VILLAGE OF TWIN LAKES Resolution R2023-11-1

A RESOLUTION APPROVING THE 2024 OPERATING AND CAPITAL BUDGETS

WHEREAS, the Village Board of the Village of Twin Lakes held a Public Hearing for the proposed 2024 Budget on November 20, 2023 pursuant to Chapter 65.90 (4) of the Wisconsin State Statutes and,

WHEREAS, the Village Board has deliberated and discussed the 2024 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Village Board of the Village of Twin Lakes hereby approve the 2024 Operating and Capital Budgets as follows:

					CAPITAL	
	GENERAL	SANITATION	LAUNCH/MARINA	DERT SERVICE	PROJECTS	
	FUND	FUND	FUND	FUND	FUND	TOTAL
REVENUES	TOND	TOND	<u>1 011D</u>	<u>1 011D</u>	IOND	TOTAL
General Property Tax	3,942,962.00	_	38,899.00	445,671.25	_	4,427,532.25
Special Assessments	0,042,002.00		-	440,071.20	_	-,-27,002.20
Intergovernmental Revenue	634,906.37	23,000.00	_	_	23,033.00	680,939.37
Licenses and Permits	195,590.00	20,000.00	_	_	20,000.00	195,590.00
Fines, Forfeits, Penalties	23,500.00	_	_	_	_	23,500.00
Public Charges	36,475.00	611,020.00	66,000.00	_	_	713,495.00
Intergovernmental Charges	14,500.00	-	-	220,418.00	_	234,918.00
Miscellaneous	252,756.00	500.00	_		_	253,256.00
TOTAL REVENUES	5,100,689.37	634,520.00	104,899.00	666,089.25	23,033.00	6,529,230.62
	0,100,000.01	00.,020.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000.20	20,000.00	0,020,200.02
EXPENDITURES						
General Government	897,993.85	_	49,316.53	-	-	947,310.38
Public Safety	2,932,980.93	_		-	-	2,932,980.93
Public Works	846,390.91	634,519.62	-	-	-	1,480,910.53
Health and Human Services	-	-	-	-	-	-
Culture, Recreation & Education	423,323.89	_	-	-	_	423,323.89
Conservation & Development	-	-	-	-	_	-
Debt Service	-	-	-	666,091.00	-	666,091.00
TOTAL EXPENDITURES	5,100,690.00	634,520.00	49,317.00	666,091.00	-	6,450,617.00
OTHER FINANCING SOURCES						
Operating Transfers In	-	-	-	-		-
Debt/Loan Proceeds	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	(23,033.00)	(23,033.00)
					, ,	, , ,
Revenues	5,100,689.37	634,520.00	104,899.00	666,089.25	-	6,506,197.62

Adopted this 20th day of November, 2023.

ATTEST:	
Sabrina Waswo, Village Clerk	Howard Skinner, Village President
Members Voting:AyeNayAbsentAbstained	

VILLAGE OF TWIN LAKES

RESOLUTION NO. R2023-11-2

A RESOLUTION APPROVING THE 2023/2014 MILL RATE AND LEVY

WHEREAS, the Village Board of the Village of Twin Lakes has approved the 2024 Budget for the governmental and administrative operations of the Village of Twin Lakes,

NOW THEREFORE BE IT RESOLVED, that there is hereby levied a gross tax of \$21,720,920.22 upon all taxable property within the Village of Twin Lakes and the appropriate school districts, as returned by the assessors in the year of 2023 for the following purposes:

	Amount Needed	Assessed Value	Tax Rate	Mill Rate
STATE	-	983,575,200	0.000000000	0.000000000
COUNTY	4,543,938.97	983,575,200	0.004619819	4.619818566
VILLAGE OF TWIN LAKES	4,005,804.62	983,575,200	0.004072698	4.072697868
GATEWAY TECH COLLEGE	801,050.95	983,575,200	0.000814428	0.814427763
UHS WILMOT 6545	3,486,399.84	983,575,200	0.003544620	3.544619506
TWIN LAKES 5817	5,802,951.01	631,596,000	0.009187758	9.187757696
RANDALL CONSOLIDATED	2,607,440.71	350,711,500	0.007434717	7.434716883
TREVOR-WILMOT	10,908.23	1,267,700	0.008604741	8.604740869
LIBRARY	310,210.00	983,575,200	0.000315390	0.315390221
LAKE DISTRICT	152,215.89	983,575,200	0.000154758	0.154757755

21,720,920.22

Lakewood Dist. Rate 19.899083
Randall Dist. Rate 18.146042
Trevor-Wilmot Dist. Rate 19.316066

BE IT FURTHER RESOLVED that the Village Clerk is hereby instructed to spread the said tax upon the tax roll of the Village of Twin Lakes, Wisconsin.

BE IT FURTHER RESOLVED, that the Village Clerk be hereby authorized to levy a tax and place on the tax roll any delinquent sewer bills and any other special assessments and special charges which the Village is empowered to do so under the Wisconsin Statutes;

BE IT FURTHER RESOLVED, this resolution is to be effective upon adoption.

Dated this 20 th day of November	, 2023.	
Sabrina Waswo, Village Clerk		Sharon Bower, Village Trustee
Members Voting:		
Nay	Absent	Abstained
		G:\CLERK\RESOLUTIONS\R2023-11-2 Mill Rate Levy.doc

2024 ANNUAL BUDGET

OVERALL SUMMARY

Commany Comm		2022 Actual	2023 Budget	2023 YTD	2023 Estimate	2024 Proposed
GENERAL OPERATIONS	OVERALL SUMMARY	ZOZZ MOTOGO	LoLo Buaget	2020 112	zozo zotimato	20211100000
GENERAL ADMINISTRATION \$1.118,675 \$1.127,101 \$3.22.23 \$1.041,582 \$1.041	GENERAL EXPENSES					
PUBLIC WORKS \$1,430,635 \$856,551 \$565,224 \$800,462 \$70,000 \$70	GENERAL OPERATIONS					
PUBLIC SAFETY	GENERAL ADMINISTRATION	\$1,118,675	\$1,127,101	\$832,273	\$1,041,582	\$1,226,704
TOTAL GENERAL OPERATIONS \$5,182,163 \$4,710,168 \$3,616,350 \$4,317,919 \$5,500	PUBLIC WORKS	\$1,430,635	\$856,551	\$652,204	\$803,462	\$927,005
CAPITAL OUTLAY	PUBLIC SAFETY	\$2,632,853	\$2,726,516	\$2,131,873	\$2,472,875	\$2,860,981
CAPITAL OUTLAY	TOTAL GENERAL OPERATIONS	\$5,182,163	\$4,710,168	\$3,616,350	\$4,317,919	\$5,014,690
CAPITAL PROJECTS PAID THROUGH BORROWING	OTHER OPERATIONS					
TOTAL GPIERAL FUND \$56,249,195	CAPITAL OUTLAY	\$67,032	\$48,000	\$333,873	\$333,873	\$86,000
TOTAL GENERAL FUND	CAPITAL PROJECTS PAID THROUGH BORROWING	\$558,102	\$0	\$444,536	\$444,536	\$0
SANITATION FUND \$594,765 \$812,132 \$351,724 \$553,710 \$504,765 \$104,006 \$1	TOTAL OTHER OPERATIONS	\$67,032	\$48,000	\$333,873	\$333,873	\$86,000
SANITATION FUND	TOTAL GENERAL FUND	\$5,249,195	\$4,758,168	\$3,950,223	\$4,651,792	\$5,100,690
LAUNCH MARINA FUND	OTHER GENERAL ACTIVITY EXPENSES					
DEBT SERVICE FUND	SANITATION FUND	\$594,765	\$612,132	\$351,724	\$553,710	\$634,520
TOTAL OTHER GENERAL ACTIVITY FUNDS \$1,015,152 \$1,070,400 \$767,864 \$969,851 \$1 TOTAL GENERAL EXPENSES \$6,264,348 \$5,828,568 \$4,718,087 \$5,621,643 \$6 GENERAL REVENUE ANTICIPATED RECEIPTS \$1,472,647 \$901,612 \$1,169,371 \$1,484,846 \$1 CHARGES FOR SERVICE \$593,464 \$588,632 \$599,661 \$581,768 \$1 CHARGES FOR SEVEN LITHIN \$0 \$0 \$10,985 \$18,985 \$1 FOR CAPITAL PROJECTS \$0 \$3,815,233 \$3,886,873 \$3,887,265 \$3,887,265 \$3,887,265 \$1 FOR CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 FOR SEWER UTILITY \$0 \$0 \$0 \$0 \$0 \$0 \$0 FOR SEWER UTILITY \$0 \$0 \$0 \$0 \$0 \$0 \$0 FOR DEBT SERVICE \$410,869 \$447,860 \$44,960 \$410,869 \$410,869 \$10,860 \$10,86	LAUNCH MARINA FUND	\$9,518	\$10,408	\$5,271	\$5,272	\$10,418
TOTAL GENERAL EXPENSES \$6,264,348 \$5,828,568 \$4,718,087 \$5,621,643 \$6 GENERAL REVENUE ANTICIPATED RECEIPTS \$1,472,647 \$901,612 \$1,169,371 \$1,484,846 \$1 CHARGES FOR SERVICE \$593,464 \$588,632 \$598,601 \$501,768 \$5 DEBT PROCEEDS \$0,0 \$0,0 \$0,0 \$0,0 \$0 GRANTS \$20,322 \$15,000 \$18,985 \$18,985 \$18,985 APPL OF PRIOR YEAR APPROPRIATION \$0,0 \$34,416 \$0,0 \$0,0 \$0,0 \$0 FOR CAPITAL PROJECTS \$0,0 \$3,887,265 \$3,8	DEBT SERVICE FUND	\$410,869	\$447,860	\$410,869	\$410,869	\$445,671
ANTICIPATED RECEIPTS \$1,472,647 \$901,612 \$1,169,371 \$1,484,846 \$1 \$1,484,646 \$1,484,646	TOTAL OTHER GENERAL ACTIVITY FUNDS	\$1,015,152	\$1,070,400	\$767,864	\$969,851	\$1,090,608
ANTICIPATED RECEIPTS \$1,472,647 \$901,612 \$1,169,371 \$1,484,846 \$1 CHARGES FOR SERVICE \$593,464 \$588,632 \$599,661 \$561,768 \$3 DEBT PROCEEDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 DEBT PROCEEDS \$10,000 \$18,985 \$18,985 \$18,985 APPL OF PRIOR YEAR APPROPRIATION \$0 \$34,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$6,264,348	\$5,828,568	\$4,718,087	\$5,621,643	\$6,191,298
CHARGES FOR SERVICE \$593,464 \$588,632 \$598,661 \$581,768 \$581,768 \$582 \$582 \$583,867 \$583,8						
DEBT PROCEEDS GRANTS GRANTS APPL OF PRIOR YEAR APPROPRIATION \$20,322 \$15,000 \$18,985 \$18,985 \$18,985 APPL OF PRIOR YEAR APPROPRIATION \$0 \$34,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$1,187,351
SPANTS S						\$611,020
APPL OF PRIOR YEAR APPROPRIATION \$0 \$34,416 \$0 \$0 \$0 TO BE RAISED BY TAXATION FOR GENERAL OPERATIONS \$3,815,233 \$3,886,873 \$3,887,265 \$3,887,265 \$3 FOR CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 FOR SANITATION \$0 \$0 \$0 \$0 \$0 \$0 FOR SANITATION \$0 \$0 \$0 \$0 \$0 FOR SEWER UTILITY \$0 \$0 \$0 \$0 \$0 FOR DEBT SERVICE \$410,869 \$447,860 \$410,869 \$410,869 \$410,869 \$3 TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY) \$4,268,616 \$4,334,733 \$4,298,134 \$4,298,134 \$4 TAX RATE \$4.4723 \$4 TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) \$4,004,856 \$5 TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) \$4,004,856 \$5 SEWER UTILITY FUND SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND REVENUES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TOTAL TID REVENUES \$1,754,265 \$1,754,265 \$1,754,265 \$1 TOTAL TID REVENUES \$1,754,265 \$1,754,265 \$1,754,265 \$1 TOTAL TID REVENUES \$1,754,265 \$1,754,						\$0
TO BE RAISED BY TAXATION FOR GENERAL OPERATIONS \$3,815,233 \$3,886,873 \$3,887,265 \$3,887,265 \$3 FOR CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 FOR SANITATION \$0 \$0 \$0 \$0 \$0 FOR LAUNCH/MARINA \$42,514 \$0 \$0 \$0 \$0 FOR SEWER UTILITY \$0 \$0 \$0 \$0 \$0 FOR DEBT SERVICE \$410,869 \$447,860 \$410,869 \$410,869 \$3 TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY) \$4,268,616 \$4,334,733 \$4,298,134 \$4,298			\$15,000			\$15,000
FOR GENERAL OPERATIONS \$3,815,233 \$3,886,873 \$3,887,265 \$3,887,265 \$3 FOR CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	APPL OF PRIOR YEAR APPROPRIATION	\$0	\$34,416	\$0	\$0	\$36,876
FOR CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TO BE RAISED BY TAXATION					
FOR SANITATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FOR GENERAL OPERATIONS	\$3,815,233	\$3,886,873	\$3,887,265	\$3,887,265	\$3,942,962
FOR LAUNCH/MARINA	FOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
FOR SEWER UTILITY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FOR SANITATION	1 \$0	\$0	\$0	\$0	\$0
FOR DEBT SERVICE \$410,869 \$447,860 \$410,869 \$410	FOR LAUNCH/MARINA	\$42,514	\$0	\$0	\$0	\$38,899
TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY) TAX RATE TOTAL ASSESSED VALUATION \$44,268,616 \$44,334,733 \$44,298,134 \$44,2	FOR SEWER UTILITY	(\$0	\$0	\$0	\$0	\$0
TAX RATE \$4.4723 \$48 TOTAL ASSESSED VALUATION \$969,231,600 \$983 TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) \$4,004,856 \$4 TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY) \$329,877 \$4 SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$3	FOR DEBT SERVICE	\$410,869	\$447,860	\$410,869	\$410,869	\$445,671
TAX RATE \$4.4723 \$48 TOTAL ASSESSED VALUATION \$969,231,600 \$983 TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) \$4,004,856 \$4 TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY) \$329,877 \$4 SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$3	TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY)	\$4.268.616	\$4,334,733	\$4,298,134	\$4,298,134	\$4,427,532
## TOTAL ASSESSED VALUATION \$969,231,600 \$983 ## TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) \$4,004,856 \$4,	**************************************	, ,,,	A 21 (2)	. , ,		\$4.501468
TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY) TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY) SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$5						\$983,575,200
TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY) SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$5			Marine Ma			\$4,117,322
SEWER UTILITY FUND TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$3						\$310,210
TOTAL SEWER FUND REVENUES \$1,881,972 \$4,803,442 \$3,169,706 \$3,411,938 \$1 TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$3						
TOTAL SEWER FUND EXPENSES \$1,754,265 \$4,803,441 \$3,154,528 \$3,643,167 \$1 TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$1171,359 \$187,783 \$171,361 \$171,711 \$		\$1.881.972	\$4.803.442	\$3,169,706	\$3,411,938	\$1,855,879
TAX INCREMENTAL FINANCING DISTRICT #1 TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711 \$171,711						\$1,855,879
TOTAL TID REVENUES \$171,359 \$187,783 \$171,361 \$171,711		¥1,101,200	¥ 1,000,1	75,151,1525	7-1-1-1	*.,,
		\$171.359	\$187.783	\$171.361	\$171.711	\$341,591
						\$200,913
			Access to the contract of the contract			\$8,248,089
TOTAL EXPENSES (NO TID) \$8,018,613 \$10,632,009 \$7,872,615 \$9,264,810 \$8	TOTAL EXPENSES (NO TID)	\$8,018,613	\$10,632,009	\$7,872,615	\$9,264,810	\$8,047,177
TWIN LAKES PROTECTION AND REHABILITATION DISTRICT - SPECIAL FUNDS	TWIN LAKES PROT	ECTION AND REHABIL	LITATION DISTRICT -	SPECIAL FUNDS		
TOTAL PROTECTION AND REHAB REVENUES \$96,007 \$123,950	TOTAL PROTECTION AND REHAB REVENUES	\$96,007	\$123,950		1	\$177,100
			\$123,950			\$177,100
						\$150,000
						\$0.152505