



City of Wisconsin Rapids

2023 Budget Summary

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October 21, 2022

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CITY OF WISCONSIN RAPIDS

2023 BUDGET

OCTOBER 21, 2022

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City of Wisconsin Rapids

2023 Budget

Budget Summary

Budget Category	2022 Budget	2023 Budget	Increase (Decrease)
Expenditures			
General Government	\$ 2,668,884	\$ 2,696,749	\$ 27,865
Public Safety	10,526,991	11,131,977	604,986
Public Works	7,725,348	8,137,619	412,271
Education & Recreation	3,521,528	3,471,048	(50,480)
Development	576,717	693,521	116,804
Health & Human Services	558,435	575,021	16,586
Outlay	1,314,746	2,003,398	688,652
Construction Projects	5,992,108	4,439,705	(1,552,403)
Other Financing Uses			
Transfer to Debt Service Fund	442,684	414,837	(27,847)
Reserve for Futuer Debt	-	-	-
Transfer to Other Funds	1,569,996	630,651	(939,345)
Indebtedness	4,683,219	2,708,539	(1,974,680)
Non-Lapsing Funds	1,175,000	1,175,000	
Contingency	67,951	150,237	82,286
Total Expenditures	\$ 40,823,607	\$ 38,228,302	\$ (2,595,305)
Revenues			
Property Taxes	\$ 13,523,441	\$ 13,750,751	\$ 227,310
Tax Increment	1,264,329	1,218,106	(46,223)
Other Taxes	2,351,835	2,348,385	(3,450)
Licenses	246,244	248,100	1,856
Permits	140,000	171,000	31,000
Fines & Forfeitures	285,000	294,000	9,000
Intergovernmental	8,567,998	7,401,985	(1,166,013)
Special Assessments	730,611	532,074	(198,537)
Miscellaneous / Gifts & Donations	132,368	165,344	32,976
Interest	264,307	572,708	308,401
Charges for Service	5,279,269	6,317,855	1,038,586
Other Financing Sources			
Sale of Property	8,000	8,000	-
Bond Premium	-	-	-
Transfers From Other Funds	1,994,198	1,045,488	(948,710)
Proceeds From Long-term Debt	3,181,000	2,000,000	(1,181,000)
Fund Balance Applied	2,855,007	2,154,506	(700,501)
Total Revenues	\$ 40,823,607	\$ 38,228,302	\$ (2,595,305)

City of Wisconsin Rapids

2023 Budget General Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
General Government						
Police & Fire Commission	\$ 1,796	\$ -	\$ -	\$ 10,292	\$ 2,692	\$ (7,600)
City Council	90,415	-	-	85,437	85,571	134
Mayor	180,974	-	-	185,253	186,033	780
Human Resources	346,883	-	-	377,136	385,947	8,811
City Clerk	201,534	-	-	204,931	206,066	1,135
Board of Review	125	-	-	150	150	-
Assessor	119,799	-	-	106,349	106,013	(336)
Reassessment	-	-	-	-	36,000	36,000
Information Technology	390,126	-	-	388,537	396,863	8,326
Finance	485,666	-	-	481,477	471,722	(9,755)
Property & Liability Insurance	-	-	-	162,523	161,029	(1,494)
Elections	15,631	-	-	46,136	31,762	(14,374)
Employee Life Insurance	6,848	-	-	8,000	7,000	(1,000)
Attorney	161,522	-	-	162,578	166,321	3,743
Municipal Court	97,194	-	-	99,440	100,676	1,236
City Property	81,900	-	-	55,033	52,875	(2,158)
Relief Clerical	13,945	-	-	16,171	16,167	(4)
Uncollectable taxes and refunds	-	-	-	-	-	-
Total General Government	\$ 2,194,358	\$ -	\$ -	\$ 2,389,443	\$ 2,412,887	\$ 23,444
Public Safety						
Police Department	\$ 5,102,967	\$ -	\$ -	\$ 5,155,647	\$ 5,317,911	\$ 162,264
School Crossing Guards	60,400	-	-	63,469	62,246	(1,223)
Fire Department	3,087,993	-	-	3,144,952	2,354,782	(790,170)
Inspection Services	273,616	-	-	287,376	285,368	(2,008)
Ordinance Control	80,134	-	-	102,878	97,375	(5,503)
Emergency Communications	7,566	-	-	12,860	12,860	-
Total Public Safety	\$ 8,612,676	\$ -	\$ -	\$ 8,767,182	\$ 8,130,542	\$ (636,640)
Public Works						
Public Works Director	\$ 121,304	\$ -	\$ -	\$ 52,255	\$ -	\$ (52,255)
Engineering Department	433,312	-	-	449,541	437,415	(12,126)
Street Administration	433,177	-	-	354,979	336,771	(18,208)
Street Department Training	113,469	-	-	66,347	91,796	25,449
Street Repair & Maintenance	796,132	-	-	1,060,717	1,059,376	(1,341)
Snow and Ice Control	648,867	-	-	955,206	994,704	39,498
Brush / Weed Control	134,818	-	-	130,126	117,200	(12,926)
Street Signs & Markings	251,414	-	-	281,354	319,378	38,024
Curb & Gutter	101,991	-	-	71,855	75,488	3,633
Sidewalk	91,184	-	-	98,193	110,116	11,923
Street Lighting	449,095	-	-	486,000	498,000	12,000
Traffic Signals	162,318	-	-	116,100	135,310	19,210
Airport	83,171	-	-	83,642	82,209	(1,433)
Garbage Collection	494,618	-	-	498,313	485,202	(13,111)
Landfill Contract	312,128	-	-	374,884	305,491	(69,393)
City Landfill Site	58,003	-	-	44,527	52,656	8,129
Recycling	287,261	-	-	327,236	331,981	4,745
Composting	259,643	-	-	274,855	332,096	57,241
Total Public Works	\$ 5,231,905	\$ -	\$ -	\$ 5,726,130	\$ 5,765,189	\$ 39,059

City of Wisconsin Rapids 2023 Budget General Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Education & Recreation						
Witter Field	\$ 45,692	\$ -	-	\$ 54,550	\$ 51,303	\$ (3,247)
Mead Field	77,346	-	-	63,691	83,606	19,915
Other Green Areas	100,678	-	-	108,257	85,425	(22,832)
Bike Trails	21,055	-	-	18,475	18,400	(75)
Recreation Department	127,354	-	-	128,714	104,858	(23,856)
Park Department	402,690	-	-	369,601	385,820	16,219
Tree Care	155,159	-	-	152,920	144,275	(8,645)
City Zoo	106,559	-	-	103,371	121,625	18,254
Special Events / Community Ben	55,316	-	-	58,306	55,671	(2,635)
Christmas Decorations	26,694	-	-	28,015	25,925	(2,090)
Total Education & Recreation	\$ 1,118,543	\$ -	\$ -	\$ 1,085,900	\$ 1,076,908	\$ (8,992)
Development						
Community Development	\$ 222,357	\$ -	-	\$ 309,592	\$ 315,084	\$ 5,492
Heart of Wisconsin	25,000	-	-	25,000	25,000	-
Total Development	\$ 247,357	\$ -	\$ -	\$ 334,592	\$ 340,084	\$ 5,492
Health & Human Services						
Humane Society	\$ 76,500	\$ -	\$ -	\$ 76,500	\$ 76,500	\$ -
Lowell Center	214,822	-	-	203,562	209,394	5,832
Cemetery	107,090	-	-	97,730	102,700	4,970
Total Health & Human Services	\$ 398,412	\$ -	\$ -	\$ 377,792	\$ 388,594	\$ 10,802
Other Financing Uses						
Transfer to Other Funds	\$ 109,000	\$ -	\$ -	\$ 768,482	\$ 127,636	\$ (640,846)
Total Development	\$ 109,000	\$ -	\$ -	\$ 768,482	\$ 127,636	\$ (640,846)
Outlay						
Information Technology	\$ 54,327	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Elections	-	-	-	2,500	2,500	-
Police Department	7,820	-	-	94,478	47,074	(47,404)
Fire Department	23,005	-	-	22,500	46,540	24,040
Fire Equipment	32,030	-	-	27,250	27,250	-
Witter Field	-	-	-	10,800	10,800	-
Christmas Decorations	8,216	-	-	4,000	4,000	-
Routes to Recovery Grant	42,281	-	-	-	-	-
Total Outlay	\$ 167,679	\$ -	\$ -	\$ 176,528	\$ 153,164	\$ (23,364)

City of Wisconsin Rapids
2023 Budget
General Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Contingency						
Non-lapsing Funds	\$ -	\$ -	\$ -	\$ 1,175,000	\$ 1,175,000	\$ -
Contingency	-	-	-	63,722	106,841	43,119
Total Contingency	\$ -	\$ -	\$ -	\$ 1,238,722	\$ 1,281,841	\$ 43,119
Total Expenditures	\$ 18,079,930	\$ -	\$ -	\$ 20,864,771	\$ 19,676,845	\$ (1,187,926)

City of Wisconsin Rapids 2023 Budget General Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Taxes						
General Property Tax	\$ 9,845,215	\$ -	\$ -	\$ 9,066,920	\$ 8,219,872	\$ (847,048)
Property Tax Equivalent	1,970,423	-	-	1,924,335	1,788,383	(135,952)
Taxes-Housing Authority	40,634	-	-	40,500	33,002	(7,498)
Payment in Lieu of Taxes	33,696	-	-	20,000	20,000	-
Interest on Taxes	24,619	-	-	25,000	28,000	3,000
Mobile Home Fees	43,009	-	-	44,000	44,000	-
Total Taxes	\$ 11,957,596	\$ -	\$ -	\$ 11,120,755	\$ 10,133,257	\$ (987,498)
Licenses						
Liquor & Malt Beverage	\$ 34,322	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
Operators License	6,940	-	-	7,600	7,600	-
Cigarette License	2,892	-	-	1,500	2,000	500
Bicycle Licenses	75	-	-	150	100	(50)
Cat Licenses	318	-	-	200	300	100
Dog Licenses	1,495	-	-	1,000	750	(250)
Sundry Licenses	3,360	-	-	2,500	2,500	-
Total Licenses	\$ 49,402	\$ -	\$ -	\$ 47,950	\$ 48,250	\$ 300
Permits						
Building Permits	\$ 119,687	\$ -	\$ -	\$ 125,000	\$ 150,000	\$ 25,000
Parking Permits	2,810	-	-	3,000	3,000	-
Sundry Permits	18,393	-	-	12,000	18,000	6,000
Total Permits	\$ 140,890	\$ -	\$ -	\$ 140,000	\$ 171,000	\$ 31,000
Fines & Forfeitures						
Court Fines & Costs	\$ 6,873	\$ -	\$ -	\$ 4,500	\$ 1,000	\$ (3,500)
Municipal Court Fines & Costs	284,339	-	-	235,000	250,000	15,000
Parking Violation Forfeitures	44,126	-	-	45,500	43,000	(2,500)
Total Fines & Forfeitures	\$ 335,338	\$ -	\$ -	\$ 285,000	\$ 294,000	\$ 9,000
Intergovernmental						
Connecting Highway Aids	\$ 324,316	\$ -	\$ -	\$ 317,730	\$ 317,730	\$ -
General Transportation Aids	1,028,015	-	-	1,037,422	1,037,422	-
Shared Revenue from State	3,757,924	-	-	3,821,905	3,818,615	(3,290)
State Payment-Municipal Services	32,632	-	-	32,500	36,500	4,000
Expenditure Restraint Program	468,567	-	-	486,720	555,335	68,615
Recycling Grant	72,366	-	-	72,000	72,000	-
State Fire Insurance Tax	48,963	-	-	48,000	48,000	-
Police Department - Vests	5,596	-	-	6,600	-	(6,600)
Video Service Provider Aid	56,008	-	-	56,008	-	(56,008)
Personal Property Exemption	92,318	-	-	90,981	90,981	-
Computer Tax Exemption	150,238	-	-	150,238	150,238	-
Total Intergovernmental	\$ 6,036,943	\$ -	\$ -	\$ 6,120,104	\$ 6,126,821	\$ 6,717

City of Wisconsin Rapids 2023 Budget General Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Special Assessments						
Street Surfacing	\$ 217,778	\$ -	\$ -	\$ 133,750	\$ 54,879	\$ (78,871)
Sewer	73,695	-	-	40,025	16,566	(23,459)
Curb & Gutter	74,421	-	-	50,150	20,220	(29,930)
Sidewalk	133,780	-	-	97,500	31,811	(65,689)
Weed Cutting	4,935	-	-	3,500	3,500	-
Snow Removal	326	-	-	2,500	2,500	-
Total Special Assessments	\$ 504,935	\$ -	\$ -	\$ 327,425	\$ 129,476	\$ (197,949)
Miscellaneous						
Cell Tower Lease	\$ 51,573	\$ -	\$ -	\$ 47,725	\$ 53,239	\$ 5,514
Total Miscellaneous	\$ 51,573	\$ -	\$ -	\$ 47,725	\$ 53,239	\$ 5,514
Interest						
Investment Earnings	\$ 149,373	\$ -	\$ -	\$ 153,385	\$ 475,000	\$ 321,615
Insurance Dividend	75,780	-	-	70,000	50,000	(20,000)
Special Assessment Interest	32,527	-	-	40,922	47,708	6,786
Total Interest	\$ 257,680	\$ -	\$ -	\$ 264,307	\$ 572,708	\$ 308,401
Charges of Service						
Publication Fees	\$ 1,520	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Special Assessment Inquiry Fees	14,450	-	-	11,150	5,000	(6,150)
Finance Department Revenue	10,000	-	-	10,000	10,000	-
Police Department Revenue	1,044	-	-	1,150	1,150	-
Landfill Surcharge	137,545	-	-	149,500	140,000	(9,500)
Street Department Revenue	10,143	-	-	50,000	25,000	(25,000)
Park Department	11,069	-	-	12,000	12,000	-
Witter Field Lease	24,559	-	-	25,000	26,000	1,000
Recreation Department	15,469	-	-	7,500	15,000	7,500
WRPS - School Liaison	66,804	-	-	66,875	66,875	-
Compost Fees	46,104	-	-	40,000	45,000	5,000
Engineering Revenue	1,725	-	-	1,000	1,750	750
Total Charges for Service	\$ 340,432	\$ -	\$ -	\$ 375,675	\$ 349,275	\$ (26,400)
Other Financing Sources						
Fund Balance Applied - General	\$ -	\$ -	\$ -	\$ 899,902	\$ 277,636	\$ (622,266)
Fund Balance Applied - Nonlapsing	-	-	-	1,196,944	1,175,000	(21,944)
Transfer From Other Funds	-	-	-	38,984	346,183	307,199
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 2,135,830	\$ 1,798,819	\$ (337,011)
Total Revenues	\$ 19,674,789	\$ -	\$ -	\$ 20,864,771	\$ 19,676,845	\$ (1,187,926)

City of Wisconsin Rapids
2023 Budget
McMillan Library Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Education & Recreation						
McMillan Library Operating	\$ 1,849,695	\$ -	\$ -	\$ 2,007,332	\$ 1,974,696	\$ (32,636)
Total Education & Recreation	\$ 1,849,695	\$ -	\$ -	\$ 2,007,332	\$ 1,974,696	\$ (32,636)
Outlay						
McMillan Library Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,849,695	\$ -	\$ -	\$ 2,007,332	\$ 1,974,696	\$ (32,636)
Taxes						
General Property Taxes	\$ 1,288,481	\$ -	\$ -	\$ 1,290,745	\$ 1,288,207	\$ (2,538)
Total Taxes	\$ 1,288,481	\$ -	\$ -	\$ 1,290,745	\$ 1,288,207	\$ (2,538)
Intergovernmental						
Wood County Library Aid	\$ 638,536	\$ -	\$ -	\$ 642,851	\$ 558,950	\$ (83,901)
Adjacent County Library Aid	4,071	-	-	1,421	2,289	868
Total Intergovernmental	\$ 642,607	\$ -	\$ -	\$ 644,272	\$ 561,239	\$ (83,033)
Charges for Service						
Library Revenue	\$ 32,096	\$ -	\$ -	\$ 27,315	\$ 25,250	\$ (2,065)
Coffeehouse Revenue	7	-	-	25,000	-	(25,000)
Total Charges for Service	\$ 32,103	\$ -	\$ -	\$ 52,315	\$ 25,250	\$ (27,065)
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000
Transfer From Other Funds	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000
Total Revenues	\$ 1,963,191	\$ -	\$ -	\$ 2,007,332	\$ 1,974,696	\$ (32,636)

City of Wisconsin Rapids

2023 Budget

Debt Service Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
General Obligation Debt						
2011 \$1,225,000 Bond - Principal	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ (125,000)
2011 \$1,225,000 Bond - Interest	6,797	-	-	2,266	-	(2,266)
2011 \$2,715,000 Bond - Principal	175,000	-	-	175,000	175,000	-
2011 \$2,715,000 Bond - Interest	37,275	-	-	31,675	25,266	(6,409)
2011 \$1,300,000 Note - Principal	100,000	-	-	-	-	-
2011 \$1,300,000 Note - Interest	1,500	-	-	-	-	-
2012 \$3,930,000 Bond - Principal	445,000	-	-	485,000	505,000	20,000
2012 \$3,930,000 Bond - Interest	34,050	-	-	21,819	7,575	(14,244)
2012 \$2,310,000 Bond - Principal	190,000	-	-	205,000	205,000	-
2012 \$2,310,000 Bond - Interest	15,572	-	-	12,800	9,571	(3,229)
2012 \$1,010,000 Note - Principal	105,000	-	-	105,000	-	(105,000)
2012 \$1,010,000 Note - Interest	2,258	-	-	788	-	(788)
2012 \$500,000 STFL - Principal	54,514	-	-	56,149	-	(56,149)
2012 \$500,000 STFL - Interest	3,320	-	-	1,685	-	(1,685)
2015 \$7,475,000 Bond - Principal	510,000	-	-	520,000	535,000	15,000
2015 \$7,475,000 Bond - Interest	108,819	-	-	98,519	87,969	(10,550)
2015 \$995,000 Note - Principal	100,000	-	-	100,000	105,000	5,000
2015 \$995,000 Note - Interest	9,488	-	-	7,787	5,838	(1,949)
2016 \$1,120,000 Note - Principal	105,000	-	-	105,000	125,000	20,000
2016 \$1,120,000 Note - Interest	11,074	-	-	9,709	8,063	(1,646)
2017 \$4,515,000 Bond - Principal	200,000	-	-	200,000	265,000	65,000
2017 \$4,515,000 Bond - Interest	118,762	-	-	112,763	105,788	(6,975)
2018 \$2,135,000 Note - Principal	100,000	-	-	125,000	250,000	125,000
2018 \$2,135,000 Note - Interest	48,275	-	-	45,850	41,600	(4,250)
2019 \$5,685,000 Bond - Principal	125,000	-	-	155,000	180,000	25,000
2019 \$5,685,000 Bond - Interest	150,000	-	-	145,800	140,775	(5,025)
2020 \$2,035,000 NAN - Principal	-	-	-	2,035,000	-	(2,035,000)
2020 \$2,035,000 NAN - Interest	34,595	-	-	17,298	-	(17,298)
2020 \$3,610,000 Bond - Principal	85,000	-	-	80,000	75,000	(5,000)
2020 \$3,610,000 Bond - Interest	87,200	-	-	84,725	82,400	(2,325)
2021 \$4,560,000 Bond - Principal	-	-	-	125,000	175,000	50,000
2021 \$4,560,000 Bond - Interest	-	-	-	112,105	82,575	(29,530)
2022 \$3,180,000 Bond - Principal	-	-	-	-	-	-
2022 \$3,180,000 Bond - Interest	-	-	-	-	139,088	139,088
Total General Obligation Debt	\$ 3,088,499	\$ -	\$ -	\$ 5,301,738	\$ 3,331,508	\$ (1,970,230)
WWLC 2015 Bonds Debt Payment	(618,819)	-	-	(618,519)	(622,969)	(4,450)
Net General Obligation Debt	\$ 2,469,680	\$ -	\$ -	\$ 4,683,219	\$ 2,708,539	\$ (1,974,680)
Clean Water Fund Loan						
2008 \$26,615,595 CWFL - Principal	\$ 1,538,200	\$ -	\$ -	\$ 1,590,468	\$ 1,644,512	\$ 54,044
2008 \$26,615,595 CWFL - Interest	445,267	-	-	392,111	337,149	(54,962)
2018 \$7,027,469 CWFL - Principal	302,476	-	-	308,132	313,894	5,762
2018 \$7,027,469 CWFL - Interest	116,902	-	-	111,193	105,376	(5,817)
Total Clean Water Fund Loan	\$ 2,402,845	\$ -	\$ -	\$ 2,401,904	\$ 2,400,931	\$ (973)
Wastewater CWFL Debt Payment	(2,402,845)	-	-	(2,401,904)	(2,400,931)	973
Net Clean Water Fund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Wisconsin Rapids
2023 Budget
Debt Service Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Other Financing Uses						
Reserve For Future Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	-	-	-	-	-	-
Total Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,469,680	\$ -	\$ -	\$ 4,683,219	\$ 2,708,539	\$ (1,974,680)

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Taxes						
General Property Taxes	\$ 1,786,491	\$ -	\$ -	\$ 1,978,712	\$ 2,121,955	\$ 143,243
Total Taxes	\$ 1,786,491	\$ -	\$ -	\$ 1,978,712	\$ 2,121,955	\$ 143,243
Miscellaneous						
WWLC Debt Payment	\$ 58,857	\$ -	\$ -	\$ 62,268	\$ 62,976	\$ 708
Wastewater Debt Payment	21,149	-	-	22,375	22,629	254
Total Miscellaneous	\$ 80,006	\$ -	\$ -	\$ 84,643	\$ 85,605	\$ 962
Other Financing Sources						
Transfer From Centralia Center Fund	\$ 44,942	\$ -	\$ -	\$ 43,396	\$ -	\$ (43,396)
Transfer From TID No. 6	392,310	-	-	399,288	414,837	15,549
Transfer From TID No. 7	101,500	-	-	-	-	-
Transfer From Other Funds	214,768	-	-	1,250,000	-	(1,250,000)
Proceeds - Refinancing NANs	-	-	-	785,000	-	(785,000)
Fund Balance Applied	-	-	-	-	-	-
Bond Premium Applied	-	-	-	142,180	86,142	(56,038)
Total Other Financing Sources	\$ 753,520	\$ -	\$ -	\$ 2,619,864	\$ 500,979	\$ (2,118,885)
Total Revenues	\$ 2,620,017	\$ -	\$ -	\$ 4,683,219	\$ 2,708,539	\$ (1,974,680)

City of Wisconsin Rapids
2023 Budget
Centralia Center Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Centralia Center Operating						
Senior Resource Center	\$ 54,877	\$ -	\$ -	\$ 49,425	\$ 50,554	\$ 1,129
Commercial Lease Space	96,232	-	-	106,218	110,873	4,655
Replacement Reserves	-	-	-	25,000	25,000	-
Total Centralia Center Operating	\$ 151,109	\$ -	\$ -	\$ 180,643	\$ 186,427	\$ 5,784
Other Financing Uses						
Transfer to Debt Service Fund						
Senior Resource Center	\$ 44,942	\$ -	\$ -	\$ 43,396	\$ -	\$ (43,396)
Lease Reserve				-	-	
Senior Resource Center	-	-	-	4,229	43,396	39,167
Total Other Financing Uses	\$ 44,942	\$ -	\$ -	\$ 47,625	\$ 43,396	\$ (4,229)
Total Expenditures	\$ 196,051	\$ -	\$ -	\$ 228,268	\$ 229,823	\$ 1,555
Taxes						
General Property Taxes	\$ 102,693	\$ -	\$ -	\$ 91,174	\$ 89,198	\$ (1,976)
Total Taxes	\$ 102,693	\$ -	\$ -	\$ 91,174	\$ 89,198	\$ (1,976)
Charges for Service						
Lease Revenue						
Senior Resource Center	\$ 79,402	\$ -	\$ -	\$ 79,402	\$ 79,402	\$ -
Commercial Lease Space	19,200	-	-	19,200	19,200	-
Utility Contribution						
Senior Resource Center	14,607	-	-	17,647	18,857	1,210
Commercial Lease Space	17,765	-	-	20,845	23,166	2,321
Total Charges for Service	\$ 130,974	\$ -	\$ -	\$ 137,094	\$ 140,625	\$ 3,531
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 233,667	\$ -	\$ -	\$ 228,268	\$ 229,823	\$ 1,555

City of Wisconsin Rapids
2023 Budget
Emergency Medical Services Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Public Safety						
Ambulance Operations	\$ 1,421,068	\$ -	\$ -	\$ 1,443,150	\$ 2,535,525	\$ 1,092,375
12th Tier Net Cost	-	-	-	-		197,656
Total Public Safety	\$ 1,421,068	\$ -	\$ -	\$ 1,443,150	\$ 2,733,181	\$ 1,290,031
Outlay						
Ambulance Outlay	\$ 256,664	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ -
Total Outlay	\$ 256,664	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ -
Total Expenditures	\$ 1,677,732	\$ -	\$ -	\$ 1,500,650	\$ 2,790,681	\$ 1,290,031
Taxes						
General Property Taxes	\$ 444,922	\$ -	\$ -	\$ 300,238	\$ 1,268,777	\$ 968,539
Total Taxes	\$ 444,922	\$ -	\$ -	\$ 300,238	\$ 1,268,777	\$ 968,539
Intergovernmental						
State Aid -EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service						
Ambulance Revenue	\$ 1,223,892	\$ -	\$ -	\$ 1,125,000	\$ 1,353,750	\$ 228,750
Ambulance Contract	98,360	-	-	75,412		168,154
Total Charges for Service	\$ 1,322,252	\$ -	\$ -	\$ 1,200,412	\$ 1,521,904	\$ 321,492
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,767,174	\$ -	\$ -	\$ 1,500,650	\$ 2,790,681	\$ 1,290,031

City of Wisconsin Rapids 2023 Budget Room Tax Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Development						
WRACVB	\$ 264,036	\$ -	\$ -	\$ 208,600	\$ 304,500	\$ 95,900
Economic Development	42,434	-	-	33,525	48,937	15,412
Total Development	\$ 306,470	\$ -	\$ -	\$ 242,125	\$ 353,437	\$ 111,312
Outlay						
Park Department Outlay	\$ 70,724	\$ -	\$ -	\$ 55,875	\$ 81,563	\$ 25,688
Total Other Financing Uses	\$ 70,724	\$ -	\$ -	\$ 55,875	\$ 81,563	\$ 25,688
Total Expenditures	\$ 377,194	\$ -	\$ -	\$ 298,000	\$ 435,000	\$ 137,000
Taxes						
Room Accommodation Tax	\$ 377,194	\$ -	\$ -	\$ 298,000	\$ 435,000	\$ 137,000
Total Taxes	\$ 377,194	\$ -	\$ -	\$ 298,000	\$ 435,000	\$ 137,000
Intergovernmental						
Wood County Grant	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	-	-	-	-	-	-
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 377,194	\$ -	\$ -	\$ 298,000	\$ 435,000	\$ 137,000

City of Wisconsin Rapids
2023 Budget
Wisconsin Rapids Community Media Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
General Government						
Community Media	\$ 213,038	\$ -	\$ -	\$ 252,233	\$ 257,526	\$ 5,293
Contingency	-	-	-	-	-	-
Total General Government	\$ 213,038	\$ -	\$ -	\$ 252,233	\$ 257,526	\$ 5,293
Outlay						
Public Access Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 213,038	\$ -	\$ -	\$ 252,233	\$ 257,526	\$ 5,293
Licenses						
Franchise Fees	\$ 200,592	\$ -	\$ -	\$ 198,294	\$ 199,850	\$ 1,556
Total Licenses	\$ 200,592	\$ -	\$ -	\$ 198,294	\$ 199,850	\$ 1,556
Intergovernmental						
Video Service Provider Aid	\$ -	\$ -	\$ -	\$ -	\$ 56,008	\$ 56,008
Total Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ 56,008	\$ 56,008
Charges for Service						
RCCA Revenue	\$ 180	\$ -	\$ -	\$ -	\$ 250	\$ 250
Municipal Contributions	-	-	-	-	-	-
Total Charges for Service	\$ 180	\$ -	\$ -	\$ -	\$ 250	\$ 250
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 53,939	\$ 1,418	\$ (52,521)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 53,939	\$ 1,418	\$ (52,521)
Total Revenues	\$ 200,772	\$ -	\$ -	\$ 252,233	\$ 257,526	\$ 5,293

City of Wisconsin Rapids
2023 Budget
Mass Transit Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Public Works						
Mass Transit Operating	\$ -	\$ -	\$ -	\$ 1,003,499	\$ 1,003,499	\$ -
Total Public Works	\$ -	\$ -	\$ -	\$ 1,003,499	\$ 1,003,499	\$ -
Outlay						
Mass Transit Outlay	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
Total Outlay	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,093,499	\$ 1,093,499	\$ -
Taxes						
Property Taxes	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ -
Total Taxes	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ -
Intergovernmental						
Federal Transit Grant - Operating	\$ 310,839	\$ -	\$ -	\$ 321,120	\$ 321,120	\$ -
Federal Transit Grant - Capital	-	-	-	72,000	72,000	-
State Transit Grant	235,948	-	-	230,805	230,805	-
Total Intergovernmental	\$ 546,787	\$ -	\$ -	\$ 623,925	\$ 623,925	\$ -
Charges for Service						
Operating Revenues	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ -
Total Charges for Service	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ -
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 38,574	\$ 38,574	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 38,574	\$ 38,574	\$ -
Total Revenues	\$ 607,787	\$ -	\$ -	\$ 1,093,499	\$ 1,093,499	\$ -

City of Wisconsin Rapids
2023 Budget
Retiree Health Insurance Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
General Government						
Retiree Health Insurance	\$ 38,832	\$ -	\$ -	\$ 27,208	\$ 26,336	\$ (872)
Total General Government	\$ 38,832	\$ -	\$ -	\$ 27,208	\$ 26,336	\$ (872)
Public Safety						
Retiree Health Insurance	\$ 322,232	\$ -	\$ -	\$ 316,659	\$ 268,254	\$ (48,405)
Total Public Safety	\$ 322,232	\$ -	\$ -	\$ 316,659	\$ 268,254	\$ (48,405)
Public Works						
Retiree Health Insurance	\$ 171,679	\$ -	\$ -	\$ 189,482	\$ 220,765	\$ 31,283
Total Public Works	\$ 171,679	\$ -	\$ -	\$ 189,482	\$ 220,765	\$ 31,283
Education & Recreation						
Retiree Health Insurance	\$ 41,533	\$ -	\$ -	\$ 38,891	\$ 24,776	\$ (14,115)
Total Education & Recreation	\$ 41,533	\$ -	\$ -	\$ 38,891	\$ 24,776	\$ (14,115)
Total Expenditures	\$ 574,276	\$ -	\$ -	\$ 572,240	\$ 540,131	\$ (32,109)
Taxes						
Property Taxes	\$ 136,881	\$ -	\$ -	\$ 115,246	\$ 85,876	\$ (29,370)
Total Taxes	\$ 136,881	\$ -	\$ -	\$ 115,246	\$ 85,876	\$ (29,370)
Miscellaneous						
Retiree Premium Contribution	\$ 229,227	\$ -	\$ -	\$ 261,349	\$ 226,378	\$ (34,971)
Incidental Labor Account	157,026	-	-	141,195	175,675	34,480
Total Miscellaneous	\$ 386,253	\$ -	\$ -	\$ 402,544	\$ 402,053	\$ (491)
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 54,450	\$ 52,202	\$ (2,248)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 54,450	\$ 52,202	\$ (2,248)
Total Revenues	\$ 523,134	\$ -	\$ -	\$ 572,240	\$ 540,131	\$ (32,109)

City of Wisconsin Rapids
2023 Budget
Storm Water Utility Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Public Works						
Street Sweeping	\$ 354,124	\$ -	\$ -	\$ 415,246	\$ 428,986	\$ 13,740
Storm Sewer Maintenance	471,655	-	-	316,634	352,417	35,783
Administrative	46,595	-	-	74,357	85,310	10,953
Total Public Works	\$ 872,374	\$ -	\$ -	\$ 806,237	\$ 866,713	\$ 60,476
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 262,530	\$ 156,832	\$ (105,698)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 262,530	\$ 156,832	\$ (105,698)
Total Expenditures	\$ 872,374	\$ -	\$ -	\$ 1,068,767	\$ 1,023,545	\$ (45,222)
Charges for Service						
Storm Water Utility Fee	\$ 977,450	\$ -	\$ -	\$ 1,018,051	\$ 1,023,000	\$ 4,949
Total Charges for Service	\$ 977,450	\$ -	\$ -	\$ 1,018,051	\$ 1,023,000	\$ 4,949
Special Assessments						
Storm Water	\$ 4,353	\$ -	\$ -	\$ 642	\$ 545	\$ (97)
Total Special Assessments	\$ 4,353	\$ -	\$ -	\$ 642	\$ 545	\$ (97)
Other Financing Sources						
Fund Balance Applied (Reserved)	\$ -	\$ -	\$ -	\$ 50,074	\$ -	\$ (50,074)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 50,074	\$ -	\$ (50,074)
Total Revenues	\$ 977,450	\$ -	\$ -	\$ 1,068,767	\$ 1,023,545	\$ (45,125)

City of Wisconsin Rapids
2023 Budget
Wisconsin Rapids Aquatics Complex Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Education & Recreation						
Wis Rapids Aquatics Operation	\$ 340,943	\$ -	\$ -	\$ 331,104	\$ 340,075	\$ 8,971
Wis Rapids Aquatics Concessions	51,205	-	-	52,918	53,210	292
Programming & Instruction	160	-	-	5,383	1,383	(4,000)
Total Education & Recreation	\$ 392,308	\$ -	\$ -	\$ 389,405	\$ 394,668	\$ 5,263
Outlay						
Maintenance Reserve	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
Total Outlay	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
Total Expenditures	\$ 392,308	\$ -	\$ -	\$ 409,405	\$ 414,668	\$ 5,263
Taxes						
Property Taxes	\$ 131,360	\$ -	\$ -	\$ 135,605	\$ 150,017	\$ 14,412
Total Taxes	\$ 131,360	\$ -	\$ -	\$ 135,605	\$ 150,017	\$ 14,412
Charges for Service						
Admisssons	\$ 203,320	\$ -	\$ -	\$ 193,500	\$ 176,715	\$ (16,785)
Concessions	66,316	-	-	72,000	70,326	(1,674)
Rentals	10,848	-	-	8,000	17,010	9,010
Programming	298	-	-	300	600	300
Total Charges for Service	\$ 280,782	\$ -	\$ -	\$ 273,800	\$ 264,651	\$ 300
Other Financing Sources						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 412,142	\$ -	\$ -	\$ 409,405	\$ 414,668	\$ 14,712

City of Wisconsin Rapids
2023 Budget
Transportation Utility District Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Public Works						
Street Maintenance - Mill Overlay	\$ -	\$ -	\$ -	\$ -	\$ 256,453	\$ 256,453
Administrative	-	-	-	-	25,000	25,000
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ 281,453	\$ 281,453
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 346,183	\$ 346,183
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 346,183	\$ 346,183
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 627,636	\$ 627,636
Charges for Service						
TUD Fee	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Degradation Fees	-	-	-	-	-	-
Total Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Other Financing Sources						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 127,636	\$ 127,636
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 127,636	\$ 127,636
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 627,636	\$ 627,636

City of Wisconsin Rapids
2023 Budget
Public Works Construction Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Outlay						
Street Construction	\$ 1,589,811	\$ -	\$ -	\$ 2,798,385	\$ 1,961,230	\$ (837,155)
Traffic Control	275	-	-	551,900	-	(551,900)
Water Main	237,733	-	-	725,465	463,173	(262,292)
Sanitary Sewer Construction	502,255	-	-	1,246,945	1,189,675	(57,270)
Storm Sewer Construction	410,185	-	-	578,454	750,627	172,173
Sidewalk Construction	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	90,959	75,000	(15,959)
Total Outlay	\$ 2,740,259	\$ -	\$ -	\$ 5,992,108	\$ 4,439,705	\$ (1,552,403)
Total Expenditures	\$ 2,740,259	\$ -	\$ -	\$ 5,992,108	\$ 4,439,705	\$ (1,552,403)
Taxes						
Property Taxes	\$ 276,582	\$ -	\$ -	\$ 256,360	\$ 237,839	\$ (18,521)
Total Taxes	\$ 276,582	\$ -	\$ -	\$ 256,360	\$ 237,839	\$ (18,521)
Intergovernmental						
LRIP Grant	\$ -	\$ -	\$ -	\$ 58,455	\$ -	\$ (58,455)
WI DOT Traffic Grant	-	-	-	496,710	-	(496,710)
ARPA Grant	-	-	-	590,540	-	(590,540)
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 1,145,705	\$ -	\$ (1,145,705)
Charges for Service						
Cost Reimbursement	\$ 690,868	\$ -	\$ -	\$ 1,381,870	\$ 1,652,848	\$ 270,978
Total Charges for Service	\$ 690,868	\$ -	\$ -	\$ 1,381,870	\$ 1,652,848	\$ 270,978
Other Financing Sources						
Transfer From Storm Sewer Utility	\$ -	\$ -	\$ -	\$ 262,530	\$ 156,832	\$ (105,698)
Proceeds From Long-term Debt	1,800,328	-	-	2,396,000	2,000,000	(396,000)
Fund Balance Applied - Nonlapsing	-	-	-	549,643	392,186	(157,457)
Total Other Financing Sources	\$ 1,800,328	\$ -	\$ -	\$ 3,208,173	\$ 2,549,018	\$ (659,155)
Total Revenues	\$ 2,767,778	\$ -	\$ -	\$ 5,992,108	\$ 4,439,705	\$ (1,552,403)

City of Wisconsin Rapids
2023 Budget
Tax Incremental District No. 6 Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Outlay						
Rapids East Commerce Center	\$ 925	\$ -	\$ -	\$ 700	\$ 925	\$ 225
Total Outlay	\$ 925	\$ -	\$ -	\$ 700	\$ 925	\$ 225
Other Financing Uses						
Transfer to Debt Service Fund	\$ 392,310	\$ -	\$ -	\$ 399,288	\$ 414,837	\$ 15,549
Total Other Financing Uses	\$ 392,310	\$ -	\$ -	\$ 399,288	\$ 414,837	\$ 15,549
Total Expenditures	\$ 393,235	\$ -	\$ -	\$ 399,988	\$ 415,762	\$ 15,774
Taxes						
Tax Increment	\$ 316,060	\$ -	\$ -	\$ 318,109	\$ 345,816	\$ 27,707
Total Taxes	\$ 316,060	\$ -	\$ -	\$ 318,109	\$ 345,816	\$ 27,707
Intergovernmental						
Computer Tax Exemption	\$ 1,662	\$ -	\$ -	\$ 1,661	\$ 1,661	\$ -
Personal Property Tax Exemption	20,316	-	-	14,617	14,617	-
Total Intergovernmental	\$ 21,978	\$ -	\$ -	\$ 16,278	\$ 16,278	\$ -
Miscellaneous						
Guaranteed Tax Increment	\$ 26,494	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500
Total Miscellaneous	\$ 26,494	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500
Other Financing Sources						
Fund Balance Applied / (Reserved)	\$ -	\$ -	\$ -	\$ 65,601	\$ 27,168	\$ (38,433)
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 65,601	\$ 27,168	\$ (38,433)
Total Revenues	\$ 364,532	\$ -	\$ -	\$ 399,988	\$ 415,762	\$ 15,774

City of Wisconsin Rapids
2023 Budget
Tax Incremental District No. 7 Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Outlay						
Downtown Revitalization	\$ 625	\$ -	\$ -	\$ 58,650	\$ 314,420	\$ 255,770
Total Outlay	\$ 625	\$ -	\$ -	\$ 58,650	\$ 314,420	\$ 255,770
Other Financing Uses						
Transfer to Debt Service Fund	\$ 101,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 101,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 102,125	\$ -	\$ -	\$ 58,650	\$ 314,420	\$ 255,770
Taxes						
Tax Increment	\$ 106,261	\$ -	\$ -	\$ 243,128	\$ 295,291	\$ 52,163
Total Taxes	\$ 106,261	\$ -	\$ -	\$ 243,128	\$ 295,291	\$ 52,163
Intergovernmental						
Computer Tax Exemption	\$ 9,855	\$ -	\$ -	\$ 9,855	\$ 9,855	\$ -
Personal Property Tax Exemption	11,731	-	-	7,859	7,859	-
Total Intergovernmental	\$ 21,586	\$ -	\$ -	\$ 17,714	\$ 17,714	\$ -
Other Financing Sources						
Proceeds From Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Applied (Reserved)	-	-	-	(202,192)	1,415	203,607
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ (202,192)	\$ 1,415	\$ 203,607
Total Revenues	\$ 127,847	\$ -	\$ -	\$ 58,650	\$ 314,420	\$ 255,770

City of Wisconsin Rapids
2023 Budget
Tax Incremental District No. 8 Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Outlay						
Matalco Development Incentive	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Matalco Development - Rail Spur	783,720	-	-	-	-	-
Future TID No. 8 Projects	-	-	-	-	429,764	429,764
Total Outlay	\$ 783,720	\$ -	\$ -	\$ 150,000	\$ 579,764	\$ 429,764
Total Expenditures	\$ 783,720	\$ -	\$ -	\$ 150,000	\$ 579,764	\$ 429,764
Taxes						
Tax Increment	\$ 128,157	\$ -	\$ -	\$ 703,092	\$ 576,999	\$ (126,093)
Total Taxes	\$ 128,157	\$ -	\$ -	\$ 703,092	\$ 576,999	\$ (126,093)
Intergovernmental						
TEA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources						
Fund Balance Applied (Reserved)	-	-	-	(553,092)	2,765	555,857
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ (553,092)	\$ 2,765	\$ 555,857
Total Revenues	\$ 128,157	\$ -	\$ -	\$ 150,000	\$ 579,764	\$ 429,764

City of Wisconsin Rapids
2023 Budget
Equipment Replacement Fund

Budget Account	Actual 2021	Actual 9/30/22	Estimated 2022	Budget 2022	Budget 2023	Increase (Decrease)
Outlay						
Information Technology	\$ 42,546	\$ -	\$ -	\$ 39,500	\$ 50,500	\$ 11,000
Engineering Equipment	-	-	-	9,000	9,000	-
Office Equipment	35,562	-	-	20,052	20,052	-
Police Department Vehicles	159,037	-	-	149,991	139,560	(10,431)
Fire Department Vehicles	-	-	-	36,950	36,950	-
Street Department Fleet	401,603	-	-	450,000	450,000	-
Total Outlay	\$ 638,748	\$ -	\$ -	\$ 705,493	\$ 706,062	\$ 569
Other Financing Uses						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 38,984	\$ -	\$ (38,984)
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 38,984	\$ -	\$ (38,984)
Total Expenditures	\$ 638,748	\$ -	\$ -	\$ 744,477	\$ 706,062	\$ (38,415)
Taxes						
Property Taxes	\$ 215,550	\$ -	\$ -	\$ 227,441	\$ 228,010	\$ 569
Total Taxes	\$ 215,550	\$ -	\$ -	\$ 227,441	\$ 228,010	\$ 569
Charges for Service						
Office Equipment Deprec Charges	\$ 20,054	\$ -	\$ -	\$ 20,052	\$ 20,052	\$ -
Equipment Charges	416,227	-	-	450,000	450,000	-
Total Charges for Service	\$ 436,281	\$ -	\$ -	\$ 470,052	\$ 470,052	\$ -
Other Financing Sources						
Sale of Capital Assets	\$ 15,976	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
Fund Balance Applied - Nonlapsing	-	-	-	38,984	-	(38,984)
Total Other Financing Sources	\$ 15,976	\$ -	\$ -	\$ 46,984	\$ 8,000	\$ (38,984)
Total Revenues	\$ 667,807	\$ -	\$ -	\$ 744,477	\$ 706,062	\$ (38,415)

City of Wisconsin Rapids 2023 Budget Tax Rate Calculations

Assessment as of January 1 (Including TID)

Description	2020	2021	2022	Increase (Decrease)	Percent Change
Assessed Value	\$ 1,071,310,300	\$ 1,088,020,600	\$ 1,073,363,700	\$ (14,656,900)	-1.3%
Equalized Value	\$ 1,130,337,600	\$ 1,215,928,800	\$ 1,358,225,200	\$ 142,296,400	11.7%
Assessment Ratio	95.715%	89.564%	78.958%		

Total Tax Levy (Includes TID Increment)

Taxing Entity	2020	2021	2022	(Decrease)	Change
Wood County	\$ 5,584,542.56	\$ 6,241,659.22	\$ 6,232,198.67	\$ (9,460.55)	-0.2%
WRPS	10,998,036.77	11,081,526.41	10,924,457.91	(157,068.50)	-1.4%
MSTC	1,068,054.87	1,087,070.75	1,069,906.59	(17,164.16)	-1.6%
Wisconsin Rapids	13,236,637.61	14,071,157.30	14,285,986.51	214,829.21	1.5%
Total	\$ 30,887,271.81	\$ 32,481,413.68	\$ 32,512,549.68	\$ 31,136.00	0.1%

Tax Rate

Taxing Entity	2020	2021	2022	(Decrease)	Change
Wood County	\$ 5.213	\$ 5.737	\$ 5.806	\$ 0.069	1.21%
WRPS	10.266	10.185	\$ 10.178	(0.007)	-0.07%
MSTC	0.997	0.999	\$ 0.997	(0.002)	-0.22%
Wisconsin Rapids	12.356	12.933	\$ 13.310	0.377	2.91%
Total Gross Tax Rate	\$ 28.832	\$ 29.855	\$ 30.290	\$ 0.436	1.46%
State Tax Credit	\$ 1,998,711.60	\$ 1,965,838.24	\$ 1,965,838.24	\$ -	0.00%
State Tax Credit Rate	1.866	1.807	1.831	0.024	1.35%
Total Net Tax Rate	\$ 26.966	\$ 28.048	28.459	\$ 0.412	1.47%

City of Wisconsin Rapids
2022 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	5,998,704.19	\$ 1,307,338,300	\$ 0.004588487	\$ 1,358,225,200	\$ 6,232,198.67	\$ 233,494.48
WRPS	10,515,164.76	\$ 1,307,338,300	0.008043186	\$ 1,358,225,200	10,924,457.91	409,293.15
MSTC	1,029,822.27	\$ 1,307,338,300	0.000787724	\$ 1,358,225,200	1,069,906.59	40,084.32
Wisconsin Rapids	13,750,751.40	\$ 1,307,338,300	0.010518128	\$ 1,358,225,200	14,285,986.51	535,235.11
Total Property Tax Levy	\$ 31,294,442.62		\$ 0.023937525		\$ 32,512,549.68	\$ 1,218,107.06

Tax Increment District	Total Equalized Value	Base Value	Value Increment	Interim Rate	Tax Increment
Tax Incremental District No. 6	\$ 18,361,700	\$ 3,915,100	\$ 14,446,600	0.023937525	\$ 345,815.85
Tax Incremental District No. 7	47,285,600	34,949,700	12,335,900	0.023937525	295,290.91
Tax Incremental District No. 8	24,104,400	-	24,104,400	0.023937525	576,999.16
Total	\$ 89,751,700	\$ 38,864,800	\$ 50,886,900		\$ 1,218,105.92