

**CITY OF MIDDLETON
ALL OPERATING FUNDS
REVENUE & EXPENDITURE BUDGET FOR FY 2017 - 2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
REVENUE			
CAPITAL FUND			\$ 1,133,925
IMPACT FEE FUND	\$0	\$111,375	\$236,174
GENERAL FUND	1,578,182	1,656,693	2,133,646
LIBRARY FUND	20,985	298,794	30,736
SOLID WASTE	537,656	562,739	603,100
TRANSPORTATION FUND	1,298,611	1,578,441	1,326,025
WASTE WATER FUND	1,404,737	1,474,312	1,778,500
WATER FUND	806,059	1,098,029	837,291
TOTAL REVENUE	5,646,230	6,780,383	8,079,397
OPERATING EXPENSES/EXPENDITURES			
CAPITAL FUND			1,900,673
IMPACT FEE FUND		111,375	-
ADMINISTRATION	503,223	512,291	668,679
BUILDINGS & GROUNDS	184,240	208,909	86,520
FRANCHISE FEES	492,779	520,156	535,761
LIBRARY	212,040	298,794	355,756
PARKS	826,693	610,117	136,011
POLICE	460,520	625,377	815,377
PUBLIC SAFETY	10,492	22,500	539,884
SOLID WASTE	22,398	42,583	47,801
TRANSPORTATION	1,177,218	1,409,256	780,119
WASTE WATER FUND	1,132,909	1,418,102	1,569,176
WATER FUND	686,109	1,088,029	643,640
TOTAL EXPENSES/EXPENDITURES	5,708,621	6,867,489	8,079,397
SURPLUS / (DEFICIT)	(62,391)	(87,106)	(0)
TRANSFERS - NET			
CAPITAL FUND			766,748
GENERAL FUND	-	169,185	112,825
IMPACT FEE FUND			(236,174)
LIBRARY FUND	212,040	-	325,020
SOLID WASTE	-	(20,000)	(19,538)
TRANSPORTATION FUND	15,494	(169,185)	(545,906)
WASTE WATER FUND	-	(10,000)	(209,324)
WATER FUND	0	(10,000)	(193,651)
TOTAL - NET TRANSFERS	227,534	(40,000)	-
SURPLUS / (DEFICIT) - NET AFTER ALL TRANSFERS	\$ 165,143	\$ (127,106)	\$ (0)

**CITY OF MIDDLETON
GENERAL FUND
REVENUE & EXPENDITURE BUDGET FOR FY 2017 - 2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
Revenue			
COUNTY PROPERTY TAX REVENUE			
3% STATUTORY INCREASE	\$ -	\$ -	\$ 23,054
FOREGONE - RULE STEEL	-	-	19,295
NEW CONSTRUCTION	-	-	31,665
PROPERTY TAX COLLECTIONS	749,455	750,389	768,454
Total COUNTY PROPERTY TAX REVENUE	749,455	750,389	842,468
OTHER REVENUE			
AG EQUIPMENT REPLACEMENT	74	71	71
ANNEXING, PLANNING & ZONING	4,525	5,979	4,500
BUILDING PERMITS/INSPECTIONS	243,271	357,126	387,000
BUSINESS LICENSES	5,135	6,070	5,200
CARRY OVER LGIP			210,000
CODE ENFORCEMENT REIMBURSEMENT	3,455	451	1,000
CONTRACTOR REGISTRATION FEE	2,345	2,150	500
COUNTY REVENUE SHARE-SALES TAX	66,845	50,009	56,589
DONATIONS	1,300	-	-
ELECTRICAL PERMITS/INSPECTIONS	37,358	37,000	39,000
ENGIN/ATTORNEY REIMBURSEMENT	50,162	-	40,000
FINES & FORFEITURES	10,002	8,347	9,950
GAS FRANCHISE	36,760	35,332	35,000
GRANTS	-	849	-
GRANTS	50,000	33,500	
INDIRECT COST ALLOCATION			157,989
INTEREST ON INVESTMENTS	1,384	2,180	300
INTEREST ON INVESTMENTS	651	23	-
LIQUOR LICENSE FEES	2,150	18,750	2,150
MECHANICAL PERMITS/INSPECTIONS	32,348	35,000	37,000
MIDDLETON YOUTH COUNCIL	16,614	3,112	5,000
MISCELLANEOUS REVENUE	2,980	3,279	-
MISCELLANEOUS REVENUE	60	13,688	12,500
PARK SHELTER RENTAL	789	1,070	700
PLUMBING PERMITS/INSPECTIONS	30,222	35,000	37,000
PROPERTY RENTAL - 309 CORNELL	12,182	6,600	8,400
PROPERTY TAX COLLECTIONS	311	-	-
PROPERTY TAX COLLECTIONS	365	-	-
STATE REVENUE SHARE-LIQUOR	82,934	64,744	66,144
STATE REVENUE SHARE-SALES TAX	127,904	172,896	159,693
TROLLEY STATION RENT	1,755	6,586	12,000
TV FRANCHISE	4,846	6,492	3,492

**CITY OF MIDDLETON
GENERAL FUND
REVENUE & EXPENDITURE BUDGET FOR FY 2017 - 2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
TOTAL OTHER REVENUE	828,727	906,304	1,291,178
TOTAL REVENUE	1,578,182	1,656,693	2,133,646
TRANSFERS			
TRANSFER IN - TRANSPORTATION FUND	-	169,185	450,705
TRANSFER OUT - LIBRARY	-		(325,020)
TRANSFER OUT - CAPITAL			(12,860)
TRANSFERS - NET	-	169,185	112,825
RESOURCES - NET TO GENERAL FUND	1,578,182	1,825,878	2,246,471
EXPENDITURES			
ADMINISTRATION	503,223	512,291	668,679
BUILDINGS & GROUNDS	184,240	208,909	86,520
PARKS	826,693	310,117	136,011
POLICE	460,520	625,377	815,377
PUBLIC SAFETY	10,492	22,500	539,884
TOTAL OPERATING EXPENDITURES	\$ 1,985,168	\$ 1,679,194	\$ 2,246,471
SURPLUS / (DEFICIT)			\$0

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**CITY OF MIDDLETON
ADMINISTRATION - GENERAL FUND
REQUESTED BUDGET FISCAL YEAR 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
COUNCIL OPERATIONS			
SALARIES	\$ -	\$ -	\$ 24,400
COUNCIL BENEFITS	980	3,785	39,840
Total COUNCIL OPERATIONS	980	3,785	64,240
PERSONAL SERVICES			
SALARIES AND WAGES	134,059	138,804	268,914
FICA	8,186	8,780	18,190
INSURANCE-MEDICAL	18,876	21,060	-
INSURANCE-DENTAL	1,815	1,954	-
RETIREMENT	-	-	34,110
MEDICARE	1,915	2,053	4,248
LIFE INSURANCE	806	1,240	-
DEFINED CONTRIBUTION	-	830	49,800
Total PERSONAL SERVICES	165,657	174,721	375,262
CONTRACTUAL SERVICES			
PROF FEES ATTORNEY	48,221	36,000	28,000
PROF FEES AUDITOR	1,072	1,200	1,500
PROF FEES ENGINEER	97,605	50,000	35,000
PROF FEES LITIGATION	65,022	40,851	25,000
SURVEYING	480	-	-
Total CONTRACTUAL SERVICES	212,400	128,051	89,500
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	4,314	4,473	4,900
RESERVE-UNEMPLOYMENT CLAIMS	-	24,000	9,000
WORKERS COMPENSATION	3,437	2,825	3,186
Total NON MEDICAL INSURANCE	3,437	26,825	17,086
TECHNOLOGY			
CELL SERVICE	-	-	1,815
COMPUTER HARDWARE	1,620	-	1,895
COMPUTER LICENSE	-	625	11,489
COMPUTER SOFTWARE	15,479	1,978	2,000
COMPUTER SUPPORT	15,181	10,622	8,500
DATA ACCESS	-	-	250
Total TECHNOLOGY	32,280	13,225	25,949
OPERATING COSTS			
ADVERTISING & PUBLICATION	4,495	3,000	3,000

**CITY OF MIDDLETON
ADMINISTRATION - GENERAL FUND
REQUESTED BUDGET FISCAL YEAR 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
AUTO REPAIR/MAINT	382	500	300
BILLING SERVICE	215	250	15,250
BUILDING MAINTENANCE	47	-	-
CLEANING SERVICE	1,733	1,820	-
CODE CODIFICATION	513	500	500
COMMUNITY ACTIVITIES	14,609	10,950	14,000
DATA COLLECT/MAPPING	-	1,500	5,435
FLOODPLAIN	3,970	-	-
GASOLINE	136	300	525
GRANT	-	95,668	-
IRRIGATION	1,073	1,300	2,099
MEMBERSHIPS	15,028	15,525	17,229
MIDDLETON YOUTH COUNCIL	19,440	11,000	5,000
MISCELLANEOUS	4,659	2,000	10,000
NEWSLETTER	1,545	1,313	1,000
OFFICE EQUIPMENT	154	900	1,500
OFFICE EQUIPMENT MAINTENANCE	1,322	1,660	1,950
PLANNING & ZONING - PER DIEM	1,250	2,100	1,500
PORTAL FEES	426	200	3,275
POSTAGE	2,238	2,000	2,000
RENTAL -POSTAGE MACHINE COPIER	1,226	725	2,600
SUPPLIES	2,050	2,000	3,049
TRAINING/CONF/CERTIFICATION	3,749	2,500	2,500
TRAVEL	3,895	3,500	3,930
Total OPERATING EXPENDITURES	84,155	161,211	96,642
TOTAL EXPENDITURES	\$ 498,909	\$ 507,818	\$ 668,679

CITY OF MIDDLETON
REQUESTED BUDGET FISCAL YEAR 2017-2018
BUILDINGS & GROUNDS - GENERAL FUND

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
ENERGY COSTS			
ELECTRICITY	-	-	48,768
NATURAL GAS	-	-	4,689
Total ENERGY COSTS	-	-	53,457
UTILITIES			
SOLID WASTE	-	-	341
TELEPHONE SERVICE	-	-	4,500
WASTE WATER	-	-	4,950
WATER	-	-	4,950
Total UTILITY COSTS	-	-	14,741
OPERATING			
BUILDING MAINTENANCE	10,921	10,000	8,072
BUILDING REPAIRS	-	-	4,060
CLEANING SERVICE	-	-	3,110
CODE CODIFICATION	514	500	-
MISCELLANEOUS	58	200	1,300
SECURITY	-	-	340
SUPPLIES	1,002	750	1,440
Total OPERATING	12,495	11,450	18,322
Total EXPENDITURES	\$ 12,495	\$ 11,450	\$ 86,520

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**CITY OF MIDDLETON
PARKS - GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
PERSONAL SERVICES			
SALARIES	\$ 104,322	\$ 120,648	\$ 51,122
ANNUAL PHYSICAL	28	100	-
DEFINED CONTRIBUTION PLAN	-	-	9,960
FICA	6,253	7,537	3,172
INSURANCE-DENTAL	1,108	1,221	-
INSURANCE-MEDICAL	9,197	10,558	-
LIFE INSURANCE	474	944	-
MEDICARE	1,463	1,763	742
RETIREMENT	10,702	12,333	5,946
Total PERSONAL SERVICES	133,547	155,104	70,942
CONTRACTUAL SERVICES			
PROF FEES ATTORNEY	652	2,500	-
PROF FEES AUDITOR	1,607	1,800	1,863
PROF FEES ENGINEER	1,085	4,000	-
PROFESSIONAL SERVICES	-	-	4,000
SURVEYING	-	-	-
Total CONTRACTUAL SERVICES	3,344	8,300	5,863
ENERGY COSTS			
ELECTRICITY	-	-	5,499
GASOLINE	3,369	3,000	3,610
Total ENERGY COSTS	3,369	3,000	9,109
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	-	-	2,000
RESERVE-UNEMPLOYMENT CLAIMS	-	-	2,500
WORKERS COMPENSATION	1,607	1,900	1,900
Total NON MEDICAL INSURANCE	1,607	1,900	6,400
TECHNOLOGY			
CELL	-	-	250
COMPUTER HARDWARE	533	-	900
COMPUTER LICENSE	-	625	1,059
COMPUTER SOFTWARE	443	2,573	1,500
COMPUTER SUPPORT	3,848	5,622	3,276
DATA	-	-	2,423
Total TECHNOLOGY	4,824	8,820	9,408
UTILITIES			

**CITY OF MIDDLETON
PARKS - GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
SOLID WASTE	-	-	1,200
TELEPHONE	-	-	1,262
UTILITIES	11,537	10,675	-
WASTE WATER	-	-	735
WATER	-	-	735
Total UTILITY COSTS	11,537	10,675	3,932
OPERATING COSTS			
ADVERTISING & PUBLICATION	-	500	400
APPRAISAL	-	-	600
AUTO REPAIR/MAINT	1,209	2,250	2,900
BILLING SERVICE	215	250	250
BUILDING MAINTENANCE	887	500	-
CLEANING SERVICE	509	546	-
CONTRACT SERVICES	487	-	-
EQUIPMENT REPAIR/MAINT	3,986	3,500	3,000
GRANT	-	-	-
MAINTENANCE	7,556	20,688	13,072
MINOR EQUIPMENT (UNDER \$500)	47	1,000	-
MISCELLANEOUS	904	750	1,500
NEWSLETTER	1,765	1,500	1,000
OFFICE EQUIPMENT	13	194	-
OFFICE EQUIPMENT MAINTENANCE	265	220	350
POSTAGE	439	300	415
RENTAL	245	160	5,320
SUPPLIES	800	1,000	1,200
TRAINING/CONF/CERTIFICATION	232	500	-
UNIFORMS	333	400	350
Total Operating Expenditures	19,892	34,258	30,357
OTHER COSTS			
BUILDING OR FACILITY IMPROVEMENTS	835	7,835	-
CAPITAL OUTLAY	644,369	80,225	-
Total OTHER	645,204	88,060	-
TOTAL EXPENDITURES	\$ 823,324	\$ 310,117	\$ 136,011

**CITY OF MIDDLETON
POLICE DEPARTMENT - GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
PERSONAL SERVICES			
SALARIES	\$ 312,975	\$ 404,450	\$ 500,990
EMERGENCY OVERTIME			22,542
HOLIDAY PAY			21,510
DEFINED CONTRIBUTION	-	-	79,680
FICA	17,401	25,073	33,792
INSURANCE-DENTAL	3,587	6,746	-
INSURANCE-MEDICAL	26,262	63,148	-
LIFE INSURANCE	730	2,369	-
MEDICARE	4,069	5,984	7,904
RETIREMENT	25,179	38,333	61,210
Total PERSONAL SERVICES	390,203	546,103	727,628
ENERGY COSTS			
GASOLINE	6,889	8,500	12,700
Total ENERGY COSTS	6,889	8,500	12,700
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	4,109	4,259	4,408
WORKERS COMPENSATION	7,748	8,500	11,392
Total NON MEDICAL INSURANCE	11,857	12,759	15,800
TECHNOLOGY			
CELL	-	-	3,468
COMPUTER HARDWARE	3,282	2,000	2,004
COMPUTER LICENSE	-	625	625
COMPUTER SOFTWARE	528	2,573	2,568
COMPUTER SUPPORT	2,771	5,622	5,620
DATA	-	-	2,316
Total TECHNOLOGY	6,581	10,820	16,601
OPERATING			
AUTO REPAIR/MAINT	10,352	8,000	19,000
BUILDING MAINTENANCE	173	-	-
CODE CODIFICATION	514	500	-
EQUIPMENT	24,237	28,695	7,072
EQUIPMENT REPAIR/MAINT	-	-	150
MEMBERSHIPS	150	200	250
MISCELLANEOUS	630	500	1,000
POSTAGE	107	200	172
PRE EMPLOYMENT SCREENING	2,312	1,000	1,000

**CITY OF MIDDLETON
POLICE DEPARTMENT - GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
PROF FEES ATTORNEY	-	500	-
SUPPLIES	1,503	1,500	10,000
TRAINING/CONF/CERTIFICATION	639	600	2,000
TRAVEL	14	500	504
UNIFORMS	4,359	5,000	1,500
Total OPERATING EXPENDITURES	44,990	47,195	42,648
Total EXPENDITURES	\$ 460,520	\$ 625,377	\$ 815,377

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**CITY OF MIDDLETON
PUBLIC SAFETY GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2015	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
PERSONAL SERVICES				
SALARIES	\$60,237	\$ 70,945	\$ 80,250	\$ 134,995
DEFINED CONTRIBUTION	0	-	-	19,920
FICA	3,645	4,217	4,976	8,372
INSURANCE-DENTAL	885	835	882	-
INSURANCE-MEDICAL	12,665	13,251	14,439	-
LIFE INSURANCE	192	161	139	-
MEDICARE	852	986	1,164	1,962
RETIREMENT	6,811	7,852	9,084	15,702
Total PERSONAL SERVICES	85,287	98,247	110,934	180,951
CODE ENFORCEMENT	18,142	7,170	7,000	5,000
Total CODE ENFORCEMENT	18,142	7,170	7,000	5,000
CONTRACTUAL SERVICES				
PROF FEES ELECTRICAL PERM/INSP	23,936	22,947	20,000	31,500
PROF FEES MECHANICAL PERM/INSP	29,831	25,500	28,000	36,000
PROF FEES PLUMBING PERM/INSP	24,403	18,563	25,000	29,412
Total CONTRACTUAL SERVICES	78,170	67,010	73,000	96,912
NON MEDICAL INSURANCE				
LIABILITY INSURANCE	0	-	-	4,758
WORKERS COMPENSATION	0	-	-	1,338
NON MEDICAL INSURANCE	0	-	-	6,096
TECHNOLOGY				
CELL SERVICE	0	-	-	1,560
COMPUTER HARDWARE	200	1,017	717	2,200
COMPUTER LICENSE	0	-	625	825
COMPUTER SOFTWARE	361	528	3,578	4,800
COMPUTER SUPPORT	5	3,392	6,639	7,300
DATA ACCESS	0	-	-	840
Total TECHNOLOGY	566	4,937	11,559	17,525
OPERATING COSTS				
ANIMAL CONTROL	-	-	-	500
AUTO REPAIR/MAINT	221	47	500	500
CODE CODIFICATION	-	514	500	500
DISASTER RESPONSE -RESERVE	-	-	-	155,000
EQUIPMENT	0	16	250	500
FLOOD AREA MAINTENACE	-	-	-	5,000

**CITY OF MIDDLETON
PUBLIC SAFETY GENERAL FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2015	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
GASOLINE	847	911	900	1,000
MEMBERSHIPS	320	160	400	400
MISCELLANEOUS	-	-	-	350
POSTAGE	0	-	-	250
PROF FEES PROSECUTING ATTORNEY	25,345	2,291	15,000	18,000
SUPPLIES	1,164	1,002	750	500
TRAINING/CONF/CERTIFICATION	1,604	817	600	800
TRAVEL	0	-	-	500
UNIFORMS	38	-	100	100
UTILITIES - STREET LIGHTS				15,500
WINTER MAINTENANCE				34,000
Total Operating Expenditures	29,539	5,758	19,000	233,400
Total EXPENDITURES	\$ 211,704	\$ 183,122	\$ 221,493	\$ 539,884

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**CITY OF MIDDLETON
TRANSPORTATION FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
REVENUE			
3% STATUTORY INCREASE	-	-	19,406
FOREGONE REVENUE - RULE STEEL	-	-	17,111
NEW CONSTRUCTION	-	-	28,080
PROPERTY TAX COLLECTIONS	\$ 646,868	\$ 681,459	\$ 646,868
Total COUNTY PROPERTY TAX REVENUE	646,868	681,459	711,465
OTHER REVENUE			
COUNTY REVENUE SHARE-SALES TAX	32,749	44,347	51,971
COUNTY ROAD & BRIDGE	79,656	75,000	75,000
GRANTS	32,788	293,084	-
HIGHWAY USERS	284,011	280,869	289,719
IDAHO POWER FRANCHISE	34,050	35,000	29,500
INTEREST ON INVESTMENTS	646	800	300
MISCELLANEOUS REVENUE	26,841	1,000	2,000
PROPERTY RENTAL	-	-	-
STATE REVENUE SHARE-SALES TAX	109,322	111,882	120,470
STORM WATER COLLECTION	51,680	55,000	45,600
TRANSFERS - FROM Surplus	15,494	-	-
TOTAL OTHER REVENUE	667,237	896,982	614,560
TOTAL REVENUE	1,314,105	1,578,441	1,326,025
Operating Expenses			
PERSONAL SERVICES			
SALARIES	122,586	169,905	114,008
ANNUAL PHYSICAL	32	100	100
FICA	7,299	10,619	7,068
INSURANCE-MEDICAL	15,609	25,468	-
INSURANCE-DENTAL	1,677	2,631	-
RETIREMENT	11,617	17,040	13,262
MEDICARE	1,707	2,483	1,655
LIFE INSURANCE	543	1,316	-
DEFINED CONTRIBUTION	-	-	19,920
Total PERSONAL SERVICES	161,096	239,562	156,013
CONTRACTUAL SERVICES			
PROF FEES AUDITOR	1,607	1,800	1,800
PROF FEES ENGINEER	33,529	9,000	176,330
SURVEYING	-	-	10,000
Total CONTRACTUAL SERVICES	38,798	11,800	188,130

**CITY OF MIDDLETON
TRANSPORTATION FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
ENERGY COSTS			
ELECTRICITY	-	-	25,860
GASOLINE	8,702	11,000	10,500
PROPANE & NATURAL GAS	-	-	5,953
Total ENERGY COSTS	8,702	11,000	42,313
NON MEDICAL INSURANCE			
WORKERS COMPENSATION	3,886	4,900	5,071
RESERVE-UNEMPLOYMENT CLAIMS	26	10,000	10,000
LIABILITY INSURANCE	4,314	4,473	4,629
Total NON MEDICAL INSURANCE	8,200	9,373	19,700
TECHNOLOGY			
COMPUTER HARDWARE	535	-	1,000
COMPUTER LICENSE	-	625	750
COMPUTER SOFTWARE	528	1,978	2,672
COMPUTER SUPPORT	3,849	5,622	4,200
DATA	-	-	2,372
CELL	-	-	2,610
Total TECHNOLOGY	4,912	8,225	13,604
UTILITIES			
SOLID WASTE	-	-	1,500
TELEPHONE	-	-	2,235
WASTEWATER	-	-	1,800
WATER	-	-	1,800
Total UTILITY COSTS	-	-	7,335
OPERATING COSTS			
ADVERTISING & PUBLICATION	707	1,000	1,000
AUTO REPAIR/MAINT	2,314	2,000	4,500
BILLING SERVICE	430	400	625
BUILDING MAINTENANCE	4	100	500
CLEANING SERVICE	509	546	546
CODE CODIFICATION	514	500	-
DATA COLLECT/MAPPING	150	-	1,500
EQUIPMENT REPAIR/MAINT	24,161	21,000	21,000
GRANT	22,788	293,084	-
MAINTENANCE	141,264	160,527	271,300
MEMBERSHIPS	-	-	685

**CITY OF MIDDLETON
TRANSPORTATION FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
MINOR EQUIPMENT (UNDER \$500)	-	245	-
NEWSLETTER	1,766	1,500	1,500
NPDES STORMWATER PERMIT	22,054	22,000	22,000
OFFICE EQUIPMENT	5	179	-
OFFICE EQUIPMENT MAINTENANCE	264	220	240
POSTAGE	562	400	400
RENTAL	245	100	200
SUPPLIES	1,309	750	6,475
SIGNAGE	-	-	5,700
TRAINING/CONF/CERTIFICATION	280	150	-
UNIFORMS	638	750	300
Total OPERATING COSTS	219,964	505,451	338,471
MISCELLANEOUS & INDIRECTS			
INDIRECT COSTS	-	-	11,089
MISCELLANEOUS	553	400	3,464
Total MISCELLANEOUS & INDIRECTS	553	400	14,553
OTHER COSTS			
CAPITAL OUTLAY	731,293	179,560	-
LAND ACQUISITION	3,700	268,502	-
SIGNS	-	23,441	-
Total OTHER	734,993	471,503	-
Total EXPENDITURES	1,177,218	1,257,314	780,119
OPERATING SURPLUS / (DEFICIT)	136,887	321,127	545,906
TRANSFERS			
TRANSFER IN	-	-	-
TRANSFER OUT - GF		(169,185)	(450,705)
TRANSFER OUT - CAPITAL			(95,201)
TRANSFERS - NET	-	(169,185)	(545,906)
NET SURPLUS / (DEFICIT)	\$ 136,887	\$ 151,942	\$ -

**CITY OF MIDDLETON
LIBRARY
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
OTHER REVENUE			
CARRY OVER	\$ -	\$ 200,000	\$ -
COPY PRINT	2,413	2,000	1,000
FINES	939	800	1,036
FUND RAISING -RENTAL	5,611	4,800	23,500
FEES	2,153	2,200	5,000
INTEREST ON INVESTMENTS	819	200	200
GRANTS	-	25,000	-
PROPERTY TAX COLLECTIONS	9,050	63,794	-
TOTAL REVENUE	20,985	298,794	30,736
TRANSFER IN GENERAL FUND	212,040	-	325,020
AVAILABLE RESOURCES - NET	233,025	298,794	355,756
Ependitures			
PERSONAL SERVICES			
SALARIES AND WAGES	113,704	121,596	151,082
SALARIES-GRANTS	1,650	2,000	-
DEFINED CONTRIBUTION	-	-	39,840
FICA	6,530	7,459	9,372
INSURANCE-DENTAL	2,009	1,956	-
INSURANCE-MEDICAL	21,890	21,978	-
LIFE INSURANCE	440	759	-
MEDICARE	1,528	1,840	2,194
RETIREMENT	11,374	12,753	13,900
Total PERSONAL SERVICES	159,125	170,341	216,388
ENERGY COSTS			
ELECTRICITY	3,588		5,360
GASOLINE	85	100	1,200
NATURAL GAS	237	-	679
Total ENERGY COSTS	3,910	100	7,239
FACILITY MAINTENANCE			
BUILDING MAINTENANCE	3,454	4,080	2,750
BUILDING REPAIRS	-	12,125	2,750
CLEANING SERVICE	76	3,467	3,380
SECURITY	-	-	288
Total FACILITY MAINTENANCE	3,530	19,672	9,168

**CITY OF MIDDLETON
LIBRARY
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	2,249	2,332	2,600
RESERVE-UNEMPLOYMENT CLAIMS	-	-	1,000
WORKERS COMPENSATION	1,910	1,500	3,600
Total NON MEDICAL INSURANCE	4,159	3,832	7,200
MEMBERSHIP FEES			
CONSORTIUM FEES	-	7,500	7,725
MEMBERSHIPS	136	500	375
Total MEMBERSHIP FEES	136	8,000	8,100
PROGRAMS & SERVICES			
CATALOGING SERVICE/RESOURCE SH	2,636	2,500	1,500
COLLECTIONS -LIBRARY MATERIALS	-	10,000	12,712
GRANTS	225	25,000	-
LIBRARY PROGRAMS	6,131	7,500	8,040
SUBSCRIPTIONS/PERIODICALS	-	500	500
SUPPLIES	7,455	7,500	7,500
Total PROGRAMS & SERVICES	16,447	53,000	30,252
TECHNOLOGY			
CELL SERVICE	35	-	785
COMPUTER HARDWARE	5,486	6,000	6,225
COMPUTER SOFTWARE	4,947	9,978	7,740
COMPUTER SUPPORT	7,249	6,242	7,866
DATA ACCESS	627	-	1,130
Total TECHNOLOGY	18,344	22,220	23,746
UTILITIES			
SOLID WASTE			1,541
TELEPHONE SERVICE	1,242	-	2,600
UTILITIES	-	10,775	-
WASTE WATER	556	-	615
WATER	556	-	615
Total UTILITY COSTS	2,354	10,775	5,371
OPERATING COSTS			
AUTO MAINTENANCE	45	-	1,500
NEWSLETTER	220	188	350
OFFICE EQUIPMENT	245	171	300
OFFICE EQUIPMENT MAINTENANCE	264	685	1,400

**CITY OF MIDDLETON
LIBRARY
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
POSTAGE	365	550	569
PROF FEES ATTORNEY	-	-	1,000
PROF FEES AUDITOR	-	560	1,200
TRAINING/CONF/CERTIFICATION	1,357	7,500	7,500
TRAVEL	141	-	1,000
UNIFORMS	-	-	1,009
Total OPERATING COSTS	2,637	9,654	15,828
MISCELLANEOUS			
INDIRECT COSTS	-	-	29,964
MISCELLANEOUS - LIBRARY	1,398	1,200	2,500
Total MISCELLANEOUS & INDIRECT	1,398	1,200	32,464
Total EXPENDITURES	212,040	298,794	355,756
SURPLUS / (DEFICIT)	\$ 20,985	\$ -	\$ -

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**CITY OF MIDDLETON
SOLID WASTE FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
Revenue			
CASH CARRY OVER	\$ -	\$ 20,000	\$ -
GARBAGE COLLECTIONS	537,499	542,639	603,000
INTEREST ON INVESTMENTS	157	100	100
Total Revenue	537,656	562,739	603,100
Cost of Sales			
FRANCHISE PAYABLE	492,779	520,156	535,761
Total Cost of Sales	492,779	520,156	535,761
Gross Profit	44,877	42,583	67,339
Operating Expenses			
PERSONAL SERVICES			
ANNUAL PHYSICAL	-	-	
COUNCIL BENEFITS	46	91	
FICA	350	430	
INSURANCE-DENTAL	142	155	
INSURANCE-MEDICAL	1,606	1,866	
LIFE INSURANCE	36	63	
MEDICARE	82	101	
RETIREMENT	702	781	
SALARIES	6,139	6,896	
Total PERSONAL SERVICES	9,103	10,383	-
TECHNOLOGY			
COMPUTER HARDWARE	532	-	1,000
COMPUTER LICENSE	-	625	750
COMPUTER SOFTWARE	-	-	1,500
COMPUTER SUPPORT	1,949	1,400	1,400
DATA	-	-	625
Total TECHNOLOGY	2,481	2,025	5,275
OPERATING COSTS			
AUTO REPAIR/MAINT	7	25	-
BILLING SERVICE	6,878	6,400	8,400
BUILDING MAINTENANCE	-	-	200
GASOLINE	78	100	100
OFFICE EQUIPMENT	23	100	-
OFFICE EQUIPMENT MAINTENANCE	-	-	300
POSTAGE	7	-	-

**CITY OF MIDDLETON
SOLID WASTE FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
PROF FEES AUDITOR	1,072	1,200	1,800
SUPPLIES	68	200	1,200
TRAINING/CONF/CERTIFICATION	35	50	-
UNIFORMS	-	-	-
UTILITIES	1,643	2,000	2,000
Total OPERATING	9,811	10,075	14,000
MISCELLANEOUS & INDIRECTS			
INDIRECT COSTS	-	-	28,326
MISCELLANEOUS	48	100	200
Total MISCELLANEOUS & INDIRECTS	48	100	28,526
OTHER COSTS			
BUILDING IMPROVEMENTS	955	-	-
DEPRECIATION EXPENSE	-	-	-
Total OTHER	955	-	-
TOTAL EXPENSE	22,398	22,583	47,801
NET INCOME / (LOSS)	22,479	20,000	19,538
TRANSFERS OUT	-	(20,000)	(19,538)
RETAINED EARNINGS	\$ 22,479	\$ -	\$ -

**CITY OF MIDDLETON
WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
Revenue			
AFTER HOUR FEE - OTHER	\$ 246	\$ 550	\$ 500
CASH CARRY OVER	-	308,945	-
GRANTS	-	12,084	-
INSPECTIONS-WATER SYSTEM	1,225	1,000	2,000
INTEREST ON INVESTMENTS	8,845	4,275	1,000
LATE FEES	38,355	16,000	36,025
MISCELLANEOUS REVENUE	1,423	2,000	1,000
RENT	8,219	8,800	8,800
WATER COLLECTIONS	586,496	510,000	574,685
WATER HOOKUPS	161,250	234,375	213,281
Total Revenue	806,059	1,098,029	837,291
Operating Expenses			
PERSONAL SERVICES			
SALARIES	183,738	190,424	188,130
ANNUAL PHYSICAL	41	100	-
DEFINED CONTRIBUTION	-	-	39,840
FICA	-	-	11,667
INSURANCE-DENTAL	2,922	3,123	-
INSURANCE-MEDICAL	27,684	30,636	-
LIFE INSURANCE	848	1,591	-
MEDICARE	-	-	2,724
RETIREMENT	19,317	20,894	21,933
Total PERSONAL SERVICES	234,550	246,768	264,294
CONTRACTUAL SERVICES			
PROF FEES ATTORNEY	2,109	500	-
PROF FEES AUDITOR	2,429	2,720	2,720
PROF FEES ENGINEER	65,395	50,000	17,000
PROF FEES LITIGATION	3,969	7,000	-
SAMPLE TESTING/INSPECTION	7,206	13,350	15,000
SURVEYING	1,000	1,000	1,000
Total CONTRACTUAL SERVICES	82,108	74,570	35,720
ENERGY COSTS			
ELECTRICITY	-	-	46,774
GASOLINE	4,579	6,000	5,479
NATURAL GAS OR PROPANE	-	-	1,780
Total ENERGY COSTS	4,579	6,000	54,033

**CITY OF MIDDLETON
WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	4,314	4,473	4,695
RESERVE-UNEMPLOYMENT CLAIMS			10,500
WORKERS COMPENSATION	2,887	3,500	4,165
Total NON MEDICAL INSURANCE	7,201	7,973	19,360
TECHNOLOGY			
CELL	-	-	2,679
COMPUTER HARDWARE	688	-	1,000
COMPUTER LICENSE	-	625	1,525
COMPUTER SOFTWARE	1,324	1,978	3,000
COMPUTER SUPPORT	9,974	5,622	10,251
DATA	-	-	2,520
Total TECHNOLOGY	11,986	8,225	20,975
UTILITIES			
SOLID WASTE	-	-	750
TELEPHONE	-	-	5,079
UTILITIES	58,415	45,000	-
WASTEWATER	-	-	250
WATER	-	-	250
Total UTILITY COSTS	58,415	45,000	6,329
OPERATING COSTS			
ADVERTISING & PUBLICATION	203	300	275
AUTO REPAIR/MAINT	3,128	4,500	4,000
BILLING SERVICE	6,878	6,400	7,000
BUILDING MAINTENANCE	842	4,000	1,000
CLEANING SERVICE	339	364	400
CODE CODIFICATION	513	500	-
DATA COLLECT/MAPPING	5,414	3,000	500
EQUIPMENT	-	-	500
EQUIPMENT REPAIR/MAINT	5,947	22,500	7,500
GRANT	-	12,084	-
INDIRECT COSTS	-	-	41,692
MAINTENANCE	61,424	35,039	29,000
MEMBERSHIPS	724	650	750
MINOR EQUIPMENT (UNDER \$500)	-	245	400
MISCELLANEOUS	714	350	350
NEWSLETTER	1,766	1,500	1,500
OFFICE EQUIPMENT	180	471	200

**CITY OF MIDDLETON
WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
OFFICE EQUIPMENT MAINTENANCE	264	250	3,000
POSTAGE	449	400	450
RENTAL	245	100	800
SUPPLIES	1,114	2,000	1,500
TRAINING/CONF/CERTIFICATION	3,088	2,500	2,500
TRAVEL	-	500	500
UNIFORMS	538	1,500	900
Total OPERATING COSTS	93,770	99,153	104,717
OTHER COSTS			
BUILDING IMPROVEMENTS	955	-	-
CAPITAL OUTLAY	60,039	56,075	-
DEPRECIATION EXPENSE	132,506	135,364	138,212
LAND ACQUISITION	-	398,901	-
RESERVE-EMERGENCIES	-	10,000	-
Total OTHER	193,500	600,340	138,212
TOTAL EXPENSE	686,109	1,088,029	643,640
NET INCOME / (LOSS)	\$ 119,950	\$ 10,000	\$ 193,651
TRANSFER OUT - CAPITAL			(193,651)
TRANSFER OUT	-	(10,000)	-
TRANSFERS - NET	-	(10,000)	(193,651)
RETAINED EARNINGS	\$ 119,950	\$ -	\$ -

**CITY OF MIDDLETON
WASTE WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
Revenue			
CASH CARRY OVER	\$ -	\$ 6,903	\$ 150,000
GRANTS	43,500	12,084	87,000
INSPECTIONS-SEWER SYSTEM	1,175	950	18,000
INTEREST ON INVESTMENTS	4,660	2,000	500
LATE FEES	-	16,000	-
LATECOMERS FEE	16,314	-	16,000
MISCELLANEOUS REVENUE	(9)	-	-
SEWER COLLECTIONS	1,004,597	946,000	991,000
SEWER HOOKUPS	325,500	484,375	500,000
TRUNKLINE FEE	9,000	6,000	16,000
Total Revenue	1,404,737	1,474,312	1,778,500
Operating Expenses			
PERSONAL SERVICES			
SALARIES	169,593	168,022	154,440
ANNUAL PHYSICAL	63	100	-
DEFINED CONTRIBUTION	-	-	29,880
FICA	-	-	9,574
INSURANCE-DENTAL	2,722	2,908	-
INSURANCE-MEDICAL	34,954	38,498	-
LIFE INSURANCE	890	1,314	-
MEDICARE	-	-	2,241
RETIREMENT	17,582	18,358	17,960
Total PERSONAL SERVICES	225,804	229,200	214,095
CONTRACTUAL SERVICES			
CONTRACT SERVICES	75,170	80,000	70,000
PROF FEES ATTORNEY	2,502	500	-
PROF FEES AUDITOR	4,214	4,720	5,000
PROF FEES ENGINEER	77,169	40,000	68,000
PROF FEES LITIGATION	3,969	7,000	-
SAMPLING & TESTING	-	-	25,000
SURVEYING SEWER PIPE INVERT	400	500	56,000
Total CONTRACTUAL SERVICES	163,424	132,720	224,000
ENERGY COSTS			
ELECTRICITY	-	-	58,865
GASOLINE	3,629	4,000	5,591
NATURAL GAS	-	-	4,833
Total ENERGY COSTS	3,629	4,000	69,289

**CITY OF MIDDLETON
WASTE WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
NON MEDICAL INSURANCE			
LIABILITY INSURANCE	4,314	4,472	5,071
RESERVE-UNEMPLOYMENT CLAIMS	4,954	10,000	-
WORKERS COMPENSATION	3,645	4,500	4,750
Total NON MEDICAL INSURANCE	12,913	18,972	9,821
TECHNOLOGY			
CELL	-	-	2,250
COMPUTER HARDWARE	603	-	1,000
COMPUTER LICENSE	-	625	750
COMPUTER SOFTWARE	529	1,978	3,500
COMPUTER SUPPORT	6,464	5,622	9,091
DATA	-	-	2,595
Total TECHNOLOGY	7,596	8,225	19,186
UTILITIES			
SOLID WASTE	-	-	5,760
TELEPHONE SERVICE	-	-	2,673
UTILITIES	59,187	65,000	-
WASTEWATER	-	-	907
WATER	-	-	907
Total UTILITY COSTS	59,187	65,000	10,247
OPERATING COSTS			
ADVERTISING & PUBLICATION	-	350	350
AUTO REPAIR/MAINT	1,737	2,000	3,500
BILLING SERVICE	6,878	6,400	11,127
BUILDING MAINTENANCE	898	100	2,500
CLEANING SERVICE	339	364	300
CODE CODIFICATION	513	500	-
DATA COLLECTION/MAPPING	5,414	3,000	3,000
GRANT	43,500	12,084	-
INDIRECT COSTS	-	-	46,958
LATECOMERS REIMBURSEMENT FEES	16,314	-	-
MAINTENANCE	55,245	83,688	76,000
MEMBERSHIPS	1,251	1,300	3,500
MISCELLANEOUS	1,264	350	2,100
NEWSLETTER	-	-	1,500
POSTAGE	-	-	500
RESERVE	-	-	94,000

**CITY OF MIDDLETON
WASTE WATER FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
SUPPLIES	889	1,000	1,200
TRAINING/CONF/CERTIFICATION	760	500	900
TRAVEL	-	100	100
UNIFORMS	447	1,000	300
Total Operating Expenses	135,449	112,736	247,835
OTHER COSTS			
BOND PAYMENT	-	211,000	211,972
BUILDING IMPROVEMENTS	955	-	-
CAPITAL OUTLAY	38,358	13,500	-
DEPRECIATION EXPENSE	540,839	-	562,731
LAND ACQUISITION	-	622,749	-
Total OTHER	580,152	847,249	774,703
TOTAL EXPENSE	1,188,154	1,418,102	1,569,176
NET INCOME / (LOSS)	216,583	56,210	209,324
TRANSFER OUT - CAPITAL			(209,324)
TRANSFER OUT	-	(10,000)	-
TRANSFERS - NET	-	(10,000)	(209,324)
RETAINED EARNINGS	\$ 216,583	\$ 46,210	\$ -

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**CITY OF MIDDLETON
CAPITAL PROJECTS
REQUESTED BUDGET 2017-2018
CAPITAL PROJECTS**

	Forecast October	Forecast November	Forecast December	Forecast January	Forecast February	Forecast March	Forecast April	Forecast May	Forecast June	Forecast July	Forecast August	Forecast September	Forecast 9/30/2018
COMMITTED													
REVENUE													
GENERAL FUND COMMITTED													
TRANSFER IN - GENERAL FUND	12,860												\$ 12,860
GRANT - IDAHO PARKS AND RECREATION						\$ 49,000	\$ 49,000	\$ 49,000					\$ 147,000
CITY PARKS IMPACT FEE - SPLASH PAD												111,375	111,375
Total COMMITTED REVENUE SOURCES	12,860	-	-	-	-	49,000	49,000	49,000	-	-	-	111,375	271,235
CAPITAL PROJECTS													
GENERAL FUND COMMITTED													
LANDSCAPING - PICCADILLY PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,307
SPLASH PAD - PICCADILLY PARK													247,928
TOTAL COMMITTED	-	-	-	-	-	-	-	-	-	-	-	-	271,235
SURPLUS / (DEFICIT)	\$ 12,860	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ (159,860)	\$ -
REVENUE													
TRANSPORTATION FUND COMMITTED													
TRANS. IMPACT FEE - MIDDLETON ROAD ALIGNMENT	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 9,709	\$ 18,000	\$ 9,709	\$ 124,799
TRANSFER IN - TRANSPORTATION	7,934	7,934	7,934	7,934	7,934	7,933	7,933	7,933	7,933	7,933	7,933	7,933	95,201
Total COMMITTED REVENUE SOURCES	17,643	17,643	17,643	17,643	17,643	17,642	17,642	17,642	17,642	17,642	25,933	17,642	220,000
CAPITAL PROJECTS													
COMMITTED PROJECTS - IN PROGRESS													
MIDDLETON ROAD ALIGNMENT	\$ 8,312	\$ 8,312	\$ 8,312	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,312	\$ 8,312	\$ 8,573	\$ 8,312	100,000
S CEMETERY ROAD ROW - JULIAN	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
TOTAL COMMITTED	18,312	18,312	18,312	18,311	18,311	18,311	18,311	18,311	18,312	18,312	18,573	18,312	220,000
SURPLUS / (DEFICIT)	\$ (669)	\$ (669)	\$ (669)	\$ (668)	\$ (668)	\$ (669)	\$ (669)	\$ (669)	\$ (670)	\$ (670)	\$ 7,360	\$ (670)	\$ -
REVENUE													
WATER FUND COMMITTED													
TRANSFER IN - WATER FUND	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,341	\$ 2,342	\$ 2,341	\$ 2,342	\$ 2,341	\$ 143,893	\$ 2,341	\$ 169,651
OTHER NON REVENUE RESOURCES											\$ 364,165		\$ 364,165
TOTAL AVAILABLE RESOURCES	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,342	\$ 2,341	\$ 2,342	\$ 2,341	\$ 2,342	\$ 2,341	\$ 508,058	\$ 2,341	\$ 533,816
CAPITAL PROJECTS													
WATER FUND COMMITTED													
BOISE RIVER WATER LINE	2,342	2,342	2,342	2,342	2,342	2,341	2,342	2,341	2,342	2,341	2,342	2,341	28,100
LAND PURCHASE - WATER FUND											505,716		505,716
TOTAL COMMITTED	2,342	2,342	2,342	2,342	2,342	2,341	2,342	2,341	2,342	2,341	508,058	2,341	533,816
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE													
WASTE WATER FUND COMMITTED													
TRANSFER IN	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,889	\$ 3,890	\$ 3,889	\$ 142,544	\$ 3,889	\$ 185,324
ID 319 GRANTS / DONATIONS	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	172,500
MASTER PLAN GRANT	5,417	5,417	5,417	5,417	5,416	5,417	5,416	5,417	5,416	5,417	5,416	5,417	65,000
Total COMMITTED REVENUE SOURCES	23,681	23,681	23,681	23,681	23,680	23,681	23,680	23,681	23,681	23,681	162,335	23,681	422,824
OTHER NON REVENUE RESOURCES											385,260		385,260
TOTAL AVAILABLE RESOURCES	23,681	23,681	23,681	23,681	23,680	23,681	23,680	23,681	23,681	23,681	547,595	23,681	808,084

CAPITAL PROJECTS

WASTE WATER FUND COMMITTED

319 PROJECT	\$	14,375	\$	14,375	\$	14,375	\$	14,375	\$	14,375	\$	14,375	\$	14,375	\$	14,375	\$	172,500		
MASTER PLAN		7,750		7,750		7,750		7,750		7,750		7,750		7,750		7,750		93,000		
LAND PURCHASE - WASTE WATER FUND																542,584		542,584		
TOTAL COMMITTED		22,125		22,125		22,125		22,125		22,125		22,125		22,125		22,125		808,084		
SURPLUS / (DEFICIT)	\$	1,556	\$	1,556	\$	1,556	\$	1,555	\$	1,556	\$	1,556	\$	1,556	\$	(17,114)	\$	1,556	\$	-

NEW INITIATIVES

REVENUE

SOLID WASTE - TRANSFER IN	\$	19,538	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,538
WATER FUND - TRANSFER IN		24,000		-		-		-		-		-		-		-		-		24,000
WASTE WATER FUND - TRANSFER IN		24,000		-		-		-		-		-		-		-		-		24,000
Total REVENUE SOURCES		67,538		-		-		-		-		-		-		-		-		67,538

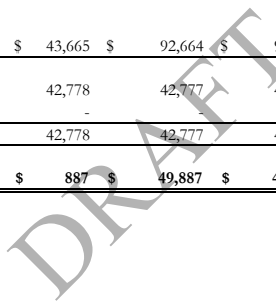
CAPITAL PROJECTS - SHARED COSTS

CITY READER BOARDS

SOLID WASTE		19,538		-		-		-		-		-		-		-		-		19,538
WATER FUND		24,000		-		-		-		-		-		-		-		-		24,000
WASTE WATER FUND		24,000		-		-		-		-		-		-		-		-		24,000
Total CAPITAL PROJECTS - SHARED COSTS		67,538		-		-		-		-		-		-		-		-		67,538
SURPLUS / (DEFICIT)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

SUMMARY ALL PROJECTS

TOTAL RESOURCE SOURCES ALL PROJECTS	\$	124,064	\$	43,666	\$	43,666	\$	43,666	\$	43,665	\$	92,664	\$	92,664	\$	92,664	\$	43,665	\$	43,664	\$	1,081,586	\$	155,039	\$	1,900,673
TOTAL COMMITTED PROJECTS		42,779		42,779		42,779		42,778		42,778		42,777		42,778		42,777		42,779		42,778		1,091,340		314,013		1,833,135
TOTAL NEW INITIATIVES		67,538		-		-		-		-		-		-		-		-		-		-		-		67,538
TOTAL COST ALL PROJECTS		110,317		42,779		42,779		42,778		42,778		42,777		42,778		42,777		42,779		42,778		1,091,340		314,013		1,900,673
SURPLUS / (DEFICIT) ALL PROJECTS	\$	13,747	\$	887	\$	887	\$	888	\$	887	\$	49,887	\$	49,886	\$	49,887	\$	886	\$	886	\$	(9,754)	\$	(158,974)	\$	-



**CITY OF MIDDLETON
TRANSPORTATION FUND
REQUESTED BUDGET FY 2017-2018**

	Historical 9/30/2016	Projected 9/30/2017	Budget 9/30/2018
REVENUE			
IMPACT FEES - PARKS		\$ 118,647	\$ 111,375
IMPACT FEES - TRANSPORTATION			124,799
Total IMPACT FEES	-	118,647	236,174
CAPITAL EXPENDITURES		118,647	
Total IMPACT FEE EXPENDITURES		118,647	
TRANSFERS			
TRANSFER OUT - CAPITAL PROJECTS PARKS			(111,375)
TRANSFER OUT - CAPITAL PROJECTS TRANS.			(124,799)
TRANSFERS - NET	-	-	(236,174)
NET SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -

DRAFT