

CITY OF TWO RIVERS
Resolution Adopting Budgets for Other Funds
for the City of Two Rivers, Wisconsin
Fiscal Year Ending December 31, 2025

BE IT RESOLVED, by the City Council of the City of Two Rivers that the City Council hereby approves the following administrative budgets for 2025, the same being on file in the Finance Department and open to inspection during regular business hours:

CAPITAL PROJECT FUNDS

403 – Harbor Masterplan Implementation	\$	-
410 – Bike Trail Construction Fund	\$	50,000
415 - Central Park Renovation Fund	\$	-
417 – Industrial Park Development Fund	\$	156,650
419 – Landfill Fund	\$	273,314
451 – Street Construction Fund	\$	1,720,263
452 – Bridge Construction Fund	\$	80,000
454 – Parks and Cemetery Construction Fund	\$	668,500
455 – Fire Equipment Fund	\$	122,500
457 – Public Works Equipment Fund	\$	515,223
459 – City Hall Equipment Fund	\$	30,000
460 – Management Information Fund	\$	49,899
461 – Police Equipment Fund	\$	152,163
Subtotal:	\$	<u><u>3,818,512</u></u>

SPECIAL REVENUE FUNDS

202 – Sandy Bay Highlands Development Fund	\$	190,000
205 – Housing Revolving Loan Fund	\$	93,000
207 – Affordable Housing Fund	\$	-
216 - American Rescue Plan Act	\$	1,630,167
218 – Docks and Harbors Fund	\$	7,500
235 – TIF #6	\$	3,486
236 – TIF #7	\$	104,650
237 – TIF #8	\$	170,150
238 – TIF #9	\$	173,000
239 - TIF #10	\$	41,800
240 – TIF #11	\$	150
241 – TIF #12	\$	285,150
242 - TIF #13	\$	60,150
243 - TIF #14	\$	133,550
244 - TIF #15	\$	750,350
245 - TIF #16	\$	325
246 - TIF #17	\$	150

250 – Senior Center Fund	\$	88,131
258 – Community Tourism Fund	\$	253,977
259 – Tourism Development Fund	\$	360,000
260 – Urban Forestry Fund	\$	44,673
261 - Concession and Beer Sales	\$	42,000
262 – Recreation Special Events Fund	\$	47,400
263 – Tree Planting Fund	\$	37,500
264 - Golf Simulator Fund	\$	5,730
270 – Paramedic (Act 102) Fund	\$	8,000
290 – Business and Industrial Loan	\$	550,500
291 – Community Development	\$	146,040
Subtotal:	\$	<u>5,227,529</u>

ENTERPRISE FUNDS

640 – Solid Waste Utility	\$	909,151
650 – Water Utility	\$	3,111,405
660 – Electric Utility	\$	9,619,016
670 – Telecommunications Utility	\$	26,745
680 - Stormwater Utility	\$	746,650
690 – Sewer Utility	\$	3,201,042
Subtotal:	\$	<u>17,614,009</u>
Total:	\$	<u>26,660,050</u>

Adopted: December 2, 2024

Council Member

Gregory E. Buckley, City Manager