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R. C. No. _____ - 20 - 21. By FINANCE AND PERSONNEL COMMITTEE.
June 1, 2020.

Your Committee to whom was referred R. O. No. 10-20-21 by City Administrator submitting the 2021 preliminary budget fiscal factors for guidance prior to departmental budget preparations; recommends filing the document.

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

R. O. No. 10 - 20 - 21. By CITY ADMINISTRATOR. May 18, 2020.

Submitting the 2021 preliminary budget fiscal factors for guidance prior to departmental budget preparations as follows:

1. General Fund Budget that retains eligibility for Wisconsin's Expenditure Restraint Program.
2. Equalized tax rate to increase no more than inflationary levels.
3. Maintain city services with no decrease in service levels.
4. Leverage city resources through partnerships and shared services/facilities with other entities.
5. Leverage intergovernmental funds to offset city costs for projects or programs that promote city priorities, goals and/or objectives.
6. Funds for a 2.0 percent increase in wages for the city workforce including collective bargaining agreements.
7. Review user fees including utility rates.
8. Identify planned borrowed fund which will not affect the city's current bond rating of Aa2.
9. Continue Garbage, Recycling, and Vehicle Registration fees at their current amount.
10. Balance all Fund budgets, if necessary utilize applied fund balance or planned borrowed funds proceeds.
11. Incorporate 2021 projects, equipment and vehicles identified in the 2021 - 2025 Capital Improvements Program.
12. Continue use of donations between Tax Incremental Districts.
13. Maintain a minimum of 25 percent uncommitted Fund Balance in the General Fund.

City Administrator

FAP