

CITY OF APPLETON 2020 BUDGET BUDGET ADOPTION DISCUSSION AGENDA

Agenda Item	PAGE IN BUDGET	FUND/DEPT	DISTRICT	PROPOSAL	2020 BUDGET AMOUNT	2020 GENERAL FUND AMOUNT	2020 CIP AMOUNT
Changes approved at 11/2/19 Finance Committee Budget Review Meeting (Revenue increases shown as negative numbers)							
1	215	Facilities Maintenance	2	Add emergency siren maintenance expense	\$ 5,000	\$ -	\$ -
	213	Facilities Maintenance		Increase charges for service	(5,000)	-	-
				Net change, Facilities Maintenance fund	-	-	-
	73	General / Unclassified		Increase facilities charges	5,000	5,000	-
	73	General / Unclassified		Increase property tax levy for siren maintenance (levy transfer from Outagamie County)	(5,000)	(5,000)	-
				Net change, general fund	\$ -	\$ -	\$ -
2	315	General / Public Works	14	Add tree planting	\$ 8,428	\$ 8,428	\$ -
	315	General / Public Works		Add grant for tree planting	(8,428)	(8,428)	-
					\$ -	\$ -	\$ -
3	497	Wastewater	14	Reduce industrial service revenue	\$ 500,000	\$ -	\$ -
	503	Wastewater		Increase contractor fees for biosolids hauling	60,000	-	-
	511	Wastewater		Add CIP for rebuilding two primary clarifier drives	240,000	-	240,000
					\$ 800,000	\$ -	\$ 240,000

Additional amendments proposed for 11/13/18 Budget Adoption Meeting

4	566	Public Works Capital Proj	7	Move enhanced crosswalk, Meade St. @ Apple Creek Trail - \$25,000 from 2022 to 2021	\$ -	\$ -	\$ -
5	433	General / Fire	4, 13	Add consulting for Fire Dept strategic plan	\$ 10,000	\$ 10,000	\$ -
	73	General / Unclassified		Reduce Facilities charges for janitorial contract	(10,000)	(10,000)	-
					\$ -	\$ -	\$ -
6	317	General / Public Works	9	Add contractor fees for demolition of blighted or uninhabitable house; offset not identified	\$ 10,000	\$ 10,000	\$ -
7	147	General / Comm Dev	13	Add payment to Fox Cities Regional Partnership	\$ 24,200	\$ 24,200	\$ -
	73/309	General / Unclass/DPW		Reduce Facilities charges	(24,200)	(24,200)	-
				Net change, general fund	-	-	-
	187	Tax Incremental Dist 7		Delete payment to Fox Cities Regional Partnership	(5,256)	-	-
	191	Tax Incremental Dist 8		Delete payment to Fox Cities Regional Partnership	(5,971)	-	-
	195	Tax Incremental Dist 9		Delete payment to Fox Cities Regional Partnership	(2,629)	-	-
	199	Tax Incremental Dist 10		Delete payment to Fox Cities Regional Partnership	(2,848)	-	-
	203	Tax Incremental Dist 11		Delete payment to Fox Cities Regional Partnership	(10,625)	-	-
	207	Tax Incremental Dist 12		Delete payment to Fox Cities Regional Partnership	(2,671)	-	-
				Net change, all TIF districts	\$ (30,000)	\$ -	\$ -
8	566	Public Works Capital Proj	5	Add \$60,000 for an enhanced crosswalk project @ Calumet and Matthias Street into 2022 CIP	\$ -	\$ -	\$ -
				Delete \$50,000 for enhanced crosswalk project @ Memorial Dr and River Rd in the 2022 CIP	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -

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9	71	General / Unclassified	12	Increase amount allocated for non-represented staff wage increases (pay-for-performance)	\$ 34,200	\$ 34,200	\$ -
	73/309	General / Unclass/DPW		Reduce Facilities charges for janitorial contract	(34,200)	(34,200)	-
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>