



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
[www.appleton.org](http://www.appleton.org)

## Meeting Agenda - Final Common Council

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Wednesday, November 1, 2017

6:00 PM

Council Chambers

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### Budget Public Hearing

- A. CALL TO ORDER
- B. ROLL CALL OF ALDERPERSONS
- C. PUBLIC HEARING

[17-1700](#)

Public Hearing on the 2018 Proposed Executive Budget

Attachments: [2018 Budget Public Hearing Notice.pdf](#)

- D. ADJOURN

Kami Lynch, City Clerk

*Reasonable accommodations for persons with disabilities will be made upon request and if feasible.*

**NOTICE OF PUBLIC MEETING  
2018 BUDGET**

Notice of Public Hearing is hereby given, in accordance with Wisconsin Statute 65.90(3),  
that a public hearing will be held  
November 1, 2017

100 N. Appleton Street, City Center, Council Chambers  
Appleton, Wisconsin  
6:00 p.m.

on the City of Appleton's 2018 Annual Budget and Service Plan. Any resident or taxpayer of the City of Appleton will  
have an opportunity to present written and oral comments concerning the proposed budget.

	2016 Actual	2017 Budget	2017 Projected Actual	2018 Executive Budget	% Change from 2017 Budget
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
Property Taxes	\$ 33,477,718	\$ 34,322,323	\$ 34,322,323	\$ 34,835,750	1.50%
Other Taxes	431,765	428,500	444,774	440,000	2.68%
Intergovernmental	15,268,615	15,398,072	15,514,603	15,326,312	-0.47%
Licenses and Permits	1,145,641	1,112,791	1,140,000	1,146,500	3.03%
Special Assessments	337,210	287,200	280,000	301,193	4.87%
Charges for Services	1,311,178	1,323,200	1,525,000	1,662,374	25.63%
Interest Income	2,359,222	2,937,787	2,706,000	2,965,411	0.94%
Fines and Forfeitures	264,084	340,000	270,000	340,000	0.00%
All Other Revenue	1,784,677	1,544,875	1,629,761	1,324,452	-14.27%
<b>TOTAL REVENUES</b>	<b>56,380,110</b>	<b>57,694,748</b>	<b>57,832,461</b>	<b>58,341,992</b>	<b>1.12%</b>
<b>EXPENDITURES</b>					
Common Council	138,528	150,396	150,396	152,253	1.23%
Mayor	354,311	365,360	439,004	504,247	38.01%
Finance	842,775	871,225	878,005	891,652	2.34%
Information Technology	1,704,413	1,817,213	1,859,699	1,845,318	1.55%
Human Resources	726,837	735,135	739,577	706,403	-3.91%
Legal Services	1,179,078	1,129,808	1,170,857	1,190,112	5.34%
Unclassified	1,872,691	2,442,519	4,504,943	2,462,744	0.83%
Community & Economic Development	1,753,614	1,789,369	1,725,853	1,776,176	-0.74%
Library	4,615,927	4,641,001	4,842,572	4,628,812	-0.26%
Parks & Recreation	3,416,047	3,530,101	3,542,232	3,732,631	5.74%
Public Works	13,321,725	13,848,841	14,445,638	13,491,874	-2.58%
Health Services	1,175,667	1,172,966	1,179,230	1,200,317	2.33%
Police	16,628,904	16,938,058	16,992,994	17,491,191	3.27%
Fire	11,478,033	11,468,982	11,479,833	12,057,403	5.13%
<b>TOTAL EXPENDITURES</b>	<b>59,208,550</b>	<b>60,900,974</b>	<b>63,950,833</b>	<b>62,131,133</b>	<b>2.02%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>(2,828,440)</b>	<b>(3,206,226)</b>	<b>(6,118,372)</b>	<b>(3,789,141)</b>	<b>18.18%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of City Property	2,708	7,000	7,000	2,000	-71.43%
Other Financing Sources	3,447,562	3,832,950	3,832,950	4,471,950	16.67%
Other Financing Uses	(640,386)	(706,297)	(706,297)	(784,809)	11.12%
<b>TOTAL OTHER FINANCING</b>	<b>2,809,884</b>	<b>3,133,653</b>	<b>3,133,653</b>	<b>3,689,141</b>	<b>17.73%</b>
<b>NET CHANGE IN EQUITY</b>	<b>(18,556)</b>	<b>(72,573)</b>	<b>(2,984,719)</b>	<b>(100,000)</b>	<b>37.79%</b>
FUND BALANCE - Beginning (Jan. 1)	31,599,805	31,581,249	31,581,249	28,596,530	-9.45%
FUND BALANCE - Ending (Dec. 31)	31,581,249	31,508,676	28,596,530	28,496,530	-9.56%
<b>DEBT SERVICE FUNDS</b>					
FUND BALANCE - Beginning (Jan. 1)	363,344	1,419,419	1,419,419	1,327,194	-6.50%
Property Taxes	2,928,106	3,871,561	3,871,741	5,241,380	35.38%
Other Revenue	3,209,937	2,358,115	8,020,011	1,864,184	-20.95%
Expenditures	5,081,968	7,014,437	11,983,977	7,976,134	13.71%
FUND BALANCE - Ending (Dec. 31)	1,419,419	634,658	1,327,194	456,624	-28.05%

**CAPITAL PROJECTS FUNDS**

FUND BALANCE - Beginning (Jan. 1)	2,450,717	9,239,374	9,239,374	1,192,934	-87.09%
Property Taxes	3,207,847	3,554,000	3,581,240	3,740,800	5.26%
Other Revenue	25,474,941	44,287,394	45,022,948	24,077,118	-45.63%
Expenditures	21,894,131	50,027,565	56,650,628	29,520,127	-40.99%
FUND BALANCE - Ending (Dec. 31)	9,239,374	7,053,203	1,192,934	(509,275)	-107.22%

**SPECIAL REVENUE FUNDS**

FUND BALANCE - Beginning (Jan. 1)	(8,407,760)	(6,391,647)	(6,391,647)	(5,046,555)	21.04%
Property Taxes	2,966,431	3,034,968	3,018,966	3,118,698	2.76%
Other Revenue	7,074,071	6,605,860	6,621,080	6,477,085	-1.95%
Expenditures	8,024,389	8,292,758	8,294,954	8,042,681	-3.02%
FUND BALANCE - Ending (Dec. 31)	(6,391,647)	(5,043,577)	(5,046,555)	(3,493,453)	30.73%

**ENTERPRISE FUNDS**

FUND BALANCE - Beginning (Jan. 1)	256,754,436	263,268,483	263,268,483	270,622,911	2.79%
Other Revenue	55,064,461	55,907,544	56,900,429	56,608,033	1.25%
Contributed Capital	1,063,521	1,228,016	2,288,988	906,855	-26.15%
Expenditures	49,613,935	51,634,737	51,834,989	51,524,068	-0.21%
FUND BALANCE - Ending (Dec. 31)	263,268,483	268,769,306	270,622,911	276,613,731	2.92%

**INTERNAL SERVICE FUNDS**

FUND BALANCE - Beginning (Jan. 1)	13,701,447	13,091,946	13,091,946	13,098,844	0.05%
Other Revenue	8,737,769	7,911,686	7,505,359	7,743,436	-2.13%
Contributed Capital	2,222,708	2,320,205	2,355,656	3,876,759	67.09%
Expenditures	11,569,978	10,421,947	9,854,117	10,157,966	-2.53%
FUND BALANCE - Ending (Dec. 31)	13,091,946	12,901,890	13,098,844	14,561,073	12.86%

**COMBINED TOTALS**

FUND BALANCE - Beginning (Jan. 1)	296,461,989	312,208,824	312,208,824	309,791,858	-0.77%
Property Taxes	42,580,102	44,782,852	44,794,270	46,936,628	4.81%
Other Revenue	129,200,070	147,831,195	156,064,559	129,533,662	-12.38%
Expenditures	156,033,337	188,998,715	203,275,795	170,136,918	-9.98%
FUND BALANCE - Ending (Dec. 31)	\$ 312,208,824	\$ 315,824,156	\$ 309,791,858	\$ 316,125,230	0.10%

LISTING OF EXISTING GENERAL OBLIGATION DEBT  
Outstanding Principal as of 12/31/17

2008A G.O. Notes	\$ 483,499	2012B G.O. Refunding Bonds	\$ 675,000
2008B G.O. Notes	355,000	2014A G.O. Notes	5,317,125
2009A G.O. Notes	1,755,000	2015A G.O. Notes	5,475,000
2012 DNR Site Remediation	260,000	2016A G.O. Notes	17,970,000
2012A G.O. Notes	3,110,000	2017A G.O. Notes	14,170,000

The Annual Budget and Service Plan is available for inspection at the Finance Department, City Hall, 100 N. Appleton Street from 8:00 a.m. to 4:30 p.m. Monday through Friday or at the Appleton Public Library during regular service hours.