



2024 City of Middleton Budget

General Fund Revenue Summary

	2023			2024		
	BUDGET	YTD 8-31-23	PROJECTED	REQUESTED BUDGET	BUDGET ADJUSTMENTS	RECOMMENDED BUDGET
TAXES						
GENERAL PROPERTY TAX	\$ 15,076,229	\$ 10,493,807	\$ 15,076,229	\$ 15,247,292	\$ -	\$ 15,247,292
OMITTED PROPERTY	10,835	10,588	8,237	-	-	-
FEES IN LIEU OF TAXES	59,100	44,100	44,100	59,100	-	59,100
AG CONVERSION CHARGES	-	10,780	-	-	-	-
ROOM TAX	600,000	270,967	600,000	611,000	13,000	624,000
MUNICIPALLY OWNED UTILITY	515,000	-	495,000	465,000	15,000	480,000
INTEREST ON DELINQUENT TAXES	2,000	3,401	2,000	2,000	-	2,000
TOTAL TAXES	\$ 16,263,164	\$ 10,833,643	\$ 16,225,566	\$ 16,384,392	\$ 28,000	\$ 16,412,392
SPECIAL ASSESSMENTS						
SA - STREET IMPROVEMENTS	7,000	250	14,000	50,000	-	50,000
SA - SIDEWALK & CURB	50,000	-	84,000	50,000	-	50,000
SA - INTEREST	-	2,653	2,653	-	-	-
TOTAL SPECIAL ASSESSMENT	\$ 57,000	\$ 2,903	\$ 100,653	\$ 100,000	\$ -	\$ 100,000
INTERGOVERNMENTAL REVENUE						
STATE AIDS-SHARED TAXES	297,350	44,602	311,376	839,298	28,529	867,827
EXPENDITURE RESTRAINT PROGRAM	109,516	109,516	125,414	33,779	1,632	35,411
STATE & FEDERAL AID - FIRE	165,000	174,988	136,829	182,500	-	182,500
MCP SCHOOL DISTRICT - POLICE	87,062	86,022	86,022	89,929	-	89,929
STATE AID - COMPUTER PMT	261,905	261,905	261,905	261,905	-	261,905
STATE AID - PERSONAL PROPERTY	119,689	119,689	137,272	119,689	-	119,689
STATE AID - LAW ENFORCEMENT	-	21,769	10,000	-	-	-
STATE AIDS-ROADS	1,138,573	854,185	1,138,913	1,161,344	119,968	1,281,312
STATE AID - TRANSIT	820,264	205,064	820,264	-	-	-
STATE & FEDERAL AID - RECYCLIN	55,138	55,336	55,336	55,138	-	55,138
PAYMENT MUNICIPAL SERVICES	7,899	8,620	7,900	7,899	475	8,374
STATE AIDS - FRANCHISE FEES	52,821	52,821	52,821	52,821	-	52,821
CARES/ROUTE TO RECOVERY	-	1,500	-	-	-	-
COUNTY AID - SIGNALS	6,000	(18,603)	18,600	6,000	-	6,000
COUNTY AID - SENIOR CITIZENS	94,351	69,979	101,627	101,627	-	101,627
TOTAL INTERGOVERNMENTAL	\$ 3,215,568	\$ 2,047,394	\$ 3,264,279	\$ 2,911,929	\$ 150,604	\$ 3,062,533
LICENSES AND PERMITS						
LICENSES - LIQUOR	45,000	53,397	50,000	45,000	-	45,000
LICENSES - OPERATOR	20,000	9,277	15,000	20,000	-	20,000
LICENSES - CIGARETTES	2,100	1,600	2,100	2,100	-	2,100
LICENSES - ALARMS	13,000	13,341	13,000	13,000	-	13,000
LICENSES - DOGS	5,000	15,825	5,000	5,000	-	5,000
PERMITS - SPECIAL EVENTS	2,000	2,962	500	2,000	-	2,000
PERMIT - SIDEWALK & SOLICITORS	5,000	3,935	2,500	5,000	-	5,000
AMPLIFIED SOUND PERMITS	2,000	1,900	1,500	2,000	-	2,000
PERMITS - BUILDING AND HVAC	240,000	190,556	180,000	240,000	30,000	270,000
PERMITS - ELECTRICAL	46,000	38,134	32,000	46,000	23,000	69,000
PERMITS - PLUMBING	46,000	44,458	43,000	46,000	23,000	69,000
PERMITS - FIRE	20,000	13,262	5,500	20,000	-	20,000
EROSION CONTROL PERMIT	8,000	6,500	13,000	8,000	-	8,000
LICENSE - SECOND HAND DEALER	350	100	250	350	-	350
ZONING BOARD OF APPEALS	2,000	2,000	3,500	2,000	-	2,000
PLAN REVIEW - BUILDING	48,000	30,825	35,000	48,000	-	48,000
PLAN REVIEW - HVAC	16,000	14,375	16,000	16,000	-	16,000
PLAN REVIEW - PLUMBING	16,000	8,497	13,000	16,000	-	16,000
PLAN REVIEW - FIRE SUPPRESSION	24,000	19,503	23,000	24,000	-	24,000
COURT AND FIELD RESERVATIONS	17,000	8,810	17,000	17,000	-	17,000
PARK SHELTER RESERVATIONS	38,000	31,614	38,000	38,000	-	38,000
CABLE TV/FRANCHISE PHONE REV	215,701	70,088	215,701	220,000	-	220,000
TOTAL LICENSES & PERMITS	\$ 831,151	\$ 580,959	\$ 724,551	\$ 835,450	\$ 76,000	\$ 911,450



2024 City of Middleton Budget

General Fund Revenue Summary

	2023			2024		
	BUDGET	YTD 8-31-23	PROJECTED	REQUESTED BUDGET	BUDGET ADJUSTMENTS	RECOMMENDED BUDGET
FINES & FOREFEITURES						
FINES & FOREFEITURES	150,000	67,302	120,000	150,000	-	150,000
COURT COSTS	70,000	33,222	60,000	70,000	-	70,000
PARKING FINES	35,000	38,738	37,000	35,000	-	35,000
TOTAL FINES & FOREFEITURES	\$ 255,000	\$ 139,262	\$ 217,000	\$ 255,000	\$ -	\$ 255,000
PUBLIC CHARGES FOR SERVICES						
CLERK-TREASURER FEE	17,000	9,514	17,000	17,000	-	17,000
VEHICLE REGISTRATION FEES	500	657	500	500	-	500
POLICE SPECIAL SERVICES	-	39	39	-	-	-
POLICE DEPARTMENT FEES	9,000	1,316	2,000	4,000	-	4,000
AMBULANCE BILLING REVENUE	1,436,095	622,480	1,337,916	1,442,539	28,147	1,470,686
SENIOR CITIZEN PROGRAM REVENUE	4,000	162	1,200	4,000	-	4,000
SR CENTER TRIP REVENUE	7,000	23,838	22,000	21,000	-	21,000
SR. CENTER CLASSES REVENUE	10,700	32,618	34,000	44,700	-	44,700
SENIOR CENTER MISC REVENUE	4,000	2,451	4,000	4,000	-	4,000
PUBLIC LAND CHARGES	-	-	-	-	-	-
AQUATIC PROGRAM REVENUE	82,000	55,288	75,000	80,000	-	80,000
SWIMPOOL	-	-	-	-	-	-
DAILY AQUATIC ADMISSIONS	93,000	89,705	93,000	95,000	-	95,000
AQUATIC CONCESSION REVENUE	30,000	30,645	33,000	35,000	-	35,000
POOL RESERVATIONS	-	14,795	(14,795)	17,000	-	17,000
AQUATIC MEMBERSHIPS	25,000	37,909	36,633	40,000	-	40,000
RECREATION PROGRAM REVENUE	130,015	124,919	175,000	215,015	-	215,015
SPONSORSHIP & FUNDRAISERS	1,200	-	1,200	1,200	-	1,200
EVENT/TRIP REVENUE	-	-	(1,000)	1,500	-	1,500
HUBBARD ART CENTER PROGRAM REV	50,000	39,047	50,000	-	-	-
ADMINISTRATIVE REVIEW FEE	-	-	1,750	-	-	-
ENGINEERING REVIEW FEE	-	-	9,000	-	-	-
PLAN COMMISION CHARGES	15,000	29,955	35,000	20,000	-	20,000
PUBLIC WORKS CHARGES	3,000	3,070	3,070	3,000	-	3,000
INTERLOCKING IGNITION DEVICE	-	-	1,000	-	-	-
RECYCLING CENTER REVENUE	14,000	9,684	12,500	12,000	-	12,000
TOTAL PUBLIC CHARGES	\$ 1,931,510	\$ 1,128,092	\$ 1,929,013	\$ 2,057,454	\$ 28,147	\$ 2,085,601
SPECIAL FUND ACTIVITY						
ADMINISTRATION-LANDFILL	5,000	5,000	5,000	5,000	-	5,000
SERVICE CONTRACT COST SHARING	239,232	-	239,232	263,480	-	263,480
ADMINISTRATION-UTILITIES	192,000	192,000	192,000	203,000	-	203,000
ADMINISTRATION - TIF DISTRICTS	625,000	625,000	625,000	500,000	-	500,000
TRANSFER IN PLEASANT VIEW GOLF COURSE	96,367	96,367	96,367	113,062	-	113,062
TRANSFER IN STORM WATER UTILITY	50,000	50,000	50,000	100,000	-	100,000
ADMINISTRATON-FIRE DISTRICT	2,600	2,600	2,600	2,600	-	2,600
TRANSFER IN	14,262	-	-	-	116,500	116,500
TOTAL SPECIAL ACTIVITY	\$ 1,224,461	\$ 970,967	\$ 1,210,199	\$ 1,187,142	\$ 116,500	\$ 1,303,642



2024 City of Middleton Budget

General Fund Revenue Summary

	2023			2024		
	BUDGET	YTD 8-31-23	PROJECTED	REQUESTED BUDGET	BUDGET ADJUSTMENTS	RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
INTEREST ON INVESTMENTS	500,000	2,174,725	500,000	500,000	-	500,000
INTEREST DELINQUENT SPEC ASSMTS	500	-	500	500	-	500
INTEREST ON COURT COLLECTIONS	300	140	500	300	-	300
CREDIT CARD REBATE PROGRAM	50,000	56,894	50,000	50,000	-	50,000
RENT OF CITY PROPERTY	-	20,425	-	-	30,636	30,636
EROSION CONTR. & SW REIMBURS	10,000	17,424	16,000	10,000	-	10,000
SALE OF CITY PROPERTY	-	35	-	-	-	-
PW MATERIAL SALES	100	-	-	100	-	100
MISC REVENUE	8,000	297,037	28,303	8,000	-	8,000
ANNUAL ENVIRONMENTL IMPACT FEE	23,661	23,661	23,661	23,661	-	23,661
ZONING PERMIT FEES	18,000	14,443	18,000	18,000	-	18,000
ZONING LETTER	600	720	1,000	1,000	-	1,000
SALES TAX REMIT DISCOUNT	-	38	50	-	-	-
OTHER MISC REVENUE	-	-	-	5,250	-	5,250
TOTAL MISCELLANEOUS	\$ 611,161	\$ 2,605,542	\$ 638,014	\$ 616,811	\$ 30,636	\$ 647,447
OTHER FINANCING SOURCES						
PRIOR YEARS SURPLUS APPLIED	-	-	-	-	-	-
FUND BALANCE APPLIED	750,000	-	-	750,000	-	750,000
TOTAL OTHER SOURCES	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
GENERAL FUND REVENUE TOTAL	<u>\$ 25,139,015</u>	<u>\$ 18,308,761</u>	<u>\$ 24,309,275</u>	<u>\$ 25,098,178</u>	<u>\$ 429,887</u>	<u>\$ 25,528,065</u>