RESOLUTION 2022-66

A RESOLUTION ADOPTING THE 2023 ANNUAL BUDGET AND ESTABLISHING THE 2022 PROPERTY TAX LEVY COLLECTIBLE IN 2023 FOR THE VILLAGE OF MUKWONAGO

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2023 fiscal year in accordance with Section 2-172 of the Village of Mukwonago Municipal Code; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has found the proposed budget will responsibly and efficiently fund Village services and operations; and

WHEREAS, a public hearing on the 2023 Annual Budget was held on November 16, 2022 after due and proper notice of said hearing having been given in accordance with Wis. Stat. Section 65.90; and

WHEREAS, the Village Board has adopted certain resolutions relating to borrowing and levying irrepealably taxes sufficient to pay such borrowing; and

WHEREAS, a referendum question on the November 8, 2022 requesting an ongoing increase to the allowable Village of Mukwonago Levy by \$409,349 for additional Fire Department staffing passed and is included in the figures below, and

WHEREAS, it is necessary to levy a property tax in the amount of \$7,402,393 to fund the expenses of the Village of Mukwonago as presented in the 2023 Annual Budget;

NOW THEREFORE, BE IT RESOLVED by the Village Board of Mukwonago, Wisconsin as follows:

- 1. That the 2023 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved.
- 2. That the property tax is hereby levied and shall be placed upon the 2022 tax roll as follows:

General Fund	\$3,208,321
Fire/Ambulance Fund	605,081
Debt Service Fund	2,732,701
Refuse Collection Fund	337,975
Library Fund	518,315

3. That the Village Administrator be and is hereby authorized to reduce or increase the expenditure amounts reflected in all funds of the 2023 Annual Budget through the transfer of funds between expenditure accounts within a budgetary function level, provided the authorized expenditure limit of the General Fund is not exceeded and the 2023 Annual Budget is not increased.

Passed and adopted by Roll Call Vote this 16th day of November, 2022.

red H. Winchowky, Village President

h. Diana Dykstra, Clerk-Preasurer Attest.



11/11/2022

VILLAGE OF MUKWONAGO PROPOSED 2023 GENERAL FUND BUDGET

		2020	2021 ACTIVITY	2022 Obicinal	2022	2022 BRAIECTED	2023 DB/DD/CED	2023	2023
DEPARTMENT	DESCRIPTION			BUDGET	THRU 06/30/22	12/31/22 ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
Fund 100 - G	Fund 100 - GENERAL FUND								
REVENUE SUMMARY	RY								
4100	TAXES	3.147.258	3.381.192	3,442,852	2.732,634	3,447,018	3,648,555	5.97%	205,703
4300	INTERGOV T REVENUES	953,676	810,730	847,509	308,143	838,853	854,295	0.80%	6,786
4410	LICENSES	32,283	41,001	32,266	29,469	42,061	32,866	1.86%	600
4430	PERMITS & FEES	371,512	378,614	414,671	199,941	389,791	418,671	0.96%	4,000
4500	LAW & ORDINANCE VIOLATIONS	155,966	159,347	173,000	94,223	162,265	173,000	00.00%	
4600	PUBLIC CHARGES FOR SERVICES	27,113	34,546	26,338	14,221	24,527	26,338	00.0%	
4620	PUBLIC SAFETY	2,723	3,566	3,650	1,446	2,575	3,650	0.00%	
4670	LEISURE ACTIVITIES	90,291	77,247	72,000	19,305	79,475	72,000	0.00%	
4680	CONSERVATION & DEVELOPMENT	6,538	133	500			500	0.00%	2
4700	INTERGOV T CHARGES FOR SERVICE	170,186	175,783	200,201	134,913	231,272	202,833	1.31%	2,632
4800	MISC REVENUE	32,064	6,049	5,000	1,961	3,909	4,000	-20.00%	(1,000)
4810	INTEREST REVENUE	48,759	11,446	11,300	17,036	67,780	68,000	501.77%	2 2 7 0
4820	COMMERCIAL REVENUE	16,257	20,428	05/'07	CR0,8	24,490	24,500	18.07%	3,/3
4830 4900	OTHER GENERAL REVENUE OTHER FINANCING SOURCES		2,143	63.944			294.000	-100.00%	(63.944)
ESTIMATED REVENUES - FUND 100	- FUND 100	5,054,626	5,102,225	5,313,981	3,562,987	5,314,016	5,823,208	9.58%	509,227
EXPENDITURE GRC	EXPENDITURE GROUPING BY FUNCTION								
Function: ADMIN									
5141		210,102	128,342	180,709	74,012	183,498	196,051 56 113	8.49%	15,342 /1 686/
Total - Function ADMIN		280,245	178,998	238,508	96,119	249,259	252,164	5.73%	13,656
Function: FINANCE	EINANCE DEDARTMENT		40	800 69	20.138	70.433	575.17	2 66%	1.845
Total - Function FINANCE	VCE		40	69,428	20,138	70,433	71,273	2.66%	1,845
Eunction: CLERK									
5111	VILLAGE BOARD	86,683	71,532	67,713	25,752	62,139	70,563	4.21%	2,850
5112	HISTORIC PRESERVATION		337	290		120	290		
5142	CLERK-TREASURER	239,949	227,696	249,528	107,830	238,955	266,321	6.73%	16,793
5144	ELECTIONS	26,165	13,450	26,900	8,465	24,972	28,150	4.65%	1,250
5153	ASSESSMENT OF PROPERTY	21,421	17,657	20,550	9,215	20,530	22,050	7.30%	1,500
5247	BOARD OF APPEALS		97 C	1,050	255	400	1,150	9.52%	100
5431	ANIMAL POUND	2,420	2,420	2,550		2,500	2,600	%07.T	
Total - Function CLERK		376,638	333,189	368,581	151,517	352,616	391,124	9.12%	22,543
Function: BLDGINSP									
5241	BUILDING INSPECTOR	214,374	219,655	282,221	119,062	249,302	301,443	6.81%	19,222
Total - Function BLDGINSP	INSP	214,374	219,655	282,221	119,062	249,302	301,443	6.81%	19,222

ACTUTIT ORGINIAL ACTUTIT PRODECTED PRO			2020	2021	2002	2022	2022	2023	2023	2023
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	PROPOSED		
Or UNACONE In MANUNE (EFARTHEIT 113/56	DEPARIMENT				BUUGEI		11/11/12 77/76 ACHIVILL	BOUGEI		
PLANNING CEPATIVITY 11355 10307 12300 62500 82519 13301 Unit Mail Hill 4337 4337 4330 4333 4334 4333 4334 <t< td=""><td>Function: PLAN-ZONE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Function: PLAN-ZONE									
I, Finction DAVA-ONE 11.356 10.307 12.301	5632	PLANNING DEPARTMENT	113,526	103,027	123,701	43,950	82,878	165,974	34.17%	42,273
On: DW HIS STATION (ULLAG) 64.35 53.20 64.35 53.34 53.34 PM SCATION (ULLAG) 64.37 53.06 1105 6.62 5.33 5.33 PM SCATION (ULLAG) 64.37 53.06 1105 6.62 5.53	Total - Function PLAN	-ZONE	113,526	103,027	123,701	43,950	82,878	165,974	34.17%	42,273
WLACE Stable Stable </td <td>Function: DPW</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Function: DPW									
Filt Link Link <thlink< th=""> Link Link <thl< td=""><td>5160</td><td>VILLAGE HALL</td><td>54.396</td><td>38.276</td><td>48.836</td><td>29.208</td><td>53.384</td><td>50,816</td><td>4.05%</td><td>1,980</td></thl<></thlink<>	5160	VILLAGE HALL	54.396	38.276	48.836	29.208	53.384	50,816	4.05%	1,980
Member	5220	FIRE STATION (VILLAGE)	4,637	16,306	11,075	6,662	9,584	8,706	-21.39%	(2,369)
More Greeker ADMINISTRATION 30,419 32,461 32,563 55,503 55,513 <td>5254</td> <td>DAMS</td> <td>10,069</td> <td>12,243</td> <td>8,435</td> <td>5,491</td> <td>16,723</td> <td>10,226</td> <td>21.23%</td> <td>1,791</td>	5254	DAMS	10,069	12,243	8,435	5,491	16,723	10,226	21.23%	1,791
Control S361 S361 S451 S601 S461 S601	5300	DPW GENERAL ADMINISTRATION	350,419	332,494	356,588	166,059	342,184	351,899	-1.31%	(4,689)
Model Model <th< td=""><td>5323</td><td>GARAGE</td><td>59,647</td><td>53,061</td><td>65,256</td><td>36,562</td><td>66,078</td><td>68,148</td><td>4.43%</td><td>2,892</td></th<>	5323	GARAGE	59,647	53,061	65,256	36,562	66,078	68,148	4.43%	2,892
STRETT SALILINS STATED SAL	5324	MACHINERY & EQUIPMENT	88,286	95,929	113,045	50,637	103,857	117,218	3.69%	4,173
Tenden Construction Construction <thconstruction< th=""> Construction</thconstruction<>	5341	STREETS & ALLEYS	15,819	21,105	22,024	6,385	14,833	20,205	-8.26%	0 750
Torrest in the control Contro <thcontrol< th=""> <thcontrol< td="" th<=""><td>5342</td><td></td><td>1/5,840</td><td>211,8,112</td><td>180,500</td><td>68,212</td><td>180,000 75,000</td><td>190,250</td><td>%04.C</td><td>9,750</td></thcontrol<></thcontrol<>	5342		1/5,840	211,8,112	180,500	68,212	180,000 75,000	190,250	%04.C	9,750
Sinter CLE NANG Tist Control Control Tist	5344	CURBS GUTTERS & SIDEWALKS STORM SFWFR	24,142 14.374	7.076	16.470	2.500	11.500	13.950	-15.30%	(2.520)
BIIOGE & CUIVERS 0.00 <th0.00< th=""> 0.00 0.00</th0.00<>	5345	STREET CLEANING	13.509	15.472	16.672	5.294	13.611	18,472	10.80%	1,800
Nouve Lic Control 500% LiC 20110 122,36 122,36 122,36 2445 2445 STREF Control 5652 15,139 16,291 886 15,001 GRABAGE COLECTION 3,652 15,139 16,250 2,857 16,05 19,501 GRABAGE COLECTION 10,002 11,24 18,771 91,206 19,501 GRABAGE COLECTION 2,625 10,127 8,300 6,051 13,501 REERATIONS 1,150,211 11,27,96 12,206 2,355 2,355 FORENTION 1,130,415 1,27,766 1,2306 2,355 3,355 FORENTION 1,143,436 1,217,415 1,217,66 1,230 3,355 FORENTION 1,143,436 1,217,766 1,230 3,355 3,4375 1,130,213 1,130 FORENTION 1,143,436 1,217,446 1,230,466 1,230,466 1,140 1,100 FORENTION 1,124,415 1,124,415 1,243,46 1,243,46 1,243,46 1,190,213	5346	BRIDGES & CULVERTS		27	2,550			1,530	-40.00%	(1,020)
FIETE SIGNS & MARTINGS 17.750 17.750 17.750 17.750 17.750 15.01 15.001 ARBAGE CULECTON 3.62 3.62 3.66 3.149 3.664 2.877 6.051 PARSINS 17.563 11.562 11.563 11.566 2.926 2.9266 MUSEUM CEREBATION 0.0127 8.206 17.568 2.9253 NUSEUM 0.055 1.1390 1.1390 1.266 1.1300 2.9266 MUSED CONTROL 0.0127 8.206 1.1300 2.4336 1.1500 2.9353 2.9354 1.1301 1.1 Ion: POLICE NUMED CONTROL 1.143435 1.127,346 1.25356 1.130213 1.1 Ion: POLICE POLICE ADMINISTATION 1.144,335 1.1264,371 2.45564 1.130213 1.1 Ion: POLICE POLICE FAMINISTATION 1.0564,320 1.044,310 1.1341,32 2.45564 1.130213 1.1 Ion: POLICE POLICE FAMINISTATION 1.144,335 2.565,44 1.159,345<	5347	SNOW & ICE CONTROL	86,078	102,135	122,249	71,854	82,445	117,094	-4.22%	(5,155)
Market contection 5.62 3.149 3.664 2.857 6.651 MAGE contections MAGE contections 15.647 15.647 15.647 10.605 AMSE Catabacte contections 17.66.24 15.647 15.647 10.605 AMSE Catabacte contections 7.450 1.0127 8.200 6.556 2.325 VEED contract 3.766 1.127.96 2.4572 1.1002 3.266 STORMMARTRATION 1.413.365 1.127.366 92.366 1.1302.31 1.13 Gont POLCE POLCE FATTOL 1.137.415 1.127.966 7.139.56 5.46,00 1.1302.35 Gont POLCE POLCE FATTOL 1.137.415 1.256.56.4 1.166.620 4.57.72 1.1002.35 Control POLCE FATTOL 1.056.620 495.48 1.2002.36 1.100 Control POLCE FATTOL 1.056.620 495.48 1.2002.36 1.100 Control POLCE FATTOR 2.329.30 2.43.45 2.256.54 1.169.23 2.1000	5348	STREET SIGNS & MARKINGS	17,750	17,958	16,297	8,889	15,001	20,800	27.63%	4,503
MUSEUM MASE NASS PARS PARS PARS PARS PORESTINCS MUSEUM PARS PORESTINCS 10002 PARS PORESTINCS 10000 PARS PORESTINCS 10000 PARS PORESTINCS 10000 PARS PORESTINCS 10000 PARS PORESTINCS 10000 PARS 1124,125 PARS 1126,125 PARS 120000 1126,026 PAR	5362	GARBAGE COLLECTION	3,632	3,149	3,664	2,857	6,051	4,073	11.16%	409
MARS 156,31 156,471 187,471 91,808 197,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,616 97,517 97,517	5512	MUSEUM	10,002	11,989	12,600	4,231	10,600	11,940	-5.24%	(660)
Tendenations Constraint S200 5.00 <td>5521</td> <td>PARKS</td> <td>176,624</td> <td>156,471</td> <td>187,471</td> <td>91,808</td> <td>197,616</td> <td>196,770</td> <td>4.96%</td> <td>9,299</td>	5521	PARKS	176,624	156,471	187,471	91,808	197,616	196,770	4.96%	9,299
Function DVM WEED CONTROL 20,439 21,008 27,358 11,30,3536 11,31,4151 11,31,513 11,31,513 11,31,513 11,31,513 11,31,513 11,31,513 11,31,513	5522	CELEBRATIONS	4,502	10,127	8,200	6,505	9,204	7,867	-4.06%	(333)
FUNCTION FIL FUNCTION FIL <	1195	FURESTRY	20,499	21,008	24,295	8/C//T	255,62	E00,82	2017 21 20%	5,/15 22
I- Function DPW 1,143,336 1,233,569 54,010 1,196,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,296,331 1,208,497 545,732 1,190,213 1,13 Ion: POLICE POLICE ATRIOL 1,056,530 1,066,520 92,544 1,052,566 1,1 POLICE FAIRING 2,337,054 1,056,520 4,134 1,066,520 439,347 2,43,347 POLICE FAIRING 0,043 2,437,35 2,43,736 2,43,736 2,43,947 2,40,947 2,40,947 2,44,745	5660	STORMWATER MASTER PLAN	13.054	8.666	11.500	3.266	11.000	11.250	-2.17%	(250)
Ion: POLICE FOLICE ADMINISTRATION POLICE ADMINISTRATION POLICE FATRICI FOLICE ADMINISTRATION POLICE FATRICI FOLICE ADMINISTRATION POLICE FATRICI FOLICE ADMINISTRATION POLICE FATRICI FOLICE ADMINISTRATION POLICE FATRICI FOLICE FATRI	Total - Function DPW		1,143,336	1,127,946	1,253,569	584,010	1,198,531	1,255,038	0.12%	1,469
POLICE ADMINISTRATION 1,064,311 1,124,152 1,208,497 545,732 1,190,213 1,1 POLICE PATROL 1,005,530 1,054,415 1,066,620 492,548 1,002,566 1,1 POLICE TRAINING 5,137 8,732 1,159,313 2,39,30 2,4,736 1,000 4,194 1,000 POLICE TRAINING 5,137 8,728 2,56,546 1,159,367 2,56,776 2,56,776 2,56,776 2,56,776 2,56,776 2,56,776 2,5 POLICE TRAINING 5,337,054 2,337,054 2,337,054 2,337,056 2,43,385 2,56,576 1,000 2,000 2,100 2,000 2,6 2,66,776 2,793 3,70	Euroction: DOLICE									
POLICE PATROL 1,1,4,1,1,2 1,1,4,1,1,2 1,1,4,1,1,2 1,1,4,1,1,2 1,1,4,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,1,2 1,1,2,2,1 1,1,2,2,1 1,2,2,1,3 1,1,2,0 2,2,2,3 2,4,3,4,3 1,2,0,0 1,1,2,0 2,2,5,3,7,5 1,2,0,0 2,4,3,4,3 1,2,0,0 1,2,0,0 2,4,3,4,3 1,2,0,0 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,4,3,4,3 2,2,3,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3 2,4,3,4,3		NOT A DAMINISTRATION	1 0 6 1 11	117415	LUN OUL 1	CCT JAJ	C1C 001 1	010 000 1	7007	70 551
CRIME INVESTIGATION 239,330 24,736 26,544 116,893 249,97 20,000 POLICE TRAINING 6,137 8,728 12,000 4,194 12,000 10,000 FMEGENCY GOVERNMENT 6,137 8,728 2,545,61 1,159,167 2,000 2,49,97 2,000 I-Function POLIC 0.01C TRAINING 0,133 2,337,054 2,337,054 2,565,776 2,505,726 2,5 Ion: COURT 0.01 33,255 37,954 2,595,66 2,505,726 2,5 2,505,726 2,5 Ion: COURT MUNICIPAL COURT 39,970 38,255 37,954 22,293 37,017 2,7017 2	5212	POLICE PATROL	1,025,930	1,054,416	1.066.620	492,548	1,052,566	1,115,941	4.62%	49,321
POLICE TRAINING 6,137 8,728 12,000 4,194 12,000 1,000 FMERGENCY GOVERNMENT 946 8,25 2,337,054 2,337,054 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,66,561 1,159,567 2,565,726 2,5 2,6 2,6 2,6 2,5 3,7<	5213	CRIME INVESTIGATION	239,830	244,736	256,544	116,893	249,947	252,396	-1.62%	(4,148)
Enviciency convension 946 826 2,000 1,100 1,000 1- Function POLCE 2,337,054 2,337,054 2,337,054 2,545,661 1,159,367 2,505,756 2,5 1on: COURT MUNICIPAL COURT 39,970 38,255 37,954 2,2,293 37,017 2,505,756 2,5 1 - Function COURT 39,970 38,255 37,954 22,293 37,017 37,017 ion: MISC-CROSFUNCTIONAL 39,970 38,255 37,954 22,293 37,017 18,750 18,700 18,700 18,700 19,000 18,700 18,700 11,000 <td< td=""><td>5215</td><td>POLICE TRAINING</td><td>6,137</td><td>8,728</td><td>12,000</td><td>4,194</td><td>12,000</td><td>12,000</td><td></td><td></td></td<>	5215	POLICE TRAINING	6,137	8,728	12,000	4,194	12,000	12,000		
Interconduction (Interconduction) (Interconducti	Total - Eunction DOI IC		3 337 054	7 437 858	2 545 661	1 159 367	2 505 726	2 670 385	4 90%	124 724
Ion: COURT MUNICIPAL COURT 39,970 38,255 37,954 22,293 37,017 37,017 I - Function COURT 39,970 38,255 37,954 22,293 37,017 37,017 37,017 37,017 37,017 37,017 37,017 37,017 37,017 37,017 37,017 37,010 31,500 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,0000 115,00			100/000/2	000/101/1	Tooloucia	inclusiv				
I-Function COURT 39,970 38,255 37,954 22,293 37,017 ion: MISC-CROSSFUNCTIONAL 39,970 38,255 37,954 22,293 37,017 ion: MISC-CROSSFUNCTIONAL 104,500 104,500 104,500 710 118,750 30,633 118,750 ion: MISC-CROSSFUNCTIONAL 104,500 104,500 104,500 770 15,000 770 15,000 in SERVICE 10,035 7,437 14,000 7,70 11,000 11,000 INSK & PROPENTY AUDITING 10,034 10,534 105,343 128,103 63,763 11,000 INCOLLECTED TAX 68,164 11,196 75,000 14,793 69,000 UNCOLLECTED TAX 50,000 33,662 33,163 17,793 69,000 USE OF GRANTS/DONATIONS 50,000 35,643 35,643 35,643 31,765 31,017	Function: COURT 5120	MUNICIPAL COURT	39,970	38.255	37.954	22.293	37.017	38,954	2.63%	1,000
Ion: MISC-CROSFUNCTIONAL Ion: MISC-CROSFUNCTIONAL T SERVICES 30,633 118,750 30,633 118,750 15,000 770 15,000 770 15,000 770 15,000 770 15,000 770 15,000 770 15,000 770 15,000 14,000 770 15,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 11,000 7076 70 10,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 74,000 14,700 1	Total - Function COUF	L	39,970	38,255	37,954	22,293	37,017	38,954	2.63%	1,000
Matter Construction 104,500 104,500 118,750 30,633 118,750 1 IT SERVICES VILLAGE ATTORNEY 10,000 770 15,000 770 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000 7076 11,000 13,000 14,000 7076 11,000 14,000 7076 11,000 14,000 14,000 14,000 706 14,000 706 11,000 14,010 10,016 10,	Emotion: MISC-CBOSS									
IT SERVICES INDEPENDENT AUDITING INDEPENDENT AUDITING RISK & PROPERTY INSURANCE UNCOLLECTED TAX ENGINEERING USE OF GRANTS/DONATIONS 1. Encoded CFE DAX ENGINEERING 1. Encoded CFE DAX 83,163 11,196 11,793 63,000 14,793 63,000 14,793 63,000 14,793 63,000 14,793 11,005 11,000 14,793 63,000 14,793 11,015 11,000 14,793 11,015 11,000 14,793 11,015 11,000 14,793 11,015 11,000 14,793 11,015 11,000 14,793 11,015 11,000 14,793 11,015 11,000 11,793 11,015 11,000 11,793 11,793 11	5130		104.500	104,505	118.750	30,633	118,750	118,750		
INDEPENDENT AUDITING 10,035 7,437 14,000 7,076 11,000 RISK & PROPERTY INSURANCE 106,284 105,343 128,103 63,783 100,267 11 UNONCLECTED TAX 68,164 11,196 63,783 100,267 11 ENGINEERING 83,662 53,163 75,000 14,793 69,000 USE OF GRANTS/DONATIONS 50,000 14,793 69,000 USE OF GRANTS/DONATIONS 30,562 33,163 117 5 31,017 3	5150	IT SERVICES			15,000	770	15,000	15,000		
RISK & PROPERTY INSURANCE 106,284 105,343 128,103 63,783 100,267 1 UNONCLECTED TAX 68,164 11,196 63,783 100,267 1 ENGINEERING 83,662 53,163 75,000 14,793 69,000 USE OF GRANTS/DONATIONS 50,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 69,000 14,793 14,715 15,715 14,715 15,715 14,715 15,715 14,715 15,715	5151	INDEPENDENT AUDITING	10,035	7,437	14,000	7,076	11,000	14,000		
UNCOLLECTED TAX 68,164 11,196 ENGINEERING 83,662 53,163 75,000 14,793 69,000 USE OF GRANTS/PONATIONS 50,000 341,644 350,853 117 055 314,017 3	5154	RISK & PROPERTY INSURANCE	106,284	105,343	128,103	63,783	100,267	128,103		
U ENVIREENING USE OF GRANTS/DONATIONS 03,002 03,003 03,000 04,703 03,000 04,703 03,000 04,703 04,700 04	5191	UNCOLLECTED TAX	68,164 02 663	11,196	76 000	COT 11	000 89	75 000		
422 545 281 544 350 853 117 055 314 017	5880	USE OF GRANTS/DONATIONS	50,000	C01/CC	000'67	T4,/735	000,60	000'61		
	Total - Function MISC	-CROSSFUNCTIONAL	422,645	281,644	350,853	117,055	314,017	350,853		

2023 CHANGE	282,495	282,495	509,227 Budget without use of Reserves	0
2023 2023 % CHANGE AMT CHANGE	649.34%	649.34%	9.58%	o
2023 PROPOSED BUDGET	326,000	326,000	5,823,208	2023 Budget 0
2022 PROJECTED 12/31/22 ACTIVITY			5,059,779	Projected Year End 12/31/2022 254,237
2022 ACTIVITY THRU 06/30/22			2,313,511	6/30/2022 1,249,476
2022 ORIGINAL BUDGET	43,505	43,505	5,313,981	2022 Budget 0
2021 ACTIVITY	5,400	5,400	4,721,012	2021 Actual 381,213
2020 ACTIVITY			0 4,927,788	2020 Artual 126,838
2020 ACTIVITY DEPARTMENT DESCRIPTION	Function: FUND BALANCE 5900 OTHER FINANCING USES	Total - Function FUND BALANCE	TOTAL GENERAL FUND EXPENDITURE BUDGET - FUND 100	Net Revenues / Expenditures

294,000 (60,000) (38,100) (195,900) One Time Use of Reserves to Maximize ERP Transfer to Capital for 2023 items originally planned to purchase with tax revenue Under Threshhold DPW equipment and improvement items removed from budget - will fund in capital fund with one-time transfer of reserves Transfer to Capital Fund to cash fund a 2023 capital purchase or improvement rather than issue debt for it

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DEPARTMENT	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 06/30/22	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET	2023 % CHANGE	2023 AMT CHANGE
Fund 150 - FIRE	Fund 150 - FIRE/AMBULANCE FUND								
ESTIMATED REVENUES									
4100	TAXES	222,854	191,015	194,835	97,418	194,835	605,081	210.56	410,246
4300	INTERGOV T REVENUES	49,446	53,562	47,000	9,079	69,707	60,632	29.00	13,632
4620	PUBLIC SAFETY	1,083,137	1,042,118	1,042,095	382,570	955,201	1,073,243	2.99	31,148
4700	INTERGOV T CHARGES FOR SERVICE	222,855	228,003	231,835	97,418	234,046	644,281	177.90	412,446
4800	MISC REVENUE	14,285	3,109		700	14,556			
4810	INTEREST REVENUE	712	282	270	312	660	660	144.44	390
4820	COMMERCIAL REVENUE	22,480	38,122		5,129	5,139			
4900	OTHER FINANCING SOURCES			40,403			48,173	19.23	7,770
TOTAL ESTIMATED REVENUES	ENUES	1,615,769	1,556,211	1,556,438	592,626	1,474,144	2,432,070	56.26%	875,632
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	26,361	26,888	27,869	13,934	27,869	27,869		
5221	FIRE ADMINISTRATION	951,691	980,905	1,002,618	470,168	993,986	1,065,202	6.24	62,584
5222	FIRE SUPPRESSION	49,245	58,341	57,880	22,002	53,738	60,380	4.32	2,500
5223	FIRE TRAINING	26,016	25,812	27,429	11,547	22,948	27,429		
5231	AMBULANCE	383,468	376,990	357,904	172,470	349,080	355,754	(0.60)	(2,150)
5232	AMBULANCE TRAINING	15,184	15,618	14,738	8,319	15,051	14,738		
5233	REFERENDUM FUNDED STAFFING	0	0	0	0	0	679,116		679,116
5700	CAPITAL OUTLAY EXPENDITURES	42,420	70,783	38,000	8,597	29,000	38,000		
5880	USE OF GRANTS/DONATIONS	7,665	3,165		980	3,000			
2900	OTHER FINANCING USES	59,090	34,630	30,000			163,582	445.27	133,582
TOTAL APPROPRIATIONS		1,5	1,593,132	1,556,438	708,017	1,494,672	2,432,070	56.26%	875,632
NET OF REVENUES/APF	NET OF REVENUES/APPROPRIATIONS - FUND 150	54,629	(36.921)		(115,391)	(20,528)			

2023 BUDGET INCLUDES THE REFERENDUM AMOUNT PASSED BY VOTERS IN BOTH THE VILLAGE AND TOWN OF MUKWONAGO. THE FULL AMOUNT ALLOCATED FOR FIRE IS INCLUDED IN THE REVENUES. EXPENDITURES INCLUDE AN ESTIMATED AMOUNT FOR 1ST YEAR STAFFING. THE DIFFERENCE IS INCLUDED IN THE "5900 OTHER FINANCING USES" LINE AS A TRANSFER OUT TO BE HELD IN RESERVE BY THE VILLAGE AND TOWN RESPECTIVELY FOR FUTURE INCREASES.

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets)

11/11/2022

2022 2023	% CHANGE AMT 4 1,650.00 (81.33) -81.11% (60.00) (63.64) (5.00) (81.70) (70.62) -81.11%
AMT 0 0.00 1.33) .11% .11% 3.64) 3.64) 3.64) 3.64) 1.70) 0.62) 1.1%	0/7770-
ACTIVITY PROJECTED PROPOSED % CHANK THRU 06/30/22 ACTIVITY BUDGET % CHANK 400 2.357 ACTIVITY BUDGET % CHANK 100 2.357 7,000 7,000 1,4 500 2.357 7,000 588,752 -,4 600 100 1,00 595,752 -,4 600 17,282 3,000 2,000 2,000 7,000 17,282 3,000 2,000 2,000 7,000 17,282 3,000 17,100 2,000 7,000 353,798 4,24,000 567,306 7,346	-81 11%
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,000 1,650,00 1,650,00 100 2,357 7,000 588,752 (81.33) 1,155 500 2,357 7,000 595,752 -81.11% - 500 100 100 595,752 -81.11% - 500 3,323 5,000 595,752 -81.11% - 500 100 2,000 595,752 -81.11% - 500 3,323 5,000 595,752 -81.11% - 500 33.798 42,000 5,000 (60.00) (5.00) - 500 900 5600 17,100 (5.00) (5.00) (5.00) 000 353.798 42,400 567,306 (5.00) (5.00) (5.00) (5.00) 000 353.798 42,400	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/39/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,000 1,650,00 1,650,00 .100 2,357 7,000 588,752 81.11% 81.13% .500 2,357 7,000 588,752 81.11% 81.11% .500 2,357 7,000 595,752 81.11% 81.11% .500 100 100 2,000 595,752 81.11% 81.11% .500 3,323 5,000 2,000 (60.00) (60.00) (60.00) .000 17,282 30,000 17,100 (5.00) (63.64) .000 353,798 424,000 567,306 (81.70) (5.00)	(70.62)
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,000 1,650.00 1,650.00 200 2,357 7,000 588,752 81.11% 91.11% 500 2,357 7,000 588,752 -81.11% 91.11% 500 2,357 7,000 595,752 -81.11% 91.11% 500 2,352 5,000 595,752 -81.11% 91.11% 500 900 100 2,000 50.00 (60.00) (63.64) 900 900 900 17,100 (5.00) (5.00)	(81.70)
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2.357 7,000 7,000 1,650.00 1,650.00 100 2,357 7,000 588,752 81.11% -81.11% 500 2,357 7,000 588,752 -81.11% -81.11% 7,000 100 100 2,000 (60.00) (63.64) 17,282 30,000 2,000 2,000 (63.64) (63.64)	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/39/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,000 1,650,00 100 2,357 7,000 588,752 (81.33) 500 2,357 7,000 595,752 -81.11% 500 3323 5,000 2000 (60.00)	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,000 1,650.00 200 2,357 7,000 588,752 (81.33) 500 2,357 7,000 595,752 -81.11%	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,337 7,000 7,000 1,650,00 1,650,00 100 2,357 7,000 588/752 (81.33) -31.11%	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2.357 7,000 7,000 1,650.00 100 2,357 7,000 588,752 (81.133) 500 2,357 7,000 595,752 -81.11%	
ACTIVITY PROJECTED PROPOSED % CHANGE AMT 0 THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT 0 400 2,357 7,000 7,650.00 1,650.00 100 2,357 7,000 1,650.00 1,650.00	-81.11%
ACTIVITY PROJECTED PROPOSED % CHANGE AMT CHAN THRU 06/30/22 ACTIVITY BUDGET % CHANGE AMT CHAN 2.357 7,000 1,650.00 1,650.00	(81.33)
ACTIVITY PROJECTED PROPOSED % CHANGE THRU 06/30/22 ACTIVITY BUDGET % CHANGE	1
ACTIVITY PROJECTED PROPOSED % CHANGE THRU 06/30/22 ACTIVITY BUDGET % CHANGE	
ACTIVITY PROJECTED PROPOSED % CHANGE THRU 06/30/22 ACTIVITY BUDGET % CHANGE	

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets)

11/11/2022

This fund contains the budgets for the extension of Dewey Drive (by Gearbox) and the completion of the zoning code project started in 2021.

1,000 131,312
31,700
(24,242) (46,885) 295

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets) 11/11/2022

This fund contains the budget for the amount contractually due to Espresso Love upon completion of their project.

		ACTIVITY
2.521.365	5	2.405.481
49,871	02	66,320
1,000	51	
150,000	00	300,013 100,000
2,722,236	52	2,
2,722,236	16	2,965,416
2,722,230	16	2,965,416
	54)	(392.454)

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets)

11/11/2022

This fund contains the budget for the Village's (Non-TID) General Obligation Debt Payments

2023 AMT CHANGE		570	(139,430)	(139,430)	(139,430)	
2023 % CHANGE		438.46	-99.50%	(99.50)	-99.50%	
2023 PROPOSED BUDGET		700	700	700	700	
2022 PROJECTED ACTIVITY		1,435	1,435	140,000	140,000	(138,565)
2022 ACTIVITY THRU 06/30/22		555	555			555
2022 ORIGINAL BUDGET		130	140,130	140,130	140,130	
2021 ACTIVITY		163 17 315	17,478			17,478
2020 АСТІ VITY		1,486 29 545	31,031			31,031
DEPARTMENT DESCRIPTION	IRE/AMBULANCE	ESTIMATED REVENUES 4810 Acon OTHER ENNANCING SOLIBCES	L ESTIMATED REVENUES	APPROPRIATIONS 5900 OTHER FINANCING USES	TOTAL APPROPRIATIONS	NET OF REVENUES/APPROPRIATIONS - FUND 320

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets)

11/11/2022

This fund contains the budget for the Village's share of the Fire Department's annual Settlement with the Town

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets) 11/11/2022

This fund contains the budget for the Village's known source of donated funds and planned use of designated funds (made up primarily of donations)

DEPARTMENT DESCRIPTION 2020 2021 DEPARTMENT DESCRIPTION ACTIVITY ACTIVITY ACTIVITY ACTIVITY Fund 350 - AMERICAN RESCUE PLAN ACT ESTIMATED REVENUES INTERGOV T REVENUES 4300 INTERGOV T REVENUES 4300 INTERGOV T REVENUE INTERGOV T REVENUE ESTIMATED REVENUE 4310 INTERGOV T REVENUE INTERGOV T REVENUE 707AL ESTIMATED REVENUES TOTAL APPROPRIATIONS 5000 OTHER FINANCING USES	Y 2022 BUDGET BUDGET 8UDGET 158 421,657 158 421,657 158 421,657 158 421,657 158 421,657 158 421,657 158 421,657	2022 ACTIVITY THRU 06/39/22 421,657 876 422,533	2022 PROJECTED ACTIVITY ACTIVITY 2,979 2,979 424,636 424,636	2023 PROPOSED BUDGET 3,000 3,000 3,000 3,000	2023 % CHANGE (100.00) -9.29% -9.29% -92.29%	2023 AMT CHANGE (421,657) (418,857) (418,857) (418,857)
NET OF REVENUES/APPROPRIATIONS - EUND 350	15.8	477 533				

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets)

11/11/2022

This fund contains the budget for the Village's ARPA Funds which are planned to be spent on a Utilities infrascture project

ACTIVITY ORIGINAL ACTIVITY PROJECTED BUDGET THRU 06/30/22 ACTIVITY 324,851 331,348 278,994 331, 22,277 22,277 22,220 235, 711 22,277 22,220 235, 713 22,277 22,270 235, 714,468 236,0688 420,956 590,	ACTIVITY AC 318,481 22,196 22,708 336 1.676 565,457
331,348 22,277 224,500 500 21,860 21,860 600,685	
331,348 22,277 224,500 500 21,860 600,685	
331,348 22,277 224,500 500 21,860 600,685	
331,348 22,277 224,500 200 200 21,860 600,685	
22,277 224,500 500 200 21,860 600,685	
224,500 500 200 21,860 600,685	
500 21,860 600,685	
200 21,860 600,685	
21,860 600,685	
600,685	
308,200	
272,765 292,485 121,095	
600,685	
10,167 172,467	

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets)

11/11/2022

This fund contains the budget for garbage and recycling services provided by John's Disposal

DEPARTMENT	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 Original Budget	2022 ACTIVITY THRU 06/30/22	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET	2023 % CHANGE	2023 AMT CHANGE
Fund 430 - CAPI	Fund 430 - CAPITAL EQUIPMENT FUND								
ESTIMATED REVENUES									
4100	TAXES	106,080	92,300	94,146	79,271	94,146		(100.00)	(94,146)
4300	INTERGOV T REVENUES	15,876							
4700	INTERGOV T CHARGES FOR SERVICE	184,980	391,626	190,000		190,000	72,500	(61.84)	(117,500)
4810	INTEREST REVENUE	800	337	200	729	4,200	1,000	400.00	800
4820	COMMERCIAL REVENUE	12,075	41,787						
4900	OTHER FINANCING SOURCES		693,277	364,154		140,000	556,101	52.71	191,947
TOTAL ESTIMATED REVENUES			1,219,327	648,500	80,000	428,346	629,601	-2.91%	(18,899)
APPROPRIATIONS									
5141	VILLAGE ADMINISTRATOR	1,853	1,222	1,500	1,642	1,980	2,000	33.33	500
5700	CAPITAL OUTLAY EXPENDITURES	737,745	1,047,909	638,000	236,634	681,040	615,601	(3.51)	(22,399)
5805	DEBT ISSUANCE/REFUNDING EXP	11,195	13,163	000'6			12,000	33.33	3,000
TOTAL APPROPRIATIONS			1,062,294	648,500	238,276	683,020	629,601	-2.91%	(18,899)
NET OF REVENUES/APP.	NET OF REVENUES/APPROPRIATIONS - FUND 430	80,213	157,033		(158,276)	(254,674)			

This fund contains the budget for the Village's capital equipment purchases identified in the 2023 year of the Village's 5 year CIP

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets)

11/11/2022

		2020	2021	2022 ODICIMAL	2022	2022	2023	2023 2023	2023 ANT CUANCE
DEPARTMENT	DESCRIPTION	ACIIVILI	ACIIVITY	BUDGET	THRU 06/30/22	ACTIVITY	BUDGET		
Fund 440 - LIBRARY FUND	ARY FUND								
ESTIMATED REVENUES									
4100	TAXES	455,695	464,809	474,105	399,195	474,105	518,315	9.32	44,210
4300	INTERGOV T REVENUES	533,012	529,214	569,484	286,244	568,430	569,811	0.06	327
4600	PUBLIC CHARGES FOR SERVICES	8,668	9,664	9,500	5,082	9,500	10,000	5.26	500
4670	LEISURE ACTIVITIES	13,696	17,031	13,500	9,606	13,254	13,000	(3.70)	(200)
4800	MISC REVENUE	73,970	59,322		12,655	48,037			
4810	INTEREST REVENUE	2,679	452	500	808	1,214	500		
TOTAL ESTIMATED REVENUES		1,087,720	1,080,492	1,067,089	713,590	1,114,540	1,111,626	4.17%	44,537
APPROPRIATIONS									
5511	LIBRARY SERVICES	897,282	892,540	966,185	472,810	974,712	1,030,626	6.67	64,441
5700	CAPITAL OUTLAY EXPENDITURES	63,616	114,917	100,904	41,245	100,904	81,000	(19.73)	(19,904)
5890	USE OF DESIGNATED FUNDS		71,870		14,906				
TOTAL APPROPRIATIONS		1,030,625	1,079,327	1,067,089	528,961	1,075,616	1,111,626	4.17%	44,537
NET OF REVENUES/API	NET OF REVENUES/APPROPRIATIONS - FUND 440	57,095	1,165		184,629	38,924			

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets)

11/11/2022

This fund contains the operating budget for the Library. The larger than usual increase of tax revenue is to cover the COLA increase that we're planning to provide all non-represented employees Misc Revenues are donations the Library receives - an amount is not budgeted for this line as it fluctuates from year-to-year and is not meant to offset regular operating expenses

		2020	2021	2022	2022	2022	2023	2023 2023	2023
DEPARTMENT	DESCRIPTION	ALIIVIIY	ACIIVITY	BUDGET	ACIIVITT THRU 06/30/22	ACTIVITY	BUDGET	% CHANGE	
Fund 480 - CAPI	Fund 480 - CAPITAL IMPROVEMENT FUND								
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	165,104	278,581	135,865		135,865	152,175	12.00	16,310
4700	INTERGOV T CHARGES FOR SERVICE	1,310	28,622						
4810	INTEREST REVENUE	19,614	2,274	1,500	5,504	14,645	30,000	1,900.00	28,500
4900	OTHER FINANCING SOURCES	1,575,468	3,173,463	2,817,928	-		1,584,443	(43.77)	(1,233,485)
TOTAL ESTIMATED REVENUES			3,482,940	2,955,293	5,504	150,510	1,766,618	-40.22%	(1,188,675)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL			18,000	1,950	8,260	18,300	1.67	300
5151	INDEPENDENT AUDITING	4,056	4,171	4,000	4,888	6,500	6,500	62.50	2,500
5700	CAPITAL OUTLAY EXPENDITURES	2,319,632	1,532,117	2,903,293	94,495	1,312,868	1,706,237	(41.23)	(1,197,056)
5805	DEBT ISSUANCE/REFUNDING EXP	32,466	59,920	30,000			35,581	18.60	5,581
TOTAL APPROPRIATIONS		2,356,154	1,596,208	2,955,293	101,333	1,327,628	1,766,618	-40.22%	(1,188,675)
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - FUND 480	(594,658)	1,886,732		(95,829)	(1,177,118)			

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exlcudes TID budgets)

11/11/2022

This fund contains the budget for the Village's capital improvement projects identified in the 2023 year of the Village's 5 year CIP

	OFOF	FEDE	CLUC			CCUL	CLOC	
DEPARTMENT DESCRIPTION	ACTIVITY	ACTIVITY	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 06/30/22	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET	2023 % CHANGE	2023 AMT CHANGE
Fund 600 - IMPACT FEES								
ESTIMATED REVENUES								
4420 IMPACT FEES COLLECTED	179,272	169,799	132,000	70,541	115,440	132,000		
4810 INTEREST REVENUE	1,578	220	150	708	2,700	1,000	566.67	850
4900 OTHER FINANCING SOURCES			17,850			117,000	555.46	99,150
TOTAL ESTIMATED REVENUES	180,850	170,019	150,000	71,249	118,140	250,000	66.67%	100,000
5140 ADMINISTRATIVE & GENERAL	131							
5900 OTHER FINANCING USES	122,000	100,000	150,000		150,000	250,000	66.67	100,000
TOTAL APPROPRIATIONS		100,000	150,000		150,000	250,000	66.67%	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 600	58,719	70,019		71,249	(31,860)			

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets) 11/11/2022 This fund contains the budget for the collection of impact fees (exluding Water & Sewer fees which are accounted for in the respective Utility Funds); The use of these fees is a transfer to Debt Service to pay for the debt which originally funded eligible projects

2020 2021 onscient 2022 ACTIVITY 2022 ACTIVITY 2022 ACTIVITY 2022 ACTIVITY 2023 ACTIVITY 2023 ACTIVITY <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ROLECTED		2020	2021	2022	2022	2022	2023	2023	2023
- PARKLAND FUND - PARKLAND FUND VENUES 5,920 VENUES 5,920 VENUES 5,920 PARKLAND SITE FEES 5,920 PARKLAND SITE FEES 5,920 MISC REVENUE 1,381 MISC REVENUE 1,381 INS 1,381 ADMINISTRATIVE & GENERAL 1,381 MISC REVENUE 1,381 INS 2,125 ADMINISTRATIVE & GENERAL 1,390 MISC REVENUE 1,7,435 OTHER FINANCING USES 93,002 MATIONS 2,125 MATIONS 2,125		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU 06/30/22	PROJECTED	PROPOSED BUDGET	% CHANGE	AMT CHANGE
d 810 - PARKLAND FUND IATED REVENUES IATED REVENUE MISC REVENUE MISC REVENUE INTEREST REVENUE LESTIMATED REVENUE DEMINISTRATIVE & GENERAL OPHATIONS ADMINISTRATIVE & GENERAL APPROPRIATIONS ADMINISTRATIVE & GENERAL ADMINISTRATIVE & GENERAL APPROPRIATIONS ADMINISTRATIVE & GENERAL ADMINISTRATIVE &									
d 810 - PARKLAND FUND TATED REVENUES PARKLAND SITE FEES MISC REVENUE INTEREST REVENUE INTEREST REVENUE INTEREST REVENUE DEMINISTRATIVE & GENERAL OPHATIONS OPHATIONS ADMINISTRATIVE & GENERAL OPHATIONS ADMINISTRATIVE & GENERAL OPHATIONS ADMINISTRATIVE & GENERAL OPHATIONS DEMINISTRATIVE & GENERAL OPHATIONS DEMINISTRATIVE & GENERAL OPHATIONS DEMINISTRATIVE & GENERAL OPHATIONS DEMINISTRATIVE & GENERAL DEMINISTRATIVE & GENERAL DEMINISTRAT									
d 810 - PARKLAND FUND IATED REVENUES 5,920 18,464 IATED REVENUES 5,920 18,464 MISC REVENUE 5,920 13,464 MISC REVENUE 5,920 12,3 MISC REVENUE 1,381 169 12,5 MISC REVENUE 1,331 169 12,5 DERITIONS 7,331 169 2,125 13,880 OFILATED REVENUE 7,331 169 2,125 13,880 OFILATED REVENUE 7,331 169 2,125 13,880 OFILATIONS 49 38 30 30 OTHER FINANCING USES 93,051 17,433 2,125 30									
IATED REVENUES Demication 5,920 18,464 INTERD STE FEES 5,920 13,464 MISC REVENUE 50 13,464 INTERST REVENUE 1,331 169 125 416 INTERST REVENUE 7,331 169 2,125 13,880 OPRIATIONS 7,331 169 2,125 13,880 OPRIATIONS 49 30 30 OTHER FINANCING USES 93,051 17,433 2,125 30	und 810 - PARKLAND FUND								
IATED REVENUES Cannot Site FEES 5,920 18,464 MISC REVENUE 5,920 5,920 18,464 MISC REVENUE 1.381 169 2,000 18,464 INTEREST REVENUE 1,381 169 125 416 DENTIMATED REVENUES 7,351 169 2,125 18,880 OFRIATIONS 49 38 30 30 OFRIATIONS OTHER FINANCING USES 93,051 17,433 2,125 30									
PARKLAND SITE FEES 5,920 13,464 MISC REVENUE 50 109 13,464 MISC REVENUE 1.381 169 125 416 INTEREST REVENUE 7,351 169 125 416 CESTIMATED REVENUE 7,351 169 2,125 18,880 OFRIATIONS ADMINISTRATIVE & GENERAL 49 38 30 OTHER FINANCING USES 93,001 17,493 2,125 30	STIMATED REVENUES								
MISC REVENUE INTEREST REVENUE LESTIMATED REVENUE CAPIMATED REVENUE DPRIATIONS ADMINISTRATIVE & GENERAL ADMINISTRATIVE & GENERAL ADMINISTRATIVE & GENERAL OTHER FINANCING USES 93,002 17,493 93,001 17,493 93,001 17,493 93,002 93,001 17,493 17,493 17,		5,920		2,000	18,464	18,464	2,000		
INTEREST REVENUE 1.381 169 125 416 416 1581 159 125 416 1581 1591 1591 159 1251 1591 15,880 15,125 15,880 15,880 15,125 15,880 15,125 15,880 15,125 1		50							
L ESTIMATED REVENUES 7,351 169 2,125 18,880 DPRIATIONS ADMINISTRATIVE & GENERAL 49 38 OTHER FINANCING USES 93,002 17,453 2,125 30 L APPROPRIATIONS 31 17,493 2,125 30			169	125	416	1,500	125		
DPRIATIONS ADMINISTRATIVE & GENERAL 49 38 30 OTHER FINANCING USES 93,002 17,453 2,125 30 L APPROPRIATIONS 17,493 2,125 30	DTAL ESTIMATED REVENUES		169	2,125	18,880	19,964	2,125		
DPRIATIONS ADMINISTRATIVE & GENERAL 49 38 30 OTHER FINANCING USES 93,002 17,455 2,125 30 L APPROPRIATIONS 17,493 2,125 30									
ADMINISTRATIVE & GENERAL 49 38 30 OTHER FINANCING USES 93,002 17,455 2,125 30 LAPPROPRIATIONS 2,125 30 30	PROPRIATIONS								
0THER FINANCING USES 93,002 17,455 2,125 30 L APPROPRIATIONS 2,125 30 93,051 17,493 2,125 30		49	38		30	36			
93,051 17,493 2,125 30			17,455	2,125			2,125		
	DTAL APPROPRIATIONS		17,493	2,125	30	36	2,125		
(85,700) (17,324) 18,850 (85,700)	ET OF REVENUES/APPROPRIATIONS - FUND 810	(82,700)	(17,324)		18,850	19,928			

VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGETS FOR SPECIAL REVENUE & CAPITAL FUNDS (Exicudes TID budgets)

11/11/2022

This fund contains the budget for the collection and eligible use of parkland site fees

RESOLUTION 2023-15

A RESOLUTION AMENDING THE 2023 ADOPTED BUDGETS FOR THE GENERAL FUND, COMMUNITY DEVELOPMENT FUND AND CAPITAL EQUIPMENT FUND BUDGETS

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2023 Adopted Budget, and,

WHEREAS, the original General Fund budget included a recommended use of fund balance to transfer funds to Community Development and Capital Equipment Funds to reduce the amount of debt that would need to be issued for 2023 projects; and

WHEREAS, an error was discovered in the internal expenditure restraint program calculation after the 2023 budget was adopted, and;

WHEREAS, a budget amendment is necessary to reduce the General Fund 2023 Adopted budget by \$255,000 in order for the Village to qualify for the 2024 expenditure restraint aid payment, and;

WHEREAS, a budget reallocation is needed within the Community Development and Capital Equipment Funds to change the funding sources for the projects, and;

WHEREAS, the Village Board has reviewed the budget amendments listed below and recommends their adoption for the reasons specified,

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2023 Adopted Village Budget as follows:

		Revenue Budget Increase/(Decrease)	Expenditure Budget Increase/(Decrease)
Fund 100 - GENERAL FUND			
100-4900-493000	FUND BALANCE APPLIED	(255,000)	
100-5900-592000	TRANSFER TO OTHER FUNDS		(255,000)
Fund 200 – COMMUNITY DEVE	LOPMENT FUND		
200-4900-492000	TRANSFER FROM OTHER FUNDS	(195,900)	
200-4900-495000	PROCEEDS FROM DEBT	195,900	
Fund 430 – CAPITAL EQUIPMEN	IT		
200-4900-492000	TRANSFER FROM OTHER FUNDS	(59,100)	
200-4900-495000	PROCEEDS FROM DEBT	59,100	

Passed and adopted by Roll Call Vote this 19th day of April, 2023.

Fred H. Winchowky, Village President

Attest: Diana Dykstra, Clerk reasurer

11/11/2022

VILLAGE OF MUKWONAGO PROPOSED 2023 GENERAL FUND BUDGET

		2020	2021	2022	2022	2022	2023	2023	2023	2023
DEPARTMENT	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 06/30/22	PROJECTED 12/31/22 ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	% CHANGE	AMT CHANGE
Fund 100 - (Fund 100 - GENERAL FUND									
REVENUE SUMMARY	IARY									
4100	TAXES	3,147,258	3,381,192	3,442,852	2,732,634	3,447,018	3,648,555	3,648,555	5.97%	205,703
4300	INTERGOV T REVENUES	953,676	810,730	847,509	308,143	838,853	854,295	854,295	0.80%	6,786
4410	LICENSES	32,283	41,001	32,266	29,469	42,061	32,866	32,866	1.86%	600
4430	PERMITS & FEES	371,512	378,614	414,671	199,941	389,791	418,671	418,671	0.96%	4,000
4500	LAW & ORDINANCE VIOLATIONS	155,966	159,347	173,000	94,223	162,265	173,000	173,000	0.00%	
4600	PUBLIC CHARGES FOR SERVICES	27,113	34,546	26,338	14,221	24,527	26,338	26,338	0.00%	
4620	PUBLIC SAFETY	2,723	3,566	3,650	1,446	2,575	3,650	3,650	0.00%	
4670	LEISURE ACTIVITIES	90,291	77,247	72,000	19,305	79,475	72,000	72,000	0.00%	
4680	CONSERVATION & DEVELOPMENT	6,538	133	200			200	200	00.00%	
4700	INTERGOV T CHARGES FOR SERVICE	170,186	175,783	200,201	134,913	231,272	202,833	202,833	1.31%	2,632
4800	MISC REVENUE	32,064	6,049	5,000	1,961	3,909	4,000	4,000	-20.00%	(1,000)
4810	INTEREST REVENUE	48,759	11,446	11,300	17,036	67,780	68,000	68,000	501.77%	56,700
4820	COMMERCIAL REVENUE	16,257	20,428	20,750	9,695	24,490	24,500	24,500	18.07%	3,750
4830	OTHER GENERAL REVENUE		2,143							
4900	OTHER FINANCING SOURCES			63,944			294,000	000'65	-39.01%	(24,944)
ESTIMATED REVENUES - FUND 100	ES - FUND 100	5,054,626	5,102,225	5,313,981	3,562,987	5,314,016	5,823,208	5,568,208	4.78%	254,227
EXPENDITURE GR	EXPENDITURE GROUPING BY FUNCTION Eurotion: ADMIN									
5141	VILLAGE ADMINISTRATOR	210,102	128,342	180,709	74,012	183,498	196,051	196,051	8.49%	15,342
5670	ECONOMIC DEVELOPMENT	70,143	50,656	57,799	22,107	65,761	56,113	56,113	-2.92%	(1,686)
Total - Function ADMIN	NIM	280,245	178,998	238,508	96,119	249,259	252,164	252,164	5.73%	13,656
Function: FINANCE 5145	FINANCE DEPARTMENT		40	69,428	20,138	70,433	71,273	71,273	2.66%	1,845
Total - Function FINANCE	ANCE		40	69,428	20,138	70,433	71,273	71,273	2.66%	1,845
Function: CLERK 5111	VILLAGE BOARD	86,683	71,532	67,713	25,752	65,139	70,563	70,563	4.21%	2,850
5112	HISTORIC PRESERVATION		337	290		120	290	290		
5142	CLERK-TREASURER	239,949	227,696	249,528	107,830	238,955	266,321	266,321	6.73%	16,793
5144	ELECTIONS	26,165	13,450	26,900	8,465	24,972	28,150	28,150	4.65%	1,250
5153	ASSESSMENT OF PROPERTY	77,471	100/11	20,250	212,6	0000	1 150	1 150	%05.1 %52.0	100
5431	DUANU UT ATTEALS ANIMAL POLIND	7 420	7.420	0.550 2.550		2.500	2.600	2.600	1.96%	50
Total - Function CLERK	L .	376,638	333,189	368,581	151,517	352,616	391,124	391,124	6.12%	22,543
Function: BLDGINSP							100		2010	
5241	BUILDING INSPECTOR	214,3/4	559,612	177'787	790'611	249,302	CH+/TOC	C+++'TOC	0/T0'D	777'61
Total - Function BLDGINSP	GINSP	214,374	219,655	282,221	119,062	249,302	301,443	301,443	6.81%	19,222
Function: PLAN-ZONE 5632	PLANNING DEPARTMENT	113,526	103,027	123,701	43,950	82,878	165,974	165,974	34.17%	42.273
Total - Function PLAN-ZONE	N-ZONE	113.526	103.027	123.701	43.950	87.878	165.974	165.974	34.17%	ETC CA
		030/037	170'007	101/071	DCC'Ct	07/0/0	h/c'cor	h/c'cot	%/T:#C	42,213
Function: DPW 5160	VILLAGE HALL	54,396	38,276	48,836	29,208	53,384	50,816	50,816	4.05%	1,980

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ACTUNT QUOREN M. ACTUNT MODEN			2020	2021	2022	2022	2022	2023	2023	2023	2023
BUIGIE HILU OK/BU/LI JAJJJL2 DUCC DUCC CALMAGE CALMAGE <thcalmage< th=""> <thcalmage< th=""> <thca< th=""><th></th><th></th><th>ACTIVITY</th><th>ACTIVITY</th><th>ORIGINAL</th><th>ACTIVITY</th><th>PROJECTED</th><th>ADOPTED</th><th>AMENDED</th><th></th><th></th></thca<></thcalmage<></thcalmage<>			ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	ADOPTED	AMENDED		
	DEPARTMENT	DESCRIPTION			BUDGET	THRU 06/30/22	12/31/22 ACTIVITY	BUDGET	BUDGET	% CHANGE	AMT CHANGE
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5220	FIRE STATION (VIILAGE)	4 637	16 306	11 075	6 667	9 584	R 706	8 706	,01 39%	(095 C)
30,41 31,36 50,60 64,01 30,40 64,10 <td< td=""><td>5254</td><td>DAMS</td><td>10,069</td><td>12,243</td><td>8,435</td><td>5,491</td><td>16,723</td><td>10,226</td><td>10,226</td><td>21.23%</td><td>1,791</td></td<>	5254	DAMS	10,069	12,243	8,435	5,491	16,723	10,226	10,226	21.23%	1,791
(5)(6) (5)(5)<	5300	DPW GENERAL ADMINISTRATION	350,419	332,494	356,588	166,059	342,184	351,899	351,899	-1.31%	(4,689)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5323	GARAGE	59,647	53,061	65,256	36,562	66,078	68,148	68,148	4.43%	2,892
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5324	MACHINERY & EQUIPMENT	88,286	95,929	113,045	50,637	103,857	117,218	117,218	3.69%	4,173
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	5341	STREETS & ALLEYS	15,819	21,105	22,024	6,385	14,833	20,205	20,205	-8.26%	(1,819)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5342 5342	STREET LIGHTING CLIDDS CLITTEDS & SIDEWALKS	L/5,84U	1/8,112	180,500	98,212	180,000	190,250	190,250 E E 7 7	3.40%	9,750
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5344	CONDUCTION STREAMENT	14 374	7 076	160,62	2 500	11 500	13 050	13 OFN	-15 30%	(6CD'07)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5345	STREET CLEANING	13 509	15.477	16.672	0005'2	13 611	0000°01	000000	%0C'CT-	1 800
	5346	RRINGES & CHIVERTS	100°°CT	21207	2 550	FC310	TTOCT	1 530	1 530	200 UV-	1000/1
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5347	SNOW & ICF CONTROL	86.078	102 135	946 661	71 854	82 445	117 094	117 094	-40.00%	(5 155)
	5348	STRFFT SIGNS & MARKINGS	17.750	17.958	16.297	8,889	15 001	008.02	008.02	77.63%	4 503
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5362	GARBAGE COLLECTION	3,632	3,149	3,664	2,857	6,051	4.073	4.073	11.16%	409
	5512	MUSEUM	10,002	11,989	12,600	4,231	10,600	11,940	11,940	-5.24%	(660)
	5521	PARKS	176,624	156,471	187,471	91,808	197,616	196,770	196,770	4.96%	9,299
	5522	CELEBRATIONS	4,502	10,127	8,200	6,505	9,204	7,867	7,867	-4.06%	(333)
	5611	FORESTRY	20,499	21,608	24,296	17,578	29,535	28,009	28,009	15.28%	3,713
110.64 11.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66 12.50.66	5613	WEED CONTROL	57	69	210	12	325	243	243	15.71%	33
1.43.36 1.127.46 1.235.69 54,000 1.196,31 1.125,008 1.255,008 0.126 1.064,31 1.064,416 1.066,620 42,549 1.002,590 1.38,049 5.533,69 5.536 1.055,390 1.064,416 1.066,620 42,549 1.002,590 1.326,308 1.38,049 5.536 9.105 2.4736 2.5654 1.066,620 42,546 1.159,40 1.159,40 1.58,049 1.5	5660		13,054	8,666	11,500	3,266	11,000	11,250	11,250	-2.17%	(250)
	Total - Function DPW		1,143,336	1,127,946	1,253,569	584,010	1,198,531	1,255,038	1,255,038	0.12%	1,469
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Function: POLICE										
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5211	POLICE ADMINISTRATION	1,064,211	1,124,152	1,208,497	545,752	1,190,213	1,288,048	1,288,048	6.58%	/9,551
	5212	POLICE PATROL	1,025,930	1,054,416	1,066,620	492,548	1,052,566	1,115,941	1,115,941	4.62%	49,321
0.117 $8,128$ 1.2000 4.144 1.2000 2.000	5213	CRIME INVESTIGATION	239,830	244,736	256,544	116,893	249,947	252,396	252,396	-1.62%	(4,148)
2,337,56 $2,435,56$ $2,455,56$ $2,670,365$ $2,670,365$ $2,670,365$ $4,906$ $39,970$ $38,255$ $37,954$ $2,2293$ $37,017$ $38,954$ $38,954$ $2,670,365$ $4,906$ $39,970$ $38,255$ $37,954$ $23,954$ $38,954$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,670,365$ $2,630,66$ $2,630,66$ $2,670,365$ $2,670,365$ $2,670,365$ $2,630,66$ $2,630,66$ $2,630,66$ $2,630,66$ $2,630,66$ $2,670,66$ $2,670,66$ $2,69$	5215	PULICE I KAINING FMFRGENCY GOVERNMENT	6,137 946	8,/28	2 000	4,194	1 000	2 000	2 000		
2,337,054 $2,432,68$ $2,45,66$ $1,159,56$ $2,507,358$ $4,006$ $2,60,756$ $2,60,356$ $4,006$ $39,970$ $38,253$ $37,954$ $2,233$ $37,017$ $38,954$ $3,6954$ $2,636$ $4,006$ $39,970$ $38,255$ $37,954$ $27,233$ $118,750$ $118,750$ $118,750$ $2,636$	CC7C		245	070	2,000		000/T	2)000	2000/2		
3970 38.235 37.954 2.233 37.01 38.954 38.954 $2.63%$ 39.70 38.255 37.95 37.95 37.95 37.95 38.954 38.954 $2.63%$ $10,4500$ $10,4500$ $10,450$ $10,4500$ $118,750$ $118,750$ $118,750$ $118,750$ $2.63%$ $10,33$ $7,437$ $14,000$ $7,076$ $11,000$ $14,000$ $128,103$ $128,103$ $128,103$ $128,103$ $128,103$ $128,103$ $128,103$ $128,103$	Total - Function POLIC	6	2,337,054	2,432,858	2,545,661	1,159,367	2,505,726	2,670,385	2,670,385	4.90%	124,724
39,70 38,256 37,954 22,233 37,017 38,954 28,954 26,3% 39,970 38,255 37,954 38,954 38,954 26,3% 26,3% 39,970 38,755 37,954 38,954 38,954 26,3% 2,63% 104,500 104,500 118,750 118,750 118,750 118,750 2,63% 100,35 7,437 105,000 7,706 11,000 14,000 14,000 106,284 105,343 100,267 138,103 138,103 138,103 68,164 11,196 7,500 14,793 69,000 75,000 86,164 11,196 7,500 75,000 75,000 75,000 86,164 36,000 75,000 75,000 75,000 75,000 86,164 36,000 75,000 75,000 75,000 75,000 86,160 18,103 86,1047 36,043 36,043 36,043 86,100 16,1007 16,000 17,000 <td>Function: COURT</td> <td></td>	Function: COURT										
39,00 38,256 37,056 27,033 37,017 38,956 38,956 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,354 26,363 214,000 11,000 14,000 12,6,000 12,6,000 14	5120	MUNICIPAL COURT	39,970	38,255	37,954	22,293	37,017	38,954	38,954	2.63%	1,000
	Total - Function COUR	RT	39,970	38,255	37,954	22,293	37,017	38,954	38,954	2.63%	1,000
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Function: MISC-CROSSF	FUNCTIONAL									
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5130	VILLAGE ATTORNEY	104.500	104.505	118.750	30.633	118.750	118.750	118,750		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5150	IT SERVICES			15.000	770	15,000	15,000	15,000		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5151	INDEPENDENT AUDITING	10,035	7,437	14,000	7,076	11,000	14,000	14,000		
68.164 11.136 75.00 14.73 69.00 75.00 <	5154	RISK & PROPERTY INSURANCE	106,284	105,343	128,103	63,783	100,267	128,103	128,103		
83.662 53.163 75,000 14,793 69,000 75,000<	5191	UNCOLLECTED TAX	68,164	11,196							
50.000 50.000 50.003 117,055 314,017 350,853 350,853 350,853 422,645 281,644 350,853 117,055 314,017 350,853 350,853 5400 43,505 117,055 314,017 350,853 350,853 350,853 5,400 43,505 43,505 117,055 326,000 71,000 63,20% 5,400 43,505 335,500 71,000 63,20% 83,20% 4,927,788 4,721,012 5,313,581 2,313,511 5,059,779 5,582,20%	5335	ENGINEERING	83,662	53,163	75,000	14,793	000'69	75,000	75,000		
422,645 281,644 350,833 117,055 314,017 350,853 350,833 5,400 43,505 117,055 314,017 350,600 71,000 63,20% 5,400 43,505 43,505 71,000 63,20% 71,000 63,20% 4,927,788 4,721,012 5,313,961 2,313,511 5,059,779 5,823,206 71,000	5880	USE OF GRANTS/DONATIONS	50,000								
5,400 43,505 326,000 71,000 63,20% 5,400 43,505 326,000 71,000 63,20% 5,400 43,505 326,000 71,000 63,20% 6,401 4,505 326,000 71,000 63,20% 7,701 5,313,981 2,313,511 5,059,779 5,823,206 5,568,206 4,78% 2	Total - Function MISC	-CROSSFUNCTIONAL	422,645	281,644	350,853	117,055	314,017	350,853	350,853		
5,400 43,505 326,000 71,000 63.20% 5,400 43,505 33,6,000 71,000 63.20% 6,400 43,505 33,6,000 71,000 63.20% 4,927,788 4,721,012 5,313,981 2,313,511 5,059,779 5,582,208 4,78% 2,78%	Function: FUND BALAN	CE									
5,400 43,505 326,000 71,000 63.20% 6,401 6,313,981 2,313,511 5,62,208 4,78% 2	2900			5,400	43,505			326,000	71,000	63.20%	27,495
4,927/788 4,721,012 5,313,981 2,313,511 5,059,779 5,823,208 5,568,208 4,78% 2	Total - Function FUND	DBALANCE		5.400	43.505			326,000	71,000	63.20%	27,495
4,927,788 4,721,012 <mark>5,313,981 2,313,511 5,059,779 5,823,208 5,568,208</mark> 4,78%											
	TOTAL GENERAL FLIND) EXPENDITURE BUDGET - FUND 100		4.721.012	5.313.981	2.313.511	5.059.779	5,823,208	5,568,208	4.78%	254,227
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VILLAGE OF MUKWONAGO WAUKESHA AND WALWORTH COUNTIES

RESOLUTION 2022-70

A RESOLUTION ADOPTING THE 2023 ANNUALTAX INCREMENT DISTRICT BUDGETS AND ESTABLISHING THE 2022 TAX INCREMENT FOR THE VILLAGE OF MUKWONAGO

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2023 fiscal year in accordance with Section 2-172 of the Village of Mukwonago Municipal Code; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has found the proposed budget will responsibly and efficiently fund debt service and capital projects; and

WHEREAS, a public hearing on the 2023 Annual Budget was held on November 16, 2022 after due and proper notice of said hearing having been given in accordance with Wis. Stat. Section 65.90; and

WHEREAS, the Village Board has adopted certain resolutions relating to borrowing and levying irrepealably taxes sufficient to pay such borrowing; and

WHEREAS, tax increment calculations totaled \$1,272,623.16 for Waukesha County and \$906,641.21 for Walworth County to pay for TIF district project and debt service costs;

NOW THEREFORE, BE IT RESOLVED by the Village Board of Mukwonago, Wisconsin hereby approves the 2023 Tax Increment District Annual Budgets, as attached as Exhibit A, utilizing the tax increment levied against affected properties.

Passed and adopted this 21st day of December, 2022.



Fred H. Winchowky, Village President

Attest:

Diana Dykstra, Clerk-Treasurer

		2020	2021	2022	2022	2022	2023	2023	2023
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	PROPOSED	DEPT REQUESTED	DEPT REQUESTED
DEPARTMENT	DESCRIPTION			BUDGET	THRU 06/30/22	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
Fund 220 - TID#3 - GENERAL	ENERAL								
ESTIMATED REVENUES	S								
4100	TAXES	909,718	916,659	863,478	730,742	863,478	905,802	4.90	42,324
4200	SPECIAL ASSESSMENTS	13,014	18,351	11,500	19,623	19,623	11,500		
4300	INTERGOV T REVENUES	30,250	39,979	39,979	22,324	30,250	30,250	(24.34)	(9,729)
4810	INTEREST REVENUE	9,120	791	600	1,886	4,597	4,000	566.67	3,400
4900	OTHER FINANCING SOURCES			121,558			218,160	79.47	96,602
TOTAL ESTIMATED REVENUES		2,674,606	975,780	1,037,115	774,575	917,948	1,169,712	12.79	132,597
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	5,300	5,249	5,151	2,651	5,151	5,150	(0.02)	(1)
5151	INDEPENDENT AUDITING	1,711	3,382	4,000	3,187	3,843	3,500	(12.50)	(200)
5800	DEBT SERVICE	2,796,609	946,196	1,027,964	676,370	1,027,964	1,161,062	12.95	133,098
5805	DEBT ISSUANCE/REFUNDING EXP	37,504							
TOTAL APPROPRIATIONS		2	954,827	1,037,115	682,208	1,036,958	1,169,712	12.79	132,597
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - FUND 220	(166,518)	20,953		92,367	(119,010)			

BUDGET REPORT FOR VILLAGE OF MUKWONAGO Calculations as of 06/30/2022

2023 DEPT REQUESTED AMT CHANGE		90,018	1,450	91,468			(1)	(200)		(1,763)	93.932	91,468	
2023 DEPT REQUESTED % CHANGE		32.52	2,900.00	33.04			(0.02)	(14.00)		(1.13)	84.61	33.04	
2023 PROPOSED BUDGET		366,821	1,500	368,321			5,150	4,300		153,923	204.948	368,321	
2022 PROJECTED ACTIVITY		276,803	1,500	278,303			5,151	500		155,686		161,337	116,966
2022 ACTIVITY THRU 06/30/22		234,253	379	234,632			2,651	273		143,423		146,347	88,285
2022 ORIGINAL BUDGET		276,803	50	276,853			5,151	5,000		155,686	111,016	276,853	
2021 ACTIVITY		82,368	82	82,450			11,150	3,678		41,627		56,455	25,995
2020 АСТІИПҮ		40,536 49,223	575 1,240,000	1,330,334		53	12,003	2,301	1,150,000	11,911		1,216,268	114,066
DESCRIPTION		TAXES MISC REVENUE	INTEREST REVENUE OTHER FINANCING SOURCES	VENUES		VILLAGE ATTORNEY	ADMINISTRATIVE & GENERAL	INDEPENDENT AUDITING	ECONOMIC DEVELOPMENT	DEBT SERVICE DERT ISSIJANCE/REFIJNDING FXP	OTHER FINANCING USES	DNS	NET OF REVENUES/APPROPRIATIONS - FUND 240
DEPARTMENT	Fund 240 - TID#4 ESTIMATED REVENILIES	4100 4800	4810 4900	TOTAL ESTIMATED REVENUES	APPROPRIATIONS	5130	5140	5151	5670	5805	2300	TOTAL APPROPRIATIONS	NET OF REVENUES/AF

DEPARTMENT	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 06/30/22	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET	2023 DEPT REQUESTED % CHANGE	2023 DEPT REQUESTED AMT CHANGE
Fund 250 - TID #5									
ESTIMATED REVENUES	S								
4100	TAXES	245,776	685,467	425,570	295,853	425,570	906,641	113.04	481,071
4200	SPECIAL ASSESSMENTS				6,419	6,419	6,419		6,419
4810	INTEREST REVENUE	17,872	2,013	1,600	5,472	18,000	12,000	650.00	10,400
4900	OTHER FINANCING SOURCES	1	8,001,814	6,662,150	107,379	4,427,379	2,315,429	(65.25)	(4,346,721)
TOTAL ESTIMATED REVENUES		263,649	8,689,294	7,089,320	415,123	4,877,368	3,240,489	(54.29)	(3,848,831)
APPROPRIATIONS									
5130	VILLAGE ATTORNEY	561	2,581		160	1,500			
5140	ADMINISTRATIVE & GENERAL	32,150	46,592	5,001	31,576	55,151	55,150	1,002.78	50,149
5151	INDEPENDENT AUDITING	7,588	2,715	4,000	3,508	4,500	4,500	12.50	500
5335	ENGINEERING	14,006	210,566		24,656	50,000	50,000		50,000
5670	ECONOMIC DEVELOPMENT		245,000		3,033	5,000	5,000		5,000
5700	CAPITAL OUTLAY EXPENDITURES	7,493	1,770	2,000,000	289,701	377,628	2,000,000		
5800	DEBT SERVICE	571,300	8,221,209	5,080,319	651,320	5,080,319	1,070,839	(78.92)	(4,009,480)
5805	DEBT ISSUANCE/REFUNDING EXP		151,182				55,000		55,000
TOTAL APPROPRIATIONS		633,098	8,881,615	7,089,320	1,003,954	5,574,098	3,240,489	(54.29)	(3,848,831)
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - FUND 250	(369,449)	(192,321)		(588,831)	(696,730)			

RESOLUTION 2022-67

A RESOLUTION ADOPTING THE 2023 STORM WATER UTILITY DISTRICT #1 BUDGET FOR THE VILLAGE OF MUKWONAGO

WHEREAS, The Village of Mukwonago prepares an annual budget for Storm Water Utility District #1 each year, and

WHEREAS, the Village Board has reviewed the proposed revenues and expenditures for these purposes and has found the proposed budget to be acceptable.

NOW THEREFORE BE IT RESOLVED, that the Village Board of the Village of Mukwonago does hereby approve the 2023 Storm Water Utility District #1 Budget as follows:

Operation & Maintenance

\$34,909

BE IT FURTHER RESOLVED, that the equivalent runoff unit (ERU) rate will be \$8.06 per ERU per quarter.

Adopted this 16th day of November 2022.

⁺red Ĥ. Winchowky, Village President∕

Attest:

Diana Dykstra, Clerk-Treasurer



	2020 ACTIVITY	2021 ACTIVITY	2022 Original	2022 ACTIVITY	2022 PROJECTED	2023 PROPOSED	2023 % CHANGF	2023 AMT CHANGF
DEPARTMENT DESCRIPTION			BUDGET	THRU 06/30/22	ACTIVITY	BUDGET		
Fund 500 - STORM WATER UTILITY								
ESTIMATED REVENUES								
4430 PERMITS & FEES	33,448	33,142	33,000	16,567	33,262	33,500	1.52	500
4810 INTEREST REVENUE	396	60	35	49	200	35		
4900 OTHER FINANCING SOURCES						1,374		1,374
TOTAL ESTIMATED REVENUES	33,844	33,202	33,035	16,616	33,462	34,909	5.67%	1,874
APPROPRIATIONS								
5344 STORM SEWER	13,400	83,461	31,426	7,038	18,607	34,909	11.08	3,483
5900 OTHER FINANCING USES			1,609				(100.00)	(1,609)
TOTAL APPROPRIATIONS	13,400	83,461	33,035	7,038	18,607	34,909	5.67%	1,874
		100001			14 015			
NET OF REVENUES/APPROPRIATIONS - FUND 500	20,444	(667,06)		8/6,6	14,83			

This fund contains the budget for the maintenance of the TID #3 stormwater pond

11/11/2022 VILLAGE OF MUKWONAGO - PROPOSED 2023 BUDGET

RESOLUTION 2022-73

A RESOLUTION ADOPTING THE 2023 WATER UTILITY AND SANITARY SEWER UTILITY BUDGETS INCLUDING 2023 SEWER RATES

WHEREAS, the Village Board of Trustees recommends the 2023 Water Utility Budget as follows: and;

The third of the second and the second	
Operation & Maintenance	\$ 1,643,365
Capital Expense	\$ 290,000
Depreciation	<u>\$ 548,453</u>
Total	\$ 2,481,818

WHEREAS, the Water Utility does not currently qualify for a simplified rate increase but plans to check its eligibility again once the 2022 annual report is filed with the PSC, and;

WHEREAS, if eligible, and based on current information, would implement a 2.25% increase for the last 2 quarters of 2023 pending PSC approval, and

WHEREAS, that the Village Board of Trustees recommends the <u>2023 Sanitary Sewer Utility Budget</u> as follows: and;

Operation & Maintenance	\$ 1,432,287
Capital Expense	\$ 1,500,000
Depreciation	<u>\$ 729,984</u>
Total	\$ 3,662,271

WHEREAS, effective with the 1st quarterly billing in fiscal year 2023, the sewer rate per thousand gallons of water used will be \$6.87, and the quarterly flat charge shall be as follows: and;

	Connection Size	<u>Charge</u>
5/8" or 3/4"		\$38.15
1"		\$59.83
1 1⁄4"		\$77.23
1 1/2"		\$96.08
2"		\$139.46
3"		\$240.77
4"		\$384.99
6"		\$747.33
8"		\$1,181.44
10"		\$1760.35
12"		\$2339.15

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2023 Water Utility Budget, the 2023 Sanitary Sewer Utility Budget, the 2023 sewer rates per thousand, and quarterly flat charges.

Adopted this 21st day of December, 2022

Attest

Diana Dykstra, Clerk-Treasurer

Fred H. Winchowky, Village President



								% change 2023 Proposed	\$\$ change 2023 Proposed
		Sum of 2020 Sum of 2021	Sum of 2021	Sum of 2022 Proposed	Sum of 6-30-22	Sum of Year	Su	Budget over Budget over 2022 Adopted 2022 Adopted	Budget over 2022 Adopted
Cat	Cat Descr	Actual	Actual	Budget	YTD Amount End Estimates	End Estimates	Budget	Budget	Budget
610 - Water Utility	Jtility								
Expenditure									
5140	ADMINISTRATIVE & GENERAL	129	ı	•		,		0.00%	ï
** 5900	OTHER FINANCING USES	10,000	10,000	337,101	'	10,000	279,257	-17.16%	(57,844)
6200	PUMPING OPERATIONS	107,576	123,763	133,036	72,386	143,430	142,281	6.95%	9,245
6210	PUMPING MAINTENANCE	249,258	61,745	113,828	20,261	172,831	94,742	-16.77%	(19,086)
6300	WATER TREATMENT OPERATIONS	79,051	73,715	68,562	41,560	71,580	75,121	9.57%	6,559
6310	WATER TREATMENT MAINTENANCE	21,203	25,663	33,180	5,492	20,697	27,582	-16.87%	(5,598)
6450	T&D-DISTR RSRVR/STNDP MAINT	23,589	4,000	3,933	4,214	6,961	3,683	-6.36%	(250)
6451	T&D-MAINS MAINTENACE	26,724	17,342	47,611	2,477	35,602	47,130	-1.01%	(481)
6452	T&D-SERVICES MAINTENANCE	65,295	43,309	42,809	9,154	34,352	42,320	-1.14%	(489)
6453	T&D-METERS MAINTENANCE	19,316	950	29,647	4,433	12,786	27,244	-8.11%	(2,403)
6454	T&D-HYDRANTS MAINTENANCE	7,325	2,735	48,513	12,072	26,388	47,861	-1.34%	(652)
6901	METER READING LABOR	7,462	3,764	9,711	1,839	2,895	8,236	-15.19%	(1,475)
6902	ACCOUNTING/COLLECTING	82,159	83,342	82,865	39,926	82,865	84,865	2.41%	2,000
6920	ADMINISTRATIVE & GENERAL EXP	986,900	996,100	979,850	440,428	920,952	1,042,300	6.37%	62,450
** 6950	YEAR END ACCOUNTING ADJUSTMENT	506,418	580,625	504,703	,	548,453	548,453	8.67%	43,750
Expenditure Total	al	2,192,405	2,027,053	2,435,349	654,242	2,089,792	2,471,075	1.47%	35,726
Revenue									
4010	METERED SALES	2,001,301	2,125,156	2,133,000	1,017,638	2,149,500	2,178,000	2.11%	45,000
4020	OTHER OPERATING REVENUE	165,579	169,986	149,700	88,928	149,077	154,200	3.01%	4,500
4200	SPECIAL ASSESSMENTS	16	80		,	1	-	0.00%	ł.
4420	IMPACT FEES COLLECTED	145,699	145,463	150,000	69,181	100,000	120,000	-20.00%	(30,000)
4800	MISC REVENUE	435,370	618,443	100	137	200	200	100.00%	100
4810	INTEREST REVENUE	14,375	3,661	2,549	4,822	18,964	18,675	632.64%	16,126
4820	COMMERCIAL REVENUE	1	,		ı	•		0.00%	,
* 4900	OTHER FINANCING SOURCES			-				%00.0	
Revenue Total		2,762,340	3,062,717	2,435,349	1,180,706	2,417,741	2,471,075	1.47%	35,726

			1
3	Water Debt Service Coverage Ratio	2023	-
* Tc	* Total Revenue less Other Financing Sources:	2,471,075 *	
** Tc	** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:	1,643,365 **	
ž	Net Revenue	827,710	
Ď	Debt Service Principal	302,018	
		274%	
L	a 11 - 6-110-110-11-0		

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Breakdown of Totals for WATER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,643,365
Depreciation	548,453
Capital Expense (excl. development)	290,000
Total Water Budget	2,481,818

						Sum of 2023	% change 2023 \$\$ change 2023 Probosed Budget Proposed Budget	\$\$ change 2023 Proposed Budget
	Sum of	Sum of	Sum of 2022	Sum of 6-30-22	Sum of Year	Proposed	over 2022	over 2022
Cat Cat Descr	2020 Actual 2	021 Actual	2020 Actual 2021 Actual Proposed Budget	YTD Amount	End Estimates	Budget	Adopted Budget	Adopted Budget
620 - Sewer Utility								
Expenditure								
5140 ADMINISTRATIVE & GENERAL	14,514			ı			0.00%	
5700 CAPITAL EXPENDITURES	,			'	,		0.00%	
** 5900 OTHER FINANCING USES	,		82,893			64,949	-21.65%	(17,944)
8010 WWTP-TREATMENT/DISPOSAL/GP	472,805	624,312	519,468	273,243	637,950	575,971	10.88%	56,503
8020 LIFT STATIONS/PUMPING EQUIP	28,065	21,591	28,227	10,415	22,777	27,627	-2.13%	(009)
8030 WASTEWATER COLLECTION SYSTEM	135,728	58,734	50,085	6,354	39,134	73,308	46.37%	23,223
8100 DPW	'	1,064		'	,		0.00%	
8300 ACCOUNTING/COLLECTING	80,870	82,078	80,865	39,180	80,865	82,365	1.85%	1,500
8400 ADMINISTRATIVE & GENERAL	623,260	554,460	637,277	303,986	572,562	673,016	5.61%	35,739
** 8900 YEAR END ACCOUNTING ADJUSTMENT	726,105	770,341	756,684		729,984	729,984	-3.53%	(26,700)
Expenditure Total	2,081,347	2,112,580	2,155,499	633,178	2,083,272	2,227,220	3.33%	71,721
Revenue								
4010 METERED SALES	1,611,089	1,661,439	1,692,000	857,318	1,713,000	1,810,440	7.00%	118,440
4020 OTHER OPERATING REVENUE	277,831	239,038	351,800	132,387	290,800	309,800	-11.94%	(42,000)
4200 SPECIAL ASSESSMENTS	170	65		,			0.00%	,
4420 IMPACT FEES COLLECTED	45,095	50,297	96,000	25,568	40,000	56,000	-41.67%	(40,000)
4700 INTERGOV T CHARGES FOR SERVICE	398	,			,		0.00%	1
4800 MISC REVENUE	89,168	679,078	1,000	24	253	400	-60.00%	(009)
4810 INTEREST REVENUE	37,334	6,921	4,699	10,707	39,098	35,580	657.18%	30,881
4820 COMMERCIAL REVENUE	,		,	'			0.00%	
* 4900 OTHER FINANCING SOURCES	10,000	10,000	10,000		10,000	15,000	50.00%	5,000
Revenue Total	2,071,085	2,646,838	2,155,499	1,026,004	2,093,151	2,227,220	3.33%	71,721

	Sewer Debt Service Coverage Ratio	2023
*	* Total Revenue less Other Financing Sources:	2,212,220 *
*	** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:	1,432,287 **
	Net Revenue	779,933
	Debt Service Principal	542,983
		144%

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Breakdown of Totals for SEWER Budget Resolution		
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,432,287	
Depreciation	729,984	
Capital Expense (excl. development)	1.500.000	
Total Sewer Budget	3,662,271	
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