



City of Wisconsin Rapids

2019 Budget Summary

**Final
November 20, 2018**

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City of Wisconsin Rapids 2019 Budget Budget Summary

Budget Category	2016 Budget	2017 Budget	2018 Budget	2019 Budget	Increase (Decrease)
Expenditures					
General Government	\$ 2,416,384	\$ 2,726,311	\$ 2,835,134	\$ 2,754,944	\$ (80,190)
Public Safety	9,374,518	9,794,367	10,096,492	9,814,734	(281,758)
Public Works	6,440,104	6,374,752	6,764,641	7,237,210	472,569
Sewer	2,209,998	2,267,320	2,383,272	2,369,934	(13,338)
Education & Recreation	2,821,734	3,233,765	3,387,413	3,014,693	(372,720)
Development	482,942	665,710	573,431	504,179	(69,252)
Health & Human Services	366,824	379,867	408,874	411,389	2,515
Outlay	2,449,459	4,214,113	5,373,894	4,292,147	(1,081,747)
Construction Projects	3,341,086	8,463,207	15,621,736	15,866,587	244,851
Other Financing Uses					
Transfer to Debt Service Fund	2,492,095	2,589,773	2,499,702	2,623,134	123,432
Reserve for Futuer Debt	-	-	-	26,577	26,577
Transfer to Other Funds	1,347,110	2,791,847	1,969,654	1,336,612	(633,042)
Indebtedness	4,387,313	4,577,308	4,717,036	4,895,587	178,551
Contingency	56,188	275,366	222,680	1,346,536	1,123,856
Total Expenditures	\$38,185,755	\$48,353,706	\$56,853,959	\$56,494,263	\$ (359,696)
Revenues					
Property Taxes	\$11,659,058	\$11,808,325	\$12,228,133	\$12,326,263	\$ 98,130
Tax Increment	449,997	413,300	427,821	403,172	(24,649)
Other Taxes	2,215,323	2,305,412	2,339,206	2,394,786	55,580
Licenses	345,400	354,650	361,625	351,894	(9,731)
Permits	131,875	165,895	166,500	194,750	28,250
Fines & Forfeitures	249,000	255,250	232,750	258,750	26,000
Intergovernmental	6,954,052	7,564,965	8,151,063	7,723,123	(427,940)
Special Assessments	270,905	223,734	275,230	255,182	(20,048)
Miscellaneous / Gifts & Donations	480,419	1,883,507	8,158,833	8,122,779	(36,054)
Interest	51,066	108,175	185,050	309,500	124,450
Charges for Service	8,322,131	9,206,552	9,275,603	10,123,725	848,122
Other Financing Sources					
Sale of Property	-	-	28,025	20,000	(8,025)
Bond Premium	-	174,375	-	-	-
Transfers From Other Funds	4,621,689	5,381,619	4,503,118	4,037,856	(465,262)
Proceeds From Long-term Debt	1,066,389	4,514,979	2,135,000	5,400,000	3,265,000
Fund Balance Applied	1,368,451	3,992,968	8,386,002	4,572,483	(3,813,519)
Total Revenues	\$38,185,755	\$48,353,706	\$56,853,959	\$56,494,263	\$ (359,696)

City of Wisconsin Rapids 2019 Budget Budget Fund Summary

Budget Category	General Fund	Debt Service Fund	Special Revenue Funds	Capital Projects Funds	Total
Expenditures					
General Government	\$ 2,242,799	\$ -	\$ 512,145	\$ -	\$ 2,754,944
Public Safety	8,087,122	-	1,727,612	-	9,814,734
Public Works	5,484,115	-	1,753,095	-	7,237,210
Sanitary Sewer	-	-	2,369,934	-	2,369,934
Education & Recreation	2,996,000	-	18,693	-	3,014,693
Development	241,132	-	263,047	-	504,179
Health & Human Services	366,095	-	45,294	-	411,389
Outlay	105,062	-	1,960,528	2,226,557	4,292,147
Construction Projects	-	-	-	15,866,587	15,866,587
Other Financing Uses					
Transfer to Debt Service Fund	-	-	2,175,751	447,383	2,623,134
Reserve for Futuer Debt	-	-	-	26,577	26,577
Transfer to Other Funds	45,000	-	1,291,612	-	1,336,612
Indebtedness	-	4,774,405	-	121,182	4,895,587
Contingency	1,340,895	-	5,641	-	1,346,536
Total Expenditures	\$ 20,908,220	\$ 4,774,405	\$ 12,123,352	\$ 18,688,286	\$ 56,494,263
Revenues					
Property Taxes	\$ 9,297,809	\$ 1,349,597	\$ 770,029	\$ 908,828	\$ 12,326,263
Tax Increment	-	-	-	403,172	403,172
Other Taxes	2,071,036	-	323,750	-	2,394,786
Licenses	48,144	-	303,750	-	351,894
Permits	194,750	-	-	-	194,750
Fines & Forfeitures	258,750	-	-	-	258,750
Intergovernmental	6,477,229	-	599,517	646,377	7,723,123
Special Assessments	224,712	-	-	30,470	255,182
Miscellaneous	73,925	678,552	370,302	7,000,000	8,122,779
Interest	294,500	-	15,000	-	309,500
Charges for Service	402,432	-	9,012,466	708,827	10,123,725
Other Financing Sources					
Sale of Property	-	-	-	20,000	20,000
Bond Premium	-	-	-	-	-
Transfers From Other Funds	-	2,623,134	88,110	1,326,612	4,037,856
Proceeds From Long-term Debt	-	-	-	5,400,000	5,400,000
Fund Balance Applied	1,564,933	123,122	640,428	2,244,000	4,572,483
Total Revenues	\$ 20,908,220	\$ 4,774,405	\$ 12,123,352	\$ 18,688,286	\$ 56,494,263

City of Wisconsin Rapids

2019 Budget

General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
General Government						
Police & Fire Commission	\$ 14,931	\$ 14,568	\$ 15,250	\$ 13,642	\$ 3,142	\$ (10,500)
City Council	83,086	66,712	88,949	87,728	85,780	(1,948)
Mayor	183,513	137,716	183,621	197,170	187,800	(9,370)
Human Resources	192,750	171,453	228,604	254,002	345,098	91,096
City Clerk	154,735	108,896	145,195	159,221	188,814	29,593
Board of Review	-	-	-	150	150	-
Assessor	119,658	92,825	123,767	148,019	143,189	(4,830)
Reassessment	-	15,000	20,000	200,500	-	(200,500)
Information Technology	311,633	219,216	292,288	332,274	368,820	36,546
Finance	436,186	272,367	363,156	445,241	453,064	7,823
Property & Liability Insurance	81,818	213,522	145,000	144,700	146,655	1,955
Elections	13,376	16,157	21,543	35,541	16,006	(19,535)
Employee Life Insurance	-	9,117	12,156	7,550	8,000	450
Attorney	125,168	94,302	125,736	130,498	126,883	(3,615)
Municipal Court	116,973	84,771	113,028	117,406	116,250	(1,156)
City Property	31,923	22,965	30,620	40,850	35,969	(4,881)
Publication Fees	-	-	-	-	-	-
Relief Clerical	12,590	14,520	19,360	21,570	17,179	(4,391)
Uncollectable taxes and refunds	-	-	-	1,000	-	(1,000)
Total General Government	\$ 1,878,340	\$ 1,554,107	\$ 1,928,273	\$ 2,337,062	\$ 2,242,799	\$ (94,263)
Public Safety						
Police Department	\$ 4,652,844	\$ 3,388,973	\$ 4,518,631	\$ 4,739,079	\$ 4,692,954	\$ (46,125)
School Crossing Guards	45,174	34,217	45,623	64,488	55,605	(8,883)
Fire Department	3,045,511	2,142,210	2,856,280	3,115,732	2,995,616	(120,116)
Inspection Services	246,232	186,108	248,144	246,709	236,104	(10,605)
Ordinance Control	78,136	63,235	84,313	97,393	97,593	200
Emergency Communications	5,398	1,817	2,423	10,750	9,250	(1,500)
Total Public Safety	\$ 8,073,295	\$ 5,816,560	\$ 7,755,413	\$ 8,274,151	\$ 8,087,122	\$ (187,029)
Public Works						
Public Works Director	\$ 52,272	\$ 31,395	\$ 41,860	\$ 55,069	\$ 49,665	\$ (5,404)
Engineering Department	316,607	243,875	325,167	413,900	386,676	(27,224)
Street Administration	302,008	209,307	279,076	312,389	328,668	16,279
Street Department Training	53,480	75,520	100,693	45,361	57,603	12,242
Street Repair & Maintenance	572,044	556,089	741,452	738,378	732,217	(6,161)
Snow and Ice Control	621,151	665,665	887,553	824,534	893,030	68,496
Brush / Weed Control	65,471	91,755	122,340	108,415	108,813	398
Street Signs & Markings	274,157	185,085	246,780	276,198	246,192	(30,006)
Curb & Gutter	61,314	24,060	32,080	55,406	62,587	7,181
Sidewalk	186,335	19,449	25,932	95,679	92,372	(3,307)
Street Lighting	460,680	306,210	459,315	465,000	465,000	-
Traffic Control	118,858	104,820	139,760	164,474	206,159	41,685
Airport	84,208	84,172	112,229	84,186	88,431	4,245
Garbage Collection	467,827	363,303	484,404	532,887	845,464	312,577
Landfill Contract	297,496	151,269	201,692	313,585	310,240	(3,345)

City of Wisconsin Rapids 2019 Budget General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Works (Continued)						
City Landfill Site	\$ 47,249	\$ 44,542	\$ 59,389	\$ 54,240	\$ 42,951	\$ (11,289)
Recycling	248,150	196,535	262,047	248,204	289,668	41,464
Composting	233,855	136,189	181,585	254,699	278,379	23,680
Total Public Works	\$ 4,463,162	\$ 3,489,240	\$ 4,703,355	\$ 5,042,604	\$ 5,484,115	\$ 441,511
Education & Recreation						
Witter Field	\$ 59,512	\$ 49,953	\$ 66,604	\$ 78,559	\$ 79,870	\$ 1,311
Mead Field	32,350	24,666	32,888	51,918	50,718	(1,200)
Other Green Areas	77,577	63,517	84,689	77,325	74,554	(2,771)
Bike Trails	29,054	5,707	7,609	18,445	16,820	(1,625)
Aquatics	64,095	3,555	4,740	75,000	74,931	(69)
Recreation Department	120,752	85,097	113,463	120,636	119,134	(1,502)
Park Department	331,131	245,002	326,669	415,637	371,594	(44,043)
Tree Care	134,750	95,872	127,829	143,695	151,112	7,417
Library	1,715,148	1,377,944	1,837,259	1,866,682	1,886,366	19,684
City Zoo	73,299	65,048	86,731	77,768	88,314	10,546
Special Events / Community Ben	50,165	40,051	53,401	46,310	46,397	87
Christmas Decorations	29,430	9,459	12,612	38,353	36,190	(2,163)
Total Education & Recreation	\$ 2,717,263	\$ 2,065,871	\$ 2,754,495	\$ 3,010,328	\$ 2,996,000	\$ (14,328)
Development						
Community Development	\$ 220,161	\$ 165,192	220,256	\$ 229,012	\$ 216,132	\$ (12,880)
Heart of Wisconsin	25,000	25,000	25,000	25,000	25,000	-
Total Development	\$ 245,161	\$ 190,192	\$ 245,256	\$ 254,012	\$ 241,132	\$ (12,880)
Health & Human Services						
Humane Society	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ -
Lowell Center	186,388	136,357	181,809	192,451	200,736	8,285
Cemetery	73,620	91,213	92,000	95,915	88,859	(7,056)
Total Health & Human Services	\$ 336,508	\$ 304,070	\$ 350,309	\$ 364,866	\$ 366,095	\$ 1,229
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ 538,860	\$ 538,860	\$ 1,097,599	\$ 45,000	\$ (1,052,599)
Total Development	\$ -	\$ 538,860	\$ 538,860	\$ 1,097,599	\$ 45,000	\$ (1,052,599)
Outlay						
Information Technology	\$ -	\$ 95,609	\$ 125,000	\$ 265,000	\$ 30,000	\$ (235,000)
Office Equipment	-	-	8,000	8,000	-	(8,000)
Engineering Department	2,213	-	2,000	2,000	5,117	3,117
Elections	-	-	-	5,000	2,500	(2,500)

City of Wisconsin Rapids 2019 Budget General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay (Continued)						
City Property	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Police Department	-	46,990	51,000	51,961	8,395	(43,566)
Fire Department	11,061	6,364	6,364	1,808	12,000	10,192
Fire Equipment	40,998	12,083	12,083	56,027	27,250	(28,777)
Witter Field	-	-	-	10,800	10,800	-
Christmas Decorations	11,370	-	-	-	4,000	4,000
Lowell Center	-	-	-	-	-	-
Total Outlay	\$ 65,642	\$ 161,046	\$ 204,447	\$ 405,596	\$ 105,062	\$ (300,534)
Contingency						
Non-lapsing Funds	\$ -	\$ -	\$ -	\$ 118,125	\$ 875,000	\$ 756,875
Contingency	-	-	-	-	465,895	465,895
Total Contingency	\$ -	\$ -	\$ -	\$ 118,125	\$ 1,340,895	\$ 1,222,770
Total Expenditures	\$ 17,779,371	\$ 14,119,946	\$ 18,480,408	\$ 20,904,343	\$ 20,908,220	\$ 3,877

City of Wisconsin Rapids 2019 Budget General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Taxes						
General Property Tax	\$ 9,210,970	\$ 9,724,135	\$ 9,724,135	\$ 9,724,085	\$ 9,297,809	\$ (426,276)
Omitted Property / Refunded Taxes	-	-	-	-	-	-
Property Tax Equivalent	1,803,862	1,845,967	1,845,967	1,854,750	1,912,475	57,725
Taxes-Housing Authority	49,810	49,265	49,265	49,810	49,265	(545)
Payment in Lieu of Taxes	48,646	13,500	33,646	33,646	33,646	-
Interest on Taxes	27,088	32,210	32,210	20,000	29,650	9,650
Mobile Home Fees	46,616	40,606	46,000	46,000	46,000	-
Total Taxes	\$ 11,186,992	\$ 11,705,683	\$ 11,731,223	\$ 11,728,291	\$ 11,368,845	\$ (359,446)
Licenses						
Liquor & Malt Beverage	\$ 33,442	\$ 30,697	\$ 30,697	\$ 33,000	\$ 32,069	\$ (931)
Operators License	7,855	8,450	10,000	10,000	10,000	-
Cigarette License	2,611	2,500	2,500	2,500	2,500	-
Bicycle Licenses	220	140	140	275	225	(50)
Cat Licenses	343	176	176	350	350	-
Dog Licenses	1,264	533	533	1,750	1,250	(500)
Sundry Licenses	1,834	1,130	1,130	1,250	1,750	500
Total Licenses	\$ 47,569	\$ 43,626	\$ 45,176	\$ 49,125	\$ 48,144	\$ (981)
Permits						
Building Permits	\$ 189,508	\$ 222,910	\$ 225,000	\$ 146,500	\$ 175,000	\$ 28,500
Parking Permits	4,819	3,970	5,000	5,000	4,750	(250)
Sundry Permits	21,046	9,801	12,000	15,000	15,000	-
Total Permits	\$ 215,373	\$ 236,681	\$ 242,000	\$ 166,500	\$ 194,750	\$ 28,250
Fines & Forfeitures						
Court Fines & Costs	\$ 1,928	\$ 1,469	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Municipal Court Fines & Costs	220,034	190,601	215,000	208,250	220,000	11,750
Parking Violation Forfeitures	33,583	40,894	45,000	23,000	37,250	14,250
Total Fines & Forfeitures	\$ 255,545	\$ 232,964	\$ 261,500	\$ 232,750	\$ 258,750	\$ 26,000
Intergovernmental						
Connecting Highway Aids	\$ 316,677	\$ 242,759	\$ 323,679	\$ 323,679	\$ 323,457	\$ (222)
General Transportation Aids	869,084	730,718	975,064	975,064	936,321	(38,743)
Shared Revenue from State	3,798,038	569,467	3,796,446	3,796,446	3,794,370	(2,076)
State Payment-Municipal Services	34,594	34,084	34,084	34,700	34,100	(600)
Expenditure Restraint Program	470,077	464,860	464,860	472,221	475,247	3,026
Recycling Grant	72,000	71,998	71,998	72,000	72,000	-
State Fire Insurance Tax	44,385	43,501	43,501	44,250	43,500	(750)
Wood County Library Aid	509,087	495,712	495,712	501,037	560,436	59,399
Personal Property Exemption	-	-	-	-	89,643	89,643
Computer Tax Exemption	144,563	146,688	146,688	146,688	148,155	1,467
Total Intergovernmental	\$ 6,258,505	\$ 2,799,787	\$ 6,352,032	\$ 6,366,085	\$ 6,477,229	\$ 111,144

City of Wisconsin Rapids 2019 Budget General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Special Assessments						
Street Surfacing	\$ 121,495	\$ 94,286	\$ 98,000	\$ 108,315	\$ 103,650	\$ (4,665)
Sewer	36,831	21,362	25,000	28,415	27,750	(665)
Curb & Gutter	43,922	36,612	40,000	38,380	33,235	(5,145)
Sidewalk	38,689	76,824	80,000	62,820	52,165	(10,655)
Weed Cutting	5,217	2,796	2,796	1,000	1,000	-
Other	3,047	-	-	3,425	5,412	1,987
Snow Removal	2,367	2,500	2,500	1,500	1,500	-
Total Special Assessments	\$ 251,568	\$ 234,380	\$ 248,296	\$ 243,855	\$ 224,712	\$ (19,143)
Miscellaneous						
Cell Tower Lease	\$ 45,697	\$ 35,204	\$ 46,175	\$ 46,175	\$ 46,925	\$ 750
Coffeehouse	23,556	20,214	26,952	24,000	27,000	3,000
Total Miscellaneous	\$ 69,253	\$ 55,418	\$ 73,127	\$ 70,175	\$ 73,925	\$ 3,750
Interest						
Investment Interest	\$ 142,424	\$ 170,636	\$ 227,515	\$ 150,000	\$ 275,000	\$ 125,000
Special Assessment Interest	19,767	26,657	26,657	20,050	19,500	(550)
Total Interest	\$ 162,191	\$ 197,293	\$ 254,172	\$ 170,050	\$ 294,500	\$ 124,450
Charges of Service						
Publication Fees	\$ 1,510	\$ 1,515	\$ 1,515	\$ 1,500	\$ 1,500	\$ -
Special Assessment Inquiry Fees	13,975	8,425	10,000	10,000	11,000	1,000
City Clerk Revenue	-	164	164	100	100	-
City Treasurer Revenue	10,349	10,000	10,000	10,000	10,000	-
Police Department Revenue	142	61	100	1,000	500	(500)
Fire Department Revenue	285	162	162	300	275	(25)
Building Inspector Revenue	8,482	2,852	3,500	5,000	4,000	(1,000)
Landfill Surcharge	173,864	102,116	153,174	155,000	170,000	15,000
Street Department Revenue	31,301	-	-	15,000	15,000	-
Library	55,874	41,762	55,683	48,100	54,014	5,914
Park Department	13,139	14,197	16,000	11,500	11,500	-
Witter Field Lease	17,041	18,000	18,000	16,000	19,000	3,000
Recreation Department	22,874	8,619	12,000	19,500	19,500	-
WRPS - School Liaison	57,005	29,562	58,095	58,095	62,043	3,948
Compost Fees	23,985	8,875	8,875	28,000	23,000	(5,000)
Engineering Revenue	2,300	250	250	1,000	1,000	-
Total Charges for Service	\$ 432,126	\$ 246,560	\$ 347,518	\$ 380,095	\$ 402,432	\$ 22,337

City of Wisconsin Rapids 2019 Budget General Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Other Financing Sources						
Fund Balance Applied - General	\$ -	\$ -	\$ -	\$ 196,000	\$ 669,933	\$ 473,933
Fund Balance Applied - Nonlapsing	-	-	-	1,281,417	875,000	(406,417)
Fund Balance Applied - Library	-	-	-	20,000	20,000	-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 1,497,417	\$ 1,564,933	\$ 67,516
Total Revenues	\$ 18,879,122	\$ 15,752,392	\$ 19,555,043	\$ 20,904,343	\$ 20,908,220	\$ 3,877

City of Wisconsin Rapids
2019 Budget
Debt Service Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
General Obligation Debt						
Principal - G.O. Note	\$ 678,435	\$ 584,888	\$ 584,888	\$ 584,888	\$ 596,385	\$ 11,497
Principal - G.O. Bond	1,270,000	1,510,000	1,510,000	1,510,000	1,555,000	45,000
Principal - Lease	9,137	-	-	9,620	-	(9,620)
Interest - G.O. Note	77,547	37,915	57,353	57,353	119,537	62,184
Interest - G.O. Bond	318,618	163,818	494,025	494,025	394,943	(99,082)
Interest - Lease	990	-	-	508	-	(508)
Paying Agent Service Charge	5,225	5,575	5,575	5,250	-	(5,250)
Total General Obligation Debt	\$ 2,359,952	\$ 2,302,196	\$ 2,651,841	\$ 2,661,644	\$ 2,665,865	\$ 4,221
Clean Water Fund Loan						
Principal	\$ 1,345,750	\$ 1,391,478	\$ 1,391,478	\$ 1,391,478	\$ 1,438,761	\$ 47,283
Interest	640,987	594,482	494,482	594,482	669,779	75,297
Total Clean Water Fund Loan	\$ 1,986,737	\$ 1,985,960	\$ 1,885,960	\$ 1,985,960	\$ 2,108,540	\$ 122,580
Other Financing Uses						
Reserve For Future Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	500,000	-	-	-	-	-
Total Transfer to Other Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,846,689	\$ 4,288,156	\$ 4,537,801	\$ 4,647,604	\$ 4,774,405	\$ 126,801

City of Wisconsin Rapids
2019 Budget
Debt Service Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Taxes						
General Property Taxes	\$ 1,210,635	\$ 1,471,633	\$ 1,471,633	\$ 1,471,633	\$ 1,349,597	\$ (122,036)
Total Taxes	\$ 1,210,635	\$ 1,471,633	\$ 1,471,633	\$ 1,471,633	\$ 1,349,597	\$ (122,036)
Other Financing Sources						
WWLC Debt Payments	\$ 669,180	\$ 119,408	\$ 676,268	\$ 676,268	\$ 678,552	\$ 2,284
Transfer From Centralia Center Fund	70,043	48,859	48,859	48,859	47,633	(1,226)
Transfer From Sewer Utility Fund	2,004,977	2,004,789	2,004,789	2,004,789	2,128,118	123,329
Transfer From TID No. 6	317,630	352,474	352,474	352,474	366,511	14,037
Transfer From TID No. 7	74,000	93,581	93,581	93,581	80,872	(12,709)
Transfer From Aquatics Fund	123,122	-	-	-	-	-
Bond Premium Applied	-	-	-	-	123,122	123,122
Total Other Financing Sources	\$ 3,258,952	\$ 2,619,111	\$ 3,175,971	\$ 3,175,971	\$ 3,424,808	\$ 248,837
Total Revenues	\$ 4,469,587	\$ 4,090,744	\$ 4,647,604	\$ 4,647,604	\$ 4,774,405	\$ 126,801

City of Wisconsin Rapids
2019 Budget
Centralia Center Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Centralia Center Operating						
Senior Resource Center	\$ 45,653	\$ 33,617	\$ 44,823	\$ 44,008	\$ 45,294	\$ 1,286
Commercial Lease Space	118,824	82,781	110,375	117,157	121,925	4,768
Replacement Reserves	-	-	-	25,000	25,000	-
Total Centralia Center Operating	\$ 164,477	\$ 116,398	\$ 155,197	\$ 186,165	\$ 192,219	\$ 6,054
Other Financing Uses						
Transfer to Debt Service Fund						
Senior Resource Center	\$ 70,043	\$ 70,043	\$ 70,043	\$ 48,858	\$ 47,633	\$ (1,225)
Commercial Lease Space	-	-	-	-	-	-
Public Works Construction Fund	-	-	-	333,013	327,988	(5,025)
Lease Reserve						
Senior Resource Center	-	-	-	4,555	5,641	1,086
Commercial Lease Space	-	-	-	-	-	-
Total Other Financing Uses	\$ 70,043	\$ 70,043	\$ 70,043	\$ 386,426	\$ 381,262	\$ (5,164)
Total Expenditures	\$ 234,520	\$ 186,441	\$ 225,240	\$ 572,591	\$ 573,481	\$ 890

City of Wisconsin Rapids
2019 Budget
Centralia Center Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Taxes						
General Property Taxes	\$ 82,836	\$ 84,369	\$ 84,369	\$ 84,369	\$ 105,119	\$ 20,750
Total Taxes	\$ 82,836	\$ 84,369	\$ 84,369	\$ 84,369	\$ 105,119	\$ 20,750
Charges for Service						
Lease Revenue						
Senior Resource Center	\$ 81,596	\$ 52,934	\$ 79,402	\$ 79,402	\$ 79,402	\$ -
Commercial Lease Space	55,414	27,936	37,248	40,458	23,771	(16,687)
Utility Contribution						
Senior Resource Center	18,468	12,757	19,136	18,121	19,563	1,442
Commercial Lease Space	18,853	12,166	18,249	17,228	17,638	410
Total Charges for Service	\$ 174,331	\$ 105,793	\$ 154,035	\$ 155,209	\$ 140,374	\$ (14,835)
Other Financing Sources						
Fund Balance Applied - Replacemt	\$ -	\$ -	\$ -	\$ 333,013	\$ 327,988	\$ (5,025)
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 333,013	\$ 327,988	\$ (5,025)
Total Revenues	\$ 257,167	\$ 190,162	\$ 238,404	\$ 572,591	\$ 573,481	\$ 890

City of Wisconsin Rapids
2019 Budget
Emergency Medical Services Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Safety						
Ambulance Operations	\$ 1,558,347	\$ 1,045,842	\$ 1,394,456	\$ 1,503,118	\$ 1,404,353	\$ (98,765)
EMS Grant	1,050	7,107	7,107	18,717	-	(18,717)
Total Public Safety	\$ 1,559,397	\$ 1,052,949	\$ 1,401,563	\$ 1,521,835	\$ 1,404,353	\$ (117,482)
Outlay						
Ambulance Outlay	\$ 127,145	\$ 230,014	\$ 230,014	\$ 178,400	\$ 57,500	\$ (120,900)
Total Outlay	\$ 127,145	\$ 230,014	\$ 230,014	\$ 178,400	\$ 57,500	\$ (120,900)
Total Expenditures	\$ 1,686,542	\$ 1,282,963	\$ 1,631,577	\$ 1,700,235	\$ 1,461,853	\$ (238,382)
Taxes						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 441,466	\$ 441,466
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ 441,466	\$ 441,466
Intergovernmental						
State Aid -EMS	\$ 7,076	\$ 6,774	\$ 6,774	\$ 4,170	\$ -	\$ (4,170)
Total Intergovernmental	\$ 7,076	\$ 6,774	\$ 6,774	\$ 4,170	\$ -	\$ (4,170)
Charges for Service						
Ambulance Revenue	\$ 1,265,656	\$ 663,260	\$ 994,890	\$ 1,137,572	\$ 950,000	\$ (187,572)
Ambulance Contract	66,903	68,645	68,645	68,645	70,387	1,742
Total Charges for Service	\$ 1,332,559	\$ 731,905	\$ 1,063,535	\$ 1,206,217	\$ 1,020,387	\$ (185,830)
Other Financing Sources						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ 152,288	\$ -	\$ (152,288)
Transfer From Other Funds	380,743	337,560	337,560	337,560	-	(337,560)
Total Other Financing Sources	\$ 380,743	\$ 337,560	\$ 337,560	\$ 489,848	\$ -	\$ (489,848)
Total Revenues	\$ 1,720,378	\$ 1,076,239	\$ 1,407,869	\$ 1,700,235	\$ 1,461,853	\$ (238,382)

City of Wisconsin Rapids 2019 Budget Room Tax Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Development						
WRACVB	\$ 218,972	\$ 135,281	\$ 180,375	\$ 234,500	\$ 226,625	\$ (7,875)
Economic Development	46,321	35,076	35,076	84,919	36,422	(48,497)
Total Development	\$ 265,293	\$ 170,357	\$ 215,451	\$ 319,419	\$ 263,047	\$ (56,372)
Outlay						
Park Department Outlay	\$ 71,587	\$ 13,033	\$ 13,033	\$ 220,526	\$ 60,703	\$ (159,823)
Total Other Financing Uses	\$ 71,587	\$ 13,033	\$ 13,033	\$ 220,526	\$ 60,703	\$ (159,823)
Total Expenditures	\$ 336,880	\$ 183,390	\$ 228,484	\$ 539,945	\$ 323,750	\$ (216,195)
Taxes						
Room Accommodation Tax	\$ 336,880	\$ 208,125	\$ 335,000	\$ 335,000	\$ 323,750	\$ (11,250)
Total Taxes	\$ 336,880	\$ 208,125	\$ 335,000	\$ 335,000	\$ 323,750	\$ (11,250)
Other Financing Sources						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ 204,945	\$ -	\$ (204,945)
Transfer From Other Funds	-	-	-	-	-	-
Total Taxes	\$ -	\$ -	\$ -	\$ 204,945	\$ -	\$ (204,945)
Total Revenues	\$ 336,880	\$ 208,125	\$ 335,000	\$ 539,945	\$ 323,750	\$ (216,195)

City of Wisconsin Rapids 2019 Budget Grants and Donations

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Safety						
Police Department	\$ 85,116	\$ -	\$ -	\$ 59,519	\$ 10,000	\$ (49,519)
Fire Department - HazMat	125,026	11,031	11,031	11,370	8,313	(3,057)
Total Public Safety	\$ 210,142	\$ 11,031	\$ 11,031	\$ 70,889	\$ 18,313	\$ (52,576)
Education & Recreation						
Tree Care	\$ 11,544	\$ 1,188	\$ 1,188	\$ 1,682	\$ -	\$ (1,682)
Library	10,000	9,250	9,250	9,250	-	(9,250)
City Zoo	6,932	5,740	5,740	342,311	-	(342,311)
Beautification	6,489	513	513	23,842	-	(23,842)
Total Educations & Recreation	\$ 34,965	\$ 16,691	\$ 16,691	\$ 377,085	\$ -	\$ (377,085)
Total Expenditures	\$ 245,107	\$ 27,722	\$ 27,722	\$ 447,974	\$ 18,313	\$ (429,661)
Intergovernmental						
State Aid - HazMat	\$ 12,410	\$ 6,235	\$ 8,313	\$ 6,235	\$ 8,313	\$ 2,078
State Aid - Urban Forest Grant	4,250	-	-	-	-	-
FEMA AFG Grant	102,858	-	-	-	-	-
Federal Forfeiture Revenue	10,525	-	-	-	-	-
Total Intergovernmental	\$ 130,043	\$ 6,235	\$ 8,313	\$ 6,235	\$ 8,313	\$ 2,078
Miscellaneous						
Gifts and Donations	\$ 352,349	\$ 72,503	\$ 72,503	\$ 68,469	\$ -	\$ (68,469)
Total Miscellaneous	\$ 352,349	\$ 72,503	\$ 72,503	\$ 68,469	\$ -	\$ (68,469)
Other Financing Sources						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ 373,270	\$ -	\$ (373,270)
Transfer From Other Funds	4,250	-	-	-	10,000	10,000
Total Other Financing Sources	\$ 4,250	\$ -	\$ -	\$ 373,270	\$ 10,000	\$ (363,270)
Total Revenues	\$ 486,642	\$ 78,738	\$ 80,816	\$ 447,974	\$ 18,313	\$ (429,661)

City of Wisconsin Rapids
2019 Budget
Wisconsin Rapids Community Media Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
General Government						
Community Media	\$ 290,808	\$ 222,956	\$ 297,275	\$ 316,035	\$ 319,070	\$ 3,035
Contingency	-	-	-	-	-	-
Total General Government	\$ 290,808	\$ 222,956	\$ 297,275	\$ 316,035	\$ 319,070	\$ 3,035
Outlay						
Public Access Outlay	\$ 4,625	\$ 2,375	\$ 2,375	\$ 12,500	\$ 25,000	\$ 12,500
Total Outlay	\$ 4,625	\$ 2,375	\$ 2,375	\$ 12,500	\$ 25,000	\$ 12,500
Total Expenditures	\$ 295,433	\$ 225,331	\$ 299,650	\$ 328,535	\$ 344,070	\$ 15,535
Licenses						
Franchise Fees	\$ 354,537	\$ 151,882	\$ 303,764	\$ 312,500	\$ 303,750	\$ (8,750)
Total Licenses	\$ 354,537	\$ 151,882	\$ 303,764	\$ 312,500	\$ 303,750	\$ (8,750)
Charges for Service						
RCCA Revenue	\$ 737	\$ 1,159	\$ 1,159	\$ 1,000	\$ 1,000	\$ -
Municipal Contributions	4,000	3,000	3,000	4,000	4,000	-
Total Charges for Service	\$ 4,737	\$ 4,159	\$ 4,159	\$ 5,000	\$ 5,000	\$ -
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 11,035	\$ 35,320	\$ 24,285
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 11,035	\$ 35,320	\$ 24,285
Total Revenues	\$ 359,274	\$ 156,041	\$ 307,923	\$ 328,535	\$ 344,070	\$ 15,535

City of Wisconsin Rapids
2019 Budget
Mass Transit Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Works						
Mass Transit Operating	\$ 874,788	\$ 669,996	\$ 893,328	\$ 893,328	\$ 902,293	\$ 8,965
Total Public Works	\$ 874,788	\$ 669,996	\$ 893,328	\$ 893,328	\$ 902,293	\$ 8,965
Outlay						
Mass Transit Outlay	\$ 59,389	\$ 34,414	\$ 34,414	\$ 65,776	\$ 107,400	\$ 41,624
Total Outlay	\$ 59,389	\$ 34,414	\$ 34,414	\$ 65,776	\$ 107,400	\$ 41,624
Total Expenditures	\$ 934,177	\$ 704,410	\$ 927,742	\$ 959,104	\$ 1,009,693	\$ 50,589
Taxes						
Property Taxes	\$ 20,533	\$ 14,131	\$ 14,131	\$ 14,131	\$ 27,009	\$ 12,878
Total Taxes	\$ 20,533	\$ 14,131	\$ 14,131	\$ 14,131	\$ 27,009	\$ 12,878
Intergovernmental						
Federal Transit Aids	\$ 292,236	\$ 26,493	\$ 383,599	\$ 383,599	\$ 414,355	\$ 30,756
State Transit Aids	222,554	-	178,219	178,219	176,849	(1,370)
Total Intergovernmental	\$ 514,790	\$ 26,493	\$ 561,818	\$ 561,818	\$ 591,204	\$ 29,386
Charges for Service						
Operating Revenues	\$ 360,000	\$ 493,333	\$ 370,000	\$ 370,000	\$ 370,000	\$ -
Total Charges for Service	\$ 360,000	\$ 493,333	\$ 370,000	\$ 370,000	\$ 370,000	\$ -
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 13,155	\$ 21,480	\$ 8,325
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 13,155	\$ 21,480	\$ 8,325
Total Revenues	\$ 895,323	\$ 533,957	\$ 945,949	\$ 959,104	\$ 1,009,693	\$ 50,589

City of Wisconsin Rapids
2019 Budget
Retiree Health Insurance Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
General Government						
Retiree Health Insurance	\$ 73,775	\$ 48,660	\$ 64,880	\$ 64,880	\$ 71,150	\$ 6,270
Total General Government	\$ 73,775	\$ 48,660	\$ 64,880	\$ 64,880	\$ 71,150	\$ 6,270
Public Safety						
Retiree Health Insurance	\$ 211,509	\$ 172,213	\$ 229,617	\$ 229,617	\$ 304,946	\$ 75,329
Total Public Safety	\$ 211,509	\$ 172,213	\$ 229,617	\$ 229,617	\$ 304,946	\$ 75,329
Public Works						
Retiree Health Insurance	\$ 128,354	\$ 145,998	\$ 194,664	\$ 194,664	\$ 171,948	\$ (22,716)
Total Public Works	\$ 128,354	\$ 145,998	\$ 194,664	\$ 194,664	\$ 171,948	\$ (22,716)
Education & Recreation						
Retiree Health Insurance	\$ 18,983	\$ -	\$ -	\$ -	\$ 18,693	\$ 18,693
Total Education & Recreation	\$ 18,983	\$ -	\$ -	\$ -	\$ 18,693	\$ 18,693
Total Expenditures	\$ 432,621	\$ 366,871	\$ 489,161	\$ 489,161	\$ 566,737	\$ 77,576

City of Wisconsin Rapids
2019 Budget
Retiree Health Insurance Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Taxes						
Property Taxes	\$ 136,054	\$ 152,915	\$ 152,915	\$ 152,915	\$ 196,435	\$ 43,520
Total Taxes	\$ 136,054	\$ 152,915	\$ 152,915	\$ 152,915	\$ 196,435	\$ 43,520
Miscellaneous						
Retiree Premium Contribution	\$ 182,816	\$ 151,429	\$ 201,905	\$ 187,185	\$ 227,193	\$ 40,008
Incidental Labor Account	109,398	120,145	160,193	149,061	143,109	(5,952)
Total Intergovernmental	\$ 292,214	\$ 271,574	\$ 362,099	\$ 336,246	\$ 370,302	\$ 34,056
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 428,268	\$ 424,489	\$ 515,014	\$ 489,161	\$ 566,737	\$ 77,576

City of Wisconsin Rapids
2019 Budget
Storm Water Utility Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Works						
Street Sweeping	\$ 293,921	\$ 221,739	\$ 295,652	\$ 330,200	\$ 354,933	\$ 24,733
Storm Sewer Maintenance	177,331	198,638	264,851	234,853	268,805	33,952
Storm Water Management	-	112,318	149,757	-	-	-
Administrative	92,643	72,219	96,292	68,992	55,116	(13,876)
Total Public Works	\$ 563,895	\$ 604,914	\$ 806,552	\$ 634,045	\$ 678,854	\$ 44,809
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 125,000	\$ 25,000
Total Other Financing Uses	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 125,000	\$ 25,000
Total Expenditures	\$ 563,895	\$ 604,914	\$ 906,552	\$ 734,045	\$ 803,854	\$ 69,809
Charges for Service						
Storm Water Utility Fee	\$ 706,228	\$ 484,020	\$ 726,030	\$ 730,485	\$ 780,450	\$ 49,965
Total Charges for Service	\$ 706,228	\$ 484,020	\$ 726,030	\$ 730,485	\$ 780,450	\$ 49,965
Other Financing Sources						
Fund Balance Applied (Reserved)	\$ -	\$ -	\$ -	\$ 3,560	\$ 23,404	\$ 19,844
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 3,560	\$ 23,404	\$ 19,844
Total Revenues	\$ 706,228	\$ 484,020	\$ 726,030	\$ 734,045	\$ 803,854	\$ 69,809

City of Wisconsin Rapids 2019 Budget Sewer Utility Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Public Works						
Sanitary Sewer Maintenance	\$ 201,858	\$ 204,651	\$ 272,868	\$ 301,658	\$ 299,156	\$ (2,502)
Wastewater Treatment Plant	1,507,991	1,141,673	1,522,231	1,566,939	1,559,293	(7,646)
Wastewater Lift Stations	155,190	109,514	146,019	160,000	160,070	70
Sludge Drying Beds	54,311	27,920	37,227	45,140	42,880	(2,260)
Sewer Utility Billing	310,587	207,364	311,046	309,535	308,535	(1,000)
Contingency	-	-	-	-	-	-
Total Public Works	\$ 2,229,937	\$ 1,691,122	\$ 2,289,390	\$ 2,383,272	\$ 2,369,934	\$ (13,338)
Outlay						
Sewage Disposal Outlay	\$ 347,000	\$ 243,175	\$ 243,175	\$ 1,151,500	\$ 1,077,478	\$ (74,022)
Capital Improvement Fund	-	-	-	20,000	20,000	-
Emergency Lateral Repair Fund	-	-	-	-	23,523	-
Sanitary Sewer Depreciation	-	-	-	123,333	126,485	3,152
Waste Water Replacement Account	30,725	29,107	29,107	321,250	437,439	116,189
Total Outlay	\$ 377,725	\$ 272,282	\$ 272,282	\$ 1,616,083	\$ 1,684,925	\$ 45,319
Other Financing Uses						
Transfer to Debt Service Fund	\$ 2,004,977	\$ 2,004,789	\$ 2,004,789	\$ 2,004,789	\$ 2,128,118	\$ 123,329
Transfer to Public Works Construction Fund	742,122	-	405,066	405,066	838,624	433,558
Total Other Financing Uses	\$ 2,747,099	\$ 2,004,789	\$ 2,409,855	\$ 2,409,855	\$ 2,966,742	\$ 556,887
Total Expenditures	\$ 5,354,761	\$ 3,968,193	\$ 4,971,527	\$ 6,409,210	\$ 7,021,601	\$ 588,868

City of Wisconsin Rapids 2019 Budget Sewer Utility Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Charges for Service						
Sewer Use Fees	\$ 3,833,925	\$ 2,622,935	\$ 3,934,403	\$ 3,932,350	\$ 3,935,295	\$ 2,945
Septic Haulers	150,196	153,593	204,791	100,000	150,000	50,000
Municipal Service Agreements	172,010	155,262	180,000	180,000	199,510	19,510
Industrial Service Agreements	1,741,478	1,068,224	2,136,448	1,313,000	2,136,450	823,450
WWLC Blow-off Revenue	13,376	15,126	20,168	18,500	15,000	(3,500)
Landfill - Leachate	251,320	129,565	259,130	275,000	260,000	(15,000)
Other	8,000	6,000	8,000	8,000	-	(8,000)
Total Charges for Service	\$ 6,170,305	\$ 4,150,705	\$ 6,742,939	\$ 5,826,850	\$ 6,696,255	\$ 869,405
Interest						
Interest Earnings	\$ 30,975	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Total Interest	\$ 30,975	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Other Financing Sources						
Transfer From Fleet Replacement	\$ -	\$ -	\$ -	\$ 33,976	\$ 78,110	\$ 44,134
Clean Water Fund Loan	-	-	-	-	-	-
Fund Balance Applied						
Unassigned	-	-	-	533,384	(345,242)	(878,626)
Sanitary Sewer Depreciation Fund	-	-	-	-	-	-
CWFL Replacement Account	-	-	-	-	534,978	534,978
Capital Improvement Fund	-	-	-	-	42,500	42,500
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 567,360	\$ 310,346	\$ (257,014)
Total Revenues	\$ 6,201,280	\$ 4,150,705	\$ 6,742,939	\$ 6,409,210	\$ 7,021,601	\$ 612,391

City of Wisconsin Rapids
2019 Budget
Aquatics & Riverfront Construction Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Regional Aquatics Facility	\$ 273,237	\$ 339,248	\$ 339,248	\$ 9,138,353	\$ 11,260,000	\$ 2,121,647
Splash Pads	738,151	3,557	3,557	-	-	-
Overlook Balcony	-	-	-	62,500	-	-
East River Bank Bike Path	196,323	1,314,205	3,327,736	3,527,736	1,538,175	(1,989,561)
Total Outlay	\$ 1,207,711	\$ 1,657,010	\$ 3,670,541	\$ 12,728,589	\$ 12,798,175	\$ 132,086
Other Financing Uses						
Debt Issue Expense	\$ 107,721	\$ -	\$ -	\$ 69,432	\$ 121,182	\$ 51,750
Transfer to Other Funds	123,122	-	-	-	-	-
Total Other Financing Uses	\$ 230,843	\$ -	\$ -	\$ 69,432	\$ 121,182	\$ 51,750
Total Expenditures	\$ 1,438,554	\$ 1,657,010	\$ 3,670,541	\$ 12,798,021	\$ 12,919,357	\$ 132,086
Intergovernmental						
DNR Stewardship Grant	\$ 95,258	\$ -	\$ 625,000	\$ 1,201,510	\$ 625,529	\$ (575,981)
Total Intergovernmental	\$ 95,258	\$ -	\$ 625,000	\$ 1,201,510	\$ 625,529	\$ (575,981)
Miscellaneous						
Gifts and Donations	\$ 585,741	\$ 26,750	\$ 26,750	\$ 7,007,675	\$ 7,000,000	\$ (7,675)
Total Miscellaneous	\$ 585,741	\$ 26,750	\$ 26,750	\$ 7,007,675	\$ 7,000,000	\$ (7,675)
Other Financing Sources						
Transfer From Other Funds	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	174,375	-	-	-	-	-
Proceeds From Long-term Debt	3,381,468	938,008	938,008	938,008	3,533,828	2,595,820
Fund Balance Applied	-	-	-	3,650,828	1,760,000	(1,890,828)
Total Other Financing Sources	\$ 4,455,843	\$ 938,008	\$ 938,008	\$ 4,588,836	\$ 5,293,828	\$ 704,992
Total Revenues	\$ 5,136,842	\$ 964,758	\$ 1,589,758	\$ 12,798,021	\$ 12,919,357	\$ 121,336

City of Wisconsin Rapids
2019 Budget
Public Works Construction Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Street Construction	\$ 1,234,438	\$ 719,800	\$ 1,580,608	\$ 1,580,608	\$ 1,424,768	\$ (155,840)
Traffic Control	28,875	-	-	210,000	50,766	(159,234)
Water Main	300,586	193,307	193,307	151,695	236,381	84,686
Sanitary Sewer Construction	742,122	192,442	405,066	405,066	838,624	433,558
Storm Sewer Construction	230,463	483,611	579,692	579,692	459,498	(120,194)
Sidewalk Construction	8,189	37,672	143,832	143,832	108,611	(35,221)
RECC Industrial Spur	10,543	-	-	65,437	-	(65,437)
Property Acquisition Fund	110,817	15,271	15,271	96,761	-	(96,761)
Highway Rehabilitation	254,461	147,755	147,755	138,703	731,895	593,192
Contingency	-	-	-	100,000	-	(100,000)
Total Outlay	\$ 2,920,494	\$ 1,789,858	\$ 3,065,531	\$ 3,471,794	\$ 3,850,543	\$ 378,749
Total Expenditures	\$ 2,920,494	\$ 1,789,858	\$ 3,065,531	\$ 3,471,794	\$ 3,850,543	\$ 378,749
Taxes						
Property Taxes	\$ 1,147,297	\$ 781,000	\$ 781,000	\$ 781,000	\$ 697,378	\$ (83,622)
Total Taxes	\$ 1,147,297	\$ 781,000	\$ 781,000	\$ 781,000	\$ 697,378	\$ (83,622)
Intergovernmental						
Grants	\$ 26,777	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 26,777	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service						
Cost Reimbursement	\$ 288,409	\$ -	\$ 151,695	\$ 151,695	\$ 236,381	\$ 84,686
Total Charges for Service	\$ 288,409	\$ -	\$ 151,695	\$ 151,695	\$ 236,381	\$ 84,686
Other Financing Sources						
Transfer From Sewer Utility Fund	\$ 742,122	\$ -	\$ 405,066	\$ 405,066	\$ 838,624	\$ 433,558
Transfer From Storm Sewer Utility	-	-	100,000	100,000	125,000	25,000
Transfer from Centralia Center Fund	-	-	-	333,013	327,988	(5,025)
Transfer From General Fund	112,431	-	-	-	-	-
Proceeds From Long-term Debt	1,133,532	1,096,992	1,096,992	1,096,992	1,625,172	528,180
Fund Balance Applied - Nonlapsing	-	-	-	604,028	-	(604,028)
Total Other Financing Sources	\$ 1,988,085	\$ 1,096,992	\$ 1,602,058	\$ 2,539,099	\$ 2,916,784	\$ 377,685
Total Revenues	\$ 3,450,568	\$ 1,877,992	\$ 2,534,753	\$ 3,471,794	\$ 3,850,543	\$ 378,749

City of Wisconsin Rapids
2019 Budget
Tax Incremental District No. 6 Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Rapids East Commerce Center	\$ 29,733	\$ 3,540	\$ 3,540	\$ 32,254	\$ -	\$ (32,254)
Total Outlay	\$ 29,733	\$ 3,540	\$ 3,540	\$ 32,254	\$ -	\$ (32,254)
Other Financing Uses						
Transfer to Debt Service Fund	\$ 317,630	\$ 352,474	\$ 352,474	\$ 352,474	\$ 366,511	\$ 14,037
Reserve For Future Debt	-	-	-	-	26,577	26,577
Total Other Financing Uses	\$ 317,630	\$ 352,474	\$ 352,474	\$ 352,474	\$ 393,088	\$ 40,614
Total Expenditures	\$ 347,363	\$ 356,014	\$ 356,014	\$ 384,728	\$ 393,088	\$ 8,360
Taxes						
Tax Increment	\$ 349,880	\$ 343,115	\$ 343,115	\$ 343,115	\$ 334,833	\$ (8,282)
Total Taxes	\$ 349,880	\$ 343,115	\$ 343,115	\$ 343,115	\$ 334,833	\$ (8,282)
Intergovernmental						
Computer Tax Exemption	\$ 1,599	\$ 1,623	\$ 1,623	\$ 1,623	\$ 1,647	\$ 24
Personal Property Tax Exemption	-	-	-	-	6,138	6,138
Total Intergovernmental	\$ 1,599	\$ 1,623	\$ 1,623	\$ 1,623	\$ 7,785	\$ 6,162
Special Assessments						
Guaranteed Tax Increment	\$ 35,096	\$ 31,254	\$ 31,254	\$ 31,375	\$ 30,470	\$ (905)
Total Special Assessments	\$ 35,096	\$ 31,254	\$ 31,254	\$ 31,375	\$ 30,470	\$ (905)
Other Financing Sources						
Sale of Property	\$ 15,000	\$ -	\$ -	\$ 24,000	\$ 20,000	\$ (4,000)
Fund Balance Applied / (Reserved)	-	-	-	(15,385)	-	15,385
Total Other Financing Sources	\$ 15,000	\$ -	\$ -	\$ 8,615	\$ 20,000	\$ 11,385
Total Revenues	\$ 401,575	\$ 375,992	\$ 375,992	\$ 384,728	\$ 393,088	\$ 8,360

City of Wisconsin Rapids
2019 Budget
Tax Incremental District No. 7 Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Downtown Revitalization	\$ 14,000	\$ 150	\$ 150	\$ -	\$ 530	\$ 530
Total Outlay	\$ 14,000	\$ 150	\$ 150	\$ -	\$ 530	\$ 530
Other Financing Uses						
Transfer to Debt Service Fund	\$ 74,000	\$ 93,581	\$ 93,581	\$ 93,581	\$ 80,872	\$ (12,709)
Total Other Financing Uses	\$ 74,000	\$ 93,581	\$ 93,581	\$ 93,581	\$ 80,872	\$ (12,709)
Total Expenditures	\$ 88,000	\$ 93,731	\$ 93,731	\$ 93,581	\$ 81,402	\$ (12,179)
Taxes						
Tax Increment	\$ 76,174	\$ 84,706	\$ 84,706	\$ 84,706	\$ 68,339	\$ (16,367)
Total Taxes	\$ 76,174	\$ 84,706	\$ 84,706	\$ 84,706	\$ 68,339	\$ (16,367)
Intergovernmental						
Computer Tax Exemption	\$ 9,483	\$ 9,622	\$ 9,622	\$ 9,622	\$ 9,763	\$ 141
Personal Property Tax Exemption	-	-	-	-	3,300	3,300
Total Intergovernmental	\$ 9,483	\$ 9,622	\$ 9,622	\$ 9,622	\$ 13,063	\$ 3,441
Special Assessments						
Special Assessment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources						
Transfer From Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	65,000	-	-	-	-	-
Proceeds From Long-term Debt	-	-	-	-	-	-
Fund Balance Applied (Reserved)	-	-	-	(747)	-	747
Total Other Financing Sources	\$ 65,000	\$ -	\$ -	\$ (747)	\$ -	\$ 747
Total Revenues	\$ 150,657	\$ 94,328	\$ 94,328	\$ 93,581	\$ 81,402	\$ (12,179)

City of Wisconsin Rapids
2019 Budget
Equipment Replacement Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Information Technology	\$ 58,200	\$ 19,435	\$ 19,435	\$ 94,666	\$ 37,000	\$ (57,666)
Engineering Equipment	-	-	-	9,000	9,000	-
Office Equipment	10,006	-	-	45,258	20,052	(25,206)
Police Department Vehicles	81,276	122,231	192,341	192,341	128,500	(63,841)
Fire Department Vehicles	31,925	7,413	7,413	485,491	761,950	276,459
Street Department Fleet	1,318,054	123,656	123,656	975,045	442,394	(532,651)
Total Outlay	\$ 1,499,461	\$ 272,735	\$ 342,845	\$ 1,801,801	\$ 1,398,896	\$ (402,905)
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 33,976	\$ -	\$ (33,976)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 33,976	\$ -	\$ (33,976)
Total Expenditures	\$ 1,499,461	\$ 272,735	\$ 342,845	\$ 1,835,777	\$ 1,398,896	\$ (436,881)
Taxes						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 211,450	\$ 211,450
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ 211,450	\$ 211,450
Charges for Service						
Copier Depreciation Charges	\$ 20,054	\$ 15,040	\$ 20,052	\$ -	\$ 20,052	\$ 20,052
Equipment Charges	420,000	310,059	440,052	440,052	442,394	2,342
Total Charges for Service	\$ 440,054	\$ 325,099	\$ 460,104	\$ 440,052	\$ 462,446	\$ 22,394
Other Financing Sources						
Sale of Capital Assets	\$ 149,826	\$ 4,025	\$ 4,025	\$ 4,025	\$ -	\$ (4,025)
Transfer From Other Funds	1,004,449	201,300	201,300	651,300	-	(651,300)
Proceeds From Long-term Debt	-	-	-	-	241,000	241,000
Fund Balance Applied - Nonlapsing	-	-	-	740,400	484,000	(256,400)
Total Other Financing Sources	\$ 1,154,275	\$ 205,325	\$ 205,325	\$ 1,395,725	\$ 725,000	\$ (670,725)
Total Revenues	\$ 1,594,329	\$ 530,424	\$ 665,429	\$ 1,835,777	\$ 1,398,896	\$ (436,881)

City of Wisconsin Rapids
2019 Budget
Municipal Building Improvement Fund

Budget Account	Actual 2017	Actual 9/30/18	Estimated 2018	Budget 2018	Budget 2019	Increase (Decrease)
Outlay						
Municipal Building Outlay	\$ 25,541	\$ 26,227	\$ 26,227	\$ 384,811	\$ 35,000	\$ (349,811)
City Hall Outlay	-	-	-	152,500	10,000	(142,500)
Total Outlay	\$ 25,541	\$ 26,227	\$ 26,227	\$ 537,311	\$ 45,000	\$ (492,311)
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ 50,255	\$ 50,255	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 50,255	\$ 50,255	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,541	\$ 76,482	\$ 76,482	\$ 537,311	\$ 45,000	\$ (492,311)
Taxes						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service						
City Hall Rent	\$ -	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Total Charges for Service	\$ -	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Other Financing Sources						
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	-	-	142,500	142,500	35,000	(107,500)
Proceeds From Long-term Debt	-	100,000	100,000	100,000	-	(100,000)
Fund Balance Applied - Nonlapsing	-	-	-	284,811	-	(284,811)
Total Other Financing Sources	\$ -	\$ 100,000	\$ 242,500	\$ 527,311	\$ 35,000	\$ (492,311)
Total Revenues	\$ -	\$ 107,500	\$ 252,500	\$ 537,311	\$ 45,000	\$ (492,311)

City of Wisconsin Rapids 2019 Budget Tax Rate Calculations

Assessment as of January 1 (Including TID)

Description	2016	2017	2018	Increase (Decrease)	Percent Change
Assessed Value	\$ 1,000,970,700	\$ 1,005,378,600	\$ 1,057,282,700	\$ 51,904,100	5.2%
Equalized Value	\$ 982,701,000	\$ 1,018,531,400	\$ 1,052,128,900	\$ 33,597,500	3.3%
Assessment Ratio	101.19%	98.72%	100.49%		

Total Tax Levy (Includes TID Increment)

Taxing Entity	2017	2018	2019	(Decrease)	Change
State	\$ 166,770.26	\$ -	\$ -	\$ -	N/A
Wood County	5,004,087.43	5,228,145.10	5,373,784.13	145,639.03	2.8%
WRPS	10,630,945.90	10,579,855.38	10,987,530.45	407,675.07	3.9%
MSTC	846,905.48	904,232.82	982,042.39	77,809.57	8.6%
Wisconsin Rapids	11,982,308.16	12,410,445.57	12,495,094.39	84,648.82	0.7%
Total	\$ 28,631,017.23	\$ 29,122,678.87	\$ 29,838,451.36	\$ 715,772.49	2.5%

Tax Rate

Taxing Entity	2017	2018	2019	(Decrease)	Change
State	\$ 0.167	\$ -	\$ -	\$ -	N/A
Wood County	4.999	5.200	5.083	(0.117)	-2.3%
WRPS	10.621	10.523	10.392	(0.131)	-1.2%
MSTC	0.846	0.899	0.929	0.030	3.3%
Wisconsin Rapids	11.971	12.344	11.818	(0.526)	-4.3%
Total Gross Tax Rate	\$ 28.604	\$ 28.967	\$ 28.222	\$ (0.744)	-2.6%
State Tax Credit	\$ 1,849,408.77	\$ 2,025,451.95	\$ 2,008,988.35	\$ (16,463.60)	-0.8%
State Tax Credit Rate	1.848	2.015	1.900	(0.115)	-5.7%
Total Net Tax Rate	\$ 26.756	\$ 26.952	\$ 26.322	\$ (0.629)	-2.3%

City of Wisconsin Rapids
2019 Budget
Tax Increment District (TID) Calculations

	(a)	(b)	(c)	(d)	(e)	(f)
Taxing Jurisdiction	Apportioned Levy	Equalized Value (Less TID)	Interim Rate (a) / (b)	Equalized Value (With TID)	Total Amount to Be Levied (c) x (d)	Tax Increment (e) - (a)
Wood County	5,301,174.03	\$ 1,037,912,700	\$ 0.005107534	\$ 1,052,128,900	\$ 5,373,784.13	\$ 72,610.10
WRPS	10,839,069.00	\$ 1,037,912,700	0.010443141	\$ 1,052,128,900	10,987,530.45	148,461.45
MSTC	968,772.84	\$ 1,037,912,700	0.000933386	\$ 1,052,128,900	982,042.39	13,269.55
Wisconsin Rapids	12,326,263.00	\$ 1,037,912,700	0.011876011	\$ 1,052,128,900	12,495,094.39	168,831.39
Total	\$ 29,435,278.87		\$ 0.028360072		\$ 29,838,451.36	\$ 403,172.49
State of WI					-	
Total Property Tax Levy					\$ 29,838,451.36	
Tax Increment District	Total Equalized Value	Base Value	Value Increment	Interim Rate	Tax Increment	
Tax Incremental District No. 6	\$ 15,721,600	\$ 3,915,100	\$ 11,806,500	0.028360072	\$ 334,833.22	
Tax Incremental District No. 7	37,359,400	34,949,700	2,409,700	0.028360072	68,339.27	
Total	\$ 53,081,000	\$ 38,864,800	\$ 14,216,200		\$ 403,172.49	