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

COMMON COUNCIL AGENDA

November 11, 2019

REEDSBURG CITY HALL COUNCIL CHAMBERS

7:00 PM

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 28, 2019.
2. Approve/Deny: October 2019 paid bills.
3. Approve/Deny: October 2019 Monthly Building Permit Report.

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

1. Presentation: Delmar Scanlon - Council for Bikers Against Child Abuse.

III. GENERAL BUSINESS:

1. No Report

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Ordinance Committee: Approve/Deny: Ordinance 1889-19 Amending Chapter 608 - Vehicles, All Terrain. Second Reading and Conduct a Public Hearing.
2. Plan Commission: Approve/Deny: Ordinance 1895-19 Amending Chapter 690 Extra Territorial Farm Sales & Accessory Buildings. Second Reading and Conduct a Public Hearing.
3. Ordinance Committee: Approve/Deny Ordinance 1897-19 Amending Chapter 315-9 Smoking Prohibited in Certain Areas; Use of Tobacco Products Prohibited. Second Reading and Conduct a Public Hearing.
4. Airport Commission: Approve/Deny: Authorizing the City Administrator to sign a contract and lease agreement with Running, Inc. Transit Service to provide Shared-Ride Taxi Services to the City of Reedsburg.
5. Public Works Committee: Approve/Deny: Authorizing the City to sign an agreement with Town & Country Engineering to provide a Wastewater Treatment Facility Plan.

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.

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6. Finance Committee: Public Hearing to Approve/Deny Resolution 4383-19 Adopting the 2020 Budget and setting the Tax Levy.

V. CITY ADMINISTRATOR REPORTS:

1. No Report

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Finance Committee, Reedsburg Area Development, Airport Commission, Personnel Comm., Plan Commission, Library Board (any other committees or commissions with report).

VII. OFFICE OF THE MAYOR:

VIII. ADJOURN:

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City of Reedsburg Meeting of the Common Council
October 28, 2019

Present: Mayor Dave Estes, Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, Tom Seamonson, and Brandt Werner.

Absent: None.

Others Present: Tim Becker, Jacob Crosetto, Pat Cummings, Brian Duvalle, Derek Horkan, Steve Zibell, Matt Scott, Citizens, Press.

Mayor Estes called the regular session of the Common Council to order at 7:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting the minutes from the Common Council meeting held on October 14, 2019.

Motion: Craker, Second: Schulte to approve the consent agenda. Motion carried 9-0.

MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS

A. Appointment: Kristina Rego to the Community Development Authority
    a. **Motion: Moon, Second: Craker to approve the appointment as presented. Motion carried 9-0.**

RECOMMENDATIONS FOR BOARDS, COMMITTEES, AND COMMISSIONS

A. Airport Commission: Approve/Deny Ordinance 1892-19 Chapter 185 Airport Minimum Standards, 2nd Reading and Public Hearing.
    a. **Motion: Gargano, Second: Knudsen to approve Ordinance 1892-19 as presented. Motion carried 9-0 on a roll call vote.**

B. Joint Review Board: Approve/Deny Resolution 4382-19 Acknowledging the Filing of the Annual Tax Incremental District reports with the Wisconsin Department of Revenue
    a. **Motion: Peterson, Second: Seamonson to approve JRB Resolution 4382-19 as presented. Motion carried 9-0.**

C. Ordinance Committee: Approve/Deny 1st Reading and set a Public Hearing for November 11, 2019 on Ordinance 1897-19 - Chapter 315-9 Smoking in Certain Areas
    a. **Motion: Moon, Second: Schulte to set the 2nd reading public hearing for Ordinance 1887-19 for November 11, 2019. Motion carried 9-0.**

D. Plan Commission: Approve/Deny 1st Reading and set a Public Hearing for November 25, 2019 on Ordinance 1896-19 - Rezoning 420 Plum Street, parcel #276-1640-00000, from Government to R-3 Residential.
    a. **Motion: Gargano, Second: Werner to set the public hearing for Ordinance 1896-19 for November 25, 2019. Motion carried 9-0.**

E. Plan Commission: Approve/Deny 1st Reading and set a Public Hearing on November 25, 2019 on Ordinance 1894-19 regarding the Annexation of parcels 042-0753-00000 & 042-0758-00000, approximately 20.16 acres of City-owned land, from the Town of Winfield to the City of Reedsburg.
    a. **Motion: Knudsen, Second: Seamonson to set the public hearing for Ordinance 1894-19 for November 25, 2019. Motion carried 9-0.**

Motion: Seamonson, Second: Gargano to adjourn.
Motion carried 9-0. Meeting adjourned at 7:16 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - RUC	10/03/2019	259.40	259.40	10/10/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					259.40	259.40	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - RUC	10/03/2019	2,259.28	2,259.28	10/10/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,259.28	2,259.28	
10-212910 SUNDRY ACCOUNTS PAYABLE							
261466	SLAMA'S LAWN & SPORT	SLS092519	OVERPAYMENT ON FALSE ALARM	09/25/2019	100.00	100.00	10/10/2019
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					100.00	100.00	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1119	LIFE INS - NOVEMBER	10/07/2019	1,537.92	1,537.92	10/10/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1019	POLICE OFFICERS UNION DUES	10/01/2019	588.00	588.00	10/10/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/02/2019	50.00	50.00	10/10/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/16/2019	50.00	50.00	10/24/2019
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	10/03/2019	382.44	382.44	10/10/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - OCTOBER	10/03/2019	3,388.12	3,388.12	10/10/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	614070	AFLAC PREMIUMS	09/26/2019	485.39	485.39	10/10/2019
Total 10-213945 AFLAC PREMIUMS:					485.39	485.39	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0919	MOBILE HOME TAX - SEPTEMBER 2019	10/22/2019	3,858.39	3,858.39	10/25/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,858.39	3,858.39	
10-513500-03 ADMINISTRATOR - OPERATING							
40400	DWD-UNEMPLOYMENT INSURA	#00000976478	UNEMPLOYMENT	10/07/2019	1,850.00	1,850.00	10/10/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					1,850.00	1,850.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-091	NOTICES / ADS / LEGALS	09/30/2019	536.20	536.20	10/10/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					536.20	536.20	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	209552	GEN. LABOR MATTERS - SERVICES	09/19/2019	21.00	21.00	10/10/2019
Total 10-514230-03 LABOR RELATIONS:					21.00	21.00	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	8243-0919	CIVIC TRAINING EXPENSE	09/28/2019	50.95	50.95	10/28/2019
261255	WMCA	CROSETTO10	WMCA DISTRICT MEETING	10/03/2019	25.00	25.00	10/10/2019
261255	WMCA	STRUTZ10021	WMCA DISTRICT MEETING	10/02/2019	25.00	25.00	10/10/2019
261255	WMCA	YOUNG10031	WMCA DISTRICT MEETING - YOUNG	10/03/2019	25.00	25.00	10/10/2019
Total 10-514240-03 TRAINING:					125.95	125.95	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	LABEL MAKER/KEYBOARD FOLIO	09/28/2019	257.34	257.34	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	CONFERENCE ROOM TV	09/28/2019	319.99	319.99	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	NO SMOKING/NO VAPING STICKERS	09/28/2019	19.98	19.98	10/28/2019
263502	CLERKBASE	I1674	ON BOARD ANNUAL SUBSCRIPTION	10/16/2019	800.00	800.00	10/24/2019
262912	EHLERS & ASSOCIATES, INC	81634	2020 BUDGET ASSISTANCE & PAYROLL MODEL	10/09/2019	1,560.00	1,560.00	10/24/2019
263476	ELECTRO-METERS	368970	SERIES DISPLAY CONTROL TERMINAL - COUNCIL CHAMBERS	10/03/2019	347.40	347.40	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - CITY HALL	10/14/2019	42.84	42.84	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84349	POLYMER LEAD REFILLS - CITY HALL	09/04/2019	1.19	1.19	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84388	PENS, PADS, FLASH DRIVE	09/08/2019	39.55	39.55	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84534	COPY PAPER - CITY HALL	09/24/2019	15.90	15.90	10/10/2019
190940	SAUK COUNTY TREASURER	SPASSESSME	SPECIAL ASSESSMENTS	10/17/2019	7,370.28	7,370.28	10/24/2019
262142	TIM BECKER	TB100819	MILEAGE REIMBURSEMENT TO CVMIC 10/4/19	10/08/2019	138.04	138.04	10/10/2019
263104	WHEEL CITY MOTORS INC	001446	CHECKED BRAKES, CHECK NOISE REAR HEAT SHIELD REPLACE ON 2010 DODGE VAN - CITY HALL	09/27/2019	119.00	119.00	10/10/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					11,031.51	11,031.51	
10-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	JUDGE TRAINING EXPENSES	09/28/2019	101.79	101.79	10/28/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					101.79	101.79	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0919	COURT FEES - SEPTEMBER	09/30/2019	988.37	988.37	10/10/2019
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					988.37	988.37	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	144672	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	10/01/2019	20,245.91	20,245.91	10/10/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					20,245.91	20,245.91	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING SERVICES	09/25/2019	5,750.00	5,750.00	10/10/2019
Total 10-515700-03 INDEPENDENT AUDITING:					5,750.00	5,750.00	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT L	5200.000-331	GENERAL BUSINESS	09/30/2019	3,805.25	3,805.25	10/10/2019
Total 10-516110-03 COUNSEL:					3,805.25	3,805.25	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	537944000010	GAS - PD	10/18/2019	24.33	24.33	10/24/2019
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS- CITY HALL	10/18/2019	42.76	42.76	10/24/2019
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS - VINE STREET GARAGE	10/18/2019	18.45	18.45	10/24/2019
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS- FIRE	10/18/2019	95.96	95.96	10/24/2019
180906	REEDSBURG UTILITY	23095-1019	TELEPHONE- INTERNET - CITY HALL	10/20/2019	965.19	965.19	10/24/2019
180906	REEDSBURG UTILITY	78-1019	TELEPHONE- INTERNET - FIRE	10/20/2019	202.99	202.99	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	HALL - UTILITIES	09/24/2019	4,936.61	4,936.61	10/10/2019
Total 10-517110-03 HALL-UTILITIES:					6,286.29	6,286.29	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	PD FLASH DRIVE/CELL CASE	09/28/2019	204.72	204.72	10/28/2019
262133	CAPITAL NEWSPAPERS	190-00323664	SUBSCRIPTION 9/13/19-9/10/20	09/23/2019	37.95	37.95	10/10/2019
261626	ITL PATCH COMPANY INC	50472	CUSTOM 3" X 3 1/2" SERGEANT CHEVRONS - PD	09/20/2019	76.00	76.00	10/10/2019
262231	KYLE L YEAGER	KY092719	DRE SCHOOL FOOD & MILEAGE REIMBURSEMENT - PD	09/27/2019	54.93	54.93	10/10/2019
180795	REEDSBURG AREA AMBULANC	RAAS100119	BLOOD DRAWS - SEPTEMBER 2019	10/01/2019	210.00	210.00	10/10/2019
180855	REEDSBURG AREA MEDICAL	01899493	BLOOD DRAW	02/10/2019	71.00	71.00	10/10/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO100319	PRISON TRANSPORT - SEPTEMBER 2019	10/03/2019	192.93	192.93	10/10/2019
262614	VERIZON WIRELESS	9839913835	AIRCARDS - PD	10/10/2019	320.20	320.20	10/24/2019
263104	WHEEL CITY MOTORS INC	001465	CHEVY IMPALA & #33 LUBE OIL FILTERS, TIRE ROTATION - PD	10/09/2019	106.00	106.00	10/24/2019
263104	WHEEL CITY MOTORS INC	001469	LUBE OIL FILTERS, TIRE ROTATION ON #34, #37, #36, #11 - PD	10/10/2019	187.00	187.00	10/24/2019
261629	WI DEPT OF FINANCIAL INSTIT	PETERSEN10	NOTORY RENEWAL PETERSEN - PD	10/09/2019	20.00	20.00	10/10/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					1,480.73	1,480.73	
10-521900-03 POLICE UNIFORM ALLOWANCE							
261972	CHEAPER THAN DIRT	14703793A	KEYMOD RAIL SECTION, FOREGRIP, HANDGUARD - CLOTHING ALLOWANCE - PUGH - PD	10/03/2019	149.25	149.25	10/10/2019
190937	SAUK COUNTY SHERIFF'S OFFI	1010DTF	INITIAL ISSUE SHIRTS, PULLOVER SPEARS, EBERLE - PD	10/21/2019	80.30	80.30	10/24/2019
263004	TOP PACK DEFENSE LLC	2854	PANTS, SHIRT - DUNSE CLOTHING ALLOWANCE - PD	10/01/2019	364.45	364.45	10/10/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					594.00	594.00	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	163479	CLEAN MATS & TOWELS - FIRE	10/01/2019	39.79	39.79	10/10/2019
20120	BEST SERVICE	163745	CLEAN MATS & TOWELS - FIRE	10/15/2019	37.40	37.40	10/24/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0919	TRAINING MATERIALS/EXPENSES - FIRE	09/28/2019	1,515.98	1,515.98	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0919	PURCHASE PROTECTION				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PLAN - FIRE	09/28/2019	103.20-	103.20-	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0919	SERVICE MEDALS - FIRE	09/28/2019	569.35	569.35	10/28/2019
110552	KRUEGER PRINTING INC	23344	FIRE INSPECTION REPORTS - FIRE	09/26/2019	234.50	234.50	10/10/2019
261323	POINTON COMMUNICATIONS	23905	50W MOBILE RADIO, CABLES, BRACKET - FIRE	10/07/2019	551.00	551.00	10/24/2019
180890	REEDSBURG TRUE VALUE	800195-0919	BRAKE FLUID, BATTERY - FIRE	09/25/2019	49.56	49.56	10/10/2019
211075	UNITED COOPERATIVE	0711865-0919	ROADMASTER - FIRE	09/30/2019	129.58	129.58	10/24/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					3,023.96	3,023.96	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0919	TRAINING EXPENSES	09/28/2019	250.00	250.00	10/28/2019
261657	JAMES O. SANDBERG SR	JS092019	INSPECTION 9/20/19 N GROVE	09/20/2019	35.00	35.00	10/10/2019
261657	JAMES O. SANDBERG SR	JS100219	INSPECTION S DEWEY 10/2/19	10/02/2019	35.00	35.00	10/10/2019
261657	JAMES O. SANDBERG SR	JS101519	INSPECTION RAMC 10/15/19	10/15/2019	35.00	35.00	10/24/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	10/14/2019	72.10	72.10	10/24/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					427.10	427.10	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0919	EMERGENCY GOVERNMENT	09/24/2019	76.36	76.36	10/10/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.36	76.36	
10-525600-03 COMMUNICATIONS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0919	TRAINING EXPENSES	09/28/2019	512.00	512.00	10/28/2019
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2019	58.00	58.00	10/24/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2019	58.00	58.00	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	83587	COPY PAPER, MOISTENER, STAPLER, SUPPLIES - PD	05/24/2019	404.08	404.08	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	83698	LASERJET TONER CARTRIDGE - PD	06/09/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	83802	LASERJET TONER CARTRIDGE - PD	06/19/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84148	COPY PAPER, NOTEPADS, LASERJET TONER CARTRIDGE - PD	08/07/2019	580.45	580.45	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84177	LASERJET TONER CARTRIDGE - PD	08/11/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84231	LASERJET TONER CARTRIDGE - PD	08/18/2019	201.98	201.98	10/10/2019
160760	PITNEY BOWES INC	3309837218	POSTAGE MACHINE - PD	09/29/2019	138.15	138.15	10/10/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	379.28	379.28	10/24/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,634.91	2,634.91	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9964861667	OXYGEN	09/30/2019	26.36	26.36	10/24/2019
261230	ALERE TOXICOLOGY SERVICE	L223826	DRUG TESTING - PD	09/30/2019	125.50	125.50	10/10/2019
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS- SHOP	10/18/2019	100.63	100.63	10/24/2019
20066	BADGER WELDING SUPPLIES	3553551	OCYGEN / ACETYLENE	09/30/2019	6.00	6.00	10/10/2019
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	636.66	636.66	10/10/2019
262278	CINTAS CORP	8404328307	SUPPLIES & CABINET CLEANED - SHOP	09/30/2019	104.11	104.11	10/10/2019
60321	FEDDERLY CHRYSLER DODGE	125016	PAN, FILTERS FOR STEVE'S TRUCK	09/26/2019	155.25	155.25	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2019	763.85	763.85	10/24/2019
261316	KIMBALL MIDWEST	7437187	GLOVES, EAR PLUGS - SHOP	09/26/2019	649.16	649.16	10/10/2019
261316	KIMBALL MIDWEST	7476331	PAINT - SHOP	10/15/2019	147.84	147.84	10/24/2019
110555	KOENECKE EQUIPMENT INC	24246	JACK BIG MOWER BAT WING - SHOP	10/08/2019	123.62	123.62	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84558	PUSHPINS - SHOP	09/26/2019	3.89	3.89	10/10/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120400	LA FARGE TRUCK CENTER	C86545	REPLACED BELTS, CLEAN PULLEYS, LEAKING CAB LEVELING VALVE 2012 INTERNATIONAL	09/12/2019	585.28	585.28	10/10/2019
120400	LA FARGE TRUCK CENTER	T206393	BATTERY BOX - SHOP	09/24/2019	194.72	194.72	10/10/2019
263489	MACQUEEN EQUIPMENT	P12669	BELT - SHOP	10/11/2019	288.05	288.05	10/24/2019
263489	MACQUEEN EQUIPMENT	P12748	PARTS - SHOP	10/17/2019	357.12	357.12	10/24/2019
130630	MADISON TRUCK EQUIP INC	10-89422	AIR SOL VALVE - SHOP	10/04/2019	104.82	104.82	10/24/2019
130630	MADISON TRUCK EQUIP INC	9-89388	SENSOR, FILTER GAUGE TRUCK #26 - SHOP	10/01/2019	289.62	289.62	10/10/2019
130648	MENARDS BARABOO	22803	24" BOLT CUTTER - SHOP	10/11/2019	18.99	18.99	10/24/2019
130655	MEYER OIL COMPANY	692207	DIESEL FUEL	09/28/2019	2,128.46	2,128.46	10/10/2019
130655	MEYER OIL COMPANY	94302A	LP CYLINDER FILL	10/04/2019	16.00	16.00	10/10/2019
130655	MEYER OIL COMPANY	94315A	KILLEM DIESEL BIOCIDE - SHOP	10/07/2019	19.56	19.56	10/24/2019
130655	MEYER OIL COMPANY	94317A	CYLINDER FILL - SHOP	10/07/2019	19.00	19.00	10/24/2019
130690	MONROE TRUCK EQUIPMENT I	5412698	HIGHLIGHTER, LED AMBER/CLEAR DOM, LED MOUNT - SHOP	10/10/2019	540.60	540.60	10/24/2019
263455	NATE RUNDE	BR092419	CDL TESTING - RUNDE REIMBURSEMENT	09/24/2019	150.00	150.00	10/10/2019
263455	NATE RUNDE	NR092519	CDL LICENSE - RUNDE REIMBURSEMENT	09/25/2019	36.72	36.72	10/10/2019
180844	QUILLIN'S INC	01134512	GLACIER CLEAR - SHOP	09/03/2019	23.92	23.92	10/10/2019
180844	QUILLIN'S INC	01134915	FABRIC SOFTNER - SHOP	09/04/2019	5.99	5.99	10/10/2019
180844	QUILLIN'S INC	01140034	SUPPLIES - SHOP	09/19/2019	5.49	5.49	10/10/2019
180844	QUILLIN'S INC	01140435	SUPPLIES - SHOP	09/20/2019	13.09	13.09	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	243.92	243.92	10/10/2019
180906	REEDSBURG UTILITY	20228-1019	TELEPHONE- INTERNET - PW	10/20/2019	127.10	127.10	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	GARAGE	09/24/2019	706.47	706.47	10/10/2019
263389	SCHMITZ JANITORIAL SUPPLY	2691	BRUSH, HANDLE, SQUEEGEE, GRIPS, SWABS - SHOP	10/10/2019	167.95	167.95	10/24/2019
263389	SCHMITZ JANITORIAL SUPPLY	2693	SQUEEGEE - SHOP	10/10/2019	13.50	13.50	10/24/2019
262528	SKINNER SHOP	WI000852	BRAKE SHOES, BRAKE DRUM, FRONT BRAKES ON DUMP TRUCK - SHOP	09/18/2019	929.69	929.69	10/24/2019
262528	SKINNER SHOP	WI000875	FITTING, DISCHARGE HOSE AIR COMPRESSOR, TANK STRAP FOR FREIGHTLINER DUMP TRUCK - SHOP	10/11/2019	546.97	546.97	10/24/2019
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
261284	TRUCK COUNTRY OF WISC	R201093958:0	REMOVE & REPLACE EGR VALVE - PARTS - SHOP	10/01/2019	710.59	710.59	10/10/2019
221070	VIERBICHER ASSOCIATES INC	190276-00001	WINFIELD ANNEXATION - FRISKE PROPERTY DUMPSITE	10/11/2019	625.00	625.00	10/24/2019
221074	VIKING EXPRESS MART	61050-0919	FUEL - SHOP	09/30/2019	56.90	56.90	10/10/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					19,949.99	19,949.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	191031	HIGH PERFORMANCE PATCH MIX - SHOP	09/23/2019	1,481.04	1,481.04	10/10/2019
80458	HARTJE LUMBER INC	MN277103	CONCRETE MIX 80# BAG	09/30/2019	47.46	47.46	10/10/2019
80470	HILLS WIRING INC	74530	FAULTY SWITCH MAIN & VIKING - SPARE SWITCHES	10/10/2019	299.62	299.62	10/24/2019
261190	RAY ZOBEL & SONS INC	48771	TOPSOIL, SCREENED STONE	10/02/2019	441.87	441.87	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	TRAFFIC CONTROL	09/24/2019	209.55	209.55	10/10/2019
261351	RENNHACK CONSTRUCTION C	1341	BRIDGE REPAIR	09/30/2019	4,905.00	4,905.00	10/10/2019
201025	TAPCO	I649297	MAINTENANCE CONTRACT - CABINET FILTER 12X16X1	09/20/2019	1,129.00	1,129.00	10/10/2019
201025	TAPCO	I651883	HILLS BLOCK VIEW, DEAF CHILD, NO PARKING, STOP SIGN AHEAD SIGNS	10/15/2019	648.53	648.53	10/24/2019
261361	THE SHERWIN-WILLIAMS CO.	0668-9	KIT REPAIR, GASKET, PUMP ARMOR - SHOP	09/27/2019	244.70	244.70	10/10/2019

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261361	THE SHERWIN-WILLIAMS CO.	0750-5	KIT REPAIR - CREDIT	10/02/2019	82.90-	82.90-	10/10/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					9,323.87	9,323.87	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0919	STREET SIGNS	09/24/2019	14,943.99	14,943.99	10/10/2019
Total 10-544200-03 STREET LIGHTING:					14,943.99	14,943.99	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0919	PARKING LOTS	09/24/2019	153.08	153.08	10/10/2019
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-1	GAS- POOL	10/01/2019	224.79	224.79	10/10/2019
20062	BADGER SWIMPOOLS	48028	GRATES - POOL	09/11/2019	2,437.62	2,437.62	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	24.78	24.78	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	POOL	09/24/2019	1,297.79	1,297.79	10/10/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					3,984.98	3,984.98	
10-552500-03 OTHER SUMMER REC - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	0439-0919	PLASTIC PIT BALLS	09/28/2019	58.62	58.62	10/28/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					58.62	58.62	
10-552600-03 ADULT VOLLEYBALL							
20060	BADGER SPORTING GOODS	AAK009438-A	COMPOSITE LEATHER VOLLEYBALLS	10/07/2019	205.30	205.30	10/10/2019
Total 10-552600-03 ADULT VOLLEYBALL:					205.30	205.30	
10-552800-03 ADULT SOFTBALL							
30190	CHECKERED FLAG LLC	17414	CO-ED SOFTBALL T-SHIRTS	09/17/2019	154.25	154.25	10/10/2019
Total 10-552800-03 ADULT SOFTBALL:					154.25	154.25	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0919	CELEBRATIONS/ENTERTAINMENT	09/24/2019	33.78	33.78	10/10/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					33.78	33.78	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	0439-0919	WEED WATER HANDLE - PARKS	09/28/2019	59.90	59.90	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	WPRA TICKET RETURN	09/28/2019	10.90	10.90	10/28/2019
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	115.67	115.67	10/10/2019
80480	HOLIDAY WHOLESALE INC	9164351	CANDY, TISSUE FOR REC CENTER	10/04/2019	106.02	106.02	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2019	2,039.28	2,039.28	10/24/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2019	346.88	346.88	10/24/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	854.51	854.51	10/10/2019
180906	REEDSBURG UTILITY	23677-1019	TELEPHONE-PARKS	10/20/2019	61.60	61.60	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	PARKS	09/24/2019	2,184.22	2,184.22	10/10/2019
263389	SCHMITZ JANITORIAL SUPPLY	2692	BROOM, HANDLE, SHOVEL, BRUSHES - PARKS	10/10/2019	285.35	285.35	10/24/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	77.62	77.62	10/24/2019

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Total 10-554100-03 PARKS - OPERATING:					6,141.95	6,141.95	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS- RACA	10/01/2019	56.05	56.05	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	41.56	41.56	10/10/2019
180906	REEDSBURG UTILITY	20275-1019	TELEPHONE-RACA	10/20/2019	31.65	31.65	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	RACA	09/24/2019	1,059.60	1,059.60	10/10/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,188.86	1,188.86	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	18947	LAWNMOWING 9/19/19	10/02/2019	50.00	50.00	10/10/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					50.00	50.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0919	TRAINING EXPENSES	09/28/2019	150.00	150.00	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8268-0919	SUPPLIES	09/28/2019	11.59	11.59	10/28/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	4.14	4.14	10/10/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	38.56	38.56	10/24/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					204.29	204.29	
10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTE	DL-1019	CHAIRPERSON EXPENSES	10/01/2019	40.00	40.00	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	INDUSTRIAL DEVELOPMENT	09/24/2019	14.68	14.68	10/10/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					54.68	54.68	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-1019	INCUBATOR MONTHLY PAYMENT - OCTOBER 2019	10/01/2019	250.00	250.00	10/24/2019
180906	REEDSBURG UTILITY	23786-1019	TELEPHONE-FOOD PANTRY	10/20/2019	31.81	31.81	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	CDA	09/24/2019	30.46	30.46	10/10/2019
263408	TRAEDER RENTAL	LMM-1019	INCUBATOR MONTHLY PAYMENT - OCTOBER 2019	10/01/2019	1,000.00	1,000.00	10/10/2019
263490	WALKER FAMILY DAYCARE LLC	WFD-1019	MONTHLY INCUBATOR PAYMENT - OCTOBER 2019	10/01/2019	500.00	500.00	10/10/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,812.27	1,812.27	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
120590	LEAGUE OF WI MUNICIP	80603	PFC WORKSHOP - CUMMINGS	09/25/2019	130.00	130.00	10/10/2019
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					130.00	130.00	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	5577	MEMBERSHIP DUES 2020 - INDUSTRIAL MANUFACTURING	10/01/2019	550.00	550.00	10/10/2019
Total 10-566100-03 COMMUNITY IMPROVEMENT:					550.00	550.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS- VINE ST	10/18/2019	61.22	61.22	10/24/2019
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE	09/26/2019	12.59	12.59	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	TIF 6 HARDWARE STORE	09/24/2019	852.00	852.00	10/10/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					925.81	925.81	

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15-515120-03 MUNICIPAL COURT - OPERATING							
263500	CARDO GORSUCH LEGAL SER	16019	BOND RENEWAL PREMIUMS - DAYNA BUCHANAN -IMT INSURANCE	09/30/2019	20.00	20.00	10/10/2019
263407	DAYNA BUCHANAN	DB102119	MUNICIPAL COURT CONFERENCE MILEAGE & FOOD REIMBURESEMENT - BUCHANAN	10/21/2019	66.95	66.95	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84388	PENS, PADS, FLASH DRIVE	09/08/2019	10.99	10.99	10/10/2019
160770	PRESTIGE LANDSCAPING LLC	NSF093019	NSF - RAUPP	09/30/2019	76.00	76.00	10/10/2019
263374	TEDS & FREDS	NSF093019	NSF	09/30/2019	339.34	339.34	10/10/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	27.13	27.13	10/24/2019
261629	WI DEPT OF FINANCIAL INSTIT	BUCHANAN20	NOTARY RENEWAL - BUCHANAN	10/02/2019	20.00	20.00	10/10/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					560.41	560.41	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0919	COURT FEES - SEPTEMBER	09/30/2019	5,378.87	5,378.87	10/10/2019
Total 15-515121-03 STATE FEES - COURT:					5,378.87	5,378.87	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0919	COURT FEES - SEPTEMBER	09/30/2019	1,731.98	1,731.98	10/10/2019
Total 15-515122-03 COUNTY FEES - COURT:					1,731.98	1,731.98	
15-515123-03 RESTITUTION FEES - COURT							
263453	HAIRMANIA	NSF093019	NSF - BURCH	09/30/2019	134.33	134.33	10/10/2019
263392	JAMES EBERT	RESTITUTION	RESTITUTION	09/30/2019	49.39	49.39	10/10/2019
160160	PAMIDA - SHOPKO	NSF093019	NSF - ZIMMERMAN	09/30/2019	38.30	38.30	10/10/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - WARREN & STODDARD	09/30/2019	195.10	195.10	10/10/2019
180890	REEDSBURG TRUE VALUE	NSF093019	NSF - DYAR	09/30/2019	52.73	52.73	10/10/2019
180906	REEDSBURG UTILITY	RESTITUTION	RESTITUTION - ANDING	09/30/2019	1,301.20	1,301.20	10/10/2019
191007	STEVES AUTO SERVICE INC	NSF093019	NSF - DONALD	09/30/2019	23.45	23.45	10/10/2019
221076	VIKING VILLAGE	NSF093019	NSF CHECKS	09/30/2019	300.72	300.72	10/10/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					2,095.22	2,095.22	
15-516110-03 PROSECUTION - REEDSBURG							
261327	RICHARDS-BRIA LAW OFFICE L	111766	SERVICES FOR PROSECUTION	10/01/2019	251.60	251.60	10/24/2019
261327	RICHARDS-BRIA LAW OFFICE L	111767	SERVICES, CORRESPONDENCE - PRE-TRIAL	10/01/2019	141.10	141.10	10/24/2019
261327	RICHARDS-BRIA LAW OFFICE L	111768	SERVICES, CORRESPONDENCE - PROSECUTION	10/01/2019	173.15	173.15	10/24/2019
Total 15-516110-03 PROSECUTION - REEDSBURG:					565.85	565.85	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-15	TOWN OF LAVALLE PROSECUTION - SERVICES	09/30/2019	488.25	488.25	10/10/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					488.25	488.25	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	429498	PHOSPHORUS, AMMONIA MEMBRANE REPLACEMENT - WWTP	10/01/2019	1,842.41	1,842.41	10/10/2019

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Total 20-511000-03 LABORATORY:					1,842.41	1,842.41	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	148621	SUB MERCURY LL/ULL	10/07/2019	735.00	735.00	10/24/2019
30160	CT LABORATORIES	148624	SLUDGE TESTING - WWTP	10/01/2019	785.00	785.00	10/10/2019
Total 20-512000-03 OUTSIDE TESTING:					1,520.00	1,520.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262257	CENTRISYS CORPORATION	PSI-23325	GREASE FITTING - WWTP	10/04/2019	28.40	28.40	10/24/2019
262278	CINTAS CORP	8404328305	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	09/30/2019	36.47	36.47	10/24/2019
262066	GRAINGER	9311362066	CABLES - WWTP	10/02/2019	117.20	117.20	10/24/2019
70405	GRINDER SHEET METAL	5942	MATERIALS & LABOR MACHINE BRASS VALVE BLOCK & LOCKWASHERS - WWTP	09/26/2019	330.00	330.00	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84502	TOWELS, PAPERCLIPS, DRY ERASE MARKERS - WWTP	09/18/2019	79.23	79.23	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84574	LASERJET TONER CARTRIDGE - WWTP	09/29/2019	168.99	168.99	10/10/2019
10020	L W ALLEN LLC	100697	DIGESTER LEVEL/SECONDARY FLOW METER - WWTP	10/15/2019	416.40	416.40	10/24/2019
261946	TOTAL WATER OF BARABOO LL	0301917	DEMINERALIZED WATER - WWTP	09/16/2019	164.20	164.20	10/24/2019
211040	USA BLUE BOOK	021765	SEWAGE PUMPS - WWTP	09/26/2019	279.95	279.95	10/10/2019
261601	VULCAN INDUSTRIES INC	18457-15510	SPARE PARTS - WWTP	09/25/2019	1,970.00	1,970.00	10/10/2019
261207	ZORN COMPRESSOR & EQUIP	304068-00	10HP HYDROVANE LUBRICANT - WWTP	10/21/2019	5,863.01	5,863.01	10/24/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					9,453.85	9,453.85	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	341354	70/30 FINES - WWTP	09/08/2019	6,488.70	6,488.70	10/10/2019
150255	OMNI MATERIALS INC	341578	70/30 FINES - WWTP	09/29/2019	3,343.47	3,343.47	10/24/2019
Total 20-522000-03 LIME:					9,832.17	9,832.17	
20-523000-03 Chemicals							
80496	HAWKINS INC	4589396	CHEMICALS FOR WWTP	09/27/2019	3,730.03	3,730.03	10/10/2019
Total 20-523000-03 Chemicals:					3,730.03	3,730.03	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4418AQ	POLYMER - WWTP	09/20/2019	10,759.86	10,759.86	10/10/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	09/19/2019	16.35	16.35	10/10/2019
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS - WWTP	10/18/2019	101.59	101.59	10/24/2019
180905	REEDSBURG UTILITY	000616113-091	UTILITIES - TREATMENT PLANT #70	09/30/2019	8,733.01	8,733.01	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - TREATMENT PLANT #70	09/24/2019	3,632.74	3,632.74	10/10/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,483.69	12,483.69	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	190 9 99501	NOTICES - SEPTEMBER	09/30/2019	208.95	208.95	10/10/2019

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Total 20-531000-03 COLLECTION SYSTEM:					208.95	208.95	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	523970000-09	GAS - WWTP LIFT STATION	09/18/2019	15.10	15.10	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - LIFT STATION	09/24/2019	947.05	947.05	10/10/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					962.15	962.15	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262349	DEPT. OF NATURAL RESOURC	POLANEK0918	RENEWAL WASTE WATER CERTIFICATION - POLANEK - WWTP	09/18/2019	45.00	45.00	10/10/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					45.00	45.00	
20-541100-03 NORTH SIDE INTERCEPTOR							
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	38.97	38.97	10/24/2019
Total 20-541100-03 NORTH SIDE INTERCEPTOR:					38.97	38.97	
20-541300-03 TRANSPORTATION EXPENSE							
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
Total 20-541300-03 TRANSPORTATION EXPENSE:					8,181.60	8,181.60	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	4.81	4.81	10/10/2019
130648	MENARDS BARABOO	23156	GALLON PRO ALL WEATHER - WWTP	10/16/2019	8.99	8.99	10/24/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	259.04	259.04	10/10/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					272.84	272.84	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	772366830000	GAS - WWTP	10/18/2019	181.39	181.39	10/24/2019
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	09/19/2019	62.06	62.06	10/10/2019
180905	REEDSBURG UTILITY	000616113-091	UTILITIES - TREATMENT PLANT	09/30/2019	5,822.00	5,822.00	10/24/2019
180906	REEDSBURG UTILITY	20524-1019	TELEPHONE- INTERNET - WWTP	10/20/2019	716.27	716.27	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - TREATMENT PLANT	09/24/2019	5,056.01	5,056.01	10/10/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					11,837.73	11,837.73	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	17178	ENVIRONMENTAL IMPROVEMENT FUND	09/13/2019	120,303.80	120,303.80	10/10/2019
Total 20-592100-03 INTEREST ON DEBT:					120,303.80	120,303.80	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1019	CONTRACT SERVICES	10/01/2019	30,744.87	30,744.87	10/10/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8128189553	SHREDDING - CITY HALL	09/22/2019	79.24	79.24	10/10/2019
190987	SHRED-IT USA LLC	8128189864	SHREDDING - PD	09/22/2019	73.80	73.80	10/10/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-546300-03 OPERATING EXPENSES:					153.04	153.04	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1019	GARABAGE & REFUSE - STICKERS	10/01/2019	1,400.00	1,400.00	10/10/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,400.00	1,400.00	
23-541100-03 EQUIPMENT REPLACEMENT							
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
Total 23-541100-03 EQUIPMENT REPLACEMENT:					8,181.60	8,181.60	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
30262	CROELL INC.	386901	4000 PSI	09/23/2019	114.00	114.00	10/10/2019
30262	CROELL INC.	388989	4000 PSI	09/27/2019	57.00	57.00	10/10/2019
180820	REEDSBURG FARMERS CO	42978	TIRES LEAF SUCKER - SHOP	09/30/2019	196.00	196.00	10/10/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					367.00	367.00	
23-544500-03 STORM SEWER REPAIRS							
261365	COUNTY MATERIALS CORPOR	3330736-00	CATCH BASIN RISER, INBELL CENTER COVER - SHOP	10/10/2019	365.00	365.00	10/24/2019
70405	GRINDER SHEET METAL	5900	REBUILD LEAF SUCKER BOOT - SHOP	09/06/2019	130.00	130.00	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2019	254.62	254.62	10/24/2019
130655	MEYER OIL COMPANY	692207	DIESEL FUEL	09/28/2019	709.49	709.49	10/10/2019
261190	RAY ZOBEL & SONS INC	48769	EXHIBIT CIRCLE STORM WATER REPAIR	10/02/2019	500.00	500.00	10/10/2019
261190	RAY ZOBEL & SONS INC	48770	VINE STREET CLEAN DRAINAGE DITCH	10/02/2019	1,250.00	1,250.00	10/10/2019
262362	SLAMA FARMS LLC	9850	2019 RENTAL OF JD TRACTOR FOR MOWING AIRPORT	10/15/2019	2,500.00	2,500.00	10/24/2019
Total 23-544500-03 STORM SEWER REPAIRS:					5,709.11	5,709.11	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000293	MONTHLY CAB SERVICE - SEPTEMBER 2019	10/01/2019	15,036.41	15,036.41	10/10/2019
Total 41-542600-03 TAXI CAB EXPENSES:					15,036.41	15,036.41	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-331	AIRPORT	09/30/2019	77.50	77.50	10/10/2019
Total 42-516110-03 ATTORNEY FEES:					77.50	77.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS- AIRPORT	10/11/2019	13.75	13.75	10/24/2019
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	09/26/2019	14.51	14.51	10/10/2019
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	09/24/2019	17.05	17.05	10/10/2019
180906	REEDSBURG UTILITY	28015-1019	TELEPHONE-AWOS STATION	10/20/2019	32.25	32.25	10/24/2019
180906	REEDSBURG UTILITY	52183-1019	INTERNET - DOT GPS STAT	10/20/2019	74.95	74.95	10/24/2019
180906	REEDSBURG UTILITY	9678-1019	TELEPHONE- INTERNET - AIRPORT	10/20/2019	113.73	113.73	10/24/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					266.24	266.24	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
42-545300-03 AIRPORT OPERATING (FBO)							
110551	KRUEGER OFFICE SUPPLIES	84528	MAGNETIC WHITEBOARD, MARKERS - AIRPORT	09/22/2019	542.89	542.89	10/10/2019
262918	REEDSBURG AVIATION	RA-1019	AIRPORT MANAGEMENT - OCTOBER	10/01/2019	3,400.00	3,400.00	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	76.96	76.96	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	AIRPORT	09/24/2019	736.98	736.98	10/10/2019
262362	SLAMA FARMS LLC	9850	2019 RENTAL OF JD TRACTOR FOR MOWING AIRPORT	10/15/2019	2,500.00	2,500.00	10/24/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					7,256.83	7,256.83	
43-554400-03 PARK IMPROVEMENTS							
261190	RAY ZOBEL & SONS INC	48771	500#WEAR N TEAR, RYE - NEW PARK	10/02/2019	1,735.00	1,735.00	10/10/2019
Total 43-554400-03 PARK IMPROVEMENTS:					1,735.00	1,735.00	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
263501	NEON RATED LLC	INV9103	ONE TIME LICENSE FEE FOR THE BIGGEST LITTLE FARM AT UW	09/10/2019	515.00	515.00	10/24/2019
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					515.00	515.00	
52-553400-03 FIREWORKS EXPENSE							
180804	REEDSBURG AREA CHAMBER	5701	MEMBERSHIP DUES 2020 - VOLUNTEER CLUB FREEDOM FEST	10/01/2019	100.00	100.00	10/10/2019
Total 52-553400-03 FIREWORKS EXPENSE:					100.00	100.00	
56-551300-03 LIBRARY OPERATING							
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS- LIBRARY	10/18/2019	121.51	121.51	10/24/2019
20070	BAKER & TAYLOR	0003186998C	CREDIT FOR RETURN OF ROUTLEDGE COMPANION TO LITERATURE	10/04/2019	245.00-	245.00-	10/24/2019
20070	BAKER & TAYLOR	2034832984	Books	09/27/2019	104.03	104.03	10/10/2019
20070	BAKER & TAYLOR	2034852826	Books	10/07/2019	1,013.11	1,013.11	10/24/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0919	BOOKS & SUPPLIES	09/28/2019	694.35	694.35	10/28/2019
20155	BRODART CO	541116	CLASSIFICATION LABELS - INSPIRATIONAL	10/02/2019	8.11	8.11	10/24/2019
30174	CENTER POINT LARGE PRINT	1727593	Large Print Books	10/01/2019	272.64	272.64	10/24/2019
70300	GALE	68682334	LARGE PRINT BOOKS - CHRISTIAN FICTION 2	10/04/2019	100.46	100.46	10/24/2019
70300	GALE	68682511	LARGE PRINT BOOKS - CHRISTIAN ROMANCE 2	10/04/2019	95.21	95.21	10/24/2019
70300	GALE	68735848	LARGE PRINT BOOKS - SILHOUETTE 3	10/14/2019	65.22	65.22	10/24/2019
70300	GALE	68751978	LARGE PRINT BOOKS - CLEAN READS 3	10/16/2019	69.72	69.72	10/24/2019
60335	GORDON FLESCH CO INC	12739016	COPIERS 10/7/19-11/06/19; COPIES 8/30/19-9/30/19	10/07/2019	372.31	372.31	10/24/2019
90510	INGRAM	42030639	BOOKS	09/20/2019	169.40	169.40	10/10/2019
90510	INGRAM	42554072	BOOKS	10/07/2019	851.21	851.21	10/24/2019
263354	JESS MCCARLSON	20191001JM	MILEAGE Q2&3 117 MI @ 58CENTS MILE	10/01/2019	67.86	67.86	10/10/2019
262713	KATHLEEN ERNST	20191008ERN	PRESENTATION 11/21/19 IN COLLABORATION WITH REEDSBURG AREA HIST. SOC.	10/01/2019	175.00	175.00	10/10/2019
263498	LANGUAGE SERVICES DEL NO	201911-LSDN	PROGRAMMING - SPANISH STORYTIME, TRANSLATION & PROMOTION	10/01/2019	100.00	100.00	10/10/2019
263498	LANGUAGE SERVICES DEL NO	201912-LSDN	PROGRAMMING - SPANISH STORYTIME, TRANSLATION & PROMOTION	10/01/2019	100.00	100.00	10/24/2019
160769	PRAIRIE SECURITY SYSTEMS	2189	CHECK SERVICE AREA FOR				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PANIC BUTTON; REPLACE BATTERY BACKUP	10/02/2019	130.00	130.00	10/10/2019
170500	QUILL CORPORATION	1628544	TRI-COLOR TONER 305X	10/02/2019	321.99	321.99	10/10/2019
180844	QUILLIN'S INC	01141679	AFTERSCHOOL BOOK CLUB	09/24/2019	9.38	9.38	10/10/2019
180844	QUILLIN'S INC	01143618	SENIOR FUN DAY	09/30/2019	5.64	5.64	10/10/2019
180844	QUILLIN'S INC	01143952	ASBC SNACK	10/01/2019	2.39	2.39	10/24/2019
180844	QUILLIN'S INC	01146296	ASBC SNACK	10/08/2019	11.72	11.72	10/24/2019
180844	QUILLIN'S INC	01448369	ASBC SNACK & STORYTIME SUPPLIES	10/14/2019	10.10	10.10	10/24/2019
180791	RECORDED BOOKS INC	76531523	BOOKS ON CD	10/16/2019	127.60	127.60	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	TELEPHONE - LIBRARY	10/20/2019	280.01	280.01	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	TELEVISION - LIBRARY	10/20/2019	27.13	27.13	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	INTERNET - - LIBRARY	10/20/2019	334.95	334.95	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	LIBRARY UTILITIES	09/24/2019	1,403.54	1,403.54	10/10/2019
190987	SHRED-IT USA LLC	8128189863	SHREDDING - LIBRARY	09/22/2019	77.95	77.95	10/10/2019
70374	SYNCHRONY BANK/AMAZON	AMAZ201909	AV & SUPPLIES, DVD'S, EASEL STAND, FILE LABELS, TIMECARD INK	10/05/2019	702.47	702.47	10/24/2019
262899	TODAY'S BUSINESS SOLUTION	9873	PAPERCUT PRINTING/COPYING KIOSK AND WEB PRINT LEASE (11/18/19-11/17/20; YEAR 4 OF 5	10/15/2019	1,865.00	1,865.00	10/24/2019
Total 56-551300-03 LIBRARY OPERATING:					9,445.01	9,445.01	
63-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING TIF 3	09/25/2019	34.00	34.00	10/10/2019
Total 63-515700-03 INDEPENDENT AUDITING:					34.00	34.00	
64-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING TIF 4	09/25/2019	34.00	34.00	10/10/2019
Total 64-515700-03 INDEPENDENT AUDITING:					34.00	34.00	
65-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING SERVICES - TIF	09/25/2019	1,734.50	1,734.50	10/10/2019
Total 65-515700-03 INDEPENDENT AUDITING:					1,734.50	1,734.50	
66-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	TID # 6	09/25/2019	1,734.50	1,734.50	10/10/2019
Total 66-515700-03 INDEPENDENT AUDITING:					1,734.50	1,734.50	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	180011-00022	RIDC - 2018 INDUSTRIAL PARK MARKETING - THEATER	10/09/2019	116.00	116.00	10/24/2019
221070	VIERBICHER ASSOCIATES INC	190036-00008	RIDC - 2019 GENERAL - SHIELDS SYSTEMS	10/09/2019	1,727.75	1,727.75	10/24/2019
Total 69-513500-03 Administration Costs:					1,843.75	1,843.75	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-331	TID 9	09/30/2019	775.00	775.00	10/10/2019
Total 69-516110-03 LEGAL FEES:					775.00	775.00	
70-521100-03 POLICE EQUIPMENT							
262486	KIESLER'S POLICE SUPPLY INC	IN118850	CLASS III WEAPON, ROCK RIVER ARMS WEAPON - PD	10/07/2019	899.88	899.88	10/24/2019
191023	STREICHERS	I1390940	PATROL RIFLE OPTIC WITH				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			MOUNT	10/02/2019	441.00	441.00	10/10/2019
263004	TOP PACK DEFENSE LLC	2852	SLING MOUNT, LIGHT, BELT, POUCH - BOTTEN - ERT -PD	09/10/2019	595.68	595.68	10/10/2019
	Total 70-521100-03 POLICE EQUIPMENT:				1,936.56	1,936.56	
75-543100-03 STREET RECONSTRUCTION							
261351	RENNHACK CONSTRUCTION C	1311	CURB & GUTTER CONTRACT A	07/26/2019	124,557.81	124,557.81	10/10/2019
261402	ZIEGLER INVESTMENTS LLC	ZIEGLER0827	CORRECTING A CHECK THAT WAS VOIDED IN ERROR	10/02/2019	200.00	200.00	10/02/2019
	Total 75-543100-03 STREET RECONSTRUCTION:				124,757.81	124,757.81	
75-543300-03 SCHOOL PROJECT 2018-2019							
263470	PARISI CONSTRUCTION CO	PMT2-2019	TRAFFIC SIGNALS, VIKING DRIVE & 8TH	10/08/2019	90,292.90	90,292.90	10/24/2019
221070	VIERBICHER ASSOCIATES INC	180217-00012	VIKING DR - 8TH STREET SIGNALS	10/10/2019	4,648.48	4,648.48	10/24/2019
	Total 75-543300-03 SCHOOL PROJECT 2018-2019:				94,941.38	94,941.38	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECURAL DESIGN CONS	13573	PROFESSIONAL SERVICES - PUBLIC WORKS FACILITY	09/30/2019	15,525.30	15,525.30	10/24/2019
263146	ARCHITECURAL DESIGN CONS	13588	PROFESSIONAL SERIVICES POLICE DEPT ADDITION	09/30/2019	13,012.50	13,012.50	10/24/2019
80484	HOLTZ LIME, GRAVEL &	HLGEI093019	REEDSBURG PUBLIC WORKS FACILITY	09/30/2019	93,667.00	93,667.00	10/10/2019
221070	VIERBICHER ASSOCIATES INC	180342-00007	PUBLIC WORKS GARAGE	10/11/2019	2,344.75	2,344.75	10/24/2019
	Total 75-551200-03 PUBLIC WORKS SHOP:				124,549.55	124,549.55	
75-554800-03 PARKS IMPROVEMENTS							
261769	MIDWEST SEALCOAT LLC	4150	CLEAN, CRACKFILL, RESTRIPE FOUR COURTS ON OAK STREET - PARKS	10/10/2019	2,500.00	2,500.00	10/24/2019
130612	MSA PROFESSIONAL SERVICE	R02068017.0-4	AQUATICS STUDY	09/27/2019	10,000.00	10,000.00	10/10/2019
	Total 75-554800-03 PARKS IMPROVEMENTS:				12,500.00	12,500.00	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2687181	BENNY FEE & ADMIN FEE	10/15/2019	168.75	168.75	10/24/2019
	Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:				168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
20165	AUTO-WARES GROUP	635-248290	MINI LAMP - PD GENERATOR	09/09/2019	8.90	8.90	10/10/2019
261595	COUNTRY OVERHEAD DOOR S	CODS100319	INSTALLED CPI SAFETY EYE INTERFACE GARAGE DOOR #1 - PD	10/03/2019	70.00	70.00	10/10/2019
80442	HARDER CORP	M181329	CAN LINERS	10/18/2019	533.38	533.38	10/24/2019
263067	LANGE PLUMBING	I5951	LABOR, COPPER PIPE, ADAPTER, LATCH HANGER, VALVES, FITTINGS	09/19/2019	963.50	963.50	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	65.44	65.44	10/10/2019
190957	SCHILLING PAPER COMPANY	739278-00	AIR FRESHNERS & REFILLS	10/03/2019	284.19	284.19	10/10/2019
190957	SCHILLING PAPER COMPANY	739435-00	STRIDE J-FILL CLEANER FLORAL	10/10/2019	193.62	193.62	10/24/2019
190957	SCHILLING PAPER COMPANY	741383-00	BOUNTY TOWEL ROLLS	10/17/2019	380.70	380.70	10/24/2019
191030	SUPERIOR CHEMICAL CORP	242519	BATHROOM CLEANER, CLEANING SUPPLIES & BOWL CLEANER	10/17/2019	519.46	519.46	10/24/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					3,019.19	3,019.19	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	360.29	360.29	10/24/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					360.29	360.29	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
261322	CIVIC SYSTEMS LLC	CVC18401	SERVER MIGRATION	10/04/2019	450.00	450.00	10/24/2019
20094	CONCENTRIC INTEGRATION	02087585	2019 SUPPORT SERVICES-CITY HALL & PD	09/24/2019	3,896.21	3,896.21	10/24/2019
20094	CONCENTRIC INTEGRATION	0208784	2019 SUPPORT SERVICES - FIXED FEE SERVICES	09/24/2019	14,000.00	14,000.00	10/24/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					18,346.21	18,346.21	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-1019	HALL- UTILITIES	10/01/2019	192.00	192.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	GARABAGE & REFUSE	10/01/2019	192.00	192.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	SHOP	10/01/2019	88.00	88.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	RACA	10/01/2019	104.00	104.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	PARKS	10/01/2019	112.00	112.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	GARBAGE SERVICE	10/01/2019	111.02	111.02	10/10/2019
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
Grand Totals:					802,619.74	802,619.74	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

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

STAFF REPORT AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: November 11, 2019

Subject: Monthly Building Permit Report

BACKGROUND AND REQUEST

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

ANALYSIS

PERMITS

	Oct 2018	Oct 2019	Total Change
Zoning	1	1	0
Building	21	18	-3

VALUE

	Oct 2018	Oct 2019	Total Change
Zoning	$5000	$2000	($3000)
Building	$910,531	$450,458	($460,073)

STAFF RECOMMENDATION

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

NOTES

Connect With Reedsburg

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

STAFF REPORT AGENDA ITEM: _____

To: City Council & Ordinance Committee
By: Brian Duvalle, Planning/Building
Date of Meeting: November 11, 2019

Subject: Ordinance 1889-19 – Amend ATV Ordinance; 2nd Reading
***Updated following City Attorney's review**

BACKGROUND AND REQUEST

The current ATV ordinance was adopted in 2016. The vast majority of ATV users have been law-abiding and have helped to increase local business. Therefore in order to expand ATV use, lessen route confusion and allow residents to access routes from their properties without trailering, a local ATV group asked the Plan Commission to expand the current map and ordinance.

After discussion, the Plan Commission recommends allowing all city streets be authorized for ATV use. Along with the reasons listed above, it would also eliminate the need for ATV signage. Such authorization would be similar to the City's regulation of NEVs.

To help alleviate concerns of ATV use on all streets, the ordinance would increase the ATV driving age to 16, require driver's license & insurance and prohibit open intoxicants. This would be similar to Sauk County's ordinance.

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The Plan Commission recommends approval.

ACTION:

If the Mayor and City Council are ready, the following action may be made:

Motion to approve/deny – 2nd Reading of Ordinance 1889-19.

Attachment(s): Ord 1889-19

ORDINANCE NO. 1889-19
(ATV/UTV Ordinance)

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

SECTION I: PURPOSE:

The purpose of this ordinance is to amend the sections regulating ATV/UTV use in the City by allowing them on any city street.

SECTION II: PROVISIONS AMENDED:

City of Reedsburg Code Section 608 is amended to read as follows:

CHAPTER 608 VEHICLES, ALL-TERRAIN

§ 608-1 Intent; applicability.
The City Council has considered the recreational and economic value of all-terrain vehicle and utility-terrain vehicle (ATV/UTV) routes and trail opportunities weighed against protecting the public safety, liability aspects, terrain involved, traffic density, and history of automobile traffic. After due consideration, this ordinance is created to establish all-terrain vehicle and utility terrain vehicle routes on public roadways and trails on the City property and to regulate the operation of such vehicles on such routes and trails to provide safe and healthful conditions for the enjoyment of ATV/UTV recreation consistent with public rights and interest pursuant to City authority under Wis. Stat. §§ 62.11(5), 23.33(8) and 23.33(11).

§ 608-2 Adoption of standards.
Except as otherwise provided in this chapter, the statutory provisions in Wis. Stat. chs. 23, 340 to 348, and 350 establishing definitions and regulations with respect to ATVs and UTVs, and Wis. Adm. Code. ch. NR 64, All-Terrain Vehicles, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and by reference made a part of this chapter as if fully set forth herein. Unless otherwise provided in this chapter, any act required to be performed or prohibited by any statute incorporated herein by reference is required or prohibited by this ordinance. Any future amendments, revisions or modifications of the statutes or administrative codes incorporated herein are made a part of this chapter in order to secure uniform statewide regulation of ATVs and UTVs, except to the extent that the provisions of this chapter are more restrictive.

§ 608-3 Designating ATV/UTV routes and trails.
~~The ATV/UTV routes in the City of Reedsburg are designated ATV/UTV Routes Map entitled "Reedsburg ATV Route Map, Reedsburg, Wisconsin" dated June 27, 2016.~~ Designated ATV/UTV routes include all public streets and alleys except connecting highways within the City of Reedsburg city limits except as posted. In addition, under Wis Stat. 23.33(11)(am)4, ATVs/UTVs are authorized to operate on STH 33 (East and West Main Street) and STH 23 (South Albert Avenue) where the speed limit is 35 MPH or less. The Reedsburg Police Department may temporarily close any ATV/UTV route whenever conditions require closure.

§ 608-4 Trail and route signs. Designated ATV/UTV route and trail signs shall be shall be installed and maintained in accordance with Wisconsin Administrative Code NR 64.12 (7).

A. The City of Reedsburg is solely responsible for ATV/UTV route signage installation and no person may install any sign on a designated ATV/UTV route without written authorization of the City.
B. All required signs shall be in accordance with state statutes and administrative codes applicable to ATV/UTV routes on public streets and bridge crossings.
C. No person may erect, remove, obscure, or deface any authorized ATV/UTV route sign without written authorization of the City of Reedsburg.

§ 608-5 Operation of ATVs and UTVs. Operation of ATVs and UTVs on designated ATV/UTV routes shall be subject to all provisions of s. 23.33, Wis. stats., which is adopted as a part of this ordinance by reference. The following restrictions apply to operation of ATVs and UTVs on all city streets designated as ATV/UTV routes:

A. ATVs and UTVs may only be operated on approved ATV/UTV routes from 6am – 10pm.
B. ATVs and UTVs shall operate at a safe speed not to exceed the posted speed limits.
C. No person under the age of 16 may operate an ATV or UTV on any segment of a street or highway in the City of Reedsburg.
D. Every person who operates an ATV or UTV on any street or highway in the City of Reedsburg shall have in his or her immediate possession a valid motor vehicle operator's license. The ATV/UTV operator shall display the operator's license upon demand from any law enforcement officer, state patrol officer, inspector under Wisconsin State Stats 110.07(1), conservation warden, or municipal peace officer.
E. No operator or passenger of an ATV or UTV may possess in or on an ATV or UTV on any street or highway in the City of Reedsburg, any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the bottle or receptacle have been partially removed or released.
F. All ATV and UTV equipment is required to have applicable liability insurance and have proof of insurance.

§ 608-6 Notifications. A copy of this ordinance shall be sent to the Wisconsin State Patrol, Sauk County Sheriff's Department and to the Wisconsin Department of Natural Resources.

§ 608-7 Violations and penalties.

A. Except as provided in Sec. 23.33(13)(am) to (e), Wis. Stat, any person who violates any section of this ordinance or statutes adopted by reference shall pay a forfeiture of not less than $50.00 nor more than $250.00 for each offense. Said forfeiture is exclusive of mandatory assessments and costs.
B. The penalty for operating an ATV/UTV off the roadway of a designated ATV/UTV route to include the grassy in-slope, ditches, or other highway right-of-way; other than for direct access from a trail to a roadway on a designated trail, or operating outside of permitted times for route use, or operating in excess of permitted speed; shall result in a forfeiture of not less than $100.00

nor more than $250.00, as established in Wis. Stat. chs. 23. Said forfeiture is exclusive of mandatory assessments and costs.

C. In addition to any forfeiture, a court may order restitution to repair any damage caused by violation of this chapter.

SECTION III: VALIDITY:

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

SECTION IV: CONFLICTING PROVISIONS REPEALED:

All ordinances in conflict with any provision of this Ordinance are hereby repealed.

SECTION V: EFFECTIVE DATE:

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 608.

Dated this 11th day of November, 2019.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	October 14, 2019
Public Hearing Noticed:	October 24, 2019
2nd Reading at Council/Public Hearing:	November 11, 2019
Published, Enactment Date:	November 21, 2019

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STAFF REPORT

AGENDA ITEM: _____

To: City Council
By: Brian Duvalle, Planning/Building
Date of Meeting: November 11, 2019

Subject: Ordinance 1895-19 – ET Farm Sales and Accessory Buildings; 2nd Reading

BACKGROUND AND REQUEST

I had a request a few months ago from an agricultural landowner in the ET who wanted to sell his farm products from his property. It turns out that such sales are conditional uses in the ET. This ordinance would allow them by right without any board review.

The Town of Winfield made a request to allow accessory buildings to be built prior to the main building on a vacant lot. The RADC agreed but placed several conditions on them. Both these amendments would be affect the ET only.

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The Plan Commission and RADC recommend approval.

ACTION:

If the Mayor and City Council are ready, the following action may be made:

Motion to approve/deny – 2nd Reading of Ordinance 1895-19

Attachment(s): Ord 1895-19

ORDINANCE NO. 1895-19
(Extraterritorial roadside farm stands and accessory buildings)

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

SECTION 1: PURPOSE.

The purpose of this ordinance is to allow roadside stands in ET agricultural zones as a permitted use rather than a conditional use. The ordinance would also allow accessory buildings to be installed prior to main buildings in the ET area.

SECTION II: PROVISIONS AMENDED.

City of Reedsburg Code § 690 Attachment 4 is hereby amended by this Ordinance. The land use listed as *In-season roadside stands for the sale of farm products produced on the premises* is moved from Conditional Uses to Permitted Uses.

SECTION III: PROVISIONS ADDEED.

City of Reedsburg Code § 690-45(B) is hereby added by this Ordinance:

B. Accessory buildings in R and A zones of the extraterritorial area may be installed before the main building with the following conditions:
   a. Building is portable and a maximum 12' X 16' square feet.
   b. Building is intended for residential storage and excludes pods, semi-trailers, RVs and similar items.
   c. A fire number is approved for the property.
   d. There is a two-year time limit; a third year may be requested.

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION VI: EFFECTIVE DATE.

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

SECTION VII: PART OF CODE:

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

Dated this 11th day of November 2019.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	October 14, 2019
Public Hearing Noticed:	October 24 & 31, 2019
2nd Reading at Council/Public Hearing:	November 11, 2019
Published, Enactment Date:	November 21, 2019

ORDINANCE NO. 1897-19

(Smoking in Certain Areas; Use of Tobacco Products Prohibited)

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

SECTION 1: PURPOSE.

The purpose of this ordinance is to amend the current ordinance to recognize that smoking of cigarettes and tobacco products is hazardous to an individual's health and may affect the health of nonsmokers/smokers when they are involuntarily in the presence of smoking. Reliable scientific studies assessed by credible health officials have found that secondhand tobacco smoke is a significant health hazard for children, elderly people, and individuals with cardiovascular disease or impaired respiratory function. Air pollution caused by smoking is an offensive annoyance and irritant. Smoking results in serious and significant physical discomfort to nonsmokers. This section is adopted pursuant to the authority provided in Wis. Stats. § 101.123(4m) for the purpose of protecting the public health, safety, comfort and general welfare of the people of the city, especially recognizing the health interests of nonsmokers, who constitute a majority of the population

SECTION II: PROVISION ADDED.

City of Reedsburg Code Section 315-9 is hereby amended in its entirety and shall read as detailed in the Reedsburg Code of Ordinances Chapter 315-9.

SECTION III: VALIDITY.

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

SECTION IV: CONFLICTING PROVISIONS REPEALED.

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

SECTION V: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 315.

Dated this 11th day of November 2019.

David G. Estes, Mayor	Jacob Crosetto, Clerk/Treasurer
1st Reading at Council:	October 28, 2019
Public Hearing Noticed:	October 31, 2019
2nd Reading at Council/Public Hearing:	November 11, 2019
Published, Enactment Date:	November 21, 2019

§ 315-9 ~~Use of tobacco products prohibited.~~ **Smoking Prohibited in Certain Areas; Use of Tobacco Products Prohibited**

~~A. It shall be unlawful to use any tobacco products on and/or within 20 feet of premises owned by the Reedsburg School District within the City of Reedsburg.~~

~~B. Smoking prohibited. This section adopts § 101.123, Wis. Stats., prohibiting smoking in places of employment and public places.~~ ~~**[Added 6-28-2010]**~~

A. Purpose. The common council of the city recognizes that smoking of cigarettes and tobacco products is hazardous to an individual's health and may affect the health of nonsmokers/smokers when they are involuntarily in the presence of smoking. Reliable scientific studies assessed by credible health officials have found that secondhand tobacco smoke is a significant health hazard for children, elderly people, and individuals with cardiovascular disease or impaired respiratory function. Air pollution caused by smoking is an offensive annoyance and irritant. Smoking results in serious and significant physical discomfort to nonsmokers. This section is adopted pursuant to the authority provided in Wis. Stats. § 101.123(4m) for the purpose of protecting the public health, safety, comfort and general welfare of the people of the city, especially recognizing the health interests of nonsmokers, who constitute a majority of the population.

B. Wis. Stats. § 101.123, {2017-18 Wisconsin Statutes updated through 2019 Wis. Act 18}to the extent that it requires any act to be performed or prohibited, is hereby adopted, and incorporated by reference as if fully set forth herein, as a part of this section.

C. Definitions. The definitions set forth in Wis. Stats. § 101.123(1) are hereby adopted and incorporated by reference as if fully set forth herein, provided that the term “Enclosed place” defined in Wis. Stats. § 101.123(1)(ak), shall be deemed to include any enclosed indoor area as defined in this subsection. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

1. “Child care center” means a facility operated by a child care provider that provides care and supervision for {4} or more children under {7}years of age for less than 24 hours a day.

2. “Electronic smoking device” means any product containing or delivering nicotine, or any other substance, whether natural or synthetic, intended for human consumption through the inhalation of aerosol or vapor from the product. The term electronic smoking device includes, but is not limited to, devices manufactured, marketed, or sold as e-cigarettes, e-cigars, e-pipes, vape pens, mods, tank systems, or under any other product name or descriptor. The term electronic smoking device includes any component part of a product, whether or not marketed or sold separately.

3. “Employment” means any trade, occupation, or process of manufacture or any method of carrying on such trade, occupation or process of manufacture in which any person may be engaged.

4. “Enclosed place” means all space between a floor and a ceiling that is bounded by walls, doors, or windows, whether open or closed, covering more than 50 percent of the combined surface area of the vertical planes constituting the perimeter of the area. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent. A 0.011 gauge screen with an 18 by 16 mesh count is not a wall.

5. “Person in charge” means the person, or his or her agent who ultimately controls, governs

or directs the activities aboard a public conveyance or within or at a place where smoking is regulated under this section, regardless of the person's status as owner or lessee.

6. “Place of employment” means any enclosed indoor area that employees normally frequent during the course of employment, including an office, work area, elevator, employee lounge, restroom, conference room, meeting room, classroom, hallway, stairway, lobby, common area, vehicle or employee cafeteria.

7. “Private club” means a facility used by an organization that limits its membership and is organized for a recreational, fraternal, social, patriotic, political, benevolent, or athletic purpose.

8. “Public place” means any enclosed indoor place that is open to the public, regardless of whether a fee is charged, or a place to which the public has lawful access or may be invited.

9. “Restaurant” has the meaning given in § 97.01(14g).

10. “Retail establishment” means any store or shop in which retail sales is the principal business conducted.

11. “Smoking” means {burning or holding, or inhaling or exhaling, or carrying any lighted or heated cigar, cigarette, pipe, hookah, or any other lighted or heated tobacco or plant product intended for inhalation, including marijuana, whether natural or synthetic, in any manner or in any form. Smoking includes the use of an Electronic Smoking Device.

D. Prohibition against smoking. Except as otherwise provided, it shall be unlawful for any person to engage in smoking in a sports arena, bus shelter, public conveyance or any of the following enclosed places:

(1) Residence halls or dormitories owned or operated by a college or university.

(2) Child care centers, including outdoor areas on the premises when children are present.

(3) Educational facilities, outdoor spaces, or grounds.

(4) Inpatient health care facilities.

(5) Theaters.

(6) Restaurants.

(7) Taverns.

(8) Private clubs.

(9) Retail establishments.

(10) Common areas of multiple-unit residential properties.

(11) Lodging establishments.

(12) State, county, city, village or town buildings

(13) Areas in city parks as posted and so designated by the board of park commissioners, including, but not limited to, the athletic field/bleachers and dugouts, playground and swing set areas, and park restrooms.

(14) City-owned or leased motor vehicles and equipment.

(15) Public forms of transportation, including, but not limited to, motor buses, taxis, or other public passenger vehicles.

(16) All enclosed places, in addition to those listed above, that are places of employment, or that are public places.

E. Exceptions. The prohibition against smoking does not apply in the following places:

(1) All outdoor places not identified in Wis. Stats. § 101.123(2)(d).

(2) A private residence.

(3) A room used by only one person in an assisted living facility as his residence.

(4) A room in an assisted living facility in which two or more persons reside if every person who lives in the room smokes and has made a written request to the person in charge of the facility to be placed in a room in which smoking is allowed.

(5) Designated outside areas located on the premises of a restaurant, tavern, private club, or retail establishment.

F. Responsibility of persons in charge.

(1) No person in charge may allow any person to smoke in violation of this section at a location that is under the control or direction of the person in charge.

(2) No person in charge may provide matches, ashtrays, or other equipment for smoking at any location where smoking is prohibited.

(3) A person in charge shall make reasonable efforts to prohibit persons from smoking at a location where smoking is prohibited by doing all of the following:

a. Posting signs setting forth the prohibition and providing other appropriate notification and information concerning the prohibition.

b. Refusing to serve a person, if the person is smoking in a restaurant or tavern.

c. Asking a person who is smoking to refrain from smoking and, if the person refuses to do so, asking the person to leave the location.

d. If a person refuses to leave the location after being requested to do so, the person in charge shall immediately notify an appropriate law enforcement agency of the violation.

(4) A person in charge of a restaurant, tavern, private club, or retail establishment may designate an outside area located a reasonable distance from any entrance where smoking is permitted.

G. Uniform signs. All properties and establishments regulated by this section are required to post no smoking signs in accordance with the rules and regulations of the Department of Safety and Professional Services to notify all persons of this section.

H. Inspection and enforcement. The county health department, the county sheriff's department, the city police department, the city zoning administrator or designee agency shall have the power to enter any premises within its jurisdiction that are subject to the smoking ban to ascertain whether the premises are in compliance with this section and to take appropriate enforcement action pursuant to this section or Wis.

Stats. § 101.123, including, in the case of the sheriff or any law enforcement agency, issuing citations for any violation.

I. Penalties.

(1) Forfeiture. Any person, agent, firm or corporation violating subsection (d) of this section shall, upon conviction, forfeit an amount established by the city.

(2) Forfeiture. A person, agent, firm or corporation violating subsection (f) of this section shall, upon conviction, forfeit an amount established by the city.

(3) Maximum forfeiture. For violations of subsection (f) of this section, no person in charge may be required to forfeit more than the total amount established by the city for all violations occurring on a single day.

J. Clean indoor air; intent and construction. The city finds that it is in the interest of the health, safety and welfare of the community to adopt by reference Wis. Stats. § 101.123. It is the intent of the common council of the city that where there may be a conflict between Wis. Stats. § 101.123 and this section that the most restrictive section shall apply.

K. Nuisance, injunction. The repeated violation of this section is hereby declared to be a public nuisance. In addition to any other relief provided under this section, the city may apply to a court of competent jurisdiction for an injunction to prohibit the continuation of any violation of this section. Such application for relief may include seeking a temporary restraining order, temporary injunction.

L. It shall be unlawful to use any tobacco products as defined by Wis. Stat. 139.75(12) on and/or within 20 feet of premises owned by the Reedsburg School District within the City of Reedsburg. Any person, agent, firm or corporation violating this section shall, upon conviction, forfeit an amount established by the city.

PUBLIC TRANSIT LEASE AGREEMENT

Between
City of Reedsburg
and
Running, Inc. Transit Service

This Agreement specifies terms under which City of Reedsburg hereinafter referred to as Lessor, leases one or more vehicles to Running, Inc., hereinafter referred to as Lessee. This lease is effected by virtue of Lessor's public transit service operating contract with Lessee.

"Department" herein means the Wisconsin Department of Transportation. "Leased vehicle" herein means a vehicle covered by this lease.

SECTION 1. TERM

Lessor hereby leases the following vehicle(s) to Lessee starting on January 1, 2020, and ending exactly one year later, or on the end date of the Lessor's current public transit service contract with the Lessee, whichever comes first.

SECTION 2. VEHICLE INFORMATION

Vehicle Identification Number (VIN)	**Model Year**	**Vehicle/Chassis Make and Model**	**Body Make and Model** (cutaways and ADA minivans only)	**Vehicle Type** (e.g., minivan, medium bus)	**Primary Funding Source**
2C4RDGBGXDR600664	2013	Dodge	Caravan	Minivan	Grant
2C7WDGBG5FR614240	2015	Dodge	Caravan	Minivan	Grant
2C7WDGBG2HR718140	2017	Dodge	Caravan	Minivan	Grant
2C4RDGBG4GR382418	2016	Dodge	Caravan	Minivan	Levy
2C7WDG8G22HR71857	2017	Dodge	Caravan	Minivan	Grant

SECTION 3. EXECUTION OF LEASE

IN WITNESS WHEREOF this Agreement shall become effective upon its complete execution by Lessor and Lessee.

For City of Reedsburg

Signature

For Running, Inc.

Signature

Timothy M. Becker
City Administrator
January 1, 2020

[Name]
[Title]
January 1, 2020

SECTION 4. CONDITIONS

This Agreement is one of leasing only, and the Lessee shall not acquire any right, title or interest to vehicle(s) leased other than that of Lessee. The Lessee acknowledges that the Lessor owns (subject to any Department liens) the vehicle(s) subject to this Agreement. Nothing herein shall affect Lessor's absolute ownership of any title or interest to said vehicle(s).

The Lessee shall lease and operate the vehicle(s) in accordance with the service characteristics described in the Lessor's operating assistance grant agreement with the Department.

Department approval is required for incidental use of the leased vehicle(s), and any such use must be compatible with the original purposes of the grant. The incidental use must not in any way interfere with the Lessor's continuing control over the use of the vehicle(s) or the Lessee's continued ability to carry out the service described in its shared ride taxi operating contract with Lessor.

The Lessee will comply with the terms, conditions and obligations included in the grant agreement executed between the Lessor and the Department so as not to impair the Lessor's relationship with the Department, nor cause Lessor to be in default of any agreement with the Department. Any breach of this Agreement shall be considered a default by the Lessee.

The Lessee agrees that it will not use or permit the use of the leased vehicle(s) in any negligent or improper manner, or in violation of any statute, law or ordinance, or so as to void any insurance or warranty covering the vehicle(s), or permit any vehicle(s) to become subject to any lien, charge or encumbrance which may affect the Lessor's title to the vehicle(s).

The Lessee shall not mortgage, pledge, sell, or otherwise encumber or dispose of the vehicle(s) provided under the terms and conditions of this Agreement.

Both parties agree to abide by the relevant rules and regulations provided by the Federal Transit Administration (FTA), specifically the most current FTA Master Agreement. The most recent version of the FTA Master Agreement is found at the FTA's website (http://fta.dot.gov).

Lessee agrees to review and comply with the annual FTA Certification and Assurances signed by the Lessor, the most recent version of which can be found at FTA's website (http://fta.dot.gov).

Both parties agree to abide by the relevant rules and regulations provided by the Department, (including those of the Division of Motor Vehicles), and regulating authorities in any State or County in which the vehicle(s) are operated under the terms and conditions of this Agreement.

SECTION 5. REPRESENTATION AND WARRANTIES

In consideration of the Lessor entering into this Agreement, the Lessee represents and warrants:

A. The Lessee is in good standing under the laws of the State of Wisconsin and has the power and authority to carry on its business as now conducted; to own, lease and operate its property and assets; and to execute this Agreement and any other agreements and instruments referred to in this Agreement.

B. The Lessee has and will continue to have during the term of this Agreement, all necessary licenses, certifications, or other documents required by any federal, state or local governmental

agency, which authorize or empower the services to be performed by the Lessee.

SECTION 6. REGISTRATION

The leased vehicle(s) shall bear the proper license plate(s) in accordance with the governing grant. The title to such vehicle(s) is to be registered in the name of the Lessor, subject to the lien rights of the Department. All annual registration, license fees, and safety inspection costs shall be paid by the Lessee.

The Lessor will maintain ownership of the vehicle(s) obtained through the grant program. The Lessor shall have full authority to exercise its responsibilities as owner of the vehicle(s) provided under the terms and conditions of this lease.

SECTION 7. INSURANCE

Insurance levels, categories and premium payments for all leased vehicles shall be the responsibility of the Lessee.

Insurance shall include such coverage as required by the grant agreement between the Lessor and the Department, and shall meet the requirements of applicable local, state and federal laws. The Lessor must be named as the payee for all payments relating to vehicle damage or loss.

The insurance shall be primary, and not excessive or contributory, with respect to any accident involving such vehicle(s), and shall at minimum afford the following coverage:

A. Bodily injury liability, each person:	$100,000
B. Bodily injury liability, each accident:	$1,000,000
C. Property damage liability, each accident:	$100,000
D. General liability, bodily injury and property damage:	$1,000,000

The Lessee shall bear all risks of damage or loss of the leased vehicle(s), or any portion of damage or loss not covered by insurance. All replacements, repairs, or substitutions of leased vehicle parts or equipment shall be at the cost and expense of the Lessee and shall be accessions to the vehicle(s).

SECTION 8. VEHICLE MAINTENANCE

The Lessee shall, at all times and at Lessee's expense, maintain the leased vehicle(s) in working order and at a high level of cleanliness, safety, and mechanical soundness. The Lessee shall take all reasonable efforts to insure against theft and vandalism. The Lessee agrees to return each leased vehicle in the condition in which it was received, except for reasonable wear and tear.

The Lessee agrees to adhere to all provisions of the Lessor's vehicle maintenance plan on file with the Department, and to any changes or addendums made to the plan.

The Lessee shall be responsible for scheduling, completing and documenting all preventative maintenance. All such maintenance shall be consistent with manufacturer specifications, the Lessor's vehicle maintenance plan, and Department guidelines. The Lessee shall be responsible for ensuring the completion of, and payment for, all necessary repairs.

SECTION 9. VEHICLE OPERATION

The Lessee shall ensure that only properly trained and licensed drivers operate the leased vehicle(s). The Lessee shall provide the Lessor with the names of all individuals whom it authorizes to operate the vehicle(s), and shall provide the name of each before said individual may operate the vehicle(s).

The leased vehicle(s) shall not be used in violation of any federal, state or municipal statutes, laws, ordinances, rules or regulations. The Lessee shall not use any leased vehicle, nor allow any such vehicle to be used, for any unlawful purpose or for the transportation of any property or material deemed hazardous. Respirators, concentrators, or portable oxygen used by individuals are not considered hazardous materials.

The Lessee shall operate the leased vehicle(s) only on designated roads, and shall not subject the vehicle(s) to use under such road conditions as may result in damage to the vehicle(s).

SECTION 10. CIVIL RIGHTS

The Lessee shall comply with all federal statutes relating to nondiscrimination that apply, including, but not limited to:

A. The prohibitions against discrimination on the basis of race, color, or national origin, as provided in Title VI of the Civil Rights Act, 42 U.S.C. 2000d;

B. The prohibitions against discrimination on the basis of sex, as provided in: (a) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 – 1683, and 1685 – 1687, and (b) U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR part 25;

C. The prohibitions against discrimination on the basis of age in federally funded programs, as provided in the Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 – 6107;

D. The prohibitions against discrimination on the basis of disability in federally funded programs, as provided in section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794; and

E. The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq*.

The Lessee agrees to comply with all terms of the Lessor's approved Title VI Plan and of any changes or addenda thereupon. The Lessee is responsible for proper posting of a valid Title VI public notice in each leased vehicle at all times.

SECTION 11. ADDITIONAL FEES

The Lessee shall pay any and all storage charges, parking fees, and fines which are levied against Lessee as a result of the improper acts of Lessee or its employees.

The Lessee shall pay any fees (including vehicle registration and inspection fees) and/or taxes which may be imposed with respect to the leased vehicle(s) by any duly constituted governmental authority as the result of Lessee's use or intended use of the vehicle(s).

SECTION 12. AUDITS, INSPECTIONS, AND REPORTING

The Lessee shall be responsible for providing any and all data pertaining to services provided using the leased vehicle(s) as requested upon reasonable notice by the Lessor. The data required may include, but is not limited to, vehicle maintenance records, trip logs, and ridership data.

The Lessee agrees to complete all reports and documents required by the Lessor and/or the Department in a timely fashion. Such reports will be sent to the Lessee on or before specified deadlines.

The Lessor, Department or FTA, or any designee thereof, may at any time audit and/or inspect the leased vehicle(s) and attendant records for compliance with the provisions of this Agreement. The Lessee agrees to comply with all requests to make equipment available as requested by the aforementioned parties for completion of audits.

The Lessee agrees to preserve all reports, insurance policies, trip sheets, and other data pertaining to compliance with any and all terms of the Agreement for a period of six (6) years after the termination of the Agreement, or one year after the DOT program year audit is completed, whichever is longer.

The Lessee is responsible to arrange for and obtain inspections of motor buses and human service vehicles leased under this Agreement as required by federal and state law. In all such cases, Lessee shall send a copy of the inspection report to the Lessor.

SECTION 13. LIABILITY

The Lessee agrees to hold harmless the Lessor and the State of Wisconsin from any and all claims, losses, causes of action, and expense, for whatever reason, including legal expenses and reasonable attorney fees, arising from the use, maintenance, and operations of the vehicle(s) leased under this Agreement.

SECTION 14. LEASE MANAGEMENT

The overall supervision and monitoring of compliance with lease specifications shall be the responsibility of the Lessee. The Lessee will address and resolve concerns or questions regarding this Agreement or operation of the leased vehicles with the Lessor.

This Agreement or any part thereof may be renegotiated in circumstances where changes are required by federal law or regulations, state law or regulations, court orders or actions, or when the parties agree that a new lease would better meet their needs than existing terms and conditions of this lease.

Any revisions to this lease must be agreed to by both parties, as evidenced by an addendum signed by the authorized representative of each party and approved by the Department.

SECTION 15. TERMINATION

If so directed by the Department or other state agency, the Lessee must return the leased vehicle(s) within five (5) days of notice to the Lessor, and at such time, lease provisions are terminated. Otherwise, the Lessor may terminate this Agreement by giving thirty (30) days written notice, at which time the Agreement is terminated.

Immediately upon termination, the Lessee agrees to turn over all maintenance records and histories to the Lessor at no additional cost to the Lessor.

Failure to comply with any provisions of this Agreement by any party shall be considered due cause for termination of the lease.

SECTION 16. SUBLEASE RESTRICTIONS

Subleasing or renting the leased vehicle(s) is prohibited.

SECTION 17. ADDITIONAL CONDITIONS

No additional conditions apply.

2020-2021 SHARED RIDE TAXI OPERATING CONTRACT
BETWEEN THE CITY OF REEDSBURG AND
RUNNING, INC. TRANSIT SERVICES

This Contract is made by and between CITY OF REEDSBURG, hereinafter referred to as "City" and RUNNING, INC. hereinafter referred to as “Contractor."

PRELIMINARY STATEMENT

The City sponsors a Shard-Ride Taxi Service as a public transportation program to serve its residents. The City solicited proposals for the operation of this service from the period commencing on January 1, 2020 and ending on December 31, 2021 and Running, Inc.’s. proposal was deemed to be most advantageous to the City and was accepted.

This contract shall include all the necessary performance standards outlined in the RFP, addendums, and the Contractor’s response to that RFP by reference, including, but not limited to, service area, service standards, hours of service, service levels, handling of revenues, reservation policies, maintenance, insurance, licensing, complaint handling, promotion and publicity and other requirements.

CONTRACT CONDITIONS

The contractor shall, throughout the term of this contract, be responsible for maintaining proper licensing for operation as a taxicab company in the service area described in the RFP. All revenues collected by the provider, shall belong to the City and shall be shown as a separate line item on each invoice.

The Contractor shall submit invoices for the total number of hours of service provided to the City no more frequently than monthly, and the City shall review said invoice and reimburse the Contractor within 20 working days after receipt of a properly submitted invoice.

Additionally, the Contractor shall provide to the City within 25 days of the conclusion of any calendar month, the following reports as detailed in the RFP:

A monthly report showing total passenger trips, passenger revenue, package delivery revenue, total miles operated and total driver hours worked. The Contractor is also responsible for preparing and submitting to the City quarterly and annual reports required by the Wisconsin Department of Transportation.

The Contractor shall maintain and retain for a period of six years ***or one year after the DOT program year audit is completed, whichever is longer,*** driver logs and dispatch records to allow the City or the Wisconsin Department of Transportation to verify any data reported or billed to the City.

The City reserves the right to discontinue the contract's remaining option years at any time and may elect to re-bid the contract in whole or in part when changes in scheduled hours or hourly costs are not mutually acceptable between the Contractor and the City. Any such discontinuation of the contract shall have at least 120 days written notice to the Contractor, including the decision to not exercise an option year.

The City may terminate this contract with 120 days written notice to the Contractor. This contract shall not be assigned, transferred or encumbered in any manner without the prior written consent of the City, which consent shall not be unreasonably withheld.

The maximum amount of funding for this contract shall be $369,049.20 based on 12,792 hours of service at the rate of $28.85 per hour. Option year rates will be determined based upon the percent change in the CPI-U from the preceding year applied to the current contract year price.

All Federal Certifications, Assurances and Clauses included in the RFP document and certified by the Contractor, including the RFP and addendums, shall be included in this contract by reference.

Dated this _____ day of _____, 2019

_____	_____
City of Reedsburg - Signature	Running, Inc. Signature
_____	_____
City of Reedsburg - Printed	Running Inc. - Printed

.

Connect With Reedsburg

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

STAFF REPORT AGENDA ITEM: _____

To: Common Council
Prepared By: Steven Zibell, Public Works
Date of Meeting: November 11th, 2019

Subject: Scope of Services for Wastewater Treatment Facility Facilities Plan

BACKGROUND AND REQUEST

As you are aware we have been seeing a significant increase in loadings and flow at our wastewater facility. This last summer we have done flow monitoring in the collection system looking for areas of increased flows. During this process we found a few leaking pipes and manholes but no significant area of infiltration or abnormal flow. Next summer we will be fixing some of these issues we found during this study. Our next step in the process is to start a Facilities Plan. Our last Facilities Plan was completed in 2004 -2005. Attached is a memorandum from Town and Country Engineering giving a detailed background and explaining the scope of work to be done over this next year.

This will give a new capacity rating with our current plant and also determine what we may need to do for future loadings along with future phosphorous regulations. This plan will also help with our grading (CMAR) we do every year from the DNR. The Public Works Committee has recommended to proceed with this proposal.

Request to have the Mayor sign an agreement with Town and Country Engineering.

STAFF RECOMMENDATION

Public Works and staff recommend proceeding with this proposal from Town and Country Engineering to complete a new Facilities Plan for our wastewater treatment facility.

Attachment:
Scope of Services Memorandum

SCOPE OF SERVICES
MEMORANDUM

Date: September 18, 2019

To: Steve Zibell, Director of Public Works – City of Reedsburg

From: Ben Heidemann, P.E., Vice President – Town & Country Engineering

Subject: Scope of Services for Wastewater Treatment Facility Facilities Plan

The City of Reedsburg would like to undertake a Facilities Planning Study to evaluate long term wastewater needs. Over the past several years, influent loads to the City's wastewater treatment facility (WWTF) have been increasing. The plant is currently overloaded based on average flows and loads, and severely overloaded during periods of peak loads and high flows. While the plant has been marginally able to process the increased loads of Biochemical Oxygen Demand (BOD) and Suspended Solids (SS) and continue meeting its effluent limits, the slug or peak loads have caused operational hardships. The treatment of phosphorus has been very difficult when the plant is overloaded, to the extent of having daily effluent concentrations over 1 mg/L. With the recent approval of the Wisconsin River Total Maximum Daily Load (TMDL), the City has received an allocation for phosphorus discharge to the Baraboo River and is expecting a permit modification to include this allocation. Under normal loading conditions the plant should be capable of meeting the proposed phosphorus limits, but more stringent TMDL limits are expected once the State adopts site-specific criteria for portions of the Wisconsin River basin. Once these are implemented, the City will not be able to meet these limits without a major upgrade or a variance.

The last comprehensive update at the plant was completed in 2006. This upgrade included a new headworks building with a mechanical step screen and grit washing equipment; a primary clarifier/fermentation tank and selector basins for biological phosphorus removal; expansion of aeration basin capacity; two new final clarifiers; new UV disinfection equipment; and a comprehensive SCADA system. The facility upgrade also included upgrading the RAS/WAS pumping systems, additional blowers, modifications to sludge holding tanks, expanding the dewatered sludge building and adding garage facilities. Following a historic flood in 2008, flood-recovery and flood-proofing measures were undertaken. An upgrade to the sludge processing system was completed in 2014, which added a second centrifuge, provided increased capacity, and allowed for better management of recycle streams. The most recent project, completed in 2018, added a new blower building and four new aeration blowers to replace aging and inefficient aeration blowers and provide additional capacity to treat increasing loads at the plant. The City has also recently completed additional flood-proofing measures following an all-time high river crest in August 2018.

Based on the current plant loading and discussions with staff it is understood that the WWTF is in need of improvements that may include treatment capacity upgrades, equipment replacement, safety improvements, and efficiency improvements. It was originally desired to pursue facility planning efforts after major industrial loads could be quantified, however recent overloading to WWTF warrants starting the Facilities Plan as soon as possible.

A Facilities Plan will evaluate alternatives to address the long term needs of the wastewater treatment in the City of Reedsburg; including an evaluation of existing capacity, future design conditions (including industrial and hauled waste consideration), deficiencies with the current system, alternatives to meet long term wastewater treatment needs, capital and operational cost estimates, user rate impacts, and discussion of possible funding opportunities. This plan would

address deficiencies at the existing WWTF and the new regulatory requirements associated with phosphorus. The scope of the Facilities Plan would include the following:

A. Evaluate the past 5 years of influent flow and loadings as compared with current design criteria.

B. Incorporate information from the infiltration/inflow (I/I) study that the City and Town and Country have undertaken over the past year.

C. Develop new facility 20 year design criteria. This will include new design population and loadings for flow, BOD, suspended solids, ammonia, and phosphorus; all of which have limits in the City's discharge permit. The future needs for residential, commercial, and industrial growth and any possible development of unsewered areas will be considered. These projections will be based on previous planning documents completed by the City, input from the City staff and leaders, input from the County, and DOA projections.

   In 2018 the City and Town and Country sent capacity requests to the three major industrial users, Saputo, Foremost, and Nutegrity, asking for long term flow and loading projections and alerting them to increased loads at the City's WWTF and potential surcharges for phosphorus loads. These requests were followed by inspections of the industry flow monitoring and sampling facilities, identification of deficiencies, meetings with each of the industries, and implementation of a phosphorus surcharge. One industry has been asked to modify their discharge and monitoring facilities and these upgrade are on-going. The facilities planning task will require continued coordination with the industries and follow-up on the previous capacity requests, with services provided on an hourly basis outside of the proposed facilities plan fee. If other major contributors to the system are identified during the planning process then their flows and loads will also be considered.

   In early 2019 the City also sent letters to neighboring communities that may be interested in regionalization of wastewater treatment facilities. The planning process will include follow-up with these communities to determine if regionalization is a desired and feasible alternative.

D. Provide an in-depth evaluation of each of the main treatment processes at the facility with a determination if it will be adequate for accommodating future loadings and estimating remaining design life. Existing administration, laboratory, and maintenance facilities will also be evaluated.

E. Develop a list of project alternatives for expansion or upgrade of the entire treatment facility to accommodate future loadings, address any current deficiencies, provide a safe and reliable operating environment, and improve operational efficiency. This evaluation will take into consideration phosphorus requirements and include consideration for future regulatory requirements, such as nitrogen. The evaluation will also include alternative sites for the WWTF and potential regionalization options if these are identified.

F. Submit initial design projections and alternatives to the DNR for review and a mid-course review meeting before continuing on to other aspects of the planning document.

G. Determine capital, operation, and replacement costs for each of the alternatives and analyze the present total worth cost for each. The present worth cost is used to determine the economic viability of each alternative.

H. Address environmental impacts of each alternative and evaluate non-quantitative issues such as health and safety, ease of operation, impact on traffic patterns, etc.

I. Assist the City in selection of the preferred alternative.

J. Evaluate the impact on user rates for the selected alternative.

K. Identify options for funding of the selected alternative and make recommendations to the phasing in of any improvement included.

L. Prepare an implementation schedule based upon discussions with City staff and leaders.

M. Hold a public hearing to update the public and discuss the intended option to be implemented.

N. Submit the facilities planning document to the WDNR for approval once complete.

The cost for facilities planning will vary depending on the number of meetings required, length of time to agree on projections and alternative selection, and the time required for regulatory liaison. The engineering cost for the above scope will be billed on an hourly basis and will not exceed $57,000. As noted below, tasks specific to coordination with industries and neighboring communities and identification of alternative sites will be billed on an hourly basis outside of this proposed not to exceed fee.

There are other potential expenses that the City may have to assume during facilities planning but which will not be defined until the study is undertaken. This may include:

- Identification of alternative sites and coordination with other communities on any potential regionalization options. Due to recent major flooding events and ongoing concerns with the location and size of the current WWTF site, it is our understanding that the City wishes to consider alternative sites for future wastewater facilities. Identification of alternate sites and coordination on regional alternatives will be performed on an hourly basis outside of the proposed facilities plan fee. If an alternative or regional site is selected for further evaluation, this evaluation will be included the facilities planning document as part of this Scope.
- Coordination with the industries, including meetings, communication, and follow-up on the previous capacity requests and sampling/monitoring improvements will be performed on an hourly basis outside of the proposed facilities plan fee.
- Effluent toxicity evaluations and studies
- Soils investigations
- Wetland studies
- Archeological investigations
- Endangered species evaluations
- Easements, land acquisitions, or negotiations with landowners
- Procurement of grants and loans

Owner Provided Work and Information:

1. Provide all pertinent treatment facility data; reports; WDNR correspondence; records of violations; flow bypassing information; facility limitations; maintenance records; system repair documentation; and other related data.
2. Perform additional treatment facility testing, if needed for the evaluation. These tests could be for ammonia, phosphorus, D.O., temperature, micro-organism evaluations, chlorides, etc.; plus any stream testing that may be required.
3. Provide the latest master plan and any other planning documents that would aid in developing population projections for the City.
4. Provide an electronic version of the user charge system.

Procurement of grants and loans to finance the project is not included in the scope of services. It's assumed that Clean Water Fund money will be available. Town and Country will submit Intent

to Apply each year to the DNR to establish the City's project on the Clean Water Fund Priority list at no charge.

We can assist the City in addressing any of these additional work items, if required, and would do so based on a per diem basis.

We at Town & Country Engineering, Inc. wish to thank you for allowing us to serve the City of Reedsburg on this project. If you have any questions regarding the above material, please feel free to call.

RESOLUTION

FILE NO. 4383-19

Adoption of the 2020 Budget and Setting Tax Levy

WHEREAS, the Finance Committee has reviewed and recommended the budget submitted by the City Administrator for 2020 with expenses as shown below:

General Fund:	
General Government	1,212,866
Public Safety	3,610,061
Public Works	1,211,946
Health and Human Services	16,150
Leisure Activities	637,927
Conservation & Development	173,711
Total General Fund	6,862,651
Other Funds:	
Reedsburg Utility Commission	27,884,677
Wastewater Fund	2,556,347
Solid Waste Fund	413,106
Storm Water Utility	450,384
Debt Service Fund	2,059,190
Taxi Fund	190,700
Airport Fund	136,792
Library Fund	758,254
Municipal Court	282,741
TIF Districts	899,819
Capital Equip. Fund	270,400
Capital Project Fund	10,502,257
Other Non-Major Funds	270,041

NOW THEREFORE, BE IT RESOLVE, that the Common Council of the City of Reedsburg hereby approves and accepts the 2020 budget with anticipated receipts in the sum of $56,822,510, be and the same is hereby adopted, and total expenditures in the total sum of $53,537,359 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of $5,684,957 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2019, for the uses and purposes set forth in said budget. Levy appropriations as follows:

General Fund	3,590,926
Debt Service Fund	811,614
Taxi Fund	18,500
Airport Fund	67,760
Community Recreation	14,500
Library Fund	465,000
Capital Equipment	270,400
Capital Projects	446,257
Total	5,684,957

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 11th day of November, 2019.

_____
David G. Estes
Mayor

_____
Jacob Crosetto
City Clerk-Treasurer/Finance Director

City of Reedsburg

2020 Budget

Approved 11/11/2019

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Elected Officials

David Estes	At Large	Mayor
Brandt Werner	At Large	Alder
Craig Braunschweig	1st District	Alder
David Moon	1st District	Alder
Mike Gargano	2nd District	Alder
Jason Schulte	2nd District	Alder
Phil Peterson	3rd District	Alder
Cal Craker	3rd District	Alder
David Knudsen	4th District	Alder, Council President
Tom Seamonson	4th District	Alder

Appointed Officials

Tim Becker	City Administrator
Derek Horkan	City Attorney
Jacob Crosetto	City Clerk-Treasurer/Finance Director
Steve Zibell	City Engineer/Public Works Director
Matt Scott	Parks & Recreation Director
Brian Duvalle	Building Inspection/Planning/Zoning Administrator
Patrick Cummings	Chief of Police
Joshua Kowalke	Ambulance & Emergency Management Director
Craig Douglas	Fire Chief
Brett Schuppner	Reedsburg Utility General Manager
Sue Ann Kucher	Reedsburg Library Director

To: Mayor David Estes

Common Council

From: Tim Becker

City Administrator

Re: 2020 City Budget

Thank you for the opportunity to present the 2020 City of Reedsburg Budget. This process has been challenging for many reasons, some of which were well documented in the local media for nearly a year. The City faced several challenges in addition to rectifying the 2019 budget error. Most importantly, City staff had to regain the trust of the Common Council and the residents of Reedsburg as we formulated and presented a legitimate and accurate annual budget.

Many thanks go out to department heads and support staff as they were instrumental in formulating this budget. Special thanks go to City Clerk-Treasurer/Finance Director Jacob Crosetto and Ehlers Financial Consultants. The 2020 budget was, understandably, the focus of intense scrutiny not only in the end product but in the actual format and production. Understanding that, we employed financial assistance from Ehlers to double and triple check our calculations.

That being said, City staff has presented a budget that reduces taxes from $10.83 to $10.69 per thousand, while still funding all necessary services and adding one fulltime position to the Fire Department, funding a new Public Works Facility and expanding the Police Department. The City was also able to qualify for the State's Expenditure Restraint Program. The City posted the highest net new construction in Sauk County (3.93%) and had a healthy increase in population, currently 9,639.

With that, I would like to present the City of Reedsburg 2020 Budget for your consideration. Thank you again for the opportunity to serve.

Mission Statement:

Connecting opportunities and providing exceptional services for a vibrant community.

City Goals:

1. Continued funding of important City services while balancing the budget with decreases in operating expenses, decreases in debt and limiting tax increases.

2. Maintain an open government with sharing of information with the public.

3. Promote the community brand, with a synergy bringing together economic development, residential growth and tourism.

4. Work toward increasing quality of life for the residents, aesthetics for the visiting public and economic opportunity for the business community by working on community enhancement projects such as park improvements, aesthetic features, tourism draws.

5. Continue on a path of financial stability by aggressively decreasing debt, creating operating efficiencies when possible, and obtaining a strong fund balance equal to 25-50% of the general fund expenditures.

6. Continue to maintain the 50 miles of roadway with chip seals, mill & overlays, and reconstruction projects. Special emphasis on increasing the chip sealing program to extend the life of the roadways and avoid stacking multiple reconstruction projects in one year and being required to borrow to cover cost.

7. Continue to fund the Equipment Replacement Fund at a level necessary to replace equipment when it wears out with minimal impact on tax levy swings. Continue to carefully review equipment to be replaced annually to make sure it is financially prudent to replace any given piece in a year.

RESOLUTION

FILE NO. **4383-19**

Adoption of the 2020 Budget and Setting Tax Levy

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Adopted this 11th day of November, 2019.

_____ _____

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Executive Summary:

1. The budget for 2020 has a decrease of .14 on the mill rate. The Common Council was committed to a responsible reduction in the tax levy based on an error in the previous 2019 budget that caused an unintended 6.2% increase in the budget. Staff also transitioned away from the use of the Internal Service Fund.

2. With an anticipated assessed to equalized value of 86%, the City is required to conduct a city-wide full revaluation. This project began in Fall of 2019 and will be completed in early 2020 for use in the 2021 budget year.

3. The City had a very stable year with health and dental insurance cost for 2019. Joining the State of Wisconsin Health plan has provided stability and lower health care costs while providing employees with several insurance choices and premium coverage.

4. The City has only one union group still active. The police union Wisconsin Professional Police Association (WPPA) negotiated a successor collective bargaining agreement in 2019 that provided a 2/2% split for 2020 and 2021.

5. Non-represented employees were provided a 1.5% increase in wages with an opportunity for high-achieving employees to be rewarded with a merit increase based on supervisory evaluation.

6. One fulltime position was added to the 2020 Budget. The Fire Department received its first fulltime position, a Fire Inspector. This position will conduct all fire inspections at local businesses as well maintaining a presence in the fire station with the availability to respond to emergency callouts.

7. The City will be funding the building of a new Public Works Facility on S. Wengel and Zinga Drive. The City will also conduct a garage and Detective Bureau expansion at the Police Department.

9. Unreserved Fund Balance remains higher than our policy of 25%. Currently the balance is projected at 27%. A resolution passed by the Council in 2019 would permit City Staff to apply any amount of fund balance over 30% to existing debt.

10. TIDs 3, 5 and 7 are due to retire in 2021 and TID 4 continues to be a healthy donor TID. Newly expanded TID 9 shows increasing promise with the addition of the Huntington Park Apartments, the Sharratt Warehouse and the proposed Reedsburg Theater.

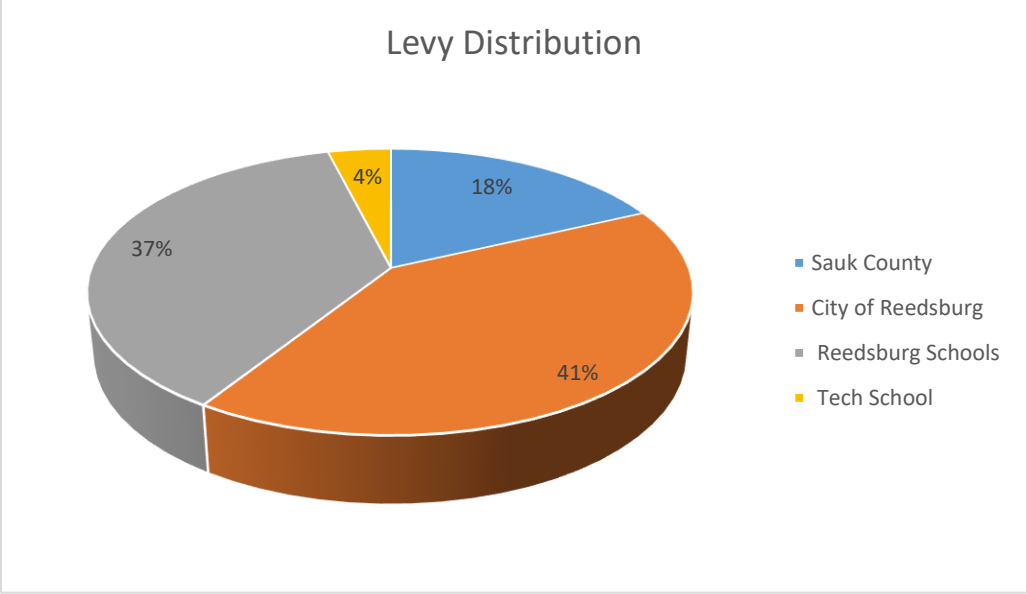
11. The City's net new construction was 3.9% in 2019, which was the highest in Sauk County. The City's population also rose to 9,639 accounting for half of the growth in Sauk County.

The City's property taxes are summarized as follows:

	Budget Year 2017	2018	2019	2020	Percentage Change Increase (Decrease)
General Fund	$ 3,059,232	$ 3,089,757	$ 3,249,529	$ 3,590,926	10.51%
Taxi Cab	15,000	15,000	18,500	18,500	0.00%
Airport	73,406	73,500	70,560	67,760	-3.97%
Community Recreation	9,500	9,500	14,500	14,500	0.00%
Library Operations	400,690	405,498	466,525	465,000	-0.33%
Debt Service	950,848	893,307	811,614	811,614	0.00%
Capital Equipment	325,000	325,000	325,000	270,400	-16.80%
Capital Improvement	665,000	665,000	824,600	446,257	-45.88%
TOTAL	$ 5,498,676	$ 5,476,562	$ 5,780,828	$ 5,684,957	-1.66%
Assessed Tax Rate per Thousand	$ 10.221	$ 10.191	$ 10.830	$ 10.690	-1.29%
Equalized Tax Rate per Thousand	$ 10.522	$ 10.183	$ 10.056	$ 9.194	-8.57%

Taxing Jurisdiction	Levy Amount 2019	2020	Mill Rate 2019	2020	% Change
Sauk County	$ 2,618,370.67	**$ 2,686,492.23**	$ 4.70	**$ 4.72**	0.43%
City of Reedsburg	$ 6,035,909.79	**$ 6,090,238.93**	$ 10.83	**$ 10.69**	-1.29%
Reedsburg Schools	$ 5,230,072.59	**$ 5,512,266.32**	$ 9.38	**$ 9.68**	3.20%
Tech School	$ 545,982.82	**$ 585,125.04**	$ 0.98	**$ 1.03**	5.10%
State of Wis	$ -		$ -		
Total Levy	$ 14,430,335.87	**$ 14,874,122.52**			3.08%

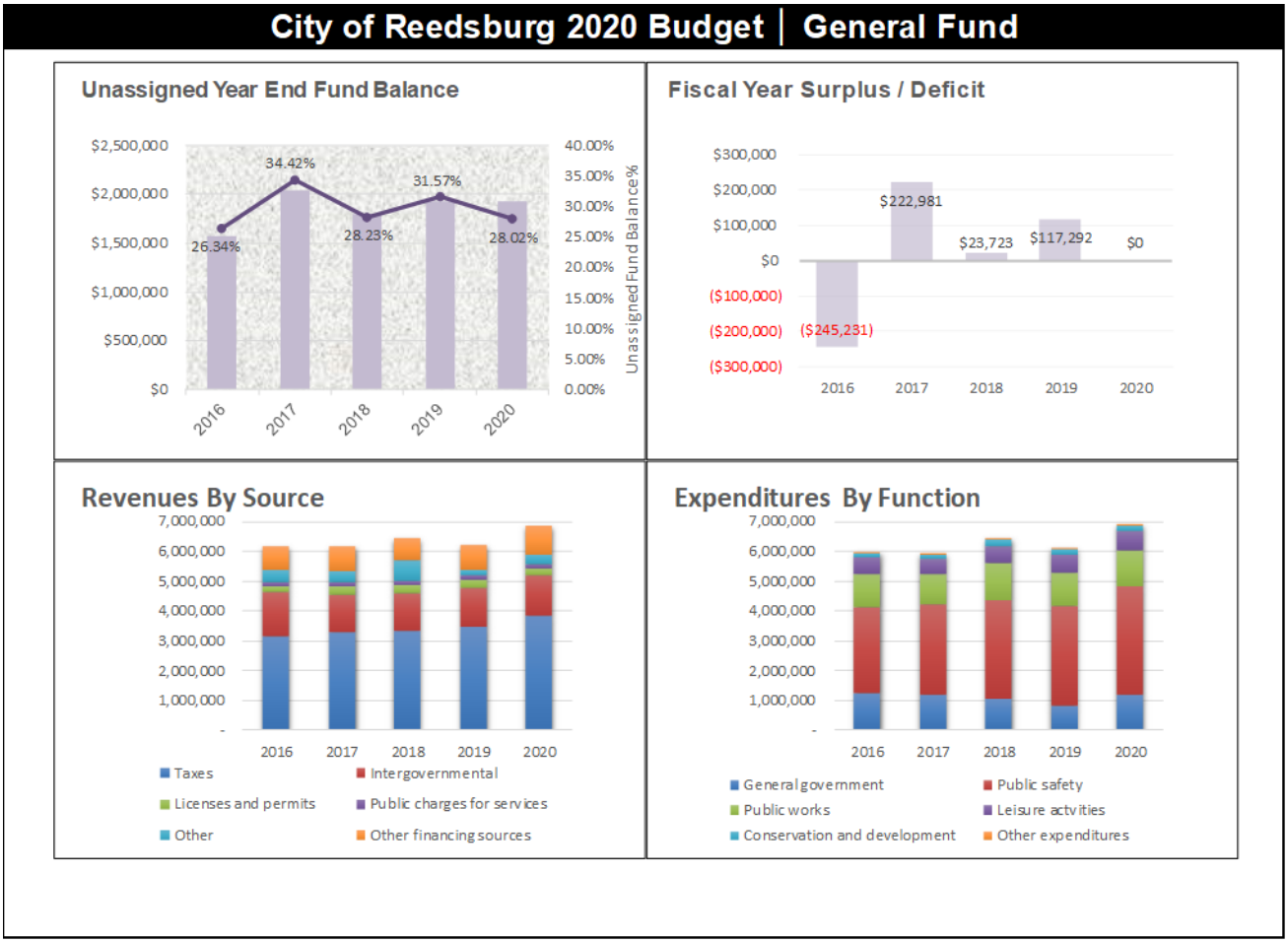
**Assessed Value Calculations



General Fund:

The General Fund supports all necessary functions of the City to include:

Public Safety
Public Works
General Government
Leisure Activities (Parks/Library)
Conservation and Development
Other Expenditures



City Departments: City 2020 Organizational Chart

General Government:

Timothy M. Becker	City Administrator
Jacob Crosetto	City Clerk-Treasurer/Finance Director
Julie Strutz	Deputy Clerk-Treasurer
Anita Young	Deputy Clerk-Treasurer
Jaime Schultz	Receptionist

Public Works:

Steve Zibell	City Engineer, Director of Public Works
Donald Dederich	Foreman
Daniel Kinsman	Assistant Foreman
Neil Olson	
Mike Faivre	
Darrin Scherbert	
Fred Korklewski	
Mike Kast	
Nathan Runde	

WWTP:

Chris Kleinschmitdt	Manager
Jim Polanek	Foreman
Jeff Borkenhagen	
Steven Benton	
(Vacant)	

Custodial:

Steve Herritz
Patty Frye

Planning & Zoning:

Brian Duvalle	Planning/Zoning Administrator

Municipal Court:

Sandra Cardo-Gorsuch	Judge
Dayna Buchanan	Court Clerk

Police Department:

Patrick Cummings, Chief of Police

Police Employees:

Andrew Stelter, Lieutenant
Andrew Foesch, Sergeant
Richard Wolf, Sergeant
Mark Eberle, Sergeant
Jesse Spears, Detective Sergeant

Tim Knuth
Summer Karll, SRO
Marty Pugh
Jon Schaefer
Will Botten
Josh Hoege
Josh Benson
Samantha Mittlesteadt, SRO
Jacob Williams
Kyle Yeager
Chris Cali
Marcus Stanley
Kim Bleske
Micha Dunse
Brendan Cutrell
(Vacant)
Ben Seamans, Chaplain

Communications Employees:

Chris Blood, Communications Supervisor
Dori Helm, Support Specialist
Lynn Petersen, Receptionist
Diane Fry, Dispatcher
Missy Honer, Dispatcher
Jon Peters, Dispatcher
Dan Meinhardt, Dispatcher

Parks & Recreation:

Matt Scott, Director

James Phillippi - Foreman
Todd Pepper

Part Time Positions:

Parks – 4
Aquatics Director – 1
Life Guards – 15
Gymnastics Instructors – 8
Umpires – 15
Scorekeepers – 4

Tot Lot Supervisors – 2
Rec Center Workers – 3
Tennis Instructors – 4
Basketball Referees – 3
Basketball Scorekeeper - 1
Volleyball Referees – 3

Tee Ball - 2
Soccer Clinic – 4
Softball Coaches - 6
Concession Manager - 1

Fire Department:

Craig Douglas, Fire Chief

Allan, Anthony
Althiser, Howie
Beth, Brady
Bierman, Paul
Bolt, John
Bradley, Ryan
Bychinski, Todd
Corwith, Mike
Craker, Keith
Dallman, Zach
Dempsey, Steve
Douglas, Brandon
Douglas, Craig
Duren, Dennis
Fedderly, Mike
Finnegan, Trae
Gawronski, Matt
Hauenstein, Matt
Hirschinger, Tom
Hoege, Josh
Hoege, Randy
Johnson, Ben
Klang, Tom
Kleeber, Jacob
Knuth, Doug
Lichte, Don
Matusek, Frank
Mcdonough, Zach
Mcphee, Pat
Meyer, Craig Jr.
Meyer, Craig Sr.
Meyer, Mark
Powell, Adam
Powell, Josh
Ritzer, Jared
Rivera, Nich
Schyvinck, Jeremy
Sukup, Eric
Thompson, Troy
Uminski, Joe
Webber, Darren
Zobel, Zach
(Vacant) Fire Inspector FTE

Reedsburg Public Library:

Sue Ann Kucher, Director
(FTE)
Kris Houtler - Assistant Director
Joleen Clark, Circulation Supervisor
Jess McCarlson- Youth Services Librarian
Wendy Collins - Tech Services
Kathy Kosak - Circulation Clerk
(PT)
Janet Gasser – Reference Services Librarian
Laura Geffert - Assistant Youth Services
Alyssa Pace - Circulation Assistant, Supervisory
Brittany Bruun – Circulation Assistant, Supervisory
Jill Van Arman – Circulation Assistant
Karen Schuppner – Circulation Assistant
Tamela Balk – Circulation Assistant
Glen Slaats – Circulation Assistant
Liz Wedam - Circulation Assistant

General Fund Summary:

The City is presenting a balanced budget of $6,862,651 for fiscal year 2020. General Fund detail.

City of Reedsburg 2020 Budget | General Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 3,059,232	$ 3,089,757	$ 3,249,528	$ 3,249,529	$ 3,249,528	$ 3,590,926	$ 341,398	10.51%
Other taxes	229,950	247,433	222,500	201,440	222,500	236,500	14,000	6.29%
Intergovernmental	1,248,237	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and permits	269,478	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and forfeitures	228,829	336,290	-	12,741	-	-	-	
Public charges for services	133,120	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental charges for services	83,822	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment income	31,162	110,364	50,500	154,994	50,500	57,000	6,500	12.87%
Miscellaneous	71,403	134,308	38,578	251,586	38,578	103,407	64,829	168.05%
Other financing sources	791,211	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE	**6,146,444**	**6,446,064**	**6,208,448**	**5,628,207**	**6,208,448**	**6,862,651**	**654,203**	**10.54%**
EXPENDITURES								
General government	1,182,284	1,072,956	788,663	458,341	814,242	1,212,866	424,203	53.79%
Public safety	3,027,038	3,294,568	3,602,949	2,210,654	3,341,530	3,610,051	7,102	0.20%
Public works	1,019,996	1,241,556	976,935	905,597	1,115,258	1,211,946	235,011	24.06%
Health and human services	21,000	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure actvities	510,754	571,012	560,004	409,298	622,936	637,927	77,923	13.91%
Conservation and development	162,391	199,077	179,588	111,435	178,040	173,711	(5,877)	-3.27%
Transfers out	-	27,172	-	-	-	-	-	
TOTAL EXPENDITURES	**5,923,463**	**6,422,341**	**6,127,289**	**4,115,225**	**6,091,156**	**6,862,651**	**735,362**	**12.00%**
SURPLUS / DEFICIT	**222,981**	**23,723**	**81,159**	**1,512,982**	**117,292**	**-**	**(81,159)**	**-100.00%**
BEGINNING FUND BALANCE	**5,722,916**	**5,942,577**	**5,966,300**	**5,966,300**	**5,966,300**	**6,083,592**		
YEAR END BALANCE	**$ 5,942,577**	**$ 5,966,300**	**$ 6,047,459**	**$ 7,479,282**	**$ 6,083,592**	**$ 6,083,592**		
COMPONENTS OF FUND BALANCE								
NONSPENDABLE	**3,020,710**	**3,264,172**	**3,264,172**	**3,264,172**	**3,264,172**	**3,264,172**		
RESTRICTED	**22,593**	**23,202**	**23,202**	**23,202**	**23,202**	**23,202**		
ASSIGNED	**860,698**	**873,356**	**873,356**	**873,356**	**873,356**	**873,356**		
UNASSIGNED	**2,038,576**	**1,805,570**	**1,886,729**	**3,318,552**	**1,922,862**	**1,922,862**		
TOTAL FUND BALANCE	**$ 5,942,577**	**$ 5,966,300**	**$ 6,047,459**	**$ 7,479,282**	**$ 6,083,592**	**$ 6,083,592**		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**34%**	**28%**	**31%**	**81%**	**32%**	**28%**		

Non-General Fund Accounts:

Municipal Court Summary:

The Reedsburg Municipal Court serves the City of Reedsburg and the Township of LaValle.

City of Reedsburg 2020 Budget | Municipal Court

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Fines and forfeitures	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
TOTAL REVENUE	**-**	**-**	**232,500**	**277,147**	**232,500**	**283,099**	**50,599**	**21.76%**
EXPENDITURES								
General government	-	-	214,027	206,011	220,169	257,741	43,714	20.42%
Transfers out	-	-	83,000	-	83,000	25,000	(58,000)	-69.88%
TOTAL EXPENDITURES	**-**	**-**	**297,027**	**206,011**	**303,169**	**282,741**	**(14,286)**	**-4.81%**
SURPLUS / DEFICIT	**-**	**-**	**(64,527)**	**71,136**	**(70,669)**	**358**	**64,885**	**-100.55%**
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**(70,669)**		
YEAR END BALANCE	**$ -**	**$ -**	**$ (64,527)**	**$ 71,136**	**$ (70,669)**	**$ (70,311)**		

Solid Waste Summary:

Solid waste is the budget for garbage and recycling collection. The City contracts with Petersen Sanitation for this service.

City of Reedsburg 2020 Budget | Solid Waste

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

HCRI Summary:

The Housing Cost Reduction Initiative (HCRI) was created in 1989, by the Governor and the Wisconsin Legislature. The State set aside these funds to provide housing assistance to low- and moderate-income (LMI) households seeking to own decent, safe, affordable housing. The Wisconsin Department of Administration, Division of Energy, Housing and Community Resources (DEHCR) awards these funds to eligible applicants through a biennial funding cycle.

City of Reedsburg 2020 Budget | HCRI Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Investment income	13	46	-	-	-	-	-	
Miscellaneous	-	-	25,200	-	25,200	-	(25,200)	-100.00%
Other financing sources	-	-	8,052	-	8,052	-	(8,052)	-100.00%
TOTAL REVENUE	**13**	**46**	**33,252**	**-**	**33,252**	**-**	**(33,252)**	**-100.00%**
EXPENDITURES								
Conservation and development	16,274	2,829	32,278	8,645	28,178	8,763	(23,515)	-72.85%
TOTAL EXPENDITURES	**16,274**	**2,829**	**32,278**	**8,645**	**28,178**	**8,763**	**(23,515)**	**-72.85%**
SURPLUS / DEFICIT	**(16,261)**	**(2,783)**	**974**	**(8,645)**	**5,074**	**(8,763)**	**(9,737)**	**-999.69%**
BEGINNING FUND BALANCE	**39,446**	**23,185**	**20,402**	**20,402**	**20,402**	**25,476**		
YEAR END BALANCE	**$ 23,185**	**$ 20,402**	**$ 21,376**	**$ 11,757**	**$ 25,476**	**$ 16,713**		

Shared Ride Taxi Program:

The City participates in the Shared Ride Taxi program, receiving supplementary funding from the Federal 5311 program and the State 85.20 program.

City of Reedsburg 2020 Budget | Taxi Cab

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

Reedsburg Municipal Airport:

City of Reedsburg 2020 Budget | Airport

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 73,406	$ 73,500	$ 70,560	$ 70,560	$ 70,560	$ 67,760	$ (2,800)	-3.97%
Intergovernmental	4,100	4,100	4,100	4,100	4,100	4,100	-	0.00%
Public charges for services	39,340	93,947	55,000	50,569	55,000	55,432	432	0.79%
Miscellaneous	7,669	6,620	9,500	6,195	9,500	9,500	-	0.00%
Other financing sources	-	27,172	-	-	-	-	-	
TOTAL REVENUE	**124,515**	**205,339**	**139,160**	**131,424**	**139,160**	**136,792**	**(2,368)**	**-1.70%**
EXPENDITURES								
General government	6,996	3,445	4,350	5,759	4,350	5,000	650	14.94%
Public works	120,834	167,671	127,538	98,782	127,176	131,792	4,254	3.34%
Transfers out	-	5,400	11,807	-	11,807	-	(11,807)	-100.00%
TOTAL EXPENDITURES	**127,830**	**176,516**	**143,695**	**104,541**	**143,333**	**136,792**	**(6,903)**	**-4.80%**
SURPLUS / DEFICIT	**(3,315)**	**28,823**	**(4,535)**	**26,883**	**(4,173)**	**-**	**4,535**	**-100.00%**
BEGINNING FUND BALANCE	**-**	**-**	**28,823**	**28,823**	**28,823**	**24,650**		
ADJUSTMENTS TO FUND BALANCE	3,315							
YEAR END BALANCE	$ -	$ 28,823	$ 24,288	$ 55,706	$ 24,650	$ 24,650		

Park Fund (Impact Fees):

City of Reedsburg 2020 Budget | Park Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Public charges for services	54,400	32,000	35,000	43,200	35,000	-	(35,000)	-100.00%
Miscellaneous	60	256	150	212	150	-	(150)	-100.00%
TOTAL REVENUE	**54,460**	**32,256**	**35,150**	**43,412**	**35,150**	**-**	**(35,150)**	**-100.00%**
EXPENDITURES								
Leisure actvities	-	-	-	50,870	-	-	-	
Transfers out	-	25,000	25,000	-	25,000	-	(25,000)	-100.00%
TOTAL EXPENDITURES	**-**	**25,000**	**25,000**	**50,870**	**25,000**	**-**	**(25,000)**	**-100.00%**
SURPLUS / DEFICIT	**54,460**	**7,256**	**10,150**	**(7,458)**	**10,150**	**-**	**(10,150)**	**-100.00%**
BEGINNING FUND BALANCE	**4,621**	**59,081**	**66,337**	**66,337**	**66,337**	**76,487**		
YEAR END BALANCE	$ 59,081	$ 66,337	$ 76,487	$ 58,879	$ 76,487	$ 76,487		

DARE Fund:

The DARE Fund manages donations made to the Police Department's DARE education Fund.

City of Reedsburg 2020 Budget | DARE Fund

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

Community Recreation:

City of Reedsburg 2020 Budget | Community Recreation

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

Library Investment Fund:

City of Reedsburg 2020 Budget | Library Investment	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Investment income	989	1,092	1,000	-	1,000	-	(1,000)	-100.00%
Miscellaneous	3,216	1,871	500	-	500	-	(500)	-100.00%
TOTAL REVENUE	**4,205**	**2,963**	**1,500**	**-**	**1,500**	**-**	**(1,500)**	**-100.00%**
EXPENDITURES								
Leisure actvities	116	259	500	-	500	-	(500)	-100.00%
TOTAL EXPENDITURES	**116**	**259**	**500**	**-**	**500**	**-**	**(500)**	**-100.00%**
SURPLUS / DEFICIT	**4,089**	**2,704**	**1,000**	**-**	**1,000**	**-**	**(1,000)**	**-100.00%**
BEGINNING FUND BALANCE	**339,877**	**343,966**	**346,670**	**346,670**	**346,670**	**347,670**		
YEAR END BALANCE	**$ 343,966**	**$ 346,670**	**$ 347,670**	**$ 346,670**	**$ 347,670**	**$ 347,670**		

Library Operating:

The Library Budget is supplemented by Sauk County funding.

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

Room Tax:

City of Reedsburg 2020 Budget | Room Tax Commission								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	95,076	103,854	-	61,052	-	61,843	61,843	
TOTAL REVENUE	**95,076**	**103,854**	**-**	**61,052**	**-**	**61,843**	**61,843**	
EXPENDITURES								
Leisure actvities	7,700	10,798	12,369	22,335	12,369	12,369	-	0.00%
Conservation and development	75,636	82,970	49,474	44,643	49,474	49,474	-	0.00%
TOTAL EXPENDITURES	**83,336**	**93,768**	**61,843**	**66,978**	**61,843**	**61,843**	**-**	**0.00%**
SURPLUS / DEFICIT	**11,740**	**10,086**	**(61,843)**	**(5,926)**	**(61,843)**	**-**	**61,843**	**-100.00%**
BEGINNING FUND BALANCE	**22,328**	**34,068**	**44,154**	**44,154**	**44,154**	**(17,689)**		
YEAR END BALANCE	**$ 34,068**	**$ 44,154**	**$ (17,689)**	**$ 38,228**	**$ (17,689)**	**$ (17,689)**		

Webb Fund:

City of Reedsburg 2020 Budget | Webb Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Investment income	73,501	55,254	47,635	60,237	47,635	47,635	-	0.00%
TOTAL REVENUE	**73,501**	**55,254**	**47,635**	**60,237**	**47,635**	**47,635**	**-**	**0.00%**
EXPENDITURES								
Leisure actvities	27,732	29,087	45,000	68,200	45,000	45,000	-	0.00%
TOTAL EXPENDITURES	**27,732**	**29,087**	**45,000**	**68,200**	**45,000**	**45,000**	**-**	**0.00%**
SURPLUS / DEFICIT	**45,769**	**26,167**	**2,635**	**(7,963)**	**2,635**	**2,635**	**-**	**0.00%**
BEGINNING FUND BALANCE	**30,896**	**76,665**	**102,832**	**102,832**	**102,832**	**105,467**		
YEAR END BALANCE	**$ 76,665**	**$ 102,832**	**$ 105,467**	**$ 94,869**	**$ 105,467**	**$ 108,102**		

Rescue Fund:

City of Reedsburg 2020 Budget | Rescue Fund	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATE	2020 BUDGET	$ Δ	% Δ
REVENUE								
Public charges for services	51,282	39,046	-	1,544	-	-	-	
Investment income	711	-	-	-	-	-	-	
Miscellaneous	46,693	43,743	50,000	1,150	50,000	50,000	-	0.00%
TOTAL REVENUE	**98,686**	**82,789**	**50,000**	**2,694**	**50,000**	**50,000**	**-**	**0.00%**
EXPENDITURES								
Public safety	65,506	54,075	50,000	7,041	50,000	50,000	-	0.00%
TOTAL EXPENDITURES	**65,506**	**54,075**	**50,000**	**7,041**	**50,000**	**50,000**	**-**	**0.00%**
SURPLUS / DEFICIT	**33,180**	**28,714**	**-**	**(4,347)**	**-**	**-**	**-**	
BEGINNING FUND BALANCE	**230,577**	**263,757**	**292,471**	**292,471**	**292,471**	**292,471**		
YEAR END BALANCE	**$ 263,757**	**$ 292,471**	**$ 292,471**	**$ 288,124**	**$ 292,471**	**$ 292,471**		

Debt Service:

The City tax portion of the 2020 debt payments remains the same as the 2019 payment. The City is currently regaining approximately $1.5MM of capacity each year.

City of Reedsburg 2020 Budget | Debt Service	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATE	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 950,848	$ 893,307	$ 811,614	$ 811,614	$ 811,614	$ 811,614	$ -	0.00%
Miscellaneous	-	-	1,082,700	1,105,819	1,082,700	1,109,923	27,223	2.51%
Other financing sources	177,160	175,205	160,558	-	160,558	266,702	106,144	66.11%
TOTAL REVENUE	**1,128,008**	**1,068,512**	**2,054,872**	**1,917,433**	**2,054,872**	**2,188,239**	**133,367**	**6.49%**
EXPENDITURES								
General government	1,833	971	2,000	400	2,000	2,000	-	0.00%
Principal on long-term debt	1,045,000	990,000	1,480,000	1,290,000	1,480,000	1,600,294	120,294	8.13%
Interest and fiscal charges	80,763	59,950	414,410	413,040	414,410	456,896	42,486	10.25%
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	**1,127,596**	**1,050,921**	**1,897,410**	**1,703,440**	**1,897,410**	**2,059,190**	**161,780**	**8.53%**
SURPLUS / DEFICIT	**412**	**17,591**	**157,462**	**213,993**	**157,462**	**129,049**	**(28,413)**	**-18.04%**
BEGINNING FUND BALANCE	**(122,748)**	**(122,336)**	**(104,745)**	**(104,745)**	**(104,745)**	**52,717**		
YEAR END BALANCE	**$ (122,336)**	**$ (104,745)**	**$ 52,717**	**$ 109,248**	**$ 52,717**	**$ 181,766**		

Tax Incremental Districts (TID): 2019 Annual TID Report Joint Board of Review 10/15/2019

TID 3: Anticipated close date - 2021

City of Reedsburg 2020 Budget | Tax Increment District #3

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

TID 4: Anticipated close date – 2024

City of Reedsburg 2020 Budget | Tax Increment District #4

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

TID 5: Anticipated close date – 2021

City of Reedsburg 2020 Budget | Tax Increment District #5								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	73,808	74,084	75,871	72,418	75,871	79,260	3,389	4.47%
Intergovernmental	378	384	575	1,307	575	2,248	1,673	290.96%
TOTAL REVENUE	**74,186**	**74,468**	**76,446**	**73,725**	**76,446**	**81,508**	**5,062**	**6.62%**
EXPENDITURES								
General government	632	289	1,000	409	1,000	1,500	500	50.00%
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	
Transfers out	75,409	74,029	41,880	-	41,880	78,358	36,478	87.10%
TOTAL EXPENDITURES	**77,191**	**74,468**	**42,880**	**2,130**	**42,880**	**81,508**	**38,628**	**90.08%**
SURPLUS / DEFICIT	**(3,005)**	**-**	**33,566**	**71,595**	**33,566**	**-**	**(33,566)**	**-100.00%**
BEGINNING FUND BALANCE	**3,005**	**-**	**-**	**-**	**-**	**33,566**		
YEAR END BALANCE	**$ -**	**$ -**	**$ 33,566**	**$ 71,595**	**$ 33,566**	**$ 33,566**		

TID 6: Anticipated close date – 2028

City of Reedsburg 2020 Budget | Tax Increment District #6								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	19,792	21,700	22,223	35,083	22,223	52,529	30,306	136.37%
Intergovernmental	1,093	1,109	1,263	1,404	1,263	5,053	3,790	300.08%
Investment income	-	-	-	-	-	12,880	12,880	
Miscellaneous	-	40,000	-	-	-	-	-	
Other financing sources	500,000	1	184,000	-	184,000	-	(184,000)	-100.00%
TOTAL REVENUE	**520,885**	**62,810**	**207,486**	**36,487**	**207,486**	**70,462**	**(137,024)**	**-66.04%**
EXPENDITURES								
General government	20,686	20,110	380	409	380	1,500	1,120	294.74%
Conservation and development	49,828	2,264	70,833	98,279	70,833	36,650	(34,183)	-48.26%
Principal on long-term debt	87,500	87,500	98,063	10,563	98,063	-	(98,063)	-100.00%
Interest and fiscal charges	7,984	5,323	36,094	28,110	36,094	-	(36,094)	-100.00%
Transfers out	-	-	900	-	900	38,672	37,772	4196.89%
TOTAL EXPENDITURES	**165,998**	**115,197**	**206,270**	**137,361**	**206,270**	**76,822**	**(129,448)**	**-62.76%**
SURPLUS / DEFICIT	**354,887**	**(52,387)**	**1,216**	**(100,874)**	**1,216**	**(6,360)**	**(7,576)**	**-623.03%**
BEGINNING FUND BALANCE	**(1,172,784)**	**(817,897)**	**(870,284)**	**(870,284)**	**(870,284)**	**(869,068)**		
YEAR END BALANCE	**$ (817,897)**	**$ (870,284)**	**$ (869,068)**	**$ (971,158)**	**$ (869,068)**	**$ (875,428)**		

TID 7: Anticipated close date – 2021

City of Reedsburg 2020 Budget | Tax Increment District #7								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	16,718	17,032	17,442	17,547	17,442	18,925	1,483	8.50%
Intergovernmental	-	-	-	210	-	-	-	
Other financing sources	-	-	30,000	-	30,000	-	(30,000)	-100.00%
TOTAL REVENUE	**16,718**	**17,032**	**47,442**	**17,757**	**47,442**	**18,925**	**(28,517)**	**-60.11%**
EXPENDITURES								
General government	-	290	250	409	250	1,500	1,250	500.00%
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	
Transfers out	30,150	-	900	-	900	-	(900)	-100.00%
TOTAL EXPENDITURES	**31,300**	**440**	**1,150**	**2,130**	**1,150**	**3,150**	**2,000**	**173.91%**
SURPLUS / DEFICIT	**(14,582)**	**16,592**	**46,292**	**15,627**	**46,292**	**15,775**	**(30,517)**	**-65.92%**
BEGINNING FUND BALANCE	**(17,403)**	**(31,985)**	**(15,393)**	**(15,393)**	**(15,393)**	**30,899**		
YEAR END BALANCE	**$ (31,985)**	**$ (15,393)**	**$ 30,899**	**$ 234**	**$ 30,899**	**$ 46,674**		

TID 8: Anticipated close date – 2024

City of Reedsburg 2020 Budget | Tax Increment District #8								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	44,920	56,750	58,119	63,984	58,119	74,435	16,316	28.07%
Special assessments	27,332	-	25,000	21,431	25,000	-	(25,000)	-100.00%
Intergovernmental	37	38	72	739	72	764	692	961.11%
TOTAL REVENUE	**72,289**	**56,788**	**83,191**	**86,154**	**83,191**	**75,199**	**(7,992)**	**-9.61%**
EXPENDITURES								
General government	-	288	-	409	-	1,500	1,500	
Conservation and development	5,695	2,264	150	1,721	150	1,650	1,500	1000.00%
Transfers out	-	-	900	-	900	-	(900)	-100.00%
TOTAL EXPENDITURES	**5,695**	**2,552**	**1,050**	**2,130**	**1,050**	**3,150**	**2,100**	**200.00%**
SURPLUS / DEFICIT	**66,594**	**54,236**	**82,141**	**84,024**	**82,141**	**72,049**	**(10,092)**	**-12.29%**
BEGINNING FUND BALANCE	**(475,077)**	**(408,483)**	**(354,247)**	**(354,247)**	**(354,247)**	**(272,106)**		
YEAR END BALANCE	**$ (408,483)**	**$ (354,247)**	**$ (272,106)**	**$ (270,223)**	**$ (272,106)**	**$ (200,057)**		

TID 9: Anticipated close date – 2030

City of Reedsburg 2020 Budget | Tax Increment District #9

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	-	-	-	-	-	405,989	405,989	
Miscellaneous	-	-	-	75,156	-	-	-	
Other financing sources	-	1,335,000	100,000	560,500	100,000	298,000	198,000	198.00%
TOTAL REVENUE	**-**	**1,335,000**	**100,000**	**635,656**	**100,000**	**703,989**	**603,989**	**603.99%**
EXPENDITURES								
General government	14,356	23,901	6,983	25,515	6,983	15,000	8,017	114.81%
Conservation and development	16,400	1,738,876	30,000	505,773	30,000	166,775	136,775	455.92%
Principal on long-term debt	-	-	65,295	65,295	65,295	-	(65,295)	-100.00%
Interest and fiscal charges	-	-	61,885	61,885	61,885	-	(61,885)	-100.00%
Transfers out	-	379,053	276,395	-	276,395	127,180	(149,215)	-53.99%
TOTAL EXPENDITURES	**30,756**	**2,141,830**	**440,558**	**658,468**	**440,558**	**308,955**	**(131,603)**	**-29.87%**
SURPLUS / DEFICIT	**(30,756)**	**(806,830)**	**(340,558)**	**(22,812)**	**(340,558)**	**395,034**	**735,592**	**-216.00%**
BEGINNING FUND BALANCE	**(8,485)**	**(39,241)**	**(846,071)**	**(846,071)**	**(846,071)**	**(1,186,629)**		
YEAR END BALANCE	**$ (39,241)**	**$ (846,071)**	**$(1,186,629)**	**$ (868,883)**	**$(1,186,629)**	**$ (791,595)**		

Capital Equipment & Capital Improvements Projects Program:

Capital Equipment: CEP Detail Plan

City of Reedsburg 2020 Budget | Capital Equipment

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

Capital Improvement: CIP Detail Plan

City of Reedsburg 2020 Budget | Capital Improvement

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 665,000	$ 665,000	$ 824,600	$ 824,600	$ 824,600	$ 446,257	$ (378,343)	-45.88%
Special assessments	7,400	4,044	6,000	857	6,000	-	(6,000)	-100.00%
Intergovernmental	104,129	98,173	195,000	93,051	195,000	195,000	-	0.00%
Investment income	-	-	250	-	250	-	(250)	-100.00%
Miscellaneous	218,159	232,265	500	15,281	500	-	(500)	-100.00%
Other financing sources	140,000	796,560	754,600	-	754,600	9,861,000	9,106,400	1206.79%
TOTAL REVENUE	**1,134,688**	**1,796,042**	**1,780,950**	**933,789**	**1,780,950**	**10,502,257**	**8,721,307**	**489.70%**
EXPENDITURES								
General government	600	-	600	-	600	-	(600)	-100.00%
Capital outlay	1,163,051	1,905,914	1,289,200	1,795,878	1,289,200	10,397,257	9,108,057	706.49%
Transfers out	6,650	8,000	19,396	-	19,396	105,000	85,604	441.35%
TOTAL EXPENDITURES	**1,170,301**	**1,913,914**	**1,309,196**	**1,795,878**	**1,309,196**	**10,502,257**	**9,193,061**	**702.19%**
SURPLUS / DEFICIT	**(35,613)**	**(117,872)**	**471,754**	**(862,089)**	**471,754**	**-**	**(471,754)**	**-100.00%**
BEGINNING FUND BALANCE	**478,425**	**442,812**	**324,940**	**324,940**	**324,940**	**796,694**		
YEAR END BALANCE	**$ 442,812**	**$ 324,940**	**$ 796,694**	**$ (537,149)**	**$ 796,694**	**$ 796,694**		

Community Development Authority (CDA):

City of Reedsburg 2020 Budget | CDA

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

Webb Trust:

City of Reedsburg 2020 Budget | Webb Trust

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

Wastewater Utility:

City of Reedsburg 2020 Budget | Wastewater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	$ 3,265,964	$ 3,730,105	$ 3,105,000	$ 2,760,910	$ 3,105,000	$ 3,110,000	$ 5,000	0.16%
TOTAL OPERATING REVENUES	**3,265,964**	**3,730,105**	**3,105,000**	**2,760,910**	**3,105,000**	**3,110,000**	**5,000**	**0.16%**
OPERATING EXPENSES								
Operation and maintenance	1,505,204	1,619,870	1,812,830	1,424,588	1,732,042	1,815,305	2,475	0.14%
Depreciation	845,822	891,010	400,000	-	400,000	900,000	500,000	125.00%
TOTAL OPERATING EXPENSES	**2,351,026**	**2,510,880**	**2,212,830**	**1,424,588**	**2,132,042**	**2,715,305**	**502,475**	**22.71%**
OPERATING INCOME (LOSS)	**914,938**	**1,219,225**	**892,170**	**1,336,322**	**972,958**	**394,695**	**(497,475)**	**-55.76%**
NONOPERATING REVENUES (EXPENSES)								
Investment income	19,865	37,431	25,000	47,751	25,000	25,000	-	0.00%
Interest and amortization expense	(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	119,714	-47.19%
TOTAL NONOPERATING REVENUES (EXPENSES)	**(265,275)**	**(229,577)**	**(228,672)**	**(86,207)**	**(228,672)**	**(108,958)**	**119,714**	**-52.35%**
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**649,663**	**989,648**	**663,498**	**1,250,115**	**744,286**	**285,737**	**(377,761)**	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	-	(957,371)	-	-	-	-	-	
Transfers out	(27,500)	-	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%
TOTAL CONTRIBUTIONS AND TRANSFERS	**(27,500)**	**(957,371)**	**(92,000)**	**-**	**(92,000)**	**(25,000)**	**67,000**	**-72.83%**
CHANGE IN NET POSITION	**622,163**	**32,277**	**571,498**	**1,250,115**	**652,286**	**260,737**	**(310,761)**	**-54.38%**
BEGINNING FUND BALANCE	**12,442,534**	**13,064,697**	**13,096,974**	**13,096,974**	**13,096,974**	**13,749,260**		
YEAR END BALANCE	**$ 13,064,697**	**$ 13,096,974**	**$ 13,668,472**	**$ 14,347,089**	**$ 13,749,260**	**$ 14,009,997**		

Storm Water Utility:

City of Reedsburg 2020 Budget | Stormwater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	$ 485,474	$ 550,172	$ 525,000	$ 400,888	$ 525,000	$ 525,000	$ -	0.00%
TOTAL OPERATING REVENUES	**485,474**	**550,172**	**525,000**	**400,888**	**525,000**	**525,000**	**-**	**0.00%**
OPERATING EXPENSES								
Operation and maintenance	384,100	283,869	330,191	205,466	306,175	450,384	120,193	36.40%
Depreciation	147,087	174,503	-	-	-	-	-	
TOTAL OPERATING EXPENSES	**531,187**	**458,372**	**330,191**	**205,466**	**306,175**	**450,384**	**120,193**	**36.40%**
OPERATING INCOME (LOSS)	**(45,713)**	**91,800**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	**-61.70%**
NONOPERATING REVENUES (EXPENSES)								
Interest and amortization expense	(5,613)	(6,589)	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)	**(5,613)**	**(6,589)**	**-**	**-**	**-**	**-**	**-**	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**(51,326)**	**85,211**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	
CONTRIBUTIONS AND TRANSFERS								
Transfers out	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%
TOTAL CONTRIBUTIONS AND TRANSFERS	**(199,500)**	**-**	**(265,500)**	**-**	**(265,500)**	**-**	**265,500**	**-100.00%**
CHANGE IN NET POSITION	**(250,826)**	**85,211**	**(70,691)**	**195,422**	**(46,675)**	**74,616**	**145,307**	**-205.55%**
BEGINNING FUND BALANCE	**4,541,711**	**4,290,885**	**4,376,096**	**4,376,096**	**4,376,096**	**4,329,421**		
YEAR END BALANCE	**$ 4,290,885**	**$ 4,376,096**	**$ 4,305,405**	**$ 4,571,518**	**$ 4,329,421**	**$ 4,404,037**		

Legal Notice Page 1:

City of Reedsburg | 2020 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 2020 budget will be held at 7:00 p.m., November 11, 2019.

The following is the general fund proposed budget for 2020:

	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	$ 222,500	$ 201,440	$ 222,500	$ 236,500	6.29%
INTERGOVERNMENTAL	1,310,200	600,198	1,310,200	1,366,292	4.28%
LICENSES AND PERMITS	267,885	186,779	267,885	244,018	-8.91%
FINES AND FORFEITURES	-	12,741	-	-	
PUBLIC CHARGES FOR SERVICES	139,175	121,941	139,175	143,675	3.23%
INTERGOVERNMENTAL CHARGES FOR SERVICE	114,900	87,437	114,900	142,333	23.88%
INVESTMENT INCOME	50,500	154,994	50,500	57,000	12.87%
MISCELLANEOUS	38,578	251,586	38,578	103,407	168.05%
OTHER FINANCING SOURCES	815,182	761,562	815,182	978,500	20.03%
TOTAL REVENUES	2,958,920	2,378,678	2,958,920	3,271,725	10.57%
EXPENDITURES					
GENERAL GOVERNMENT	788,663	458,341	814,242	1,212,866	53.79%
PUBLIC SAFETY	3,602,949	2,210,654	3,341,530	3,610,051	0.20%
PUBLIC WORKS	976,935	905,597	1,115,258	1,211,946	24.06%
HEALTH AND HUMAN SERVICES	19,150	19,900	19,150	16,150	-15.67%
LEISURE ACTIVITIES	560,004	409,298	622,936	637,927	13.91%
CONSERVATION AND DEVELOPMENT	179,588	111,435	178,040	173,711	-3.27%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	6,127,289	4,115,225	6,091,156	6,862,651	12.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,168,369)	(1,736,547)	(3,132,236)	(3,590,926)	
LOCAL PROPERTY TAXES	3,249,528	3,249,529	3,249,528	3,590,926	10.51%
NET SURPLUS (DEFICIT)	81,159	1,512,982	117,292	-	
FUND BALANCE - BEGINNING OF YEAR	5,966,300	5,966,300	5,966,300	6,083,592	
FUND BALANCE - END OF YEAR	$ 6,047,459	$ 7,479,282	$ 6,083,592	$ 6,083,592	

Legal Notice Page 2:

City of Reedsburg | 2020 Budget Document
(as Required by Section 65.90(3))
All Funds of the City

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
10	General Fund	$ 6,862,651	$ 6,862,651	$ -	$ 6,083,592	$ 6,083,592	$ 3,590,926
	Special Revenue Funds						
15	Municipal Court	283,099	282,741	358	(70,669)	(70,311)	-
21	Solid Waste	413,106	413,106	-	128,745	128,745	-
40	HCRI Fund	-	8,763	(8,763)	25,476	16,713	-
41	Taxi Cab	200,525	190,700	9,825	(29,301)	(19,476)	18,500
42	Airport	136,792	136,792	-	24,650	24,650	67,760
43	Park Fund	-	-	-	76,487	76,487	-
45	DARE Fund	4,500	3,500	1,000	9,584	10,584	-
48	Community Recreation	16,000	800	15,200	89,813	105,013	14,500
55	Library Investment	-	-	-	347,670	347,670	-
56	Library Operations	758,254	758,254	-	101,683	101,683	465,000
90	Room Tax Commission	61,843	61,843	-	(17,689)	(17,689)	-
91	Webb Fund	47,635	45,000	2,635	105,467	108,102	-
96	Rescue Fund	50,000	50,000	-	292,471	292,471	-
	Debt Service						
30	Debt Service	2,188,239	2,059,190	129,049	52,717	181,766	811,614
	Capital Project Funds						
63	Tax Increment District #3	79,605	63,660	15,945	(380,852)	(364,907)	-
64	Tax Increment District #4	362,574	362,574	-	26,056	26,056	-
65	Tax Increment District #5	81,508	81,508	-	33,566	33,566	-
66	Tax Increment District #6	70,462	76,822	(6,360)	(869,068)	(875,428)	-
67	Tax Increment District #7	18,925	3,150	15,775	30,899	46,674	-
68	Tax Increment District #8	75,199	3,150	72,049	(272,106)	(200,057)	-
69	Tax Increment District #9	703,989	308,955	395,034	(1,186,629)	(791,595)	-
70	Capital Equipment	270,400	270,400	-	367,551	367,551	270,400
75	Capital Improvement	10,502,257	10,502,257	-	796,694	796,694	446,257
	Fiduciary Funds						
93	Community Aid	-	-	-	90	90	-
	Enterprise Funds						
20	Wastewater Utility	3,135,000	2,556,347	578,653	13,749,260	14,327,913	-
23	Stormwater Utility	525,000	450,384	74,616	4,329,421	4,404,037	-
	Utility Commission	29,765,977	27,884,677	1,881,300	43,805,336	45,686,636	-
	Component Units						
11	CDA	8,970	24,500	(15,530)	150,920	135,390	-
95	Webb Trust	200,000	75,635	124,365	2,861,648	2,986,013	-
TOTAL CITY BUDGET		$ 56,822,510	$ 53,537,359	$ 3,285,151	$ 70,663,482	$73,948,633	$ 5,684,957

The City's property taxes are summarized as follows:

	Budget Year 2017	2018	2019	2020	Percentage Change Increase (Decrease)
General Fund	$ 3,059,232	$ 3,089,757	$ 3,249,529	$ 3,590,926	10.51%
Taxi Cab	15,000	15,000	18,500	18,500	0.00%
Airport	73,406	73,500	70,560	67,760	-3.97%
Community Recreation	9,500	9,500	14,500	14,500	0.00%
Library Operations	400,690	405,498	466,525	465,000	-0.33%
Debt Service	950,848	893,307	811,614	811,614	0.00%
Capital Equipment	325,000	325,000	325,000	270,400	-16.80%
Capital Improvement	665,000	665,000	824,600	446,257	-45.88%
TOTAL	$ 5,498,676	$ 5,476,562	$ 5,780,828	$ 5,684,957	-1.66%
Assessed Tax Rate per Thousand	$ 10.221	$ 10.191	$ 10.830	$ 10.690	-1.29%
Equalized Tax Rate per Thousand	$ 10.522	$ 10.183	$ 10.056	$ 9.194	-8.57%

The City's outstanding general obligation debt at December 31, 2019 will be: $18,604,142

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

Dated this 2nd day of November, 2019

Timothy Becker
City Administrator

City of Reedsburg

Capital Equipment 2019-2023

	Description	2019	2020	2021	2022	2023	2024
General Fund Departments							
Revenue							
	Beginning Fund Balance -(Previous Year Audit)	**$ 219,871**	**$ 148,680**	**$ -**	**$ 1,713**	**$ 20,628**	**$ 249,440**
	Property Tax Levy	$ 325,000	$ 270,400	$ 358,313	$ 376,228	$ 395,040	$ 400,000
	Expenditure Restraint Funds	$ 98,000	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
	Taxi Capital	$ 38,000	$ -	$ 8,400	$ 8,400	$ 8,400	$ -
	Wastewater Capital	$ 57,000					
	Stormwater Capital	$ 59,500					
	Grant Funds - Rain Gauge	$ -	$ -	$ -	$ -	$ -	$ -
	Interfund Transfer Amounts - Support To / From ISF	$ 8,400	$ -	$ -	$ -	$ -	$ -
	Interfund Transfer to Enterprise & Other Funds	$ -	$ -	$ -	$ -	$ -	$ -
Revenue	**SubTotal**	**$ 585,900**	**$ 270,400**	**$ 366,713**	**$ 384,628**	**$ 403,440**	**$ 400,000**
	Total with Fund Balance	**$ 805,771**	**$ 419,080**	**$ 366,713**	**$ 386,341**	**$ 424,068**	**$ 649,440**
General Government							
	City Hall Equip/Admin/Planning/Zoning/Elections						
	Dodge Van	$ -	$ -	$ -	$ -	$ -	$ -
	Muni Court	$ 5,000					
	Auditing	$ 600	$ 1,600	$ 600	$ 600	$ 600	$ 600
	Elections	$ -	$ 6,300	$ -	$ -	$ -	$ -
Sub Total	**General Government**	**$ 5,600**	**$ 7,900**	**$ 600**	**$ 600**	**$ 600**	**$ 600**
Fire Department							
	Fire Department Equipment	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	Command Truck	$ -	$ -	$ -	$ -	$ -	$ -
	Spartan LFD (shared cost)	$ -	$ -	$ -	$ -	$ -	$ -
	Ladder Truck	$ -	$ -	$ -	$ -	$ -	$ -

	S.C.B.A. Replacement (Shared Cost)	$	85,000	$	-	$	-	$	-	$	-	$	-
	Siren - Fire Department	$	-	$	-	$	-	$	-	$	-	$	-
Sub Total		**$**	**100,000**	**$**	**15,000**	**$**	**15,000**	**$**	**15,000**	**$**	**15,000**	**$**	**15,000**
Parks and Recreation/Library													
Library		$	5,120										
	Digital MicroFilm Reader (Replacement)			$	9,000								
	Self Check Kiosk			$	18,000	$	18,000	$	-	$	-	$	-
Parks													
	Chevy Truck	$	-	$	-	$	-	$	-	$	-	$	-
	Dodge Truck	$	-	$	-	$	-	$	-	$	-	$	25,000
	Dodge Truck	$	-	$	-	$	-	$	-	$	25,000	$	-
	JD1445 Mower 72" Deck	$	-	$	-	$	20,000	$	-	$	-	$	-
	JD3720 Tractor	$	30,000	$	-	$	-	$	-	$	-	$	-
	John Deere Mower 2TRK 60" - Z925A	$	-	$	-	$	-	$	-	$	15,000	$	-
	Kubuta Tractor	$	-	$	-	$	-	$	30,000	$	-	$	-
	Land Pride Pull Grooming Mower	$	-	$	-	$	8,000	$	-	$	-	$	-
	Land Pride Pull Grooming Mower	$	-	$	-	$	8,000	$	-	$	-	$	-
	Massey Fergeson	$	-	$	-	$	-	$	-	$	-	$	-
	New Tractor	$	-	$	51,500	$	-	$	-	$	-	$	-
	Trail Groomer	$	-	$	-	$	-	$	-	$	-	$	-
Sub Total	**P&R Sub Total**	**$**	**35,120**	**$**	**78,500**	**$**	**36,000**	**$**	**30,000**	**$**	**40,000**	**$**	**25,000**
Public Works - Street Department													
Storm Water		$	42,500										
Waste Water													
Taxi		$	40,000										
	IHC Dump Truck, box, plow	$	-	$	-	$	-	$	-	$	-	$	-
	IHC Dump Truck, box, plow (5 Year Lease)	$	-	$	-	$	175,000	$	-	$	-	$	-
	IHC Dump Truck, box, plow (5 Year Lease)	$	-	$	-	$	-	$	175,000	$	-	$	-
	Dodge Truck 1/2 Ton 4x4	$	-	$	30,000	$	-	$	-	$	-	$	-

	Asphalt ZIPPER AV500B (5 Yr Lease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Striper Line Lazer III	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ODB Leaf Vac	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -
	Swenson Salt Box	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -
	Wacker Roller	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Skid Steer and attachments/Trailer	$ 96,000	$ -	$ -	$ -	$ -	$ -	$ -
	Flag Pole	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -
Sub Total	**DPW**	**$ 194,500**	**$ 30,000**	**$ 215,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**
Police Department								
	Ford Police Interceptor SUV	$ 32,500	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000
	Ford Police Interceptor SUV	$ 32,500	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000
	Unmarked Vehicle		$ 30,000		$ 30,000			$ -
			$ -					$ -
	Police Equipment	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	
	Police Radio Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	K-9 Unit / Equipment	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -
	Baraboo River - Rain Guage (Emergency Mgnt)	$ 12,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Sub Total PD		**$ 102,000**	**$ 139,000**	**$ 99,000**	**$ 144,000**	**$ 99,000**	**$ 74,000**	
CEP General Govt Totals		**$ 437,220**	**$ 270,400**	**$ 365,000**	**$ 364,000**	**$ 154,000**	**$ 114,000**	
CEP Revenue		**$ 585,900**	**$ 270,400**	**$ 366,713**	**$ 384,628**	**$ 403,440**	**$ 400,000**	
Totals		**$ 148,680**	**$ -**	**$ 1,713**	**$ 20,628**	**$ 249,440**	**$ 286,000**	

Enterprise and Other Funds			2019	2020	2021	2022	2023	2024
	Audit	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	
		Expenditure Restraint Funds	$ -	$ -	$ -	$ -	$ -	
xxxx15	4	Contributed Funds - Municipal Court	$ 5,000	$ -	$ -	$ -	$ -	
xxxx20	4	Contributed Funds - Waste Water Fund	$ -	$ 82,500	$ -	$ -	$ -	
xxxx23	4	Contributed Funds - Storm Water	$ 42,500	$ 42,500	$ 42,500	$ -	$ -	
xxxx41	4	Contributed Funds - Taxi Cab (Shared Ride)	$ 40,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	

xxxx42	4	Contributed Funds - Airport	$	-	$	-	$	-	$	-	$	-		
xxxx56	4	Contributed Funds - Library	$	5,120	$	-	$	-	$	-	$	-		
	4	Contributed Funds - Other Funds	$	-	$	-	$	-	$	-	$	-		
xxxx,,		Interfund Transfer Amounts	$	-	$	-	$	-	$	-	$	-		
		Enterprise Fund Revenue	**$**	**92,620**	**$**	**158,000**	**$**	**75,500**	**$**	**33,000**	**$**	**33,000**		
Municipal Court			$	-	$	-	$	-	$	-	$	-		
xxxx15	4	Information System - Chamber Equipment	$	5,000	$	-	$	-	$	-	$	-		
xxxx15			$	-	$	-	$	-	$	-	$	-		
Municipal Court Sub Total			**$**	**5,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Waste Water Fund Equipment (Fund 20):			$	-	$	-	$	-	$	-	$	-		
xxxx20	4	Chevy Truck 3/4 Service Truck and Eq.	$	-	$	-	$	-	$	-	$	-		
xxxx20	4	Generator	$	-	$	-	$	-	$	-	$	-		
xxxx20	4	Skid Steer	$	-	$	-	$	-	$	-	$	-		
xxxx20	4	Woods Mower	$	-	$	7,500	$	-	$	-	$	-		
	4	Trailer Spreader			$	75,000								
Waste Water Sub Total			**$**	**-**	**$**	**82,500**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Storm Water Fund Equipment (Fund 23):			$	-	$	-	$	-	$	-	$	-		
xxxx23	4	Sterling SC8000 Sweeper (5 Year Lease)	$	42,500	$	42,500	$	42,500	$	-	$	-		
Storm Water Sub Total			**$**	**42,500**	**$**	**42,500**	**$**	**42,500**	**$**	**-**	**$**	**-**	**$**	**-**
Taxi - Shared Ride (Fund 41):			$	-	$	-	$	-	$	-	$	-		
xxxx41	4	Dodge Grand Caravan	$	33,000	$	33,000	$	33,000	$	33,000	$	33,000	$	33,000
xxxx41	4	Communication Radios (1 Base, 5 Vehicles)	$	7,000	$	-	$	-	$	-	$	-		
xxxx41	4	Leased Space - In New 2020 Contract (Transit)	$	-	$	-	$	-	$	-	$	-		
Taxi Sub Total			**$**	**40,000**	**$**	**33,000**	**$**	**33,000**	**$**	**33,000**	**$**	**33,000**	**$**	**33,000**
Airport (Fund 42):			$	-	$	-	$	-	$	-	$	-		
xxxx42	4	Dodge Van	$	-	$	-	$	-	$	-	$	-		
xxxx42	4	FBO Equipment	$	-	$	-	$	-	$	-	$	-		
Airport Sub Total			**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

Library (Fund 56)		$	-	$	-	$	-	$	-	$	-	
xxxx56	4 TV, Video Equipment	$	-	$	-	$	-	$	-	$	-	
xxxx56	4 Shelves	$	5,120	$	-	$	-	$	-	$	-	
Library Sub Total		**$**	**5,120**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$** **-**
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)		$	-	$	-	$	-	$	-	$	-	
Info. Systems-Enterprise Funds (Transit, Airport)		$	-	$	-	$	-	$	-	$	-	
Subtotal Enterprise Technology Budget		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$** **-**
Enterprise & Other Fund Departments - Grand Total		**$**	**92,620**	**$**	**158,000**	**$**	**75,500**	**$**	**33,000**	**$**	**-**	**$** **-**
Ending Fund Balance		$	-	$	-	$	-	$	-	$	-	

City of Reedsburg Capital Improvement Plan 2020 - 2024

Account		Description		2019	2020	2021	2022	2023	2024
		Beginning Fund Balance		$ 293,053	$ 1,846,184	$ 465,199	$ 717,738	$ 876,167	$ 903,876
75	411100	Property Tax Levy		$ 824,600	$ 446,257	$ 278,500	$ 278,500	$ 278,500	$ 278,500
75	425250	DNR- Grant		$ -	$ -	$ -	$ -	$ -	$ -
75	000000	Expenditure Restraint Funds		$ 195,000	$ 195,000	$ 198,000	$ -	$ -	$ -
75	485100	Reimbursement - Hospital Project		$ -	$ -	$ -	$ -	$ -	$ -
75	485150	Reimbursement - Viking Apartments		$ -	$ -	$ -	$ -	$ -	$ -
75	485160	Reimbursement - School District		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
75	425450	DNR Grant		$ 195,000	$ -	$ -	$ -	$ -	$ -
75	485200	Grant Funds - Energy, Other		$ -	$ -	$ -	$ -	$ -	$ -
75	485250	Donations Support - Recreation Equip/Grants		$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ -	$ -
75	485100	Donations Support - Developers		$ -	$ -	$ -	$ -	$ -	$ -
75	485000	Contributed Capital - Gen Fund		$ -	$ -	$ -	$ -	$ -	$ -
75	485015	Contributed Funds - Municipal Court		$ 75,000	$ 10,000	$ -	$ -	$ -	$ -
20	426000	Contributed Funds - Waste Water Fund		$ 57,000	$ 182,000	$ 30,000	$ 76,800	$ 130,000	$ -
75	485021	Contributed Funds - Solid Waste Fund		$ -	$ -	$ 37,000	$ 37,000	$ -	$ -
23	422000	Contributed Funds - Storm Water		$ 60,000	$ 141,000	$ 10,000	$ 225,000	$ 50,000	$ -
75	485040	Contributed Funds - Community Dev Block Grants		$ 80,000	$ -	$ -	$ -	$ -	$ -
75	485041	Contributed Funds - Taxi Fund		$ -	$ -	$ -	$ -	$ -	$ -
75	485042	Contributed Funds - Airport		$ -	$ -	$ -	$ -	$ -	$ -
75	485043	Contributed Funds - Park Impact Funds		$ 55,000	$ -	$ -	$ -	$ -	$ -
75	485055	Contributed Funds - Library		$ 30,000	$ -	$ -	$ -	$ -	$ -
75	4850TIFs	Contributed Funds - TIFS		$ 340,000	$ -	$ -	$ -	$ -	$ -
25	444140	Special Assessments		$ 35,000	$ -	$ -	$ -	$ -	$ -
25	463900	Investment Income		$ 250	$ -	$ -	$ -	$ -	$ -
75	485250	Contr. Cap. - Rec. Equip.		$ 16,000	$ -	$ -	$ -	$ -	$ -
		Sauk County CDBG Grant		$ -	$ -	$ -	$ -	$ -	$ -
		WW Contribution to DPW Facility	600k	$ 500	$ 507,000	$ -	$ -	$ -	$ -
		Misc Revenue/Loan/GO Bond		$ -	$ 9,000,000	$ -	$ -	$ -	$ -
		Interfund Transfer to TID/Enterprise		$ -	$ (100,000)	$ -	$ -	$ -	$ -
		SUB-TOTAL Revenue		**$ 1,984,350**	**$ 10,402,257**	**$ 574,500**	**$ 638,300**	**$ 458,500**	**$ 278,500**
	*********	**TOTAL Revenue Plus Fund Balance**		**$ 2,277,403**	**$ 12,248,441**	**$ 1,039,699**	**$ 1,356,038**	**$ 1,334,667**	**$ 1,182,376**

GENERAL FUND PROJECTS:

		Municipal Campus Maintenance	2019	2020	2021	2022	2023	2024
75	517100-03	City Hall - Misc.	$ 100,000	$ 45,000	$ 25,000	$ 25,000	$ -	$ -
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp/Court	$ -	$ -	$ -	$ -	$ -	$ -
75	517100-03	Renovation Historic Preservation Room		$ 5,000				
75	517100-03	Fire Station	$ -	$ -	$ -	$ -	$ -	$ -
75	517100-03	Police Station	$ -	$ -	$ -	$ -	$ -	$ -
		Police Station Expansion		$ 2,500,000			$ -	$ -
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	$ -	$ 6,600,000	$ -	$ -	$ -	$ -
		Public Works Facility - Architect /Construction	$ 50,000	$ -	$ -	$ -	$ -	$ -
		Public Works Facility - WW Portion	$ -	$ -	$ -	$ -	$ -	$ -
		Public Works Facility - Storm Water Portion					$ -	$ -
75	551100-03	Library Facility / Paint and Carpet	$ 25,000	$ 45,000	$ 25,000	$ 25,000	$ -	$ -
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	$ 10,000	$ -	$ 12,000	$ 12,000	$ -	$ -
75	554540-03	Essential Buildings-Space Needs Studies	$ -	$ -	$ -	$ -	$ -	$ -
75	551200-03	Other Essential Buildings - Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -
		10 year Comp Plan Update due 2023			$ 50,000		$ -	$ -
75	595050-03	1% Public Art Program		$ 5,000			$ -	$ -
		SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE	$ 185,000	$ 9,200,000	$ 112,000	$ 62,000	$ -	$ -

		Parks and Recreational Facility Improvements	2019	2020	2021	2022	2023	2024
75	554800-03	Aquatics - Pool House / Reconstruction	$ -	$ 15,000	$ 10,000	$ 10,000	$ -	$ -
		Aquatics - Study (Splash Pad Design, Engineering)	$ -	$ 25,000	$ -	$ -	$ -	$ -
		Aquatics - Splash Pad Construction		$ 157,856				
		Baraboo River Study / Trail Implementation	$ -	$ -	$ -	$ -	$ -	$ -
		City Park Restroom Reno	$ -	$ 25,000	$ 100,000	$ -	$ -	$ -
		Granite Avenue Park and Smith Conservancy	$ -	$ 14,000	$ -	$ -	$ -	$ -
		Great Sauk Trail - Reedsburg Area Planning	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000
		New Park Improvement		$ 109,000	$ -	$ -	$ -	$ -
		Nishan Ball Fields	$ -	$ 7,000	$ -	$ -	$ -	$ -
		Nishan Concession Stand / Sheds / Pole Barn	$ -	$ -	$ -	$ -	$ -	$ -

		Nishan Parking Lots	$	-	$	-	$	25,000	$	25,000	$	-	$	-
		North/City/Other Park Reconstruct / Equipment	$	-	$	-	$	-	$	-	$	-	$	-
		Oak Bathroom Replacement	$	-	$	-			$	75,000			$	-
		Oak Tennis Court Resurface and Paint	$	50,000	$	-	$	-	$	-	$	-	$	-
		Parks Improvements	$	47,200	$	-	$	-	$	-	$	-	$	-
		RACA Painting/Repairs	$	-	$	-	$	30,000					$	-
		Recreation Equipment	$	10,000	$	15,000	$	10,000	$	10,000	$	10,000	$	10,000
		School and City Tennis Court Resurface/Paint	$	-	$	-	$	-	$	-	$	-	$	-
		Signs and Monuments	$	6,000	$	5,000	$	6,000	$	6,000	$	6,000	$	6,000
		Urban Forest Mgnt, Tree Inv, Ash Borer Response	$	15,000	$	-			$	28,000				
		Webb Park Improvements	$	50,000	$	30,000	$	-	$	-	$	-	$	-
		Willow Park Bathroom Replacement	$	-	$	-	$	-	$	-			$	75,000
	SUB TOTAL PARKS & REC IMPROVEMENTS		$	180,219	$	402,856	$	181,000	$	204,000	$	66,000	$	66,000

		Street Projects (Includes Sewer and Storm Water)	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
		S. Oak Street - E. Main Street to Plum Street						
75	543100-03	Street Reconstruction		$ -	$ 107,200	$ -		
20	531000-04	Sewer Collection Mains		$ -	$ 30,000	$ -		
23	544800-04	Storm water Infrastructure		$ -	$ 10,000	$ -		
		N. Dewey Avenue - 19th Street to 21st Street						
75	543100-03	Street Reconstruction		$ -	$ 120,000	$ -		
20	531000-04	Sewer Collection Mains		$ -	$ 22,000	$ -	$ -	$ -
23	544800-04	Storm water Infrastructure		$ -	$ 10,000	$ -	$ -	$ -
		Plum Street - S. Willow Street to S. Dewey Avenue						
75	543100-03	Street Reconstruction		$ -	$ 192,000	$ -		
20	531000-04	Sewer Collection Mains		$ -	$ 36,000	$ -	$ -	$ -
23	544800-04	Storm water Infrastructure		$ -	$ 10,000	$ -	$ -	$ -
		Eighth Street - N. Dewey Avenue to Viking Drive						
75	543100-03	Street Reconstruction		$ -	$ -	$ 416,000		
20	531000-04	Sewer Collection Mains		$ -	$ -	$ 76,800		

23	544800-04	Storm water Infrastructure			$	-	$	-	$	75,000						
	N. Dewey Street from 9th to 19th 3400'															
75	543100-03	Street Reconstruction	$	-	$	400,000	$	-	$	-						
75	543100-03	Traffic Signal Poles, Electronics.	$	-	$	-	$	-	$	-						
20	531000-04	Sewer Collection Mains	$	-	$	135,000	$	-	$	-						
23	544800-04	Storm water Infrastructure	$	-	$	100,000	$	-	$	-						
	Laurel Street - E. Main Street to Eighth Street															
75	543100-03	Street Reconstruction	$	-	$	-	$	-	$	-	$	409,600				
20	531000-04	Sewer Collection Mains	$	-	$	-	$	-	$	-	$	100,000				
23	544800-04	Storm water Infrastructure	$	-	$	-	$	-	$	-	$	50,000				
	STH 33 - Albert Avenue to City Limits (City Portion)															
75	543100-03	Street Reconstruction			$	-	$	-	$	-	$	20,000				
20	531000-04	Sewer Collection Mains			$	-	$	-	$	-	$	15,000				
23	544800-04	Storm water Infrastructure			$	-	$	-	$	-	$	-				
	Vine St. from S. Locust to Railroad 120															
75	543100-03	Street Reconstruction			$	-			$	-					$	-
20	531000-04	Sewer Collection Mains			$	-			$	-					$	-
23	544800-04	Storm water Infrastructure			$	-			$	-					$	-
	K Street - S. Albert to City Limits (City portion)															
75	543100-03	Street Reconstruction			$	-	$	-	$	-	$	75,000				
20	531000-04	Sewer Collection Mains			$	-	$	-	$	-	$	15,000				
23	544800-04	Storm water Infrastructure			$	-	$	-	$	-						
	Mary Avenue from Myrtle Street 910'															
75	543100-03	Street Reconstruction	$	-	$	150,000	$	-	$	-						
20	531000-04	Sewer Collection Mains	$	-	$	47,000	$	-	$	-						
23	544800-04	Storm water Infrastructure	$	-	$	41,000	$	-	$	-						
	LaValle St. from N. Preston to City Limits 550’															

75	543100-03	Street Reconstruction			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	531000-04	Sewer Collection Mains			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	544800-04	Storm water Infrastructure			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	N. Oak Street - E. Main St											
75	543100-03	Street Reconstruction			$ -	$ -	$ -	$ -			$	416,000
20	531000-04	Sewer Collection Mains			$ -	$ -	$ -	$ -			$	100,000
23	544800-04	Storm water Infrastructure			$ -	$ -	$ -	$ -			$	50,000
	Barbara Ann / Mittlesteadt Drive Myrtle to Ernstmeyer Rd. 1900'											
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area			$ -	$ -	$	304,000				
20	531000-04	Sewer Collection Mains			$ -	$ -	$	-				
23	544800-04	Storm water Infrastructure			$ -	$ -	$	150,000				
75	543100-03	Street Construction/Reconstruction			$ -		$	-			$	-
20	531000-04	Sewer Collection Mains			$ -		$	-			$	-
23	544800-04	Storm water Infrastructure			$ -		$	-			$	-
	Wengel Drive south from Zinga TID 9											
75	543300-03	Street Construction/Reconstruction			$ -	$ -	$	-				
20	531000-04	Sewer Collection Mains			$ -	$ -	$	-				
23	544800-04	Storm water Infrastructure			$ -	$ -	$	-				
	Webb Avenue/Park Street											
75	543100-03	Traffic Signal Loop Cameras			$ 30,000	$ 30,000						
	Oak Street Central Ditch - Grant Project (Sauk CDBG)											
75	543100-03	Central Ditch Project - Grant Funded			$ -							
	Safe Route-School Program (TAPP-Solar Crosswalk)											
75	543100-03	Pesdestrian Crossings	$	21,000	$ 10,000	$ 20,000	$	20,000	$	20,000	$	20,000
	Public Parking Lots / Alleys											

75	543600-03	City Parking Lots/Alleys		$	45,000	$	10,000	$	3,500	$	3,500	$	3,500	$ 3,500
	SUB TOTAL STREET PROJECTS			$	66,000	$	785,000	$	590,700	$	1,045,300	$	708,100	$ 589,500
	CIP TOTAL EXP			$	431,219	$	10,387,856	$	883,700	$	1,311,300	$	774,100	$ 655,500
				$	-									
	Ending Balance:			$	1,846,184	$	**14,401**	$	(309,200)	$	(673,000)	$	(315,600)	$ (377,000)
20	**531000-04**	**Sewer Collection**	Totals	$	-	$	**182,000**	$	30,000	$	76,800	$	115,000	$ 100,000
23	**544800-04**	**Storm Water Infrastructure**	Totals	$	-	$	**141,000**	$	10,000	$	225,000	$	50,000	$ 50,000

	Account	**Description**											
Tax Increment Districts and Other Enterprise Funds				**2019**		**2020**		**2021**		**2022**		**2023**	**2024**
REVENUE:		**Beginning Fund Balance**		$	(2,540,691)	$	-	$	-	$	-	$	-	$ -
75	411100	Property Tax Levy - Transfer - GF Above ERP		$	-	$	100,000	$	-	$	-	$	-	$ -
		Contributed Funds - Road, Lights, Signs-TIF Support		$	-	$	-	$	-	$	-	$	-	$ -
20	485020	Contributed Funds - Waste Water Fund		$	-	$	-	$	-	$	-	$	-	$ -
21	485021	Contributed Funds - Solid Waste Fund		$	-	$	-	$	-	$	-	$	-	$ -
23	485023	Contributed Funds - Storm Water Fund		$	-	$	-	$	-	$	-	$	-	$ -
41	485041	Contributed F Contributed Funds - Taxi Cab Fund		$	-	$	-	$	-	$	-	$	-	$ -
42	485042	Contributed Funds - Municipal Airport Fund		$	-	$	-	$	-	$	-	$	-	$ -
RUC	Fund 63-69	Contributed Funds - Water - TIF Support		$	-	$	-	$	-	$	-	$	-	$ -
		Grant - Airport		$	-	$	5,000	$	-	$	-	$	-	$ -
		Contributed Funds - Waste Water TID Support		$	-	$	193,000	$	-	$	-	$	-	$ -
	483100	Donations Support - Developers		$	-	$	-	$	-	$	-	$	-	$ -
	XXXXXX	Contributed Funds - Special Funds / Debt / Loan		$	-	$	-	$	-	$	-	$	-	$ -
		Transfers/Fund City Balance Applied		$	-	$	-	$	-	$	-	$	-	$ -
		TOTAL Revenue		$	-	$	**298,000**	$	-	$	-	$	-	$ -

			TOTAL Revenue Plus Fund Balance	$	-	$	-	$	-	$ -	$ -	$ -
EXPENDITURES:												
CIP - TAX INCREMENT, ENTERPRISE PROJECTS				**2019**		**2020**		**2021**		**2022**	**2023**	**2024**
Business and Industrial Park (Update Signage = 3)												
	75	543269-03	Street New/Reconstruction/Design, ROW	$	-			$	-	$ -	$ -	$ -
	75	543269-03	Traffic, Signal Signs, Poles, Electronics.	$	-	$	30,000	$	-	$ -	$ -	$ -
Viking Drive - Extension South adjacent to Airport 2850'												
	75	543269-03	Street New/Reconstruction/Design, ROW	$	-	$	5,000	$	-	$ -	$ -	$ -
	75	543269-03	Traffic Signal Poles, Electronics.	$	-			$	-	$ -	$ -	$ -
20	20	531000-04	Sewer Collection Mains	$	-			$	-	$ -	$ -	$ -
23	23	544800-04	Storm water Infrastructure	$	-			$	-	$ -	$ -	$ -
RUC	75	543400-03	Water Infrastructure	$	-			$	-	$ -	$ -	$ -
	75	543269-03	Corridor Study - Viking and Main	$	-			$	-	$ -	$ -	$ -
	75	543269-03	Property Acquisition / Additional ROW	$	-			$	-	$ -	$ -	$ -
South Bernien Street (Support Warehouse Project)												
	75	543269-03	Street New/Reconstruction/Design, ROW	$	-			$	-	$ 200,000	$ -	$ -
	75	543269-03	Traffic Signal Poles, Electronics.	$	-			$	-	$ 25,000	$ -	$ -
	20	531000-04	Sewer Collection Mains	$	-			$	-	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$	-			$	-	$ -	$ -	$ -
RUC	75	543400-03	Water Infrastructure	$	-			$	-	$ 336,907	$ -	$ -
Enterprise Dr. - (Support Warehouse Project)												
	75	543269-03	Street New/Reconstruction/Design, ROW	$	-			$	-	$ -	$ 200,000	$ -
	75	543269-03	Traffic Signal Poles, Electronics.	$	-			$	-	$ -	$ 25,000	$ -
	20	531000-04	Sewer Collection Mains	$	-			$	-	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$	-			$	-	$ -	$ -	$ -
RUC	75	543400-03	Water Infrastructure	$	-			$	-	$ -	$ 336,907	$ -

R R Crossing Maintenance / Repair (Industrial Park)										
	75	543269-03	Street Reconstruction at R&R	$ -		$ -	$ -	$ 5,000	$ -
	75	543269-03	R R Track Crossing Repair / Maint.	$ -	$ 15,000	$ -	$ -	$ 20,000	$ -
	20	531000-04	Sewer Collection Mains	$ -		$ -	$ -	$ -	$ -
	23	544800-04	Storm water Infrastructure	$ -		$ -	$ -	$ -	$ -
Waste Water (20)			**Program**							
	75	531020-03	Trickling Filter Project	$ -		$ -	$ -	$ -	$ -
	75	531020-03	Blower Replacement Project	$ -		$ -	$ -	$ -	$ -
Airport (42)			**Program**							
	Share	F90%, S5%, L5%								
Grant	75	545342-03	Airport Grant Projects	$ -	$ 5,000	$ -	$ -	$ -	$ -
Wengel Drive south from Zinga TID 9			**DPW Site**							
75	543300-03	Street Construction/Reconstruction		$ -	$ 175,000	$ -	$ -	$ -	$ -
20	531000-04	Sewer Collection Mains		$ -	$ 38,000	$ -	$ -	$ -	$ -
23	544800-04	Storm water Infrastructure		$ -	$ 30,000	$ -	$ -	$ -	$ -
	Total Revenue			$ -	*$ 298,000*	$ -	$ -	$ -	$ -
	Total Expenditures			$ -	*$ 298,000*	$ -	$ -	$ -	$ -
Total Enterprise Balance Over/(Under)				$ -	**$ -**	$ -	$ -	$ -	$ -

City of Reedsburg | 2020 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 2020 budget will be held at 7:00 p.m., November 11, 2019.

The following is the general fund proposed budget for 2020:

	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	$ 222,500	$ 201,440	$ 222,500	$ 236,500	6.29%
INTERGOVERNMENTAL	1,310,200	600,198	1,310,200	1,366,292	4.28%
LICENSES AND PERMITS	267,885	186,779	267,885	244,018	-8.91%
FINES AND FORFEITURES	-	12,741	-	-	
PUBLIC CHARGES FOR SERVICES	139,175	121,941	139,175	143,675	3.23%
INTERGOVERNMENTAL CHARGES FOR SERVICE	114,900	87,437	114,900	142,333	23.88%
INVESTMENT INCOME	50,500	154,994	50,500	57,000	12.87%
MISCELLANEOUS	38,578	251,586	38,578	103,407	168.05%
OTHER FINANCING SOURCES	815,182	761,562	815,182	978,500	20.03%
TOTAL REVENUES	2,958,920	2,378,678	2,958,920	3,271,725	10.57%
EXPENDITURES					
GENERAL GOVERNMENT	788,663	458,341	814,242	1,213,366	53.85%
PUBLIC SAFETY	3,602,949	2,210,654	3,341,530	3,609,551	0.18%
PUBLIC WORKS	976,935	905,597	1,115,258	1,211,946	24.06%
HEALTH AND HUMAN SERVICES	19,150	19,900	19,150	16,150	-15.67%
LEISURE ACTIVITIES	560,004	409,298	622,936	637,927	13.91%
CONSERVATION AND DEVELOPMENT	179,588	111,435	178,040	173,711	-3.27%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	6,127,289	4,115,225	6,091,156	6,862,651	12.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,168,369)	(1,736,547)	(3,132,236)	(3,590,926)	
LOCAL PROPERTY TAXES	3,249,528	3,249,529	3,249,528	3,590,926	10.51%
NET SURPLUS (DEFICIT)	81,159	1,512,982	117,292	-	
FUND BALANCE - BEGINNING OF YEAR	5,966,300	5,966,300	5,966,300	6,083,592	
FUND BALANCE - END OF YEAR	$ 6,047,459	$ 7,479,282	$ 6,083,592	$ 6,083,592	

City of Reedsburg | 2020 Budget Document
(as Required by Section 65.90(3))
All Funds of the City

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
10	General Fund	$ 6,862,651	$ 6,862,651	$ -	$ 6,083,592	$ 6,083,592	$ 3,590,926
	Special Revenue Funds						
15	Municipal Court	283,099	282,741	358	(70,669)	(70,311)	-
21	Solid Waste	413,106	413,106	-	128,745	128,745	-
40	HCRI Fund	-	8,763	(8,763)	25,476	16,713	-
41	Taxi Cab	200,525	190,700	9,825	(29,301)	(19,476)	18,500
42	Airport	136,792	136,792	-	24,650	24,650	67,760
43	Park Fund	-	-	-	76,487	76,487	-
45	DARE Fund	4,500	3,500	1,000	9,584	10,584	-
48	Community Recreation	16,000	800	15,200	89,813	105,013	14,500
55	Library Investment	-	-	-	347,670	347,670	-
56	Library Operations	758,254	758,254	-	101,683	101,683	465,000
90	Room Tax Commission	61,843	61,843	-	(17,689)	(17,689)	-
91	Webb Fund	47,635	45,000	2,635	105,467	108,102	-
96	Rescue Fund	50,000	50,000	-	292,471	292,471	-
	Debt Service						
30	Debt Service	2,188,239	2,059,190	129,049	52,717	181,766	811,614
	Capital Project Funds						
63	Tax Increment District #3	79,605	63,660	15,945	(380,852)	(364,907)	-
64	Tax Increment District #4	362,574	362,574	-	26,056	26,056	-
65	Tax Increment District #5	81,508	81,508	-	33,566	33,566	-
66	Tax Increment District #6	70,462	76,822	(6,360)	(869,068)	(875,428)	-
67	Tax Increment District #7	18,925	3,150	15,775	30,899	46,674	-
68	Tax Increment District #8	75,199	3,150	72,049	(272,106)	(200,057)	-
69	Tax Increment District #9	703,989	308,955	395,034	(1,186,629)	(791,595)	-
70	Capital Equipment	270,400	270,400	-	367,551	367,551	270,400
75	Capital Improvement	10,502,257	10,502,257	-	796,694	796,694	446,257
	Fiduciary Funds						
93	Community Aid	-	-	-	90	90	-
	Enterprise Funds						
20	Wastewater Utility	3,135,000	2,556,347	578,653	13,749,260	14,327,913	-
23	Stormwater Utility	525,000	450,384	74,616	4,329,421	4,404,037	-
	Utility Commission	31,436,571	27,392,545	4,044,026	40,571,765	44,615,791	-
	Component Units						
11	CDA	8,970	24,500	(15,530)	150,920	135,390	-
95	Webb Trust	200,000	75,635	124,365	2,861,648	2,986,013	-
TOTAL CITY BUDGET		$ 58,493,104	$ 53,045,227	$ 5,447,877	$ 67,429,911	$ 72,877,788	$ 5,684,957

The City's property taxes are summarized as follows:

	Budget Year 2017	2018	2019	2020	Percentage Change Increase (Decrease)
General Fund	$ 3,059,232	$ 3,089,757	$ 3,249,529	$ 3,590,926	10.51%
Taxi Cab	15,000	15,000	18,500	18,500	0.00%
Airport	73,406	73,500	70,560	67,760	-3.97%
Community Recreation	9,500	9,500	14,500	14,500	0.00%
Library Operations	400,690	405,498	466,525	465,000	-0.33%
Debt Service	950,848	893,307	811,614	811,614	0.00%
Capital Equipment	325,000	325,000	325,000	270,400	-16.80%
Capital Improvement	665,000	665,000	824,600	446,257	-45.88%
TOTAL	$ 5,498,676	$ 5,476,562	$ 5,780,828	$ 5,684,957	-1.66%
Assessed Tax Rate per Thousand	$ 10.221	$ 10.191	$ 10.830	$ 10.690	-1.29%
Equalized Tax Rate per Thousand	$ 10.522	$ 10.183	$ 10.056	$ 9.194	-8.57%

The City's outstanding general obligation debt at December 31, 2019 will be: $ 18,604,142

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

Dated this 2nd day of November, 2019

Timothy Becker
City Administrator

CPI allowable amount per DOR	1.85%
Net new construction factor	2.00%
Total (Rounded down)	3.8%

Form SL-203	Expenditure Restraint Budget Worksheet	2020 WI Dept of Revenue

Payment Year	Co-muni Code	56276	County	Sauk	__ Amended
2020			Municipality Type	City	
	Account No.	1533	Municipality	Reedsburg	

General Fund Expenditure Budget		Budget Year Col. 1 2020	Budget Year Col. 2 2019
Budget Comparison			
1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	8,956,682	8,658,588
2	Subtract long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund)	(811,614)	(811,614)
3	Subtract recycling fee payments in general fund budget (s. 289.645)	-	-
4	Subtract required revenue sharing payments to other municipalities (s. 66.0305)	-	-
5	Subtract unreimbursed expenses related to an emergency declared under s. 323.10	-	-
6	Subtract general fund expenditures for contracted services provided to another local government	-	-
7	Net general fund operating budget expenditures	$8,145,068	$7,846,974
Budget Adjustements for Transfer of Services			
8	Subtract general fund expenditures for services transferred to another local government for first time	-	-
9	Add general fund expenditures for services assumed from another local government for first time	-	-
10	Adjusted general fund budget expenditures	$8,145,068	$7,846,974
Budget Change Calculation			
11	2019 Adjusted general fund budget expenditures	$8,145,068	
12	2018 Adjusted general fund budget expenditures	$7,846,974	
13	General fund budget dollar change	$298,094	
14	General fund budget percentage change	3.80%	

The general fund budget percentage change must be less than 3.8% to qualify for a payment in 2021.

Total Expenditures allowed/Amount to under or to (cut)	$8,145,159.01	$91

Reedsburg, Wisconsin

Levy Limit Calculation

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROJECTED
FUNDS				
General Fund	$ 3,059,232	$ 3,089,757	$ 3,249,530	$ 3,590,926
Taxi Cab	15,000	15,000	18,500	18,500
Airport	73,406	73,500	70,560	67,760
Community Recreation	9,500	9,500	14,500	14,500
Library Operations	400,690	405,498	466,525	465,000
Debt Service	950,848	893,307	811,614	811,614
Capital Equipment	325,000	325,000	325,000	270,400
Capital Improvement	665,000	665,000	824,600	446,257
TOTAL LEVY	**$ 5,498,676**	**$ 5,476,562**	**$ 5,780,829**	**$ 5,684,957**
Percentage Change from Prior Year		-0.40%	5.56%	-1.66%

Form SL-202m	Muncipal Levy Limit Worksheet		2017 Tax / 2018 Budget	2017 Tax / 2018 Budget	2018 Tax / 2019 Budget	2019 Tax / 2020 Budget
SECTION A: DETERMINATION OF ALLOWABLE LEVY LIMIT						
1	Actual levy (not including tax increment)		$ 5,501,472	$ 5,498,677	$ 5,476,563	$ 5,780,829
		Prior Year Personal Prop aid	-	-	-	67,530
2	Exclude prior year levy for unreimbursed expenses related to an emergency		-	-	-	-
3	Exclude prior year levy for new general obligation debt authorized after July 1, 2005		-	-	-	226,331
4	Adjusted actual levy		5,501,472	5,498,677	$ 5,476,563	5,622,028
5	0.00% growth plus terminated TID % applied to prior year adjusted actual levy	Terminated TID	0.000%	0.000%	0.000%	0.000%
		TID Subtraction	0.000%	0.000%	0.000%	0.000%
			5,501,472	5,498,677	5,476,563	5,622,028
6	TID Closure		No	No	No	No
	Enter Projected TID Increment Value in Shaded Cell					
	Enter Projected Total TID OUT EV in Closure Year in Shaded Cell					
	Net new construction% + terminated TID% applied to adjusted actual levy	Net New Const	1.060%	0.559%	1.041%	3.935%
		Terminated TID	0.000%	0.000%	0.000%	0.000%
			5,559,788	5,529,415	5,533,574	5,843,255
7	Greater of Line 5 or Line 6		5,559,788	5,529,415	5,533,574	5,843,255
8	Levy limit before adjustments less personal property aid	Personal Prop aid	-	-	67,530	62,837
			5,559,788	5,529,415	5,466,044	5,780,418
9	Total adjustments from Sec D, Line S		-	13,039	314,785	-
10	Allowable levy		5,559,788	5,542,454	5,780,829	5,780,418
	Actual Levy		5,498,676	5,476,563	5,780,829	5,684,957
	Levy limit surplus (shortfall)		1,011,960	946,159	496,829	907,075
	Maximum allowable levy limit		6,510,636	6,422,722	6,277,658	6,592,032
SECTION B: ADJUSTMENT FOR PREVIOUS YEAR'S UNUSED LEVY						
1	Previous year's allowable levy		5,551,934	5,559,788	5,542,454	5,780,829
2	Previous year's actual levy		5,501,472	5,498,677	5,476,563	5,780,829
3	Previous year's unused levy. *Line 1 minus Line 2*		50,462	61,111	65,891	-
4	Previous year's actual levy (or maximum) x 0.015		82,522	82,480	82,148	86,712
5	Allowable increase. *Lesser of Line 3 or Line 4.*		50,462	61,111	65,891	-
SECTION C: ADJUSTMENT FOR PRIOR YEAR'S UNUSED LEVY CARRYFORWARD						
1	PY unused percentage - 1		0.000%	1.060%	0.559%	1.041%
2	PY unused percentage - 2		0.000%	0.000%	1.060%	0.559%
3	PY unused percentage - 3		0.000%	0.000%	0.000%	1.060%
4	PY unused percentage - 4		0.000%	0.000%	0.000%	0.000%
5	PY unused percentage - 5		0.000%	0.000%	0.000%	0.000%
6	Total unused percentage		0.000%	1.060%	1.619%	2.660%
7	Previous year actual levy due to valuation factor		5,501,472	5,498,676	5,463,524	5,780,829
8	Allowable increase		-	58,286	88,454	153,770
Section D: Adjustments To Levy Limit						
			Amount	Amount	Amount	Amount
A	Increase for unused levy from previous year (Sec B. line 5)	Accept carryover?	No	No	No	No
			-	-	-	-
D	Increase for town, village, city's share of refunded or recinded taxes certified under sec. 74.41(5) WI		-	13,039	-	-
E	Debt service for general obligation debt authorized after July 1, 2005.		-	-	226,331	-
R	Increase for unused levy carryforward from prior years (Sec C line 8)	Accept carryover?	No	No	Yes	No
			-	-	88,454	-
S	Total adjustments (Sum of Lines A through R)		-	13,039	314,785	-

Reedsburg, Wisconsin

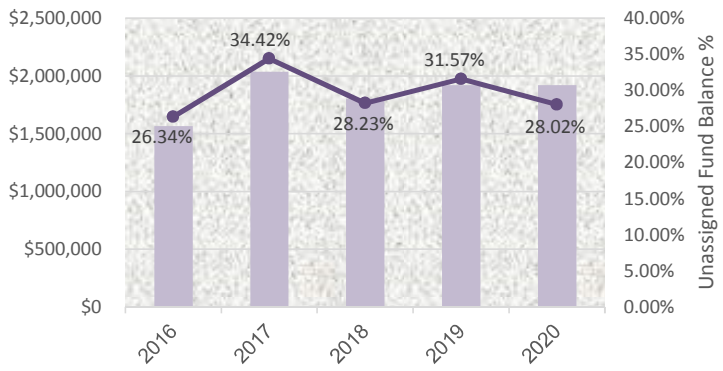
City of Reedsburg 2020 Budget | General Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 3,059,232	$ 3,089,757	$ 3,249,528	$ 3,249,529	$ 3,249,528	$ 3,590,926	$ 341,398	10.51%
Other taxes	229,950	247,433	222,500	201,440	222,500	236,500	14,000	6.29%
Intergovernmental	1,248,237	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and permits	269,478	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and forfeitures	228,829	336,290	-	12,741	-	-	-	
Public charges for services	133,120	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental charges for services	83,822	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment income	31,162	110,364	50,500	154,994	50,500	57,000	6,500	12.87%
Miscellaneous	71,403	134,308	38,578	251,586	38,578	103,407	64,829	168.05%
Other financing sources	791,211	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE	**6,146,444**	**6,446,064**	**6,208,448**	**5,628,207**	**6,208,448**	**6,862,651**	**654,203**	**10.54%**
EXPENDITURES								
General government	1,182,284	1,072,956	788,663	458,341	814,242	1,213,366	424,703	53.85%
Public safety	3,027,038	3,294,568	3,602,949	2,210,654	3,341,530	3,609,551	6,602	0.18%
Public works	1,019,996	1,241,556	976,935	905,597	1,115,258	1,211,946	235,011	24.06%
Health and human services	21,000	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure actvities	510,754	571,012	560,004	409,298	622,936	637,927	77,923	13.91%
Conservation and development	162,391	199,077	179,588	111,435	178,040	173,711	(5,877)	-3.27%
Transfers out	-	27,172	-	-	-	-	-	
TOTAL EXPENDITURES	**5,923,463**	**6,422,341**	**6,127,289**	**4,115,225**	**6,091,156**	**6,862,651**	**735,362**	**12.00%**
SURPLUS / DEFICIT	**222,981**	**23,723**	**81,159**	**1,512,982**	**117,292**	**-**	**(81,159)**	**-100.00%**
BEGINNING FUND BALANCE	**5,722,916**	**5,942,577**	**5,966,300**	**5,966,300**	**5,966,300**	**6,083,592**		
YEAR END BALANCE	**$ 5,942,577**	**$ 5,966,300**	**$ 6,047,459**	**$ 7,479,282**	**$ 6,083,592**	**$ 6,083,592**		
COMPONENTS OF FUND BALANCE								
NONSPENDABLE	**3,020,710**	**3,264,172**	**3,264,172**	**3,264,172**	**3,264,172**	**3,264,172**		
RESTRICTED	**22,593**	**23,202**	**23,202**	**23,202**	**23,202**	**23,202**		
ASSIGNED	**860,698**	**873,356**	**873,356**	**873,356**	**873,356**	**873,356**		
UNASSIGNED	**2,038,576**	**1,805,570**	**1,886,729**	**3,318,552**	**1,922,862**	**1,922,862**		
TOTAL FUND BALANCE	**$ 5,942,577**	**$ 5,966,300**	**$ 6,047,459**	**$ 7,479,282**	**$ 6,083,592**	**$ 6,083,592**		
Unassigned fund balance as a % of expenditures (Policy = 25%)	**34%**	**28%**	**31%**	**81%**	**32%**	**28%**		

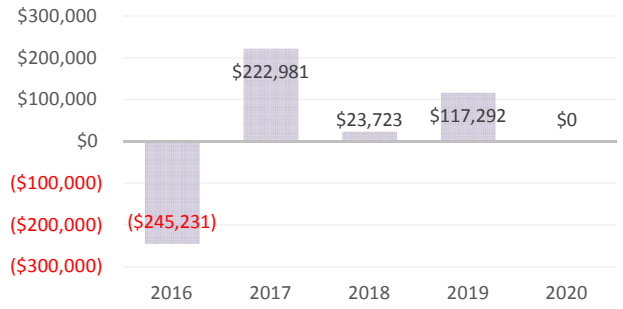
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | General Fund

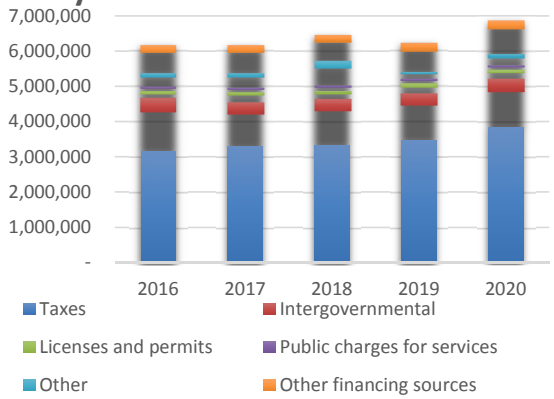
Unassigned Year End Fund Balance



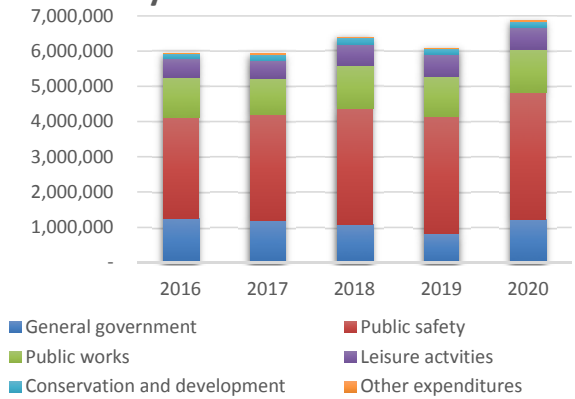
Fiscal Year Surplus / Deficit



Revenues By Source



Expenditures By Function



Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	10-411100	$ 3,059,232	$ 3,089,757	$ 3,089,757	$ 3,249,528	$ 3,249,529	$ 3,249,528	$ 3,590,926	$ 341,398	10.51%
Mobile Home Taxes	10-411400	97,802	90,000	100,580	90,000	86,396	90,000	104,000	14,000	15.56%
Room Tax	10-412200	2,430	2,000	2,610	2,000	1,395	2,000	2,000	-	0.00%
Taxes - Pilot	10-413200	129,423	130,000	133,501	130,000	109,984	130,000	130,000	-	0.00%
Other Tax-Omitted/Chargebacks	10-414000	-	-	10,453	-	3,308	-	-	-	
Interest On Taxes	10-414900	296	500	289	500	357	500	500	-	0.00%
Total Taxes		3,289,183	3,312,257	3,337,190	3,472,028	3,450,969	3,472,028	3,827,426	355,398	10.24%
Intergovernmental										
Shared Taxes	10-422100	701,873	735,200	696,418	735,200	110,044	735,200	733,625	(1,575)	-0.21%
Fire Insurance (2% Dues)	10-422300	24,652	25,000	23,638	25,000	26,495	25,000	25,000	-	0.00%
State Aid-Exempt Computers	10-422400	17,223	16,000	17,476	17,500	17,899	17,500	17,899	399	2.28%
State Aid-Personal Property	10-422450	-	-	-	-	67,530	-	62,837	62,837	
Ag Use Penalty	10-422500	-	-	3,302	-	-	-	-	-	
Aid Services To State Facility	10-425100	-	4,000	-	9,500	-	9,500	4,000	(5,500)	-57.89%
Police Dept Train-Reimbursemnt	10-425400	10,089	9,500	13,136	15,000	-	15,000	15,000	-	0.00%
General Transportation Aids	10-426400	440,873	463,000	459,700	462,000	336,122	462,000	458,294	(3,706)	-0.80%
Connecting Streets	10-426500	49,523	50,000	49,795	46,000	37,321	46,000	49,637	3,637	7.91%
Misc State Aid	10-426800	4,003	-	4,443	-	4,787	-	-	-	
Total Intergovernmental		1,248,236	1,302,700	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and Permits										
Liquor & Malt Beverages	10-431100	24,116	25,000	14,675	20,000	14,710	20,000	20,000	-	0.00%
Operators Licenses	10-431200	11,845	15,000	2,650	8,000	10,400	8,000	3,000	(5,000)	-62.50%
Amusement Licenses	10-431300	570	550	585	550	635	550	550	-	0.00%
Cigarette Licenses	10-431600	1,300	1,600	1,300	1,600	1,500	1,600	1,600	-	0.00%
Television Franchise	10-432100	131,267	140,000	133,371	140,000	115,421	140,000	140,000	-	0.00%
Mobile Home Park License	10-432200	-	400	646	400	670	400	650	250	62.50%
Bicycle Licenses	10-433100	10	60	20	60	25	60	60	-	0.00%
Dog & Cat Licenses	10-433200	7,833	6,500	8,330	6,500	5,872	6,500	6,500	-	0.00%
Transient Licenses	10-434100	148	100	60	100	148	100	100	-	0.00%
Sanitation License	10-434200	-	450	-	450	600	450	450	-	0.00%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Building Permits	10-435100	55,776	42,000	59,118	57,000	22,962	57,000	50,000	(7,000)	-12.28%
State Permit Seals	10-435110	850	800	600	800	250	800	800	-	0.00%
Electrical Permits	10-435120	17,413	12,000	17,772	20,000	7,258	20,000	10,000	(10,000)	-50.00%
Zoning Permit Fees	10-435200	2,193	2,500	1,926	2,500	1,605	2,500	2,500	-	0.00%
Plumbing Permits	10-435300	16,096	7,500	10,094	9,800	4,662	9,800	7,500	(2,300)	-23.47%
Downtown Parking Permits	10-435570	-	100	210	100	-	100	100	-	0.00%
Parade/Special Event Permits	10-435575	61	-	-	-	61	-	183	183	
Recycling Revenues	10-435580	-	25	-	25	-	25	25	-	0.00%
Total Licenses and Permits		269,478	254,585	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and Forfeitures										
Court Penalties - City	10-436100	212,237	185,000	315,801	-	-	-	-	-	
Court Penalties - County	10-436125	4,042	5,000	3,681	-	-	-	-	-	
Parking Violations	10-436200	12,139	12,000	16,478	-	12,605	-	-	-	
Misc Forfeitures	10-436300	410	500	330	-	136	-	-	-	
Total Fines and Forfeitures		228,828	202,500	336,290	-	12,741	-	-	-	
Public Charges for Services										
Clerk & Treas Fees	10-441100	907	1,000	830	1,000	1,382	1,000	1,300	300	30.00%
Special Assessment Search	10-441200	6,575	4,200	5,975	6,000	4,475	6,000	6,000	-	0.00%
License Publication Fees	10-441300	825	1,000	925	1,000	825	1,000	1,000	-	0.00%
Sales Of Materials	10-441400	203	200	-	200	-	200	-	(200)	-100.00%
Photo Copy Revenue	10-441900	2,219	2,000	2,380	2,000	1,161	2,000	2,000	-	0.00%
Police Revenues	10-442100	9,057	4,000	34,183	16,000	21,218	16,000	20,000	4,000	25.00%
Police Unlocks	10-442110	2,050	1,800	1,970	1,800	1,360	1,800	1,800	-	0.00%
Registration Revenue	10-442180	5,305	5,000	7,914	6,000	5,953	6,000	6,000	-	0.00%
Snow & Ice Control	10-444120	8,788	8,000	5,854	8,000	3,666	8,000	8,000	-	0.00%
Streets	10-444160	-	500	-	500	50	500	-	(500)	-100.00%
Main Street Banners	10-444180	250	200	100	200	-	200	-	(200)	-100.00%
Equipment Rentals	10-445900	-	100	50	100	-	100	-	(100)	-100.00%
Bid Security Deposits	10-446100	140	175	145	175	140	175	175	-	0.00%
Dog Park Revenue	10-446120	2,064	1,700	2,692	2,500	2,026	2,500	2,500	-	0.00%
Swimming Pools	10-446230	37,084	38,000	38,759	38,000	35,037	38,000	38,000	-	0.00%
Swimming Lessons	10-446235	17,033	18,000	17,235	18,000	15,760	18,000	18,000	-	0.00%
W.P.R.A. Tickets	10-446240	279	500	265	500	176	500	500	-	0.00%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Other Summer	10-446250	11,130	11,500	7,585	10,000	6,398	10,000	10,000	-	0.00%
Adult Volleyball Fees	10-446260	2,225	900	2,050	900	550	900	900	-	0.00%
Adult Basketball Fees	10-446270	-	500	-	500	-	500	-	(500)	-100.00%
Adult Softball Fees	10-446280	-	-	-	-	1,940	-	2,000	2,000	
Youth Soccer Program	10-446290	2,074	1,500	1,593	1,500	735	1,500	1,500	-	0.00%
Youth Tennis Program	10-446310	-	300	-	300	120	300	200	(100)	-33.33%
Park Fee Revenues	10-446410	14,088	15,000	15,411	15,000	12,597	15,000	15,000	-	0.00%
Bow Hunting Fees	10-446420	130	100	340	100	180	100	200	100	100.00%
Tree Replacement	10-447110	520	600	160	600	700	600	600	-	0.00%
Weeds	10-447130	4,539	5,500	1,710	2,500	1,872	2,500	2,500	-	0.00%
Curb & Gutter	10-461200	-	100	-	100	-	100	-	(100)	-100.00%
Sidewalks	10-461300	-	100	-	100	-	100	-	(100)	-100.00%
Streets	10-461400	-	100	183	100	-	100	-	(100)	-100.00%
Land Use Application Fees	10-461500	5,634	5,500	7,362	5,500	3,620	5,500	5,500	-	0.00%
Total Public Charges for Services		133,119	128,075	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental Charges for Services										
Local Government Services	10-451100	9,922	10,050	7,014	10,050	8,915	10,050	10,050	-	0.00%
Liaison Officer - School Share	10-451200	61,900	61,900	71,900	92,850	66,522	92,850	111,283	18,433	19.85%
Rural Fire Communications Fee	10-451300	3,000	3,000	3,000	3,000	3,000	3,000	12,000	9,000	300.00%
Raas Communications Fee	10-451400	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	0.00%
Total Intergovernmental Charges for Services		83,822	83,950	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment Income										
Interest On Temp Investments	10-481100	30,719	18,000	110,110	50,000	153,881	50,000	56,000	6,000	12.00%
Interest On City Billings	10-481300	443	500	254	500	1,113	500	1,000	500	100.00%
Mannigal Interest Income	92-481100	-	75	609	75	-	75	-	(75)	-100.00%
Total Investment Income		31,162	18,575	110,973	50,575	154,994	50,575	57,000	6,425	12.70%
Miscellaneous										
Insurance Awards	10-437300	-	-	14,554	-	14,099	-	-	-	
Income From Indiv & Organiz	10-471100	11,000	10,250	11,000	12,000	12,000	12,000	12,000	-	0.00%
Refund Prior Year Expenses	10-479100	-	15,000	-	5,000	-	5,000	34,407	29,407	588.14%
Insurance Dividends	10-479300	24,047	24,000	79,249	-	50,711	-	30,000	30,000	
Insurance Proceeds	10-479400	6,266	5,500	255	-	-	-	-	-	

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Misc Rents/Lease Revenue	10-482900	22,495	18,000	23,265	18,000	18,064	18,000	24,500	6,500	36.11%
Miscellaneous Revenue	10-489000	7,595	2,503	5,273	2,503	156,654	2,503	2,500	(3)	-0.12%
Donations From Indiv & Organiz	50-471100	-	1,000	103	1,000	-	1,000	-	(1,000)	-100.00%
Total Miscellaneous		71,403	76,253	133,699	38,503	251,528	38,503	103,407	64,904	168.57%
Other Financing Sources										
Taxes Regulated Munic Utility	10-413100	760,698	745,000	761,562	760,000	761,562	760,000	760,000	-	0.00%
Sale Of City Property	10-486330	23,863	10,000	500	6,000	-	6,000	15,000	9,000	150.00%
Cap In From Muni Court	10-499015	-	-	-	3,000	-	3,000	25,000	22,000	733.33%
Cap In From Ww Utility	10-499020	-	-	-	25,000	-	25,000	25,000	-	0.00%
Cap In From Solid Waste	10-499021	-	-	-	1,000	-	1,000	1,000	-	0.00%
Cap In From Storm Water	10-499023	-	-	-	2,500	-	2,500	2,500	-	0.00%
Cap Iin From Debt Service	10-499030	-	-	-	1,000	-	1,000	1,000	-	0.00%
Cap In From Cdbg	10-499040	-	-	-	3,000	-	3,000	140,000	137,000	4566.67%
Cap In From Taxi	10-499041	-	-	-	500	-	500	3,000	2,500	500.00%
Cap In From Airport	10-499042	-	-	-	500	-	500	1,000	500	100.00%
Cap In From Library	10-499056	-	-	-	-	-	-	5,000	5,000	
Cap In From Cep	10-499070	-	-	-	1,000	-	1,000	-	(1,000)	-100.00%
Cap In From Cip	10-499075	-	10,000	-	4,500	-	4,500	-	(4,500)	-100.00%
Arts In Public Places Funding	50-485075	6,650	-	-	7,182	-	7,182	-	(7,182)	-100.00%
Total Other Financing Sources		791,211	765,000	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE		**6,146,442**	**6,143,895**	**6,446,064**	**6,208,448**	**5,628,149**	**6,208,448**	**6,862,651**	654,203	**10.54%**

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
EXPENDITURES										
General Government										
City Council										
Council - Wages	10-511100-01	26,683	27,000	27,000	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,023	2,066	2,065	2,066	1,549	2,070	2,070	4	0.19%
Council - Operating	10-511100-03	75	2,000	665	2,000	1,975	2,000	2,000	-	0.00%
Total City Council		28,781	31,066	29,730	31,066	23,774	31,070	31,070	4	0.01%
Mayor										
Mayor - Wages	10-513100-01	7,125	6,000	7,500	6,000	5,625	7,500	7,500	1,500	25.00%
Mayor - Fringes	10-513100-02	545	460	574	460	430	574	574	114	24.78%
Mayor - Operating	10-513100-03	35	1,000	377	1,000	273	1,000	1,000	-	0.00%
Total Mayor		7,705	7,460	8,451	7,460	6,328	9,074	9,074	1,614	21.64%
Municipal Court										
Municipal Court - Wages	10-515120-01	55,498	56,225	55,420	-	10,851	-	-	-	
Municipal Court - Fringes	10-515120-02	28,612	25,800	25,034	-	4,418	-	-	-	
Municipal Court - Operating	10-515120-03	7,896	9,500	7,512	-	-	-	-	-	
Municpal Court Isf	10-515120-05	-	5,562	5,562	-	-	-	-	-	
State Fees - Court	10-515121-03	44,845	42,000	74,415	-	-	-	-	-	
County Fees - Court	10-515122-03	17,201	16,000	24,200	-	-	-	-	-	
Restitution Fees - Court	10-515123-03	9,583	8,500	21,181	-	373	-	-	-	
Town Of Lavalle Fees - Court	10-515125-03	8,819	10,000	10,057	-	130	-	-	-	
Total Municipal Court		172,454	173,587	223,381	-	15,772	-	-	-	
Administrator										
Administrator - Wages	10-513500-01	51,526	42,423	43,892	64,480	21,384	91,657	94,770	30,290	46.98%
Administrator - Fringes	10-513500-02	11,632	3,245	6,100	9,156	5,527	27,223	28,841	19,685	215.00%
Administrator - Operating	10-513500-03	3,703	1,550	2,631	1,550	10,488	1,550	3,000	1,450	93.55%
Total Administrator		66,861	47,218	52,623	75,186	37,399	120,430	126,611	51,425	68.40%
Legislative Support										
Legislative Support - Wages	10-514110-01	32,904	63,524	55,730	76,203	33,664	51,655	53,656	(22,547)	-29.59%
Legislative Support - Fringes	10-514110-02	10,041	14,223	11,490	19,906	11,499	18,326	19,478	(428)	-2.15%
Legislative Support-Operating	10-514110-03	8,033	8,000	26,416	8,000	5,931	8,000	8,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Total Legislative Support		50,978	85,747	93,636	104,109	51,094	77,981	81,134	(22,975)	-22.07%
Elections										
Elections - Wages	10-514120-01	7,881	-	-	-	-	-	-	-	
Elections - Fringes	10-514120-02	1,278	-	-	-	-	-	-	-	
Elections - Operating	10-514120-03	1,089	-	125	-	-	-	-	-	
Total Elections		10,248	-	125	-	-	-	-	-	
General Administration										
Licenses & Permits - Operating	10-514130-03	63	-	-	-	-	-	-	-	
Property Taxes	10-514140-03	11,228	10,000	56,673	10,000	-	10,000	10,000	-	0.00%
Training	10-514240-03	6,017	6,000	6,061	6,000	5,560	6,000	6,000	-	0.00%
Duplicating	10-514320-03	9,219	-	-	-	-	-	6,000	6,000	
Total General Administration		26,527	16,000	62,734	16,000	5,560	16,000	22,000	6,000	37.50%
Financial Management										
General Management - Wages	10-515110-01	52,333	50,427	100,559	44,775	34,292	48,208	50,401	5,626	12.57%
General Management - Fringes	10-515110-02	15,717	19,510	37,196	12,979	9,065	12,587	13,401	422	3.25%
General Management - Operating	10-515110-03	23,762	28,000	17,417	25,000	8,881	25,000	25,000	-	0.00%
Payroll Accounting - Wages	10-515510-01	44,085	81,333	25,510	75,576	25,096	35,488	36,930	(38,646)	-51.14%
Payroll Accounting - Fringes	10-515510-02	20,552	32,083	12,902	24,279	10,302	14,226	15,136	(9,143)	-37.66%
Payroll Accounting - Operating	10-515510-03	-	2,000	198	2,000	-	2,000	2,000	-	0.00%
General Accounting - Wages	10-515520-01	11,845	-	-	-	-	-	-	-	
General Accounting - Fringes	10-515520-02	4,056	-	-	-	-	-	-	-	
General Accounting - Operating	10-515520-03	3,350	-	-	-	-	-	-	-	
Independent Auditing	10-515700-03	36,273	35,000	43,710	35,000	44,191	35,000	45,000	10,000	28.57%
Municipal Fee Manufacturing	10-515950-03	-	3,500	3,350	3,500	3,241	3,500	3,500	-	0.00%
Total Financial Management		211,973	251,853	240,842	223,109	135,068	176,009	191,368	(31,741)	-14.23%
Legal Counsel										
Labor Relations	10-514230-03	4,820	5,000	4,359	5,000	315	5,000	5,000	-	0.00%
Counsel	10-516110-03	44,758	45,000	33,636	45,000	16,484	45,000	45,000	-	0.00%
Counsel - Pd	10-516120-03	35,557	34,000	37,524	-	-	-	-	-	
Counsel - Developer Expenses	10-516130-03	-	5,000	1,485	5,000	-	5,000	5,000	-	0.00%
Total Legal Counsel		85,135	89,000	77,004	55,000	16,799	55,000	55,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Assessor										
Assessment Of Property	10-515200-03	43,644	40,000	43,871	40,000	55,566	40,000	50,000	10,000	25.00%
Buildings and Plant										
Maint Of Buildings - Wages	10-517100-01	43,819	-	(662)	-	-	-	-	-	
Maint Of Buildings - Fringes	10-517100-02	24,358	-	(96)	-	-	-	-	-	
Maint Of Buildings - Operating	10-517100-03	68,782	-	225	-	477	-	-	-	
Hall-Utilities	10-517110-03	105,072	131,850	102,623	86,850	58,198	86,850	86,850	-	0.00%
Hall-Telephone	10-517120-03	2,142	-	-	-	-	-	-	-	
Total Buildings and Plant		244,173	131,850	102,090	86,850	58,675	86,850	86,850	-	0.00%
GIS/Mapping										
Gis/Mapping - Wages	10-519300-01	11,803	11,654	13,160	14,756	10,247	13,452	13,823	(933)	-6.32%
Gis/Mapping - Fringes	10-519300-02	2,988	1,172	6,681	1,397	4,757	6,399	6,794	5,397	386.33%
Total GIS/Mapping		14,791	12,826	19,841	16,153	15,004	19,851	20,617	4,464	27.64%
Property and Liability Insurance										
Property & Liability Insurance	10-519400-03	73,702	-	-	-	-	-	-	-	
Workers Compensation	10-519500-03	85,547	-	-	-	-	-	-	-	
Other Insurance	10-519600-03	13,124	-	-	-	-	-	-	-	
Total Property and Liability Insurance		172,373	-	-	-	-	-	-	-	
Other General Government										
Licenses & Permits - Wages	10-514130-01	20,864	-	(57)	-	26,092	36,482	38,022	38,022	
Licenses & Permits - Fringes	10-514130-02	4,172	-	(9)	-	8,519	11,765	12,518	12,518	
Flex Plan Administration	10-515940-03	1,557	-	-	-	-	-	-	-	
Illegal Taxes & Refunds	10-519100-03	-	-	1,075	-	-	-	-	-	
Personnel - Education Assist.	10-564950-03	72	5,800	2,721	5,800	2,651	5,800	10,000	4,200	72.41%
Miscellaneous Expenses	10-594000-03	19,977	-	-	6,000	40	6,000	50,000	44,000	733.33%
Total Other General Government		46,642	5,800	3,730	11,800	37,302	60,047	110,540	98,740	836.78%
TOTAL GENERAL GOVERNMENT		1,182,285	892,407	958,058	666,733	458,341	692,312	864,264	197,531	29.63%
Public Safety										

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Police										
Pd Administration - Wages	10-521100-01	1,272,119	1,218,454	1,349,955	1,358,236	1,083,900	1,367,164	1,559,711	201,475	14.83%
Pd Administration - Fringes	10-521100-02	501,766	664,055	544,267	679,911	397,182	511,976	599,725	(80,186)	-11.79%
Pd Administration - Operating	10-521100-03	95,624	85,000	93,381	85,000	62,625	85,000	90,000	5,000	5.88%
Police Department Isf	10-521100-05	-	123,390	108,000	141,448	-	141,448	-	(141,448)	-100.00%
Police Uniform Allowance-Wages	10-521900-01	2,681	11,350	3,287	11,350	1,320	11,350	11,350	-	0.00%
Police Uniform Allowance-Fring	10-521900-02	436	1,250	1,518	1,250	1,395	1,250	1,250	-	0.00%
Police Uniform Allowance	10-521900-03	13,826	10,000	9,448	10,000	9,553	10,000	10,000	-	0.00%
Police & Fire Commission	10-523300-03	57	-	-	-	-	-	-	-	
Total Police		1,886,509	2,113,499	2,109,856	2,287,195	1,555,975	2,128,188	2,272,036	(15,159)	-0.66%
Fire Protection										
Fire Administration - Wages	10-523100-01	95,885	113,027	108,497	134,480	61,644	134,480	179,830	45,350	33.72%
Fire Administration - Fringes	10-523100-02	8,989	8,647	9,645	10,288	5,354	10,288	37,538	27,250	264.87%
Fire Administration-Operating	10-523100-03	47,704	50,000	46,136	50,000	39,567	50,000	50,000	-	0.00%
Fire Department Isf	10-523100-05	-	-	15,390	-	-	-	-	-	
Rural Fire - Wages	10-523150-01	3,019	-	(5,559)	-	(1,669)	-	-	-	
Rural Fire - Fringes	10-523150-02	811	-	(614)	-	(257)	-	-	-	
Total Fire Protection		156,408	171,674	173,495	194,768	104,639	194,768	267,368	72,600	37.28%
Public Fire Protection										
Public Fire Protection	10-523200-03	306,749	306,749	306,749	307,000	-	307,000	307,000	-	0.00%
Ambulance										
Ambulance	10-525500-03	75,690	83,727	83,565	93,030	94,750	93,030	110,000	16,970	18.24%
Building Inspection										
Building Inspection - Wages	10-524100-01	30,032	32,643	32,678	33,795	24,033	33,495	34,508	713	2.11%
Building Inspection - Fringes	10-524100-02	13,169	14,225	14,039	14,902	9,900	13,593	14,422	(480)	-3.22%
Building Inspection-Operating	10-524100-03	9,442	9,500	7,977	10,000	4,085	10,000	10,000	-	0.00%
Total Building Inspection		52,643	56,368	54,694	58,697	38,018	57,088	58,930	233	0.40%
Emergency Government										
Emergency Government	10-525100-03	4,756	4,500	3,465	4,500	2,294	4,500	4,500	-	0.00%
Baraboo River Gauge	10-525130-03	-	4,000	4,000	4,500	4,100	4,500	-	(4,500)	-100.00%

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Emergency Generator	10-525200-03	2,161	3,500	11,515	5,000	4,025	5,000	5,000	-	0.00%
Total Emergency Government		6,917	12,000	18,980	14,000	10,419	14,000	9,500	(4,500)	-32.14%
Emergency Communication (911)										
Communications - Wages	10-525600-01	330,301	354,340	355,385	387,572	265,837	343,297	369,688	(17,884)	-4.61%
Communications - Fringes	10-525600-02	144,323	203,514	149,520	197,687	105,487	141,159	152,029	(45,658)	-23.10%
Communications - Operating	10-525600-03	45,765	58,000	42,324	60,000	35,529	60,000	63,000	3,000	5.00%
Communications - Outlay	10-525600-04	21,734	3,000	-	3,000	-	3,000	-	(3,000)	-100.00%
Total Emergency Communication (911)		542,123	618,854	547,229	648,259	406,853	547,456	584,717	(63,542)	-9.80%
TOTAL PUBLIC SAFETY		3,027,039	3,362,871	3,294,568	3,602,949	2,210,654	3,341,530	3,609,551	6,602	0.18%
Public Works										
General Public Works										
Uniform Allowance-Street Dept	10-541300-01	2,795	2,000	2,175	2,000	950	2,000	2,000	-	0.00%
Uniform Allowance-Street Dept	10-541300-02	626	1,000	1,346	1,000	952	1,000	1,000	-	0.00%
Vacation & Sick Leave - Wages	10-541600-01	141	3,662	47,706	3,500	31,621	3,500	-	(3,500)	-100.00%
Vacation & Sick Leave-Fringes	10-541600-02	357	519	22,427	1,800	13,889	1,800	-	(1,800)	-100.00%
Planning Commission/Zba	10-564500-03	1,744	4,000	374	3,500	106	3,500	3,500	-	0.00%
Total General Public Works		5,663	11,181	74,028	11,800	47,518	11,800	6,500	(5,300)	-44.92%
Engineering										
Engineering-Street - Wages	10-542100-01	20,644	-	96	-	15,705	21,192	21,813	21,813	
Engineering-Street - Fringes	10-542100-02	6,048	-	13	-	6,251	8,471	8,982	8,982	
City Engineer/Pw Admin - Wages	10-542700-01	20,880	37,165	42,547	42,624	14,492	78,358	80,481	37,857	88.82%
City Engineer/Pw Admin - Fring	10-542700-02	6,391	8,053	17,083	8,037	5,168	31,419	33,325	25,288	314.64%
City Engineer/Pw Admin-Ops	10-542700-03	1,377	2,000	6,109	2,000	1,487	2,000	2,000	-	0.00%
Total Engineering		55,340	47,218	65,848	52,661	43,103	141,440	146,601	93,940	178.39%
Machinery & Equipment										
Fleet, Shed, & Machinery Wages	10-541100-01	41,203	44,644	68,654	50,289	30,048	43,916	47,980	(2,309)	-4.59%
Fleet, Shed, & Mach - Fringes	10-541100-02	20,666	33,246	29,505	31,396	11,845	18,333	19,843	(11,553)	-36.80%
Fleet, Shed, & Mach - Ops	10-541100-03	31,036	108,000	155,218	108,000	107,464	108,000	140,000	32,000	29.63%
Total Machinery & Equipment		92,905	185,890	253,377	189,685	149,357	170,249	207,823	18,138	9.56%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Garages and Sheds										
Uniform Allowance Wages	10-541200-01	20,930	1,500	495	1,500	17,287	27,025	29,526	28,026	1868.40%
Uniform Allowance - Fringes	10-541200-02	13,365	120	71	120	7,117	11,282	12,211	12,091	########
Garage & Sheds - Operating	10-541200-03	103,711	-	-	-	-	-	-	-	
Total Garages and Sheds		138,006	1,620	566	1,620	24,404	38,307	41,737	40,117	2476.36%
Street Maintenance										
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	96,598	119,963	111,321	124,539	56,058	103,203	110,580	(13,959)	-11.21%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	50,964	55,127	44,898	49,986	21,119	35,790	38,524	(11,462)	-22.93%
Sts/Trfc/Tree/Brush/Sw - Ops	10-543100-03	179,853	210,000	235,512	215,000	206,007	215,000	250,000	35,000	16.28%
Total Street Maintenance		327,415	385,090	391,731	389,525	283,184	353,993	399,104	9,579	2.46%
Tree and Brush										
Tree & Brush Control - Wages	10-544300-01	17,707	-	197	-	13,483	13,513	14,763	14,763	
Tree & Brush Control-Fringes	10-544300-02	5,147	-	28	-	4,775	5,641	6,105	6,105	
Tree & Brush - Operating	10-544300-03	363	-	-	-	-	-	-	-	
Total Tree and Brush		23,217	-	225	-	18,258	19,154	20,868	20,868	
Traffic Control										
Traffic Control - Wages	10-544100-01	14,644	-	6,751	-	16,841	22,421	24,147	24,147	
Traffic Control - Fringes	10-544100-02	4,167	-	2,985	-	6,309	9,198	9,908	9,908	
Traffic Control - Operating	10-544100-03	24,674	-	-	-	678	-	-	-	
Total Traffic Control		43,485	-	9,736	-	23,828	31,619	34,055	34,055	
Snow Removal										
Snow & Ice Control - Wages	10-543500-01	29,737	38,775	41,583	37,579	30,048	43,916	47,980	10,401	27.68%
Snow & Ice Control - Fringes	10-543500-02	15,773	20,469	17,677	17,194	11,845	18,333	19,843	2,649	15.41%
Snow & Ice Control - Operating	10-543500-03	105,021	120,000	145,014	120,000	152,965	120,000	120,000	-	0.00%
Total Snow Removal		150,531	179,244	204,274	174,773	194,858	182,249	187,823	13,050	7.47%
Street Lighting										
Street Lighting	10-544200-03	179,714	170,000	174,979	155,000	113,418	155,000	155,000	-	0.00%
Sidewalks										
Sidewalks - Wages	10-544400-01	451	-	41	-	4,622	6,756	7,382	7,382	

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Sidewalks - Fringes	10-544400-02	92	-	6	-	1,822	2,820	3,053	3,053	
Total Sidewalks		543	-	47	-	6,444	9,576	10,435	10,435	
Parking Lots										
Parking Lots	10-545200-03	1,837	1,871	1,837	1,871	1,225	1,871	2,000	129	6.89%
Refuse and Garbage Collection										
Garbage & Refuse - Operating	10-547100-03	1,338	-	-	-	-	-	-	-	
TOTAL PUBLIC WORKS		1,019,994	982,114	1,176,648	976,935	905,597	1,115,258	1,211,946	235,011	24.06%
Health and Human Services										
Regulation and Inspection										
Regulation & Insp - Operating	10-531300-03	5,000	-	-	-	3,900	-	-	-	
Animal Control										
Animal Pound	10-534300-03	-	150	-	150	-	150	150	-	0.00%
Cemetery										
Cemetery Expenses	10-577100-03	16,000	16,000	16,000	16,000	16,000	16,000	16,000	-	0.00%
Cemetery Outlay	10-577100-04	-	3,000	-	3,000	-	3,000	-	(3,000)	-100.00%
Total Cemetery		16,000	19,000	16,000	19,000	16,000	19,000	16,000	(3,000)	-15.79%
TOTAL HEALTH AND HUMAN SERVICES		21,000	19,150	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure Activities										
Parks										
Parks - Wages	10-554100-01	163,351	139,966	145,289	145,506	109,817	233,711	238,921	93,415	64.20%
Parks - Fringes	10-554100-02	57,517	36,752	58,781	35,833	38,937	67,238	70,810	34,977	97.61%
Parks - Operating	10-554100-03	63,305	69,400	73,170	70,000	53,708	70,000	75,000	5,000	7.14%
Parks - Outlay	10-554100-04	6,798	-	-	-	-	-	-	-	
Total Parks		290,971	246,118	277,240	251,339	202,462	370,949	384,731	133,392	53.07%
Recreation										
Other Summer Rec - Wages	10-552500-01	18,113	31,885	23,875	32,096	28,224	32,724	33,243	1,147	3.57%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Other Summer Rec - Fringes	10-552500-02	1,394	3,642	3,952	3,588	2,504	4,648	4,788	1,200	33.44%
Other Summer Rec - Operating	10-552500-03	12,362	13,000	12,461	13,000	8,838	13,000	13,000	-	0.00%
Adult Volleyball	10-552600-03	2,339	2,000	2,402	2,000	145	2,000	2,000	-	0.00%
Adult Basketball	10-552700-03	-	2,000	-	2,000	-	2,000	2,000	-	0.00%
Adult Softball	10-552800-03	-	1,000	-	1,000	3,090	1,000	2,000	1,000	100.00%
Youth Soccer Program	10-552900-03	210	1,000	984	1,000	1,002	1,000	1,000	-	0.00%
Total Recreation		34,418	54,527	43,674	54,684	43,803	56,372	58,031	3,347	6.12%
Recreation Administration										
Recreation Center - Wages	10-552100-01	-	3,662	-	3,662	-	3,662	-	(3,662)	-100.00%
Recreation Center - Fringes	10-552100-02	-	519	-	519	-	519	-	(519)	-100.00%
Recreation Center - Operating	10-552100-03	539	-	230	-	108	-	-	-	
Rec Administration - Wages	10-552200-01	33,719	42,038	43,182	43,304	30,903	43,462	44,329	1,025	2.37%
Rec Administration - Fringes	10-552200-02	5,014	10,432	16,054	10,109	4,430	6,172	6,384	(3,725)	-36.85%
Rec Administration - Operating	10-552200-03	4,612	5,500	5,313	5,500	4,450	5,500	5,500	-	0.00%
Parks And Rec Isf	10-552200-05	-	49,046	43,808	51,527	-	51,527	-	(51,527)	-100.00%
Total Recreation Administration		43,884	111,197	108,587	114,621	39,891	110,842	56,213	(58,408)	-50.96%
Celebrations and Entertainment										
Celebrations & Entertainment	10-553400-03	4,291	3,500	5,488	3,500	4,928	3,500	5,500	2,000	57.14%
Recreation Facilities										
Reeds Area Comm Arena (Raca)	10-554500-03	38,417	32,000	40,403	32,000	26,031	32,000	35,000	3,000	9.38%
Swimming Pool										
Swimming Pool - Wages	10-552300-01	45,972	57,130	53,747	57,341	43,201	7,244	7,388	(49,953)	-87.12%
Swimming Pool - Fringes	10-552300-02	3,487	5,573	6,237	5,519	3,650	1,029	1,064	(4,455)	-80.72%
Swimming Pool - Operating	10-552300-03	41,925	40,000	35,406	40,000	34,412	40,000	40,000	-	0.00%
Swimming Pool - Outlay	10-552300-04	6,911	-	-	-	-	-	50,000	50,000	
Total Swimming Pool		98,295	102,703	95,390	102,860	81,263	48,273	98,452	(4,408)	-4.29%
Art										
Arts Expenditures	50-553400-03	478	1,000	230	1,000	10,920	1,000	-	(1,000)	-100.00%
TOTAL LEISURE ACTIVITIES		510,276	550,045	570,782	559,004	398,378	621,936	637,927	78,923	14.12%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Conservation and Development										
Tree Planting										
Tree Planting	10-561100-03	23,541	25,000	12,678	30,000	33,965	30,000	30,000	-	0.00%
Nuisance Control										
Weed Control - Operating	10-561300-03	1,796	2,500	1,341	3,000	707	3,000	3,000	-	0.00%
Planning										
Long Range Planning - Wages	10-563300-01	31,207	31,363	31,397	32,470	23,090	32,182	33,155	685	2.11%
Long Range Planning - Fringes	10-563300-02	13,700	13,667	13,488	14,318	9,511	13,058	13,856	(462)	-3.23%
Long Range Planning-Operating	10-563300-03	2,266	2,500	2,092	2,500	(8,124)	2,500	2,500	-	0.00%
Total Planning		47,173	47,530	46,977	49,288	24,477	47,740	49,511	223	0.45%
Historic Preservation										
Historic Preservation	10-564300-03	1,717	3,000	532	3,000	484	3,000	3,000	-	0.00%
Economic Development										
City Services Invoicing-Wages	10-548100-01	51	-	-	-	-	-	-	-	
City Services Invoicing-Fringe	10-548100-02	21	-	-	-	-	-	-	-	
City Services Invoicing - Oper	10-548100-03	-	-	-	-	1,050	-	-	-	
Urban Development	10-564000-03	-	1,500	-	10,000	-	10,000	10,000	-	0.00%
Reedsburg Chamber Of Commerce	10-564600-03	525	-	-	-	-	-	-	-	
Community Development Authorit	10-564900-03	45,000	30,000	17,210	28,000	9,655	28,000	28,000	-	0.00%
Total Economic Development		45,597	31,500	17,210	38,000	10,705	38,000	38,000	-	0.00%
Industrial Development										
Industrial Development	10-564400-03	25,297	22,000	23,194	25,000	22,078	25,000	27,200	2,200	8.80%
Other Conservation and Development										
Community Improvement	10-566100-03	17,269	23,000	15,430	23,000	7,020	23,000	23,000	-	0.00%
Regional Memberships	12-564900-03	-	8,300	-	8,300	-	8,300	-	(8,300)	-100.00%
TOTAL CONSERVATION AND DEVELOPMENT		162,390	162,830	117,362	179,588	99,436	178,040	173,711	(5,877)	-3.27%

Reedsburg, Wisconsin

City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Other Financing Uses										
Transfers to other funds										
Transfer Out - Library	10-595056-03	-	17,146	-	-	-	-	-	-	
Total Transfers to other funds		-	17,146	-	-	-	-	-	-	
TOTAL OTHER FINANCING USES		-	17,146	-	-	-	-	-	-	
TOTAL EXPENDITURES		**5,922,984**	**5,986,563**	**6,133,418**	**6,004,359**	**4,092,306**	**5,968,226**	**6,513,549**	509,190	**8.48%**

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Municipal Court

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Fines and forfeitures	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
TOTAL REVENUE	**-**	**-**	**232,500**	**277,147**	**232,500**	**283,099**	**50,599**	**21.76%**
EXPENDITURES								
General government	-	-	214,027	206,011	220,169	257,741	43,714	20.42%
Transfers out	-	-	83,000	-	83,000	25,000	(58,000)	-69.88%
TOTAL EXPENDITURES	**-**	**-**	**297,027**	**206,011**	**303,169**	**282,741**	**(14,286)**	**-4.81%**
SURPLUS / DEFICIT	**-**	**-**	**(64,527)**	**71,136**	**(70,669)**	**358**	**64,885**	**-100.55%**
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**(70,669)**		
YEAR END BALANCE	**$ -**	**$ -**	**$ (64,527)**	**$ 71,136**	**$ (70,669)**	**$ (70,311)**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Solid Waste

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | HCRI Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Investment income	13	46	-	-	-	-	-	
Miscellaneous	-	-	25,200	-	25,200	-	(25,200)	-100.00%
Other financing sources	-	-	8,052	-	8,052	-	(8,052)	-100.00%
TOTAL REVENUE	**13**	**46**	**33,252**	**-**	**33,252**	**-**	**(33,252)**	**-100.00%**
EXPENDITURES								
Conservation and development	16,274	2,829	32,278	8,645	28,178	8,763	(23,515)	-72.85%
TOTAL EXPENDITURES	**16,274**	**2,829**	**32,278**	**8,645**	**28,178**	**8,763**	**(23,515)**	**-72.85%**
SURPLUS / DEFICIT	**(16,261)**	**(2,783)**	**974**	**(8,645)**	**5,074**	**(8,763)**	**(9,737)**	**-999.69%**
BEGINNING FUND BALANCE	**39,446**	**23,185**	**20,402**	**20,402**	**20,402**	**25,476**		
YEAR END BALANCE	**$ 23,185**	**$ 20,402**	**$ 21,376**	**$ 11,757**	**$ 25,476**	**$ 16,713**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Taxi Cab

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Airport

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 73,406	$ 73,500	$ 70,560	$ 70,560	$ 70,560	$ 67,760	$ (2,800)	-3.97%
Intergovernmental	4,100	4,100	4,100	4,100	4,100	4,100	-	0.00%
Public charges for services	39,340	93,947	55,000	50,569	55,000	55,432	432	0.79%
Miscellaneous	7,669	6,620	9,500	6,195	9,500	9,500	-	0.00%
Other financing sources	-	27,172	-	-	-	-	-	
TOTAL REVENUE	**124,515**	**205,339**	**139,160**	**131,424**	**139,160**	**136,792**	**(2,368)**	**-1.70%**
EXPENDITURES								
General government	6,996	3,445	4,350	5,759	4,350	5,000	650	14.94%
Public works	120,834	167,671	127,538	98,782	127,176	131,792	4,254	3.34%
Transfers out	-	5,400	11,807	-	11,807	-	(11,807)	-100.00%
TOTAL EXPENDITURES	**127,830**	**176,516**	**143,695**	**104,541**	**143,333**	**136,792**	**(6,903)**	**-4.80%**
SURPLUS / DEFICIT	**(3,315)**	**28,823**	**(4,535)**	**26,883**	**(4,173)**	**-**	**4,535**	**-100.00%**
BEGINNING FUND BALANCE	**-**	**-**	**28,823**	**28,823**	**28,823**	**24,650**		
ADJUSTMENTS TO FUND BALANCE	3,315							
YEAR END BALANCE	**$ -**	**$ 28,823**	**$ 24,288**	**$ 55,706**	**$ 24,650**	**$ 24,650**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Park Fund

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Public charges for services	54,400	32,000	35,000	43,200	35,000	-	(35,000)	-100.00%
Miscellaneous	60	256	150	212	150	-	(150)	-100.00%
TOTAL REVENUE	**54,460**	**32,256**	**35,150**	**43,412**	**35,150**	**-**	**(35,150)**	**-100.00%**
EXPENDITURES								
Leisure actvities	-	-	-	50,870	-	-	-	
Transfers out	-	25,000	25,000	-	25,000	-	(25,000)	-100.00%
TOTAL EXPENDITURES	**-**	**25,000**	**25,000**	**50,870**	**25,000**	**-**	**(25,000)**	**-100.00%**
SURPLUS / DEFICIT	**54,460**	**7,256**	**10,150**	**(7,458)**	**10,150**	**-**	**(10,150)**	**-100.00%**
BEGINNING FUND BALANCE	**4,621**	**59,081**	**66,337**	**66,337**	**66,337**	**76,487**		
YEAR END BALANCE	**$ 59,081**	**$ 66,337**	**$ 76,487**	**$ 58,879**	**$ 76,487**	**$ 76,487**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | DARE Fund

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Community Recreation

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Library Investment

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Investment income	989	1,092	1,000	-	1,000	-	(1,000)	-100.00%
Miscellaneous	3,216	1,871	500	-	500	-	(500)	-100.00%
TOTAL REVENUE	**4,205**	**2,963**	**1,500**	**-**	**1,500**	**-**	**(1,500)**	**-100.00%**
EXPENDITURES								
Leisure actvities	116	259	500	-	500	-	(500)	-100.00%
TOTAL EXPENDITURES	**116**	**259**	**500**	**-**	**500**	**-**	**(500)**	**-100.00%**
SURPLUS / DEFICIT	**4,089**	**2,704**	**1,000**	**-**	**1,000**	**-**	**(1,000)**	**-100.00%**
BEGINNING FUND BALANCE	**339,877**	**343,966**	**346,670**	**346,670**	**346,670**	**347,670**		
YEAR END BALANCE	**$ 343,966**	**$ 346,670**	**$ 347,670**	**$ 346,670**	**$ 347,670**	**$ 347,670**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Library Operations

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Room Tax Commission

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Webb Fund

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Rescue Fund

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

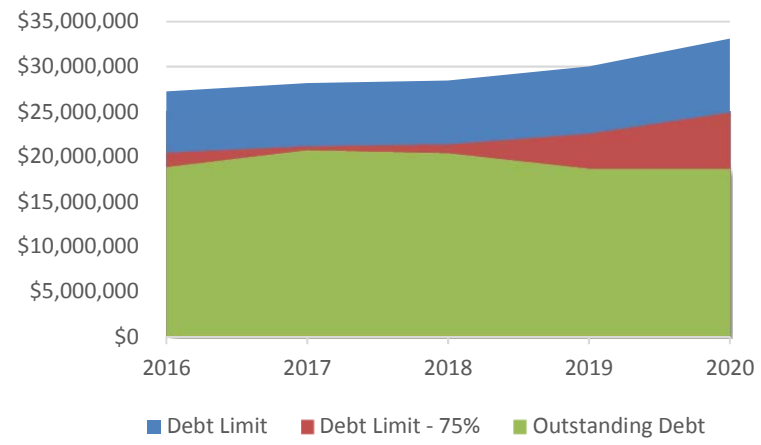
Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Debt Service

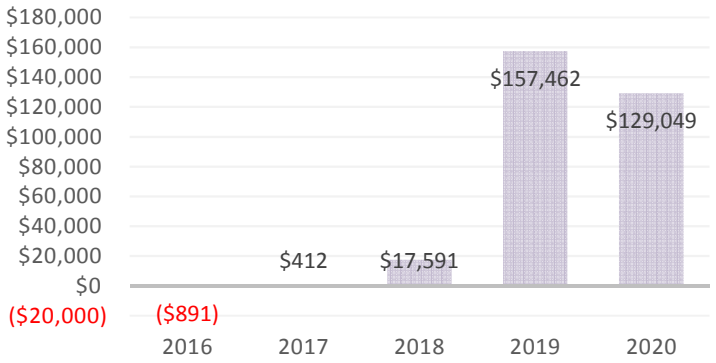
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 950,848	$ 893,307	$ 811,614	$ 811,614	$ 811,614	$ 811,614	$ -	0.00%
Miscellaneous	-	-	1,082,700	1,105,819	1,082,700	1,109,923	27,223	2.51%
Other financing sources	177,160	175,205	160,558	-	160,558	266,702	106,144	66.11%
TOTAL REVENUE	**1,128,008**	**1,068,512**	**2,054,872**	**1,917,433**	**2,054,872**	**2,188,239**	**133,367**	**6.49%**
EXPENDITURES								
General government	1,833	971	2,000	400	2,000	2,000	-	0.00%
Principal on long-term debt	1,045,000	990,000	1,480,000	1,290,000	1,480,000	1,600,294	120,294	8.13%
Interest and fiscal charges	80,763	59,950	414,410	413,040	414,410	456,896	42,486	10.25%
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	**1,127,596**	**1,050,921**	**1,897,410**	**1,703,440**	**1,897,410**	**2,059,190**	**161,780**	**8.53%**
SURPLUS / DEFICIT	**412**	**17,591**	**157,462**	**213,993**	**157,462**	**129,049**	**(28,413)**	**-18.04%**
BEGINNING FUND BALANCE	**(122,748)**	**(122,336)**	**(104,745)**	**(104,745)**	**(104,745)**	**52,717**		
YEAR END BALANCE	**$ (122,336)**	**$ (104,745)**	**$ 52,717**	**$ 109,248**	**$ 52,717**	**$ 181,766**		

City of Reedsburg 2020 Budget | Debt Service

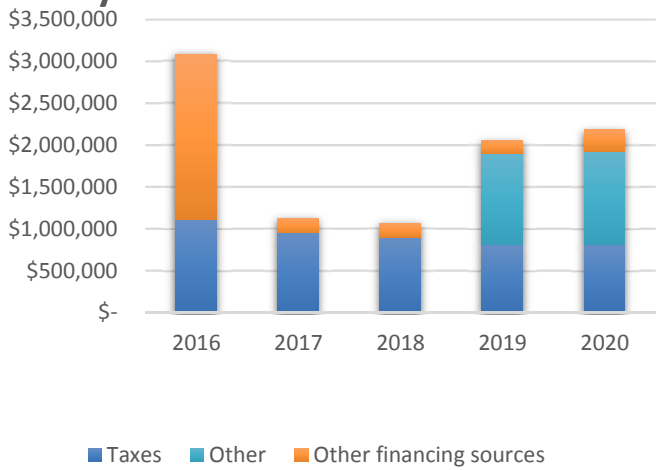
Debt Capacity



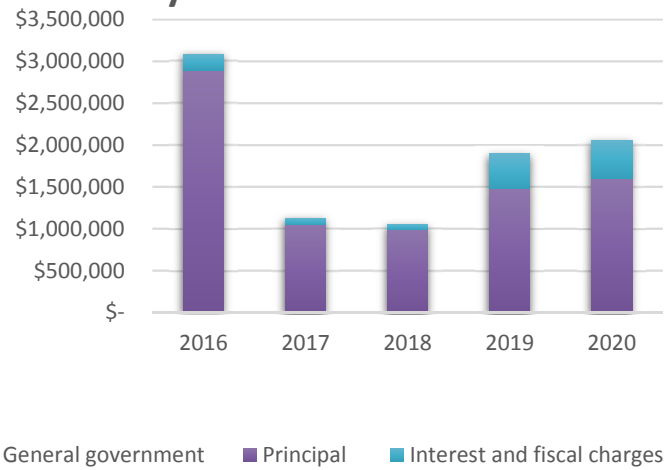
Fiscal Year Surplus / Deficit



Revenues By Source



Expenditures By Function



Reedsburg, Wisconsin

City of Reedsburg Budget | Debt Service

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	30-411100	$ 950,848	$ 893,307	$ 893,307	$ 811,614	$ 811,614	$ 811,614	$ 811,614	$ -	0.00%
Total Taxes		950,848	893,307	893,307	811,614	811,614	811,614	811,614	-	0.00%
Miscellaneous										
Reimbursement From Ruc	30-479600	-	1,108,944	-	1,082,700	1,105,819	1,082,700	1,109,923	27,223	2.51%
Total Miscellaneous		-	1,108,944	-	1,082,700	1,105,819	1,082,700	1,109,923	27,223	2.51%
Other Financing Sources										
Transfer In (From Fund 63)	30-485063	22,595	36,508	52,170	36,508	-	36,508	60,510	24,002	65.74%
Transfer In (From Fund 64)	30-485064	82,415	82,600	81,495	82,600	-	82,600	-	(82,600)	-100.00%
Transfer In - (From Fund 65)	30-485065	42,000	41,450	41,540	41,450	-	41,450	40,340	(1,110)	-2.68%
Transfer In (From Fund 66)	30-485066	-	-	-	-	-	-	38,672	38,672	
Transfer In (From Fund 67)	30-485067	30,150	15,662	-	-	-	-	-	-	
Transfer In (From Fund 69)	30-485069	-	-	-	-	-	-	127,180	127,180	
Total Other Financing Sources		177,160	176,220	175,205	160,558	-	160,558	266,702	106,144	66.11%
TOTAL REVENUE		**1,128,008**	**2,178,471**	**1,068,512**	**2,054,872**	**1,917,433**	**2,054,872**	**2,188,239**	133,367	**6.49%**
EXPENDITURES										
General Government										
Financial Management										
Independent Auditing	30-515700-03	-	1,000	-	1,000	-	1,000	1,000	-	0.00%
Total Financial Management		-	1,000	-	1,000	-	1,000	1,000	-	0.00%
Legal Counsel										
Legal/Bond Counsel/Admin Exp	30-516110-03	1,832	1,000	971	1,000	400	1,000	1,000	-	0.00%
Total Legal Counsel		1,832	1,000	971	1,000	400	1,000	1,000	-	0.00%
TOTAL GENERAL GOVERNMENT		1,832	2,000	971	2,000	400	2,000	2,000	-	0.00%
Other Financing Uses										
Debt Service										
Principal On Debt	30-591100-03	1,045,000	1,694,280	990,000	1,480,000	1,290,000	1,480,000	1,600,294	120,294	8.13%

Reedsburg, Wisconsin

City of Reedsburg Budget | Debt Service

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Interest On Debt	30-592100-03	80,763	464,614	59,950	414,410	413,040	414,410	456,896	42,486	10.25%
Total Debt Service		1,125,763	2,158,894	1,049,950	1,894,410	1,703,040	1,894,410	2,057,190	162,780	8.59%
Transfers to other funds										
Transfer Out - General Fund	30-595010-03	-	17,577	-	1,000	-	1,000	-	(1,000)	-100.00%
Total Transfers to other funds		-	17,577	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL OTHER FINANCING USES		1,125,763	2,176,471	1,049,950	1,895,410	1,703,040	1,895,410	2,057,190	161,780	8.54%
TOTAL EXPENDITURES		**1,127,595**	**2,178,471**	**1,050,921**	**1,897,410**	**1,703,440**	**1,897,410**	**2,059,190**	161,780	**8.53%**

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #3

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #4

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #5

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #6

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	19,792	21,700	22,223	35,083	22,223	52,529	30,306	136.37%
Intergovernmental	1,093	1,109	1,263	1,404	1,263	5,053	3,790	300.08%
Investment income	-	-	-	-	-	12,880	12,880	
Miscellaneous	-	40,000	-	-	-	-	-	
Other financing sources	500,000	1	184,000	-	184,000	-	(184,000)	-100.00%
TOTAL REVENUE	**520,885**	**62,810**	**207,486**	**36,487**	**207,486**	**70,462**	**(137,024)**	**-66.04%**
EXPENDITURES								
General government	20,686	20,110	380	409	380	1,500	1,120	294.74%
Conservation and development	49,828	2,264	70,833	98,279	70,833	36,650	(34,183)	-48.26%
Principal on long-term debt	87,500	87,500	98,063	10,563	98,063	-	(98,063)	-100.00%
Interest and fiscal charges	7,984	5,323	36,094	28,110	36,094	-	(36,094)	-100.00%
Transfers out	-	-	900	-	900	38,672	37,772	4196.89%
TOTAL EXPENDITURES	**165,998**	**115,197**	**206,270**	**137,361**	**206,270**	**76,822**	**(129,448)**	**-62.76%**
SURPLUS / DEFICIT	**354,887**	**(52,387)**	**1,216**	**(100,874)**	**1,216**	**(6,360)**	**(7,576)**	**-623.03%**
BEGINNING FUND BALANCE	**(1,172,784)**	**(817,897)**	**(870,284)**	**(870,284)**	**(870,284)**	**(869,068)**		
YEAR END BALANCE	**$ (817,897)**	**$ (870,284)**	**$ (869,068)**	**$ (971,158)**	**$ (869,068)**	**$ (875,428)**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #7

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #8

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Tax Increment District #9

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Other taxes	-	-	-	-	-	405,989	405,989	
Miscellaneous	-	-	-	75,156	-	-	-	
Other financing sources	-	1,335,000	100,000	560,500	100,000	298,000	198,000	198.00%
TOTAL REVENUE	**-**	**1,335,000**	**100,000**	**635,656**	**100,000**	**703,989**	**603,989**	**603.99%**
EXPENDITURES								
General government	14,356	23,901	6,983	25,515	6,983	15,000	8,017	114.81%
Conservation and development	16,400	1,738,876	30,000	505,773	30,000	166,775	136,775	455.92%
Principal on long-term debt	-	-	65,295	65,295	65,295	-	(65,295)	-100.00%
Interest and fiscal charges	-	-	61,885	61,885	61,885	-	(61,885)	-100.00%
Transfers out	-	379,053	276,395	-	276,395	127,180	(149,215)	-53.99%
TOTAL EXPENDITURES	**30,756**	**2,141,830**	**440,558**	**658,468**	**440,558**	**308,955**	**(131,603)**	**-29.87%**
SURPLUS / DEFICIT	**(30,756)**	**(806,830)**	**(340,558)**	**(22,812)**	**(340,558)**	**395,034**	**735,592**	**-216.00%**
BEGINNING FUND BALANCE	**(8,485)**	**(39,241)**	**(846,071)**	**(846,071)**	**(846,071)**	**(1,186,629)**		
YEAR END BALANCE	**$ (39,241)**	**$ (846,071)**	**$ (1,186,629)**	**$ (868,883)**	**$ (1,186,629)**	**$ (791,595)**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Capital Equipment

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

Reedsburg, Wisconsin

City of Reedsburg Budget | Capital Equipment

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	70-411100	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 270,400	$ (54,600)	-16.80%
Total Taxes		325,000	325,000	325,000	325,000	325,000	325,000	270,400	(54,600)	-16.80%
Intergovernmental										
State Grants	70-425100	703	-	-	-	-	-	-	-	
Contributed General Funds	70-485010	104,129	103,000	-	98,000	93,051	98,000	-	(98,000)	-100.00%
Total Intergovernmental		104,832	103,000	-	98,000	93,051	98,000	-	(98,000)	-100.00%
Miscellaneous										
Insurance Award	70-437300	500	-	-	-	-	-	-	-	
Total Miscellaneous		500	-	-	-	-	-	-	-	
Other Financing Sources										
Transfer In	70-485000	-	8,400	98,173	8,400	-	8,400	-	(8,400)	-100.00%
Contributed Capital - Ww	70-485020	27,500	100,000	-	57,000	-	57,000	-	(57,000)	-100.00%
Contributed Capital - Storm Wa	70-485023	59,500	42,500	-	59,500	-	59,500	-	(59,500)	-100.00%
Contributed Capital - Taxi	70-485041	-	39,000	-	38,000	-	38,000	-	(38,000)	-100.00%
Total Other Financing Sources		87,000	189,900	98,173	162,900	-	162,900	-	(162,900)	-100.00%
TOTAL REVENUE		**517,332**	**617,900**	**423,173**	**585,900**	**418,051**	**585,900**	**270,400**	(315,500)	**-53.85%**
EXPENDITURES										
General Government										
Financial Management										
Independent Auditing	70-515700-03	600	600	-	600	-	600	-	(600)	-100.00%
Total Financial Management		600	600	-	600	-	600	-	(600)	-100.00%
TOTAL GENERAL GOVERNMENT		600	600	-	600	-	600	-	(600)	-100.00%
Capital Outlay										
General Government										
City Hall Equip.(Admin/Comdev)	70-517100-03	24,206	-	-	-	-	-	7,900	7,900	
It Systems General Fund	70-542600-03	172,548	-	4,020	-	36,643	-	-	-	

Reedsburg, Wisconsin

City of Reedsburg Budget | Capital Equipment

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
It Systems - Enterprise	70-542650-03	51,322	-	-	-	-	-	-	-	
Municipal Court	70-554415-03	-	-	-	5,000	-	5,000	-	(5,000)	-100.00%
Total General Government		248,076	-	4,020	5,000	36,643	5,000	7,900	2,900	58.00%
Public Safety										
Police Equipment	70-521100-03	146,794	90,000	86,370	102,000	85,110	102,000	139,000	37,000	36.27%
Fire Vehicles & Equipment	70-523100-03	69,160	65,000	9,588	100,000	89,271	100,000	15,000	(85,000)	-85.00%
Total Public Safety		215,954	155,000	95,958	202,000	174,381	202,000	154,000	(48,000)	-23.76%
Public Works										
Public Works Equipment	70-541100-03	19,624	175,000	154,779	112,000	83,500	112,000	30,000	(82,000)	-73.21%
Waste Water Equip.	70-554420-03	-	100,000	-	-	-	-	-	-	
Storm Water Equip	70-554423-03	-	42,500	4,850	42,500	40,130	42,500	-	(42,500)	-100.00%
Taxi Equip	70-554441-03	-	39,000	-	40,000	-	40,000	-	(40,000)	-100.00%
Total Public Works		19,624	356,500	159,629	194,500	123,630	194,500	30,000	(164,500)	-84.58%
Culture, Recreation and Education										
Library Equipment	70-551100-03	-	-	-	-	-	-	27,000	27,000	
Parks Vehicles & Equipment	70-554100-03	18,536	54,000	31,599	30,000	30,102	30,000	51,500	21,500	71.67%
Library Equipment	70-554456-03	-	-	-	5,120	-	5,120	-	(5,120)	-100.00%
Total Culture, Recreation and Education		18,536	54,000	31,599	35,120	30,102	35,120	78,500	43,380	123.52%
TOTAL CAPITAL OUTALY		502,190	565,500	291,206	436,620	364,756	436,620	270,400	(166,220)	-38.07%
Transfers to other funds										
Transfers Out - General Fund	70-595010-03	-	-	-	1,000	-	1,000	-	(1,000)	-100.00%
Total Transfers to other funds		-	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL OTHER FINANCING USES		-	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES		**502,790**	**566,100**	**291,206**	**438,220**	**364,756**	**438,220**	**270,400**	(167,820)	**-38.30%**

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Capital Improvement

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE								
Local property taxes	$ 665,000	$ 665,000	$ 824,600	$ 824,600	$ 824,600	$ 446,257	$ (378,343)	-45.88%
Special assessments	7,400	4,044	6,000	857	6,000	-	(6,000)	-100.00%
Intergovernmental	104,129	98,173	195,000	93,051	195,000	195,000	-	0.00%
Investment income	-	-	250	-	250	-	(250)	-100.00%
Miscellaneous	218,159	232,265	500	15,281	500	-	(500)	-100.00%
Other financing sources	140,000	796,560	754,600	-	754,600	9,861,000	9,106,400	1206.79%
TOTAL REVENUE	**1,134,688**	**1,796,042**	**1,780,950**	**933,789**	**1,780,950**	**10,502,257**	**8,721,307**	**489.70%**
EXPENDITURES								
General government	600	-	600	-	600	-	(600)	-100.00%
Capital outlay	1,163,051	1,905,914	1,289,200	1,795,878	1,289,200	10,397,257	9,108,057	706.49%
Transfers out	6,650	8,000	19,396	-	19,396	105,000	85,604	441.35%
TOTAL EXPENDITURES	**1,170,301**	**1,913,914**	**1,309,196**	**1,795,878**	**1,309,196**	**10,502,257**	**9,193,061**	**702.19%**
SURPLUS / DEFICIT	**(35,613)**	**(117,872)**	**471,754**	**(862,089)**	**471,754**	**-**	**(471,754)**	**-100.00%**
BEGINNING FUND BALANCE	**478,425**	**442,812**	**324,940**	**324,940**	**324,940**	**796,694**		
YEAR END BALANCE	**$ 442,812**	**$ 324,940**	**$ 796,694**	**$ (537,149)**	**$ 796,694**	**$ 796,694**		

Reedsburg, Wisconsin

City of Reedsburg Budget | Capital Improvement

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	75-411100	$ 665,000	$ 665,000	$ 665,000	$ 824,600	$ 824,600	$ 824,600	$ 446,257	$ (378,343)	-45.88%
Total Taxes		665,000	665,000	665,000	824,600	824,600	824,600	446,257	(378,343)	-45.88%
Special Assessments										
S/W Repairs	25-444140	7,400	6,000	4,044	6,000	857	6,000	-	(6,000)	-100.00%
Total Special Assessments		7,400	6,000	4,044	6,000	857	6,000	-	(6,000)	-100.00%
Intergovernmental										
Dnr Grant	75-425250	-	-	-	195,000	93,051	195,000	195,000	-	0.00%
Contributed Capital - Gen	75-485000	104,129	98,000	98,173	-	-	-	-	-	
Ruc Reimbursements	75-485999	-	-	209,521	-	-	-	-	-	
Total Intergovernmental		104,129	98,000	307,694	195,000	93,051	195,000	195,000	-	0.00%
Investment Income										
Interest On Special Assessment	25-463900	-	250	-	250	-	250	-	(250)	-100.00%
Total Investment Income		-	250	-	250	-	250	-	(250)	-100.00%
Miscellaneous										
Donations	49-481400	-	1,000	-	500	-	500	-	(500)	-100.00%
Reimbursement - Hospital Proj.	75-458100	156,608	-	-	-	-	-	-	-	
Reimbursement - Ruc	75-458120	-	-	-	-	15,281	-	-	-	
Reimbursement - Viking Apts.	75-458150	23,428	-	-	-	-	-	-	-	
Grant Funds - Energy	75-458200	37,232	-	22,744	-	-	-	-	-	
Donations	75-483100	891	-	-	-	-	-	-	-	
Total Miscellaneous		218,159	1,000	22,744	500	15,281	500	-	(500)	-100.00%
Other Financing Sources										
Contributed Capital - Court	75-485015	-	-	-	75,000	-	75,000	10,000	(65,000)	-86.67%
Contributed Capital - Waste Wa	75-485020	-	593,000	-	57,000	-	57,000	689,000	632,000	1108.77%
Contributed Capital - Storm Wa	75-485023	140,000	335,000	-	60,000	-	60,000	141,000	81,000	135.00%
Contributed Capital - Cdbg	75-485040	-	-	-	80,000	-	80,000	-	(80,000)	-100.00%
Contributed Capital - Transit	75-485041	-	32,000	-	-	-	-	-	-	
Contributed Capital - Airport	75-485042	-	6,600	-	6,600	-	6,600	-	(6,600)	-100.00%
Contributed Capital - Park Imp	75-485043	-	25,000	25,000	55,000	-	55,000	-	(55,000)	-100.00%

City of Reedsburg Budget | Capital Improvement

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Contributed Capital - Library	75-485055	-	30,000	-	30,000	-	30,000	-	(30,000)	-100.00%
Contributed Capital - Tif 9	75-485099	-	-	-	340,000	-	340,000	-	(340,000)	-100.00%
Contruted Capital - School Dis	75-485160	-	5,000	771,560	35,000	-	35,000	5,000	(30,000)	-85.71%
Contributed Cap - Rec Equip.	75-485250	-	-	-	16,000	-	16,000	16,000	-	0.00%
Bond Proceeds	75-495100	-	-	-	-	-	-	9,000,000	9,000,000	
Total Other Financing Sources		140,000	1,026,600	796,560	754,600	-	754,600	9,861,000	9,106,400	1206.79%
TOTAL REVENUE		**1,134,688**	**1,796,850**	**1,796,042**	**1,780,950**	**933,789**	**1,780,950**	**10,502,257**	8,727,307	**489.70%**
EXPENDITURES										
General Government										
Financial Management										
Independent Auditing	75-515700-03	600	600	-	600	-	600	-	(600)	-100.00%
Total Financial Management		600	600	-	600	-	600	-	(600)	-100.00%
TOTAL GENERAL GOVERNMENT		600	600	-	600	-	600	-	(600)	-100.00%
Capital Outlay										
General Government										
Municipal Campus	75-517100-03	208,190	25,000	32,493	100,000	93,238	100,000	50,000	(50,000)	-50.00%
Total General Government		208,190	25,000	32,493	100,000	93,238	100,000	50,000	(50,000)	-50.00%
Public Safety										
Police Station	75-521100-03	-	-	-	-	-	-	2,500,000	2,500,000	
Equipment	49-521100-03	-	1,000	-	500	-	500	-	(500)	-100.00%
Total Public Safety		-	1,000	-	500	-	500	2,500,000	2,499,500	499900.00%
Public Works										
Ww Blower Project	75-531020-03	-	400,000	-	-	115,587	-	-	-	
Stormwater Replacement Project	75-531023-03	-	135,000	-	135,000	194,666	135,000	-	(135,000)	-100.00%
Street Reconstruction	75-543100-03	805,521	289,000	266,591	306,000	396,996	306,000	775,000	469,000	153.27%
Sanitary Sewer Const. Cip	75-543120-03	-	58,000	-	57,000	-	57,000	-	(57,000)	-100.00%
Storm Water Construction Cip	75-543123-03	-	15,000	-	60,000	-	60,000	-	(60,000)	-100.00%
Sewer Main Tif - S. Dewey	75-543220-03	-	135,000	-	-	10,452	-	-	-	
Storm Water Infrastructure Tif	75-543223-03	-	200,000	-	-	-	-	-	-	
Tif Projects - S. Dewey	75-543269-03	-	569,000	-	68,000	147,945	68,000	-	(68,000)	-100.00%

Reedsburg, Wisconsin

City of Reedsburg Budget | Capital Improvement

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
School Project 2018-2019	75-543300-03	-	1,751,879	1,190,891	235,000	240,094	235,000	-	(235,000)	-100.00%
Sewer Collection - School	75-543320-03	-	98,450	-	-	-	-	-	-	
Stormwater - School	75-543323-03	-	50,000	-	-	-	-	-	-	
Water Infrastrcture	75-543400-03	-	646,000	213,749	-	7,850	-	-	-	
Parking Lots	75-543600-03	-	10,500	8,866	42,500	51,373	42,500	10,000	(32,500)	-76.47%
Airport Facility/Program	75-545342-03	-	6,600	11,245	14,000	-	14,000	-	(14,000)	-100.00%
Sidewalk Repairs	25-544400-03	3,822	8,000	3,100	8,000	-	8,000	-	(8,000)	-100.00%
Total Public Works		809,343	4,372,429	1,694,442	925,500	1,164,963	925,500	785,000	(140,500)	-15.18%
Culture, Recreation and Education										
Library	75-551100-03	-	30,000	-	25,000	-	25,000	45,000	20,000	80.00%
Transit Facility/Program	75-551141-03	-	32,000	-	-	-	-	-	-	
Public Works Shop	75-551200-03	-	50,000	9,451	50,000	434,304	50,000	6,600,000	6,550,000	13100.00%
Swimming Pool	75-552300-03	-	-	2,560	-	-	-	-	-	
Playground Equipment	75-554200-03	-	-	9,292	-	-	-	-	-	
Other Buildings - Imp And Plan	75-554540-03	44,003	45,000	31,679	10,000	-	10,000	-	(10,000)	-100.00%
Parks Improvements	75-554800-03	101,515	121,000	125,997	178,200	103,373	178,200	417,257	239,057	134.15%
Total Culture, Recreation and Education		145,518	278,000	178,979	263,200	537,677	263,200	7,062,257	6,799,057	2583.23%
TOTAL CAPITAL OUTALY		1,163,051	4,676,429	1,905,914	1,289,200	1,795,878	1,289,200	10,397,257	9,108,057	706.49%
Transfers to other funds										
Transfer Out - General Fund	75-595010-03	-	10,000	-	-	-	-	-	-	
1% Art In Public Places Tr Out	75-595050-03	6,650	6,650	-	7,714	-	7,714	5,000	(2,714)	-35.18%
Transfer Out	75-596000-03	-	-	8,000	7,182	-	7,182	100,000	92,818	1292.37%
Transfer Out - General Fund	75-596010-03	-	-	-	4,500	-	4,500	-	(4,500)	-100.00%
Total Transfers to other funds		6,650	16,650	8,000	19,396	-	19,396	105,000	85,604	441.35%
TOTAL OTHER FINANCING USES		6,650	16,650	8,000	19,396	-	19,396	105,000	85,604	441.35%
TOTAL EXPENDITURES		**1,170,301**	**4,693,679**	**1,913,914**	**1,309,196**	**1,795,878**	**1,309,196**	**10,502,257**	9,193,061	**702.19%**

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Community Aid

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | CDA

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Webb Trust

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

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Wastewater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	$ 3,265,964	$ 3,730,105	$ 3,105,000	$ 2,760,910	$ 3,105,000	$ 3,110,000	$ 5,000	0.16%
TOTAL OPERATING REVENUES	**3,265,964**	**3,730,105**	**3,105,000**	**2,760,910**	**3,105,000**	**3,110,000**	**5,000**	**0.16%**
OPERATING EXPENSES								
Operation and maintenance	1,505,204	1,619,870	1,812,830	1,424,588	1,732,042	1,815,305	2,475	0.14%
Depreciation	845,822	891,010	400,000	-	400,000	900,000	500,000	125.00%
TOTAL OPERATING EXPENSES	**2,351,026**	**2,510,880**	**2,212,830**	**1,424,588**	**2,132,042**	**2,715,305**	**502,475**	**22.71%**
OPERATING INCOME (LOSS)	**914,938**	**1,219,225**	**892,170**	**1,336,322**	**972,958**	**394,695**	**(497,475)**	**-55.76%**
NONOPERATING REVENUES (EXPENSES)								
Investment income	19,865	37,431	25,000	47,751	25,000	25,000	-	0.00%
Interest and amortization expense	(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	119,714	-47.19%
TOTAL NONOPERATING REVENUES (EXPENSES)	**(265,275)**	**(229,577)**	**(228,672)**	**(86,207)**	**(228,672)**	**(108,958)**	**119,714**	**-52.35%**
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**649,663**	**989,648**	**663,498**	**1,250,115**	**744,286**	**285,737**	**(377,761)**	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	-	(957,371)	-	-	-	-	-	
Transfers out	(27,500)	-	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%
TOTAL CONTRIBUTIONS AND TRANSFERS	**(27,500)**	**(957,371)**	**(92,000)**	**-**	**(92,000)**	**(25,000)**	**67,000**	**-72.83%**
CHANGE IN NET POSITION	**622,163**	**32,277**	**571,498**	**1,250,115**	**652,286**	**260,737**	**(310,761)**	**-54.38%**
BEGINNING FUND BALANCE	**12,442,534**	**13,064,697**	**13,096,974**	**13,096,974**	**13,096,974**	**13,749,260**		
YEAR END BALANCE	**$ 13,064,697**	**$ 13,096,974**	**$ 13,668,472**	**$ 14,347,089**	**$ 13,749,260**	**$ 14,009,997**		

City of Reedsburg 2020 Budget | Wastewater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES									
Public charges for services									
Stp Dumping Fees	20-425000	77,361	98,599	90,000	97,259	90,000	90,000	-	0.00%
General Revenues	20-426000	3,110,971	3,440,101	3,000,000	2,614,926	3,000,000	3,000,000	-	0.00%
Other Revenues	20-435000	77,632	191,405	15,000	48,725	15,000	20,000	5,000	33.33%
TOTAL OPERATING REVENUES		**3,265,964**	**3,730,105**	**3,105,000**	**2,760,910**	**3,105,000**	**3,110,000**	**5,000**	**0.16%**
OPERATING EXPENSES									
Operation and maintenance									
Taxes	20-408000	25,571	27,446	-	-	-	-	-	
Laboratory	20-511000-01	78,373	77,305	101,795	52,496	71,050	85,223	(16,572)	-16.28%
Laboratory	20-511000-02	7,874	3,655	29,225	20,183	29,187	37,664	8,439	28.88%
Laboratory	20-511000-03	16,962	17,369	16,000	11,479	16,000	16,000	-	0.00%
Outside Testing	20-512000-03	8,691	6,405	10,000	6,593	10,000	10,000	-	0.00%
Collection System (Cip)	20-513000-04	-	-	-	6,268	-	-	-	
Property & Liability Insurance	20-519400-03	7,158	-	-	-	-	-	-	
Sewer Insurance Isf	20-519400-05	-	10,125	-	-	-	-	-	
Workers Compensation	20-519500-03	18,662	-	-	-	-	-	-	
Gen Treatment/Solids - Wages	20-521000-01	73,064	83,317	134,021	43,060	58,999	74,096	(59,925)	-44.71%
Gen Treatment/Solids - Fringes	20-521000-02	33,787	36,741	36,470	16,135	23,589	32,465	(4,005)	-10.98%
Gen Treatment/Solids - Ops	20-521000-03	10,582	90,814	80,000	111,088	80,000	100,000	20,000	25.00%
Lime	20-522000-03	114,643	126,124	136,000	80,219	136,000	136,000	-	0.00%
Chemicals	20-523000-03	17,465	50,743	40,000	19,293	40,000	40,000	-	0.00%
Polymer	20-524000-03	78,660	110,668	90,000	69,980	90,000	90,000	-	0.00%
Contract Hauling	20-525000-03	23,239	20,642	30,000	14,415	30,000	30,000	-	0.00%
Emergency Generator	20-525200-03	1,091	11,141	5,000	8,952	5,000	5,000	-	0.00%
Utilities - Bio-Solids	20-526000-03	143,471	145,402	120,000	99,471	120,000	120,000	-	0.00%
Blowers/Aeration	20-527000-01	13,102	2,225	-	3,610	5,030	5,623	5,623	
Blowers/Aeration	20-527000-02	5,855	709	-	1,104	1,574	1,912	1,912	
Blowers/Aeration	20-527000-03	4,705	27,439	-	-	27,439	-	-	
Headworks Building/Primary	20-528000-01	25,785	2,225	-	3,610	5,030	5,623	5,623	
Headworks Building/Primary	20-528000-02	11,895	709	-	1,104	1,574	1,912	1,912	

City of Reedsburg 2020 Budget | Wastewater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Headworks Building/Primary	20-528000-03	15,041	-	-	-	-	-	-	
Selector Basins	20-529000-01	6,144	2,225	-	3,610	5,030	5,623	5,623	
Selector Basins	20-529000-02	2,499	709	-	1,104	1,574	1,912	1,912	
Selector Basins	20-529000-03	1,815	-	-	-	-	-	-	
Collection System	20-531000-01	23,645	16,455	22,401	10,664	14,589	18,580	(3,821)	-17.06%
Collection System	20-531000-02	11,429	6,687	6,258	4,075	5,976	8,322	2,064	32.98%
Collection System	20-531000-03	23,185	43,783	25,000	132,312	25,000	30,000	5,000	20.00%
Replacement Fund (Internal)	20-531000-04	54,098	32,941	150,000	66,845	150,000	182,000	32,000	21.33%
Utilities - Collection System	20-533000-03	10,158	10,784	10,000	7,462	10,000	10,000	-	0.00%
General Admin/Training - Wages	20-541000-01	75,977	124,434	154,923	88,558	129,238	140,197	(14,726)	-9.51%
General Admin/Training - Fring	20-541000-02	26,364	43,123	37,877	30,106	43,895	50,071	12,194	32.19%
General Admin/Training - Ops	20-541000-03	1,185	6,637	15,000	845	15,000	7,500	(7,500)	-50.00%
Sewer Isf Charges	20-541000-05	-	12,866	-	-	-	-	-	
Flood Damage	20-541200-03	10	11,102	15,000	-	15,000	-	(15,000)	-100.00%
Transportation Expense	20-541300-03	-	340	4,000	4,376	4,000	5,000	1,000	25.00%
Unform Allowance - Wages	20-541400-01	1,460	1,100	2,500	400	2,500	2,500	-	0.00%
Unform Allowance - Fringes	20-541400-02	207	805	1,000	516	1,000	1,000	-	0.00%
Vacation & Sick Leave	20-541600-01	15,004	28,862	23,000	10,032	23,000	-	(23,000)	-100.00%
Vacation & Sick Leave	20-541600-02	-	14,009	15,000	6,168	15,000	-	(15,000)	-100.00%
Billing/Collections	20-543000-03	117,143	142,051	122,000	106,538	122,000	122,000	-	0.00%
Licenses/Permits	20-545000-03	13,483	13,830	19,500	1,023	19,500	15,000	(4,500)	-23.08%
Training	20-547000-01	674	1,379	-	2,056	2,812	3,563	3,563	
Training	20-547000-02	173	546	-	782	1,146	1,589	1,589	
Training	20-547000-03	1,448	-	-	-	-	-	-	
Auditing	20-548000-03	6,000	4,639	5,000	1,500	5,000	5,000	-	0.00%
Bldgs/Grounds Maintenance	20-551000-01	19,201	9,565	17,763	6,027	8,250	10,939	(6,824)	-38.42%
Bldgs/Grounds Maintenance	20-551000-02	9,484	4,020	3,870	2,376	3,511	5,092	1,222	31.58%
Bldgs/Grounds Maintenance	20-551000-03	8,924	8,276	16,000	7,914	16,000	10,000	(6,000)	-37.50%
Treatment	20-561000-01	9,986	6,717	-	9,131	12,477	16,847	16,847	
Treatment	20-561000-02	5,550	2,690	-	3,687	5,465	8,037	8,037	
Treatment	20-561000-03	152,169	-	-	48	-	-	-	
Utilities - Bldgs/Grounds Main	20-562000-03	123,585	121,112	110,000	82,291	110,000	110,000	-	0.00%

City of Reedsburg 2020 Budget | Wastewater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Final Clar./U.V. Disinfection	20-563000-01	7,104	2,194	-	3,346	4,576	5,603	5,603	
Final Clar./U.V. Disinfection	20-563000-02	2,707	847	-	1,240	1,804	2,412	2,412	
Final Clar./U.V. Disinfection	20-563000-03	3,433	-	-	-	-	-	-	
Garbage & Refuse	20-564000-03	2,304	-	-	-	-	-	-	
Phosphorus Compliance	20-565000-03	9,004	17,104	95,000	119,270	95,000	95,000	-	0.00%
Replacement Fund Expense	20-593200-03	(365)	27,044	-	82,161	-	-	-	
Replacement Fund Exp (Int)	20-593200-04	10,224	49,790	70,000	59,065	70,000	150,000	80,000	114.29%
Waste Water Isf	20-595080-05	-	-	43,227	-	43,227	-	(43,227)	-100.00%
Pension Expense - Gasb 68	20-599999-00	14,117	14,845	-	-	-	-	-	
Total Operation and maintenance		1,505,204	1,634,715	1,812,830	1,424,588	1,732,042	1,815,305	**2,475**	**0.14%**
Depreciation									
Depreciation Expense	20-593100-03	845,822	891,010	400,000	-	400,000	900,000	500,000	125.00%
TOTAL OPERATING EXPENSES		**2,351,026**	**2,525,725**	**2,212,830**	**1,424,588**	**2,132,042**	**2,715,305**	**502,475**	**22.71%**
OPERATING INCOME (LOSS)		**914,938**	**1,204,380**	**892,170**	**1,336,322**	**972,958**	**394,695**	**(497,475)**	**-55.76%**
NONOPERATING REVENUES (EXPENSES)									
Investment income	20-419000	16,918	37,431	25,000	47,751	25,000	25,000	-	0.00%
Waste Water Insurance Dividend	20-479300	2,947	-	-	-	-	-	-	
Total Investment income		19,865	37,431	25,000	47,751	25,000	25,000	**-**	**0.00%**
Interest and amortization expense									
Interest On Debt	20-592100-03	(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	119,714	-47.19%
Total Interest and amortization expense		(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	**119,714**	**-47.19%**
TOTAL NONOPERATING REVENUES (EXPENSES)		**(265,275)**	**(229,577)**	**(228,672)**	**(86,207)**	**(228,672)**	**(108,958)**	**119,714**	**-52.35%**
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		**649,663**	**974,803**	**663,498**	**1,250,115**	**744,286**	**285,737**	**(377,761)**	**-56.93%**
Loan Proceeds	20-495100	-	(547,069)	-	-	-	-	-	
Contribution From School	20-499000	-	(98,450)	-	-	-	-	-	

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Wastewater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Contributed Capital From Tif	20-499001	-	(109,353)	-	-	-	-	-	
Total Capital contributions		-	(754,872)	-	-	-	-	-	
Transfers out									
Transfer Out - Gen Fund - Cap	20-595010-03	-	-	(25,000)	-	(25,000)	(25,000)	-	0.00%
Transfer Out Contributed Cep	20-595070-03	(27,500)	-	(10,000)	-	(10,000)	-	10,000	-100.00%
Transfer Out - Contributed Cip	20-595075-03	-	-	(57,000)	-	(57,000)	-	57,000	-100.00%
Total Transfers out		(27,500)	-	(92,000)	-	(92,000)	(25,000)	**67,000**	**-72.83%**
TOTAL CONTRIBUTIONS AND TRANSFERS		**(27,500)**	**(754,872)**	**(92,000)**	**-**	**(92,000)**	**(25,000)**	**67,000**	**-72.83%**
CHANGE IN NET POSITION		**622,163**	**219,931**	**571,498**	**1,250,115**	**652,286**	**260,737**	(310,761)	**-54.38%**
BEGINNING FUND BALANCE		**12,400,154**	**13,022,317**	**13,242,248**	**13,242,248**	**13,242,248**	**13,894,534**		
YEAR END BALANCE		**$ 13,022,317**	**$13,242,248**	**$ 13,813,746**	**$ 14,492,363**	**$ 13,894,534**	**$ 14,155,271**		

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Stormwater Utility

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	$ 485,474	$ 550,172	$ 525,000	$ 400,888	$ 525,000	$ 525,000	$ -	0.00%
TOTAL OPERATING REVENUES	**485,474**	**550,172**	**525,000**	**400,888**	**525,000**	**525,000**	**-**	**0.00%**
OPERATING EXPENSES								
Operation and maintenance	384,100	283,869	330,191	205,466	306,175	450,384	120,193	36.40%
Depreciation	147,087	174,503	-	-	-	-	-	
TOTAL OPERATING EXPENSES	**531,187**	**458,372**	**330,191**	**205,466**	**306,175**	**450,384**	**120,193**	**36.40%**
OPERATING INCOME (LOSS)	**(45,713)**	**91,800**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	**-61.70%**
NONOPERATING REVENUES (EXPENSES)								
Interest and amortization expense	(5,613)	(6,589)	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)	**(5,613)**	**(6,589)**	**-**	**-**	**-**	**-**	**-**	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	**(51,326)**	**85,211**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	
CONTRIBUTIONS AND TRANSFERS								
Transfers out	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%
TOTAL CONTRIBUTIONS AND TRANSFERS	**(199,500)**	**-**	**(265,500)**	**-**	**(265,500)**	**-**	**265,500**	**-100.00%**
CHANGE IN NET POSITION	**(250,826)**	**85,211**	**(70,691)**	**195,422**	**(46,675)**	**74,616**	**145,307**	**-205.55%**
BEGINNING FUND BALANCE	**4,541,711**	**4,290,885**	**4,376,096**	**4,376,096**	**4,376,096**	**4,329,421**		
YEAR END BALANCE	**$ 4,290,885**	**$ 4,376,096**	**$ 4,305,405**	**$ 4,571,518**	**$ 4,329,421**	**$ 4,404,037**		

City of Reedsburg 2020 Budget | Stormwater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
OPERATING REVENUES									
Public charges for services									
Eru Revenue	23-422000	$ 485,474	$ 550,172	$ 525,000	$ 400,888	$ 525,000	$ 525,000	$ -	0.00%
TOTAL OPERATING REVENUES		**485,474**	**550,172**	**525,000**	**400,888**	**525,000**	**525,000**	**-**	**0.00%**
OPERATING EXPENSES									
Operation and maintenance									
Administration	23-513500-01	35,395	45,763	40,876	33,725	46,912	48,970	8,094	19.80%
Administration	23-513500-02	15,433	17,595	9,333	12,259	17,217	18,335	9,002	96.45%
Administration	23-513500-03	-	-	1,000	-	1,000	1,000	-	0.00%
Administration	23-513500-04	1,666	8,416	1,000	-	1,000	1,000	-	0.00%
Billing	23-513600-03	17,855	13,391	18,000	14,938	18,000	18,000	-	0.00%
Independent Auditing	23-515700-03	-	-	2,000	-	2,000	2,000	-	0.00%
Equipment Replacement	23-541100-03	1,000	9,036	10,000	10,921	10,000	10,000	-	0.00%
Replacement Fund Exp (Int)	23-541100-04	7,065	-	10,000	-	10,000	-	(10,000)	-100.00%
Curb, Sweeping, Brush - Wages	23-543300-01	582	41,106	85,246	13,318	27,025	29,526	(55,720)	-65.36%
Curb, Sweeping, Brush - Fringe	23-543300-02	263	17,059	34,015	5,205	11,282	12,211	(21,804)	-64.10%
Curb, Sweeping, Brush - Ops	23-543300-03	-	15,388	30,000	18,436	30,000	20,000	(10,000)	-33.33%
Street Sweeping	23-543400-01	26,381	6,725	-	5,173	-	-	-	
Street Sweeping	23-543400-02	8,781	2,981	-	2,083	-	-	-	
Street Sweeping	23-543400-03	3,681	-	-	-	-	-	-	
Snow Removal	23-543750-01	2,820	12,795	19,917	9,245	13,513	14,763	(5,154)	-25.88%
Snow Removal	23-543750-02	1,650	5,439	8,048	3,644	5,641	6,105	(1,943)	-24.14%
Snow Removal	23-543750-03	2,232	1,829	5,000	2,375	5,000	5,000	-	0.00%
Leaves & Brush	23-544300-01	37,207	16,026	-	23,499	40,538	44,290	44,290	
Leaves & Brush	23-544300-02	16,038	7,139	-	9,803	16,922	18,316	18,316	
Leaves & Brush	23-544300-03	26,101	861	-	-	861	-	-	
Storm Sewer Repairs	23-544500-01	34,635	12,795	18,551	9,245	13,513	14,763	(3,788)	-20.42%
Storm Sewer Repairs	23-544500-02	18,931	5,439	7,095	3,644	5,641	6,105	(990)	-13.95%
Storm Sewer Repairs	23-544500-03	37,294	29,012	5,000	27,953	5,000	30,000	25,000	500.00%
Storm Sewer Projects	23-544800-03	3,053	224	-	-	-	-	-	
Storm Sewer Projects (Cip)	23-544800-04	86,037	-	-	-	-	150,000	150,000	
Dnr Compliance	23-563400-03	-	-	1,000	-	1,000	-	(1,000)	-100.00%
Storm Water Isf	23-595080-05	-	14,850	24,110	-	24,110	-	(24,110)	-100.00%
Total Operation and maintenance		384,100	283,869	330,191	205,466	306,175	450,384	**120,193**	**36.40%**

Reedsburg, Wisconsin

City of Reedsburg 2020 Budget | Stormwater Utility

Account Description	Account Number	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	$ Δ	% Δ
Depreciation									
Depreciation Expense	23-530000-00	147,087	174,503	-	-	-	-	-	
TOTAL OPERATING EXPENSES		**531,187**	**458,372**	**330,191**	**205,466**	**306,175**	**450,384**	**120,193**	**36.40%**
OPERATING INCOME (LOSS)		**(45,713)**	**91,800**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	**-61.70%**
NONOPERATING REVENUES (EXPENSES)									
Interest Exp Of Capital Lease	23-582000-03	(5,613)	(6,589)	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)		**(5,613)**	**(6,589)**	**-**	**-**	**-**	**-**	**-**	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		**(51,326)**	**85,211**	**194,809**	**195,422**	**218,825**	**74,616**	**(120,193)**	**-61.70%**
CONTRIBUTIONS AND TRANSFERS									
Transfers out									
Transfer Out - General Fund	23-595010-03	(140,000)	-	(2,500)	-	(2,500)	-	2,500	-100.00%
Transfer Out - Cep	23-595070-03	(59,500)	-	(38,000)	-	(38,000)	-	38,000	-100.00%
Transfer Out - Cip	23-595075-03	-	-	(225,000)	-	(225,000)	-	225,000	-100.00%
Total Transfers out		(199,500)	-	(265,500)	-	(265,500)	-	**265,500**	**-100.00%**
TOTAL CONTRIBUTIONS AND TRANSFERS		**(199,500)**	**-**	**(265,500)**	**-**	**(265,500)**	**-**	**265,500**	**-100.00%**
CHANGE IN NET POSITION		**(250,826)**	**85,211**	**(70,691)**	**195,422**	**(46,675)**	**74,616**	145,307	**-205.55%**
BEGINNING FUND BALANCE		**4,541,711**	**4,290,885**	**4,376,096**	**4,376,096**	**4,376,096**	**4,329,421**		
YEAR END BALANCE		**$ 4,290,885**	**$ 4,376,096**	**$ 4,305,405**	**$ 4,571,518**	**$ 4,329,421**	**$ 4,404,037**		