City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final

Common Council

Wednesday, November 7, 2018 | **6:00 PM** | **Council Chambers**

2019 Budget Public Hearing

A. CALL TO ORDER

B. ROLL CALL OF ALDERPERSONS

C. PUBLIC HEARINGS

18-1638 Public Hearing on the 2019 Proposed Executive Budget

Attachments: 2019 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
2019 BUDGET
Notice of Public Hearing is hereby given, in accordance with Wisconsin Statute 65.90(3), that a public hearing will be held
November 7, 2018
100 N. Appleton Street, City Center, Council Chambers
Appleton, Wisconsin
6:00 p.m.
on the City of Appleton's 2019 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.

	2017 Actual	2018 Budget	2018 Projected Actual	2019 Executive Budget	% Change from 2018 Budget
GENERAL FUND					
REVENUES					
Property Taxes	$ 34,322,323	$ 34,835,750	$ 34,835,750	$ 35,646,816	2.33%
Other Taxes	444,773	440,000	440,000	440,000	0.00%
Intergovernmental	15,562,109	15,529,221	15,529,221	15,774,049	1.58%
Licenses and Permits	1,202,534	1,146,500	1,146,500	1,145,200	-0.11%
Special Assessments	273,743	301,193	301,193	264,940	-12.04%
Charges for Services	1,550,456	1,662,374	1,662,374	1,747,420	5.12%
Interest Income	2,459,974	2,965,411	2,965,411	2,945,000	-0.69%
Fines and Forfeitures	255,440	340,000	340,000	275,000	-19.12%
All Other Revenue	1,638,492	1,324,452	1,393,125	1,337,105	0.96%
TOTAL REVENUES	57,709,844	58,544,901	58,613,574	59,575,530	1.76%
EXPENDITURES					
Common Council	138,909	152,253	152,253	136,983	-10.03%
Mayor	415,226	504,247	504,247	509,999	1.14%
Finance	888,670	891,652	891,652	887,544	-0.46%
Information Technology	1,844,847	1,845,318	1,845,318	1,970,270	6.77%
Human Resources	764,142	706,403	706,403	783,116	10.86%
Legal Services	985,231	1,196,712	1,196,712	1,019,168	-14.84%
Unclassified	2,205,285	2,462,744	4,528,303	2,467,179	0.18%
Community & Economic Development	1,721,629	1,765,176	1,765,176	1,791,649	1.50%
Library	4,822,430	4,628,812	4,733,653	4,625,139	-0.08%
Parks & Recreation	3,615,520	3,732,631	3,734,731	3,873,236	3.77%
Public Works	14,105,325	13,491,874	13,542,797	12,853,868	-4.73%
Health Services	1,182,649	1,200,317	1,200,317	1,202,127	0.15%
Police	17,536,488	17,594,100	17,610,964	18,115,878	2.97%
Fire	11,888,379	12,057,403	12,062,403	12,472,519	3.44%
TOTAL EXPENDITURES	62,114,730	62,229,642	64,474,929	62,708,675	0.77%
REVENUES OVER EXPENDITURES	**(4,404,886)**	**(3,684,741)**	**(5,861,355)**	**(3,133,145)**	**-14.97%**
OTHER FINANCING SOURCES (USES)					
Sale of City Property	1,157	2,000	2,000	2,150	7.50%
Other Financing Sources	3,724,748	4,471,950	4,471,950	3,468,100	-22.45%
Other Financing Uses	(723,956)	(789,209)	(789,209)	(737,105)	-6.60%
TOTAL OTHER FINANCING	3,001,949	3,684,741	3,684,741	2,733,145	-25.83%
NET CHANGE IN EQUITY	**(1,402,937)**	**-**	**(2,176,614)**	**(400,000)**	**N/A**
FUND BALANCE - Beginning (Jan. 1)	31,581,249	30,178,312	30,178,312	28,001,698	-7.21%
FUND BALANCE - Ending (Dec. 31)	30,178,312	30,178,312	28,001,698	27,601,698	-8.54%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,419,419	1,345,594	1,345,594	1,586,199	17.88%
Property Taxes	3,871,561	5,241,380	5,241,380	6,481,724	23.66%
Other Revenue	8,023,276	1,868,584	2,975,359	1,270,563	-32.00%
Expenditures	11,968,662	7,976,134	7,976,134	8,918,819	11.82%
FUND BALANCE - Ending (Dec. 31)	1,345,594	479,424	1,586,199	419,667	-12.46%

CAPITAL PROJECTS FUNDS					
FUND BALANCE - Beginning (Jan. 1)	9,239,374	3,356,119	3,356,119	(15,765)	-100.47%
Property Taxes	3,552,628	3,740,800	3,629,980	4,277,500	14.35%
Other Revenue	44,606,219	24,089,868	18,685,697	40,497,276	68.11%
Expenditures	54,042,102	29,532,892	25,687,561	44,298,998	50.00%
FUND BALANCE - Ending (Dec. 31)	3,356,119	1,653,895	(15,765)	460,013	-72.19%
SPECIAL REVENUE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	(6,400,601)	(4,976,295)	(4,976,295)	(3,714,332)	25.36%
Property Taxes	3,018,966	3,118,698	3,095,913	3,129,968	0.36%
Other Revenue	6,763,469	6,477,085	5,799,018	5,793,638	-10.55%
Expenditures	8,358,129	8,042,681	7,632,968	7,322,841	-8.95%
FUND BALANCE - Ending (Dec. 31)	(4,976,295)	(3,423,193)	(3,714,332)	(2,113,567)	38.26%
ENTERPRISE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	263,268,481	273,662,316	273,662,316	282,691,120	3.30%
Other Revenue	57,103,584	56,608,033	57,960,910	58,164,250	2.75%
Contributed Capital	3,060,842	906,855	2,186,734	1,209,050	33.32%
Expenditures	49,770,591	51,524,068	51,118,840	52,654,166	2.19%
FUND BALANCE - Ending (Dec. 31)	273,662,316	279,653,136	282,691,120	289,410,254	3.49%
INTERNAL SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	13,091,948	13,118,576	13,118,576	14,505,301	10.57%
Other Revenue	7,355,791	7,743,436	7,598,535	7,676,985	-0.86%
Contributed Capital	2,332,231	3,876,759	3,726,759	3,346,050	-13.69%
Expenditures	9,661,394	10,157,966	9,938,569	10,378,877	2.17%
FUND BALANCE - Ending (Dec. 31)	13,118,576	14,580,805	14,505,301	15,149,459	3.90%
COMBINED TOTALS					
FUND BALANCE - Beginning (Jan. 1)	312,199,870	316,684,622	316,684,622	323,054,221	2.01%
Property Taxes	44,765,478	46,936,628	46,803,023	49,536,008	5.54%
Other Revenue	156,358,838	129,753,721	127,184,786	145,356,776	12.03%
Expenditures	196,639,564	170,252,592	167,618,210	187,019,481	9.85%
FUND BALANCE - Ending (Dec. 31)	$ 316,684,622	$ 323,122,379	$ 323,054,221	$ 330,927,524	2.42%

LISTING OF EXISTING GENERAL OBLIGATION DEBT
Outstanding Principal as of 12/31/18

2009A G.O. Notes	$ 895,000	2015A G.O. Notes	$ 4,835,000
2012 DNR Site Remediation	235,000	2016A G.O. Notes	16,175,000
2012A G.O. Notes	2,185,000	2017A G.O. Notes	8,905,000
2012B G.O. Refunding Bonds	295,000	2017A G.O. Refunding Bonds	4,785,000
2014A G.O. Notes	4,683,375	2018A G.O. Notes	13,840,000

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.