

RESOLUTION 22-63

ADOPTION OF CITY OF LODI 2023 BUDGET AND APPROVAL OF TAX LEVY

WHEREAS, a resolution will appropriate the necessary funds for the operation of the government and administration of the City of Lodi, Columbia County, for the year 2023.

The City of Lodi, Wisconsin does resolve as follows:

Section 1. There is hereby appropriated out of the receipts of the City of Lodi for 2023, including monies received from the general property tax levy, to the various purposes specified in the budget presented herewith for the purpose therein stated, the following amounts:

General Fund Revenues

| | |
|---------------------------------|-----------|
| General Levied Taxes | 1,506,840 |
| Other Taxes | 325,000 |
| Special Assessments | 5,807 |
| Intergovernmental Revenues | 356,020 |
| Licenses and Permits | 55,975 |
| Fines, Forfeits and Penalties | 33,150 |
| Public Charges for Services | 2,425 |
| Intergovernmental Chrg for Srvs | - |
| Miscellaneous Revenue | 44,769 |
| Other Financing Sources | 146,936 |
| Library Levy | 133,000 |
| Capital Levy | - |
| Pool Operations | 66,000 |
| Public Works Projects Levy | 15,000 |
| Parks Development Projects Levy | - |
| Debt Service Levy | 367,639 |

| | |
|---------------|-------------------------|
| Total Revenue | <u><u>3,058,560</u></u> |
|---------------|-------------------------|

General Fund Expenditures

| | |
|---------------------------------|-----------|
| General Government | 509,568 |
| Public Safety | 1,238,670 |
| Transportation | 582,795 |
| Health | - |
| Culture, Recreation & Education | 234,040 |
| Conservation & Development | 44,850 |
| Other Public Services | - |
| Other Financing Uses | 81,000 |
| Debt Service | 367,639 |

| | |
|--------------------|-------------------------|
| Total Expenditures | <u><u>3,058,560</u></u> |
|--------------------|-------------------------|

GENERAL FUND

NONMAJOR GOVERNMENTAL FUNDS

| | Revenues | Expenditures |
|----------------------------|----------|--------------|
| STRANGEWAY | - | - |
| LIBRARY | 274,912 | 274,912 |
| POOL OPERATIONS | 66,000 | 94,000 |
| SOLID WASTE | 174,195 | 182,648 |
| REVOLVING LOAN FUND | - | - |
| ASSET FORFEITURE | - | - |
| CANINE UNIT | - | - |
| PUBLIC WORKS PROJECTS | 75,000 | 120,000 |
| PARKS DEVELOPMENT PROJECTS | - | - |

GENERAL DEBT SERVICE FUND

| | | |
|----------------------------------|---------|---------|
| 2012A \$1,915,000 REFUNDING BOND | 52,888 | 52,888 |
| 2013A \$2,045,000 SWIMMING POOL | 152,862 | 144,040 |

| | | |
|--|-----------------------------|-----------------------------|
| 2015A \$1,635,000 GO NOTE | 47,722 | 47,722 |
| 2018B \$915,000 GO CORPORATE PURPOSE BOND | 152,941 | 102,290 |
| TAX INCREMENTAL DISTRICTS | | |
| TIF #3 | 26,444 | 5,517 |
| TIF #4 | 91,804 | 56,538 |
| TIF #5 | 71,004 | 2,391 |
| CAPITAL ASSET FUNDS | | |
| SWIMMING POOL PROJECT | - | - |
| ENTERPRISE FUNDS | | |
| ELECTRIC UTILITY | 4,109,996 | 4,398,098 |
| WATER UTILITY | 2,115,355 | 2,260,753 |
| WASTEWATER UTILITY | 1,149,050 | 1,110,221 |
| FIDUCIARY FUNDS | | |
| B HIBBARD MEMORIAL FUND | - | - |
| GOERES PERPETUAL CARE FUND | - | - |
| HABERMANN PARK GROVE MEMORIAL SHELTER FUND | - | - |
| POOL ENDOWMENT FUND | - | - |
| CDBG REVOLVING LOAN FUND | - | - |
| | <u> </u> | <u> </u> |
| TOTALS | <u>8,560,173</u> | <u>8,852,018</u> |

Section 2. There is hereby levied a tax of \$2,088,478.74 on all taxable property within the City of Lodi as returned by the assessor in the year 2022 for the uses and purposes set forth in the 2023 Budget.

Section 3. The City Administrator is hereby authorized and directed to spread this tax on the current tax roll of the City of Lodi.

Section 4. This resolution shall take effect and be in force from and after its passage and posting.

Adopted by the Common Council of the City of Lodi, Wisconsin, on this 15th day of November, 2022.

Ann Groves Lloyd, Mayor

Attest: _____
Brenda Ayers, City Clerk