



**City of Middleton 2014 Budget
Common Council Approvals Through October 23, 2013**



OVERALL SUMMARY

SUMMARY OF 2014 GENERAL FUND BUDGET WITH ACTIONS APPROVED BY COMMON COUNCIL OCT. 23, 2013

OPERATING BUDGETS

1) Total expenditures, all departments		<u><u>22,120,929</u></u>
Wages	8,972,104	
Benefits	2,945,706	
Total Compensation	<u>11,917,810</u>	
Transfer Out to Debt Service	4,317,190	
Operating		
YES Decision Items (Includes Sidewalk Repair)	450,541	
Base & Other	<u>5,435,388</u>	
Total Operating	<u>5,885,929</u>	
2) Funding:		<u><u>22,120,929</u></u>
Property Tax Levy	15,047,236	
Other Non Property Tax Levy Sources	7,073,693	
3) Mill Rate:		<u><u>6.54</u></u>
Percent Change From 2013	8.28%	
Variance from 2013	0.50	
4) Levy Limit:		<u><u>15,549,369</u></u>
Property Tax (Under) or Over Levy Limit	(502,133)	

CAPITAL BUDGETS

1) Total 10-23-13		<u><u>1,999,350</u></u>
Administration:		
City Hall Copier	19,500	
Voting machines	10,000	
Community Services:		
Vehicle and Vehicle Equipment Replacement	50,000	
Conservancy Lands:		
PBC to Graber Pond Trail Link	125,000	
PBC Streambank Restoration Project	119,400	
Bock Community Forest - Restoration Management	15,000	
Forestry:		
Emerald Ash Borer - Tree Removal/Replacement	100,000	
Library:		
Public Restroom Upgrade	13,000	
Parks, Rec, and Forestry:		
Aquatic Center Improvements	40,000	
Fall Zone Improvements	25,000	
Playground Equipment	35,000	
Planning:		
Middleton Beach Rd sustainable land use study	16,800	
Police:		
Squad Car Replacements	95,250	
Taser Replacements	29,000	
Public Works:		
Stormwater maintenance	40,000	
Branch St. Reconstruction	785,000	
Chip Seal & Crack Filling - Road Maintenance	335,000	
Valley Ridge Rd. Planning & Design	65,000	
Gammon Rd. at Fortune Dr. Pedestrian Improvements	17,500	
Allen Blvd. - Pedestrian Crossing Improvements	30,000	
Engineering Van	5,000	
Bus Stop Landing Improvements	5,000	
Water Resources:		
Yahara Basin Adaptive Management Pilot Study Year 2	23,900	

2014 Budget - Department within Program Area - With Actions Approved by Common Council Oct. 23, 2013

	Actual 2010	Actual 2011	Budget 2012	Actual 2012	Budget 2013	Actual Oct 31, 2013	Common Council Budget 2014
REVENUES							
Property Tax Levy	12,093,033	12,011,202	13,403,494	13,404,292	13,581,442	13,590,104	15,047,236
Other Taxes	800,674	894,682	792,100	949,951	821,600	384,551	852,283
Special Assessments	86,193	91,860	130,000	108,274	96,000	4,234	90,000
Intergovernmental Revenue	2,142,067	2,081,730	1,850,349	2,207,630	2,025,427	1,572,667	1,845,156
Licenses & Permits	551,479	835,932	572,400	723,409	522,100	580,663	519,000
Fines & Forfeitures	273,886	279,306	300,000	280,513	315,000	244,212	310,000
Public Charges for Service	1,017,244	910,100	1,021,003	1,150,167	1,100,498	983,698	1,144,000
Special Fund Activity	511,597	1,695,527	1,721,288	1,732,817	2,339,598	2,008,530	2,116,130
Miscellaneous Revenues	563,011	3,110,638	338,471	450,718	164,124	157,814	197,124
Other Financing Sources	12,638	-	-	-	-	-	-
TOTAL	18,051,822	21,910,977	20,129,105	21,007,771	20,965,789	19,526,473	22,120,929
GENERAL GOVERNMENT							
Common Council	71,529	66,201	68,210	67,206	67,191	50,475	66,873
City Administrator	187,988	167,731	181,924	184,566	177,169	128,332	181,078
Municipal Court	95,434	86,612	109,766	99,428	107,891	76,559	109,049
Finance Department	478,960	483,741	574,449	540,552	571,679	403,027	574,580
Elections	-	17,423	85,430	77,057	29,500	15,639	62,800
City Revaluation Project	-	-	-	-	56,200	1,412	-
Information Technology	506,177	522,511	659,004	639,675	650,184	487,296	653,660
Buildings & Grounds	119,744	124,234	156,732	148,029	222,437	121,100	149,927
Cable TV	25,855	11,807	15,000	10,667	15,545	1,368	8,000
Commissions/Committees	6,970	14,119	20,238	12,823	20,238	7,015	15,498
Legal Counsel	211,659	225,698	209,500	243,554	203,400	159,666	215,000
Miscellaneous Expenses	95,335	145,304	90,817	78,605	58,500	64,801	67,400
General Personal Benefits	30,135	26,586	36,000	16,038	48,000	23,251	60,700
Property & Liability Insurance	400,405	401,229	369,183	369,183	394,000	356,613	404,000
Non-Departmental	133,782	(166,189)	27,000	57,502	31,500	9,214	15,500
TOTAL	2,363,973	2,127,007	2,603,253	2,544,885	2,653,434	1,905,768	2,584,065
PUBLIC SAFETY							
Field Services	3,532,761	3,626,829	3,572,657	3,542,287	3,522,815	2,769,573	3,738,201
Police Administration	503,856	517,373	691,334	683,321	710,205	527,886	729,470
Communications Center	430,734	441,419	495,393	472,721	467,911	363,237	476,413
Emergency Preparedness	5,414	2,336	12,903	20,930	31,006	6,940	43,109
School Crossing Guards	13,418	13,285	13,285	14,335	14,477	14,344	14,766
EMS	1,268,044	1,311,823	1,402,306	1,376,821	1,493,192	1,031,023	1,479,297
Building	110,497	115,890	113,347	122,091	113,940	89,548	122,586
Electrical	94,826	94,991	102,131	99,114	100,666	75,827	101,309
Plumbing	61,731	61,270	65,302	64,821	66,489	48,843	70,678
Erosion Control	13,335	18,032	16,000	23,370	16,000	12,962	16,000
Code Compliance/Community Svc	71,989	71,979	78,400	78,839	78,299	56,830	80,026
City Contribution for Fire District	702,437	701,644	740,948	783,389	811,048	1,179,035	792,247
Hydrant Rental	373,144	421,329	437,391	437,391	437,391	328,043	460,000
TOTAL	7,182,186	7,398,200	7,741,397	7,719,430	7,863,439	6,504,091	8,124,102
PUBLIC WORKS							
Administration & Engineering	657,923	749,683	702,883	689,135	704,021	518,024	723,871
Fleet maintenance	350,296	321,978	341,306	320,289	312,021	236,055	333,934
Street Crew	688,253	532,109	678,071	662,059	661,032	505,381	679,302
City Garage	50,202	53,218	45,500	49,019	44,000	37,109	44,000
Street Cleaning	8,401	6,539	8,900	9,709	8,900	7,659	9,900
Snow & Ice Removal	64,684	87,084	68,000	69,770	66,450	51,604	73,950
Sidewalk Maintenance	-	-	-	-	150,000	98,882	150,000
Traffic Signals, Signs, Markings & Maintenance	70,102	43,475	58,050	44,899	50,650	11,020	46,538
Street Lighting	106,802	119,474	123,800	109,112	125,000	107,875	122,006
Tree & Brush Control	672	216	2,000	1,467	2,000	1,503	2,000
Storm Sewers	9,694	15,941	13,000	18,556	47,900	52,416	10,000
Water Resources	7,047	27,820	30,459	30,097	30,459	20,144	30,459
Landfill	61,650	62,521	51,412	51,412	51,300	51,300	55,000
Recycling	207,445	224,465	235,700	232,136	245,700	182,621	257,700
Refuse Collection	480,734	503,768	525,000	520,487	542,000	402,262	560,000
TOTAL	2,763,905	2,748,291	2,884,081	2,808,147	3,041,433	2,283,855	3,098,660

2014 Budget - Department within Program Area - With Actions Approved by Common Council Oct. 23, 2013

	Actual 2010	Actual 2011	Budget 2012	Actual 2012	Budget 2013	Actual Oct 31, 2013	Common Council Budget 2014
LEISURE							
Senior Citizens Center	396,058	402,763	437,024	434,778	431,569	329,750	441,116
Recreation Administration	105,870	137,042	111,242	121,848	129,181	101,045	144,888
Summer Recreation	71,789	72,682	69,019	61,403	69,019	63,231	63,793
Fall-Winter-Spring Recreation	57,101	48,286	56,654	26,832	56,654	12,807	29,224
Hubbard Arts Center	-	-	-	-	-	2,785	18,765
Aquatic Center	267,085	262,283	280,860	325,435	280,854	311,283	280,979
Youth Center	17,191	32,495	18,035	29,644	27,067	19,882	40,700
Madison Metro Transit	311,661	320,000	368,378	344,205	339,957	172,265	391,517
TOTAL	1,226,755	1,275,551	1,341,212	1,344,145	1,334,301	1,013,048	1,410,982
CONSERVATION & DEVELOPMENT							
Planning Department	273,231	295,044	320,632	315,077	315,690	232,600	324,947
Land Conservancy	66,508	60,304	75,250	39,496	75,250	111,579	123,968
Forestry	42,259	107,504	133,996	124,513	133,067	96,210	135,483
Public Lands	794,571	730,236	802,215	794,972	819,733	622,319	824,664
TOTAL	1,176,569	1,193,088	1,332,093	1,274,058	1,343,740	1,062,708	1,409,062
CONTINGENCIES							
Vehicle Damages	-	-	-	-	24,000	1,856	12,000
City Liability	-	-	-	-	50,000	5,815	25,000
General	-	3,409	64,971	-	265,140	-	100,000
TOTAL	-	3,409	64,971	-	339,140	7,671	137,000
TRANSFERS							
Library	956,615	1,043,814	1,018,315	1,018,315	1,007,346	1,007,346	1,039,868
Debt Service	3,247,560	2,954,501	3,175,657	3,175,656	3,439,156	2,008,364	4,317,190
TOTAL	4,204,175	3,998,315	4,193,972	4,193,971	4,446,502	3,015,710	5,357,058
TOTAL EXPENSES	18,917,563	18,743,861	20,160,979	19,884,636	21,021,989	15,792,851	22,120,929



City of Middleton 2014 Budget
Common Council Approvals Through October 23, 2013



CAPITAL BUDGETS

2014 BUDGET- CAPITAL BUDGET WITH ACTIONS APPROVED BY COMMON COUNCIL OCT. 23, 2013

	Decision Y/N	Priority #	2014 Request	Funding Source(s)				
				Annual Capital Program	CDA	Grant	Other	Operating
Total Yes's - part of General borrowing			2,290,350	1,999,350	-	281,000	10,000	-
Total Yes's for Golf Course - funded from Operations			94,500	-	-	-	-	-
Total Yes's for Sewer Utility - funded from Operations			122,000	-	-	-	-	-
Total Yes's for Water Utility - funded from Operations			718,000	-	-	-	-	-
Total Yes's for TID #3			4,741,900	-	-	-	-	4,741,900
Total Yes's for TID #5			755,000	-	-	-	-	792,000

ANNUAL CAPITAL PROGRAM RECOMMENDED:

Administration	City Hall Copier	Y	2	19,500	19,500	-	-	-	-
Administration	Voting machines	Y	1	10,000	10,000	-	-	-	-
Community Services	Vehicle and Vehicle Equipment Replacement	Y	2	60,000	50,000	-	-	10,000	-
Conservancy Lands	PBC to Graber Pond Trail Link	Y	2	250,000	125,000	-	125,000	-	-
Conservancy Lands	PBC Streambank Restoration Project	Y	2	235,400	119,400	-	116,000	-	-
Conservancy Lands	Bock Community Forest - Restoration Management	Y	2	30,000	15,000	-	15,000	-	-
Forestry	Emerald Ash Borer - Tree Removal/Replacement	Y	2	100,000	100,000	-	-	-	-
Library	Public Restroom Upgrade	Y	2	13,000	13,000	-	-	-	-
Parks, Rec, and Forestry	Aquatic Center Improvements	Y	2	40,000	40,000	-	-	-	-
Parks, Rec, and Forestry	Fall Zone Improvements	Y	1	25,000	25,000	-	-	-	-
Parks, Rec, and Forestry	Playground Equipment	Y	2	35,000	35,000	-	-	-	-
Planning	Middleton Beach Rd sustainable land use study	Y	1	41,800	16,800	-	25,000	-	-
Police	Squad Car Replacements	Y	2	95,250	95,250	-	-	-	-
Police	Taser Replacements	Y	2	29,000	29,000	-	-	-	-
Public Works	Stormwater maintenance	Y	1	40,000	40,000	-	-	-	-
Public Works	Branch St. Reconstruction	Y	2	785,000	785,000	-	-	-	-
Public Works	Chip Seal & Crack Filling - Road Maintenance	Y	2	335,000	335,000	-	-	-	-
Public Works	Valley Ridge Rd. Planning & Design	Y	2	65,000	65,000	-	-	-	-
Public Works	Gammon Rd. at Fortune Dr. Pedestrian Improvements	Y	3	17,500	17,500	-	-	-	-
Public Works	Allen Blvd. - Pedestrian Crossing Improvements	Y	4	30,000	30,000	-	-	-	-
Public Works	Engineering Van	Y	3	5,000	5,000	-	-	-	-
Public Works	Bus Stop Landing Improvements	Y	5	5,000	5,000	-	-	-	-
Water Resources	Yahara Basin Adaptive Management Pilot Study Year 2	Y	1	23,900	23,900	-	-	-	-
			TOTAL YES	2,290,350	1,999,350	-	281,000	10,000	-