



CITY OF MIDDLETON, WISCONSIN

2016 PROPOSED BUDGETS

The City of Middleton's detailed budget summary is available for public inspection at City Hall, 7426 Hubbard Avenue, Middleton, Wisconsin from 7:45 a.m. to 4:30 p.m. Monday through Friday in the Finance Department and on the City of Middleton website www.ci.middleton.wi.us.

A public hearing on the 2016 Proposed Budget will be held at 7:30 p.m. on November 12, 2015 in Common Council Chambers in City Hall, 7426 Hubbard Avenue, Middleton, Wisconsin. The Common Council is scheduled to take action on the 2016 Proposed Budgets at a special scheduled meeting on November 19, 2015 at 8:00 p.m.

The following are the 2016 Proposed Budgets of the City of Middleton, Wisconsin.

2016 PROPOSED BUDGETS FOR ALL FUNDS OF THE CITY OF MIDDLETON, WI. BY FUND TYPE						
	GENERAL FUND	SPECIAL REVENUE	CAPITAL	ENTERPRISE	TOTAL ALL FUNDS	DEBT SERVICE
TOTAL REVENUES	\$ 23,616,445	\$ 3,597,612	\$ 16,511,445	\$ 15,607,330	\$ 59,332,832	\$ 4,673,120
TOTAL EXPENDITURES	23,616,445	3,599,692	13,350,240	14,886,202	55,452,579	4,673,120
Excess (Deficit)	-	(2,080)	3,161,205	721,128	3,880,253	-
Balance-Jan 1.	9,236,678	3,914,993	10,253,999	6,159,512	29,565,182	129,776
Balance-Dec. 31	9,236,678	3,912,913	13,415,204	6,880,640	33,445,435	129,776

CITY OF MIDDLETON, WISCONSIN 2016 PROPOSED GENERAL FUND BUDGET				
CATEGORIES	2015 BUDGET	2015 ESTIMATE	2016 PROPOSED	% CHNG. INCR(DECR)
<u>REVENUES & OTHER SOURCES:</u>				
Other Taxes	\$ 853,283	\$ 853,283	\$ 1,033,100	
Special Assessments	90,000	90,000	104,000	
Intergovernmental Revenue	2,003,301	2,003,301	2,166,590	
Licenses & Permits	521,400	521,400	676,524	
Fines & Forfeitures	290,000	400,959	315,000	
Public Charges for Service	1,231,850	1,231,850	1,222,795	
Special Fund Activity	2,016,652	2,016,652	1,919,823	
Miscellaneous Revenues	172,144	172,144	189,486	
Other Financing Sources	-	-	-	
TOTAL REVENUE	\$ 7,178,630	\$ 7,289,589	\$ 7,627,318	4.63%
<u>EXPENDITURES & OTHER OUTFLOWS:</u>				
General Government	\$ 2,516,160	\$ 2,516,160	\$ 2,600,425	
Public Safety	8,440,564	8,392,564	8,437,349	
Public Works	3,139,297	3,139,297	3,206,991	
Leisure	1,477,026	1,487,026	1,517,601	
Conservation & Development	1,575,124	1,565,124	1,650,647	
Non-Departmental	27,555	27,555	59,000	
Reserve for Contingencies	258,419	410,363	227,330	
Reserve for 2016 Compensation Adjustments	-	-	250,000	
Transfer to Library Operations	1,144,792	1,144,792	1,193,982	
Other Transfers Out	18,303	87,303	-	
Transfer to Debt Service	4,584,205	4,363,261	4,473,120	
Golf Debt Refunding From Assigned Fund Balance	-	-	-	
TOTAL EXPENDITURES	\$ 23,181,445	\$ 23,133,445	\$ 23,616,445	2.09%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDS.				
	(16,002,815)	(15,843,856)	(15,989,127)	
LOCAL PROPERTY TAXES	16,002,815	16,002,815	15,989,127	-0.09%
NET SURPLUS (DEFICIT)	-	158,959	-	
TOTAL - BEGINNING OF YEAR	\$ 7,045,595	\$ 9,077,719	\$ 9,236,678	
TOTAL - END OF YEAR	\$ 7,045,595	\$ 9,236,678	\$ 9,236,678	0.00%

CITY OF MIDDLETON - 2016 PROPOSED BUDGETS - OTHER FUNDS

SPECIAL REVENUE FUNDS								
201 - TOURISM		203 - CDA		204 - LIBRARY TRUST		206 SUBDIVIDERS		
2015	2016	2015	2016	2015	2016	2015	2016	
TOTAL REVENUES	\$ 1,000,000	\$ 1,281,500	\$ 301,648	\$ 12,750	\$ 45,680	\$ 30,000	\$ 174,300	\$ 150,000
TOTAL EXPENDITURES	1,272,220	1,373,330	80,000	70,000	25,000	25,000	66,090	30,000
Excess (Deficit)	(272,220)	(91,830)	221,648	(57,250)	20,680	5,000	108,210	120,000
Balance- Jan 1.	1,296,451	1,024,231	182,175	403,823	305,413	326,093	1,235,940	1,344,150
Balance- Dec. 31	1,024,231	932,401	403,823	346,573	326,093	331,093	1,344,150	1,464,150

SPECIAL REVENUE FUNDS								
208 - POLICE SPEC. REV. & ACT.		209 - EMS SPECIAL REV. & ACT.		210- PUBLIC LAND SPEC. REV.		211 - SR. CTR. SPEC. REV.		
2015	2016	2015	2016	2015	2016	2015	2016	
TOTAL REVENUES	\$ 2,480	\$ 1,500	\$ 4,336	\$ 4,500	\$ 317,933	\$ 100,000	\$ 18,720	\$ 20,000
TOTAL EXPENDITURES	8,000	5,000	1,000	4,000	85,000	75,000	20,000	20,000
Excess (Deficit)	(5,520)	(3,500)	3,336	500	232,933	25,000	(1,280)	-
Balance- Jan 1.	28,756	23,236	63,720	67,056	310,959	543,892	162,111	160,831
Balance- Dec. 31	23,236	19,736	67,056	67,556	543,892	568,892	160,831	160,831

SPECIAL REVENUE FUNDS		DEBT SERVICE FUND		CAPITAL FUNDS				
212 - LIBRARY OPERATIONS		300 - DEBT SERVICE		401 - TIF # 3		412- PUBLIC WORKS CAPITAL		
2015	2016	2015	2016	2015	2016	2015	2016	
TOTAL REVENUES	\$ 1,938,421	\$ 1,997,362	\$ 4,784,269	\$ 4,673,120	\$ 9,685,567	\$ 8,998,854	\$ 1,307,000	\$ 2,589,418
TOTAL EXPENDITURES	1,938,421	1,997,362	4,784,269	4,673,120	9,000,000	6,000,000	3,648,425	2,589,418
Excess (Deficit)	-	-	-	-	685,567	2,998,854	(2,341,425)	-
Balance- Jan 1.	21,681	21,681	129,776	129,776	4,670,832	5,356,399	4,661,413	2,319,988
Balance- Dec. 31	21,681	21,681	129,776	129,776	5,356,399	8,355,253	2,319,988	2,319,988

CAPITAL FUNDS				ENTERPRISE FUNDS				
414 - PUBLIC LANDS CAP.		416 - OTHER CAPITAL		501 - TIF # 5		610 - WATER		
2015	2016	2015	2016	2015	2016	2015	2016	
TOTAL REVENUES	\$ 961,672	\$ 1,344,700	\$ 450,391	\$ 3,136,357	\$ 1,875,454	\$ 442,116	\$ 2,120,391	\$ 1,970,045
TOTAL EXPENDITURES	961,672	1,344,700	450,391	3,136,357	723,015	279,765	2,436,871	2,478,660
Excess (Deficit)	-	-	-	-	1,152,439	162,351	(316,480)	(508,615)
Balance- Jan 1.	635,095	635,095	427,235	427,235	362,843	1,515,282	4,881,119	4,564,639
Balance- Dec. 31	635,095	635,095	427,235	427,235	1,515,282	1,677,633	4,564,639	4,056,024

ENTERPRISE FUNDS								
620 - SEWER		630 - STORM WATER		640 - MIDDLETON UTIL. DIS. # 1		650 - GOLF		
2015	2016	2015	2016	2015	2016	2015	2016	
TOTAL REVENUES	\$ 1,930,391	\$ 1,925,338	\$ 135,830	\$ 260,000	\$ 400,000	\$ 8,500,000	\$ 2,636,287	\$ 2,826,773
TOTAL EXPENDITURES	3,244,998	960,953	-	20,000	400,000	8,500,000	2,636,287	2,826,773
Excess (Deficit)	(1,314,607)	964,385	135,830	240,000	-	-	-	-
Balance- Jan 1.	2,676,964	1,362,357	-	135,830	-	-	-	-
Balance- Dec. 31	1,362,357	2,326,742	135,830	375,830	-	-	-	-

ENTERPRISE FUNDS		
660 - AIRPORT (Formerly 205)		
2015	2016	
TOTAL REVENUES	\$ 123,174	\$ 125,174
TOTAL EXPENDITURES	122,000	99,816
Excess (Deficit)	1,174	25,358
Balance- Jan 1.	95,512	96,686
Balance- Dec. 31	96,686	122,044

The City of Middleton's property taxes are summarized as follows:

Purpose	2015	2016	% Change
General Fund Operations	11,639,554	11,516,007	-1.1%
Debt Service	4,363,261	4,473,120	2.5%
TOTAL	\$ 16,002,815	\$ 15,989,127	-0.1%

John M. Lehman,
Finance Director/Comptroller/Asst. City Administrator