



NOTICE OF PUBLIC HEARING FOR THE 2020 PROPOSED BUDGET FOR THE CITY OF MIDDLETON

Notice is hereby given that on Wednesday, November 13, 2019 at 6:00 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 2020 budget is available for public inspection at the Middleton City Hall from 7:45 a.m. to 4:30 p.m. Monday through Friday and on the City of Middleton website: www.ci.middleton.wi.us. The following is a summary of the 2020 Proposed Budget.
 PUBLICATION DATE: October 24, 2019

2020 GENERAL FUND PROPOSED BUDGET

	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED	CHANGE 2019 TO 2020	PERCENT CHANGE
GENERAL FUND REVENUES					
Property Taxes	\$ 12,808,075	\$ 12,808,075	\$ 13,100,016	\$ 291,941	2.28%
Other Taxes	1,251,100	1,177,994	1,205,534	(45,566)	-3.64%
Special Assessments	57,000	11,500	57,000	-	0.00%
Intergovernmental Revenues	2,301,912	2,610,008	2,506,933	205,021	8.91%
Licenses and Permits	941,950	948,950	912,550	(29,400)	-3.12%
Fines, Forfeitures, & Penalties	275,000	275,000	275,000	-	0.00%
Public Charges for Services	1,447,908	1,531,525	1,509,162	61,254	4.23%
Intergovernmental Charges	1,630,559	1,630,559	1,537,525	(93,034)	-5.71%
Miscellaneous Revenue	431,711	686,137	537,336	105,625	24.47%
Other Financing Sources	710,000	-	710,000	-	0.00%
TOTAL REVENUES	<u>\$ 21,855,215</u>	<u>\$ 21,679,748</u>	<u>\$ 22,351,056</u>	<u>\$ 495,841</u>	<u>2.27%</u>
GENERAL FUND EXPENDITURES					
General Government	\$ 2,070,427	\$ 2,026,877	\$ 2,175,223	\$ 104,796	5.06%
Public Safety	9,506,623	9,721,762	9,621,064	114,441	1.20%
Public Works	3,625,269	3,618,232	3,722,896	97,627	2.69%
Health and Human Services	509,181	519,416	508,808	(373)	-0.07%
Culture, Recreation & Education	1,117,258	1,135,021	1,164,293	47,035	4.21%
Conservation and Development	1,841,205	1,834,452	1,827,089	(14,116)	-0.77%
Other and Non-Departmental	882,330	2,085,815	894,830	12,500	1.42%
Transfer to Library Fund	1,307,784	1,307,784	1,356,199	48,415	3.70%
Transfer to Youth Center Fund	88,700	88,700	97,238	8,538	9.63%
Reserve for Contingencies	643,420	26,000	789,416	145,996	22.69%
Other Financing Uses	190,650	-	194,000	3,350	1.76%
TOTAL	<u>\$ 21,782,847</u>	<u>\$ 22,364,059</u>	<u>\$ 22,351,056</u>	<u>\$ 568,209</u>	<u>2.61%</u>
EXCESS (DEFICIENCY) OF NON-PROPERTY TAX REVENUES OVER EXPENDITURES					
	\$ (12,735,707)	\$ (13,492,386)	\$ (13,100,016)	\$ (364,309)	2.86%
LOCAL PROPERTY TAXES*	\$ 12,808,075	\$ 12,808,075	\$ 13,100,016	\$ 291,941	2.28%
NET SURPLUS (DEFICIT)	\$ 72,368	\$ (684,311)	\$ -		
TOTAL BEGINNING FUND BALANCE	\$ 10,542,829	\$ 10,542,829	\$ 9,858,518		
TOTAL ENDING FUND BALANCE	\$ 10,615,197	\$ 9,858,518	\$ 9,858,518		

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



2020 RECOMMENDED BUDGET SUMMARY: ALL FUNDS

	2019 PROJECTED BALANCE	2020 RECOMMENDED REVENUES	2020 RECOMMENDED EXPENDITURES	2020 PROJECTED BALANCE	2019/2020 TAX LEVY
GENERAL FUND	\$ 9,858,518	\$ 22,351,056	\$ 22,351,056	\$ 9,858,518	\$ 13,100,016
SPECIAL REVENUE FUNDS					
Tourism Fund	2,167,656	1,575,000	1,510,675	2,231,981	-
Library Operations Fund	-	2,298,977	2,298,977	-	-
Library Trust & Special Activities	50,000	200,000	200,000	50,000	-
Subdividers Fund	1,000,000	50,000	50,000	1,000,000	-
Impact Fees	930,336	145,000	145,000	930,336	-
Revolving Loan Fund	310,000	5,000	310,000	5,000	-
Police Special Activities	-	5,000	5,000	-	-
EMS Special Activities	10,000	15,000	15,000	10,000	-
Public Lands Special Activities	970,000	1,823,500	1,890,000	903,500	-
Senior Center Special Activities	150,000	25,000	25,000	150,000	-
Youth Center	-	137,799	137,799	-	-
TOTAL	5,587,992	6,280,276	6,587,451	5,280,817	
INT. SERVICE FUND: RISK MANAGEMENT	218,193	476,833	466,242	228,784	-
COMPONENT UNIT: CDA	691,023	94,400	89,000	696,423	-
CAPITAL PROJECT FUNDS					
Public Works Capital Projects	173,102	2,259,800	2,246,555	186,347	-
Public Lands Capital Projects	243,032	210,000	287,000	166,032	-
Other Capital Projects	372,781	1,378,642	1,572,342	179,081	-
TIF District #3	11,861,998	12,851,483	18,367,913	6,345,568	-
TIF District #5	(1,366,707)	1,426,374	2,069,330	(2,009,663)	-
TOTAL	11,284,206	18,126,299	24,543,140	4,867,365	
DEBT SERVICE FUND	132,005	5,141,093	5,247,090	26,008	4,885,000
ENTERPRISE FUNDS					
Water Utility	4,719,022	3,101,126	2,487,998	5,332,150	-
Sewer Utility	3,804,286	3,103,044	3,037,614	3,869,716	-
Storm Water Utility	471,763	1,549,964	1,934,300	87,427	-
Middleton Utility District	8,275	-	-	8,275	-
Golf Course	(3,837,087)	2,729,820	2,069,820	(3,177,087)	-
Airport	174,525	146,008	174,706	145,827	-
TOTAL	5,340,784	10,629,962	9,704,438	6,266,308	-
TOTAL ALL FUNDS	\$ 33,112,721	\$ 63,099,919	\$ 68,988,417	\$ 27,224,223	\$ 17,985,016