



# 2020 City of Middleton Budget

## General Fund Revenue Summary

	2018		2019		2020		
	BUDGET	ACTUAL	BUDGET	PROJECTED	BASE AMOUNT	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>TAXES</b>							
General Property Tax	\$ 12,525,513	\$ 12,525,513	\$ 12,808,075	\$ 12,808,075	\$ 12,808,075	\$ 13,010,477	\$ 13,100,016
Omitted Property	-	-	-	2,170	-	-	9,434
Fees In Lieu Of Taxes	44,100	44,100	44,100	44,100	44,100	44,100	44,100
Ag Conversion Charges	9,724	5,317	-	9,724	-	-	-
Room Tax	680,000	653,132	680,000	645,000	680,000	675,000	675,000
Municipally Owned Utility	525,000	454,670	525,000	475,000	525,000	475,000	475,000
Interest On Delinquent Taxes	2,000	3,165	2,000	2,000	2,000	2,000	2,000
<b>Total Taxes</b>	<b>\$ 13,786,337</b>	<b>\$ 13,685,897</b>	<b>\$ 14,059,175</b>	<b>\$ 13,986,069</b>	<b>\$ 14,059,175</b>	<b>\$ 14,206,577</b>	<b>\$ 14,305,550</b>
<b>SPECIAL ASSESSMENTS</b>							
SA - Street Improvements	-	8,838	7,000	9,000	7,000	7,000	7,000
SA - Sidewalk & Curb	50,000	25,011	50,000	1,500	50,000	50,000	50,000
SA - Interest	-	2,064	-	1,000	-	-	-
<b>Total Special Assessment</b>	<b>\$ 50,000</b>	<b>\$ 35,913</b>	<b>\$ 57,000</b>	<b>\$ 11,500</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
State Aids-Shared Taxes	277,552	281,329	279,238	279,238	279,238	279,238	280,195
Expenditure Restraint Program	212,039	212,039	204,415	204,415	204,415	204,415	175,023
State & Federal Aid - Fire	136,000	120,227	120,227	120,227	120,227	136,829	136,829
Mcp School District - Police	82,202	84,199	87,076	83,443	87,076	87,076	87,076
State Aid - Computer Pmt	255,717	255,717	261,905	261,905	261,905	261,905	261,905
State Aid - Personal Property	-	-	102,106	102,107	102,106	119,689	119,689
State Aids-Roads	1,109,327	1,120,641	1,116,569	1,116,057	1,116,569	1,116,569	1,283,465
State & Federal Aid - Recycling	55,145	55,138	55,138	60,428	55,138	55,138	55,138
Payment Municipal Services	6,657	7,803	6,657	9,114	6,657	9,100	8,140
State Aid - Franchise Fees	-	-	-	-	-	26,500	26,500
County Aid - Signals	8,000	17,275	8,000	6,008	8,000	5,000	5,000
County Aid - Senior Citizens	51,000	53,996	60,581	66,654	60,581	66,654	67,973
Fema Public Assistance	-	-	-	300,412	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 2,193,639</b>	<b>\$ 2,208,364</b>	<b>\$ 2,301,912</b>	<b>\$ 2,610,008</b>	<b>\$ 2,301,912</b>	<b>\$ 2,368,113</b>	<b>\$ 2,506,933</b>
<b>LICENSES AND PERMITS</b>							
Licenses - Liquor	40,000	47,972	45,000	70,000	45,000	45,000	45,000
Licenses - Operator	20,000	17,708	20,000	18,000	20,000	20,000	20,000
Licenses - Cigarettes	600	680	600	1,700	600	1,700	1,700
Licenses - Alarms	9,000	8,599	9,000	13,000	9,000	9,000	9,000
Licenses - Dogs	3,500	3,654	3,500	3,500	3,500	3,500	3,500
Permits - Special Events	2,000	4,020	2,000	4,500	2,000	4,000	4,000
Permit - Sidewalk & Solicitors	2,500	5,200	2,500	5,000	2,500	5,000	5,000
Amplified Sound Permits	1,500	2,250	1,500	2,000	1,500	2,000	2,000
Permits - Building And Hvac	295,000	352,710	300,000	325,000	300,000	300,000	300,000
Permits - Electrical	70,000	81,824	70,000	60,000	70,000	70,000	70,000
Permits - Plumbing	70,000	71,728	70,000	75,000	70,000	70,000	70,000
Erosion Control Permit	10,000	9,600	10,000	10,000	10,000	10,000	10,000
License - Second Hand Dealer	350	350	350	250	350	350	350
Zoning Board Of Appeals	2,000	1,650	2,000	1,000	2,000	2,000	2,000
Plan Review - Building	-	-	60,000	40,000	60,000	60,000	60,000
Plan Review - Hvac	-	-	20,000	10,000	20,000	20,000	20,000
Plan Review - Plumbing	-	-	20,000	10,000	20,000	20,000	20,000
Court And Field Reservations	-	-	5,000	5,000	5,000	5,000	5,000
Park Shelter Reservations	33,000	53,740	28,000	30,000	28,000	23,000	23,000
Cable Franchise Fee Revenue	272,500	265,219	272,500	265,000	272,500	242,000	242,000
<b>Total Licenses &amp; Permits</b>	<b>\$ 831,950</b>	<b>\$ 926,903</b>	<b>\$ 941,950</b>	<b>\$ 948,950</b>	<b>\$ 941,950</b>	<b>\$ 912,550</b>	<b>\$ 912,550</b>
<b>FINES &amp; FOREFEITURES</b>							
Fines & Forfeitures	150,000	160,646	150,000	155,000	150,000	155,000	155,000
Court Costs	85,000	73,893	85,000	80,000	85,000	80,000	80,000
Parking Fines	40,000	26,693	40,000	40,000	40,000	40,000	40,000
<b>Total Fines &amp; Forefeitures</b>	<b>\$ 275,000</b>	<b>\$ 261,232</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>



## 2020 City of Middleton Budget

### General Fund Revenue Summary

	2018		2019		2020		
	BUDGET	ACTUAL	BUDGET	PROJECTED	BASE AMOUNT	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>PUBLIC CHARGES FOR SERVICES</b>							
Clerk-Treasurer Fee	15,000	17,417	15,000	22,500	15,000	17,000	17,000
Vehicle Registration Fees	500	227	500	500	500	500	500
Police Special Services	-	85	-	-	-	-	-
Police Department Fees	9,000	10,022	9,000	10,000	9,000	9,000	9,000
Ambulance Billing Revenue	938,741	986,924	959,245	1,028,710	959,245	998,043	1,013,747
Senior Citizen Program Revenue	2,000	3,550	4,000	4,000	4,000	4,000	4,000
Sr Center Trip Revenue	15,000	27,249	15,000	15,500	15,000	9,000	9,000
Sr. Center Classes Revenue	10,700	11,735	10,700	12,600	10,700	10,700	10,700
Senior Center Misc Revenue	4,000	3,910	4,000	3,800	4,000	4,000	4,000
Aquatic Program Revenue	58,000	75,137	70,000	82,000	70,000	82,000	82,000
Daily Aquatic Admissions	75,000	93,789	90,000	90,000	90,000	90,000	90,000
Aquatic Concession Revenue	31,248	29,758	31,248	28,000	31,248	30,000	30,000
Aquatic Memberships	38,000	43,943	35,000	24,000	35,000	35,000	35,000
Recreation Program Revenue	47,500	69,889	117,015	118,000	117,015	117,015	117,015
Fall-Winter-Spring Recreation	47,000	45,523	-	-	-	-	-
Sponsorship & Fundraisers	1,200	700	1,200	525	1,200	1,200	1,200
Hubbard Art Center Program Rev	47,982	69,425	60,000	60,000	60,000	60,000	60,000
Administrative Review Fee	-	98	-	1,750	-	-	-
Engineering Review Fee	-	588	-	9,000	-	-	-
Plan Commission Charges	12,000	15,937	12,000	5,640	12,000	12,000	12,000
Public Works Charges	-	277	-	-	-	-	-
Interlocking Ignition Device	-	1,200	-	1,000	-	-	-
Recycling Center Revenue	10,000	17,436	14,000	14,000	14,000	14,000	14,000
<b>Total Public Charges</b>	<b>\$ 1,362,871</b>	<b>\$ 1,524,817</b>	<b>\$ 1,447,908</b>	<b>\$ 1,531,525</b>	<b>\$ 1,447,908</b>	<b>\$ 1,493,458</b>	<b>\$ 1,509,162</b>
<b>SPECIAL FUND ACTIVITY</b>							
Administration-Landfill	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Service Contract Cost Sharing	208,304	208,304	211,429	211,429	211,429	214,600	218,395
Administration-Utilities	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Administration-Tif 3 District	1,376,530	1,376,530	1,276,530	1,276,530	1,276,530	1,176,530	1,176,530
Administraton-Fire District	2,600	2,600	2,600	2,600	2,600	2,600	2,600
<b>Total Special Activity</b>	<b>\$ 1,727,434</b>	<b>\$ 1,727,434</b>	<b>\$ 1,630,559</b>	<b>\$ 1,630,559</b>	<b>\$ 1,630,559</b>	<b>\$ 1,533,730</b>	<b>\$ 1,537,525</b>
<b>MISCELLANEOUS REVENUES</b>							
Interest On Investments	175,000	501,014	317,150	500,000	317,150	400,000	409,000
Interest Delinquent Spec Assmts	500	-	500	500	500	500	500
Interest On Court Collections	300	-	300	1,500	300	300	300
Credit Card Rebate Program	40,000	63,211	45,000	45,000	45,000	50,000	50,000
Misc Sales And Reimbursement	-	19,441	-	-	-	-	-
Metro Contrib. Reimbursement	-	15,555	-	49,377	-	9,175	9,175
Erosion Contr. & Sw Reimburs	10,000	17,814	10,000	16,000	10,000	10,000	10,000
Pw Material Sales	1,500	4,025	500	-	500	100	100
Misc Revenue	1,000	1,920	1,000	2,000	1,000	1,000	1,000
Insurance Claim Settlement	-	5,453	-	-	-	-	-
MADC Payment	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Compensation For Loss/Damage	-	891	-	-	-	-	-
Annual Environmental Impact Fee	23,661	23,661	23,661	23,661	23,661	23,661	23,661
Zoning Permit Fees	18,000	23,434	18,000	27,000	18,000	18,000	18,000
Zoning Letter	600	425	600	96	600	600	600
Sales Tax Remit Discount	-	47	-	50	-	-	-
Other Misc Revenue	-	42,137	-	500	-	-	-
<b>Total Miscellaneous</b>	<b>\$ 285,561</b>	<b>\$ 734,028</b>	<b>\$ 431,711</b>	<b>\$ 686,137</b>	<b>\$ 431,711</b>	<b>\$ 528,336</b>	<b>\$ 537,336</b>
<b>OTHER FINANCING SOURCES</b>							
Prior Years Surplus Applied	48,000	-	-	-	-	-	-
Fund Balance Applied	942,650	-	710,000	-	710,000	710,000	710,000
	<b>\$ 990,650</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>
<b>GENERAL FUND REVENUE TOTAL</b>	<b><u>\$ 21,503,442</u></b>	<b><u>\$ 21,104,588</u></b>	<b><u>\$ 21,855,215</u></b>	<b><u>\$ 21,679,748</u></b>	<b><u>\$ 21,855,215</u></b>	<b><u>\$ 22,084,764</u></b>	<b><u>\$ 22,351,056</u></b>



# 2020 City of Middleton Budget

## General Fund Expenditure Summary

	2018		2019		2020		
	BUDGET	ACTUAL	BUDGET	PROJECTED	BASE AMOUNT	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>GENERAL GOVERNMENT</b>							
Common Council	\$ 68,222	\$ 68,004	\$ 68,200	\$ 68,200	\$ 68,229	68,679	\$ 68,679
Commissions & Committees	23,600	13,931	19,600	21,203	19,600	21,350	20,350
Municipal Court	100,934	95,138	103,833	103,833	103,983	104,983	103,983
Information Technology	752,736	769,807	788,390	788,390	800,160	921,646	835,167
City Administrator	184,284	191,292	187,866	187,866	192,012	193,012	193,012
Finance Department	773,346	788,674	793,038	764,462	811,432	817,932	811,432
Elections	85,920	43,853	35,400	18,323	35,400	88,500	70,500
Building & Grounds	63,100	52,946	68,100	68,100	68,100	68,100	65,600
Video Production	6,000	7,745	6,000	6,500	6,000	7,500	6,500
<b>Total General Government</b>	<b>\$ 2,058,142</b>	<b>\$ 2,031,390</b>	<b>\$ 2,070,427</b>	<b>\$ 2,026,877</b>	<b>\$ 2,104,916</b>	<b>\$ 2,291,702</b>	<b>\$ 2,175,223</b>
<b>PUBLIC SAFETY</b>							
Police Administration	808,213	786,904	809,035	809,035	833,372	833,372	833,372
Police Field Services	4,299,423	4,201,083	4,381,541	4,381,542	4,523,374	4,645,414	4,518,724
Communications Center	535,303	535,655	550,492	550,492	564,242	642,219	564,242
Emergency Preparedness	62,500	58,833	62,500	62,500	62,500	67,500	67,500
School Crossing Guards	14,673	14,131	14,673	14,673	14,673	14,673	14,673
Emergency Medical Service	1,870,597	1,884,193	1,965,061	2,005,577	2,054,597	2,082,673	2,092,640
Building Inspection	375,459	351,731	432,622	409,215	530,977	525,252	525,252
Community Services	90,216	93,066	94,149	94,149	10,300	12,600	10,800
Fire District Contribution	1,123,801	917,395	951,307	1,141,957	951,307	993,861	993,861
Public Fire Projection Charge	438,000	485,243	245,243	252,622	245,243	-	-
<b>Total Public Safety</b>	<b>\$ 9,618,185</b>	<b>\$ 9,328,233</b>	<b>\$ 9,506,623</b>	<b>\$ 9,721,762</b>	<b>\$ 9,790,585</b>	<b>\$ 9,817,564</b>	<b>\$ 9,621,064</b>
<b>PUBLIC WORKS</b>							
Engineering & Administration	884,860	879,744	877,831	877,831	892,933	893,433	893,433
Street Dept Labor & Supplies	827,631	811,385	846,815	827,665	868,834	866,434	866,434
Street Cleaning	9,100	8,583	9,100	17,100	9,100	13,100	13,100
Fleet Maintenance/Machinery	343,517	342,627	345,396	354,767	350,934	371,084	367,584
City Garage	97,670	86,570	89,820	95,320	89,820	93,820	92,320
Snow & Ice Removal	82,500	74,552	82,500	110,229	82,500	101,500	82,500
Traffic Signals, Signs, & Markings	67,500	64,895	64,500	57,000	64,500	73,000	73,000
Street Lighting	141,000	121,874	145,000	136,500	145,000	145,000	145,000
Tree & Brush Removal	1,500	1,817	1,500	1,000	1,500	1,500	1,500
Sidewalk Maintenance	140,000	37,337	140,000	125,400	140,000	140,000	140,000
Storm Sewers	55,000	46,637	55,000	50,000	55,000	60,000	55,000
Water Resources	21,439	21,438	25,080	22,679	25,080	33,600	30,080
Landfill	93,270	93,270	93,740	93,740	93,740	93,740	93,740
Refuse Collection	535,000	526,922	545,000	545,000	545,000	555,000	555,000
Recycling	295,789	288,819	303,987	304,001	305,205	314,205	314,205
<b>Total Public Works</b>	<b>\$ 3,595,776</b>	<b>\$ 3,406,470</b>	<b>\$ 3,625,269</b>	<b>\$ 3,618,232</b>	<b>\$ 3,669,146</b>	<b>\$ 3,755,416</b>	<b>\$ 3,722,896</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
Senior Center	487,266	530,524	509,181	519,406	512,308	511,308	508,808
Recreation Administration	240,388	242,070	258,720	258,220	272,167	272,167	272,167
Recreation Programming	72,943	85,634	80,826	91,265	80,825	95,590	95,590
Fall-Winter-Spring Recreation	-	705	-	-	-	-	-
Hubbard Activity Center	47,982	59,348	49,275	49,888	49,274	52,088	52,088
Aquatic Center	284,376	249,617	303,546	307,175	303,623	314,460	314,460
Transit	424,891	420,216	424,891	428,483	424,891	424,988	429,988
<b>Total Culture, Recreation &amp; Education</b>	<b>\$ 1,557,846</b>	<b>\$ 1,588,114</b>	<b>\$ 1,626,439</b>	<b>\$ 1,654,437</b>	<b>\$ 1,643,088</b>	<b>\$ 1,670,601</b>	<b>\$ 1,673,101</b>



**General Fund Expenditure Summary**

	2018		2019		2020		
	BUDGET	ACTUAL	BUDGET	PROJECTED	BASE AMOUNT	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>CONSERVATION &amp; DEVELOPMENT</b>							
Planning Department	397,656	374,740	420,085	420,085	428,885	428,885	428,885
Land Conservancy	144,584	132,478	144,584	139,582	144,584	144,584	139,584
Forestry	243,714	243,974	246,938	247,967	249,666	269,666	294,166
Public Lands	1,019,763	954,567	1,029,598	1,026,818	964,454	964,454	964,454
<b>Total Conservation &amp; Development</b>	<b>\$ 1,805,717</b>	<b>\$ 1,705,758</b>	<b>\$ 1,841,205</b>	<b>\$ 1,834,452</b>	<b>\$ 1,787,589</b>	<b>\$ 1,807,589</b>	<b>\$ 1,827,089</b>
<b>OTHER GENERAL FUND BUDGETS</b>							
Legal Counsel	226,000	233,354	226,000	226,000	226,000	232,000	232,000
Risk Management & Insurance	375,000	375,000	355,000	355,000	355,000	355,000	355,000
General Personnel Benefits	25,000	21,797	25,000	25,000	25,000	25,000	25,000
Non-Departmental	286,450	440,930	51,850	336,483	51,850	58,350	58,350
Compensated Absences	-	172,314	210,000	-	210,000	210,000	210,000
Miscellaneous	14,480	11,719	14,480	-	14,480	14,480	14,480
<b>Total Other General Fund Budgets</b>	<b>\$ 926,930</b>	<b>\$ 1,255,114</b>	<b>\$ 882,330</b>	<b>\$ 942,483</b>	<b>\$ 882,330</b>	<b>\$ 894,830</b>	<b>\$ 894,830</b>
<b>TRANSFERS</b>							
To Library Fund 212	1,214,784	1,214,784	1,307,784	1,307,784	1,307,784	1,356,199	1,356,199
To Debt Service Fund 300	-	-	-	-	-	-	-
To Youth Center Fund 214	79,358	79,358	88,700	88,700	88,700	97,238	97,238
To Fund 412 PW Capital	-	20,441	-	-	-	-	-
To Fund 416 Other Capital	-	384,000	-	-	-	-	-
To Fund 650 Golf Course	-	-	-	-	-	-	-
To Fund 207 OPEB	-	-	-	-	-	-	-
To Other Funds	-	329,559	-	-	-	-	-
<b>Total Transfers</b>	<b>\$ 1,294,142</b>	<b>\$ 2,028,142</b>	<b>\$ 1,396,484</b>	<b>\$ 1,396,484</b>	<b>\$ 1,396,484</b>	<b>\$ 1,453,437</b>	<b>\$ 1,453,437</b>
<b>CONTINGENCY</b>							
Police Vehicle Damage	-	-	-	-	-	-	-
Public Works Vehicle Damage	-	-	-	-	-	-	-
City Liability Claims	-	-	-	-	-	-	-
Surplus Funded Capital Reserve	-	-	-	-	-	-	-
Public Safety Equipment Reserve	-	-	190,650	-	190,650	194,000	194,000
Personnel Contingency	5,704	-	24,732	-	-	50,000	139,416
Emergency Contingency	-	-	500,000	-	500,000	500,000	500,000
General Contingency	124,000	-	118,688	26,000	148,688	150,000	150,000
<b>Total Contingency</b>	<b>\$ 129,704</b>	<b>\$ -</b>	<b>\$ 834,070</b>	<b>\$ 26,000</b>	<b>\$ 839,338</b>	<b>\$ 894,000</b>	<b>\$ 983,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,986,442</b>	<b>\$ 21,343,222</b>	<b>\$ 21,782,847</b>	<b>\$ 21,220,727</b>	<b>\$ 22,113,476</b>	<b>\$ 22,585,139</b>	<b>\$ 22,351,056</b>