

W I S C O N S I N



NOTICE OF PUBLIC MEETING

FINANCE AND PROPERTY COMMITTEE

Matt Zacher, Chairperson
Dean Veneman, Vice-Chairperson
Jay Bemke

Notice is hereby given of a meeting of the Finance and Property Committee to be held in the **Council Chambers** at City Hall, 444 West Grand Avenue, Wisconsin Rapids, on **Tuesday, October 3, 2023 at 4:00 p.m.** The meeting will be streamed live on the City of Wisconsin Rapids Facebook page and will also be broadcast live on Charter Cable Channel 985 and Solarus HD Cable Channel 3. If a member of the public wishes to access this meeting live via Zoom audio conferencing, you must contact the City Clerk at least 24 hours prior to the start of the meeting to coordinate your access. This meeting is also available after its conclusion on the City's Facebook page and Community Media's YouTube page, which can be accessed at www.wr-cm.org. It is possible that members of the Committee may appear remotely via video or audioconferencing for this meeting.

Agenda

1. Call to Order
2. Presentation by the Heart of Wisconsin Chamber of Commerce and request for funding from the City of Wisconsin Rapids for 2024
3. Consider for approval an Agreement for EMS services with the Town of Saratoga
4. Consider for approval an Agreement for EMS services with the Village of Port Edwards
5. Consider a request from the Park and Recreation Department to apply for an Urban Forestry Grant through the DNR and to utilize \$5,000 from the Park Outlay account
6. Budget Amendment Resolution No. 3
7. Budget discussion
8. Audit of the bills
9. Set next meeting date
10. Adjournment

The City of Wisconsin Rapids encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk's office at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. Call the clerk at (715) 421-8200 to request accommodations.



Letter of Intent – 2024 City of Wisconsin Rapids Funding Request

City of Wisconsin Rapids-Common Council,

Through partnerships and coordinated efforts, the Heart of Wisconsin Incubator (Foundation) and the Heart of Wisconsin Chamber of Commerce respectfully request \$25,000 to continue to enhance the economic development mission of the Wisconsin Rapid's area. The mission of empowering business is something we as an organization are passionate about. We wholeheartedly believe in enhancing employment growth and promoting opportunities for business development areas.

The Heart of Wisconsin Chamber of Commerce kindly requests the opportunity to speak with the common council to educate and explain the exponential benefits that City receives by being an critical economic development partner with the Chamber. We appreciate all of the support and collaboration we have with the City of Wisconsin Rapids and want to not only continue this but elevate it to provide benefits for all Wisconsin Rapid's citizens.

Our mission at the Heart of Wisconsin Chamber of Commerce is to strengthen the local economy and enhance quality of place. We promote and encourage growth in the Wisconsin Rapid's area. The combined efforts of the HOW Incubator (Foundation) and the Chamber continues to grow to address the needs in the area. These initiatives have the organization working with local, regional, and state programs that engage in education, businesses and the communities to retain and attract skilled talent to the community. Additionally, these efforts are propelled with marketing, promotions, and advertisements for tourism. The collaborative efforts, with the Wisconsin Rapids Convention and Visitor Bureau, and City of Wisconsin rapids work on maximizing the benefits to all of the Wisconsin Rapid's area.

The Heart of Wisconsin Chamber is a leader for business. In an effort to address the needs of those businesses, we conduct Business Retention and Expansion Visits. These visits are crucial to understanding threats to the business community. It is imperative that their needs are met to ensure that the economy of our area remains vibrant.

In understanding those needs, some focus areas for 2024 are Workforce Development, Business & Entrepreneurship, and Local Area Business Marketing. Below are some specific items that the Chamber will be looking to continue and expand to help assist these areas.

Workforce Development

Coordinate career awareness programs through the local area schools with local businesses in attendance, in addition to post-secondary educators. It is essential to have a stable workforce active in Wisconsin Rapids. Providing collaborative programs to the youth, entry-level, and senior workforce is crucial to engaging in Wisconsin Rapids. Many of these efforts align with the Entrepreneurial Ecosystem as well.

- Continue the growth with K-12 educators and influencers to develop career opportunities to encourage businesses to engage with post-secondary education.
- Coordinate career awareness programs through the local area schools with local businesses in attendance.
 - Promotion of apprenticeships with local high schools and Mid-State Technical College. Students receive opportunities to view the community and make decisions that allow them to gain the skills necessary to contribute to our local economy in the future.



Heart of Wisconsin
Chamber of Commerce

- Investigate and possible implantation of job shadowing opportunities to connect youth from Wisconsin Rapids to local businesses.
- Re-design of our Teen Leadership Program in partnership with Mid-State Technical College to include DPI Assessment and earning a credit upon completion of the program in order for the youth participating to gain tangible outcomes. The program will also include a focus on job career clusters for each of the sessions with tours of businesses that pertain to that session's careers. This will show the youth in our community the career opportunities that lie within Wood County.
- Continue to partner with post-secondary educators to address issues within the area regarding workforce needs.
 - Promote Mid-State Technical College programs that feature local manufacturers and local industry needs in the business community including Culinary, Manufacturing, Nursing and Agriculture.
 - Promote Certificate programs with Mid-State Technical College.
 - Assist with Broadband Strategy within the REDI Grant for developing infrastructure.
- Collaborate with Workforce Development, Higher Education & Business Leaders in the area to promote new career opportunities and learning as needed in the area businesses from Business Retention and Expansion visits.
 - Evaluate current workforce initiatives. Current initiatives include the development of childcare access, human resource development, and regional marketing.
 - Contribute/host job fairs and information sessions that attract and retain quality workers.

Return On Investment

- 1. Bring awareness to area students on careers available in Wisconsin Rapids. These programs promote the local business community to students and the opportunity for work.**
- 2. Assist in collaborative efforts on childcare sustainability in Wisconsin Rapids. Having available childcare will increase participation in the workforce in Wisconsin Rapids.**
- 3. 5,629 out of 8,080 of the Wisconsin Rapid's workforce commutes to the City. By providing Broadband support, this will allow for Wisconsin Rapid's workforce to be connected and able to work virtually if needed.**

Business & Entrepreneurial Support

Provide counseling, training, forums, and programs to entrepreneurs to assist with business formation and growth with the county.

- Facilitate, promote, and develop growth in businesses through access to Revolving Loan Funds for local entrepreneurs.
- Continue to facilitate information for ALL businesses in the area.
- Specific sessions on business issues such as Agriculture, Transportation, and Housing with local and state elected officials.
- Continue to lead and facilitate Business Retention and Expansion Visits. These visits include learning and assessing business needs and growth within Wood County.
- Host local Leads Group. The Leads Group consists of local businesses that shares leads to other members and expose information on their businesses. There are currently 24 members.
- Continue to host network development events to continue the promotion and growth of local



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businesses.

- Continue collaborating with the State of Wisconsin, regional and county partners to enhance broadband coverage.

Return On Investment

- 1. New businesses increase the tax base and retain quality business professionals in Wisconsin Rapids.**
- 2. Access to promote local updates to community and businesses, for example, the August Coffee with the Chamber event where Kyle will give a City Economic Development Update.**
- 3. The Chamber is in partnership with the City on training programs for local businesses. The Chamber and Kyle are currently working on business trainings.**
- 4. The Chamber is a conduit between the City and businesses within the area.**
- 5. The City receives invitations to participate in state events and advocacy efforts. The City also receives invitations to engage state staff and WEDC through the Heart of Wisconsin Chamber.**
- 6. The Chamber hosts two Legislative Breakfasts per year. This allows City officials the opportunity to speak on their platform to the area residents.**

Local Area Business Marketing

Continue to develop targeted campaigns including ads and flyers, website enhancements, and social media to attract new or relocating businesses, as well as promote things happening in the area.

- Continue to work with the City of Wisconsin Rapids on a collaborative marketing effort for the area.
 - Promote “Shop Local Buy Local” with two events per year geared to help promote the small businesses (Small Business Saturday and Sip, Shop, Support Local).
 - Promote and produce local quality of life events that give exposure not only to the businesses, but the continual growth in the community.
 - Respond and connect site selectors, local businesses, and RFI Requests.
 - Provide in-office hours for community members to acquire area maps, snowmobile maps, information on trails, chamber gift certificates and much more.
- Participate with local media sources and outlets to develop material that promotes the area.
 - Create and distribute economic profile, which includes local and regional collected data.
 - Personal invitations from the organization to the city for participation with local media such as interviews on the local news station, invitations to exclusive information releases, ribbon cuttings and more.
 - Redesign of the Chamber’s website to go live in 2024 to allow for ease of access to find valuable local resources.
 - Develop a local campaign to highlight area businesses in 2024 “Meet with 100 businesses in 100 days.”
 - Continue researching other social media channels to promote the Wisconsin Rapid’s area such as Instagram, Tik Tok, podcasts, etc..



Heart of Wisconsin

Chamber of Commerce

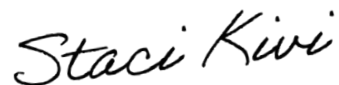
- The Heart of Wisconsin Chamber is one of the area contributors to the Central to Success Campaign. This Campaign will showcase the region, including Wisconsin Rapids, and focuses on retention and attraction to the area. Wisconsin Rapids will be one of the featured communities within this campaign. This will attract more outside visitors to the area, which in turn will increase exposure and tax revenue for the City of Wisconsin Rapids.
- Continue to hold Community Events within Wisconsin Rapids to promote the downtown area and increase the city's tax revenue.
 - Cranberry Blossom Arts & Crafts Vendor Fair
 - Cranberry Blossom Parade
 - Lunch By the River
 - Sip, Shop, Support Local
 - Downtown Grand Affair
 - Small Business Saturday
 - Rekindle the Spirit Parade

Return on Investment

1. **By promoting two shop local campaigns per year, this increases the tax revenue for the City of Wisconsin Rapids by a minimum of \$20,000 annually.**
2. **By being a part of the Central to Success Campaign, more visitors and residents will spend dollars locally and increase local tax revenue.**
3. **Lunch By the River brings in over \$40,000 annually in tax revenue for the City of Wisconsin Rapids.**
4. **Estimated Visitor Economic Impact dollar amount for the following Chamber events**
 - **Cranberry Blossom Arts & Crafts Vendor Fair = \$79,725.00**
 - **Downtown Grand Affair = \$113,454.00**

We appreciate the time and consideration from the City of Wisconsin Rapids. The continued support from the City will allow the Chamber to continue hosting programming and events in Wisconsin Rapids and to help address local business needs.

Sincerely,



Staci Kivi
President/CEO, Heart of Wisconsin Chamber of Commerce

EMERGENCY SERVICES AGREEMENT

**CITY OF WISCONSIN RAPIDS AND TOWNSHIP OF SARATOGA
2024-2027**

This Agreement is made and entered into this _____ day of October, 2023, by and between the City of Wisconsin Rapids, a Wisconsin municipal corporation (hereinafter referred to as “City”), and the Township of Saratoga (hereinafter referred to as “Saratoga”).

WHEREAS, the parties have the authority to provide emergency ambulance service within their respective governmental jurisdiction; and

WHEREAS, City operates its emergency ambulance service under the authority of §62.133, Wis. Stats.; and

WHEREAS, Saratoga can contract with an ambulance service provider under the authority of §60.565, Wis. Stats.; and

WHEREAS, Saratoga wishes to contract with City for exclusive emergency ambulance services in Saratoga, and City wishes to provide exclusive emergency ambulance services to Saratoga; and

WHEREAS, the parties are authorized to contract with each other for ambulance services under §66.0301, Wis. Stats.;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises hereinafter set forth, the parties hereto have agreed and hereby agree as follows:

1. TERM:

The term of this Agreement shall be for a period of four (4) years, commencing January 1, 2024, and ending December 31, 2027.

2. PAYMENT:

In consideration of the services to be provided by City to Saratoga pursuant to the provisions of this Agreement, Saratoga shall pay to City \$25.00 per capita in 2024, \$25.00 per capita in 2025, \$26.00 per capita in 2026, and \$26.00 per capita in 2027. The figures used to determine the population of Saratoga shall be as estimated for January 1 of each year by the Wisconsin Department of Administration’s Demographic Services. Payments for each year shall be made in two equal installments, due on January 1 and July 1 of each year. If payment is not made, a late fee of 1.5% of the unpaid balance will be assessed monthly.

3. SERVICES PROVIDED:

- a. City shall provide Advanced Life Support emergency ambulance services twenty-four (24) hours per day, seven (7) days per week, to responses within the boundaries of the Township of Saratoga. Each responding ambulance will be staffed with a minimum of two (2) Paramedics.

- b. City shall be the designated primary EMS response agency to provide emergency ambulance service within the jurisdictional boundaries of the Township of Saratoga. Saratoga agrees that it will not contract with or allow any other emergency medical service or emergency ambulance service, municipal or private, to provide or duplicate the emergency ambulance services provided herein for the duration of the time period that this Agreement is in effect. All 911 and emergency ambulance calls to the Wood County Dispatch Center for the Township of Saratoga shall be relayed to the City of Wisconsin Rapids Fire Department.
- c. City must provide and pay for all administration, insurance, professional expertise, labor, materials, vehicles and equipment necessary to respond to all emergency calls.

4. RESPONSE TIME

Average response time is expected to be six (6) to eight (8) minutes, with an expected response time of eight minutes or less 80% of the time.

5. RATES FOR SERVICE:

City shall directly bill a “user fee” to the patient (or the appropriate person or payer who is responsible for payment) for all emergency ambulance services provided in Saratoga. These rates will be set by the City’s Common Council. All Saratoga residents shall receive the City of Wisconsin Rapids resident rate. Ambulance services for patients who are not Township of Saratoga residents will be billed at a non-residential rate, even if the call occurs within the Township of Saratoga limits. Saratoga shall have no financial responsibility associated with patient care or uncollected debts.

6. EMS TRAINING:

City will provide a three hour EMS training session to Saratoga First Responders each month to assist the responders in working with City staff and help them meet their refresher training hours. Times for the training will be mutually agreed upon by City and Saratoga First Responders. City will provide Saratoga a \$10 stipend per ambulance call when at least two First Responders arrive to assist City. These payments shall be made quarterly. Saratoga First Responders shall be added to the City’s Fire Department’s State of Wisconsin EMS roster.

7. OPERATIONAL REPORTS:

City will present an operational report to Saratoga at a regular Township meeting in October of each year. This meeting is intended to provide a forum for Saratoga to receive information and inquire about the operations and practices of the City’s ambulance service, and review the previous year’s activities and statistics.

8. LEGAL RELATIONSHIP:

The legal relationship of the parties shall be that of an Independent Contractor. City’s ambulance employees shall at all times be employees of the City of Wisconsin Rapids and not of the Township of Saratoga.

9. LIABILITY INSURANCE:

City shall maintain throughout the term of this Agreement liability insurance covering emergency ambulance services provided by City of the following coverage types and policy limits:

- a. Vehicle liability insurance for bodily injury and property damage with a combined single limit of \$1,000,000 per vehicle and \$6,000,000 occurrence.
- b. General liability and Professional Liability insurance for bodily injury, personal injury, and property damage with a minimum \$1,000,000 per occurrence, claim, or incident and \$2,000,000 annual aggregate.
- c. Worker's Compensation insurance as required under Wisconsin Statutes.

10. NO WAIVER:

Nothing contained within this Agreement is intended as a waiver or estoppel of the City of Wisconsin Rapids or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin Statutes §345.05 and §893.80. To the extent that indemnification is available and enforceable, the City of Wisconsin Rapids or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability of municipal claims established by Wisconsin law.

11. NO ASSIGNMENT:

This Agreement may not be assigned by either party.

12. FORCE MAJEURE:

Neither party shall be responsible nor deemed to be in default on account of delays in performance of this Agreement due to causes beyond the party's control and not occasioned by its fault or negligence, including but not limited to acts of God, civil war, insurrections, strikes, sabotage, riots, fires, floods, explosions, earthquakes, hazardous radiation, serious accidents, any act of government (provided that a party is not excused by its own acts), failure of transportation, failure of machines or equipment, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this section) to perform their contracts or labor troubles causing cessation, slow-down or interruption of work, provided such cause is beyond the party's control.

13. AMENDMENTS:

No amendment, modification, termination, or waiver of any provisions of this Agreement, nor consent to any departure from this Agreement shall in any event be effective unless the same shall be in writing and signed by both parties, and such waiver and consent shall be effective only in the specific instance and only for the specific purpose for which given.

14. SEVERABILITY OF PROVISIONS AND CONSTRUCTION:

The terms of this Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid, unenforceable, or otherwise not in conformity with the laws of the State of Wisconsin, then the remainder of the Agreement shall not be affected thereby and each provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the City of Wisconsin Rapids has caused this agreement to be executed in its name by its Mayor and countersigned by its Clerk; and the Township of Saratoga has caused this Agreement to be executed by its Board.

CITY OF WISCONSIN RAPIDS

TOWNSHIP OF SARATOGA

By: _____
Shane E. Blaser, Mayor

By: _____
Jennifer M. Gossick, City Clerk

EMERGENCY SERVICES AGREEMENT

**CITY OF WISCONSIN RAPIDS AND VILLAGE OF PORT EDWARDS
2024-2027**

This Agreement is made and entered into this _____ day of October, 2023, by and between the City of Wisconsin Rapids, a Wisconsin municipal corporation (hereinafter referred to as “City”), and the Village of Port Edwards (hereinafter referred to as “Port Edwards”).

WHEREAS, the parties have the authority to provide emergency ambulance service within their respective governmental jurisdiction; and

WHEREAS, City operates its emergency ambulance service under the authority of §62.133, Wis. Stats.; and

WHEREAS, Port Edwards can contract with an ambulance service provider under the authority of §61.64, Wis. Stats.; and

WHEREAS, Port Edwards wishes to contract with City for exclusive emergency ambulance services in Port Edwards, and City wishes to provide exclusive emergency ambulance services to Port Edwards; and

WHEREAS, the parties are authorized to contract with each other for ambulance services under §66.0301, Wis. Stats.;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises hereinafter set forth, the parties hereto have agreed and hereby agree as follows:

1. TERM:

The term of this Agreement shall be for a period of four (4) years, commencing January 1, 2024, and ending December 31, 2027.

2. PAYMENT:

In consideration of the services to be provided by City to Port Edwards pursuant to the provisions of this Agreement, Port Edwards shall pay to City \$25.00 per capita in 2024, \$25.00 per capita in 2025, \$26.00 per capita in 2026, and \$26.00 per capita in 2027. The figures used to determine the population of Port Edwards shall be as estimated for January 1 of each year by the Wisconsin Department of Administration’s Demographic Services. Payments for each year shall be made in two equal installments, due on January 1 and July 1 of each year. If payment is not made, a late fee of 1.5% of the unpaid balance will be assessed monthly.

3. SERVICES PROVIDED:

- a. City shall provide Advanced Life Support emergency ambulance services twenty-four (24) hours per day, seven (7) days per week, to responses within the boundaries of the Village of Port Edwards. Each responding ambulance will be staffed with a minimum of two (2) Paramedics.

- b. City shall be the designated primary EMS response agency to provide emergency ambulance service within the jurisdictional boundaries of the Village of Port Edwards. Port Edwards agrees that it will not contract with or allow any other emergency medical service or emergency ambulance service, municipal or private, to provide or duplicate the emergency ambulance services provided herein for the duration of the time period that this Agreement is in effect. All 911 and emergency ambulance calls to the Wood County Dispatch Center for the Village of Port Edwards shall be relayed to the City of Wisconsin Rapids Fire Department.
- c. City must provide and pay for all administration, insurance, professional expertise, labor, materials, vehicles and equipment necessary to respond to all emergency calls.

4. RESPONSE TIME

Average response time is expected to be six (6) to eight (8) minutes, with an expected response time of eight minutes or less 80% of the time.

5. RATES FOR SERVICE:

City shall directly bill a “user fee” to the patient (or the appropriate person or payer who is responsible for payment) for all emergency ambulance services provided in Port Edwards. These rates will be set by the City’s Common Council. All Port Edwards residents shall receive the City of Wisconsin Rapids resident rate. Ambulance services for patients who are not Village of Port Edwards residents will be billed at a non-residential rate, even if the call occurs within the Village of Port Edwards limits. Port Edwards shall have no financial responsibility associated with patient care or uncollected debts.

6. EMS TRAINING:

City will provide a three hour EMS training session to Port Edwards First Responders each month to assist the responders in working with City staff and help them meet their refresher training hours. Times for the training will be mutually agreed upon by City and Port Edwards First Responders. City will provide Port Edwards a \$10 stipend per ambulance call when at least two First Responders arrive to assist City. These payments shall be made quarterly. Port Edwards First Responders shall be added to the City’s Fire Department’s State of Wisconsin EMS roster.

7. OPERATIONAL REPORTS:

City will present an operational report to Port Edwards at a regular Village meeting in October of each year. This meeting is intended to provide a forum for Port Edwards to receive information and inquire about the operations and practices of the City’s ambulance service, and review the previous year’s activities and statistics.

8. LEGAL RELATIONSHIP:

The legal relationship of the parties shall be that of an Independent Contractor. City’s ambulance employees shall at all times be employees of the City of Wisconsin Rapids and not of the Village of Port Edwards.

9. LIABILITY INSURANCE:

City shall maintain throughout the term of this Agreement liability insurance covering emergency ambulance services provided by City of the following coverage types and policy limits:

- a. Vehicle liability insurance for bodily injury and property damage with a combined single limit of \$1,000,000 per vehicle and \$6,000,000 occurrence.
- b. General liability and Professional Liability insurance for bodily injury, personal injury, and property damage with a minimum \$1,000,000 per occurrence, claim, or incident and \$2,000,000 annual aggregate.
- c. Worker's Compensation insurance as required under Wisconsin Statutes.

10. NO WAIVER:

Nothing contained within this Agreement is intended as a waiver or estoppel of the City of Wisconsin Rapids or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin Statutes §345.05 and §893.80. To the extent that indemnification is available and enforceable, the City of Wisconsin Rapids or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability of municipal claims established by Wisconsin law.

11. NO ASSIGNMENT:

This Agreement may not be assigned by either party.

12. FORCE MAJEURE:

Neither party shall be responsible nor deemed to be in default on account of delays in performance of this Agreement due to causes beyond the party's control and not occasioned by its fault or negligence, including but not limited to acts of God, civil war, insurrections, strikes, sabotage, riots, fires, floods, explosions, earthquakes, hazardous radiation, serious accidents, any act of government (provided that a party is not excused by its own acts), failure of transportation, failure of machines or equipment, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this section) to perform their contracts or labor troubles causing cessation, slow-down or interruption of work, provided such cause is beyond the party's control.

13. AMENDMENTS:

No amendment, modification, termination, or waiver of any provisions of this Agreement, nor consent to any departure from this Agreement shall in any event be effective unless the same shall be in writing and signed by both parties, and such waiver and consent shall be effective only in the specific instance and only for the specific purpose for which given.

14. SEVERABILITY OF PROVISIONS AND CONSTRUCTION:

The terms of this Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. If any provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid, unenforceable, or otherwise not in conformity with the laws of the State of Wisconsin, then the remainder of the Agreement shall not be affected thereby and each provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the City of Wisconsin Rapids has caused this agreement to be executed in its name by its Mayor and countersigned by its Clerk; and the Village of Port Edwards has caused this Agreement to be executed by its Trustees.

CITY OF WISCONSIN RAPIDS

VILLAGE OF PORT EDWARDS

By: _____
Shane E. Blaser, Mayor

By: _____
Jennifer M. Gossick, City Clerk



CITY OF WISCONSIN RAPIDS

Resolution No. 19 (2023)

2023 Budget Amendment No. 3

WHEREAS, in 2023 the City received non-budgeted revenues from a variety of sources including, but not limited to, grants, donations, and other non-budgeted revenues that are designated for a specified purpose or a reimbursement for an existing expenditure; and in order to recognize and transfer the revenue to the budget accounts where they will be expended, the non-budgeted revenues need to be appropriated to the specified expenditure accounts; and

WHEREAS, certain expenditures were incurred in 2023 that were not anticipated and included in the 2023 budget; and

THEREFORE, BE IT RESOLVED, by a majority vote of the entire City of Wisconsin Rapids Common Council government body that the 2023 budget be amended as follows:

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to publish a class 1 notice of this resolution in the City's official newspaper within 10 days of adoption by the Common Council.

Expenditure Account Name	Account No.	Amount	Revenue Account Name	Account No.	Amount
General Fund					
Police & Fire Commission	(1) 51100.56101	\$ 37,500	-----	-----	\$ -
Board of Review	51105.51105	75	-----	-----	-
Other City Property	(4) 51401.56101	22,500	-----	-----	-
Other Tax Refunds	(5) 51404.56101	5,774	-----	-----	-
Humane Society	(6) 58101.53501	10,000	-----	-----	-
Cemetery	(7) 58102.51101	7,500	-----	-----	-
Contingency	51560.55735	(50,256)	-----	-----	-
Non-lapsing Funds	51560.56106	(33,093)	-----	-----	-
Grants and Donations Fund					
EDA Grant	(2) 56212.53501	4,410	EDA Grant - CFDA #11.307	20645.51550	4,410
WI DOA LEA Grant - CFDA # 21.027	(3) 56212.53501	47,592	WI DOA LEA Grant - CFDA # 21.027	20645.51551	47,592
K-9 Donations	(8) 52102.55126	1,844	K9 Donations	20647.41559	1,844
Zoo Donations	(9) 55802.55118	7,103	Zoo Donations	20647.41560	7,103
Dog Park Donations	(10) 55802.55136	1,436	Dog Park Donations	20647.41564	1,436
Mass Transit Fund					
Mass Transit Outlay	(11) 64216.58100	17,000	Fund Balance Applied	20850.49300	17,000
Debt Service Fund					
Cost of Issuance	(12) 57401.57500	100	Proceeds of Long-term Debt	4050.49900	(420,000)
Transfer to Debt Service Fund	59404.55911	36,864	Bond Premium	40450.49100	51,182
-----	-----	-	Fund Balance Applied	40450.49300	405,782
Tax Incremental District No. 6					
Professional Fees	(13) 51113.56101	2,988	Fund Balance Applied	40550.49300	2,988
Tax Incremental District No. 7					
Professional Fees	(14) 51114.56101	150	Fund Balance Applied	40550.49300	150
Tax Incremental District No. 8					
Professional Fees	(15) 51111.56101	150	Fund Balance Applied	40950.49300	150
Total		\$ 119,637	Total		\$ 119,637

Adopted the 17th day of October, 2023

Shane E. Blaser, Mayor

Jennifer M. Gossick, City Clerk

RESOLUTION NOTES

- (1) Wisconsin Rapids Police Department organizational review / study and Police Chief recruiting process conducted by Community Security Solutions, LLC.

- (2) Expenditures related to the EDA Grant for redevelopment services performed by Vandewalle & Associates, Inc. for the mill site location.

- (3) The City received a \$47,592 a Local Law Enforcement Agency Initiative grant from the WI DOA for eligible law enforcement expenditures.

- (4) Expenses related to the Ron Bohn easement litigation settlement.

- (5) A personal property tax settlement resulted in a tax refund for Specialty Minerals for the 2020 and 2022 tax years. A portion of the \$5,774 refund will be reimbursed by the other taxing jurisdictions in 2024.

- (6) The \$10,000 increase in the 2023 Human Society contract was not included in the Humane Society budget line item.

- (7) Additional labor expended by City crews for maintenance activities at the Forest Hill Cemetery.

- (8) Donations received for the Police Department's K-9 program. The funds are designated for future K-9 Program related expenditures.

- (9) Donations and zoo feed revenues that the City receives are placed in a separate account and designated for City Zoo projects and maintenance.

- (10) Donations received for the City's new dog park. The donations will be utilized to maintain the facility.

- (11) On occasion there is a need to purchase new vehicles for the City's mass transit program. The purchases are funded with grant funds and proceeds from the sale of other vehicles.

- (12) Budget adjustments to reflect the actual activity for the 2023 debt issuance.

- (13) Cost related to the required financial audit of Tax Incremental District No. 6.

- (14) Costs related to WI DOR filing fees for Tax Incremental District No. 7.

- (15) Costs related to WI DOR filing fees for Tax Incremental District No. 8.
