

Finance Committee Agenda
October 16, 2019
Reedsburg City Hall, 134 S Locust Street
6:00 PM

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY ATTEND THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THE COMMON COUNCIL HAS DECISION-MAKING AUTHORITY. IF A QUORUM OF THE COMMON COUNCIL ATTENDS THIS MEETING, NO ACTION WILL BE TAKEN BY THE COMMON COUNCIL AT THIS MEETING.

CALL TO ORDER - SPECIAL FINANCE COMMITTEE MEETING

APPROVAL OF MINUTES

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

I. GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council Proposed 2020 City Budget all funds.

II. ADJOURN:



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

**City of Reedsburg | 2020 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	<u>General Fund</u>	\$ 6,777,043	\$ 6,777,043	\$ -	\$ 6,083,592	\$ 6,083,592	\$ 3,529,318
<u>Special Revenue Funds</u>							
15	Municipal Court	283,099	282,724	375	(70,669)	(70,294)	-
21	Solid Waste	413,106	413,106	-	128,745	128,745	-
40	HCRI Fund	-	8,761	(8,761)	25,476	16,715	-
41	Taxi Cab	200,525	190,700	9,825	(29,301)	(19,476)	18,500
42	Airport	136,360	136,784	(424)	24,650	24,226	67,760
43	Park Fund	-	-	-	76,487	76,487	-
45	DARE Fund	4,500	3,500	1,000	9,584	10,584	-
48	Community Recreation	16,000	800	15,200	89,813	105,013	14,500
55	Library Investment	-	-	-	347,670	347,670	-
56	Library - County Funding	758,254	758,254	-	101,683	101,683	465,000
90	Room Tax Commission	61,843	61,843	-	(17,689)	(17,689)	-
91	Webb Fund	47,635	45,000	2,635	105,467	108,102	-
96	Rescue Fund	50,000	50,000	-	292,471	292,471	-
<u>Debt Service</u>							
30	Debt Service	2,162,066	2,059,190	102,876	52,717	155,593	811,614
<u>Capital Project Funds</u>							
63	Tax Increment District #3	79,605	63,660	15,945	(380,852)	(364,907)	-
64	Tax Increment District #4	362,574	362,574	-	26,056	26,056	-
65	Tax Increment District #5	81,508	81,508	-	33,566	33,566	-
66	Tax Increment District #6	70,462	76,822	(6,360)	(869,068)	(875,428)	-
67	Tax Increment District #7	18,925	3,150	15,775	30,899	46,674	-
68	Tax Increment District #8	75,199	3,150	72,049	(272,106)	(200,057)	-
69	Tax Increment District #9	703,989	308,955	395,034	(1,186,629)	(791,595)	-
70	Capital Equipment	270,400	270,400	-	367,551	367,551	270,400
75	Capital Improvement	10,587,865	10,587,865	-	796,694	796,694	531,865
<u>Fiduciary Funds</u>							
93	Community Aid	-	-	-	90	90	-
<u>Enterprise Funds</u>							
20	Wastewater Utility	3,135,000	2,556,184	578,816	13,749,260	14,328,076	-
23	Stormwater Utility	525,000	450,286	74,714	4,329,421	4,404,135	-
0	Utility Commission	-	-	-	-	-	-
<u>Component Units</u>							
11	CDA	8,970	24,500	(15,530)	150,920	135,390	-
95	Webb Trust	200,000	75,635	124,365	2,861,648	2,986,013	-
TOTAL CITY BUDGET		\$ 27,029,928	\$ 25,652,394	\$ 1,377,534	\$ 26,858,146	\$ 28,235,680	\$ 5,708,957

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2017	2018	2019	2020	
General Fund	\$ 3,059,232	\$ 3,089,757	\$ 3,249,529	\$ 3,529,318	8.61%
Taxi Cab	15,000	15,000	18,500	18,500	0.00%
Airport	73,406	73,500	70,560	67,760	-3.97%
Community Recreation	9,500	9,500	14,500	14,500	0.00%
Library - County Funding	400,690	405,498	466,525	465,000	-0.33%
Debt Service	950,848	893,307	811,614	811,614	0.00%
Capital Equipment	325,000	325,000	325,000	270,400	-16.80%
Capital Improvement	665,000	665,000	824,600	531,865	-35.50%
TOTAL	\$ 5,498,676	\$ 5,476,562	\$ 5,780,828	\$ 5,708,957	-1.24%
Assessed Tax Rate per Thousand	\$ 10.221	\$ 10.191	\$ 10.830	\$ 10.693	-1.27%
Equalized Tax Rate per Thousand	\$ 10.522	\$ 10.183	\$ 10.056	\$ 9.931	-1.24%

The City's outstanding general obligation debt at December 31, 2019 will be:

\$ 18,604,142

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 2nd day of November, 2019

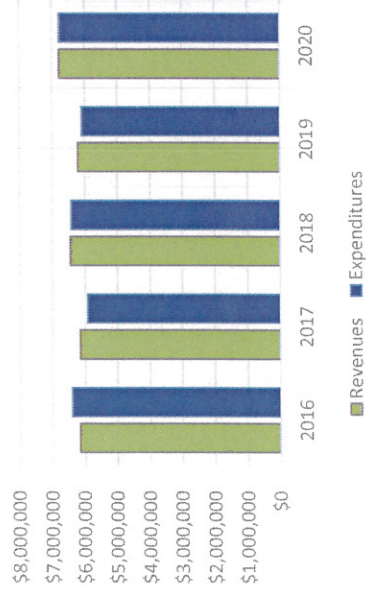
Timothy Becker
City Administrator

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | General Fund

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 3,059,232	\$ 3,089,757	\$ 3,089,757	\$ 3,249,528	\$ 3,249,529	\$ 3,249,528	\$ 3,529,318	\$ 279,790	8.61%
Other taxes	229,950	222,500	247,433	222,500	201,440	222,500	236,500	14,000	6.29%
Intergovernmental	1,248,237	1,302,700	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and permits	269,478	254,585	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and forfeitures	228,829	202,500	336,290	-	12,741	-	-	-	-
Public charges for services	133,120	128,075	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental charges for services	83,822	83,950	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment income	31,162	18,500	110,364	50,500	154,994	50,500	51,000	500	0.99%
Miscellaneous	71,403	76,328	134,308	38,578	251,586	38,578	85,407	46,829	121.39%
Other financing sources	791,211	765,500	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE	6,146,444	6,144,395	6,446,064	6,208,448	5,628,207	6,208,448	6,777,043	568,595	9.16%
EXPENDITURES									
General government	1,182,284	1,007,157	1,072,956	788,663	458,341	814,242	1,213,202	424,539	53.83%
Public safety	3,027,038	3,362,871	3,294,568	3,602,949	2,210,654	3,341,530	3,524,509	(78,440)	-2.18%
Public works	1,019,996	1,047,022	1,241,556	976,935	905,597	1,115,258	1,211,657	234,722	24.03%
Health and human services	21,000	19,150	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure activities	510,754	551,045	571,012	560,004	409,298	622,936	637,851	77,847	13.90%
Conservation and development	162,391	162,830	199,077	179,588	111,435	178,040	173,674	(5,914)	-3.29%
Transfers out	-	17,146	27,172	-	-	-	-	-	-
TOTAL EXPENDITURES	5,923,463	6,167,221	6,422,341	6,127,289	4,115,225	6,091,156	6,777,043	649,754	10.60%
SURPLUS / DEFICIT	222,981	(22,826)	23,723	81,159	1,512,982	117,292	-	(81,159)	-100.00%
BEGINNING FUND BALANCE	5,722,916	5,942,577	5,942,577	5,966,300	5,966,300	5,966,300	6,083,592		
YEAR END BALANCE	\$ 5,942,577	\$ 5,919,751	\$ 5,966,300	\$ 6,047,459	\$ 7,479,282	\$ 6,083,592	\$ 6,083,592		
COMPONENTS OF FUND BALANCE									
NONSPENDABLE	3,020,710	3,020,710	3,264,172	3,264,172	3,264,172	3,264,172	3,264,172		
RESTRICTED	22,593	22,593	23,202	23,202	23,202	23,202	23,202		
ASSIGNED	860,698	860,698	873,356	873,356	873,356	873,356	873,356		
UNASSIGNED	2,038,576	2,015,750	1,805,570	1,886,729	3,318,552	1,922,862	1,922,862		
TOTAL FUND BALANCE	\$ 5,942,577	\$ 5,919,751	\$ 5,966,300	\$ 6,047,459	\$ 7,479,282	\$ 6,083,592	\$ 6,083,592		

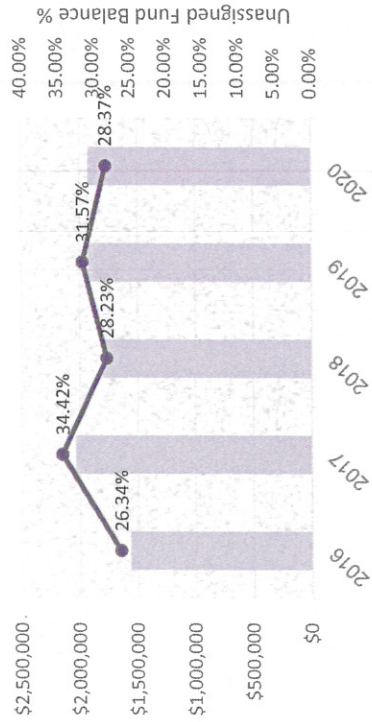
Revenues and Expenditures



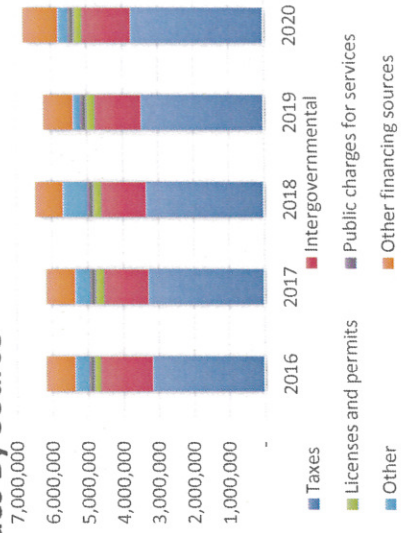
Fiscal Year Surplus / Deficit



Unassigned Year End Fund Balance



Revenues By Source



Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	10-411100	\$ 3,059,232	\$ 3,089,757	\$ 3,089,757	\$ 3,249,528	\$ 3,249,529	\$ 3,249,528	\$ 3,529,318	\$ 279,790	8.61%
Mobile Home Taxes	10-411400	97,802	90,000	100,580	90,000	86,396	90,000	104,000	14,000	15.56%
Room Tax	10-412200	2,430	2,000	2,610	2,000	1,395	2,000	2,000	-	0.00%
Taxes - Pilot	10-413200	129,423	130,000	133,501	130,000	109,984	130,000	130,000	-	0.00%
Other Tax-Omitted/Chargebacks	10-414000	-	-	10,453	-	3,308	-	-	-	0.00%
Interest On Taxes	10-414900	296	500	289	500	357	500	500	-	0.00%
Total Taxes		3,289,183	3,312,257	3,337,190	3,472,028	3,450,969	3,472,028	3,765,818	293,790	8.46%
Intergovernmental										
Shared Taxes	10-422100	701,873	735,200	696,418	735,200	110,044	735,200	733,625	(1,575)	-0.21%
Fire Insurance (2% Dues)	10-422300	24,652	25,000	23,638	25,000	26,495	25,000	25,000	-	0.00%
State Aid-Exempt Computers	10-422400	17,223	16,000	17,476	17,500	17,899	17,500	17,899	399	2.28%
State Aid-Personal Property	10-422450	-	-	-	-	67,530	-	62,837	62,837	-
Ag Use Penalty	10-422500	-	-	3,302	-	-	-	-	-	-
Aid Services To State Facility	10-425100	-	4,000	-	9,500	-	9,500	4,000	(5,500)	-57.89%
Police Dept Train-Reimbursemt	10-425400	10,089	9,500	13,136	15,000	-	15,000	15,000	-	0.00%
General Transportation Aids	10-426400	440,873	463,000	459,700	462,000	336,122	462,000	458,294	(3,706)	-0.80%
Connecting Streets	10-426500	49,523	50,000	49,795	46,000	37,321	46,000	49,637	3,637	7.91%
Misc State Aid	10-426800	4,003	-	4,443	-	4,787	-	-	-	-
Total Intergovernmental		1,248,236	1,302,700	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and Permits										
Liquor & Malt Beverages	10-431100	24,116	25,000	14,675	20,000	14,710	20,000	20,000	-	0.00%
Operators Licenses	10-431200	11,845	15,000	2,650	8,000	10,400	8,000	3,000	(5,000)	-62.50%
Amusement Licenses	10-431300	570	550	585	550	635	550	550	-	0.00%
Cigarette Licenses	10-431600	1,300	1,600	1,300	1,600	1,500	1,600	1,600	-	0.00%
Television Franchise	10-432100	131,267	140,000	133,371	140,000	115,421	140,000	140,000	-	0.00%
Mobile Home Park License	10-432200	-	400	646	400	670	400	650	250	62.50%
Bicycle Licenses	10-433100	10	60	20	60	25	60	60	-	0.00%
Dog & Cat Licenses	10-433200	7,833	6,500	8,330	6,500	5,872	6,500	6,500	-	0.00%
Transient Licenses	10-434100	148	100	60	100	148	100	100	-	0.00%
Sanitation License	10-434200	-	450	-	450	600	450	450	-	0.00%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Building Permits	10-435100	55,776	42,000	59,118	57,000	22,962	57,000	50,000	(7,000)	-12.28%
State Permit Seals	10-435110	850	800	600	800	250	800	800	-	0.00%
Electrical Permits	10-435120	17,413	12,000	17,772	20,000	7,258	20,000	10,000	(10,000)	-50.00%
Zoning Permit Fees	10-435200	2,193	2,500	1,926	2,500	1,605	2,500	2,500	-	0.00%
Plumbing Permits	10-435300	16,096	7,500	10,094	9,800	4,662	9,800	7,500	(2,300)	-23.47%
Downtown Parking Permits	10-435570	-	100	210	100	-	100	100	-	0.00%
Parade/Special Event Permits	10-435575	61	-	-	-	61	-	183	183	-
Recycling Revenues	10-435580	-	25	-	25	-	25	25	-	0.00%
Total Licenses and Permits		269,478	254,585	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and Forfeitures										
Court Penalties - City	10-436100	212,237	185,000	315,801	-	-	-	-	-	-
Court Penalties - County	10-436125	4,042	5,000	3,681	-	-	-	-	-	-
Parking Violations	10-436200	12,139	12,000	16,478	-	12,605	-	-	-	-
Misc Forfeitures	10-436300	410	500	330	-	136	-	-	-	-
Total Fines and Forfeitures		228,828	202,500	336,290	-	12,741	-	-	-	-
Public Charges for Services										
Clerk & Treas Fees	10-441100	907	1,000	830	1,000	1,382	1,000	1,300	300	30.00%
Special Assessment Search	10-441200	6,575	4,200	5,975	6,000	4,475	6,000	6,000	-	0.00%
License Publication Fees	10-441300	825	1,000	925	1,000	825	1,000	1,000	-	0.00%
Sales Of Materials	10-441400	203	200	-	200	-	200	-	(200)	-100.00%
Photo Copy Revenue	10-441900	2,219	2,000	2,380	2,000	1,161	2,000	2,000	-	0.00%
Police Revenues	10-442100	9,057	4,000	34,183	16,000	21,218	16,000	20,000	4,000	25.00%
Police Unlocks	10-442110	2,050	1,800	1,970	1,800	1,360	1,800	1,800	-	0.00%
Registration Revenue	10-442180	5,305	5,000	7,914	6,000	5,953	6,000	6,000	-	0.00%
Snow & Ice Control	10-444120	8,788	8,000	5,854	8,000	3,666	8,000	8,000	-	0.00%
Streets	10-444160	-	500	-	500	50	500	-	(500)	-100.00%
Main Street Banners	10-444180	250	200	100	200	-	200	-	(200)	-100.00%
Equipment Rentals	10-445900	-	100	50	100	-	100	-	(100)	-100.00%
Bid Security Deposits	10-446100	140	175	145	175	140	175	175	-	0.00%
Dog Park Revenue	10-446120	2,064	1,700	2,692	2,500	2,026	2,500	2,500	-	0.00%
Swimming Pools	10-446230	37,084	38,000	38,759	38,000	35,037	38,000	38,000	-	0.00%
Swimming Lessons	10-446235	17,033	18,000	17,235	18,000	15,760	18,000	18,000	-	0.00%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
W.P.R.A. Tickets	10-446240	279	500	265	500	176	500	500	-	0.00%
Other Summer	10-446250	11,130	11,500	7,585	10,000	6,398	10,000	10,000	-	0.00%
Adult Volleyball Fees	10-446260	2,225	900	2,050	900	550	900	900	-	0.00%
Adult Basketball Fees	10-446270	-	500	-	500	-	500	-	(500)	-100.00%
Adult Softball Fees	10-446280	-	-	-	-	1,940	-	2,000	2,000	0.00%
Youth Soccer Program	10-446290	2,074	1,500	1,593	1,500	735	1,500	1,500	-	0.00%
Youth Tennis Program	10-446310	-	300	-	300	120	300	200	(100)	-33.33%
Park Fee Revenues	10-446410	14,088	15,000	15,411	15,000	12,597	15,000	15,000	-	0.00%
Bow Hunting Fees	10-446420	130	100	340	100	180	100	200	100	100.00%
Tree Replacement	10-447110	520	600	160	600	700	600	600	-	0.00%
Weeds	10-447130	4,539	5,500	1,710	2,500	1,872	2,500	2,500	-	0.00%
Curb & Gutter	10-461200	-	100	-	100	-	100	-	(100)	-100.00%
Sidewalks	10-461300	-	100	-	100	-	100	-	(100)	-100.00%
Streets	10-461400	-	100	183	100	-	100	-	(100)	-100.00%
Land Use Application Fees	10-461500	5,634	5,500	7,362	5,500	3,620	5,500	5,500	-	0.00%
Total Public Charges for Services		133,119	128,075	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental Charges for Services										
Local Government Services	10-451100	9,922	10,050	7,014	10,050	8,915	10,050	10,050	-	0.00%
Liaison Officer - School Share	10-451200	61,900	61,900	71,900	92,850	66,522	92,850	111,283	18,433	19.85%
Rural Fire Communications Fee	10-451300	3,000	3,000	3,000	3,000	3,000	3,000	12,000	9,000	300.00%
Raas Communications Fee	10-451400	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	0.00%
Total Intergovernmental Charges for Services		83,822	83,950	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment Income										
Interest On Temp Investments	10-481100	30,719	18,000	110,110	50,000	153,881	50,000	50,000	-	0.00%
Interest On City Billings	10-481300	443	500	254	500	1,113	500	1,000	500	100.00%
Mannual Interest Income	92-481100	-	75	609	75	-	75	-	(75)	-100.00%
Total Investment Income		31,162	18,575	110,973	50,575	154,994	50,575	51,000	425	0.84%
Miscellaneous										
Insurance Awards	10-437300	-	-	14,554	-	14,099	-	-	-	0.00%
Income From Indiv & Organiz	10-471100	11,000	10,250	11,000	12,000	12,000	12,000	12,000	-	0.00%
Refund Prior Year Expenses	10-479100	-	15,000	-	5,000	-	5,000	34,407	29,407	588.14%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Insurance Dividends	10-479300	24,047	24,000	79,249	-	50,711	-	12,000	12,000	
Insurance Proceeds	10-479400	6,266	5,500	255	-	-	-	-	-	
Misc Rents/Lease Revenue	10-482900	22,495	18,000	23,265	18,000	18,064	18,000	24,500	6,500	36.11%
Miscellaneous Revenue	10-489000	7,595	2,503	5,273	2,503	156,654	2,503	2,500	(3)	-0.12%
Donations From Indiv & Organiz	50-471100	-	1,000	103	1,000	-	1,000	-	(1,000)	-100.00%
Total Miscellaneous		71,403	76,253	133,699	38,503	251,528	38,503	85,407	46,904	121.82%
Other Financing Sources										
Taxes Regulated Munic Utility	10-413100	760,698	745,000	761,562	760,000	761,562	760,000	760,000	-	0.00%
Sale Of City Property	10-486330	23,863	10,000	500	6,000	-	6,000	15,000	9,000	150.00%
Cap In From Muni Court	10-499015	-	-	-	3,000	-	3,000	25,000	22,000	733.33%
Cap In From Ww Utility	10-499020	-	-	-	25,000	-	25,000	25,000	-	0.00%
Cap In From Solid Waste	10-499021	-	-	-	1,000	-	1,000	1,000	-	0.00%
Cap In From Storm Water	10-499023	-	-	-	2,500	-	2,500	2,500	-	0.00%
Cap In From Debt Service	10-499030	-	-	-	1,000	-	1,000	1,000	-	0.00%
Cap In From Cdbg	10-499040	-	-	-	3,000	-	3,000	140,000	137,000	4566.67%
Cap In From Taxi	10-499041	-	-	-	500	-	500	3,000	2,500	500.00%
Cap In From Airport	10-499042	-	-	-	500	-	500	1,000	500	100.00%
Cap In From Library	10-499056	-	-	-	-	-	-	5,000	5,000	
Cap In From Cep	10-499070	-	-	-	1,000	-	1,000	-	(1,000)	-100.00%
Cap In From Cip	10-499075	-	10,000	-	4,500	-	4,500	-	(4,500)	-100.00%
Arts In Public Places Funding	50-485075	6,650	-	-	7,182	-	7,182	-	(7,182)	-100.00%
Total Other Financing Sources		791,211	765,000	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE		6,146,442	6,143,895	6,446,064	6,208,448	5,628,149	6,208,448	6,777,043	568,595	9.16%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
EXPENDITURES										
General Government										
City Council										
Council - Wages	10-511100-01	26,683	27,000	27,000	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,023	2,066	2,065	2,066	1,549	2,070	2,070	4	0.19%
Council - Operating	10-511100-03	75	2,000	665	2,000	1,975	2,000	2,000	-	0.00%
Total City Council		28,781	31,066	29,730	31,066	23,774	31,070	31,070	4	0.01%
Mayor										
Mayor - Wages	10-513100-01	7,125	6,000	7,500	6,000	5,625	7,500	7,500	1,500	25.00%
Mayor - Fringes	10-513100-02	545	460	574	460	430	574	574	114	24.78%
Mayor - Operating	10-513100-03	35	1,000	377	1,000	273	1,000	1,000	-	0.00%
Total Mayor		7,705	7,460	8,451	7,460	6,328	9,074	9,074	1,614	21.64%
Municipal Court										
Municipal Court - Wages	10-515120-01	55,498	56,225	55,420	-	10,851	-	-	-	-
Municipal Court - Fringes	10-515120-02	28,612	25,800	25,034	-	4,418	-	-	-	-
Municipal Court - Operating	10-515120-03	7,896	9,500	7,512	-	-	-	-	-	-
Municipal Court Isf	10-515120-05	-	5,562	5,562	-	-	-	-	-	-
State Fees - Court	10-515121-03	44,845	42,000	74,415	-	-	-	-	-	-
County Fees - Court	10-515122-03	17,201	16,000	24,200	-	-	-	-	-	-
Restitution Fees - Court	10-515123-03	9,583	8,500	21,181	-	373	-	-	-	-
Town Of Lavalle Fees - Court	10-515125-03	8,819	10,000	10,057	-	130	-	-	-	-
Total Municipal Court		172,454	173,587	223,381	-	15,772	-	-	-	-
Administrator										
Administrator - Wages	10-513500-01	51,526	42,423	43,892	64,480	21,384	91,657	94,770	30,290	46.98%
Administrator - Fringes	10-513500-02	11,632	3,245	6,100	9,156	5,527	27,223	28,780	19,624	214.33%
Administrator - Operating	10-513500-03	3,703	1,550	2,631	1,550	10,488	1,550	3,000	1,450	93.55%
Total Administrator		66,861	47,218	52,623	75,186	37,399	120,430	126,550	51,364	68.32%
Legislative Support										
Legislative Support - Wages	10-514110-01	32,904	63,524	55,730	76,203	33,664	51,655	53,656	(22,547)	-29.59%
Legislative Support - Fringes	10-514110-02	10,041	14,223	11,490	19,906	11,499	18,326	19,446	(460)	-2.31%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Legislative Support-Operating	10-514110-03	8,033	8,000	26,416	8,000	5,931	8,000	8,000	-	0.00%
Total Legislative Support		50,978	85,747	93,636	104,109	51,094	77,981	81,102	(23,007)	-22.10%
Elections										
Elections - Wages	10-514120-01	7,881	-	-	-	-	-	-	-	-
Elections - Fringes	10-514120-02	1,278	-	-	-	-	-	-	-	-
Elections - Operating	10-514120-03	1,089	-	125	-	-	-	-	-	-
Total Elections		10,248	-	125	-	-	-	-	-	-
General Administration										
Licenses & Permits - Operating	10-514130-03	63	-	-	-	-	-	-	-	-
Property Taxes	10-514140-03	11,228	10,000	56,673	10,000	-	10,000	10,000	-	0.00%
Training	10-514240-03	6,017	6,000	6,061	6,000	5,560	6,000	6,000	6,000	0.00%
Duplicating	10-514320-03	9,219	-	-	-	-	-	6,000	6,000	37.50%
Total General Administration		26,527	16,000	62,734	16,000	5,560	16,000	22,000	6,000	37.50%
Financial Management										
General Management - Wages	10-515110-01	52,333	50,427	100,559	44,775	34,292	48,208	50,401	5,626	12.57%
General Management - Fringes	10-515110-02	15,717	19,510	37,196	12,979	9,065	12,587	13,377	398	3.07%
General Management - Operating	10-515110-03	23,762	28,000	17,417	25,000	8,881	25,000	25,000	-	0.00%
Payroll Accounting - Wages	10-515510-01	44,085	81,333	25,510	75,576	25,096	35,488	36,930	(38,646)	-51.14%
Payroll Accounting - Fringes	10-515510-02	20,552	32,083	12,902	24,279	10,302	14,226	15,133	(9,146)	-37.67%
Payroll Accounting - Operating	10-515510-03	-	2,000	198	2,000	-	2,000	2,000	-	0.00%
General Accounting - Wages	10-515520-01	11,845	-	-	-	-	-	-	-	-
General Accounting - Fringes	10-515520-02	4,056	-	-	-	-	-	-	-	-
General Accounting - Operating	10-515520-03	3,350	-	-	-	-	-	-	-	-
Independent Auditing	10-515700-03	36,273	35,000	43,710	35,000	44,191	35,000	45,000	10,000	28.57%
Municipal Fee Manufacturing	10-515950-03	-	3,500	3,350	3,500	3,241	3,500	3,500	-	0.00%
Total Financial Management		211,973	251,853	240,842	223,109	135,068	176,009	191,341	(31,768)	-14.24%
Legal Counsel										
Labor Relations	10-514230-03	4,820	5,000	4,359	5,000	315	5,000	5,000	-	0.00%
Counsel	10-516110-03	44,758	45,000	33,636	45,000	16,484	45,000	45,000	-	0.00%
Counsel - Pd	10-516120-03	35,557	34,000	37,524	-	-	-	-	-	-

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Counsel - Developer Expenses	10-516130-03	-	5,000	1,485	5,000	-	5,000	5,000	-	0.00%
Total Legal Counsel		85,135	89,000	77,004	55,000	16,799	55,000	55,000	-	0.00%
Assessor										
Assessment Of Property	10-515200-03	43,644	40,000	43,871	40,000	55,566	40,000	50,000	10,000	25.00%
Buildings and Plant										
Maint Of Buildings - Wages	10-517100-01	43,819	-	(662)	-	-	-	-	-	-
Maint Of Buildings - Fringes	10-517100-02	24,358	-	(96)	-	-	-	-	-	-
Maint Of Buildings - Operating	10-517100-03	68,782	-	225	-	477	-	-	-	-
Hall-Utilities	10-517110-03	105,072	131,850	102,623	86,850	58,198	86,850	86,850	-	0.00%
Hall-Telephone	10-517120-03	2,142	-	-	-	-	-	-	-	-
Total Buildings and Plant		244,173	131,850	102,090	86,850	58,675	86,850	86,850	-	0.00%
GIS/Mapping										
Gis/Mapping - Wages	10-519300-01	11,803	11,654	13,160	14,756	10,247	13,452	13,823	(933)	-6.32%
Gis/Mapping - Fringes	10-519300-02	2,988	1,172	6,681	1,397	4,757	6,399	6,774	5,377	384.90%
Total GIS/Mapping		14,791	12,826	19,841	16,153	15,004	19,851	20,597	4,444	27.51%
Property and Liability Insurance										
Property & Liability Insurance	10-519400-03	73,702	-	-	-	-	-	-	-	-
Workers Compensation	10-519500-03	85,547	-	-	-	-	-	-	-	-
Other Insurance	10-519600-03	13,124	-	-	-	-	-	-	-	-
Total Property and Liability Insurance		172,373	-	-	-	-	-	-	-	-
Other General Government										
Licenses & Permits - Wages	10-514130-01	20,864	-	(57)	-	26,092	36,482	38,022	38,022	-
Licenses & Permits - Fringes	10-514130-02	4,172	-	(9)	-	8,519	11,765	12,494	12,494	-
Flex Plan Administration	10-515940-03	1,557	-	-	-	-	-	-	-	-
Illegal Taxes & Refunds	10-519100-03	-	-	1,075	-	-	-	-	-	-
Personnel - Education Assist.	10-564950-03	72	5,800	2,721	5,800	2,651	5,800	10,000	4,200	72.41%
Miscellaneous Expenses	10-594000-03	19,977	-	-	6,000	40	6,000	50,000	44,000	733.33%
Total Other General Government		46,642	5,800	3,730	11,800	37,302	60,047	110,516	98,716	836.58%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
TOTAL GENERAL GOVERNMENT		1,182,285	892,407	958,058	666,733	458,341	692,312	864,100	197,367	29.60%
Public Safety										
Police										
Pd Administration - Wages	10-521100-01	1,272,119	1,218,454	1,349,955	1,358,236	1,083,900	1,367,164	1,504,861	146,625	10.80%
Pd Administration - Fringes	10-521100-02	501,766	664,055	544,267	679,911	397,182	511,976	569,865	(110,046)	-16.19%
Pd Administration - Operating	10-521100-03	95,624	85,000	93,381	85,000	62,625	85,000	90,000	5,000	5.88%
Police Department Isf	10-521100-05	-	123,390	108,000	141,448	-	141,448	-	(141,448)	-100.00%
Police Uniform Allowance-Wages	10-521900-01	2,681	11,350	3,287	11,350	1,320	11,350	11,350	-	0.00%
Police Uniform Allowance-Fring	10-521900-02	436	1,250	1,518	1,250	1,395	1,250	1,250	-	0.00%
Police Uniform Allowance	10-521900-03	13,826	10,000	9,448	10,000	9,553	10,000	10,000	-	0.00%
Police & Fire Commission	10-523300-03	57	-	-	-	-	-	-	-	-
Total Police		1,886,509	2,113,499	2,109,856	2,287,195	1,555,975	2,128,188	2,187,326	(99,869)	-4.37%
Fire Protection										
Fire Administration - Wages	10-523100-01	95,885	113,027	108,497	134,480	61,644	134,480	134,830	350	0.26%
Fire Administration - Fringes	10-523100-02	8,989	8,647	9,645	10,288	5,354	10,288	10,288	-	0.00%
Fire Administration-Operating	10-523100-03	47,704	50,000	46,136	50,000	39,567	50,000	50,000	-	0.00%
Fire Administration - Outlay	10-523100-04	-	-	-	-	-	-	72,185	72,185	
Fire Department Isf	10-523100-05	-	-	15,390	-	-	-	-	-	-
Rural Fire - Wages	10-523150-01	3,019	-	(5,559)	-	(1,669)	-	-	-	-
Rural Fire - Fringes	10-523150-02	811	-	(614)	-	(257)	-	-	-	-
Total Fire Protection		156,408	171,674	173,495	194,768	104,639	194,768	267,303	72,535	37.24%
Public Fire Protection										
Public Fire Protection	10-523200-03	306,749	306,749	306,749	307,000	-	307,000	307,000	-	0.00%
Ambulance										
Ambulance	10-525500-03	75,690	83,727	83,565	93,030	94,750	93,030	110,000	16,970	18.24%
Building Inspection										
Building Inspection - Wages	10-524100-01	30,032	32,643	32,678	33,795	24,033	33,495	34,508	713	2.11%
Building Inspection - Fringes	10-524100-02	13,169	14,225	14,039	14,902	9,900	13,593	14,383	(519)	-3.48%
Building Inspection-Operating	10-524100-03	9,442	9,500	7,977	10,000	4,085	10,000	10,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Total Building Inspection		52,643	56,368	54,694	58,697	38,018	57,088	58,891	194	0.33%
Emergency Government	10-525100-03	4,756	4,500	3,465	4,500	2,294	4,500	4,500	-	0.00%
Emergency Government	10-525130-03	-	4,000	4,000	4,500	4,100	4,500	(4,500)	(4,500)	-100.00%
Baraboo River Gauge	10-525200-03	2,161	3,500	11,515	5,000	4,025	5,000	5,000	-	0.00%
Emergency Generator		6,917	12,000	18,980	14,000	10,419	14,000	9,500	(4,500)	-32.14%
Total Emergency Government										
Emergency Communication (911)										
Communications - Wages	10-525600-01	330,301	354,340	355,385	387,572	265,837	343,297	369,688	(17,884)	-4.61%
Communications - Fringes	10-525600-02	144,323	203,514	149,520	197,687	105,487	141,159	151,801	(45,886)	-23.21%
Communications - Operating	10-525600-03	45,765	58,000	42,324	60,000	35,529	60,000	63,000	3,000	5.00%
Communications - Outlay	10-525600-04	21,734	3,000	-	3,000	-	3,000	-	(3,000)	-100.00%
Total Emergency Communication (911)		542,123	618,854	547,229	648,259	406,853	547,456	584,489	(63,770)	-9.84%
TOTAL PUBLIC SAFETY		3,027,039	3,362,871	3,294,568	3,602,949	2,210,654	3,341,530	3,524,509	(78,440)	-2.18%
Public Works										
General Public Works										
Uniform Allowance-Street Dept	10-541300-01	2,795	2,000	2,175	2,000	950	2,000	2,000	-	0.00%
Uniform Allowance-Street Dept	10-541300-02	626	1,000	1,346	1,000	952	1,000	1,000	-	0.00%
Vacation & Sick Leave - Wages	10-541600-01	141	3,662	47,706	3,500	31,621	3,500	-	(3,500)	-100.00%
Vacation & Sick Leave-Fringes	10-541600-02	357	519	22,427	1,800	13,889	1,800	-	(1,800)	-100.00%
Planning Commission/Zba	10-564500-03	1,744	4,000	374	3,500	106	3,500	3,500	-	0.00%
Total General Public Works		5,663	11,181	74,028	11,800	47,518	11,800	6,500	(5,300)	-44.92%
Engineering										
Engineering-Street - Wages	10-542100-01	20,644	-	96	-	15,705	21,192	21,813	21,813	88.82%
Engineering-Street - Fringes	10-542100-02	6,048	-	13	-	6,251	8,471	8,966	8,966	313.60%
City Engineer/Pw Admin - Wages	10-542700-01	20,880	37,165	42,547	42,624	14,492	78,358	80,481	37,857	88.82%
City Engineer/Pw Admin - Fring	10-542700-02	6,391	8,053	17,083	8,037	5,168	31,419	33,241	25,204	313.60%
City Engineer/Pw Admin-Ops	10-542700-03	1,377	2,000	6,109	2,000	1,487	2,000	2,000	-	0.00%
Total Engineering		55,340	47,218	65,848	52,661	43,103	141,440	146,501	93,840	178.20%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Machinery & Equipment										
Fleet, Shed, & Machinery Wages	10-541100-01	41,203	44,644	68,654	50,289	30,048	43,916	47,980	(2,309)	-4.59%
Fleet, Shed, & Mach - Fringes	10-541100-02	20,666	33,246	29,505	31,396	11,845	18,333	19,807	(11,589)	-36.91%
Fleet, Shed, & Mach - Ops	10-541100-03	31,036	108,000	155,218	108,000	107,464	108,000	140,000	32,000	29.63%
Total Machinery & Equipment		92,905	185,890	253,377	189,685	149,357	170,249	207,787	18,102	9.54%
Garages and Sheds										
Uniform Allowance Wages	10-541200-01	20,930	1,500	495	1,500	17,287	27,025	29,526	28,026	1868.40%
Uniform Allowance - Fringes	10-541200-02	13,365	120	71	120	7,117	11,282	12,189	12,069	#####
Garage & Sheds - Operating	10-541200-03	103,711	-	-	-	-	-	-	-	-
Total Garages and Sheds		138,006	1,620	566	1,620	24,404	38,307	41,715	40,095	2475.00%
Street Maintenance										
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	96,598	119,963	111,321	124,539	56,058	103,203	110,580	(13,959)	-11.21%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	50,964	55,127	44,898	49,986	21,119	35,790	38,463	(11,523)	-23.05%
Sts/Trfc/Tree/Brush/Sw - Ops	10-543100-03	179,853	210,000	235,512	215,000	206,007	215,000	250,000	35,000	16.28%
Total Street Maintenance		327,415	385,090	391,731	389,525	283,184	353,993	399,043	9,518	2.44%
Tree and Brush										
Tree & Brush Control - Wages	10-544300-01	17,707	-	197	-	13,483	13,513	14,763	14,763	
Tree & Brush Control-Fringes	10-544300-02	5,147	-	28	-	4,775	5,641	6,094	6,094	
Tree & Brush - Operating	10-544300-03	363	-	-	-	-	-	-	-	
Total Tree and Brush		23,217	-	225	-	18,258	19,154	20,857	20,857	
Traffic Control										
Traffic Control - Wages	10-544100-01	14,644	-	6,751	-	16,841	22,421	24,147	24,147	
Traffic Control - Fringes	10-544100-02	4,167	-	2,985	-	6,309	9,198	9,891	9,891	
Traffic Control - Operating	10-544100-03	24,674	-	-	-	678	-	-	-	
Total Traffic Control		43,485	-	9,736	-	23,828	31,619	34,038	34,038	
Snow Removal										
Snow & Ice Control - Wages	10-543500-01	29,737	38,775	41,583	37,579	30,048	43,916	47,980	10,401	27.68%
Snow & Ice Control - Fringes	10-543500-02	15,773	20,469	17,677	17,194	11,845	18,333	19,807	2,613	15.20%
Snow & Ice Control - Operating	10-543500-03	105,021	120,000	145,014	120,000	152,965	120,000	120,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Total Snow Removal		150,531	179,244	204,274	174,773	194,858	182,249	187,787	13,014	7.45%
Street Lighting	10-544200-03	179,714	170,000	174,979	155,000	113,418	155,000	155,000	-	0.00%
Sidewalks										
Sidewalks - Wages	10-544400-01	451	-	41	-	4,622	6,756	7,382	7,382	
Sidewalks - Fringes	10-544400-02	92	-	6	-	1,822	2,820	3,047	3,047	
Total Sidewalks		543	-	47	-	6,444	9,576	10,429	10,429	
Parking Lots	10-545200-03	1,837	1,871	1,837	1,871	1,225	1,871	2,000	129	6.89%
Refuse and Garbage Collection	10-547100-03	1,338	-	-	-	-	-	-	-	
Garbage & Refuse - Operating										
TOTAL PUBLIC WORKS		1,019,994	982,114	1,176,648	976,935	905,597	1,115,258	1,211,657	234,722	24.03%
Health and Human Services										
Regulation and Inspection	10-531300-03	5,000	-	-	-	3,900	-	-	-	
Regulation & Insp - Operating										
Animal Control	10-534300-03	-	150	-	150	-	150	150	-	0.00%
Animal Pound										
Cemetery										
Cemetery Expenses	10-577100-03	16,000	16,000	16,000	16,000	16,000	16,000	16,000	-	0.00%
Cemetery Outlay	10-577100-04	-	3,000	-	3,000	-	3,000	-	(3,000)	-100.00%
Total Cemetery		16,000	19,000	16,000	19,000	16,000	19,000	16,000	(3,000)	-15.79%
TOTAL HEALTH AND HUMAN SERVICES		21,000	19,150	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure Activities										
Parks										

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Parks - Wages	10-554100-01	163,351	139,966	145,289	145,506	109,817	233,711	238,921	93,415	64.20%
Parks - Fringes	10-554100-02	57,517	36,752	58,781	35,833	38,937	67,238	70,734	34,901	97.40%
Parks - Operating	10-554100-03	63,305	69,400	73,170	70,000	53,708	70,000	75,000	5,000	7.14%
Parks - Outlay	10-554100-04	6,798	-	-	-	-	-	-	-	-
Total Parks		290,971	246,118	277,240	251,339	202,462	370,949	384,655	133,316	53.04%
Recreation										
Other Summer Rec - Wages	10-552500-01	18,113	31,885	23,875	32,096	28,224	32,724	33,243	1,147	3.57%
Other Summer Rec - Fringes	10-552500-02	1,394	3,642	3,952	3,588	2,504	4,648	4,788	1,200	33.44%
Other Summer Rec - Operating	10-552500-03	12,362	13,000	12,461	13,000	8,838	13,000	13,000	-	0.00%
Adult Volleyball	10-552600-03	2,339	2,000	2,402	2,000	145	2,000	2,000	-	0.00%
Adult Basketball	10-552700-03	-	2,000	-	2,000	-	2,000	2,000	-	0.00%
Adult Softball	10-552800-03	-	1,000	-	1,000	3,090	1,000	2,000	1,000	100.00%
Youth Soccer Program	10-552900-03	210	1,000	984	1,000	1,002	1,000	1,000	-	0.00%
Total Recreation		34,418	54,527	43,674	54,684	43,803	56,372	58,031	3,347	6.12%
Recreation Administration										
Recreation Center - Wages	10-552100-01	-	3,662	-	3,662	-	3,662	-	(3,662)	-100.00%
Recreation Center - Fringes	10-552100-02	-	519	-	519	-	519	-	(519)	-100.00%
Recreation Center - Operating	10-552100-03	539	-	230	-	108	-	-	-	-
Rec Administration - Wages	10-552200-01	33,719	42,038	43,182	43,304	30,903	43,462	44,329	1,025	2.37%
Rec Administration - Fringes	10-552200-02	5,014	10,432	16,054	10,109	4,430	6,172	6,384	(3,725)	-36.85%
Rec Administration - Operating	10-552200-03	4,612	5,500	5,313	5,500	4,450	5,500	5,500	-	0.00%
Parks And Rec Isf	10-552200-05	-	49,046	43,808	51,527	-	51,527	-	(51,527)	-100.00%
Total Recreation Administration		43,884	111,197	108,587	114,621	39,891	110,842	56,213	(58,408)	-50.96%
Celebrations and Entertainment										
Celebrations & Entertainment	10-553400-03	4,291	3,500	5,488	3,500	4,928	3,500	5,500	2,000	57.14%
Recreation Facilities										
Reeds Area Comm Arena (Raca)	10-554500-03	38,417	32,000	40,403	32,000	26,031	32,000	35,000	3,000	9.38%
Swimming Pool										
Swimming Pool - Wages	10-552300-01	45,972	57,130	53,747	57,341	43,201	7,244	7,388	(49,953)	-87.12%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Swimming Pool - Fringes	10-552300-02	3,487	5,573	6,237	5,519	3,650	1,029	1,064	(4,455)	-80.72%
Swimming Pool - Operating	10-552300-03	41,925	40,000	35,406	40,000	34,412	40,000	40,000	-	0.00%
Swimming Pool - Outlay	10-552300-04	6,911	-	-	-	-	-	50,000	50,000	-
Total Swimming Pool		98,295	102,703	95,390	102,860	81,263	48,273	98,452	(4,408)	-4.29%
Art										
Arts Expenditures	50-553400-03	478	1,000	230	1,000	10,920	1,000	-	(1,000)	-100.00%
TOTAL LEISURE ACTIVITIES		510,276	550,045	570,782	559,004	398,378	621,936	637,851	78,847	14.10%
Conservation and Development										
Tree Planting	10-561100-03	23,541	25,000	12,678	30,000	33,965	30,000	30,000	-	0.00%
Tree Planting										
Nuisance Control	10-561300-03	1,796	2,500	1,341	3,000	707	3,000	3,000	-	0.00%
Weed Control - Operating										
Planning										
Long Range Planning - Wages	10-563300-01	31,207	31,363	31,397	32,470	23,090	32,182	33,155	685	2.11%
Long Range Planning - Fringes	10-563300-02	13,700	13,667	13,488	14,318	9,511	13,058	13,819	(499)	-3.49%
Long Range Planning-Operating	10-563300-03	2,266	2,500	2,092	2,500	(8,124)	2,500	2,500	-	0.00%
Total Planning		47,173	47,530	46,977	49,288	24,477	47,740	49,474	186	0.38%
Historic Preservation										
Historic Preservation	10-564300-03	1,717	3,000	532	3,000	484	3,000	3,000	-	0.00%
Economic Development										
City Services Invoicing-Wages	10-548100-01	51	-	-	-	-	-	-	-	-
City Services Invoicing-Fringe	10-548100-02	21	-	-	-	-	-	-	-	-
City Services Invoicing - Oper	10-548100-03	-	-	-	-	1,050	-	-	-	-
Urban Development	10-564000-03	-	1,500	-	10,000	-	10,000	10,000	-	0.00%
Reedsburg Chamber Of Commerce	10-564600-03	525	-	-	-	-	-	-	-	-
Community Development Authority	10-564900-03	45,000	30,000	17,210	28,000	9,655	28,000	28,000	-	0.00%
Total Economic Development		45,597	31,500	17,210	38,000	10,705	38,000	38,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Industrial Development Industrial Development	10-564400-03	25,297	22,000	23,194	25,000	22,078	25,000	27,200	2,200	8.80%
Other Conservation and Development Community Improvement Regional Memberships	10-566100-03 12-564900-03	17,269 -	23,000 8,300	15,430 -	23,000 8,300	7,020 -	23,000 8,300	23,000 -	- (8,300)	0.00% -100.00%
TOTAL CONSERVATION AND DEVELOPMENT		162,390	162,830	117,362	179,588	99,436	178,040	173,674	(5,914)	-3.29%
Other Financing Uses Transfers to other funds Transfer Out - Library Total Transfers to other funds	10-595056-03	- - -	17,146 17,146	- -	- -	- -	- -	- -	- -	- -
TOTAL OTHER FINANCING USES		-	17,146	-	-	-	-	-	-	-
TOTAL EXPENDITURES		5,922,984	5,986,563	6,133,418	6,004,359	4,092,306	5,968,226	6,427,941	423,582	7.05%

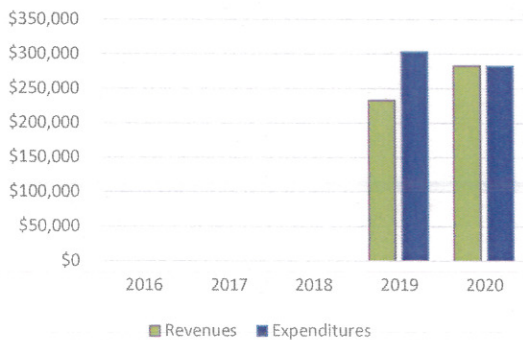
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Municipal Court

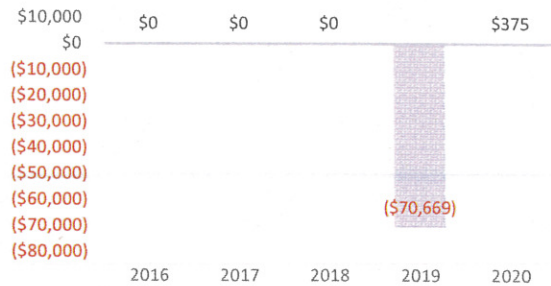
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Fines and forfeitures	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
TOTAL REVENUE	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
EXPENDITURES								
General government	-	-	214,027	206,011	220,169	257,724	43,697	20.42%
Transfers out	-	-	83,000	-	83,000	25,000	(58,000)	-69.88%
TOTAL EXPENDITURES	-	-	297,027	206,011	303,169	282,724	(14,303)	-4.82%
SURPLUS / DEFICIT	-	-	(64,527)	71,136	(70,669)	375	64,902	-100.58%
BEGINNING FUND BALANCE	-	-	-	-	-	(70,669)		
YEAR END BALANCE	\$ -	\$ -	\$ (64,527)	\$ 71,136	\$ (70,669)	\$ (70,294)		

City of Reedsburg 2020 Budget | Municipal Court

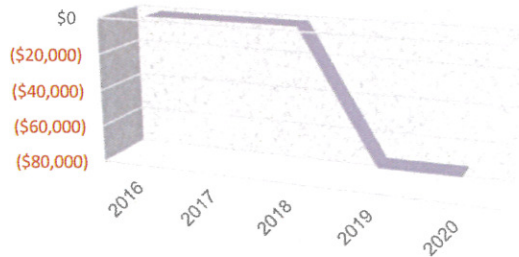
Revenues and Expenditures



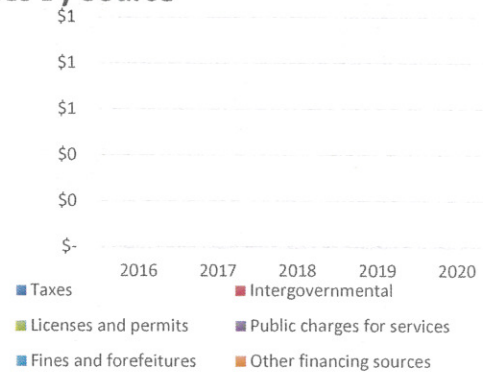
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



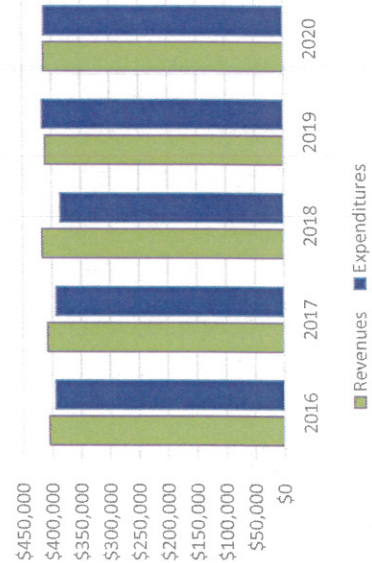
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Solid Waste

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Intergovernmental	10,490	10,485	10,500	10,503	10,500	10,500	-	0.00%	62,978
Public charges for services	396,793	405,963	400,106	413,936	400,106	402,606	2,500	0.62%	2,419,510
TOTAL REVENUE	407,283	416,448	410,606	424,439	410,606	413,106	2,500	0.61%	2,482,488
EXPENDITURES									
Public works	393,065	385,634	415,402	290,031	415,402	413,106	(2,296)	-0.55%	2,312,640
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%	2,000
TOTAL EXPENDITURES	393,065	385,634	416,402	290,031	416,402	413,106	(3,296)	-0.79%	2,314,640
SURPLUS / DEFICIT	14,218	30,814	(5,796)	134,408	(5,796)	-	5,796	-100.00%	167,848
BEGINNING FUND BALANCE	89,509	103,727	134,541	134,541	134,541	128,745			725,604
YEAR END BALANCE	\$ 103,727	\$ 134,541	\$ 128,745	\$ 268,949	\$ 128,745	\$ 128,745			893,452

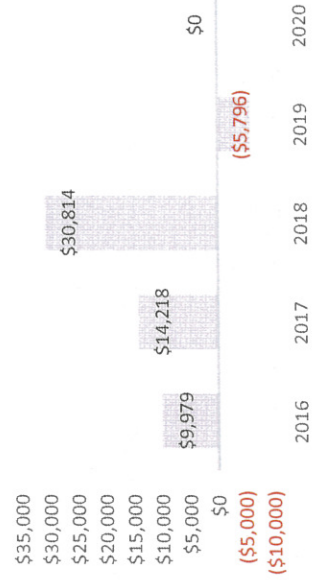
City of Reedsburg 2020 Budget | Solid Waste

Revenues and Expenditures

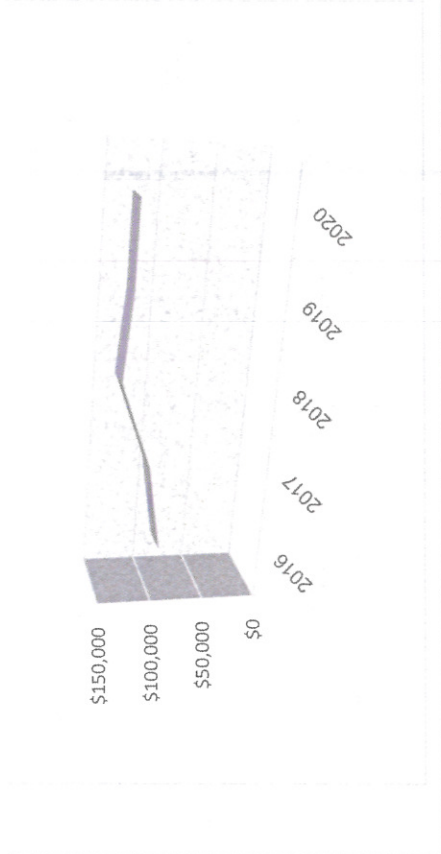
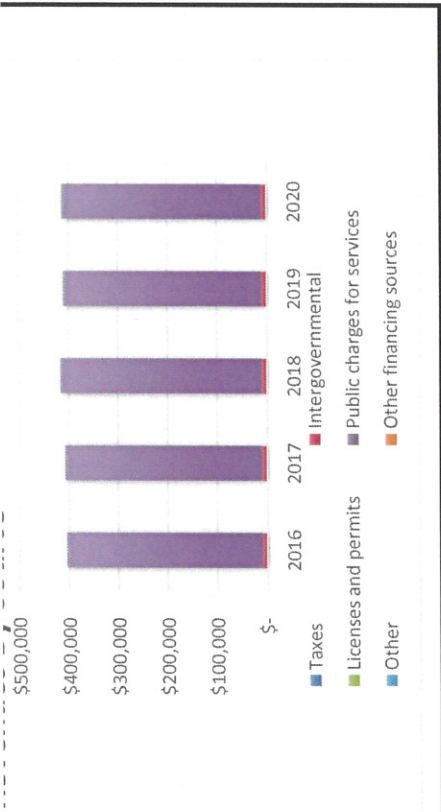


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source



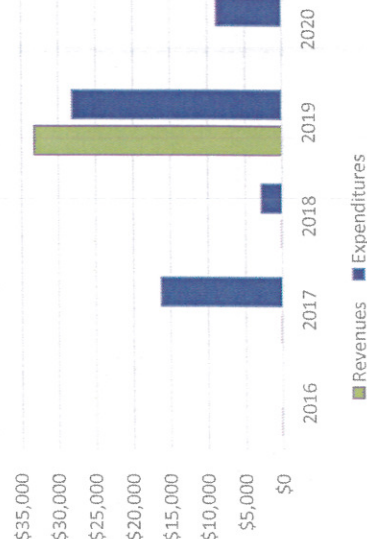
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | HCRI Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Investment income	13	46	-	-	-	-	-	-	59
Miscellaneous	-	-	25,200	-	25,200	-	(25,200)	-100.00%	50,400
Other financing sources	-	-	8,052	-	8,052	-	(8,052)	-100.00%	16,104
TOTAL REVENUE	13	46	33,252	-	33,252	-	(33,252)	-100.00%	66,563
EXPENDITURES									
Conservation and development	16,274	2,829	32,278	8,645	28,178	8,761	(23,517)	-72.86%	96,965
TOTAL EXPENDITURES	16,274	2,829	32,278	8,645	28,178	8,761	(23,517)	-72.86%	96,965
SURPLUS / DEFICIT	(16,261)	(2,783)	974	(8,645)	5,074	(8,761)	(9,735)	-999.49%	(30,402)
BEGINNING FUND BALANCE	39,446	23,185	20,402	20,402	20,402	25,476			149,313
YEAR END BALANCE	\$ 23,185	\$ 20,402	\$ 21,376	\$ 11,757	\$ 25,476	\$ 16,715			118,911

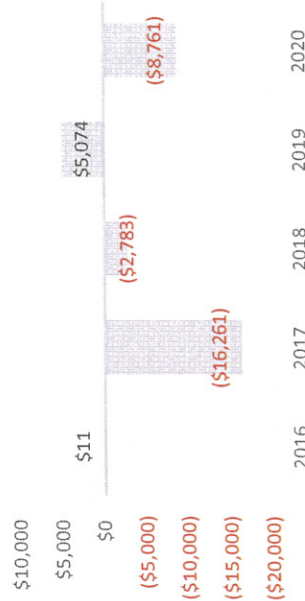
City of Reedsburg 2020 Budget | HCRI Fund

Revenues and Expenditures

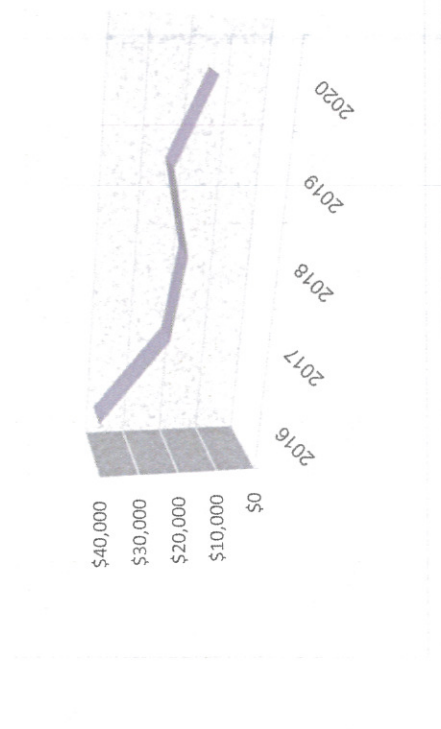
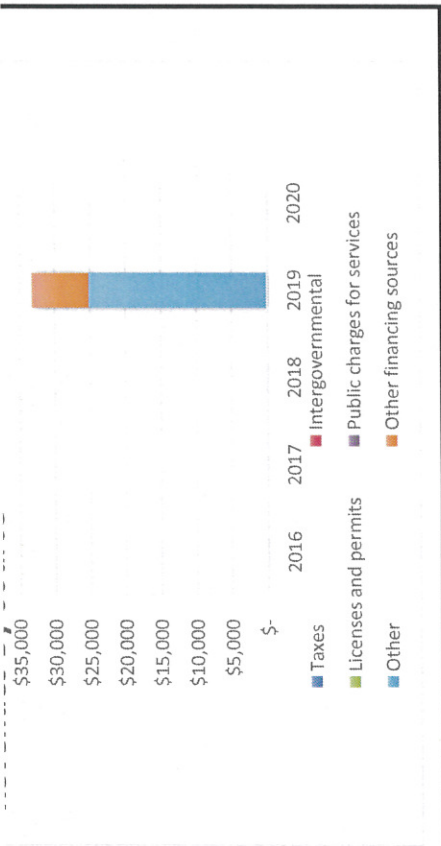


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source

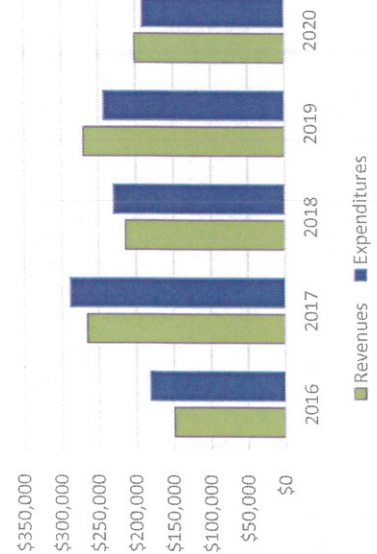


City of Reedsburg 2020 Budget | Taxi Cab

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 15,000	\$ 15,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	0.00%	104,000
Intergovernmental	226,193	185,412	245,000	149,561	245,000	182,000	(63,000)	-25.71%	1,233,166
Miscellaneous	19,948	7,663	25	25	25	25	-	0.00%	27,711
Other financing sources	4,299	5,600	6,000	-	6,000	-	(6,000)	-100.00%	21,899
TOTAL REVENUE	265,440	213,675	269,525	168,086	269,525	200,525	(69,000)	-25.60%	1,386,776
EXPENDITURES									
Public works	288,084	226,616	239,700	108,923	239,700	190,700	(49,000)	-20.44%	1,293,723
Transfers out	-	2,970	3,141	-	3,141	-	(3,141)	-100.00%	9,252
TOTAL EXPENDITURES	288,084	229,586	242,841	108,923	242,841	190,700	(52,141)	-21.47%	1,302,975
SURPLUS / DEFICIT	(22,644)	(15,911)	26,684	59,163	26,684	9,825	(16,859)	-63.18%	83,801
BEGINNING FUND BALANCE	(17,430)	(40,074)	(55,985)	(55,985)	(55,985)	(29,301)			(254,760)
YEAR END BALANCE	\$ (40,074)	\$ (55,985)	\$ (29,301)	\$ 3,178	\$ (29,301)	\$ (19,476)			(170,959)

City of Reedsburg 2020 Budget | Taxi Cab

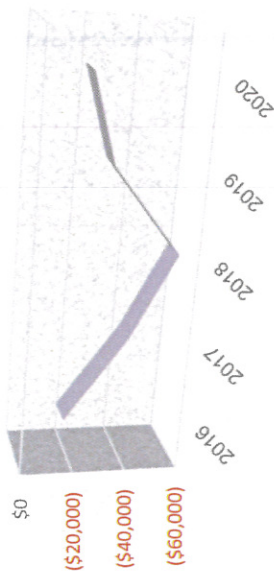
Revenues and Expenditures



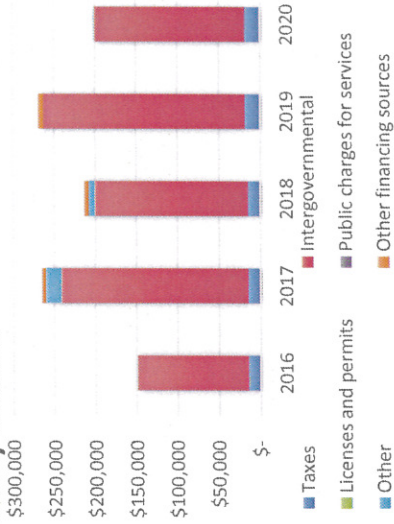
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



City of Reedsburg 2020 Budget | Airport

	2017 ACTUAL	2018 ACTUAL	2019 9 MONTH ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 73,406	\$ 73,500	\$ 70,560	\$ 70,560	\$ 70,560	\$ 67,760	\$ (2,800)	-3.97%	426,346
Intergovernmental	4,100	4,100	4,100	4,100	4,100	4,100	-	0.00%	24,600
Public charges for services	39,340	93,947	50,569	55,000	55,000	55,000	-	0.00%	348,856
Miscellaneous	7,669	6,620	6,195	9,500	9,500	9,500	-	0.00%	48,984
Other financing sources	-	27,172	-	-	-	-	-	-	27,172
TOTAL REVENUE	124,515	205,339	131,424	139,160	139,160	136,360	(2,800)	-2.01%	875,958
EXPENDITURES									
Public works	120,834	167,671	127,538	127,538	127,176	131,784	4,246	3.33%	773,785
Transfers out	-	5,400	11,807	11,807	11,807	-	(11,807)	-100.00%	29,014
TOTAL EXPENDITURES	127,830	176,516	143,695	143,695	143,333	136,784	(6,911)	-4.81%	832,699
SURPLUS / DEFICIT	(3,315)	28,823	(4,535)	(4,535)	(4,173)	(424)	4,111	-90.65%	43,259
BEGINNING FUND BALANCE									111,119
ADJUSTMENTS TO FUND BALANCE	3,315	-	28,823	28,823	28,823	24,650			3,315
YEAR END BALANCE	\$ -	\$ 28,823	\$ 24,288	\$ 24,288	\$ 24,650	\$ 24,226			157,693

City of Reedsburg 2020 Budget | Airport

Revenues and Expenditures

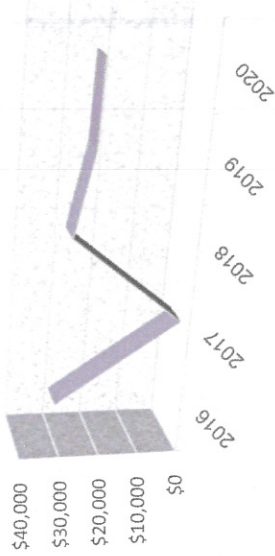


Fiscal Year Surplus / Deficit

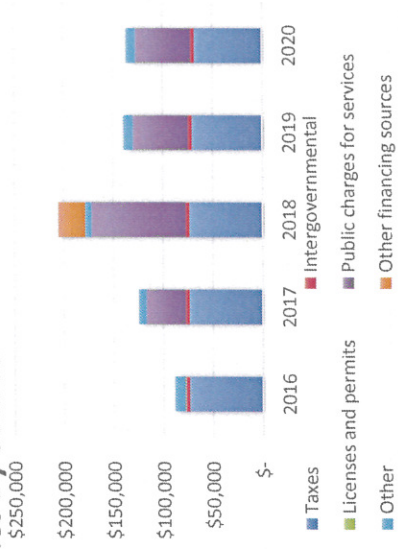


■ Revenues ■ Expenditures

Year End Fund Balances



Revenues By Source



Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Park Fund

	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE								
Public charges for services	32,000	35,000	43,200	35,000	-	(35,000)	-100.00%	199,600
Miscellaneous	256	150	212	150	-	(150)	-100.00%	828
TOTAL REVENUE	32,256	35,150	43,412	35,150	-	(35,150)	-100.00%	200,428
EXPENDITURES								
Leisure activities	-	-	50,870	-	-	-	-	50,870
Transfers out	25,000	25,000	-	25,000	-	(25,000)	-100.00%	75,000
TOTAL EXPENDITURES	25,000	25,000	50,870	25,000	-	(25,000)	-100.00%	125,870
SURPLUS / DEFICIT	7,256	10,150	(7,458)	10,150	-	(10,150)	-100.00%	74,558
BEGINNING FUND BALANCE	59,081	66,337	66,337	66,337	76,487			339,200
YEAR END BALANCE	\$ 66,337	\$ 76,487	\$ 58,879	\$ 76,487	\$ 76,487			413,758

City of Reedsburg 2020 Budget | Park Fund

Revenues and Expenditures

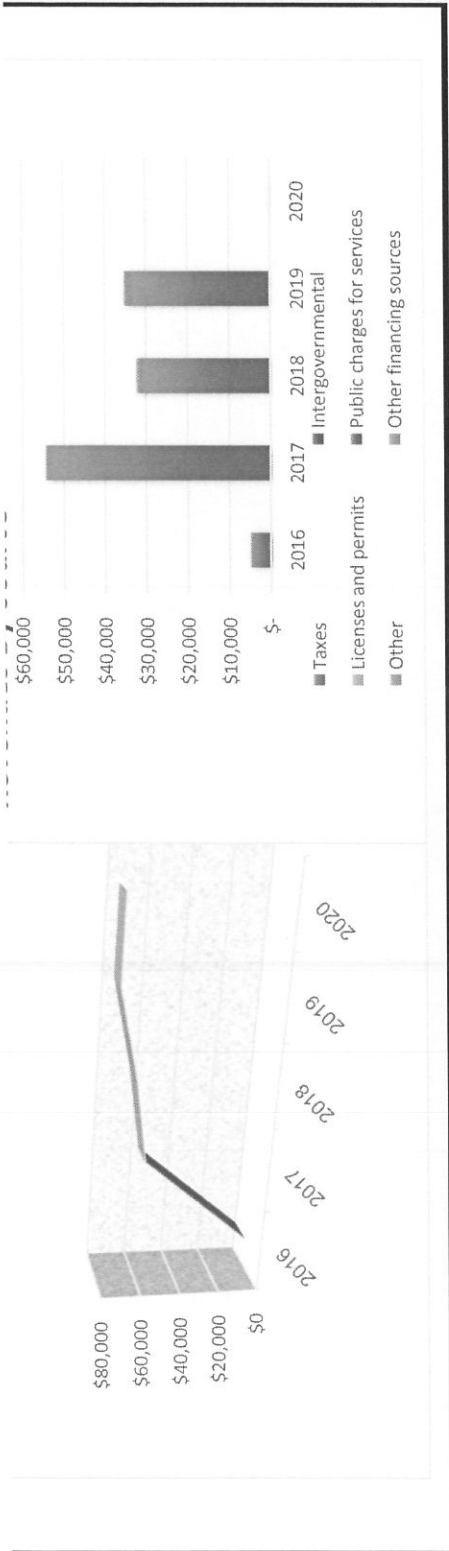


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source



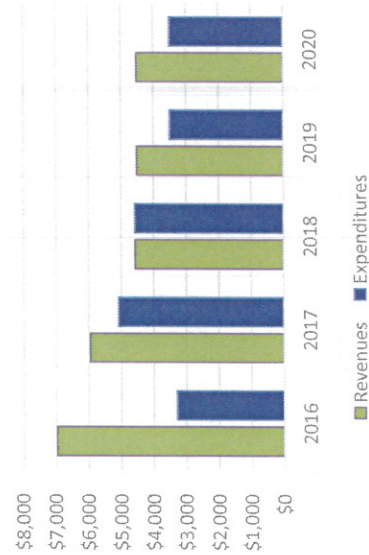
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | DARE Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Miscellaneous	5,954	4,559	4,500	4,366	4,500	4,500	-	0.00%	28,379
TOTAL REVENUE	5,954	4,559	4,500	4,366	4,500	4,500	-	0.00%	28,379
EXPENDITURES									
Public safety	5,081	4,574	3,500	2,787	3,500	3,500	-	0.00%	22,942
TOTAL EXPENDITURES	5,081	4,574	3,500	2,787	3,500	3,500	-	0.00%	22,942
SURPLUS / DEFICIT	873	(15)	1,000	1,579	1,000	1,000	-	0.00%	5,437
BEGINNING FUND BALANCE	7,726	8,599	8,584	8,584	8,584	9,584			51,661
YEAR END BALANCE	\$ 8,599	\$ 8,584	\$ 9,584	\$ 10,163	\$ 9,584	\$ 10,584			57,098

City of Reedsburg 2020 Budget | DARE Fund

Revenues and Expenditures



Year End Fund Balances

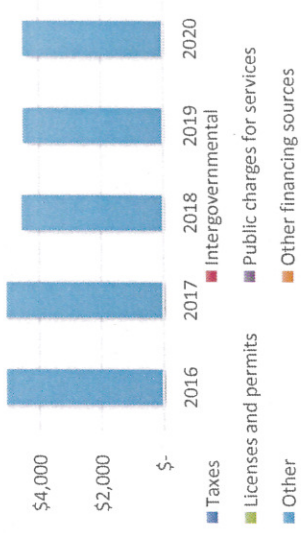
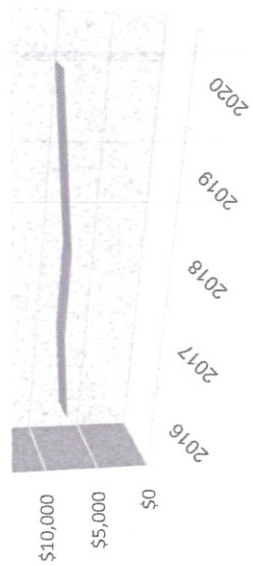


Fiscal Year Surplus / Deficit



Revenues By Source





Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Community Recreation

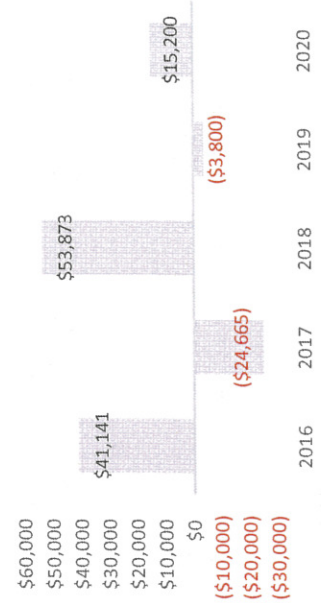
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 9,500	\$ 9,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%	77,000
Intergovernmental	-	1,000	-	-	-	-	-	-	1,000
Public charges for services	10,426	6,782	7,500	5,165	7,500	1,500	(6,000)	-80.00%	38,873
Miscellaneous	12,656	112,304	6,500	10,166	6,500	-	(6,500)	-100.00%	148,126
Other financing sources	-	-	1,500	-	1,500	-	(1,500)	-100.00%	3,000
TOTAL REVENUE	32,582	129,586	30,000	29,831	30,000	16,000	(14,000)	-46.67%	267,999
EXPENDITURES									
Leisure activities	57,247	75,713	33,800	61,973	33,800	800	(33,000)	-97.63%	263,333
TOTAL EXPENDITURES	57,247	75,713	33,800	61,973	33,800	800	(33,000)	-97.63%	263,333
SURPLUS / DEFICIT	(24,665)	53,873	(3,800)	(32,142)	(3,800)	15,200	19,000	-500.00%	4,666
BEGINNING FUND BALANCE	64,405	39,740	93,613	93,613	93,613	89,813			474,797
YEAR END BALANCE	\$ 39,740	\$ 93,613	\$ 89,813	\$ 61,471	\$ 89,813	\$ 105,013			479,463

City of Reedsburg 2020 Budget | Community Recreation

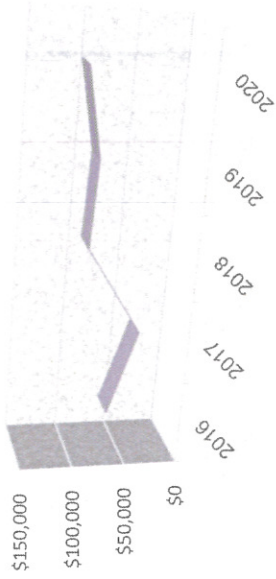
Revenues and Expenditures



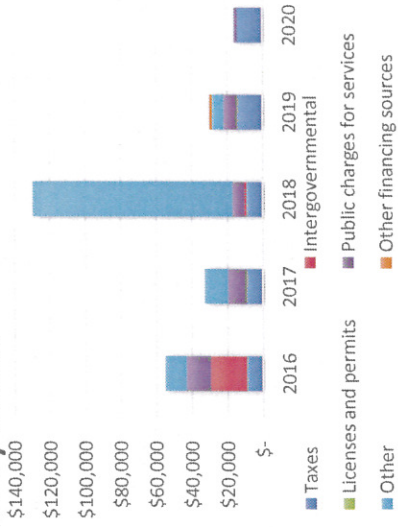
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



City of Reedsburg 2020 Budget | Library Investment

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Investment income	989	1,092	1,000	-	1,000	-	(1,000)	-100.00%	4,081
Miscellaneous	3,216	1,871	500	-	500	-	(500)	-100.00%	6,087
TOTAL REVENUE	4,205	2,963	1,500	-	1,500	-	(1,500)	-100.00%	10,168
EXPENDITURES									
Leisure activities	116	259	500	-	500	-	(500)	-100.00%	1,375
TOTAL EXPENDITURES	116	259	500	-	500	-	(500)	-100.00%	1,375
SURPLUS / DEFICIT	4,089	2,704	1,000	-	1,000	-	(1,000)	-100.00%	8,793
BEGINNING FUND BALANCE	339,877	343,966	346,670	346,670	346,670	347,670			2,071,523
YEAR END BALANCE	\$ 343,966	\$ 346,670	\$ 347,670	\$ 346,670	\$ 347,670	\$ 347,670			2,080,316

City of Reedsburg 2020 Budget | Library Investment

Revenues and Expenditures

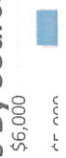


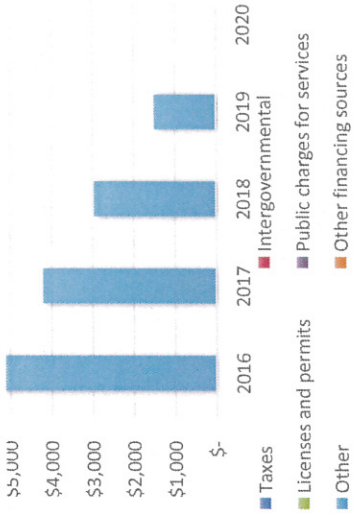
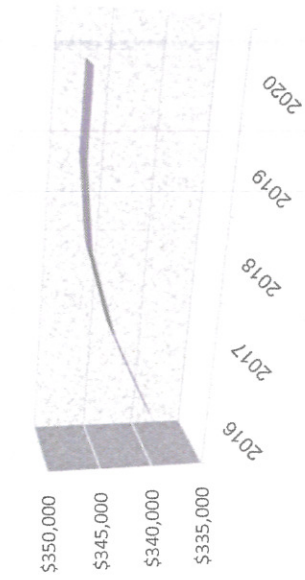
Fiscal Year Surplus / Deficit



Year End Fund Balances

Revenues By Source





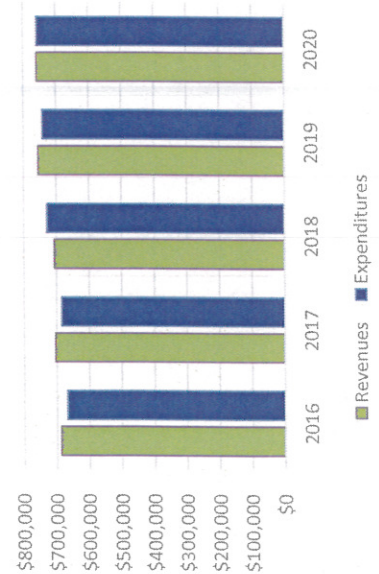
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Library - County Funding

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 400,690	\$ 405,498	\$ 466,525	\$ 466,525	\$ 466,525	\$ 465,000	\$ (1,525)	-0.33%	2,670,763
Intergovernmental	257,670	257,897	258,396	260,824	258,396	273,554	15,158	5.87%	1,566,737
Public charges for services	22,931	23,544	23,200	15,512	23,200	19,700	(3,500)	-15.09%	128,087
Miscellaneous	22,243	18,819	6,000	17,074	6,000	-	(6,000)	-100.00%	70,136
TOTAL REVENUE	703,534	705,758	754,121	759,935	754,121	758,254	4,133	0.55%	4,435,723
EXPENDITURES									
Leisure activities	685,186	711,228	725,659	531,706	725,659	753,254	27,595	3.80%	4,132,692
Transfers out	-	17,355	15,806	-	15,806	5,000	(10,806)	-68.37%	53,967
TOTAL EXPENDITURES	685,186	728,583	741,465	531,706	741,465	758,254	16,789	2.26%	4,186,659
SURPLUS / DEFICIT	18,348	(22,825)	12,656	228,229	12,656	-	(12,656)	-100.00%	249,064
BEGINNING FUND BALANCE	93,504	111,852	89,027	89,027	89,027	101,683			574,120
YEAR END BALANCE	\$ 111,852	\$ 89,027	\$ 101,683	\$ 317,256	\$ 101,683	\$ 101,683			823,184

City of Reedsburg 2020 Budget | Library - County Funding

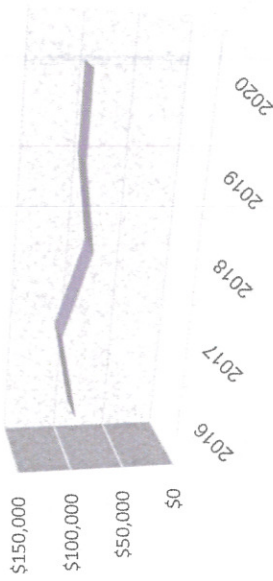
Revenues and Expenditures



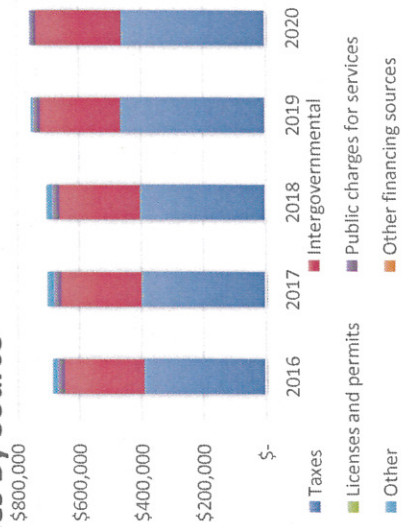
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



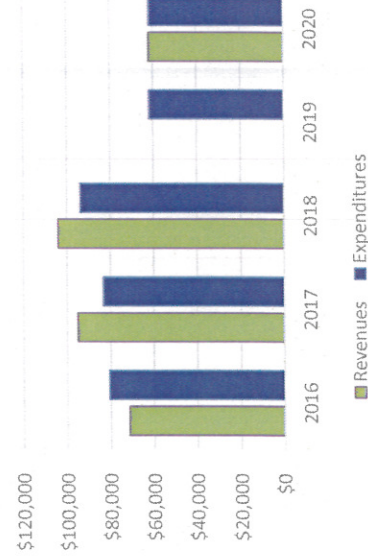
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Room Tax Commission

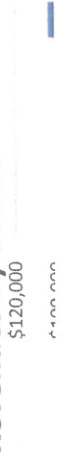
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	95,076	103,854	-	61,052	-	61,843	61,843		321,825
TOTAL REVENUE	95,076	103,854	-	61,052	-	61,843	61,843		321,825
EXPENDITURES									
Leisure activities	7,700	10,798	12,369	22,335	12,369	12,369	-	0.00%	77,940
Conservation and development	75,636	82,970	49,474	44,643	49,474	49,474	-	0.00%	351,671
TOTAL EXPENDITURES	83,336	93,768	61,843	66,978	61,843	61,843	-	0.00%	429,611
SURPLUS / DEFICIT	11,740	10,086	(61,843)	(5,926)	(61,843)	-	61,843	-100.00%	(107,786)
BEGINNING FUND BALANCE	22,328	34,068	44,154	44,154	44,154	(17,689)			171,169
YEAR END BALANCE	\$ 34,068	\$ 44,154	\$ (17,689)	\$ 38,228	\$ (17,689)	\$ (17,689)			63,383

City of Reedsburg 2020 Budget | Room Tax Commission

Revenues and Expenditures

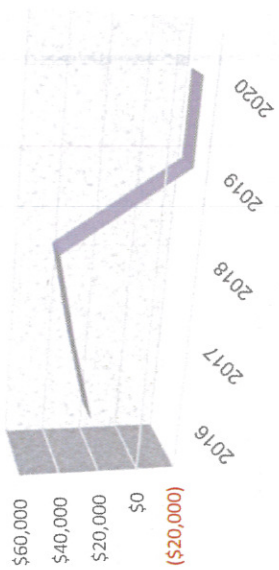
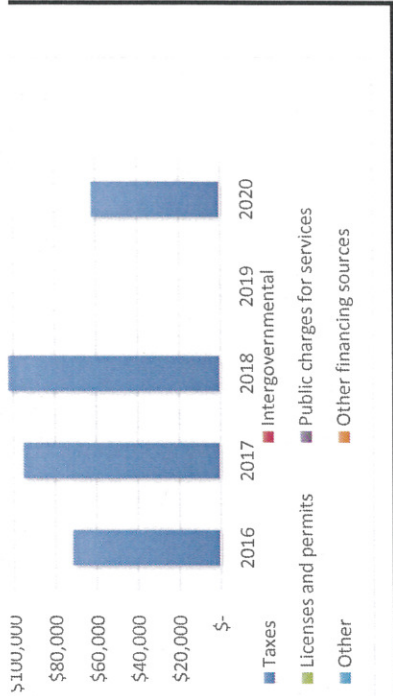


Year End Fund Balances



Fiscal Year Surplus / Deficit



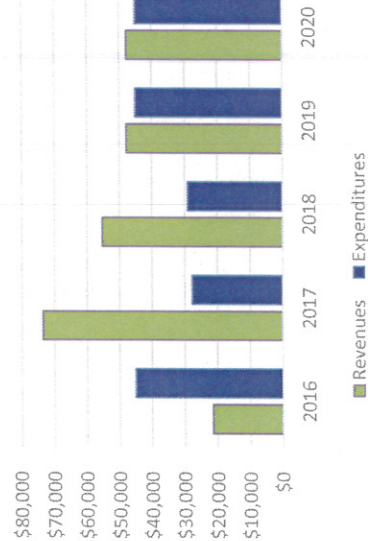


City of Reedsburg 2020 Budget | Webb Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Investment income	73,501	55,254	47,635	60,237	47,635	47,635	-	0.00%	331,897
TOTAL REVENUE	73,501	55,254	47,635	60,237	47,635	47,635	-	0.00%	331,897
EXPENDITURES									
Leisure activities	27,732	29,087	45,000	68,200	45,000	45,000	-	0.00%	260,019
TOTAL EXPENDITURES	27,732	29,087	45,000	68,200	45,000	45,000	-	0.00%	260,019
SURPLUS / DEFICIT	45,769	26,167	2,635	(7,963)	2,635	2,635	-	0.00%	71,878
BEGINNING FUND BALANCE	30,896	76,665	102,832	102,832	102,832	105,467	105,467		521,524
YEAR END BALANCE	\$ 76,665	\$ 102,832	\$ 105,467	\$ 94,869	\$ 105,467	\$ 108,102	\$ 108,102		593,402

City of Reedsburg 2020 Budget | Webb Fund

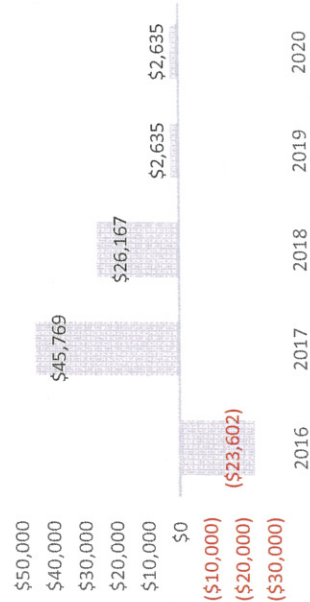
Revenues and Expenditures



Year End Fund Balances

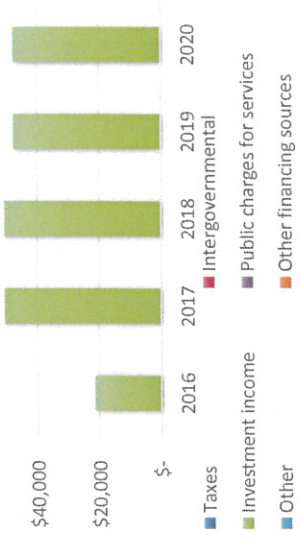
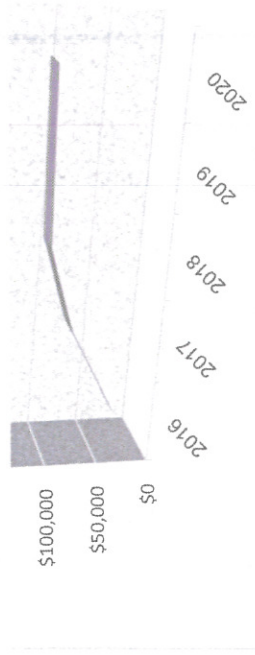


Fiscal Year Surplus / Deficit



Revenues By Source





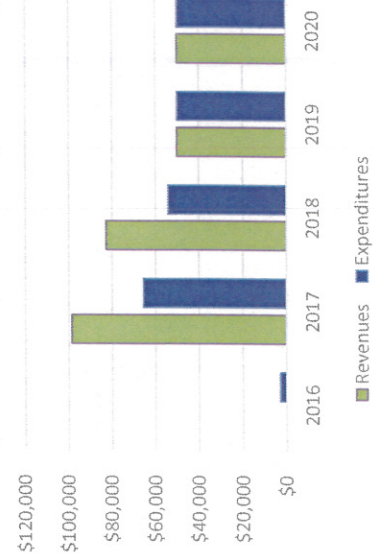
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Rescue Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Public charges for services	51,282	39,046	-	1,544	-	-	-	-	91,872
Investment income	711	-	-	-	-	-	-	-	711
Miscellaneous	46,693	43,743	50,000	1,150	50,000	50,000	-	0.00%	241,586
TOTAL REVENUE	98,686	82,789	50,000	2,694	50,000	50,000	-	0.00%	334,169
EXPENDITURES									
Public safety	65,506	54,075	50,000	7,041	50,000	50,000	-	0.00%	276,622
TOTAL EXPENDITURES	65,506	54,075	50,000	7,041	50,000	50,000	-	0.00%	276,622
SURPLUS / DEFICIT	33,180	28,714	-	(4,347)	-	-	-	-	57,547
BEGINNING FUND BALANCE	230,577	263,757	292,471	292,471	292,471	292,471			1,664,218
YEAR END BALANCE	\$ 263,757	\$ 292,471	\$ 292,471	\$ 288,124	\$ 292,471	\$ 292,471			1,721,765

City of Reedsburg 2020 Budget | Rescue Fund

Revenues and Expenditures

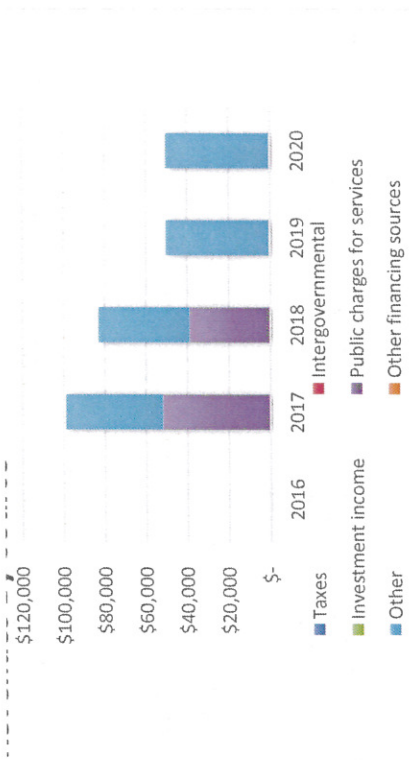
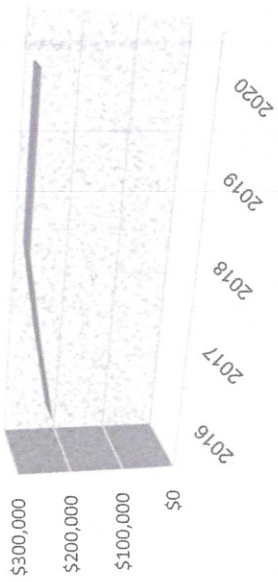


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source

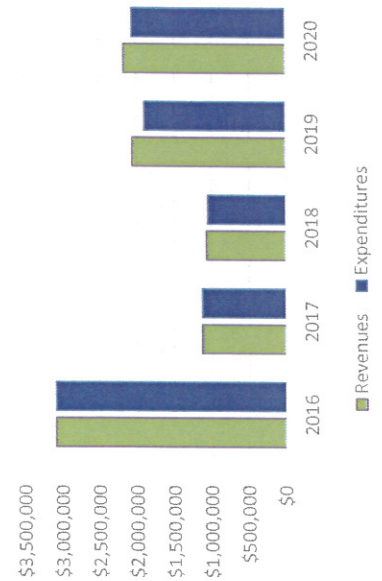


City of Reedsburg 2020 Budget | Debt Service

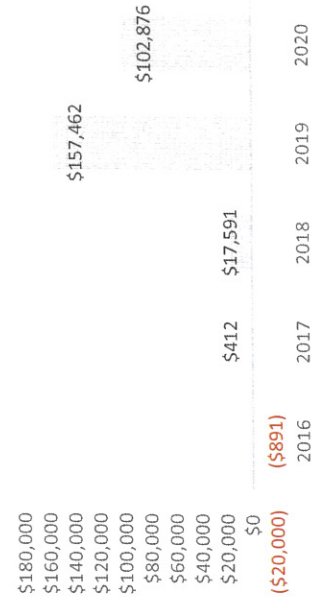
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 950,848	\$ 893,307	\$ 811,614	\$ 811,614	\$ 811,614	\$ 811,614	\$ -	0.00%	5,090,611
Miscellaneous	-	-	1,082,700	1,105,819	1,082,700	1,083,750	1,050	0.10%	4,354,969
Other financing sources	177,160	175,205	160,558	-	160,558	266,702	106,144	66.11%	940,183
TOTAL REVENUE	1,128,008	1,068,512	2,054,872	1,917,433	2,054,872	2,162,066	107,194	5.22%	10,385,763
EXPENDITURES									
General government	1,833	971	2,000	400	2,000	2,000	-	0.00%	9,204
Principal on long-term debt	1,045,000	990,000	1,480,000	1,290,000	1,480,000	1,600,294	120,294	8.13%	7,885,294
Interest and fiscal charges	80,763	59,950	414,410	413,040	414,410	456,896	42,486	10.25%	1,839,469
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%	2,000
TOTAL EXPENDITURES	1,127,596	1,050,921	1,897,410	1,703,440	1,897,410	2,059,190	161,780	8.53%	9,735,967
SURPLUS / DEFICIT	412	17,591	157,462	213,993	157,462	102,876	(54,586)	-34.67%	649,796
BEGINNING FUND BALANCE	(122,748)	(122,336)	(104,745)	(104,745)	(104,745)	52,717			(506,602)
YEAR END BALANCE	\$ (122,336)	\$ (104,745)	\$ 52,717	\$ 109,248	\$ 52,717	\$ 155,593			143,194

City of Reedsburg 2020 Budget | Debt Service

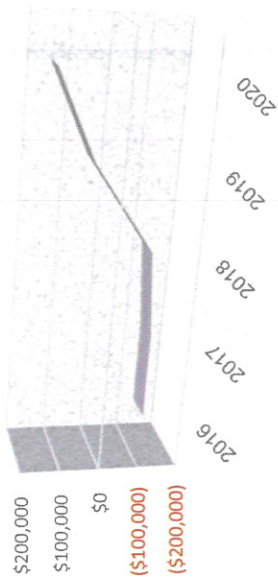
Revenues and Expenditures



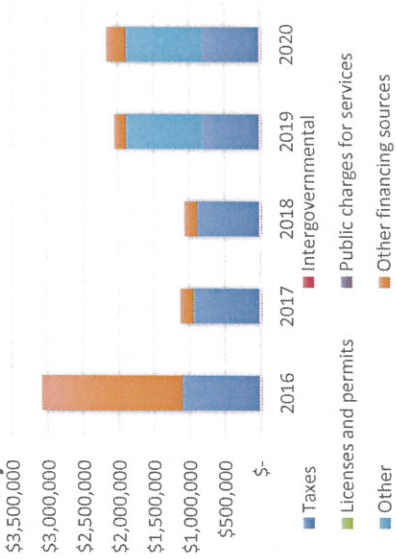
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source

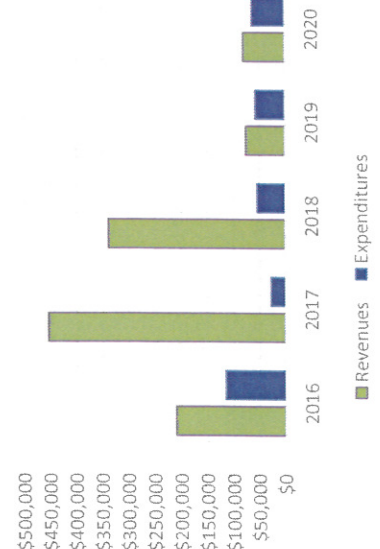


City of Reedsburg 2020 Budget | Tax Increment District #3

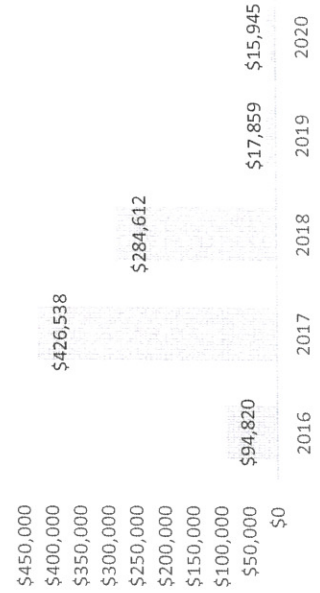
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	73,447	73,085	74,847	75,290	74,847	77,242	2,395	3.20%	448,758
Special assessments	55,500	-	-	-	-	-	-	-	55,500
Intergovernmental	236	240	345	1,147	345	2,363	2,018	584.93%	4,676
Other financing sources	325,371	265,360	-	-	-	-	-	-	590,731
TOTAL REVENUE	454,554	338,685	75,192	76,437	75,192	79,605	4,413	5.87%	1,099,665
EXPENDITURES									
General government	4,271	1,753	-	828	-	1,500	1,500		8,352
Conservation and development	1,150	150	-	1,721	-	1,650	1,650		4,671
Transfers out	22,595	52,170	57,333	-	57,333	60,510	3,177	5.54%	249,941
TOTAL EXPENDITURES	28,016	54,073	57,333	2,549	57,333	63,660	6,327	11.04%	262,964
SURPLUS / DEFICIT	426,538	284,612	17,859	73,888	17,859	15,945	(1,914)	-10.72%	836,701
BEGINNING FUND BALANCE	(1,109,861)	(683,323)	(398,711)	(398,711)	(398,711)	(380,852)			(3,370,169)
YEAR END BALANCE	\$ (683,323)	\$ (398,711)	\$ (380,852)	\$ (324,823)	\$ (380,852)	\$ (364,907)			(2,533,468)

City of Reedsburg 2020 Budget | Tax Increment District #3

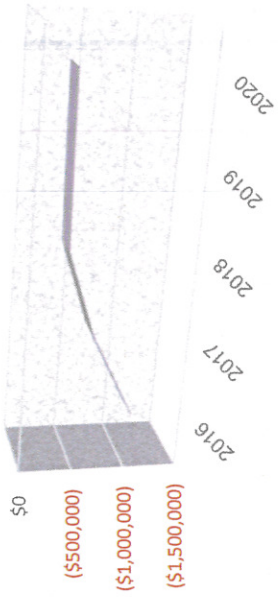
Revenues and Expenditures



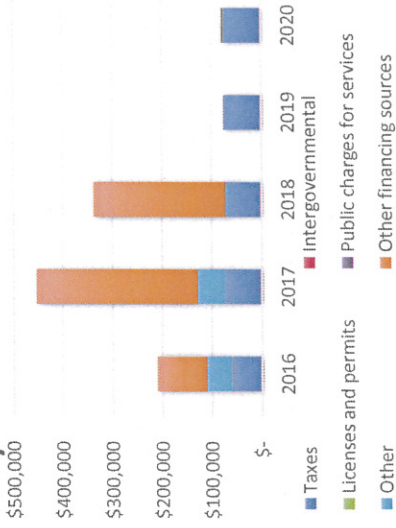
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source

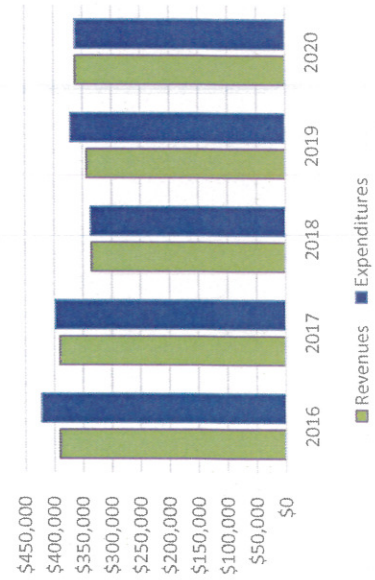


City of Reedsburg 2020 Budget | Tax Increment District #4

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	388,884	333,740	341,787	345,514	341,787	351,392	9,605	2.81%	2,103,104
Intergovernmental	1,050	1,066	1,116	5,207	1,116	11,182	10,066	901.97%	20,737
TOTAL REVENUE	389,934	334,806	342,903	350,721	342,903	362,574	19,671	5.74%	2,123,841
EXPENDITURES									
General government	2,769	1,754	4,500	828	4,500	1,500	(3,000)	-66.67%	15,851
Conservation and development	21,150	20,150	20,000	21,721	20,000	21,650	1,650	8.25%	124,671
Transfers out	374,377	314,366	346,388	-	346,388	339,424	(6,964)	-2.01%	1,720,943
TOTAL EXPENDITURES	398,296	336,270	370,888	22,549	370,888	362,574	(8,314)	-2.24%	1,861,465
SURPLUS / DEFICIT	(8,362)	(1,464)	(27,985)	328,172	(27,985)	-	27,985	-100.00%	262,376
BEGINNING FUND BALANCE	63,867	55,505	54,041	54,041	54,041	26,056			307,551
YEAR END BALANCE	\$ 55,505	\$ 54,041	\$ 26,056	\$ 382,213	\$ 26,056	\$ 26,056			569,927

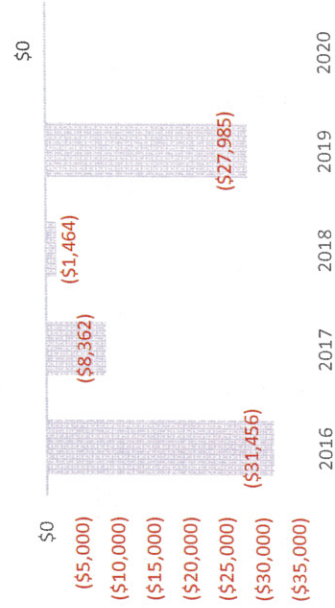
City of Reedsburg 2020 Budget | Tax Increment District #4

Revenues and Expenditures

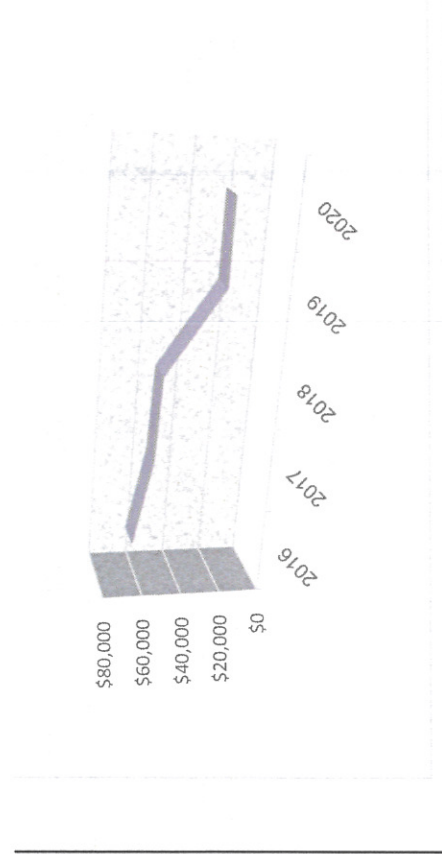
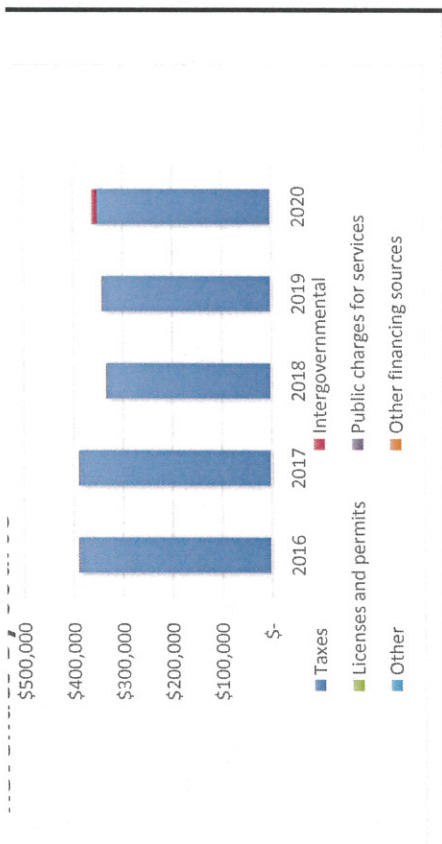


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source



City of Reedsburg 2020 Budget | Tax Increment District #5

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	73,808	74,084	75,871	72,418	75,871	79,260	3,389	4.47%	451,312
Intergovernmental	378	384	575	1,307	575	2,248	1,673	290.96%	5,467
TOTAL REVENUE	74,186	74,468	76,446	73,725	76,446	81,508	5,062	6.62%	456,779
EXPENDITURES									
General government	632	289	1,000	409	1,000	1,500	500	50.00%	4,830
Conservation and development	1,150	150	-	1,721	-	1,650	1,650		4,671
Transfers out	75,409	74,029	41,880	-	41,880	78,358	36,478	87.10%	311,556
TOTAL EXPENDITURES	77,191	74,468	42,880	2,130	42,880	81,508	38,628	90.08%	321,057
SURPLUS / DEFICIT	(3,005)	-	33,566	71,595	33,566	-	(33,566)	-100.00%	135,722
BEGINNING FUND BALANCE	3,005	-	-	-	-	33,566			36,571
YEAR END BALANCE	\$ -	\$ -	\$ 33,566	\$ 71,595	\$ 33,566	\$ 33,566			172,293

City of Reedsburg 2020 Budget | Tax Increment District #5

Revenues and Expenditures

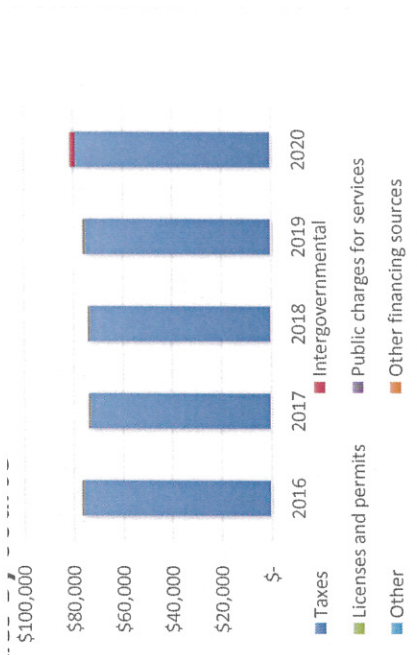
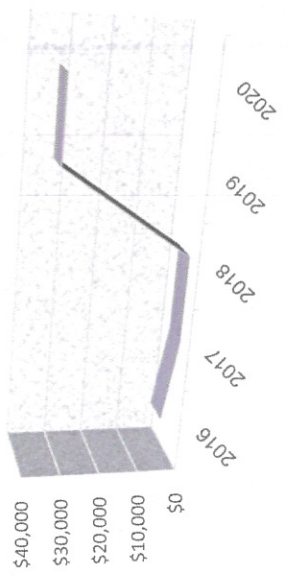


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source



Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #6

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	19,792	21,700	22,223	35,083	22,223	52,529	30,306	136.37%	173,550
Intergovernmental	1,093	1,109	1,263	1,404	1,263	5,053	3,790	300.08%	11,185
Miscellaneous	-	40,000	-	-	-	-	-	-100.00%	40,000
Other financing sources	500,000	1	184,000	-	184,000	-	(184,000)	-100.00%	868,001
TOTAL REVENUE	520,885	62,810	207,486	36,487	207,486	70,462	(137,024)	-66.04%	1,105,616
EXPENDITURES									
General government	20,686	20,110	380	409	380	1,500	1,120	294.74%	43,465
Conservation and development	49,828	2,264	70,833	98,279	70,833	36,650	(34,183)	-48.26%	328,687
Principal on long-term debt	87,500	87,500	98,063	10,563	98,063	-	(98,063)	-100.00%	381,689
Interest and fiscal charges	7,984	5,323	36,094	28,110	36,094	-	(36,094)	-100.00%	113,605
Transfers out	-	-	900	-	900	38,672	37,772	4196.89%	40,472
TOTAL EXPENDITURES	165,998	115,197	206,270	137,361	206,270	76,822	(129,448)	-62.76%	907,918
SURPLUS / DEFICIT	354,887	(52,387)	1,216	(100,874)	1,216	(6,360)	(7,576)	-623.03%	197,698
BEGINNING FUND BALANCE	(1,172,784)	(817,897)	(870,284)	(870,284)	(870,284)	(869,068)			(5,470,601)
YEAR END BALANCE	\$ (817,897)	\$ (870,284)	\$ (869,068)	\$ (971,158)	\$ (869,068)	\$ (875,428)			(5,272,903)

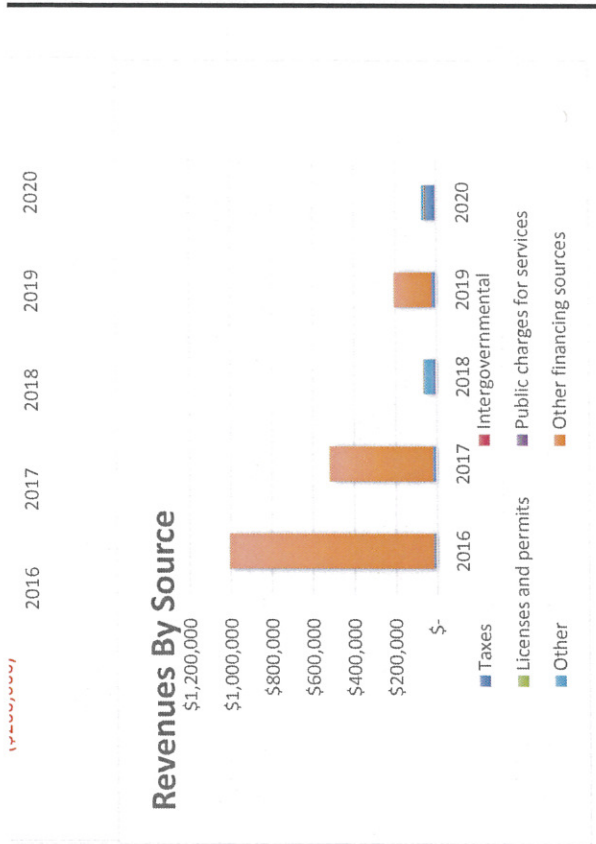
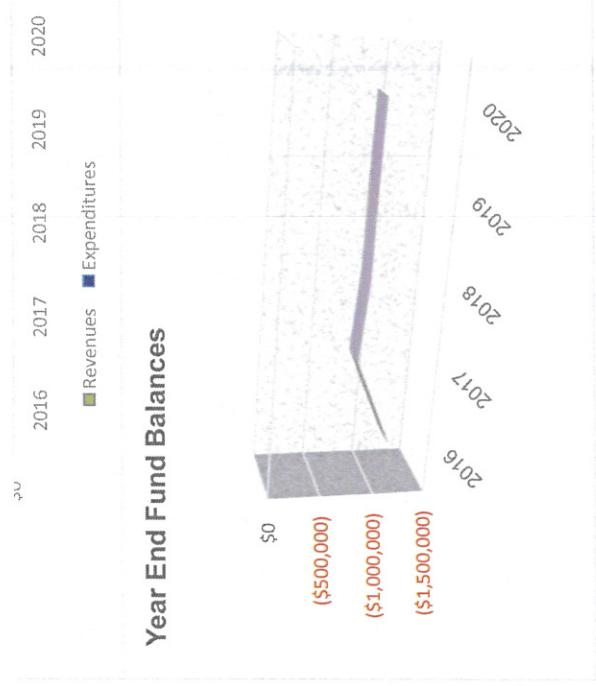
City of Reedsburg 2020 Budget | Tax Increment District #6

Revenues and Expenditures



Fiscal Year Surplus / Deficit





Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #7

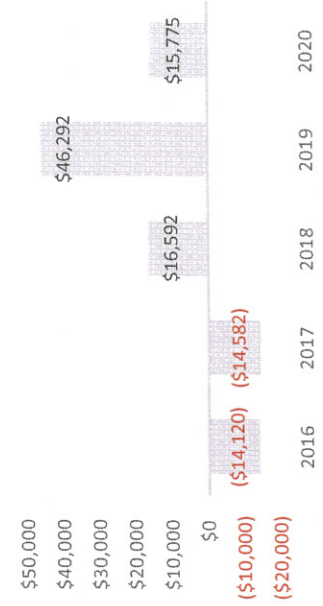
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Other taxes	16,718	17,032	17,442	17,547	17,442	18,925	1,483	8.50%	105,106
Intergovernmental	-	-	-	210	-	-	-	-	210
Other financing sources	-	-	30,000	-	30,000	-	(30,000)	-100.00%	60,000
TOTAL REVENUE	16,718	17,032	47,442	17,757	47,442	18,925	(28,517)	-60.11%	165,316
EXPENDITURES									
General government	-	290	250	409	250	1,500	1,250	500.00%	2,699
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	-	4,671
Transfers out	30,150	-	900	-	900	-	(900)	-100.00%	31,950
TOTAL EXPENDITURES	31,300	440	1,150	2,130	1,150	3,150	2,000	173.91%	39,320
SURPLUS / DEFICIT	(14,582)	16,592	46,292	15,627	46,292	15,775	(30,517)	-65.92%	125,996
BEGINNING FUND BALANCE	(17,403)	(31,985)	(15,393)	(15,393)	(15,393)	30,899			(64,668)
YEAR END BALANCE	\$ (31,985)	\$ (15,393)	\$ 30,899	\$ 234	\$ 30,899	\$ 46,674			61,328

City of Reedsburg 2020 Budget | Tax Increment District #7

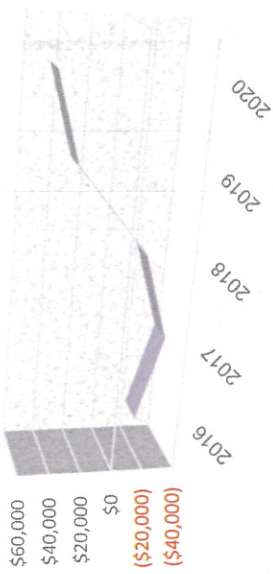
Revenues and Expenditures



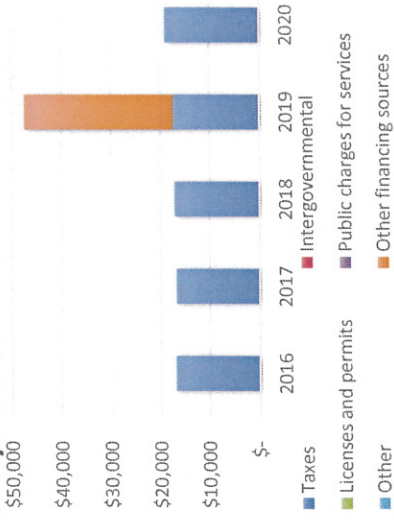
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



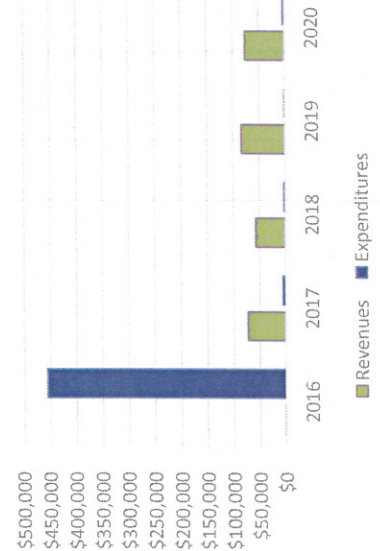
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #8

	2017	2018	2019	2019	2019	2020	% Δ	\$ Δ	Total
	ACTUAL	ACTUAL	BUDGET	9 MONTH ACTUAL	ESTIMATED	BUDGET			
REVENUE									
Other taxes	44,920	56,750	58,119	63,984	58,119	74,435	28.07%	16,316	356,327
Special assessments	27,332	-	25,000	21,431	25,000	-	-100.00%	(25,000)	98,763
Intergovernmental	37	38	72	739	72	764	961.11%	692	1,722
TOTAL REVENUE	72,289	56,788	83,191	86,154	83,191	75,199	-9.61%	(7,992)	456,812
EXPENDITURES									
General government	-	288	-	409	-	1,500		1,500	2,197
Conservation and development	5,695	2,264	150	1,721	150	1,650	1000.00%	1,500	11,630
Transfers out	-	-	900	-	900	-	-100.00%	(900)	1,800
TOTAL EXPENDITURES	5,695	2,552	1,050	2,130	1,050	3,150	200.00%	2,100	15,627
SURPLUS / DEFICIT	66,594	54,236	82,141	84,024	82,141	72,049	-12.29%	(10,092)	441,185
BEGINNING FUND BALANCE	(475,077)	(408,483)	(354,247)	(354,247)	(354,247)	(272,106)			(2,218,407)
YEAR END BALANCE	\$ (408,483)	\$ (354,247)	\$ (272,106)	\$ (270,223)	\$ (272,106)	\$ (200,057)			(1,777,222)

City of Reedsburg 2020 Budget | Tax Increment District #8

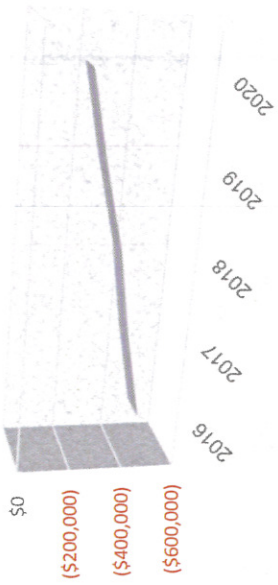
Revenues and Expenditures



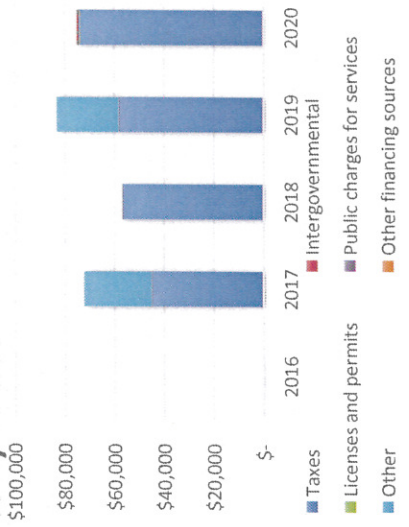
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



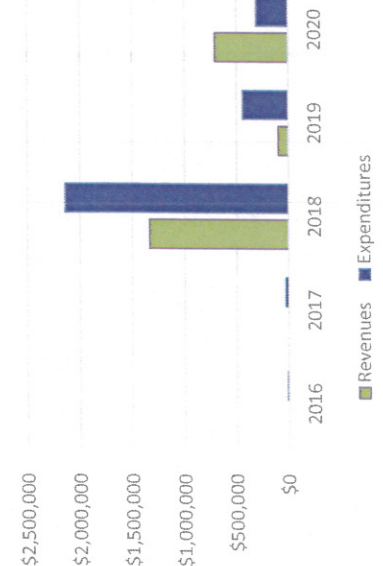
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #9

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Miscellaneous	-	-	-	75,156	-	-	-	-	75,156
Other financing sources	-	1,335,000	100,000	560,500	100,000	298,000	198,000	198.00%	2,393,500
TOTAL REVENUE	-	1,335,000	100,000	635,656	100,000	703,989	603,989	603.99%	2,874,645
EXPENDITURES									
General government	14,356	23,901	6,983	25,515	6,983	15,000	8,017	114.81%	92,738
Conservation and development	16,400	1,738,876	30,000	505,773	30,000	166,775	136,775	455.92%	2,487,824
Principal on long-term debt	-	-	65,295	65,295	-	-	(65,295)	-100.00%	195,885
Interest and fiscal charges	-	-	61,885	61,885	-	-	(61,885)	-100.00%	185,655
Transfers out	-	379,053	276,395	-	276,395	127,180	(149,215)	-53.99%	1,059,023
TOTAL EXPENDITURES	30,756	2,141,830	440,558	658,468	440,558	308,955	(131,603)	-29.87%	4,021,125
SURPLUS / DEFICIT	(30,756)	(806,830)	(340,558)	(22,812)	(340,558)	395,034	735,592	-216.00%	(1,146,480)
BEGINNING FUND BALANCE	(8,485)	(39,241)	(846,071)	(846,071)	(846,071)	(1,186,629)			(3,772,568)
YEAR END BALANCE	\$ (39,241)	\$ (846,071)	\$ (1,186,629)	\$ (868,883)	\$ (1,186,629)	\$ (791,595)			(4,919,048)

City of Reedsburg 2020 Budget | Tax Increment District #9

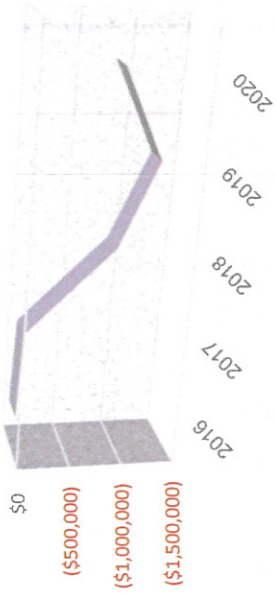
Revenues and Expenditures



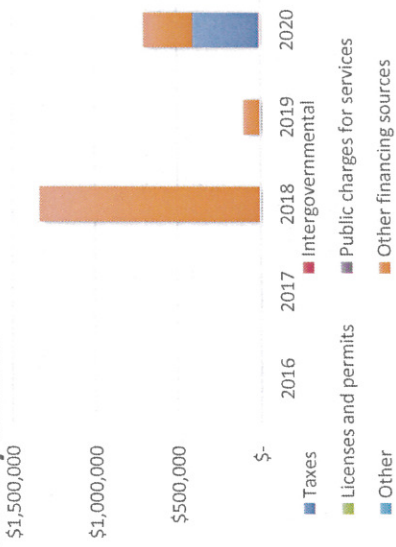
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source

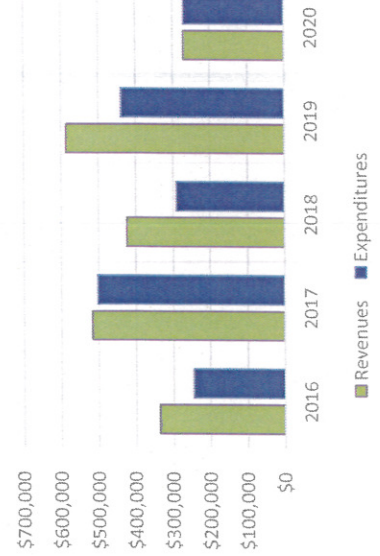


City of Reedsburg 2020 Budget | Capital Equipment

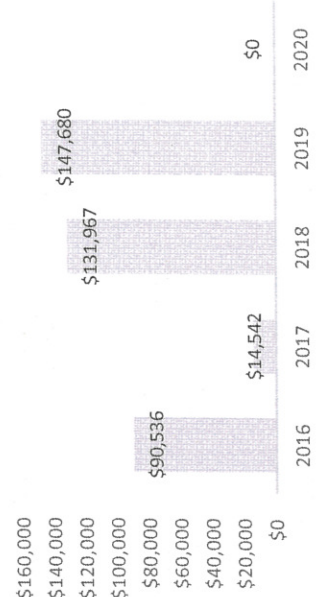
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 270,400	\$ (54,600)	-16.80%	1,895,400
Intergovernmental	104,832	-	98,000	93,051	98,000	-	(98,000)	-100.00%	393,883
Miscellaneous	500	-	-	-	-	-	-	-	500
Other financing sources	87,000	98,173	162,900	-	162,900	-	(162,900)	-100.00%	510,973
TOTAL REVENUE	517,332	423,173	585,900	418,051	585,900	270,400	(315,500)	-53.85%	2,800,756
EXPENDITURES									
General government	600	-	600	-	600	-	(600)	-100.00%	1,800
Capital outlay	502,190	291,206	436,620	364,756	436,620	270,400	(166,220)	-38.07%	2,301,792
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%	2,000
TOTAL EXPENDITURES	502,790	291,206	438,220	364,756	438,220	270,400	(167,820)	-38.30%	2,305,592
SURPLUS / DEFICIT	14,542	131,967	147,680	53,295	147,680	-	(147,680)	-100.00%	495,164
BEGINNING FUND BALANCE	73,362	87,904	219,871	219,871	219,871	367,551			1,188,430
YEAR END BALANCE	\$ 87,904	\$ 219,871	\$ 367,551	\$ 273,166	\$ 367,551	\$ 367,551			1,683,594

City of Reedsburg 2020 Budget | Capital Equipment

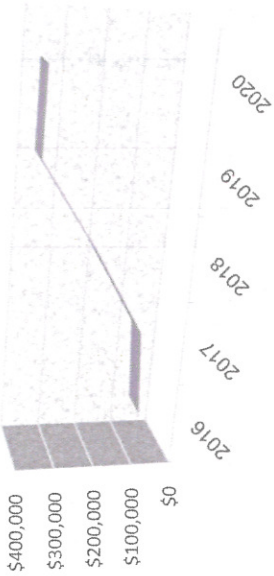
Revenues and Expenditures



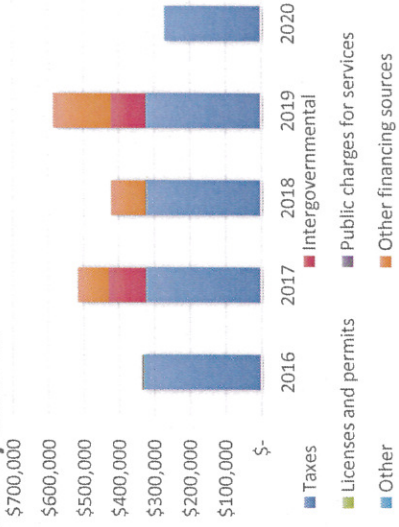
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Capital Improvement

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Local property taxes	\$ 665,000	\$ 665,000	\$ 824,600	\$ 824,600	\$ 824,600	\$ 531,865	\$ (292,735)	-35.50%	4,335,665
Special assessments	7,400	4,044	6,000	857	6,000	-	(6,000)	-100.00%	24,301
Intergovernmental	104,129	98,173	195,000	93,051	195,000	195,000	-	0.00%	880,353
Investment income	-	-	250	-	250	-	(250)	-100.00%	500
Miscellaneous	218,159	232,265	500	15,281	500	-	(500)	-100.00%	466,705
Other financing sources	140,000	796,560	754,600	-	754,600	9,861,000	9,106,400	1206.79%	12,306,760
TOTAL REVENUE	1,134,688	1,796,042	1,780,950	933,789	1,780,950	10,587,865	8,806,915	494.51%	18,014,284
EXPENDITURES									
General government	600	-	600	-	600	-	(600)	-100.00%	1,800
Capital outlay	1,163,051	1,905,914	1,289,200	1,795,878	1,289,200	10,482,865	9,193,665	713.13%	17,926,108
Transfers out	6,650	8,000	19,396	-	19,396	105,000	85,604	441.35%	158,442
TOTAL EXPENDITURES	1,170,301	1,913,914	1,309,196	1,795,878	1,309,196	10,587,865	9,278,669	708.73%	18,086,350
SURPLUS / DEFICIT	(35,613)	(117,872)	471,754	(862,089)	471,754	-	(471,754)	-100.00%	(72,066)
BEGINNING FUND BALANCE	478,425	442,812	324,940	324,940	324,940	796,694			2,692,751
YEAR END BALANCE	\$ 442,812	\$ 324,940	\$ 796,694	\$ (537,149)	\$ 796,694	\$ 796,694			2,620,685

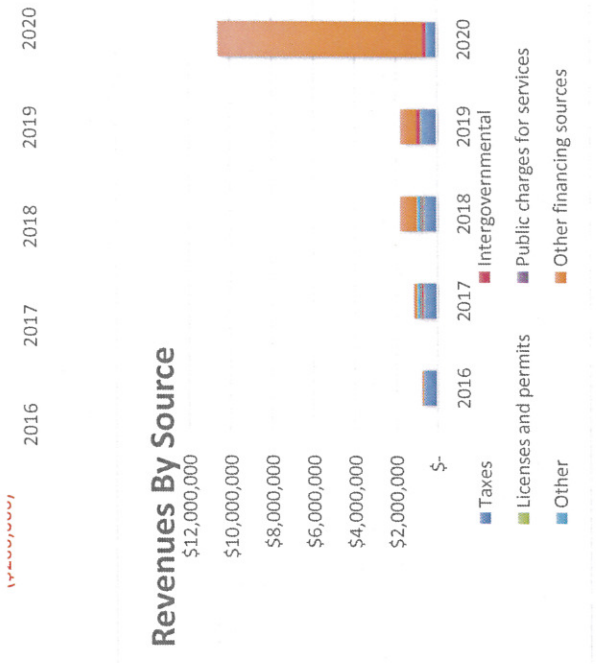
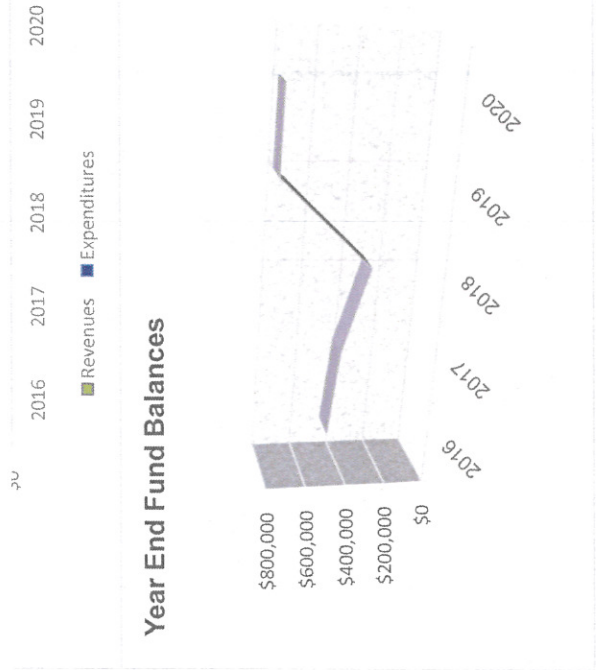
City of Reedsburg 2020 Budget | Capital Improvement

Revenues and Expenditures



Fiscal Year Surplus / Deficit





Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Community Aid

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
REVENUE									
Investment income	30	-	-	-	-	30	-	-	30
TOTAL REVENUE	30	-	-	-	-	30			30
EXPENDITURES									
Health and human services	35,000	-	-	-	-	-	-	-	35,000
TOTAL EXPENDITURES	35,000	-	-	-	-	-			35,000
SURPLUS / DEFICIT	(34,970)	-	-	-	-	-			(34,970)
BEGINNING FUND BALANCE	35,060	90	90	90	90	90			35,510
YEAR END BALANCE	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90			540

City of Reedsburg 2020 Budget | Community Aid

Revenues and Expenditures



Year End Fund Balances

\$40,000

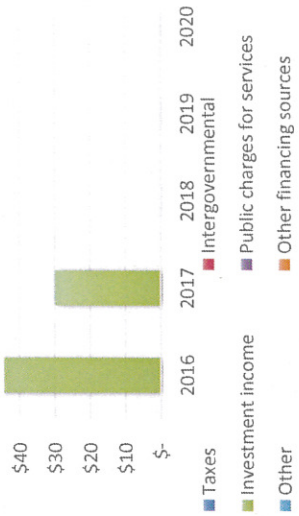
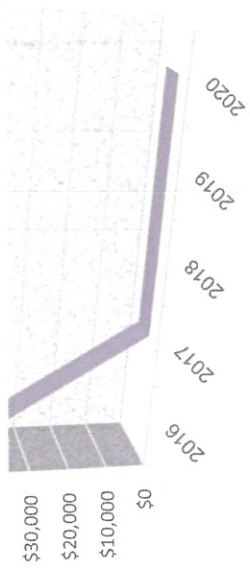
Fiscal Year Surplus / Deficit



Revenues By Source

\$70
\$60
\$50





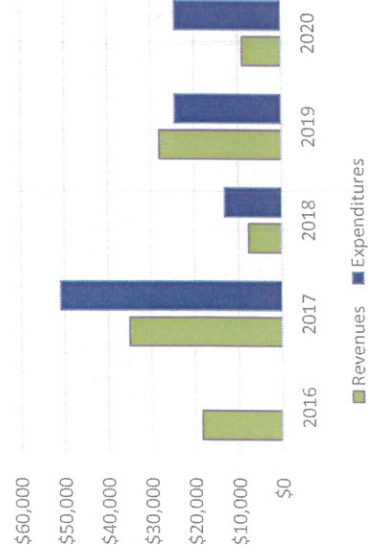
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | CDA

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
NON OPERATING REVENUE									
Investment income	5,803	7,088	5,370	6,255	5,370	5,370	-	0.00%	35,256
Miscellaneous	29,125	525	19,000	-	19,000	-	(19,000)	-100.00%	67,650
Contribution from city	-	-	3,600	-	3,600	3,600	-	0.00%	10,800
TOTAL NON OPERATING REVENUE	34,928	7,613	27,970	6,255	27,970	8,970	(19,000)	-67.93%	113,706
OPERATING EXPENSES									
Operation and maintenance	50,971	13,165	24,500	7,787	24,500	24,500	-	0.00%	145,423
TOTAL OPERATING EXPENSES	50,971	13,165	24,500	7,787	24,500	24,500	-	0.00%	145,423
CHANGE IN NET POSITION	(16,043)	(5,552)	3,470	(1,532)	3,470	(15,530)	(19,000)	-547.55%	(31,717)
BEGINNING NET POSITION	169,045	153,002	147,450	147,450	147,450	150,920	\$		915,317
YEAR END NET POSITION	\$ 153,002	\$ 147,450	\$ 150,920	\$ 145,918	\$ 150,920	\$ 135,390	\$		883,600

City of Reedsburg 2020 Budget | CDA

Revenues and Expenditures

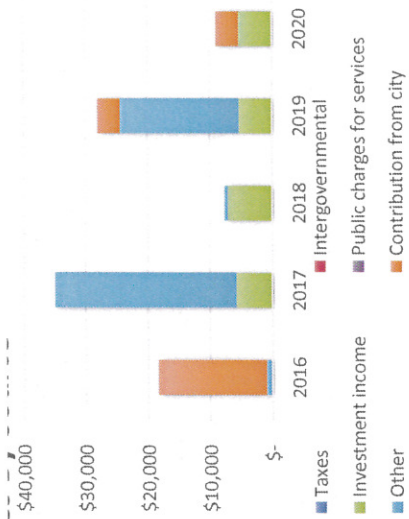
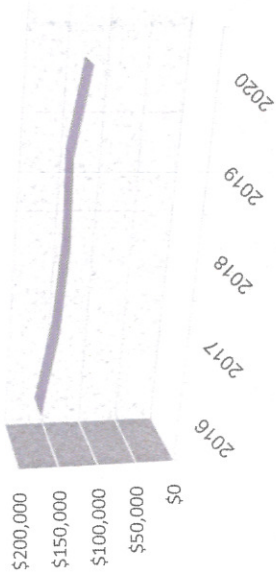


Year End Fund Balances

Fiscal Year Surplus / Deficit



Revenues By Source



Reedsburg, Wisconsin

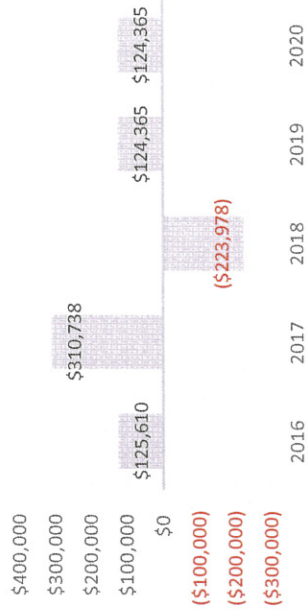
City of Reedsburg 2020 Budget | Webb Trust

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
NON OPERATING REVENUE									
Investment income	383,861	(113,889)	200,000	-	200,000	200,000	-	0.00%	869,972
TOTAL NON OPERATING REVENUE	383,861	(113,889)	200,000	-	200,000	200,000	-	0.00%	869,972
OPERATING EXPENSES									
Operation and maintenance	73,123	110,089	75,635	-	75,635	75,635	-	0.00%	410,117
TOTAL OPERATING EXPENSES	73,123	110,089	75,635	-	75,635	75,635	-	0.00%	410,117
CHANGE IN NET POSITION	310,738	(223,978)	124,365	-	124,365	124,365	-	0.00%	459,855
BEGINNING NET POSITION	2,650,523	2,961,261	2,737,283	2,737,283	2,737,283	2,861,648	124,365		16,685,281
YEAR END NET POSITION	\$ 2,961,261	\$ 2,737,283	\$ 2,861,648	\$ 2,737,283	\$ 2,861,648	\$ 2,986,013	\$ 124,365		17,145,136

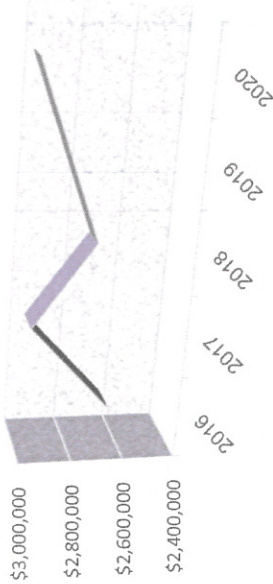
Revenues and Expenditures



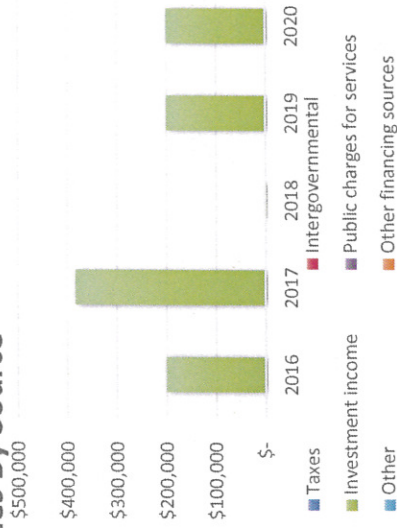
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source

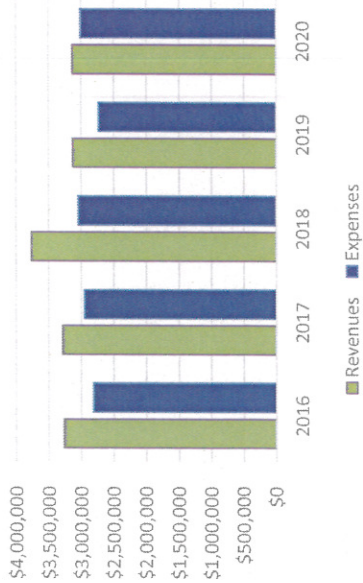


Reedsburg, Wisconsin

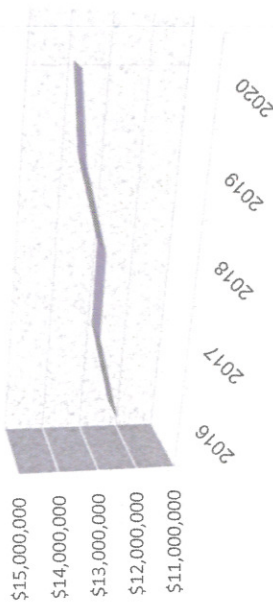
City of Reedsburg 2020 Budget | Wastewater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
OPERATING REVENUES									
Public charges for services	\$ 3,265,964	\$ 3,730,105	\$ 3,105,000	\$ 2,760,910	\$ 3,105,000	\$ 3,110,000	\$ 5,000	0.16%	19,076,979
TOTAL OPERATING REVENUES	3,265,964	3,730,105	3,105,000	2,760,910	3,105,000	3,110,000	5,000	0.16%	19,076,979
OPERATING EXPENSES									
Operation and maintenance	1,505,204	1,619,870	1,812,830	1,424,588	1,732,042	1,815,142	2,312	0.13%	9,909,676
Depreciation	845,822	891,010	400,000	-	400,000	900,000	500,000	125.00%	3,436,832
TOTAL OPERATING EXPENSES	2,351,026	2,510,880	2,212,830	1,424,588	2,132,042	2,715,142	502,312	22.70%	13,346,508
OPERATING INCOME (LOSS)	914,938	1,219,225	892,170	1,336,322	972,958	394,858	(497,312)	-55.74%	5,730,471
NONOPERATING REVENUES (EXPENSES)									
Investment income	19,865	37,431	25,000	47,751	25,000	25,000	-	0.00%	180,047
Interest and amortization expense	(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	119,714	-47.19%	(1,327,408)
TOTAL NONOPERATING REVENUES (EXPENSES)	(265,275)	(229,577)	(228,672)	(86,207)	(228,672)	(108,958)	119,714	-52.35%	(1,147,361)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	649,663	989,648	663,498	1,250,115	744,286	285,900			
CONTRIBUTIONS AND TRANSFERS									
Capital contributions	-	(957,371)	-	-	-	-	-	-	(957,371)
Transfers out	(27,500)	-	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%	(236,500)
TOTAL CONTRIBUTIONS AND TRANSFERS	(27,500)	(957,371)	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%	(1,193,871)
CHANGE IN NET POSITION	622,163	32,277	571,498	1,250,115	652,286	260,900	(310,598)	-54.35%	3,389,239
BEGINNING FUND BALANCE	12,442,534	13,064,697	13,096,974	13,096,974	13,096,974	13,749,260			78,547,413
YEAR END BALANCE	\$ 13,064,697	\$ 13,096,974	\$ 13,668,472	\$ 14,347,089	\$ 13,749,260	\$ 14,010,160			81,936,652

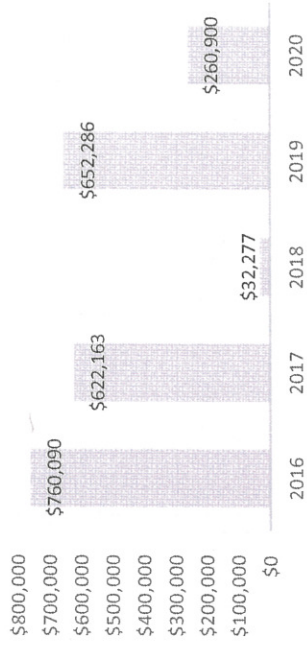
Revenues and Expenditures



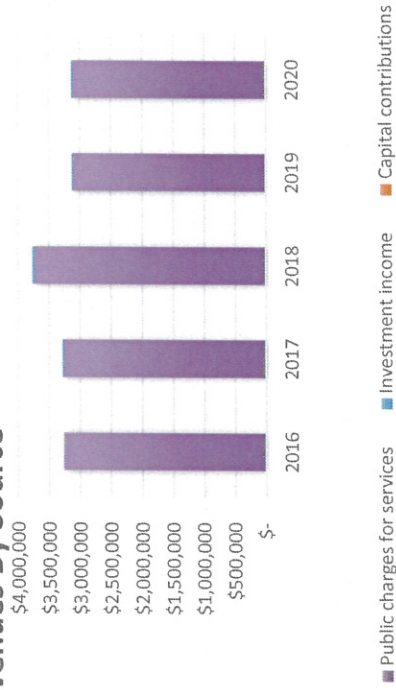
Year End Fund Balances



Fiscal Year Surplus / Deficit



Revenues By Source

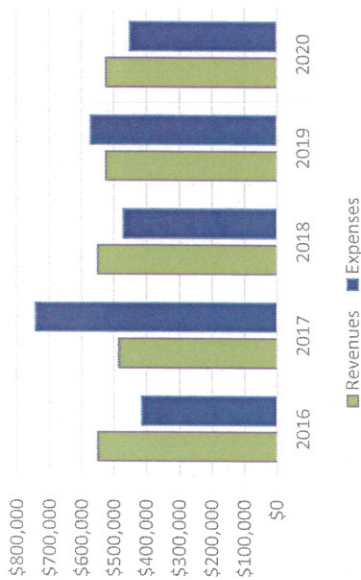


Reedsburg, Wisconsin

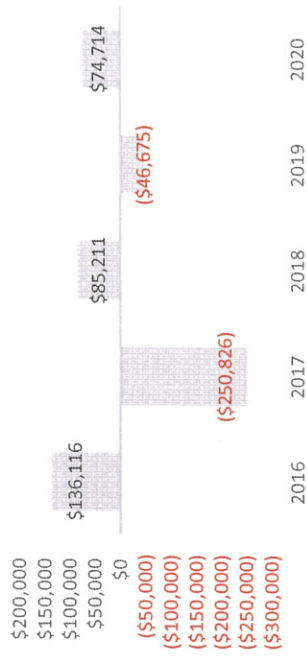
City of Reedsburg 2020 Budget | Stormwater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ	Total
OPERATING REVENUES									
Public charges for services	\$ 485,474	\$ 550,172	\$ 525,000	\$ 400,888	\$ 525,000	\$ 525,000	\$ -	0.00%	3,011,534
TOTAL OPERATING REVENUES	485,474	550,172	525,000	400,888	525,000	525,000	-	0.00%	3,011,534
OPERATING EXPENSES									
Operation and maintenance	384,100	283,869	330,191	205,466	306,175	450,286	120,095	36.37%	1,960,087
Depreciation	147,087	174,503	-	-	-	-	-	-	321,590
TOTAL OPERATING EXPENSES	531,187	458,372	330,191	205,466	306,175	450,286	120,095	36.37%	2,281,677
OPERATING INCOME (LOSS)	(45,713)	91,800	194,809	195,422	218,825	74,714	(120,095)	-61.65%	729,857
NONOPERATING REVENUES (EXPENSES)									
Interest and amortization expense	(5,613)	(6,589)	-	-	-	-	-	-	(12,202)
TOTAL NONOPERATING REVENUES (EXPENSES)	(5,613)	(6,589)	-	-	-	-	-	-	(12,202)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(51,326)	85,211	194,809	195,422	218,825	74,714			
CONTRIBUTIONS AND TRANSFERS									
Transfers out	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%	(730,500)
TOTAL CONTRIBUTIONS AND TRANSFERS	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%	(730,500)
CHANGE IN NET POSITION	(250,826)	85,211	(70,691)	195,422	(46,675)	74,714	145,405	-205.69%	(12,845)
BEGINNING FUND BALANCE	4,541,711	4,290,885	4,376,096	4,376,096	4,376,096	4,329,421			26,290,305
YEAR END BALANCE	\$ 4,290,885	\$ 4,376,096	\$ 4,305,405	\$ 4,571,518	\$ 4,329,421	\$ 4,404,135			26,277,460

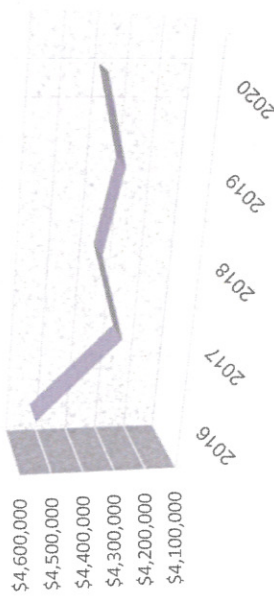
Revenues and Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source

