



# **City of Wisconsin Rapids**

## **2020 Budget Summary**

**Preliminary  
November 8, 2019**

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## City of Wisconsin Rapids 2020 Budget Budget Fund Summary

Budget Category	General Fund	Debt Service Fund	Special Revenue Funds	Capital Projects Funds	Total
<b>Expenditures</b>					
General Government	\$ 2,293,838	\$ -	\$ 477,072	\$ -	\$ 2,770,910
Public Safety	8,037,622	-	1,659,899	-	9,697,521
Public Works	5,343,346	-	1,813,406	-	7,156,752
Sanitary Sewer	-	-	-	-	-
Education & Recreation	3,003,907	-	277,031	-	3,280,938
Development	240,283	-	305,094	-	545,377
Health & Human Services	362,632	-	45,943	-	408,575
Outlay	126,009	-	364,520	720,432	1,210,961
Construction Projects	-	-	-	7,569,261	7,569,261
Other Financing Uses					
Transfer to Debt Service Fund	-	-	46,354	418,972	465,326
Reserve for Futuer Debt	-	-	-	-	-
Transfer to Other Funds	-	-	93,230	-	93,230
Indebtedness	-	2,475,673	-	122,367	2,598,040
Contingency	1,862,474	-	6,510	-	1,868,984
<b>Total Expenditures</b>	<b>\$21,270,111</b>	<b>\$ 2,475,673</b>	<b>\$ 5,089,059</b>	<b>\$ 8,831,032</b>	<b>\$ 37,665,875</b>

<b>Revenues</b>					
Property Taxes	\$ 9,620,067	\$ 1,686,585	\$ 755,829	\$ 685,234	\$ 12,747,715
Tax Increment	-	-	-	317,298	317,298
Other Taxes	2,029,307	-	375,500	-	2,404,807
Licenses	47,700	-	303,750	-	351,450
Permits	193,000	-	-	-	193,000
Fines & Forfeitures	289,250	-	-	-	289,250
Intergovernmental	6,611,940	-	577,282	33,990	7,223,212
Special Assessments	318,425	-	1,025	30,470	349,920
Miscellaneous	73,925	77,550	410,857	500,000	1,062,332
Interest	323,200	-	-	-	323,200
Charges for Service	393,297	-	2,637,452	738,383	3,769,132
Other Financing Sources					
Sale of Property	-	-	-	-	-
Bond Premium	-	172,212	-	-	172,212
Transfers From Other Funds	-	465,326	-	678,443	1,143,769
Proceeds From Long-term Debt	-	-	-	5,775,000	5,775,000
Fund Balance Applied	1,370,000	74,000	27,364	72,214	1,543,578
<b>Total Revenues</b>	<b>\$21,270,111</b>	<b>\$ 2,475,673</b>	<b>\$ 5,089,059</b>	<b>\$ 8,831,032</b>	<b>\$ 37,665,875</b>

# City of Wisconsin Rapids

## 2020 Budget

### General Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>General Government</b>						
Police & Fire Commission	\$ 15,069	\$ 966	\$ 3,142	\$ 3,142	\$ 2,742	\$ (400)
City Council	87,556	64,715	86,287	85,780	83,648	(2,132)
Mayor	189,221	134,037	178,716	187,800	192,533	4,733
Human Resources	235,058	241,699	322,265	345,098	340,754	(4,344)
City Clerk	131,176	135,471	180,628	188,814	193,366	4,552
Board of Review	200	125	150	150	150	-
Assessor	136,326	93,863	125,151	143,189	148,491	5,302
Reassessment	15,000	-	-	-	-	-
Information Technology	280,074	174,176	232,235	368,820	377,767	8,947
Finance	407,342	293,790	391,720	453,064	463,607	10,543
Property & Liability Insurance	150,405	211,856	146,655	146,655	149,855	3,200
Elections	31,955	7,325	7,325	16,006	30,955	14,949
Employee Life Insurance	7,416	9,131	8,000	8,000	8,000	-
Attorney	127,971	95,855	127,807	126,883	131,540	4,657
Municipal Court	119,348	81,696	108,928	116,250	117,190	940
City Property	39,294	48,856	65,141	35,969	36,050	81
Publication Fees	-	-	-	-	-	-
Relief Clerical	21,372	9,469	12,625	17,179	17,190	11
Uncollectable taxes and refunds	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 1,994,783</b>	<b>\$ 1,603,030</b>	<b>\$ 1,996,775</b>	<b>\$ 2,242,799</b>	<b>\$ 2,293,838</b>	<b>\$ 51,039</b>
<b>Public Safety</b>						
Police Department	\$ 4,702,430	\$ 3,352,301	\$ 4,469,735	\$ 4,692,954	\$ 4,669,019	\$ (23,935)
School Crossing Guards	52,004	32,369	43,159	55,605	55,520	(85)
Fire Department	2,964,642	2,099,562	2,799,416	2,995,616	2,942,453	(53,163)
Inspection Services	237,493	139,430	185,907	236,104	257,190	21,086
Ordinance Control	83,634	62,783	83,711	97,593	101,780	4,187
Emergency Communications	8,049	4,974	6,632	9,250	11,660	2,410
<b>Total Public Safety</b>	<b>\$ 8,048,252</b>	<b>\$ 5,691,419</b>	<b>\$ 7,588,559</b>	<b>\$ 8,087,122</b>	<b>\$ 8,037,622</b>	<b>\$ (49,500)</b>
<b>Public Works</b>						
Public Works Director	\$ 46,201	\$ 41,654	\$ 55,539	\$ 49,665	\$ 49,443	\$ (222)
Engineering Department	326,634	247,439	329,919	386,676	391,315	4,639
Street Administration	283,377	237,179	316,239	328,668	343,810	15,142
Street Department Training	80,659	21,094	28,125	57,603	54,636	(2,967)
Street Repair & Maintenance	757,158	246,546	328,728	732,217	934,390	202,173
Snow and Ice Control	821,384	931,288	1,241,717	893,030	904,012	10,982
Brush / Weed Control	128,462	56,541	75,388	108,813	117,898	9,085
Street Signs & Markings	221,005	165,926	221,235	246,192	274,696	28,504
Curb & Gutter	43,574	15,913	21,217	62,587	63,361	774
Sidewalk	79,381	34,395	45,860	92,372	102,111	9,739
Street Lighting	460,549	300,643	450,965	465,000	460,000	(5,000)
Traffic Signals	154,825	53,897	71,863	206,159	176,892	(29,267)
Airport	84,172	84,219	112,292	88,431	84,219	(4,212)
Garbage Collection	841,973	504,254	672,339	845,464	457,151	(388,313)
Landfill Contract	313,577	25,748	34,331	310,240	288,288	(21,952)

## City of Wisconsin Rapids 2020 Budget General Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Public Works (Continued)</b>						
City Landfill Site	\$ 69,047	\$ 194,297	\$ 259,063	\$ 42,951	\$ 43,584	\$ 633
Recycling	247,210	216,956	289,275	289,668	310,494	20,826
Composting	220,753	352,403	469,871	278,379	287,046	8,667
<b>Total Public Works</b>	<b>\$ 5,179,941</b>	<b>\$ 3,730,392</b>	<b>\$ 5,023,963</b>	<b>\$ 5,484,115</b>	<b>\$ 5,343,346</b>	<b>\$ (140,769)</b>
<b>Education &amp; Recreation</b>						
Witter Field	\$ 66,337	\$ 44,297	\$ 59,063	\$ 79,870	\$ 51,984	\$ (27,886)
Mead Field	38,544	37,868	50,491	50,718	75,360	24,642
Other Green Areas	68,196	71,363	95,151	74,554	130,571	56,017
Bike Trails	6,336	8,551	11,401	16,820	19,015	2,195
Aquatics	4,797	6,055	6,055	74,931	-	(74,931)
Recreation Department	116,880	84,976	113,301	119,134	118,621	(513)
Park Department	336,947	241,588	322,117	371,594	371,692	98
Tree Care	126,140	310,862	414,483	151,112	156,700	5,588
Library	1,818,240	1,366,449	1,886,366	1,886,366	1,902,101	15,735
City Zoo	74,820	73,574	85,000	88,314	89,351	1,037
Special Events / Community Ben	44,854	48,832	51,000	46,397	51,575	5,178
Christmas Decorations	27,348	8,753	36,000	36,190	36,937	747
<b>Total Education &amp; Recreation</b>	<b>\$ 2,729,439</b>	<b>\$ 2,303,168</b>	<b>\$ 3,130,428</b>	<b>\$ 2,996,000</b>	<b>\$ 3,003,907</b>	<b>\$ 7,907</b>
<b>Development</b>						
Community Development	\$ 225,775	\$ 162,394	216,525	\$ 216,132	\$ 215,283	\$ (849)
Heart of Wisconsin	25,000	25,000	25,000	25,000	25,000	-
<b>Total Development</b>	<b>\$ 250,775</b>	<b>\$ 187,394</b>	<b>\$ 241,525</b>	<b>\$ 241,132</b>	<b>\$ 240,283</b>	<b>\$ (849)</b>
<b>Health &amp; Human Services</b>						
Humane Society	\$ 76,500	\$ 75,000	\$ 75,000	\$ 76,500	\$ 76,500	\$ -
Lowell Center	194,098	133,568	178,091	200,736	196,632	(4,104)
Cemetery	92,048	87,137	87,137	88,859	89,500	641
<b>Total Health &amp; Human Services</b>	<b>\$ 362,646</b>	<b>\$ 295,705</b>	<b>\$ 340,228</b>	<b>\$ 366,095</b>	<b>\$ 362,632</b>	<b>\$ (3,463)</b>
<b>Other Financing Uses</b>						
Transfer to Other Funds	\$ 769,355	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ (45,000)
<b>Total Development</b>	<b>\$ 769,355</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ (45,000)</b>
<b>Outlay</b>						
Information Technology	\$ 127,844	\$ 77,469	\$ 100,000	\$ 30,000	\$ 30,000	\$ -
Office Equipment	5,779	-	-	-	-	-
Engineering Department	-	-	5,117	5,117	3,250	(1,867)
Elections	-	-	-	2,500	2,500	-

**City of Wisconsin Rapids**  
**2020 Budget**  
**General Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay (Continued)</b>						
City Property	\$ -	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 20,000
Police Department	52,464	32,434	36,649	8,395	16,209	7,814
Fire Department	12,997	21,071	21,071	12,000	11,000	(1,000)
Fire Equipment	12,083	22,105	71,194	27,250	27,250	-
Witter Field	-	-	-	10,800	10,800	-
Christmas Decorations	-	-	-	4,000	-	(4,000)
Lowell Center	-	-	-	-	-	-
<b>Total Outlay</b>	<b>\$ 211,167</b>	<b>\$ 153,079</b>	<b>\$ 234,031</b>	<b>\$ 105,062</b>	<b>\$ 126,009</b>	<b>\$ 20,947</b>
<b>Contingency</b>						
Non-lapsing Funds	\$ -	\$ -	\$ -	\$ 875,000	\$ 1,200,000	\$ 325,000
Contingency	-	-	-	465,895	662,474	196,579
<b>Total Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,895</b>	<b>\$ 1,862,474</b>	<b>\$ 521,579</b>
<b>Total Expenditures</b>	<b>\$ 19,546,358</b>	<b>\$ 14,009,187</b>	<b>\$ 18,600,508</b>	<b>\$ 20,908,220</b>	<b>\$ 21,270,111</b>	<b>\$ 361,891</b>

## City of Wisconsin Rapids 2020 Budget General Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Taxes</b>						
General Property Tax	\$ 9,724,135	\$ 9,297,809	\$ 9,297,809	\$ 9,297,809	<b>\$ 9,620,067</b>	\$ 322,258
Omitted Property / Refunded Taxes	-	-	-	-	-	-
Property Tax Equivalent	1,845,967	1,913,648	1,913,648	1,912,475	<b>1,881,657</b>	(30,818)
Taxes-Housing Authority	49,265	52,020	52,050	49,265	<b>52,000</b>	2,735
Payment in Lieu of Taxes	33,646	-	20,000	33,646	<b>20,000</b>	(13,646)
Interest on Taxes	34,586	29,210	29,210	29,650	<b>29,650</b>	-
Mobile Home Fees	46,907	37,828	46,000	46,000	<b>46,000</b>	-
<b>Total Taxes</b>	<b>\$ 11,734,506</b>	<b>\$ 11,330,515</b>	<b>\$ 11,358,717</b>	<b>\$ 11,368,845</b>	<b>\$ 11,649,374</b>	<b>\$ 280,529</b>
<b>Licenses</b>						
Liquor & Malt Beverage	\$ 31,087	\$ 33,243	\$ 33,243	\$ 32,069	<b>\$ 32,000</b>	\$ (69)
Operators License	9,735	6,075	7,000	10,000	<b>10,000</b>	-
Cigarette License	2,500	2,767	2,767	2,500	<b>2,500</b>	-
Bicycle Licenses	155	15	15	225	<b>150</b>	(75)
Cat Licenses	271	221	221	350	<b>300</b>	(50)
Dog Licenses	1,072	840	840	1,250	<b>1,000</b>	(250)
Sundry Licenses	1,170	2,766	3,000	1,750	<b>1,750</b>	-
<b>Total Licenses</b>	<b>\$ 45,990</b>	<b>\$ 45,927</b>	<b>\$ 47,086</b>	<b>\$ 48,144</b>	<b>\$ 47,700</b>	<b>\$ (444)</b>
<b>Permits</b>						
Building Permits	\$ 275,575	\$ 214,768	\$ 225,000	\$ 175,000	<b>\$ 175,000</b>	\$ -
Parking Permits	3,970	2,801	3,000	4,750	<b>4,000</b>	(750)
Sundry Permits	13,686	9,900	11,000	15,000	<b>14,000</b>	(1,000)
<b>Total Permits</b>	<b>\$ 293,231</b>	<b>\$ 227,469</b>	<b>\$ 239,000</b>	<b>\$ 194,750</b>	<b>\$ 193,000</b>	<b>\$ (1,750)</b>
<b>Fines &amp; Forfeitures</b>						
Court Fines & Costs	\$ 2,603	\$ 2,220	\$ 2,500	\$ 1,500	<b>\$ 2,000</b>	\$ 500
Municipal Court Fines & Costs	242,797	211,731	282,308	220,000	<b>250,000</b>	30,000
Parking Violation Forfeitures	48,236	33,789	45,052	37,250	<b>37,250</b>	-
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 293,636</b>	<b>\$ 247,740</b>	<b>\$ 329,860</b>	<b>\$ 258,750</b>	<b>\$ 289,250</b>	<b>\$ 30,500</b>
<b>Intergovernmental</b>						
Connecting Highway Aids	\$ 323,679	\$ 242,593	\$ 323,457	\$ 323,457	<b>\$ 322,913</b>	\$ (544)
General Transportation Aids	974,290	701,918	936,321	936,321	<b>1,043,278</b>	106,957
Shared Revenue from State	3,794,207	1,044,403	3,794,370	3,794,370	<b>3,795,077</b>	707
State Payment-Municipal Services	34,084	36,364	364	34,100	<b>36,000</b>	1,900
Expenditure Restraint Program	464,660	-	475,247	475,247	<b>473,112</b>	(2,135)
Recycling Grant	71,997	72,042	72,042	72,000	<b>72,000</b>	-
State Fire Insurance Tax	43,501	47,542	47,542	43,500	<b>47,500</b>	4,000
Wood County Library Aid	495,712	560,436	560,436	560,436	<b>580,842</b>	20,406
Personal Property Exemption	89,643	89,643	89,643	89,643	<b>90,980</b>	1,337
Computer Tax Exemption	146,688	150,238	150,238	148,155	<b>150,238</b>	2,083
<b>Total Intergovernmental</b>	<b>\$ 6,438,461</b>	<b>\$ 2,945,179</b>	<b>\$ 6,449,660</b>	<b>\$ 6,477,229</b>	<b>\$ 6,611,940</b>	<b>\$ 134,711</b>

## City of Wisconsin Rapids 2020 Budget General Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Special Assessments</b>						
Street Surfacing	\$ 147,910	\$ 82,847	\$ 82,847	\$ 103,650	\$ 136,750	\$ 33,100
Sewer	38,729	28,251	28,251	27,750	38,325	10,575
Curb & Gutter	51,730	30,837	30,837	33,235	45,150	11,915
Sidewalk	84,931	104,187	104,187	52,165	93,200	41,035
Weed Cutting	4,111	2,275	2,275	1,000	2,500	1,500
Other	-	-	-	5,412	-	(5,412)
Snow Removal	3,800	1,600	1,600	1,500	2,500	1,000
<b>Total Special Assessments</b>	<b>\$ 331,211</b>	<b>\$ 249,997</b>	<b>\$ 249,997</b>	<b>\$ 224,712</b>	<b>\$ 318,425</b>	<b>\$ 93,713</b>
<b>Miscellaneous</b>						
Cell Tower Lease	\$ 46,938	\$ 35,346	\$ 46,925	\$ 46,925	\$ 46,925	\$ -
Coffeehouse	-	19,978	26,637	27,000	27,000	-
<b>Total Miscellaneous</b>	<b>\$ 46,938</b>	<b>\$ 55,324</b>	<b>\$ 73,562</b>	<b>\$ 73,925</b>	<b>\$ 73,925</b>	<b>\$ -</b>
<b>Interest</b>						
Investment Interest	\$ 426,028	\$ 296,828	\$ 395,771	\$ 275,000	\$ 300,000	\$ 25,000
Special Assessment Interest	27,622	25,321	25,321	19,500	23,200	3,700
<b>Total Interest</b>	<b>\$ 453,650</b>	<b>\$ 322,149</b>	<b>\$ 421,092</b>	<b>\$ 294,500</b>	<b>\$ 323,200</b>	<b>\$ 28,700</b>
<b>Charges of Service</b>						
Publication Fees	\$ 1,555	\$ 1,560	\$ 1,560	\$ 1,500	\$ 1,500	\$ -
Special Assessment Inquiry Fees	11,950	7,725	9,000	11,000	9,000	(2,000)
City Clerk Revenue	164	-	-	100	100	-
City Treasurer Revenue	10,016	10,015	10,050	10,000	10,000	-
Police Department Revenue	91	214	225	500	250	(250)
Fire Department Revenue	167	10	10	275	150	(125)
Building Inspector Revenue	3,850	1,240	3,600	4,000	3,600	(400)
Landfill Surcharge	176,674	109,857	146,476	170,000	165,000	(5,000)
Street Department Revenue	6,323	15,751	17,000	15,000	15,000	-
Library	52,588	42,078	56,104	54,014	42,197	(11,817)
Park Department	9,278	7,455	8,500	11,500	10,000	(1,500)
Witter Field Lease	21,717	15,475	18,000	19,000	20,000	1,000
Recreation Department	20,557	14,454	17,000	19,500	19,000	(500)
WRPS - School Liaison	59,330	15,640	62,000	62,043	62,000	(43)
Compost Fees	42,145	15,656	35,000	23,000	35,000	12,000
Engineering Revenue	250	629	750	1,000	500	(500)
<b>Total Charges for Service</b>	<b>\$ 416,655</b>	<b>\$ 257,759</b>	<b>\$ 385,275</b>	<b>\$ 402,432</b>	<b>\$ 393,297</b>	<b>\$ (9,135)</b>



## City of Wisconsin Rapids 2020 Budget General Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Other Financing Sources</b>						
Fund Balance Applied - General	\$ -	\$ -	\$ -	\$ 669,933	<b>\$ 150,000</b>	\$ (519,933)
Fund Balance Applied - Nonlapsing	-	-	-	875,000	<b>1,200,000</b>	325,000
Fund Balance Applied - Library	-	-	-	20,000	<b>20,000</b>	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,564,933</b>	<b>\$ 1,370,000</b>	<b>\$ (194,933)</b>
<b>Total Revenues</b>	<b>\$ 20,054,278</b>	<b>\$ 15,682,059</b>	<b>\$ 19,554,249</b>	<b>\$ 20,908,220</b>	<b>\$ 21,270,111</b>	<b>\$ 361,891</b>

## City of Wisconsin Rapids 2020 Budget Debt Service Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>General Obligation Debt</b>						
2008 \$1,000,000 Note - Principal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
2008 \$1,000,000 Note - Interest	2,000	-	-	-	-	-
2008 \$77,152 Lease - Principal	9,620	-	-	-	-	-
2008 \$77,152 Lease - Interest	508	-	-	-	-	-
2011 \$1,225,000 Bond - Principal	125,000	125,000	125,000	125,000	125,000	-
2011 \$1,225,000 Bond - Interest	18,281	8,281	14,687	14,687	10,938	(3,749)
2011 \$2,715,000 Bond - Principal	175,000	175,000	175,000	175,000	175,000	-
2011 \$2,715,000 Bond - Interest	52,981	25,397	48,169	48,169	42,809	(5,360)
2011 \$1,300,000 Note - Principal	150,000	150,000	150,000	150,000	150,000	-
2011 \$1,300,000 Note - Interest	14,062	6,000	9,750	9,750	5,250	(4,500)
2012 \$3,930,000 Bond - Principal	365,000	390,000	390,000	390,000	420,000	30,000
2012 \$3,930,000 Bond - Interest	61,488	28,919	53,450	53,450	44,338	(9,112)
2012 \$2,310,000 Bond - Principal	190,000	215,000	215,000	215,000	165,000	(50,000)
2012 \$2,310,000 Bond - Interest	21,805	19,780	19,780	19,780	17,756	(2,024)
2012 \$1,010,000 Note - Principal	100,000	100,000	100,000	100,000	100,000	-
2012 \$1,010,000 Note - Interest	5,590	4,590	4,590	4,590	3,515	(1,075)
2012 \$500,000 STFL - Principal	49,888	51,385	51,385	51,385	52,913	1,528
2012 \$500,000 STFL - Interest	7,945	6,449	6,449	6,449	4,921	(1,528)
2015 \$7,475,000 Bond - Principal	485,000	495,000	495,000	495,000	510,000	15,000
2015 \$7,475,000 Bond - Interest	138,869	129,069	129,069	129,069	119,019	(10,050)
2015 \$995,000 Note - Principal	95,000	100,000	100,000	100,000	100,000	-
2015 \$995,000 Note - Interest	13,463	6,493	12,362	12,362	11,013	(1,349)
2016 \$1,120,000 Note - Principal	90,000	95,000	95,000	95,000	105,000	10,000
2016 \$1,120,000 Note - Interest	14,293	6,943	13,412	13,412	12,334	(1,078)
2017 \$4,515,000 Bond - Principal	170,000	155,000	155,000	155,000	190,000	35,000
2017 \$4,515,000 Bond - Interest	200,601	66,057	129,788	129,788	124,613	(5,175)
2018 \$2,135,000 Note - Principal	-	100,000	100,000	100,000	100,000	-
2018 \$2,135,000 Note - Interest	-	47,312	72,974	72,974	50,325	(22,649)
2019 \$5,685,000 Bond - Principal	-	-	-	-	250,000	250,000
2019 \$5,685,000 Bond - Interest	-	-	-	-	214,948	214,948
2020 \$5,775,000 Bond - Principal	-	-	-	-	-	-
2020 \$5,775,000 Bond - Interest	-	-	-	-	-	-
<b>Total General Obligation Debt</b>	<b>\$ 2,656,394</b>	<b>\$ 2,506,675</b>	<b>\$ 2,665,865</b>	<b>\$ 2,665,865</b>	<b>\$ 3,104,692</b>	<b>\$ 438,827</b>
WWLC 2015 Bonds Debt Payment	(623,869)	(624,069)	(624,069)	(624,069)	(629,019)	(4,950)
<b>Net General Obligation Debt</b>	<b>\$ 2,032,525</b>	<b>\$ 1,882,606</b>	<b>\$ 2,041,796</b>	<b>\$ 2,041,796</b>	<b>\$ 2,475,673</b>	<b>\$ 433,877</b>
<b>Clean Water Fund Loan</b>						
2008 \$26,615,595 CWFL - Principal	\$ 1,391,478	\$ 1,438,761	\$ 1,438,761	\$ 1,438,761	\$ 1,487,650	\$ 48,889
2008 \$26,615,595 CWFL - Interest	594,482	285,420	546,396	546,396	496,676	-
2018 \$7,027,469 CWFL - Principal	-	82,123	82,123	-	284,303	-
2018 \$7,027,469 CWFL - Interest	7,797	53,694	113,547	123,383	117,299	(6,084)
<b>Total Clean Water Fund Loan</b>	<b>\$ 1,993,757</b>	<b>\$ 1,859,998</b>	<b>\$ 2,180,827</b>	<b>\$ 2,108,540</b>	<b>\$ 2,385,928</b>	<b>\$ 42,805</b>
Wastewater CWFL Debt Payment	(1,993,757)	(1,859,998)	(2,180,827)	(2,108,540)	(2,385,928)	(42,805)
<b>Net Clean Water Fund Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of Wisconsin Rapids 2020 Budget Debt Service Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Other Financing Uses</b>						
Reserve For Future Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	-	-	-	-	-	-
<b>Total Transfer to Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,032,525</b>	<b>\$ 1,882,606</b>	<b>\$ 2,041,796</b>	<b>\$ 2,041,796</b>	<b>\$ 2,475,673</b>	<b>\$ 433,877</b>

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Taxes</b>						
General Property Taxes	\$ 1,210,635	\$ 1,349,597	\$ 1,349,597	\$ 1,349,597	\$ 1,686,585	\$ 336,988
<b>Total Taxes</b>	<b>\$ 1,210,635</b>	<b>\$ 1,349,597</b>	<b>\$ 1,349,597</b>	<b>\$ 1,349,597</b>	<b>\$ 1,686,585</b>	<b>\$ 336,988</b>

<b>Miscellaneous</b>						
WWLC Debt Payment	\$ 52,399	\$ 54,483	\$ 54,483	\$ 54,483	\$ 57,050	\$ 2,567
Wastewater Debt Payment	18,829	19,578	19,578	19,578	20,500	922
<b>Total Miscellaneous</b>	<b>\$ 71,228</b>	<b>\$ 74,061</b>	<b>\$ 74,061</b>	<b>\$ 74,061</b>	<b>\$ 77,550</b>	<b>\$ 3,489</b>

<b>Other Financing Sources</b>						
Transfer From Centralia Center Fund	\$ 48,858	\$ 47,633	\$ 47,633	\$ 47,633	\$ 46,354	\$ (1,279)
Transfer From TID No. 6	352,474	366,511	366,511	366,511	374,722	8,211
Transfer From TID No. 7	93,581	80,872	80,872	80,872	44,250	(36,622)
Transfer From Other Funds	-	172,212	172,212	-	-	-
Fund Balance Applied	-	-	-	-	74,000	74,000
Bond Premium Applied	-	-	-	123,122	172,212	49,090
<b>Total Other Financing Sources</b>	<b>\$ 494,913</b>	<b>\$ 667,228</b>	<b>\$ 667,228</b>	<b>\$ 618,138</b>	<b>\$ 711,538</b>	<b>\$ 93,400</b>

<b>Total Revenues</b>	<b>\$ 1,705,548</b>	<b>\$ 2,016,825</b>	<b>\$ 2,016,825</b>	<b>\$ 1,967,735</b>	<b>\$ 2,475,673</b>	<b>\$ 430,388</b>
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**City of Wisconsin Rapids**  
**2020 Budget**  
**Centralia Center Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Centralia Center Operating</b>						
Senior Resource Center	\$ 60,112	\$ 29,499	\$ 39,332	\$ 45,294	<b>\$ 45,943</b>	\$ 649
Commercial Lease Space	118,274	74,457	99,276	121,925	<b>122,126</b>	201
Replacement Reserves	-	-	-	25,000	<b>25,000</b>	-
<b>Total Centralia Center Operating</b>	<b>\$ 178,386</b>	<b>\$ 103,956</b>	<b>\$ 138,608</b>	<b>\$ 192,219</b>	<b>\$ 193,069</b>	<b>\$ 850</b>
<b>Other Financing Uses</b>						
Transfer to Debt Service Fund						
Senior Resource Center	\$ 48,858	\$ 47,633	\$ 47,633	\$ 47,633	<b>\$ 46,354</b>	\$ (1,279)
Commercial Lease Space	-	-	-	-	-	-
Public Works Construction Fund	-	-	327,988	327,988	-	(327,988)
Lease Reserve						
Senior Resource Center	-	-	-	5,641	<b>6,510</b>	869
Commercial Lease Space	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ 48,858</b>	<b>\$ 47,633</b>	<b>\$ 375,621</b>	<b>\$ 381,262</b>	<b>\$ 52,864</b>	<b>\$ (328,398)</b>
<b>Total Expenditures</b>	<b>\$ 227,244</b>	<b>\$ 151,589</b>	<b>\$ 514,229</b>	<b>\$ 573,481</b>	<b>\$ 245,933</b>	<b>\$ (327,548)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Centralia Center Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Taxes</b>						
General Property Taxes	\$ 84,369	\$ 105,119	\$ 105,119	\$ 105,119	<b>\$ 104,409</b>	\$ (710)
<b>Total Taxes</b>	<b>\$ 84,369</b>	<b>\$ 105,119</b>	<b>\$ 105,119</b>	<b>\$ 105,119</b>	<b>\$ 104,409</b>	<b>\$ (710)</b>
<b>Charges for Service</b>						
Lease Revenue						
Senior Resource Center	\$ 79,402	\$ 66,169	\$ 79,402	\$ 79,402	<b>\$ 79,402</b>	\$ -
Commercial Lease Space	35,533	93,521	98,321	23,771	<b>19,200</b>	(4,571)
Utility Contribution						
Senior Resource Center	18,110	12,914	19,371	19,563	<b>19,404</b>	(159)
Commercial Lease Space	16,847	14,327	17,638	17,638	<b>23,518</b>	5,880
<b>Total Charges for Service</b>	<b>\$ 149,892</b>	<b>\$ 186,931</b>	<b>\$ 214,732</b>	<b>\$ 140,374</b>	<b>\$ 141,524</b>	<b>\$ 1,150</b>
<b>Other Financing Sources</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 327,988	<b>\$ -</b>	\$ (327,988)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,988</b>	<b>\$ -</b>	<b>\$ (327,988)</b>
<b>Total Revenues</b>	<b>\$ 234,261</b>	<b>\$ 292,050</b>	<b>\$ 319,851</b>	<b>\$ 573,481</b>	<b>\$ 245,933</b>	<b>\$ (327,548)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Emergency Medical Services Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Public Safety</b>						
Ambulance Operations	\$ 1,438,110	\$ 960,638	\$ 1,280,851	\$ 1,404,353	\$ 1,354,101	\$ (50,252)
EMS Grant	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 1,438,110</b>	<b>\$ 960,638</b>	<b>\$ 1,280,851</b>	<b>\$ 1,404,353</b>	<b>\$ 1,354,101</b>	<b>\$ (50,252)</b>
<b>Outlay</b>						
Ambulance Outlay	\$ 230,014	\$ 30,396	\$ 57,500	\$ 57,500	\$ 57,500	\$ -
<b>Total Outlay</b>	<b>\$ 230,014</b>	<b>\$ 30,396</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,668,124</b>	<b>\$ 991,034</b>	<b>\$ 1,338,351</b>	<b>\$ 1,461,853</b>	<b>\$ 1,411,601</b>	<b>\$ (50,252)</b>
<b>Taxes</b>						
General Property Taxes	\$ -	\$ 441,466	\$ 441,466	\$ 441,466	\$ 289,473	\$ (151,993)
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 441,466</b>	<b>\$ 441,466</b>	<b>\$ 441,466</b>	<b>\$ 289,473</b>	<b>\$ (151,993)</b>
<b>Intergovernmental</b>						
State Aid -EMS	\$ 6,774	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>	<b>\$ 6,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Service</b>						
Ambulance Revenue	\$ 1,026,702	\$ 851,334	\$ 1,050,000	\$ 950,000	\$ 1,050,000	\$ 100,000
Ambulance Contract	68,645	70,387	70,387	70,387	72,128	1,741
<b>Total Charges for Service</b>	<b>\$ 1,095,347</b>	<b>\$ 921,721</b>	<b>\$ 1,120,387</b>	<b>\$ 1,020,387</b>	<b>\$ 1,122,128</b>	<b>\$ 101,741</b>
<b>Other Financing Sources</b>						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	337,560	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 337,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 1,439,681</b>	<b>\$ 1,363,187</b>	<b>\$ 1,561,853</b>	<b>\$ 1,461,853</b>	<b>\$ 1,411,601</b>	<b>\$ (50,252)</b>

**City of Wisconsin Rapids  
2020 Budget  
Room Tax Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Development</b>						
WRACVB	\$ 226,748	\$ 181,822	\$ 242,429	\$ 226,625	\$ 262,850	\$ 36,225
Economic Development	27,231	8,875	8,875	36,422	42,244	5,822
<b>Total Development</b>	<b>\$ 253,979</b>	<b>\$ 190,697</b>	<b>\$ 251,304</b>	<b>\$ 263,047</b>	<b>\$ 305,094</b>	<b>\$ 42,047</b>
<b>Outlay</b>						
Park Department Outlay	\$ 29,266	\$ 59,812	\$ 59,812	\$ 60,703	\$ 70,406	\$ 9,703
<b>Total Other Financing Uses</b>	<b>\$ 29,266</b>	<b>\$ 59,812</b>	<b>\$ 59,812</b>	<b>\$ 60,703</b>	<b>\$ 70,406</b>	<b>\$ 9,703</b>
<b>Total Expenditures</b>	<b>\$ 283,245</b>	<b>\$ 250,509</b>	<b>\$ 311,116</b>	<b>\$ 323,750</b>	<b>\$ 375,500</b>	<b>\$ 51,750</b>
<b>Taxes</b>						
Room Accommodation Tax	\$ 323,926	\$ 259,747	\$ 350,000	\$ 323,750	\$ 375,500	\$ 51,750
<b>Total Taxes</b>	<b>\$ 323,926</b>	<b>\$ 259,747</b>	<b>\$ 350,000</b>	<b>\$ 323,750</b>	<b>\$ 375,500</b>	<b>\$ 51,750</b>
<b>Other Financing Sources</b>						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	-	-	-	-	-	-
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 323,926</b>	<b>\$ 259,747</b>	<b>\$ 350,000</b>	<b>\$ 323,750</b>	<b>\$ 375,500</b>	<b>\$ 51,750</b>

## City of Wisconsin Rapids 2020 Budget Grants and Donations

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Public Safety</b>						
Police Department	\$ 26,762	\$ -	\$ 10,000	\$ 42,757	\$ -	\$ (42,757)
Fire Department - HazMat	16,359	4,453	4,453	9,441	8,313	(1,128)
<b>Total Public Safety</b>	<b>\$ 43,121</b>	<b>\$ 4,453</b>	<b>\$ 14,453</b>	<b>\$ 52,198</b>	<b>\$ 8,313</b>	<b>\$ (43,885)</b>
<b>Education &amp; Recreation</b>						
Tree Care	\$ 1,188	\$ 4,064	\$ 4,064	\$ -	\$ -	\$ -
Library	9,250	-	10,250	10,250	-	(10,250)
City Zoo	5,740	3,355	3,355	335,446	-	(335,446)
Beautification	513	7,215	7,215	21,215	-	(21,215)
<b>Total Educations &amp; Recreation</b>	<b>\$ 16,691</b>	<b>\$ 14,634</b>	<b>\$ 24,884</b>	<b>\$ 366,911</b>	<b>\$ -</b>	<b>\$ (366,911)</b>
<b>Development</b>						
YMCA WEDC Grant	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>
<b>Total Expenditures</b>	<b>\$ 59,812</b>	<b>\$ 169,087</b>	<b>\$ 189,337</b>	<b>\$ 569,109</b>	<b>\$ 8,313</b>	<b>\$ (560,796)</b>
<b>Intergovernmental</b>						
State Aid - HazMat	\$ 8,313	\$ 6,235	\$ 8,313	\$ 8,313	\$ 8,313	\$ -
WEDC Grant	-	150,000	150,000	150,000	-	(150,000)
Federal Forfeiture Revenue	-	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 8,313</b>	<b>\$ 156,235</b>	<b>\$ 158,313</b>	<b>\$ 158,313</b>	<b>\$ 8,313</b>	<b>\$ (150,000)</b>
<b>Miscellaneous</b>						
Gifts and Donations	\$ 71,478	\$ 61,080	\$ 61,080	\$ 10,250	\$ -	\$ (10,250)
<b>Total Miscellaneous</b>	<b>\$ 71,478</b>	<b>\$ 61,080</b>	<b>\$ 61,080</b>	<b>\$ 10,250</b>	<b>\$ -</b>	<b>\$ (10,250)</b>
<b>Other Financing Sources</b>						
Fund Balance Applied - Nonlapsing	\$ -	\$ -	\$ -	\$ 390,546	\$ -	\$ (390,546)
Transfer From Other Funds	-	-	-	10,000	-	(10,000)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,546</b>	<b>\$ -</b>	<b>\$ (400,546)</b>
<b>Total Revenues</b>	<b>\$ 79,791</b>	<b>\$ 217,315</b>	<b>\$ 219,393</b>	<b>\$ 569,109</b>	<b>\$ 8,313</b>	<b>\$ (560,796)</b>



**City of Wisconsin Rapids**  
**2020 Budget**  
**Wisconsin Rapids Community Media Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>General Government</b>						
Community Media	\$ 301,591	\$ 96,144	\$ 128,192	\$ 319,070	\$ 293,272	\$ (25,798)
Contingency	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 301,591</b>	<b>\$ 96,144</b>	<b>\$ 128,192</b>	<b>\$ 319,070</b>	<b>\$ 293,272</b>	<b>\$ (25,798)</b>
<b>Outlay</b>						
Public Access Outlay	\$ 4,275	\$ 3,409	\$ 3,409	\$ 25,000	\$ 26,900	\$ 1,900
<b>Total Outlay</b>	<b>\$ 4,275</b>	<b>\$ 3,409</b>	<b>\$ 3,409</b>	<b>\$ 25,000</b>	<b>\$ 26,900</b>	<b>\$ 1,900</b>
<b>Total Expenditures</b>	<b>\$ 305,866</b>	<b>\$ 99,553</b>	<b>\$ 131,601</b>	<b>\$ 344,070</b>	<b>\$ 320,172</b>	<b>\$ (23,898)</b>
<b>Licenses</b>						
Franchise Fees	\$ 302,652	\$ 190,397	\$ 303,750	\$ 303,750	\$ 303,750	\$ -
<b>Total Licenses</b>	<b>\$ 302,652</b>	<b>\$ 190,397</b>	<b>\$ 303,750</b>	<b>\$ 303,750</b>	<b>\$ 303,750</b>	<b>\$ -</b>
<b>Charges for Service</b>						
RCCA Revenue	\$ 1,159	\$ 3,540	\$ -	\$ 1,000	\$ 1,000	\$ -
Municipal Contributions	3,000	-	-	4,000	3,000	(1,000)
<b>Total Charges for Service</b>	<b>\$ 4,159</b>	<b>\$ 3,540</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ (1,000)</b>
<b>Other Financing Sources</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 35,320	\$ 12,422	\$ (22,898)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,320</b>	<b>\$ 12,422</b>	<b>\$ (22,898)</b>
<b>Total Revenues</b>	<b>\$ 306,811</b>	<b>\$ 193,937</b>	<b>\$ 303,750</b>	<b>\$ 344,070</b>	<b>\$ 320,172</b>	<b>\$ (23,898)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Mass Transit Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Public Works</b>						
Mass Transit Operating	\$ 516,647	\$ -	\$ -	\$ 902,293	\$ 939,905	\$ 37,612
<b>Total Public Works</b>	<b>\$ 516,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902,293</b>	<b>\$ 939,905</b>	<b>\$ 37,612</b>
<b>Outlay</b>						
Mass Transit Outlay	\$ 39,164	\$ -	\$ -	\$ 107,400	\$ 74,714	\$ (32,686)
<b>Total Outlay</b>	<b>\$ 39,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,400</b>	<b>\$ 74,714</b>	<b>\$ (32,686)</b>
<b>Total Expenditures</b>	<b>\$ 555,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,009,693</b>	<b>\$ 1,014,619</b>	<b>\$ 4,926</b>
<b>Taxes</b>						
Property Taxes	\$ 14,131	\$ 27,009	\$ 27,009	\$ 27,009	\$ 50,708	\$ 23,699
<b>Total Taxes</b>	<b>\$ 14,131</b>	<b>\$ 27,009</b>	<b>\$ 27,009</b>	<b>\$ 27,009</b>	<b>\$ 50,708</b>	<b>\$ 23,699</b>
<b>Intergovernmental</b>						
Federal Transit Aids	\$ 305,711	\$ 180,110	\$ 414,355	\$ 414,355	\$ 392,120	\$ (22,235)
State Transit Aids	214,629	217,050	217,050	176,849	176,849	-
<b>Total Intergovernmental</b>	<b>\$ 520,340</b>	<b>\$ 397,160</b>	<b>\$ 631,405</b>	<b>\$ 591,204</b>	<b>\$ 568,969</b>	<b>\$ (22,235)</b>
<b>Charges for Service</b>						
Operating Revenues	\$ -	\$ -	\$ -	\$ 370,000	\$ 380,000	\$ 10,000
<b>Total Charges for Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 380,000</b>	<b>\$ 10,000</b>
<b>Other Financing Sources</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 21,480	\$ 14,942	\$ (6,538)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,480</b>	<b>\$ 14,942</b>	<b>\$ (6,538)</b>
<b>Total Revenues</b>	<b>\$ 534,471</b>	<b>\$ 424,169</b>	<b>\$ 658,414</b>	<b>\$ 1,009,693</b>	<b>\$ 1,014,619</b>	<b>\$ 4,926</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Retiree Health Insurance Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>General Government</b>						
Retiree Health Insurance	\$ 73,456	\$ 57,806	\$ 71,750	\$ 71,150	\$ 61,674	\$ (9,476)
<b>Total General Government</b>	<b>\$ 73,456</b>	<b>\$ 57,806</b>	<b>\$ 71,750</b>	<b>\$ 71,150</b>	<b>\$ 61,674</b>	<b>\$ (9,476)</b>
<b>Public Safety</b>						
Retiree Health Insurance	\$ 274,467	\$ 231,968	\$ 304,946	\$ 304,946	\$ 297,485	\$ (7,461)
<b>Total Public Safety</b>	<b>\$ 274,467</b>	<b>\$ 231,968</b>	<b>\$ 304,946</b>	<b>\$ 304,946</b>	<b>\$ 297,485</b>	<b>\$ (7,461)</b>
<b>Public Works</b>						
Retiree Health Insurance	\$ 161,834	\$ 115,308	\$ 171,948	\$ 171,948	\$ 188,706	\$ 16,758
<b>Total Public Works</b>	<b>\$ 161,834</b>	<b>\$ 115,308</b>	<b>\$ 171,948</b>	<b>\$ 171,948</b>	<b>\$ 188,706</b>	<b>\$ 16,758</b>
<b>Education &amp; Recreation</b>						
Retiree Health Insurance	\$ 30,524	\$ 34,409	\$ 18,693	\$ 18,693	\$ 44,545	\$ 25,852
<b>Total Education &amp; Recreation</b>	<b>\$ 30,524</b>	<b>\$ 34,409</b>	<b>\$ 18,693</b>	<b>\$ 18,693</b>	<b>\$ 44,545</b>	<b>\$ 25,852</b>
<b>Total Expenditures</b>	<b>\$ 540,281</b>	<b>\$ 439,491</b>	<b>\$ 567,337</b>	<b>\$ 566,737</b>	<b>\$ 592,410</b>	<b>\$ 25,673</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Retiree Health Insurance Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Taxes</b>						
Property Taxes	\$ 152,915	\$ 196,435	\$ 196,435	\$ 196,435	<b>\$ 181,553</b>	\$ (14,882)
<b>Total Taxes</b>	<b>\$ 152,915</b>	<b>\$ 196,435</b>	<b>\$ 196,435</b>	<b>\$ 196,435</b>	<b>\$ 181,553</b>	<b>\$ (14,882)</b>
<b>Miscellaneous</b>						
Retiree Premium Contribution	\$ 201,346	\$ 163,826	\$ 218,435	\$ 227,193	<b>\$ 220,768</b>	\$ (6,425)
Incidental Labor Account	159,006	126,360	168,480	143,109	<b>190,089</b>	46,980
<b>Total Intergovernmental</b>	<b>\$ 360,352</b>	<b>\$ 290,186</b>	<b>\$ 386,915</b>	<b>\$ 370,302</b>	<b>\$ 410,857</b>	<b>\$ 40,555</b>
<b>Other Financing Sources</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 513,267</b>	<b>\$ 486,621</b>	<b>\$ 583,350</b>	<b>\$ 566,737</b>	<b>\$ 592,410</b>	<b>\$ 25,673</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Storm Water Utility Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Public Works</b>						
Street Sweeping	\$ 295,614	\$ 233,743	\$ 311,657	\$ 354,933	\$ 376,551	\$ 21,618
Storm Sewer Maintenance	220,638	170,297	227,063	268,805	244,206	(24,599)
Storm Water Management	112,733	-	-	-	-	-
Administrative	96,763	37,898	50,531	55,116	64,038	8,922
<b>Total Public Works</b>	<b>\$ 725,748</b>	<b>\$ 441,938</b>	<b>\$ 589,251</b>	<b>\$ 678,854</b>	<b>\$ 684,795</b>	<b>\$ 5,941</b>
<b>Other Financing Uses</b>						
Transfer to Other Funds	\$ 100,000	\$ -	\$ 125,000	\$ 125,000	\$ 93,230	\$ (31,770)
<b>Total Other Financing Uses</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 93,230</b>	<b>\$ (31,770)</b>
<b>Total Expenditures</b>	<b>\$ 825,748</b>	<b>\$ 441,938</b>	<b>\$ 714,251</b>	<b>\$ 803,854</b>	<b>\$ 778,025</b>	<b>\$ (25,829)</b>
<b>Charges for Service</b>						
Storm Water Utility Fee	\$ 730,151	\$ 515,010	\$ 772,515	\$ 780,450	\$ 777,000	\$ (3,450)
<b>Total Charges for Service</b>	<b>\$ 730,151</b>	<b>\$ 515,010</b>	<b>\$ 772,515</b>	<b>\$ 780,450</b>	<b>\$ 777,000</b>	<b>\$ (3,450)</b>
<b>Special Assessments</b>						
Storm Water	\$ 7,778	\$ 1,722	\$ 1,722	\$ -	\$ 1,025	\$ 1,025
<b>Total Special Assessments</b>	<b>\$ 7,778</b>	<b>\$ 1,722</b>	<b>\$ 1,722</b>	<b>\$ -</b>	<b>\$ 1,025</b>	<b>\$ 1,025</b>
<b>Other Financing Sources</b>						
Fund Balance Applied (Reserved)	\$ -	\$ -	\$ -	\$ 23,404	\$ -	\$ (23,404)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,404</b>	<b>\$ -</b>	<b>\$ (23,404)</b>
<b>Total Revenues</b>	<b>\$ 730,151</b>	<b>\$ 515,010</b>	<b>\$ 772,515</b>	<b>\$ 803,854</b>	<b>\$ 778,025</b>	<b>\$ (26,854)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Wisconsin Rapids Aquatics Complex Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Education &amp; Recreation</b>						
Wis Rapids Aquatics Complex	\$ -	\$ -	\$ -	\$ -	\$ 232,486	\$ 232,486
<b>Total Education &amp; Recreation</b>	\$ -	\$ -	\$ -	\$ -	\$ 232,486	\$ 232,486
<b>Outlay</b>						
Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
<b>Total Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 342,486	\$ 342,486
<b>Taxes</b>						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 129,686	\$ 129,686
<b>Total Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ 129,686	\$ 129,686
<b>Charges for Service</b>						
Admisssons	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Concessions	-	-	-	-	50,000	50,000
Rentals	-	-	-	-	19,800	19,800
Programming	-	-	-	-	3,000	3,000
<b>Total Charges for Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,800	\$ 3,000
<b>Other Financing Sources</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 342,486	\$ 132,686

**City of Wisconsin Rapids**  
**2020 Budget**  
**Aquatics & Riverfront Construction Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Regional Aquatics Facility	\$ 369,773	\$ 2,901,059	\$ 7,105,000	\$11,260,000	\$ 4,532,633	\$ (6,727,367)
Splash Pads	10,741	-	-	-	-	-
Overlook Balcony	-	-	-	-	-	-
East River Bank Bike Path	2,584,962	836,491	1,538,175	1,538,175	-	(1,538,175)
<b>Total Outlay</b>	<b>\$ 2,965,476</b>	<b>\$ 3,737,550</b>	<b>\$ 8,643,175</b>	<b>\$ 12,798,175</b>	<b>\$ 4,532,633</b>	<b>\$ (8,265,542)</b>
<b>Other Financing Uses</b>						
Debt Issue Expense	\$ 57,160	\$ 122,169	\$ 122,169	\$ 121,182	\$ 122,367	\$ 1,185
Transfer to Other Funds	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ 57,160</b>	<b>\$ 122,169</b>	<b>\$ 122,169</b>	<b>\$ 121,182</b>	<b>\$ 122,367</b>	<b>\$ 1,185</b>
<b>Total Expenditures</b>	<b>\$ 3,022,636</b>	<b>\$ 3,859,719</b>	<b>\$ 8,765,344</b>	<b>\$ 12,919,357</b>	<b>\$ 4,655,000</b>	<b>\$ (8,265,542)</b>
<b>Intergovernmental</b>						
DNR Stewardship Grant	\$ 575,981	\$ -	\$ 625,529	\$ 625,529	\$ -	\$ (625,529)
<b>Total Intergovernmental</b>	<b>\$ 575,981</b>	<b>\$ -</b>	<b>\$ 625,529</b>	<b>\$ 625,529</b>	<b>\$ -</b>	<b>\$ (625,529)</b>
<b>Miscellaneous</b>						
Gifts and Donations	\$ 27,875	\$ 2,500,000	\$ 2,503,795	\$ 7,000,000	\$ 500,000	\$ (6,500,000)
<b>Total Miscellaneous</b>	<b>\$ 27,875</b>	<b>\$ 2,500,000</b>	<b>\$ 2,503,795</b>	<b>\$ 7,000,000</b>	<b>\$ 500,000</b>	<b>\$ (6,500,000)</b>
<b>Other Financing Sources</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	-	-	-	-	-	-
Proceeds From Long-term Debt	938,008	3,818,828	3,818,828	3,533,828	4,155,000	621,172
Fund Balance Applied	-	-	-	1,760,000	-	(1,760,000)
<b>Total Other Financing Sources</b>	<b>\$ 938,008</b>	<b>\$ 3,818,828</b>	<b>\$ 3,818,828</b>	<b>\$ 5,293,828</b>	<b>\$ 4,155,000</b>	<b>\$ (1,138,828)</b>
<b>Total Revenues</b>	<b>\$ 1,541,864</b>	<b>\$ 6,318,828</b>	<b>\$ 6,948,152</b>	<b>\$ 12,919,357</b>	<b>\$ 4,655,000</b>	<b>\$ (8,264,357)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Public Works Construction Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Street Construction	\$ 1,302,918	\$ 1,044,317	\$ 1,424,768	\$ 1,424,768	\$ 1,482,302	\$ 57,534
Traffic Control	-	5,617	50,766	50,766	-	(50,766)
Water Main	238,565	213,902	213,902	236,381	275,937	39,556
Sanitary Sewer Construction	267,459	365,141	838,624	838,624	585,213	(253,411)
Storm Sewer Construction	560,042	123,812	459,498	459,498	293,176	(166,322)
Sidewalk Construction	244,359	126,515	126,515	108,611	-	(108,611)
RECC Industrial Spur	-	-	-	-	-	-
Property Acquisition Fund	49,936	-	-	-	-	-
Highway Rehabilitation	171,425	147,435	731,895	731,895	38,136	(693,759)
Contingency	-	-	-	-	-	-
<b>Total Outlay</b>	<b>\$ 2,834,704</b>	<b>\$ 2,026,739</b>	<b>\$ 3,845,968</b>	<b>\$ 3,850,543</b>	<b>\$ 2,674,764</b>	<b>\$ (1,175,779)</b>
<b>Total Expenditures</b>						
	<b>\$ 2,834,704</b>	<b>\$ 2,026,739</b>	<b>\$ 3,845,968</b>	<b>\$ 3,850,543</b>	<b>\$ 2,674,764</b>	<b>\$ (1,175,779)</b>
<b>Taxes</b>						
Property Taxes	\$ 781,000	\$ 697,378	\$ 697,378	\$ 697,378	\$ 465,384	\$ (231,994)
<b>Total Taxes</b>	<b>\$ 781,000</b>	<b>\$ 697,378</b>	<b>\$ 697,378</b>	<b>\$ 697,378</b>	<b>\$ 465,384</b>	<b>\$ (231,994)</b>
<b>Intergovernmental</b>						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Service</b>						
Cost Reimbursement	\$ 230,248	\$ -	\$ 236,381	\$ 236,381	\$ 275,937	\$ 39,556
<b>Total Charges for Service</b>	<b>\$ 230,248</b>	<b>\$ -</b>	<b>\$ 236,381</b>	<b>\$ 236,381</b>	<b>\$ 275,937</b>	<b>\$ 39,556</b>
<b>Other Financing Sources</b>						
Transfer From Sewer Utility Fund	\$ 267,459	\$ -	\$ 838,624	\$ 838,624	\$ 585,213	\$ (253,411)
Transfer From Storm Sewer Utility	100,000	-	125,000	125,000	93,230	(31,770)
Transfer from Centralia Center Fund	-	-	327,988	327,988	-	(327,988)
Transfer From General Fund	-	-	-	-	-	-
Proceeds From Long-term Debt	1,096,992	1,625,172	1,625,172	1,625,172	1,220,000	(405,172)
Fund Balance Applied - Nonlapsing	-	-	-	-	35,000	35,000
<b>Total Other Financing Sources</b>	<b>\$ 1,464,451</b>	<b>\$ 1,625,172</b>	<b>\$ 2,916,784</b>	<b>\$ 2,916,784</b>	<b>\$ 1,933,443</b>	<b>\$ (983,341)</b>
<b>Total Revenues</b>	<b>\$ 2,475,699</b>	<b>\$ 2,322,550</b>	<b>\$ 3,850,543</b>	<b>\$ 3,850,543</b>	<b>\$ 2,674,764</b>	<b>\$ (1,175,779)</b>



**City of Wisconsin Rapids**  
**2020 Budget**  
**Tax Incremental District No. 6 Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Rapids East Commerce Center	\$ 3,690	\$ 2,073	\$ 2,073	\$ -	\$ -	\$ -
<b>Total Outlay</b>	<b>\$ 3,690</b>	<b>\$ 2,073</b>	<b>\$ 2,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>						
Transfer to Debt Service Fund	\$ 352,474	\$ 366,511	\$ 366,511	\$ 366,511	\$ 374,722	\$ 8,211
Reserve For Future Debt	-	-	-	26,577	-	(26,577)
<b>Total Other Financing Uses</b>	<b>\$ 352,474</b>	<b>\$ 366,511</b>	<b>\$ 366,511</b>	<b>\$ 393,088</b>	<b>\$ 374,722</b>	<b>\$ (18,366)</b>
<b>Total Expenditures</b>	<b>\$ 356,164</b>	<b>\$ 368,584</b>	<b>\$ 368,584</b>	<b>\$ 393,088</b>	<b>\$ 374,722</b>	<b>\$ (18,366)</b>
<b>Taxes</b>						
Tax Increment	\$ 343,115	\$ 334,833	\$ 334,833	\$ 334,833	\$ 304,740	\$ (30,093)
<b>Total Taxes</b>	<b>\$ 343,115</b>	<b>\$ 334,833</b>	<b>\$ 334,833</b>	<b>\$ 334,833</b>	<b>\$ 304,740</b>	<b>\$ (30,093)</b>
<b>Intergovernmental</b>						
Computer Tax Exemption	\$ 1,623	\$ 1,662	\$ 1,662	\$ 1,647	\$ 1,661	\$ 14
Personal Property Tax Exemption	-	8,918	8,918	6,138	14,616	8,478
<b>Total Intergovernmental</b>	<b>\$ 1,623</b>	<b>\$ 10,580</b>	<b>\$ 10,580</b>	<b>\$ 7,785</b>	<b>\$ 16,277</b>	<b>\$ 8,492</b>
<b>Special Assessments</b>						
Guaranteed Tax Increment	\$ 31,254	\$ 30,470	\$ 30,470	\$ 30,470	\$ 30,470	\$ -
<b>Total Special Assessments</b>	<b>\$ 31,254</b>	<b>\$ 30,470</b>	<b>\$ 30,470</b>	<b>\$ 30,470</b>	<b>\$ 30,470</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
Sale of Property	\$ 24,000	\$ 16,000	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Fund Balance Applied / (Reserved)	-	-	-	-	23,235	23,235
<b>Total Other Financing Sources</b>	<b>\$ 24,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 23,235</b>	<b>\$ 3,235</b>
<b>Total Revenues</b>	<b>\$ 399,992</b>	<b>\$ 391,883</b>	<b>\$ 395,883</b>	<b>\$ 393,088</b>	<b>\$ 374,722</b>	<b>\$ (18,366)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Tax Incremental District No. 7 Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Downtown Revitalization	\$ 150	\$ 530	\$ 530	\$ 530	\$ -	\$ (530)
<b>Total Outlay</b>	<b>\$ 150</b>	<b>\$ 530</b>	<b>\$ 530</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>\$ (530)</b>
<b>Other Financing Uses</b>						
Transfer to Debt Service Fund	\$ 93,581	\$ 80,872	\$ 80,872	\$ 80,872	\$ 44,250	\$ (36,622)
<b>Total Other Financing Uses</b>	<b>\$ 93,581</b>	<b>\$ 80,872</b>	<b>\$ 80,872</b>	<b>\$ 80,872</b>	<b>\$ 44,250</b>	<b>\$ (36,622)</b>
<b>Total Expenditures</b>	<b>\$ 93,731</b>	<b>\$ 81,402</b>	<b>\$ 81,402</b>	<b>\$ 81,402</b>	<b>\$ 44,250</b>	<b>\$ (37,152)</b>
<b>Taxes</b>						
Tax Increment	\$ 84,706	\$ 68,339	\$ 68,339	\$ 68,339	\$ 12,558	\$ (55,781)
<b>Total Taxes</b>	<b>\$ 84,706</b>	<b>\$ 68,339</b>	<b>\$ 68,339</b>	<b>\$ 68,339</b>	<b>\$ 12,558</b>	<b>\$ (55,781)</b>
<b>Intergovernmental</b>						
Computer Tax Exemption	\$ 9,622	\$ 9,856	\$ 9,856	\$ 9,763	\$ 9,855	\$ 92
Personal Property Tax Exemption	-	3,987	3,987	3,300	7,858	4,558
<b>Total Intergovernmental</b>	<b>\$ 9,622</b>	<b>\$ 13,843</b>	<b>\$ 13,843</b>	<b>\$ 13,063</b>	<b>\$ 17,713</b>	<b>\$ 4,650</b>
<b>Special Assessments</b>						
Special Assessment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds From Long-term Debt	-	-	-	-	-	-
Fund Balance Applied (Reserved)	-	-	-	-	13,979	13,979
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,979</b>	<b>\$ 13,979</b>
<b>Total Revenues</b>	<b>\$ 94,328</b>	<b>\$ 82,182</b>	<b>\$ 82,182</b>	<b>\$ 81,402</b>	<b>\$ 44,250</b>	<b>\$ (37,152)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Tax Incremental District No. 8 Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Matalco Development	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>Total Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Other Financing Uses</b>						
Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Taxes</b>						
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental</b>						
Computer Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Property Tax Exemption	-	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Assessments</b>						
Special Assessment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds From Long-term Debt	-	-	-	-	400,000	400,000
Fund Balance Applied (Reserved)	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Equipment Replacement Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Information Technology	\$ 21,383	\$ 18,874	\$ 37,000	\$ 92,283	\$ 54,500	\$ (37,783)
Engineering Equipment	-	-	-	36,000	9,000	(27,000)
Office Equipment	-	2,792	2,792	86,094	20,052	(66,042)
Police Department Vehicles	150,776	120,775	176,620	176,620	119,400	(57,220)
Fire Department Vehicles	11,127	668,178	668,178	752,314	36,950	(715,364)
Street Department Fleet	162,951	332,831	1,340,600	1,340,600	442,394	(898,206)
<b>Total Outlay</b>	<b>\$ 346,237</b>	<b>\$ 1,143,450</b>	<b>\$ 2,225,190</b>	<b>\$ 2,483,911</b>	<b>\$ 682,296</b>	<b>\$ (1,801,615)</b>
<b>Other Financing Uses</b>						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 346,237</b>	<b>\$ 1,143,450</b>	<b>\$ 2,225,190</b>	<b>\$ 2,483,911</b>	<b>\$ 682,296</b>	<b>\$ (1,801,615)</b>
<b>Taxes</b>						
Property Taxes	\$ -	\$ 211,450	\$ 211,450	\$ 211,450	\$ 219,850	\$ 8,400
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 211,450</b>	<b>\$ 211,450</b>	<b>\$ 211,450</b>	<b>\$ 219,850</b>	<b>\$ 8,400</b>
<b>Charges for Service</b>						
Copier Depreciation Charges	\$ 20,054	\$ 10,027	\$ 20,052	\$ 20,052	\$ 20,052	\$ -
Equipment Charges	346,766	-	442,394	442,394	442,394	-
<b>Total Charges for Service</b>	<b>\$ 366,820</b>	<b>\$ 10,027</b>	<b>\$ 462,446</b>	<b>\$ 462,446</b>	<b>\$ 462,446</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
Sale of Capital Assets	\$ 20,330	\$ 62,393	\$ 62,393	\$ -	\$ -	\$ -
Transfer From Other Funds	779,711	-	-	-	-	-
Proceeds From Long-term Debt	-	241,000	241,000	241,000	-	(241,000)
Fund Balance Applied - Nonlapsing	-	-	-	1,569,015	-	(1,569,015)
<b>Total Other Financing Sources</b>	<b>\$ 800,041</b>	<b>\$ 303,393</b>	<b>\$ 303,393</b>	<b>\$ 1,810,015</b>	<b>\$ -</b>	<b>\$ (1,810,015)</b>
<b>Total Revenues</b>	<b>\$ 1,166,861</b>	<b>\$ 524,870</b>	<b>\$ 977,289</b>	<b>\$ 2,483,911</b>	<b>\$ 682,296</b>	<b>\$ (1,801,615)</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Municipal Building Improvement Fund**

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Outlay</b>						
Municipal Building Outlay	\$ 141,562	\$ 72,255	\$ 72,555	\$ 231,006	\$ -	\$ (231,006)
City Hall Outlay	53,763	3,872	3,872	72,869	-	(72,869)
<b>Total Outlay</b>	<b>\$ 195,325</b>	<b>\$ 76,127</b>	<b>\$ 76,427</b>	<b>\$ 303,875</b>	<b>\$ -</b>	<b>\$ (303,875)</b>
<b>Other Financing Uses</b>						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 195,325</b>	<b>\$ 76,127</b>	<b>\$ 76,427</b>	<b>\$ 303,875</b>	<b>\$ -</b>	<b>\$ (303,875)</b>
<b>Taxes</b>						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Service</b>						
City Hall Rent	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
<b>Total Charges for Service</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>
<b>Other Financing Sources</b>						
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	116,632	35,000	35,000	35,000	-	(35,000)
Proceeds From Long-term Debt	100,000	-	-	-	-	-
Fund Balance Applied - Nonlapsing	-	-	-	258,875	-	(258,875)
<b>Total Other Financing Sources</b>	<b>\$ 216,632</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 293,875</b>	<b>\$ -</b>	<b>\$ (293,875)</b>
<b>Total Revenues</b>	<b>\$ 226,632</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 303,875</b>	<b>\$ -</b>	<b>\$ (303,875)</b>

## City of Wisconsin Rapids 2020 Budget Sewer Utility Fund

Budget Account	Actual 2018	Actual 9/30/19	Estimated 2019	Budget 2019	Budget 2020	Increase (Decrease)
<b>Operating Revenues</b>						
Sewer Use Fees	\$ 3,924,830	\$ 2,594,411	\$ 3,903,000	\$ 3,935,295	<b>\$ 3,903,000</b>	\$ (32,295)
Septic Haulers	322,310	288,815	385,087	150,000	<b>350,000</b>	200,000
Municipal Service Agreements	202,295	129,635	199,510	199,510	<b>199,510</b>	-
Industrial Service Agreements	1,900,643	971,118	2,023,095	2,136,450	<b>2,023,095</b>	(113,355)
WWLC Blow-off Revenue	24,179	17,341	23,121	15,000	<b>25,000</b>	10,000
Landfill - Leachate	286,615	217,791	325,000	260,000	<b>300,000</b>	40,000
Other	8,000	-	-	-	<b>-</b>	-
<b>Total Operating Revenues</b>	<b>\$ 6,668,872</b>	<b>\$ 4,219,111</b>	<b>\$ 6,858,813</b>	<b>\$ 6,696,255</b>	<b>\$ 6,800,605</b>	<b>\$ 104,350</b>
<b>Operating Expenses</b>						
Sanitary Sewer Maintenance	\$ 340,111	\$ 169,114	\$ 225,485	\$ 299,156	<b>\$ 297,750</b>	\$ (1,406)
Wastewater Treatment Plant	1,618,501	1,048,549	1,398,065	1,559,293	<b>1,617,752</b>	58,459
Wastewater Lift Stations	153,310	139,488	185,984	160,070	<b>159,520</b>	(550)
Sludge Drying Beds	41,418	44,411	59,215	42,880	<b>43,740</b>	860
Sewer Utility Billing	303,508	200,531	300,797	308,535	<b>309,700</b>	1,165
Depreciation	1,480,939	1,110,705	1,525,000	1,500,000	<b>1,550,000</b>	50,000
<b>Total Operating Expenses</b>	<b>\$ 3,937,787</b>	<b>\$ 2,712,798</b>	<b>\$ 3,694,546</b>	<b>\$ 3,869,934</b>	<b>\$ 3,978,462</b>	<b>\$ 108,528</b>
<b>Total Operating Income</b>	<b>\$ 2,731,085</b>	<b>\$ 1,506,313</b>	<b>\$ 3,164,267</b>	<b>\$ 2,826,321</b>	<b>\$ 2,822,143</b>	<b>\$ 160,553</b>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	\$ 58,854	\$ 79,893	\$ 106,524	\$ 15,000	<b>\$ 85,000</b>	\$ 70,000
2008 CWFL - Interest	(594,482)	(285,420)	(546,396)	(546,396)	<b>(496,676)</b>	
2018 CWFL - Interest	(7,797)	(53,694)	(113,547)	(123,383)	<b>(117,299)</b>	6,084
Other	(18,829)	(19,578)	(19,578)	(19,578)	<b>(20,500)</b>	(922)
<b>Total Other Financing Uses</b>	<b>\$ (562,254)</b>	<b>\$ (278,799)</b>	<b>\$ (572,997)</b>	<b>\$ (674,357)</b>	<b>\$ (549,475)</b>	<b>\$ 75,162</b>
<b>Net Income</b>	<b>\$ 2,168,831</b>	<b>\$ 1,227,514</b>	<b>\$ 2,591,270</b>	<b>\$ 2,151,964</b>	<b>\$ 2,272,668</b>	<b>\$ 235,715</b>

### 2020 Cash Outflows - Not expensed for accounting purposes

Sewage Disposal Outlay	<b>\$ 398,490</b>
Sanitary Sewer Construction	<b>585,213</b>
Capital Improvement Fund Annual Contribution	<b>20,000</b>
Emergency Lateral Repair Fund	<b>23,523</b>
CWFL Equipment Replacement Account Annual Contribution	<b>437,439</b>
2008 CWFL - Principal Payment	<b>1,487,650</b>
2018 CWFL - Principal Payment	<b>284,303</b>
<b>Total</b>	<b>\$ 3,236,618</b>

## City of Wisconsin Rapids 2020 Budget Tax Rate Calculations

### Assessment as of January 1 (Including TID)

Description	2017	2018	2019	Increase (Decrease)	Percent Change
Assessed Value	\$ 1,005,378,600	\$ 1,057,282,700	<b>\$ 1,065,056,200</b>	\$ 7,773,500	0.7%
Equalized Value	\$ 1,018,531,400	\$ 1,052,128,900	<b>\$ 1,112,740,800</b>	\$ 60,611,900	5.8%
Assessment Ratio	98.720%	100.490%	<b>95.715%</b>		

### Total Tax Levy (Includes TID Increment)

Taxing Entity	2018	2019	2020	(Decrease)	Change
State	\$ -	\$ -	<b>\$ -</b>	\$ -	N/A
Wood County	5,228,145.10	5,373,784.13	<b>5,547,394.56</b>	173,610.43	3.2%
WRPS	10,579,855.38	10,987,530.45	<b>11,112,590.74</b>	125,060.29	1.1%
MSTC	904,232.82	982,042.39	<b>1,042,590.28</b>	60,547.89	6.2%
Wisconsin Rapids	12,410,445.57	12,495,094.39	<b>12,881,356.78</b>	386,262.39	3.1%
<b>Total</b>	<b>\$ 29,122,678.87</b>	<b>\$ 29,838,451.36</b>	<b>\$ 30,583,932.36</b>	<b>\$ 745,481.00</b>	<b>2.5%</b>

### Tax Rate

Taxing Entity	2018	2019	2020	(Decrease)	Change
State	\$ -	\$ -	<b>\$ -</b>	\$ -	N/A
Wood County (estimate)	5.200	5.083	<b>5.209</b>	0.126	2.5%
WRPS	10.523	10.392	<b>10.434</b>	0.042	0.4%
MSTC	0.899	0.929	<b>0.979</b>	0.050	5.4%
Wisconsin Rapids	12.344	11.818	<b>12.095</b>	0.276	2.3%
<b>Total Gross Tax Rate</b>	<b>\$ 28.966</b>	<b>\$ 28.223</b>	<b>\$ 28.716</b>	<b>\$ 0.494</b>	<b>1.8%</b>
State Tax Credit (estimate)	\$ 2,025,451.95	\$ 2,008,988.35	<b>\$ 2,008,988.35</b>	\$ -	0.0%
State Tax Credit Rate	2.015	1.900	<b>1.88627</b>	(0.014)	-0.7%
<b>Total Net Tax Rate</b>	<b>\$ 26.951</b>	<b>\$ 26.323</b>	<b>\$ 26.830</b>	<b>\$ 0.508</b>	<b>1.9%</b>

**City of Wisconsin Rapids**  
**2020 Budget**  
**Tax Increment District (TID) Calculations**

	(a)	(b)	(c)	(d)	(e)	(f)
<b>Taxing Jurisdiction</b>	<b>Apportioned Levy</b>	<b>Equalized Value (Less TID)</b>	<b>Interim Rate (a) / (b)</b>	<b>Equalized Value (With TID)</b>	<b>Total Amount to Be Levied (c) x (d)</b>	<b>Tax Increment (e) - (a)</b>
Wood County	5,489,842.23	\$ 1,101,196,500	\$ 0.004985343	\$ 1,112,740,800	\$ 5,547,394.56	\$ 57,552.33
WRPS	10,997,301.00	\$ 1,101,196,500	0.009986684	\$ 1,112,740,800	11,112,590.74	115,289.74
MSTC	1,031,773.51	\$ 1,101,196,500	0.000936957	\$ 1,112,740,800	1,042,590.28	10,816.77
Wisconsin Rapids	12,747,717.00	\$ 1,101,196,500	0.011576242	\$ 1,112,740,800	12,881,356.78	133,639.78
<b>Total</b>	<b>\$ 30,266,633.74</b>		<b>\$ 0.027485226</b>		<b>\$ 30,583,932.36</b>	<b>\$ 317,298.62</b>
State of WI					-	
<b>Total Property Tax Levy</b>					<b>\$ 30,583,932.36</b>	

<b>Tax Increment District</b>	<b>Total Equalized Value</b>	<b>Base Value</b>	<b>Value Increment</b>	<b>Interim Rate</b>	<b>Tax Increment</b>
Tax Incremental District No. 6	\$ 15,002,500	\$ 3,915,100	\$ 11,087,400	0.027485226	\$ 304,739.72
Tax Incremental District No. 7	35,406,600	34,949,700	456,900	0.027485226	12,558.00
<b>Total</b>	<b>\$ 50,409,100</b>	<b>\$ 38,864,800</b>	<b>\$ 11,544,300</b>		<b>\$ 317,297.72</b>