## 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.

REVENUES Property Taxes		2017		2018 Budget		2018 Projected		2019 Executive Budget	% Change from 2018 Budget
Property Taxes		 Actual		Budget		Actual		buagei	Биадег
Property Taxes	GENERAL FUND								
Other Taxes         444,773         440,000         440,000         440,000         0.00% intergovermental           Intergovernmental         15,529,221         15,529,221         15,529,221         15,529,221         15,529,221         15,774,049         1.88%           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         301,193         264,940         1,204,400           Charges for Services         1,550,456         1,662,374         1,662,374         1,747,420         51,2%           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         -9.69%           All Other Revenue         1,538,492         1,324,452         1,393,125         1,337,105         0.96%           TOTAL REVENUES         57,798,844         58,544,901         58,613,574         590,575,530         176%           EXPENDITURES           Common Council         138,909         152,253         152,253         153,683         -10,03%           Mayor         415,226<	REVENUES								
Intergovernmental   15,562,109   15,529,221   15,529,221   15,774,049   1.58%   Licenses and Permits   120,2534   1.146,500   1.146,500   0.1145,0	Property Taxes	\$ 34,322,323	\$	34,835,750	\$	34,835,750	\$	35,646,816	2.33%
Licenses and Permits   1,202,534   1,146,500   1,146,500   1,145,200   -0.011%   Special Assessments   273,743   301,193   3	Other Taxes	444,773		440,000		440,000		440,000	0.00%
Special Assessments	Intergovernmental	15,562,109		15,529,221		15,529,221			1.58%
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   2,965,410   2,965,411   2,9	Licenses and Permits	1,202,534		1,146,500		1,146,500		1,145,200	
Interest Income	Special Assessments	273,743		301,193		301,193		264,940	-12.04%
Fines and Forfeitures	Charges for Services	1,550,456		1,662,374		1,662,374		1,747,420	
Note   1,638,492   1,324,452   1,393,125   1,337,105   0.96%   1,000	Interest Income	2,459,974				2,965,411		2,945,000	
TOTAL REVENUES	Fines and Forfeitures	255,440		340,000		340,000		275,000	-19.12%
Common Council   138,909   152,253   152,253   136,983   -10,03%   Mayor   415,226   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   1,766,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,765,176   1,791,649   1,591,799   1,765,176   1,791,649   1,591,799   1,765,176   1,791,799	All Other Revenue	 1,638,492		1,324,452		1,393,125		1,337,105	0.96%
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   887,544   -0.46%   Information Technology   1,844,847   1,845,318   1,970,270   6.77%   1,442   706,403   706,403   706,403   783,116   10,86%   1,246,241   706,403   706,403   783,116   10,86%   1,46%   1,96,712   1,196,712   1,019,168   -14,84%   1,446,244   4,528,303   2,467,179   0,18%   1,246,2404   4,528,303   2,467,179   0,18%   1,246,2404   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,744   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,744   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,444   4,528,303   2,467,179   1,263,368   4,73%   1,464,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,444   4,528,303   2,467,179   1,263,368   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,247	TOTAL REVENUES	 57,709,844		58,544,901		58,613,574		59,575,530	1.76%
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   887,544   -0.46%   Information Technology   1,844,847   1,845,318   1,970,270   6.77%   1,442   706,403   706,403   706,403   783,116   10,86%   1,246,241   706,403   706,403   783,116   10,86%   1,46%   1,96,712   1,196,712   1,019,168   -14,84%   1,446,244   4,528,303   2,467,179   0,18%   1,246,2404   4,528,303   2,467,179   0,18%   1,246,2404   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,744   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,744   4,528,303   2,467,179   0,18%   1,246,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,444   4,528,303   2,467,179   1,263,368   4,73%   1,464,2404   4,628,812   4,733,663   4,625,139   -0.08%   2,462,444   4,528,303   2,467,179   1,263,368   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,2453,868   4,73%   1,247,279   1,247	EXPENDITURES								
Mayor		138.909		152.253		152.253		136.983	-10.03%
Finance		•		•				•	
Information Technology	•			•				•	
Human Resources				•					
Legal Services	<b>0</b> ,							, ,	
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         (4,404,886)         (3,684,741)         (5,861,355)         (3,133,145)         -14.97%           CHER 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		•						•	
Community & Economic Development	· ·	•							
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 4-7.73% 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 118,88,379 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%									
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         1,200,2127         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         4,471,950         4,471,950         4,471,950         4,471,950         3,468,100         -14,97%           OTHER FINANCING SOURCES (USES)         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)						, ,			
Public Works									
Health Services								, ,	
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% 62,114,730 62,229,642 64,474,929 62,708,675 0.77% 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 -8.54% DEBT SERVICE FUNDS FUND SALANCE - Beginning (Jan. 1) 1,419,419 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%									
Total Expenditures									
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         -7.21%           FUND BALANCE - Beginning (Jan. 1)         1,419,419         1,345,594         1,345,594         1,586,199         17.88%           FUND BALANCE - Beginning (Jan. 1)         1,419,419         1,345,59									
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%									0.77%
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 FINANCING SOURCES (USES) Sale of City Property 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) (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) FUND BALANCE - Ending (Dec. 31) 30,178,312 30,178,312 30,178,312 28,001,698 -7,21% 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%		(4.404.886)		(3.684.741)		(5.861.355)		(3.133.145)	-14.97%
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         5         5         4         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		(1,101,000,		(0,00 1,1 11)		(0,000,000)		(0,100,100,	
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         5         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%	OTHER FINANCING SOURCES (USES)								
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%				2,000		2,000			
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%		3,724,748		4,471,950		4,471,950			
NET CHANGE IN EQUITY  (1,402,937) - (2,176,614)  (400,000)  N/A  FUND BALANCE - Beginning (Jan. 1) FUND BALANCE - Ending (Dec. 31)  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%		 (723,956)		(789,209)		(789,209)		(737,105)	-6.60%
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%	TOTAL OTHER FINANCING	 3,001,949		3,684,741		3,684,741		2,733,145	-25.83%
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%	NET CHANGE IN EQUITY	(1,402,937)		-		(2,176,614)		(400,000)	N/A
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%	FLIND BALANCE Regioning (Ion 1)	21 591 240		20 179 212		20 179 212		29 001 609	7 21%
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 - 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%	. S.15 B.1E.113E Enailing (Doc. 51)	 00,170,012		00,170,012		20,001,000		21,001,000	0.0470
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%	DEBT SERVICE FUNDS								
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 - Beginning (Jan. 1)	1,419,419		1,345,594		1,345,594		1,586,199	17.88%
Expenditures 11,968,662 7,976,134 7,976,134 8,918,819 11.82%	Property Taxes			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%
FUND BALANCE - Ending (Dec. 31) 1,345,594 479,424 1,586,199 419,667 -12.46%	Expenditures					7,976,134			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.