

## RESOLUTION 23-07 AMENDING RESOLUTION R22-28

## BUDGET ADOPTION &amp; TAX LEVY

**This Resolution amends R22-28 to reflect the actual 2023 TID increments for Funds 21 and 22.**

This Resolution shall authorize the appropriation of the necessary funds for the operation of the government and administration of the Village of New Glarus for the year 2023.

The Village Board of the Village of New Glarus, Green County, Wisconsin does hereby resolve as follows:

That there is hereby appropriated out of the receipts of the Village of New Glarus for the year 2022, including monies received from the general property tax levy, to the various purposes specified in the budget presented herewith for the purposes therein stated, the following amounts.

## 2023 PROPOSED BUDGET

## VILLAGE OF NEW GLARUS

	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 ADOPTED
<b>GENERAL FUND</b>				
Expense	1,533,792	1,550,617	1,533,129	1,629,515
Less Revenue Other than Property Tax				855,434
Less Surplus Applied				45,130
<b>GENERAL FUND REQUIRED TAX LEVY</b>				<b>728,951</b>
<b>ROOM TAX FUND 11</b>				
Expenses	58,120	65,000	65,000	65,000
Less Revenue other than Property Tax				65,000
<b>ROOM TAX FUND 11 REQUIRED TAX LEVY</b>				<b>0</b>
<b>DEBT SERVICE FUND 12</b>				
Debt Service Expense	553,698	583,846	587,647	646,062
Less Revenue other than Property Tax				4,939
<b>DEBT SERVICE FUND 12 REQUIRED TAX LEVY</b>				<b>641,123</b>
<b>EMPLOYEE BENEFIT-FD 15</b>				
Sinking Fund/Expense	-8,278	38,000	31,950	0
Less Revenue other than Property Tax				0
<b>EMPLOYEE FUND 15 REQUIRED TAX LEVY</b>				<b>0</b>
<b>TIF#3-FUND 21</b>				
Expenses	246,825	263,329	224,630	236,185
Less Revenue other than Increment				7,310
<b>TIF#3 FUND 21 TAX INCREMENT</b>				<b>322,943</b>
<b>TIF#4-FUND 22</b>				
Expenses	108,616	40,251	27,124	26,850
Less Revenue other than Increment				7,525
<b>TIF#4 FUND 22 TAX INCREMENT</b>				<b>206,606</b>
<b>LIBRARY FUND 25</b>				
Expenses	293,745	280,852	310,205	289,600
Less Revenue other than Property Tax				95,370
<b>LIBRARY FUND 25 REQUIRED TAX LEVY</b>				<b>194,230</b>
<b>CHALET FUND 30</b>				
Expenses	13,512	11,063	39,937	11,313
Less Revenue Other than Property Tax				2,600
<b>CHALET FUND 30 REQUIRED TAX LEVY</b>				<b>8,713</b>
<b>SANITARY SEWER FUND 40</b>				
Expenses	1,173,359	852,126	802,931	956,928
Less Revenue Other than Property Tax				1,259,600
To Surplus				302,672
<b>SANITARY SEWER FUND REQUIRED TAX LEVY</b>				<b>0</b>

**STORM SEWER FUND 45**

Expenses	116,237	141,509	110,772	169,418
Less Revenue Other than Property Tax				195,700
To surplus				26,282
				<u>0</u>

**STORM WATER FUND TAX LEVY****ELECTRIC/WATER FUND 50**

Expense	3,285,129	3,205,652	3,343,528	3,388,893
Less Revenue other than Property Tax (User Fees)				3,443,945
to Surplus				55,052
				<u>0</u>

**ELECTRIC/WATER REQUIRED TAX LEVY****CAPITAL PROJECT FUND 60**

Expenses	480,880	4,540,800	1,181,281	5,231,400
Less Sinking Applied				6,400
Less Surplus Applied				5,000
Less Borrowing				2,720,000
Transfer from Library Fund				2,500,000
				<u>0</u>

**CAPITAL PROJECT FUND 60 REQUIRED TAX LEVY****SIDEWALK MAINT. FUND 67**

Expenses	0	0	0	0
Less Surplus Applied				0
				<u>0</u>

**SIDEWALK MAINTENANCE-FUND 67 REQUIRED TAX LEVY****GARBAGE/RECYCLING - FUND 70**

Expenses	159,880	161,598	163,758	164,465
Less Revenue other than Property Tax				37,960
				<u>126,505</u>

**GARBAGE/RECYCLING-FUND 70 REQUIRED TAX LEVY****REVOLVING LOAN FUND-FUND 80**

Expenses	11,428	20,000	20,000	20,000
Less Revenue other than Property Tax				2,879
Less Surplus Applied				17,121
				<u>0</u>

**REVOLVING LOAN FUND-FUND 80 REQUIRED TAX LEVY****SUMMARY 2023 VILLAGE LEVIED FUNDS**

Total Expense (w/out TIDs)	8,057,355			
Less Revenue Other than Property Tax (w/out TIDs)	3,564,182			
Anticipated Borrowing (Capital)	2,720,000			
Surplus/Sinking Applied	73,651			
<b>REQUIRED TAX LEVY</b>	<b>1,699,522</b>		1,699,522 Ck. Bal.	

2022 ASSESSED VALUE 189,831,200

And does further resolve to levy a tax of \$1,622,073 (excluding TIF amount) on all the taxable property within the Village of New Glarus as returned by the assessor in the year 2022 for the uses and purposes set forth in the 2023 Budget and to establish a local mill rate of 0.008952806

And does further resolve that the Village Clerk is hereby authorized and directed to spread this tax on the current roll for the Village of New Glarus.

This Resolution shall take effect and be in force from and after its passage and publication as provided by law.

DATE: 4/18/23

---

 Roger Truttmann, President

clerk.resolution.2023 resolutions.Resolution R23-03

---

 Kelsey A. Jenson, Clerk-Treasurer