

ORDINANCE 1259
2024 General Government Budget
& TAX LEVY ORDINANCE

An ordinance appropriating the necessary funds for the operations of the general government and debt service funds of the City of Lake Mills, Wisconsin, for the year 2024.

The City Council of the City of Lake Mills, Jefferson County, Wisconsin, does ordain as follows:

Section 1. There is hereby appropriated out of the receipts of the City of Lake Mills for the year 2024, 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:

SUMMARY OF ADOPTED GENERAL GOVERNMENT BUDGET FOR 2024

	2023 Budget	2023 Estimated	2024 Proposed	% Change
REVENUES				
Taxes: General Property	\$ 2,877,900	\$2,877,900	\$ 2,959,455	2.8%
Other Taxes	\$ 691,100	\$ 691,100	\$ 733,100	6.1%
Federal, State & Local Aid	\$ 1,250,800	\$1,250,800	\$ 1,566,481	25.2%
Licenses & Permits	\$ 174,900	\$ 174,900	\$ 183,800	5.1%
Fines & Forfeitures	\$ 66,000	\$ 66,000	\$ 61,000	-7.6%
Public Charges	\$ 161,100	\$ 161,100	\$ 186,069	15.5%
Intergovernmental Charges	\$ 406,900	\$ 406,900	\$ 340,000	-16.4%
Miscellaneous	\$ 336,700	\$ 336,700	\$ 414,700	23.2%
Special Grants	\$ -	\$ -	\$ -	
Surplus Applied	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$5,965,400	\$5,965,400	\$6,444,605	8.0%
EXPENDITURES				
General Government	\$ 1,340,300	\$1,340,300	\$ 1,339,096	-0.1%
Public Safety	\$ 2,213,600	\$2,213,600	\$ 2,653,197	19.9%
Public Works	\$ 1,183,200	\$1,183,200	\$ 1,194,338	0.9%
Health & Human Services	\$ 138,300	\$ 138,300	\$ 76,432	-44.7%
Culture, Recreation & Education	\$ 916,100	\$ 916,100	\$ 910,506	-0.6%
Conservation & Development	\$ 173,900	\$ 173,900	\$ 271,036	55.9%
TOTAL EXPENDITURES	\$5,965,400	\$5,965,400	\$6,444,605	8.0%

2024 DEBT SERVICE

	2023 <u>Budget</u>	2023 <u>Estimated</u>	2024 <u>Proposed</u>	% Change
<u>EXPENSES:</u>				
Principal	1,802,600	1,802,600	1,687,831	-6.37%
Interest	447,200	447,200	441,473	-1.28%
TOTAL EXPENSES	<u>\$2,249,800</u>	<u>\$2,249,800</u>	<u>\$2,129,304</u>	-5.36%
<u>REVENUES:</u>				
Reserve Applied	4,500	4,500	4,500	0.00%
Misc. Revenue	100,000	100,000	100,000	0.00%
General Fund Levy	2,145,300	2,145,300	2,024,804	-5.62%
TOTAL REVENUES	<u>\$2,249,800</u>	<u>\$2,249,800</u>	<u>\$2,129,304</u>	-5.36%
AMOUNT REQUIRED FOR:				
Debt Service Levy	2,145,300	2,145,300	2,024,804	-5.62%
General Property Tax Levy	2,877,900	2,877,900	2,959,445	2.83%
GRAND TOTAL	<u>\$5,023,200</u>	<u>\$5,023,200</u>	<u>\$4,984,249</u>	-0.78%

Section 2. There is hereby levied a tax of \$2,959,445 for all purposes and \$2,024,804 for debt service on all taxable property within the City of Lake Mills as returned by the Assessor in the year 2023 for the uses and purposes set forth in said budget

Section 3. The City Treasurer is hereby authorized and directed to spread this tax on the current taxroll of the City of Lake Mills.

Section 4. This ordinance shall take effect and be in force from and after its passage and publication.

Adopted by the Lake Mills City Council this 21st day of November, 2023.

Liesa Kerler, City Council President

Attest:

Melissa Quest, City Clerk