



The following are the 2012 Approved Budgets for the other or non-General Funds of the City of Middleton, Wisconsin:

	SPECIAL REVENUE FUNDS							
	200 - SPECIAL REVENUE		201 - TOURISM		203 - CDA		204 - LIBRARY TRUST	
	2011	2012	2011	2012	2011	2012	2011	2012
TOTAL REVENUES	\$ 6,000	\$ 6,000	\$ 793,330	\$ 825,000	\$ 47,629	\$ 47,629	\$ 52,000	\$ 52,000
TOTAL EXPENDITURES	5,000	5,000	793,330	809,901	30,100	23,100	52,000	52,000
Excess (Deficit)	1,000	1,000	-	15,099	17,529	24,529	-	-
Balance- Jan 1.	635,227	636,227	1,089,138	1,089,138	289,518	307,047	244,606	244,606
Balance- Dec. 31	636,227	637,227	1,089,138	1,104,237	307,047	331,576	244,606	244,606
	SPECIAL REVENUE FUNDS							
	205 - AIRPORT		206 SUBDIVIDERS		208 - POLICE SPEC. REV. & ACT.		209 - EMS SPECIAL REV. & ACT.	
	2011	2012	2011	2012	2011 (200)	2012	2011 (200)	2012
TOTAL REVENUES	\$ 198,000	\$ 136,000	\$ 50,000	\$ 70,000	\$ 23,904	\$ 23,904	\$ 6,677	\$ 54,777
TOTAL EXPENDITURES	181,535	87,700	50,000	70,000	23,904	23,904	-	-
Excess (Deficit)	16,465	48,300	-	-	-	-	6,677	54,777
Balance- Jan 1.	307,932	324,397	1,152,175	1,152,175	18,312	18,312	159,514	166,191
Balance- Dec. 31	324,397	372,697	1,152,175	1,152,175	18,312	18,312	166,191	220,968
	SPECIAL REVENUE FUNDS						DEBT SERVICE	
	210 - PUBLIC LAND SPEC. REV.		211 - SR. CTR. SPEC. REV.		212 - LIBRARY OPERATIONS		300 - DEBT SERVICE	
	2011 (200)	2012	2011 (200)	2012	2011 (200)	2012	2011	2012
TOTAL REVENUES	\$ 10,000	\$ 10,000	\$ 15,000	\$ 27,000	\$ 1,777,879	\$ 1,779,848	\$ 11,265,619	\$ 10,530,913
TOTAL EXPENDITURES	10,000	10,000	15,000	27,000	1,777,879	1,779,848	11,290,619	10,530,913
Excess (Deficit)	-	-	-	-	-	-	(25,000)	-
Balance- Jan 1.	-	-	99,359	99,359	-	-	75,843	50,843
Balance- Dec. 31	-	-	99,359	99,359	-	-	50,843	50,843
	CAPITAL							
	401 - TIF 3		412 - PUBLIC WORKS CAPITAL		414 - PUBLIC LANDS CAP.		416 - OTHER CAPITAL	
	2011	2012	2011	2012	2011	2012	2011	2012
TOTAL REVENUES	\$ 8,259,784	\$ 6,519,734	\$ 1,925,432	\$ 657,000	\$ 789,830	\$ 599,100	\$ 1,026,139	\$ 743,886
TOTAL EXPENDITURES	9,180,720	9,023,424	1,925,432	657,000	789,830	599,100	1,026,139	743,886
Excess (Deficit)	(920,936)	(2,503,690)	-	-	-	-	-	-
Balance- Jan 1.	3,930,820	3,009,884	-	-	-	-	-	-
Balance- Dec. 31	3,009,884	506,194	-	-	-	-	-	-
	CAPITAL		ENTERPRISE					
	501 - TIF 5		610 - WATER		620 - SEWER		650 - GOLF	
	2011	2012	2011	2012	2011	2012	2011	2012
TOTAL REVENUES	\$ 76,699	\$ -	\$ 2,133,000	\$ 2,133,000	\$ 1,735,000	\$ 1,735,000	\$ 2,277,523	\$ 2,277,523
TOTAL EXPENDITURES	1,800,000	1,000,000	1,965,096	1,965,096	1,789,690	1,789,690	2,236,407	2,277,523
Excess (Deficit)	(1,723,301)	(1,000,000)	167,904	167,904	(54,690)	(54,690)	41,116	-
Balance- Jan 1.	(372,411)	(2,095,712)	568,799	736,703	927,180	872,490	-	41,116
Balance- Dec. 31	(2,095,712)	(3,095,712)	736,703	904,607	872,490	817,800	41,116	41,116