



City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
www.reedsburgwi.gov

COMMON COUNCIL AGENDA
October 21, 2021
REEDSBURG CITY HALL COUNCIL CHAMBERS
6:00 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. [HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

THE COUNCIL WILL RECEIVE INFORMATION ON NON-AGENDA TOPICS BROUGHT BEFORE THE COUNCIL BY MEMBERS OF THE PUBLIC. THE COUNCIL WILL NOT DISCUSS THESE TOPICS, AND WILL NOT TAKE ACTION ON ANY OF THEM AT THIS MEETING.

I. CITY ADMINISTRATOR REPORTS:

1. Review proposed FY2022 Budget - All Funds

II. ADJOURN:



The City of Reedsburg does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings and programs are available by calling (608) 524-6404. To be able to meet the needs of a request for a different format contact the City Clerk-Treasurer at 134 S. Locust Street, Reedsburg, WI at least 48 hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

City of Reedsburg | 2022 Budget Document (as Required by Section 65.90(3)) General Fund

The City of Reedsburg's detail budget summary is available for public inspection at the City Hall, 134 Locust Street from 7:30 a.m. to 4:00 p.m., Monday - Friday.

The public hearing on the 2022 budget will be held at 6:00 p.m., November 8, 2021.

The following is the general fund proposed budget for 2022:

	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 236,500	\$ 214,997	\$ 224,439	\$ 236,500	0.00%
INTERGOVERNMENTAL	1,366,757	620,939	1,371,299	1,538,946	12.60%
LICENSES AND PERMITS	265,568	189,956	209,740	229,993	-13.40%
FINES AND FORFEITURES	-	12,266	13,130	13,000	
PUBLIC CHARGES FOR SERVICES	150,175	145,110	148,149	161,675	7.66%
INTERGOVERNMENTAL CHARGES FOR SERVICE	209,550	173,288	215,679	242,368	15.66%
INVESTMENT INCOME	57,000	290,215	300,800	76,700	34.56%
MISCELLANEOUS	70,391	372,466	392,500	66,000	-6.24%
OTHER FINANCING SOURCES	925,000	773,286	760,371	791,000	-14.49%
TOTAL REVENUES	3,280,941	2,792,523	3,636,107	3,356,182	2.29%
EXPENDITURES					
GENERAL GOVERNMENT	1,118,847	945,402	1,100,628	1,185,163	5.93%
PUBLIC SAFETY	3,767,656	2,499,428	3,525,653	3,883,094	3.06%
PUBLIC WORKS	1,238,557	844,396	1,177,831	1,242,246	0.30%
HEALTH AND HUMAN SERVICES	20,150	23,900	23,900	63,900	217.12%
LEISURE ACTIVITIES	670,065	459,590	577,982	638,732	-4.68%
CONSERVATION AND DEVELOPMENT	159,798	998,916	1,020,837	157,696	-1.32%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	6,975,073	5,771,632	7,426,831	7,170,831	2.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,694,132)	(2,979,109)	(3,790,724)	(3,814,649)	
LOCAL PROPERTY TAXES	3,821,131	3,821,131	3,821,131	3,814,649	-0.17%
NET SURPLUS (DEFICIT)	126,999	842,022	30,407	-	
FUND BALANCE - BEGINNING OF YEAR	6,502,661	6,502,661	6,502,661	6,533,068	
FUND BALANCE - END OF YEAR	\$ 6,629,660	\$ 7,344,683	\$ 6,533,068	\$ 6,533,068	

City of Reedsburg | 2022 Budget Document
(as Required by Section 65.90(3))
All Funds of the City

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
10	General Fund	\$ 7,170,831	\$ 7,170,831	\$ -	\$ 6,533,068	\$ 6,533,068	\$ 3,814,649
Special Revenue Funds							
15	Municipal Court	283,667	279,361	4,306	(70,429)	(66,123)	-
21	Solid Waste	470,500	470,500	-	208,964	208,964	35,000
27	Affordable Housing	-	77,500	(77,500)	177,897	100,397	-
40	HCRF Fund	-	9,782	(9,782)	(560,113)	(569,895)	-
41	Taxi Cab	427,752	427,752	-	56,355	56,355	-
42	Airport	173,198	173,198	-	9,168	9,168	71,598
43	Park Fund	60,000	-	60,000	111,572	171,572	-
45	DARE Fund	4,500	3,500	1,000	15,294	16,294	-
48	Community Recreation	18,000	15,650	2,350	83,960	86,310	14,500
55	Library Investment	-	-	-	351,427	351,427	-
56	Library Operations	760,733	761,333	(600)	222,653	222,053	472,000
90	Room Tax Commission	75,000	75,000	-	36,139	36,139	-
91	Webb Fund	45,000	45,000	-	154,277	154,277	-
96	Rescue Fund	-	-	-	-	-	-
Debt Service							
30	Debt Service	2,185,131	2,180,900	4,231	400,789	405,020	766,380
Capital Project Funds							
63	Tax Increment District #3	-	-	-	17,391	17,391	-
64	Tax Increment District #4	327,026	326,934	92	57,688	57,780	-
65	Tax Increment District #5	-	-	-	(2,126)	(2,126)	-
66	Tax Increment District #6	330,635	59,665	270,970	(581,259)	(310,289)	-
67	Tax Increment District #7	-	-	-	32,293	32,293	-
68	Tax Increment District #8	83,131	5,000	78,131	(79,969)	(1,838)	-
69	Tax Increment District #9	1,143,904	1,008,954	134,950	(140,120)	(5,170)	-
60	Tax Increment District #10	-	-	-	-	-	-
70	Capital Equipment	300,300	318,100	(17,800)	422,939	405,139	196,800
75	Capital Improvement	5,557,500	4,952,500	605,000	1,050,517	1,655,517	747,500
Fiduciary Funds							
93	Community Aid	-	-	-	90	90	-
Enterprise Funds							
20	Wastewater Utility	3,720,000	1,661,169	2,058,831	16,730,826	18,789,657	-
23	Stormwater Utility	535,000	534,722	278	4,618,934	4,619,212	-
	Utility Commission	29,765,977	27,884,677	1,881,300	43,805,336	45,686,636	-
Component Units							
11	CDA	21,500	21,500	-	135,683	135,683	-
95	Webb Trust	400,000	87,000	313,000	3,832,987	4,145,987	-
TOTAL CITY BUDGET		\$ 53,859,285	\$ 48,550,528	\$ 5,308,757	\$ 77,632,231	\$ 82,940,988	\$ 6,118,427

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2019	2020	2021	2022	
General Fund	\$ 3,249,529	\$ 3,642,927	\$ 3,821,131	\$ 3,814,649	-0.17%
Taxi Cab	18,500	18,500	18,500	-	-100.00%
Airport	70,560	67,760	67,760	71,598	5.66%
Community Recreation	14,500	14,500	14,500	14,500	0.00%
Library Operations	466,525	465,000	468,000	472,000	0.85%
Debt Service	811,614	811,614	763,055	766,380	0.44%
Capital Equipment	325,000	270,400	350,600	196,800	-43.87%
Capital Improvement	824,600	446,257	469,750	747,500	59.13%
TOTAL	\$ 5,780,828	\$ 5,736,958	\$ 5,973,296	\$ 6,083,427	1.84%
Assessed Tax Rate per Thousand	\$ 10.830	\$ 10.693	\$ 9.228	\$ 9.228	0.00%
Equalized Tax Rate per Thousand	\$ 10.056	\$ 9.278	\$ 9.072	\$ 8.877	-2.15%

The City's outstanding general obligation debt at December 31, 2021 will be:

\$ 24,355,000

NOTICE IS HEREBY GIVEN that the City Council will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 21st day of October, 2021

Timothy Becker
City Administrator

CPI allowable amount per DOR	1.40%
Net new construction factor	0.00%
Total (Rounded down)	1.4%

Form SL-203	Expenditure Restraint Budget Worksheet	2022 WI Dept of Revenue
----------------	--	----------------------------

Payment Year 2023	Co-muni Code 56276	County Sauk	City Reedsburg	Amended
	Account No. 1533	Municipality Type Municipality		

General Fund Expenditure Budget		Budget Year	
		Col. 1	Col. 2
		2020	2019
Budget Comparison			
1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	9,439,609	9,127,238
2	Subtract long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund)	(766,380)	(763,055)
3	Subtract recycling fee payments in general fund budget (s. 289.645)	-	-
4	Subtract required revenue sharing payments to other municipalities (s. 66.0305)	-	-
5	Subtract unreimbursed expenses related to an emergency declared under s. 323.10	-	-
6	Subtract general fund expenditures for contracted services provided to another local government	-	-
7	Net general fund operating budget expenditures	\$8,673,229	\$8,364,183
Budget Adjustments for Transfer of Services			
8	Subtract general fund expenditures for services transferred to another local government for first time	-	-
9	Add general fund expenditures for services assumed from another local government for first time	-	-
10	Adjusted general fund budget expenditures	\$8,673,229	\$8,364,183
Budget Change Calculation			
11	2019 Adjusted general fund budget expenditures	\$8,673,229	
12	2018 Adjusted general fund budget expenditures	\$8,364,183	
13	General fund budget dollar change	\$309,046	
14	General fund budget percentage change	3.69%	

The general fund budget percentage change must be less than 1.4% to qualify for a payment in 2021.

Total Expenditures allowed/Amount to under or to (cut)	\$8,481,281.56	(\$191,947)
---	-----------------------	--------------------

City of Reedsburg 2022 Budget | General Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 3,249,529	\$ 3,642,926	\$ 3,821,131	\$ 3,821,131	\$ 3,821,131	\$ 3,814,649	\$ (6,482)	-0.17%
Other taxes	231,971	222,521	236,500	214,997	224,439	236,500	-	0.00%
Intergovernmental	1,385,699	1,588,789	1,366,757	620,939	1,371,299	1,538,946	172,189	12.60%
Licenses and permits	216,252	193,873	265,568	189,956	209,740	229,993	(35,575)	-13.40%
Fines and forfeitures	14,481	14,018	-	12,266	13,130	13,000	13,000	7.66%
Public charges for services	140,343	135,479	150,175	145,110	148,149	161,675	11,500	15.66%
Intergovernmental charges for services	162,707	215,425	209,550	173,288	215,679	242,368	32,818	34.56%
Investment income	220,231	199,453	57,000	290,215	300,800	76,700	19,700	-6.24%
Miscellaneous	120,303	119,533	70,391	372,466	392,500	66,000	(4,391)	-14.49%
Other financing sources	753,469	760,362	925,000	773,286	760,371	791,000	(134,000)	0.97%
TOTAL REVENUE	6,494,985	7,092,379	7,102,072	6,613,654	7,457,238	7,170,831	68,759	
EXPENDITURES								
General government	772,483	1,171,333	1,118,847	945,402	1,100,628	1,185,163	66,316	5.93%
Public safety	3,516,370	3,664,450	3,767,656	2,499,428	3,525,653	3,883,094	115,438	3.06%
Public works	1,229,482	1,195,233	1,238,557	844,396	1,177,831	1,242,246	3,689	0.30%
Health and human services	19,900	19,900	20,150	23,900	23,900	63,900	43,750	217.12%
Leisure activities	601,102	552,554	670,065	459,590	577,982	638,732	(31,333)	-4.68%
Conservation and development	138,483	169,713	159,798	998,916	1,020,837	157,696	(2,102)	-1.32%
TOTAL EXPENDITURES	6,277,820	6,773,183	6,975,073	5,771,632	7,426,831	7,170,831	195,758	2.81%
SURPLUS / DEFICIT	217,165	319,196	126,999	842,022	30,407	-	(126,999)	-100.00%
BEGINNING FUND BALANCE	5,966,300	6,183,465	6,502,661	6,502,661	6,502,661	6,533,068		
YEAR END BALANCE	\$ 6,183,465	\$ 6,502,661	\$ 6,629,660	\$ 7,344,683	\$ 6,533,068	\$ 6,533,068		
COMPONENTS OF FUND BALANCE								
NONSPENDABLE	3,538,463	3,538,463	3,538,463	3,538,463	3,538,463	3,538,463		
RESTRICTED	23,202	23,202	23,202	23,202	23,202	23,202		
ASSIGNED	855,963	855,963	855,963	855,963	855,963	855,963		
UNASSIGNED	1,765,837	2,085,033	2,212,032	2,927,055	2,115,440	2,115,440		
TOTAL FUND BALANCE	\$ 6,183,465	\$ 6,502,661	\$ 6,629,660	\$ 7,344,683	\$ 6,533,068	\$ 6,533,068		
Unassigned fund balance as a % of expenditures (Policy = 25%)								
	28%	31%	32%	28%	30%			

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	10-411100	\$ 3,089,757	\$ 3,249,529	\$ 3,642,926	\$ 3,821,131	\$ 3,821,131	\$ 3,821,131	\$ 3,814,649	\$ (6,482)	-0.17%
Mobile Home Taxes	10-411400	100,580	110,144	113,515	104,000	85,935	90,000	104,000	-	0.00%
Room Tax	10-412200	2,610	2,291	1,446	2,000	1,297	1,500	2,000	-	0.00%
Taxes - Pilot	10-413200	133,501	115,852	104,761	130,000	124,830	130,000	130,000	-	0.00%
Other Tax-Omitted/Chargebacks	10-414000	10,453	3,308	2,368	-	2,839	2,839	-	-	0.00%
Interest On Taxes	10-414900	289	376	431	500	96	100	500	-	0.00%
Total Taxes		3,337,190	3,481,500	3,865,447	4,057,631	4,036,128	4,045,570	4,051,149	(6,482)	-0.16%
Intergovernmental										
Shared Taxes	10-422100	696,418	695,839	698,576	733,590	110,247	733,000	733,590	-	0.00%
Fire Insurance (2% Dues)	10-422300	23,638	26,495	29,665	25,000	-	25,000	25,000	-	0.00%
State Aid-Exempt Computers	10-422400	17,476	17,899	17,899	17,899	17,899	17,899	18,161	262	1.46%
State Aid-Personal Property	10-422450	-	67,530	62,838	62,837	58,144	62,000	64,444	1,607	2.56%
State Aid - Video Service Prov	10-422460	-	-	13,338	-	-	-	26,121	26,121	-
Municipal Service Pmt (Msp)	10-422470	-	-	3,923	-	-	-	3,900	3,900	-
Covid Grants	10-422480	-	-	167,346	-	-	-	-	-	-
Ag Use Penalty	10-422500	3,302	120	-	-	309	-	-	-	-
Aid Services To State Facility	10-425100	-	-	14,512	-	-	-	-	-	-
Federal Disaster Assistance	10-425200	-	75,105	3,594	-	-	-	-	-	-
State Disaster Assistance	10-425300	-	-	-	-	6,909	6,900	-	-	-
Police Dept Train-Reimbursemt	10-425400	13,136	-	3,691	15,000	12,067	15,000	15,000	-	0.00%
General Transportation Aids	10-426400	459,700	448,163	507,243	458,294	390,192	458,000	598,295	140,001	30.55%
Connecting Streets	10-426500	49,795	49,761	49,637	49,637	37,390	49,000	49,935	298	0.60%
Misc State Aid	10-426800	4,443	4,787	16,527	4,500	(12,218)	4,500	4,500	-	0.00%
Total Intergovernmental		753,970	1,385,699	1,588,789	1,366,757	620,939	1,371,299	1,538,946	172,189	12.60%
Licenses and Permits										
Liquor & Malt Beverages	10-431100	14,675	14,720	9,395	20,000	13,630	14,000	17,000	(3,000)	-15.00%
Operators Licenses	10-431200	2,650	10,535	1,830	10,000	7,720	8,000	3,000	(7,000)	-70.00%
Amusement Licenses	10-431300	585	635	415	550	455	500	-	(550)	-100.00%
Cigarette Licenses	10-431600	1,300	1,500	1,300	1,600	1,200	1,200	1,600	-	0.00%
Television Franchise	10-432100	133,371	131,998	112,906	155,000	120,123	130,000	130,000	(25,000)	-16.13%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Mobile Home Park License	10-432200	646	670	722	650	702	400	650	-	0.00%
Bicycle Licenses	10-433100	20	25	20	60	40	60	60	-	0.00%
Dog & Cat Licenses	10-433200	8,330	7,109	6,401	6,500	6,352	6,500	6,500	-	0.00%
Transient Licenses	10-434100	60	148	60	100	-	100	100	-	0.00%
Sanitation License	10-434200	-	600	-	-	-	-	-	-	0.00%
Building Permits	10-435100	59,118	30,436	37,445	50,000	22,778	25,000	50,000	-	0.00%
State Permit Seals	10-435110	600	350	700	800	1,050	1,050	800	-	0.00%
Electrical Permits	10-435120	17,772	9,708	11,338	10,000	7,270	10,000	10,000	-	0.00%
Zoning Permit Fees	10-435200	1,926	1,770	2,827	2,500	3,952	2,500	2,500	-	0.00%
Plumbing Permits	10-435300	10,094	5,124	8,392	7,500	4,157	9,800	7,500	-	0.00%
Downtown Parking Permits	10-435570	210	10	-	100	-	100	100	-	0.00%
Parade/Special Event Permits	10-435575	-	914	122	183	527	530	183	-	0.00%
Recycling Revenues	10-435580	-	-	-	25	-	-	-	(25)	-100.00%
Total Licenses and Permits		251,357	216,252	193,873	265,568	189,956	209,740	229,993	(35,575)	-13.40%
Fines and Forfeitures										
Parking Violations	10-436200	16,478	14,175	13,795	-	12,136	13,000	13,000	13,000	
Misc Forfeitures	10-436300	330	306	223	-	130	130	-	-	
Total Fines and Forfeitures		336,290	14,481	14,018	-	12,266	13,130	13,000	13,000	
Public Charges for Services										
Clerk & Treas Fees	10-441100	830	1,575	661	1,300	497	500	1,300	-	0.00%
Special Assessment Search	10-441200	5,975	5,725	6,775	6,000	6,650	6,500	9,000	3,000	50.00%
License Publication Fees	10-441300	925	825	825	1,000	850	1,000	1,000	-	0.00%
Sales Of Materials	10-441400	-	-	20	-	200	200	-	-	
Photo Copy Revenue	10-441900	2,380	1,550	514	2,000	231	250	500	(1,500)	-75.00%
Police Revenues	10-442100	34,183	31,134	48,214	25,000	31,309	33,000	35,000	10,000	40.00%
Police Unlocks	10-442110	1,970	1,720	1,340	1,800	1,140	1,200	1,800	-	0.00%
Registration Revenue	10-442180	7,914	7,244	3,543	7,500	855	1,000	7,500	-	0.00%
Fire Dept Revenues	10-442200	-	-	-	-	500	-	-	-	
Snow & Ice Control	10-444120	5,854	3,666	1,198	8,000	1,686	1,700	4,000	(4,000)	-50.00%
Streets	10-444160	-	50	-	-	-	-	-	-	
Bid Security Deposits	10-446100	145	140	90	175	30	50	175	-	0.00%
Dog Park Revenue	10-446120	2,692	2,359	2,371	2,500	2,241	2,500	2,500	-	0.00%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Swimming Pools	10-446230	38,759	35,429	42,116	38,000	47,648	47,648	42,000	4,000	10.53%
Swimming Lessons	10-446235	17,235	15,880	4,570	18,000	18,465	18,465	18,000	-	0.00%
W.P.R.A. Tickets	10-446240	265	176	39	500	178	178	500	-	0.00%
Other Summer	10-446250	7,585	6,398	990	10,000	7,055	7,055	10,000	-	0.00%
Adult Volleyball Fees	10-446260	2,050	1,800	-	900	450	450	900	-	0.00%
Adult Softball Fees	10-446280	-	1,940	-	2,000	-	-	2,000	-	0.00%
Youth Soccer Program	10-446290	1,593	735	630	1,500	1,650	1,650	1,500	-	0.00%
Youth Tennis Program	10-446310	-	120	-	200	65	65	200	-	0.00%
Park Fee Revenues	10-446410	15,411	14,413	11,257	15,000	12,833	13,500	15,000	-	0.00%
Bow Hunting Fees	10-446420	340	320	160	200	110	150	200	-	0.00%
Tree Replacement	10-447110	160	700	775	600	2,525	2,525	600	-	0.00%
Weeds	10-447130	1,710	1,994	2,300	2,500	3,063	3,063	2,500	-	0.00%
Streets	10-461400	183	-	50	-	-	-	-	-	0.00%
Land Use Application Fees	10-461500	7,362	4,450	7,041	5,500	4,879	5,500	5,500	-	0.00%
Total Public Charges for Services		155,671	140,343	135,479	150,175	145,110	148,149	161,675	11,500	7.66%
Intergovernmental Charges for Services										
Local Government Services	10-451100	7,014	8,915	15,418	10,050	17,179	17,179	19,817	9,767	97.18%
Liaison Officer - School Share	10-451200	71,900	103,792	116,507	115,000	72,609	115,000	130,551	15,551	13.52%
Rural Fire Communications Fee	10-451300	3,000	3,000	12,000	12,000	12,000	12,000	12,000	-	0.00%
Raas Communications Fee	10-451400	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	0.00%
Cap In From Muni Court	10-499015	-	3,000	25,000	25,000	25,000	25,000	25,000	-	0.00%
Cap In From Ww Utility	10-499020	-	25,000	25,000	25,000	25,000	25,000	25,000	-	0.00%
Cap In From Solid Waste	10-499021	-	1,000	1,000	1,000	1,000	1,000	5,000	4,000	400.00%
Cap In From Storm Water	10-499023	-	2,500	2,500	2,500	2,500	2,500	3,000	500	20.00%
Cap In From Debt Service	10-499030	-	-	-	1,000	-	-	1,000	-	0.00%
Cap In From Cdbg	10-499040	-	-	-	-	-	-	-	-	0.00%
Cap In From Taxi	10-499041	-	500	3,000	3,000	3,000	3,000	5,000	2,000	66.67%
Cap In From Airport	10-499042	-	500	1,000	1,000	1,000	1,000	2,000	1,000	100.00%
Cap In From Library	10-499056	-	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
Cap In From Cep	10-499070	-	1,000	-	-	-	-	-	-	0.00%
Cap In From Cip	10-499075	-	4,500	-	-	-	-	-	-	0.00%
Total Intergovernmental Charges for Services		355,993	162,707	215,425	209,550	173,288	215,679	242,368	32,818	15.66%

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Investment Income										
Interest On Temp Investments	10-481100	110,110	219,777	198,415	56,000	290,126	300,000	75,000	19,000	33.93%
Interest On City Billings	10-481300	254	454	312	1,000	89	100	1,000	-	0.00%
Municipal Interest Income	92-481100	609	-	726	-	-	700	700	700	
Total Investment Income		809,191	220,231	199,453	57,000	290,215	300,800	76,700	19,700	34.56%
Miscellaneous										
Insurance Awards	10-437300	14,554	19,099	15,203	-	-	-	-	-	
Income From Indiv & Organiz	10-471100	11,000	12,000	11,000	12,000	12,000	12,000	12,000	-	0.00%
Refund Prior Year Expenses	10-479100	-	20,000	9,698	-	-	-	-	-	
Insurance Dividends	10-479300	79,249	31,806	37,914	30,000	13,177	30,000	25,000	(5,000)	-16.67%
Insurance Proceeds	10-479400	255	295	9,956	-	-	-	-	-	
Misc Rents/Lease Revenue	10-482900	23,265	26,058	20,886	24,500	20,631	24,500	25,000	500	2.04%
Sale Of Scrap Materials	10-486335	-	-	100	-	22	-	-	-	
Miscellaneous Revenue	10-489000	5,273	10,987	10,004	3,891	326,636	326,000	4,000	109	2.80%
Donations From Indiv & Organiz	50-471100	103	-	4,772	-	-	-	-	-	
Donations - Historic Bus Tour	50-471200	-	58	-	-	-	-	-	-	
Total Miscellaneous		133,699	120,303	119,533	70,391	372,466	392,500	66,000	(4,391)	-6.24%
Other Financing Sources										
Taxes Regulated Munic Utility	10-413100	761,562	745,755	752,370	760,000	752,371	752,371	771,000	11,000	1.45%
Sale Of City Property	10-486330	500	-	2,992	15,000	14,915	2,000	15,000	-	0.00%
Arts In Public Places Funding	50-485075	-	7,714	5,000	-	6,000	6,000	5,000	5,000	
Total Other Financing Sources		762,062	753,469	760,362	775,000	773,286	760,371	791,000	16,000	2.06%
TOTAL REVENUE		6,895,423	6,494,985	7,092,379	6,952,072	6,613,654	7,457,238	7,170,831	218,759	3.15%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
EXPENDITURES										
General Government										
City Council										
Council - Wages	10-511100-01	27,000	27,000	26,500	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,065	2,075	2,027	2,070	1,549	2,070	2,070	-	0.00%
Council - Operating	10-511100-03	665	1,975	1,552	2,000	460	500	1,500	(500)	-25.00%
Total City Council		29,730	31,050	30,079	31,070	22,259	29,570	30,570	(500)	-1.61%
Mayor										
Mayor - Wages	10-513100-01	7,500	7,500	7,500	7,500	5,625	7,500	7,500	-	0.00%
Mayor - Fringes	10-513100-02	574	577	574	574	430	574	574	-	0.00%
Mayor - Operating	10-513100-03	377	273	68	1,000	1,510	1,510	1,000	-	0.00%
Total Mayor		8,451	8,350	8,142	9,074	7,565	9,584	9,074	-	0.00%
Municipal Court										
Municipal Court - Wages	10-515120-01	55,288	(1,527)	-	-	-	-	-	-	-
Municipal Court - Fringes	10-515120-02	25,015	(219)	-	-	-	-	-	-	-
Municipal Court - Operating	10-515120-03	7,512	102	-	-	-	-	-	-	-
Restitution Fees - Court	10-515123-03	21,181	(319)	-	-	-	-	-	-	-
Town Of Lavalie Fees - Court	10-515125-03	10,057	2,161	-	-	-	-	-	-	-
Total Municipal Court		223,230	198	-	-	-	-	-	-	-
Administrator										
Administrator - Wages	10-513500-01	43,892	48,864	100,515	105,612	85,026	114,264	117,431	11,819	11.19%
Administrator - Fringes	10-513500-02	6,100	12,701	29,389	30,824	24,139	30,661	33,048	2,224	7.22%
Administrator - Operating	10-513500-03	2,631	13,063	755	2,000	145	200	2,000	-	0.00%
Total Administrator		52,623	74,628	130,659	138,436	109,310	145,125	152,479	14,043	10.14%
Legislative Support										
Legislative Support - Wages	10-514110-01	55,730	49,237	63,315	57,391	45,377	58,715	60,611	3,220	5.61%
Legislative Support - Fringes	10-514110-02	11,490	16,445	19,570	20,348	15,435	19,447	21,038	690	3.39%
Legislative Support-Operating	10-514110-03	26,416	11,296	30,629	8,000	12,683	11,083	12,400	4,400	55.00%
Total Legislative Support		93,636	76,978	113,514	85,739	73,495	89,245	94,049	8,310	9.69%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Elections										
General Administration										
Licenses & Permits - Operating	10-514130-03	-	-	7,135	-	-	-	-	-	-100.00%
Admin/Gen Mgmt Isf	10-514130-05	114,750	146,907	501,319	234,241	9,587	15,000	-	(234,241)	-50.00%
Property Taxes	10-514140-03	56,673	2,055	-	10,000	-	-	5,000	(5,000)	0.00%
Training	10-514240-03	6,061	7,125	2,472	6,000	2,198	3,000	6,000	-	0.00%
Duplicating	10-514320-03	-	-	8,000	6,000	4,000	8,000	6,000	-	0.00%
City Services Invoicing - Oper	10-548100-03	-	1,050	-	-	-	-	-	-	-93.37%
Total General Administration		177,484	157,137	518,926	256,241	15,785	26,000	17,000	(239,241)	
Financial Management										
General Management - Wages	10-515110-01	100,559	48,937	51,714	53,513	38,959	51,690	53,549	36	0.07%
General Management - Fringes	10-515110-02	37,196	12,609	13,472	14,022	10,436	13,046	13,816	(206)	-1.47%
General Management - Operating	10-515110-03	17,417	21,588	19,898	25,000	13,396	20,000	25,000	-	0.00%
General Management - Outlay	10-515110-04	-	-	12,947	-	-	-	-	-	
Payroll Accounting - Wages	10-515510-01	25,510	35,809	38,856	39,056	28,344	39,243	40,567	1,511	3.87%
Payroll Accounting - Fringes	10-515510-02	12,902	14,133	15,240	15,726	11,866	14,839	16,434	708	4.50%
Payroll Accounting - Operating	10-515510-03	198	1,799	1,277	2,000	504	550	1,500	(500)	-25.00%
Independent Auditing	10-515700-03	43,710	55,170	38,544	49,365	42,761	45,000	45,000	(4,365)	-8.84%
Municipal Fee Manufacturing	10-515950-03	3,350	3,241	3,299	3,500	-	3,300	3,500	-	0.00%
Total Financial Management		11,374,502	9,773,666	11,326,887	10,273,206	10,324,470	11,429,475	10,157,309	(115,897)	-1.13%
Legal Counsel										
Labor Relations	10-514230-03	4,359	686	-	3,000	-	-	1,000	(2,000)	-66.67%
Counsel	10-516110-03	33,636	25,865	39,412	45,000	32,034	40,000	40,000	(5,000)	-11.11%
Counsel - Pd	10-516120-03	37,524	2,972	-	-	-	-	-	-	
Counsel - Developer Expenses	10-516130-03	1,485	-	-	5,000	-	-	-	(5,000)	-100.00%
Total Legal Counsel		77,004	29,523	39,412	53,000	32,034	40,000	41,000	(12,000)	-22.64%
Assessor										
Assessment Of Property	10-515200-03	43,871	118,094	94,600	47,500	34,718	47,500	47,500	-	0.00%
Buildings and Plant										

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Maint Of Buildings - Operating	10-517100-03	225	477	-	-	33,165	-	40,000	40,000	9.38%
Hall-Utilities	10-517110-03	102,623	85,255	86,385	86,850	64,412	86,850	95,000	8,150	9.38%
Total Buildings and Plant		102,090	85,732	86,385	86,850	97,577	86,850	135,000	48,150	55.44%
GIS/Mapping										
Gis/Mapping - Wages	10-519300-01	13,160	14,257	14,548	14,488	10,932	14,561	15,037	549	3.79%
Gis/Mapping - Fringes	10-519300-02	6,681	6,459	6,803	7,024	5,361	6,586	7,317	293	4.17%
Total GIS/Mapping		19,841	20,716	21,351	21,512	16,293	21,147	22,354	842	3.91%
Property and Liability Insurance										
Property & Liability Insurance	10-519400-03	-	-	-	-	80,875	80,875	81,000	81,000	
Workers Compensation	10-519500-03	-	-	-	119,500	69,655	69,655	68,800	(50,700)	-42.43%
Other Insurance	10-519600-03	-	-	-	-	33,482	34,000	34,000	34,000	
Total Property and Liability Insurance		-	-	-	119,500	184,012	184,530	183,800	64,300	53.81%
Other General Government										
Licenses & Permits - Wages	10-514130-01	(57)	37,136	39,026	40,212	29,287	40,318	41,722	1,510	3.76%
Licenses & Permits - Fringes	10-514130-02	(9)	11,758	12,533	13,031	9,761	12,391	13,249	218	1.67%
Flex Plan Administration	10-515940-03	-	-	1,837	-	1,357	1,500	1,500	1,500	
Personnel - Education Assist.	10-564950-03	2,721	2,824	4,622	9,500	2,121	2,200	4,500	(5,000)	-52.63%
Miscellaneous Expenses	10-594000-03	-	1,073	-	5,000	1,179	-	-	(5,000)	-100.00%
Total Other General Government		3,730	52,791	58,018	67,743	43,705	56,409	60,971	(6,772)	-10.00%
TOTAL GENERAL GOVERNMENT		12,206,317	10,428,863	12,427,973	11,189,871	10,961,223	12,165,435	10,951,106	(238,765)	-2.13%
Public Safety										
Police										
Pd Administration - Wages	10-521100-01	1,349,955	1,516,109	1,618,424	1,661,835	1,233,435	1,633,976	1,756,037	94,202	5.67%
Pd Administration - Fringes	10-521100-02	544,267	541,654	607,700	627,318	477,896	560,245	702,416	75,098	11.97%
Pd Administration - Operating	10-521100-03	93,381	82,234	88,383	90,000	47,932	75,000	90,000	-	0.00%
Police Department Isf	10-521100-05	108,000	170,464	-	-	-	-	-	-	
Police Uniform Allowance-Wages	10-521900-01	3,287	3,105	2,903	11,350	237	11,350	11,350	-	0.00%
Police Uniform Allowance-Fring	10-521900-02	1,518	1,655	1,532	1,250	1,059	1,250	1,250	-	0.00%
Police Uniform Allowance	10-521900-03	9,448	11,723	12,751	10,000	11,191	12,000	12,000	2,000	20.00%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Police & Fire Commission	10-523300-03	-	-	-	500	150	150	500	-	0.00%
Total Police		2,109,856	2,326,944	2,331,693	2,402,253	1,771,840	2,293,971	2,573,553	171,300	7.13%
Fire Protection										
Fire Administration - Wages	10-523100-01	108,497	90,116	108,412	180,715	92,296	159,468	160,404	(20,311)	-11.24%
Fire Administration - Fringes	10-523100-02	9,645	8,062	28,918	24,724	26,271	22,445	34,602	9,878	39.95%
Fire Administration-Operating	10-523100-03	46,136	49,748	93,379	50,000	26,815	50,000	55,000	5,000	10.00%
Rural Fire - Wages	10-523150-01	(5,559)	193	598	-	(3,255)	-	-	-	
Rural Fire - Fringes	10-523150-02	(614)	14	94	-	(458)	-	-	-	
Total Fire Protection		173,495	148,133	231,401	255,439	141,669	231,913	250,006	(5,433)	-2.13%
Public Fire Protection										
Public Fire Protection	10-523200-03	306,749	306,749	311,540	306,749	-	321,030	325,430	18,681	6.09%
Ambulance										
Ambulance	10-525500-03	83,565	94,750	106,029	116,136	116,136	116,136	140,000	23,864	20.55%
Building Inspection										
Building Inspection - Wages	10-524100-01	32,678	34,040	35,267	36,359	26,705	36,455	37,738	1,379	3.79%
Building Inspection - Fringes	10-524100-02	14,039	13,544	14,239	14,954	11,210	14,086	15,547	593	3.97%
Building Inspection-Operating	10-524100-03	7,977	5,894	9,009	8,000	3,453	10,000	8,000	-	0.00%
Total Building Inspection		54,694	53,478	58,515	59,313	41,368	60,541	61,285	1,972	3.32%
Emergency Government										
Emergency Government	10-525100-03	3,465	2,934	3,313	3,500	2,488	3,500	3,500	-	0.00%
Baraboo River Gauge	10-525130-03	4,000	4,100	-	-	-	4,500	-	-	
Emergency Generator	10-525200-03	11,515	4,025	3,737	5,000	2,213	4,000	5,000	-	0.00%
Total Emergency Government		18,980	11,059	7,050	8,500	4,701	12,000	8,500	-	0.00%
Emergency Communication (911)										
Communications - Wages	10-525600-01	355,385	377,742	408,185	381,559	283,910	309,128	322,466	(59,093)	-15.49%
Communications - Fringes	10-525600-02	149,520	144,626	153,318	174,707	107,029	135,934	141,854	(32,853)	-18.80%
Communications - Operating	10-525600-03	42,324	52,889	56,719	63,000	32,775	45,000	60,000	(3,000)	-4.76%
Total Emergency Communication (911)		547,229	575,257	618,222	619,266	423,714	490,062	524,320	(94,946)	-15.33%

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
TOTAL PUBLIC SAFETY		3,294,568	3,516,370	3,664,450	3,767,656	2,499,428	3,525,653	3,883,094	115,438	3.06%
Public Works										
General Public Works										
Uniform Allowance-Street Dept	10-541300-01	2,175	2,350	2,400	2,000	450	2,000	2,000	-	0.00%
Uniform Allowance-Street Dept	10-541300-02	1,346	1,156	1,461	1,000	1,127	1,200	1,000	-	0.00%
Vacation & Sick Leave - Wages	10-541600-01	47,706	45,216	43,800	-	29,698	32,000	-	-	
Vacation & Sick Leave-Fringes	10-541600-02	22,427	19,133	23,475	-	12,558	15,000	-	-	
Planning Commission/Zba	10-564500-03	374	106	-	2,000	-	-	1,000	(1,000)	-50.00%
Total General Public Works		74,028	67,961	71,136	5,000	43,833	50,200	4,000	(1,000)	-20.00%
Engineering										
Engineering-Street - Wages	10-542100-01	96	22,118	22,575	22,970	17,109	23,100	23,896	926	4.03%
Engineering-Street - Fringes	10-542100-02	13	8,548	8,990	9,314	7,091	8,789	9,699	385	4.13%
City Engineer/Pw Admin - Wages	10-542700-01	42,547	21,626	66,370	78,328	52,599	63,402	65,487	(12,841)	-16.39%
City Engineer/Pw Admin - Fring	10-542700-02	17,083	7,258	31,795	32,853	25,349	27,869	31,109	(1,744)	-5.31%
City Engineer/Pw Admin-Ops	10-542700-03	6,109	1,529	1,112	2,000	67	500	1,000	(1,000)	-50.00%
Total Engineering		65,848	61,079	130,842	145,465	102,215	123,660	131,191	(14,274)	-9.81%
Machinery & Equipment										
Fleet, Shed, & Machinery Wages	10-541100-01	68,654	41,797	43,506	48,681	31,143	47,337	50,965	2,284	4.69%
Fleet, Shed, & Mach - Fringes	10-541100-02	29,505	16,093	15,831	22,718	12,377	18,914	20,803	(1,915)	-8.43%
Fleet, Shed, & Mach - Ops	10-541100-03	155,218	157,972	157,228	150,000	149,266	155,000	160,000	10,000	6.67%
Total Machinery & Equipment		253,377	215,862	216,565	221,399	192,786	221,251	231,768	10,369	4.68%
Garages and Sheds										
Uniform Allowance Wages	10-541200-01	495	23,523	23,391	29,957	16,688	29,130	31,363	1,406	4.69%
Uniform Allowance - Fringes	10-541200-02	71	9,620	9,253	13,979	7,259	11,640	12,802	(1,177)	-8.42%
Total Garages and Sheds		566	33,143	32,644	43,936	23,947	40,770	44,165	229	0.52%
Street Maintenance										
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	111,321	77,505	81,777	112,127	57,743	100,020	106,630	(5,497)	-4.90%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	44,898	28,698	28,395	43,458	22,112	34,486	37,826	(5,632)	-12.96%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Sts/Tfrc/Tree/Brush/Sw - Ops	10-543100-03	235,512	251,423	213,886	250,000	106,109	200,000	250,000	-	0.00%
Total Street Maintenance		391,731	357,626	324,058	405,585	185,964	334,506	394,456	(11,129)	-2.74%
Tree and Brush										
Tree & Brush Control - Wages	10-544300-01	197	18,718	19,159	14,979	13,876	14,565	15,682	703	4.69%
Tree & Brush Control-Fringes	10-544300-02	28	6,524	6,388	6,989	4,996	5,819	6,401	(588)	-8.41%
Total Tree and Brush		225	25,242	25,547	21,968	18,872	20,384	22,083	115	0.52%
Traffic Control										
Traffic Control - Wages	10-544100-01	6,751	24,031	25,993	24,722	18,915	24,241	25,846	1,124	4.55%
Traffic Control - Fringes	10-544100-02	2,985	8,677	8,857	11,099	6,916	9,505	10,461	(638)	-5.75%
Traffic Control - Operating	10-544100-03	-	678	-	-	-	-	-	-	-
Total Traffic Control		9,736	33,386	34,850	35,821	25,831	33,746	36,307	486	1.36%
Snow Removal										
Snow & Ice Control - Wages	10-543500-01	41,583	41,797	43,506	48,681	31,143	47,337	50,965	2,284	4.69%
Snow & Ice Control - Fringes	10-543500-02	17,677	16,113	15,831	22,718	12,377	18,914	20,803	(1,915)	-8.43%
Snow & Ice Control - Operating	10-543500-03	145,014	193,634	118,064	120,000	86,922	120,000	120,000	-	0.00%
Total Snow Removal		204,274	251,544	177,401	191,399	130,442	186,251	191,768	369	0.19%
Street Lighting										
Street Lighting	10-544200-03	174,979	172,888	171,224	155,000	112,585	155,000	173,616	18,616	12.01%
Sidewalks										
Sidewalks - Wages	10-544400-01	41	6,430	6,694	7,489	4,791	7,283	7,841	352	4.70%
Sidewalks - Fringes	10-544400-02	6	2,484	2,435	3,495	1,905	2,909	3,201	(294)	-8.41%
Total Sidewalks		47	8,914	9,129	10,984	6,696	10,192	11,042	58	0.53%
Parking Lots										
Parking Lots	10-545200-03	1,837	1,837	1,837	2,000	1,225	1,871	1,850	(150)	-7.50%
Refuse and Garbage Collection										
TOTAL PUBLIC WORKS		1,176,648	1,229,482	1,195,233	1,238,557	844,396	1,177,831	1,242,246	3,689	0.30%

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Health and Human Services										
Regulation and Inspection										
Regulation & Insp - Operating	10-531300-03	-	3,900	3,900	-	3,900	3,900	3,900	3,900	
Animal Control										
Animal Pound	10-534300-03	-	-	-	150	-	-	-	(150)	-100.00%
Cemetery										
Cemetery Expenses	10-577100-03	16,000	16,000	16,000	20,000	20,000	20,000	60,000	40,000	200.00%
Total Cemetery		16,000	16,000	16,000	20,000	20,000	20,000	60,000	40,000	200.00%
TOTAL HEALTH AND HUMAN SERVICES		16,000	19,900	19,900	20,150	23,900	23,900	63,900	43,750	217.12%
Leisure Activities										
Parks										
Parks - Wages	10-554100-01	145,289	150,478	155,015	254,103	127,039	225,746	232,089	(22,014)	-8.66%
Parks - Fringes	10-554100-02	58,781	52,918	59,276	74,031	33,862	79,651	91,797	17,766	24.00%
Parks - Operating	10-554100-03	73,170	70,298	74,511	80,000	67,280	80,000	80,000	-	0.00%
Total Parks		277,240	273,694	288,802	408,134	228,181	385,397	403,886	(4,248)	-1.04%
Recreation										
Other Summer Rec - Wages	10-552500-01	23,875	30,445	24,690	35,271	19,818	21,268	21,733	(13,538)	-38.38%
Other Summer Rec - Fringes	10-552500-02	3,952	2,835	4,159	5,079	3,189	2,151	4,114	(965)	-19.00%
Other Summer Rec - Operating	10-552500-03	12,461	8,897	16,236	13,000	11,059	11,059	13,000	-	0.00%
Adult Volleyball	10-552600-03	2,402	1,024	242	2,000	289	289	2,000	-	0.00%
Adult Basketball	10-552700-03	-	-	-	2,000	-	-	2,000	-	0.00%
Adult Softball	10-552800-03	-	3,245	-	2,000	-	-	2,000	-	0.00%
Youth Soccer Program	10-552900-03	984	1,002	-	1,000	-	-	1,000	-	0.00%
Total Recreation		43,674	47,448	45,327	60,350	34,355	34,767	45,847	(14,503)	-24.03%
Recreation Administration										
Recreation Center - Operating	10-552100-03	230	108	405	-	-	-	-	-	
Rec Administration - Wages	10-552200-01	43,182	44,229	45,583	46,139	33,747	46,485	47,649	1,510	3.27%

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Rec Administration - Fringes	10-552200-02	16,054	6,368	17,110	6,645	13,353	6,694	18,350	11,705	176.15%
Rec Administration - Operating	10-552200-03	5,313	4,450	4,170	5,500	4,275	5,500	9,500	4,000	72.73%
Parks And Rec Isf	10-552200-05	43,808	76,936	-	-	-	-	-	-	-
Total Recreation Administration		108,587	132,091	67,288	58,284	51,375	58,679	75,499	17,215	29.54%
Celebrations and Entertainment										
Celebrations & Entertainment	10-553400-03	5,488	5,405	5,143	5,500	3,276	3,500	5,500	-	0.00%
Recreation Facilities										
Reeds Area Comm Arena (Raca)	10-554500-03	40,403	40,109	39,183	36,500	27,535	32,000	40,000	3,500	9.59%
Swimming Pool										
Swimming Pool - Wages	10-552300-01	53,747	45,497	47,568	7,690	59,520	7,748	7,942	252	3.28%
Swimming Pool - Fringes	10-552300-02	6,237	3,991	5,900	1,107	6,348	1,116	3,058	1,951	176.24%
Swimming Pool - Operating	10-552300-03	35,406	41,872	41,624	42,500	34,225	40,000	52,000	9,500	22.35%
Swimming Pool - Outlay	10-552300-04	-	-	-	50,000	-	-	-	(50,000)	-100.00%
Total Swimming Pool		95,390	91,360	95,092	101,297	100,093	48,864	63,000	(38,297)	-37.81%
Other Leisure Activities										
Arts Expenditures	50-553400-03	230	10,995	11,739	-	14,775	14,775	5,000	5,000	
Total Other Leisure Activities		230	10,995	11,739	-	14,775	14,775	5,000	5,000	
TOTAL LEISURE ACTIVITIES		571,012	601,102	552,554	670,065	459,590	577,982	638,732	(31,333)	-4.68%
Conservation and Development										
Tree Planting										
Tree Planting	10-561100-03	12,678	33,965	36,228	30,000	37,587	37,587	30,000	-	0.00%
Nuisance Control										
Weed Control - Operating	10-561300-03	1,341	820	2,046	2,000	750	1,000	2,000	-	0.00%
Planning										
Land Use Planning - Operating	10-563200-03	-	-	189	-	-	-	-	-	
Long Range Planning - Wages	10-563300-01	31,397	32,705	33,884	34,933	25,658	35,026	36,258	1,325	3.79%

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | General Fund

Account Description	Account Number	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Long Range Planning - Fringes	10-563300-02	13,488	13,013	13,680	14,365	10,770	13,532	14,938	573	3.99%
Long Range Planning-Operating	10-563300-03	2,092	(1,887)	5,593	2,500	897	2,500	2,500	-	0.00%
Total Planning		46,977	43,831	53,346	51,798	37,325	51,058	53,696	1,898	3.66%
Historic Preservation										
Historic Preservation	10-564300-03	532	1,189	1,524	3,000	1,760	2,000	3,000	-	0.00%
Economic Development										
Urban Development	10-564000-03	-	-	-	-	-	-	-	-	-
Community Development Authorit	10-564900-03	17,210	16,153	41,852	38,000	17,620	25,000	40,000	2,000	5.26%
Total Economic Development		17,210	16,153	41,852	38,000	17,620	25,000	40,000	2,000	5.26%
Industrial Development										
Industrial Development	10-564400-03	23,194	22,956	24,947	25,000	34,706	35,000	25,000	-	0.00%
Other Conservation and Development										
Community Improvement	10-566100-03	15,430	7,570	1,280	10,000	2,076	2,100	4,000	(6,000)	-60.00%
Flood Damage	10-544700-03	76,477	11,999	8,490	-	867,092	867,092	-	-	-
TOTAL CONSERVATION AND DEVELOPMENT		193,839	138,483	169,713	159,798	998,916	1,020,837	157,696	(2,102)	-1.32%
Other Financing Uses										
Transfers to other funds		-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		17,458,384	15,934,200	18,029,823	17,046,097	15,787,453	18,491,638	16,936,774	(109,323)	-0.64%

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Municipal Court

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Fines and forfeitures	334,646	241,849	276,500	213,908	279,000	283,667	7,167	2.59%
TOTAL REVENUE	334,646	241,849	276,500	213,908	279,000	283,667	7,167	2.59%
EXPENDITURES								
General government	316,612	271,484	321,351	202,558	237,828	269,361	(51,990)	-16.18%
Transfers out	80,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
TOTAL EXPENDITURES	396,612	281,484	331,351	212,558	247,828	279,361	(51,990)	-15.69%
SURPLUS / DEFICIT	(61,966)	(39,635)	(54,851)	1,350	31,172	4,306	59,157	-107.85%
BEGINNING FUND BALANCE	-	(61,966)	(101,601)	(101,601)	(101,601)	(70,429)		
YEAR END BALANCE	\$ (61,966)	\$ (101,601)	\$ (156,452)	\$ (100,251)	\$ (70,429)	\$ (66,123)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Solid Waste

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
Intergovernmental	10,503	10,502	10,500	10,540	10,500	-	-	5.56%
Public charges for services	419,071	417,543	402,606	418,902	425,000	22,394	22,394	13.89%
TOTAL REVENUE	429,574	428,045	413,106	429,442	435,500	470,500	57,394	13.89%
EXPENDITURES								
Public works	392,801	406,289	413,106	334,514	416,606	470,500	57,394	13.89%
Transfers out	1,000	1,000	-	1,000	1,000	-	-	-
TOTAL EXPENDITURES	393,801	407,289	413,106	335,514	417,606	470,500	57,394	13.89%
SURPLUS / DEFICIT	35,773	20,756	-	93,928	17,894	-	-	-
BEGINNING FUND BALANCE	134,541	170,314	191,070	191,070	191,070	208,964		
YEAR END BALANCE	\$ 170,314	\$ 191,070	\$ 191,070	\$ 284,998	\$ 208,964	\$ 208,964		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Affordable Housing

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other financing sources	-	-	-	177,897	177,897	-	-	-
TOTAL REVENUE	-	-	-	177,897	177,897	-	-	-
EXPENDITURES								
Transfers out	-	-	-	-	-	77,500	77,500	
TOTAL EXPENDITURES	-	-	-	-	-	77,500	77,500	
SURPLUS / DEFICIT	-	-	-	177,897	177,897	(77,500)	(77,500)	
BEGINNING FUND BALANCE	-	-	-	-	-	177,897		
YEAR END BALANCE	\$ -	\$ -	\$ -	\$ 177,897	\$ 177,897	\$ 100,397		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | HCRI Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	120	25	-	-	-	-	-	-
Miscellaneous	-	20,000	-	-	-	-	-	-
Other financing sources	-	(508,035)	-	-	-	-	-	-
TOTAL REVENUE	120	(488,010)	-	-	-	-	-	-
EXPENDITURES								
General government	-	-	-	428	-	-	-	-
Conservation and development	11,147	11,954	9,413	66,959	69,524	9,782	369	3.92%
TOTAL EXPENDITURES	11,147	11,954	9,413	67,387	69,524	9,782	369	3.92%
SURPLUS / DEFICIT	(11,027)	(499,964)	(9,413)	(67,387)	(69,524)	(9,782)	(369)	3.92%
BEGINNING FUND BALANCE	20,402	9,375	(490,589)	(490,589)	(490,589)	(560,113)		
YEAR END BALANCE	\$ 9,375	\$ (490,589)	\$ (500,002)	\$ (557,976)	\$ (560,113)	\$ (569,895)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Taxi Cab

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	\$ (18,500)	-100.00%
Intergovernmental	177,685	253,499	182,000	144,437	245,000	275,376	93,376	51.31%
Miscellaneous	526	11,985	25	1,970	2,100	152,376	152,351	609404.00%
Other financing sources	-	8,266	-	-	-	-	-	
TOTAL REVENUE	196,711	292,250	200,525	164,907	265,600	427,752	227,227	113.32%
EXPENDITURES								
Public works	182,137	192,986	190,700	136,109	191,200	387,752	197,052	103.33%
Capital Outlay	-	75,898	-	-	-	40,000	40,000	
TOTAL EXPENDITURES	182,137	268,884	190,700	136,109	191,200	427,752	237,052	124.31%
SURPLUS / DEFICIT	14,574	23,366	9,825	28,798	74,400	-	(9,825)	-100.00%
BEGINNING FUND BALANCE	(55,985)	(41,411)	(18,045)	(18,045)	(18,045)	56,355		
YEAR END BALANCE	\$ (41,411)	\$ (18,045)	\$ (8,220)	\$ 10,753	\$ 56,355	\$ 56,355		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Airport

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 70,560	\$ 67,760	\$ 67,760	\$ 67,760	\$ 67,760	\$ 71,598	\$ 3,838	5.66%
Intergovernmental	4,100	4,100	4,100	34,100	34,100	4,100	-	0.00%
Public charges for services	67,356	55,221	55,432	78,268	80,000	80,000	24,568	44.32%
Miscellaneous	6,645	7,870	9,500	6,658	9,000	17,500	8,000	84.21%
TOTAL REVENUE	148,661	134,951	136,792	186,786	190,860	173,198	36,406	26.61%
EXPENDITURES								
Public works	142,062	180,147	143,455	148,136	171,918	173,198	29,743	20.73%
TOTAL EXPENDITURES	142,062	180,147	143,455	148,136	171,918	173,198	29,743	20.73%
SURPLUS / DEFICIT	6,599	(45,196)	(6,663)	38,650	18,942	-	6,663	-100.00%
BEGINNING FUND BALANCE	28,823	35,422	(9,774)	(9,774)	(9,774)	9,168		
YEAR END BALANCE	\$ 35,422	\$ (9,774)	\$ (16,437)	\$ 28,876	\$ 9,168	\$ 9,168		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Park Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	52,800	57,600	-	2,675	3,000	60,000	60,000	
Miscellaneous	238	32	-	-	-	-	-	
TOTAL REVENUE	53,038	57,632	-	2,675	3,000	60,000	60,000	
EXPENDITURES								
Leisure activities	52,605	15,830	-	-	-	-	-	
TOTAL EXPENDITURES	52,605	15,830	-	-	-	-	-	
SURPLUS / DEFICIT	433	41,802	-	2,675	3,000	60,000	60,000	
BEGINNING FUND BALANCE	66,337	66,770	108,572	108,572	108,572	111,572		
YEAR END BALANCE	\$ 66,770	\$ 108,572	\$ 108,572	\$ 111,247	\$ 111,572	\$ 171,572		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | DARE Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Miscellaneous	6,218	16,240	4,500	4,970	6,000	4,500	-	0.00%
TOTAL REVENUE	6,218	16,240	4,500	4,970	6,000	4,500	-	0.00%
EXPENDITURES								
Public safety	3,598	14,650	3,500	1,221	3,500	3,500	-	0.00%
TOTAL EXPENDITURES	3,598	14,650	3,500	1,221	3,500	3,500	-	0.00%
SURPLUS / DEFICIT	2,620	1,590	1,000	3,749	2,500	1,000	-	0.00%
BEGINNING FUND BALANCE	8,584	11,204	12,794	12,794	12,794	15,294		
YEAR END BALANCE	\$ 11,204	\$ 12,794	\$ 13,794	\$ 16,543	\$ 15,294	\$ 16,294		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Community Recreation

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%
Public charges for services	24,827	7,274	1,500	(241,455)	3,800	3,500	2,000	133.33%
TOTAL REVENUE	39,327	21,774	16,000	(226,955)	18,300	18,000	2,000	12.50%
EXPENDITURES								
Leisure activities	66,063	4,384	800	17,807	18,607	15,650	14,850	1856.25%
TOTAL EXPENDITURES	66,063	4,384	800	17,807	18,607	15,650	14,850	1856.25%
SURPLUS / DEFICIT	(26,736)	17,390	15,200	(244,762)	(307)	2,350	(12,850)	-84.54%
BEGINNING FUND BALANCE	93,613	66,877	84,267	84,267	84,267	83,960		
YEAR END BALANCE	\$ 66,877	\$ 84,267	\$ 99,467	\$ (160,495)	\$ 83,960	\$ 86,310		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Library Investment

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	2,868	2,207	-	-	-	-	-	-
Miscellaneous	1,115	926	-	-	-	-	-	-
TOTAL REVENUE	3,983	3,133	-	-	-	-	-	-
EXPENDITURES								
Leisure activities	298	2,061	-	-	-	-	-	-
TOTAL EXPENDITURES	298	2,061	-	-	-	-	-	-
SURPLUS / DEFICIT	3,685	1,072	-	-	-	-	-	-
BEGINNING FUND BALANCE	346,670	350,355	351,427	351,427	351,427	351,427		
YEAR END BALANCE	\$ 350,355	\$ 351,427	\$ 351,427	\$ 351,427	\$ 351,427	\$ 351,427		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Library Operations

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 466,525	\$ 465,000	\$ 468,000	\$ 468,000	\$ 466,525	\$ 472,000	\$ 4,000	0.85%
Intergovernmental	260,824	277,009	273,554	280,753	258,396	274,683	1,129	0.41%
Public charges for services	20,162	11,166	19,700	6,966	23,200	7,625	(12,075)	-61.29%
Miscellaneous	24,807	9,111	-	499	6,000	6,425	6,425	
TOTAL REVENUE	772,318	762,286	761,254	756,218	754,121	760,733	(521)	-0.07%
EXPENDITURES								
Leisure activities	747,782	673,057	753,254	546,087	700,659	756,333	3,079	0.41%
Transfers out	23,601	5,000	5,000	5,000	5,000	5,000	-	0.00%
TOTAL EXPENDITURES	771,383	678,057	758,254	551,087	705,659	761,333	3,079	0.41%
SURPLUS / DEFICIT	935	84,229	3,000	205,131	48,462	(600)	(3,600)	-120.00%
BEGINNING FUND BALANCE	89,027	89,962	174,191	174,191	174,191	222,653		
YEAR END BALANCE	\$ 89,962	\$ 174,191	\$ 177,191	\$ 379,322	\$ 222,653	\$ 222,053		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Room Tax Commission

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	92,668	57,834	61,843	51,898	60,000	75,000	13,157	21.27%
TOTAL REVENUE	92,668	57,834	61,843	51,898	60,000	75,000	13,157	21.27%
EXPENDITURES								
Leisure activities	22,335	14,768	12,369	15,550	12,369	15,000	2,631	21.27%
Conservation and development	73,303	46,268	49,474	41,518	49,474	60,000	10,526	21.28%
TOTAL EXPENDITURES	95,638	61,036	61,843	57,068	61,843	75,000	13,157	21.27%
SURPLUS / DEFICIT	(2,970)	(3,202)	-	(5,170)	(1,843)	-	-	
BEGINNING FUND BALANCE	44,154	41,184	37,982	37,982	37,982	36,139		
YEAR END BALANCE	\$ 41,184	\$ 37,982	\$ 37,982	\$ 32,812	\$ 36,139	\$ 36,139		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Webb Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	63,684	55,469	47,635	45,492	45,492	45,000	(2,635)	-5.53%
TOTAL REVENUE	63,684	55,469	47,635	45,492	45,492	45,000	(2,635)	-5.53%
EXPENDITURES								
Leisure activities	68,200	-	45,000	-	45,000	45,000	-	0.00%
TOTAL EXPENDITURES	68,200	-	45,000	-	45,000	45,000	-	0.00%
SURPLUS / DEFICIT	(4,516)	55,469	2,635	45,492	492	-	(2,635)	-100.00%
BEGINNING FUND BALANCE	102,832	98,316	153,785	153,785	153,785	154,277		
YEAR END BALANCE	\$ 98,316	\$ 153,785	\$ 156,420	\$ 199,277	\$ 154,277	\$ 154,277		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Rescue Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	6,164	-	-	-	-	-	-	-
Miscellaneous	27,900	-	50,000	-	-	-	(50,000)	-100.00%
TOTAL REVENUE	34,064	-	50,000	-	-	-	(50,000)	-100.00%
EXPENDITURES								
Public safety	329,448	-	50,000	-	-	-	(50,000)	-100.00%
TOTAL EXPENDITURES	329,448	-	50,000	-	-	-	(50,000)	-100.00%
SURPLUS / DEFICIT	(295,384)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	295,384	-	-	-	-	-	-	-
YEAR END BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Debt Service

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 811,614	\$ 811,614	\$ 763,055	\$ 763,055	\$ 763,055	\$ 766,380	\$ 3,325	0.44%
Miscellaneous	-	-	1,109,923	1,108,523	1,109,923	1,109,923	-	0.00%
Other financing sources	162,901	357,495	266,702	331,147	331,147	308,828	42,126	15.80%
TOTAL REVENUE	974,515	1,169,109	2,139,680	2,202,725	2,204,125	2,185,131	45,451	2.12%
EXPENDITURES								
General government	400	1,000	2,000	322	322	1,000	(1,000)	-50.00%
Principal on long-term debt	930,000	775,000	1,600,294	1,232,390	1,600,294	1,636,421	36,127	2.26%
Interest and fiscal charges	45,715	32,588	456,896	517,271	456,896	543,479	86,583	18.95%
TOTAL EXPENDITURES	976,115	808,588	2,059,190	1,749,983	2,057,512	2,180,900	121,710	5.91%
SURPLUS / DEFICIT	(1,600)	360,521	80,490	452,742	146,613	4,231	(76,259)	-94.74%
BEGINNING FUND BALANCE	(104,745)	(106,345)	254,176	254,176	254,176	400,789		
YEAR END BALANCE	\$ (106,345)	\$ 254,176	\$ 334,666	\$ 706,918	\$ 400,789	\$ 405,020		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #3

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	75,290	73,091	91,831	87,464	74,847	-	(91,831)	-100.00%
Intergovernmental	1,147	2,363	2,363	3,579	3,579	-	(2,363)	-100.00%
Other financing sources	286,838	84,689	-	-	-	-	-	-
TOTAL REVENUE	363,275	160,143	94,194	91,043	78,426	-	(94,194)	-100.00%
EXPENDITURES								
General government	2,379	513	1,500	6,025	525	-	(1,500)	-100.00%
Conservation and development	3,222	1,650	5,000	-	-	-	(5,000)	-100.00%
Transfers out	56,433	60,510	147,342	145,528	60,510	-	(147,342)	-100.00%
TOTAL EXPENDITURES	62,034	62,673	153,842	151,553	61,035	-	(153,842)	-100.00%
SURPLUS / DEFICIT	301,241	97,470	(59,648)	(60,510)	17,391	-	59,648	-100.00%
BEGINNING FUND BALANCE	(398,711)	(97,470)	-	-	-	17,391		
YEAR END BALANCE	\$ (97,470)	\$ -	\$ (59,648)	\$ (60,510)	\$ 17,391	\$ 17,391		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #4

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	345,514	332,509	354,198	327,715	327,715	309,869	(44,329)	-12.52%
Special assessments	-	6,961	-	9,406	9,406	-	-	-
Intergovernmental	5,207	11,182	11,182	17,157	1,092	17,157	5,975	53.43%
TOTAL REVENUE	350,721	350,652	365,380	354,278	338,213	327,026	(38,354)	-10.50%
EXPENDITURES								
General government	2,379	514	1,500	525	525	1,500	-	0.00%
Conservation and development	23,222	21,650	25,000	150	-	3,500	(21,500)	-86.00%
Transfers out	325,577	382,072	395,820	-	280,000	321,934	(73,886)	-18.67%
TOTAL EXPENDITURES	351,178	404,236	422,320	675	280,525	326,934	(95,386)	-22.59%
SURPLUS / DEFICIT	(457)	(53,584)	(56,940)	353,603	57,688	92	57,032	-100.16%
BEGINNING FUND BALANCE	54,041	53,584	-	-	-	57,688		
YEAR END BALANCE	\$ 53,584	\$ -	\$ (56,940)	\$ 353,603	\$ 57,688	\$ 57,780		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #5

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	72,418	74,997	79,403	77,412	77,412	-	(79,403)	-100.00%
Intergovernmental	1,307	2,248	1,855	3,190	393	-	(1,855)	-100.00%
TOTAL REVENUE	73,725	77,245	81,258	80,602	77,805	-	(81,258)	-100.00%
EXPENDITURES								
General government	6,409	514	1,500	6,025	525	-	(1,500)	-100.00%
Conservation and development	3,221	1,650	7,500	-	-	-	(7,500)	-100.00%
Transfers out	67,729	71,447	79,403	153,980	79,406	-	(79,403)	-100.00%
TOTAL EXPENDITURES	77,359	73,611	88,403	160,005	79,931	-	(88,403)	-100.00%
SURPLUS / DEFICIT	(3,634)	3,634	(7,145)	(79,403)	(2,126)	-	7,145	-100.00%
BEGINNING FUND BALANCE	-	(3,634)	-	-	-	(2,126)		
YEAR END BALANCE	\$ (3,634)	\$ -	\$ (7,145)	\$ (79,403)	\$ (2,126)	\$ (2,126)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #6

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	35,083	49,704	544,749	145,194	145,194	-	(544,749)	-100.00%
Special assessments	-	3,836	-	-	-	-	-	-
Intergovernmental	1,404	5,053	4,900	8,703	8,703	8,703	3,803	77.61%
Investment income	17,568	12,129	11,557	5,778	5,778	-	(11,557)	-100.00%
Other financing sources	-	328,490	-	462,522	455,000	321,932	321,932	-
TOTAL REVENUE	54,055	399,212	561,206	622,197	614,675	330,635	(230,571)	-41.08%
EXPENDITURES								
General government	6,409	855	1,500	1,145	525	1,500	-	0.00%
Conservation and development	9,618	5,238	59,665	52,171	52,171	58,165	(1,500)	-2.51%
Principal on long-term debt	98,063	19,041	-	470,396	470,396	-	-	-
Interest and fiscal charges	30,771	19,631	-	18,094	18,094	-	-	-
Transfers out	-	-	38,673	48,105	48,105	-	(38,673)	-100.00%
TOTAL EXPENDITURES	144,861	44,765	99,838	589,911	589,291	59,665	(40,173)	-40.24%
SURPLUS / DEFICIT	(90,806)	354,447	461,368	32,286	25,384	270,970	(190,398)	-41.27%
BEGINNING FUND BALANCE	(870,284)	(961,090)	(606,643)	(606,643)	(606,643)	(581,259)		
YEAR END BALANCE	\$ (961,090)	\$ (606,643)	\$ (145,275)	\$ (574,357)	\$ (581,259)	\$ (310,289)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #7

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	17,547	17,907	18,773	18,302	18,302	-	(18,773)	-100.00%
Intergovernmental	210	39	-	(210)	-	-	-	
TOTAL REVENUE	17,757	17,946	18,773	18,092	18,302	-	(18,773)	-100.00%
EXPENDITURES								
General government	409	514	1,500	8,025	525	-	(1,500)	-100.00%
Conservation and development	3,221	1,650	7,500	3,693	-	-	(7,500)	-100.00%
Transfers out	-	-	18,773	18,302	-	-	(18,773)	-100.00%
TOTAL EXPENDITURES	3,630	2,164	27,773	30,020	525	-	(27,773)	-100.00%
SURPLUS / DEFICIT	14,127	15,782	(9,000)	(11,928)	17,777	-	9,000	-100.00%
BEGINNING FUND BALANCE	(15,393)	(1,266)	14,516	14,516	14,516	32,293		
YEAR END BALANCE	\$ (1,266)	\$ 14,516	\$ 5,516	\$ 2,588	\$ 32,293	\$ 32,293		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #8

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	63,984	70,432	79,866	77,863	77,869	61,646	(18,220)	-22.81%
Special assessments	21,431	20,720	20,720	24,056	24,056	20,720	-	0.00%
Intergovernmental	739	726	735	791	791	765	30	4.08%
TOTAL REVENUE	86,154	91,878	101,321	102,710	102,716	83,131	(18,190)	-17.95%
EXPENDITURES								
General government	409	515	1,500	525	525	1,500	-	0.00%
Conservation and development	3,221	1,650	3,500	150	150	3,500	-	0.00%
TOTAL EXPENDITURES	3,630	2,165	5,000	675	675	5,000	-	0.00%
SURPLUS / DEFICIT	82,524	89,713	96,321	102,035	102,041	78,131	(18,190)	-18.88%
BEGINNING FUND BALANCE	(354,247)	(271,723)	(182,010)	(182,010)	(182,010)	(79,969)		
YEAR END BALANCE	\$ (271,723)	\$ (182,010)	\$ (85,689)	\$ (79,975)	\$ (79,969)	\$ (1,838)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #9

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	-	384,156	437,255	426,283	426,283	482,967	45,712	10.45%
Miscellaneous	100,656	18,241	12,817	468	468	10,937	(1,880)	-14.67%
Other financing sources	535,000	-	-	2,668,399	2,668,399	650,000	650,000	
TOTAL REVENUE	635,656	402,397	450,072	3,095,150	3,095,150	1,143,904	693,832	154.16%
EXPENDITURES								
General government	31,353	3,582	3,150	8,109	8,109	20,000	16,850	534.92%
Conservation and development	501,551	197,513	166,775	145,775	145,775	166,775	-	0.00%
Capital outlay	240,147	3,157	-	111	30,111	650,000	650,000	
Principal on long-term debt	65,295	76,253	-	1,794,939	1,794,939	-	-	
Interest and fiscal charges	61,885	64,588	-	-	-	-	-	
Transfers out	-	-	148,580	202,994	202,994	172,179	23,599	15.88%
TOTAL EXPENDITURES	900,231	345,093	318,505	2,151,928	2,181,928	1,008,954	690,449	216.78%
SURPLUS / DEFICIT	(264,575)	57,304	131,567	943,222	913,222	134,950	3,383	2.57%
BEGINNING FUND BALANCE	(846,071)	(1,110,646)	(1,053,342)	(1,053,342)	(1,053,342)	(140,120)		
YEAR END BALANCE	\$(1,110,646)	\$(1,053,342)	\$(921,775)	\$(110,120)	\$(140,120)	\$(5,170)		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Tax Increment District #10

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
EXPENDITURES								

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Capital Equipment

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 325,000	\$ 270,400	\$ 350,600	\$ 350,600	\$ 325,000	\$ 196,800	\$ (153,800)	-43.87%
Intergovernmental	93,051	-	-	-	98,000	-	-	
Other financing sources	5,000	-	40,000	-	162,900	103,500	63,500	158.75%
TOTAL REVENUE	423,051	270,400	390,600	350,600	585,900	300,300	(90,300)	-23.12%
EXPENDITURES								
General government	1,000	-	600	-	1,600	600	-	0.00%
Capital outlay	336,994	300,069	465,500	245,850	436,620	317,500	(148,000)	-31.79%
TOTAL EXPENDITURES	337,994	300,069	466,100	245,850	438,220	318,100	(148,000)	-31.75%
SURPLUS / DEFICIT	85,057	(29,669)	(75,500)	104,750	147,680	(17,800)	57,700	-76.42%
BEGINNING FUND BALANCE	219,871	304,928	275,259	275,259	275,259	422,939		
YEAR END BALANCE	\$ 304,928	\$ 275,259	\$ 199,759	\$ 380,009	\$ 422,939	\$ 405,139		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Capital Improvement

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 824,600	\$ 446,257	\$ 469,750	\$ 469,750	\$ 824,600	\$ 747,500	\$ 277,750	59.13%
Special assessments	857	6,478	-	6,605	6,000	-	-	-
Intergovernmental	111,584	198,459	781,200	181,450	195,000	1,225,000	443,800	56.81%
Investment income	-	3,732	-	1,130	-	5,000	5,000	-
Miscellaneous	15,281	229,788	250,000	366,683	-	3,363,000	3,113,000	1245.20%
Other financing sources	100,600	8,386,488	1,313,800	-	679,600	217,000	(1,096,800)	-83.48%
TOTAL REVENUE	1,052,922	9,271,202	2,814,750	1,025,618	1,705,200	5,557,500	2,742,750	97.44%
EXPENDITURES								
General government	4,500	-	-	-	5,100	-	-	-
Capital outlay	1,758,728	8,162,621	2,776,500	2,674,387	1,213,700	4,947,500	2,171,000	78.19%
Interest and fiscal charges	-	131,488	-	-	-	-	-	-
Transfers out	7,714	5,000	22,500	-	14,896	5,000	(17,500)	-77.78%
TOTAL EXPENDITURES	1,770,942	8,299,109	2,799,000	2,674,387	1,233,696	4,952,500	2,153,500	76.94%
SURPLUS / DEFICIT	(718,020)	972,093	15,750	(1,648,769)	471,504	605,000	589,250	3741.27%
BEGINNING FUND BALANCE	324,940	(393,080)	579,013	579,013	579,013	1,050,517		
YEAR END BALANCE	\$ (393,080)	\$ 579,013	\$ 594,763	\$ (1,069,756)	\$ 1,050,517	\$ 1,655,517		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | CDA

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	8,114	8,108	5,370	6,462	7,000	17,900	12,530	233.33%
Contribution from city	-	-	3,600	-	3,600	3,600	-	0.00%
TOTAL NON OPERATING REVENUE	8,114	8,108	8,970	6,462	10,600	21,500	12,530	139.69%
OPERATING EXPENSES								
Operation and maintenance	11,454	10,635	24,500	9,817	16,500	21,500	(3,000)	-12.24%
TOTAL OPERATING EXPENSES	11,454	10,635	24,500	9,817	16,500	21,500	(3,000)	-12.24%
CHANGE IN NET POSITION	(3,340)	(2,527)	(15,530)	(3,355)	(5,900)	-	15,530	-100.00%
BEGINNING NET POSITION	147,450	144,110	141,583	141,583	141,583	135,683		
YEAR END NET POSITION	\$ 144,110	\$ 141,583	\$ 126,053	\$ 138,228	\$ 135,683	\$ 135,683		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Webb Trust

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 9 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	548,835	416,362	200,000	-	400,000	400,000	200,000	100.00%
TOTAL NON OPERATING REVENUE	548,835	416,362	200,000	-	400,000	400,000	200,000	100.00%
OPERATING EXPENSES								
Operation and maintenance	94,788	87,705	75,635	-	87,000	87,000	11,365	15.03%
TOTAL OPERATING EXPENSES	94,788	87,705	75,635	-	87,000	87,000	11,365	15.03%
CHANGE IN NET POSITION	454,047	328,657	124,365	-	313,000	313,000	188,635	151.68%
BEGINNING NET POSITION	2,737,283	3,191,330	3,519,987	3,519,987	3,519,987	3,832,987		
YEAR END NET POSITION	\$ 3,191,330	\$ 3,519,987	\$ 3,644,352	\$ 3,519,987	\$ 3,832,987	\$ 4,145,987		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Wastewater Utility

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	\$ 3,907,167	\$ 4,723,713	\$ 3,640,000	\$ 3,131,728	\$ 3,725,000	\$ 3,690,000	\$ 50,000	1.37%
TOTAL OPERATING REVENUES	3,907,167	4,723,713	3,640,000	3,131,728	3,725,000	3,690,000	50,000	1.37%
OPERATING EXPENSES								
Operation and maintenance	1,903,834	1,875,863	2,036,694	1,346,729	1,784,352	2,041,396	4,702	0.23%
Depreciation	936,600	941,265	900,000	-	950,000	950,000	50,000	5.56%
TOTAL OPERATING EXPENSES	2,840,434	2,817,128	2,936,694	1,346,729	2,734,352	2,991,396	54,702	1.86%
OPERATING INCOME (LOSS)	1,066,733	1,906,585	703,306	1,784,999	990,648	698,604	(4,702)	-0.67%
NONOPERATING REVENUES (EXPENSES)								
Investment income	17,532	43,702	30,000	9,324	35,000	30,000	-	0.00%
Interest and amortization expense	(243,411)	(219,818)	(1,237,137)	(1,296,990)	(1,363,937)	(1,330,227)	(93,090)	7.52%
Miscellaneous	-	3,000	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(225,879)	(173,116)	(1,207,137)	(1,287,666)	(1,328,937)	(1,300,227)	(93,090)	7.71%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	840,854	1,733,469	(503,831)	497,333	(338,289)	(601,623)	(97,792)	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	34,917	232,756	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS	34,917	232,756	-	-	-	-	-	
CHANGE IN NET POSITION	875,771	1,966,225	(503,831)	497,333	(338,289)	(601,623)	(97,792)	19.41%
BEGINNING FUND BALANCE	14,227,119	15,102,890	17,069,115	17,069,115	17,069,115	16,730,826		
YEAR END BALANCE	\$ 15,102,890	\$ 17,069,115	\$ 16,565,284	\$ 17,566,448	\$ 16,730,826	\$ 16,129,203		

Reedsburg, Wisconsin

City of Reedsburg 2022 Budget | Stormwater Utility

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	\$ 556,741	\$ 540,419	\$ 525,000	\$ 439,317	\$ 525,000	\$ 535,000	\$ 10,000	1.90%
TOTAL OPERATING REVENUES	556,741	540,419	525,000	439,317	525,000	535,000	10,000	1.90%
OPERATING EXPENSES								
Operation and maintenance	382,575	275,702	516,575	408,359	352,303	534,722	18,147	3.51%
Depreciation	177,650	180,600	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	560,225	456,302	516,575	408,359	352,303	534,722	18,147	3.51%
OPERATING INCOME (LOSS)	(3,484)	84,117	8,425	30,958	172,697	278	(8,147)	-96.70%
NONOPERATING REVENUES (EXPENSES)								
Interest and amortization expense	(5,361)	(4,088)	-	-	-	-	-	-
Loss on early retirement	(4,365)	(23,690)	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(9,726)	(27,778)	-	-	-	-	-	-
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(13,210)	56,339	8,425	30,958	172,697	278	(8,147)	-
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	46,929	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS	46,929	-	-	-	-	-	-	-
CHANGE IN NET POSITION	33,719	56,339	8,425	30,958	172,697	278	(8,147)	-96.70%
BEGINNING FUND BALANCE	4,356,179	4,389,898	4,446,237	4,446,237	4,446,237	4,618,934		
YEAR END BALANCE	\$ 4,389,898	\$ 4,446,237	\$ 4,454,662	\$ 4,477,195	\$ 4,618,934	\$ 4,619,212		