CITY OF REEDSBURG
134 South Locust Street, PO Box 490
Reedsburg, WI 53959
PH. 608-524-6404 FAX. 608-524-8458
www.reedsburgwi.gov

COMMON COUNCIL AGENDA

October 18, 2022

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

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. GENERAL BUSINESS:

1. Presentation: Review Proposed 2023 Budget - All Funds

II. ADJOURN:

Proposed FY 2023 Budget Summary

Mill Rate:

2020	2021	2022	2023*
$ 10.69	$ 9.23	$ 9.23	$ 9.38

Assessment Ratio:

2019	2020	2021	2022
87%	98%	95%	85%

Total Budget:

2020	2021	2022	2023*
$ 6,906,677	$ 6,911,573	$ 6,907,831	$ 7,151,908

CITY Property Tax Impact:

Value	2022	2023*	Difference
$ 100,000	$ 923	$ 938	$ 15
$ 150,000	$ 1,385	$ 1,407	$ 23
$ 200,000	$ 1,846	$ 1,876	$ 30
$ 250,000	$ 2,308	$ 2,345	$ 38
$ 300,000	$ 2,769	$ 2,814	$ 45
$ 350,000	$ 3,231	$ 3,283	$ 53
$ 400,000	$ 3,692	$ 3,752	$ 60

Does NOT include other taxing jurisdictions (School, County, State, MATC)

*Proposed

FY 2023

General Fund Budget

CITY OF

Reedsburg

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Taxes											
General Property Taxes	10-411100	$ 3,249,529	$ 3,642,926	$ 3,821,131	$ 3,821,131	$ 3,814,649	$ 3,784,649	$ 3,821,131	$ 3,915,102	$ 100,453	2.63%
Mobile Home Taxes	10-411400	110,144	113,515	104,000	108,960	104,000	79,822	104,000	110,000	6,000	5.77%
Room Tax	10-412200	2,291	1,446	2,000	2,377	2,000	1,541	1,500	2,000	-	0.00%
Taxes - Pilot	10-413200	115,852	104,761	130,000	124,830	130,000	851,074	130,000	130,000	-	0.00%
Other Tax-Omitted/Chargebacks	10-414000	3,308	2,368	-	2,839	-	-	-	-	-	
Interest On Taxes	10-414900	376	431	500	96	500	94	100	100	(400)	-80.00%
		-	-	-	-	-	-	-	-		
Total Taxes		3,481,500	3,865,447	4,057,631	4,060,233	4,051,149	4,717,180	4,056,731	4,157,202	106,053	2.62%
Intergovernmental											
Shared Taxes	10-422100	695,839	698,576	733,590	693,967	733,590	110,306	733,000	735,324	1,734	0.24%
Expenditure Restraint Payment	10-422200	-	-	-	-	-	-	-	-	-	
Fire Insurance (2% Dues)	10-422300	26,495	29,665	25,000	31,664	25,000	-	25,000	30,000	5,000	20.00%
State Aid-Exempt Computers	10-422400	17,899	17,899	17,899	17,899	18,161	18,162	17,899	14,733	(3,428)	-18.88%
State Aid-Personal Property	10-422450	67,530	62,838	62,837	58,144	64,444	64,444	62,837	64,444	-	0.00%
State Aid - Video Service Prov	10-422460	-	13,338	-	26,121	26,121	-	-	26,121	-	0.00%
Municipal Service Pmt (Msp)	10-422470	-	3,923	-	-	3,900	-	-	-	(3,900)	-100.00%
Covid Grants	10-422480	-	167,346	-	-	-	-	-	-	-	
Ag Use Penalty	10-422500	120	-	-	309	-	790	309	-	-	
Aid Services To State Facility	10-425100	-	14,512	-	-	-	-	-	-	-	
Federal Disaster Assistance	10-425200	75,105	3,594	-	-	-	414,862	414,000	-	-	
State Disaster Assistance	10-425300	-	-	-	6,909	-	23,630	24,000	-	-	
Fed Hazard Mitigation Program	10-425301	-	-	-	622,980	-	-	-	-	-	
State Hazard Mitigation Prog.	10-425302	-	-	-	103,830	-	-	-	-	-	
Police Dept Train-Reimbursemnt	10-425400	-	3,691	15,000	15,587	15,000	-	15,000	15,000	-	0.00%
General Transportation Aids	10-426400	448,163	507,243	458,294	520,256	598,295	448,721	450,000	688,039	89,744	15.00%
Connecting Streets	10-426500	49,761	49,637	49,637	49,853	49,935	37,451	38,000	49,999	64	0.13%
Cdbg-Eap Grant	10-426600	-	-	-	-	-	-	-	-	-	
Misc State Aid	10-426800	4,787	16,527	4,500	-	4,500	-	-	4,500	-	0.00%
Roads & Bridges	10-429100	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Intergovernmental		882,988	1,588,789	1,366,757	2,147,519	1,538,946	1,118,366	1,780,045	1,628,160	89,214	5.80%
Licenses and Permits											
Liquor & Malt Beverages	10-431100	14,720	9,395	20,000	14,250	17,000	14,645	14,000	17,000	-	0.00%

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Operators Licenses	10-431200	10,535	1,830	10,000	8,100	3,000	2,620	3,000	9,000	6,000	200.00%
Amusement Licenses	10-431300	635	415	550	455	-	125	125	-	-	
Taxi Cab Licenses	10-431410	-	-	-	-	-	-	-	-	-	
Electrical Contractors	10-431500	-	-	-	-	-	-	-	-	-	
Cigarette Licenses	10-431600	1,500	1,300	1,600	1,200	1,600	1,200	1,200	1,200	(400)	-25.00%
Television Franchise	10-432100	131,998	112,906	155,000	109,155	130,000	85,485	100,000	130,000	-	0.00%
Mobile Home Park License	10-432200	670	722	650	702	650	702	702	700	50	7.69%
Bicycle Licenses	10-433100	25	20	60	40	60	40	60	60	-	0.00%
Dog & Cat Licenses	10-433200	7,109	6,401	6,500	7,234	6,500	6,792	6,500	6,500	-	0.00%
Transient Licenses	10-434100	148	60	100	-	100	60	-	100	-	0.00%
Farmers Market License	10-434150	-	-	-	-	-	-	-	-	-	
Sanitation License	10-434200	600	-	-	-	-	900	-	-	-	
Weights & Measures License	10-434300	-	-	-	-	-	-	-	-	-	
Building Permits	10-435100	30,436	37,445	50,000	29,722	50,000	66,020	25,000	50,000	-	0.00%
State Permit Seals	10-435110	350	700	800	1,400	800	1,300	1,050	1,000	200	25.00%
Electrical Permits	10-435120	9,708	11,338	10,000	9,721	10,000	19,659	10,000	10,000	-	0.00%
Erosion Control Permits	10-435130	-	-	-	-	-	-	-	-	-	
Zoning Permit Fees	10-435200	1,770	2,827	2,500	4,912	2,500	3,310	3,500	3,000	500	20.00%
Plumbing Permits	10-435300	5,124	8,392	7,500	5,489	7,500	18,106	18,200	8,000	500	6.67%
Well Permits	10-435400	-	-	-	-	-	-	-	-	-	
Sewer & Excavation Permits	10-435500	-	-	-	-	-	-	-	-	-	
Downtown Parking Permits	10-435570	10	-	100	-	100	-	-	-	(100)	-100.00%
Parade/Special Event Permits	10-435575	914	122	183	488	183	732	750	500	317	173.22%
Recycling Revenues	10-435580	-	-	25	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Licenses and Permits		216,252	193,873	265,568	192,868	229,993	221,696	184,087	237,060	7,067	3.07%
Fines and Forfeitures											
Court Penalties - City	10-436100	-	-	-	-	-	343	-	-	-	
Court Penalties - County	10-436125	-	-	-	-	-	-	-	-	-	
Court Fees	10-436150	-	-	-	-	-	-	-	-	-	
Parking Violations	10-436200	14,175	13,795	-	13,631	13,000	14,065	13,000	13,000	-	0.00%
Misc Forfeitures	10-436300	306	223	-	160	-	70	130	-	-	
Judgements & Damages	10-437200	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Fines and Forfeitures		14,481	14,018	-	13,791	13,000	14,478	13,130	13,000	-	0.00%
Public Charges for Services											

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Clerk & Treas Fees	10-441100	1,575	661	1,300	732	1,300	615	500	1,300	-	0.00%
Special Assessment Search	10-441200	5,725	6,775	6,000	9,125	9,000	8,850	7,000	9,000	-	0.00%
License Publication Fees	10-441300	825	825	1,000	875	1,000	775	1,000	1,000	-	0.00%
Sales Of Materials	10-441400	-	20	-	200	-	-	200	-	-	
Library-Copies	10-441700	-	-	-	-	-	-	-	-	-	
Photo Copy Revenue	10-441900	1,550	514	2,000	445	500	120	250	250	(250)	-50.00%
Police Revenues	10-442100	31,134	48,214	25,000	63,166	35,000	21,488	35,000	35,000	-	0.00%
Police Unlocks	10-442110	1,720	1,340	1,800	1,500	1,800	920	1,000	1,000	(800)	-44.44%
Temporary Plate Fees	10-442150	-	-	-	-	-	-	-	-	-	
Nev Plates	10-442175	-	-	-	-	-	-	-	-	-	
Registration Revenue	10-442180	7,244	3,543	7,500	1,455	7,500	986	1,000	3,500	(4,000)	-53.33%
Fire Dept Revenues	10-442200	-	-	-	500	-	-	-	-	-	
Employee Share Health Ins	10-443400	-	-	-	-	-	-	-	-	-	
Snow & Ice Control	10-444120	3,666	1,198	8,000	1,686	4,000	5,676	5,700	5,500	1,500	37.50%
S/W Repairs	10-444140	-	-	-	-	-	-	-	-	-	
Streets	10-444160	50	-	-	-	-	-	-	-	-	
Main Street Banners	10-444180	-	-	-	-	-	-	-	-	-	
Street Maintenance	10-444192	-	-	-	-	-	-	-	-	-	
Sewer Laterals	10-445200	-	-	-	-	-	-	-	-	-	
Equipment Rentals	10-445900	-	-	-	-	-	-	-	-	-	
Bid Security Deposits	10-446100	140	90	175	30	175	-	-	-	(175)	-100.00%
Library Revenues	10-446110	-	-	-	-	-	-	-	-	-	
Dog Park Revenue	10-446120	2,359	2,371	2,500	2,431	2,500	2,079	2,500	2,500	-	0.00%
Library Rentals	10-446130	-	-	-	-	-	-	-	-	-	
Swimming Pools	10-446230	35,429	42,116	38,000	47,648	42,000	42,006	42,000	50,000	8,000	19.05%
Swimming Lessons	10-446235	15,880	4,570	18,000	18,465	18,000	20,590	18,465	23,000	5,000	27.78%
W.P.R.A. Tickets	10-446240	176	39	500	178	500	307	178	500	-	0.00%
Other Summer	10-446250	6,398	990	10,000	7,055	10,000	8,070	7,055	12,000	2,000	20.00%
Adult Volleyball Fees	10-446260	1,800	-	900	825	900	325	350	900	-	0.00%
Adult Basketball Fees	10-446270	-	-	-	-	-	-	-	-	-	
Adult Softball Fees	10-446280	1,940	-	2,000	-	2,000	-	-	-	(2,000)	-100.00%
Youth Soccer Program	10-446290	735	630	1,500	1,650	1,500	1,295	1,650	1,500	-	0.00%
Youth Tennis Program	10-446310	120	-	200	65	200	-	65	-	(200)	-100.00%
Park Fee Revenues	10-446410	14,413	11,257	15,000	15,017	15,000	13,430	13,500	15,000	-	0.00%
Bow Hunting Fees	10-446420	320	160	200	240	200	90	150	200	-	0.00%
Tree Replacement	10-447110	700	775	600	2,525	600	1,600	2,525	1,000	400	66.67%
Weeds	10-447130	1,994	2,300	2,500	3,276	2,500	2,159	3,063	2,500	-	0.00%
Curb & Gutter	10-461200	-	-	-	-	-	-	-	-	-	

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Sidewalks	10-461300	-	-	-	-	-	-	-	-	-	
Streets	10-461400	-	50	-	-	-	500	-	-	-	
Land Use Application Fees	10-461500	4,450	7,041	5,500	6,504	5,500	5,675	5,600	5,500	-	0.00%
		-	-	-	-	-	-	-	-		
Total Public Charges for Services		140,343	135,479	150,175	185,593	161,675	137,556	148,751	171,150	9,475	5.86%
Intergovernmental Charges for Services											
Local Government Services	10-451100	8,915	15,418	10,050	17,179	19,817	19,817	17,179	24,286	4,469	22.55%
Liaison Officer - School Share	10-451200	103,792	116,507	115,000	122,492	130,551	60,919	115,000	142,000	11,449	8.77%
Rural Fire Communications Fee	10-451300	3,000	12,000	12,000	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	9,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Intergovernmental Charges for Services		124,707	152,925	146,050	160,671	171,368	101,736	153,179	187,286	15,918	9.29%
Investment Income											
Interest On Special Assessment	10-463900	-	-	-	-	-	-	-	-	-	
Interest On Temp Investments	10-481100	219,777	198,422	56,000	303,059	75,000	44,909	50,000	85,000	10,000	13.33%
Interest On City Billings	10-481300	454	312	1,000	253	1,000	311	100	350	(650)	-65.00%
Interest Of Advances	10-481400	-	-	-	-	-	-	-	-	-	
Mannigal Interest Income	92-481100	-	726	-	15	700	-	700	700	-	0.00%
		-	-	-	-	-	-	-	-		
Total Investment Income		696,842	199,460	57,000	303,327	76,700	45,220	50,800	86,050	9,350	12.19%
Miscellaneous											
Insurance Awards	10-437300	19,099	15,203	-	-	-	2,172	-	-	-	
Income From Indiv & Organiz	10-471100	12,000	11,000	12,000	12,000	12,000	13,000	12,000	12,000	-	0.00%
Refund Prior Year Expenses	10-479100	20,000	9,698	-	-	-	-	-	-	-	
Prior Year Revenue	10-479200	-	-	-	-	-	-	-	-	-	
Insurance Dividends	10-479300	31,806	37,914	30,000	42,477	25,000	13,794	30,000	35,000	10,000	40.00%
Insurance Proceeds	10-479400	295	9,956	-	-	-	1,436	-	-	-	
Reimbursement From Sewer	10-479700	-	-	-	-	-	-	-	-	-	
Misc Rents/Lease Revenue	10-482900	26,058	20,886	24,500	28,554	25,000	19,968	24,500	15,000	(10,000)	-40.00%
Sale Of Scrap Materials	10-486335	-	100	-	22	-	-	-	-	-	
Miscellaneous Revenue	10-489000	10,990	10,001	3,891	27,101	4,000	267,178	326,000	4,000	-	0.00%
Donations From Indiv & Organiz	50-471100	-	4,772	-	-	-	-	-	-	-	
Donations - Historic Bus Tour	50-471200	58	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Miscellaneous		120,306	119,530	70,391	110,154	66,000	317,548	392,500	66,000	-	0.00%

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Other Financing Sources											
Proceeds From Lt Debt	10-498500	-	-	-	-	-	-	-	-	-	
Taxes Regulated Munic Utility	10-413100	745,955	752,170	760,000	729,147	771,000	-	752,371	771,000	-	0.00%
Sale Of City Property	10-486330	-	2,992	15,000	14,915	15,000	24,340	15,000	19,000	4,000	26.67%
Arts In Public Places Funding	50-485075	7,714	5,000	-	11,000	5,000	-	6,000	5,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Other Financing Sources		753,669	760,162	775,000	755,062	791,000	24,340	773,371	795,000	4,000	0.51%
TOTAL REVENUE		6,431,088	7,029,683	6,888,572	7,929,218	7,099,831	6,698,120	7,552,594	7,340,908	241,077	3.40%

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
EXPENDITURES											
General Government											
City Council											
Council - Wages	10-511100-01	27,000	26,500	27,000	27,000	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,075	2,027	2,070	2,066	2,070	1,549	2,070	2,070	-	0.00%
Council - Operating	10-511100-03	1,975	1,552	2,000	1,239	1,500	-	500	1,500	-	0.00%
		-	-	-	-	-	-	-	-		
Total City Council		31,050	30,079	31,070	30,305	30,570	21,799	29,570	30,570	-	0.00%
Mayor											
Mayor - Wages	10-513100-01	7,500	7,500	7,500	7,500	7,500	5,625	7,500	7,500	-	0.00%
Mayor - Fringes	10-513100-02	577	574	574	574	574	430	574	574	-	0.00%
Mayor - Operating	10-513100-03	273	68	1,000	1,510	1,000	-	1,510	1,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Mayor		8,350	8,142	9,074	9,584	9,074	6,055	9,584	9,074	-	0.00%
Municipal Court											
Municipal Court - Wages	10-515120-01	(1,527)	-	-	-	-	-	-	-	-	
Municipal Court - Fringes	10-515120-02	(219)	-	-	-	-	-	-	-	-	
Municipal Court - Operating	10-515120-03	102	-	-	-	-	-	-	-	-	
Municipal Court - Outlay	10-515120-04	-	-	-	-	-	-	-	-	-	
Municpal Court Isf	10-515120-05	-	-	-	-	-	-	-	-	-	
State Fees - Court	10-515121-03	-	-	-	-	-	-	-	-	-	
County Fees - Court	10-515122-03	-	-	-	-	-	-	-	-	-	
Restitution Fees - Court	10-515123-03	(319)	-	-	-	-	159	-	-	-	
Processing Fees Court	10-515124-03	-	-	-	-	-	-	-	-	-	
Town Of Lavalle Fees - Court	10-515125-03	2,161	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Municipal Court		198	-	-	-	-	159	-	-	-	
Administrator											
Administrator - Wages	10-513500-01	48,864	100,515	105,612	115,323	117,431	77,643	125,923	133,252	15,821	13.47%
Administrator - Fringes	10-513500-02	12,701	29,389	30,824	32,507	33,048	21,574	32,026	36,165	3,117	9.43%
Administrator - Operating	10-513500-03	13,063	755	2,000	733	2,000	679	200	1,500	(500)	-25.00%
Administrator - Outlay	10-513500-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Administrator		74,628	130,659	138,436	148,563	152,479	99,896	158,149	170,917	18,438	12.09%

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Legislative Support											
Legislative Support - Wages	10-514110-01	49,237	63,315	57,391	61,291	60,611	48,635	62,545	66,181	5,570	9.19%
Legislative Support - Fringes	10-514110-02	16,445	19,570	20,348	20,816	21,038	15,726	19,842	21,773	735	3.49%
Legislative Support-Operating	10-514110-03	11,296	30,629	8,000	18,666	12,400	12,220	14,000	12,400	-	0.00%
		-	-	-	-	-	-	-	-		
Total Legislative Support		76,978	113,514	85,739	100,773	94,049	76,581	96,387	100,354	6,305	6.70%
Elections											
Elections - Wages	10-514120-01	-	-	-	-	-	-	-	-	-	
Elections - Fringes	10-514120-02	-	-	-	-	-	-	-	-	-	
Elections - Operating	10-514120-03	-	-	-	-	-	(294)	-	-	-	
		-	-	-	-	-	-	-	-		
Total Elections		-	-	-	-	-	(294)	-	-	-	
General Administration											
Licenses & Permits - Operating	10-514130-03	-	7,135	-	-	-	4,997	-	-	-	
Admin/Gen Mgmt Isf	10-514130-05	146,907	501,319	234,241	24,935	-	-	25,000	-	-	
Property Taxes	10-514140-03	2,055	-	10,000	-	5,000	-	-	2,500	(2,500)	-50.00%
Training	10-514240-03	7,125	2,472	6,000	3,831	6,000	3,119	3,000	5,000	(1,000)	-16.67%
Duplicating	10-514320-03	-	8,000	6,000	4,000	6,000	-	-	-	(6,000)	-100.00%
City Services Invoicing - Oper	10-548100-03	1,050	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total General Administration		157,137	518,926	256,241	32,766	17,000	8,116	28,000	7,500	(9,500)	-55.88%
Financial Management											
Cap In From Muni Court	10-499015	(3,000)	25,000	(25,000)	(25,000)	(25,000)	-	25,000	-	25,000	-100.00%
Cap In From Ww Utility	10-499020	(25,000)	25,000	(25,000)	(25,000)	(25,000)	-	25,000	-	25,000	-100.00%
Cap In From Solid Waste	10-499021	(1,000)	1,000	(1,000)	(1,000)	(5,000)	-	1,000	-	5,000	-100.00%
Cap In From Storm Water	10-499023	(2,500)	2,500	(2,500)	(2,500)	(3,000)	-	2,500	-	3,000	-100.00%
Cap Iin From Debt Service	10-499030	-	-	(1,000)	-	(1,000)	-	-	-	1,000	-100.00%
Cap In From Cdbg	10-499040	-	-	-	-	-	-	-	-	-	
Cap In From Taxi	10-499041	(500)	3,000	(3,000)	-	(5,000)	-	3,000	-	5,000	-100.00%
Cap In From Airport	10-499042	(500)	1,000	(1,000)	(1,000)	(2,000)	-	1,000	-	2,000	-100.00%
Cap In From Library	10-499056	-	5,000	(5,000)	(5,000)	(5,000)	-	5,000	-	5,000	-100.00%
Cap In From Cep	10-499070	(1,000)	-	-	-	-	-	-	-	-	
Cap In From Cip	10-499075	(4,500)	-	-	-	-	-	-	-	-	
General Management - Wages	10-515110-01	48,937	51,714	53,513	53,250	53,549	80,674	54,963	58,158	4,609	8.61%

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
General Management - Fringes	10-515110-02	12,609	13,472	14,022	14,094	13,816	14,872	13,380	14,271	455	3.29%
General Management - Operating	10-515110-03	21,588	19,898	25,000	28,288	25,000	15,180	20,000	30,500	5,500	22.00%
General Management - Outlay	10-515110-04	-	12,947	-	-	-	-	-	-	-	
Payroll Accounting - Wages	10-515510-01	35,809	38,856	39,056	39,203	40,567	29,356	40,891	43,271	2,704	6.67%
Payroll Accounting - Fringes	10-515510-02	14,133	15,240	15,726	16,029	16,434	12,062	14,972	17,271	837	5.09%
Payroll Accounting - Operating	10-515510-03	1,799	1,277	2,000	850	1,500	819	550	1,000	(500)	-33.33%
Payroll Accounting - Outlay	10-515510-04	-	-	-	-	-	-	-	-	-	
General Accounting - Wages	10-515520-01	-	-	-	-	-	-	-	-	-	
General Accounting - Fringes	10-515520-02	-	-	-	-	-	-	-	-	-	
General Accounting - Operating	10-515520-03	-	-	-	-	-	327	-	-	-	
General Accounting - Outlay	10-515520-04	-	-	-	-	-	-	-	-	-	
Independent Auditing	10-515700-03	55,170	38,544	49,365	43,511	45,000	54,541	60,000	55,000	10,000	22.22%
Municipal Fee Manufacturing	10-515950-03	3,241	3,299	3,500	3,433	3,500	-	3,300	3,500	-	0.00%
#N/A		-	-	-	-	-	-	-	-		
Total Financial Management		155,286	257,747	138,682	139,158	128,366	207,831	270,556	222,971	94,605	73.70%
Legal Counsel											
Labor Relations	10-514230-03	686	-	3,000	-	1,000	-	-	-	(1,000)	-100.00%
Counsel	10-516110-03	25,865	39,412	45,000	48,232	40,000	23,988	40,000	32,500	(7,500)	-18.75%
Counsel - Pd	10-516120-03	2,972	-	-	-	-	-	-	-	-	
Counsel - Developer Expenses	10-516130-03	-	-	5,000	-	-	-	-	-	-	
Liability - Attorney Fees	10-519401-03	-	-	-	-	-	-	-	-	-	
		-	-	-			-	-	-		
Total Legal Counsel		29,523	39,412	53,000	48,232	41,000	23,988	40,000	32,500	(8,500)	-20.73%
Assessor											
Assessment Of Property	10-515200-03	118,094	94,600	47,500	46,131	47,500	34,238	47,500	40,000	(7,500)	-15.79%
Revaluation	10-515300-04	-	-	-	-	-	-	-	-		
Total Assessor		118,094	94,600	47,500	46,131	47,500	34,238	47,500	40,000	(7,500)	-15.79%
Buildings and Plant											
Maint Of Buildings - Wages	10-517100-01	-	-	-	-	-	-	-	-	-	
Maint Of Buildings - Fringes	10-517100-02	-	-	-	-	-	-	-	-	-	
Maint Of Buildings - Operating	10-517100-03	477	-	-	50,064	40,000	46,173	36,000	50,000	10,000	25.00%
Maint Of Buildings - Outlay	10-517100-04	-	-	-	-	-	-	-	-	-	
Hall-Utilities	10-517110-03	85,255	86,385	86,850	96,362	95,000	72,839	86,850	95,000	-	0.00%
Hall-Telephone	10-517120-03	-	-	-	-	-	-	-	-	-	
Hall-Telecommunications	10-517130-03	-	-	-	-	-	-	-	-	-	

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Other Buildings	10-517200-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Buildings and Plant		85,732	86,385	86,850	146,426	135,000	119,012	122,850	145,000	10,000	7.41%
GIS/Mapping											
Gis/Mapping - Wages	10-519300-01	14,257	14,548	14,488	14,849	15,037	10,973	15,190	16,073	1,036	6.89%
Gis/Mapping - Fringes	10-519300-02	6,459	6,803	7,024	7,188	7,317	5,388	6,638	7,665	348	4.76%
Gis/Mapping - Operating	10-519300-03	-	-	-	-	-	-	-	-	-	
Gis/Mapping - Outlay	10-519300-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total GIS/Mapping		20,716	21,351	21,512	22,037	22,354	16,361	21,828	23,738	1,384	6.19%
Property and Liability Insurance											
Property & Liability Insurance	10-519400-03	-	-	-	80,875	81,000	86,201	80,875	81,000	-	0.00%
Liability - Attorney Fees	10-519401-03	-	-	-	-	-	-	-	-	-	
Workers Compensation	10-519500-03	-	-	119,500	69,655	68,800	74,521	69,655	75,134	6,334	9.21%
Other Insurance	10-519600-03	-	-	-	18,522	34,000	33,751	34,000	34,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Property and Liability Insurance		-	-	119,500	169,052	183,800	194,473	184,530	190,134	6,334	3.45%
Other General Government											
Licenses & Permits - Wages	10-514130-01	37,136	39,026	40,212	40,133	41,722	30,483	42,668	45,147	3,425	8.21%
Licenses & Permits - Fringes	10-514130-02	11,758	12,533	13,031	13,165	13,249	9,916	12,621	13,468	219	1.65%
Flex Plan Administration	10-515940-03	-	1,837	-	2,293	1,500	1,404	1,500	1,500	-	0.00%
Illegal Taxes & Refunds	10-519100-03	-	-	-	-	-	-	-	-	-	
Judgements & Losses	10-519220-03	-	-	-	-	-	-	-	-	-	
Refund-Prior Year Revenue	10-519800-03	-	-	-	-	-	-	-	-	-	
Addnt Exp Prior Year	10-519900-03	-	-	-	-	-	-	-	-	-	
Contingency	10-519990-03	-	-	-	-	-	-	-	-	-	
Personnel - Education Assist.	10-564950-03	2,824	4,622	9,500	2,121	4,500	-	2,200	2,000	(2,500)	-55.56%
Miscellaneous Expenses	10-594000-03	1,079	(6)	5,000	14,465	-	17,547	1,200	-	-	
		-	-	-	-	-	-	-	-		
Total Other General Government		52,797	58,012	67,743	72,177	60,971	59,350	60,189	62,115	1,144	1.88%
TOTAL GENERAL GOVERNMENT		810,489	1,358,827	1,055,347	965,204	922,163	867,565	1,069,143	1,034,873	112,710	12.22%
Public Safety											
Police											

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Pd Administration - Wages	10-521100-01	1,516,109	1,618,424	1,661,835	1,693,252	1,756,037	1,281,187	1,745,238	1,838,107	82,070	4.67%
Pd Administration - Fringes	10-521100-02	541,654	607,700	627,318	641,738	702,416	482,723	603,226	704,194	1,778	0.25%
Pd Administration - Operating	10-521100-03	82,234	88,383	90,000	81,700	90,000	60,263	75,000	90,000	-	0.00%
Pd Administration - Outlay	10-521100-04	-	-	-	-	-	-	-	-	-	
Police Department Isf	10-521100-05	170,464	-	-	-	-	-	-	-	-	
Reward Fund	10-521200-03	-	-	-	-	-	-	-	-	-	
Police Accredidation	10-521300-03	-	-	-	-	-	-	-	-	-	
Drug Enforcement	10-521400-03	-	-	-	-	-	-	-	-	-	
Nev Plates	10-521500-03	-	-	-	-	-	-	-	-	-	
Police Uniform Allowance-Wages	10-521900-01	3,105	2,903	11,350	2,162	11,350	-	5,000	5,000	(6,350)	-55.95%
Police Uniform Allowance-Fring	10-521900-02	1,655	1,532	1,250	1,336	1,250	742	1,250	1,250	-	0.00%
Police Uniform Allowance	10-521900-03	11,723	12,751	10,000	15,999	12,000	10,052	12,000	12,000	-	0.00%
Police & Fire Commission	10-523300-03	-	-	500	221	500	236	150	500	-	0.00%
		-	-	-	-	-	-	-	-		
Total Police		2,326,944	2,331,693	2,402,253	2,436,408	2,573,553	1,835,203	2,441,864	2,651,051	77,498	3.01%
Fire Protection											
Fire Administration - Wages	10-523100-01	90,116	108,412	180,715	136,112	160,404	89,409	161,949	164,418	4,014	2.50%
Fire Administration - Fringes	10-523100-02	8,062	28,918	24,724	36,775	34,602	26,224	22,680	35,914	1,312	3.79%
Fire Administration-Operating	10-523100-03	49,748	93,379	50,000	75,187	55,000	51,346	50,000	55,000	-	0.00%
Fire Administration - Outlay	10-523100-04	-	-	-	-	-	-	-	-	-	
Fire Department Isf	10-523100-05	-	-	-	-	-	-	-	-	-	
Rural Fire - Wages	10-523150-01	193	598	-	615	-	(3,170)	-	-	-	
Rural Fire - Fringes	10-523150-02	14	94	-	91	-	(457)	-	-	-	
Rural Fire - Operating	10-523150-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Fire Protection		148,133	231,401	255,439	248,780	250,006	163,352	234,629	255,332	5,326	2.13%
Public Fire Protection											
Public Fire Protection	10-523200-03	306,749	311,540	306,749	321,030	325,430	377,468	321,030	325,430	-	0.00%
		-	-	-	-	-	-	-	-		
Total Public Fire Protection		306,749	311,540	306,749	321,030	325,430	377,468	321,030	325,430	-	0.00%
Ambulance											
Ambulance	10-525500-03	94,750	106,029	116,136	116,136	140,000	138,544	139,000	160,000	20,000	14.29%
		-	-	-	-	-	-	-	-		
Total Ambulance		94,750	106,029	116,136	116,136	140,000	138,544	139,000	160,000	20,000	14.29%

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Building Inspection											
Building Inspection - Wages	10-524100-01	34,040	35,267	36,359	36,475	37,738	27,587	38,025	40,236	2,498	6.62%
Building Inspection - Fringes	10-524100-02	13,544	14,239	14,954	15,081	15,547	11,414	14,217	16,322	775	4.98%
Building Inspection-Operating	10-524100-03	5,894	9,009	8,000	5,900	8,000	4,545	6,000	6,000	(2,000)	-25.00%
Building Inspection - Outlay	10-524100-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Building Inspection		53,478	58,515	59,313	57,456	61,285	43,546	58,242	62,558	1,273	2.08%
Emergency Government											
Emergency Government	10-525100-03	2,934	3,313	3,500	6,094	3,500	3,918	3,500	4,000	500	14.29%
Baraboo River Gauge	10-525130-03	4,100	-	-	-	-	-	-	-	-	
Emergency Generator	10-525200-03	4,025	3,737	5,000	2,213	5,000	3,042	4,000	3,500	(1,500)	-30.00%
		-	-	-	-	-	-	-	-		
Total Emergency Government		11,059	7,050	8,500	8,307	8,500	6,960	7,500	7,500	(1,000)	-11.76%
Emergency Communication (911)											
Communications - Wages	10-525600-01	377,742	408,185	381,559	377,481	322,466	270,199	324,240	366,613	44,147	13.69%
Communications - Fringes	10-525600-02	144,626	153,318	174,707	141,876	141,854	108,464	137,301	128,661	(13,193)	-9.30%
Communications - Operating	10-525600-03	52,889	56,719	63,000	62,370	60,000	38,518	45,000	75,500	15,500	25.83%
Communications - Outlay	10-525600-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Emergency Communication (911)		575,257	618,222	619,266	581,727	524,320	417,181	506,541	570,774	46,454	8.86%
TOTAL PUBLIC SAFETY		3,516,370	3,664,450	3,767,656	3,769,844	3,883,094	2,982,254	3,708,806	4,032,645	149,551	3.85%
Public Works											
General Public Works											
Uniform Allowance-Street Dept	10-541300-01	2,350	2,400	2,000	2,450	2,000	250	2,000	2,000	-	0.00%
Uniform Allowance-Street Dept	10-541300-02	1,156	1,461	1,000	1,415	1,000	1,171	1,200	1,000	-	0.00%
Uniform Allowance-Street Dept	10-541300-03	-	-	-	-	-	-	-	-	-	
Vacation & Sick Leave - Wages	10-541600-01	45,216	43,800	-	45,852	-	15,522	32,000	-	-	
Vacation & Sick Leave-Fringes	10-541600-02	19,133	23,475	-	19,349	-	10,220	15,000	-	-	
Vacation & Sick Leave-Operatin	10-541600-03	-	-	-	-	-	-	-	-	-	
Planning Commission/Zba	10-564500-03	106	-	2,000	-	1,000	-	-	1,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total General Public Works		67,961	71,136	5,000	69,066	4,000	27,163	50,200	4,000	-	0.00%
Engineering											

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Engineering-Street - Wages	10-542100-01	22,118	22,575	22,970	23,308	23,896	17,439	24,109	25,511	1,615	6.76%
Engineering-Street - Fringes	10-542100-02	8,548	8,990	9,314	9,528	9,699	7,157	8,873	10,192	493	5.08%
Engineering-Streets-Operating	10-542100-03	-	-	-	-	-	-	-	-	-	
City Engineer/Pw Admin - Wages	10-542700-01	21,626	66,370	78,328	71,695	65,487	40,504	56,466	59,759	(5,728)	-8.75%
City Engineer/Pw Admin - Fring	10-542700-02	7,258	31,795	32,853	34,069	31,109	21,507	27,615	32,013	904	2.91%
City Engineer/Pw Admin-Ops	10-542700-03	1,529	1,112	2,000	70	1,000	348	500	750	(250)	-25.00%
City Engineer/Pw Admin - Outla	10-542700-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Engineering		61,079	130,842	145,465	138,670	131,191	86,955	117,563	128,225	(2,966)	-2.26%
Machinery & Equipment											
Fleet, Shed, & Machinery Wages	10-541100-01	41,797	43,506	48,681	41,827	50,965	33,046	49,168	54,210	3,245	6.37%
Fleet, Shed, & Mach - Fringes	10-541100-02	16,093	15,831	22,718	16,374	20,803	13,582	19,054	21,811	1,008	4.85%
Fleet, Shed, & Mach - Ops	10-541100-03	157,972	157,228	150,000	187,897	160,000	142,823	155,000	170,000	10,000	6.25%
Mach & Equip - Outlay	10-541100-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Machinery & Equipment		215,862	216,565	221,399	246,098	231,768	189,451	223,222	246,021	14,253	6.15%
Garages and Sheds											
Uniform Allowance Wages	10-541200-01	23,523	23,391	29,957	22,320	31,363	17,603	30,257	33,360	1,997	6.37%
Uniform Allowance - Fringes	10-541200-02	9,620	9,253	13,979	9,584	12,802	7,522	11,726	13,421	619	4.84%
Garage & Sheds - Operating	10-541200-03	-	-	-	-	-	-	-	-	-	
Garage & Sheds - Outlay	10-541200-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Garages and Sheds		33,143	32,644	43,936	31,904	44,165	25,125	41,983	46,781	2,616	5.92%
Street Maintenance											
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	77,505	81,777	112,127	77,283	106,630	63,411	103,781	113,384	6,754	6.33%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	28,698	28,395	43,458	29,256	37,826	24,338	34,776	39,685	1,859	4.91%
Sts/Trfc/Tree/Brush/Sw - Ops	10-543100-03	251,423	213,886	250,000	171,966	250,000	195,153	200,000	230,000	(20,000)	-8.00%
Sts/Trfc/Tree/Brush/Sw - Outla	10-543100-04	-	-	-	-	-	-	-	-	-	
Curb & Gutter - Wages	10-543300-01	-	-	-	-	-	-	-	-	-	
Curb & Gutter - Fringes	10-543300-02	-	-	-	-	-	-	-	-	-	
Curb & Gutter - Operating	10-543300-03	-	-	-	-	-	-	-	-	-	
Curb & Gutter - Outlay	10-543300-04	-	-	-	-	-	-	-	-	-	
Street Cleaning - Wages	10-543400-01	-	-	-	-	-	-	-	-	-	
Street Cleaning - Fringes	10-543400-02	-	-	-	-	-	-	-	-	-	
Street Cleaning - Operating	10-543400-03	-	-	-	-	-	-	-	-	-	

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
		-	-	-	-	-	-	-	-		
Total Street Maintenance		357,626	324,058	405,585	278,505	394,456	282,902	338,557	383,069	(11,387)	-2.89%
Tree and Brush											
Tree & Brush Control - Wages	10-544300-01	18,718	19,159	14,979	18,453	15,682	14,858	15,129	16,680	998	6.36%
Tree & Brush Control-Fringes	10-544300-02	6,524	6,388	6,989	6,579	6,401	5,515	5,862	6,710	309	4.83%
Tree & Brush - Operating	10-544300-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Tree and Brush		25,242	25,547	21,968	25,032	22,083	20,373	20,991	23,390	1,307	5.92%
Traffic Control											
Traffic Control - Wages	10-544100-01	24,031	25,993	24,722	25,584	25,846	20,128	25,209	27,514	1,668	6.45%
Traffic Control - Fringes	10-544100-02	8,677	8,857	11,099	9,207	10,461	7,875	9,583	10,976	515	4.92%
Traffic Control - Operating	10-544100-03	678	-	-	-	-	-	-	-	-	
Traffic Control - Outlay	10-544100-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Traffic Control		33,386	34,850	35,821	34,791	36,307	28,003	34,792	38,490	2,183	6.01%
Snow Removal											
Snow & Ice Control - Wages	10-543500-01	41,797	43,506	48,681	41,827	50,965	33,110	49,168	54,210	3,245	6.37%
Snow & Ice Control - Fringes	10-543500-02	16,113	15,831	22,718	16,374	20,803	13,582	19,054	21,811	1,008	4.85%
Snow & Ice Control - Operating	10-543500-03	193,634	118,064	120,000	124,552	120,000	104,376	120,000	120,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Snow Removal		251,544	177,401	191,399	182,753	191,768	151,068	188,222	196,021	4,253	2.22%
Street Lighting											
Street Lighting	10-544200-03	172,888	171,224	155,000	171,259	173,616	114,382	165,000	173,616	-	0.00%
		-	-	-	-	-	-	-	-		
Total Street Lighting		172,888	171,224	155,000	171,259	173,616	114,382	165,000	173,616	-	0.00%
Sidewalks											
Sidewalks - Wages	10-544400-01	6,430	6,694	7,489	6,435	7,841	5,094	7,564	8,340	499	6.36%
Sidewalks - Fringes	10-544400-02	2,484	2,435	3,495	2,520	3,201	2,089	2,931	3,355	154	4.81%
Sidewalks - Operating	10-544400-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Sidewalks		8,914	9,129	10,984	8,955	11,042	7,183	10,495	11,695	653	5.91%
Parking Lots											

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Parking Lots	10-545200-03	1,837	1,837	2,000	1,837	1,850	1,225	1,871	1,500	(350)	-18.92%
		-	-	-	-	-	-	-	-		
Total Parking Lots		1,837	1,837	2,000	1,837	1,850	1,225	1,871	1,500	(350)	-18.92%
Refuse and Garbage Collection											
Garbage & Refuse - Wages	10-547100-01	-	-	-	-	-	-	-	-	-	
Garbage & Refuse - Fringes	10-547100-02	-	-	-	-	-	-	-	-	-	
Garbage & Refuse - Operating	10-547100-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Refuse and Garbage Collection		-	-	-	-	-	-	-	-	-	
TOTAL PUBLIC WORKS		1,229,482	1,195,233	1,238,557	1,188,870	1,242,246	933,830	1,192,896	1,252,808	10,562	0.85%
Health and Human Services											
Regulation and Inspection											
Regulation & Ins - Wages	10-531300-01	-	-	-	-	-	-	-	-	-	
Regulation & Insp - Fringes	10-531300-02	-	-	-	-	-	-	-	-	-	
Regulation & Insp - Operating	10-531300-03	3,900	3,900	-	3,900	3,900	3,900	3,900	3,900	-	0.00%
		-	-	-	-	-	-	-	-		
Total Regulation and Inspection		3,900	3,900	-	3,900	3,900	3,900	3,900	3,900	-	0.00%
Animal Control											
Vermin Control	10-534100-03	-	-	-	-	-	-	-	-	-	
Deer Management	10-534200-03	-	-	-	-	-	-	-	-	-	
Animal Pound	10-534300-03	-	-	150	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Animal Control		-	-	150	-	-	-	-	-	-	
Cemetery											
Cemetery Wages	10-577100-01	-	-	-	-	-	-	-	-	-	
Cemetery Fringes	10-577100-02	-	-	-	-	-	-	-	-	-	
Cemetery Expenses	10-577100-03	16,000	16,000	20,000	20,000	60,000	24,721	20,000	-	(60,000)	-100.00%
Cemetery Outlay	10-577100-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Cemetery		16,000	16,000	20,000	20,000	60,000	24,721	20,000	-	(60,000)	-100.00%
TOTAL HEALTH AND HUMAN SERVICES		19,900	19,900	20,150	23,900	63,900	28,621	23,900	3,900	(60,000)	-93.90%

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Leisure Activities											
Parks											
Parks - Wages	10-554100-01	150,478	155,015	254,103	165,507	232,089	147,953	232,845	245,423	13,334	5.75%
Parks - Fringes	10-554100-02	52,918	59,276	74,031	45,105	91,797	36,403	80,125	93,534	1,737	1.89%
Parks - Operating	10-554100-03	70,298	74,511	80,000	97,425	80,000	74,052	80,000	85,000	5,000	6.25%
Parks - Outlay	10-554100-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Parks		273,694	288,802	408,134	308,037	403,886	258,408	392,970	423,957	20,071	4.97%
Recreation											
Other Summer Rec - Wages	10-552500-01	30,445	24,690	35,271	21,899	21,733	20,645	24,133	25,346	3,613	16.62%
Other Summer Rec - Fringes	10-552500-02	2,835	4,159	5,079	3,961	4,114	3,403	2,371	4,509	395	9.60%
Other Summer Rec - Operating	10-552500-03	8,897	16,236	13,000	14,563	13,000	12,660	11,059	13,000	-	0.00%
Other Summer Rec - Outlay	10-552500-04	-	-	-	-	-	-	-	-	-	
Adult Volleyball	10-552600-03	1,024	242	2,000	362	2,000	51	362	500	(1,500)	-75.00%
Adult Basketball	10-552700-03	-	-	2,000	-	2,000	-	-	-	(2,000)	-100.00%
Adult Softball	10-552800-03	3,245	-	2,000	-	2,000	-	-	-	(2,000)	-100.00%
Adult Sand Volleyball	10-552810-03	-	-	-	-	-	-	-	-	-	
Youth Soccer Program	10-552900-03	1,002	-	1,000	-	1,000	618	-	750	(250)	-25.00%
Youth Tennis Program	10-552910-03	-	-	-	-	-	-	-	-	-	
Skating Rinks - Wages	10-553100-01	-	-	-	-	-	-	-	-	-	
Skating Rinks - Fringes	10-553100-02	-	-	-	-	-	-	-	-	-	
Skating Rinks - Operating	10-553100-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Recreation		47,448	45,327	60,350	40,785	45,847	37,377	37,925	44,105	(1,742)	-3.80%
Recreation Administration											
Recreation Center - Wages	10-552100-01	-	-	-	-	-	-	-	-	-	
Recreation Center - Fringes	10-552100-02	-	-	-	-	-	-	-	-	-	
Recreation Center - Operating	10-552100-03	108	405	-	-	-	-	-	-	-	
Rec Administration - Wages	10-552200-01	44,229	45,583	46,139	46,234	47,649	35,208	48,365	50,794	3,145	6.60%
Rec Administration - Fringes	10-552200-02	6,368	17,110	6,645	17,987	18,350	13,632	6,844	19,301	951	5.18%
Rec Administration - Operating	10-552200-03	4,450	4,170	5,500	4,275	9,500	-	5,000	5,000	(4,500)	-47.37%
Parks And Rec Isf	10-552200-05	76,936	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Recreation Administration		132,091	67,268	58,284	68,496	75,499	48,840	60,209	75,095	(404)	-0.54%
Celebrations and Entertainment											

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Celebrations & Entertainment	10-553400-03	5,405	5,143	5,500	4,086	5,500	5,147	5,500	5,500	-	0.00%
		-	-	-	-	-	-	-	-		
Total Celebrations and Entertainment		5,405	5,143	5,500	4,086	5,500	5,147	5,500	5,500	-	0.00%
Recreation Facilities											
Reeds Area Comm Arena (Raca)	10-554500-03	40,109	39,183	36,500	42,502	40,000	31,671	32,000	42,000	2,000	5.00%
Raca - Outlay	10-554500-04	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Recreation Facilities		40,109	39,183	36,500	42,502	40,000	31,671	32,000	42,000	2,000	5.00%
Swimming Pool											
Swimming Pool - Wages	10-552300-01	45,497	47,568	7,690	61,601	7,942	70,614	8,061	8,466	524	6.60%
Swimming Pool - Fringes	10-552300-02	3,991	5,900	1,107	7,120	3,058	7,226	1,141	3,217	159	5.20%
Swimming Pool - Operating	10-552300-03	41,872	41,624	42,500	38,722	52,000	43,371	43,000	50,000	(2,000)	-3.85%
Swimming Pool - Outlay	10-552300-04	-	-	50,000	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Total Swimming Pool		91,360	95,092	101,297	107,443	63,000	121,211	52,202	61,683	(1,317)	-2.09%
Other Leisure Activites											
Arts Expenditures	50-553400-03	10,995	11,739	-	19,775	5,000	-	14,775	5,000	-	0.00%
Historic Bus Tour	50-571200-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Other Leisure Activites		10,995	11,739	-	19,775	5,000	-	14,775	5,000	-	0.00%
TOTAL LEISURE ACTIVITIES		601,102	552,554	670,065	591,124	638,732	502,654	595,581	657,340	18,608	2.91%
Conservation and Development											
Tree Planting											
Tree Planting	10-561100-03	33,965	36,228	30,000	37,587	30,000	39,860	37,587	35,000	5,000	16.67%
		-	-	-	-	-	-	-	-		
Total Tree Planting		33,965	36,228	30,000	37,587	30,000	39,860	37,587	35,000	5,000	16.67%
Nuisance Control											
Weed Control - Wages	10-561300-01	-	-	-	-	-	-	-	-	-	
Weed Control - Fringes	10-561300-02	-	-	-	-	-	-	-	-	-	
Weed Control - Operating	10-561300-03	820	2,046	2,000	1,068	2,000	1,408	1,000	2,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Nuisance Control		820	2,046	2,000	1,068	2,000	1,408	1,000	2,000	-	0.00%

60,000 for lifeguard raises

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
Planning											
Land Use Planning - Wages	10-563200-01	-	-	-	-	-	-	-	-	-	
Land Use Planning - Fringes	10-563200-02	-	-	-	-	-	-	-	-	-	
Land Use Planning - Operating	10-563200-03	-	189	-	-	-	-	-	-	-	
Land Use Planning - Outlay	10-563200-04	-	-	-	-	-	-	-	-	-	
Long Range Planning - Wages	10-563300-01	32,705	33,884	34,933	35,045	36,258	26,505	36,533	38,659	2,401	6.62%
Long Range Planning - Fringes	10-563300-02	13,013	13,680	14,365	14,489	14,938	10,966	13,658	15,683	745	4.99%
Long Range Planning-Operating	10-563300-03	(1,887)	5,593	2,500	1,177	2,500	1,913	2,500	2,500	-	0.00%
Long Range Planning - Outlay	10-563300-04	-	-	-	-	-	-	-	-	-	
Community Development Isf	10-563300-05	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Planning		43,831	53,346	51,798	50,711	53,696	39,384	52,691	56,842	3,146	5.86%
Historic Preservation											
Historic Preservation	10-564300-03	1,189	1,524	3,000	460	3,000	5,172	2,000	3,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Historic Preservation		1,189	1,524	3,000	460	3,000	5,172	2,000	3,000	-	0.00%
Economic Development											
City Services Invoicing-Wages	10-548100-01	-	-	-	-	-	-	-	-	-	
City Services Invoicing-Fringe	10-548100-02	-	-	-	-	-	-	-	-	-	
Urban Development	10-564000-03	-	-	-	-	-	-	-	-	-	
Reedsburg Chamber Of Commerce	10-564600-03	-	-	-	-	-	-	-	-	-	
COM. Development Block Grant	10-564800-03	-	-	-	-	-	-	-	-	-	
Community Development Authorit	10-564900-03	16,153	41,852	38,000	25,019	40,000	40,567	25,000	45,000	5,000	12.50%
		-	-	-	-	-	-	-	-		
Total Economic Development		16,153	41,852	38,000	25,019	40,000	40,567	25,000	45,000	5,000	12.50%
Industrial Development											
Industrial Development	10-564400-03	22,956	24,947	25,000	53,273	25,000	12,580	36,000	25,000	-	0.00%
		-	-	-	-	-	-	-	-		
Total Industrial Development		22,956	24,947	25,000	53,273	25,000	12,580	36,000	25,000	-	0.00%
Other Conservation and Development											
Community Improvement	10-566100-03	7,570	1,280	10,000	2,626	4,000	-	2,800	3,500	(500)	-12.50%
Flood Damage	10-544700-03	11,999	8,490	-	1,017,200	-	1,696,253	1,700,000	-	-	
Regional Memberships	12-564900-03	-	-	-	-	-	-	-	-	-	

City of Reedsburg 2023 Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
		-	-	-	-	-	-	-	-		
Total Other Conservation and Development		19,569	9,770	10,000	1,019,826	4,000	1,696,253	1,702,800	3,500	(500)	-12.50%
TOTAL CONSERVATION AND DEVELOPMENT		138,483	169,713	159,798	1,187,944	157,696	1,835,224	1,857,078	170,342	12,646	8.02%
Other Financing Uses											
Debt Service											
Principal On Lt Debt		-	-	-	-	-	-	-	-	-	
Interest Expense		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Debt Service		-	-	-	-	-	-	-	-	-	
Transfers to other funds											
Advance To Tif	10-594500-03	-	-	-	-	-	-	-	-	-	
Transfer Out	10-595000-03	-	-	-	-	-	-	-	-	-	
Transfer Out To Airport	10-595042-03	-	-	-	-	-	-	-	-	-	
Transfer Out - Library	10-595056-03	-	-	-	-	-	-	-	-	-	
Transfer Out - Tif	10-595069-03	-	-	-	-	-	-	-	-	-	
Transfer Out To Cep	10-595070-03	-	-	-	-	-	-	-	-	-	
Trasnfer Out To Cip	10-595075-03	-	-	-	-	-	-	-	-	-	
Transfer To Srf	10-595150-03	-	-	-	-	-	-	-	-	-	
Transfer To Dsf	10-595300-03	-	-	-	-	-	-	-	-	-	
Transfer Out - Cep	10-596070-03	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-		
Total Transfers to other funds		-	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		6,315,826	6,960,677	6,911,573	7,726,886	6,907,831	7,150,148	8,447,404	7,151,908	244,077	3.53%

FY 2023

Special Revenue Funds

CITY OF Reedsburg

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Municipal Court

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	334,646	241,849	256,755	283,667	194,361	279,000	281,817	(1,850)	-0.65%
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		334,646	241,849	256,755	283,667	194,361	279,000	281,817	(1,850)	-0.65%
EXPENDITURES											
General government	General government	51	316,612	271,484	267,902	269,361	192,523	239,712	246,621	(22,740)	-8.44%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	80,000	10,000	10,000	10,000	-	10,000	-	(10,000)	-100.00%
TOTAL EXPENDITURES	Expenditures		396,612	281,484	277,902	279,361	192,523	249,712	246,621	(32,740)	-11.72%
SURPLUS / DEFICIT	Surplus/Deficit		(61,966)	(39,635)	(21,147)	4,306	1,838	29,288	35,196	30,890	717.37%
BEGINNING FUND BALANCE			-	(61,966)	(101,601)	(122,748)	(122,748)	(122,748)	(93,460)		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (61,966)	$ (101,601)	$ (122,748)	$ (118,442)	$ (120,910)	$ (93,460)	$ (58,264)		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			-	(101,601)	(224,349)	(342,791)	(463,701)	(557,161)	(615,425)		
TOTAL FUND BALANCE			-	$ (101,601)	$ (224,349)	$ (342,791)	$ (463,701)	$ (557,161)	$ (615,425)		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		0%	-37%	-84%	-127%	-241%	-232%	-250%		

City of Reedsburg 2023 Budget | Solid Waste

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000	$ -	0.00%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	10,503	10,502	10,540	10,500	10,513	10,500	10,500	-	0.00%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	419,071	417,543	421,307	425,000	432,542	425,000	425,000	-	0.00%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		429,574	428,045	431,847	470,500	443,055	435,500	470,500	-	0.00%
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	392,801	406,289	449,171	470,500	340,235	416,606	470,500	-	0.00%
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	1,000	1,000	1,000	-	-	1,000	-	-	
TOTAL EXPENDITURES	Expenditures		393,801	407,289	450,171	470,500	340,235	417,606	470,500	-	0.00%
SURPLUS / DEFICIT	Surplus/Deficit		35,773	20,756	(18,324)	-	102,820	17,894	-	-	
BEGINNING FUND BALANCE			134,541	170,314	191,070	172,746	172,746	172,746	190,640		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 170,314	$ 191,070	$ 172,746	$ 172,746	$ 275,566	$ 190,640	$ 190,640		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			170,314	191,070	172,746	172,746	275,566	190,640	190,640		
TOTAL FUND BALANCE			170,314	$ 191,070	$ 172,746	$ 172,746	$ 275,566	$ 190,640	$ 190,640		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		43%	47%	38%	37%	81%	46%	41%		

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Taxi Cab

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 18,500	$ 18,500	$ 18,500	$ -	$ -	$ 18,500	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	177,685	253,499	184,210	275,376	-	245,000	325,376	50,000	18.16%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for servic	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	526	11,985	3,590	152,376	6,004	2,100	156,010	3,634	2.38%
Other financing sources	Other financing sources	49	-	8,266	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**196,711**	**292,250**	**206,300**	**427,752**	**6,004**	**265,600**	**481,386**	**53,634**	**12.54%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	182,137	192,986	193,793	387,752	116,261	191,200	442,086	54,334	14.01%
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Capital Outlay	Capital Outlay	57	-	75,898	-	40,000	-	-	40,000	-	0.00%
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**182,137**	**268,884**	**193,793**	**427,752**	**116,261**	**191,200**	**482,086**	**54,334**	**12.70%**
SURPLUS / DEFICIT	Surplus/Deficit		**14,574**	**23,366**	**12,507**	**-**	**(110,257)**	**74,400**	**(700)**	**(700)**	
BEGINNING FUND BALANCE			**(55,985)**	**(41,411)**	**(18,045)**	**(5,538)**	**(5,538)**	**(5,538)**	**68,862**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ (41,411)**	**$ (18,045)**	**$ (5,538)**	**$ (5,538)**	**$ (115,795)**	**$ 68,862**	**$ 68,162**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(41,411)	(18,045)	(5,538)	(5,538)	(115,795)	68,862	68,162		
TOTAL FUND BALANCE			(41,411)	$ (18,045)	$ (5,538)	$ (5,538)	$ (115,795)	$ 68,862	$ 68,162		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**-23%**	**-7%**	**-3%**	**-1%**	**-100%**	**36%**	**14%**		

City of Reedsburg 2023 Budget | Taxi Cab

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 18,500	$ 18,500	$ 18,500	$ -	$ -	$ 18,500	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	177,685	253,499	184,210	275,376	-	245,000	325,376	50,000	18.16%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	526	11,985	3,590	152,376	6,004	2,100	156,010	3,634	2.38%
Other financing sources	Other financing sources	49	-	8,266	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**196,711**	**292,250**	**206,300**	**427,752**	**6,004**	**265,600**	**481,386**	**53,634**	**12.54%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	182,137	192,986	193,793	387,752	116,261	191,200	441,386	53,634	13.83%
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Capital Outlay	Capital Outlay	57	-	75,898	-	40,000	-	-	40,000	-	0.00%
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**182,137**	**268,884**	**193,793**	**427,752**	**116,261**	**191,200**	**481,386**	**53,634**	**12.54%**
SURPLUS / DEFICIT	Surplus/Deficit		**14,574**	**23,366**	**12,507**	**-**	**(110,257)**	**74,400**	**-**	**-**	
BEGINNING FUND BALANCE			**(55,985)**	**(41,411)**	**(18,045)**	**(5,538)**	**(5,538)**	**(5,538)**	**68,862**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ (41,411)**	**$ (18,045)**	**$ (5,538)**	**$ (5,538)**	**$ (115,795)**	**$ 68,862**	**$ 68,862**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(41,411)	(18,045)	(5,538)	(5,538)	(115,795)	68,862	68,862		
TOTAL FUND BALANCE			(41,411)	$ (18,045)	$ (5,538)	$ (5,538)	$ (115,795)	$ 68,862	$ 68,862		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**-23%**	**-7%**	**-3%**	**-1%**	**-100%**	**36%**	**14%**		

City of Reedsburg 2023 Budget | Airport

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 70,560	$ 67,760	$ 67,760	$ 71,598	$ 71,598	$ 67,760	$ 71,598	$ -	0.00%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	4,100	4,100	34,100	4,100	17,100	34,100	4,100	-	0.00%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	67,356	55,221	94,549	80,000	66,730	80,000	90,000	10,000	12.50%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	6,645	7,870	10,608	17,500	12,770	15,000	17,500	-	0.00%
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**148,661**	**134,951**	**207,017**	**173,198**	**168,198**	**196,860**	**183,198**	**10,000**	**5.77%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	142,062	180,147	195,273	173,198	165,983	172,374	163,144	(10,054)	-5.80%
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**142,062**	**180,147**	**195,273**	**173,198**	**165,983**	**172,374**	**163,144**	**(10,054)**	**-5.80%**
SURPLUS / DEFICIT	Surplus/Deficit		**6,599**	**(45,196)**	**11,744**	**-**	**2,215**	**24,486**	**20,054**	**20,054**	
BEGINNING FUND BALANCE			**28,823**	**35,422**	**(9,774)**	**1,970**	**1,970**	**1,970**	**26,456**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ 35,422**	**$ (9,774)**	**$ 1,970**	**$ 1,970**	**$ 4,185**	**$ 26,456**	**$ 46,510**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			35,422	(9,774)	1,970	1,970	4,185	26,456	46,510		
TOTAL FUND BALANCE			35,422	$ (9,774)	$ 1,970	$ 1,970	$ 4,185	$ 26,456	$ 46,510		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**25%**	**-5%**	**1%**	**1%**	**3%**	**15%**	**29%**		

City of Reedsburg 2023 Budget | Park Fund

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	52,800	57,600	45,128	60,000	81,600	81,600	40,800	(19,200)	-32.00%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	238	32	11	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	40,800	40,800	
TOTAL REVENUE	Revenues		53,038	57,632	45,139	60,000	81,600	81,600	81,600	21,600	36.00%
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	52,605	15,830	67,720	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		52,605	15,830	67,720	-	-	-	-	-	
SURPLUS / DEFICIT	Surplus/Deficit		433	41,802	(22,581)	60,000	81,600	81,600	81,600	21,600	36.00%
BEGINNING FUND BALANCE			66,337	66,770	108,572	85,991	85,991	85,991	167,591		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 66,770	$ 108,572	$ 85,991	$ 145,991	$ 167,591	$ 167,591	$ 249,191		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			66,770	108,572	85,991	145,991	167,591	167,591	249,191		
TOTAL FUND BALANCE			66,770	$ 108,572	$ 85,991	$ 145,991	$ 167,591	$ 167,591	$ 249,191		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		127%	686%	127%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

City of Reedsburg 2023 Budget | DARE Fund

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	6,218	16,240	21,061	4,500	9,626	6,000	4,500	-	0.00%
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		6,218	16,240	21,061	4,500	9,626	6,000	4,500	-	0.00%
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	3,598	14,650	2,491	3,500	17,844	3,500	3,500	-	0.00%
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		3,598	14,650	2,491	3,500	17,844	3,500	3,500	-	0.00%
SURPLUS / DEFICIT	Surplus/Deficit		2,620	1,590	18,570	1,000	(8,218)	2,500	1,000	-	0.00%
BEGINNING FUND BALANCE			8,584	11,204	12,794	31,364	31,364	31,364	33,864		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 11,204	$ 12,794	$ 31,364	$ 32,364	$ 23,146	$ 33,864	$ 34,864		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			11,204	12,794	31,364	32,364	23,146	33,864	34,864		
TOTAL FUND BALANCE			11,204	$ 12,794	$ 31,364	$ 32,364	$ 23,146	$ 33,864	$ 34,864		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		311%	87%	1259%	925%	130%	968%	996%		

City of Reedsburg 2023 Budget | Community Recreation

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ -	0.00%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	24,827	7,274	4,795	3,500	9,026	3,800	8,500	5,000	142.86%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	886	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		39,327	21,774	19,295	18,000	24,412	18,300	23,000	5,000	27.78%
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	66,063	4,384	19,788	15,650	19,216	18,607	22,300	6,650	42.49%
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		66,063	4,384	19,788	15,650	19,216	18,607	22,300	6,650	42.49%
SURPLUS / DEFICIT	Surplus/Deficit		(26,736)	17,390	(493)	2,350	5,196	(307)	700	(1,650)	-70.21%
BEGINNING FUND BALANCE			93,613	66,877	84,267	83,774	83,774	83,774	83,467		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 66,877	$ 84,267	$ 83,774	$ 86,124	$ 88,970	$ 83,467	$ 84,167		
COMPONENTS OF FUND BALANCE											
TRIATHALON FUND			14,339	64,447	32,906	-	-	-	-		
NISHAN PARK CONCESSIONS			10,734	12,317	13,592	-	-	-	-		
FIREWORKS FUND			14,667	16,849	20,379	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			27,137	(9,346)	16,897	86,124	88,970	83,467	84,167		
TOTAL FUND BALANCE			66,877	$ 84,267	$ 83,774	$ 86,124	$ 88,970	$ 83,467	$ 84,167		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		41%	-213%	85%	550%	463%	449%	377%		

City of Reedsburg 2023 Budget | Library Investment

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	2,868	2,207	1,269	-	-	-	-	-	
Miscellaneous	Other	48	1,115	926	7,739	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		3,983	3,133	9,008	-	-	-	-	-	
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	298	2,061	74	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		298	2,061	74	-	-	-	-	-	
SURPLUS / DEFICIT	Surplus/Deficit		3,685	1,072	8,934	-	-	-	-	-	
BEGINNING FUND BALANCE			346,670	350,355	351,427	360,361	360,361	360,361	360,361		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 350,355	$ 351,427	$ 360,361	$ 360,361	$ 360,361	$ 360,361	$ 360,361		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			350,355	351,427	360,361	360,361	360,361	360,361	360,361		
TOTAL FUND BALANCE			350,355	$ 351,427	$ 360,361	$ 360,361	$ 360,361	$ 360,361	$ 360,361		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		117569%	17051%	486974%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

City of Reedsburg 2023 Budget | Library Operations

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 466,525	$ 465,000	$ 468,000	$ 472,000	$ 472,000	$ 466,525	$ 485,000	$ 13,000	2.75%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	260,824	277,009	278,531	274,683	274,683	258,396	289,265	14,582	5.31%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	20,162	11,166	9,272	7,625	7,908	23,200	9,200	1,575	20.66%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	24,807	9,111	3,816	6,425	20,215	6,000	-	(6,425)	-100.00%
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		772,318	762,286	759,619	760,733	774,806	754,121	783,465	22,732	2.99%
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	747,782	673,057	712,604	756,333	529,832	700,659	784,465	28,132	3.72%
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	23,601	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
TOTAL EXPENDITURES	Expenditures		771,383	678,057	717,604	761,333	529,832	705,659	789,465	28,132	3.70%
SURPLUS / DEFICIT	Surplus/Deficit		935	84,229	42,015	(600)	244,974	48,462	(6,000)	(5,400)	900.00%
BEGINNING FUND BALANCE			89,027	89,962	174,191	216,206	216,206	216,206	264,668		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 89,962	$ 174,191	$ 216,206	$ 215,606	$ 461,180	$ 264,668	$ 258,668		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			89,962	174,191	216,206	215,606	461,180	264,668	258,668		
TOTAL FUND BALANCE			89,962	$ 174,191	$ 216,206	$ 215,606	$ 461,180	$ 264,668	$ 258,668		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		12%	26%	30%	29%	87%	38%	33%		

City of Reedsburg 2023 Budget | Library Operations

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 466,525	$ 465,000	$ 468,000	$ 472,000	$ 472,000	$ 466,525	$ 485,000	$ 13,000	2.75%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	260,824	277,009	278,531	274,683	274,683	258,396	289,265	14,582	5.31%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	20,162	11,166	9,272	7,625	7,908	23,200	9,200	1,575	20.66%
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	24,807	9,111	3,816	6,425	20,215	6,000	5,400	(1,025)	-15.95%
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**772,318**	**762,286**	**759,619**	**760,733**	**774,806**	**754,121**	**788,865**	**28,132**	**3.70%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	747,782	673,057	712,604	756,333	529,832	700,659	784,465	28,132	3.72%
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	23,601	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
TOTAL EXPENDITURES	Expenditures		**771,383**	**678,057**	**717,604**	**761,333**	**529,832**	**705,659**	**789,465**	**28,132**	**3.70%**
SURPLUS / DEFICIT	Surplus/Deficit		**935**	**84,229**	**42,015**	**(600)**	**244,974**	**48,462**	**(600)**	-	**0.00%**
BEGINNING FUND BALANCE			**89,027**	**89,962**	**174,191**	**216,206**	**216,206**	**216,206**	**264,668**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ 89,962**	**$ 174,191**	**$ 216,206**	**$ 215,606**	**$ 461,180**	**$ 264,668**	**$ 264,068**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			89,962	174,191	216,206	215,606	461,180	264,668	264,068		
TOTAL FUND BALANCE			89,962	$ 174,191	$ 216,206	$ 215,606	$ 461,180	$ 264,668	$ 264,068		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**12%**	**26%**	**30%**	**29%**	**87%**	**38%**	**34%**		

City of Reedsburg 2023 Budget | Room Tax Commission

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	92,668	57,834	95,100	75,000	61,651	60,000	75,000	-	0.00%
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**92,668**	**57,834**	**95,100**	**75,000**	**61,651**	**60,000**	**75,000**	**-**	**0.00%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	22,335	14,768	22,550	15,000	9,000	12,369	15,000	-	0.00%
Conservation and development	Conservation and development	56	73,303	46,268	76,070	60,000	49,316	49,474	60,000	-	0.00%
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**95,638**	**61,036**	**98,620**	**75,000**	**58,316**	**61,843**	**75,000**	**-**	**0.00%**
SURPLUS / DEFICIT	Surplus/Deficit		**(2,970)**	**(3,202)**	**(3,520)**	**-**	**3,335**	**(1,843)**	**-**	**-**	
BEGINNING FUND BALANCE			**44,154**	**41,184**	**37,982**	**34,462**	**34,462**	**34,462**	**32,619**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ 41,184**	**$ 37,982**	**$ 34,462**	**$ 34,462**	**$ 37,797**	**$ 32,619**	**$ 32,619**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			41,184	37,982	34,462	34,462	37,797	32,619	32,619		
TOTAL FUND BALANCE			**41,184**	**$ 37,982**	**$ 34,462**	**$ 34,462**	**$ 37,797**	**$ 32,619**	**$ 32,619**		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**43%**	**62%**	**35%**	**46%**	**65%**	**53%**	**43%**		

City of Reedsburg 2023 Budget | Webb Fund

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Other	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Investment income	481	63,684	55,469	42,097	45,000	50,111	45,492	45,000	-	0.00%
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**63,684**	**55,469**	**42,097**	**45,000**	**50,111**	**45,492**	**45,000**	**-**	**0.00%**
EXPENDITURES											
General government	General government	51	-	-	-	-	-	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	68,200	-	(4,427)	45,000	-	45,000	45,000	-	0.00%
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**68,200**	**-**	**(4,427)**	**45,000**	**-**	**45,000**	**45,000**	**-**	**0.00%**
SURPLUS / DEFICIT	Surplus/Deficit		**(4,516)**	**55,469**	**46,524**	**-**	**50,111**	**492**	**-**	-	
BEGINNING FUND BALANCE			**102,832**	**98,316**	**153,785**	**200,309**	**200,309**	**200,309**	**200,801**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ 98,316**	**$ 153,785**	**$ 200,309**	**$ 200,309**	**$ 250,420**	**$ 200,801**	**$ 200,801**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
RESTRICTED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
COMMITTED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
ASSIGNED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
UNASSIGNED			**98,316**	**153,785**	**200,309**	**200,309**	**250,420**	**200,801**	**200,801**		
TOTAL FUND BALANCE			**98,316**	**$ 153,785**	**$ 200,309**	**$ 200,309**	**$ 250,420**	**$ 200,801**	**$ 200,801**		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**144%**	**#DIV/0!**	**-4525%**	**445%**	**#DIV/0!**	**446%**	**446%**		

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Debt Service

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 811,614	$ 811,614	$ 763,055	$ 766,380	$ 766,380	$ 763,055	$ 762,785	$ (3,595)	-0.47%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	1,109,923	1,109,970	1,109,923	1,115,214	5,291	0.48%
Other financing sources	Other financing sources	49	162,901	357,495	3,981	308,828	-	331,147	258,483	(50,345)	-16.30%
TOTAL REVENUE	Revenues		974,515	1,169,109	767,036	2,185,131	1,876,350	2,204,125	2,136,482	(48,649)	-2.23%
EXPENDITURES											
General government	General government	51	400	1,000	322	1,000	-	322	1,000	-	0.00%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Principal	581	930,000	775,000	740,000	1,636,421	1,617,805	1,600,294	1,651,990	15,569	0.95%
Interest and fiscal charges	Interest and fiscal charges	582	45,715	32,588	186,353	543,479	535,938	456,896	484,456	(59,023)	-10.86%
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		976,115	808,588	926,675	2,180,900	2,153,743	2,057,512	2,137,446	(43,454)	-1.99%
SURPLUS / DEFICIT	Surplus/Deficit		(1,600)	360,521	(159,639)	4,231	(277,393)	146,613	(964)	(5,195)	-122.78%
BEGINNING FUND BALANCE			(104,745)	(106,345)	254,176	94,537	94,537	94,537	241,150		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (106,345)	$ 254,176	$ 94,537	$ 98,768	$ (182,856)	$ 241,150	$ 240,186		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(106,345)	254,176	94,537	98,768	(182,856)	241,150	240,186		
TOTAL FUND BALANCE			(106,345)	$ 254,176	$ 94,537	$ 98,768	$ (182,856)	$ 241,150	$ 240,186		
Unassigned fund balance as a % of expenditures (Policy = 25%)	Unassigned Fund Balance %		-11%	31%	10%	5%	-8%	12%	11%		

City of Reedsburg 2023 Budget | Tax Increment District #3

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	75,290	73,091	87,464	-	-	74,847	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	1,147	2,363	3,579	-	-	3,579	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	286,838	84,689	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**363,275**	**160,143**	**91,043**	**-**	**-**	**78,426**	**-**	**-**	
EXPENDITURES											
General government	General government	51	2,380	513	6,025	-	-	525	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	3,221	1,650	-	-	-	-	-	-	
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	56,433	60,510	85,018	-	-	60,510	-	-	
TOTAL EXPENDITURES	Expenditures		**62,034**	**62,673**	**91,043**	**-**	**-**	**61,035**	**-**	**-**	
SURPLUS / DEFICIT	Surplus/Deficit		**301,241**	**97,470**	**-**	**-**	**-**	**17,391**	**-**	**-**	
BEGINNING FUND BALANCE			**(398,711)**	**(97,470)**	**-**	**-**	**-**	**-**	**17,391**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ (97,470)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,391**	**$ 17,391**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
RESTRICTED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
COMMITTED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
ASSIGNED			**-**	**-**	**-**	**-**	**-**	**-**	**-**		
UNASSIGNED			**(97,470)**	**-**	**-**	**-**	**-**	**17,391**	**17,391**		
TOTAL FUND BALANCE			**(97,470)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,391**	**$ 17,391**		

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Tax Increment District #4

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	345,514	332,509	327,715	309,869	299,526	327,715	299,526	(10,343)	-3.34%
Special assessments	Other	42	-	6,961	9,406	-	14,065	9,406	-	-	
Intergovernmental	Intergovernmental	43	5,207	11,182	17,157	17,157	11,182	1,092	11,092	(6,065)	-35.35%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		350,721	350,652	354,278	327,026	324,773	338,213	310,618	(16,408)	-5.02%
EXPENDITURES											
General government	General government	51	2,380	514	525	1,500	800	525	800	(700)	-46.67%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	23,221	21,650	1,776	3,500	150	-	3,500	-	0.00%
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	325,577	382,072	351,977	321,934	-	280,000	321,934	-	0.00%
TOTAL EXPENDITURES	Expenditures		351,178	404,236	354,278	326,934	950	280,525	326,234	(700)	-0.21%
SURPLUS / DEFICIT	Surplus/Deficit		(457)	(53,584)	-	92	323,823	57,688	(15,616)	(15,708)	#########
BEGINNING FUND BALANCE			54,041	53,584	-	-	-	-	57,688		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 53,584	$ -	$ -	$ 92	$ 323,823	$ 57,688	$ 42,072		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			53,584	-	-	92	323,823	57,688	42,072		
TOTAL FUND BALANCE			53,584	$ -	$ -	$ 92	$ 323,823	$ 57,688	$ 42,072		

City of Reedsburg 2023 Budget | Tax Increment District #5

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-
Other taxes	Taxes	41	72,418	74,997	77,412	-	-	77,412	-		-
Special assessments	Other	42	-	-	-	-	-	-	-		-
Intergovernmental	Intergovernmental	43	1,307	2,248	3,190	-	-	393	-		-
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-		-
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-		-
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-		-
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-		-
Investment income	Other	481	-	-	-	-	-	-	-		-
Miscellaneous	Other	48	-	-	-	-	677	-	-		-
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-		-
TOTAL REVENUE	Revenues		73,725	77,245	80,602	-	677	77,805	-		-
EXPENDITURES											
General government	General government	51	6,409	514	6,025	-	-	525	-		-
Public safety	Public safety	52	-	-	-	-	-	-	-		-
Public works	Public works	53	-	-	-	-	-	-	-		-
Health and human services	Other expenditures	54	-	-	-	-	-	-	-		-
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-		-
Conservation and development	Conservation and development	56	3,221	1,650	-	-	-	-	-		-
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-		-
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-		-
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-		-
Transfers out	Other financing uses	59	67,729	71,447	74,577	-	-	79,406	-		-
TOTAL EXPENDITURES	Expenditures		77,359	73,611	80,602	-	-	79,931	-		-
SURPLUS / DEFICIT	Surplus/Deficit		(3,634)	3,634	-	-	677	(2,126)	-		-
BEGINNING FUND BALANCE			-	(3,634)	-	-	-	-	(2,126)		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (3,634)	$ -	$ -	$ -	$ 677	$ (2,126)	$ (2,126)		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(3,634)	-	-	-	677	(2,126)	(2,126)		
TOTAL FUND BALANCE			(3,634)	$ -	$ -	$ -	$ 677	$ (2,126)	$ (2,126)		

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Tax Increment District #6

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	35,083	49,704	145,193	-	-	145,194	96,650	96,650	
Special assessments	Other	42	-	3,836	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	1,404	5,053	8,703	8,703	5,053	8,703	8,703	-	0.00%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	17,568	12,129	5,779	-	-	5,778	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	328,490	814,499	321,932	-	455,000	311,683	(10,249)	-3.18%
TOTAL REVENUE	Revenues		**54,055**	**399,212**	**974,174**	**330,635**	**5,053**	**614,675**	**417,036**	**86,401**	26.13%
EXPENDITURES											
General government	General government	51	6,409	855	1,145	1,500	832	525	800	(700)	-46.67%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	9,618	5,238	51,011	58,165	23,311	52,171	43,585	(14,580)	-25.07%
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	98,063	19,041	470,396	-	-	470,396	-	-	
Interest and fiscal charges	Other expenditures	582	30,771	19,631	18,094	-	-	18,094	-	-	
Transfers out	Other financing uses	59	-	-	9,432	-	-	48,105	-	-	
TOTAL EXPENDITURES	Expenditures		**144,861**	**44,765**	**550,078**	**59,665**	**24,143**	**589,291**	**44,385**	**(15,280)**	**-25.61%**
SURPLUS / DEFICIT	Surplus/Deficit		(90,806)	354,447	424,096	270,970	(19,090)	25,384	372,651	**101,681**	37.52%
BEGINNING FUND BALANCE			(870,284)	(961,090)	(606,643)	(182,547)	(182,547)	(182,547)	(157,163)		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (961,090)	$ (606,643)	$ (182,547)	$ 88,423	$ (201,637)	$ (157,163)	$ 215,488		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(961,090)	(606,643)	(182,547)	88,423	(201,637)	(157,163)	215,488		
TOTAL FUND BALANCE			(961,090)	$ (606,643)	$ (182,547)	$ 88,423	$ (201,637)	$ (157,163)	$ 215,488		

City of Reedsburg 2023 Budget | Tax Increment District #7

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-
Other taxes	Taxes	41	17,547	17,907	18,302	-	-	18,302	-		-
Special assessments	Other	42	-	-	-	-	-	-	-		-
Intergovernmental	Intergovernmental	43	210	39	(210)	-	-	-	-		-
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-		-
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-		-
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-		-
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-		-
Investment income	Other	481	-	-	-	-	-	-	-		-
Miscellaneous	Other	48	-	-	-	-	-	-	-		-
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-		-
TOTAL REVENUE	Revenues		17,757	17,946	18,092	-	-	18,302	-		-
EXPENDITURES											
General government	General government	51	409	514	8,025	-	-	525	-		-
Public safety	Public safety	52	-	-	-	-	-	-	-		-
Public works	Public works	53	-	-	-	-	-	-	-		-
Health and human services	Other expenditures	54	-	-	-	-	-	-	-		-
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-		-
Conservation and development	Conservation and development	56	3,221	1,650	3,694	-	-	-	-		-
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-		-
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-		-
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-		-
Transfers out	Other financing uses	59	-	-	20,889	-	-	-	-		-
TOTAL EXPENDITURES	Expenditures		3,630	2,164	32,608	-	-	525	-		-
SURPLUS / DEFICIT	Surplus/Deficit		14,127	15,782	(14,516)	-	-	17,777	-		-
BEGINNING FUND BALANCE			(15,393)	(1,266)	14,516	-	-	-	17,777		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (1,266)	$ 14,516	$ -	$ -	$ -	$ 17,777	$ 17,777		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(1,266)	14,516	-	-	-	17,777	17,777		
TOTAL FUND BALANCE			(1,266)	$ 14,516	$ -	$ -	$ -	$ 17,777	$ 17,777		

City of Reedsburg 2023 Budget | Tax Increment District #8

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	63,984	70,432	77,863	61,646	59,588	77,869	85,056	23,410	37.97%
Special assessments	Other	42	21,431	20,720	24,056	20,720	26,349	24,056	-	(20,720)	-100.00%
Intergovernmental	Intergovernmental	43	739	726	791	765	765	791	765	-	0.00%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		**86,154**	**91,878**	**102,710**	**83,131**	**86,702**	**102,716**	**85,821**	**2,690**	3.24%
EXPENDITURES											
General government	General government	51	409	515	525	1,500	800	525	800	(700)	-46.67%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	3,221	1,650	5,695	3,500	298,945	150	7,500	4,000	114.29%
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**3,630**	**2,165**	**6,220**	**5,000**	**299,745**	**675**	**8,300**	**3,300**	66.00%
SURPLUS / DEFICIT	Surplus/Deficit		**82,524**	**89,713**	**96,490**	**78,131**	**(213,043)**	**102,041**	**77,521**	**(610)**	**-0.78%**
BEGINNING FUND BALANCE			**(354,247)**	**(271,723)**	**(182,010)**	**(85,520)**	**(85,520)**	**(85,520)**	**16,521**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ (271,723)**	**$ (182,010)**	**$ (85,520)**	**$ (7,389)**	**$ (298,563)**	**$ 16,521**	**$ 94,042**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(271,723)	(182,010)	(85,520)	(7,389)	(298,563)	16,521	94,042		
TOTAL FUND BALANCE			(271,723)	$ (182,010)	$ (85,520)	$ (7,389)	$ (298,563)	$ 16,521	$ 94,042		

City of Reedsburg 2023 Budget | Tax Increment District #9

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	384,156	426,283	482,967	466,846	426,283	743,663	260,696	53.98%
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	100,656	18,241	25,063	10,937	50,000	468	211,024	200,087	1829.45%
Other financing sources	Other financing sources	49	535,000	-	2,668,399	650,000	-	2,668,399	-	(650,000)	-100.00%
TOTAL REVENUE	Revenues		635,656	402,397	3,119,745	1,143,904	516,846	3,095,150	954,687	(189,217)	-16.54%
EXPENDITURES											
General government	General government	51	31,353	3,582	48,361	20,000	22,040	8,109	20,000	-	0.00%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	501,551	197,513	145,775	166,775	191,171	145,775	166,775	-	0.00%
Capital outlay	Capital outlay	57	240,147	3,157	223,672	650,000	604,442	30,111	-	(650,000)	-100.00%
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	65,295	76,253	1,728,452	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	61,885	64,588	66,487	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	54,414	172,179	-	202,994	288,736	116,557	67.70%
TOTAL EXPENDITURES	Expenditures		900,231	345,093	2,267,161	1,008,954	817,653	386,989	475,511	(533,443)	-52.87%
SURPLUS / DEFICIT	Surplus/Deficit		(264,575)	57,304	852,584	134,950	(300,807)	2,708,161	479,176	344,226	255.08%
BEGINNING FUND BALANCE			(846,071)	(1,110,646)	(1,053,342)	(200,758)	(200,758)	(200,758)	2,507,403		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (1,110,646)	$(1,053,342)	$ (200,758)	$ (65,808)	$ (501,565)	$ 2,507,403	$ 2,986,579		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(1,110,646)	(1,053,342)	(200,758)	(65,808)	(501,565)	2,507,403	2,986,579		
TOTAL FUND BALANCE			(1,110,646)	$(1,053,342)	$ (200,758)	$ (65,808)	$ (501,565)	$ 2,507,403	$ 2,986,579		

City of Reedsburg 2023 Budget | Tax Increment District #10

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	-	-	-	-	-	-	-	-	
TOTAL REVENUE	Revenues		-	-	-	-	-	-	-	-	
EXPENDITURES											
General government	General government	51	-	-	845	-	800	-	-	-	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	20,230	-	150	-	-	-	
Capital outlay	Capital outlay	57	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		-	-	**21,075**	-	**950**	-	-	-	
SURPLUS / DEFICIT	Surplus/Deficit		-	-	(21,075)	-	(950)	-	-	-	
BEGINNING FUND BALANCE			-	-	-	(21,075)	(21,075)	(21,075)	(21,075)		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ -	$ -	$ (21,075)	$ (21,075)	$ (22,025)	$ (21,075)	$ (21,075)		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			-	-	(21,075)	(21,075)	(22,025)	(21,075)	(21,075)		
TOTAL FUND BALANCE			-	$ -	$ (21,075)	$ (21,075)	$ (22,025)	$ (21,075)	$ (21,075)		

City of Reedsburg 2023 Budget | Capital Equipment

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 325,000	$ 270,400	$ 350,600	$ 196,800	$ 196,800	$ 325,000	$ 261,100	$ 64,300	32.67%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	93,051	-	18,999	-	-	98,000	-	-	
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	-	-	-	-	-	-	-	
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Other financing sources	Other financing sources	49	5,000	-	-	103,500	-	162,900	115,500	12,000	11.59%
TOTAL REVENUE	Revenues		**423,051**	**270,400**	**369,599**	**300,300**	**196,800**	**585,900**	**376,600**	**76,300**	**25.41%**
EXPENDITURES											
General government	General government	51	1,000	-	-	600	-	1,600	600	-	0.00%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Capital outlay	Capital outlay	57	336,994	300,069	372,701	317,500	186,693	436,620	376,000	58,500	18.43%
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	Expenditures		**337,994**	**300,069**	**372,701**	**318,100**	**186,693**	**438,220**	**376,600**	**58,500**	**18.39%**
SURPLUS / DEFICIT	Surplus/Deficit		**85,057**	**(29,669)**	**(3,102)**	**(17,800)**	**10,107**	**147,680**	**-**	**17,800**	**-100.00%**
BEGINNING FUND BALANCE			**219,871**	**304,928**	**275,259**	**272,157**	**272,157**	**272,157**	**419,837**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		**$ 304,928**	**$ 275,259**	**$ 272,157**	**$ 254,357**	**$ 282,264**	**$ 419,837**	**$ 419,837**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			304,928	275,259	272,157	254,357	282,264	419,837	419,837		
TOTAL FUND BALANCE			304,928	$ 275,259	$ 272,157	$ 254,357	$ 282,264	$ 419,837	$ 419,837		

City of Reedsburg 2023 Budget | Capital Improvement

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
REVENUE											
Local property taxes	Taxes	411	$ 824,600	$ 446,257	$ 469,750	$ 747,500	$ 851,000	$ 824,600	$ 704,500	$ (43,000)	-5.75%
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	857	6,478	6,605	-	937	6,000	-	-	
Intergovernmental	Intergovernmental	43	111,584	198,459	181,450	1,225,000	-	195,000	-	(1,225,000)	-100.00%
Licenses and permits	Licenses and permits	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for service	Other	47	-	-	-	-	-	-	-	-	
Investment income	Other	481	-	3,732	2,077	5,000	3,787	-	5,000	-	0.00%
Miscellaneous	Other	48	15,281	229,788	2,640,207	3,363,000	247,308	-	3,925,000	562,000	16.71%
Other financing sources	Other financing sources	49	100,600	8,386,488	-	217,000	-	679,600	1,195,000	978,000	450.69%
TOTAL REVENUE	Revenues		1,052,922	9,271,202	3,300,089	5,557,500	1,103,032	1,705,200	5,829,500	272,000	4.89%
EXPENDITURES											
General government	General government	51	4,500	-	-	-	-	5,100	600	600	
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Capital outlay	Capital outlay	57	1,758,728	8,162,621	2,511,271	4,947,500	1,497,706	1,064,700	5,687,000	739,500	14.95%
Debt service	Debt service		-	-	-	-	-	-	-		
Principal on long-term debt	Principal on long-term debt	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Interest and fiscal charges	582	-	131,488	-	-	-	-	-	-	
Transfers out	Other financing uses	59	7,714	5,000	5,000	5,000	-	14,896	5,000	-	0.00%
TOTAL EXPENDITURES	Expenditures		1,770,942	8,299,109	2,516,271	4,952,500	1,497,706	1,084,696	5,692,600	740,100	14.94%
SURPLUS / DEFICIT	Surplus/Deficit		(718,020)	972,093	783,818	605,000	(394,674)	620,504	136,900	(468,100)	-77.37%
BEGINNING FUND BALANCE			324,940	(393,080)	579,013	1,362,831	1,362,831	1,362,831	1,983,335		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ (393,080)	$ 579,013	$ 1,362,831	$ 1,967,831	$ 968,157	$ 1,983,335	$ 2,120,235		
COMPONENTS OF FUND BALANCE											
GENERAL CAPITAL PROJECTS			293,053	(425,824)	544,685	544,685	544,685	544,685	544,685		
SIDEWALK REPAIR FUND			25,887	26,744	28,328	28,328	28,328	28,328	28,328		
POPPLE TRAIL DONATIONS			6,000	6,000	6,000	6,000	6,000	6,000	6,000		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			(718,020)	972,093	783,818	1,388,818	389,144	1,404,322	1,541,222		
TOTAL FUND BALANCE			(393,080)	$ 579,013	$ 1,362,831	$ 1,967,831	$ 968,157	$ 1,983,335	$ 2,120,235		

City of Reedsburg 2023 Budget | CDA

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
NON OPERATING REVENUE											
Local property taxes	Taxes	411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other taxes	Taxes	41	-	-	-	-	-	-	-	-	
Special assessments	Other	42	-	-	-	-	-	-	-	-	
Intergovernmental	Intergovernmental	43	-	-	-	-	-	-	-	-	
Licenses and permits	Other	44	-	-	-	-	-	-	-	-	
Fines and forfeitures	Fines and forfeitures	45	-	-	-	-	-	-	-	-	
Public charges for services	Public charges for services	46	-	-	-	-	-	-	-	-	
Intergovernmental charges for services	Other	47	-	-	-	-	-	-	-	-	
Investment income	Investment income	481	8,114	8,108	8,542	17,900	8,731	7,000	10,000	(7,900)	-44.13%
Miscellaneous	Other	48	-	-	-	-	-	-	-	-	
Contribution from city	Contribution from city	49	-	-	-	3,600	-	-	5,000	1,400	38.89%
TOTAL NON OPERATING REVEN	Revenues		**8,114**	**8,108**	**8,542**	**21,500**	**8,731**	**7,000**	**15,000**	**(6,500)**	**-30.23%**
OPERATING EXPENSES											
Operation and maintenance	Operation and maintenance	51	11,454	10,635	13,008	21,500	6,920	16,500	15,000	(6,500)	-30.23%
Public safety	Public safety	52	-	-	-	-	-	-	-	-	
Public works	Public works	53	-	-	-	-	-	-	-	-	
Health and human services	Other expenditures	54	-	-	-	-	-	-	-	-	
Leisure actvities	Leisure actvities	55	-	-	-	-	-	-	-	-	
Conservation and development	Conservation and development	56	-	-	-	-	-	-	-	-	
Debt service			-	-	-	-	-	-	-		
Principal on long-term debt	Other expenditures	581	-	-	-	-	-	-	-	-	
Interest and fiscal charges	Other expenditures	582	-	-	-	-	-	-	-	-	
Transfers out	Other financing uses	59	-	-	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES	Expenditures		**11,454**	**10,635**	**13,008**	**21,500**	**6,920**	**16,500**	**15,000**	**(6,500)**	**-30.23%**
CHANGE IN NET POSITION	Surplus/Deficit		**(3,340)**	**(2,527)**	**(4,466)**	**-**	**1,811**	**(9,500)**	**-**	-	
BEGINNING NET POSITION			**147,450**	**144,110**	**141,583**	**137,117**	**137,117**	**137,117**	**127,617**		
ADJUSTMENTS TO FUND BALANCE											
YEAR END NET POSITION	Year End Balance		**$ 144,110**	**$ 141,583**	**$ 137,117**	**$ 137,117**	**$ 138,928**	**$ 127,617**	**$ 127,617**		
COMPONENTS OF FUND BALANCE											
NONSPENDABLE			-	-	-	-	-	-	-		
RESTRICTED			-	-	-	-	-	-	-		
COMMITTED			-	-	-	-	-	-	-		
ASSIGNED			-	-	-	-	-	-	-		
UNASSIGNED			144,110	141,583	137,117	137,117	138,928	127,617	127,617		
TOTAL FUND BALANCE			144,110	$ 141,583	$ 137,117	$ 137,117	$ 138,928	$ 127,617	$ 127,617		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**Unassigned Fund Balance %**		**1258%**	**1331%**	**1054%**	**638%**	**2008%**	**773%**	**851%**		

City of Reedsburg 2023 Budget | Wastewater Utility

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
OPERATING REVENUES											
Public charges for services	Public charges for services	46	$ 3,907,167	$ 4,723,713	$ 4,790,449	$ 3,690,000	$ 3,297,303	$ 3,725,000	$ 3,725,952	$ 35,952	0.97%
TOTAL OPERATING REVENUES	Revenues		3,907,167	4,723,713	4,790,449	3,690,000	3,297,303	3,725,000	3,725,952	35,952	0.97%
OPERATING EXPENSES											
Operation and maintenance	Operation and maintenance	51	1,903,834	1,875,863	1,697,727	2,041,396	1,732,330	1,793,181	2,077,711	36,315	1.78%
Depreciation	Depreciation	52	936,600	941,265	966,144	950,000	-	950,000	950,000	-	0.00%
TOTAL OPERATING EXPENSES	Expenses		2,840,434	2,817,128	2,663,871	2,991,396	1,732,330	2,743,181	3,027,711	36,315	1.21%
OPERATING INCOME (LOSS)			1,066,733	1,906,585	2,126,578	698,604	1,564,973	981,819	698,241	(363)	-0.05%
NONOPERATING REVENUES (EXPENSES)											
Investment income	Investment income	481	17,532	43,702	9,848	30,000	17,788	35,000	30,000	-	0.00%
Interest and amortization expense	Interest and amortization expense	582	(243,411)	(219,818)	(193,801)	(1,330,227)	(1,311,494)	(1,363,937)	(1,329,864)	363	-0.03%
Loss on early retirement	Loss on early retirement	592	-	-	-	-	-	-	-	-	
Miscellaneous	Miscellaneous	482	-	3,000	-	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)			(225,879)	(173,116)	(183,953)	(1,300,227)	(1,293,706)	(1,328,937)	(1,299,864)	363	-0.03%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS			840,854	1,733,469	1,942,625	(601,623)	271,267	(347,118)	(601,623)	-	
CONTRIBUTIONS AND TRANSFERS											
Capital contributions	Capital contributions	491	34,917	232,756	-	-	-	-	-	-	
Transfers out	Transfers out	591	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFE	Expenditures		34,917	232,756	-	-	-	-	-	-	
CHANGE IN NET POSITION	Surplus/Deficit		875,771	1,966,225	1,942,625	(601,623)	271,267	(347,118)	(601,623)	-	0.00%
BEGINNING FUND BALANCE			14,642,725	15,518,496	17,484,721	19,427,346	19,427,346	19,427,346	19,080,228		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 15,518,496	$ 17,484,721	$ 19,427,346	$ 18,825,723	$ 19,698,613	$ 19,080,228	$ 18,478,605		

Reedsburg, Wisconsin

City of Reedsburg 2023 Budget | Stormwater Utility

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 9 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	$ Δ	% Δ
OPERATING REVENUES											
Public charges for services	Public charges for services	46	$ 556,741	$ 540,419	$ 540,391	$ 535,000	$ 409,662	$ 525,000	$ 535,000	$ -	0.00%
TOTAL OPERATING REVENUES	Revenues		556,741	540,419	540,391	535,000	409,662	525,000	535,000	-	0.00%
OPERATING EXPENSES											
Operation and maintenance	Operation and maintenance	51	382,575	275,702	274,511	534,722	397,601	358,927	553,443	18,721	3.50%
Depreciation	Depreciation	52	177,650	180,600	184,990	-	-	-	-	-	
TOTAL OPERATING EXPENSES	Expenses		560,225	456,302	459,501	534,722	397,601	358,927	553,443	18,721	3.50%
OPERATING INCOME (LOSS)			(3,484)	84,117	80,890	278	12,061	166,073	(18,443)	(18,721)	-6734.17%
NONOPERATING REVENUES (EXPENSES)											
Investment income	Investment income	481	-	-	-	-	-	-	-	-	
Interest and amortization expense	Interest and amortization expense	582	(5,361)	(4,088)	(2,769)	-	-	-	-	-	
Loss on early retirement	Loss on early retirement	592	(4,365)	(23,690)	(185)	-	-	-	-	-	
Miscellaneous	Miscellaneous		-	-	-	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)			(9,726)	(27,778)	(2,954)	-	-	-	-	-	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS			(13,210)	56,339	77,936	278	12,061	166,073	(18,443)	(18,721)	
CONTRIBUTIONS AND TRANSFERS											
Capital contributions	Capital contributions	491	46,929	-	-	-	-	-	-	-	
Transfers out	Transfers out	591	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSF	Expenditures		46,929	-	-	-	-	-	-	-	
CHANGE IN NET POSITION	Surplus/Deficit		33,719	56,339	77,936	278	12,061	166,073	(18,443)	(18,721)	-6734.17%
BEGINNING FUND BALANCE			4,356,179	4,389,898	4,446,237	4,524,173	4,524,173	4,524,173	4,690,246		
ADJUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	Year End Balance		$ 4,389,898	$ 4,446,237	$ 4,524,173	$ 4,524,451	$ 4,536,234	$ 4,690,246	$ 4,671,803		

City of Reedsburg

Capital Equipment 2021-2026

7/19/2022

		Description	2021	2022	2023	2024	2025	2026
General Fund Departments								
Revenue								
		Beginning Fund Balance -(Previous Year Audit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
70-411100		Property Tax Levy	$ 350,600	$ 196,800	$ 261,100	$ 632,000	$ 400,000	$ 400,000
		Expenditure Restraint Funds	$ -	$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	$ -	
		Taxi Capital	$ -	$ 15,000	$ -	$ -	$ -	$ -
20-426000		Wastewater Contribution	$ 20,000		$ -		$ -	
23-422000		Stormwater Contribution	$ 20,000		$ -		$ -	
		Grant Funds - Rain Gauge	$ -	$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	$ -	
				$ -			$ -	
		Interfund Transfer to Enterprise & Other Funds	$ -	$ -	$ -	$ -	$ -	
	Revenue	**SubTotal**	**$ 390,600**	**$ 211,800**	**$ 261,100**	**$ 632,000**	**$ 400,000**	**$ 400,000**
		Total with Fund Balance	**$ 390,600**	**$ 211,800**	**$ 261,100**	**$ 632,000**	**$ 400,000**	**$ 400,000**
General Government								
70-517100-03		City Hall Equip/Admin/Planning/Zoning/Elections						
		Dodge Van	$ -	$ -	$ -	$ -	$ -	
		Muni Court					$ -	
		Auditing	$ 600	$ 600	$ 600	$ 600	$ -	
		Elections	$ 5,000	$ -	$ -	$ -	$ -	
	Sub Total	**General Government**	**$ 5,600**	**$ 600**	**$ 600**	**$ 600**	**$ -**	
Fire Department								
70-523100-03		Fire Department Equipment	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	
		Command Truck	$ -	$ -	$ -	$ -	$ -	
		Rescue Truck (Shared Cost)	$ -	$ -	$ -	$ 275,000	$ -	
		Spartan LFD (shared cost)	$ -	$ -	$ -	$ -	$ -	

Public Works - Street Department						
Storm Water				$ -		
Waste Water				$ -		
Taxi						
	Siren Cabinet & Controls			$ 10,000		
	IHC Dump Truck, box, plow	$ -	$ -	$ -	$ -	
	IHC Dump Truck, box, plow	$ 200,000	$ -	$ -	$ 200,000	
	IHC Dump Truck, box, plow	$ -	$ -	$ -	$ -	
	Dodge Truck 1/2 Ton 4x4	$ -	$ 30,000	$ -	$ -	
	Truck Pickup 3/4 Ton w/ Plow	$ -	$ 45,000	$ -	$ -	
	Striper Line Lazer III	$ -	$ -	$ -	$ -	
	ODB Leaf Box x 2	$ 25,000	$ -	$ -	$ -	
	Swenson Salt Box	$ -	$ -	$ -	$ -	
	Wacker Roller	$ -	$ -	$ -	$ -	
	Wheel Loader (Airport 95%)	$ -	$ -	$ 15,000	$ -	
	Snowblower (Airport 95%)	$ 4,000		$ 7,500		
		$ -	$ -	$ -	$ -	
Sub Total	**DPW**	**$ 229,000**	**$ 75,000**	**$ 32,500**	**$ 200,000**	
Police Department						
	Ford Police Interceptor SUV	$ 37,000	$ 36,100	$ 43,000	$ 43,000	$ 43,000
	Ford Police Interceptor SUV	$ 37,000	$ 36,100	$ 43,000	$ 43,000	$ 43,000
	Unmarked Vehicle		$ -	$ 40,000	$ -	$ 40,000
					$ -	
	Police Equipment	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Police Radio Communications	$ -	$ -	$ -	$ -	
	Records/LiveScan/Interface	$ -	$ -			
	K-9 Unit / Equipment	$ -	$ -	$ -	$ -	$ 15,000
	Baraboo River - Rain Guage (Emergency Mgnt)	$ -	$ -	$ -	$ -	
Sub Total PD		**$ 99,000**	**$ 97,200**	**$ 151,000**	**$ 111,000**	**$ 166,000**
CEP General Govt Totals		**$ 358,600**	**$ 224,800**	**$ 261,100**	**$ 641,000**	
CEP Revenue		**$ 390,600**	**$ 211,800**	**$ 261,100**	**$ 632,000**	

Totals			**$ 32,000**	**$ (13,000)**	**$ -**	**$ (9,000)**			

Special Revenue and Other Funds			2021	2022	2023	2024	2025	2026
	Audit	Beginning Fund Balance	$ -	$ -	$ -			
		Expenditure Restraint Funds	$ -	$ -	$ -			
xxxx15	4	Contributed Funds - Municipal Court	$ -	$ -	$ -			
20-426000	4	Contributed Funds - Waste Water Fund	$ -	$ -	$ 42,000			
23-422000	4	Contributed Funds - Storm Water	$ 42,500	$ 42,500	$ 73,000			
xxxx41	4	Contributed Funds - Taxi Cab (Shared Ride)	$ 33,000	$ 33,000	$ 33,000			
xxxx42	4	Contributed Funds - Airport	$ -	$ -	$ -			
xxxx56	4	Contributed Funds - Library	$ -	$ -	$ -			
	4	Contributed Funds - Other Funds	$ -	$ -	$ -			
xxxx,,		Interfund Transfer Amounts	$ -	$ -	$ -			
		Enterprise Fund Revenue	**$ 75,500**	**$ 75,500**	**$ 148,000**			
Municipal Court			$ -	$ -	$ -			
xxxx15	4	Information System - Chamber Equipment	$ -	$ -	$ -			
xxxx15			$ -	$ -	$ -			
Municipal Court Sub Total			**$ -**	**$ -**	**$ -**	**$ -**		
Waste Water Fund Equipment (Fund 20):			$ -	$ -	$ -			
		Chevy Truck 3/4 Service Truck and Eq.	$ -	$ -	$ -			
		Generator	$ -	$ -	$ -			
		Mini Excavator 60% (Storm 40%)	$ -	$ -	$ 42,000			
		Woods Mower	$ -	$ -	$ -			
		Trailer Spreader						
Waste Water Sub Total			**$ -**	**$ -**	**$ 42,000**	**$ -**		
Storm Water Fund Equipment (Fund 23):			$ -	$ -	$ -			
		Sterling SC8000 Sweeper (5 Year Lease)	$ 42,500	$ 42,500	$ 45,000			
		Mini Excavator 40% (WW 60%)			$ 28,000			

Storm Water Sub Total		**$**	**42,500**	**$**	**42,500**	**$**	**73,000**	**$**	**-**
Taxi - Shared Ride (Fund 41):		$	-	$	-	$	-		
41-542700-04	4 Dodge Grand Caravan	$	33,000	$	33,000	$	33,000	$	33,000
41-542700-04	4 Communication Radios (1 Base, 5 Vehicles)	$	-	$	-	$	-		
41-542700-04	4 Leased Space - In New 2020 Contract (Transit)	$	-	$	-	$	-		
Taxi Sub Total		**$**	**33,000**	**$**	**33,000**	**$**	**33,000**	**$**	**33,000**
Airport (Fund 42):		$	-	$	-	$	-		
xxxx42	4 Dodge Van	$	-	$	-	$	-		
xxxx42	4 FBO Equipment	$	-	$	-	$	-		
Airport Sub Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Library (Fund 56)		$	-	$	-	$	-		
xxxx56	4 TV, Video Equipment	$	-	$	-	$	-		
xxxx56	4 Shelves	$	-	$	-	$	-		
Library Sub Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)		$	-	$	-	$	-		
Info. Systems-Enterprise Funds (Transit, Airport)		$	-	$	-	$	-		
Subtotal Enterprise Technology Budget		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Enterprise & Other Fund Departments - Grand Total	**$**	**75,500**	**$**	**75,500**	**$**	**148,000**	**$**	**-**
	Ending Fund Balance	$	-	$	-	$	-		

City of Reedsburg Capital Improvement Plan 2021 - 2026

7/20/2022

Account		Description	Beginning Fund Balance	2021	2022	2023	2024	2025	2026
				$ -	$ -	$ -	$ -		
75	411100	Property Tax Levy		$ 469,750	$ 747,500	$ 704,500	$ 700,000	$ 700,000	$ 700,000
75	425250	Private Donations	Webb/Field House	$ -	$ -	$ 2,720,000	$ -		
75	000000	Webb Fund Room Tax		$ 181,000	$ -	$ 120,000	$ -		
75	485100	Reimbursement - Hospital Project		$ -	$ -	$ -	$ -		
75	0	Bonding		$ -	$ -	$ 750,000	$ -		
75	485160	Reimbursement - School District		$ 5,000	$ 5,000	$ 5,000	$ -		
75	425450	DNR Grant		$ -	$ 400,000	$ -	$ -		
75	485200	Grant Funds - Energy, Other		$ -	$ -	$ -	$ -		
75	485250	Donations Support - Recreation Equip/Grants		$ 150,000	$ -	$ -	$ -		
75	485100	Donations Support - Developers	Park Impact	$ -	$ -	$ 95,000	$ -		
75	485000	Contributed Capital - Gen Fund		$ -	$ -	$ -	$ -		
75	485015	Contributed Funds - Municipal Court		$ -	$ -	$ -	$ -		
20	426000	Contributed Funds - Waste Water Fund		$ 76,800	$ 115,000	$ 150,000	$ 100,000	150,000	
75	485021	Contributed Funds - Solid Waste Fund		$ -	$ 60,000	$ -	$ -		
23	422000	Contributed Funds - Storm Water		$ 160,000	$ 30,000	$ 290,000	$ 88,000	125,000	
48	446100	Splashpad Donations		$ 250,000	$ 363,000	$ -	$ -		
75	485041	Contributed Funds - Taxi Fund		$ -	$ -	$ -	$ -		
75	485042	Contributed Funds - Airport		$ -	$ -	$ -	$ -		
75	485043	Contributed Funds - Park Impact Funds		$ -	$ -	$ -	$ -		
75	485055	Contributed Funds - Library		$ -	$ -	$ -	$ -		
75	0	Over 30% GF	Assessment Overage	$ -	$ -	$ 616,000	$ -		
25	444140	Special Assessments		$ -	$ -	$ -	$ -		
		Investment Income	Greenwood	$ -	$ 5,000	$ -	$ -		
75	485250	Contr. Cap. - Rec. Equip.		$ -	$ -	$ -	$ -		
		CDBG Close Funding		$ -	$ 175,000	$ 240,000	$ -		
		ARPA Funding	600k	$ 100,000	$ 650,000	$ 34,500	$ -		
		Misc Revenue - TID 6	Old Theater	$ 850,000	$ 500,000	$ 100,000	$ -		
		Interfund Transfer to TID/Enterprise		$ (117,500)	$ (650,000)	$ -	$ -		
		SUB-TOTAL Revenue		**$ 2,125,050**	**$ 2,400,500**	**$ 5,825,000**	**$ 888,000**	**$ 975,000**	**$ 700,000**
*********		**TOTAL Revenue Plus Fund Balance**		**$ 2,125,050**	**$ 2,400,500**	**$ 5,825,000**	**$ 888,000**	**$ 975,000**	**$ 700,000**

GENERAL FUND PROJECTS:								
Municipal Campus Maintenance			**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
75	517100-03	City Hall - Misc.	$ 50,000	$ 25,000	$ 50,000	$ 25,000	$ 25,000	$ 25,000
75	517100-03	ReValuation - City-Wide	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
75	517100-03	City Hall - HVAC	$ -	$ 70,000	$ -	$ -		
75	517100-03	Renovation Historic Preservation Room						
75	517100-03	Fire Station	$ -	$ -	$ -	$ -		
75	517100-03	Police Station	$ -	$ -	$ -	$ -		
		Police Station Expansion			$ -	$ -		
75	517100-03	Greenwood Cemetery	$ 5,000	$ 5,000		$ 5,000	$ 5,000	$ 5,000
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	$ -	$ -	$ -	$ -		
		Public Works Facility - Architect /Construction	$ -	$ -	$ -	$ -		
		Public Works Facility - WW Portion	$ -	$ -	$ -	$ -		
		Public Works Facility - Storm Water Portion			$ -	$ -		
75	551100-03	Library Facility / Paint and Carpet	$ 25,000	$ 5,000	$ 12,000	$ -		
75	554540-03	Other Buildings-Shop Demo	$ -	$ 50,000	$ -	$ -		
75	554540-03	Essential Buildings-Space Needs Studies	$ -	$ -	$ -	$ -		
75	551200-03	Other Essential Buildings - Reserve Fund	$ -	$ -	$ -	$ -		
		10 year Comp Plan Update due 2023	$ 75,000	$ 15,000	$ -			
75	595050-03	Public Art Program	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE		**$ 160,000**	**$ 175,000**	**$ 67,000**	**$ 110,000**	**$ 35,000**	**$ 110,000**

Parks and Recreational Facility Improvements			**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
75	554800-03							
		Aquatics - Pool Furnace	$ -	$ -	$ 50,000			
		Aquatics - Pool House / Reconstruction	$ -	$ 12,000	$ -	$ 5,000	$ 15,000	
		Aquatics - Study (Splash Pad Design, Engineering)	$ -	$ -	$ -	$ -		
		City Park Restroom Reno	$ 150,000	$ -	$ 20,000	$ -		
		CORP Plan	$ -	$ 17,000	$ 15,000	$ -		
		Granite Avenue Park and Smith Conservancy	$ -	$ -	$ -	$ -		
		Great Sauk Trail - Reedsburg Area Planning	$ -	$ -	$ -	$ -	$ 20,000	

New Park Improvement	South School	$ -	$ -	$ 45,000	$ 10,000	$ 10,000	$ 25,000
Nishan Ball Fields		$ -	$ 15,000	$ 12,000	$ 5,000	$ 5,000	$ 5,000
Nishan Concession Stand / Sheds / Pole Barn		$ -	$ -	$ -	$ -		
Nishan Field House		$ -	$ -	$ 4,700,000	$ -		
Nishan Parking Lots		$ 25,000	$ -	$ 10,000	$ 100,000		$ 200,000
Theater Park/Inclusive Park		$ -	$ -	$ -	$ 50,000		
Oak Bathroom Replacement			$ -		$ -	$ 100,000	
Oak Tennis Court Resurface and Paint		$ -	$ -	$ 15,000	$ 95,000		
Parks Improvements		$ 10,000	$ 25,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000
Pickle Ball Courts			$ 10,000	$ 15,000			
RACA Painting/Repairs		$ 30,000		$ 9,000	$ -		
Recreation Equipment		$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
School and City Tennis Court Resurface/Paint		$ -	$ -	$ -	$ -	$ 35,000	
Signs and Monuments		$ 6,000	$ 10,000	$ 7,000	$ 7,000	$ 7,000	
Urban Forest Mgnt, Tree Inv, Ash Borer Response			$ -			$ 35,000	
Willow Park Bathroom Replacement		$ -	$ -		$ -		
SUB TOTAL PARKS & REC IMPROVEMENTS		**$ 231,000**	**$ 94,000**	**$ 4,928,000**	**$ 292,000**	**$ 247,000**	**$ 250,000**

Street Projects (Includes Sewer and Storm Water)			**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
S. Oak Street - E. Main Street to Plum Street								
75	543100-03	Street Reconstruction	$ -	$ -	$ -		$ -	
20	531000-04	Sewer Collection Mains	$ -	$ -			$ -	
23	544800-04	Storm water Infrastructure	$ -	$ -			$ -	
Laurel Street Fourth St to Eighth St								
75	543100-03	Street Reconstruction	$ -	$ -	$ 320,000			
20	531000-04	Sewer Collection Mains	$ -	$ -	$ 150,000	$ -		
23	544800-04	Storm water Infrastructure	$ -	$ -	$ 15,000	$ -		
Plum Street - S. Willow Street to S. Dewey Avenue								
75	543100-03	Street Reconstruction	$ -	$ -	$ -	$ 275,000		
20	531000-04	Sewer Collection Mains	$ -	$ -	$ -	$ 100,000		
23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ 10,000		

	Eighth Street - N. Dewey Avenue to Viking Drive								
75	543100-03	Street Reconstruction		$ 442,000	$ -				
20	531000-04	Sewer Collection Mains		$ 76,800	$ -				
23	544800-04	Storm water Infrastructure		$ 75,000	$ -				
	N. Willow Third Street - Eighth Street								
75	543100-03	Street Reconstruction		$ -	$ -				$ 400,000
75	543100-03	Traffic Signal Poles, Electronics.		$ -	$ -				$ 200,000
20	531000-04	Sewer Collection Mains		$ -	$ -				$ 50,000
23	544800-04	Storm water Infrastructure		$ -	$ -				
	Laurel Street E. Main to Fourth St								
75	543100-03	Street Reconstruction		$ -	$ 350,000	$ -			
20	531000-04	Sewer Collection Mains		$ -	$ 100,000	$ -			
23	544800-04	Storm water Infrastructure		$ -	$ 15,000	$ -			
	STH 33 - Albert Avenue to City Limits (City Portion)								
75	543100-03	Street Reconstruction		$ -	$ -	$ 10,000			
20	531000-04	Sewer Collection Mains		$ -	$ -	$ -			
23	544800-04	Storm water Infrastructure		$ -	$ -	$ -			
	Vine St. from S. Locust to Railroad 120								
75	543100-03	Street Reconstruction			$ -		$ -	$ -	$ 204,000
20	531000-04	Sewer Collection Mains			$ -		$ -		
23	544800-04	Storm water Infrastructure			$ -		$ -		
75	543100-03	Street Reconstruction	(Prop Acq& Water Main)	$ 850,000	$ -				
20	531000-04	Sewer Collection Mains			$ -				
23	544800-04	Storm Water Collection			$ -				
	K Street - S. Albert to City Limits (City portion)								
75	543100-03	Street Reconstruction		$ 75,000	$ 150,000	$ -			

20	531000-04	Sewer Collection Mains	$ -	$ 15,000	$ -			
23	544800-04	Storm water Infrastructure	$ -	$ 15,000				
		LaValle St. from N. Preston to City Limits 550'						
75	543100-03	Street Reconstruction	$ -	$ -				$ 93,500
20	531000-04	Sewer Collection Mains	$ -	$ -				
23	544800-04	Storm water Infrastructure	$ -	$ -				
		N. Oak Street - E. Main Street to Fourth Street						
75	543100-03	Street Reconstruction	$ -	$ -	$ -	$ -	$ 350,000	
20	531000-04	Sewer Collection Mains	$ -	$ -	$ -	$ -	$ 150,000	
23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ -	$ 50,000	
		N. Oak Street - Fourth Street - Eighth Street						
75	543100-03	Street Reconstruction	$ -	$ -		$ -		$ 350,000
20	531000-04	Sewer Collection Mains	$ -	$ -		$ -		$ 150,000
23	544800-04	Storm water Infrastructure	$ -	$ -		$ -		$ 50,000
		Barbara Ann / Myrtle to Ernstmeyer Rd. 1900'						
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area	$ -	$ -	$ -	$ -		$ 304,000
20	531000-04	Sewer Collection Mains	$ -	$ -	$ -			
23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ -		$ 125,000
		Greenwood Cemetery						
75	543100-03	Street Construction/Reconstruction		$ -		$ -		
20	531000-04	Sewer Collection Mains		$ -		$ -		
23	544800-04	Storm water Infrastructure		$ -		$ -		
		S Viking Extension						
75	543300-03	Street Construction/Reconstruction/Design	$ -	$ -	$ -			
20	531000-04	Sewer Collection Mains	$ -	$ -				
23	544800-04	Storm water Infrastructure	$ -	$ -				
		Webb Avenue/Park Street						

75	543100-03	Traffic Signal Loop Cameras		$ 30,000	$ 30,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000
	Central Ditch Project								
23	544800-04	Flume	Seventh - Eighth	$ 85,000					
23	544800-04	Pipe	Seymour - S. Dewey			$ 125,000			
23	544800-04	Rip-Rap	Plum - Lucky				$ 78,000		
23	544800-04	Rip-Rap/Pipe	Lucky - Railiroad					$ 75,000	
23	544800-04	Flume	N. Oak - Main Street		$ 200,000				
	Safe Route-School Program (TAPP-Solar Crosswalk)								
75	554540-03	Pesdestrian Crossings		$ 20,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Public Parking Lots / Alleys								
75	543600-03	City Parking Lots/Alleys		$ 3,500	$ 3,500	$ 15,000	$ 3,500	$ 3,500	$ 3,500
		Fieldhouse Storm Water				$ 150,000			
	SUB TOTAL STREET PROJECTS			$ 888,500	$ 888,500	$ 830,000	$ 1,980,000	$ -	
	CIP TOTAL REV					**$ 5,825,000**			
	CIP TOTAL EXP			**$ 1,279,500**	**$ 1,157,500**	**$ 5,825,000**	**$ 2,382,000**	**$ 282,000**	
	Total CIP Balance Over/(Under)			**$ 845,550**	**$ 1,243,000**	**$ -**	**$ (1,494,000)**	**$ 693,000**	**$ 700,000**
20	**531000-04**	**Sewer Collection**	Totals	$ 76,800	$ 100,000	$ 150,000	$ -	$ 150,000	$ 200,000
23	**544800-04**	**Storm Water Infrastructure**	Totals	$ 160,000	$ 30,000	$ 15,000	$ -	$ 50,000	$ 50,000

Account	**Description**						
Tax Increment Districts and Other Enterprise Funds		**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
REVENUE:	**Beginning Fund Balance**	$ -	$ -	$ -	$ -		

75	411100	Property Tax Levy - Transfer - GF Above ERP	$ 17,500	$ -	$ -	$ -
		Contributed Funds - Road, Lights, Signs-TIF Support	$ -	$ -	$ -	$ -
20	485020	Contributed Funds - Waste Water Fund	$ -	$ -	$ 300,000	$ -
21	485021	Contributed Funds - Solid Waste Fund	$ 50,000	$ -	$ -	$ -
23	485023	Contributed Funds - Storm Water Fund	$ -	$ -	$ -	$ -
41	485041	Contributed F Contributed Funds - Taxi Cab Fund	$ -	$ -	$ -	$ -
42	485042	Contributed Funds - Municipal Airport Fund	$ -	$ -	$ -	$ -
		CDBG PFED Grant	$ -	$ -	$ 322,500	$ -
		Grant - Airport	$ -	$ -	$ 350,000	$ -
		Contributed Funds - Waste Water TID Support	$ -	$ -	$ -	$ -
		EDA Grant	$ -	$ -	$ 3,733,743	$ -
	XXXXXX	Bond	$ 100,000	$ 650,000	$ 1,847,081	$ -
		Transfers/Fund City Balance Applied	$ -	$ -	$ -	$ -
		TOTAL Revenue	$ 167,500	$ -	$ 6,553,324	$ -
		TOTAL Revenue Plus Fund Balance	$ -	$ 650,000	$ 6,553,324	$ -

EXPENDITURES:									
CIP - TAX INCREMENT, ENTERPRISE PROJECTS				**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
WWTP - New Plant Build/Design									
	20		Design	$ -	$ -	$ 300,000	$ -	$ -	$ -
	20		Construction	$ -	$ -	$ -	$ -	$ -	$ -
	20			$ -					
Viking Drive - Extension South adjacent to Airport									
	75	543100-03	Street New/Reconstruction/Design, ROW	$ -	$ -	$ 300,000	$ 1,625,980	$ -	$ -
	75	543100-03	Traffic Signal Poles, Electronics.	$ -	$ -	$ -	$ 87,300	$ -	$ -
20	20	531000-04	Sewer Collection Mains	$ -	$ -	$ -	$ 108,100	$ -	$ -
23	23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ 504,900	$ -	$ -
RUC	75	543400-03	Water Infrastructure	$ -	$ -	$ -	$ 287,470	$ -	$ -
	75	543100-03	Corridor Study - Viking and Main	$ -	$ -	$ -	$ -	$ -	$ -
	75	543100-03	Property Acquisition / Additional ROW	$ -	$ -	$ -	$ 284,400	$ -	$ -

	CDBG Golf Course/Main Street HEI Project								
	75	543100-03	Street New/Reconstruction/Design, ROW	$ -	$ -	$ 526,890	$ -	$ -	$ -
	75	543100-03	Traffic Signal Poles, Electronics.	$ -	$ -	$ -	$ -	$ -	$ -
	20	531000-04	Sewer Collection Mains	$ -	$ -	$ 25,916	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$ -	$ -	$ 31,120	$ -	$ -	$ -
	75	543400-03	Water Infrastructure	$ -	$ -	$ 41,074	$ -	$ -	$ -
	Enterprise Dr. - (Support Warehouse Project)								
	75	543100-03	Street New/Reconstruction/Design, ROW	$ -	$ -	$ -	$ -	$ -	$ -
	75	543100-03	Traffic Signal Poles, Electronics.	$ -	$ -	$ -	$ -	$ -	$ -
	20	531000-04	Sewer Collection Mains	$ -	$ -	$ -	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -
RUC /	75	543400-03	Water Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -
	R R Crossing Maintenance / Repair (Industrial Park)								
	75	543100-03	Street Reconstruction at R&R	$ -	$ -	$ -	$ -	$ -	$ -
	75	543100-03	R R Track Crossing Repair / Maint.	$ -	$ -	$ -	$ -	$ -	$ -
	20	531000-04	Sewer Collection Mains	$ -	$ -	$ -	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -
	Labansky Road Sewer & Water Project 2022								
	75	543100-03	Reconstruction		$ 300,000	$ -	$ -	$ -	$ -
23	23	544800-04	Storm water Infrastructure		$ 50,000	$ -	$ -	$ -	$ -
RUC /	75	543400-03	Water Infrastructure		$ 300,000	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
	Waste Water (20)		**Program**						
	75	531020-03	Trickling Filter Project	$ -	$ -	$ -	$ -	$ -	$ -
	75	531020-03	Blower Replacement Project	$ -	$ -	$ -	$ -	$ -	$ -
	Airport (42)		**Program**						

	Share	F90%, S5%, L5%								
Grant	75	545342-03	Airport Grant Projects	Master Plan	$ -	$ -	$ 350,000	$ -	$ -	$ -
S. Golf Course Sewer/Water (69)										
	75	543100-03	Street Construction/Reconstruction							
	20	531000-04	Sewer Collection Mains		50000	$ -				
	23	544800-04	Storm water Infrastructure		100000	$ -				
EDA/Business Park Expansion/Skinner Drive				**TID 9**						
	75	543100-03	Street Construction/Reconstruction		$ -	$ -	$ 2,312,237	$ -	$ -	$ -
	20	531000-04	Sewer Collection Mains		$ -	$ -	$ 468,017	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure		$ -	$ -	$ 409,120	$ -	$ -	$ -
	RUC	543400-03	Water Infrastructure				$ 836,475			
			DEMO				$ 15,000			
			Grant Fees	Contingency			$ 937,475			
Total Revenue					$ 167,500	$ 650,000	$ 6,553,324	$ -	$ -	$ -
Total Expenditures					$ 150,000	$ 650,000	$ 6,553,324	$ -	$ -	$ -
Total Enterprise Balance Over/(Under)					$ 17,500	$ -	$ -	$ -	$ -	$ -