



**CITY OF  
WISCONSIN RAPIDS**

**2025  
BUDGET  
SUMMARY**

**DRAFT**

**November 7, 2024**

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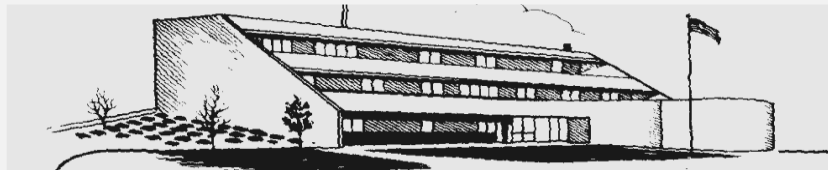
# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### NOVEMBER 7, 2024

#### Index

Budget Summary.....	- 2 -
General Fund.....	- 3 -
McMillan Library Fund.....	- 8 -
Debt Service Fund.....	- 9 -
<b>Special Revenue Funds</b>	
Centralia Center Fund.....	- 11 -
EMS Fund.....	- 12 -
Room Tax Fund.....	- 13 -
WRCM Fund.....	- 14 -
Mass Transit Fund.....	- 15 -
Retiree Health Insurance Fund.....	- 16 -
Storm Water Utility Fund.....	- 17 -
Witter Park Aquatics Center Fund.....	- 18 -
ARPA Fund.....	- 19 -
Transportation Utility District Fund.....	- 20 -
<b>Capital Project Funds</b>	
Capital Projects Fund.....	- 21 -
Public Works Construction Fund.....	- 22 -
Tax Incremental District No. 6 Fund.....	- 23 -
Tax Incremental District No. 7 Fund.....	- 24 -
Tax Incremental District No. 8 Fund.....	- 25 -
Equipment Replacement Fund.....	- 26 -
<b>Other</b>	
Sewer Utility .....	- 27 -
Tax Rate Calculations.....	- 28 -
Tax Incremental District Calculations.....	- 29 -



# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### BUDGET SUMMARY

Budget Category	2024 Budget	2025 Budget	Increase (Decrease)
<b>EXPENDITURES</b>			
General Government	\$ 2,933,191	\$ 2,943,942	\$ 10,751
Public Safety	11,764,141	12,036,807	272,666
Public Works	9,007,103	8,862,137	(144,966)
Education & Recreation	3,504,749	3,508,495	3,746
Development	867,132	726,161	(140,971)
Health & Human Services	670,634	632,785	(37,849)
Outlay	4,939,320	3,830,257	(1,109,063)
Construction Projects	5,497,962	5,094,168	(403,794)
Other Financing Uses			
Transfer to Debt Service Fund	419,057	417,898	(1,159)
Reserve for Future Debt	-	-	-
Transfer to Other Funds	1,812,233	62,593	(1,749,640)
Indebtedness	2,839,527	2,857,240	17,713
Non-Lapsing Funds	24,435	1,500,000	1,475,565
Contingency	448,967	313,320	(135,647)
<b>Total Expenditures</b>	<b>\$ 44,728,451</b>	<b>\$ 42,785,803</b>	<b>\$ (1,942,648)</b>
<b>REVENUES</b>			
Property Taxes	\$ 14,034,400	\$ 13,711,930	\$ (322,470)
Tax Increment	1,469,945	1,289,609	(180,336)
Other Taxes	2,326,573	2,335,823	9,250
Licenses	240,750	230,500	(10,250)
Permits	172,250	220,000	47,750
Fines & Forfeitures	250,750	226,000	(24,750)
Intergovernmental	10,318,718	10,217,464	(101,254)
Special Assessments	110,545	94,103	(16,442)
Miscellaneous / Gifts & Donations	58,239	53,239	(5,000)
Interest	976,425	721,200	(255,225)
Charges for Service	7,464,596	7,329,901	(134,695)
Other Financing Sources			
Sale of Property	-	-	-
Bond Premium	-	-	-
Transfers From Other Funds	2,231,290	480,491	(1,750,799)
Proceeds From Long-term Debt	-	1,375,000	1,375,000
Fund Balance Applied	5,073,970	4,500,543	(573,427)
<b>Total Revenues</b>	<b>\$ 44,728,451</b>	<b>\$ 42,785,803</b>	<b>\$ (1,942,648)</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### GENERAL FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Police & Fire Commission	\$ 39,738	\$ 1,098	\$ -	\$ 2,692	\$ 2,292	\$ (400)
City Council	84,108	64,136	-	88,030	88,399	369
Mayor	183,745	144,692	-	211,611	224,479	12,868
Human Resources	381,017	282,692	-	393,718	432,080	38,362
City Clerk	205,387	149,538	-	215,016	220,329	5,313
Board of Review	225	-	-	150	150	-
Assessor	107,846	69,960	-	106,754	108,733	1,979
Reassessment	-	-	-	36,000	-	(36,000)
Information Technology	405,293	296,253	-	436,151	445,013	8,862
Finance	476,753	397,155	-	544,043	551,091	7,048
Property & Liability Insurance	172,684	111,972	-	160,717	160,375	(342)
Elections	23,265	31,935	-	66,301	36,338	(29,963)
Employee Life Insurance	3,253	7,981	-	7,000	6,000	(1,000)
Attorney	158,205	105,588	-	176,483	176,899	416
Municipal Court	101,835	81,199	-	113,044	113,021	(23)
City Property	91,085	57,361	-	64,135	71,264	7,129
Relief Clerical	13,143	8,843	-	21,558	21,563	5
Uncollectable taxes and refunds	-	-	-	-	-	-
<b>Total General Government</b>	<b>\$ 2,447,582</b>	<b>\$ 1,810,403</b>	<b>\$ -</b>	<b>\$ 2,643,403</b>	<b>\$ 2,658,026</b>	<b>\$ 14,623</b>
<b>PUBLIC SAFETY</b>						
Police Department	\$ 5,247,583	\$ 4,238,039	\$ -	\$ 5,798,762	\$ 5,933,203	\$ 134,441
School Crossing Guards	41,902	28,512	-	62,858	53,025	(9,833)
Fire Department	2,330,534	1,795,048	-	2,564,157	3,105,737	541,580
Inspection Services	290,343	219,471	-	303,208	308,649	5,441
Ordinance Control	42,534	-	-	-	-	-
Emergency Communications	11,049	7,510	-	13,599	14,539	940
<b>Total Public Safety</b>	<b>\$ 7,963,945</b>	<b>\$ 6,288,580</b>	<b>\$ -</b>	<b>\$ 8,742,584</b>	<b>\$ 9,415,153</b>	<b>\$ 672,569</b>
<b>PUBLIC WORKS</b>						
Engineering Department	\$ 400,222	\$ 271,831	\$ -	\$ 533,159	\$ 490,160	\$ (42,999)
Street Administration	331,131	233,642	-	340,183	335,942	(4,241)
Street Department Training	64,470	37,422	-	109,313	93,219	(16,094)
Street Repair & Maintenance	878,142	789,049	-	1,005,901	1,001,238	(4,663)
Snow and Ice Control	709,297	407,592	-	1,011,138	889,750	(121,388)
Brush / Weed Control	104,349	98,915	-	136,777	130,150	(6,627)
Street Signs & Markings	244,022	211,268	-	305,928	294,204	(11,724)
Curb & Gutter	80,927	212,337	-	113,256	-	(113,256)
Sidewalk	328,927	109,276	-	115,349	53,425	(61,924)
Street Lighting	547,561	344,805	-	514,750	517,125	2,375
Traffic Signals	137,479	89,509	-	171,186	173,611	2,425
Airport	82,209	81,080	-	81,080	80,786	(294)
Garbage Collection	500,815	363,401	-	501,136	511,950	10,814
Landfill Contract	296,297	178,629	-	307,545	324,035	16,490
City Landfill Site	55,694	-	-	-	-	-
Recycling	338,568	240,006	-	336,868	359,559	22,691
Composting	233,888	234,663	-	385,313	300,370	(84,943)
<b>Total Public Works</b>	<b>\$ 5,333,998</b>	<b>\$ 3,903,425</b>	<b>\$ -</b>	<b>\$ 5,968,882</b>	<b>\$ 5,555,524</b>	<b>\$ (413,358)</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### GENERAL FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>EDUCATION &amp; RECREATION</b>						
Witter Field	\$ 45,422	\$ 40,815	-	\$ 50,255	<b>\$ 50,963</b>	\$ 708
Mead Field	81,778	67,141	-	81,642	<b>81,629</b>	(13)
Other Green Areas	70,206	94,111	-	96,451	<b>91,180</b>	(5,271)
Bike Trails	22,036	18,266	-	35,757	<b>23,090</b>	(12,667)
Recreation Department	109,356	81,968	-	115,574	<b>120,425</b>	4,851
Park Department	378,024	357,396	-	414,742	<b>422,848</b>	8,106
Tree Care	148,730	114,457	-	153,432	<b>147,439</b>	(5,993)
City Zoo	125,745	110,642	-	131,822	<b>147,615</b>	15,793
Special Events / Community Ben	64,289	61,035	-	57,246	<b>58,949</b>	1,703
Christmas Decorations	25,980	9,500	-	27,165	<b>23,250</b>	(3,915)
<b>Total Education &amp; Recreation</b>	<b>\$ 1,071,566</b>	<b>\$ 955,331</b>	<b>\$ -</b>	<b>\$ 1,164,086</b>	<b>\$ 1,167,388</b>	<b>\$ 3,302</b>
<b>DEVELOPMENT</b>						
Community Development	\$ 324,356	\$ 211,981	-	\$ 340,580	<b>\$ 319,911</b>	\$ (20,669)
Heart of Wisconsin	25,000	-	-	-	<b>-</b>	-
<b>Total Development</b>	<b>\$ 349,356</b>	<b>\$ 211,981</b>	<b>\$ -</b>	<b>\$ 340,580</b>	<b>\$ 319,911</b>	<b>\$ (20,669)</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
Humane Society	\$ 86,500	\$ 86,500	\$ -	\$ 86,500	<b>\$ 76,000</b>	\$ (10,500)
Lowell Center	217,273	156,738	-	239,450	<b>243,006</b>	3,556
Cemetery	110,734	-	-	99,100	<b>107,950</b>	8,850
<b>Total Health &amp; Human Services</b>	<b>\$ 414,507</b>	<b>\$ 243,238</b>	<b>\$ -</b>	<b>\$ 425,050</b>	<b>\$ 426,956</b>	<b>\$ 1,906</b>
<b>OTHER FINANCING USES</b>						
Transfer to Other Funds	\$ 210,009	\$ -	\$ -	\$ 1,362,233	<b>\$ -</b>	\$ (1,362,233)
<b>Total Other Financing Uses</b>	<b>\$ 210,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362,233</b>	<b>\$ -</b>	<b>\$ (1,362,233)</b>
<b>OUTLAY</b>						
Information Technology	\$ (2,330)	\$ 593	\$ -	\$ 95,717	<b>\$ 15,000</b>	\$ (80,717)
Elections	9,223	4,933	-	8,832	<b>2,500</b>	(6,332)
Police Department	23,834	85,878	-	120,622	<b>139,457</b>	18,835
Fire Department	60,568	22,211	-	43,893	<b>65,370</b>	21,477
Fire Equipment	31,923	24,615	-	68,032	<b>60,832</b>	(7,200)
Witter Field	-	-	-	36,900	<b>10,800</b>	(26,100)
Christmas Decorations	-	-	-	12,459	<b>4,000</b>	(8,459)
<b>Total Outlay</b>	<b>\$ 123,218</b>	<b>\$ 138,230</b>	<b>\$ -</b>	<b>\$ 386,455</b>	<b>\$ 297,959</b>	<b>\$ (88,496)</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
GENERAL FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>CONTINGENCY</b>						
Non-lapsing Funds Contingency	\$ -	\$ -	\$ -	\$ 24,435	<b>\$ 1,500,000</b>	\$ 1,475,565
	-	-	-	448,967	<b>313,320</b>	(135,647)
<b>Total Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,402</b>	<b>\$ 1,813,320</b>	<b>\$ 1,339,918</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,914,181</b>	<b>\$ 13,551,188</b>	<b>\$ -</b>	<b>\$ 21,506,675</b>	<b>\$ 21,654,237</b>	<b>\$ 147,562</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### GENERAL FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>TAXES</b>						
General Property Tax	\$ 8,277,301	\$ 8,787,017	\$ -	\$ 8,787,017	<b>\$ 8,433,921</b>	\$ (353,096)
Property Tax Equivalent	1,777,533	1,683,649	-	1,685,823	<b>1,685,823</b>	-
Taxes-Housing Authority	35,777	42,157	-	35,750	<b>42,000</b>	6,250
Payment in Lieu of Taxes	25,104	42,033	-	35,000	<b>42,000</b>	7,000
Interest on Taxes	20,727	34,467	-	25,000	<b>25,000</b>	-
Mobile Home Fees	42,399	24,855	-	45,000	<b>41,000</b>	(4,000)
<b>Total Taxes</b>	<b>\$ 10,178,841</b>	<b>\$ 10,614,178</b>	<b>\$ -</b>	<b>\$ 10,613,590</b>	<b>\$ 10,269,744</b>	<b>\$ (343,846)</b>
<b>LICENSES</b>						
Liquor & Malt Beverage	\$ 37,602	\$ 35,433	\$ -	\$ 35,000	<b>\$ 35,500</b>	\$ 500
Operators License	6,260	6,480	-	7,600	<b>6,200</b>	(1,400)
Cigarette License	3,202	2,683	-	2,500	<b>2,650</b>	150
Bicycle Licenses	125	80	-	100	<b>100</b>	-
Cat Licenses	347	292	-	300	<b>300</b>	-
Dog Licenses	869	324	-	750	<b>750</b>	-
Sundry Licenses	3,986	4,375	-	2,500	<b>3,500</b>	1,000
<b>Total Licenses</b>	<b>\$ 52,391</b>	<b>\$ 49,667</b>	<b>\$ -</b>	<b>\$ 48,750</b>	<b>\$ 49,000</b>	<b>\$ 250</b>
<b>PERMITS</b>						
Building Permits	\$ 230,689	\$ 291,109	\$ -	\$ 150,000	<b>\$ 200,000</b>	\$ 50,000
Parking Permits	2,593	3,360	-	2,250	<b>2,500</b>	250
Sundry Permits	11,075	15,450	-	20,000	<b>17,500</b>	(2,500)
<b>Total Permits</b>	<b>\$ 244,357</b>	<b>\$ 309,919</b>	<b>\$ -</b>	<b>\$ 172,250</b>	<b>\$ 220,000</b>	<b>\$ 47,750</b>
<b>FINES &amp; FORFEITURES</b>						
Court Fines & Costs	\$ 1,236	\$ 1,758	\$ -	\$ 750	<b>\$ 1,000</b>	\$ 250
Municipal Court Fines & Costs	193,713	153,744	-	215,000	<b>200,000</b>	(15,000)
Parking Violation Forfeitures	28,964	18,477	-	35,000	<b>25,000</b>	(10,000)
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 223,913</b>	<b>\$ 173,979</b>	<b>\$ -</b>	<b>\$ 250,750</b>	<b>\$ 226,000</b>	<b>\$ (24,750)</b>
<b>INTERGOVERNMENTAL</b>						
Connecting Highway Aids	\$ 320,133	\$ 341,622	\$ -	\$ 389,028	<b>\$ 456,161</b>	\$ 67,133
General Transportation Aids	1,076,370	830,159	-	1,106,741	<b>1,109,189</b>	2,448
Shared Revenue	3,822,618	573,737	-	3,824,915	<b>3,938,744</b>	113,829
Shared Revenue - Supplemental Aid	-	903,608	-	903,608	<b>924,391</b>	20,783
State Payment-Municipal Services	39,478	56,702	-	50,850	<b>55,000</b>	4,150
Expenditure Restraint Program	555,335	546,003	-	546,003	<b>546,003</b>	-
Recycling Grant	72,024	72,091	-	72,000	<b>72,000</b>	-
State Fire Insurance Tax	57,704	64,098	-	57,000	<b>64,000</b>	7,000
Personal Property Exemption	90,981	90,981	-	90,981	<b>536,483</b>	445,502
Bullet Proof Vest Grant	-	-	-	-	<b>7,000</b>	7,000
Computer Tax Exemption	150,238	150,238	-	150,238	<b>150,238</b>	-
<b>Total Intergovernmental</b>	<b>\$ 6,184,881</b>	<b>\$ 3,629,239</b>	<b>\$ -</b>	<b>\$ 7,191,364</b>	<b>\$ 7,859,209</b>	<b>\$ 667,845</b>



# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### GENERAL FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>SPECIAL ASSESSMENTS</b>						
Street Surfacing	\$ 74,094	\$ 76,052	\$ -	\$ 49,000	<b>\$ 40,000</b>	\$ (9,000)
Sewer	24,786	19,369	-	14,000	<b>14,000</b>	-
Curb & Gutter	26,958	30,258	-	17,000	<b>15,000</b>	(2,000)
Sidewalk	39,611	33,373	-	25,000	<b>22,000</b>	(3,000)
Weed Cutting	3,157	510	-	2,500	<b>1,000</b>	(1,500)
Snow Removal	2,700	500	-	2,500	<b>2,000</b>	(500)
<b>Total Special Assessments</b>	<b>\$ 171,306</b>	<b>\$ 160,062</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 94,000</b>	<b>\$ (16,000)</b>
<b>MISCELLANEOUS</b>						
Cell Tower Lease	\$ 53,239	\$ 39,929	\$ -	\$ 53,239	<b>\$ 53,239</b>	\$ -
<b>Total Miscellaneous</b>	<b>\$ 53,239</b>	<b>\$ 39,929</b>	<b>\$ -</b>	<b>\$ 53,239</b>	<b>\$ 53,239</b>	<b>\$ -</b>
<b>INTEREST</b>						
Investment Earnings	\$ 1,132,250	\$ 893,208	\$ -	\$ 818,925	<b>\$ 660,150</b>	\$ (158,775)
Insurance Dividend	43,482	27,914	-	40,000	<b>30,000</b>	(10,000)
Special Assessment Interest	47,778	41,082	-	39,000	<b>31,050</b>	(7,950)
<b>Total Interest</b>	<b>\$ 1,223,510</b>	<b>\$ 962,204</b>	<b>\$ -</b>	<b>\$ 897,925</b>	<b>\$ 721,200</b>	<b>\$ (176,725)</b>
<b>CHARGES FOR SERVICE</b>						
Publication Fees	\$ 1,665	\$ 1,665	\$ -	\$ 1,500	<b>\$ 1,625</b>	\$ 125
Special Assessment Inquiry Fees	10,850	5,000	-	5,000	<b>7,500</b>	2,500
Finance Department Revenue	10,000	10,000	-	10,000	<b>5,000</b>	(5,000)
Police Department Revenue	40	-	-	500	<b>100</b>	(400)
Landfill Surcharge	136,812	82,997	-	120,000	<b>150,000</b>	30,000
Street Department Revenue	-	(6,701)	-	10,000	<b>5,000</b>	(5,000)
Park Department	9,930	8,756	-	15,000	<b>10,000</b>	(5,000)
Witter Field Lease	26,000	27,000	-	27,000	<b>28,000</b>	1,000
Recreation Department	24,491	24,529	-	15,000	<b>24,500</b>	9,500
WRPS - School Liaison	70,721	36,300	-	72,750	<b>76,000</b>	3,250
Compost Fees	52,582	15,629	-	45,000	<b>50,000</b>	5,000
Engineering Revenue	2,375	5,220	-	2,000	<b>2,250</b>	250
<b>Total Charges for Service</b>	<b>\$ 345,466</b>	<b>\$ 210,395</b>	<b>\$ -</b>	<b>\$ 323,750</b>	<b>\$ 359,975</b>	<b>\$ 36,225</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied - General	\$ -	\$ -	\$ -	\$ 1,213,450	<b>\$ 240,260</b>	\$ (973,190)
Fund Balance Applied - Non-lapsing	-	-	-	631,607	<b>1,500,000</b>	868,393
Transfer From Other Funds	-	-	-	-	<b>61,610</b>	61,610
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,845,057</b>	<b>\$ 1,801,870</b>	<b>\$ (43,187)</b>
<b>TOTAL REVENUES</b>	<b>\$ 18,677,904</b>	<b>\$ 16,149,572</b>	<b>\$ -</b>	<b>\$ 21,506,675</b>	<b>\$ 21,654,237</b>	<b>\$ 147,562</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
MCMILLAN LIBRARY FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>EDUCATION &amp; RECREATION</b>						
McMillan Library Operating	\$ 1,709,377	\$ 1,448,519	\$ -	\$ 1,898,346	\$ 1,925,830	\$ 27,484
<b>Total Education &amp; Recreation</b>	<b>\$ 1,709,377</b>	<b>\$ 1,448,519</b>	<b>\$ -</b>	<b>\$ 1,898,346</b>	<b>\$ 1,925,830</b>	<b>\$ 27,484</b>
<b>OUTLAY</b>						
McMillan Library Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,709,377</b>	<b>\$ 1,448,519</b>	<b>\$ -</b>	<b>\$ 1,898,346</b>	<b>\$ 1,925,830</b>	<b>\$ 27,484</b>
<b>TAXES</b>						
General Property Taxes	\$ 1,189,569	\$ 1,087,796	\$ -	\$ 1,087,796	\$ 1,169,263	\$ 81,467
<b>Total Taxes</b>	<b>\$ 1,189,569</b>	<b>\$ 1,087,796</b>	<b>\$ -</b>	<b>\$ 1,087,796</b>	<b>\$ 1,169,263</b>	<b>\$ 81,467</b>
<b>INTERGOVERNMENTAL</b>						
Wood County Library Aid	\$ 657,986	\$ 633,012	\$ -	\$ 633,012	\$ 536,551	\$ (96,461)
Adjacent County Library Aid	2,348	1,288	-	1,288	2,266	978
<b>Total Intergovernmental</b>	<b>\$ 660,334</b>	<b>\$ 634,300</b>	<b>\$ -</b>	<b>\$ 634,300</b>	<b>\$ 538,817</b>	<b>\$ (95,483)</b>
<b>CHARGES FOR SERVICE</b>						
Library Revenue	\$ 20,602	\$ 11,455	\$ 15,273	\$ 26,250	\$ 17,750	\$ (8,500)
Coffeehouse Revenue	-	-	-	-	-	-
<b>Total Charges for Service</b>	<b>\$ 20,602</b>	<b>\$ 11,455</b>	<b>\$ 15,273</b>	<b>\$ 26,250</b>	<b>\$ 17,750</b>	<b>\$ (8,500)</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 50,000
Transfer From Other Funds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,870,505</b>	<b>\$ 1,733,551</b>	<b>\$ 15,273</b>	<b>\$ 1,898,346</b>	<b>\$ 1,925,830</b>	<b>\$ 27,484</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### DEBT SERVICE FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL OBLIGATION DEBT</b>						
2011 \$2,715,000 Bond - Principal	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -
2011 \$2,715,000 Bond - Interest	25,266	18,047	-	18,047	10,828	(7,219)
2012 \$3,930,000 Bond - Principal	505,000	-	-	-	-	-
2012 \$3,930,000 Bond - Interest	7,575	-	-	-	-	-
2012 \$2,310,000 Bond - Principal	205,000	220,000	-	220,000	230,000	10,000
2012 \$2,310,000 Bond - Interest	9,571	6,010	-	6,010	2,070	(3,940)
2015 \$7,475,000 Bond - Principal	535,000	545,000	-	545,000	555,000	10,000
2015 \$7,475,000 Bond - Interest	87,969	77,169	-	77,169	65,822	(11,347)
2015 \$995,000 Note - Principal	105,000	105,000	-	105,000	110,000	5,000
2015 \$995,000 Note - Interest	5,838	2,394	-	3,659	1,265	(2,394)
2016 \$1,120,000 Note - Principal	125,000	130,000	-	130,000	135,000	5,000
2016 \$1,120,000 Note - Interest	8,063	3,563	-	6,085	3,864	(2,221)
2017 \$4,515,000 Bond - Principal	265,000	300,000	-	300,000	310,000	10,000
2017 \$4,515,000 Bond - Interest	105,788	50,906	-	97,312	88,163	(9,149)
2018 \$2,135,000 Note - Principal	250,000	285,000	-	285,000	290,000	5,000
2018 \$2,135,000 Note - Interest	41,600	19,363	-	35,234	28,045	(7,189)
2019 \$5,685,000 Bond - Principal	180,000	395,000	-	395,000	400,000	5,000
2019 \$5,685,000 Bond - Interest	140,775	69,038	-	132,150	120,225	(11,925)
2020 \$3,610,000 Bond - Principal	75,000	145,000	-	145,000	145,000	-
2020 \$3,610,000 Bond - Interest	82,400	40,638	-	79,100	74,750	(4,350)
2021 \$4,560,000 Bond - Principal	175,000	230,000	-	230,000	240,000	10,000
2021 \$4,560,000 Bond - Interest	82,575	40,413	-	78,525	73,825	(4,700)
2022 \$3,180,000 Bond - Principal	-	180,000	-	180,000	185,000	5,000
2022 \$3,180,000 Bond - Interest	139,088	49,090	-	95,480	90,005	(5,475)
2023 \$1,215,000 Note - Principal	-	60,000	-	60,000	100,000	40,000
2023 \$1,215,000 Note - Interest	-	39,825	-	62,925	44,200	(18,725)
<b>Total General Obligation Debt</b>	<b>\$ 3,331,508</b>	<b>\$ 3,186,456</b>	<b>\$ -</b>	<b>\$ 3,461,696</b>	<b>\$ 3,478,062</b>	<b>\$ 16,366</b>
WWLC 2015 Bonds Debt Payment	(622,969)	(622,169)	-	(622,169)	(620,822)	1,347
<b>Net General Obligation Debt</b>	<b>\$ 2,708,539</b>	<b>\$ 2,564,287</b>	<b>\$ -</b>	<b>\$ 2,839,527</b>	<b>\$ 2,857,240</b>	<b>\$ 17,713</b>
<b>CLEAN WATER FUND LOAN</b>						
2008 \$26,615,595 CWFL - Principal	\$ 1,644,512	\$ 1,700,393	\$ -	\$ 1,700,393	\$ 1,758,172	\$ 57,779
2008 \$26,615,595 CWFL - Interest	337,149	145,019	-	280,319	221,558	(58,761)
2018 \$7,027,469 CWFL - Principal	313,894	319,764	-	319,764	325,743	5,979
2018 \$7,027,469 CWFL - Interest	105,376	28,697	-	99,452	93,416	(6,036)
<b>Total Clean Water Fund Loan</b>	<b>\$ 2,400,931</b>	<b>\$ 2,193,873</b>	<b>\$ -</b>	<b>\$ 2,399,928</b>	<b>\$ 2,398,889</b>	<b>\$ (1,039)</b>
Wastewater CWFL Debt Payment	(2,400,931)	(2,193,873)	-	(2,399,928)	(2,398,889)	1,039
<b>Net Clean Water Fund Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
DEBT SERVICE FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OTHER FINANCING USES</b>						
Reserve For Future Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,708,539</b>	<b>\$ 2,564,287</b>	<b>\$ -</b>	<b>\$ 2,839,527</b>	<b>\$ 2,857,240</b>	<b>\$ 17,713</b>

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>TAXES</b>						
General Property Taxes	\$ 2,121,955	\$ 2,363,518	\$ -	\$ 2,363,518	\$ 2,422,842	\$ 59,324
<b>Total Taxes</b>	<b>\$ 2,121,955</b>	<b>\$ 2,363,518</b>	<b>\$ -</b>	<b>\$ 2,363,518</b>	<b>\$ 2,422,842</b>	<b>\$ 59,324</b>
<b>INTEREST</b>						
Interest	\$ 8,147	\$ 2,579	\$ -	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ 8,147</b>	<b>\$ 2,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>						
WWLC Debt Payment	\$ 62,976	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Debt Payment	22,629	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>\$ 85,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Centralia Center Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From TID No. 6	414,837	419,057	-	419,057	417,898	(1,159)
Transfer From Other Funds	-	-	-	-	-	-
Proceeds - Refinancing NANs	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	16,500	16,500
Bond Premium Applied	-	-	-	56,952	-	(56,952)
<b>Total Other Financing Sources</b>	<b>\$ 414,837</b>	<b>\$ 419,057</b>	<b>\$ -</b>	<b>\$ 476,009</b>	<b>\$ 434,398</b>	<b>\$ (41,611)</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,622,397</b>	<b>\$ 2,782,575</b>	<b>\$ -</b>	<b>\$ 2,839,527</b>	<b>\$ 2,857,240</b>	<b>\$ 17,713</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
CENTRALIA CENTER FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>CENTRALIA CENTER</b>						
Senior Resource Center	\$ 51,113	\$ 40,210	\$ -	\$ 99,321	\$ 58,061	\$ (41,260)
Commercial Lease Space	128,079	94,810	-	146,263	147,768	1,505
Replacement Reserves	355,812	10,167	-	29,188	25,000	(4,188)
<b>Total Centralia Center</b>	<b>\$ 535,004</b>	<b>\$ 145,187</b>	<b>\$ -</b>	<b>\$ 274,772</b>	<b>\$ 230,829</b>	<b>\$ (43,943)</b>
<b>OTHER FINANCING USES</b>						
Transfer to Debt Service Fund						
Senior Resource Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Reserve						
Senior Resource Center	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 535,004</b>	<b>\$ 145,187</b>	<b>\$ -</b>	<b>\$ 274,772</b>	<b>\$ 230,829</b>	<b>\$ (43,943)</b>
<b>TAXES</b>						
General Property Taxes	\$ 89,198	\$ 110,424	\$ -	\$ 110,424	\$ 92,661	\$ (17,763)
<b>Total Taxes</b>	<b>\$ 89,198</b>	<b>\$ 110,424</b>	<b>\$ -</b>	<b>\$ 110,424</b>	<b>\$ 92,661</b>	<b>\$ (17,763)</b>
<b>CHARGES FOR SERVICE</b>						
Lease Revenue						
Senior Resource Center	\$ 79,402	\$ 46,718	\$ -	\$ 79,402	\$ 58,509	\$ (20,893)
Commercial Lease Space	34,200	28,332	-	34,200	34,200	-
Utility Contribution						
Senior Resource Center	16,532	12,479	-	19,608	19,124	(484)
Commercial Lease Space	25,551	23,199	-	26,950	26,335	(615)
<b>Total Charges for Service</b>	<b>\$ 155,685</b>	<b>\$ 110,728</b>	<b>\$ -</b>	<b>\$ 160,160</b>	<b>\$ 138,168</b>	<b>\$ (21,992)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Other Funds	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Applied	-	-	-	4,188	-	(4,188)
<b>Total Other Financing Sources</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,188</b>	<b>\$ -</b>	<b>\$ (4,188)</b>
<b>TOTAL REVENUES</b>	<b>\$ 244,883</b>	<b>\$ 221,152</b>	<b>\$ -</b>	<b>\$ 274,772</b>	<b>\$ 230,829</b>	<b>\$ (43,943)</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
EMERGENCY MEDICAL SERVICES FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>PUBLIC SAFETY</b>						
Ambulance Operations	\$ 2,854,508	\$ 2,048,436	\$ 2,845,050	\$ 2,739,972	\$ 2,328,982	\$ (410,990)
EMS Grants	43,128	2,964	2,964	20,385	-	(20,385)
<b>Total Public Safety</b>	<b>\$ 2,897,636</b>	<b>\$ 2,051,400</b>	<b>\$ 2,848,014</b>	<b>\$ 2,760,357</b>	<b>\$ 2,328,982</b>	<b>\$ (431,375)</b>
<b>OUTLAY</b>						
Ambulance Outlay	\$ 42,510	\$ -	\$ -	\$ 346,293	\$ 100,000	\$ (246,293)
<b>Total Outlay</b>	<b>\$ 42,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,293</b>	<b>\$ 100,000</b>	<b>\$ (246,293)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,940,146</b>	<b>\$ 2,051,400</b>	<b>\$ 2,848,014</b>	<b>\$ 3,106,650</b>	<b>\$ 2,428,982</b>	<b>\$ (677,668)</b>
<b>TAXES</b>						
General Property Taxes	\$ 1,268,777	\$ 1,002,758	\$ 1,002,758	\$ 1,002,758	\$ 582,960	\$ (419,798)
<b>Total Taxes</b>	<b>\$ 1,268,777</b>	<b>\$ 1,002,758</b>	<b>\$ 1,002,758</b>	<b>\$ 1,002,758</b>	<b>\$ 582,960</b>	<b>\$ (419,798)</b>
<b>INTERGOVERNMENTAL</b>						
State Aid -EMS	\$ 20,758	\$ 8,325	\$ 8,325	\$ 8,325	\$ -	\$ (8,325)
<b>Total Intergovernmental</b>	<b>\$ 20,758</b>	<b>\$ 8,325</b>	<b>\$ 8,325</b>	<b>\$ 8,325</b>	<b>\$ -</b>	<b>\$ (8,325)</b>
<b>CHARGES FOR SERVICE</b>						
Ambulance Revenue	\$ 1,485,524	\$ 924,007	\$ 1,538,000	\$ 1,486,700	\$ 1,538,008	\$ 51,308
Ambulance Contract	205,008	308,014	308,014	308,014	308,014	-
<b>Total Charges for Service</b>	<b>\$ 1,690,532</b>	<b>\$ 1,232,021</b>	<b>\$ 1,846,014</b>	<b>\$ 1,794,714</b>	<b>\$ 1,846,022</b>	<b>\$ 51,308</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 300,853	\$ -	\$ (300,853)
Transfer From Other Funds	17,373	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 17,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,853</b>	<b>\$ -</b>	<b>\$ (300,853)</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,997,440</b>	<b>\$ 2,243,104</b>	<b>\$ 2,857,097</b>	<b>\$ 3,106,650</b>	<b>\$ 2,428,982</b>	<b>\$ (677,668)</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
ROOM TAX FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>DEVELOPMENT</b>						
WRACVB	\$ 350,580	\$ 151,504	\$ -	\$ 350,000	<b>\$ 350,000</b>	\$ -
Economic Development	7,342	29,515	-	176,552	<b>56,250</b>	(120,302)
<b>Total Development</b>	<b>\$ 357,922</b>	<b>\$ 181,019</b>	<b>\$ -</b>	<b>\$ 526,552</b>	<b>\$ 406,250</b>	<b>\$ (120,302)</b>
<b>OUTLAY</b>						
Park Department Outlay	\$ 176,630	\$ 53,667	\$ -	\$ 339,850	<b>\$ 93,750</b>	\$ (246,100)
<b>Total Other Financing Uses</b>	<b>\$ 176,630</b>	<b>\$ 53,667</b>	<b>\$ -</b>	<b>\$ 339,850</b>	<b>\$ 93,750</b>	<b>\$ (246,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 534,552</b>	<b>\$ 234,686</b>	<b>\$ -</b>	<b>\$ 866,402</b>	<b>\$ 500,000</b>	<b>\$ (366,402)</b>
<b>TAXES</b>						
Room Accommodation Tax	\$ 500,828	\$ 223,316	\$ -	\$ 500,000	<b>\$ 500,000</b>	\$ -
<b>Total</b>	<b>\$ 500,828</b>	<b>\$ 223,316</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 366,402	<b>\$ -</b>	\$ (366,402)
Transfer From Other Funds	-	-	-	-	<b>-</b>	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,402</b>	<b>\$ -</b>	<b>\$ (366,402)</b>
<b>TOTAL REVENUES</b>	<b>\$ 500,828</b>	<b>\$ 223,316</b>	<b>\$ -</b>	<b>\$ 866,402</b>	<b>\$ 500,000</b>	<b>\$ (366,402)</b>

**CITY OF WISCONSIN RAPIDS**  
**2025 BUDGET**  
**WISCONSIN RAPIDS COMMUNITY MEDIA FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Community Media	\$ 238,295	\$ 177,430	\$ 246,431	\$ 263,148	\$ 264,083	\$ 935
<b>Total General Government</b>	<b>\$ 238,295</b>	<b>\$ 177,430</b>	<b>\$ 246,431</b>	<b>\$ 263,148</b>	<b>\$ 264,083</b>	<b>\$ 935</b>
<b>OUTLAY</b>						
Public Access Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>						
	<b>\$ 238,295</b>	<b>\$ 177,430</b>	<b>\$ 246,431</b>	<b>\$ 263,148</b>	<b>\$ 264,083</b>	<b>\$ 935</b>
<b>TAXES</b>						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 26,575	\$ 26,575
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,575</b>	<b>\$ 26,575</b>
<b>LICENSES</b>						
Franchise Fees	\$ 187,367	\$ 90,794	\$ -	\$ 192,000	\$ 181,500	\$ (10,500)
<b>Total Licenses</b>	<b>\$ 187,367</b>	<b>\$ 90,794</b>	<b>\$ -</b>	<b>\$ 192,000</b>	<b>\$ 181,500</b>	<b>\$ (10,500)</b>
<b>INTERGOVERNMENTAL</b>						
Video Service Provider Aid	\$ 56,008	\$ 56,008	\$ -	\$ 56,008	\$ 56,008	\$ -
<b>Total Intergovernmental</b>	<b>\$ 56,008</b>	<b>\$ 56,008</b>	<b>\$ -</b>	<b>\$ 56,008</b>	<b>\$ 56,008</b>	<b>\$ -</b>
<b>CHARGES FOR SERVICE</b>						
RCCA Revenue	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
<b>Total Charges for Service</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 15,140	\$ -	\$ (15,140)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,140</b>	<b>\$ -</b>	<b>\$ (15,140)</b>
<b>TOTAL REVENUES</b>	<b>\$ 243,375</b>	<b>\$ 146,842</b>	<b>\$ -</b>	<b>\$ 263,148</b>	<b>\$ 264,083</b>	<b>\$ (25,640)</b>



# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### MASS TRANSIT FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>PUBLIC WORKS</b>						
Mass Transit Operating	\$ 1,015,084	\$ 1,105,782	\$ 1,474,376	\$ 1,371,859	<b>\$ 1,458,432</b>	\$ 86,573
<b>Total Public Works</b>	<b>\$ 1,015,084</b>	<b>\$ 1,105,782</b>	<b>\$ 1,474,376</b>	<b>\$ 1,371,859</b>	<b>\$ 1,458,432</b>	<b>\$ 86,573</b>
<b>Outlay</b>						
Mass Transit Outlay	\$ 22,224	\$ 144,560	\$ 144,560	\$ -	\$ -	\$ -
<b>Total Outlay</b>	<b>\$ 22,224</b>	<b>\$ 144,560</b>	<b>\$ 144,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,037,308</b>	<b>\$ 1,250,342</b>	<b>\$ 1,618,936</b>	<b>\$ 1,371,859</b>	<b>\$ 1,458,432</b>	<b>\$ 86,573</b>
<b>TAXES</b>						
Property Taxes	\$ 81,309	\$ -	\$ -	\$ 106,197	<b>\$ 315,661</b>	\$ 209,464
<b>Total Taxes</b>	<b>\$ 81,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,197</b>	<b>\$ 315,661</b>	<b>\$ 209,464</b>
<b>INTERGOVERNMENTAL</b>						
Federal Transit Grant - Operating	\$ 392,524	\$ -	\$ 455,122	\$ 455,122	<b>\$ 559,216</b>	\$ 104,094
Federal Transit Grant - Capital	-	115,648	115,648	-	-	-
State Transit Grant	237,274	57,142	295,285	295,285	<b>228,555</b>	(66,730)
<b>Total Intergovernmental</b>	<b>\$ 629,798</b>	<b>\$ 172,790</b>	<b>\$ 866,055</b>	<b>\$ 750,407</b>	<b>\$ 787,771</b>	<b>\$ 37,364</b>
<b>CHARGES FOR SERVICE</b>						
Operating Revenues	\$ 313,734	\$ 269,029	\$ 358,705	\$ 335,178	<b>\$ 355,000</b>	\$ 19,822
<b>Total Charges for Service</b>	<b>\$ 313,734</b>	<b>\$ 269,029</b>	<b>\$ 358,705</b>	<b>\$ 335,178</b>	<b>\$ 355,000</b>	<b>\$ 19,822</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 180,077	\$ -	\$ (180,077)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,077</b>	<b>\$ -</b>	<b>\$ (180,077)</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,024,841</b>	<b>\$ 441,819</b>	<b>\$ 1,224,760</b>	<b>\$ 1,371,859</b>	<b>\$ 1,458,432</b>	<b>\$ 86,573</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
RETIREE HEALTH INSURANCE FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Retiree Health Insurance	\$ 26,955	\$ 20,958	\$ -	\$ 25,315	\$ 13,008	\$ (12,307)
<b>Total General Government</b>	<b>\$ 26,955</b>	<b>\$ 20,958</b>	<b>\$ -</b>	<b>\$ 25,315</b>	<b>\$ 13,008</b>	<b>\$ (12,307)</b>
<b>PUBLIC SAFETY</b>						
Retiree Health Insurance	\$ 283,081	\$ 185,307	\$ -	\$ 261,200	\$ 292,672	\$ 31,472
<b>Total Public Safety</b>	<b>\$ 283,081</b>	<b>\$ 185,307</b>	<b>\$ -</b>	<b>\$ 261,200</b>	<b>\$ 292,672</b>	<b>\$ 31,472</b>
<b>PUBLIC WORKS</b>						
Retiree Health Insurance	\$ 194,981	\$ 105,187	\$ -	\$ 159,690	\$ 133,274	\$ (26,416)
<b>Total Public Works</b>	<b>\$ 194,981</b>	<b>\$ 105,187</b>	<b>\$ -</b>	<b>\$ 159,690</b>	<b>\$ 133,274</b>	<b>\$ (26,416)</b>
<b>EDUCATION &amp; RECREATION</b>						
Retiree Health Insurance	\$ 25,395	\$ 17,479	\$ -	\$ 26,015	\$ 9,408	\$ (16,607)
<b>Total Education &amp; Recreation</b>	<b>\$ 25,395</b>	<b>\$ 17,479</b>	<b>\$ -</b>	<b>\$ 26,015</b>	<b>\$ 9,408</b>	<b>\$ (16,607)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,412</b>	<b>\$ 328,931</b>	<b>\$ -</b>	<b>\$ 472,220</b>	<b>\$ 448,362</b>	<b>\$ (23,858)</b>
<b>TAXES</b>						
Property Taxes	\$ 85,876	\$ 112,274	\$ -	\$ 112,274	\$ 138,631	\$ 26,357
<b>Total Taxes</b>	<b>\$ 85,876</b>	<b>\$ 112,274</b>	<b>\$ -</b>	<b>\$ 112,274</b>	<b>\$ 138,631</b>	<b>\$ 26,357</b>
<b>MISCELLANEOUS</b>						
Retiree Premium Contribution	\$ 140,296	\$ 181,611	\$ -	\$ 220,566	\$ 226,851	\$ 6,285
Incidental Labor Account	242,400	75,638	-	112,515	78,630	(33,885)
<b>Total Miscellaneous</b>	<b>\$ 382,696</b>	<b>\$ 257,249</b>	<b>\$ -</b>	<b>\$ 333,081</b>	<b>\$ 305,481</b>	<b>\$ (27,600)</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 26,865	\$ 4,250	\$ (22,615)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,865</b>	<b>\$ 4,250</b>	<b>\$ (22,615)</b>
<b>TOTAL REVENUES</b>	<b>\$ 468,572</b>	<b>\$ 369,523</b>	<b>\$ -</b>	<b>\$ 472,220</b>	<b>\$ 448,362</b>	<b>\$ (23,858)</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
STORM WATER UTILITY FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>PUBLIC WORKS</b>						
Street Sweeping	\$ 399,680	\$ 284,051	\$ -	\$ 412,173	\$ 397,134	\$ (15,039)
Curb & Gutter Maintenance	-	-	-	-	220,144	220,144
Storm Sewer Maintenance	230,318	306,031	-	331,252	306,031	(25,221)
Administrative	57,082	37,252	-	63,608	53,716	(9,892)
Storm Sewer Construction	438,286	297,053	-	937,337	750,877	(186,460)
Storm Detention Pond Projects	22,683	-	-	-	349,157	349,157
<b>Total Public Works</b>	<b>\$ 1,148,049</b>	<b>\$ 924,387</b>	<b>\$ -</b>	<b>\$ 1,744,370</b>	<b>\$ 2,077,059</b>	<b>\$ 332,689</b>
<b>OTHER FINANCING USES</b>						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,148,049</b>	<b>\$ 924,387</b>	<b>\$ -</b>	<b>\$ 1,844,370</b>	<b>\$ 2,077,059</b>	<b>\$ 232,689</b>
<b>CHARGES FOR SERVICE</b>						
Storm Water Utility Fee	\$ 1,031,611	\$ 753,287	\$ -	\$ 1,120,500	\$ 1,382,505	\$ 262,005
<b>Total Charges For Service</b>	<b>\$ 1,031,611</b>	<b>\$ 753,287</b>	<b>\$ -</b>	<b>\$ 1,120,500</b>	<b>\$ 1,382,505</b>	<b>\$ 262,005</b>
<b>SPECIAL ASSESSMENTS</b>						
Storm Water	\$ 545	\$ 545	\$ -	\$ 545	\$ 103	\$ (442)
<b>Total Special Assessments</b>	<b>\$ 545</b>	<b>\$ 545</b>	<b>\$ -</b>	<b>\$ 545</b>	<b>\$ 103</b>	<b>\$ (442)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 363,587	\$ -	
Fund Balance Applied (Reserved)	-	-	-	359,738	694,451	334,713
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,325</b>	<b>\$ 694,451</b>	<b>\$ 334,713</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,031,611</b>	<b>\$ 753,287</b>	<b>\$ -</b>	<b>\$ 1,844,370</b>	<b>\$ 2,077,059</b>	<b>\$ 596,276</b>

**CITY OF WISCONSIN RAPIDS**  
**2025 BUDGET**  
**WITTER PARK AQUATICS CENTER FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>EDUCATION &amp; RECREATION</b>						
Wis Rapids Aquatics Operation	\$ 366,650	\$ 280,152	\$ -	\$ 354,505	\$ 341,792	\$ (12,713)
Wis Rapids Aquatics Concessions	56,335	52,981	-	60,164	62,729	2,565
Programming & Instruction	72	200	-	1,633	1,348	(285)
<b>Total Education &amp; Recreation</b>	<b>\$ 423,057</b>	<b>\$ 333,333</b>	<b>\$ -</b>	<b>\$ 416,302</b>	<b>\$ 405,869</b>	<b>\$ (10,433)</b>
<b>OUTLAY</b>						
Maintenance Reserve	\$ -	\$ -	\$ -	\$ 51,150	\$ 20,983	\$ (30,167)
<b>Total Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,150</b>	<b>\$ 20,983</b>	<b>\$ (30,167)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 423,057</b>	<b>\$ 333,333</b>	<b>\$ -</b>	<b>\$ 467,452</b>	<b>\$ 426,852</b>	<b>\$ (40,600)</b>
<b>TAXES</b>						
Property Taxes	\$ 150,017	\$ 155,450	\$ -	\$ 155,450	\$ 152,617	\$ (2,833)
<b>Total Taxes</b>	<b>\$ 150,017</b>	<b>\$ 155,450</b>	<b>\$ -</b>	<b>\$ 155,450</b>	<b>\$ 152,617</b>	<b>\$ (2,833)</b>
<b>CHARGES FOR SERVICE</b>						
Admissions	\$ 198,530	\$ 172,925	\$ -	\$ 191,500	\$ 180,000	\$ (11,500)
Concessions	87,073	76,301	-	82,000	80,000	(2,000)
Rentals	20,454	21,351	-	19,000	20,500	1,500
Programming	4,395	13,391	-	4,000	8,000	4,000
Sales Tax	(16,833)	(14,882)	-	(15,648)	(15,248)	400
<b>Total Charges for Service</b>	<b>\$ 293,619</b>	<b>\$ 269,086</b>	<b>\$ -</b>	<b>\$ 280,852</b>	<b>\$ 273,252</b>	<b>\$ (7,600)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 983	\$ -
Fund Balance Applied	-	-	-	31,150	-	(31,150)
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,150</b>	<b>\$ 983</b>	<b>\$ (31,150)</b>
<b>TOTAL REVENUES</b>	<b>\$ 443,636</b>	<b>\$ 424,536</b>	<b>\$ -</b>	<b>\$ 467,452</b>	<b>\$ 426,852</b>	<b>\$ (41,583)</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### ARPA FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OUTLAY</b>						
Street Construction	\$ -	\$ 878,803	\$ -	\$ 1,796,825	\$ -	\$ (1,796,825)
Centralia Center Outlay	-	300,000	-	489,202	-	(489,202)
<b>Total Outlay</b>	<b>\$ -</b>	<b>\$ 1,178,803</b>	<b>\$ -</b>	<b>\$ 2,286,027</b>	<b>\$ -</b>	<b>\$ (2,286,027)</b>
<b>TOTAL EXPENDITURES</b>						
	<b>\$ -</b>	<b>\$ 1,178,803</b>	<b>\$ -</b>	<b>\$ 2,286,027</b>	<b>\$ -</b>	<b>\$ (2,286,027)</b>
<b>INTERGOVERNMENTAL</b>						
LRIP Grant	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ (234,000)
ARPA Grant	-	-	-	1,330,051	-	(1,330,051)
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,564,051</b>	<b>\$ -</b>	<b>\$ (1,564,051)</b>
<b>INTEREST</b>						
Interest Income	\$ 75,650	\$ 49,300	\$ -	\$ 55,000	\$ -	\$ (55,000)
<b>Total Interest</b>	<b>\$ 75,650</b>	<b>\$ 49,300</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ (55,000)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 563,853	\$ -	\$ (563,853)
Fund Balance Applied	-	-	-	103,123	-	(103,123)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 666,976</b>	<b>\$ -</b>	<b>\$ (666,976)</b>
<b>TOTAL REVENUES</b>						
	<b>\$ 75,650</b>	<b>\$ 49,300</b>	<b>\$ -</b>	<b>\$ 2,286,027</b>	<b>\$ -</b>	<b>\$ (2,286,027)</b>

**CITY OF WISCONSIN RAPIDS**  
**2025 BUDGET**  
**TRANSPORTATION UTILITY DISTRICT FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>PUBLIC WORKS</b>						
Pavement Replacement	\$ 95,157	\$ 79,149	\$ -	\$ 699,639	\$ 388,725	\$ (310,914)
Administrative	158	13,706	-	-	-	-
<b>Total Public Works</b>	<b>\$ 95,315</b>	<b>\$ 92,855</b>	<b>\$ -</b>	<b>\$ 699,639</b>	<b>\$ 388,725</b>	<b>\$ (310,914)</b>
<b>OTHER FINANCING USES</b>						
Transfer to Other Funds	\$ 346,183	\$ -	\$ -	\$ 350,000	\$ -	\$ (350,000)
<b>Total Other Financing Uses</b>	<b>\$ 346,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ (350,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 441,498</b>	<b>\$ 92,855</b>	<b>\$ -</b>	<b>\$ 1,049,639</b>	<b>\$ 388,725</b>	<b>\$ (660,914)</b>
<b>CHARGES FOR SERVICE</b>						
TUD Fee	\$ 416,701	\$ 283,827	\$ -	\$ 458,900	\$ -	\$ (458,900)
Degradation Fees	112,839	2,364	-	100,000	80,000	(20,000)
<b>Total Charges For Service</b>	<b>\$ 529,540</b>	<b>\$ 286,191</b>	<b>\$ -</b>	<b>\$ 558,900</b>	<b>\$ 80,000</b>	<b>\$ (478,900)</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 490,739	\$ 308,725	\$ (182,014)
Transfer From Other Funds	127,636	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 127,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,739</b>	<b>\$ 308,725</b>	<b>\$ (182,014)</b>
<b>TOTAL REVENUES</b>	<b>\$ 657,176</b>	<b>\$ 286,191</b>	<b>\$ -</b>	<b>\$ 1,049,639</b>	<b>\$ 388,725</b>	<b>\$ (660,914)</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
CAPITAL PROJECTS FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OUTLAY</b>						
Fire Station No. 1 Renovation	\$ 95,099	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outlay</b>	<b>\$ 95,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING USES</b>						
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 62,593	\$ 62,593
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,593</b>	<b>\$ 62,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,593</b>	<b>\$ 62,593</b>
<b>INTEREST</b>						
Interest Income	\$ 2,987	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ 2,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 62,593	\$ 62,593
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,593</b>	<b>\$ 62,593</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,593</b>	<b>\$ 62,593</b>

**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
PUBLIC WORKS CONSTRUCTION FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OUTLAY</b>						
Street Construction	\$ 1,989,700	\$ 326,724	\$ -	\$ 413,807	\$ 1,488,648	\$ 1,074,841
Traffic Control	405,380	11,322	-	80,271	986,506	906,235
Water Main	172,324	139,534	-	401,356	293,704	(107,652)
Sanitary Sewer Construction	704,384	397,817	-	1,527,602	1,242,096	(285,506)
Storm Sewer Construction	-	-	-	-	-	-
Sidewalk Construction	-	116,610	-	276,900	267,337	(9,563)
RECC Industrial Rail Spur	4,390	10,280	-	63,864	-	(63,864)
Debt Issuance Costs	65,097	-	-	-	65,000	65,000
<b>Total Outlay</b>	<b>\$ 3,341,275</b>	<b>\$ 1,002,287</b>	<b>\$ -</b>	<b>\$ 2,763,800</b>	<b>\$ 4,343,291</b>	<b>\$ 1,579,491</b>
<b>OTHER FINANCING USES</b>						
Transfer to Debt Service Fund	\$ 36,864	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ 36,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,378,139</b>	<b>\$ 1,002,287</b>	<b>\$ -</b>	<b>\$ 2,763,800</b>	<b>\$ 4,343,291</b>	<b>\$ 1,579,491</b>
<b>TAXES</b>						
Property Taxes	\$ 258,739	\$ -	\$ -	\$ -	\$ 85,299	\$ 85,299
<b>Total Taxes</b>	<b>\$ 258,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,299</b>	<b>\$ 85,299</b>
<b>INTERGOVERNMENTAL</b>						
LRIP / ARPA Grant	\$ 58,456	\$ -	\$ -	\$ -	\$ -	\$ -
WI DOT Traffic Grant	400,869	-	-	80,271	830,974	750,703
<b>Total Intergovernmental</b>	<b>\$ 459,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,271</b>	<b>\$ 830,974</b>	<b>\$ 750,703</b>
<b>CHARGES FOR SERVICE</b>						
Cost Reimbursement	\$ 1,115,484	\$ 12,798	\$ -	\$ 1,928,958	\$ 1,936,453	\$ 7,495
<b>Total Charges For Service</b>	<b>\$ 1,115,484</b>	<b>\$ 12,798</b>	<b>\$ -</b>	<b>\$ 1,928,958</b>	<b>\$ 1,936,453</b>	<b>\$ 7,495</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Storm Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From TUD Fund	346,183	-	-	350,000	-	(350,000)
Transfer From General Fund	-	-	-	284,793	-	-
Proceeds From Long-term Debt	1,215,000	-	-	-	1,375,000	1,375,000
Bond Premium	51,182	-	-	-	-	-
Fund Balance Applied	-	-	-	119,778	115,565	(4,213)
<b>Total Other Financing Sources</b>	<b>\$ 1,612,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,571</b>	<b>\$ 1,490,565</b>	<b>\$ 1,020,787</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,445,913</b>	<b>\$ 12,798</b>	<b>\$ -</b>	<b>\$ 2,763,800</b>	<b>\$ 4,343,291</b>	<b>\$ 1,864,284</b>



**CITY OF WISCONSIN RAPIDS  
2025 BUDGET  
TAX INCREMENTAL DISTRICT NO. 6 FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Professional Fees	\$ 3,912	\$ 1,025	\$ -	\$ 1,025	\$ 1,025	\$ -
<b>Total General Government</b>	<b>\$ 3,912</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>\$ 1,025</b>	<b>\$ 1,025</b>	<b>\$ -</b>
<b>OTHER FINANCING USES</b>						
Transfer to Debt Service Fund	\$ 414,837	\$ 419,057	\$ -	\$ 419,057	\$ 417,898	\$ (1,159)
<b>Total Other Financing Uses</b>	<b>\$ 414,837</b>	<b>\$ 419,057</b>	<b>\$ -</b>	<b>\$ 419,057</b>	<b>\$ 417,898</b>	<b>\$ (1,159)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 418,749</b>	<b>\$ 420,082</b>	<b>\$ -</b>	<b>\$ 420,082</b>	<b>\$ 418,923</b>	<b>\$ (1,159)</b>
<b>TAXES</b>						
Tax Increment	\$ 348,354	\$ 371,152	\$ -	\$ 371,152	\$ 323,147	\$ (48,005)
<b>Total Taxes</b>	<b>\$ 348,354</b>	<b>\$ 371,152</b>	<b>\$ -</b>	<b>\$ 371,152</b>	<b>\$ 323,147</b>	<b>\$ (48,005)</b>
<b>INTERGOVERNMENTAL</b>						
Computer Tax Exemption	\$ 1,662	\$ 1,662	\$ -	\$ 1,661	\$ 1,661	\$ -
Personal Property Tax Exemption	14,617	14,616	-	14,617	28,181	13,564
<b>Total Intergovernmental</b>	<b>\$ 16,279</b>	<b>\$ 16,278</b>	<b>\$ -</b>	<b>\$ 16,278</b>	<b>\$ 29,842</b>	<b>\$ 13,564</b>
<b>MISCELLANEOUS</b>						
Guaranteed Tax Increment	\$ 7,762	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
<b>Total Miscellaneous</b>	<b>\$ 7,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 27,652	\$ 65,934	\$ 38,282
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,652</b>	<b>\$ 65,934</b>	<b>\$ 38,282</b>
<b>TOTAL REVENUES</b>	<b>\$ 372,395</b>	<b>\$ 387,430</b>	<b>\$ -</b>	<b>\$ 420,082</b>	<b>\$ 418,923</b>	<b>\$ (1,159)</b>

**CITY OF WISCONSIN RAPIDS**  
**2025 BUDGET**  
**TAX INCREMENTAL DISTRICT NO. 7 FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Professional Fees	\$ 150	\$ 150	\$ -	\$ 150	\$ 7,650	\$ 7,500
<b>Total General Government</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 7,650</b>	<b>\$ 7,500</b>
<b>OUTLAY</b>						
Bridge Lighting Project	\$ -	\$ -	\$ -	\$ 602,935	\$ -	\$ (602,935)
Riverwall Rehabilitation Project	-	-	-	-	1,009,911	1,009,911
TID No. 7 Projects	11,645	-	-	-	-	-
<b>Total Outlay</b>	<b>\$ 11,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,935</b>	<b>\$ 1,009,911</b>	<b>\$ 406,976</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>\$ 11,795</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 603,085</b>	<b>\$ 1,017,561</b>	<b>\$ 414,476</b>
<b>TAXES</b>						
Tax Increment	\$ 297,458	\$ 518,072	\$ -	\$ 518,072	\$ 454,853	\$ (63,219)
<b>Total Taxes</b>	<b>\$ 297,458</b>	<b>\$ 518,072</b>	<b>\$ -</b>	<b>\$ 518,072</b>	<b>\$ 454,853</b>	<b>\$ (63,219)</b>
<b>INTEREST</b>						
Interest Earnings	\$ 15,168	\$ 21,704	\$ -	\$ 23,500	\$ -	\$ (23,500)
<b>Total Interest</b>	<b>\$ 15,168</b>	<b>\$ 21,704</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ (23,500)</b>
<b>INTERGOVERNMENTAL</b>						
Computer Tax Exemption	\$ 9,856	\$ 9,855	\$ -	\$ 9,855	\$ 9,855	\$ -
Personal Property Tax Exemption	7,859	7,859	-	7,859	62,893	55,034
<b>Total Intergovernmental</b>	<b>\$ 17,715</b>	<b>\$ 17,714</b>	<b>\$ -</b>	<b>\$ 17,714</b>	<b>\$ 72,748</b>	<b>\$ 55,034</b>
<b>OTHER FINANCING SOURCES</b>						
Proceeds From Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Applied	-	-	-	43,799	489,960	446,161
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,799</b>	<b>\$ 489,960</b>	<b>\$ 446,161</b>
<b>TOTAL REVENUES</b>	<b>\$ 330,341</b>	<b>\$ 557,490</b>	<b>\$ -</b>	<b>\$ 603,085</b>	<b>\$ 1,017,561</b>	<b>\$ 414,476</b>

**CITY OF WISCONSIN RAPIDS**  
**2025 BUDGET**  
**TAX INCREMENTAL DISTRICT NO. 8 FUND**

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>						
Professional Fees	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ -
<b>Total General Government</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>OUTLAY</b>						
Matalco Development Incentive	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
Future TID No. 8 Projects	-	-	-	430,571	403,554	(27,017)
<b>Total Outlay</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 580,571</b>	<b>\$ 553,554</b>	<b>\$ (27,017)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 150,150</b>	<b>\$ 150,150</b>	<b>\$ -</b>	<b>\$ 580,721</b>	<b>\$ 553,704</b>	<b>\$ (27,017)</b>
<b>TAXES</b>						
Tax Increment	\$ 581,235	\$ 580,721	\$ -	\$ 580,721	\$ 511,609	(69,112)
<b>Total Taxes</b>	<b>\$ 581,235</b>	<b>\$ 580,721</b>	<b>\$ -</b>	<b>\$ 580,721</b>	<b>\$ 511,609</b>	<b>\$ (69,112)</b>
<b>INTERGOVERNMENTAL</b>						
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ 42,095	\$ 42,095
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,095</b>	<b>\$ 42,095</b>
<b>MISCELLANEOUS</b>						
Developer Contributions	\$ 384,693	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Assessments</b>	<b>\$ 384,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>						
Fund Balance Applied (Reserved)	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 965,928</b>	<b>\$ 580,721</b>	<b>\$ -</b>	<b>\$ 580,721</b>	<b>\$ 553,704</b>	<b>\$ (27,017)</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### EQUIPMENT REPLACEMENT FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OUTLAY</b>						
Information Technology	\$ 75,252	\$ 39,266	\$ -	\$ 130,611	<b>\$ 55,000</b>	\$ (75,611)
Engineering Equipment	17,715	460	-	53,594	<b>41,247</b>	(12,347)
Office Equipment	11,762	-	-	96,517	<b>20,054</b>	(76,463)
Police Department	171,609	203,217	-	225,737	<b>180,000</b>	(45,737)
Fire Department Vehicles	-	-	-	242,670	<b>47,500</b>	(195,170)
Street Department Fleet	843,755	550,350	-	1,364,547	<b>1,385,299</b>	20,752
<b>Total Outlay</b>	<b>\$ 1,120,093</b>	<b>\$ 793,293</b>	<b>\$ -</b>	<b>\$ 2,113,676</b>	<b>\$ 1,729,100</b>	<b>\$ (384,576)</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>\$ 1,120,093</b>	<b>\$ 793,293</b>	<b>\$ -</b>	<b>\$ 2,113,676</b>	<b>\$ 1,729,100</b>	<b>\$ (384,576)</b>
<b>TAXES</b>						
Property Taxes	\$ 228,010	\$ 308,966	\$ -	\$ 308,966	<b>\$ 291,500</b>	\$ (17,466)
<b>Total Taxes</b>	<b>\$ 228,010</b>	<b>\$ 308,966</b>	<b>\$ -</b>	<b>\$ 308,966</b>	<b>\$ 291,500</b>	<b>\$ (17,466)</b>
<b>CHARGES FOR SERVICE</b>						
Office Equipment Deprec Charges	\$ 20,054	\$ 15,040	\$ -	\$ 20,052	<b>\$ 20,054</b>	\$ 2
Equipment Charges	548,497	-	-	582,201	<b>615,241</b>	33,040
<b>Total Charges for Service</b>	<b>\$ 568,551</b>	<b>\$ 15,040</b>	<b>\$ -</b>	<b>\$ 602,253</b>	<b>\$ 635,295</b>	<b>\$ 33,042</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Capital Assets	\$ 52,947	\$ 89,350	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	-	150,000	-	250,000	-	(250,000)
Fund Balance Applied	-	-	-	952,457	<b>802,305</b>	(150,152)
<b>Total Other Financing Sources</b>	<b>\$ 52,947</b>	<b>\$ 239,350</b>	<b>\$ -</b>	<b>\$ 1,202,457</b>	<b>\$ 802,305</b>	<b>\$ (400,152)</b>
<b>TOTAL REVENUES</b>	<b>\$ 849,508</b>	<b>\$ 563,356</b>	<b>\$ -</b>	<b>\$ 2,113,676</b>	<b>\$ 1,729,100</b>	<b>\$ (384,576)</b>

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### SEWER UTILITY FUND

Budget Account	Actual 2023	Actual 09/30/2024	Estimated 2024	Budget 2024	Budget 2025	Increase (Decrease)
<b>OPERATING REVENUES</b>						
Sewer Use Fees	\$ 3,907,487	\$ 2,553,222	\$ -	\$ 3,950,300	<b>\$ 3,850,500</b>	\$ (99,800)
Septic Haulers	293,944	197,127	-	275,000	<b>275,000</b>	-
Municipal Service Agreements	206,243	145,731	-	350,000	<b>310,000</b>	(40,000)
Industrial Service Agreements	1,892,810	1,017,770	-	1,883,475	<b>2,000,000</b>	116,525
WWLC Blow-off Revenue	22,205	36,269	-	30,000	<b>40,000</b>	10,000
Landfill - Leachate	830,146	477,605	-	545,000	<b>825,000</b>	280,000
<b>Total Operating Revenues</b>	<b>\$ 7,152,835</b>	<b>\$ 4,427,724</b>	<b>\$ -</b>	<b>\$ 7,033,775</b>	<b>\$ 7,300,500</b>	<b>\$ 266,725</b>
<b>OPERATING EXPENDITURES</b>						
Sanitary Sewer Maintenance	\$ 383,263	\$ 207,270	\$ -	\$ 362,042	<b>\$ 384,640</b>	\$ 22,598
Wastewater Treatment Plant	1,859,921	1,247,067	-	1,918,693	<b>2,008,364</b>	89,671
Wastewater Lift Stations	113,687	111,910	-	140,788	<b>136,023</b>	(4,765)
Sludge Drying Beds	39,288	72,464	-	44,671	<b>52,350</b>	7,679
Sewer Utility Billing	342,124	228,083	-	340,000	<b>323,774</b>	(16,226)
Emergency Lateral Repair Fund	14,106	20,155	-	23,750	<b>47,550</b>	23,800
Depreciation	1,855,642	1,391,732	-	1,900,000	<b>1,900,000</b>	-
<b>Total Operating Expenses</b>	<b>\$ 4,608,031</b>	<b>\$ 3,278,681</b>	<b>\$ -</b>	<b>\$ 4,729,944</b>	<b>\$ 4,852,701</b>	<b>\$ 122,757</b>
<b>Total Operating Income</b>	<b>\$ 2,544,804</b>	<b>\$ 1,149,044</b>	<b>\$ -</b>	<b>\$ 2,303,831</b>	<b>\$ 2,447,799</b>	<b>\$ 138,010</b>
<b>NON-OPERATING INCOME (EXPENSE)</b>						
Interest Income	\$ 161,037	\$ 156,072	\$ -	\$ 170,000	<b>\$ 100,000</b>	\$ (70,000)
2008 CWFL - Interest	(337,149)	(145,019)	-	(280,319)	<b>(221,558)</b>	-
2018 CWFL - Interest	(105,376)	(28,697)	-	(99,452)	<b>(93,416)</b>	6,036
Other	(22,629)	-	-	-	<b>-</b>	-
<b>Total Non-Operating Inc (Exp)</b>	<b>\$ (304,117)</b>	<b>\$ (17,644)</b>	<b>\$ -</b>	<b>\$ (209,771)</b>	<b>\$ (214,974)</b>	<b>\$ (63,964)</b>
<b>Net Income</b>	<b>\$ 2,240,687</b>	<b>\$ 1,131,400</b>	<b>\$ -</b>	<b>\$ 2,094,060</b>	<b>\$ 2,232,825</b>	<b>\$ 74,046</b>
<b>2023 Non-cash Expenditures</b>						
Depreciation					<b>\$ 1,900,000</b>	
<b>2023 Cash Outflows - Not expensed for accounting purposes</b>						
Sewage Disposal Outlay					<b>\$ (640,000)</b>	
Sanitary Sewer Construction					<b>(1,443,634)</b>	
CWFL Equipment Replacement Account Annual Contribution					<b>(437,439)</b>	
CWFL Equipment Replacement Account Funding					<b>560,000</b>	
2008 CWFL - Principal Payment					<b>(1,758,172)</b>	
2018 CWFL - Principal Payment					<b>(325,743)</b>	
<b>Total</b>					<b>\$ (4,044,988)</b>	
<b>Net Cash Inflow (Outflow)</b>					<b>\$ 87,837</b>	

# CITY OF WISCONSIN RAPIDS

## 2025 BUDGET

### TAX RATE CALCULATIONS

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

Description	2022	2023	Estimated 2024	Increase (Decrease)	Percent Change
Assessed Value	\$ 1,073,363,700	\$ 1,080,446,600	<b>\$ 1,526,291,200</b>	\$ 445,844,600	41.3%
Equalized Value	\$ 1,358,225,200	\$ 1,506,001,400	<b>\$ 1,615,666,800</b>	\$ 109,665,400	7.3%
Assessment Ratio	78.958%	71.742%	<b>94.467%</b>		

#### Total Tax Levy (Includes TID Increment)

Taxing Entity	2022	2023	2024	(Decrease)	Change
Wood County *Estimated*	\$ 6,470,833.41	\$ 6,821,876.11	<b>\$ 6,786,500.14</b>	\$ (35,375.97)	-0.5%
WRPS	10,924,456.56	10,835,945.13	<b>10,906,961.03</b>	71,015.90	0.7%
MSTC	1,069,906.59	1,070,263.99	<b>1,091,242.36</b>	20,978.37	2.0%
City of Wisconsin Rapids	14,285,986.51	14,680,322.43	<b>14,268,635.32</b>	(411,687.11)	-2.8%
<b>Total</b>	<b>\$ 32,751,183.07</b>	<b>\$ 33,408,407.66</b>	<b>\$ 33,053,338.85</b>	<b>\$ (355,068.81)</b>	<b>-1.1%</b>

#### Tax Rate

Taxing Entity	2022	2023	2024	(Decrease)	Change
Wood County *Estimated*	\$ 6.0286	\$ 6.3139	<b>\$ 4.4464</b>	\$ (1.868)	-29.58%
WRPS	\$ 10.1778	\$ 10.0291	<b>\$ 7.1461</b>	(2.883)	-28.75%
MSTC	\$ 0.9968	\$ 0.9906	<b>\$ 0.7150</b>	(0.276)	-27.83%
City of Wisconsin Rapids	\$ 13.3095	\$ 13.5873	<b>\$ 9.3486</b>	(4.239)	-31.20%
<b>Total Gross Tax Rate</b>	<b>\$ 30.513</b>	<b>\$ 30.9209</b>	<b>\$ 21.6560</b>	<b>\$ (9.265)</b>	<b>-29.96%</b>
State Tax Credit *Estimated*	\$ 1,904,418.27	\$ 2,345,944.14	<b>\$ 2,345,944.14</b>	\$ -	0.00%
State Tax Credit Rate *Estimated*	\$ 1.77430	\$ 2.17130	<b>1.5370</b>	(0.634)	-29.21%
<b>Total Net Tax Rate</b>	<b>\$ 28.739</b>	<b>\$ 28.7496</b>	<b>20.1190</b>	<b>\$ (8.631)</b>	<b>-30.02%</b>

**CITY OF WISCONSIN RAPIDS  
2025 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 (Estimate)	6,521,718.52	\$ 1,552,629,900	\$ 0.004200433	\$ 1,615,666,800	\$ 6,786,500.14	<b>\$ 264,781.62</b>
WRPS	10,481,414.97	\$ 1,552,629,900	0.006750749	\$ 1,615,666,800	10,906,961.03	<b>425,546.06</b>
MSTC	1,048,666.34	\$ 1,552,629,900	0.000675413	\$ 1,615,666,800	1,091,242.36	<b>42,576.02</b>
Wisconsin Rapids	13,711,930.00	\$ 1,552,629,900	0.008831422	\$ 1,615,666,800	14,268,635.32	<b>556,705.32</b>
<b>Total Property Tax Levy</b>	<b>\$ 31,763,729.83</b>		<b>\$ 0.020458017</b>		<b>\$ 33,053,338.85</b>	<b>\$ 1,289,609.02</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	\$ 19,608,400	\$ 3,812,800	\$ 15,795,600	0.020458017	<b>\$ 323,146.65</b>
Tax Incremental District No. 7	54,075,700	31,842,200	22,233,500	0.020458017	<b>454,853.32</b>
Tax Incremental District No. 8	25,007,800	-	25,007,800	0.020458017	<b>511,609.05</b>
<b>Total</b>	<b>\$ 98,691,900</b>	<b>\$ 35,655,000</b>	<b>\$ 63,036,900</b>		<b>\$ 1,289,609.02</b>