



City of Appleton

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

Meeting Agenda - Final Common Council

Wednesday, November 6, 2019

6:00 PM

Council Chambers

Public Hearing on the Proposed 2020 Budget

A. CALL TO ORDER

B. ROLL CALL OF ALDERPERSONS

C. PUBLIC HEARINGS

[19-1685](#)

Public Hearing on the Proposed 2020 Executive Budget

Attachments: [Budget announcement 2020.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
2020 BUDGET**

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

November 6, 2019

100 N. Appleton Street, City Center, Council Chambers
Appleton, Wisconsin

6:00 p.m.

on the City of Appleton's 2020 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.

	2018 Actual	2019 Budget	2019 Projected Actual	2020 Executive Budget	% Change from 2019 Budget
GENERAL FUND					
REVENUES					
Property Taxes	\$ 34,835,754	\$ 35,646,816	\$ 35,646,816	\$ 36,078,000	1.21%
Other Taxes	457,587	440,000	440,000	1,040,000	136.36%
Intergovernmental	15,779,073	15,774,049	15,774,049	15,936,464	1.03%
Licenses and Permits	1,116,995	1,145,200	1,145,200	1,252,950	9.41%
Special Assessments	376,998	264,940	264,940	276,970	4.54%
Charges for Services	1,716,886	1,747,420	1,747,420	1,772,887	1.46%
Interest Income	2,798,782	2,945,000	2,945,000	2,851,968	-3.16%
Fines and Forfeitures	265,875	275,000	275,000	275,000	0.00%
All Other Revenue	1,564,330	1,337,105	1,417,021	1,379,940	3.20%
TOTAL REVENUES	58,912,280	59,575,530	59,655,446	60,864,179	2.16%
EXPENDITURES					
Common Council	140,821	134,363	134,363	133,731	-0.47%
Mayor	525,333	497,999	497,999	506,115	1.63%
Finance	834,341	887,544	887,544	892,834	0.60%
Information Technology	1,802,474	1,970,270	1,993,429	1,991,849	1.10%
Human Resources	692,479	783,116	783,116	756,072	-3.45%
Legal Services	1,071,422	1,019,168	1,019,168	1,102,584	8.18%
Unclassified	1,975,954	2,467,179	4,845,463	2,867,673	16.23%
Community & Economic Development	1,690,338	1,791,649	1,837,197	1,813,968	1.25%
Library	4,633,200	4,625,139	4,686,490	4,668,553	0.94%
Parks & Recreation	3,681,219	3,873,236	3,875,236	3,898,808	0.66%
Public Works	12,899,548	12,661,197	13,016,620	12,302,096	-2.84%
Health Services	1,170,544	1,202,127	1,202,127	1,207,998	0.49%
Police	17,699,081	18,389,949	18,418,449	18,673,600	1.54%
Fire	12,104,945	12,472,519	12,488,718	12,856,509	3.08%
TOTAL EXPENDITURES	60,921,699	62,775,455	65,685,919	63,672,390	1.43%
REVENUES OVER EXPENDITURES	(2,009,419)	(3,199,925)	(6,030,473)	(2,808,211)	-12.24%
OTHER FINANCING SOURCES (USES)					
Sale of City Property	19	2,150	2,150	2,000	-6.98%
Other Financing Sources	4,349,840	3,468,100	3,468,100	3,513,600	1.31%
Other Financing Uses	(869,102)	(706,265)	(706,265)	(707,389)	0.16%
TOTAL OTHER FINANCING	3,480,757	2,763,985	2,763,985	2,808,211	1.60%
NET CHANGE IN EQUITY	1,471,338	(435,940)	(3,266,488)	-	-100.00%
FUND BALANCE - Beginning (Jan. 1)	30,178,313	31,649,651	31,649,651	28,383,163	-10.32%
FUND BALANCE - Ending (Dec. 31)	31,649,651	31,213,711	28,383,163	28,383,163	-9.07%
DEBT SERVICE FUNDS					
FUND BALANCE - Beginning (Jan. 1)	1,345,594	1,701,196	1,701,196	1,581,869	-7.01%
Property Taxes	5,241,380	6,481,724	6,481,724	7,955,245	22.73%
Other Revenue	3,065,313	1,270,563	2,271,876	522,639	-58.87%
Expenditures	7,951,091	8,918,819	8,872,927	9,480,041	6.29%
FUND BALANCE - Ending (Dec. 31)	1,701,196	534,664	1,581,869	579,712	8.43%

CAPITAL PROJECTS FUNDS

FUND BALANCE - Beginning (Jan. 1)	3,721,122	5,210,832	5,210,832	3,635,653	-30.23%
Property Taxes	3,628,571	4,277,500	4,216,537	4,151,000	-2.96%
Other Revenue	19,514,613	40,572,107	26,807,144	42,146,242	3.88%
Expenditures	21,653,474	44,404,669	32,598,860	46,584,236	4.91%
FUND BALANCE - Ending (Dec. 31)	5,210,832	5,655,770	3,635,653	3,348,659	-40.79%

SPECIAL REVENUE FUNDS

FUND BALANCE - Beginning (Jan. 1)	(4,967,344)	(3,442,315)	(3,442,315)	(1,946,056)	43.47%
Property Taxes	3,095,914	3,129,968	3,130,314	3,195,000	2.08%
Other Revenue	5,825,298	5,793,638	5,576,322	5,184,380	-10.52%
Expenditures	7,396,183	7,322,841	7,210,377	7,366,783	0.60%
FUND BALANCE - Ending (Dec. 31)	(3,442,315)	(1,841,550)	(1,946,056)	(933,459)	49.31%

ENTERPRISE FUNDS

FUND BALANCE - Beginning (Jan. 1)	272,869,488	284,097,886	284,097,886	300,037,765	5.61%
Other Revenue	58,468,804	58,164,250	59,243,291	57,961,543	-0.35%
Contributed Capital	2,392,686	1,209,050	9,297,372	882,150	-27.04%
Expenditures	49,633,092	52,654,166	52,600,784	52,505,038	-0.28%
FUND BALANCE - Ending (Dec. 31)	284,097,886	290,817,020	300,037,765	306,376,420	5.35%

INTERNAL SERVICE FUNDS

FUND BALANCE - Beginning (Jan. 1)	12,953,271	14,099,558	14,099,558	14,701,729	4.27%
Other Revenue	7,620,913	7,676,985	7,640,486	7,864,432	2.44%
Contributed Capital	3,406,710	3,346,050	3,100,000	4,494,321	34.32%
Expenditures	9,881,336	10,378,877	10,138,315	10,463,158	0.81%
FUND BALANCE - Ending (Dec. 31)	14,099,558	14,743,716	14,701,729	16,597,324	12.57%

COMBINED TOTALS

FUND BALANCE - Beginning (Jan. 1)	316,100,444	333,316,808	333,316,808	346,394,123	3.92%
Property Taxes	46,801,619	49,536,008	49,475,391	51,379,245	3.72%
Other Revenue	128,720,722	145,431,607	141,415,371	147,357,486	1.32%
Expenditures	158,305,977	187,161,092	177,813,447	190,779,035	1.93%
FUND BALANCE - Ending (Dec. 31)	\$ 333,316,808	\$ 341,123,331	\$ 346,394,123	\$ 354,351,819	3.88%

LISTING OF EXISTING GENERAL OBLIGATION DEBT
Outstanding Principal as of 12/31/19

2012 DNR Site Remediation	\$ 210,000	2016A G.O. Notes	\$ 14,355,000
2012A G.O. Notes	1,245,000	2017A G.O. Notes	7,860,000
2012B G.O. Refunding Bonds	115,000	2017A G.O. Refunding Bonds	4,240,000
2014A G.O. Notes	4,030,875	2018A G.O. Notes	13,515,000
2015A G.O. Notes	4,185,000	2019A G.O. Notes	17,785,000

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.