

**CITY OF MIDDLETON - COMMON COUNCIL 2016 APPROVED GENERAL FUND BUDGET - NOV. 19, 2015**

**BY PROGRAM AREA**

	2016				
	Lower of Calculation	Decision Items	TOTAL REQUEST	ADJUSTMENTS TO REQUESTS	COMMON COUNCIL APPROVED
<b>REVENUES</b>					
Property Tax Levy	\$ 15,046,561	\$ 1,442,617	\$ 16,489,178	\$ (103,044)	\$ 16,386,134
Other Taxes	853,283	147,817	1,001,100	32,000	1,033,100
Special Assessments	26,039	48,961	75,000	29,000	104,000
Intergovernmental Revenue	1,653,722	50,082	1,703,804	462,786	2,166,590
Licenses & Permits	521,200	155,324	676,524	-	676,524
Fines & Forfeitures	256,208	58,792	315,000	-	315,000
Public Charges for Service	1,039,658	36,999	1,076,657	146,138	1,222,795
Special Fund Activity	2,015,391	(100,000)	1,915,391	4,432	1,919,823
Miscellaneous Revenues	160,696	1,790	162,486	27,000	189,486
Other Financing Sources	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 21,572,758</b>	<b>\$ 1,842,382</b>	<b>\$ 23,415,140</b>	<b>\$ 598,312</b>	<b>\$ 24,013,452</b>
<b>GENERAL GOVERNMENT</b>					
Common Council	\$ 66,359	\$ 679	\$ 67,038	\$ -	\$ 67,038
City Administrator	172,477	109,949	282,426	(107,413)	175,013
Municipal Court	84,328	25,342	109,670	-	109,670
Finance Department	555,766	28,069	583,835	-	583,835
Elections	25,285	93,000	118,285	-	118,285
Information Technology	651,672	24,721	676,393	-	676,393
Buildings, Grds & City Hall Maint.	137,448	9,197	146,645	-	146,645
Cable TV	4,165	-	4,165	-	4,165
Commissions/Committees	13,365	10,235	23,600	-	23,600
Legal Counsel	198,688	28,312	227,000	-	227,000
Miscellaneous Expenses	59,500	4,980	64,480	-	64,480
General Personal Benefits	26,488	22,813	49,301	-	49,301
Property & Liability Insurance	320,670	59,330	380,000	(25,000)	355,000
Non-Departmental	27,555	31,445	59,000	-	59,000
<b>TOTAL</b>	<b>\$ 2,343,767</b>	<b>\$ 448,072</b>	<b>\$ 2,791,838</b>	<b>\$ (132,413)</b>	<b>\$ 2,659,425</b>
<b>PUBLIC SAFETY</b>					
Field Services	3,419,911	572,197	3,992,108	(168,468)	\$ 3,823,640
Police Administration	698,787	22,733	721,520	(1,832)	719,688
Communications Center	471,744	32,764	504,508	(4,200)	500,308
Emergency Preparedness	38,197	7,741	45,938	-	45,938
School Crossing Guards	14,061	-	14,061	-	14,061
EMS	1,422,820	205,812	1,628,632	-	1,628,632
Building	113,946	5,275	119,221	-	119,221
Electrical	94,675	7,700	102,375	-	102,375
Plumbing	68,369	1,690	70,059	-	70,059
Erosion Control	16,000	-	16,000	-	16,000
Code Compliance/Community Svc	80,354	8,827	89,181	(6,178)	83,003
City Contribution for Fire District	782,044	253,702	1,035,746	(206,323)	829,423
Hydrant Rental	437,391	47,609	485,000	-	485,000
<b>TOTAL</b>	<b>\$ 7,658,300</b>	<b>\$ 1,166,050</b>	<b>\$ 8,824,350</b>	<b>\$ (387,001)</b>	<b>\$ 8,437,349</b>

**CITY OF MIDDLETON - COMMON COUNCIL 2016 APPROVED GENERAL FUND BUDGET - NOV. 19, 2015**

**BY PROGRAM AREA**

	2016				
	Lower of Calculation	Decision Items	TOTAL REQUEST	ADJUSTMENTS TO REQUESTS	COMMON COUNCIL APPROVED
<b>PUBLIC WORKS</b>					
Administration & Engineering	\$ 702,616	\$ 143,469	\$ 846,085	\$ (80,100)	\$ 765,985
Fleet Maintenance	317,401	301,138	618,539	(306,733)	311,806
Street Crew	648,030	92,010	740,039	(66,500)	673,539
City Garage	48,015	28,705	76,720	-	76,720
Street Cleaning	7,438	2,282	9,720	-	9,720
Snow & Ice Removal	89,552	(552)	89,000	-	89,000
Sidewalk Maintenance	79,912	60,088	140,000	-	140,000
Traffic Signals, Signs, Markings & Maintenance	14,104	54,896	69,000	-	69,000
Street Lighting	112,714	18,986	131,700	-	131,700
Tree & Brush Control	1,515	(15)	1,500	-	1,500
Storm Sewers	13,272	38,728	52,000	-	52,000
Water Resources	20,378	15,246	35,624	-	35,624
Landfill	49,330	30,670	80,000	-	80,000
Recycling	228,000	37,396	265,396	1,000	266,396
Refuse Collection	501,784	8,216	510,000	-	510,000
<b>TOTAL</b>	<b>\$ 2,834,062</b>	<b>\$ 831,262</b>	<b>\$ 3,665,324</b>	<b>\$ (452,333)</b>	<b>\$ 3,212,991</b>
<b>LEISURE</b>					
Senior Citizens Center	\$ 437,050	\$ 2,846	\$ 439,896	\$ -	\$ 439,896
Recreation Administration	143,336	61,834	205,170	-	205,170
Summer Recreation	43,564	9,624	53,188	-	53,188
Fall-Winter-Spring Recreation	31,247	9,022	40,269	53,000	93,269
Hubbard Arts Center	10,960	22,501	33,461	-	33,461
Aquatic Center	272,398	18,346	290,744	(3,200)	287,544
Youth Center	30,667	16,855	47,522	-	47,522
Madison Metro Transit	381,354	29,197	410,551	-	410,551
<b>TOTAL</b>	<b>\$ 1,350,576</b>	<b>\$ 170,225</b>	<b>\$ 1,520,801</b>	<b>\$ 49,800</b>	<b>\$ 1,570,601</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>					
Planning Department	\$ 319,019	\$ (17,040)	\$ 301,980	\$ 24,020	\$ 326,000
Land Conservancy	128,426	40,293	168,719	-	168,719
Forestry	100,561	58,869	159,430	70,000	229,430
Public Lands	786,409	196,174	982,583	(41,085)	941,498
<b>TOTAL</b>	<b>\$ 1,334,415</b>	<b>\$ 278,296</b>	<b>\$ 1,612,712</b>	<b>\$ 52,935</b>	<b>\$ 1,665,647</b>
<b>CONTINGENCIES</b>					
Vehicle Damages	\$ 2,735	\$ 7,266	\$ 10,000	\$ -	\$ 10,000
City Liability	6,109	18,891	25,000	-	25,000
General	-	224,527	224,527	181,992	406,519
<b>TOTAL</b>	<b>\$ 8,844</b>	<b>\$ 250,684</b>	<b>\$ 259,527</b>	<b>\$ 181,992</b>	<b>\$ 441,519</b>
<b>TRANSFERS</b>					
To Library Operations Fund 212	\$ 1,068,395	\$ 232,306	\$ 1,300,701	\$ (106,719)	\$ 1,193,982
To Public Works Capital Fund 412	-	-	-	836,107	836,107
To Debt Service Fund 300	4,317,190	(759,385)	3,557,805	964,134	4,521,939
<b>TOTAL</b>	<b>\$ 5,472,888</b>	<b>\$ (527,079)</b>	<b>\$ 4,945,809</b>	<b>\$ 1,606,219</b>	<b>\$ 6,552,028</b>

**CITY OF MIDDLETON - COMMON COUNCIL 2016 APPROVED GENERAL FUND BUDGET - NOV. 19, 2015**

**BY PROGRAM AREA**

	<b>2016</b>				
	<u>Lower of</u> <u>Calculation</u>	<u>Decision</u> <u>Items</u>	<u>TOTAL</u> <u>REQUEST</u>	<u>ADJUSTMENTS</u> <u>TO REQUESTS</u>	<u>COMMON COUNCIL</u> <u>APPROVED</u>
<b>TOTAL ALL PROGRAM AREAS</b>	\$ 21,002,851	\$ 2,617,510	\$ 23,620,360	\$ 919,199	\$ 24,539,559
<b>CITYWIDE COLA RESERVE</b>				\$ 250,000	\$ 250,000
<b>TOTAL GENERAL FUND EXPENSES</b>				<u>\$ 1,169,199</u>	<u>\$ 24,789,559</u>
<b>Revenes less expenses</b>					<u>\$ (776,107)</u>
<b>APPLICATION OF FUND BALANCE</b>					<u>\$ 776,107</u>
<b>NET AVAILABLE-ALL SOURCES (REVENUE+ FUND BALANCE)</b>					<u>\$ 0</u>
<b>LESS TOTAL ALL EXPENDITURES</b>					