

VILLAGE OF TWIN LAKES
Resolution R2021-11-2
A RESOLUTION APPROVING THE 2022 OPERATING AND CAPITAL BUDGETS

WHEREAS, the Village Board of the Village of Twin Lakes held a Public Hearing for the proposed 2022 Budget on November 22, 2021 pursuant to Chapter 65.90 (4) of the Wisconsin State Statutes and,


WHEREAS, the Village Board has deliberated and discussed the 2022 expenditures and revenues,

BE IT THEREFORE RESOLVED, that the Village Board of the Village of Twin Lakes hereby approve the 2022 Operating and Capital Budgets as follows:

	<u>GENERAL</u> <u>FUND</u>	<u>SANITATION</u> <u>FUND</u>	<u>LAUNCH/MARINA</u> <u>FUND</u>	<u>DEBT SERVICE</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>TOTAL</u>
REVENUES						
General Property Tax	3,812,529.00	-	42,514.00	410,869.00	-	4,265,912.00
Special Assessments	-	-	-	-	-	-
Intergovernmental Revenue	420,864.00	23,000.00	-	-	23,033.00	466,897.00
Licenses and Permits	216,500.00	-	-	-	-	216,500.00
Fines, Forfeits, Penalties	23,500.00	-	-	-	-	23,500.00
Public Charges	37,500.00	581,768.00	62,000.00	-	-	681,268.00
Intergovernmental Charges	13,500.00	-	-	306,484.00	-	319,984.00
Miscellaneous	610,900.00	2,000.00	-	-	-	612,900.00
TOTAL REVENUES	5,135,293.00	606,768.00	104,514.00	717,353.00	23,033.00	6,586,961.00
EXPENDITURES						
General Government	748,172.67	-	104,513.61	-	-	852,686.28
Public Safety	2,707,233.75	-	-	-	-	2,707,233.75
Public Works	1,196,145.00	606,767.55	-	-	-	1,802,912.55
Health and Human Services	-	-	-	-	-	-
Culture, Recreation & Education	483,242.00	-	-	-	-	483,242.00
Conservation & Development	500.00	-	-	-	-	500.00
Debt Service	-	-	-	717,353.00	-	717,353.00
TOTAL EXPENDITURES	5,135,293.00	606,768.00	104,514.00	717,353.00	-	6,563,928.00
OTHER FINANCING SOURCES						
Operating Transfers In	-	-	-	-	-	-
Debt/Loan Proceeds	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	(23,033.00)	(23,033.00)
Revenues	5,135,293.00	606,768.00	104,514.00	717,353.00	-	6,563,928.00

Adopted this 22nd day of November, 2021.

ATTEST:



 Sabrina Waswo, Village Clerk



 Howard Skinner, Village President

Members Voting:

4 Aye
- Nay
3 Absent
- Abstained