

CITY OF TWO RIVERS
Resolution Adopting Budgets for Other Funds
for the City of Two Rivers, Wisconsin
Fiscal Year Ending December 31, 2023
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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
Subtotal:	\$	<u>5,896,386</u>

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

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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
Subtotal:	\$	<u>4,704,958</u>

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
Subtotal:	\$	<u>17,238,407</u>
Total:	\$	<u>27,839,751</u>

Adopted: December 5, 2022

Council Member

Gregory E. Buckley, City Manager