



NOTICE OF PUBLIC HEARING FOR THE 2025 PROPOSED BUDGET FOR THE CITY OF MIDDLETON

Notice is hereby given that on **Wednesday, November 6, 2024 at 7:30 p.m.** at the Middleton City Hall, 7426 Hubbard Avenue, a PUBLIC HEARING on the PROPOSED BUDGET of the City of Middleton will be held.

The detailed 2025 budget is available for public inspection at the Middleton City Hall by appointment by calling (608) 821-8350 and on the City of Middleton website: www.cityofmiddleton.us. The following is a summary of the 2025 Proposed Budget.

PUBLICATION DATE: October 17, 2024

2025 GENERAL FUND PROPOSED BUDGET

	2024 BUDGET	2024 ESTIMATED	2025 PROPOSED	CHANGE 2024 TO 2025	PERCENT CHANGE
GENERAL FUND REVENUES					
Property Taxes	\$ 15,247,292	\$ 15,247,292	\$ 15,181,184	\$ (66,108)	-0.43%
Other Taxes	1,165,100	1,146,665	1,235,350	70,250	6.03%
Special Assessments	100,000	147,200	70,000	(30,000)	-30.00%
Intergovernmental Revenues	3,089,335	3,132,354	3,673,329	583,994	18.90%
Licenses and Permits	911,450	935,850	904,950	(6,500)	-0.71%
Fines, Forfeitures, & Penalties	255,000	225,000	225,000	(30,000)	-11.76%
Public Charges for Services	2,099,751	2,241,255	2,141,379	41,628	1.98%
Interdepartmental Charges	1,303,642	1,303,642	1,103,537	(200,105)	-15.35%
Miscellaneous Revenue	647,447	1,024,956	897,447	250,000	38.61%
Other Financing Sources	415,182	-	250,000	(165,182)	-39.79%
TOTAL REVENUES	\$ 25,234,199	\$ 25,404,214	\$ 25,682,176	\$ 447,977	1.78%
GENERAL FUND EXPENDITURES					
General Government	\$ 2,871,599	\$ 2,791,255	\$ 2,944,034	\$ 72,435	2.52%
Public Safety	11,538,025	11,166,580	11,573,579	35,554	0.31%
Public Works	4,077,117	4,018,446	3,983,140	(93,977)	-2.30%
Health and Human Services	635,885	575,757	638,850	2,965	0.47%
Culture, Recreation, & Education	1,971,295	1,928,333	2,143,106	171,811	8.72%
Conservation and Development	1,215,553	1,114,086	1,082,056	(133,497)	-10.98%
Other and Non-Departmental	914,293	920,899	733,371	(180,922)	-19.79%
Transfer to Library Fund	1,597,392	1,597,392	1,651,797	54,405	3.41%
Transfer to Youth Center Fund	95,886	95,886	95,886	-	0.00%
Transfer to Transit Fund	698,393	698,393	555,550	(142,843)	-20.45%
Transfer to Other Funds	11,500	11,500	-	(11,500)	-100.00%
Reserve for Contingencies	138,609	50,109	256,112	117,503	84.77%
Other Financing Uses	-	-	-	-	
TOTAL	\$ 25,765,547	\$ 24,968,636	\$ 25,657,481	\$ (108,066)	-0.42%
EXCESS (DEFICIENCY) OF NON-PROPERTY TAX REVENUES OVER EXPENDITURES					
	\$ (15,778,640)	\$ (14,811,714)	\$ (15,156,489)	\$ 622,151	-3.94%
LOCAL PROPERTY TAXES*	\$ 15,247,292	\$ 15,247,292	\$ 15,181,184	\$ (66,108)	-0.43%
NET SURPLUS (DEFICIT)	\$ (531,348)	\$ 435,578	\$ 24,695		
TOTAL BEGINNING FUND BALANCE	\$ 13,380,414	\$ 13,380,414	\$ 13,815,992		
TOTAL ENDING FUND BALANCE	\$ 12,849,066	\$ 13,815,992	\$ 13,840,687		

* General Fund share of the local property tax. Debt Service tax levy is recorded in the Debt Service Fund.



2025 PROPOSED BUDGET SUMMARY: ALL FUNDS

	2024 PROJECTED BALANCE	2025 PROPOSED REVENUES	2025 PROPOSED EXPENDITURES	2025 PROJECTED BALANCE	2024/2025 TAX LEVY
GENERAL FUND	\$ 13,815,992	\$ 25,682,176	\$ 25,657,481	\$ 13,840,687	\$ 15,181,184
SPECIAL REVENUE FUNDS					
Tourism Fund	3,566,570	1,552,645	1,556,894	3,562,321	-
Library Operations Fund	485,763	2,710,354	2,710,354	485,763	-
Library Trust & Special Activities	448,405	50,000	50,000	448,405	-
Impact Fees	1,081,974	25,000	215,000	891,974	-
Subdividers Fund	1,432,212	50,000	50,000	1,432,212	-
Police Special Activities	47,063	25,000	45,000	27,063	-
EMS Special Activities	35,860	35,000	45,000	25,860	-
Public Lands Special Activities	2,307,361	300,000	800,000	1,807,361	-
Senior Center Special Activities	152,063	80,000	100,000	132,063	-
Youth Center	71,630	164,324	163,518	72,436	-
American Rescue Plan Funds	-	86,000	86,000	-	-
Transit Fund	235,478	1,717,535	1,736,071	216,942	-
Economic Development Grant	16,723	1,000	1,000	16,723	-
TOTAL	9,881,102	6,796,858	7,558,837	9,119,123	
INT. SERVICE FUND: RISK MANAGEMENT	448,988	544,075	516,000	477,063	-
COMPONENT UNIT: CDA	715,724	155,900	184,330	687,294	-
CAPITAL PROJECT FUNDS					
Public Works Capital Projects	838,065	2,222,884	2,610,000	450,949	-
Public Lands Capital Projects	563,294	760,000	760,000	563,294	-
Other Capital Projects	1,135,969	1,281,616	1,581,616	835,969	-
TIF District #3	28,646,876	14,870,435	15,200,971	28,316,340	-
TIF District #5	(401,076)	4,706,858	3,919,826	385,956	-
TOTAL	30,783,128	23,841,793	24,072,413	30,552,508	
DEBT SERVICE FUND	371,457	6,225,000	6,421,573	174,884	6,000,000
ENTERPRISE FUNDS					
Water Utility	5,398,279	3,531,916	6,481,889	2,448,306	-
Sewer Utility	4,301,777	4,346,912	5,045,960	3,602,729	-
Storm Water Utility	3,341,021	1,809,000	2,263,264	2,886,757	-
Middleton Utility District	1,003,229	5,000	5,000	1,003,229	-
Golf Course	965,681	3,819,971	4,032,105	753,547	-
Airport	553,651	193,752	163,087	584,316	-
TOTAL	15,563,638	13,706,551	17,991,305	11,278,884	-
TOTAL ALL FUNDS	\$ 71,580,029	\$ 76,952,353	\$ 82,401,939	\$ 66,130,443	\$ 21,181,184