



NOTICE OF PUBLIC HEARING FOR THE 2022 PROPOSED BUDGET FOR THE CITY OF MIDDLETON

Notice is hereby given that on Wednesday, November 3, 2021 at 6:00 p.m. a PUBLIC HEARING on the PROPOSED BUDGET of the City of Middleton will be held as a virtual Zoom meeting.

Zoom meeting via web: <http://zoom.us> Meeting ID 699-640-6767 Passcode 85916111

To Join via Phone: 1-312-626-6799 (Chicago)

The detailed 2022 budget is available for public inspection at the Middleton City Hall by appointment by calling (608) 821-8350 and on the City of Middleton website: www.ci.middleton.wi.us. The following is a summary of the 2022 Proposed Budget.

2022 GENERAL FUND PROPOSED BUDGET

	2021 BUDGET	2021 ESTIMATED	2022 PROPOSED	CHANGE 2021 TO 2022	PERCENT CHANGE
GENERAL FUND REVENUES					
Property Taxes	\$ 13,365,786	\$ 13,365,786	\$ 14,041,045	\$ 675,259	5.05%
Other Taxes	921,100	876,239	1,044,337	123,237	13.38%
Special Assessments	57,000	147,615	120,000	63,000	110.53%
Intergovernmental Revenues	2,517,418	2,474,669	2,387,821	(129,597)	-5.15%
Licenses and Permits	920,151	878,551	925,151	5,000	0.54%
Fines, Forfeitures, & Penalties	255,000	250,000	255,000	-	0.00%
Public Charges for Services	1,631,774	1,523,494	1,656,396	24,622	1.51%
Intergovernmental Charges	1,444,746	1,444,746	1,150,984	(293,762)	-20.33%
Miscellaneous Revenue	369,161	402,614	311,161	(58,000)	-15.71%
Other Financing Sources	710,000	210,000	825,000	115,000	16.20%
TOTAL REVENUES	<u>\$ 22,192,136</u>	<u>\$ 21,573,714</u>	<u>\$ 22,716,895</u>	<u>\$ 524,759</u>	<u>2.36%</u>
GENERAL FUND EXPENDITURES					
General Government	\$ 2,194,902	\$ 2,136,494	\$ 2,309,600	\$ 114,698	5.23%
Public Safety	9,782,381	9,770,388	9,881,129	98,748	1.01%
Public Works	4,264,159	4,262,225	4,335,403	71,244	1.67%
Health and Human Services	523,029	499,229	514,226	(8,803)	-1.68%
Culture, Recreation & Education	1,642,179	1,566,127	1,666,702	24,523	1.49%
Conservation and Development	949,018	939,718	1,010,651	61,633	6.49%
Other and Non-Departmental	898,001	907,271	903,271	5,270	0.59%
Transfer to Library Fund	1,362,943	1,362,943	1,381,416	18,473	1.36%
Transfer to Youth Center Fund	94,521	94,521	98,868	4,347	4.60%
Reserve for Contingencies	731,003	31,652	865,630	134,627	18.42%
Other Financing Uses	500,000	-	-	(500,000)	-100.00%
TOTAL	<u>\$ 22,942,136</u>	<u>\$ 21,570,568</u>	<u>\$ 22,966,895</u>	<u>\$ 24,760</u>	<u>0.11%</u>
EXCESS (DEFICIENCY) OF NON-PROPERTY TAX REVENUES OVER EXPENDITURES					
	\$ (14,115,786)	\$ (13,362,640)	\$ (14,291,045)	\$ (175,260)	1.24%
LOCAL PROPERTY TAXES*	\$ 13,365,786	\$ 13,365,786	\$ 14,041,045	\$ 675,259	5.05%
NET SURPLUS (DEFICIT)	\$ (750,000)	\$ 3,146	\$ (250,000)		
TOTAL BEGINNING FUND BALANCE	\$ 11,073,721	\$ 11,073,721	\$ 11,076,867		
TOTAL ENDING FUND BALANCE	\$ 10,323,721	\$ 11,076,867	\$ 10,826,867		

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



2022 RECOMMENDED BUDGET SUMMARY: ALL FUNDS

	2021 PROJECTED BALANCE	2022 RECOMMENDED REVENUES	2022 RECOMMENDED EXPENDITURES	2022 PROJECTED BALANCE	2021/2022 TAX LEVY
GENERAL FUND	\$ 11,073,724	\$ 22,716,895	\$ 22,966,895	\$ 10,823,724	\$ 14,041,045
SPECIAL REVENUE FUNDS					
Tourism Fund	2,041,197	1,112,354	1,291,420	1,862,131	-
Library Operations Fund	461,026	2,358,747	2,254,047	565,726	-
Library Trust & Special Activities	339,133	25,000	150,000	214,133	-
Subdividers Fund	1,150,021	50,000	50,000	1,150,021	-
Police Special Activities	37,125	5,000	5,000	37,125	-
EMS Special Activities	23,632	20,000	20,000	23,632	-
Public Lands Special Activities	1,858,270	300,000	300,000	1,858,270	-
Senior Center Special Activities	172,583	25,000	25,000	172,583	-
Youth Center	26,340	139,708	144,976	21,072	-
Economic Development Grant	16,750	-	-	16,750	-
Impact Fees	1,345,485	62,500	215,000	1,192,985	-
American Rescue Plan Funds	1,044,965	1,048,465	867,000	1,226,430	-
TOTAL	8,516,527	5,146,774	5,322,443	8,340,858	
INT. SERVICE FUND: RISK MANAGEMENT	396,968	436,085	473,738	359,315	-
COMPONENT UNIT: CDA	699,070	91,888	104,152	686,806	-
CAPITAL PROJECT FUNDS					
Public Works Capital Projects	1,045,299	2,670,246	2,670,246	1,045,299	-
Public Lands Capital Projects	287,696	823,000	823,000	287,696	-
Other Capital Projects	821,683	532,000	532,000	821,683	-
TIF District #3	16,998,535	11,825,311	13,535,468	15,288,378	-
TIF District #5	(1,070,207)	2,215,307	2,718,150	(1,573,050)	-
TOTAL	18,083,006	18,065,864	20,278,864	15,870,006	
DEBT SERVICE FUND	345,263	5,465,000	5,671,547	138,716	5,250,000
ENTERPRISE FUNDS					
Water Utility	4,548,005	3,475,152	4,397,315	3,625,842	-
Sewer Utility	3,990,695	3,503,225	4,367,310	3,126,610	-
Storm Water Utility	1,108,903	1,437,276	415,000	2,131,179	-
Middleton Utility District	60,449	-	5,000	55,449	-
Golf Course	(1,225,686)	3,365,298	2,570,724	(431,112)	-
Airport	585,414	147,063	148,102	584,375	-
TOTAL	9,067,780	11,928,014	11,903,451	9,092,343	-
TOTAL ALL FUNDS	\$ 48,182,338	\$ 63,850,520	\$ 66,721,090	\$ 45,311,768	\$ 19,291,045