

COMMON COUNCIL AGENDA
November 8, 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. CONSENT AGENDA (ONE MOTION APPROVES ALL ITEMS):

1. Approve minutes for the meeting held on October 25, 2021
2. Approve/Deny: October 2021 paid bills
3. Receive October 2021 Building Permit Report
4. Receive Police Department Activity Report for 2021 3rd quarter.

II. GENERAL BUSINESS:

1. Approve/Deny: Public Hearing and Resolution 4456-21 adopting the FY2022 Budget - All Funds and setting the tax levy.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Plan Commission: Approve/Deny: Resolution 4457-21 approving the Certified Survey Map for South School, lot #1 of Parcel 276-1640-00000, generally located at 420 Plum Street.
2. Plan Commission: Approve/Deny: First reading and set a Public Hearing for December 13, 2021 for Ordinance 1931-21 rezoning lot #1 of parcel 276-1640-00000 to "Government" for use as a public park, generally located at 420 Plum Street.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation, Plan Commission, Library Board, Room Tax (any other committees or commissions with report).

V. CLOSED SESSION:



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.

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

VI. ADJOURN:



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City of Reedsburg Meeting of the Common Council
October 25, 2021

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Craig Braunschweig, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent: None
Others Present: City Administrator Tim Becker, City Clerk/Treasurer-Finance Director Jacob Crosetto, Police Chief Pat Cummings, City Attorney Derek Horkan, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Citizens, Press.

Mayor Dave Estes called the regular session of the Common Council to order at 6:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on October 11, 2021; approval of the appointment of Jim Krueger to the Reedsburg Utility Commission; approval of the appointment of Mike Glick to the Reedsburg Utility Commission; and approval of the appointment of Beth Stoughtenger-DeForge to the Police and Fire Commission.

Motion: Gargano, Second: Braunschweig to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS

- A. Approve/Deny: Public Hearing on Ordinance 1930-21 establishing the City of Reedsburg - Aldermanic Districts and the City of Reedsburg - Supervisory Districts based on information from the 2020 US Census.
 - a. **Motion: Peterson, Second: Braunschweig suspend the Council Rules of Procedure pursuant to Section 104-25 of the City of Reedsburg Code to waive the first reading requirement of this Ordinance. Motion carried 9-0.**
 - b. **Motion: Gargano, Second: Peterson to approve the Redistricting Ordinance, Ordinance 1930-21, as presented. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES, AND COMMISSIONS

- A. Plan Commission: Approve/Deny: Certified Survey Map for E7264 Junction Road, Parcel #030- 0531-00000, in the Town of Reedsburg and in the City of Reedsburg Extraterritorial Zone.
 - a. **Motion: Seamonson, Second: Frye to approve the CSM as presented. Motion carried 9-0.**

Motion: Knudsen, Second: Seamonson to adjourn.

Motion carried 9-0. Meeting adjourned at 6:13 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER	10/04/2021	333.88	333.88	10/07/2021
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					333.88	333.88	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER 2021	10/04/2021	3,118.60	3,118.60	10/07/2021
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,118.60	3,118.60	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-1	LIFE INS - OCTOBER	09/16/2021	161.36	161.36	10/07/2021
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					161.36	161.36	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1021	POLICE OFFICERS UNION DUES	10/01/2021	588.00	588.00	10/21/2021
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/29/2021	50.00	50.00	10/07/2021
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/13/2021	50.00	50.00	10/21/2021
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER	10/04/2021	386.00	386.00	10/07/2021
Total 10-213915 VISION PREMIUMS:					386.00	386.00	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER 2021	10/04/2021	3,381.84	3,381.84	10/07/2021
Total 10-213925 DENTAL PREMIUMS:					3,381.84	3,381.84	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - OCTOBER	09/16/2021	233.29	233.29	10/07/2021
Total 10-213935 METLIFE PREMIUMS:					233.29	233.29	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1121	LIFE INS	10/05/2021	1,686.40	1,686.40	10/07/2021
130675	SECURIAN FINANCIAL GROUP I	76038-1021	GROUP LIFE PLAN -OCTOBER	10/09/2021	54.04	54.04	10/21/2021
Total 10-213955 SECURIAN ACC. PREMIUMS:					1,740.44	1,740.44	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0921	MOBILE HOME TAX - SEPTEMBER 2021	10/13/2021	3,997.19	3,997.19	10/21/2021
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,997.19	3,997.19	
10-272910 NISHAN PARK DEPOSITS							
263915	ERIKA NICOLAS	EN093021	RACA DEPOSIT REFUND	09/30/2021	100.00	100.00	10/07/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-272910 NISHAN PARK DEPOSITS:					100.00	100.00	
10-435575 PARADE/SPECIAL EVENT PERMITS							
190962	SCHOOL DIST OF REEDSBURG	RAHS092721	REFUND DEPOSIT FOR HOMECOMING PARADE 2021	09/27/2021	100.00	100.00	10/07/2021
Total 10-435575 PARADE/SPECIAL EVENT PERMITS:					100.00	100.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	CD2009895	DS2 BATTERIES - ELECTIONS	10/04/2021	511.65	511.65	10/21/2021
180890	REEDSBURG TRUE VALUE	800027-0921	SUPPLIES	09/25/2021	294.92	294.92	10/07/2021
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					806.57	806.57	
10-514130-03 LICENSES & PERMITS - OPERATING							
263780	MEDIA STREAM PROFESSIONA	2049	VIDEO SERVICES SEPTEMBER 2021	09/30/2021	100.00	100.00	10/07/2021
Total 10-514130-03 LICENSES & PERMITS - OPERATING:					100.00	100.00	
10-514130-05 ADMIN/GEN MGMT ISF							
20165	AUTO-WARES GROUP	635-264192	POWERATED BELT - SHOP	09/22/2021	59.38	59.38	10/07/2021
20094	CONCENTRIC INTEGRATION	0227101	2021 TIME & MATERIAL SERVICES -CITY HALL, PD	09/24/2021	396.63	396.63	10/07/2021
110551	KRUEGER OFFICE SUPPLIES	89484	5 CHAIR MATS - PD	08/18/2021	526.15	526.15	10/07/2021
130648	MENARDS BARABOO	73536	AIR FILTERS, GLOVES, IRON OUT, ICE MELT	09/17/2021	939.43	939.43	10/07/2021
180890	REEDSBURG TRUE VALUE	800027-0921	SUPPLIES	09/25/2021	111.44	111.44	10/07/2021
262628	RHYME BUSINESS PRODUCTS	30141071	HP COPIER AGREEMENT	09/21/2021	172.00	172.00	10/07/2021
262628	RHYME BUSINESS PRODUCTS	30169359	COPIER MACHINES - CITY HALL	09/27/2021	790.91	790.91	10/07/2021
191009	STAPLES BUSINESS CREDIT	194281877	CLEANING SUPPLIES	09/07/2021	250.48	250.48	10/07/2021
261310	TOP TIER LLC	9314	FLUSH TANKLESS WATER HEATER, CLEANING SOLUTION - PD	09/27/2021	137.00	137.00	10/07/2021
263683	TRITECH SOFTWARE SYSTEM	332187	PS PRO RMS AFIS CROSSMATCH LIVESCAN INTERFACE LICENSE FEE - PD	09/29/2021	12,000.30	12,000.30	10/07/2021
Total 10-514130-05 ADMIN/GEN MGMT ISF:					15,383.72	15,383.72	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0921	TRAINING EXPENSES	09/28/2021	1,474.84	1,474.84	10/22/2021
Total 10-514240-03 TRAINING:					1,474.84	1,474.84	
10-514250-03 TECHNOLOGY							
180929	RUEKERT & MIELKE INC	138613	210-2021 GIS DATA MAINTENANCE	10/12/2021	238.75	238.75	10/21/2021
Total 10-514250-03 TECHNOLOGY:					238.75	238.75	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0921	CC MINUTE BOOK	09/28/2021	254.00	254.00	10/22/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0921	OFFICE SUPPLIES	09/28/2021	683.00	683.00	10/22/2021
262912	EHLERS & ASSOCIATES, INC	88525	2022 BUDGET ASSISTANCE MODEL UPDATE	10/11/2021	1,400.00	1,400.00	10/21/2021
261631	IMT INSURANCE	YOUNG10142	YOUNG NOTARY BOND	10/14/2021	20.00	20.00	10/21/2021
261647	J.P. COOKE COMPANY	694518	2022 CAT LICENSE TAGS AND RINGS	10/11/2021	105.50	105.50	10/21/2021
110551	KRUEGER OFFICE SUPPLIES	89659	2022 CALENDARS	09/16/2021	136.20	136.20	10/07/2021
262353	WISCONSIN PUBLIC FINANCE	WPFP100621	ANNUAL REPORT FILING FOR				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			YEAR ENDING DECEMBER 31, 2020	10/06/2021	400.00	400.00	10/08/2021
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					2,998.70	2,998.70	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	156673	ASSESSOR SERVICES	10/01/2021	3,804.24	3,804.24	10/07/2021
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,804.24	3,804.24	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0921	UATTEND	09/28/2021	91.00	91.00	10/22/2021
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					91.00	91.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3411976	BENNY FEE & ADMIN FEE	10/15/2021	162.00	162.00	10/21/2021
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					162.00	162.00	
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WISCONSIN DEPT OF REVENUE	56-2762021	2021 MUNIPAL FEE - MANUFACTURING PROPERTY ASSESSMENT	10/11/2021	3,433.04	3,433.04	10/21/2021
Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:					3,433.04	3,433.04	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH LLP	5200.000-1970	GENERAL BUSINESS - SERVICES	09/30/2021	6,246.50	6,246.50	10/21/2021
120585	LAROWE GERLACH LLP	5200.000-1970	RECORDING FEE/REGISTER OF DEEDS/LABANSKY & RCC ANNEXATIONS	09/30/2021	60.00	60.00	10/21/2021
120585	LAROWE GERLACH LLP	5200.004-1971	GENERAL BUSINESS - SERVICES - PD	09/30/2021	170.50	170.50	10/21/2021
Total 10-516110-03 COUNSEL:					6,477.00	6,477.00	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	1197820000-42	GAS - SOUTH SCHOOL - 1197820000	09/22/2021	64.27	64.27	10/07/2021
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - SOUTH SCHOOL	09/28/2021	63.81	63.81	10/07/2021
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	09/20/2021	739.64	739.64	10/07/2021
130664	MID-AMERICAN RESEARCH CH	0744305-IN	BOWL CLEANER, CLEANING SUPPLIES	10/01/2021	1,892.38	1,892.38	10/21/2021
180905	REEDSBURG UTILITY	RUC 0921	HALL UTILITIES	09/22/2021	8,213.46	8,213.46	10/07/2021
Total 10-517110-03 HALL-UTILITIES:					10,973.56	10,973.56	
10-521100-03 PD ADMINISTRATION - OPERATING							
261358	AXON ENTERPRISE INC	INUS014335	BASIC INSTRUCTOR SCHOOL - EBERLE - PD	09/09/2021	375.00	375.00	10/07/2021
20096	BEAVER GLASS	BGI092821	WINSHIELD REPAIR - PD	09/28/2021	79.95	79.95	10/07/2021
262630	BMO HARRIS BANK CREDIT CA	3561-0921	TRAINING EXPENSES - PD	09/28/2021	272.00	272.00	10/22/2021
262630	BMO HARRIS BANK CREDIT CA	3561-0921	CAP & OC SPRAY REPLACED - PD	09/28/2021	553.52	553.52	10/22/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0921	PD TOURNIQUETS	09/28/2021	105.11	105.11	10/22/2021
30172	CARQUEST OF REEDSBURG	5150-0921	NEW SQUAD SETUP WIRING - PD	09/30/2021	17.38	17.38	10/07/2021
40400	DWD-UNEMPLOYMENT INSURA	000011127924	UNEMPLOYMENT - PD	10/13/2021	2,398.13	2,398.13	10/21/2021
261613	INTOXIMETERS INC	SO-0204106	DRYGAS - PD	09/29/2021	140.00	140.00	10/07/2021
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	09/14/2021	986.22	986.22	10/07/2021
262483	JOHN DEERE FINANCIAL	11113-06024-1	FUEL - PD	10/14/2021	1,026.66	1,026.66	10/21/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110554	KOENECKE FORD-MERCURY I	50041	SQUAD 15 2018 FORD EXPLORER OIL FILTER, OIL CHANGE, TIRES MOUNTED, COOLING RECALL FAN - PD	10/07/2021	131.25	131.25	10/21/2021
261374	LK DESIGN STUDIO LLC	8812	PROFESSIONAL HEADSHOT - MEEKER - PD	09/20/2021	25.00	25.00	10/07/2021
262289	QUEST DIAGNOSTICS	9195041722	NEW EMPLOYEE DRUG TESTING- PD	09/27/2021	20.00	20.00	10/21/2021
180795	REEDSBURG AREA AMBULANC	RAAS100121	BLOOD DRAWS - SEPTEMBER 2021	10/01/2021	175.00	175.00	10/07/2021
180855	REEDSBURG AREA MEDICAL	RAMC091021	WELLNESS IMMUNIZATION - GALLAGHER - PD	09/10/2021	171.00	171.00	10/21/2021
180890	REEDSBURG TRUE VALUE	800233-0921	BLACK LAMP CORD FOR NEW SQUAD SETUP - PD	09/25/2021	54.99	54.99	10/07/2021
263370	SUNSET LAW ENFORCEMENT	0005709-IN	HORN AMMUNITION - PD	10/18/2021	2,887.20	2,887.20	10/21/2021
262553	THE POLICE AND SHERIFFS PR	154045	ID CARD - HOEGE - PD	10/18/2021	17.58	17.58	10/21/2021
262521	THE PSYCHOLOGY CENTER	200752	BASIC PRE EMPLOYMENT-DENMAN - PD	09/13/2021	450.00	450.00	10/21/2021
221075	VIKING VILLAGE INC	153105-0921	DONUTS, MUFFINS FOR CHIEFS MEETING - PD	09/30/2021	24.00	24.00	10/07/2021
262159	WAUKESHA COUNTY TECHNIC	S0753064	TUITION FOR FOESCH, KNUTH, SPEARS, WILLIAMS, YEAGER - PD	09/27/2021	798.10	798.10	10/07/2021
263104	WHEEL CITY MOTORS INC	002164	SQUAD 34 OIL CHANGE, FILTER, ROTATE TIRES, CHECK AIR BAG LIGHT - PD	09/21/2021	165.00	165.00	10/07/2021
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,873.09	10,873.09	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	19293	REGATTA POLOS WITH LOGO & EMBROIDERY - PETERS CLOTHING ALLOWANCE - PD	08/27/2021	74.00	74.00	10/21/2021
30190	CHECKERED FLAG LLC	19387	POLO WITH LOGO & EMBROIDERY - PETERS CLOTHING ALLOWANCE - PD	09/23/2021	37.00	37.00	10/21/2021
30190	CHECKERED FLAG LLC	19428	NAVY HAT WITH PATCH SEWN - BOTTEN CLOTHING ALLOWANCE - PD	10/06/2021	18.00	18.00	10/21/2021
261750	ENTENMANN-ROVIN CO.	0161300-IN	DOME BADGE - INTIAL ISSUE ITEMS - PD	10/01/2021	249.50	249.50	10/21/2021
263004	TOP PACK DEFENSE LLC	6900	BULLET PROOF VEST - REITHMEYER - PD	09/10/2021	1,065.00	1,065.00	10/07/2021
263004	TOP PACK DEFENSE LLC	6901	HOLSTER, FLEECE JACKET, PANTS, SHIRTS- REITHMEYER INITIAL ISSUE - PD	09/10/2021	1,181.46	1,181.46	10/07/2021
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					2,624.96	2,624.96	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	175280	CLEAN MATS & TOWELS - FIRE	09/28/2021	35.34	35.34	10/07/2021
20120	BEST SERVICE	175505	CLEAN MATS & TOWELS - FIRE	10/12/2021	48.82	48.82	10/21/2021
262630	BMO HARRIS BANK CREDIT CA	1794-0921	TRAINING EXPENSES - FIRE	09/28/2021	1,000.00	1,000.00	10/22/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0921	FD SAW BLADES	09/28/2021	55.00	55.00	10/22/2021
261209	GENERAL COMMUNICATIONS I	298235	UNIFICATION REPLACEMENT BELT CLIP ASSEMBLY - FIRE	09/29/2021	62.70	62.70	10/21/2021
100520	JEFFERSON FIRE & SAFETY	IN133356	SCBA CALIBRATION FLOW TEST, PAK, KIT - FIRE	09/14/2021	1,470.51	1,470.51	10/07/2021
100520	JEFFERSON FIRE & SAFETY	IN133384	BAUER COMPRESSOR MAINTENANCE, CARTRIDGES, OIL FILTER - FIRE	09/24/2021	466.50	466.50	10/07/2021
180890	REEDSBURG TRUE VALUE	800195-0921	TOILET SEAL KIT, BATTERY, EXT CORD, TIES - FIRE	09/25/2021	112.45	112.45	10/07/2021
261515	SAUK COUNTY FIRE CHIEFS' A	REEDSBURG	2021 DUES - FIRE	10/12/2021	100.00	100.00	10/21/2021
263389	SCHMITZ JANITORIAL SUPPLY	7368	BRUSHES, BLADES, SQUEEGEE, HANDLES - FIRE	09/21/2021	319.65	319.65	10/07/2021
263776	STEVEN DEMPSEY	SD-1021	HOTSPOT CHARGE FOR IPAD INSPECTIONS ON PERSONAL PHONE - FIRE	10/01/2021	20.00	20.00	10/07/2021

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Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					3,690.97	3,690.97	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	3561-0921	PFC MEETING	09/28/2021	26.01	26.01	10/22/2021
Total 10-523300-03 POLICE & FIRE COMMISSION:					26.01	26.01	
10-524100-03 BUILDING INSPECTION-OPERATING							
262255	ARTHUR J. BIESEK	AB072621	INSPECTIONS 1/14/21 - 7/26/21	07/26/2021	525.00	525.00	10/21/2021
262630	BMO HARRIS BANK CREDIT CA	8243-0921	CERTIFIED LETTERS FOR BUILDING INSPECTOR	09/28/2021	14.76	14.76	10/22/2021
262630	BMO HARRIS BANK CREDIT CA	8268-0921	PUMP HEAD	09/28/2021	41.49	41.49	10/22/2021
60321	FEDDERLY CHRYSLER DODGE	12327	OIL CHANGE, FILTER, RIGHT TIRE LEAK - 2017 RAM - BUILDING INSPECTOR	10/13/2021	60.59	60.59	10/21/2021
60321	FEDDERLY CHRYSLER DODGE	12447	2017 RAM MOUNT, BALANCE TIRES AND TIRE ALIGNMENT - BUILDING INSPECTOR	10/19/2021	801.95	801.95	10/21/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	10/14/2021	55.75	55.75	10/21/2021
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					1,499.54	1,499.54	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0921	EMERGENCY GOVERNMENT	09/22/2021	76.13	76.13	10/07/2021
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.13	76.13	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	WORK CELL PHONES & AIR CARDS - PD	09/23/2021	831.67	831.67	10/21/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2021	58.00	58.00	10/21/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2021	58.00	58.00	10/21/2021
261631	IMT INSURANCE	DEMPSEY101	NOTARY BOND - DEMPSEY - PD	10/12/2021	20.00	20.00	10/21/2021
261631	IMT INSURANCE	HELM101221	NOTARY BOND - HELM - PD	10/12/2021	20.00	20.00	10/21/2021
261631	IMT INSURANCE	PYFFEROEN1	NOTARY BOND PYFFEROEN - PD	10/12/2021	20.00	20.00	10/21/2021
262164	LANGUAGE LINE SERVICE	10338541	OVER THE PHONE INTERPRETATION - PD	09/30/2021	15.95	15.95	10/21/2021
160760	PITNEY BOWES INC	3314375485	POSTAGE MACHINE - PD	09/25/2021	142.53	142.53	10/07/2021
180906	REEDSBURG UTILITY	20369-0921	TELEPHONE- INTERNET - PD	09/20/2021	1,142.04	1,142.04	10/07/2021
261252	RESERVE ACCOUNT	PDPOSTAGE1	POSTAGE - PD	10/14/2021	1,000.00	1,000.00	10/21/2021
261259	WILLIAM BOTTEN	WB101821	POSTAGE REIMBURSEMENT FOR RETURNING ITEM FOR PD	10/18/2021	8.35	8.35	10/21/2021
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,316.54	3,316.54	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9982694153	OXYGEN	09/30/2021	29.49	29.49	10/21/2021
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - NEW SHOP	09/28/2021	25.77	25.77	10/07/2021
20066	BADGER WELDING SUPPLIES	3674528	OXYGEN / ACETYLENE	09/30/2021	12.00	12.00	10/21/2021
20157	BROOKS TRACTOR INC.	S14861	PANELS, ISOLATORS, BUMPER, SCREWS, WASHERS - SHOP	09/13/2021	1,852.13	1,852.13	10/07/2021
30172	CARQUEST OF REEDSBURG	1600-0921	PARTS & SUPPLIES	09/30/2021	297.39	297.39	10/07/2021
80455	HARTJE TIRE CENTER INC	40-88390	TIRE, TUBE PATCH - SHOP	10/14/2021	54.50	54.50	10/21/2021
80455	HARTJE TIRE CENTER INC	CR-3187093	CREDIT FOR CASINGS	08/27/2021	30.00-	30.00-	10/21/2021
80455	HARTJE TIRE CENTER INC	CR-3229894	CREDIT FOR CASINGS	10/13/2021	135.00-	135.00-	10/21/2021
80455	HARTJE TIRE CENTER INC	CR-3232397	CREDIT FOR CASINGS	10/15/2021	45.00-	45.00-	10/21/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2021	110.98	110.98	10/21/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2021	1,304.52	1,304.52	10/21/2021
261316	KIMBALL MIDWEST	9233684	WHEELS - SHOP	09/23/2021	256.90	256.90	10/07/2021
120400	LA FARGE TRUCK CENTER	03P4187	AIR FILTER, FUEL FILTER,				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			ELEMENT W SEAL, AIR DRYER - SHOP	09/30/2021	294.97	294.97	10/07/2021
120400	LA FARGE TRUCK CENTER	03P4189	OIL FILTER, FUEL FILTER, PARTS - SHOP	09/30/2021	370.89	370.89	10/07/2021
262949	LAWSON PRODUCTS	9308774621	AUTOFUSE, LUBE, WASHERS, NUTS, SCREWS - SHOP	09/02/2021	309.73	309.73	10/21/2021
262949	LAWSON PRODUCTS	9308859044	NUTS, WASHERS, SCREWS, PINS - SHOP	09/29/2021	134.10	134.10	10/21/2021
262949	LAWSON PRODUCTS	9600107251	CREDIT PARTS - SHOP	08/25/2021	311.21-	311.21-	10/21/2021
263489	MACQUEEN EQUIPMENT	P21095	TIGER TAIL - SHOP	09/30/2021	59.22	59.22	10/07/2021
130655	MEYER OIL COMPANY	697909	DIESEL & REGULAR FUEL	09/28/2021	1,124.39	1,124.39	10/07/2021
261378	PLATINUM CHEMICALS INC	9031-02	HAND WIPES, DISINFECTANT SPRAY - SHOP	10/01/2021	1,699.00	1,699.00	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	GARAGE	09/22/2021	1,681.45	1,681.45	10/07/2021
263389	SCHMITZ JANITORIAL SUPPLY	7512	TIGER GRIP RUBBER GLOVES - SHOP	09/11/2021	375.00	375.00	10/07/2021
262898	ST. JOSEPH EQUIPMENT INC	P57426	SEAL BATWING MOWER - SHOP	09/27/2021	50.22	50.22	10/07/2021
221074	VIKING EXPRESS MART	61050-0921	FUEL - SHOP	09/30/2021	185.11	185.11	10/07/2021
221074	VIKING EXPRESS MART	61052-0921	FUEL - SHOP	09/30/2021	1,756.49	1,756.49	10/07/2021
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					11,463.04	11,463.04	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0921	ICLOUD STORAGE	09/28/2021	.99	.99	10/22/2021
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261458	CRACK FILLING SERVICE COR	CFS092021	CRACK SEALING AND SPOT SEALING CITY STREETS 2021	09/20/2021	35,000.00	35,000.00	10/07/2021
261190	RAY ZOBEL & SONS INC	52859	DEMO MATERIAL, TOPSOIL WEBB STORM SEWER, WASHED STONE FAWN VALLEY STORM SEWER	10/08/2021	177.90	177.90	10/21/2021
180905	REEDSBURG UTILITY	RUC 0921	TRAFFIC CONTOL	09/22/2021	247.82	247.82	10/07/2021
263919	STATZ CUSTOM	0255	SMALL SQUARES OF STRAW	10/04/2021	300.00	300.00	10/21/2021
261361	THE SHERWIN-WILLIAMS CO.	8731-7-21	PUMP PROTECTORS, GUARD RAC, MATERIALS - SHOP	09/02/2021	136.81	136.81	10/21/2021
231160	WISCONSIN METAL SALES INC	426988	HOT ROLLED SQUARE TUBING - SHOP	10/15/2021	280.00	280.00	10/21/2021
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					36,142.53	36,142.53	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0921	STREET LIGHTS	09/22/2021	14,567.75	14,567.75	10/07/2021
Total 10-544200-03 STREET LIGHTING:					14,567.75	14,567.75	
10-544700-03 FLOOD DAMAGE							
263786	G J MIESBAUR & ASSOCIATES I	KKS100121	REEDSBURG HMGP PROJECT SCHULENBURG - FLOOD PROPERTY	10/01/2021	140,728.30	.00	10/08/2021
263918	KEVIN E & KIMBERLY A SCHUL	KKS100121	REEDSBURG HMGP PROJECT - SCHULENBURG	10/01/2021	140,728.30	140,728.30	10/11/2021
Total 10-544700-03 FLOOD DAMAGE:					281,456.60	140,728.30	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0921	PARKING LOTS	09/22/2021	153.08	153.08	10/07/2021
Total 10-545200-03 PARKING LOTS:					153.08	153.08	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	09/28/2021	80.73	80.73	10/07/2021
180890	REEDSBURG TRUE VALUE	800027-0921	SUPPLIES	09/25/2021	9.99	9.99	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	POOL	09/22/2021	1,352.46	1,352.46	10/07/2021
190980	SERVICE ELECTRIC	21711	MAIN PUMP STARTER FAULTY - POOL	10/04/2021	240.00	240.00	10/21/2021
201026	TEAM LABORATORY CHEMICAL	INV0027949	5 GALLON PAILS OF M & M POOL SAVER - POOL	10/14/2021	1,291.00	1,291.00	10/21/2021
Total 10-552300-03 SWIMMING POOL - OPERATING:					2,974.18	2,974.18	
10-552600-03 ADULT VOLLEYBALL							
263917	ROBIN BOLAND	RB100521	CO-ED VOLLEYBALL ENTRY FEE REFUND	10/05/2021	50.00	50.00	10/07/2021
Total 10-552600-03 ADULT VOLLEYBALL:					50.00	50.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0921	CELEBRATIONS/ENTERTAINMENT	09/22/2021	35.04	35.04	10/07/2021
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					35.04	35.04	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	2833-0921	VINYL LABELS	09/28/2021	70.00	70.00	10/22/2021
30172	CARQUEST OF REEDSBURG	1600-0921	PARTS & SUPPLIES	09/30/2021	149.95	149.95	10/07/2021
262112	CUSTOM MANUFACTURING IN	5662	12- 8' PAINTED PICNIC TABLE FRAMES W HARDWARE - PARKS	09/22/2021	2,040.00	2,040.00	10/07/2021
60270	FASTENAL COMPANY	WIBAR230431	PARTS-PARKS	09/22/2021	12.99	12.99	10/07/2021
70405	GRINDER SHEET METAL	7440	BOLTS, AXLE, BUSHINGS, STRAPS, KITS, LABOR - PARKS	09/08/2021	409.30	409.30	10/07/2021
263488	HARTJE FARM & POWER EQUI	054796	MASPORT MOWER - PARKS	09/09/2021	445.00	445.00	10/07/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2021	966.25	966.25	10/21/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2021	560.97	560.97	10/21/2021
261436	KEMPLEY FARMS LLC	10136	350 SQ FOOT SOD, TUBE - PARKS	09/29/2021	85.50	85.50	10/07/2021
261436	KEMPLEY FARMS LLC	10145	SOD AND TUBE - PARKS	09/30/2021	256.50	256.50	10/07/2021
261316	KIMBALL MIDWEST	9233416	DISC KIT - PARKS	09/23/2021	85.50	85.50	10/07/2021
110554	KOENECKE FORD-MERCURY I	49994	2014 FORD F150 OIL CHANGE, NEW BRAKES, ROTORS	10/05/2021	1,145.89	1,145.89	10/21/2021
130643	MCFARLANE MFG CO INC	IV62392	AGPARTS COUNTER - PARKS	10/04/2021	44.22	44.22	10/07/2021
180820	REEDSBURG FARMERS CO	3865	OIL CHANGE, 4 TIRES, DISPOSAL - DODGE RAM - PARKS	09/20/2021	792.95	792.95	10/07/2021
180890	REEDSBURG TRUE VALUE	800027-0921	SUPPLIES	09/25/2021	60.63	60.63	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	PARKS	09/22/2021	2,244.96	2,244.96	10/07/2021
263389	SCHMITZ JANITORIAL SUPPLY	7512	TIGER GRIP RUBBER GLOVES - PARKS	09/11/2021	375.00	375.00	10/07/2021
190980	SERVICE ELECTRIC	21695	MATERIALS FOR RAMSEY PARK	09/28/2021	58.63	58.63	10/07/2021
263919	STATZ CUSTOM	0255	SMALL SQUARES OF STRAW	10/04/2021	352.00	352.00	10/21/2021
263597	THE FLOWER SHOP LLP	100005094	FALL 2021 PLANTERS DOWNTOWN	09/27/2021	1,820.00	1,820.00	10/07/2021
261310	TOP TIER LLC	9310	CITY PARK RESTROOMS REMOVED PLASTIC BAGS CLOGGING LATERAL, MAIN LINE MACHINE, CAMERA	09/21/2021	285.00	285.00	10/07/2021
221074	VIKING EXPRESS MART	61051-0921	GAS - PARKS	09/30/2021	590.04	590.04	10/07/2021
Total 10-554100-03 PARKS - OPERATING:					12,851.28	12,851.28	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS - RACA	10/01/2021	59.83	59.83	10/07/2021

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180905	REEDSBURG UTILITY	RUC 0921	RACA	09/22/2021	1,007.88	1,007.88	10/07/2021
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,067.71	1,067.71	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	8243-0921	LUNCH MEETING	09/28/2021	40.60	40.60	10/22/2021
263026	HOTEL R & D LLC	#RD10062021	RETAINER FOR MARKET ANALYSIS	10/06/2021	550.00	550.00	10/08/2021
263026	HOTEL R & D LLC	#RD10152021	REVISIONS AND UPDATE TO JUNE 2021 STUDY MARKET UPDATE	10/15/2021	500.00	500.00	10/21/2021
180905	REEDSBURG UTILITY	RUC 0921	INDUSTRIAL DEVELOPMENT	09/22/2021	14.94	14.94	10/07/2021
221070	VIERBICHER ASSOCIATES INC	210040-00009	RIDC- 2021 GENERAL	10/08/2021	3,844.75	3,844.75	10/21/2021
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					4,950.29	4,950.29	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS - EAGLE ST	09/28/2021	14.32	14.32	10/07/2021
261420	JAMES J & REBECCA J KRUEG	CD-102021	INCUBATOR MONTHLY PAYMENT - OCTOBER 2021	10/01/2021	300.00	300.00	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	CDA	09/22/2021	32.60	32.60	10/07/2021
263408	TRAEDER RENTAL	LMM-1021	INCUBATOR MONTHLY PAYMENT - OCTOBER 2021	10/01/2021	1,000.00	1,000.00	10/07/2021
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,346.92	1,346.92	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	6658	MEMEBERSHIP DUES 2022 - INDUSTRIAL MANUFACTURING 151+EMPLOYEES	10/01/2021	550.00	550.00	10/07/2021
Total 10-566100-03 COMMUNITY IMPROVEMENT:					550.00	550.00	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0921	TIF 6 HARDWARE STORE	09/22/2021	930.85	930.85	10/07/2021
Total 11-517110-03 300 VINE ST. UTILITIES:					930.85	930.85	
15-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0921	COURT TRAINING EXPENSES	09/28/2021	185.32	185.32	10/22/2021
261328	SANDRA CARDO-GORSUCH	SCG093021	TRAVEL REIMBURSEMENT MUNI JUDGE SEMINAR TO NEENAH	09/30/2021	132.16	132.16	10/07/2021
Total 15-514240-03 TRAINING:					317.48	317.48	
15-515120-03 MUNICIPAL COURT - OPERATING							
262215	RHYME BUSINESS PRODUCTS	AR492979	LASERJET TONER - COURT	10/06/2021	131.10	131.10	10/21/2021
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					131.10	131.10	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0921	COURT FEES - SEPTEMBER	09/30/2021	4,476.90	4,476.90	10/07/2021
Total 15-515121-03 STATE FEES - COURT:					4,476.90	4,476.90	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0921	COURT FEES - SEPTEMBER	09/30/2021	1,325.33	1,325.33	10/07/2021
Total 15-515122-03 COUNTY FEES - COURT:					1,325.33	1,325.33	

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15-515123-03 RESTITUTION FEES - COURT							
263916	GLENN CULBERTSON	GC093021	REFUND CITATION DISMISSED	09/30/2021	116.40	116.40	10/07/2021
261202	REEDSBURG TRAVEL PLAZA	NSF093021	NSF VOIGTS	09/30/2021	76.75	76.75	10/07/2021
180890	REEDSBURG TRUE VALUE	NSF093021	NSF BURNS	09/30/2021	24.84	24.84	10/07/2021
263374	TEDS & FRED'S	NSF093021	NSF RAJCHEL	09/30/2021	50.00	50.00	10/07/2021
221074	VIKING EXPRESS MART	RESTITUTION	RESTITUTION ROBESON	09/30/2021	1.99	1.99	10/07/2021
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION CLOUD	09/30/2021	109.76	109.76	10/07/2021
Total 15-515123-03 RESTITUTION FEES - COURT:					379.74	379.74	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0921	COURT FEES-SEPTEMBER	09/30/2021	1,377.27	1,377.27	10/07/2021
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,377.27	1,377.27	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH LLP	5200.005-1972	PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MNTN - SERVICES - PD	09/30/2021	1,914.25	1,914.25	10/21/2021
120585	LAROWE GERLACH LLP	5200.005-1972	PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MNTN- MATERIALS - PD	09/30/2021	14.11	14.11	10/21/2021
Total 15-516110-03 PROSECUTION - REEDSBURG:					1,928.36	1,928.36	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH LLP	5200.018-1973	TOWN OF LAVALLE PROSECUTION	09/30/2021	627.75	627.75	10/21/2021
Total 15-516120-03 PROSECUTION - LA VALLE:					627.75	627.75	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	460081	WATERPROOF/SHOCKPROOF THERMOMETER - WWTP	09/20/2021	100.08	100.08	10/07/2021
140718	NCL OF WISCONSIN INC	460561	CHEMICALS - WWTP	09/30/2021	2,614.98	2,614.98	10/07/2021
261946	TOTAL WATER OF BARABOO LL	0332984	DEMINERALIZED WATER - WWTP	09/27/2021	114.85	114.85	10/07/2021
Total 20-511000-03 LABORATORY:					2,829.91	2,829.91	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	165153	MERCURY - WWTP	10/08/2021	440.00	440.00	10/21/2021
Total 20-512000-03 OUTSIDE TESTING:					440.00	440.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262278	CINTAS CORP	5078810487	EMERGENCY KIT SUPPLIES AND ORGANIZED - WWTP	10/05/2021	95.16	95.16	10/21/2021
110551	KRUEGER OFFICE SUPPLIES	89567	PAPER TOWELS - WWTP	09/01/2021	28.26	28.26	10/07/2021
261364	MULCAHY/SHAW WATER INC	323653	LEVEL SENSOR ELECTRODE - WWTP	09/24/2021	153.94	153.94	10/07/2021
190985	SHARE CORPORATION	180347	VISON PRO HANDHELD RECHARGEABLE WORKLIGHT - WWTP	09/24/2021	91.69	91.69	10/07/2021
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					369.05	369.05	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	347762	70/30 FINES - WWTP	09/19/2021	3,642.00	3,642.00	10/07/2021
Total 20-522000-03 LIME:					3,642.00	3,642.00	

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20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	09/17/2021	55.39	55.39	10/07/2021
180905	REEDSBURG UTILITY	000616113-092	UTILITIES - TREATMENT PLANT #70	09/30/2021	8,911.52	8,911.52	10/21/2021
180905	REEDSBURG UTILITY	RUC 0921	UTILITIES - TREATMENT PLANT #70	09/22/2021	2,651.08	2,651.08	10/07/2021
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,617.99	11,617.99	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	23193	USER RATE ANALYSIS	09/23/2021	5,805.00	5,805.00	10/07/2021
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					5,805.00	5,805.00	
20-531000-03 COLLECTION SYSTEM							
30172	CARQUEST OF REEDSBURG	1600-0921	PARTS & SUPPLIES	09/30/2021	167.43	167.43	10/07/2021
40276	DIGGERS HOTLINE INC	201 9 99501	NOTICES- SEPTEMBER	09/30/2021	165.17	165.17	10/21/2021
40276	DIGGERS HOTLINE INC	210 8 99501	NOTICES- AUGUST	08/31/2021	171.14	171.14	10/21/2021
100520	JEFFERSON FIRE & SAFETY	IN133911	KEY DURA FLOW HOSE - SHOP	10/11/2021	318.53	318.53	10/21/2021
10020	L W ALLEN LLC	109369	MILEAGE, LABOR, PARTS WEBB AVE LIFT STATION TRANSDUCER MODULE REPLACED - WWTP	09/24/2021	5,118.69	5,118.69	10/07/2021
10020	L W ALLEN LLC	109513	WEBB LS HAS NO COMMUNICATION AND PUMPS RUN BY HAND, NEW POWER SUPPLY, LABOR - WWTP	09/30/2021	426.38	426.38	10/07/2021
261310	TOP TIER LLC	9351	TELEVISED LINE AND MAIN LINE CAMERA - SOUTH GOLF COURSE RD	10/06/2021	230.00	230.00	10/21/2021
Total 20-531000-03 COLLECTION SYSTEM:					6,597.34	6,597.34	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
262274	DUKES ROOT CONTROL INC	5614	MANHOLE REHABILITATION JOINT GROUTING & HEAVY PATCHING	09/20/2021	15,900.00	15,900.00	10/07/2021
130612	MSA PROFESSIONAL SERVICE	R02068027.0-9	SOUTH GOLF COURSE RD SANITARY SEWER EXTENSION	10/15/2021	1,720.00	1,720.00	10/21/2021
221070	VIERBICHER ASSOCIATES INC	210026-00006	2021 GENERAL SERVICES - VARNES ANNEXATION	10/15/2021	210.00	210.00	10/21/2021
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					17,830.00	17,830.00	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATION - WWTP	09/16/2021	16.66	16.66	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	UTILITIES - LIFT STATION	09/22/2021	851.53	851.53	10/07/2021
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					868.19	868.19	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0921	TRAINING EXPENSES	09/28/2021	320.00	320.00	10/22/2021
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					320.00	320.00	
20-541100-03 NORTH SIDE INTERCEPTOR							
263489	MACQUEEN EQUIPMENT	P21232	GASKET - WWTP	10/13/2021	22.31	22.31	10/21/2021
Total 20-541100-03 NORTH SIDE INTERCEPTOR:					22.31	22.31	
20-541300-03 TRANSPORTATION EXPENSE							
80455	HARTJE TIRE CENTER INC	40-88137	4 NEW TIRES 2015 PLOW TRUCK	10/05/2021	2,144.56	2,144.56	10/21/2021
263816	HELLENBRAND REPAIR LLC	9417	CHARGE A/C SYSTEM - 2004				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263489	MACQUEEN EQUIPMENT	P21255	INT PUMP TRUCK	09/01/2021	108.15	108.15	10/21/2021
130655	MEYER OIL COMPANY	102598A	THROTTLE CABLE, SWITCH, PUMP ASSEMBLY, FLAP DYNALIFE 220- SHOP	10/14/2021	1,948.34	1,948.34	10/21/2021
				10/07/2021	105.70	105.70	10/21/2021
Total 20-541300-03 TRANSPORTATION EXPENSE:					4,306.75	4,306.75	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	3212026	PEST CONTROL - WWTP	09/30/2021	442.00	442.00	10/07/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2021	3.66	3.66	10/21/2021
180890	REEDSBURG TRUE VALUE	800027-0921	SUPPLIES	09/25/2021	189.58	189.58	10/07/2021
231160	WISCONSIN METAL SALES INC	426627	HOT ROLLED - SHOP	10/08/2021	25.00	25.00	10/21/2021
261207	ZORN COMPRESSOR & EQUIP	339077-00	OIL ANALYSIS KIT REPLACES, MILEAGE, LABOR - WWTP	10/12/2021	564.83	564.83	10/21/2021
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,225.07	1,225.07	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	09/17/2021	57.52	57.52	10/07/2021
180905	REEDSBURG UTILITY	000616113-092	UTILITIES - TREATMENT PLANT	09/30/2021	5,941.01	5,941.01	10/21/2021
180905	REEDSBURG UTILITY	RUC 0921	UTILITIES - TREATMENT PLANT	09/22/2021	3,883.00	3,883.00	10/07/2021
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					9,881.53	9,881.53	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	18620	ENVIRONMENTAL IMPROVEMENT FUND INTEREST	09/15/2021	94,669.45	94,669.45	10/07/2021
Total 20-592100-03 INTEREST ON DEBT:					94,669.45	94,669.45	
21-435580 GARBAGE/RECYCLING REVENUE							
263914	MARY BROWN	MB091621	REFUND - FREEZER STICKER	09/16/2021	50.00	50.00	10/07/2021
Total 21-435580 GARBAGE/RECYCLING REVENUE:					50.00	50.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1021-CIT	CONTRACT SERVICES	10/01/2021	32,142.27	32,142.27	10/21/2021
Total 21-546100-03 CONTRACT SERVICES:					32,142.27	32,142.27	
21-546200-03 PUBLIC INFORMATION							
262064	VERNON PROMOTIONS	2486284 RI	KEEP IT CLIPS	10/12/2021	668.68	668.68	10/21/2021
Total 21-546200-03 PUBLIC INFORMATION:					668.68	668.68	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	1072-1021-600	CITY SHOP - WENGEL	10/01/2021	50.00	50.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	HALL- UTILITIES	10/01/2021	192.00	192.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	GARBAGE & REFUSE	10/01/2021	192.00	192.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	SHOP	10/01/2021	88.00	88.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	RACA	10/01/2021	104.00	104.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	PARKS	10/01/2021	112.00	112.00	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	GARBAGE SERVICE	10/01/2021	111.02	111.02	10/21/2021
160650	PETERSON SANITATION INC	1072-1021-CIT	RECYCLE TONAGE	10/01/2021	2,380.80	2,380.80	10/21/2021
Total 21-546300-03 OPERATING EXPENSES:					3,229.82	3,229.82	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1021-CIT	GARBAGE & REFUSE -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			STICKERS	10/01/2021	1,410.00	1,410.00	10/21/2021
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,410.00	1,410.00	
23-541100-03 EQUIPMENT REPLACEMENT							
70405	GRINDER SHEET METAL	7430	REBUILD LEAF SUCKER BOOT - SHOP	09/07/2021	150.00	150.00	10/07/2021
263489	MACQUEEN EQUIPMENT	P20997	PARTS - SHOP	09/22/2021	536.00	536.00	10/07/2021
Total 23-541100-03 EQUIPMENT REPLACEMENT:					686.00	686.00	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
261190	RAY ZOBEL & SONS INC	52860	BACKHOE STORM SEWER REPAIR N WEBB	10/08/2021	1,240.00	1,240.00	10/21/2021
261190	RAY ZOBEL & SONS INC	52861	BACKHOE RETENTION POND REPAIR - THOMAS RD	10/08/2021	1,120.00	1,120.00	10/21/2021
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					2,360.00	2,360.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	566725	4000 PSI	09/21/2021	250.00	250.00	10/07/2021
30262	CROELL INC.	567558	4000 PSI	09/22/2021	130.00	130.00	10/07/2021
30262	CROELL INC.	569062	4000 PSI	09/24/2021	290.00	290.00	10/07/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2021	434.84	434.84	10/21/2021
130655	MEYER OIL COMPANY	697909	DIESEL & REGULAR FUEL	09/28/2021	374.79	374.79	10/07/2021
221074	VIKING EXPRESS MART	61052-0921	FUEL - SHOP	09/30/2021	585.50	585.50	10/07/2021
Total 23-544500-03 STORM SEWER REPAIRS:					2,065.13	2,065.13	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	25011	PUNCH CARDS	10/04/2021	395.00	395.00	10/07/2021
263508	RUNNING INC	25031	MONTHLY CAB SERVICE EXPENSE - SEPTEMBER 2021	10/05/2021	22,243.83	22,243.83	10/07/2021
Total 41-542600-03 TAXI CAB EXPENSES:					22,638.83	22,638.83	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	09/28/2021	14.22	14.22	10/07/2021
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	09/28/2021	16.01	16.01	10/07/2021
10024	ALLIANT ENERGY/WP&L	576571000-09	GAS - AIRPORT	09/24/2021	17.61	17.61	10/07/2021
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					47.84	47.84	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-1021	AIRPORT MANAGEMENT	10/01/2021	3,700.00	3,700.00	10/07/2021
180905	REEDSBURG UTILITY	RUC 0921	AIRPORT	09/22/2021	763.16	763.16	10/07/2021
Total 42-545300-03 AIRPORT OPERATING (FBO):					4,463.16	4,463.16	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-1	VFW AIRPORT LAND RELEASE	10/06/2021	5,342.65	5,342.65	10/21/2021
Total 42-545300-04 AIRPORT OUTLAY:					5,342.65	5,342.65	
45-521400-03 K-9 EXPENSES							
263632	WE BACK THE BADGE	4147	200 WE BACK THE BADGE YARD SIGNS - PD	09/27/2021	800.00	800.00	10/07/2021
Total 45-521400-03 K-9 EXPENSES:					800.00	800.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
262827	ECONOPRINT INC	875664	250 11X17 POSTERS CONSERVE SAUK	10/13/2021	120.06	120.06	10/21/2021
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					120.06	120.06	
50-553400-03 ARTS EXPENDITURES							
263837	LAURA ANNIS	LA101321	FINAL PAYMENT NISHAN MURAL	10/13/2021	5,000.00	5,000.00	10/21/2021
Total 50-553400-03 ARTS EXPENDITURES:					5,000.00	5,000.00	
56-517110-03 UTILITIES, CELL PHONES							
180905	REEDSBURG UTILITY	RUC 0921	LIBRARY UTILITIES	09/22/2021	1,784.48	1,784.48	10/07/2021
Total 56-517110-03 UTILITIES, CELL PHONES:					1,784.48	1,784.48	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2036201163	Books	09/14/2021	461.08	461.08	10/07/2021
20070	BAKER & TAYLOR	2036226217	Books	09/27/2021	252.12	252.12	10/07/2021
20070	BAKER & TAYLOR	2036250213	Books	10/07/2021	118.19	118.19	10/21/2021
263742	BLACKSTONE PUBLISHING	2002441	AUDIO BOOKS	10/18/2021	103.97	103.97	10/21/2021
262630	BMO HARRIS BANK CREDIT CA	9757-0921	BOOKS & SUPPLIES	09/28/2021	126.75	126.75	10/22/2021
30174	CENTER POINT LARGE PRINT	1880493	Large Print Books	10/01/2021	279.84	279.84	10/21/2021
70300	GALE	75855568	LARGE PRINT BOOKS - SEPT CHRISTIAN FIC	09/23/2021	75.72	75.72	10/07/2021
70300	GALE	75855673	LARGE PRINT BOOKS SEPT CHRISTIAN ROMANCE	09/23/2021	46.48	46.48	10/07/2021
70300	GALE	75900973	LARGE PRINT BOOKS WHEELER WESTERN	09/28/2021	20.24	20.24	10/07/2021
70300	GALE	75963868	LARGE PRINT BOOKS- WHEELER WESTERN 2	10/05/2021	19.49	19.49	10/21/2021
70300	GALE	75972434	LARGE PRINT BOOKS OCT CHRISTIAN FICTION 2	10/06/2021	24.74	24.74	10/21/2021
70300	GALE	75972626	LARGE PRINT BOOKS OCT CHRISTIAN ROMANCE 2	10/06/2021	46.48	46.48	10/21/2021
60335	GORDON FLESCHE CO INC	13492104	COPIERS 10/7/21-11/6/21; COPIES 8/31/21-9/29/21	10/17/2021	327.49	327.49	10/21/2021
90510	INGRAM	54978773	Books	09/23/2021	154.21	154.21	10/07/2021
90510	INGRAM	55121830	Books	10/01/2021	174.64	174.64	10/21/2021
90510	INGRAM	55265321	Books	10/11/2021	220.99	220.99	10/21/2021
261612	JUNIOR LIBRARY GUILD	586618	CHILDREN'S BOOKS	10/01/2021	140.00	140.00	10/07/2021
110551	KRUEGER OFFICE SUPPLIES	89716	COPY/PRINTING PAPER	09/27/2021	163.20	163.20	10/07/2021
262620	MIDWEST TAPE	501067241	DVD AND AUDIO BOOKS ON CD	10/01/2021	242.43	242.43	10/21/2021
262620	MIDWEST TAPE	501070093	HOOPLA USAGE; SEPTEMBER	09/30/2021	527.08	527.08	10/07/2021
262620	MIDWEST TAPE	501114255	AUDIO BOOKS ON CD	10/12/2021	74.98	74.98	10/21/2021
180844	QUILLIN'S INC	01394497	AFTERSCHOOL BOOK CLUB/TEEN TIME	09/21/2021	27.16	27.16	10/07/2021
180844	QUILLIN'S INC	01397841	AFTERSCHOOL BOOK CLUB	09/30/2021	6.98	6.98	10/07/2021
191005	SOUTH CENTRAL LIBRARY SYS	21539	RFID TAGS; JULY COORDINATED ORDER	09/28/2021	1,952.40	1,952.40	10/07/2021
191005	SOUTH CENTRAL LIBRARY SYS	21544	CAPIRA CURBSIDE - 9/3/21- 9/2/22	09/20/2021	450.00	450.00	10/07/2021
70374	SYNCHRONY BANK/AMAZON	26852A	FIRST AID SUPPLIES; DVD CASES	09/05/2021	109.28	109.28	10/07/2021
70374	SYNCHRONY BANK/AMAZON	26852B	DVDS	09/05/2021	112.65	112.65	10/07/2021
70374	SYNCHRONY BANK/AMAZON	27206A	AIR PURIFIER HEPA FILTERS, DISPOSABLE MASKS COVID	09/18/2021	185.96	185.96	10/07/2021
70374	SYNCHRONY BANK/AMAZON	272096B	SCISSORS, SCREEN PROTECTORS	09/18/2021	33.45	33.45	10/07/2021
70374	SYNCHRONY BANK/AMAZON	40030	DVDS	09/09/2021	35.45	35.45	10/07/2021
70374	SYNCHRONY BANK/AMAZON	44740	DVDS	09/12/2021	59.98	59.98	10/07/2021
70374	SYNCHRONY BANK/AMAZON	47214	AIR PURIFIER HEPA FILTERS COVID	09/18/2021	234.00	234.00	10/07/2021
70374	SYNCHRONY BANK/AMAZON	47562	DVDS LESS DISCOUNT	09/23/2021	16.99	16.99	10/07/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70374	SYNCHRONY BANK/AMAZON	73514	DVDS	09/24/2021	39.92	39.92	10/07/2021
70374	SYNCHRONY BANK/AMAZON	79789	DVDS	09/24/2021	25.62	25.62	10/07/2021
70374	SYNCHRONY BANK/AMAZON	81900	DEMENTIA/ALZHEIMERS BOOKS	09/10/2021	65.84	65.84	10/07/2021
70374	SYNCHRONY BANK/AMAZON	944924	DEMENTIA/ALZHEIMERS BOOKS	09/19/2021	19.90	19.90	10/07/2021
70374	SYNCHRONY BANK/AMAZON	96832	DVDS	09/13/2021	19.99	19.99	10/07/2021
262271	THE RICHLAND OBSERVER	39740-21	RICHLAND OBSERVER 1 YEAR RENEWAL	09/30/2021	38.00	38.00	10/07/2021
263033	TURNER WATERCARE	8120-0921	WATER SERVICE	10/01/2021	17.00	17.00	10/07/2021
Total 56-551300-03 LIBRARY OPERATING:					7,050.69	7,050.69	
60-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	210224-00003	TID 10 CREATION	09/08/2021	1,446.75	1,446.75	10/07/2021
221070	VIERBICHER ASSOCIATES INC	210224-00004	TID 10 CREATION	10/11/2021	1,050.00	1,050.00	10/21/2021
Total 60-513500-03 ADMINISTRATIVE COSTS:					2,496.75	2,496.75	
66-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	210225-00004	TID NO.6 AMENDMENT NO.3	10/11/2021	770.00	770.00	10/21/2021
Total 66-513500-03 ADMINISTRATIVE COSTS:					770.00	770.00	
68-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	210134-00001	2021 BUSINESS PARK EXPANSION	10/11/2021	3,920.25	3,920.25	10/21/2021
Total 68-513500-03 ADMINISTRATIVE COSTS:					3,920.25	3,920.25	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	160133-00016	TID NO. 9	10/11/2021	1,165.00	1,165.00	10/21/2021
Total 69-513500-03 Administration Costs:					1,165.00	1,165.00	
75-517100-03 MUNICIPAL CAMPUS							
261374	LK DESIGN STUDIO LLC	8817	3X6 BANNER	10/01/2021	74.00	74.00	10/07/2021
180804	REEDSBURG AREA CHAMBER	GC6869	2 GIFT CERTIFICATES COMP PLAN EVENT 10/2/2021	09/29/2021	50.00	50.00	10/07/2021
Total 75-517100-03 MUNICIPAL CAMPUS:					124.00	124.00	
75-543100-03 STREET RECONSTRUCTION							
80470	HILLS WIRING INC	78266	ASSIST WITH CAMERA INSTALLATION AT PARK & MAIN	10/12/2021	4,723.14	4,723.14	10/21/2021
Total 75-543100-03 STREET RECONSTRUCTION:					4,723.14	4,723.14	
75-551100-03 LIBRARY							
263611	DIGITALBAY LLC	7973	REPAIR TO STAFF ENTRY MECHANISM; DOOR ADJUSTMENT; INSTALLED LATCHGUARD	10/14/2021	624.00	624.00	10/21/2021
Total 75-551100-03 LIBRARY:					624.00	624.00	
75-554800-03 PARKS IMPROVEMENTS							
261190	RAY ZOBEL & SONS INC	52859	TOPSOIL NISHAN AND DEMO MATERIAL - PARKS	10/08/2021	693.30	693.30	10/21/2021
201029	T & M GENERAL CONTRACTOR	23384	INSTALLATION OF PVC CEILING LINER AND SPORTS NETTING AT RACA	10/02/2021	21,082.00	21,082.00	10/21/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 75-554800-03 PARKS IMPROVEMENTS:					21,775.30	21,775.30	
Grand Totals:					747,278.09	606,549.79	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: November 8, 2021

Subject: Monthly Building Permit Report

BACKGROUND

On a routine basis the building inspector presents to the Common Council the actions of the proceeding monthly activity.

PERMITS

	Oct 2020	Oct 2021	Total Change
Zoning	5	6	+1
Building	21	21	0

VALUE

	Oct 2020	Oct 2021	Total Change
Zoning	\$57,300	\$32,000	(\$25,300)
Building	\$5,428,700	\$633,200	(\$4,795,500)

STAFF RECOMMENDATION

Recommend the Monthly Building Permit Report be received and filed by the Common Council.

NOTES

The 2nd Pelton apartment building was approved in Oct 2020 with a value of \$5M.

**REEDSBURG POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
September 2021**

Activity Type	Current Month	Month to Date 2020	Year to Date 2021	Year to Date 2020	% Change 20 to 21
Assault/Battery	0	3	21	25	-16.00%
Burglary/Robbery	0	1	3	3	0.00%
Theft	7	16	96	81	18.52%
Auto Theft	0	0	1	2	-50.00%
Criminal Damage	9	6	25	20	25.00%
Sexual Assault	1	0	16	3	433.33%
Agency Assist	46	49	518	532	-2.63%
Alarms	10	11	66	60	10.00%
Ambulance/Medical Assist	19	8	168	169	-0.59%
Animal Problem	17	27	221	310	-28.71%
Business Checks	252	221	2056	2073	-0.82%
Check Welfare	36	*	358	*	#VALUE!
Citizen Assist	57	81	712	694	2.59%
Community Service	129	103	577	526	9.70%
Disabled Vehicle	10	0	75	53	41.51%
Disturbances	62	54	446	495	-9.90%
Domestic Disturbances	2	2	29	24	20.83%
Emergency Detentions	1	0	18	20	-10.00%
Fraud	5	0	23	38	-39.47%
Gas Drive Off	1	1	8	8	0.00%
Juvenile Problem	41	33	173	166	4.22%
K9 Deployed City	5	1	44	21	109.52%
K9 Deployed Other	0	0	4	11	-63.64%
Lost/Found Property	15	12	149	136	9.56%
911 Response/False	22	18	224	149	50.34%
Narcotics Investigations	6	7	84	85	-1.18%
Other Ordinance Violations	6	14	34	85	-60.00%
Search Warrant-Blood Draw	2	1	5	8	-37.50%
Parking Problem	9	11	662	496	33.47%
Suspicious Activity	89	122	682	862	-20.88%
Traffic	256	109	2455	1769	38.78%
Trespassing	1	0	15	12	25.00%
Unsecure Premises	9	7	49	55	-10.91%
Vehicle Unlock	18	22	208	142	46.48%
Warrant Apprehensions	11	13	120	68	76.47%
Miscellaneous	4	66	31	447	-93.06%
SUB-TOTAL	1158	1019	10376	9648	7.55%
ACCIDENTS					
Personal Injury	1	3	12	7	71.43%
Reportable PD	11	4	61	64	-4.69%
Non-Reportable PD	4	6	44	43	2.33%
Hit and Run Incidents	1	1	23	7	228.57%
Fatality	0	0	0	0	#DIV/0!
SUB-TOTAL	17	14	140	121	15.70%
TOTAL ACTIVITY	1175	1033	10516	9769	7.65%

REEDSBURG POLICE DEPARTMENT**Monthly Report Summary****Page Two**

Arrests and Apprehensions	Current Month	Month to Date 2020	Year to Date 2021	Year to Date 2020	% Change 20 to 21
ADULT					
Bail Jumping	7	6	82	41	100.00%
Burglary/Robbery	0	1	4	4	0.00%
Narcotics	9	4	148	72	105.56%
Theft	0	2	54	35	54.29%
Criminal Damage	2	1	9	7	28.57%
Weapons Violations	0	0	2	2	0.00%
Assault/Battery	0	4	21	27	-22.22%
Sexual Assaults	0	*	6	*	
Warrants	12	8	98	71	38.03%
Disorderly Conduct	6	10	65	71	-8.45%
Liquor Law Violation	9	6	54	31	74.19%
Obstructing an Officer	2	3	49	22	122.73%
Worthless Checks	0	6	6	17	-64.71%
Trespass	0	0	7	6	16.67%
Miscellaneous	2	9	30	53	-43.40%
Cleared	7	*	33	*	
TOTAL ADULT ARRESTS	56	60	668	459	45.53%

JUVENILE

Recovered Runaway	3	1	9	6	50.00%
Curfew Violations	0	6	1	6	-83.33%
Theft	0	0	2	5	-60.00%
Disorderly Conduct	2	0	7	10	-30.00%
Truancy	0	0	15	11	36.36%
Tobacco Violation	3	1	11	5	120.00%
Criminal Damage	0	0	4	3	33.33%
Weapons Violations	0	0	0	0	#DIV/0!
Liquor Law Violations	0	0	5	6	-16.67%
Trespassing	0	0	0	0	#DIV/0!
Obstructing an Officer	0	0	2	5	-60.00%
Narcotics	3	1	6	2	200.00%
Burglary/Robbery	0	0	1	0	#DIV/0!
Assault/Battery	0	0	2	4	-50.00%
Miscellaneous	3	0	9	1	800.00%
Cleared	1	*	1	*	
TOTAL JUVENILE ARRESTS	15	9	75	64	17.19%
TOTAL CRIMINAL ARRESTS	71	69	743	523	42.07%

REEDSBURG POLICE DEPARTMENT
Monthly Report Summary
Page Three

Traffic Enforcement	Current Month	Month to Date 2020	Year to Date 2021	Year to Date 2020	% Change 20 to 21
Speed Violations	20	13	125	109	14.68%
Stop Sign Violations	0	1	8	19	-57.89%
Failure to Yield	1	0	14	2	600.00%
Turn Violations	0	0	2	7	-71.43%
Operate Left of Center	1	0	4	1	300.00%
Fail to Obey Sign/Signal	1	2	4	11	-63.64%
Reckless Driving	0	0	0	1	-100.00%
Operate While Intoxicated	6	4	44	33	33.33%
Too Fast for Conditions	0	0	3	3	0.00%
Inattentive Driving	1	0	8	5	60.00%
Insurance Violations	8	6	94	88	6.82%
Hit and Run Violations	0	0	13	4	225.00%
Seatbelt Violations	1	1	24	13	84.62%
No Valid Drivers License	7	2	43	32	34.38%
Operate After Revocation	9	3	50	69	-27.54%
Operate After Suspension	20	6	104	43	141.86%
Lighting Violations	1	0	1	1	0.00%
No Muffler	1	0	1	0	#DIV/0!
Non-Registration	7	2	22	30	-26.67%
Written Traffic Warnings	145	33	1487	615	141.79%
Parking Violations	1	0	561	582	-3.61%
Miscellaneous	5	3	29	40	-27.50%
TOTAL TRAFFIC	235	76	2641	1708	54.63%

	2021	2021	2020	2020
CLEARANCES	COMPLAINTS	CLEARANCE	COMPLAINTS	CLEARANCE
Assault/Battery	21	25	25	23
Burglary	3	2	3	1
Theft	96	63	81	43
Sexual Assault	16	16	3	3
TOTAL	136	106	112	70

CLEARANCE RATES	2021	2020
Assault/Battery	119.05%	92.00%
Burglary	66.67%	33.33%
Theft	65.63%	53.09%
Sexual Assault	100.00%	100.00%
TOTAL CLEARANCE RATES	77.94%	62.50%

Respectfully Submitted,

Patrick B. Cummings

Patrick B. Cummings
Chief of Police

CRIMERPT

Adoption of the 2022 Budget and Setting Tax Levy

WHEREAS, the Common Council Budget Workshop has reviewed and recommended the budget submitted by the City Administrator for 2022 with expenses as shown below:

General Fund:	
General Government	1,155,163
Public Safety	3,883,094
Public Works	1,242,246
Health and Human Services	63,900
Leisure Activities	638,732
Conservation & Development	<u>157,696</u>
Total General Fund	7,140,831

Other Funds:	
Reedsburg Utility Commission	28,674,334
Wastewater Fund	1,661,169
Solid Waste Fund	470,500
Storm Water Utility	534,722
Debt Service Fund	2,180,900
Taxi Fund	427,752
Airport Fund	173,198
Library Fund	761,333
Municipal Court	279,361
TIF Districts	1,400,553
Capital Equip. Fund	318,100
Capital Project Fund	4,952,500
Other Non-Major Funds	334,932

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Reedsburg hereby approves and accepts the 2022 budget with anticipated receipts in the sum of \$55,044,031, be and the same is hereby adopted, and total expenditures in the total sum of \$49,310,185 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of \$6,053,427 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2021, for the uses and purposes set forth in said budget. Levy appropriations as follows:

General Fund	3,784,649
Debt Service Fund	766,380
Taxi Fund	0
Airport Fund	71,598
Community Recreation	14,500
Library Fund	472,000
Capital Equipment	196,800
Capital Projects	<u>747,500</u>
Total	6,053,427

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to spread said tax upon the current tax roll of the City of Reedsburg and the City Treasurer is hereby authorized to collect the same at the proper time, as set by law.

Adopted this 8th day of November 2021.

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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
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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										

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/Tlfc/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		

RESOLUTION
(CSM – 420 Plum Street; Parcel #276-1640-00000)

File No. 4457-21

Resolved, that this Certified Survey located in the City of Reedsburg is hereby approved by the Common Council of the City of Reedsburg.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 8th day of November, 2021, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 9th day of November, 2021.

Jacob Crosetto
City Clerk

Staff Report

DATE: 11/2/21

APPLICANT: City of Reedsburg

LOCATION: 420 Plum Street; Parcel #276-1640-00000

ZONING: R-3 Residential to G-Government

PROPOSED LAND USE CHANGE: Certified Survey Map & Rezone

DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider recommending CSM and rezone to Government for future city-owned public park.

General Findings

SURROUNDING LAND USES:

- North – Residential
- West – Residential
- South – Residential
- East – Residential

ZONING:

- North- R-1 Residential
- West- R-1 Residential
- South- R-1 Residential
- East- R-1 Residential

TOPOGRAPHY: Flat slopes

STREET R.O.W./TRAFFIC/ACCESS: Plum St / S Paine St; 66' ROW

ENVIRONMENTAL HAZARDS/CONDITIONS: None known

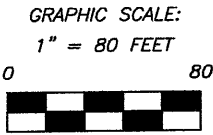
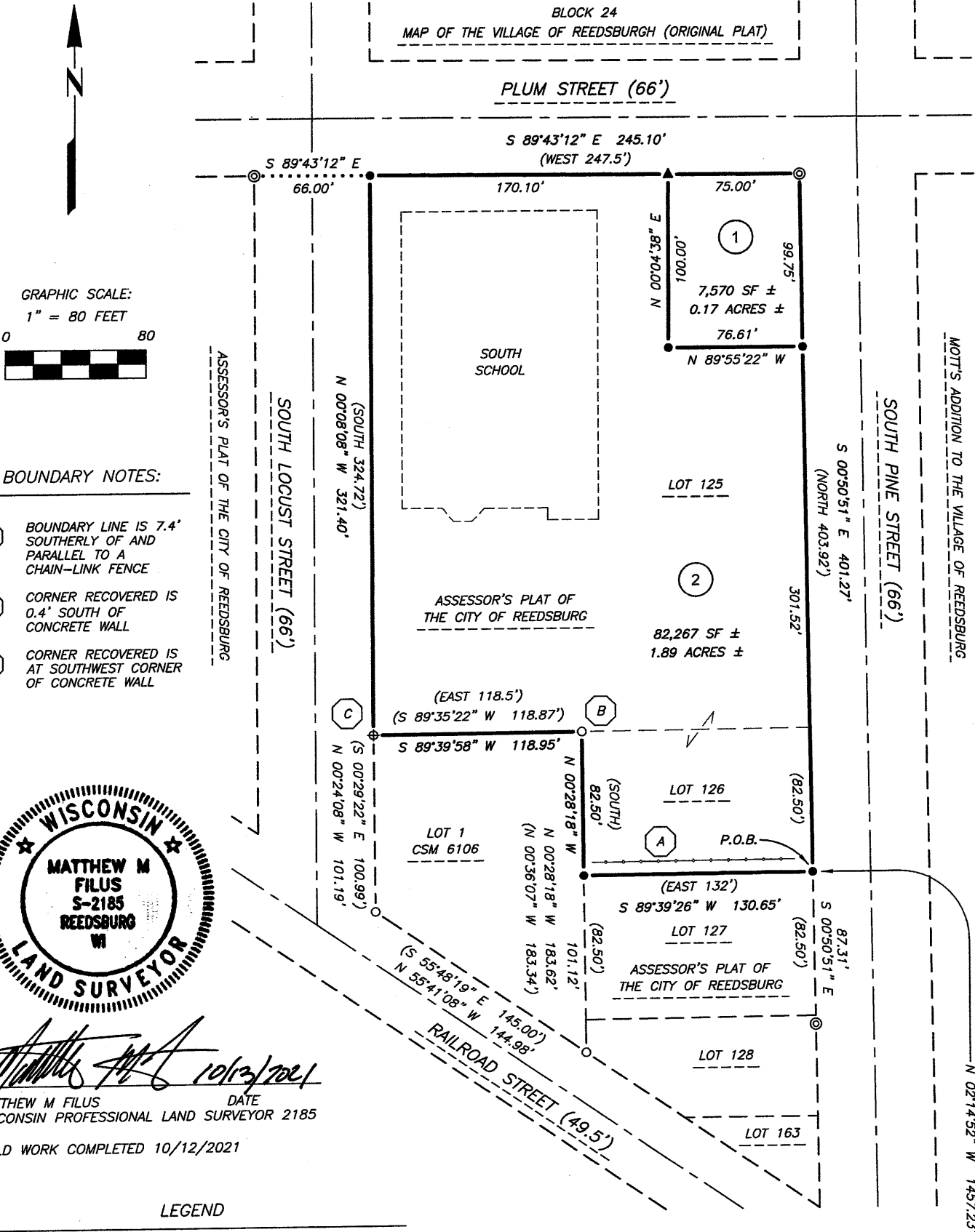
COMPREHENSIVE PLAN DESIGNATION: Residential

Exhibit List

- A. City of Reedsburg Comprehensive Plan
- B. Zoning Ordinance, City of Reedsburg, Wisconsin
- C. Tuesday, November 2, 2021, RADC Agenda
- D. Land Use Change Application
- E. Staff Report
- F. Request for Review
- G. Notice of Public Meeting

SAUK COUNTY CERTIFIED SURVEY MAP # _____

LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF THE CITY OF REEDSBURG, LOCATED IN THE NE¼-SW¼, SECTION 10, TOWN 12 NORTH, RANGE 4 EAST, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN



BOUNDARY NOTES:

- A BOUNDARY LINE IS 7.4' SOUTHERLY OF AND PARALLEL TO A CHAIN-LINK FENCE
- B CORNER RECOVERED IS 0.4' SOUTH OF CONCRETE WALL
- C CORNER RECOVERED IS AT SOUTHWEST CORNER OF CONCRETE WALL



Matthew M. Filus
MATTHEW M FILUS
WISCONSIN PROFESSIONAL LAND SURVEYOR 2185
DATE 10/13/2021
FIELD WORK COMPLETED 10/12/2021

LEGEND

- PUBLIC LAND SURVEYING SYSTEM (PLSS) CORNER
- ⊙ 1.25" Ø STEEL PIPE RECOVERED
- 0.75" Ø STEEL ROD RECOVERED
- ⊕ 6" MAG HUB RECOVERED
- 0.75" Ø X 18" STEEL ROD SET 1.13 #/LF MIN. WEIGHT
- ▲ CUT CROSS IN CONCRETE SET
- (XXX) RECORDED DATA

SOUTHWEST CORNER SECTION 10, T12N, R4E
2" PIPE FOUND
FOUR WITNESSES VERIFIED

SOUTH ¼ CORNER SECTION 10, T12N, R4E
SLIMLINE HARRISON MONUMENT FOUND
FOUR WITNESSES VERIFIED

BEARING REFERENCE LINE
S 89°47'53" E 2741.45'

SOUTH LINE SW 1/4

SAUK COUNTY CERTIFIED SURVEY MAP # _____

LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF
THE CITY OF REEDSBURG, LOCATED IN THE NE¼-SW¼,
SECTION 10, TOWN 12 NORTH, RANGE 4 EAST,
CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN

REGISTRAR'S RECORDING DATA

SURVEYOR'S CERTIFICATE:

I, MATTHEW M FILUS, WISCONSIN PROFESSIONAL LAND SURVEYOR NUMBER 2185, HEREBY CERTIFY:

THAT I HAVE SURVEYED AND MAPPED A CERTIFIED SURVEY MAP (CSM) BEING LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF THE CITY OF REEDSBURG, LOCATED IN THE NORTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER (NE¼-SW¼) OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 4 EAST, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH ONE-QUARTER CORNER OF SECTION 10, T12N, R4E; THENCE N 02°14'52" W, A DISTANCE OF 1,457.23 FEET TO THE SOUTHEAST CORNER OF LOT 126 AND THE POINT OF BEGINNING;

THENCE S 89°39'26" W, A DISTANCE OF 130.65 FEET ALONG THE SOUTH LINE OF LOT 126; THENCE N 00°28'18" W, A DISTANCE OF 82.50 FEET ALONG THE WEST LINE OF LOT 126; THENCE S 89°39'58" W, A DISTANCE OF 118.95 FEET ALONG THE SOUTH LINE OF LOT 125 TO THE SOUTHWEST CORNER THEREOF AND THE EASTERLY RIGHT-OF-WAY OF "SOUTH LOCUST STREET"; THENCE N 00°08'08" W, A DISTANCE OF 321.40 FEET ALONG THE WEST LINE OF LOT 125 AND SAID RIGHT-OF-WAY TO THE NORTHWEST CORNER OF LOT 125 AND THE SOUTHERLY RIGHT-OF-WAY OF "PLUM STREET"; THENCE S 89°43'12" E, A DISTANCE OF 245.10 FEET ALONG THE NORTH LINE OF LOT 125 AND SAID RIGHT-OF-WAY TO THE NORTHEAST CORNER OF LOT 125 AND THE WESTERLY RIGHT-OF-WAY OF "SOUTH PINE STREET" ; THENCE S 00°50'51" E, A DISTANCE OF 401.27 FEET ALONG THE EAST LINE OF LOT 125 AND 126 AND SAID RIGHT-OF-WAY TO THE POINT OF BEGINNING,

THAT THE DESCRIBED CERTIFIED SURVEY MAP CONTAINS A GROSS AREA OF 89,837 SQUARE FEET OR 2.06 ACRES OF LAND, MORE OR LESS.

THAT THE DESCRIBED CERTIFIED SURVEY MAP IS SUBJECT TO ALL RIGHTS-OF-WAY, EASEMENTS AND OTHER ENCUMBRANCES AND RESTRICTIONS OF RECORD.

THAT I HAVE COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF WISCONSIN STATE STATUTES, CHAPTER A-E 7 OF THE ADMINISTRATIVE CODE OF THE STATE OF WISCONSIN, AND THE SUBDIVISION REGULATIONS OF THE CITY OF REEDSBURG TO THE BEST OF MY KNOWLEDGE AND BELIEF IN SURVEYING, DIVIDING AND MAPPING THE SAME;

THAT SUCH CERTIFIED SURVEY MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION MADE THEREOF;

THAT I HAVE MADE SUCH CERTIFIED SURVEY MAP UNDER THE DIRECTION OF DCI REEDSBURG LLC, DANIEL J DEBAETS, AGENT.

THAT THIS CERTIFICATION APPLIES TO BOTH TWO (2) SHEETS OF THIS CERTIFIED SURVEY MAP.

CITY OF REEDSBURG APPROVAL:

RESOLVED, THAT THIS CERTIFIED SURVEY MAP LOCATED IN THE CITY OF REEDSBURG IS HEREBY APPROVED.

DATE _____ APPROVED _____
MAYOR, CITY OF REEDSBURG

DATE _____ APPROVED _____
ADMINISTRATOR, CITY OF REEDSBURG

SURVEYOR'S SEAL	CLIENT:	OWNER:
	DCI REEDSBURG LLC (DANIEL J DEBAETS) 710 NORTH WEBB AVENUE REEDSBURG, WI 53959	CITY OF REEDSBURG 134 SOUTH LOCUST STREET REEDSBURG, WI 53959
	PREPARED BY:	
	 MATTHEW M FILUS, PLS WISCONSIN PROFESSIONAL LAND SURVEYOR 2185 THE EXCELSIOR GROUP, LLC SURVEYING & LAND PLANNING POST OFFICE BOX 486 REEDSBURG, WISCONSIN 53959 PHONE: (608) 747-4363 E-MAIL: MFILUS@EG-WI.COM WEB: WWW.EG-WI.COM	
DATE: OCTOBER 13TH, 2021	PROJECT NUMBER: 2021-0007	SHEET 1 OF 2 SHEETS

ORDINANCE NO. 1931-21
(Zoning Change – 420 Plum Street; Lot 1 of Parcel #276-1640-00000)

The City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE.

This property is in the process of being divided with a certified survey map and will be used as a city-owned public park.

SECTION II: PROVISION AMENDED.

The zoning map for the City of Reedsburg as set forth in the official map provided for in the Ordinances for the City of Reedsburg is hereby permanently amended so as to zone the territory listed below in the manner set forth below.

SECTION III: PROPERTY ZONING

Lot 1 of Sauk County Certified Survey Map # _____, Parcel #276-1640-00000 – 420 Plum Street, Reedsburg, Wisconsin, is hereby zoned Government.

A property map may be obtained or accessed from the City Clerk at Reedsburg City Hall, 134 S. Locust St, Reedsburg, WI; (608) 524-6404; www.reedsburgwi.gov .

SECTION IV: VALIDITY.

Should any section, clause or provision of the ordinance be declared by the courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

SECTION V: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VI: EFFECTIVE DATE.

This ordinance shall be in force from and after its introduction and publication as provided by statute.

SECTION VII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 690.

Dated this 13th day of December 2021.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:
Public Hearing Noticed:
2nd Reading at Council/Public Hearing:
Published, Enactment Date:

November 8, 2021
November 18 & November 25, 2021
December 13, 2021
December 23, 2021