

**CITY OF MIDDLETON  
2017 PROPOSED BUDGET SUMMARY  
ALL FUNDS**

|   | JAN. 1, 2017<br>PROJECTED<br>BALANCE | 2017 EST.<br>REVENUES | 2017 EST.<br>EXPENDITURES | DEC. 31, 2017<br>PROJECTED<br>BALANCE | 2016/2017<br>TAX LEVY |
|---|--------------------------------------|-----------------------|---------------------------|---------------------------------------|-----------------------|
| <b>GENERAL FUND</b>                       | <b>\$ 11,982,741</b>                 | <b>\$ 20,616,617</b>  | <b>\$ 20,616,617</b>      | <b>\$ 11,982,741</b>                  | <b>\$ 12,154,704</b>  |
| <b>SPECIAL REVENUE FUNDS</b>              |                                      |                       |                           |                                       |                       |
| Tourism Fund                              | 1,660,452                            | 1,400,000             | 1,370,065                 | 1,690,387                             | -                     |
| Library Operations Fund                   | 118,988                              | 2,030,595             | 2,020,812                 | 128,771                               | -                     |
| Library Trust & Special Activities        | 278,465                              | 30,000                | 50,000                    | 258,465                               | -                     |
| Subdividers Fund                          | 1,381,098                            | 150,000               | 150,000                   | 1,381,098                             | -                     |
| Impact Fees                               | 769,962                              | 250,000               | 150,000                   | 869,962                               | -                     |
| Revolving Loan Fund                       | 183,000                              | 500                   | -                         | 183,500                               | -                     |
| Police Special Activities                 | 23,236                               | 2,500                 | 8,000                     | 17,736                                | -                     |
| EMS Special Activities                    | 68,056                               | 4,500                 | 5,000                     | 67,556                                | -                     |
| Public Lands Special Activities           | 1,000,000                            | 300,000               | 300,000                   | 1,000,000                             | -                     |
| Senior Center Special Activities          | 165,042                              | 25,000                | 25,000                    | 165,042                               | -                     |
| Youth Center                              | -                                    | 79,803                | 79,803                    | -                                     | -                     |
| <b>TOTAL</b>                              | <b>5,648,299</b>                     | <b>4,272,898</b>      | <b>4,158,680</b>          | <b>5,762,517</b>                      |                       |
| <b>INT. SERVICE FUND: RISK MANAGEMENT</b> | <b>-</b>                             | <b>427,708</b>        | <b>427,708</b>            | <b>-</b>                              | <b>-</b>              |
| <b>COMPONENT UNIT: CDA</b>                | <b>3,077,056</b>                     | <b>25,100</b>         | <b>78,500</b>             | <b>3,023,656</b>                      | <b>-</b>              |
| <b>CAPITAL PROJECT FUNDS</b>              |                                      |                       |                           |                                       |                       |
| Public Works Capital Projects             | -                                    | 2,112,485             | 2,112,485                 | -                                     | -                     |
| Public Lands Capital Projects             | 389,344                              | 610,400               | 610,400                   | 389,344                               | -                     |
| Other Capital Projects                    | 653,932                              | 1,292,045             | 1,292,045                 | 653,932                               | -                     |
| TIF District #3                           | 8,381,971                            | 8,117,531             | 11,353,387                | 5,146,115                             | -                     |
| TIF District #5                           | (518,391)                            | 935,000               | 715,312                   | (298,703)                             | -                     |
| <b>TOTAL</b>                              | <b>8,906,856</b>                     | <b>13,067,461</b>     | <b>16,083,629</b>         | <b>5,890,688</b>                      |                       |
| <b>DEBT SERVICE FUND</b>                  | <b>27,678</b>                        | <b>4,720,666</b>      | <b>4,720,666</b>          | <b>27,678</b>                         | <b>4,437,499</b>      |
| <b>ENTERPRISE FUNDS</b>                   |                                      |                       |                           |                                       |                       |
| Water Utility                             | 4,951,388                            | 3,014,756             | 3,149,337                 | 4,816,807                             | -                     |
| Sewer Utility                             | 4,378,432                            | 2,553,508             | 2,771,830                 | 4,160,110                             | -                     |
| Storm Water Utility                       | 407,580                              | 270,000               | 225,000                   | 452,580                               | -                     |
| Middleton Utility District                | (420,290)                            | -                     | -                         | (420,290)                             | -                     |
| Golf Course                               | (5,047,097)                          | 2,338,383             | 2,464,207                 | (5,172,921)                           | -                     |
| Airport                                   | 34,045                               | 125,174               | 109,556                   | 49,663                                | -                     |
| <b>TOTAL</b>                              | <b>4,304,058</b>                     | <b>8,301,821</b>      | <b>8,719,930</b>          | <b>3,885,949</b>                      | <b>-</b>              |
| <b>TOTAL ALL FUNDS</b>                    | <b>\$ 33,946,688</b>                 | <b>\$ 51,432,271</b>  | <b>\$ 54,805,730</b>      | <b>\$ 30,573,229</b>                  | <b>\$ 16,592,203</b>  |