

**CITY OF TWO RIVERS**

**Resolution Adopting the General Fund Budgets  
for the City of Two Rivers, Wisconsin  
Fiscal Year Ending, December 31, 2023**

**WHEREAS**, a public hearing was held on November 28, 2022 by the City Council of the City of Two Rivers on the proposed budget for the City of Two Rivers Debt Service Fund and General Fund for the fiscal year ending December 31, 2023.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, by the City Council of the City of Two Rivers; that there is hereby appropriated for the fiscal year ending December 31, 2023 to the General Fund the sum of \$11,442,950.

GENERAL GOVERNMENT	\$	1,254,655
PUBLIC SAFETY	\$	6,260,905
PUBLIC WORKS	\$	1,635,034
HEALTH & HUMAN SERVICES	\$	379,372
CULTURE, REC. & EDUCATION	\$	1,249,767
OTHER FINANCING USES	\$	663,217
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>11,442,950</b>

**BE IT FURTHER RESOLVED**, that the proposed budget for the City General Fund, a copy of which is on file in the office of the Finance Director and open to inspection during regular business hours, is hereby approved.

Adopted: December 5, 2022

---

Council Member

---

Gregory E. Buckley, City Manager

**CITY OF TWO RIVERS**  
**Resolution Adopting Budgets for Other Funds**  
**for the City of Two Rivers, Wisconsin**  
**Fiscal Year Ending December 31, 2023**  
**Page 1 of 2**

**BE IT RESOLVED**, by the City Council of the City of Two Rivers that the City Council hereby approves the following administrative budgets for 2023, the same being on file in the Finance Department and open to inspection during regular business hours:

**CAPITAL PROJECT FUNDS**

403 – Harbor Masterplan Implementation	\$	1,512,000
410 – Bike Trail Construction Fund	\$	87,636
415 – Central Park Renovation Fund	\$	1,600,000
417 – Industrial Park Development Fund	\$	169,650
419 – Landfill Fund	\$	130,500
451 – Street Construction Fund	\$	898,000
452 – Bridge Construction Fund	\$	90,000
454 – Parks and Cemetery Construction Fund	\$	608,000
455 – Fire Equipment Fund	\$	111,300
457 – Public Works Equipment Fund	\$	355,000
459 – City Hall Equipment Fund	\$	135,000
460 – Management Information Fund	\$	40,000
461 – Police Equipment Fund	\$	159,300
<b>Subtotal:</b>	<b>\$</b>	<b><u>5,896,386</u></b>

**SPECIAL REVENUE FUNDS**

202 – Sandy Bay Highlands Development Fund	\$	118,000
205 – Housing Revolving Loan Fund	\$	138,000
207 – Affordable Housing Fund	\$	92,000
216 – American Rescue Funds (ARPA)	\$	750,000
218 – Docks and Harbors Fund	\$	15,500
235 – TIF #6	\$	5,012
236 – TIF #7	\$	133,800
237 – TIF #8	\$	297,410
238 – TIF #9	\$	185,000
239 - TIF #10	\$	49,150
240 – TIF #11	\$	45,789
241 – TIF #12	\$	48,170
242 – TIF #13	\$	150

**CITY OF TWO RIVERS**  
**Resolution Adopting Budgets for Other Funds**  
**for the City of Two Rivers, Wisconsin**  
**Fiscal Year Ending December 31, 2023**  
**Page 2 of 2**

SPECIAL REVENUE FUNDS (continued)

243 – TIF #14	\$	150
244 – TIF #15	\$	652,150
245 – TIF #16	\$	902,150
246 – TIF #17	\$	150
250 – Senior Center Fund	\$	113,472
258 – Community Tourism Fund	\$	241,346
259 – Tourism Development Fund	\$	270,000
260 – Urban Forestry Fund	\$	53,533
261 – Recreation Concessions/Beer Sales	\$	33,115
262 – Recreation Special Events Fund	\$	28,000
263 – Tree Planting Fund	\$	49,500
270 – Paramedic (Act 102) Fund	\$	14,000
290 – Business and Industrial Loan	\$	307,500
291 – Community Development	\$	161,911
<b>Subtotal:</b>	<b>\$</b>	<b><u>4,704,958</u></b>

ENTERPRISE FUNDS

640 – Solid Waste Utility	\$	854,059
650 – Water Utility	\$	2,953,625
660 – Electric Utility	\$	9,853,580
670 – Telecommunications Utility	\$	15,885
680 - Stormwater Utility	\$	590,292
690 – Sewer Utility	\$	2,970,966
<b>Subtotal:</b>	<b>\$</b>	<b><u>17,238,407</u></b>
<b>Total:</b>	<b>\$</b>	<b><u>27,839,751</u></b>

Adopted: December 5, 2022

---

Council Member

---

Gregory E. Buckley, City Manager

**CITY OF TWO RIVERS**

**Resolution Adopting the Debt Service Fund Budget  
for the City of Two Rivers, Wisconsin  
Fiscal Year Ending, December 31, 2023**

**WHEREAS**, a public hearing was held on November 28, 2022 by the City Council of Two Rivers on the proposed budget for the City of Two Rivers General Fund and Debt Service Fund for the fiscal year ending December 31, 2023.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, by the City Council of the City of Two Rivers; that there is hereby appropriated for the fiscal year ending December 31, 2023 to the Debt Service Fund the sum of \$2,802,820.

**BE IT FURTHER RESOLVED**, that the proposed budget for the Debt Service Fund, a copy of which is on file in the office of the Finance Director and open to inspection during regular business hours, is hereby approved.

Adopted: December 5, 2022

---

Council Member

---

Gregory E. Buckley, City Manager

**CITY OF TWO RIVERS**

**Resolution Adopting Tax Levy for the City of Two Rivers, Wisconsin  
Fiscal Year Ending, December 31, 2023**

**WHEREAS**, The City Council of the City of Two Rivers, Wisconsin, has, pursuant to law, determined the amount of tax which is levied against all the real and personal property included in the 2022 tax rolls (2023 Budget) for general city operations; and

**WHEREAS**, various governmental bodies for whom the City of Two Rivers either levies or collects taxes upon the taxable real and personal property in the City of Two Rivers for the purposes of such governmental bodies have duly determined the amount to be levied or collected by taxation of such real and personal property in the City of Two Rivers;

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, by the City Council of the City of Two Rivers that the following amounts and rates of tax are hereby levied upon all of the taxable real and personal property in the City of Two Rivers on the 2022 tax rolls, and the Finance Director is hereby directed to spread the amount thereof upon the tax rolls for collection, as follows, to-wit:

<b>PURPOSE</b>	<b>TAX LEVY (Including TID)</b>	<b>(Two Rivers School District) TAX RATE</b>	<b>(Manitowoc School District) TAX RATE</b>
General City	\$ 2,369,426	\$ 4.675	\$ 4.675
Debt	\$ 2,652,310	\$ 5.233	\$ 5.233
Library	\$ 664,795	\$ 1.312	\$ 1.312
Two Rivers Public Schools	\$ 4,455,866	\$ 9.079	\$ -
Manitowoc Public Schools	\$ 121,281	\$ -	\$ 7.551
Lakeshore Technical College	\$ 447,188	\$ 0.882	\$ 0.882
Manitowoc County	\$ 3,005,941	\$ 5.931	\$ 5.931
<b>TOTAL:</b>	<b>\$ 13,716,807</b>	<b>\$ 27.112</b>	<b>\$ 25.584</b>

Adopted: December 5, 2022

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Gregory E. Buckley, City Manager