NOTICE OF PUBLIC MEETING

2020 BUDGET

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.

Page										
Retailed							2019		2020	% Change
Centeral Funds Property Taxes \$34,835,754 \$35,646,816 \$36,078,000 \$1,21% Cher Taxes \$47,587 \$440,000 \$440,000 \$1,040,000 \$186,36% Integrovermental \$15,779,073 \$15,774,049 \$15,774,049 \$15,398,4848 \$1,264,185 \$1,145,200 \$1,452,000 \$1,252,950 \$9,44% \$2,646,816 \$36,078,000 \$1,252,950 \$1,452,000 \$1,252,950 \$9,44% \$2,646,816 \$36,078,000 \$1,252,950 \$9,44% \$2,646,816 \$36,078,000 \$1,252,950 \$9,44% \$2,646,816 \$36,078,000 \$1,252,950 \$9,44% \$2,646,940 \$269,940 \$276,970 \$4,54% \$2,646,816 \$1,474,420 \$1,474,420 \$1,728,87 \$1,46% \$1,474,420 \$1,747,420 \$1,728,87 \$1,46% \$1,474,420 \$1,474,420 \$1,728,87 \$1,46% \$1,474,420 \$1,474,420 \$1,478,88 \$1,48% \$1,474,420 \$1,478,98 \$1,48% \$			2018		2019		Projected		Executive	
Property Taxes			Actual		Budget		Actual		Budget	Budget
Property Taxes	CENERAL FUND									
Property Taxes										
Other Taxes 457,587 440,000 440,000 1,040,000 183,838 Intergovernmental 15,779,073 15,774,049 15,774,049 15,938,484 1,03% Licenses and Permits 1,116,995 1,145,200 1,145,200 1,252,950 9,41% Special Assessments 376,988 264,940 264,940 277,970 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 3,146 Fines and Forfettures 2,558,752 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2,16% 2		\$	34 835 754	\$	35 646 816	\$	35 646 816	\$	36 078 000	1 21%
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 2,76,970 1,252,950 9,41% Special Assessments 376,998 264,040 264,940 276,970 4,54% Charges for Services 1,716,886 1,747,420 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 255,875 275,000 275,000 275,000 0,00% All Other Revenue 1,564,330 1,337,105 1,417,021 1,379,940 3,20% TOTAL REVENUES 59,912,280 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 692,479 783,116 765,072 -3,45% Legal Services 1,071,422 1,109,168 1,019,168 1,102,564 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 1,22% 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 3,888,808 0,66% Public Works 12,899,548 12,661,197 13,016,620 12,302,096 2,84% Health Services 1,710,544 1,202,127 1,202,127 1,207,399 0,49% Police 17,699,081 18,389,949 18,418,449 18,673,600 1,54% Fire 1,701,424 1,702,475 1,202,127 1,207,399 0,49% Police 17,699,081 18,389,949 18,418,449 18,673,600 1,54% Fire 1,701,496 1,701,496 1,701,6620 12,302,096 2,84% Health Services 1,705,44 1,202,127 1,202,127 1,207,399 0,49% 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438 1,401,438	• •	Ψ		Ψ		Ψ		Ψ		
Licenses and Permits			·		•		,			
Special Assessments	· ·									
Charges for Services 1,716,886 1,747,420 1,747,420 1,772,987 1,46% Interest Income 2,798,782 2,945,000 2,955,000 2,651,968 3,16% 1,668,100 2,651,968 3,16% 1,668,100 2,651,968 3,16% 1,668,100 2,651,968 3,16% 1,668,100 2,651,968 3,16% 3,16% 1,147,021 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,379,940 3,20% 1,370,100 1,370,100 1,379,940 3,20% 1,370,100			, ,							
Interest Income	•		·				,		,	
Pines and Forfeitures	8						, ,			
Note										
TOTAL REVENUES			,				,		· ·	
Common Council 140,821 134,363 134,363 133,731 -0.47% Mayor 525,333 497,999 506,115 1.63% Finance 834,341 887,544 887,544 882,834 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 1,102,564 8.18% Unclassified 1,975,954 2,467,179 4,845,463 2,867,673 16,23% Community & Economic Development 1,890,338 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 3,881,219 3,873,236 3,878,236 3,898,808 0.66% Public Works 12,899,548 12,661,197 13,016,620 12,302,096 2,24% Health Services 1,170,544 1,202,127 1,202,127 1,207,998 0.49% Police 17,699,081 18,389,499 18,418,49 18,673,600 1,43% Total Expenditures 69,921,699 62,775,455 65,685,919 63,672,390 1,43% Total Expenditures 4,349,840 3,468,100 3,468,100 3,513,600 1,31% Chter Financing Sources (869,102) (706,265) (706,265) (703,269) (705,265) (707,389) 0,16% Total Expenditure 1,471,338 (435,940) (3,266,488) - 2,883,163 -0,07% Charles Financing Chec 31) 3,1649,651 31,213,711 28,383,163 28,383,163 -0,07% Charles Financing Chec 31) 3,1649,651 31,213,711 28,383,163										
Common Council 140,821 134,363 134,363 133,731 -0.47% Mayor Finance 834,341 887,544 887,544 887,544 887,544 882,834 0.60% Mayor Information Technology 1,802,474 1,970,270 1,993,429 1,991,849 1,10% Human Resources 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 4,868,490 4,688,533 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 2.284% Health Services 1,170,544 1,202,127 1,202,127 1,207,197			00,012,200		00,0:0,000		00,000,		00,001,110	2075
Mayor 525,333 497,999 497,999 506,115 1.63% Finance 834,341 887,544 887,644 892,834 0.60% Information Technology 1,802,474 1,970,270 1,993,429 1,991,849 1.10% Human Resources 692,479 783,116 756,072 -3.45% Legal Services 1,071,422 1,019,168 1,019,168 1,102,584 8.18% Community & Economic Development 1,993,388 1,791,649 1,837,197 1,813,668 1,25% Library 4,633,200 4,625,139 4,666,490 4,668,553 0,94% Parks & Recreation 3,881,219 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 1,207,398 0,49% Police 17,699,081 18,389,949 18,418,449 18,673,600 1,54% Fire 12,104,945 12,172,191<	EXPENDITURES									
Finance	Common Council		140,821		134,363		134,363		133,731	-0.47%
Information Technology	Mayor		525,333		497,999		497,999		506,115	1.63%
Human Resources	Finance		834,341		887,544		887,544		892,834	0.60%
Legal Services	Information Technology		1,802,474		1,970,270		1,993,429		1,991,849	1.10%
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 3,873,236 3,875,236 3,898,808 0.66% 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 1,207,998 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 (2,009,419) (3,199,925) (6,030,473) (2,808,211) -12.24% CEVENUES OVER EXPENDITURES (2,009,419) (3,199,925) (6,030,473) (2,808,211) -12.24% Other Financing Sources 4,349,840 3,468,100 3,46	Human Resources		692,479		783,116		783,116		756,072	-3.45%
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% Purblic 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 18,389,499 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	Legal Services		1,071,422		1,019,168		1,019,168		1,102,584	8.18%
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% Purblic 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 18,389,499 18,418,449 18,673,600 1.54% Fire 12,104,945 12,472,519 12,488,718 12,565,509 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	Unclassified		1,975,954		2,467,179		4,845,463		2,867,673	16.23%
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 3,513,600 1,31% -10% Other Financing Uses (869,102) (706,265) (706,265) (707,389) 0,16% TOTAL OTHER FINANCING <t< td=""><td>Community & Economic Development</td><td></td><td>1,690,338</td><td></td><td></td><td></td><td>1,837,197</td><td></td><td></td><td>1.25%</td></t<>	Community & Economic Development		1,690,338				1,837,197			1.25%
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) 9 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)	Library		4,633,200		4,625,139		4,686,490		4,668,553	0.94%
Health Services	Parks & Recreation		3,681,219		3,873,236		3,875,236		3,898,808	0.66%
Police	Public Works		12,899,548		12,661,197		13,016,620		12,302,096	-2.84%
Pire 12,104,945 12,472,519 12,488,718 12,856,509 3.08% 10,921,699 62,775,455 65,685,919 63,672,390 1.43%	Health Services		1,170,544		1,202,127		1,202,127		1,207,998	0.49%
Pire 12,104,945 12,472,519 12,488,718 12,856,509 3.08% 10,921,699 62,775,455 65,685,919 63,672,390 1.43%	Police		17,699,081		18,389,949		18,418,449		18,673,600	1.54%
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% <	Fire				12,472,519		12,488,718		12,856,509	3.08%
EXPENDITURES (2,009,419) (3,199,925) (6,030,473) (2,808,211) -12.24% OTHER FINANCING SOURCES (USES) 5ale 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 -9.07% DEBT SERVICE FUNDS 5 5 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	TOTAL EXPENDITURES		60,921,699		62,775,455		65,685,919		63,672,390	1.43%
EXPENDITURES (2,009,419) (3,199,925) (6,030,473) (2,808,211) -12.24% OTHER FINANCING SOURCES (USES) 5ale 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 -9.07% DEBT SERVICE FUNDS 5 5 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										
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%			(0.000.440)		(0.400.005)		(0.000.470)		(0.000.044)	40.040/
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 -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%	EXPENDITURES		(2,009,419)		(3,199,925)		(6,030,473)		(2,808,211)	-12.24%
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 -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%	OTHER FINANCING SOURCES (USES)									
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 29.07% DEBT SERVICE FUNDS 5 5 7,011,196 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%			19		2 150		2 150		2 000	-6.98%
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 5UND 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%					,		,		,	
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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%	NET CHANGE IN EQUITY		1,471,338		(435,940)		(3,266,488)		-	-100.00%
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 - Beginning (Jan. 1)		30.178.313		31.649.651		31.649.651		28.383.163	-10.32%
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%										
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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%										
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 - Beginning (Jan. 1)									
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%										
	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					
	070 000 400	204 007 000	204 007 000	200 027 705	5.61%
FUND BALANCE - Beginning (Jan. 1) Other Revenue	272,869,488	284,097,886	284,097,886	300,037,765	
	58,468,804	58,164,250	59,243,291	57,961,543	-0.35% -27.04%
Contributed Capital	2,392,686	1,209,050	9,297,372	882,150	
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	· · · · · · · · · · · · · · · · · · ·	\$ 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.