

**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.