

**COMMON COUNCIL AGENDA**  
**November 14, 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](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

**CALL TO ORDER:**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

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

**I. CONSENT AGENDA (ONE MOTION APPROVES ALL ITEMS):**

1. Approve minutes for the meeting held on October 24, 2022
2. Approve/Deny: October 2022 paid bills
3. Receive: October 2022 Building Permit Report
4. Appointment - Clair Fedderly, Reedsburg School District representative, to the Library Board.
5. Approve/Deny: Canceling the Common Council meeting for December 26, 2022.

**II. GENERAL BUSINESS:**

1. Approve/Deny: Resolution 4488-22 Adopting the 2023 Budget and Setting the Tax Levy
2. Approve/Deny: Public Hearing regarding violations of City Code 452-15 &16 at 541 S. Park Street.

**III. CLOSED SESSION:**

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to the funding of the Reedsburg Fieldhouse.
2. Return to open session.

**IV. GENERAL BUSINESS:**

1. Approve/Deny: Bids for the Fieldhouse Project



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

2. Discussion: Reedsburg Area Ambulance renovation and associated per capita cost.

**V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:**

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

**VI. OFFICE OF THE MAYOR:**

**VII. ADJOURN:**



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

City of Reedsburg Meeting of the Common Council  
October 10, 2022

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, and Adam Kaney.  
Absent: Alderpersons Craig Braunschweig and Tom Seamonson.  
Others Present: City Administrator Tim Becker, Finance Director/City Clerk-Treasurer Jacob Crosetto, Public Works Director Steve Zibell, Police Chief Pat Cummings, City Attorney Derek Horkan, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Library Director Sue Ann Kucher, Citizens, Press.

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

**Approve Consent Agenda:** consisting of the minutes from the Common Council meeting held on October 10, 2022.

**Motion: Schulte, Second: Gargano to approve the consent agenda. Motion carried 8-0.**

GENERAL BUSINESS:

- A. Approve/Deny: Resolution 4489-22 Authorizing the Reedsburg Utility to apply for the USDA ReConnect Program loan.
  - a. **Motion: Gargano, Second: Peterson to approve Resolution 4489-22 as presented and Authorize the Reedsburg Utility Commission to apply for the USDA ReConnect Program loan. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS

- A. Plan Commission: Approve/Deny Resolution 4486-22 - Certified Survey Map for parcels 276-2201- 00000 & 276-1799-00000, generally located at 405 N. Webb Avenue.
  - a. **Motion: Gargano, Second: Kaney to approve Resolution 4486-22 and the CSM as presented. Motion carried 8-0.**
- B. Public Works: Approve/Deny: Town & Country Engineering Contract for final design of the Waste Water Treatment Plant.
  - a. **Motion: Braunschweig, Second: Schulte to approve the Contract with Town & Country Engineering as presented. Motion carried 8-0.**
- C. Public Works: Approve/Deny: Resolution 4487-22 setting WWTP Sewer Rates for 2023.
  - a. **Motion: Seamonson, Second: Braunschweig to approve Resolution 4487-22 as presented. Motion carried 8-0.**
- D. Plan Commission: Approve/Deny: Second reading and Public Hearing on Ordinance 1937-22 amending Chapter 650 - Floodplain Zoning.
  - a. **Motion: Schulte, Second: Knudsen to approve Ordinance 1937-22 as presented. Motion carried 8-0.**

**Motion: Knudson, Second: Gargano to adjourn.**  
**Motion carried 8-0. Meeting adjourned at 6:34 p.m.**

Respectfully submitted,

Jacob Crosetto  
Finance Director/City Clerk-Treasurer

| Vendor No                                       | Vendor Name                | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| <b>10-131630 A/R UTILITY (VISION PREMIUMS)</b>  |                            |                |                                  |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | VISION PREMIUMS OCTOBER          | 10/04/2022   | 369.16             | 369.16      | 10/07/2022 |
| Total 10-131630 A/R UTILITY (VISION PREMIUMS):  |                            |                |                                  |              | 369.16             | 369.16      |            |
| <b>10-131650 A/R UTILITY (DENTAL PREMIUMS)</b>  |                            |                |                                  |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | DENTAL PREMIUMS OCTOBER          | 10/04/2022   | 3,250.88           | 3,250.88    | 10/07/2022 |
| Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):  |                            |                |                                  |              | 3,250.88           | 3,250.88    |            |
| <b>10-131660 A/R UTILITY (METLIFE PREMIUMS)</b> |                            |                |                                  |              |                    |             |            |
| 130652                                          | METLIFE SBC                | KM05735175-1   | LIFE INS - OCTOBER RUC           | 09/16/2022   | 66.70              | 66.70       | 10/06/2022 |
| Total 10-131660 A/R UTILITY (METLIFE PREMIUMS): |                            |                |                                  |              | 66.70              | 66.70       |            |
| <b>10-213610 UNION DUES DEDUCTIONS</b>          |                            |                |                                  |              |                    |             |            |
| 231168                                          | WPPA                       | WPPA-1022      | POLICE OFFICERS UNION DUES       | 10/01/2022   | 552.50             | 552.50      | 10/20/2022 |
| Total 10-213610 UNION DUES DEDUCTIONS:          |                            |                |                                  |              | 552.50             | 552.50      |            |
| <b>10-213810 DEFERRED COMPENSATION</b>          |                            |                |                                  |              |                    |             |            |
| 263283                                          | NORTH SHORE BANK FSB       | DEFERREDCO     | DEFERRED COMPENSATION            | 09/28/2022   | 50.00              | 50.00       | 10/06/2022 |
| 263283                                          | NORTH SHORE BANK FSB       | DEFERREDCO     | DEFERRED COMPENSATION            | 10/12/2022   | 50.00              | 50.00       | 10/20/2022 |
| Total 10-213810 DEFERRED COMPENSATION:          |                            |                |                                  |              | 100.00             | 100.00      |            |
| <b>10-213915 VISION PREMIUMS</b>                |                            |                |                                  |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | VISION PREMIUMS OCTOBER          | 10/04/2022   | 435.04             | 435.04      | 10/07/2022 |
| Total 10-213915 VISION PREMIUMS:                |                            |                |                                  |              | 435.04             | 435.04      |            |
| <b>10-213925 DENTAL PREMIUMS</b>                |                            |                |                                  |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | DENTAL PREMIUMS OCTOBER          | 10/04/2022   | 3,952.56           | 3,952.56    | 10/07/2022 |
| Total 10-213925 DENTAL PREMIUMS:                |                            |                |                                  |              | 3,952.56           | 3,952.56    |            |
| <b>10-213935 METLIFE PREMIUMS</b>               |                            |                |                                  |              |                    |             |            |
| 130652                                          | METLIFE SBC                | KM05735175-1   | LIFE INS - OCTOBER               | 09/16/2022   | 287.25             | 287.25      | 10/06/2022 |
| Total 10-213935 METLIFE PREMIUMS:               |                            |                |                                  |              | 287.25             | 287.25      |            |
| <b>10-213955 SECURIAN ACC. PREMIUMS</b>         |                            |                |                                  |              |                    |             |            |
| 130675                                          | SECURIAN FINANCIAL GROUP I | 002832L-1122   | GROUP LIFE PLAN - NOVEMBER 2022  | 10/12/2022   | 1,778.61           | 1,778.61    | 10/20/2022 |
| 130675                                          | SECURIAN FINANCIAL GROUP I | 76038-1022     | GROUP LIFE PLAN                  | 10/12/2022   | 72.92              | 72.92       | 10/20/2022 |
| Total 10-213955 SECURIAN ACC. PREMIUMS:         |                            |                |                                  |              | 1,851.53           | 1,851.53    |            |
| <b>10-213965 LIBERTY NATIONAL PREMIUMS</b>      |                            |                |                                  |              |                    |             |            |
| 263911                                          | GLOBAL LIFE LIBERTY NATION | 28826-0922     | LIBERTY NATIONAL PREMIUMS        | 10/01/2022   | 3,822.89           | 3,822.89    | 10/06/2022 |
| Total 10-213965 LIBERTY NATIONAL PREMIUMS:      |                            |                |                                  |              | 3,822.89           | 3,822.89    |            |
| <b>10-217620 MOBILE HOME TAXES-SCHOOL</b>       |                            |                |                                  |              |                    |             |            |
| 190962                                          | SCHOOL DIST OF REEDSBURG   | MHT#0922       | MOBILE HOME TAX - SEPTEMBER 2022 | 10/12/2022   | 3,456.99           | 3,456.99    | 10/20/2022 |

| Vendor No                                          | Vendor Name                 | Invoice Number | Description                                                                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|-----------------------------|----------------|-----------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-217620 MOBILE HOME TAXES-SCHOOL:          |                             |                |                                                                                   |              | 3,456.99           | 3,456.99    |            |
| <b>10-272910 NISHAN PARK DEPOSITS</b>              |                             |                |                                                                                   |              |                    |             |            |
| 264111                                             | AMANDA HINZE                | AH100322       | RACA DEPOSIT REFUND                                                               | 10/03/2022   | 100.00             | 100.00      | 10/06/2022 |
| Total 10-272910 NISHAN PARK DEPOSITS:              |                             |                |                                                                                   |              | 100.00             | 100.00      |            |
| <b>10-435100 BUILDING PERMITS</b>                  |                             |                |                                                                                   |              |                    |             |            |
| 264119                                             | PRAIRIE EXTERIORS & PAINTIN | PEP101822      | OVERPAYMENT ON PERMIT                                                             | 10/18/2022   | 10.00              | 10.00       | 10/20/2022 |
| Total 10-435100 BUILDING PERMITS:                  |                             |                |                                                                                   |              | 10.00              | 10.00       |            |
| <b>10-435200 ZONING PERMIT FEES</b>                |                             |                |                                                                                   |              |                    |             |            |
| 263457                                             | ALAN WUNSCH                 | AW101822       | APPLICATION DENIAL FOR FENCE                                                      | 10/18/2022   | 50.00              | 50.00       | 10/20/2022 |
| Total 10-435200 ZONING PERMIT FEES:                |                             |                |                                                                                   |              | 50.00              | 50.00       |            |
| <b>10-513500-03 ADMINISTRATOR - OPERATING</b>      |                             |                |                                                                                   |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 5848-0922      | OFFICE SUPPLIES                                                                   | 09/28/2022   | 32.91              | 32.91       | 10/21/2022 |
| 262142                                             | TIM BECKER                  | TB101022       | MILEAGE REIMBURSEMENT<br>CVMIC ANNUAL MEETING LAKE GENEVA                         | 10/10/2022   | 158.75             | 158.75      | 10/20/2022 |
| Total 10-513500-03 ADMINISTRATOR - OPERATING:      |                             |                |                                                                                   |              | 191.66             | 191.66      |            |
| <b>10-514110-03 LEGISLATIVE SUPPORT-OPERATING</b>  |                             |                |                                                                                   |              |                    |             |            |
| 140729                                             | NEWS PUBLISHING INC         | 93676          | NOTICES / ADS / LEGALS                                                            | 09/30/2022   | 495.70             | 495.70      | 10/06/2022 |
| Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:  |                             |                |                                                                                   |              | 495.70             | 495.70      |            |
| <b>10-514240-03 TRAINING</b>                       |                             |                |                                                                                   |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 5848-0922      | TRAINING EXPENSE                                                                  | 09/28/2022   | 226.62             | 226.62      | 10/21/2022 |
| Total 10-514240-03 TRAINING:                       |                             |                |                                                                                   |              | 226.62             | 226.62      |            |
| <b>10-514250-03 TECHNOLOGY</b>                     |                             |                |                                                                                   |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 8250-0922      | BEST BUY                                                                          | 09/28/2022   | 69.61              | 69.61       | 10/21/2022 |
| 20094                                              | CONCENTRIC INTEGRATION      | 0238742        | T & M SUPPORT SERVICES<br>IMPROVEMENT FIREWALL<br>REPLACEMENTS - PD               | 09/26/2022   | 631.76             | 631.76      | 10/07/2022 |
| 20094                                              | CONCENTRIC INTEGRATION      | 0238744        | 2022 SUPPORT SERVICES<br>AGREEMENT                                                | 09/26/2022   | 4,155.00           | 4,155.00    | 10/07/2022 |
| 20094                                              | CONCENTRIC INTEGRATION      | 0238745        | 2022 TIME & MATERIALS - FIRE<br>WALL & TRACS UPDATE, NEW<br>COMPUTERS - CITY HALL | 09/26/2022   | 7,122.50           | 7,122.50    | 10/07/2022 |
| 261628                                             | ENVIRONMENTAL SYSTEMS RE    | 94323108       | ARCGIS MAINTENANCE &<br>BUSINESS ANALYST WEB APP<br>STANDARD ONLINE ANNUAL<br>FEE | 09/14/2022   | 900.00             | 900.00      | 10/06/2022 |
| 262215                                             | RHYME BUSINESS PRODUCTS     | AR577121       | LASERJET TONER - CITY HALL                                                        | 09/19/2022   | 140.46             | 140.46      | 10/06/2022 |
| 262628                                             | RHYME BUSINESS PRODUCTS     | 32485196       | HP DESIGNJET COPIER                                                               | 09/21/2022   | 172.00             | 172.00      | 10/06/2022 |
| 262628                                             | RHYME BUSINESS PRODUCTS     | 32523601       | COPIER MACHINES                                                                   | 09/27/2022   | 815.01             | 815.01      | 10/07/2022 |
| Total 10-514250-03 TECHNOLOGY:                     |                             |                |                                                                                   |              | 14,006.34          | 14,006.34   |            |
| <b>10-515110-03 GENERAL MANAGEMENT - OPERATING</b> |                             |                |                                                                                   |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 5848-0922      | 2023 CAT TAGS                                                                     | 09/28/2022   | 84.95              | 84.95       | 10/21/2022 |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 5848-0922      | OFFICE SUPPLIES                                                                   | 09/28/2022   | 187.84             | 187.84      | 10/21/2022 |
| 262912                                             | EHLERS & ASSOCIATES, INC    | 92081          | UPDATE BUDGET MODEL                                                               | 10/10/2022   | 600.00             | 600.00      | 10/20/2022 |
| 262839                                             | JACOB CROSETTO              | JC092722       | MILEAGE REIMBURSEMENT TO                                                          |              |                    |             |            |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                                                       | Invoice Date             | Net Invoice Amount | Amount Paid    | Date Paid                |
|----------------------------------------------------|---------------------------|----------------|-------------------------------------------------------------------|--------------------------|--------------------|----------------|--------------------------|
| 110551                                             | KRUEGER OFFICE SUPPLIES   | 92118          | BARABOO<br>2023 DESK CALENDARS, DESK<br>PAD CALENDAR - CITY HALL  | 09/27/2022<br>10/10/2022 | 40.00<br>91.12     | 40.00<br>91.12 | 10/06/2022<br>10/20/2022 |
| 110552                                             | KRUEGER PRINTING INC      | 26163          | #10 ENVELOPES & #10<br>WINDOWS - CITY HALL                        | 09/27/2022               | 770.00             | 770.00         | 10/06/2022               |
| 110552                                             | KRUEGER PRINTING INC      | 26492          | LETTERHEAD AND SECOND<br>SHEET LETTERHEAD                         | 09/29/2022               | 250.00             | 250.00         | 10/06/2022               |
| 110552                                             | KRUEGER PRINTING INC      | 26693          | CITY TIME/LABOR<br>BREAKDOWN CARDS - CITY<br>HALL                 | 09/27/2022               | 210.00             | 210.00         | 10/06/2022               |
| 180804                                             | REEDSBURG AREA CHAMBER    | 6975           | 2022 ANNUAL MEETING,<br>DINNER & AWARDS<br>CEREMONY               | 09/29/2022               | 560.00             | 560.00         | 10/20/2022               |
| 180906                                             | REEDSBURG UTILITY         | 2371           | YEALINK T33G & YEALINK T46U<br>PHONES UPGRADE AT CITY<br>HALL     | 09/20/2022               | 1,409.17           | 1,409.17       | 10/06/2022               |
| Total 10-515110-03 GENERAL MANAGEMENT - OPERATING: |                           |                |                                                                   |                          | 4,203.08           | 4,203.08       |                          |
| <b>10-515200-03 ASSESSMENT OF PROPERTY</b>         |                           |                |                                                                   |                          |                    |                |                          |
| 10046                                              | ASSOCIATED APPRAISAL INC. | 164675         | ASSESSOR SERVICES                                                 | 10/01/2022               | 3,804.24           | 3,804.24       | 10/06/2022               |
| Total 10-515200-03 ASSESSMENT OF PROPERTY:         |                           |                |                                                                   |                          | 3,804.24           | 3,804.24       |                          |
| <b>10-515510-03 PAYROLL ACCOUNTING - OPERATING</b> |                           |                |                                                                   |                          |                    |                |                          |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0922      | UATTEND                                                           | 09/28/2022               | 91.00              | 91.00          | 10/21/2022               |
| Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING: |                           |                |                                                                   |                          | 91.00              | 91.00          |                          |
| <b>10-515700-03 INDEPENDENT AUDITING</b>           |                           |                |                                                                   |                          |                    |                |                          |
| 20072                                              | BAKER TILLY US, LLP       | BT2196007      | AUDITING SERVICES                                                 | 09/29/2022               | 8,245.00           | 8,245.00       | 10/20/2022               |
| Total 10-515700-03 INDEPENDENT AUDITING:           |                           |                |                                                                   |                          | 8,245.00           | 8,245.00       |                          |
| <b>10-515940-03 FLEX PLAN ADMINISTRATION</b>       |                           |                |                                                                   |                          |                    |                |                          |
| 50315                                              | EMPLOYEE BENEFITS         | 3798502        | BENNY FEE & ADMIN FEE                                             | 10/15/2022               | 155.25             | 155.25         | 10/20/2022               |
| Total 10-515940-03 FLEX PLAN ADMINISTRATION:       |                           |                |                                                                   |                          | 155.25             | 155.25         |                          |
| <b>10-515950-03 MUNICIPAL FEE MANUFACTURING</b>    |                           |                |                                                                   |                          |                    |                |                          |
| 261279                                             | WISCONSIN DEPT OF REVENUE | 56-2762022     | 2022 MUNICIPAL FEE FOR<br>ASSESSMENT OF<br>MANUFACTURING PROPERTY | 10/07/2022               | 3,325.51           | 3,325.51       | 10/20/2022               |
| Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:    |                           |                |                                                                   |                          | 3,325.51           | 3,325.51       |                          |
| <b>10-516110-03 COUNSEL</b>                        |                           |                |                                                                   |                          |                    |                |                          |
| 20138                                              | BOARDMAN & CLARK LLP      | 257678         | GEN. LABOR MATTERS -<br>SERVICES - PD                             | 09/26/2022               | 112.50             | 112.50         | 10/06/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 12500.000-8    | GENERAL BUSINESS                                                  | 09/30/2022               | 1,968.57           | 1,968.57       | 10/20/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 12500.005-7    | FENWICK OFFER TO<br>PURCHASE                                      | 09/30/2022               | 500.00             | 500.00         | 10/20/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 12500.007-2    | NISHAN FIELDHOUSE JAG<br>LEASE                                    | 09/30/2022               | 64.00              | 64.00          | 10/20/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 12500.011-2    | HOFF REAL ESTATE<br>PURCHASE                                      | 09/30/2022               | 528.72             | 528.72         | 10/20/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 12900.000-7    | GENERAL BUSINESS - COUNTY<br>LANDSHARK SEARCH                     | 09/30/2022               | 4.00               | 4.00           | 10/20/2022               |
| 120585                                             | LAROWE GERLACH LLP        | 5200.00-1984   | GENERAL BUSINESS - KORTH<br>TRANSFER                              | 09/30/2022               | 1,296.00           | 1,296.00       | 10/20/2022               |
| Total 10-516110-03 COUNSEL:                        |                           |                |                                                                   |                          | 4,473.79           | 4,473.79       |                          |
| <b>10-517100-03 MAINT OF BUILDINGS - OPERATING</b> |                           |                |                                                                   |                          |                    |                |                          |
| 262419                                             | MUCHOW & SOUTH CENTRAL    | 18499          | LABOR, PARTS - REPLACED                                           |                          |                    |                |                          |

| Vendor No                                          | Vendor Name                | Invoice Number | Description                                                             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|----------------------------|----------------|-------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
|                                                    |                            |                | MOTOR SHEAVE ON ROOF TOP UNIT                                           | 09/21/2022   | 231.53             | 231.53      | 10/20/2022 |
| 190957                                             | SCHILLING PAPER COMPANY    | 890387-00      | PAPER TOWELS                                                            | 10/06/2022   | 212.94             | 212.94      | 10/20/2022 |
| 191009                                             | STAPLES BUSINESS CREDIT    | 203016339      | SOAP, TOILET PAPER, PAPER TOWELS,                                       | 09/14/2022   | 819.02             | 819.02      | 10/07/2022 |
| 263224                                             | THE REEDSBURG FLOORING S   | 45654          | FINAL PAYMENT DISPATCH CARPET INSTALL AT PD                             | 10/05/2022   | 1,623.57           | 1,623.57    | 10/20/2022 |
| Total 10-517100-03 MAINT OF BUILDINGS - OPERATING: |                            |                |                                                                         |              | 2,887.06           | 2,887.06    |            |
| <b>10-517110-03 HALL-UTILITIES</b>                 |                            |                |                                                                         |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L        | 5379440000-0   | GAS- PD                                                                 | 09/19/2022   | 140.49             | 140.49      | 10/06/2022 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 6030200000-0   | GAS- CITY HALL                                                          | 09/19/2022   | 15.65              | 15.65       | 10/06/2022 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 7755430000-0   | GAS- VINE ST                                                            | 09/19/2022   | 16.57              | 16.57       | 10/06/2022 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 8543840000-0   | GAS - FIRE                                                              | 09/19/2022   | 136.71             | 136.71      | 10/06/2022 |
| 130664                                             | MID-AMERICAN RESEARCH CH   | 0772247-IN     | BOWL CLEANER, CLEANING SUPPLIES                                         | 09/16/2022   | 1,829.57           | 1,829.57    | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY          | RUC 0922       | HALL UTILITIES                                                          | 09/22/2022   | 4,747.08           | 4,747.08    | 10/06/2022 |
| Total 10-517110-03 HALL-UTILITIES:                 |                            |                |                                                                         |              | 6,886.07           | 6,886.07    |            |
| <b>10-521100-03 PD ADMINISTRATION - OPERATING</b>  |                            |                |                                                                         |              |                    |             |            |
| 261358                                             | AXON ENTERPRISE INC        | INUS099759     | STANDARD CARTRIDGES - PD                                                | 09/13/2022   | 302.80             | 302.80      | 10/06/2022 |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | 3561-0922      | DASH DISPLAY SCREEN                                                     | 09/28/2022   | 350.00             | 350.00      | 10/21/2022 |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | 5848-0922      | PD SUPPLIES                                                             | 09/28/2022   | 63.74              | 63.74       | 10/21/2022 |
| 30172                                              | CARQUEST OF REEDSBURG      | 5150-0922      | BATTERIES SQUAD 36- PD                                                  | 09/30/2022   | 168.95             | 168.95      | 10/06/2022 |
| 263178                                             | EVIDENT INC                | 194365A        | RED EVIDENCE SECURITY TAPE - PD                                         | 09/22/2022   | 53.56              | 53.56       | 10/06/2022 |
| 261614                                             | JESSE SPEARS               | JS101022       | PARKING REIMBURSEMENT CRIME LAB SYMPOSIUM - SPEARS - PD                 | 10/10/2022   | 32.00              | 32.00       | 10/20/2022 |
| 262483                                             | JOHN DEERE FINANCIAL       | 11113-06024-0  | GAS - PD                                                                | 09/14/2022   | 1,345.82           | 1,345.82    | 10/06/2022 |
| 261374                                             | LK DESIGN STUDIO LLC       | 9263           | DESIGN GROUP PRINT & 20X30 METAL PRINT - PD                             | 08/25/2022   | 456.00             | 456.00      | 10/06/2022 |
| 261374                                             | LK DESIGN STUDIO LLC       | 9307           | 11X14X75 CANVAS PRINT - PD                                              | 10/05/2022   | 106.00             | 106.00      | 10/20/2022 |
| 262289                                             | QUEST DIAGNOSTICS          | 9200636253     | NEW HIRE EMPLOYEE TESTING - CARLSON - PD                                | 09/27/2022   | 20.00              | 20.00       | 10/20/2022 |
| 180795                                             | REEDSBURG AREA AMBULANC    | 21-0112358132  | BAND AIDS, GAUSE ROLLS, DRESSINGS, COBAN - PD                           | 10/04/2022   | 6.90               | 6.90        | 10/07/2022 |
| 180795                                             | REEDSBURG AREA AMBULANC    | RAAS100122     | LEGAL BLOOD DRAWS - SEPTEMBER 2022                                      | 10/01/2022   | 140.00             | 140.00      | 10/06/2022 |
| 191006                                             | STANDARD INSURANCE CO      | 630950 0001-1  | DIABILITY INS - OCTOBER                                                 | 09/16/2022   | 1,013.64           | 1,013.64    | 10/06/2022 |
| 191007                                             | STEVES AUTO SERVICE INC    | 118562         | 2014 FORD EXPLORER PATCH LEFT REAR TIRE - PD                            | 09/10/2022   | 20.00              | 20.00       | 10/06/2022 |
| 263370                                             | SUNSET LAW ENFORCEMENT     | 0007300-IN     | AMMUNITION -PD                                                          | 10/13/2022   | 3,315.20           | 3,315.20    | 10/20/2022 |
| 262553                                             | THE POLICE AND SHERIFFS PR | 168106         | ID CARD - CARLSON - PD                                                  | 09/26/2022   | 17.58              | 17.58       | 10/06/2022 |
| 263104                                             | WHEEL CITY MOTORS INC      | 002514         | SQUAD #35 & 35 OIL CHANGE & TIRE ROTATION - PD                          | 09/22/2022   | 126.00             | 126.00      | 10/06/2022 |
| 263104                                             | WHEEL CITY MOTORS INC      | 002522         | SQUAD #15 & 34 OIL CHANGE, TIRE ROTATION - PD                           | 09/22/2022   | 126.00             | 126.00      | 10/06/2022 |
| 263104                                             | WHEEL CITY MOTORS INC      | 002540         | SRO 11 & K9 #38 LUBE OIL FILTERS AND TIRE ROTATION - PD                 | 10/13/2022   | 126.00             | 126.00      | 10/20/2022 |
| Total 10-521100-03 PD ADMINISTRATION - OPERATING:  |                            |                |                                                                         |              | 7,790.19           | 7,790.19    |            |
| <b>10-521900-03 POLICE UNIFORM ALLOWANCE</b>       |                            |                |                                                                         |              |                    |             |            |
| 30190                                              | CHECKERED FLAG LLC         | 20462          | NAVY LADIES POLOS, FLEECE JACKETS WITH LOGO & EMBROIDERY - CARLSON - PD | 09/28/2022   | 143.50             | 143.50      | 10/06/2022 |
| 191023                                             | STREICHERS                 | 11593104       | HOLSTER EBERLE CLOTHING ALLOWANCE - PD                                  | 10/04/2022   | 155.00             | 155.00      | 10/20/2022 |
| 263004                                             | TOP PACK DEFENSE LLC       | 9164           | CARGI PANTS & HEMMING - INITIAL ISSUE REPLACEMENT - CUMMINGS - PD       | 10/07/2022   | 93.99              | 93.99       | 10/20/2022 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                                                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-521900-03 POLICE UNIFORM ALLOWANCE:      |                           |                |                                                                              |              | 392.49             | 392.49      |            |
| <b>10-523100-03 FIRE ADMINISTRATION-OPERATING</b> |                           |                |                                                                              |              |                    |             |            |
| 20120                                             | BEST SERVICE              | 179286         | CLEAN MATS & TOWELS - FIRE                                                   | 09/16/2022   | 56.94              | 56.94       | 10/06/2022 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 1794-0922      | ADAPTER & CORD SET                                                           | 09/28/2022   | 111.99             | 111.99      | 10/21/2022 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 1794-0922      | PIZZA HUT                                                                    | 09/28/2022   | 97.17              | 97.17       | 10/21/2022 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 1794-0922      | SERVICE MEDALS - FIRE                                                        | 09/28/2022   | 231.75             | 231.75      | 10/21/2022 |
| 100520                                            | JEFFERSON FIRE & SAFETY   | IN144401       | BAUER COMPRESSOR<br>MAINTENANCE, CARTRIDGES,<br>OIL FILTER - FIRE            | 09/01/2022   | 683.01             | 683.01      | 10/06/2022 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800195-0922    | BATTERY, DOWEL - FIRE                                                        | 09/25/2022   | 74.50              | 74.50       | 10/06/2022 |
| 263776                                            | STEVEN DEMPSEY            | SD-1022        | HOTSPOT CHARGE TO RUN<br>IPAD FOR INSPECTIONS ON<br>PERSONAL PHONE - FIRE    | 10/01/2022   | 20.00              | 20.00       | 10/06/2022 |
| Total 10-523100-03 FIRE ADMINISTRATION-OPERATING: |                           |                |                                                                              |              | 1,275.36           | 1,275.36    |            |
| <b>10-523200-03 PUBLIC FIRE PROTECTION</b>        |                           |                |                                                                              |              |                    |             |            |
| 180906                                            | REEDSBURG UTILITY         | 000468929-09   | PUBLIC FIRE PROTECTION                                                       | 09/22/2022   | 27,119.17          | 27,119.17   | 10/06/2022 |
| Total 10-523200-03 PUBLIC FIRE PROTECTION:        |                           |                |                                                                              |              | 27,119.17          | 27,119.17   |            |
| <b>10-523300-03 POLICE &amp; FIRE COMMISSION</b>  |                           |                |                                                                              |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 3561-0922      | PFC MEETING                                                                  | 09/28/2022   | 40.89              | 40.89       | 10/21/2022 |
| Total 10-523300-03 POLICE & FIRE COMMISSION:      |                           |                |                                                                              |              | 40.89              | 40.89       |            |
| <b>10-524100-03 BUILDING INSPECTION-OPERATING</b> |                           |                |                                                                              |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 8268-0922      | CERTIFIED MAIL POSTAGE                                                       | 09/28/2022   | 15.70              | 15.70       | 10/21/2022 |
| 60321                                             | FEDDERLY CHRYSLER DODGE   | 18391          | OIL & FILTER CHANGE 2017<br>RAM TRUCK & ROTATE TIRES -<br>BUILDING INSPECTOR | 10/05/2022   | 63.70              | 63.70       | 10/07/2022 |
| 261657                                            | JAMES O. SANDBERG SR      | JS092622       | INSPECTION 9/2622 K STREET                                                   | 09/26/2022   | 70.00              | 70.00       | 10/06/2022 |
| 261657                                            | JAMES O. SANDBERG SR      | JS100322       | INSPECTION 10/3/22 K STREET                                                  | 10/03/2022   | 70.00              | 70.00       | 10/06/2022 |
| 261657                                            | JAMES O. SANDBERG SR      | JS101322       | INSPECTIONS N WALNUT, 4TH<br>STREETS                                         | 10/13/2022   | 135.00             | 135.00      | 10/20/2022 |
| 60300                                             | JOHN DEER FINANCIAL       | 75331-82742-1  | GAS USAGE - BUILDING<br>INSPECTION                                           | 10/14/2022   | 98.86              | 98.86       | 10/20/2022 |
| 110552                                            | KRUEGER PRINTING INC      | 26750          | GREEN FLUORESCENT<br>PRINTED LABELS - BUILDING<br>INSPECTOR                  | 09/29/2022   | 165.00             | 165.00      | 10/06/2022 |
| Total 10-524100-03 BUILDING INSPECTION-OPERATING: |                           |                |                                                                              |              | 618.26             | 618.26      |            |
| <b>10-525100-03 EMERGENCY GOVERNMENT</b>          |                           |                |                                                                              |              |                    |             |            |
| 180905                                            | REEDSBURG UTILITY         | RUC 0922       | EMERGENCY GOVERNMENT                                                         | 09/22/2022   | 75.91              | 75.91       | 10/06/2022 |
| Total 10-525100-03 EMERGENCY GOVERNMENT:          |                           |                |                                                                              |              | 75.91              | 75.91       |            |
| <b>10-525600-03 COMMUNICATIONS - OPERATING</b>    |                           |                |                                                                              |              |                    |             |            |
| 263787                                            | AT&T MOBILITY             | 287304672169   | CELL PHONES - PD                                                             | 09/23/2022   | 796.42             | 796.42      | 10/20/2022 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 5848-0922      | RADIO ANTENNA                                                                | 09/28/2022   | 15.99              | 15.99       | 10/21/2022 |
| 262164                                            | LANGUAGE LINE SERVICE     | 10640639       | OVER THE PHONE<br>INTERPRETATION - PD                                        | 09/30/2022   | 15.95              | 15.95       | 10/20/2022 |
| 160760                                            | PITNEY BOWES GLOBAL FINAN | 3316382724     | POSTAGE MACHINE - PD                                                         | 09/25/2022   | 142.53             | 142.53      | 10/07/2022 |
| 180795                                            | REEDSBURG AREA AMBULANC   | 21-0112358132  | FLU VACCINES CITY STAFF                                                      | 10/17/2022   | 425.00             | 425.00      | 10/20/2022 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800233-0922    | TOTE - PD                                                                    | 09/25/2022   | 29.99              | 29.99       | 10/06/2022 |
| Total 10-525600-03 COMMUNICATIONS - OPERATING:    |                           |                |                                                                              |              | 1,425.88           | 1,425.88    |            |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                                               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>10-541100-03 FLEET, SHED, &amp; MACH - OPS</b> |                           |                |                                                                           |              |                    |             |            |
| 10011                                             | AIRGAS                    | 9991390224     | OXYGEN                                                                    | 09/30/2022   | 33.61              | 33.61       | 10/20/2022 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 7380027668-0   | GAS - SHOP                                                                | 09/28/2022   | 71.64              | 71.64       | 10/07/2022 |
| 20066                                             | BADGER WELDING SUPPLIES   | 3733765        | OCYGEN / ACETYLENE                                                        | 09/30/2022   | 12.00              | 12.00       | 10/20/2022 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 5848-0922      | CLEANING CLOTHS                                                           | 09/28/2022   | 586.00             | 586.00      | 10/21/2022 |
| 30172                                             | CARQUEST OF REEDSBURG     | 1600-0922      | PARTS & SUPPLIES                                                          | 09/30/2022   | 881.65             | 881.65      | 10/07/2022 |
| 262278                                            | CINTAS CORP               | 4132176372     | MATS, EMPLOYEES CLOTHES<br>CLEANED - SHOP                                 | 09/22/2022   | 129.11             | 129.11      | 10/06/2022 |
| 262278                                            | CINTAS CORP               | 4132852810     | SCRAPER, MATS, EMPLOYEES<br>CLOTHES CLEANED - SHOP                        | 09/29/2022   | 129.11             | 129.11      | 10/07/2022 |
| 262278                                            | CINTAS CORP               | 4134220275     | SCAPER, MAT, CLOTHES<br>CLEANED - SHOP                                    | 10/13/2022   | 129.11             | 129.11      | 10/20/2022 |
| 70405                                             | GRINDER SHEET METAL       | 8129           | OIL BATH HUB CAPS AND<br>PLUGS FOR TRAILER - SHOP                         | 09/02/2022   | 77.85              | 77.85       | 10/07/2022 |
| 263488                                            | HARTJE FARM & POWER EQUI  | 059669         | REPLACED DRIVE BUSHING,<br>PARTS, LABOR - SHOP                            | 10/01/2022   | 203.04             | 203.04      | 10/07/2022 |
| 60300                                             | JOHN DEER FINANCIAL       | 75331-82742-1  | PARTS                                                                     | 10/14/2022   | 21.81              | 21.81       | 10/20/2022 |
| 60300                                             | JOHN DEER FINANCIAL       | 75331-82742-1  | GAS USAGE - PW                                                            | 10/14/2022   | 1,469.61           | 1,469.61    | 10/20/2022 |
| 261316                                            | KIMBALL MIDWEST           | 100364294      | EAR PLUGS - SHOP                                                          | 10/06/2022   | 122.00             | 122.00      | 10/20/2022 |
| 262949                                            | LAWSON PRODUCTS           | 9309949669     | HEX CAP SCREW - SHOP                                                      | 09/21/2022   | 65.20              | 65.20       | 10/06/2022 |
| 263489                                            | MACQUEEN EQUIPMENT        | P26296         | PARTS - SHOP                                                              | 10/17/2022   | 699.96             | 699.96      | 10/20/2022 |
| 130655                                            | MEYER OIL COMPANY         | 106347A        | LP CYLINDER FILL - SHOP                                                   | 09/21/2022   | 18.00              | 18.00       | 10/06/2022 |
| 130655                                            | MEYER OIL COMPANY         | 106556A        | SHELL SPIRAX - SHOP                                                       | 10/06/2022   | 425.40             | 425.40      | 10/20/2022 |
| 130655                                            | MEYER OIL COMPANY         | 700747         | DIESEL                                                                    | 09/28/2022   | 2,963.44           | 2,963.44    | 10/07/2022 |
| 263372                                            | O'REILLY AUTO PARTS       | 2341-163788    | WIPE BLADES - SHOP                                                        | 10/03/2022   | 138.66             | 138.66      | 10/07/2022 |
| 263372                                            | O'REILLY AUTO PARTS       | 2341-163898    | BATTERY - SHOP                                                            | 10/04/2022   | 272.90             | 272.90      | 10/20/2022 |
| 180820                                            | REEDSBURG FARMERS CO      | 46717          | ENDS, HOSE - SHOP                                                         | 09/12/2022   | 82.90              | 82.90       | 10/07/2022 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800027-0922    | SUPPLIES                                                                  | 09/25/2022   | 140.86             | 140.86      | 10/06/2022 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0922       | GARAGE                                                                    | 09/22/2022   | 1,461.58           | 1,461.58    | 10/06/2022 |
| 263389                                            | SCHMITZ JANITORIAL SUPPLY | 10294          | SHOVELS, BLADES, CLEANING<br>SUPPLIES - SHOP                              | 09/28/2022   | 565.45             | 565.45      | 10/06/2022 |
| 262528                                            | SKINNER SHOP              | WI001393       | LEFT REAR PARKING DEVICE,<br>REPLACE BRAKES SHOES ON<br>DUMP TRUCK - SHOP | 10/11/2022   | 279.69             | 279.69      | 10/20/2022 |
| 191030                                            | SUPERIOR CHEMICAL CORP    | 345197         | DOOM WEED KILLER                                                          | 09/22/2022   | 166.69             | 166.69      | 10/06/2022 |
| 261361                                            | THE SHERWIN-WILLIAMS CO.  | 0032-6         | REPAIR KIT, PUMP ARMOR -<br>SHOP                                          | 10/06/2022   | 314.49             | 314.49      | 10/20/2022 |
| 221074                                            | VIKING EXPRESS MART       | 61052-0922     | GAS - SHOP                                                                | 09/30/2022   | 1,987.43           | 1,987.43    | 10/07/2022 |
| Total 10-541100-03 FLEET, SHED, & MACH - OPS:     |                           |                |                                                                           |              | 13,449.19          | 13,449.19   |            |
| <b>10-542700-03 CITY ENGINEER/PW ADMIN-OPS</b>    |                           |                |                                                                           |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 8250-0922      | ICLOUD STORAGE                                                            | 09/28/2022   | .99                | .99         | 10/21/2022 |
| Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:    |                           |                |                                                                           |              | .99                | .99         |            |
| <b>10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS</b>  |                           |                |                                                                           |              |                    |             |            |
| 264118                                            | ALEX SLAVCHEV             | 1017           | REIMBURSEMENT FOR CURB                                                    | 09/01/2022   | 1,400.00           | 1,400.00    | 10/20/2022 |
| 261190                                            | RAY ZOBEL & SONS INC      | 54527          | GRAVEL, TOPSOIL STRAW,<br>BREAKER RUN                                     | 09/30/2022   | 264.12             | 264.12      | 10/07/2022 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0922       | TRAFFIC CONTROL                                                           | 09/22/2022   | 247.96             | 247.96      | 10/06/2022 |
| 190980                                            | SERVICE ELECTRIC          | 22648          | REPLACING WESTBOUND RED<br>FIXTURE IN VERTICAL POLE<br>MAIN & VIKING      | 09/26/2022   | 86.00              | 86.00       | 10/06/2022 |
| 190980                                            | SERVICE ELECTRIC          | 22692          | LABOR TRAFFIC CONTROL -<br>MAIN & VIKING TEMP FEED<br>AND CARRYOVER       | 10/18/2022   | 129.00             | 129.00      | 10/20/2022 |
| 231140                                            | WISCONSIN DEPT OF TRANSP  | 395-00002798   | PRELIMINARY - PROJECT<br>#39557990065 - SOUTH DEWEY                       | 10/03/2022   | 198.06             | 198.06      | 10/20/2022 |
| Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:  |                           |                |                                                                           |              | 2,325.14           | 2,325.14    |            |
| <b>10-544200-03 STREET LIGHTING</b>               |                           |                |                                                                           |              |                    |             |            |
| 180905                                            | REEDSBURG UTILITY         | RUC 0922       | STREET LIGHTS                                                             | 09/22/2022   | 14,395.78          | 14,395.78   | 10/06/2022 |

| Vendor No                                            | Vendor Name                 | Invoice Number | Description                                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------------------------|-----------------------------|----------------|---------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-544200-03 STREET LIGHTING:                  |                             |                |                                                   |              | 14,395.78          | 14,395.78   |            |
| <b>10-544700-03 FLOOD DAMAGE</b>                     |                             |                |                                                   |              |                    |             |            |
| 80484                                                | HOLTZ LIME, GRAVEL &        | 16513          | FLOOD DAMAGE DEMOLITION<br>401 W MAIN & SEED      | 10/17/2022   | 17,407.50          | 17,407.50   | 10/20/2022 |
| 130612                                               | MSA PROFESSIONAL SERVICE    | R02068035.0-4  | HMGP REAL ESTATE - FLOOD                          | 10/03/2022   | 2,992.11           | 2,992.11    | 10/06/2022 |
| 180905                                               | REEDSBURG UTILITY           | RUC 0922       | FLOOD PROPERTIES                                  | 09/22/2022   | 14.40              | 14.40       | 10/06/2022 |
| Total 10-544700-03 FLOOD DAMAGE:                     |                             |                |                                                   |              | 20,414.01          | 20,414.01   |            |
| <b>10-545200-03 PARKING LOTS</b>                     |                             |                |                                                   |              |                    |             |            |
| 180905                                               | REEDSBURG UTILITY           | RUC 0922       | PARKING LOTS                                      | 09/22/2022   | 153.08             | 153.08      | 10/06/2022 |
| Total 10-545200-03 PARKING LOTS:                     |                             |                |                                                   |              | 153.08             | 153.08      |            |
| <b>10-552300-03 SWIMMING POOL - OPERATING</b>        |                             |                |                                                   |              |                    |             |            |
| 10024                                                | ALLIANT ENERGY/WP&L         | 2613740000-0   | GAS - POOL                                        | 09/28/2022   | 56.71              | 56.71       | 10/06/2022 |
| 262648                                               | ERIKAJ GO FITNESS LLC       | EGF091922      | AQUA ZUMBA AT MUNICIPAL<br>POOL 2022              | 09/19/2022   | 1,100.00           | 1,100.00    | 10/06/2022 |
| 110552                                               | KRUEGER PRINTING INC        | 26419          | 2022 SEASON PASSES FOR<br>POOL                    | 09/30/2022   | 237.80             | 237.80      | 10/06/2022 |
| 180890                                               | REEDSBURG TRUE VALUE        | 800027-0922    | SUPPLIES                                          | 09/25/2022   | 232.45             | 232.45      | 10/06/2022 |
| 180905                                               | REEDSBURG UTILITY           | RUC 0922       | POOL                                              | 09/22/2022   | 2,262.15           | 2,262.15    | 10/06/2022 |
| Total 10-552300-03 SWIMMING POOL - OPERATING:        |                             |                |                                                   |              | 3,889.11           | 3,889.11    |            |
| <b>10-552500-03 OTHER SUMMER REC - OPERATING</b>     |                             |                |                                                   |              |                    |             |            |
| 262630                                               | BMO HARRIS BANK CREDIT CA   | 8243-0922      | WPRA POSTAGE TO RETURN<br>TICKETS                 | 09/28/2022   | 13.05              | 13.05       | 10/21/2022 |
| 262361                                               | GREAT LAKES COCA-COLA DIS   | 2799214539     | SODA - REC CENTER                                 | 09/15/2022   | 274.89             | 274.89      | 10/06/2022 |
| Total 10-552500-03 OTHER SUMMER REC - OPERATING:     |                             |                |                                                   |              | 287.94             | 287.94      |            |
| <b>10-553400-03 CELEBRATIONS &amp; ENTERTAINMENT</b> |                             |                |                                                   |              |                    |             |            |
| 180905                                               | REEDSBURG UTILITY           | RUC 0922       | CELEBRATIONS/ENTERTAINME<br>NT                    | 09/22/2022   | 31.58              | 31.58       | 10/06/2022 |
| Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:     |                             |                |                                                   |              | 31.58              | 31.58       |            |
| <b>10-554100-03 PARKS - OPERATING</b>                |                             |                |                                                   |              |                    |             |            |
| 20096                                                | BEAVER GLASS                | BGI092322      | REPLACE GLASS IN BROKEN<br>WINDOWS AT RAMSEY PARK | 09/23/2022   | 65.00              | 65.00       | 10/06/2022 |
| 30172                                                | CARQUEST OF REEDSBURG       | 1600-0922      | PARTS & SUPPLIES                                  | 09/30/2022   | 379.65             | 379.65      | 10/07/2022 |
| 30190                                                | CHECKERED FLAG LLC          | 20479          | TSHIRTS PRINTED WITH LOGO<br>- PARKS              | 10/04/2022   | 678.00             | 678.00      | 10/20/2022 |
| 60300                                                | JOHN DEER FINANCIAL         | 75331-82742-1  | FERTILIZER, CHAIN SAW,<br>SUPPLIES                | 10/14/2022   | 451.96             | 451.96      | 10/20/2022 |
| 60300                                                | JOHN DEER FINANCIAL         | 75331-82742-1  | GAS USAGE - PARKS                                 | 10/14/2022   | 393.51             | 393.51      | 10/20/2022 |
| 264036                                               | MATT'S DRAIN CLEANING + LLC | 577            | SINGLE HANDLE BASIN<br>FAUCET - PARKS             | 10/13/2022   | 78.50              | 78.50       | 10/20/2022 |
| 180890                                               | REEDSBURG TRUE VALUE        | 800027-0922    | SUPPLIES                                          | 09/25/2022   | 83.34              | 83.34       | 10/06/2022 |
| 180905                                               | REEDSBURG UTILITY           | RUC 0922       | PARKS                                             | 09/22/2022   | 2,702.46           | 2,702.46    | 10/06/2022 |
| 263389                                               | SCHMITZ JANITORIAL SUPPLY   | 10293          | SHOVEL, MOPS, SQUEEGEES,<br>ADAPTERS - PARKS      | 09/20/2022   | 342.25             | 342.25      | 10/06/2022 |
| 190980                                               | SERVICE ELECTRIC            | 22632          | CUSTOM LOUVERS<br>INTERNATIONAL LENS - PARKS      | 09/19/2022   | 89.48              | 89.48       | 10/06/2022 |
| 263597                                               | THE FLOWER SHOP LLP         | 100006969      | FALL PLANTING POTS<br>DOWNTOWN AREA               | 09/26/2022   | 1,995.00           | 1,995.00    | 10/06/2022 |
| 221074                                               | VIKING EXPRESS MART         | 61051-0922     | GAS - PARKS                                       | 09/30/2022   | 1,347.03           | 1,347.03    | 10/07/2022 |
| Total 10-554100-03 PARKS - OPERATING:                |                             |                |                                                   |              | 8,606.18           | 8,606.18    |            |

| Vendor No                                          | Vendor Name                 | Invoice Number | Description                                                                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|-----------------------------|----------------|----------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>10-554500-03 REEDS AREA COMM ARENA (RACA)</b>   |                             |                |                                                                                  |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L         | 6077650000-1   | GAS - RACA                                                                       | 10/03/2022   | 121.75             | 121.75      | 10/20/2022 |
| 264036                                             | MATT'S DRAIN CLEANING + LLC | 560            | FAUCET, TOILET WITH SEAT,<br>SLOAN VACUUM BREAKER -<br>RACA                      | 10/02/2022   | 284.75             | 284.75      | 10/07/2022 |
| 180905                                             | REEDSBURG UTILITY           | RUC 0922       | RACA                                                                             | 09/22/2022   | 1,045.92           | 1,045.92    | 10/06/2022 |
| Total 10-554500-03 REEDS AREA COMM ARENA (RACA):   |                             |                |                                                                                  |              | 1,452.42           | 1,452.42    |            |
| <b>10-561300-03 WEED CONTROL - OPERATING</b>       |                             |                |                                                                                  |              |                    |             |            |
| 160770                                             | PRESTIGE LANDSCAPING LLC    | 21046          | LAWNMOWING SEPTEMBER<br>2022                                                     | 10/04/2022   | 471.25             | 471.25      | 10/07/2022 |
| Total 10-561300-03 WEED CONTROL - OPERATING:       |                             |                |                                                                                  |              | 471.25             | 471.25      |            |
| <b>10-563300-03 LONG RANGE PLANNING-OPERATING</b>  |                             |                |                                                                                  |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 8268-0922      | HISTORIC PRESERVATION<br>CONFERENCE                                              | 09/28/2022   | 50.00              | 50.00       | 10/21/2022 |
| Total 10-563300-03 LONG RANGE PLANNING-OPERATING:  |                             |                |                                                                                  |              | 50.00              | 50.00       |            |
| <b>10-564300-03 HISTORIC PRESERVATION</b>          |                             |                |                                                                                  |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 8268-0922      | NATIONAL REGISTER PLAQUE                                                         | 09/28/2022   | 569.68             | 569.68      | 10/21/2022 |
| 264117                                             | JODI BEYER                  | HB101022       | HISTORICAL HEADSTONE<br>CLEANINGS                                                | 10/10/2022   | 1,200.00           | 1,200.00    | 10/20/2022 |
| 262763                                             | LEE GNATZIG                 | 0154           | REEDSBURG IN THE 40'S<br>VIDEO                                                   | 09/26/2022   | 1,250.00           | 1,250.00    | 10/06/2022 |
| Total 10-564300-03 HISTORIC PRESERVATION:          |                             |                |                                                                                  |              | 3,019.68           | 3,019.68    |            |
| <b>10-564400-03 INDUSTRIAL DEVELOPMENT</b>         |                             |                |                                                                                  |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA   | 8243-0922      | MEETING EXPENSE                                                                  | 09/28/2022   | 33.67              | 33.67       | 10/21/2022 |
| 180905                                             | REEDSBURG UTILITY           | RUC 0922       | INDUSTRIAL DEVELOPMENT                                                           | 09/22/2022   | 155.49             | 155.49      | 10/06/2022 |
| 221070                                             | VIERBICHER ASSOCIATES INC   | 220053-00000   | RIDC 2022 GENERAL                                                                | 10/11/2022   | 1,386.00           | 1,386.00    | 10/20/2022 |
| Total 10-564400-03 INDUSTRIAL DEVELOPMENT:         |                             |                |                                                                                  |              | 1,575.16           | 1,575.16    |            |
| <b>10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT</b> |                             |                |                                                                                  |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L         | 6250757162-0   | GAS - EAGLE ST                                                                   | 09/28/2022   | 13.02              | 13.02       | 10/06/2022 |
| 10024                                              | ALLIANT ENERGY/WP&L         | 8914855426-0   | GAS- LAUEREL ST                                                                  | 09/28/2022   | 15.00              | 15.00       | 10/06/2022 |
| 263591                                             | DAVID DALE WESTEDT          | DW-100122      | INCUBATOR MONTHLY<br>PAYMENT - HEADSTONES &<br>BLOOMS - OCTOBER 2022             | 10/01/2022   | 250.00             | 250.00      | 10/06/2022 |
| 264108                                             | GREEN VALLEY WELLNESS LL    | SJ-100122      | INCUBATOR MONTHLY<br>PAYMENT FOR BEAUTY & JOY -<br>OCTOBER 2022                  | 10/01/2022   | 500.00             | 500.00      | 10/06/2022 |
| 261420                                             | JAMES J KRUEGER             | CD-102022      | INCUBATOR MONTHLY<br>PAYMENT FOR CRAFTS -<br>OCTOBER 2022                        | 10/01/2022   | 300.00             | 300.00      | 10/06/2022 |
| 263944                                             | LORRAINES HOLDINGS          | HF-100122      | INCUBATOR MONTHLY<br>PAYMENT HOMETOWN<br>FASHIONS                                | 10/01/2022   | 1,000.00           | 1,000.00    | 10/06/2022 |
| 263944                                             | LORRAINES HOLDINGS          | LH-1022        | INCUBATOR MONTHLY<br>PAYMENT - FLOWERBUDS<br>FLORAL - OCTOBER 2022               | 10/01/2022   | 1,000.00           | 1,000.00    | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY           | RUC 0922       | CDA                                                                              | 09/22/2022   | 47.46              | 47.46       | 10/06/2022 |
| 264091                                             | SCHULTE PROPERTIES LLC      | SP-1022        | INCUBATOR MONTHLY<br>PAYMENT THREE MOUNTAIN<br>GAMES - OCTOBER 2022              | 10/01/2022   | 600.00             | 600.00      | 10/06/2022 |
| 263408                                             | TRAEDER RENTAL              | LMM-1022       | INCUBATOR MONTHLY<br>PAYMENT - LUCY'S MAIN<br>STREET - OCTOBER 2022              | 10/01/2022   | 500.00             | 500.00      | 10/06/2022 |
| 264018                                             | VV PROPERTIES LIMITED PART  | VVPLP-100122   | INCUBATOR MONTHLY<br>PAYMENT PETERSON &<br>COMPANY YOGA STUDIO -<br>OCTOBER 2022 | 10/01/2022   | 850.00             | 850.00      | 10/06/2022 |

| Vendor No                                          | Vendor Name              | Invoice Number | Description                                             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|--------------------------|----------------|---------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT: |                          |                |                                                         |              | 5,075.48           | 5,075.48    |            |
| <b>10-594000-03 MISCELLANEOUS EXPENSES</b>         |                          |                |                                                         |              |                    |             |            |
| 264030                                             | JERRY MILLER             | JM091922       | REIMBURSEMENT FOR TRIMMER HEAD - CEMETERY               | 09/19/2022   | 94.92              | 94.92       | 10/06/2022 |
| 263491                                             | KRAUSE MONUMENT          | 048066         | GRANITE SUNSET PLANTER & ADDITIONAL PLANTER AT CEMETERY | 06/02/2022   | 1,230.00           | 1,230.00    | 10/20/2022 |
| 130655                                             | MEYER OIL COMPANY        | 700799G        | GAS - CEMETERY                                          | 09/28/2022   | 338.78             | 338.78      | 10/06/2022 |
| 160650                                             | PETERSON SANITATION INC  | 59072-1022-C   | 2 YARD CONTAINER - CEMETERY                             | 10/01/2022   | 29.21              | 29.21       | 10/20/2022 |
| 180890                                             | REEDSBURG TRUE VALUE     | 800299-0922    | CHAIN, OIL, RUNNER, SUPPLIES - CEMETERY                 | 09/25/2022   | 623.68             | 623.68      | 10/06/2022 |
| Total 10-594000-03 MISCELLANEOUS EXPENSES:         |                          |                |                                                         |              | 2,316.59           | 2,316.59    |            |
| <b>11-517110-03 300 VINE ST. UTILITIES</b>         |                          |                |                                                         |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L      | 4175177410-0   | GAS- 300 VINE ST                                        | 09/19/2022   | 49.70              | 49.70       | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY        | RUC 0922       | TIF 6 HARDWARE STORE                                    | 09/22/2022   | 1,129.80           | 1,129.80    | 10/06/2022 |
| Total 11-517110-03 300 VINE ST. UTILITIES:         |                          |                |                                                         |              | 1,179.50           | 1,179.50    |            |
| <b>15-436100 COURT PENALTIES - CITY</b>            |                          |                |                                                         |              |                    |             |            |
| 190934                                             | SAUK COUNTY CLERK OF COU | WG100322       | CITATION BC938639-2 - GUZMAN                            | 10/03/2022   | 250.90             | 250.90      | 10/20/2022 |
| Total 15-436100 COURT PENALTIES - CITY:            |                          |                |                                                         |              | 250.90             | 250.90      |            |
| <b>15-514240-03 TRAINING</b>                       |                          |                |                                                         |              |                    |             |            |
| 263932                                             | LORETTA ROBERTS          | ROBERTS092     | MILEAGE REIMBURSEMENT TO WILDERNESS - COURT             | 09/23/2022   | 90.00              | 90.00       | 10/06/2022 |
| Total 15-514240-03 TRAINING:                       |                          |                |                                                         |              | 90.00              | 90.00       |            |
| <b>15-515121-03 STATE FEES - COURT</b>             |                          |                |                                                         |              |                    |             |            |
| 231139                                             | STATE OF WISCONSIN       | 56-15663-0922  | COURT FEES - SEPTEMBER 2022                             | 09/30/2022   | 5,227.93           | 5,227.93    | 10/06/2022 |
| Total 15-515121-03 STATE FEES - COURT:             |                          |                |                                                         |              | 5,227.93           | 5,227.93    |            |
| <b>15-515122-03 COUNTY FEES - COURT</b>            |                          |                |                                                         |              |                    |             |            |
| 190940                                             | SAUK COUNTY TREASURER    | CTFEES-0922    | COURT FEES - SEPTEMBER                                  | 09/30/2022   | 1,571.98           | 1,571.98    | 10/06/2022 |
| Total 15-515122-03 COUNTY FEES - COURT:            |                          |                |                                                         |              | 1,571.98           | 1,571.98    |            |
| <b>15-515123-03 RESTITUTION FEES - COURT</b>       |                          |                |                                                         |              |                    |             |            |
| 264112                                             | BRADLEY STRUPP           | RESTITUTION    | RESTITUTION ANDERSON                                    | 09/30/2022   | 490.06             | 490.06      | 10/06/2022 |
| 180890                                             | REEDSBURG TRUE VALUE     | NSF093022      | NSF BURNS, HAUBERT                                      | 09/30/2022   | 172.99             | 172.99      | 10/06/2022 |
| 264113                                             | ROSEMARY J BERRY         | RESTITUTION    | RESTITUTION BERRY                                       | 09/30/2022   | 50.00              | .00         | 10/12/2022 |
| 221076                                             | VIKING VILLAGE           | RESTITUTION    | RESTITUTION                                             | 09/30/2022   | 2.59               | 2.59        | 10/06/2022 |
| Total 15-515123-03 RESTITUTION FEES - COURT:       |                          |                |                                                         |              | 715.64             | 665.64      |            |
| <b>15-515125-03 TOWN OF LAVALLE FEES - COURT</b>   |                          |                |                                                         |              |                    |             |            |
| 201100                                             | TOWNSHIP OF LAVALLE      | CTFEES-0922    | COURT FEES- SEPTEMBER 2022                              | 09/30/2022   | 1,216.22           | 1,216.22    | 10/06/2022 |
| Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:   |                          |                |                                                         |              | 1,216.22           | 1,216.22    |            |
| <b>15-516110-03 PROSECUTION - REEDSBURG</b>        |                          |                |                                                         |              |                    |             |            |
| 120585                                             | LAROWE GERLACH LLP       | 12400.000-9    | CITY OF REEDSBURG -                                     |              |                    |             |            |

| Vendor No                                      | Vendor Name               | Invoice Number | Description                                          | Invoice Date             | Net Invoice Amount   | Amount Paid          | Date Paid                |
|------------------------------------------------|---------------------------|----------------|------------------------------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 120585                                         | LAROWE GERLACH LLP        | 12400.015-3    | PROSECUTION<br>CITY OF REEDSBURG -<br>PROSECUTION    | 09/30/2022<br>09/30/2022 | 1,024.02<br>1,123.48 | 1,024.02<br>1,123.48 | 10/20/2022<br>10/20/2022 |
| Total 15-516110-03 PROSECUTION - REEDSBURG:    |                           |                |                                                      |                          | 2,147.50             | 2,147.50             |                          |
| <b>15-516120-03 PROSECUTION - LA VALLE</b>     |                           |                |                                                      |                          |                      |                      |                          |
| 120585                                         | LAROWE GERLACH LLP        | 12700.000-6    | TOWN OF LAVALLE<br>PROSECUTIONS                      | 09/30/2022               | 80.00                | 80.00                | 10/20/2022               |
| 120585                                         | LAROWE GERLACH LLP        | 12700.004-1    | TOWN OF LAVALLE<br>PROSECUTIONS                      | 09/30/2022               | 160.00               | 160.00               | 10/20/2022               |
| Total 15-516120-03 PROSECUTION - LA VALLE:     |                           |                |                                                      |                          | 240.00               | 240.00               |                          |
| <b>20-511000-03 LABORATORY</b>                 |                           |                |                                                      |                          |                      |                      |                          |
| 80435                                          | HACH COMPANY              | 13255190       | PHOSPHORUS TESTS - WWTP                              | 09/21/2022               | 2,107.91             | 2,107.91             | 10/06/2022               |
| 140718                                         | NCL OF WISCONSIN INC      | 476654         | CHEMICALS - WWTP                                     | 09/21/2022               | 378.18               | 378.18               | 10/06/2022               |
| 261946                                         | TOTAL WATER OF BARABOO LL | 0347101        | DEMINERALIZED WATER -<br>WWTP                        | 09/12/2022               | 459.80               | 459.80               | 10/20/2022               |
| Total 20-511000-03 LABORATORY:                 |                           |                |                                                      |                          | 2,945.89             | 2,945.89             |                          |
| <b>20-512000-03 OUTSIDE TESTING</b>            |                           |                |                                                      |                          |                      |                      |                          |
| 30160                                          | CT LABORATORIES           | 172584         | CHEMICALS - WWTP                                     | 09/29/2022               | 456.00               | 456.00               | 10/20/2022               |
| Total 20-512000-03 OUTSIDE TESTING:            |                           |                |                                                      |                          | 456.00               | 456.00               |                          |
| <b>20-521000-03 GEN TREATMENT/SOLIDS - OPS</b> |                           |                |                                                      |                          |                      |                      |                          |
| 262257                                         | CENTRISYS CORPORATION     | OSI-29665      | V-BELT - WWTP                                        | 09/30/2022               | 134.46               | 134.46               | 10/20/2022               |
| 262278                                         | CINTAS CORP               | 5126675622     | EMERGENCY KIT SUPPLIES &<br>CLEANED - WWTP           | 09/29/2022               | 39.76                | 39.76                | 10/07/2022               |
| 262322                                         | DORNER COMPANY            | 502464         | AUMA FIELD SERVICE - WWTP                            | 09/15/2022               | 750.00               | 750.00               | 10/07/2022               |
| 60300                                          | JOHN DEER FINANCIAL       | 75331-82742-1  | PARTS & SUPPLIES                                     | 10/14/2022               | 285.48               | 285.48               | 10/20/2022               |
| 261364                                         | MULCAHY/SHAW WATER INC    | 324530         | BALLAST KIT - WWTP                                   | 09/26/2022               | 1,081.33             | 1,081.33             | 10/07/2022               |
| 261364                                         | MULCAHY/SHAW WATER INC    | 324538         | 3/8 INCH VINYL SUCTION LINE -<br>WWTP                | 09/28/2022               | 562.30               | 562.30               | 10/07/2022               |
| 261207                                         | ZORN COMPRESSOR & EQUIP   | 375125-00      | OIL FILTERS, OIL SEPARATOR,<br>LABOR, DISPOSAL -WWTP | 09/30/2022               | 1,157.00             | 1,157.00             | 10/07/2022               |
| Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS: |                           |                |                                                      |                          | 4,010.33             | 4,010.33             |                          |
| <b>20-522000-03 LIME</b>                       |                           |                |                                                      |                          |                      |                      |                          |
| 150255                                         | OMNI MATERIALS INC        | 351364         | 60/40 FINES-WWTP                                     | 09/11/2022               | 3,913.96             | 3,913.96             | 10/06/2022               |
| Total 20-522000-03 LIME:                       |                           |                |                                                      |                          | 3,913.96             | 3,913.96             |                          |
| <b>20-523000-03 Chemicals</b>                  |                           |                |                                                      |                          |                      |                      |                          |
| 80496                                          | HAWKINS INC               | 6301681        | FERRIC CHLORIDE SOLUTION -<br>WWTP                   | 09/29/2022               | 9,503.02             | 9,503.02             | 10/20/2022               |
| Total 20-523000-03 Chemicals:                  |                           |                |                                                      |                          | 9,503.02             | 9,503.02             |                          |
| <b>20-526000-03 UTILITIES - BIO-SOLIDS</b>     |                           |                |                                                      |                          |                      |                      |                          |
| 10024                                          | ALLIANT ENERGY/WP&L       | 6808940000-0   | GAS- WWTP                                            | 09/19/2022               | 64.83                | 64.83                | 10/06/2022               |
| 180905                                         | REEDSBURG UTILITY         | 000616113-093  | ELECTRIC                                             | 09/30/2022               | 9,330.68             | 9,330.68             | 10/07/2022               |
| 180905                                         | REEDSBURG UTILITY         | RUC 0922       | UTILITIES-TREATMENT PLANT<br>#70                     | 09/22/2022               | 2,945.68             | 2,945.68             | 10/06/2022               |
| Total 20-526000-03 UTILITIES - BIO-SOLIDS:     |                           |                |                                                      |                          | 12,341.19            | 12,341.19            |                          |
| <b>20-527100-03 NEW WWTP PROJECT</b>           |                           |                |                                                      |                          |                      |                      |                          |
| 190980                                         | SERVICE ELECTRIC          | 22701          | CONNECTING &                                         |                          |                      |                      |                          |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|----------------|------------------------------------------------------|--------------|--------------------|-------------|------------|
|                                                    |                           |                | DISCONNECTING TESTING TRAILERS, PARTS & LABOR - WWTP | 10/18/2022   | 3,357.50           | 3,357.50    | 10/20/2022 |
| 201064                                             | TOWN & COUNTRY            | 24434          | INDUSTRIAL CONTRACTS                                 | 09/23/2022   | 558.00             | 558.00      | 10/07/2022 |
| 201064                                             | TOWN & COUNTRY            | 24435          | WWTF IMPROVEMENTS                                    | 09/23/2022   | 43,366.37          | 43,366.37   | 10/07/2022 |
| 201064                                             | TOWN & COUNTRY            | 24436          | PILOT TESTING                                        | 09/28/2022   | 2,718.50           | 2,718.50    | 10/07/2022 |
| 201064                                             | TOWN & COUNTRY            | 24437          | WWTF RURAL DEVELOPMENT APPLICATION                   | 09/23/2022   | 1,169.10           | 1,169.10    | 10/07/2022 |
| Total 20-527100-03 NEW WWTP PROJECT:               |                           |                |                                                      |              | 51,169.47          | 51,169.47   |            |
| <b>20-531000-03 COLLECTION SYSTEM</b>              |                           |                |                                                      |              |                    |             |            |
| 40276                                              | DIGGERS HOTLINE INC       | 220 9 99501    | DIGGERS - SEPTEMBER 2022                             | 09/30/2022   | 181.09             | 181.09      | 10/20/2022 |
| Total 20-531000-03 COLLECTION SYSTEM:              |                           |                |                                                      |              | 181.09             | 181.09      |            |
| <b>20-531000-04 REPLACEMENT FUND (INTERNAL)</b>    |                           |                |                                                      |              |                    |             |            |
| 221070                                             | VIERBICHER ASSOCIATES INC | 210288-00015   | LAUREL STREET IMPROVEMENTS                           | 09/30/2022   | 6,960.00           | 6,960.00    | 10/20/2022 |
| Total 20-531000-04 REPLACEMENT FUND (INTERNAL):    |                           |                |                                                      |              | 6,960.00           | 6,960.00    |            |
| <b>20-533000-03 UTILITIES - COLLECTION SYSTEM</b>  |                           |                |                                                      |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 5239740000-0   | GAS - WWTP LIFT STATION                              | 09/16/2022   | 18.16              | 18.16       | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0922       | UTILITIES LIFT STATION                               | 09/22/2022   | 777.83             | 777.83      | 10/06/2022 |
| Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:  |                           |                |                                                      |              | 795.99             | 795.99      |            |
| <b>20-541000-03 GENERAL ADMIN/TRAINING - OPS</b>   |                           |                |                                                      |              |                    |             |            |
| 110552                                             | KRUEGER PRINTING INC      | 26367          | BUSINESS CARDS KLEINSCHMIT & POLANEK - WWTP          | 09/27/2022   | 178.00             | 178.00      | 10/07/2022 |
| 261262                                             | WISCONSIN DEPT OF NATURAL | POLANEK1024    | POLANEK OPERATOR CERTIFICATION- WWTP                 | 10/24/2022   | 45.00              | 45.00       | 10/25/2022 |
| Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:   |                           |                |                                                      |              | 223.00             | 223.00      |            |
| <b>20-541300-03 TRANSPORTATION EXPENSE</b>         |                           |                |                                                      |              |                    |             |            |
| 262528                                             | SKINNER SHOP              | WI001394       | REPLACE DIFFERENTIAL UNIT IHC DUMP TRUCK - SHOP      | 10/11/2022   | 3,357.24           | 3,357.24    | 10/20/2022 |
| Total 20-541300-03 TRANSPORTATION EXPENSE:         |                           |                |                                                      |              | 3,357.24           | 3,357.24    |            |
| <b>20-551000-03 BLDGS/GROUNDS MAINTENANCE</b>      |                           |                |                                                      |              |                    |             |            |
| 263792                                             | BATZNER PEST CONTROL INC  | 3417244        | PEST CONTROL - WWTP                                  | 09/29/2022   | 486.00             | 486.00      | 10/07/2022 |
| 262278                                             | CINTAS CORP               | 4133531933     | SCRAPER, MATS, EMPLOYEES CLOTHES CLEANED - SHOP      | 10/06/2022   | 129.11             | 129.11      | 10/20/2022 |
| 262278                                             | CINTAS CORP               | 5123953809     | EMERGENCY KIT SUPPLIES                               | 09/09/2022   | 114.93             | 114.93      | 10/07/2022 |
| 262278                                             | CINTAS CORP               | 5127640410     | EMERGENCY SUPPLIES & ORGANIZED - SHOP                | 10/06/2022   | 108.33             | 108.33      | 10/20/2022 |
| 130655                                             | MEYER OIL COMPANY         | 106574A        | MULTIPURPOSE OIL 32 - WWTP                           | 10/14/2022   | 94.60              | 94.60       | 10/20/2022 |
| 180890                                             | REEDSBURG TRUE VALUE      | 800027-0922    | SUPPLIES                                             | 09/25/2022   | 177.50             | 177.50      | 10/06/2022 |
| Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:      |                           |                |                                                      |              | 1,110.47           | 1,110.47    |            |
| <b>20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN</b> |                           |                |                                                      |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 7723830000-0   | GAS- WWTP                                            | 09/19/2022   | 68.10              | 68.10       | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY         | 000616113-093  | ELECTRIC                                             | 09/30/2022   | 6,220.46           | 6,220.46    | 10/07/2022 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0922       | UTILITIES - TREATMENT PLANT                          | 09/22/2022   | 3,171.05           | 3,171.05    | 10/06/2022 |
| Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN: |                           |                |                                                      |              | 9,459.61           | 9,459.61    |            |

| Vendor No                                           | Vendor Name              | Invoice Number | Description                                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------------------------|--------------------------|----------------|--------------------------------------------|--------------|--------------------|-------------|------------|
| <b>20-592100-03 INTEREST ON DEBT</b>                |                          |                |                                            |              |                    |             |            |
| 263002                                              | WI ENVIRONMENTAL IMPROVE | 19359          | ENVIRONMENTAL IMPROVEMENT FUND             | 09/20/2022   | 79,802.74          | 79,802.74   | 10/06/2022 |
| Total 20-592100-03 INTEREST ON DEBT:                |                          |                |                                            |              | 79,802.74          | 79,802.74   |            |
| <b>21-435580 GARBAGE/RECYCLING REVENUE</b>          |                          |                |                                            |              |                    |             |            |
| 264116                                              | BRENDA FREHNER           | BF092622       | REFUND GARBAGE STICKER                     | 09/26/2022   | 50.00              | 50.00       | 10/20/2022 |
| 264110                                              | CHAD HOLTON              | CH091522       | REFUND FOR RETURNED GARBAGE STICKERS       | 09/15/2022   | 240.00             | 240.00      | 10/06/2022 |
| Total 21-435580 GARBAGE/RECYCLING REVENUE:          |                          |                |                                            |              | 290.00             | 290.00      |            |
| <b>21-546100-03 CONTRACT SERVICES</b>               |                          |                |                                            |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | CONTRACT SERVICES                          | 10/01/2022   | 32,613.86          | 32,613.86   | 10/20/2022 |
| Total 21-546100-03 CONTRACT SERVICES:               |                          |                |                                            |              | 32,613.86          | 32,613.86   |            |
| <b>21-546200-03 PUBLIC INFORMATION</b>              |                          |                |                                            |              |                    |             |            |
| 110552                                              | KRUEGER PRINTING INC     | 26841          | GARBAGE/RECYCLING LABELS                   | 09/23/2022   | 220.00             | 220.00      | 10/06/2022 |
| Total 21-546200-03 PUBLIC INFORMATION:              |                          |                |                                            |              | 220.00             | 220.00      |            |
| <b>21-546300-03 OPERATING EXPENSES</b>              |                          |                |                                            |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | HALL - UTILITIES                           | 10/01/2022   | 192.00             | 192.00      | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | GARBAGE & REFUSE                           | 10/01/2022   | 192.00             | 192.00      | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | SHOP                                       | 10/01/2022   | 88.00              | 88.00       | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | RACA                                       | 10/01/2022   | 104.00             | 104.00      | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | PARKS                                      | 10/01/2022   | 112.00             | 112.00      | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | GARBAGE SERVICE                            | 10/01/2022   | 111.02             | 111.02      | 10/20/2022 |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | RECYCLE TONAGE                             | 10/01/2022   | 2,827.80           | 2,827.80    | 10/20/2022 |
| 263931                                              | STERICYCLE INC           | 8002404570     | SHREDDNG - CITY HALL                       | 09/25/2022   | 109.77             | 109.77      | 10/06/2022 |
| 263931                                              | STERICYCLE INC           | 8002404696     | SHREDDING - PD                             | 09/25/2022   | 105.09             | 105.09      | 10/06/2022 |
| Total 21-546300-03 OPERATING EXPENSES:              |                          |                |                                            |              | 3,841.68           | 3,841.68    |            |
| <b>21-547100-03 GARBAGE &amp; REFUSE (STICKERS)</b> |                          |                |                                            |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC  | 59072-1022-CI  | GARBAGE & REFUSE - STICKERS                | 10/01/2022   | 775.00             | 775.00      | 10/20/2022 |
| Total 21-547100-03 GARBAGE & REFUSE (STICKERS):     |                          |                |                                            |              | 775.00             | 775.00      |            |
| <b>23-544500-03 STORM SEWER REPAIRS</b>             |                          |                |                                            |              |                    |             |            |
| 30262                                               | CROELL INC.              | 676101         | 4000 PSI                                   | 09/26/2022   | 202.00             | 202.00      | 10/07/2022 |
| 60300                                               | JOHN DEER FINANCIAL      | 75331-82742-1  | GAS USAGE - PW                             | 10/14/2022   | 489.87             | 489.87      | 10/20/2022 |
| 130655                                              | MEYER OIL COMPANY        | 700747         | DIESEL                                     | 09/28/2022   | 987.81             | 987.81      | 10/07/2022 |
| 261190                                              | RAY ZOBEL & SONS INC     | 54528          | BACKHOE CLEAN DETENTION POND BARBARA ANN   | 09/30/2022   | 495.00             | 495.00      | 10/07/2022 |
| 221074                                              | VIKING EXPRESS MART      | 61052-0922     | GAS - SHOP                                 | 09/30/2022   | 662.48             | 662.48      | 10/07/2022 |
| Total 23-544500-03 STORM SEWER REPAIRS:             |                          |                |                                            |              | 2,837.16           | 2,837.16    |            |
| <b>41-542600-03 TAXI CAB EXPENSES</b>               |                          |                |                                            |              |                    |             |            |
| 263508                                              | RUNNING INC              | 26770          | MONTHLY TAXI CAB EXPENSES - SEPTEMBER 2022 | 10/04/2022   | 12,280.20          | 12,280.20   | 10/07/2022 |
| Total 41-542600-03 TAXI CAB EXPENSES:               |                          |                |                                            |              | 12,280.20          | 12,280.20   |            |
| <b>42-517110-03 AIRPORT UTILITIES, CELL PHONES</b>  |                          |                |                                            |              |                    |             |            |
| 10024                                               | ALLIANT ENERGY/WP&L      | 1266040000-0   | GAS - AIRPORT                              | 09/27/2022   | 15.65              | 15.65       | 10/07/2022 |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                                                                                                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 10024                                              | ALLIANT ENERGY/WP&L       | 4079272914-0   | GAS - AIRPORT                                                                                                 | 09/28/2022   | 15.00              | 15.00       | 10/07/2022 |
| 10024                                              | ALLIANT ENERGY/WP&L       | 5765710000-0   | GAS - AIRPORT                                                                                                 | 09/26/2022   | 19.51              | 19.51       | 10/07/2022 |
| Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES: |                           |                |                                                                                                               |              | 50.16              | 50.16       |            |
| <b>42-545300-03 AIRPORT OPERATING (FBO)</b>        |                           |                |                                                                                                               |              |                    |             |            |
| 262918                                             | REEDSBURG AVIATION LLC    | RA-1022        | AIRPORT MANAGEMENT - OCTOBER 2022                                                                             | 10/01/2022   | 3,700.00           | 3,700.00    | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0922       | AIRPORT                                                                                                       | 09/22/2022   | 882.55             | 882.55      | 10/06/2022 |
| Total 42-545300-03 AIRPORT OPERATING (FBO):        |                           |                |                                                                                                               |              | 4,582.55           | 4,582.55    |            |
| <b>45-521500-03 YOUTH CRIME PREVENTION EXPENSE</b> |                           |                |                                                                                                               |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 3561-0922      | SUPPLIES FOR SRO'S                                                                                            | 09/28/2022   | 739.85             | 739.85      | 10/21/2022 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0922      | AMAZON GIFT CARD                                                                                              | 09/28/2022   | 475.00             | 475.00      | 10/21/2022 |
| 261374                                             | LK DESIGN STUDIO LLC      | 9313           | 12.5X17.5 POSTERS PRINTED & 16X12 FRAME WITH 2022 COP CARD COLLECTION - PD                                    | 10/05/2022   | 339.00             | 339.00      | 10/20/2022 |
| Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE: |                           |                |                                                                                                               |              | 1,553.85           | 1,553.85    |            |
| <b>48-554620-03 COMMUNITY TREE LIGHTING EXPENS</b> |                           |                |                                                                                                               |              |                    |             |            |
| 110552                                             | KRUEGER PRINTING INC      | 26981          | TREE LIGHTING LETTER, CHRISTMAS IN PARK COPIES                                                                | 09/29/2022   | 64.35              | 64.35       | 10/06/2022 |
| 263509                                             | WAGNER TREE FARM          | WTF100922      | 10 FT FRASER TREE AND 4 8FT FRASER TREES - COMMUNITY LIGHTS                                                   | 10/09/2022   | 335.00             | 335.00      | 10/20/2022 |
| Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS: |                           |                |                                                                                                               |              | 399.35             | 399.35      |            |
| <b>56-517110-03 UTILITIES, CELL PHONES</b>         |                           |                |                                                                                                               |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 4066940000-0   | GAS- LIBRARY                                                                                                  | 09/19/2022   | 69.73              | 69.73       | 10/06/2022 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0922       | LIBRARY UTILITIES                                                                                             | 09/22/2022   | 1,572.98           | 1,572.98    | 10/06/2022 |
| Total 56-517110-03 UTILITIES, CELL PHONES:         |                           |                |                                                                                                               |              | 1,642.71           | 1,642.71    |            |
| <b>56-551300-03 LIBRARY OPERATING</b>              |                           |                |                                                                                                               |              |                    |             |            |
| 264120                                             | ALYSSA MOURA              | 202210AM       | MILEAGE ROUND TRIP TO MADISON FOR IN CIRCULATION CONFERENCE                                                   | 10/06/2022   | 78.13              | 78.13       | 10/20/2022 |
| 264005                                             | AMAZON CAPITAL SERVICES   | 19K4-RHJ-YG    | DVDS, SHARPIES, LABELS, RENTAL PROJECTOR                                                                      | 10/17/2022   | 439.22             | 439.22      | 10/20/2022 |
| 264005                                             | AMAZON CAPITAL SERVICES   | INNRMQ31KP     | DVDS, MAGNET SHEETS, FULL SHEET LABELS, STICKER PAPERBOOKS, PROCESSING SUPPLIES, VIDEO GAMES (FRIENDS HOLIDAY | 10/03/2022   | 605.24             | 605.24      | 10/06/2022 |
| 262018                                             | AMERICAN SPIRIT           | 1451659-22     | AMERICAN SPIRIT 1 YEAR SUBSCRIPTION                                                                           | 10/01/2022   | 18.00              | 18.00       | 10/06/2022 |
| 20070                                              | BAKER & TAYLOR            | 2037015671     | Books                                                                                                         | 09/17/2022   | 405.74             | 405.74      | 10/06/2022 |
| 20070                                              | BAKER & TAYLOR            | 2037037909     | Books                                                                                                         | 09/27/2022   | 380.69             | 380.69      | 10/20/2022 |
| 20070                                              | BAKER & TAYLOR            | 2037065021     | Books                                                                                                         | 10/07/2022   | 622.19             | 622.19      | 10/20/2022 |
| 262038                                             | BARABOO NEWS REPUBLIC     | 19000178646-   | ANNUAL SUBSCRIPTION - 52 WEEKS HOME DELIVERY                                                                  | 08/30/2022   | 326.50             | 326.50      | 10/06/2022 |
| 263742                                             | BLACKSTONE PUBLISHING     | 2064546        | BLACKSTONE PUBLISHING                                                                                         | 09/20/2022   | 93.99              | 93.99       | 10/06/2022 |
| 263742                                             | BLACKSTONE PUBLISHING     | 2067039        | AUDIO BOOKS ON CD                                                                                             | 10/04/2022   | 126.98             | 126.98      | 10/20/2022 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 9757-0922      | BOOKS & SUPPLIES                                                                                              | 09/28/2022   | 278.01             | 278.01      | 10/21/2022 |
| 30174                                              | CENTER POINT LARGE PRINT  | 1960293        | Large Print Books                                                                                             | 10/01/2022   | 287.04             | 287.04      | 10/20/2022 |
| 261585                                             | FAMILY TREE MAGAZINE      | 202210         | FAMILY TREE MAGAZINE - 2 YR SUBSCRIPTION RENEWAL                                                              | 10/01/2022   | 39.96              | 39.96       | 10/06/2022 |
| 261587                                             | FUR FISH GAME MAGAZINE    | 202210         | FAMILY TREE MAGAZINE - 2 YEAR SUBSCRIPTION RENEWAL                                                            | 10/01/2022   | 17.95              | 17.95       | 10/06/2022 |
| 70300                                              | GALE                      | 76462460       | LARGE PRINT BOOKS OCTOBER CHRISTIAN                                                                           |              |                    |             |            |

| Vendor No                                  | Vendor Name               | Invoice Number | Description                                                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------|---------------------------|----------------|-----------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 70300                                      | GALE                      | 79276037       | ROMANCE 2                                                       | 10/12/2022   | 47.98              | 47.98       | 10/20/2022 |
|                                            |                           |                | LARGE PRINT BOOKS - SEPTEMBER WHEELER WESTERN 2                 | 09/21/2022   | 41.23              | 41.23       | 10/06/2022 |
| 70300                                      | GALE                      | 79415564       | LARGE PRINT BOOKS - OCTOBER CHRISTIAN FICTION 2                 | 10/02/2022   | 25.49              | 25.49       | 10/20/2022 |
| 60335                                      | GORDON FLESCH CO INC      | 13924167       | COPIERS 10/07/22-11/06/22; COPIES 8/30/22-9/30/22               | 10/17/2022   | 359.56             | 359.56      | 10/20/2022 |
| 90510                                      | INGRAM                    | 71462959-A     | Books                                                           | 09/09/2022   | 174.43             | 174.43      | 10/20/2022 |
| 90510                                      | INGRAM                    | 71578554       | Books                                                           | 09/16/2022   | 74.43              | 74.43       | 10/06/2022 |
| 90510                                      | INGRAM                    | 71608202       | Books                                                           | 09/19/2022   | 175.55             | 175.55      | 10/06/2022 |
| 90510                                      | INGRAM                    | 71633433       | Books                                                           | 09/20/2022   | 51.13              | 51.13       | 10/06/2022 |
| 90510                                      | INGRAM                    | 71654072       | Books                                                           | 09/21/2022   | 25.21              | 25.21       | 10/06/2022 |
| 90510                                      | INGRAM                    | 71682369       | Books                                                           | 09/22/2022   | 38.39              | 38.39       | 10/06/2022 |
| 90510                                      | INGRAM                    | 71806523CR     | Books RETURN DEFECTIVE ITEM                                     | 09/28/2022   | 15.11-             | 15.11-      | 10/06/2022 |
| 90510                                      | INGRAM                    | 71840353       | Books                                                           | 09/30/2022   | 69.06              | 69.06       | 10/20/2022 |
| 90510                                      | INGRAM                    | 71930068       | LARGE PRINT BOOKS                                               | 10/05/2022   | 105.52             | 105.52      | 10/20/2022 |
| 90510                                      | INGRAM                    | 71953940       | Books                                                           | 10/06/2022   | 476.92             | 476.92      | 10/20/2022 |
| 90510                                      | INGRAM                    | 72020541       | Books                                                           | 10/11/2022   | 174.29             | 174.29      | 10/20/2022 |
| 90510                                      | INGRAM                    | 72043512       | Books                                                           | 10/12/2022   | 61.37              | 61.37       | 10/20/2022 |
| 110551                                     | KRUEGER OFFICE SUPPLIES   | 92085          | COPY PAPER 4 CASES                                              | 10/05/2022   | 204.60             | 204.60      | 10/20/2022 |
| 264121                                     | LARRY SCHECKEL            | 202210SCHEC    | HONORARIUM - AUTHOR SPOTLIGHT                                   | 10/17/2022   | 100.00             | 100.00      | 10/20/2022 |
| 120589                                     | LEARNER PUBLISHING GROUP  | 1434330        | BOOKS - PHONICS SERIES-FRIENDS HOLIDAY FUND                     | 09/15/2022   | 167.92             | 167.92      | 10/06/2022 |
| 120596                                     | LIBRARY STORE INC         | 594490         | COLOR CODING PAPER TAPE                                         | 09/21/2022   | 63.15              | 63.15       | 10/06/2022 |
| 262620                                     | MIDWEST TAPE              | 502716815      | AUDIO BOOKS ON CD                                               | 09/23/2022   | 175.97             | 175.97      | 10/06/2022 |
| 262620                                     | MIDWEST TAPE              | 502757093      | HOOPLA USAGE SEPTEMBER - 298 ITEMS                              | 09/30/2022   | 620.12             | 620.12      | 10/06/2022 |
| 262620                                     | MIDWEST TAPE              | 502765977      | AUDIO BOOKS ON CD                                               | 10/03/2022   | 34.99              | 34.99       | 10/20/2022 |
| 261904                                     | PENWORTHY COMPANY         | 0584424        | CHILDREN SERIES & PREBIND BOOKS - FOL HOLIDAY                   | 09/12/2022   | 1,588.94           | 1,588.94    | 10/06/2022 |
| 180844                                     | QUILLIN'S INC             | 1523250        | HOMESCHOOL PROGRAM                                              | 09/07/2022   | 18.78              | 18.78       | 10/06/2022 |
| 180844                                     | QUILLIN'S INC             | 1530262        | TEEN TIME - AFTER SCHOOL BOOK CLUB                              | 09/27/2022   | 28.84              | 28.84       | 10/06/2022 |
| 264114                                     | REFERENCE POINT PRESS     | 10710          | CHILDREN & YA REFERENCE BOOKS - FOL HOLIDAY FUND                | 09/20/2022   | 2,277.50           | 2,277.50    | 10/06/2022 |
| 262128                                     | RICHLAND OBSERVER         | 39740          | SUBSCRIPTION RENEWAL                                            | 09/27/2022   | 40.00              | 40.00       | 10/20/2022 |
| 263131                                     | RIVISTAS LLC              | 15395          | RENEWALS - NYT 7DAY, WALL STREET JOURNAL MON-SAT                | 10/04/2022   | 1,824.88           | 1,824.88    | 10/20/2022 |
| 191005                                     | SOUTH CENTRAL LIBRARY SYS | 22609          | CAPIRA CURBSIDE 9/3/2022 - 9/2/2023                             | 09/29/2022   | 471.38             | 471.38      | 10/06/2022 |
| 263931                                     | STERICYCLE INC            | 8002404695     | SHREDDING - LIBRARY                                             | 09/25/2022   | 89.93              | 89.93       | 10/06/2022 |
| 262899                                     | TODAY'S BUSINESS SOLUTION | 13910          | PAPERCUT SUPPORT; TBS CASH/CARD TOWER; PRINTSPOT                | 10/05/2022   | 1,075.00           | 1,075.00    | 10/20/2022 |
| 263033                                     | TURNER WATERCARE          | 812010         | WATER SERVICE                                                   | 10/01/2022   | 51.00              | 51.00       | 10/20/2022 |
| 262714                                     | WISCONSIN STATE JOURNAL   | 1900042174-2   | ONE YEAR RENEWAL                                                | 08/30/2022   | 656.50             | 656.50      | 10/06/2022 |
| Total 56-551300-03 LIBRARY OPERATING:      |                           |                |                                                                 |              | 15,094.59          | 15,094.59   |            |
| <b>68-564500-03 DEVELOPMENT INCENTIVES</b> |                           |                |                                                                 |              |                    |             |            |
| 264115                                     | LYNN PROPERTIES LLC       | LP100522       | PER DEVELOPMENT AGREEMENT TID 8 - SOLD PARCEL#1845 660 S ALBERT | 10/05/2022   | 21,190.00          | 21,190.00   | 10/07/2022 |
| 190945                                     | SAUK COUNTY REGISTER OF D | LYNN100522     | RECORDING FEE - LYNN PROPERTIES 660 S ALBERT - PARCEL#1845      | 10/05/2022   | 30.00              | 30.00       | 10/07/2022 |
| Total 68-564500-03 DEVELOPMENT INCENTIVES: |                           |                |                                                                 |              | 21,220.00          | 21,220.00   |            |
| <b>69-516110-03 LEGAL FEES</b>             |                           |                |                                                                 |              |                    |             |            |
| 120585                                     | LAROWE GERLACH LLP        | 12500.001-7    | GENERAL BUSINESS - VIKING DRIVE EXTENSION                       | 09/30/2022   | 192.00             | 192.00      | 10/20/2022 |

| Vendor No                                        | Vendor Name                | Invoice Number | Description                                               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------|----------------------------|----------------|-----------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 69-516110-03 LEGAL FEES:                   |                            |                |                                                           |              | 192.00             | 192.00      |            |
| <b>69-564600-03 DEVELOPMENT GRANTS AND LOANS</b> |                            |                |                                                           |              |                    |             |            |
| 221070                                           | VIERBICHER ASSOCIATES INC  | 210134-00011   | 2021 BUSINESS PARK EXPANSION                              | 09/29/2022   | 30,985.00          | 30,985.00   | 10/07/2022 |
| 221070                                           | VIERBICHER ASSOCIATES INC  | 210296-00009   | LABANSKY SUBDIVISON                                       | 09/29/2022   | 11,812.00          | 11,812.00   | 10/07/2022 |
| Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS: |                            |                |                                                           |              | 42,797.00          | 42,797.00   |            |
| <b>69-565200-03 SITE DEVELOPMENT</b>             |                            |                |                                                           |              |                    |             |            |
| 261310                                           | TOP TIER LLC               | TT-2           | REQUEST 2- 2022 LABANSKY SUBDIVISION                      | 09/29/2022   | 207,729.60         | 207,729.60  | 10/07/2022 |
| 221070                                           | VIERBICHER ASSOCIATES INC  | 160133-00022   | TID 9 AMENDMENT NO. 3                                     | 10/11/2022   | 2,363.50           | 2,363.50    | 10/20/2022 |
| 221070                                           | VIERBICHER ASSOCIATES INC  | 220187-00003   | TID 9 BUSINESS PARK HOTEL INFRASTRUCTURE                  | 09/30/2022   | 4,807.00           | 4,807.00    | 10/07/2022 |
| Total 69-565200-03 SITE DEVELOPMENT:             |                            |                |                                                           |              | 214,900.10         | 214,900.10  |            |
| <b>70-521100-03 POLICE EQUIPMENT</b>             |                            |                |                                                           |              |                    |             |            |
| 261208                                           | BAYCOM INC                 | EQUIPINV_040   | PORTABLE RADIO EXTENDED LIFE BATTERIES - PD               | 10/05/2022   | 450.32             | 450.32      | 10/20/2022 |
| 263004                                           | TOP PACK DEFENSE LLC       | 9186           | BULLETPROOF VESTS - PS                                    | 10/12/2022   | 1,900.00           | 1,900.00    | 10/20/2022 |
| Total 70-521100-03 POLICE EQUIPMENT:             |                            |                |                                                           |              | 2,350.32           | 2,350.32    |            |
| <b>70-551100-03 LIBRARY EQUIPMENT</b>            |                            |                |                                                           |              |                    |             |            |
| 262612                                           | JCOMP TECHNOLOGIES INC     | 68823          | CISCO FIREPOWER 1010 NETWORK FIREWALL, SMARTNET - LIBRARY | 09/16/2022   | 793.85             | 793.85      | 10/06/2022 |
| 262612                                           | JCOMP TECHNOLOGIES INC     | 68910          | SERVICE/LABOR, ASSET DISPOSAL CHARGE - LIBRARY            | 09/23/2022   | 102.00             | 102.00      | 10/06/2022 |
| 180906                                           | REEDSBURG UTILITY          | 2372           | YEALINK T33G & YEALINK T46U PHONES UPGRADE AT LIBRARY     | 09/20/2022   | 671.40             | 671.40      | 10/06/2022 |
| Total 70-551100-03 LIBRARY EQUIPMENT:            |                            |                |                                                           |              | 1,567.25           | 1,567.25    |            |
| <b>75-517100-03 MUNICIPAL CAMPUS</b>             |                            |                |                                                           |              |                    |             |            |
| 263877                                           | FOTH INFRASTRUCTURE & ENVI | 80265          | COMPREHENSIVE PLANNING SERVICES                           | 10/17/2022   | 4,000.00           | 4,000.00    | 10/20/2022 |
| Total 75-517100-03 MUNICIPAL CAMPUS:             |                            |                |                                                           |              | 4,000.00           | 4,000.00    |            |
| <b>75-543100-03 STREET RECONSTRUCTION</b>        |                            |                |                                                           |              |                    |             |            |
| 264087                                           | BILL LEPKE EXCAVATING LLC  | BLE-3          | REQUEST 3 2022 LAUREL STREET RECONSTRUCTION               | 09/28/2022   | 106,023.90         | 106,023.90  | 10/07/2022 |
| 130612                                           | MSA PROFESSIONAL SERVICE   | R02068020.0-2  | PROFESSIONAL SERVICES S VIKING R/W EXHIBITS               | 09/19/2022   | 3,750.15           | 3,750.15    | 10/06/2022 |
| 130612                                           | MSA PROFESSIONAL SERVICE   | R02068020.0-2  | PROFESSIONAL SERVICES S VIKING R/W EXHIBITS               | 10/14/2022   | 1,615.00           | 1,615.00    | 10/20/2022 |
| 261190                                           | RAY ZOBEL & SONS INC       | 54525          | BACKHOE, CAT - LAUREL ST                                  | 09/30/2022   | 5,235.00           | 5,235.00    | 10/07/2022 |
| 261190                                           | RAY ZOBEL & SONS INC       | 54526          | BACKHOE, CAT - 2ND STREET                                 | 09/30/2022   | 2,592.50           | 2,592.50    | 10/07/2022 |
| 190934                                           | SAUK COUNTY CLERK OF COU   | HWY33TLE100    | STH 33                                                    | 10/05/2022   | 300.00             | 300.00      | 10/07/2022 |
| 231140                                           | WISCONSIN DEPT OF TRANSP   | 395-00002797   | PRELIMINARY - PROJECT #39552070070 K STREET               | 10/03/2022   | 5,314.79           | 5,314.79    | 10/20/2022 |
| Total 75-543100-03 STREET RECONSTRUCTION:        |                            |                |                                                           |              | 124,831.34         | 124,831.34  |            |
| <b>75-551200-03 PUBLIC WORKS SHOP</b>            |                            |                |                                                           |              |                    |             |            |
| 263818                                           | HOLTZ BUILDERS INC         | 2775           | SELDEN STEEL DEMO OF PRE-ENGINEERED METAL BUILDING        | 09/29/2022   | 33,300.00          | 33,300.00   | 10/06/2022 |

| Vendor No                                | Vendor Name               | Invoice Number | Description                           | Invoice Date | Net Invoice Amount | Amount Paid  | Date Paid  |
|------------------------------------------|---------------------------|----------------|---------------------------------------|--------------|--------------------|--------------|------------|
| Total 75-551200-03 PUBLIC WORKS SHOP:    |                           |                |                                       |              | 33,300.00          | 33,300.00    |            |
| <b>75-554800-03 PARKS IMPROVEMENTS</b>   |                           |                |                                       |              |                    |              |            |
| 261436                                   | KEMPLEY FARMS LLC         | 10573          | 1925 SQ FT OF SOD, 6 TUBES            | 09/22/2022   | 597.60             | 597.60       | 10/06/2022 |
| 261190                                   | RAY ZOBEL & SONS INC      | 54527          | TOPSOIL - NISHAN PARK                 | 09/30/2022   | 1,126.50           | 1,126.50     | 10/07/2022 |
| Total 75-554800-03 PARKS IMPROVEMENTS:   |                           |                |                                       |              | 1,724.10           | 1,724.10     |            |
| <b>75-554950-03 SPLASH PAD EXPENSES</b>  |                           |                |                                       |              |                    |              |            |
| 130612                                   | MSA PROFESSIONAL SERVICE  | R02068026.0-8  | PROFESSIONAL SERVICES<br>SPLASH PAD   | 09/22/2022   | 6,489.55           | 6,489.55     | 10/06/2022 |
| 263734                                   | PEMBER COMPANIES INC      | 8103674-PMT2   | WEBB PARK SPLASH PAD<br>PAYMENT 2     | 09/22/2022   | 275,511.26         | 275,511.26   | 10/06/2022 |
| Total 75-554950-03 SPLASH PAD EXPENSES:  |                           |                |                                       |              | 282,000.81         | 282,000.81   |            |
| <b>75-554955-03 FIELD HOUSE EXPENSES</b> |                           |                |                                       |              |                    |              |            |
| 263146                                   | ARCHITECTURAL DESIGN CONS | 15778          | PROFESSIONAL SERVICES -<br>FIELDHOUSE | 09/30/2022   | 32,743.32          | 32,743.32    | 10/20/2022 |
| Total 75-554955-03 FIELD HOUSE EXPENSES: |                           |                |                                       |              | 32,743.32          | 32,743.32    |            |
| Grand Totals:                            |                           |                |                                       |              | 1,220,225.57       | 1,220,175.57 |            |

Dated: \_\_\_\_\_

City Administrator: \_\_\_\_\_

Dated: \_\_\_\_\_

City Clerk-Treasurer: \_\_\_\_\_

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

## STAFF REPORT

AGENDA ITEM: \_\_\_\_\_

**To:** Mayor and Common Council  
**From:** Brian Duvalle, Planning and Building  
**Date of Meeting:** November 14, 2022

### **Subject: Monthly Building Permit Report**

#### **BACKGROUND**

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

#### PERMITS

|                 | October 2021 | October 2022 | Total Change |
|-----------------|--------------|--------------|--------------|
| <b>Zoning</b>   | 6            | 4            | -2           |
| <b>Building</b> | 21           | 29           | +8           |

#### VALUE

|                 | October 2021 | October 2022 | Total Change |
|-----------------|--------------|--------------|--------------|
| <b>Zoning</b>   | \$31,000     | \$8,500      | (\$22,500)   |
| <b>Building</b> | \$634,700    | \$18,768,600 | \$18,133,900 |

#### **STAFF RECOMMENDATION**

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

#### **NOTES**

Oct 2022 includes the Saputo addition with \$17M value.

Zoning variances approved this past month include replacing ground signs at The Courtyards and a new garage with lean-to on N Webb Ave.

## City of Reedsburg | 2023 Budget Document (as Required by Section 65.90(3)) General Fund

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

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

The following is the general fund proposed budget for 2022:

|                                                      | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | PERCENTAGE<br>CHANGE<br>INCREASE<br>(DECREASE) |
|------------------------------------------------------|------------------|---------------------------|-------------------|------------------|------------------------------------------------|
| <b>REVENUES</b>                                      |                  |                           |                   |                  |                                                |
| TAXES (OTHER THAN PROPERTY TAXES)                    | \$ 236,500       | \$ 932,531                | \$ 235,600        | \$ 242,100       | 2.37%                                          |
| INTERGOVERNMENTAL                                    | 1,538,946        | 1,118,366                 | 1,780,045         | 1,628,160        | 5.80%                                          |
| LICENSES AND PERMITS                                 | 229,993          | 221,696                   | 184,087           | 237,060          | 3.07%                                          |
| FINES AND FORFEITURES                                | 13,000           | 14,478                    | 13,130            | 13,000           | 0.00%                                          |
| PUBLIC CHARGES FOR SERVICES                          | 161,675          | 137,556                   | 148,751           | 181,150          | 12.05%                                         |
| INTERGOVERNMENTAL CHARGES FOR<br>SERVICE             | 171,368          | 101,736                   | 153,179           | 187,286          | 9.29%                                          |
| INVESTMENT INCOME                                    | 76,700           | 45,220                    | 50,800            | 86,050           | 12.19%                                         |
| MISCELLANEOUS                                        | 66,000           | 317,548                   | 392,500           | 66,000           | 0.00%                                          |
| OTHER FINANCING SOURCES                              | 791,000          | 24,340                    | 773,371           | 795,000          | 0.51%                                          |
| <b>TOTAL REVENUES</b>                                | <b>3,285,182</b> | <b>2,913,471</b>          | <b>3,731,463</b>  | <b>3,435,806</b> | <b>4.58%</b>                                   |
| <b>EXPENDITURES</b>                                  |                  |                           |                   |                  |                                                |
| GENERAL GOVERNMENT                                   | 1,114,163        | 976,486                   | 1,246,143         | 1,223,873        | 9.85%                                          |
| PUBLIC SAFETY                                        | 3,883,094        | 2,982,254                 | 3,708,806         | 4,032,645        | 3.85%                                          |
| PUBLIC WORKS                                         | 1,242,246        | 933,830                   | 1,192,896         | 1,252,808        | 0.85%                                          |
| HEALTH AND HUMAN SERVICES                            | 63,900           | 28,621                    | 23,900            | 3,900            | -93.90%                                        |
| LEISURE ACTIVITIES                                   | 638,732          | 502,654                   | 595,581           | 667,340          | 4.48%                                          |
| CONSERVATION AND DEVELOPMENT                         | 157,696          | 1,835,224                 | 1,873,078         | 170,342          | 8.02%                                          |
| OTHER FINANCING USES                                 | -                | -                         | -                 | -                |                                                |
| <b>TOTAL EXPENDITURES</b>                            | <b>7,099,831</b> | <b>7,259,069</b>          | <b>8,640,404</b>  | <b>7,350,908</b> | <b>3.54%</b>                                   |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | (3,814,649)      | (4,345,598)               | (4,908,941)       | (3,915,102)      |                                                |
| <b>LOCAL PROPERTY TAXES</b>                          | <b>3,784,649</b> | <b>3,784,649</b>          | <b>3,821,131</b>  | <b>3,915,102</b> | <b>3.45%</b>                                   |
| NET SURPLUS (DEFICIT)                                | (30,000)         | (560,949)                 | (1,087,810)       | -                |                                                |
| FUND BALANCE - BEGINNING OF YEAR                     | 6,326,133        | 6,326,133                 | 6,326,133         | 5,238,323        |                                                |
| FUND BALANCE - END OF YEAR                           | \$ 6,296,133     | \$ 5,765,184              | \$ 5,238,323      | \$ 5,238,323     |                                                |

**City of Reedsburg | 2023 Budget Document**  
**(as Required by Section 65.90(3))**  
**All Funds of the City**

| Fund Number                  | Fund Name                  | Total Revenues       | Total Expenditures   | Excess (Deficit)    | Balance January 1    | Balance December 31  | Property Tax Contribution |
|------------------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------------|
| <b>Governmental Funds</b>    |                            |                      |                      |                     |                      |                      |                           |
| 10                           | General Fund               | \$ 7,350,908         | \$ 7,350,908         | \$ -                | \$ 5,238,323         | \$ 5,238,323         | \$ 3,915,102              |
| <b>Special Revenue Funds</b> |                            |                      |                      |                     |                      |                      |                           |
| 15                           | Municipal Court            | 281,817              | 246,621              | 35,196              | (93,460)             | (58,264)             | -                         |
| 21                           | Solid Waste                | 470,500              | 470,500              | -                   | 190,640              | 190,640              | 35,000                    |
| 27                           | Affordable Housing         | -                    | 40,800               | (40,800)            | 177,897              | 137,097              | -                         |
| 40                           | HCRI Fund                  | -                    | 10,450               | (10,450)            | 377,847              | 367,397              | -                         |
| 41                           | Taxi Cab                   | 481,386              | 481,386              | -                   | 68,862               | 68,862               | -                         |
| 42                           | Airport                    | 183,198              | 163,144              | 20,054              | 26,456               | 46,510               | 71,598                    |
| 43                           | Park Fund                  | 81,600               | -                    | 81,600              | 167,591              | 249,191              | -                         |
| 45                           | DARE Fund                  | 4,500                | 3,500                | 1,000               | 33,864               | 34,864               | -                         |
| 48                           | Community Recreation       | 23,000               | 22,300               | 700                 | 83,467               | 84,167               | 14,500                    |
| 55                           | Library Investment         | -                    | -                    | -                   | 360,361              | 360,361              | -                         |
| 56                           | Library Operations         | 788,865              | 789,465              | (600)               | 264,668              | 264,068              | 485,000                   |
| 90                           | Room Tax Commission        | 75,000               | 75,000               | -                   | 32,619               | 32,619               | -                         |
| 91                           | Webb Fund                  | 45,000               | 45,000               | -                   | 200,801              | 200,801              | -                         |
| 96                           | Rescue Fund                | -                    | -                    | -                   | -                    | -                    | -                         |
| <b>Debt Service</b>          |                            |                      |                      |                     |                      |                      |                           |
| 30                           | Debt Service               | 2,136,482            | 2,137,446            | (964)               | 241,150              | 240,186              | 762,785                   |
| <b>Capital Project Funds</b> |                            |                      |                      |                     |                      |                      |                           |
| 63                           | Tax Increment District #3  | -                    | -                    | -                   | 17,391               | 17,391               | -                         |
| 64                           | Tax Increment District #4  | 310,618              | 326,234              | (15,616)            | 57,688               | 42,072               | -                         |
| 65                           | Tax Increment District #5  | -                    | -                    | -                   | (2,126)              | (2,126)              | -                         |
| 66                           | Tax Increment District #6  | 417,036              | 44,385               | 372,651             | (157,163)            | 215,488              | -                         |
| 67                           | Tax Increment District #7  | -                    | -                    | -                   | 17,777               | 17,777               | -                         |
| 68                           | Tax Increment District #8  | 85,821               | 8,300                | 77,521              | 16,521               | 94,042               | -                         |
| 69                           | Tax Increment District #9  | 954,687              | 475,511              | 479,176             | 2,507,403            | 2,986,579            | -                         |
| 60                           | Tax Increment District #10 | -                    | -                    | -                   | (21,075)             | (21,075)             | -                         |
| 70                           | Capital Equipment          | 376,600              | 376,600              | -                   | 419,837              | 419,837              | 261,100                   |
| 75                           | Capital Improvement        | 5,851,200            | 5,714,300            | 136,900             | 1,983,335            | 2,120,235            | 726,200                   |
| <b>Fiduciary Funds</b>       |                            |                      |                      |                     |                      |                      |                           |
| 93                           | Community Aid              | -                    | -                    | -                   | 90                   | 90                   | -                         |
| <b>Enterprise Funds</b>      |                            |                      |                      |                     |                      |                      |                           |
| 20                           | Wastewater Utility         | 3,755,952            | 1,697,847            | 2,058,105           | 19,080,228           | 21,138,333           | -                         |
| 23                           | Stormwater Utility         | 535,000              | 553,443              | (18,443)            | 4,690,246            | 4,671,803            | -                         |
|                              | Utility Commission         | 30,980,723           | 28,674,334           | 2,306,389           | 51,492,069           | 53,798,458           | -                         |
| <b>Component Units</b>       |                            |                      |                      |                     |                      |                      |                           |
| 11                           | CDA                        | 15,000               | 15,000               | -                   | 127,617              | 127,617              | -                         |
| 95                           | Webb Trust                 | 400,000              | 87,000               | 313,000             | 4,239,857            | 4,552,857            | -                         |
| <b>TOTAL CITY BUDGET</b>     |                            | <b>\$ 55,604,893</b> | <b>\$ 49,809,474</b> | <b>\$ 5,795,419</b> | <b>\$ 91,840,781</b> | <b>\$ 97,636,200</b> | <b>\$ 6,271,285</b>       |

The City's property taxes are summarized as follows:

|                                 | Budget Year         |                     |                     |                     | Percentage Change Increase (Decrease) |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
|                                 | 2020                | 2021                | 2022                | 2023                |                                       |
| General Fund                    | \$ 3,642,926        | \$ 3,821,132        | \$ 3,784,649        | \$ 3,915,102        | 3.45%                                 |
| Taxi Cab                        | 18,500              | 18,500              | -                   | -                   | 0.00%                                 |
| Airport                         | 67,760              | 67,760              | 71,598              | 71,598              | 0.00%                                 |
| Community Recreation            | 14,500              | 14,500              | 14,500              | 14,500              | 0.00%                                 |
| Library Operations              | 465,000             | 468,000             | 472,000             | 485,000             | 2.75%                                 |
| Debt Service                    | 811,614             | 763,055             | 766,380             | 762,785             | -0.47%                                |
| Capital Equipment               | 270,400             | 350,600             | 196,800             | 261,100             | 32.67%                                |
| Capital Improvement             | 446,257             | 469,750             | 851,000             | 726,200             | -14.67%                               |
| <b>TOTAL</b>                    | <b>\$ 5,736,957</b> | <b>\$ 5,973,297</b> | <b>\$ 6,156,927</b> | <b>\$ 6,236,285</b> | <b>1.29%</b>                          |
| Assessed Tax Rate per Thousand  | \$ 10.690           | \$ 9.228            | \$ 9.228            | \$ 9.383            | 1.68%                                 |
| Equalized Tax Rate per Thousand | \$ 9.278            | \$ 9.072            | \$ 8.984            | \$ 8.137            | -9.42%                                |

The City's outstanding general obligation debt at December 31, 2022 will be:

**\$ 24,355,000**

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

Dated this 21st day of October, 2022

Timothy Becker  
City Administrator

## City of Reedsburg 2023 Budget | General Fund

| Account Description            | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ       | % Δ      |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|------------|----------|
| <b>REVENUE</b>                 |                |                |                |                |                |                |                           |                   |                |            |          |
| Taxes                          |                |                |                |                |                |                |                           |                   |                |            |          |
| General Property Taxes         | 10-411100      | \$ 3,249,529   | \$ 3,642,926   | \$ 3,821,131   | \$ 3,821,131   | \$ 3,784,649   | \$ 3,784,649              | \$ 3,821,131      | \$ 3,915,102   | \$ 130,453 | 3.45%    |
| 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      | 4,021,149      | 4,717,180                 | 4,056,731         | 4,157,202      | 136,053    | 3.38%    |
| 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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            | 40,000         | 5,000   | 14.29%   |
| 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            | 55,000         | 13,000  | 30.95%   |
| 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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           | 181,150        | 19,475   | 12.05%  |
| 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%   |

# Reedsburg, Wisconsin

## City of Reedsburg 2023 Budget | General Fund

| Account Description           | Account Number | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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%        |
| <b>TOTAL REVENUE</b>          |                | <b>6,431,088</b> | <b>7,029,683</b> | <b>6,888,572</b> | <b>7,929,218</b> | <b>7,069,831</b> | <b>6,698,120</b>          | <b>7,552,594</b>  | <b>7,350,908</b> | <b>281,077</b> | <b>3.98%</b> |

## City of Reedsburg 2023 Budget | General Fund

| Account Description           | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ   | % Δ     |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|--------|---------|
| <b>EXPENDITURES</b>           |                |                |                |                |                |                |                           |                   |                |        |         |
| 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   | -              | -              | -              | -              | -              | -                         | -                 | -              | -      |         |
| Municipal 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 Lavalley 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%  |

## City of Reedsburg 2023 Budget | General Fund

| Account Description            | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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 In 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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   | -              | -              | -              | -              | -              | -                         | -                 | -              | -       | -        |

## City of Reedsburg 2023 Budget | General Fund

| Account Description                    | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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%         |
| <b>TOTAL GENERAL GOVERNMENT</b>        |                | <b>810,489</b> | <b>1,358,827</b> | <b>1,055,347</b> | <b>965,204</b> | <b>922,163</b> | <b>867,565</b>            | <b>1,069,143</b>  | <b>1,034,873</b> | <b>112,710</b> | <b>12.22%</b> |
| Public Safety                          |                |                |                  |                  |                |                |                           |                   |                  |                |               |
| Police                                 |                |                |                  |                  |                |                |                           |                   |                  |                |               |

## City of Reedsburg 2023 Budget | General Fund

| Account Description            | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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 Accreditation           | 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%  |

## City of Reedsburg 2023 Budget | General Fund

| Account Description                 | Account Number | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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%        |
| <b>TOTAL PUBLIC SAFETY</b>          |                | <b>3,516,370</b> | <b>3,664,450</b> | <b>3,767,656</b> | <b>3,769,844</b> | <b>3,883,094</b> | <b>2,982,254</b>          | <b>3,708,806</b>  | <b>4,032,645</b> | <b>149,551</b> | <b>3.85%</b> |
| 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                         |                |                  |                  |                  |                  |                  |                           |                   |                  |                |              |

## City of Reedsburg 2023 Budget | General Fund

| Account Description            | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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   | -              | -              | -              | -              | -              | -                         | -                 | -              | -        | -       |

## City of Reedsburg 2023 Budget | General Fund

| Account Description            | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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    |                | -              | -              | -              | -              | -              | -                         | -                 | -              | -        | -        |
| <b>TOTAL PUBLIC WORKS</b>              |                | 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% |
| <b>TOTAL HEALTH AND HUMAN SERVICES</b> |                | 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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  |                |                |                |                |                |                |                           |                   |                |         |          |

## City of Reedsburg 2023 Budget | General Fund

| Account Description                  | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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            | 60,000         | 8,000         | 15.38%       |
| 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            | 71,683         | 8,683         | 13.78%       |
| Other Leisure Activities             |                |                |                |                |                |                |                           |                   |                |               |              |
| 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 Activities       |                | 10,995         | 11,739         | -              | 19,775         | 5,000          | -                         | 14,775            | 5,000          | -             | 0.00%        |
| <b>TOTAL LEISURE ACTIVITIES</b>      |                | <b>601,102</b> | <b>552,554</b> | <b>670,065</b> | <b>591,124</b> | <b>638,732</b> | <b>502,654</b>            | <b>595,581</b>    | <b>667,340</b> | <b>28,608</b> | <b>4.48%</b> |
| 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%        |

## City of Reedsburg 2023 Budget | General Fund

| Account Description                | Account Number | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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   | -              | -              | -              | -              | -              | -                         | -                 | -              | -     | -       |
| C0M. Development Block Grant       | 10-564800-03   | -              | -              | -              | -              | -              | -                         | -                 | -              | -     | -       |
| Community Development Authorit     | 10-564900-03   | 16,153         | 41,852         | 38,000         | 25,019         | 40,000         | 40,567                    | 41,000            | 45,000         | 5,000 | 12.50%  |
|                                    |                | -              | -              | -              | -              | -              | -                         | -                 | -              | -     | -       |
| Total Economic Development         |                | 16,153         | 41,852         | 38,000         | 25,019         | 40,000         | 40,567                    | 41,000            | 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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% |
| <b>TOTAL CONSERVATION AND DEVELOPMENT</b> |                | 138,483        | 169,713        | 159,798        | 1,187,944      | 157,696        | 1,835,224                 | 1,873,078         | 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   | -              | -              | -              | -              | -              | -                         | -                 | -              | -       | -       |
| Transfer 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            |                | -              | -              | -              | -              | -              | -                         | -                 | -              | -       | -       |
| <b>TOTAL OTHER FINANCING USES</b>         |                | -              | -              | -              | -              | -              | -                         | -                 | -              | -       | -       |
| <b>TOTAL EXPENDITURES</b>                 |                | 6,315,826      | 6,960,677      | 6,911,573      | 7,726,886      | 6,907,831      | 7,150,148                 | 8,463,404         | 7,161,908      | 254,077 | 3.68%   |

## City of Reedsburg 2023 Budget | Municipal Court

|                                                               |                              |     | 2019<br>ACTUAL     | 2020<br>ACTUAL      | 2021<br>ACTUAL      | 2022<br>BUDGET      | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED   | 2023<br>BUDGET      | \$ Δ            | % Δ            |
|---------------------------------------------------------------|------------------------------|-----|--------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|-----------------|----------------|
| <b>REVENUE</b>                                                |                              |     |                    |                     |                     |                     |                           |                     |                     |                 |                |
| 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  | -                  | -                   | -                   | -                   | -                         | -                   | -                   | -               | -              |
| <b>TOTAL REVENUE</b>                                          | <b>Revenues</b>              |     | <b>334,646</b>     | <b>241,849</b>      | <b>256,755</b>      | <b>283,667</b>      | <b>194,361</b>            | <b>279,000</b>      | <b>281,817</b>      | <b>(1,850)</b>  | <b>-0.65%</b>  |
| <b>EXPENDITURES</b>                                           |                              |     |                    |                     |                     |                     |                           |                     |                     |                 |                |
| 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 activities                                            | Leisure activities           | 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%       |
| <b>TOTAL EXPENDITURES</b>                                     | <b>Expenditures</b>          |     | <b>396,612</b>     | <b>281,484</b>      | <b>277,902</b>      | <b>279,361</b>      | <b>192,523</b>            | <b>249,712</b>      | <b>246,621</b>      | <b>(32,740)</b> | <b>-11.72%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | <b>Surplus/Deficit</b>       |     | <b>(61,966)</b>    | <b>(39,635)</b>     | <b>(21,147)</b>     | <b>4,306</b>        | <b>1,838</b>              | <b>29,288</b>       | <b>35,196</b>       | <b>30,890</b>   | <b>717.37%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>-</b>           | <b>(61,966)</b>     | <b>(101,601)</b>    | <b>(122,748)</b>    | <b>(122,748)</b>          | <b>(122,748)</b>    | <b>(93,460)</b>     |                 |                |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                    |                     |                     |                     |                           |                     |                     |                 |                |
| <b>YEAR END BALANCE</b>                                       | <b>Year End Balance</b>      |     | <b>\$ (61,966)</b> | <b>\$ (101,601)</b> | <b>\$ (122,748)</b> | <b>\$ (118,442)</b> | <b>\$ (120,910)</b>       | <b>\$ (93,460)</b>  | <b>\$ (58,264)</b>  |                 |                |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                    |                     |                     |                     |                           |                     |                     |                 |                |
| <b>NONSPENDABLE</b>                                           |                              |     | -                  | -                   | -                   | -                   | -                         | -                   | -                   |                 |                |
| <b>RESTRICTED</b>                                             |                              |     | -                  | -                   | -                   | -                   | -                         | -                   | -                   |                 |                |
| <b>COMMITTED</b>                                              |                              |     | -                  | -                   | -                   | -                   | -                         | -                   | -                   |                 |                |
| <b>ASSIGNED</b>                                               |                              |     | -                  | -                   | -                   | -                   | -                         | -                   | -                   |                 |                |
| <b>UNASSIGNED</b>                                             |                              |     | -                  | (101,601)           | (224,349)           | (342,791)           | (463,701)                 | (557,161)           | (615,425)           |                 |                |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>-</b>           | <b>\$ (101,601)</b> | <b>\$ (224,349)</b> | <b>\$ (342,791)</b> | <b>\$ (463,701)</b>       | <b>\$ (557,161)</b> | <b>\$ (615,425)</b> |                 |                |
| 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<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ     | % Δ          |
|---------------------------------------------------------------|------------------------------|-----|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|----------|--------------|
| <b>REVENUE</b>                                                |                              |     |                   |                   |                   |                   |                           |                   |                   |          |              |
| 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  | -                 | -                 | -                 | -                 | -                         | -                 | -                 | -        | -            |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>429,574</b>    | <b>428,045</b>    | <b>431,847</b>    | <b>470,500</b>    | <b>443,055</b>            | <b>435,500</b>    | <b>470,500</b>    | <b>-</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                   |                   |                   |                   |                           |                   |                   |          |              |
| 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 activities                                            | Leisure activities           | 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             | -                 | -        | -            |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>393,801</b>    | <b>407,289</b>    | <b>450,171</b>    | <b>470,500</b>    | <b>340,235</b>            | <b>417,606</b>    | <b>470,500</b>    | <b>-</b> | <b>0.00%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>35,773</b>     | <b>20,756</b>     | <b>(18,324)</b>   | <b>-</b>          | <b>102,820</b>            | <b>17,894</b>     | <b>-</b>          | <b>-</b> | <b>-</b>     |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>134,541</b>    | <b>170,314</b>    | <b>191,070</b>    | <b>172,746</b>    | <b>172,746</b>            | <b>172,746</b>    | <b>190,640</b>    |          |              |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                   |                   |                   |                   |                           |                   |                   |          |              |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ 170,314</b> | <b>\$ 191,070</b> | <b>\$ 172,746</b> | <b>\$ 172,746</b> | <b>\$ 275,566</b>         | <b>\$ 190,640</b> | <b>\$ 190,640</b> |          |              |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                   |                   |                   |                   |                           |                   |                   |          |              |
| NONSPENDABLE                                                  |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |          |              |
| RESTRICTED                                                    |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |          |              |
| COMMITTED                                                     |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |          |              |
| ASSIGNED                                                      |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |          |              |
| UNASSIGNED                                                    |                              |     | 170,314           | 191,070           | 172,746           | 172,746           | 275,566                   | 190,640           | 190,640           |          |              |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>170,314</b>    | <b>\$ 191,070</b> | <b>\$ 172,746</b> | <b>\$ 172,746</b> | <b>\$ 275,566</b>         | <b>\$ 190,640</b> | <b>\$ 190,640</b> |          |              |
| Unassigned fund balance as a % of expenditures (Policy = 25%) | Unassigned Fund Balance %    |     | 43%               | 47%               | 38%               | 37%               | 81%                       | 46%               | 41%               |          |              |

## City of Reedsburg 2023 Budget | ARPA

|                                                               |                              |     | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ      | % Δ      |
|---------------------------------------------------------------|------------------------------|-----|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|-----------|----------|
| <b>REVENUE</b>                                                |                              |     |                |                |                |                |                           |                   |                |           |          |
| Local property taxes                                          | Taxes                        | 411 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                      | \$ -              | \$ -           | \$ -      | -        |
| Other taxes                                                   | Taxes                        | 41  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Special assessments                                           | Other                        | 42  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Intergovernmental                                             | Intergovernmental            | 43  | -              | -              | -              | 498,275        | 498,275                   | 498,275           | -              | (498,275) | -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 | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Miscellaneous                                                 | Other                        | 48  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Other financing sources                                       | Other financing sources      | 49  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| <b>TOTAL REVENUE</b>                                          | <b>Revenues</b>              |     | -              | -              | -              | 498,275        | 498,275                   | 498,275           | -              | (498,275) | -100.00% |
| <b>EXPENDITURES</b>                                           |                              |     |                |                |                |                |                           |                   |                |           |          |
| General government                                            | General government           | 51  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Public safety                                                 | Public safety                | 52  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Public works                                                  | Public works                 | 53  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Health and human services                                     | Other expenditures           | 54  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| Leisure activities                                            | Leisure activities           | 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  | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| <b>TOTAL EXPENDITURES</b>                                     | <b>Expenditures</b>          |     | -              | -              | -              | -              | -                         | -                 | -              | -         | -        |
| <b>SURPLUS / DEFICIT</b>                                      | <b>Surplus/Deficit</b>       |     | -              | -              | -              | 498,275        | 498,275                   | 498,275           | -              | (498,275) | -100.00% |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | -              | -              | -              | -              | -                         | -                 | 498,275        |           |          |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                |                |                |                |                           |                   |                |           |          |
| <b>YEAR END BALANCE</b>                                       | <b>Year End Balance</b>      |     | \$ -           | \$ -           | \$ -           | \$ 498,275     | \$ 498,275                | \$ 498,275        | \$ 498,275     |           |          |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                |                |                |                |                           |                   |                |           |          |
| NONSPENDABLE                                                  |                              |     | -              | -              | -              | -              | -                         | -                 | -              |           |          |
| RESTRICTED                                                    |                              |     | -              | -              | -              | -              | -                         | -                 | -              |           |          |
| COMMITTED                                                     |                              |     | -              | -              | -              | -              | -                         | -                 | -              |           |          |
| ASSIGNED                                                      |                              |     | -              | -              | -              | -              | -                         | -                 | -              |           |          |
| UNASSIGNED                                                    |                              |     | -              | -              | -              | 498,275        | 498,275                   | 498,275           | 498,275        |           |          |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | -              | \$ -           | \$ -           | \$ 498,275     | \$ 498,275                | \$ 498,275        | \$ 498,275     |           |          |
| Unassigned fund balance as a % of expenditures (Policy = 25%) | Unassigned Fund Balance %    |     | #DIV/0!        | #DIV/0!        | #DIV/0!        | #DIV/0!        | #DIV/0!                   | #DIV/0!           | #DIV/0!        |           |          |

## City of Reedsburg 2023 Budget | Affordable Housing

|                                                               |                              |     | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ     | % Δ     |
|---------------------------------------------------------------|------------------------------|-----|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|----------|---------|
| <b>REVENUE</b>                                                |                              |     |                |                |                |                |                           |                   |                |          |         |
| 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  | -              | -              | 177,897        | -              | -                         | -                 | -              | -        | -       |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | -              | -              | 177,897        | -              | -                         | -                 | -              | -        | -       |
| <b>EXPENDITURES</b>                                           |                              |     |                |                |                |                |                           |                   |                |          |         |
| General government                                            | General government           | 51  | -              | -              | -              | -              | -                         | -                 | -              | -        | -       |
| Public safety                                                 | Public safety                | 52  | -              | -              | -              | -              | -                         | -                 | -              | -        | -       |
| Public works                                                  | Public works                 | 53  | -              | -              | -              | -              | -                         | -                 | -              | -        | -       |
| Health and human services                                     | Other expenditures           | 54  | -              | -              | -              | -              | -                         | -                 | -              | -        | -       |
| Leisure activities                                            | Leisure activities           | 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  | -              | -              | -              | 77,500         | -                         | -                 | 40,800         | (36,700) | -47.35% |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | -              | -              | -              | 77,500         | -                         | -                 | 40,800         | (36,700) | -47.35% |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | -              | -              | 177,897        | (77,500)       | -                         | -                 | (40,800)       | 36,700   | -47.35% |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | -              | -              | -              | 177,897        | 177,897                   | 177,897           | 177,897        |          |         |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                |                |                |                |                           |                   |                |          |         |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | \$ -           | \$ -           | \$ 177,897     | \$ 100,397     | \$ 177,897                | \$ 177,897        | \$ 137,097     |          |         |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                |                |                |                |                           |                   |                |          |         |
| NONSPENDABLE                                                  |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |         |
| RESTRICTED                                                    |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |         |
| COMMITTED                                                     |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |         |
| ASSIGNED                                                      |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |         |
| UNASSIGNED                                                    |                              |     | -              | -              | 177,897        | 100,397        | 177,897                   | 177,897           | 137,097        |          |         |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | -              | \$ -           | \$ 177,897     | \$ 100,397     | \$ 177,897                | \$ 177,897        | \$ 137,097     |          |         |
| Unassigned fund balance as a % of expenditures (Policy = 25%) | Unassigned Fund Balance %    |     | #DIV/0!        | #DIV/0!        | #DIV/0!        | #DIV/0!        | #DIV/0!                   | #DIV/0!           | #DIV/0!        |          |         |

# Reedsburg, Wisconsin

## City of Reedsburg 2023 Budget | HCRI Fund

|                               | 2019<br>ACTUAL  | 2020<br>ACTUAL    | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ         | % Δ          |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|--------------|--------------|
| <b>REVENUE</b>                |                 |                   |                   |                   |                           |                   |                   |              |              |
| Investment income             | 120             | 25                | 316               | -                 | -                         | -                 | -                 | -            |              |
| Miscellaneous                 | -               | 20,000            | -                 | -                 | -                         | -                 | -                 | -            |              |
| Other financing sources       | -               | 508,035           | -                 | -                 | -                         | -                 | -                 | -            |              |
| <b>TOTAL REVENUE</b>          | <b>120</b>      | <b>528,060</b>    | <b>316</b>        | <b>-</b>          | <b>-</b>                  | <b>-</b>          | <b>-</b>          | <b>-</b>     |              |
| <b>EXPENDITURES</b>           |                 |                   |                   |                   |                           |                   |                   |              |              |
| General government            | -               | -                 | 428               | -                 | -                         | -                 | -                 | -            |              |
| Conservation and development  | 11,147          | 11,954            | 77,616            | 9,782             | 68,008                    | 69,906            | 10,450            | 668          | 6.83%        |
| <b>TOTAL EXPENDITURES</b>     | <b>11,147</b>   | <b>11,954</b>     | <b>78,044</b>     | <b>9,782</b>      | <b>68,008</b>             | <b>69,906</b>     | <b>10,450</b>     | <b>668</b>   | <b>6.83%</b> |
| <b>SURPLUS / DEFICIT</b>      | <b>(11,027)</b> | <b>516,106</b>    | <b>(77,728)</b>   | <b>(9,782)</b>    | <b>(68,008)</b>           | <b>(69,906)</b>   | <b>(10,450)</b>   | <b>(668)</b> | <b>6.83%</b> |
| <b>BEGINNING FUND BALANCE</b> | <b>20,402</b>   | <b>9,375</b>      | <b>525,481</b>    | <b>447,753</b>    | <b>447,753</b>            | <b>447,753</b>    | <b>377,847</b>    |              |              |
| <b>YEAR END BALANCE</b>       | <b>\$ 9,375</b> | <b>\$ 525,481</b> | <b>\$ 447,753</b> | <b>\$ 437,971</b> | <b>\$ 379,745</b>         | <b>\$ 377,847</b> | <b>\$ 367,397</b> |              |              |

## City of Reedsburg 2023 Budget | Taxi Cab

|                                                               |                              |     | 2019<br>ACTUAL     | 2020<br>ACTUAL     | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ          | % Δ           |
|---------------------------------------------------------------|------------------------------|-----|--------------------|--------------------|-------------------|-------------------|---------------------------|-------------------|------------------|---------------|---------------|
| <b>REVENUE</b>                                                |                              |     |                    |                    |                   |                   |                           |                   |                  |               |               |
| 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 services                        | 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              | -                 | -                 | -                         | -                 | -                | -             |               |
| <b>TOTAL REVENUE</b>                                          | <b>Revenues</b>              |     | <b>196,711</b>     | <b>292,250</b>     | <b>206,300</b>    | <b>427,752</b>    | <b>6,004</b>              | <b>265,600</b>    | <b>481,386</b>   | <b>53,634</b> | <b>12.54%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                    |                    |                   |                   |                           |                   |                  |               |               |
| 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 activities                                            | Leisure activities           | 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  | -                  | -                  | -                 | -                 | -                         | -                 | -                | -             |               |
| <b>TOTAL EXPENDITURES</b>                                     | <b>Expenditures</b>          |     | <b>182,137</b>     | <b>268,884</b>     | <b>193,793</b>    | <b>427,752</b>    | <b>116,261</b>            | <b>191,200</b>    | <b>481,386</b>   | <b>53,634</b> | <b>12.54%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | <b>Surplus/Deficit</b>       |     | <b>14,574</b>      | <b>23,366</b>      | <b>12,507</b>     | <b>-</b>          | <b>(110,257)</b>          | <b>74,400</b>     | <b>-</b>         | <b>-</b>      |               |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>(55,985)</b>    | <b>(41,411)</b>    | <b>(18,045)</b>   | <b>(5,538)</b>    | <b>(5,538)</b>            | <b>(5,538)</b>    | <b>68,862</b>    |               |               |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                    |                    |                   |                   |                           |                   |                  |               |               |
| <b>YEAR END BALANCE</b>                                       | <b>Year End Balance</b>      |     | <b>\$ (41,411)</b> | <b>\$ (18,045)</b> | <b>\$ (5,538)</b> | <b>\$ (5,538)</b> | <b>\$ (115,795)</b>       | <b>\$ 68,862</b>  | <b>\$ 68,862</b> |               |               |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                    |                    |                   |                   |                           |                   |                  |               |               |
| NONSPENDABLE                                                  |                              |     | -                  | -                  | -                 | -                 | -                         | -                 | -                |               |               |
| RESTRICTED                                                    |                              |     | -                  | -                  | -                 | -                 | -                         | -                 | -                |               |               |
| COMMITTED                                                     |                              |     | -                  | -                  | -                 | -                 | -                         | -                 | -                |               |               |
| ASSIGNED                                                      |                              |     | -                  | -                  | -                 | -                 | -                         | -                 | -                |               |               |
| UNASSIGNED                                                    |                              |     | (41,411)           | (18,045)           | (5,538)           | (5,538)           | (115,795)                 | 68,862            | 68,862           |               |               |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>(41,411)</b>    | <b>(18,045)</b>    | <b>(5,538)</b>    | <b>(5,538)</b>    | <b>(115,795)</b>          | <b>\$ 68,862</b>  | <b>\$ 68,862</b> |               |               |
| 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ     | % Δ    |
|---------------------------------------------------------------|------------------------------|-----|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|----------|--------|
| <b>REVENUE</b>                                                |                              |     |                |                |                |                |                           |                   |                |          |        |
| 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  | -              | -              | -              | -              | -                         | -                 | -              | -        | -      |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | 148,661        | 134,951        | 207,017        | 173,198        | 168,198                   | 196,860           | 183,198        | 10,000   | 5.77%  |
| <b>EXPENDITURES</b>                                           |                              |     |                |                |                |                |                           |                   |                |          |        |
| 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 activities                                            | Leisure activities           | 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  | -              | -              | -              | -              | -                         | -                 | -              | -        | -      |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | 142,062        | 180,147        | 195,273        | 173,198        | 165,983                   | 172,374           | 163,144        | (10,054) | -5.80% |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | 6,599          | (45,196)       | 11,744         | -              | 2,215                     | 24,486            | 20,054         | 20,054   |        |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | 28,823         | 35,422         | (9,774)        | 1,970          | 1,970                     | 1,970             | 26,456         |          |        |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                |                |                |                |                           |                   |                |          |        |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | \$ 35,422      | \$ (9,774)     | \$ 1,970       | \$ 1,970       | \$ 4,185                  | \$ 26,456         | \$ 46,510      |          |        |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                |                |                |                |                           |                   |                |          |        |
| NONSPENDABLE                                                  |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |        |
| RESTRICTED                                                    |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |        |
| COMMITTED                                                     |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |        |
| ASSIGNED                                                      |                              |     | -              | -              | -              | -              | -                         | -                 | -              |          |        |
| UNASSIGNED                                                    |                              |     | 35,422         | (9,774)        | 1,970          | 1,970          | 4,185                     | 26,456            | 46,510         |          |        |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | 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<br>ACTUAL   | 2020<br>ACTUAL    | 2021<br>ACTUAL   | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ          | % Δ           |
|---------------------------------------------------------------|------------------------------|-----|------------------|-------------------|------------------|-------------------|---------------------------|-------------------|-------------------|---------------|---------------|
| <b>REVENUE</b>                                                |                              |     |                  |                   |                  |                   |                           |                   |                   |               |               |
| 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        | -             |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>53,038</b>    | <b>57,632</b>     | <b>45,139</b>    | <b>60,000</b>     | <b>81,600</b>             | <b>81,600</b>     | <b>81,600</b>     | <b>21,600</b> | <b>36.00%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                   |                  |                   |                           |                   |                   |               |               |
| General government                                            | General government           | 51  | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| Public safety                                                 | Public safety                | 52  | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| Public works                                                  | Public works                 | 53  | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| Health and human services                                     | Other expenditures           | 54  | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| Leisure activities                                            | Leisure activities           | 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  | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>52,605</b>    | <b>15,830</b>     | <b>67,720</b>    | <b>-</b>          | <b>-</b>                  | <b>-</b>          | <b>-</b>          | <b>-</b>      | <b>-</b>      |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>433</b>       | <b>41,802</b>     | <b>(22,581)</b>  | <b>60,000</b>     | <b>81,600</b>             | <b>81,600</b>     | <b>81,600</b>     | <b>21,600</b> | <b>36.00%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>66,337</b>    | <b>66,770</b>     | <b>108,572</b>   | <b>85,991</b>     | <b>85,991</b>             | <b>85,991</b>     | <b>167,591</b>    |               |               |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                   |                  |                   |                           |                   |                   |               |               |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ 66,770</b> | <b>\$ 108,572</b> | <b>\$ 85,991</b> | <b>\$ 145,991</b> | <b>\$ 167,591</b>         | <b>\$ 167,591</b> | <b>\$ 249,191</b> |               |               |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                   |                  |                   |                           |                   |                   |               |               |
| <b>NONSPENDABLE</b>                                           |                              |     | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| <b>RESTRICTED</b>                                             |                              |     | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| <b>COMMITTED</b>                                              |                              |     | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| <b>ASSIGNED</b>                                               |                              |     | -                | -                 | -                | -                 | -                         | -                 | -                 | -             | -             |
| <b>UNASSIGNED</b>                                             |                              |     | 66,770           | 108,572           | 85,991           | 145,991           | 167,591                   | 167,591           | 249,191           |               |               |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>66,770</b>    | <b>\$ 108,572</b> | <b>\$ 85,991</b> | <b>\$ 145,991</b> | <b>\$ 167,591</b>         | <b>\$ 167,591</b> | <b>\$ 249,191</b> |               |               |
| 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 | Community Recreation

|                                                               |                              |     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ           | % Δ            |
|---------------------------------------------------------------|------------------------------|-----|------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------|----------------|
| <b>REVENUE</b>                                                |                              |     |                  |                  |                  |                  |                           |                   |                  |                |                |
| 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  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>39,327</b>    | <b>21,774</b>    | <b>19,295</b>    | <b>18,000</b>    | <b>24,412</b>             | <b>18,300</b>     | <b>23,000</b>    | <b>5,000</b>   | <b>27.78%</b>  |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                  |                  |                  |                           |                   |                  |                |                |
| General government                                            | General government           | 51  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| Public safety                                                 | Public safety                | 52  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| Public works                                                  | Public works                 | 53  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| Health and human services                                     | Other expenditures           | 54  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| Leisure activities                                            | Leisure activities           | 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  | -                | -                | -                | -                | -                         | -                 | -                | -              | -              |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>66,063</b>    | <b>4,384</b>     | <b>19,788</b>    | <b>15,650</b>    | <b>19,216</b>             | <b>18,607</b>     | <b>22,300</b>    | <b>6,650</b>   | <b>42.49%</b>  |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>(26,736)</b>  | <b>17,390</b>    | <b>(493)</b>     | <b>2,350</b>     | <b>5,196</b>              | <b>(307)</b>      | <b>700</b>       | <b>(1,650)</b> | <b>-70.21%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>93,613</b>    | <b>66,877</b>    | <b>84,267</b>    | <b>83,774</b>    | <b>83,774</b>             | <b>83,774</b>     | <b>83,467</b>    |                |                |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                  |                  |                  |                           |                   |                  |                |                |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ 66,877</b> | <b>\$ 84,267</b> | <b>\$ 83,774</b> | <b>\$ 86,124</b> | <b>\$ 88,970</b>          | <b>\$ 83,467</b>  | <b>\$ 84,167</b> |                |                |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                  |                  |                  |                           |                   |                  |                |                |
| 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           |                |                |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>66,877</b>    | <b>\$ 84,267</b> | <b>\$ 83,774</b> | <b>\$ 86,124</b> | <b>\$ 88,970</b>          | <b>\$ 83,467</b>  | <b>\$ 84,167</b> |                |                |
| Unassigned fund balance as a % of expenditures (Policy = 25%) | Unassigned Fund Balance %    |     | 41%              | -213%            | 85%              | 550%             | 463%                      | 449%              | 377%             |                |                |

## City of Reedsburg 2023 Budget | DARE Fund

|                                                               |                              |     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ     | % Δ          |
|---------------------------------------------------------------|------------------------------|-----|------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------|--------------|
| <b>REVENUE</b>                                                |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| 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  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>6,218</b>     | <b>16,240</b>    | <b>21,061</b>    | <b>4,500</b>     | <b>9,626</b>              | <b>6,000</b>      | <b>4,500</b>     | <b>-</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| 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 activities                                            | Leisure activities           | 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  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>3,598</b>     | <b>14,650</b>    | <b>2,491</b>     | <b>3,500</b>     | <b>17,844</b>             | <b>3,500</b>      | <b>3,500</b>     | <b>-</b> | <b>0.00%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>2,620</b>     | <b>1,590</b>     | <b>18,570</b>    | <b>1,000</b>     | <b>(8,218)</b>            | <b>2,500</b>      | <b>1,000</b>     | <b>-</b> | <b>0.00%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>8,584</b>     | <b>11,204</b>    | <b>12,794</b>    | <b>31,364</b>    | <b>31,364</b>             | <b>31,364</b>     | <b>33,864</b>    |          |              |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ 11,204</b> | <b>\$ 12,794</b> | <b>\$ 31,364</b> | <b>\$ 32,364</b> | <b>\$ 23,146</b>          | <b>\$ 33,864</b>  | <b>\$ 34,864</b> |          |              |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| NONSPENDABLE                                                  |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| RESTRICTED                                                    |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| COMMITTED                                                     |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| ASSIGNED                                                      |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| UNASSIGNED                                                    |                              |     | 11,204           | 12,794           | 31,364           | 32,364           | 23,146                    | 33,864            | 34,864           |          |              |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>11,204</b>    | <b>12,794</b>    | <b>31,364</b>    | <b>32,364</b>    | <b>23,146</b>             | <b>33,864</b>     | <b>34,864</b>    |          |              |
| Unassigned fund balance as a % of expenditures (Policy = 25%) | Unassigned Fund Balance %    |     | 311%             | 87%              | 1259%            | 925%             | 130%                      | 968%              | 996%             |          |              |

## City of Reedsburg 2023 Budget | Library Operations

|                                                               |                              |     | 2019<br>ACTUAL   | 2020<br>ACTUAL    | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ          | % Δ          |
|---------------------------------------------------------------|------------------------------|-----|------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|---------------|--------------|
| <b>REVENUE</b>                                                |                              |     |                  |                   |                   |                   |                           |                   |                   |               |              |
| 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  | -                | -                 | -                 | -                 | -                         | -                 | -                 | -             | -            |
| <b>TOTAL REVENUE</b>                                          | <b>Revenues</b>              |     | <b>772,318</b>   | <b>762,286</b>    | <b>759,619</b>    | <b>760,733</b>    | <b>774,806</b>            | <b>754,121</b>    | <b>788,865</b>    | <b>28,132</b> | <b>3.70%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                   |                   |                   |                           |                   |                   |               |              |
| General government                                            | General government           | 51  | -                | -                 | -                 | -                 | -                         | -                 | -                 | -             | -            |
| Public safety                                                 | Public safety                | 52  | -                | -                 | -                 | -                 | -                         | -                 | -                 | -             | -            |
| Public works                                                  | Public works                 | 53  | -                | -                 | -                 | -                 | -                         | -                 | -                 | -             | -            |
| Health and human services                                     | Other expenditures           | 54  | -                | -                 | -                 | -                 | -                         | -                 | -                 | -             | -            |
| Leisure activities                                            | Leisure activities           | 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%        |
| <b>TOTAL EXPENDITURES</b>                                     | <b>Expenditures</b>          |     | <b>771,383</b>   | <b>678,057</b>    | <b>717,604</b>    | <b>761,333</b>    | <b>529,832</b>            | <b>705,659</b>    | <b>789,465</b>    | <b>28,132</b> | <b>3.70%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | <b>Surplus/Deficit</b>       |     | <b>935</b>       | <b>84,229</b>     | <b>42,015</b>     | <b>(600)</b>      | <b>244,974</b>            | <b>48,462</b>     | <b>(600)</b>      | <b>-</b>      | <b>0.00%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>89,027</b>    | <b>89,962</b>     | <b>174,191</b>    | <b>216,206</b>    | <b>216,206</b>            | <b>216,206</b>    | <b>264,668</b>    |               |              |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                   |                   |                   |                           |                   |                   |               |              |
| <b>YEAR END BALANCE</b>                                       | <b>Year End Balance</b>      |     | <b>\$ 89,962</b> | <b>\$ 174,191</b> | <b>\$ 216,206</b> | <b>\$ 215,606</b> | <b>\$ 461,180</b>         | <b>\$ 264,668</b> | <b>\$ 264,068</b> |               |              |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                   |                   |                   |                           |                   |                   |               |              |
| NONSPENDABLE                                                  |                              |     | -                | -                 | -                 | -                 | -                         | -                 | -                 |               |              |
| RESTRICTED                                                    |                              |     | -                | -                 | -                 | -                 | -                         | -                 | -                 |               |              |
| COMMITTED                                                     |                              |     | -                | -                 | -                 | -                 | -                         | -                 | -                 |               |              |
| ASSIGNED                                                      |                              |     | -                | -                 | -                 | -                 | -                         | -                 | -                 |               |              |
| UNASSIGNED                                                    |                              |     | 89,962           | 174,191           | 216,206           | 215,606           | 461,180                   | 264,668           | 264,068           |               |              |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>89,962</b>    | <b>\$ 174,191</b> | <b>\$ 216,206</b> | <b>\$ 215,606</b> | <b>\$ 461,180</b>         | <b>\$ 264,668</b> | <b>\$ 264,068</b> |               |              |
| 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<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ     | % Δ          |
|---------------------------------------------------------------|------------------------------|-----|------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|----------|--------------|
| <b>REVENUE</b>                                                |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| 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  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>92,668</b>    | <b>57,834</b>    | <b>95,100</b>    | <b>75,000</b>    | <b>61,651</b>             | <b>60,000</b>     | <b>75,000</b>    | <b>-</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| General government                                            | General government           | 51  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| Public safety                                                 | Public safety                | 52  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| Public works                                                  | Public works                 | 53  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| Health and human services                                     | Other expenditures           | 54  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| Leisure activities                                            | Leisure activities           | 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  | -                | -                | -                | -                | -                         | -                 | -                | -        | -            |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>95,638</b>    | <b>61,036</b>    | <b>98,620</b>    | <b>75,000</b>    | <b>58,316</b>             | <b>61,843</b>     | <b>75,000</b>    | <b>-</b> | <b>0.00%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>(2,970)</b>   | <b>(3,202)</b>   | <b>(3,520)</b>   | <b>-</b>         | <b>3,335</b>              | <b>(1,843)</b>    | <b>-</b>         | <b>-</b> | <b>-</b>     |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>44,154</b>    | <b>41,184</b>    | <b>37,982</b>    | <b>34,462</b>    | <b>34,462</b>             | <b>34,462</b>     | <b>32,619</b>    |          |              |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ 41,184</b> | <b>\$ 37,982</b> | <b>\$ 34,462</b> | <b>\$ 34,462</b> | <b>\$ 37,797</b>          | <b>\$ 32,619</b>  | <b>\$ 32,619</b> |          |              |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                  |                  |                  |                           |                   |                  |          |              |
| NONSPENDABLE                                                  |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| RESTRICTED                                                    |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| COMMITTED                                                     |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| ASSIGNED                                                      |                              |     | -                | -                | -                | -                | -                         | -                 | -                |          |              |
| UNASSIGNED                                                    |                              |     | 41,184           | 37,982           | 34,462           | 34,462           | 37,797                    | 32,619            | 32,619           |          |              |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>41,184</b>    | <b>\$ 37,982</b> | <b>\$ 34,462</b> | <b>\$ 34,462</b> | <b>\$ 37,797</b>          | <b>\$ 32,619</b>  | <b>\$ 32,619</b> |          |              |
| 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<br>ACTUAL   | 2020<br>ACTUAL            | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ     | % Δ          |
|---------------------------------------------------------------|------------------------------|-----|------------------|---------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|----------|--------------|
| <b>REVENUE</b>                                                |                              |     |                  |                           |                   |                   |                           |                   |                   |          |              |
| 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  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| <b>TOTAL REVENUE</b>                                          | <b>Revenues</b>              |     | <b>63,684</b>    | <b>55,469</b>             | <b>42,097</b>     | <b>45,000</b>     | <b>50,111</b>             | <b>45,492</b>     | <b>45,000</b>     | <b>-</b> | <b>0.00%</b> |
| <b>EXPENDITURES</b>                                           |                              |     |                  |                           |                   |                   |                           |                   |                   |          |              |
| General government                                            | General government           | 51  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| Public safety                                                 | Public safety                | 52  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| Public works                                                  | Public works                 | 53  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| Health and human services                                     | Other expenditures           | 54  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| Leisure activities                                            | Leisure activities           | 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  | -                | -                         | -                 | -                 | -                         | -                 | -                 | -        | -            |
| <b>TOTAL EXPENDITURES</b>                                     | <b>Expenditures</b>          |     | <b>68,200</b>    | <b>-</b>                  | <b>(4,427)</b>    | <b>45,000</b>     | <b>-</b>                  | <b>45,000</b>     | <b>45,000</b>     | <b>-</b> | <b>0.00%</b> |
| <b>SURPLUS / DEFICIT</b>                                      | <b>Surplus/Deficit</b>       |     | <b>(4,516)</b>   | <b>55,469</b>             | <b>46,524</b>     | <b>-</b>          | <b>50,111</b>             | <b>492</b>        | <b>-</b>          | <b>-</b> | <b>-</b>     |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>102,832</b>   | <b>98,316</b>             | <b>153,785</b>    | <b>200,309</b>    | <b>200,309</b>            | <b>200,309</b>    | <b>200,801</b>    |          |              |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                  |                           |                   |                   |                           |                   |                   |          |              |
| <b>YEAR END BALANCE</b>                                       | <b>Year End Balance</b>      |     | <b>\$ 98,316</b> | <b>\$ 153,785</b>         | <b>\$ 200,309</b> | <b>\$ 200,309</b> | <b>\$ 250,420</b>         | <b>\$ 200,801</b> | <b>\$ 200,801</b> |          |              |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                  |                           |                   |                   |                           |                   |                   |          |              |
| NONSPENDABLE                                                  |                              |     | -                | -                         | -                 | -                 | -                         | -                 | -                 |          |              |
| RESTRICTED                                                    |                              |     | -                | -                         | -                 | -                 | -                         | -                 | -                 |          |              |
| COMMITTED                                                     |                              |     | -                | -                         | -                 | -                 | -                         | -                 | -                 |          |              |
| ASSIGNED                                                      |                              |     | -                | -                         | -                 | -                 | -                         | -                 | -                 |          |              |
| UNASSIGNED                                                    |                              |     | 98,316           | 153,785                   | 200,309           | 200,309           | 250,420                   | 200,801           | 200,801           |          |              |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>98,316</b>    | <b>\$ 153,785</b>         | <b>\$ 200,309</b> | <b>\$ 200,309</b> | <b>\$ 250,420</b>         | <b>\$ 200,801</b> | <b>\$ 200,801</b> |          |              |
| Unassigned fund balance as a % of expenditures (Policy = 25%) |                              |     |                  | Unassigned Fund Balance % |                   | 144%              | #DIV/0!                   | -4525%            | 445%              | #DIV/0!  | 446%         |

## City of Reedsburg 2023 Budget | Debt Service

|                                                               |                              |     | 2019<br>ACTUAL      | 2020<br>ACTUAL    | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ            | % Δ             |
|---------------------------------------------------------------|------------------------------|-----|---------------------|-------------------|------------------|------------------|---------------------------|-------------------|-------------------|-----------------|-----------------|
| <b>REVENUE</b>                                                |                              |     |                     |                   |                  |                  |                           |                   |                   |                 |                 |
| 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%         |
| <b>TOTAL REVENUE</b>                                          | Revenues                     |     | <b>974,515</b>      | <b>1,169,109</b>  | <b>767,036</b>   | <b>2,185,131</b> | <b>1,876,350</b>          | <b>2,204,125</b>  | <b>2,136,482</b>  | <b>(48,649)</b> | <b>-2.23%</b>   |
| <b>EXPENDITURES</b>                                           |                              |     |                     |                   |                  |                  |                           |                   |                   |                 |                 |
| 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 activities                                            | Leisure activities           | 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  | -                   | -                 | -                | -                | -                         | -                 | -                 | -               | -               |
| <b>TOTAL EXPENDITURES</b>                                     | Expenditures                 |     | <b>976,115</b>      | <b>808,588</b>    | <b>926,675</b>   | <b>2,180,900</b> | <b>2,153,743</b>          | <b>2,057,512</b>  | <b>2,137,446</b>  | <b>(43,454)</b> | <b>-1.99%</b>   |
| <b>SURPLUS / DEFICIT</b>                                      | Surplus/Deficit              |     | <b>(1,600)</b>      | <b>360,521</b>    | <b>(159,639)</b> | <b>4,231</b>     | <b>(277,393)</b>          | <b>146,613</b>    | <b>(964)</b>      | <b>(5,195)</b>  | <b>-122.78%</b> |
| <b>BEGINNING FUND BALANCE</b>                                 |                              |     | <b>(104,745)</b>    | <b>(106,345)</b>  | <b>254,176</b>   | <b>94,537</b>    | <b>94,537</b>             | <b>94,537</b>     | <b>241,150</b>    |                 |                 |
| <b>ADJUSTMENTS TO FUND BALANCE</b>                            |                              |     |                     |                   |                  |                  |                           |                   |                   |                 |                 |
| <b>YEAR END BALANCE</b>                                       | Year End Balance             |     | <b>\$ (106,345)</b> | <b>\$ 254,176</b> | <b>\$ 94,537</b> | <b>\$ 98,768</b> | <b>\$ (182,856)</b>       | <b>\$ 241,150</b> | <b>\$ 240,186</b> |                 |                 |
| <b>COMPONENTS OF FUND BALANCE</b>                             |                              |     |                     |                   |                  |                  |                           |                   |                   |                 |                 |
| NONSPENDABLE                                                  |                              |     | -                   | -                 | -                | -                | -                         | -                 | -                 |                 |                 |
| RESTRICTED                                                    |                              |     | -                   | -                 | -                | -                | -                         | -                 | -                 |                 |                 |
| COMMITTED                                                     |                              |     | -                   | -                 | -                | -                | -                         | -                 | -                 |                 |                 |
| ASSIGNED                                                      |                              |     | -                   | -                 | -                | -                | -                         | -                 | -                 |                 |                 |
| UNASSIGNED                                                    |                              |     | (106,345)           | 254,176           | 94,537           | 98,768           | (182,856)                 | 241,150           | 240,186           |                 |                 |
| <b>TOTAL FUND BALANCE</b>                                     |                              |     | <b>(106,345)</b>    | <b>\$ 254,176</b> | <b>\$ 94,537</b> | <b>\$ 98,768</b> | <b>\$ (182,856)</b>       | <b>\$ 241,150</b> | <b>\$ 240,186</b> |                 |                 |
| 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 #4

|                                       |                              |     | 2019<br>ACTUAL   | 2020<br>ACTUAL  | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ            | % Δ           |
|---------------------------------------|------------------------------|-----|------------------|-----------------|----------------|----------------|---------------------------|-------------------|------------------|-----------------|---------------|
| <b>REVENUE</b>                        |                              |     |                  |                 |                |                |                           |                   |                  |                 |               |
| 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  | -                | -               | -              | -              | -                         | -                 | -                | -               |               |
| <b>TOTAL REVENUE</b>                  | <b>Revenues</b>              |     | <b>350,721</b>   | <b>350,652</b>  | <b>354,278</b> | <b>327,026</b> | <b>324,773</b>            | <b>338,213</b>    | <b>310,618</b>   | <b>(16,408)</b> | <b>-5.02%</b> |
| <b>EXPENDITURES</b>                   |                              |     |                  |                 |                |                |                           |                   |                  |                 |               |
| 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 activities                    | Leisure activities           | 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%         |
| <b>TOTAL EXPENDITURES</b>             | <b>Expenditures</b>          |     | <b>351,178</b>   | <b>404,236</b>  | <b>354,278</b> | <b>326,934</b> | <b>950</b>                | <b>280,525</b>    | <b>326,234</b>   | <b>(700)</b>    | <b>-0.21%</b> |
| <b>SURPLUS / DEFICIT</b>              | <b>Surplus/Deficit</b>       |     | <b>(457)</b>     | <b>(53,584)</b> | <b>-</b>       | <b>92</b>      | <b>323,823</b>            | <b>57,688</b>     | <b>(15,616)</b>  | <b>(15,708)</b> | <b>#####</b>  |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>54,041</b>    | <b>53,584</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>                  | <b>-</b>          | <b>57,688</b>    |                 |               |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                  |                 |                |                |                           |                   |                  |                 |               |
| <b>YEAR END BALANCE</b>               | <b>Year End Balance</b>      |     | <b>\$ 53,584</b> | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 92</b>   | <b>\$ 323,823</b>         | <b>\$ 57,688</b>  | <b>\$ 42,072</b> |                 |               |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                  |                 |                |                |                           |                   |                  |                 |               |
| <b>NONSPENDABLE</b>                   |                              |     | -                | -               | -              | -              | -                         | -                 | -                |                 |               |
| <b>RESTRICTED</b>                     |                              |     | -                | -               | -              | -              | -                         | -                 | -                |                 |               |
| <b>COMMITTED</b>                      |                              |     | -                | -               | -              | -              | -                         | -                 | -                |                 |               |
| <b>ASSIGNED</b>                       |                              |     | -                | -               | -              | -              | -                         | -                 | -                |                 |               |
| <b>UNASSIGNED</b>                     |                              |     | 53,584           | -               | -              | 92             | 323,823                   | 57,688            | 42,072           |                 |               |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>53,584</b>    | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 92</b>   | <b>\$ 323,823</b>         | <b>\$ 57,688</b>  | <b>\$ 42,072</b> |                 |               |

## City of Reedsburg 2023 Budget | Tax Increment District #6

|                                       |                              |     | 2019<br>ACTUAL      | 2020<br>ACTUAL      | 2021<br>ACTUAL      | 2022<br>BUDGET   | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED   | 2023<br>BUDGET    | \$ Δ            | % Δ            |
|---------------------------------------|------------------------------|-----|---------------------|---------------------|---------------------|------------------|---------------------------|---------------------|-------------------|-----------------|----------------|
| <b>REVENUE</b>                        |                              |     |                     |                     |                     |                  |                           |                     |                   |                 |                |
| 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%         |
| <b>TOTAL REVENUE</b>                  | <b>Revenues</b>              |     | <b>54,055</b>       | <b>399,212</b>      | <b>974,174</b>      | <b>330,635</b>   | <b>5,053</b>              | <b>614,675</b>      | <b>417,036</b>    | <b>86,401</b>   | <b>26.13%</b>  |
| <b>EXPENDITURES</b>                   |                              |     |                     |                     |                     |                  |                           |                     |                   |                 |                |
| 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 activities                    | Leisure activities           | 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              | -                 | -               |                |
| <b>TOTAL EXPENDITURES</b>             | <b>Expenditures</b>          |     | <b>144,861</b>      | <b>44,765</b>       | <b>550,078</b>      | <b>59,665</b>    | <b>24,143</b>             | <b>589,291</b>      | <b>44,385</b>     | <b>(15,280)</b> | <b>-25.61%</b> |
| <b>SURPLUS / DEFICIT</b>              | <b>Surplus/Deficit</b>       |     | <b>(90,806)</b>     | <b>354,447</b>      | <b>424,096</b>      | <b>270,970</b>   | <b>(19,090)</b>           | <b>25,384</b>       | <b>372,651</b>    | <b>101,681</b>  | <b>37.52%</b>  |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>(870,284)</b>    | <b>(961,090)</b>    | <b>(606,643)</b>    | <b>(182,547)</b> | <b>(182,547)</b>          | <b>(182,547)</b>    | <b>(157,163)</b>  |                 |                |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                     |                     |                     |                  |                           |                     |                   |                 |                |
| <b>YEAR END BALANCE</b>               | <b>Year End Balance</b>      |     | <b>\$ (961,090)</b> | <b>\$ (606,643)</b> | <b>\$ (182,547)</b> | <b>\$ 88,423</b> | <b>\$ (201,637)</b>       | <b>\$ (157,163)</b> | <b>\$ 215,488</b> |                 |                |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                     |                     |                     |                  |                           |                     |                   |                 |                |
| <b>NONSPENDABLE</b>                   |                              |     | -                   | -                   | -                   | -                | -                         | -                   | -                 |                 |                |
| <b>RESTRICTED</b>                     |                              |     | -                   | -                   | -                   | -                | -                         | -                   | -                 |                 |                |
| <b>COMMITTED</b>                      |                              |     | -                   | -                   | -                   | -                | -                         | -                   | -                 |                 |                |
| <b>ASSIGNED</b>                       |                              |     | -                   | -                   | -                   | -                | -                         | -                   | -                 |                 |                |
| <b>UNASSIGNED</b>                     |                              |     | (961,090)           | (606,643)           | (182,547)           | 88,423           | (201,637)                 | (157,163)           | 215,488           |                 |                |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>(961,090)</b>    | <b>\$ (606,643)</b> | <b>\$ (182,547)</b> | <b>\$ 88,423</b> | <b>\$ (201,637)</b>       | <b>\$ (157,163)</b> | <b>\$ 215,488</b> |                 |                |

## City of Reedsburg 2023 Budget | Tax Increment District #8

|                                       |                              |     | 2019<br>ACTUAL      | 2020<br>ACTUAL      | 2021<br>ACTUAL     | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET   | \$ Δ         | % Δ           |
|---------------------------------------|------------------------------|-----|---------------------|---------------------|--------------------|-------------------|---------------------------|-------------------|------------------|--------------|---------------|
| <b>REVENUE</b>                        |                              |     |                     |                     |                    |                   |                           |                   |                  |              |               |
| 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  | -                   | -                   | -                  | -                 | -                         | -                 | -                | -            |               |
| <b>TOTAL REVENUE</b>                  | Revenues                     |     | <b>86,154</b>       | <b>91,878</b>       | <b>102,710</b>     | <b>83,131</b>     | <b>86,702</b>             | <b>102,716</b>    | <b>85,821</b>    | <b>2,690</b> | <b>3.24%</b>  |
| <b>EXPENDITURES</b>                   |                              |     |                     |                     |                    |                   |                           |                   |                  |              |               |
| 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 activities                    | Leisure activities           | 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  | -                   | -                   | -                  | -                 | -                         | -                 | -                | -            |               |
| <b>TOTAL EXPENDITURES</b>             | Expenditures                 |     | <b>3,630</b>        | <b>2,165</b>        | <b>6,220</b>       | <b>5,000</b>      | <b>299,745</b>            | <b>675</b>        | <b>8,300</b>     | <b>3,300</b> | <b>66.00%</b> |
| <b>SURPLUS / DEFICIT</b>              | Surplus/Deficit              |     | <b>82,524</b>       | <b>89,713</b>       | <b>96,490</b>      | <b>78,131</b>     | <b>(213,043)</b>          | <b>102,041</b>    | <b>77,521</b>    | <b>(610)</b> | <b>-0.78%</b> |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>(354,247)</b>    | <b>(271,723)</b>    | <b>(182,010)</b>   | <b>(85,520)</b>   | <b>(85,520)</b>           | <b>(85,520)</b>   | <b>16,521</b>    |              |               |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                     |                     |                    |                   |                           |                   |                  |              |               |
| <b>YEAR END BALANCE</b>               | Year End Balance             |     | <b>\$ (271,723)</b> | <b>\$ (182,010)</b> | <b>\$ (85,520)</b> | <b>\$ (7,389)</b> | <b>\$ (298,563)</b>       | <b>\$ 16,521</b>  | <b>\$ 94,042</b> |              |               |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                     |                     |                    |                   |                           |                   |                  |              |               |
| NONSPENDABLE                          |                              |     | -                   | -                   | -                  | -                 | -                         | -                 | -                |              |               |
| RESTRICTED                            |                              |     | -                   | -                   | -                  | -                 | -                         | -                 | -                |              |               |
| COMMITTED                             |                              |     | -                   | -                   | -                  | -                 | -                         | -                 | -                |              |               |
| ASSIGNED                              |                              |     | -                   | -                   | -                  | -                 | -                         | -                 | -                |              |               |
| UNASSIGNED                            |                              |     | (271,723)           | (182,010)           | (85,520)           | (7,389)           | (298,563)                 | 16,521            | 94,042           |              |               |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>(271,723)</b>    | <b>(182,010)</b>    | <b>(85,520)</b>    | <b>(7,389)</b>    | <b>(298,563)</b>          | <b>\$ 16,521</b>  | <b>\$ 94,042</b> |              |               |

## City of Reedsburg 2023 Budget | Tax Increment District #9

|                                       |                              |     | 2019<br>ACTUAL        | 2020<br>ACTUAL        | 2021<br>ACTUAL      | 2022<br>BUDGET     | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED   | 2023<br>BUDGET      | \$ Δ             | % Δ            |
|---------------------------------------|------------------------------|-----|-----------------------|-----------------------|---------------------|--------------------|---------------------------|---------------------|---------------------|------------------|----------------|
| <b>REVENUE</b>                        |                              |     |                       |                       |                     |                    |                           |                     |                     |                  |                |
| 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%       |
| <b>TOTAL REVENUE</b>                  | Revenues                     |     | <b>635,656</b>        | <b>402,397</b>        | <b>3,119,745</b>    | <b>1,143,904</b>   | <b>516,846</b>            | <b>3,095,150</b>    | <b>954,687</b>      | <b>(189,217)</b> | <b>-16.54%</b> |
| <b>EXPENDITURES</b>                   |                              |     |                       |                       |                     |                    |                           |                     |                     |                  |                |
| 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 activities                    | Leisure activities           | 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%         |
| <b>TOTAL EXPENDITURES</b>             | Expenditures                 |     | <b>900,231</b>        | <b>345,093</b>        | <b>2,267,161</b>    | <b>1,008,954</b>   | <b>817,653</b>            | <b>386,989</b>      | <b>475,511</b>      | <b>(533,443)</b> | <b>-52.87%</b> |
| <b>SURPLUS / DEFICIT</b>              | Surplus/Deficit              |     | <b>(264,575)</b>      | <b>57,304</b>         | <b>852,584</b>      | <b>134,950</b>     | <b>(300,807)</b>          | <b>2,708,161</b>    | <b>479,176</b>      | <b>344,226</b>   | <b>255.08%</b> |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>(846,071)</b>      | <b>(1,110,646)</b>    | <b>(1,053,342)</b>  | <b>(200,758)</b>   | <b>(200,758)</b>          | <b>(200,758)</b>    | <b>2,507,403</b>    |                  |                |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                       |                       |                     |                    |                           |                     |                     |                  |                |
| <b>YEAR END BALANCE</b>               | Year End Balance             |     | <b>\$ (1,110,646)</b> | <b>\$ (1,053,342)</b> | <b>\$ (200,758)</b> | <b>\$ (65,808)</b> | <b>\$ (501,565)</b>       | <b>\$ 2,507,403</b> | <b>\$ 2,986,579</b> |                  |                |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                       |                       |                     |                    |                           |                     |                     |                  |                |
| NONSPENDABLE                          |                              |     | -                     | -                     | -                   | -                  | -                         | -                   | -                   |                  |                |
| RESTRICTED                            |                              |     | -                     | -                     | -                   | -                  | -                         | -                   | -                   |                  |                |
| COMMITTED                             |                              |     | -                     | -                     | -                   | -                  | -                         | -                   | -                   |                  |                |
| ASSIGNED                              |                              |     | -                     | -                     | -                   | -                  | -                         | -                   | -                   |                  |                |
| UNASSIGNED                            |                              |     | (1,110,646)           | (1,053,342)           | (200,758)           | (65,808)           | (501,565)                 | 2,507,403           | 2,986,579           |                  |                |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>(1,110,646)</b>    | <b>\$ (1,053,342)</b> | <b>\$ (200,758)</b> | <b>\$ (65,808)</b> | <b>\$ (501,565)</b>       | <b>\$ 2,507,403</b> | <b>\$ 2,986,579</b> |                  |                |

## City of Reedsburg 2023 Budget | Tax Increment District #10

|                                       |                              |     | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ | % Δ |
|---------------------------------------|------------------------------|-----|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|------|-----|
| <b>REVENUE</b>                        |                              |     |                |                |                |                |                           |                   |                |      |     |
| 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  | -              | -              | -              | -              | -                         | -                 | -              | -    | -   |
| <b>TOTAL REVENUE</b>                  | <b>Revenues</b>              |     | -              | -              | -              | -              | -                         | -                 | -              | -    | -   |
| <b>EXPENDITURES</b>                   |                              |     |                |                |                |                |                           |                   |                |      |     |
| 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 activities                    | Leisure activities           | 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  | -              | -              | -              | -              | -                         | -                 | -              | -    | -   |
| <b>TOTAL EXPENDITURES</b>             | <b>Expenditures</b>          |     | -              | -              | 21,075         | -              | 950                       | -                 | -              | -    | -   |
| <b>SURPLUS / DEFICIT</b>              | <b>Surplus/Deficit</b>       |     | -              | -              | (21,075)       | -              | (950)                     | -                 | -              | -    | -   |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | -              | -              | -              | (21,075)       | (21,075)                  | (21,075)          | (21,075)       |      |     |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                |                |                |                |                           |                   |                |      |     |
| <b>YEAR END BALANCE</b>               | <b>Year End Balance</b>      |     | \$ -           | \$ -           | \$ (21,075)    | \$ (21,075)    | \$ (22,025)               | \$ (21,075)       | \$ (21,075)    |      |     |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                |                |                |                |                           |                   |                |      |     |
| NONSPENDABLE                          |                              |     | -              | -              | -              | -              | -                         | -                 | -              |      |     |
| RESTRICTED                            |                              |     | -              | -              | -              | -              | -                         | -                 | -              |      |     |
| COMMITTED                             |                              |     | -              | -              | -              | -              | -                         | -                 | -              |      |     |
| ASSIGNED                              |                              |     | -              | -              | -              | -              | -                         | -                 | -              |      |     |
| UNASSIGNED                            |                              |     | -              | -              | (21,075)       | (21,075)       | (22,025)                  | (21,075)          | (21,075)       |      |     |
| <b>TOTAL FUND BALANCE</b>             |                              |     | -              | \$ -           | \$ (21,075)    | \$ (21,075)    | \$ (22,025)               | \$ (21,075)       | \$ (21,075)    |      |     |

## City of Reedsburg 2023 Budget | Capital Equipment

|                                       |                              |     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | 2021<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET    | \$ Δ          | % Δ             |
|---------------------------------------|------------------------------|-----|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|---------------|-----------------|
| <b>REVENUE</b>                        |                              |     |                   |                   |                   |                   |                           |                   |                   |               |                 |
| 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%          |
| <b>TOTAL REVENUE</b>                  | Revenues                     |     | <b>423,051</b>    | <b>270,400</b>    | <b>369,599</b>    | <b>300,300</b>    | <b>196,800</b>            | <b>585,900</b>    | <b>376,600</b>    | <b>76,300</b> | <b>25.41%</b>   |
| <b>EXPENDITURES</b>                   |                              |     |                   |                   |                   |                   |                           |                   |                   |               |                 |
| 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 activities                    | Leisure activities           | 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  | -                 | -                 | -                 | -                 | -                         | -                 | -                 | -             | -               |
| <b>TOTAL EXPENDITURES</b>             | Expenditures                 |     | <b>337,994</b>    | <b>300,069</b>    | <b>372,701</b>    | <b>318,100</b>    | <b>186,693</b>            | <b>438,220</b>    | <b>376,600</b>    | <b>58,500</b> | <b>18.39%</b>   |
| <b>SURPLUS / DEFICIT</b>              | Surplus/Deficit              |     | <b>85,057</b>     | <b>(29,669)</b>   | <b>(3,102)</b>    | <b>(17,800)</b>   | <b>10,107</b>             | <b>147,680</b>    | <b>-</b>          | <b>17,800</b> | <b>-100.00%</b> |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>219,871</b>    | <b>304,928</b>    | <b>275,259</b>    | <b>272,157</b>    | <b>272,157</b>            | <b>272,157</b>    | <b>419,837</b>    |               |                 |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                   |                   |                   |                   |                           |                   |                   |               |                 |
| <b>YEAR END BALANCE</b>               | Year End Balance             |     | <b>\$ 304,928</b> | <b>\$ 275,259</b> | <b>\$ 272,157</b> | <b>\$ 254,357</b> | <b>\$ 282,264</b>         | <b>\$ 419,837</b> | <b>\$ 419,837</b> |               |                 |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                   |                   |                   |                   |                           |                   |                   |               |                 |
| NONSPENDABLE                          |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |               |                 |
| RESTRICTED                            |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |               |                 |
| COMMITTED                             |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |               |                 |
| ASSIGNED                              |                              |     | -                 | -                 | -                 | -                 | -                         | -                 | -                 |               |                 |
| UNASSIGNED                            |                              |     | 304,928           | 275,259           | 272,157           | 254,357           | 282,264                   | 419,837           | 419,837           |               |                 |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>304,928</b>    | <b>\$ 275,259</b> | <b>\$ 272,157</b> | <b>\$ 254,357</b> | <b>\$ 282,264</b>         | <b>\$ 419,837</b> | <b>\$ 419,837</b> |               |                 |

## City of Reedsburg 2023 Budget | Capital Improvement

|                                       |                              |     | 2019<br>ACTUAL      | 2020<br>ACTUAL    | 2021<br>ACTUAL      | 2022<br>BUDGET      | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED   | 2023<br>BUDGET      | \$ Δ             | % Δ            |
|---------------------------------------|------------------------------|-----|---------------------|-------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|------------------|----------------|
| <b>REVENUE</b>                        |                              |     |                     |                   |                     |                     |                           |                     |                     |                  |                |
| Local property taxes                  | Taxes                        | 411 | \$ 824,600          | \$ 446,257        | \$ 469,750          | \$ 851,000          | \$ 851,000                | \$ 824,600          | \$ 726,200          | \$ (124,800)     | -14.67%        |
| 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%        |
| <b>TOTAL REVENUE</b>                  | Revenues                     |     | <b>1,052,922</b>    | <b>9,271,202</b>  | <b>3,300,089</b>    | <b>5,661,000</b>    | <b>1,103,032</b>          | <b>1,705,200</b>    | <b>5,851,200</b>    | <b>190,200</b>   | <b>3.36%</b>   |
| <b>EXPENDITURES</b>                   |                              |     |                     |                   |                     |                     |                           |                     |                     |                  |                |
| 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 activities                    | Leisure activities           | 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           | 5,708,700           | 761,200          | 15.39%         |
| 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%          |
| <b>TOTAL EXPENDITURES</b>             | Expenditures                 |     | <b>1,770,942</b>    | <b>8,299,109</b>  | <b>2,516,271</b>    | <b>4,952,500</b>    | <b>1,497,706</b>          | <b>1,084,696</b>    | <b>5,714,300</b>    | <b>761,800</b>   | <b>15.38%</b>  |
| <b>SURPLUS / DEFICIT</b>              | Surplus/Deficit              |     | <b>(718,020)</b>    | <b>972,093</b>    | <b>783,818</b>      | <b>708,500</b>      | <b>(394,674)</b>          | <b>620,504</b>      | <b>136,900</b>      | <b>(571,600)</b> | <b>-80.68%</b> |
| <b>BEGINNING FUND BALANCE</b>         |                              |     | <b>324,940</b>      | <b>(393,080)</b>  | <b>579,013</b>      | <b>1,362,831</b>    | <b>1,362,831</b>          | <b>1,362,831</b>    | <b>1,983,335</b>    |                  |                |
| <b>ADJUSTMENTS TO FUND BALANCE</b>    |                              |     |                     |                   |                     |                     |                           |                     |                     |                  |                |
| <b>YEAR END BALANCE</b>               | Year End Balance             |     | <b>\$ (393,080)</b> | <b>\$ 579,013</b> | <b>\$ 1,362,831</b> | <b>\$ 2,071,331</b> | <b>\$ 968,157</b>         | <b>\$ 1,983,335</b> | <b>\$ 2,120,235</b> |                  |                |
| <b>COMPONENTS OF FUND BALANCE</b>     |                              |     |                     |                   |                     |                     |                           |                     |                     |                  |                |
| 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             | 1,492,318           | 389,144                   | 1,404,322           | 1,541,222           |                  |                |
| <b>TOTAL FUND BALANCE</b>             |                              |     | <b>(393,080)</b>    | <b>\$ 579,013</b> | <b>\$ 1,362,831</b> | <b>\$ 2,071,331</b> | <b>\$ 968,157</b>         | <b>\$ 1,983,335</b> | <b>\$ 2,120,235</b> |                  |                |

# Reedsburg, Wisconsin

## City of Reedsburg 2023 Budget | Wastewater Utility

|                                                  |                                   |     | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>BUDGET | \$ Δ      | % Δ    |
|--------------------------------------------------|-----------------------------------|-----|----------------|----------------|----------------|----------------|---------------------------|-------------------|----------------|-----------|--------|
| <b>OPERATING REVENUES</b>                        |                                   |     |                |                |                |                |                           |                   |                |           |        |
| 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%  |
| <b>TOTAL OPERATING REVENUES</b>                  | 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%  |
| <b>OPERATING EXPENSES</b>                        |                                   |     |                |                |                |                |                           |                   |                |           |        |
| 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%  |
| <b>TOTAL OPERATING EXPENSES</b>                  | 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%  |
| <b>OPERATING INCOME (LOSS)</b>                   |                                   |     | 1,066,733      | 1,906,585      | 2,126,578      | 698,604        | 1,564,973                 | 981,819           | 698,241        | (363)     | -0.05% |
| <b>NONOPERATING REVENUES (EXPENSES)</b>          |                                   |     |                |                |                |                |                           |                   |                |           |        |
| 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          | -              | -              | -                         | -                 | -              | -         |        |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>    |                                   |     | (225,879)      | (173,116)      | (183,953)      | (1,300,227)    | (1,293,706)               | (1,328,937)       | (1,299,864)    | 363       | -0.03% |
| <b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b> |                                   |     | 840,854        | 1,733,469      | 1,942,625      | (601,623)      | 271,267                   | (347,118)         | (601,623)      | -         |        |
| <b>CONTRIBUTIONS AND TRANSFERS</b>               |                                   |     |                |                |                |                |                           |                   |                |           |        |
| Capital contributions                            | Capital contributions             | 491 | 34,917         | 232,756        | -              | -              | -                         | -                 | -              | -         |        |
| Transfers out                                    | Transfers out                     | 591 | -              | -              | -              | -              | -                         | -                 | -              | -         |        |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>         | Expenditures                      |     | 34,917         | 232,756        | -              | -              | -                         | -                 | -              | -         |        |
| <b>CHANGE IN NET POSITION</b>                    | Surplus/Deficit                   |     | 875,771        | 1,966,225      | 1,942,625      | (601,623)      | 271,267                   | (347,118)         | (601,623)      | -         | 0.00%  |
| <b>BEGINNING FUND BALANCE</b>                    |                                   |     | 14,642,725     | 15,518,496     | 17,484,721     | 19,427,346     | 19,427,346                | 19,427,346        | 19,080,228     |           |        |
| <b>ADJUSTMENTS TO FUND BALANCE</b>               |                                   |     |                |                |                |                |                           |                   |                |           |        |
| <b>YEAR END BALANCE</b>                          | 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<br>ACTUAL | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>9 MONTH<br>ACTUAL | 2022<br>ESTIMATED | 2023<br>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 TRANSFERS         | 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       |
|---------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| <b>General Fund Departments</b> |                                                      |            |            |            |            |            |            |
| <b>Revenue</b>                  |                                                      |            |            |            |            |            |            |
|                                 | <b>Beginning Fund Balance -(Previous Year Audit)</b> | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |            |
| 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       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |            |
| <b>Revenue</b>                  | <b>SubTotal</b>                                      | \$ 390,600 | \$ 211,800 | \$ 261,100 | \$ 632,000 | \$ 400,000 | \$ 400,000 |
|                                 | <b>Total with Fund Balance</b>                       | \$ 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 | \$ -   | \$ -   | \$ -   | \$ - |  |
| <b>Sub Total</b> | <b>General Government</b>                       | \$ 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)  | \$ -      | \$ -      | \$ -      | \$ -       | \$ - |  |

|                                    |    |               |    |               |    |               |    |                |    |   |
|------------------------------------|----|---------------|----|---------------|----|---------------|----|----------------|----|---|
| Ladder Truck                       | \$ | -             | \$ | -             | \$ | -             | \$ | -              | \$ | - |
| S.C.B.A. Replacement (Shared Cost) | \$ | -             | \$ | -             | \$ | -             | \$ | -              | \$ | - |
| Siren - Fire Department            | \$ | -             | \$ | -             | \$ | -             | \$ | -              | \$ | - |
| <b>Sub Total</b>                   | \$ | <b>15,000</b> | \$ | <b>15,000</b> | \$ | <b>15,000</b> | \$ | <b>290,000</b> | \$ | - |

#### Parks and Recreation/Library/Cemetery

##### 70-554100-03 Cemetery

|                       |    |   |    |   |    |   |    |   |
|-----------------------|----|---|----|---|----|---|----|---|
| Mower                 | \$ | - | \$ | - | \$ | - | \$ | - |
| Truck                 | \$ | - | \$ | - | \$ | - | \$ | - |
| <b>Cemetery Total</b> | \$ | - |    |   |    |   |    |   |

##### 70-551100-03 Library

|                               |    |               |       |              |       |              |    |   |
|-------------------------------|----|---------------|-------|--------------|-------|--------------|----|---|
| Network Equipment Replacement |    | \$            | 5,000 | \$           | 3,500 |              |    |   |
| Hybrid Meeting Equipment      |    |               |       | \$           | 3,500 |              |    |   |
| Self Check Kiosk              | \$ | 5,000         | \$    | -            | \$    | -            | \$ | - |
| Replacement PCs               | \$ | 5,000         |       |              |       |              |    |   |
| <b>Library Total</b>          | \$ | <b>10,000</b> | \$    | <b>5,000</b> | \$    | <b>7,000</b> |    |   |

##### 70-554100-03 Parks

|                                   |    |   |    |               |    |               |    |               |
|-----------------------------------|----|---|----|---------------|----|---------------|----|---------------|
| Pickup Truck - General            | \$ | - | \$ | 27,000        |    |               | \$ | 30,000        |
| Trailer                           | \$ | - | \$ | -             | \$ | -             | \$ | -             |
|                                   | \$ | - | \$ | -             | \$ | -             | \$ | -             |
| JD1445 Mower 72" Deck             |    |   | \$ | -             | \$ | -             | \$ | -             |
| JD3720 Tractor                    | \$ | - | \$ | -             | \$ | 55,000        |    |               |
| John Deere Mower 2TRK 60" - Z925A | \$ | - | \$ | -             |    |               | \$ | 20,000        |
| Kubota Tractor                    | \$ | - |    |               | \$ | -             | \$ | -             |
| Land Pride Pull Grooming Mower    |    |   | \$ | -             | \$ | -             | \$ | 10,000        |
| Land Pride Pull Grooming Mower    |    |   | \$ | -             | \$ | -             | \$ | 10,000        |
| Massey Fergeson                   | \$ | - | \$ | -             | \$ | -             | \$ | -             |
| New Tractor                       | \$ | - | \$ | -             | \$ | -             | \$ | -             |
| Trail Groomer                     | \$ | - | \$ | -             | \$ | -             | \$ | -             |
| Mower Trailer                     | \$ | - | \$ | 5,000         |    |               |    |               |
| <b>Sub Total</b>                  | \$ | - | \$ | <b>32,000</b> | \$ | <b>55,000</b> | \$ | <b>40,000</b> |
| <b>P&amp;R Sub Total</b>          |    |   |    |               |    |               |    |               |

**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         |                   |
|                              | \$        | -              | \$        | -             | \$        | -             | \$                |
| <b>Sub Total DPW</b>         | <b>\$</b> | <b>229,000</b> | <b>\$</b> | <b>75,000</b> | <b>\$</b> | <b>32,500</b> | <b>\$ 200,000</b> |

**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) | \$        | -              | \$        | -              | \$        | -              | \$        | -              |           |                |
| <b>Sub Total PD</b>                         | <b>\$</b> | <b>99,000</b>  | <b>\$</b> | <b>97,200</b>  | <b>\$</b> | <b>151,000</b> | <b>\$</b> | <b>111,000</b> | <b>\$</b> | <b>166,000</b> |
| <b>CEP General Govt Totals</b>              | <b>\$</b> | <b>358,600</b> | <b>\$</b> | <b>224,800</b> | <b>\$</b> | <b>261,100</b> | <b>\$</b> | <b>641,000</b> |           |                |
| <b>CEP Revenue</b>                          | <b>\$</b> | <b>390,600</b> | <b>\$</b> | <b>211,800</b> | <b>\$</b> | <b>261,100</b> | <b>\$</b> | <b>632,000</b> |           |                |

## 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                   | \$ -             | \$ -             | \$ -              |             |      |      |
|                                       | <b>Enterprise Fund Revenue</b>               | <b>\$ 75,500</b> | <b>\$ 75,500</b> | <b>\$ 148,000</b> |             |      |      |
| Municipal Court                       |                                              | \$ -             | \$ -             | \$ -              |             |      |      |
| xxxx15                                | 4 Information System - Chamber Equipment     | \$ -             | \$ -             | \$ -              |             |      |      |
| xxxx15                                |                                              | \$ -             | \$ -             | \$ -              |             |      |      |
| <b>Municipal Court Sub Total</b>      |                                              | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b> |      |      |
| 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                             | \$ -             | \$ -             | \$ -              |             |      |      |
| <b>Waste Water Sub Total</b>          |                                              | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 42,000</b>  | <b>\$ -</b> |      |      |
| 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         |             |      |      |

|                                                              |                                                 |    |        |    |        |    |         |    |        |
|--------------------------------------------------------------|-------------------------------------------------|----|--------|----|--------|----|---------|----|--------|
| <b>Storm Water Sub Total</b>                                 |                                                 | \$ | 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) | \$ | -      | \$ | -      | \$ | -       |    |        |
| <b>Taxi Sub Total</b>                                        |                                                 | \$ | 33,000 | \$ | 33,000 | \$ | 33,000  | \$ | 33,000 |
| Airport (Fund 42):                                           |                                                 | \$ | -      | \$ | -      | \$ | -       |    |        |
| xxxx42                                                       | 4 Dodge Van                                     | \$ | -      | \$ | -      | \$ | -       |    |        |
| xxxx42                                                       | 4 FBO Equipment                                 | \$ | -      | \$ | -      | \$ | -       |    |        |
| <b>Airport Sub Total</b>                                     |                                                 | \$ | -      | \$ | -      | \$ | -       | \$ | -      |
| Library (Fund 56)                                            |                                                 | \$ | -      | \$ | -      | \$ | -       |    |        |
| xxxx56                                                       | 4 TV, Video Equipment                           | \$ | -      | \$ | -      | \$ | -       |    |        |
| xxxx56                                                       | 4 Shelves                                       | \$ | -      | \$ | -      | \$ | -       |    |        |
| <b>Library Sub Total</b>                                     |                                                 | \$ | -      | \$ | -      | \$ | -       | \$ | -      |
| Info. Systems-Enterprise Funds (Sewer, Storm Wtr)            |                                                 | \$ | -      | \$ | -      | \$ | -       |    |        |
| Info. Systems-Enterprise Funds (Transit, Airport)            |                                                 | \$ | -      | \$ | -      | \$ | -       |    |        |
| <b>Subtotal Enterprise Technology Budget</b>                 |                                                 | \$ | -      | \$ | -      | \$ | -       | \$ | -      |
| <b>Enterprise &amp; Other Fund Departments - Grand Total</b> |                                                 | \$ | 75,500 | \$ | 75,500 | \$ | 148,000 | \$ | -      |
| Ending Fund Balance                                          |                                                 | \$ | -      | \$ | -      | \$ | -       |    |        |

# City of Reedsburg Capital Improvement Plan 2021 - 2026

7/20/2022

|         |                                        |                                             | 2021                | 2022                | 2023                | 2024              | 2025              | 2026              |
|---------|----------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| Account | Description                            | Beginning Fund Balance                      | \$ -                | \$ -                | \$ -                | \$ -              |                   |                   |
| 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)        | \$ -                | \$ -              |                   |                   |
|         |                                        | <b>SUB-TOTAL Revenue</b>                    | <b>\$ 2,125,050</b> | <b>\$ 2,400,500</b> | <b>\$ 5,825,000</b> | <b>\$ 888,000</b> | <b>\$ 975,000</b> | <b>\$ 700,000</b> |
| *****   | <b>TOTAL Revenue Plus Fund Balance</b> |                                             | <b>\$ 2,125,050</b> | <b>\$ 2,400,500</b> | <b>\$ 5,825,000</b> | <b>\$ 888,000</b> | <b>\$ 975,000</b> | <b>\$ 700,000</b> |

**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          |
| <b>SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE</b> |           |                                                     | <b>\$ 160,000</b> | <b>\$ 175,000</b> | <b>\$ 67,000</b> | <b>\$ 110,000</b> | <b>\$ 35,000</b> | <b>\$ 110,000</b> |
| 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         | \$ | -             | \$ | 31,700           | \$ | 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 Mgmt, Tree Inv, Ash Borer Response          |           |                            |    |                | \$ | -             |    |                  |    |                | \$ | 35,000         |    |                |
| Willow Park Bathroom Replacement                         |           |                            | \$ | -              | \$ | -             |    |                  | \$ | -              |    |                |    |                |
| <b>SUB TOTAL PARKS &amp; REC IMPROVEMENTS</b>            |           |                            | \$ | <b>231,000</b> | \$ | <b>94,000</b> | \$ | <b>4,949,700</b> | \$ | <b>292,000</b> | \$ | <b>247,000</b> | \$ | <b>250,000</b> |
| <b>Street Projects (Includes Sewer and Storm Water)</b>  |           |                            |    |                |    |               |    |                  |    |                |    |                |    |                |
|                                                          |           |                            |    | <b>2021</b>    |    | <b>2022</b>   |    | <b>2023</b>      |    | <b>2024</b>    |    | <b>2025</b>    |    | <b>2026</b>    |
| <b>S. Oak Street - E. Main Street to Plum Street</b>     |           |                            |    |                |    |               |    |                  |    |                |    |                |    |                |
| 75                                                       | 543100-03 | Street Reconstruction      | \$ | -              | \$ | -             | \$ | -                |    |                | \$ | -              |    |                |
| 20                                                       | 531000-04 | Sewer Collection Mains     | \$ | -              | \$ | -             |    |                  |    |                | \$ | -              |    |                |
| 23                                                       | 544800-04 | Storm water Infrastructure | \$ | -              | \$ | -             |    |                  |    |                | \$ | -              |    |                |
| <b>Laurel Street Fourth St to Eighth St</b>              |           |                            |    |                |    |               |    |                  |    |                |    |                |    |                |
| 75                                                       | 543100-03 | Street Reconstruction      | \$ | -              | \$ | -             | \$ | 320,000          |    |                |    |                |    |                |
| 20                                                       | 531000-04 | Sewer Collection Mains     | \$ | -              | \$ | -             | \$ | 150,000          | \$ | -              |    |                |    |                |
| 23                                                       | 544800-04 | Storm water Infrastructure | \$ | -              | \$ | -             | \$ | 15,000           | \$ | -              |    |                |    |                |
| <b>Plum Street - S. Willow Street to S. Dewey Avenue</b> |           |                            |    |                |    |               |    |                  |    |                |    |                |    |                |
| 75                                                       | 543100-03 | Street Reconstruction      | \$ | -              | \$ | -             | \$ | -                | \$ | 275,000        |    |                |    |                |
| 20                                                       | 531000-04 | Sewer Collection Mains     | \$ | -              | \$ | -             | \$ | -                | \$ | 100,000        |    |                |    |                |
| 23                                                       | 544800-04 | Storm water Infrastructure | \$ | -              | \$ | -             | \$ | -                | \$ | 10,000         |    |                |    |                |

|                                                             |           |                                              |    |         |    |         |    |        |            |
|-------------------------------------------------------------|-----------|----------------------------------------------|----|---------|----|---------|----|--------|------------|
| <b>Eighth Street - N. Dewey Avenue to Viking Drive</b>      |           |                                              |    |         |    |         |    |        |            |
| 75                                                          | 543100-03 | Street Reconstruction                        | \$ | 442,000 | \$ | -       |    |        |            |
| 20                                                          | 531000-04 | Sewer Collection Mains                       | \$ | 76,800  | \$ | -       |    |        |            |
| 23                                                          | 544800-04 | Storm water Infrastructure                   | \$ | 75,000  | \$ | -       |    |        |            |
| <b>N. Willow Third Street - Eighth Street</b>               |           |                                              |    |         |    |         |    |        |            |
| 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                   | \$ | -       | \$ | -       |    |        |            |
| <b>Laurel Street E. Main to Fourth St</b>                   |           |                                              |    |         |    |         |    |        |            |
| 75                                                          | 543100-03 | Street Reconstruction                        | \$ | -       | \$ | 350,000 | \$ | -      |            |
| 20                                                          | 531000-04 | Sewer Collection Mains                       | \$ | -       | \$ | 100,000 | \$ | -      |            |
| 23                                                          | 544800-04 | Storm water Infrastructure                   | \$ | -       | \$ | 15,000  | \$ | -      |            |
| <b>STH 33 - Albert Avenue to City Limits (City Portion)</b> |           |                                              |    |         |    |         |    |        |            |
| 75                                                          | 543100-03 | Street Reconstruction                        | \$ | -       | \$ | -       | \$ | 10,000 |            |
| 20                                                          | 531000-04 | Sewer Collection Mains                       | \$ | -       | \$ | -       | \$ | -      |            |
| 23                                                          | 544800-04 | Storm water Infrastructure                   | \$ | -       | \$ | -       | \$ | -      |            |
| <b>Vine St. from S. Locust to Railroad 120</b>              |           |                                              |    |         |    |         |    |        |            |
| 75                                                          | 543100-03 | Street Reconstruction                        |    | \$      | -  |         | \$ | -      | \$ 204,000 |
| 20                                                          | 531000-04 | Sewer Collection Mains                       |    | \$      | -  |         | \$ | -      |            |
| 23                                                          | 544800-04 | Storm water Infrastructure                   |    | \$      | -  |         | \$ | -      |            |
| <b>K Street - S. Albert to City Limits (City portion)</b>   |           |                                              |    |         |    |         |    |        |            |
| 75                                                          | 543100-03 | Street Reconstruction (Prop Acq& Water Main) | \$ | 850,000 | \$ | -       |    |        |            |
| 20                                                          | 531000-04 | Sewer Collection Mains                       |    | \$      | -  |         |    |        |            |
| 23                                                          | 544800-04 | Storm Water Collection                       |    | \$      | -  |         |    |        |            |
| 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 |    |   |    |         |
| <b>LaValle St. from N. Preston to City Limits 550'</b> |           |                                                      |    |    |    |        |    |   |    |         |
| 75                                                     | 543100-03 | Street Reconstruction                                | \$ | -  | \$ | -      |    |   | \$ | 93,500  |
| 20                                                     | 531000-04 | Sewer Collection Mains                               | \$ | -  | \$ | -      |    |   |    |         |
| 23                                                     | 544800-04 | Storm water Infrastructure                           | \$ | -  | \$ | -      |    |   |    |         |
| <b>N. Oak Street - E. Main Street to Fourth Street</b> |           |                                                      |    |    |    |        |    |   |    |         |
| 75                                                     | 543100-03 | Street Reconstruction                                | \$ | -  | \$ | -      | \$ | - | \$ | 350,000 |
| 20                                                     | 531000-04 | Sewer Collection Mains                               | \$ | -  | \$ | -      | \$ | - | \$ | 150,000 |
| 23                                                     | 544800-04 | Storm water Infrastructure                           | \$ | -  | \$ | -      | \$ | - | \$ | 50,000  |
| <b>N. Oak Street - Fourth Street - Eighth Street</b>   |           |                                                      |    |    |    |        |    |   |    |         |
| 75                                                     | 543100-03 | Street Reconstruction                                | \$ | -  | \$ | -      | \$ | - | \$ | 350,000 |
| 20                                                     | 531000-04 | Sewer Collection Mains                               | \$ | -  | \$ | -      | \$ | - | \$ | 150,000 |
| 23                                                     | 544800-04 | Storm water Infrastructure                           | \$ | -  | \$ | -      | \$ | - | \$ | 50,000  |
| <b>Barbara Ann / Myrtle to Ernstmeyer Rd. 1900'</b>    |           |                                                      |    |    |    |        |    |   |    |         |
| 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 |
| <b>Greenwood Cemetery</b>                              |           |                                                      |    |    |    |        |    |   |    |         |
| 75                                                     | 543100-03 | Street Construction/Reconstruction                   |    | \$ | -  |        | \$ | - |    |         |
| 20                                                     | 531000-04 | Sewer Collection Mains                               |    | \$ | -  |        | \$ | - |    |         |
| 23                                                     | 544800-04 | Storm water Infrastructure                           |    | \$ | -  |        | \$ | - |    |         |
| <b>S Viking Extension</b>                              |           |                                                      |    |    |    |        |    |   |    |         |
| 75                                                     | 543300-03 | Street Construction/Reconstruction/Design            | \$ | -  | \$ | -      | \$ | - |    |         |
| 20                                                     | 531000-04 | Sewer Collection Mains                               | \$ | -  | \$ | -      |    |   |    |         |
| 23                                                     | 544800-04 | Storm water Infrastructure                           | \$ | -  | \$ | -      |    |   |    |         |
| <b>Webb Avenue/Park Street</b>                         |           |                                                      |    |    |    |        |    |   |    |         |

|                                                         |           |                             |                      |              |              |              |                |            |            |
|---------------------------------------------------------|-----------|-----------------------------|----------------------|--------------|--------------|--------------|----------------|------------|------------|
| 75                                                      | 543100-03 | Traffic Signal Loop Cameras |                      | \$ 30,000    | \$ 30,000    | \$ 25,000    | \$ 30,000      | \$ 30,000  | \$ 30,000  |
| <b>Central Ditch Project</b>                            |           |                             |                      |              |              |              |                |            |            |
| 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 - Railroad     |              |              |              |                | \$ 75,000  |            |
| 23                                                      | 544800-04 | Flume                       | N. Oak - Main Street |              | \$ 200,000   |              |                |            |            |
| <b>Safe Route-School Program (TAPP-Solar Crosswalk)</b> |           |                             |                      |              |              |              |                |            |            |
| 75                                                      | 554540-03 | Pesdestrian Crossings       |                      | \$ 20,000    | \$ 10,000    | \$ 20,000    | \$ 20,000      | \$ 20,000  | \$ 20,000  |
| <b>Public Parking Lots / Alleys</b>                     |           |                             |                      |              |              |              |                |            |            |
| 75                                                      | 543600-03 | City Parking Lots/Alleys    |                      | \$ 3,500     | \$ 3,500     | \$ 15,000    | \$ 3,500       | \$ 3,500   | \$ 3,500   |
|                                                         |           | Fieldhouse Storm Water      |                      |              |              | \$ 150,000   |                |            |            |
| <b>SUB TOTAL STREET PROJECTS</b>                        |           |                             |                      | \$ 888,500   | \$ 888,500   | \$ 830,000   | \$ 1,980,000   | \$ -       |            |
| <b>CIP TOTAL REV</b>                                    |           |                             |                      |              |              | \$ 5,825,000 |                |            |            |
| <b>CIP TOTAL EXP</b>                                    |           |                             |                      | \$ 1,279,500 | \$ 1,157,500 | \$ 5,846,700 | \$ 2,382,000   | \$ 282,000 |            |
| <b>Total CIP Balance Over/(Under)</b>                   |           |                             |                      | \$ 845,550   | \$ 1,243,000 | \$ (21,700)  | \$ (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                   | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------------------------------|-------------------------------|------|------|------|------|------|------|
| <b>Tax Increment Districts and Other Enterprise Funds</b> |                               |      |      |      |      |      |      |
| <b>REVENUE:</b>                                           | <b>Beginning Fund Balance</b> | \$ - | \$ - | \$ - | \$ - |      |      |

|        |        |                                                     |    |         |    |         |    |           |    |   |
|--------|--------|-----------------------------------------------------|----|---------|----|---------|----|-----------|----|---|
| 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                 | \$ | -       | \$ | -       | \$ | -         | \$ | - |
|        |        | <b>TOTAL Revenue</b>                                | \$ | 167,500 | \$ | -       | \$ | 6,553,324 | \$ | - |
|        |        | <b>TOTAL Revenue Plus Fund Balance</b>              | \$ | -       | \$ | 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                               |    |    |         |   |    |         |    |   |    |   |    |   |

[illegible]

## 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 | \$ 7,099,831 | \$ 7,350,908 |

### 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

### Adoption of the 2023 Budget and Setting Tax Levy

WHEREAS, the Common Council Budget Workshop has reviewed and recommended the budget submitted by the City Administrator for 2023 with expenses as shown below:

**General Fund:**

|                            |                |
|----------------------------|----------------|
| General Government         | 1,223,873      |
| Public Safety              | 4,032,645      |
| Public Works               | 1,252,808      |
| Health and Human Services  | 3,900          |
| Leisure Activities         | 667,340        |
| Conservation & Development | <u>170,342</u> |
| Total General Fund         | 7,350,908      |

**Other Funds:**

|                              |            |
|------------------------------|------------|
| Reedsburg Utility Commission | 34,127,646 |
| Wastewater Fund              | 1,697,847  |
| Solid Waste Fund             | 470,500    |
| Storm Water Utility          | 553,443    |
| Debt Service Fund            | 2,137,446  |
| Taxi Fund                    | 481,386    |
| Airport Fund                 | 163,144    |
| Library Fund                 | 789,465    |
| Municipal Court              | 246,621    |
| TIF Districts                | 854,430    |
| Capital Equip. Fund          | 376,600    |
| Capital Project Fund         | 5,581,200  |
| Other Non-Major Funds        | 299,050    |

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Reedsburg hereby approves and accepts the 2023 budget with anticipated receipts in the sum of \$60,270,808, be and the same is hereby adopted, and total expenditures in the total sum of \$55,262,786 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of \$6,236,285 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2022, for the uses and purposes set forth in said budget. Levy appropriations as follows:

|                      |                |
|----------------------|----------------|
| General Fund         | 3,915,102      |
| Debt Service Fund    | 762,785        |
| Taxi Fund            | 0              |
| Airport Fund         | 71,598         |
| Community Recreation | 14,500         |
| Library Fund         | 485,000        |
| Capital Equipment    | 261,100        |
| Capital Projects     | <u>726,200</u> |
| Total                | 6,236,285      |

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

Adopted this 14<sup>th</sup> day of November 2022.

\_\_\_\_\_  
David G. Estes  
Mayor

\_\_\_\_\_  
Jacob Crosetto  
City Clerk-Treasurer/Finance Director

## STAFF REPORT

## AGENDA ITEM: \_\_\_\_\_

To: Mayor and Common Council

Prepared By: Brian Duvalle

Date of Meeting: November 14, 2022

### Subject: 541 S Park St – § 452-15 & 16 – Property Maintenance

#### **UPDATE – 11/14/22**

We were not able to reach an agreement with Mr. Sonnenberg per the Council's 9/12/22 motion. Their proposals included keeping all his equipment/vehicles onsite, running the business for another 5 years, keeping the dirt pile, not paving the driveway and asking the City to delay prosecution of the citations. I countered with a limit of a work truck, work trailer, one large work equipment, storage of small work equipment on the trailer/truck and deadlines to remove the dirt pile and driveway paving.

As I stated at the previous Council meeting, I am not proposing to stop Rodney from running his business from his house site. But in my opinion he has turned the site into a contractors yard. Contractors Yards are specified in the zoning ordinance as conditional uses in the B-2 and I-1 zones and not R-2.

2012



Google Earth

2022



Thank you again for your consideration.

#### **REQUEST**

To limit the number of business-related vehicles and equipment onsite at 541 S. Park Street as well as to limit the hours in which they can be used.

#### **ORDINANCE**

##### § 452-15 Fire or health hazard and aesthetic offense.

*Whenever the Council shall find that conditions on any premises within the City create a fire or health hazard or shall find that, by virtue of any accumulation of unsightly materials, junk or debris of any nature*

*on any premises or for any other reason, any premises are detrimental to the appearance, neatness or cleanliness of a neighborhood so as to tend to depreciate property values therein or create a nuisance or offend the aesthetic character of the immediate neighborhood or produce blight or deterioration by reason of such conditions, the Common Council may order the owner of said premises to correct any such condition or to remove therefrom any such unsafe, hazardous or unsightly articles, material or debris.*

§ 452-16 Order to remedy.

*A) The order shall specify a time not to exceed 30 days within which the owner and/or occupant shall comply therewith.*

*B) The order shall be served on the owner and/or occupant of the premises in the manner provided for service of a summons in the Circuit Court and, if the said owner and/or occupant is not found, by certified mail with return receipt requested and posting of notice on a conspicuous part of the premises.*

## **BACKGROUND**

This report concerns the property at 541 S. Park St, owned by Rodney and Marcia Sonnenberg. Rodney ran his landscaping business from the site since at least the 1990s. However over time, more equipment and vehicles started to accumulate and be stored at the property. In addition, employees began coming to the site in the morning and leaving for the job site in work vehicles. This activity generated neighbor complaints and discussions with Mr. Sonnenberg about the commercial use of his property.

Therefore the owner applied for a conditional use permit for a home business in Nov 2016. The request was subsequently denied by the Plan Commission in Dec 2016. However the business continued to be run from the site, but the amount of work vehicles and equipment onsite would fluctuate. After numerous complaints & discussions with Mr. Sonnenberg and several written warnings, a citation was issued in June 2021.

Eventually the case was heard in Municipal Court in October 2021. The municipal court judge ruled in the case for Mr. Sonnenberg that landscaping businesses did not fall under the standards of a home business as written in the zoning ordinance. Therefore he could continue to run the business to include work vehicles and employees. The City has since amended the home business ordinance, but that means that Mr. Sonnenberg's business is now legal-non-conforming. As long as he continuously runs the business as is, it is grandfathered.

Nonetheless just because his business was deemed legal, it still creates hardships for the neighbors. Both from the reduced aesthetic quality of the area but more so from the business' effects: engines running, vehicle back-up beeping, headlights shining in windows, etc, and often times at night or very early in the morning according to neighbors. Therefore like the previous request on Jessica Ln, I believe that the only remedy left to resolve this issue is to apply Section 452-15 and 16.

Thank you for your consideration.

| Company                            | Address                                         | Contact Name         | Email Address                       | Phone Number | Business Designation | Comments |
|------------------------------------|-------------------------------------------------|----------------------|-------------------------------------|--------------|----------------------|----------|
| Market & Johnson, Inc.             | 1652 Lakeshore Drive, La Crosse, WI-54603       | LaCrosse Estimating  | bidding@market-johnson.com          | 608-784-5000 | Prime Bidder         |          |
| Holtz Builders Inc                 | 101 Miller Drive, Lake Delton, WI-53940         | Tina Grable          | tgrable@holtzbuilders.com           | 608-253-0990 | Prime Bidder         |          |
| CG Schmidt, inc.                   | 11777 West Lake Park Drive, Milwaukee, WI-53224 | Beth Tabat           | beth.tabat@cgschmidt.com            | 414-577-1174 | Construction Manager |          |
| Joe Daniels Construction Co., Inc. | 919 Applegate Road, Madison, WI-53713           | Keea Sainsbury       | ksainsbury@danielsco.com            | 608-271-4800 | Prime Bidder         |          |
| Ray Zobel & Sons, Inc.             | 321 Veterans Drive, Reedsburg, WI-53959         | Mark Zobel           | rzs@zobels.net                      | 608-524-2194 | Subcontractor        |          |
| Friede & Associates                | 500 Utility Court, Reedsburg, WI-53959          | Shell Lee Langendorf | rllangendorf@friede.com             | 608-524-4383 | Prime Bidder         |          |
| Americon                           | 1201 N Superior Ave, Tomah, WI-54660            | Matt Buswell         | mbuswell@americonconstructionco.com | 608-377-7201 | Prime Bidder         |          |
| H.I.S. Comp. LLC                   | 5700 County Highway K, Hartford, WI-53027       | Heather Kasimoff     | heather@his-llc.com                 | 262-644-5297 | Unknown              |          |
| Fowler & Hammer, Inc.              | 313 Monitor Street, La Crosse, WI-54603         | Jim Fowler           | bids@fowlerhammer.com               | 608-782-6849 | Prime Bidder         |          |
| H.I.S. Comp. LLC                   | 5700 County Highway K, Hartford, WI-53027       | Randy Wieland        | randyw@his-llc.com                  | 262-644-5297 | Unknown              |          |
| County Materials (Madison)         | 3725 Lexington Ave, Madison, WI-53714           | Dylan Schulz         | dylan.schulz@countymaterials.com    | 608-228-5401 | Supplier             |          |
| Augelli Concrete                   | 27589 US Hwy 14, Richland Center, WI-53581      | Nick Augelli         | office@augelliconcrete.com          | 608-647-3551 | Subcontractor        |          |
| Harmony Construction Management    | 906 Jonathon Drive, Madison, WI-53713           | Jason Jackson        | jjackson@harmonycm.net              | 608-224-3310 | NOT BIDDING          |          |
| Core & Main LP                     | 2804 Larue Fields Lane, Sun Prairie, WI-53590   | Matt Kolbow          | Matthew.Kolbow@coreandmain.com      | 608-834-1311 | Supplier             |          |
| RON'S REFRIGERATION                | 2431 49th st so, WISCONSIN RAPIDS, WI-54494     | Tim Mancl            | tmancl@coolsys.com                  | 715-421-1525 | Subcontractor        |          |

**Reedsburg Fieldhouse (#8302870)****Owner: City of Reedsburg****Solicitor: Architectural Design Consultants, Inc. (ADCI)****10/27/2022 02:00 PM CDT**

|                                           | Fowler & Hammer, Inc. | Joe Daniels Construction Co., Inc. | Friede & Associates | Market & Johnson, Inc. | Americon       |
|-------------------------------------------|-----------------------|------------------------------------|---------------------|------------------------|----------------|
| Base Bid                                  | \$5,965,693.00        | \$6,213,000.00                     | \$6,235,398.00      | \$6,249,900.00         | \$6,367,500.00 |
| Alternate No. 1<br>FFE Assembly & Install | \$15,260.00           | \$34,000.00                        | \$14,863.00         | \$26,000.00            | \$12,000.00    |
| Base Bid Total:                           | \$5,980,953.00        | \$6,247,000.00                     | \$6,250,261.00      | \$6,275,900.00         | \$6,379,500.00 |

Ambulance Service Commission  
Regular Meeting Agenda  
230 RAILROAD STREET  
October 25, 2022  
**7:00 PM**

**Meeting Facilities are Handicap Accessible**

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>

**I. CALL TO ORDER:**

**II. CONSENT AGENDA (ONE MOTION APPROVES ALL ITEMS):**

1. Approve minutes for the meeting held on September 27, 2022.
2. Approve Financial Statements from September 2022.

**III. PUBLIC COMMENT: THE COMMISSION WILL RECEIVE INFORMATION ON NON-AGENDA TOPICS BROUGHT BEFORE THE COMMISSION BY MEMBERS OF THE PUBLIC. THE COMMISSION WILL NOT DISCUSS THESE TOPICS AND WILL NOT TAKE ACTION ON ANY OF THEM AT THIS MEETING.:**

**IV. COMMISSION::**

1. Discussion of bids for the ambulance building addition.
2. Discussion and possible approval of financing of the building addition.
3. Approve/Deny: Bid for the Ambulance Addition.
4. Appoint a signatory for contracts relating to the addition if necessary.

**V. PARAMEDIC DIRECTOR::**

1. Monthly Report
2. Approve/Deny: County-Wide Mutual Aid Agreement

**VI. ADJOURNMENT:**



If you or someone you know requires special assistance because of a sight, speech, hearing or other disability, please call the Reedsburg Area Ambulance at 608-524-3074 to make arrangements to participate in the meeting you desire. Advance notice is required.

**Ambulance Service Commission**  
**Regular Meeting Minutes**  
**230 Railroad St.**  
**September 27, 2022**  
**7:00 PM**

**Commissioners Present:**

Adam Kaney – City of Reedsburg

Ashley Anstett – Village of Freedom

Carmen Muhlbauer Luther – Town of Excelsior

Tim Becker – City of Reedsburg

Kurt Mead – Town of Winfield

Lori Dee – Village of LaValle

Pat Rego – Town of Lavallo

Rebecca Klitzke – Town of Reedsburg

Rodney Seamans – Town of Seven Mile Creek

Larry Wilkinson – Village of Westfield

Josh Kowalke – Reedsburg Ambulance

Phil Raupp – Reedsburg Ambulance

- I. Meeting called to Order by President Muhlbauer-Luther at 7:00 pm.
- II. **Consent agenda:** Motion by Dee, second by Klitzke to approve as presented. No discussion. Motion carried.
- III. **Public Comment:** None.
- IV. **Commission:**
  1. **Building Update:** Director Kowalke shared that the addition project went out for bid on 9/15/2022 and bid opening will be virtual on 10/20/2022 at 2:30pm. Any interested contractors will be making a mandatory visit to the station on 9/29/2022. Funding options were discussed with the Wisconsin State Board of Communities 20-year, fixed-interest loan being the best option. The service's covered municipalities would then be charged a special assessment each year until the loan was paid off.
  2. **Future Meeting Dates:** Due to the bid opening on 10/20/2022, the Board will need to meet soon thereafter to review the bids. Motion by Rego, second by Klitzke to hold meeting on the following Tuesday night, 10/25/2022 at 7:00 pm and to discuss a meeting date for November if the Board deems it necessary. Motion carried.
- V. **Paramedic Director:**
  1. Director Kowalke announced that the service has recently received three different grants for a total of roughly \$135,000. The monies must be spent on specific needs and has been earmarked for a new stretcher and Powerload system, bloodborne resistant uniforms and several smaller pieces of equipment.
  2. Two new EMTs have been hired, Darren Jorgenson and Hannah Lopez.
  3. Paramedics have been training on our new Ultrasound devices which will be used during cardiac arrests.
- VI. **Adjournment:** Motion by Rego to Adjourn. Second by Klitzke. Motion Carried.

Respectfully Submitted,

*Phil Raupp*

Phil Raupp

Assistant Chief

**REEDSBURG AREA AMBULANCE SERVICE COMMISSION**

**FINANCIAL STATEMENT**

**September 30, 2022**

**WCCU Checking Balance as of 9/1/2022                      \$9,170.98**

**Income**

LifeQuest                                              \$116,280.95

Transfers                                              \$50,000.00

Other                                                      \$10,235.55

**Expenses**

General                                                \$71,365.06

ADCI Architectural Design                      \$21,164.27

Net Payroll                                            \$72,898.01

**WCCU Checking Balance as of 9/30/2022              \$20,260.14**

**Money Market Accounts**

Oakdale Money Management Account              \$120,539.22      General Fund

Oakdale Savings Account                              \$2,678.67      Donations

WCCU Money Management / Savings Account (1) \$56,176.93      Vehicle Fund

WCCU Money Management / Savings Account (2) \$27,823.07      Capital Improvement Fund

WCCU Money Management / Savings Account (3) \$10,179.64      Vehicle Fund

BMO Harris Checking                                \$19,689.03      ACT 102

BMO Harris Money Market                            \$100,441.22      Vehicle Fund

**Total Amount in LifeQuest Collections              \$817,040.82**

## WCCU Checking

09/01/2022 through 09/30/2022

| Date      | #     | Payee                       | Account                        | Payment  | Deposit   | Balance   |
|-----------|-------|-----------------------------|--------------------------------|----------|-----------|-----------|
| 9/6/2022  |       | Life Quest                  | LIFE QUEST Direct Deposit      |          | 116280.95 | 125307.56 |
| 9/6/2022  |       | Alliant Energy/WP&L         | HEAT                           | 18.45    |           | 125289.11 |
| 9/6/2022  |       | WI SCTF                     | Payroll Liabilities:Other Wi   | 69.23    |           | 125219.88 |
| 9/6/2022  |       | Aflac                       | Payroll Liabilities:Aflac wtl  | 49.80    |           | 125170.08 |
| 9/6/2022  |       | Kwik Trip                   | AMBULANCE SERVICE EXPI         | 72.08    |           | 125098.00 |
| 9/6/2022  |       | Jones, Alexander B.         | Paramedic Stipend              | 300.00   |           | 124798.00 |
| 9/6/2022  |       | Karstetter, Chelsey M       | PARAMEDIC Reimburseme          | 500.00   |           | 124298.00 |
| 9/6/2022  |       | Kleeber, Jacob M            | INCENTIVES                     | 100.00   |           | 124198.00 |
| 9/6/2022  |       | Mezyk, Lauren M             | PARAMEDIC Reimburseme          | 500.00   |           | 123698.00 |
| 9/6/2022  |       | Milewski, Matthew J         | INCENTIVES                     | 100.00   |           | 123598.00 |
| 9/6/2022  |       | Schwartzner, Courtney A.    | PARAMEDIC Reimburseme          | 300.00   |           | 123298.00 |
| 9/6/2022  |       | Witmer, Tanner L            | Paramedic Stipend              | 500.00   |           | 122798.00 |
| 9/6/2022  |       | Madison Emergency Physi     | MEDICAL DIRECTION              | 1400.00  |           | 121398.00 |
| 9/6/2022  |       |                             | Crew Petty Cash                | 45.00    |           | 121353.00 |
| 9/7/2022  |       | Capital One Bank            | -split-                        | 5282.23  |           | 116070.77 |
| 9/7/2022  |       | Reedsburg Utility Commiss   | TELEPHONE                      | 326.24   |           | 115744.53 |
| 9/8/2022  |       | Reedsburg Police Departm    | BLOOD DRAWS                    |          | 280.00    | 116024.53 |
| 9/8/2022  |       | Reedsburg School District   | AMBULANCE SUPPLIES             |          | 41.75     | 116066.28 |
| 9/8/2022  |       | City of Reedsburg           | AMBULANCE SUPPLIES             |          | 462.24    | 116528.52 |
| 9/8/2022  |       | Life Quest                  | LIFE QUEST Direct Deposit      |          | 202.36    | 116730.88 |
| 9/8/2022  | E-pay | Westby Coop Credit Union    | -split-                        | 11834.06 |           | 104896.82 |
| 9/9/2022  |       | ETF Health Insurance        | HEALTH INSURANCE               | 9212.46  |           | 95684.36  |
| 9/9/2022  |       | Wages                       | -split-                        | 34686.83 |           | 60997.53  |
| 9/12/2022 |       | John Deere Financial        | AMBULANCE SERVICE EXPI         | 3560.55  |           | 57436.98  |
| 9/12/2022 | 6426  | Reedsburg Car Care          | AMBULANCE SERVICE EXPI         | 277.97   |           | 57159.01  |
| 9/12/2022 | 6427  | Reedsburg True Value        | SMALL TOOLS & SUPPLIES         | 45.24    |           | 57113.77  |
| 9/12/2022 | 6428  | SSM Health at Home          | AMBULANCE SUPPLIES             | 410.75   |           | 56703.02  |
| 9/12/2022 | 6429  | ADCI                        | CAPITAL IMPROVEMENT            | 21164.27 |           | 35538.75  |
| 9/12/2022 | 6430  | Chosen Valley Testing       | CAPITAL EXPENSES               | 3250.00  |           | 32288.75  |
| 9/12/2022 | 6431  | Allied 100 LLC              | AMBULANCE SUPPLIES             | 140.40   |           | 32148.35  |
| 9/12/2022 | 6432  | Securian Financial Grp Inc  | MINNESOTA LIFE INSURAN         | 192.11   |           | 31956.24  |
| 9/12/2022 | 6433  | Reedsburg Area Medical C    | AMBULANCE SUPPLIES             | 928.89   |           | 31027.35  |
| 9/13/2022 |       | Department of Revenue       | Payroll Liabilities:STATE W    | 2033.91  |           | 28993.44  |
| 9/13/2022 |       | Rhyme Business              | REPAIRS AND MAINT.             | 205.00   |           | 28788.44  |
| 9/15/2022 |       | Reedsburg Utility Commiss   | UTILITIES                      | 665.19   |           | 28123.25  |
| 9/15/2022 |       | Peterson Sanitation         | GARBAGE PICK-UP                | 54.61    |           | 28068.64  |
| 9/19/2022 |       | Grand River Insurance Age   | WORKERS COMPENSATION INSURANCI |          | 7464.00   | 35532.64  |
| 9/19/2022 |       | Sugar Maple Motocross LL    | STANDBY CALL                   |          | 1160.00   | 36692.64  |
| 9/19/2022 |       | Therapy Without Walls       | AMBULANCE SUPPLIES             |          | 70.20     | 36762.84  |
| 9/19/2022 |       | Sauk County Sheriff's Offic | BLOOD DRAWS                    |          | 105.00    | 36867.84  |
| 9/19/2022 |       | Sauk County Health Depart   | COVID Testing                  |          | 450.00    | 37317.84  |
| 9/19/2022 |       | Baycom Inc                  | AMBULANCE SERVICE EXPI         | 140.00   |           | 37177.84  |
| 9/19/2022 |       | Kwik Trip                   | AMBULANCE SERVICE EXPI         | 44.33    |           | 37133.51  |
| 9/19/2022 |       | Delta Dental                | HEALTH INSURANCE               | 192.84   |           | 36940.67  |

## WCCU Checking

09/01/2022 through 09/30/2022

| Date      | #     | Payee                     | Account                       | Payment  | Deposit  | Balance  |
|-----------|-------|---------------------------|-------------------------------|----------|----------|----------|
| 9/19/2022 |       | WI SCTF                   | Payroll Liabilities:Other Wi  | 69.23    |          | 36871.44 |
| 9/19/2022 | E-pay | Westby Coop Credit Union  | -split-                       | 13268.66 |          | 23602.78 |
| 9/19/2022 |       |                           | WCCU MM 54363.07 Veh Fund     |          | 50000.00 | 73602.78 |
| 9/20/2022 |       | Department of Revenue     | WAGES                         | 107.31   |          | 73495.47 |
| 9/23/2022 |       |                           | Crew Petty Cash               | 47.50    |          | 73447.97 |
| 9/23/2022 |       | Wages                     | -split-                       | 38211.18 |          | 35236.79 |
| 9/26/2022 |       | Wisconsin Retirement Syst | Payroll Liabilities:State Ret | 3760.07  |          | 31476.72 |
| 9/26/2022 |       | Wisconsin Retirement Syst | Payroll Liabilities:State Ret | 6964.82  |          | 24511.90 |
| 9/26/2022 |       | Central Square            | INFORMATION TECHNOLO          | 837.60   |          | 23674.30 |
| 9/26/2022 |       | Zoll Medical Corporation  | AMBULANCE SUPPLIES            | 537.30   |          | 23137.00 |
| 9/26/2022 | 6434  | SSM Health at Home        | AMBULANCE SUPPLIES            | 152.15   |          | 22984.85 |
| 9/26/2022 | 6435  | Reedsburg Car Care        | AMBULANCE SERVICE EXPI        | 1200.97  |          | 21783.88 |
| 9/27/2022 | 6436  | Checkered Flag            | UNIFORMS                      | 29.00    |          | 21754.88 |
| 9/27/2022 | 6437  | Reedsburg True Value      | SMALL TOOLS & SUPPLIES        | 141.09   |          | 21613.79 |
| 9/27/2022 | 6438  | Madison College           | EMPLOYEE TRAINING             | 1158.84  |          | 20454.95 |
| 9/28/2022 |       | Liberty National          | Payroll Liabilities           | 147.20   |          | 20307.75 |
| 9/28/2022 |       | Liberty National          | INSURANCE                     | 5.32     |          | 20302.43 |
| 9/30/2022 |       | WCCU Credit Union         | DIVIDEND / INTEREST           |          | 3.03     | 20305.46 |
| 9/30/2022 |       | Kwik Trip                 | AMBULANCE SERVICE EXPI        | 45.32    |          | 20260.14 |

# Billing Reconciliation Summary

Reedsburg Area Ambulance Service

For the month of September 2022

Beginning Balance of Accounts Receivables \$461,850.08

Total Charges entered for the Month + \$370,538.40

## Adjustments

Intercept \$(322.69)

Per Contract \$0

Account Transfer Total \$18,624.28

Other \$177,988.43

Total Adjustments for the Month \$196,290.02 - \$196,290.02

## Payments

Cash \$8,587.91

Contract Payments \$322.69

Credit Card \$7,080.46

Direct Deposit \$101,001.22

Hospital \$0

Insurance \$8,957.62

Payment Kept By \$202.36

Other \$0

\$126,152.26 - \$126,152.26

## Overpayment

Recoupment \$(172.00)

Refunds \$(3,057.69)

Returns \$(209.35)

Service Payable \$0

Other \$0

\$(3,439.04) - \$(3,439.04)

Total for Reconciliation Summary \$513,385.24

Ending Balance of Accounts Receivables \$513,385.24



# Reedsburg Area Ambulance Service

230 Railroad Street  
Reedsburg, WI 53959  
Phone (608)-524-3074 Fax (608)-768-0907  
director@reedsburgambulance.com  
www.reedsburgambulance.com



From the desk of Director Joshua Kowalke

## Addition Information

October 21, 2022

### **Background**

Reedsburg Ambulance's station was built in 1998. At that time there was an additional assessment that was charged to all owner municipalities at a per capita rate to pay for the building. It was built with three bedrooms, a kitchen, a training room, a garage, and one office. At that time we did not have anyone on staff who lived outside the city. We were a basic service responding to about 500 calls per year. In 2005, we upgraded to an Advanced EMT service. We still had minimal staff that stayed at the station as the majority of EMTs lived in the City. In 2011, we became a paramedic service. We added four full-time staff to the one full-time business manager that we currently had. The full-time staff members began staying here while on shift so they could respond to calls more quickly. We also added a fly car and another ambulance to our fleet, so in 2014, we added an addition to the front of our garage area to accommodate six total vehicles. Over 2015/2016, we added three more full-time staff members. Our staff has also transitioned over the years so that more people live outside of Reedsburg or are staying at the station while they are on call to improve response times. In 2015, we converted an office, off the bay into a bedroom and a storage room off of the training room into a bedroom. In 2018 a space needs assessment was conducted that identified additional space needed for crew quarters, a report writing room, and a living space that is separated from the training/meeting room. Discussions were held in 2018 and 2019 with the Commission about the possibility of an addition to the building to meet our space needs. In 2019, discussions were held with the Wisconsin Department of Natural Resources to purchase fifty feet of land to the west of our building. There was an appraisal completed in 2019 with the purchase finalized in June 2021. In January 2022, the Commission approved hiring ADCI to complete an architectural and engineering plan for the addition. Since that time we have been working with ADCI to complete that plan. The plan was put out for bid in September and bids were opened on October 20, 2022.

## **Need**

There are times each week when we have six staff members on call and only five bedrooms available. The two bedrooms that have been added since the building was built do not meet current standards. One does not have proper egress and none of the bedrooms have fire suppression. There are also shifts that we have six people here due to staff and student training, again causing people to not have a bedroom to sleep in.

Currently, our training room is used for a variety of purposes, including training, staff meetings, commission meetings, outside training, report writing, a dining room, and a living room for staff. When we have training that staff is not involved in the training room, they have to go to their bedrooms or another area of the station. We also have patient care reports being completed in that same room when other meetings are happening, which causes concerns for patient privacy.

The one office in the station is currently shared by three administrative staff during the day, which at times can lead to problems when private meetings need to take place as other administrative staff needs to leave the office and stop working so the meeting can happen. As part of the upgrade of bedrooms, we also need a fire sprinkler system to be added to the station. A generator was also added to keep us in business if there are power outages.

## **Current Expenses**

|                                        |                     |
|----------------------------------------|---------------------|
| Land Appraisal and Survey              | \$6,500.00          |
| Land Purchase                          | \$7,218.50          |
| Architectural and Engineering Services | \$148,040.85        |
| Ground Soil and Water Testing          | \$3,250.00          |
| Newspaper Bid Publishing               | \$224.74            |
| <b>Total Cost to Date</b>              | <b>\$165,234.09</b> |

The only unanticipated cost came when groundwater was found between five to eight feet below ground. The thought was that groundwater would be much lower and would allow for a small basement where mechanical equipment could be placed. Due to delays in getting the reports back, much of the drawing was complete with the basement in place. This significantly changed the drawings, mechanical, and engineering of the building. Due to that, the mechanical and engineering contractors did charge an additional fee to redraw the plans. ADCI did not add any expense for this change.

## **Grant and Financial Assistance Search**

CDBG, Public Facility Program Grants – These grants are used for communities that have a lower median income than our community's income. Our communities would not qualify for this grant.

Congressionally Directed Spending - This would be applied for through Rep. Pocan's Office. This funding could be applied for in April 2023 and funding may be granted in 2024 with the building to be able to be started after that. This is a competitive grant that would have to be approved by the US Appropriations Committee and the full US Congress. I have previously reached out to Rep Pocan's Office about our project and they directed me to the USDA loan program. I did talk to Rep. Pocan's Office about this program on October 20<sup>th</sup>. They were hesitant to say we would be offered an opportunity to apply for this grant. They are now making a list of projects to be considered in 2023 and then will select projects that the Representative will ask to apply for the spending. They also said that a shift of the majority in the legislature would have a significant impact on the Representative's ability to get projects approved. I did ask to be placed on their list to be considered when they select projects to ask for funding for in the spring.

USDA Loan Program - I did communicate with that USDA loan program and we do not qualify as our agreement does not force municipalities to pay any outstanding debt if they leave the Commission.

Governor Ever's Office – On September 7<sup>th</sup>, I did send a letter to Governor Ever's Office seeking COVID-19 funds for our building addition. I did seek a follow-up from his office on October 17<sup>th</sup>, with no response to either inquiry.

Sauk County Board – On February 3, 2022, I did meet with the Finance Committee of the Sauk County Board. I requested funding assistance for the architectural and design component of the addition. Since that meeting, I have not received any follow-up from the Sauk County Board.

ADCI Recommendations – I did ask our architect if they could provide resources for grants or outside funding. After some research, they did not find any funding that could be applied to the addition project.

Additional Sources – I have talked with Kurt Muchow from Vierbicher, along with Administrator Becker about other ideas and no additional ideas have been discovered at this point.

### **Project Funding**

In May 2022, I talked with Carol Ann Wirth from Wisconsin Public Finance Professionals about different borrowing options for the addition. We discussed the following options.

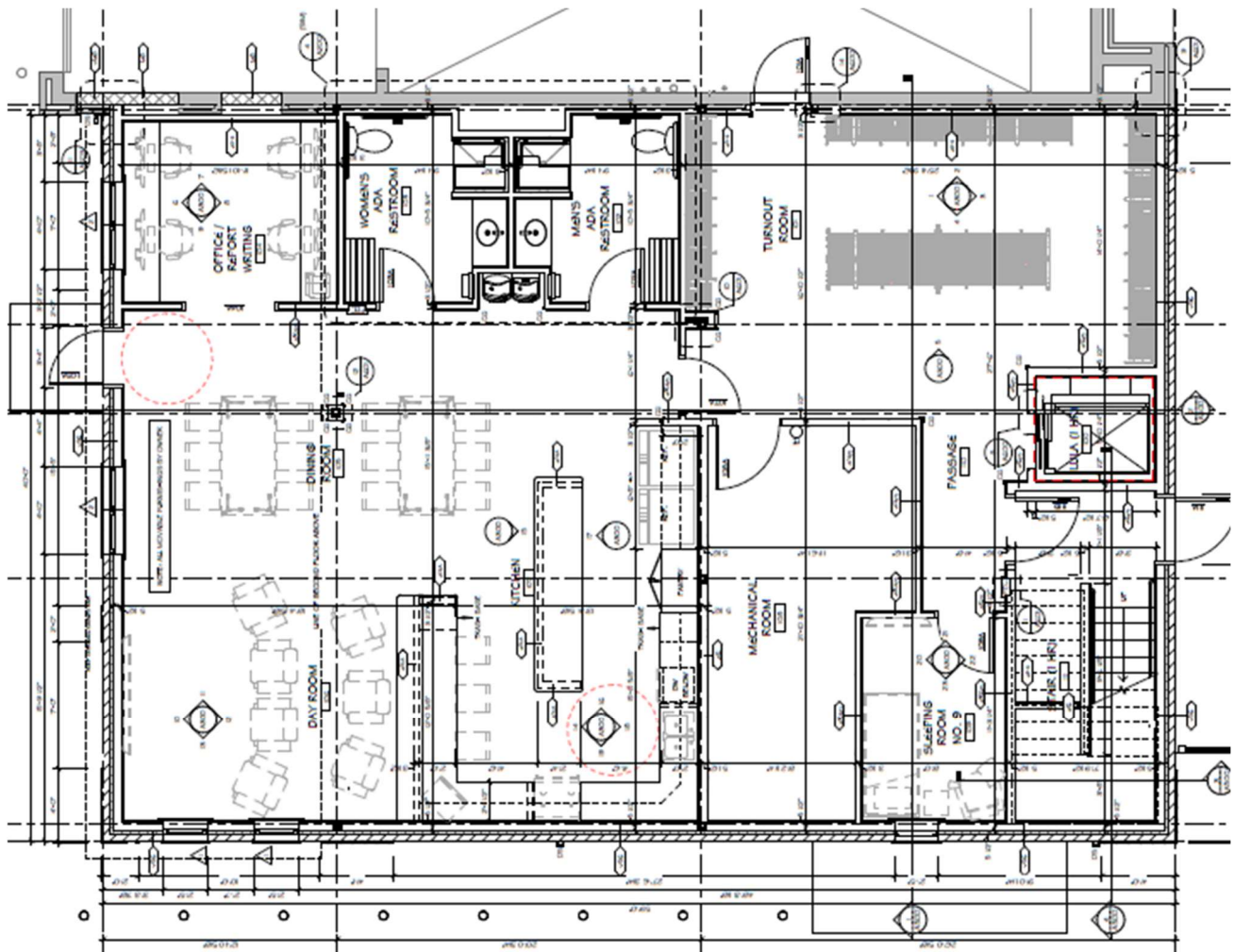
Revenue Bond – There is a lot of information about bonds, but it was Carol’s opinion that the project cost did not justify the cost of working through and maintaining the bond process. There are initial and ongoing costs when working with revenue bonds.

Local Bank – She suggested this may be an option. A proposal from WCCU, our primary bank, will be forthcoming. We did meet with them on Friday and gave them particulars about the project.

Board of Commissioners of Public Lands – This is a public loan program that is offered to municipalities. Current loan rates are as follows: 3-5 years 5.50%, 6-10 years 5.25%, and 11-20 years 5.25%. Talking with Richard Sneider at the Commission ((608)261-8001), he said the way the Board works with Fire and EMS Districts, like us, is that they ask each member to borrow the money directly from the Board, so each municipality is not potentially on the hook for the entire cost of the project. Attached to this document is information on the Municipal General Obligation Loan Program and the application for the program. It would then be up to each municipality to decide the terms of their loan and if they want a loan from the Board or if they have other methods of payment.

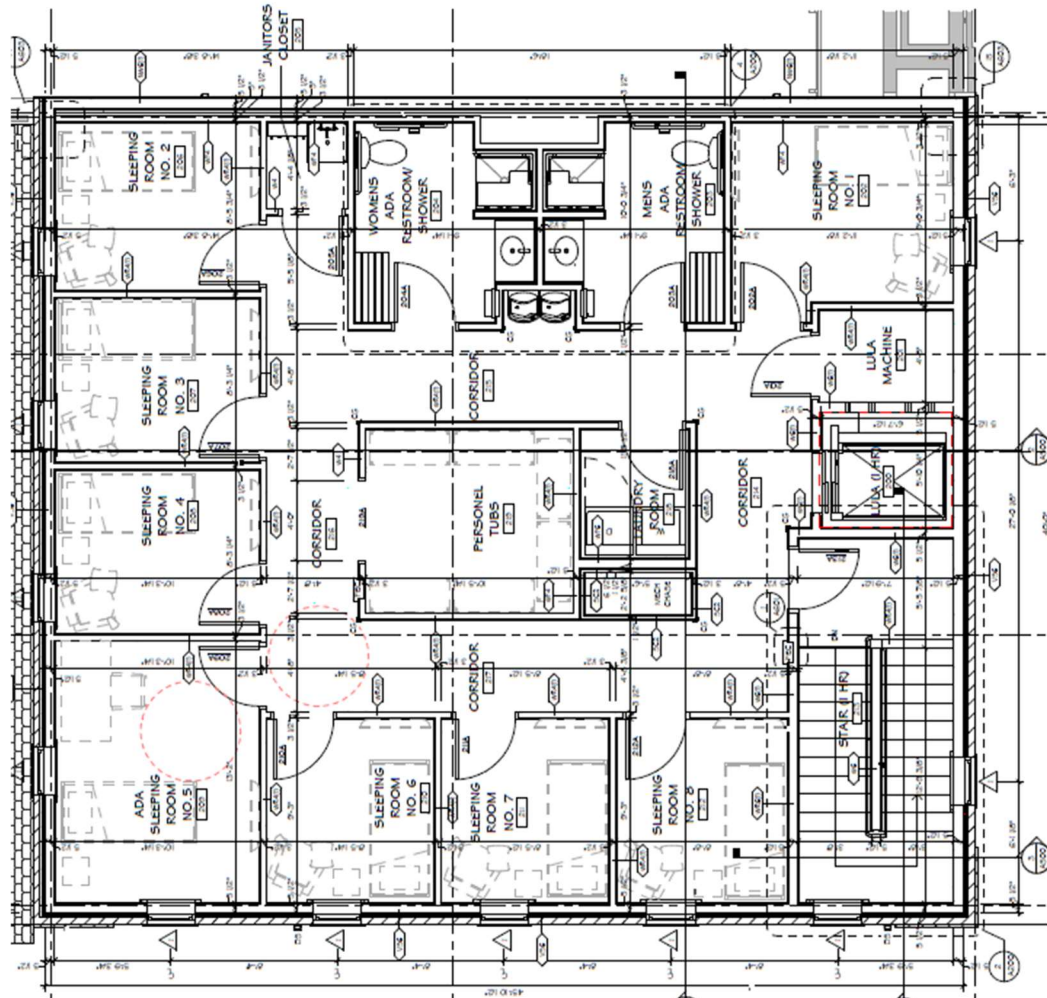
## Main Level

The main level contains a report writing room on the upper left, two bathrooms in the upper middle, and a locker room for coats, jackets, and boots on the upper right. The lower left is a living area, dining area, and kitchen. On the lower right, there is a mechanical room, one bedroom, and a staircase.



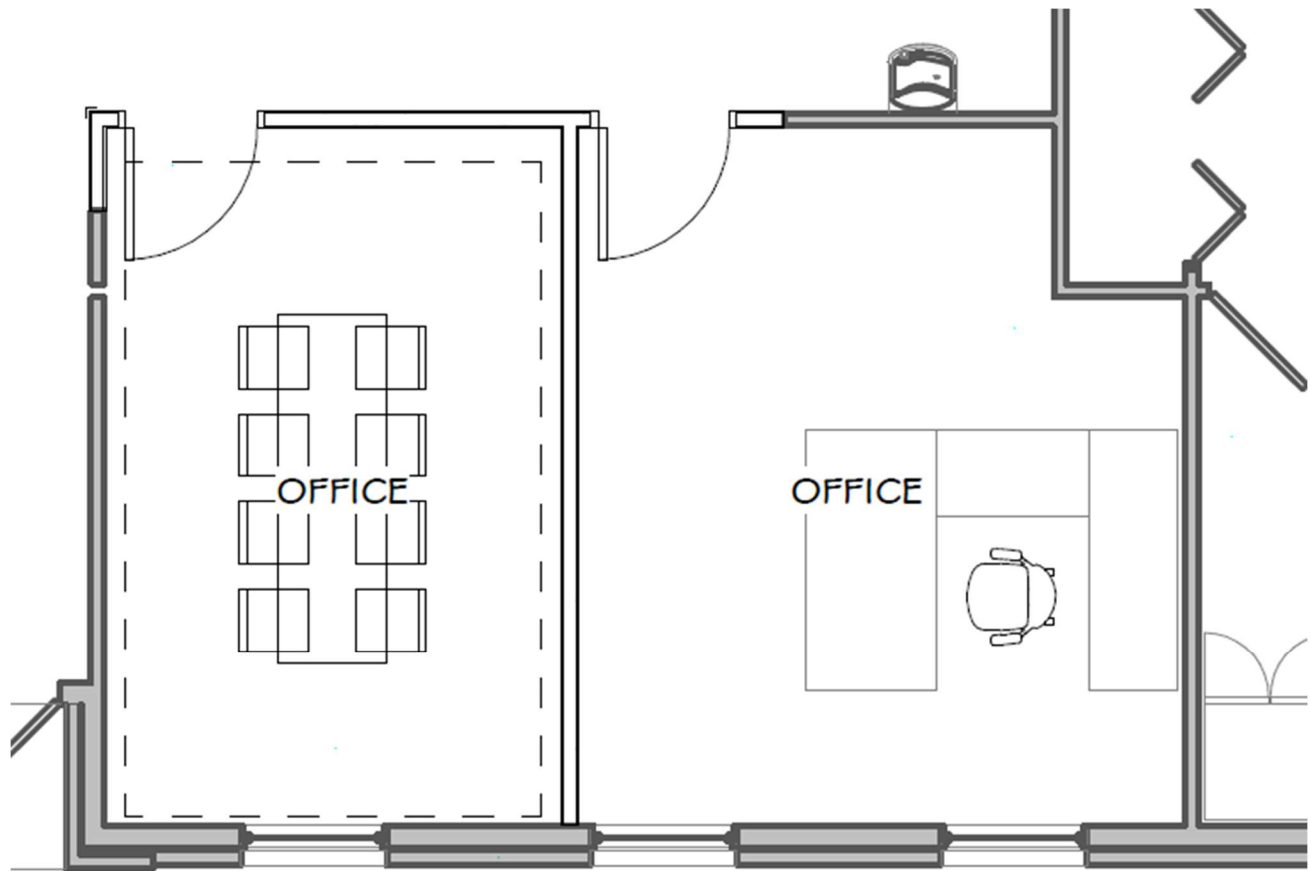
## Upstairs

The upstairs has to be slightly smaller as it needs to be set back from the powerlines that run in front of the building. The upstairs has eight bedrooms, bathrooms, a cleaning supply room, including a washer and dryer, and a storage room for employee bedding and personal items. There is also a limited-use, limited-application elevator, which is required by the state.



### Administrative Offices

These offices would be added where the existing three original bedrooms are located. The current space would be converted into two offices.



Not pictured on the drawings are the sprinkler system and the generator. The sprinkler system is required by the state as we have sleeping quarters in the building. The generator was added in case of a power outage so that operations could be maintained out of this building.

## **Bid Opening**

Bids were opened on October 20, 2022, at 2:30 pm. Bids in order of cost from the lowest are below. Sec. 66.0901, Wis. Statutes mandates government entities to competitively bid on all public construction projects when the estimated cost of the project exceeds \$25,000, it requires bids to be sealed and projects awarded to the lowest responsible bidder.

|                          |                |
|--------------------------|----------------|
| Harmony Construction     | \$1,657,639.00 |
| Friede & Associates      | \$1,757,894.00 |
| Joe Daniels Construction | \$1,984,200.00 |
| Fowler & Hammer          | \$2,004,991.00 |
| Market & Johnson         | \$2,035,500.00 |

The above numbers are for the actual brick and mortar of the building and do not include desks, beds, furniture, tables, chairs, lockers, appliances, and other furnishings for the addition. Many of the furnishings from the current building can be used in the new building, but some additional things will be needed. That bid price also does not include any contingencies that may come up during construction. With those additional costs, the recommendation would be to add \$200,000 in soft costs. That would bring the project to \$1,857,639.00.

| Name                     | 2023<br>population<br>from DOA | % of<br>population<br>covered by<br>RAAS | Our<br>Coverage | Amount Of Loan |
|--------------------------|--------------------------------|------------------------------------------|-----------------|----------------|
| City of Reedsburg        | 10181                          | 100.00%                                  | 10181           | \$968,837.70   |
| Town of Dellona          | 1925                           | 31.17%                                   | 600             | \$57,096.81    |
| Town of Excelsior        | 1613                           | 75.00%                                   | 1210            | \$115,121.44   |
| Town of Freedom          | 449                            | 100.00%                                  | 449             | \$42,727.45    |
| Town of Ironton          | 668                            | 50.00%                                   | 334             | \$31,783.89    |
| Town of La Valle         | 1441                           | 75.00%                                   | 1081            | \$102,845.63   |
| Town of Lyndon           | 1494                           | 26.00%                                   | 388             | \$36,964.47    |
| Town of Reedsburg        | 1147                           | 100.00%                                  | 1147            | \$109,150.07   |
| Town of Seven Mile Creek | 348                            | 50.00%                                   | 174             | \$16,558.07    |
| Town of Washington       | 1037                           | 100.00%                                  | 1037            | \$98,682.32    |
| Town of Westfield        | 592                            | 100.00%                                  | 592             | \$56,335.52    |
| Town of Winfield         | 898                            | 100.00%                                  | 898             | \$85,454.89    |
| Village of LaValle       | 375                            | 100.00%                                  | 375             | \$35,685.51    |
| Village of Lime Ridge    | 157                            | 100.00%                                  | 157             | \$14,940.33    |
| Village of Loganville    | 300                            | 100.00%                                  | 300             | \$28,548.40    |
| Village of North Freedom | 598                            | 100.00%                                  | 598             | \$56,906.49    |
| Village of Rock Springs  | 328                            | 100.00%                                  | 0               | \$0.00         |
| <b>Totals</b>            |                                |                                          | <b>19521</b>    | <b>\$95.16</b> |

## **Recommendation**

My recommendation, from an organizational standpoint, is to proceed with this building project. I understand that there are many costs to all municipalities and that it is hard to find the money for projects. I wish there would be better timing for this project, but I don't know if there was a better time in the past or will be in the future. We have a professional organization that continues to experience a heavier call load. As time goes on, as the population ages, we will continue to increase the number of calls that we are responding to. Our current building was built 22 years ago and is no longer meeting our needs. With this addition, it will be able to meet our needs for another 20 years or more.

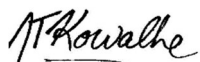
I did ask the architects if things would be less expensive in the spring, but the answer is no one knows. There is no crystal ball to figure out when the best time would be or if we could get a less expensive bid. Based on my and others' searches I am not finding viable timely grant alternatives for this project.

Earlier this year, each municipality of the Commission renewed its commitment to the Commission by signing the updated agreement. All our owner municipalities wanted to stay members and continue to support the ambulance. Despite this building, we still offer Critical Care Level Ambulance Services to all the communities that we serve at a reasonable rate that is much less expensive than the area or state average.

Our Mission Statement is, "The mission of Reedsburg Area Ambulance Service is to provide the members of the communities that we serve with the highest standards of pre-hospital care through the use of proactive, progressive, and science-based medical practices. We are dedicated to the health of the communities we serve and the patients we treat while maintaining the dignity of our patients and keeping in mind that we are treating a person, not an illness. We believe it is important to provide and maintain a dedication to excellence in training, professionalism, and leadership." This building addition will support our mission as it supports those who carry out our mission daily. Employees are the heart of the organization and they need to have a facility where they know they are safe and comfortable.

I appreciate the Commission's past, current, and future support and look forward to input from the Commission on the addition.

Respectfully,

  
Joshua Kowalke

Director



101 E. Wilson Street  
2nd Floor  
PO Box 8943  
Madison, WI 53708-8943

608 266-1370 INFORMATION  
608 266-0034 LOANS  
608 267-2787 FAX  
bcpl.wisconsin.gov

Thomas P. German, *Executive Secretary*

## Fact Sheet - General Obligation Loans

|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |       |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|
| Eligible Borrowers:           | Wisconsin towns, villages, cities, counties, school districts, technical college districts, public inland lake protection and rehabilitation districts, town sanitary districts, metropolitan sewerage districts, metropolitan sewerage systems, joint sewerage systems, consortiums, cooperative educational service agencies (CESAs), federated public library systems, and drainage districts.                                                                                                                                               |             |       |
| Loan Process:                 | Simple and transparent, with funds available 30-45 days from initial application request.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |       |
| Loan Security:                | Loans become a general obligation of the borrower and require the borrower to levy a tax sufficient to make annual principal and interest payments when due.                                                                                                                                                                                                                                                                                                                                                                                    |             |       |
| Loan Purpose:                 | Loans of 10 years or less may be made to facilitate the performance of any power or duty of the borrowing municipality, including operations and maintenance. Loans greater than 10 years are restricted to the financing or refinancing of public purpose projects including "the acquisition, leasing, planning, design, construction, development, extension, enlargement, renovation, rebuilding, repair or improvement of land, waters, property, highways, buildings, equipment, or facilities", or any purpose otherwise allowed by law. |             |       |
| Economic Development Lending: | BCPL is a major source of funding for economic development projects including pass-through loans or grants made for private development, funding development incentives, TID infrastructure loans, land acquisition and development of business parks, and similar projects. Upon request, BCPL is able to provide critical flexibility in the repayment schedule if and when expected revenues are delayed.                                                                                                                                    |             |       |
| Payments:                     | Annual payments are due March 15 each year, and are exempt from State of Wisconsin municipal levy limit calculations. Loans funded between September 1 and March 14 do not have a required payment the following March 15. BCPL can provide custom amortization schedules to coordinate payments with future budgeted items. Upon request, we can allow a few years of interest-only payments to provide sufficient time for the project to generate expected revenues.                                                                         |             |       |
| Prepayment:                   | Prepayments are allowed without penalty between January 1 and August 31 each year, upon 30 days prior written notice. This flexibility can be extremely valuable for our customers when compared to the rigid payment structure required after selling bonds. Tired of waiting for a call date? Call BCPL!                                                                                                                                                                                                                                      |             |       |
| Terms:                        | 2-year to 20-year fixed rate loans.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |       |
| Current Rates:                | Loan Term                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2 years     | 5.50% |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3-5 years   | 5.50% |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6-10 years  | 5.25% |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11-20 years | 5.25% |
| Rate Lock:                    | Market-based interest rates are locked for 60 days following BCPL receipt of the loan application request form. If the completed application is received by BCPL within 60 days, the rate lock remains in place through final loan approval, the 4-month draw period, and the full term of the loan.                                                                                                                                                                                                                                            |             |       |
| Fees:                         | No application fees, origination fees or prepayment fees. <b>No fees period!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |       |
| Best Part:                    | 100% of interest earned by BCPL is distributed to provide the sole state aid for public school library media and resources. This payment effectively reduces local real estate taxes by providing schools with another source of funding. See our website for the annual contribution BCPL made to your local school district. You might be surprised!                                                                                                                                                                                          |             |       |



101 E. Wilson Street  
2nd Floor  
PO Box 8943  
Madison, WI 53708-8943

608 266-1370 INFORMATION  
608 266-0034 LOANS  
608 267-2787 FAX  
bcpl.wisconsin.gov

Thomas P. German, *Executive Secretary*

## BCPL Loan Application Request Form Municipal General Obligation Loan

Date \_\_\_\_\_

Municipality \_\_\_\_\_ County \_\_\_\_\_  
Include type of municipality (e.g. Town of Lake Tomahawk)

Municipal Mailing Address \_\_\_\_\_

Overnight Mail Address \_\_\_\_\_  
If different from above (no P.O. Box)

Head of Municipality \_\_\_\_\_ Phone (w) \_\_\_\_\_

Mailing Address \_\_\_\_\_ (h) \_\_\_\_\_

\_\_\_\_\_ (c) \_\_\_\_\_

Email \_\_\_\_\_

Municipal Clerk \_\_\_\_\_ Phone (w) \_\_\_\_\_

Mailing Address \_\_\_\_\_ (h) \_\_\_\_\_

\_\_\_\_\_ (c) \_\_\_\_\_

Email \_\_\_\_\_

Finance Dir/Treasurer \_\_\_\_\_ Phone (w) \_\_\_\_\_

Mailing Address \_\_\_\_\_ (h) \_\_\_\_\_

\_\_\_\_\_ (c) \_\_\_\_\_

Email \_\_\_\_\_

Financial Advisor/Firm \_\_\_\_\_ Phone (w) \_\_\_\_\_

Email \_\_\_\_\_ (c) \_\_\_\_\_

Loan Purpose \_\_\_\_\_

Loan Amount \$ \_\_\_\_\_

Loan Term \_\_\_\_\_ Years

Estimated Date Funds Needed: \_\_\_\_\_

Dates of Next Two Board/Council Meetings: \_\_\_\_\_

**Reedsburg Area Ambulance Service**  
**Monthly Report**  
**January 1, 2022 – September 30, 2022**

| Types of Calls                       | Sept. 2022 | Sept. 2021 | YTD 2022    | YTD 2021    | 2021 Total  | 2020 Total  | 2019 Total  | 2018 Total  | 2017 Total  | 2016 Total  | 2015 Total  | 2014 Total  | 2013 Total  | 2012 Total  |
|--------------------------------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 911 Calls                            | 147        | 145        | 1209        | 1220        | 1729        | 1463        | 1481        | 1495        | 1432        | 1401        | 1372        | 1325        | 1291        | 1297        |
| Transfers (Nursing Home and Madison) | 79         | 70         | 626         | 597         | 796         | 787         | 733         | 779         | 740         | 490         | 442         | 433         | 436         | 393         |
| Hospital to Hospital Transfers       | 54         | 57         | 510         | 507         | 662         | 662         | 595         | 652         | 605         | 425         | 395         | 382         | 380         | 339         |
| <b>Total</b>                         | <b>226</b> | <b>215</b> | <b>1835</b> | <b>1817</b> | <b>2525</b> | <b>2250</b> | <b>2214</b> | <b>2274</b> | <b>2172</b> | <b>1891</b> | <b>1814</b> | <b>1761</b> | <b>1727</b> | <b>1690</b> |

| <b>January 1 - December 31, 2021</b> |             |               |              |             |                    |
|--------------------------------------|-------------|---------------|--------------|-------------|--------------------|
| <b>Primary 911</b>                   | <b>1256</b> | <b>49.7%</b>  | <b>72.8%</b> | <b>105</b>  | <b>Calls/Month</b> |
| <b>Primary Transfer</b>              | <b>581</b>  | <b>23.0%</b>  |              | <b>48.4</b> | <b>Calls/Month</b> |
| <b>2nd 911</b>                       | <b>403</b>  | <b>16.0%</b>  | <b>22.1%</b> | <b>33.6</b> | <b>Calls/Month</b> |
| <b>2nd Transfer</b>                  | <b>155</b>  | <b>6.1%</b>   |              | <b>12.9</b> | <b>Calls/Month</b> |
| <b>3rd 911</b>                       | <b>104</b>  | <b>4.1%</b>   | <b>4.5%</b>  | <b>8.67</b> | <b>Calls/Month</b> |
| <b>3rd Transfer</b>                  | <b>10</b>   | <b>0.4%</b>   |              | <b>0.83</b> | <b>Calls/Month</b> |
| <b>4th 911</b>                       | <b>15</b>   | <b>0.6%</b>   | <b>0.6%</b>  | <b>1.25</b> | <b>Calls/Month</b> |
| <b>5th 911</b>                       | <b>1</b>    | <b>0.0%</b>   | <b>0.0%</b>  | <b>0.08</b> | <b>Calls/Month</b> |
| <b>Total Records</b>                 | <b>2525</b> | <b>100.0%</b> |              | <b>210</b>  | <b>Calls/Month</b> |

| <b>January 1 - September 30, 2022</b> |             |              |              |             |                    |
|---------------------------------------|-------------|--------------|--------------|-------------|--------------------|
| <b>Primary 911</b>                    | <b>814</b>  | <b>44.4%</b> | <b>68.3%</b> | <b>90.4</b> | <b>Calls/Month</b> |
| <b>Primary Transfer</b>               | <b>440</b>  | <b>24.0%</b> |              | <b>48.9</b> | <b>Calls/Month</b> |
| <b>2nd 911</b>                        | <b>337</b>  | <b>18.4%</b> | <b>25.6%</b> | <b>37.4</b> | <b>Calls/Month</b> |
| <b>2nd Transfer</b>                   | <b>132</b>  | <b>7.2%</b>  |              | <b>14.7</b> | <b>Calls/Month</b> |
| <b>3rd 911</b>                        | <b>97</b>   | <b>5.3%</b>  | <b>5.6%</b>  | <b>10.8</b> | <b>Calls/Month</b> |
| <b>3rd Transfer</b>                   | <b>5</b>    | <b>0.3%</b>  |              | <b>0.56</b> | <b>Calls/Month</b> |
| <b>4th 911</b>                        | <b>7</b>    | <b>0.4%</b>  | <b>0.4%</b>  | <b>0.78</b> | <b>Calls/Month</b> |
| <b>5th 911</b>                        | <b>3</b>    | <b>0.2%</b>  | <b>0.2%</b>  | <b>0.33</b> | <b>Calls/Month</b> |
| <b>Total Records</b>                  | <b>1835</b> | <b>99.8%</b> |              | <b>204</b>  | <b>Calls/Month</b> |

|                              |            |  |                                |            |
|------------------------------|------------|--|--------------------------------|------------|
| <b>Double Transfers 2017</b> | <b>151</b> |  | <b>Transfers Declined 2017</b> | <b>32</b>  |
| <b>Double Transfers 2018</b> | <b>129</b> |  | <b>Transfers Declined 2018</b> | <b>38</b>  |
| <b>Double Transfers 2019</b> | <b>111</b> |  | <b>Transfers Declined 2019</b> | <b>28</b>  |
| <b>Double Transfers 2020</b> | <b>134</b> |  | <b>Transfers Declined 2020</b> | <b>128</b> |
| <b>Double Transfers 2021</b> | <b>165</b> |  | <b>Transfers Declined 2021</b> | <b>223</b> |
| <b>Double Transfers 2022</b> | <b>137</b> |  | <b>Transfers Declined 2022</b> | <b>246</b> |

## Runs Average Run Times Summary Report

| Avg Unit Notified to Enroute in Minutes | Avg Unit Enroute to Arrived at Scene in Minutes | Avg Unit Arrived on Scene to Left Scene in Minutes | Avg Unit Left Scene to Arrived at Destination in Minutes | Avg Unit Arrived at Destination to Unit Back In Service in Minutes | Number of Runs |
|-----------------------------------------|-------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|----------------|
| 8.67                                    | 8.68                                            | 35.85                                              | 30.29                                                    | 48.78                                                              | 226            |

### Runs by City

| Scene Incident City Name (eScene.17) | Number of Runs | Percent of Total Runs |
|--------------------------------------|----------------|-----------------------|
| City of Reedsburg                    | 103            | 45.58%                |
| Reedsburg                            | 65             | 28.76%                |
| Village of La Valle                  | 12             | 5.31%                 |
| Village of Loganville                | 9              | 3.98%                 |
| Village of North Freedom             | 8              | 3.54%                 |
| Prairie du Sac                       | 5              | 2.21%                 |
| Hillsboro                            | 4              | 1.77%                 |
| Village of Rock Springs              | 4              | 1.77%                 |
| Baraboo                              | 3              | 1.33%                 |
| Richland Center                      | 3              | 1.33%                 |
| City of Baraboo                      | 2              | 0.88%                 |
| City of Wisconsin Dells              | 2              | 0.88%                 |
| Hill Point                           | 2              | 0.88%                 |
| Village of Lime Ridge                | 2              | 0.88%                 |
| Mauston                              | 1              | 0.44%                 |
| Village of Lyndon Station            | 1              | 0.44%                 |
| <b>Total: 226</b>                    |                | <b>Total: 100.00%</b> |

### Runs by Location Name and Code

| Scene Incident Facility Or Location Name (eScene.13) | Scene Location Code (itScene.008) | Number of Runs        | Percent of Total Runs |
|------------------------------------------------------|-----------------------------------|-----------------------|-----------------------|
|                                                      |                                   | 141                   | 62.39%                |
| REEDSBURG AREA MEDICAL CTR                           |                                   | 53                    | 23.45%                |
| SAUK COUNTY HEALTH CARE CENTER                       |                                   | 10                    | 4.42%                 |
| SAUK PRAIRIE HOSPITAL                                |                                   | 5                     | 2.21%                 |
| Gunderson St Joseph Hospital                         |                                   | 4                     | 1.77%                 |
| RICHLAND HOSPITAL                                    |                                   | 3                     | 1.33%                 |
| ST CLARE HOSPITAL                                    |                                   | 3                     | 1.33%                 |
| OUR HOUSE SENIOR LIVING-Reedsburg                    |                                   | 2                     | 0.88%                 |
| RIDGEVIEW PLACE                                      |                                   | 2                     | 0.88%                 |
| MILE BLUFF MEDICAL CENTER                            |                                   | 1                     | 0.44%                 |
| OUR HOUSE ASSISTED CARE-Reedsburg                    |                                   | 1                     | 0.44%                 |
| RIDGEVIEW TERRACE LONG TERM CARE                     |                                   | 1                     | 0.44%                 |
| <b>Total: 226</b>                                    |                                   | <b>Total: 100.00%</b> |                       |

### Runs by Destination Name

| Disposition Destination Name Delivered Transferred To (eDisposition.01) | Number of Runs | Percent of Total Runs |
|-------------------------------------------------------------------------|----------------|-----------------------|
|                                                                         | 49             | 21.68%                |
| American Family Childrens Hospital                                      | 2              | 0.88%                 |
| FROEDTERT MEMORIAL LUTHERAN HOSPITAL                                    | 2              | 0.88%                 |
| GOLDEN LIVINGCENTER-WISCONSIN DELLS                                     | 1              | 0.44%                 |
| GUNDERSEN LUTHERAN MEDICAL CENTER                                       | 5              | 2.21%                 |
| Home                                                                    | 1              | 0.44%                 |
| MAYO CLINIC HEALTH SYSTEM FRANCISCAN-LA CROSSE                          | 3              | 1.33%                 |
| MERITER HOSPITAL                                                        | 10             | 4.42%                 |
| MILE BLUFF MEDICAL CENTER                                               | 2              | 0.88%                 |
| Not Applicable                                                          | 1              | 0.44%                 |
| Other Long Term Care Facility                                           | 1              | 0.44%                 |
| OUR HOUSE SENIOR LIVING-Reedsburg                                       | 2              | 0.88%                 |
| REEDSBURG AREA MEDICAL CTR                                              | 88             | 38.94%                |
| RICHLAND HOSPITAL                                                       | 2              | 0.88%                 |
| RIDGEVIEW TERRACE LONG TERM CARE                                        | 2              | 0.88%                 |
| SAUK COUNTY HEALTH CARE CENTER                                          | 8              | 3.54%                 |
| SAUK PRAIRIE HOSPITAL                                                   | 3              | 1.33%                 |
| ST CLARE HOSPITAL                                                       | 12             | 5.31%                 |
| ST MARYS HOSPITAL                                                       | 17             | 7.52%                 |
| UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY                          | 11             | 4.87%                 |
| WI Assisted Living Facility                                             | 1              | 0.44%                 |
| WILLIAM S MIDDLETON MEMORIAL VETERANS HOSPITAL                          | 3              | 1.33%                 |
| <b>Total:</b>                                                           | <b>226</b>     | <b>Total: 100.00%</b> |

### Runs by Responding Unit

| Response EMS Unit Call Sign (eResponse.14) | Number of Runs | Percent of Total Runs |
|--------------------------------------------|----------------|-----------------------|
| 515                                        | 90             | 39.82%                |
| 511                                        | 78             | 34.51%                |
| 516                                        | 33             | 14.60%                |
| 512                                        | 14             | 6.19%                 |
| 513                                        | 11             | 4.87%                 |
| <b>Total:</b>                              | <b>226</b>     | <b>Total: 100.00%</b> |

### Runs per Month Report

| Incident Month Name | Number of Runs | Percent of Total Runs |
|---------------------|----------------|-----------------------|
| January             | 192            | 10.30%                |
| February            | 179            | 9.60%                 |
| March               | 204            | 10.94%                |
| April               | 191            | 10.25%                |
| May                 | 217            | 11.64%                |
| June                | 204            | 10.94%                |
| July                | 197            | 10.57%                |
| August              | 225            | 12.07%                |
| September           | 226            | 12.12%                |
| <b>Total:</b>       | <b>1,835</b>   | <b>Total: 100.00%</b> |

## MUTUAL AID AGREEMENT

This Mutual Aid Agreement (“Agreement”) is entered into this 25<sup>th</sup> day of October, 2022 by the Agencies listed on Attachment A (“Agencies”). By signing below, the Agencies represent that they have been authorized by their respective governing bodies to enter into this Agreement and that they and their respective governing bodies agree to be bound by the terms contained herein.

WHEREAS, emergency situations arise requiring the response of firefighting and Emergency Medical Services (“EMS”) personnel and equipment which may require assistance beyond that available from an agency’s own resources;

WHEREAS, the resources and personnel employed by the Agencies could be requested to assist in dealing with such situations; and

WHEREAS, the parties recognize that timely and effective responses to emergency situations can be enhanced by the establishment of mutual aid protocol by the Agencies to create a pool of potential equipment and personnel; and

WHEREAS, the parties have authority to enter into this Agreement pursuant to Wis. Stat. §§, 66.0301, 66.03125, 66.0313, and 66.0314;

NOW THEREFORE, in consideration of the mutual covenants and compacts hereinafter set forth, the Agencies agree as follows:

1. **Other Agreements:** This Agreement shall not supersede existing mutual aid agreements, such as the law enforcement Suburban Mutual Assistance Response Team (SMART), the fire service Mutual Aid Box Alarm System (MABAS) agreements, or other inter-governmental mutual aid agreements, except for the Sauk County Fire Department Mutual Aid Agreement which is superseded by this Agreement with respect to the Agencies. Where no agreement exists, or current agreement language does not adequately address a local need for fire and/or EMS assistance, this Agreement shall control. In any case involving conflict between this agreement and an existing agreement, the existing agreement shall control unless specific language exists to resolve the conflict in a different manner.
2. **Term:** The initial term of this Agreement shall run from the date set forth above until December 31 of that year. This Agreement shall automatically be renewed each successive January 1 on a year-to-year basis. Any Agency may terminate its participation under this Agreement by providing all other Agencies written notice on or before October 1 of its intent to terminate participation in the Agreement as of the end of that calendar year.
3. **Request of Assistance:** Any Agency may request assistance under this Agreement (“requesting Agency”) from any of the Agencies (“responding Agency”). Each Agency will provide to the other Agency the name(s), telephone numbers, and emergency telephone number(s) of personnel authorized to request and receive a request for assistance. When requesting assistance, the requesting Agency shall specify, to the extent practicable under the circumstances:

- a. The reason assistance is needed, and if assistance is needed for an emergency, the nature of the emergency;
- b. The assistance requested (including equipment, material and estimates of hours of labor needed);
- c. An estimate of the length of time such assistance may be required, and estimated time to return material; and
- d. The site where the assistance should be rendered.

An Agency which receives a request for assistance has the sole discretion to determine whether and the extent to which assistance will be provided in response to the request. In situations where an Agency is unable to furnish the requested assistance, that Agency will notify the requesting Agency as soon as practicable that assistance will not be rendered.

A responding Agency shall have the authority to recall its personnel and/or equipment from the requesting Agency upon direct notice to the person(s) in authority for the requesting Agency.

An Agency that does not provide assistance pursuant to a request or subsequently withdraws it personnel and/or equipment from the emergency, shall not be liable for any damages to the other Agencies or any third party.

4. **Employment Status:** Employees of responding Agencies will, while providing assistance, continue to be employees of their Agency and will at no time and for no purpose be deemed employees of any other Agency. The wages, hours, and other terms and conditions of employment applicable to those employees providing assistance will be those of their employing Agency. Each Agency shall provide the same wages or salary and employment benefits to their respective employees or volunteers who are assigned to render assistance under this Agreement as that employee or volunteer would receive if on duty within the jurisdictional limits of their Agency.
5. **Command Structure:** Responding personnel will operate under the established command structure of the requesting Agency. The requesting Agency shall be in total command of the employees and/or equipment provided by the responding Agency; however, whenever it is practical, such commands or orders for the use of the requested personnel and/or equipment shall be made by the requesting Agency through the person(s) in charge of the responding Agency's personnel and/or equipment.
6. **Use of Personnel/Equipment:** A responding Agency's personnel and equipment shall be used in the capacity for which they are intended and shall not be held in "stand by" capacity unless agreed to by the requesting and requested Agency. If personnel and/or equipment are not needed, they will be excused from the scene.
7. **Time of Service:** The rendering of assistance by a responding Agency will commence when the transportation of employees and/or equipment to the requesting Agency begins and terminates when the transportation of such employees and/or equipment back to requested Agency has been completed.

8. **Insurance:** During the term of this Agreement, each Agency shall maintain the following General Liability Insurance coverage: \$1,000,000 bodily injury and \$1,000,000 property damage. Immediately upon execution of this Agreement, each Agency shall provide the other Agencies with a certificate evidencing such insurance. If any Agency receives notification of cancellation of such policy, that Agency shall immediately notify all other Agencies and the County Office of Emergency Management of such notice. If any Agency has its policy cancelled, each of the other Agencies may, by written notice, terminate the participation under this Agreement of that Agency.
9. **Indemnification:** The requesting Agency will indemnify and hold harmless the responding Agency from and against any and all liability for loss, damage, cost, expense, fines or penalties which the responding Agency may suffer by reason of bodily injury, including death, to any person or persons, or by reason of damage to or destruction of any property, including the loss of use thereof, arising out of or in any manner connected with the provision of assistance by the responding Agency under this Agreement whether or not due in whole or in part to any act, omission or negligence of the responding Agency.

The indemnification and hold harmless provisions of this section, however, do not obligate the requesting Agency to indemnify or hold harmless the responding Agency from liability, loss, cost, damage, expense, fines or penalties arising out of willful misconduct on the part of the responding Agency or its employees, or service interruption or other occurrence in the responding Agency's service area as a result of the lack of availability of employees or equipment furnished to requesting Agency.

In the event of bodily injury, including death, to any employee of the responding Agency, or in the event of damage to or destruction of any property of the responding Agency for which the requesting Agency must indemnify, the requesting Agency will indemnify the responding Agency as follows:

- When any loss of the nature described above occurs and it is covered by insurance carried by the responding Agency, the requesting Agency and/or Community will make reimbursements to the extent such losses increase the responding Agency's insurance costs, whether such increase in costs occur in the form of an increase in premiums, or in the form of a reduction in dividends or premium refunds, or both, such reimbursement to be for a reasonable period agreed to between requesting and the responding Agencies, but not to exceed two (2) years from the date of such increase or reduction;
- When any loss of the nature described above occurs and it is not covered by insurance carried by the responding Agency, including any retention or deductible amounts, the requesting Agency shall make reimbursement to the extent of claims or benefits actually paid or losses sustained by the responding Agency, including the reasonable costs of litigation. The requesting Agency has the right to control any claims, litigation, and settlement thereof.

Nothing in this section constitutes a waiver by either the requesting or responding Agency of any of the provisions of Wis. Stat. §893.80, any other law providing liability protection to the Agencies or its employee, and/or any insurance policy limitations. This Agreement does it constitute an agreement to pay any form or type of damages not otherwise payable.

Nothing in this section shall be construed to confer any rights, benefits or obligations on any person or entity not a party to this Agreement.

10. **Discrimination:** No party operating under the terms of this Agreement shall discriminate against any individual because of race, color, religion, sex, age, sexual preference/orientation, marital status, citizen status, national origin or ancestry, disability, status as a veteran of the Vietnam era, or any other legally protected status in any manner, prohibited by the laws of the State of Wisconsin or the United States.
11. **Reimbursement of Costs:** A responding Agency shall not seek reimbursement of the expenses it incurs in responding to a request under this Agreement for the first forty-eight (48) hours of assistance provided to the requesting Agency on a per incident basis, unless other agreements supersede this Agreement. It is the responsibility of the requesting Agency to specifically invoke this agreement when the request is made. However, charges for assistance provided within forty-eight (48) hours per incident may be recoverable if such charges are reimbursable from third-parties, insurers, responsible parties or State and Federal disaster assistance funds.

A requesting Agency shall reimburse a responding Agency for expenses incurred by the latter for any assistance provided beyond forty-eight (48) hours per incident as follows:

- Wages and benefits paid to employees for paid time spent in responding to a request, including travel to and from such service area. The responding Agency will provide appropriate documentation of the employees' time and the basis for the charges;
- Reasonable expenses for food, lodging, and personal expenses when related to the request for service;
- Charges and rates internally used by responding Agency for the use of transportation equipment and other requested equipment; and
- If the requesting Agency uses a responding Agency's equipment pursuant to a request and the equipment requires maintenance or repairs caused by or resulting from such use, the requesting Agency reimburse the responding Agency for the expense of any repairs and/or maintenance required for the equipment; however, the responding Agency will bear the cost of normal repairs and maintenance of equipment used or expended while rendering assistance under this Agreement.

All charges will be paid by the requesting Agency within thirty (30) calendar days after receiving an itemized invoice for such charges.

## 12. General Terms:

**Survival:** The terms and conditions of this Compact shall survive completion of the services under this Agreement or its termination.

**Waiver:** A waiver by any party of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

**Severability:** The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if it did not contain the provision held to be void. The Agencies further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

**Integration:** This Agreement represents the entire agreement between the parties.

**Assignment:** No Agency shall assign any rights or duties under the Agreement without the prior written consent of the other parties. Unless otherwise stated in written consent to an assignment, no assignment will release or discharge the assignor from any obligation under the Agreement.

**No Construction Against Any Party:** This Agreement is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel.

**Multiple Originals:** This Agreement may be executed in multiple originals, each of which together shall constitute a single agreement. Each Agency shall provide two (2) signature pages with original signatures. The originating Agency shall retain one copy and the second copy shall be filed with the Sauk County Office of Emergency Management. The Sauk County Office of Emergency Management shall provide each participating Agency's Chief/Director with electronic copies of the signature pages for each of the other participating agencies in portable document format (pdf) or similar data standard. The signature pages shall be considered an attachment to this agreement.

**Captions:** The parties agree that in the captions in this Agreement are used for convenience only and shall not be used in interpreting or construing this Agreement.

**No Partnership or Joint Venture:** This Agreement shall not in any way be deemed to create a partnership or joint venture between the Agencies. This Agreement does not create a separate legal entity with power to bind any of the Agencies or to sue or be sued.

**Statutory Protections:** It is agreed by the parties that nothing in this Agreement, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver

on the part of the parties of any immunity, liability limitation or other protection available to them under any applicable statute or other law. To the extent that any provision of this Agreement is found by any court or competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the Agency shall apply, unless the Agency elects otherwise.

**Compliance with Laws:** The Agencies agree to comply with all applicable Federal, State and local codes, regulations, standards, ordinances, and other laws.

**Governing Law.** This Agreement is governed by the laws of the State of Wisconsin as such laws and regulations currently exist and may hereafter be amended.

IN WITNESS WHEREOF, the Reedsburg Area Ambulance Service Commission has adopted this agreement on this 25<sup>th</sup> day of October 2022.

BY: \_\_\_\_\_  
Carmen Mihlbauer-Luther, Commission President

Attest: \_\_\_\_\_  
Joshua Kowalke, Ambulance Director

**Attachment A:**

Agencies Which Have Entered Into this Mutual Aid Agreement are:

### **Bid Opening**

Bids were opened on October 20, 2022, at 2:30 pm. Bids in order of cost from the lowest are below. Sec. 66.0901, Wis. Statutes mandates government entities to competitively bid on all public construction projects when the estimated cost of the project exceeds \$25,000, it requires bids to be sealed and projects awarded to the lowest responsible bidder.

|                          |                |
|--------------------------|----------------|
| Harmony Construction     | \$1,657,639.00 |
| Friede & Associates      | \$1,757,894.00 |
| Joe Daniels Construction | \$1,984,200.00 |
| Fowler & Hammer          | \$2,004,991.00 |
| Market & Johnson         | \$2,035,500.00 |

The above numbers are for the actual brick and mortar of the building and do not include desks, beds, furniture, tables, chairs, lockers, appliances, and other furnishings for the addition. Many of the furnishings from the current building can be used in the new building, but some additional things will be needed. That bid price also does not include any contingencies that may come up during construction. With those additional costs, the recommendation would be to add \$200,000 in soft costs. That would bring the project to \$1,857,639.00.

| Name                     | 2023<br>population<br>from DOA | % of<br>population<br>covered by<br>RAAS | Our<br>Coverage | Amount Of Loan |
|--------------------------|--------------------------------|------------------------------------------|-----------------|----------------|
| City of Reedsburg        | 10181                          | 100.00%                                  | 10181           | \$968,837.70   |
| Town of Dellona          | 1925                           | 31.17%                                   | 600             | \$57,096.81    |
| Town of Excelsior        | 1613                           | 75.00%                                   | 1210            | \$115,121.44   |
| Town of Freedom          | 449                            | 100.00%                                  | 449             | \$42,727.45    |
| Town of Ironton          | 668                            | 50.00%                                   | 334             | \$31,783.89    |
| Town of La Valle         | 1441                           | 75.00%                                   | 1081            | \$102,845.63   |
| Town of Lyndon           | 1494                           | 26.00%                                   | 388             | \$36,964.47    |
| Town of Reedsburg        | 1147                           | 100.00%                                  | 1147            | \$109,150.07   |
| Town of Seven Mile Creek | 348                            | 50.00%                                   | 174             | \$16,558.07    |
| Town of Washington       | 1037                           | 100.00%                                  | 1037            | \$98,682.32    |
| Town of Westfield        | 592                            | 100.00%                                  | 592             | \$56,335.52    |
| Town of Winfield         | 898                            | 100.00%                                  | 898             | \$85,454.89    |
| Village of LaValle       | 375                            | 100.00%                                  | 375             | \$35,685.51    |
| Village of Lime Ridge    | 157                            | 100.00%                                  | 157             | \$14,940.33    |
| Village of Loganville    | 300                            | 100.00%                                  | 300             | \$28,548.40    |
| Village of North Freedom | 598                            | 100.00%                                  | 598             | \$56,906.49    |
| Village of Rock Springs  | 328                            | 100.00%                                  | 0               | \$0.00         |
| <b>Totals</b>            |                                |                                          | <b>19521</b>    | <b>\$95.16</b> |