



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

COMMON COUNCIL AGENDA
October 26, 2023
REEDSBURG CITY HALL COUNCIL CHAMBERS
5:00 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. [HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

I. GENERAL BUSINESS:

1. Presentation: Proposed FY2024 Budget - All Funds

II. ADJOURN:



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

City of Reedsburg | 2024 Budget Document (as Required by Section 65.90(3)) General Fund

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

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

The following is the general fund proposed budget for 2022:

	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 242,100	\$ 891,712	\$ 1,007,350	\$ 238,350	-1.55%
INTERGOVERNMENTAL	1,628,160	894,909	1,839,550	2,045,565	25.64%
LICENSES AND PERMITS	237,060	197,838	241,059	240,746	1.55%
FINES AND FORFEITURES	13,000	5,640	13,100	14,100	8.46%
PUBLIC CHARGES FOR SERVICES	181,150	126,643	132,621	166,100	-8.31%
INTERGOVERNMENTAL CHARGES FOR SERVICE	187,286	125,816	187,286	192,000	2.52%
INVESTMENT INCOME	86,050	275	85,250	250,370	190.96%
MISCELLANEOUS	66,000	134,846	132,543	94,500	43.18%
OTHER FINANCING SOURCES	795,000	61,880	731,000	749,000	-5.79%
TOTAL REVENUES	3,435,806	2,439,559	4,369,759	3,990,731	16.15%
EXPENDITURES					
GENERAL GOVERNMENT	1,223,873	1,050,966	504,239	1,390,439	13.61%
PUBLIC SAFETY	4,032,645	3,950,187	3,183,953	4,152,542	2.97%
PUBLIC WORKS	1,252,808	967,157	521,482	1,308,312	4.43%
HEALTH AND HUMAN SERVICES	3,900	3,865	-	3,900	0.00%
LEISURE ACTIVITIES	667,340	577,511	421,857	712,587	6.78%
CONSERVATION AND DEVELOPMENT	170,342	154,713	52,846	178,816	4.97%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	7,350,908	6,704,399	4,684,377	7,746,596	5.38%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,915,102)	(4,264,840)	(314,618)	(3,755,865)	
LOCAL PROPERTY TAXES	3,915,102	3,915,102	3,915,102	3,755,865	-4.07%
NET SURPLUS (DEFICIT)	-	(349,738)	3,600,484	-	
FUND BALANCE - BEGINNING OF YEAR	6,075,997	6,075,997	6,075,997	9,676,481	
FUND BALANCE - END OF YEAR	\$ 6,075,997	\$ 5,726,259	\$ 9,676,481	\$ 9,676,481	

City of Reedsburg | 2024 Budget Document
(as Required by Section 65.90(3))
All Funds of the City

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
10	<u>General Fund</u>	\$ 7,746,596	\$ 7,746,596	\$ -	\$ 9,676,481	\$ 9,676,481	\$ 3,755,865
	<u>Special Revenue Funds</u>						
15	Municipal Court	253,500	252,299	1,201	(253,415)	(252,214)	-
21	Solid Waste	504,070	511,070	(7,000)	158,712	151,712	35,000
26	ARPA	-	-	-	-	-	-
27	Affordable Housing	-	-	-	178,574	178,574	-
28	Ambulance	2,174,900	2,174,900	-	-	-	-
40	HCRI Fund	-	61,229	(61,229)	252,220	190,991	-
41	Taxi Cab	457,754	457,754	-	441,633	441,633	-
42	Airport	183,198	163,026	20,172	(20,708)	(536)	71,598
43	Park Fund	81,600	-	81,600	201,658	283,258	-
45	DARE Fund	4,500	3,500	1,000	21,698	22,698	-
48	Community Recreation	109,500	30,800	78,700	42,411	121,111	94,500
55	Library Investment	-	-	-	394,004	394,004	-
56	Library Operations	804,659	804,659	-	259,949	259,949	490,000
90	Room Tax Commission	100,000	100,000	-	43,267	43,267	-
91	Webb Fund	70,000	45,000	25,000	331,405	356,405	-
96	Rescue Fund	-	-	-	-	-	-
	<u>Debt Service</u>						
30	Debt Service	2,111,750	2,111,750	-	4,720,932	4,720,932	996,937
	<u>Capital Project Funds</u>						
63	Tax Increment District #3	-	-	-	-	-	-
64	Tax Increment District #4	1,092	-	1,092	266	1,358	-
65	Tax Increment District #5	-	-	-	-	-	-
66	Tax Increment District #6	110,006	79,722	30,284	182,870	213,154	-
67	Tax Increment District #7	-	-	-	-	-	-
68	Tax Increment District #8	806,659	16,383	790,276	(23,408)	766,868	-
69	Tax Increment District #9	4,869,051	4,626,105	242,946	1,703,787	1,946,733	-
60	Tax Increment District #10	-	-	-	(24,040)	(24,040)	-
61	Tax Increment District #11	-	-	-	-	-	-
70	Capital Equipment	413,600	796,600	(383,000)	201,555	(181,445)	413,600
75	Capital Improvement	781,500	781,500	-	3,771,588	3,771,588	496,500
	<u>Fiduciary Funds</u>						
93	Community Aid	-	-	-	90	90	-
	<u>Enterprise Funds</u>						
20	Wastewater Utility	3,885,952	621,527	3,264,425	20,904,817	24,169,242	-
23	Stormwater Utility	552,000	563,390	(11,390)	4,372,370	4,360,980	-
	Utility Commission	30,980,723	28,674,334	2,306,389	51,492,069	53,798,458	-
	<u>Component Units</u>						
11	CDA	-	10,000	(10,000)	156,626	146,626	-
95	Webb Trust	250,000	90,000	160,000	2,558,759	2,718,759	-
TOTAL CITY BUDGET		\$ 57,252,610	\$ 50,722,144	\$ 6,530,466	\$ 101,746,170	\$ 108,276,636	\$ 6,354,000

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2021	2022	2023	2024	
General Fund	\$ 3,821,131	\$ 3,784,650	\$ 3,915,102	\$ 3,755,865	-4.07%
Taxi Cab	18,500	-	-	-	0.00%
Airport	67,760	71,598	71,598	71,598	0.00%
Community Recreation	14,500	14,500	14,500	94,500	551.72%
Library Operations	468,000	472,000	485,000	490,000	1.03%
Debt Service	763,055	766,380	762,785	996,937	30.70%
Capital Equipment	350,600	196,800	261,100	413,600	58.41%
Capital Improvement	469,750	851,000	726,200	496,500	-31.63%
TOTAL	\$ 5,973,296	\$ 6,156,928	\$ 6,236,285	\$ 6,319,000	1.33%
Assessed Tax Rate per Thousand	\$ 9.228	\$ 9.228	\$ 9.381	\$ 9.381	0.00%
Equalized Tax Rate per Thousand	\$ 9.072	\$ 8.984	\$ 8.137	\$ 7.255	-10.85%

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

\$ 24,355,000

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

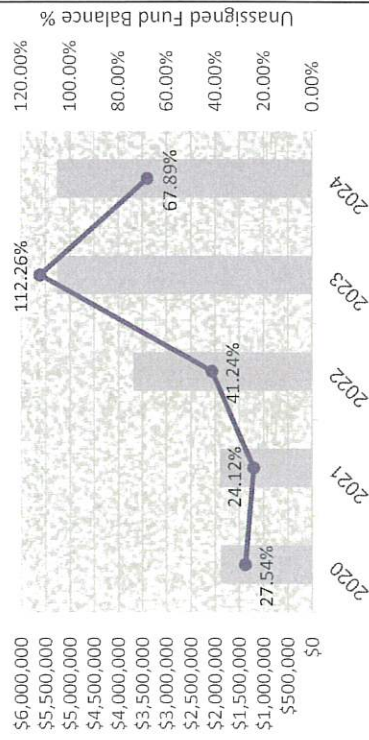
Dated this 21st day of October, 2022

Timothy Becker
City Administrator

City of Reedsburg 2024 Budget | General Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 3,642,926	\$ 3,821,131	\$ 3,784,649	\$ 3,915,102	\$ 3,915,102	\$ 3,915,102	\$ 3,755,865	\$ (159,237)	-4.07%
Other taxes	222,521	239,102	226,030	242,100	891,712	1,007,350	238,350	(3,750)	-1.55%
Intergovernmental	1,588,789	2,149,357	3,045,025	1,628,160	894,909	1,839,550	2,045,565	417,405	25.64%
Licenses and permits	193,873	192,868	260,433	237,060	197,838	241,059	240,746	3,686	1.55%
Fines and forfeitures	14,018	13,791	16,363	13,000	5,640	13,100	14,100	1,100	8.46%
Public charges for services	135,479	185,593	149,979	181,150	126,643	132,621	166,100	(15,050)	-8.31%
Intergovernmental charges for services	152,925	160,671	153,775	187,286	125,816	187,286	192,000	4,714	2.52%
Investment income	198,727	303,334	150,203	86,050	275	85,250	250,370	164,320	190.96%
Miscellaneous	119,533	110,154	127,910	66,000	134,846	132,543	94,500	28,500	43.18%
Other financing sources	760,362	757,649	775,067	795,000	61,880	731,000	749,000	(46,000)	-5.79%
TOTAL REVENUE	7,029,153	7,933,650	8,689,434	7,350,908	6,354,661	8,284,861	7,746,596	395,688	5.38%
EXPENDITURES									
General government	1,233,833	1,146,770	1,173,512	1,223,873	1,050,966	504,239	1,390,439	166,566	13.61%
Public safety	3,664,450	3,769,844	3,834,192	4,032,645	3,950,187	3,183,953	4,152,542	119,897	2.97%
Public works	1,195,233	1,188,870	1,244,774	1,252,808	967,157	521,482	1,308,312	55,504	4.43%
Health and human services	19,900	23,900	28,621	3,900	3,865	-	3,900	-	0.00%
Leisure activities	552,554	591,124	646,008	667,340	577,511	421,857	712,587	45,247	6.78%
Conservation and development	169,713	1,187,944	2,012,463	170,342	154,713	52,846	178,816	8,474	4.97%
TOTAL EXPENDITURES	6,835,683	7,908,452	8,939,570	7,350,908	6,704,399	4,684,377	7,746,596	395,688	5.38%
SURPLUS / DEFICIT	193,470	25,198	(250,136)	-	(349,738)	3,600,484	-	-	-
BEGINNING FUND BALANCE	6,107,465	6,300,935	6,326,133	6,075,997	6,075,997	6,075,997	9,676,481		
YEAR END BALANCE	\$ 6,300,935	\$ 6,326,133	\$ 6,075,997	\$ 6,075,997	\$ 5,726,259	\$ 9,676,481	\$ 9,676,481		
COMPONENTS OF FUND BALANCE									
NONSPENDABLE	3,538,463	3,538,463	1,544,948	3,538,463	3,538,463	3,538,463	3,538,463		
RESTRICTED	23,928	23,928	23,943	23,202	23,202	23,202	23,202		
ASSIGNED	855,963	855,963	820,284	855,963	855,963	855,963	855,963		
UNASSIGNED	1,882,581	1,907,779	3,686,822	1,658,369	1,308,631	5,258,853	5,258,853		
TOTAL FUND BALANCE	6,300,935	\$ 6,326,133	\$ 6,075,997	\$ 6,075,997	\$ 5,726,259	\$ 9,676,481	\$ 9,676,481		
Unassigned fund balance as a % of expenditures (Policy = 25%)									
	28%	24%	41%	23%	112%	68%			

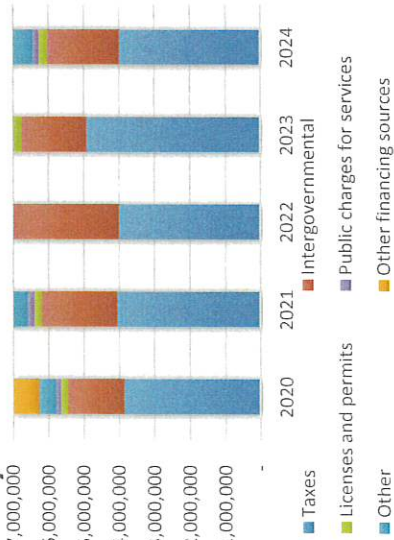
Unassigned Year End Fund Balance



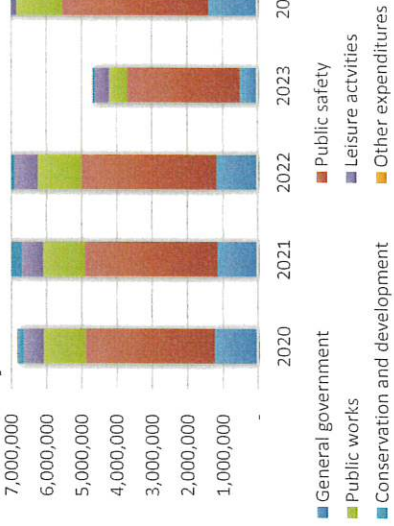
Fiscal Year Surplus / Deficit



Revenues By Source



Expenditures By Function



City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	10-411100	\$ 3,642,926	\$ 3,821,131	\$ 3,784,649	\$ 3,915,102	\$ 3,915,102	\$ 3,915,102	\$ 3,755,865	\$ (159,237)	-4.07%
Mobile Home Taxes	10-411400	113,515	108,960	101,384	110,000	63,245	105,000	105,000	(5,000)	-4.55%
Room Tax	10-412200	1,446	2,377	2,625	2,000	1,780	2,000	3,000	1,000	50.00%
Taxes - Pilot	10-413200	104,761	124,830	121,927	130,000	826,378	900,000	130,000	-	0.00%
Other Tax-Omitted/Chargebacks	10-414000	2,368	2,839	-	-	-	-	-	-	
Interest On Taxes	10-414900	431	96	94	100	309	350	350	250	250.00%
Total Taxes		3,865,447	4,060,233	4,010,679	4,157,202	4,806,814	4,922,452	3,994,215	(162,987)	-3.92%
Intergovernmental										
Shared Taxes	10-422100	698,576	693,967	694,328	735,324	110,299	735,324	733,568	(1,756)	-0.24%
Fire Insurance (2% Dues)	10-422300	29,665	31,664	31,615	30,000	-	30,000	33,000	3,000	10.00%
State Aid-Exempt Computers	10-422400	17,899	17,899	18,162	14,733	18,162	18,162	18,162	3,429	23.27%
State Aid-Personal Property	10-422450	62,838	58,144	64,444	64,444	-	64,444	64,444	-	0.00%
State Aid - Video Service Prov	10-422460	13,338	26,121	-	26,121	-	26,121	26,121	-	0.00%
Municipal Service Pmt (Msp)	10-422470	3,923	-	6,576	-	-	-	-	-	
Covid Grants	10-422480	167,346	-	-	-	12,439	12,439	-	-	
Ag Use Penalty	10-422500	-	309	928	-	550	550	550	550	
State Disaster Assistance	10-425300	-	6,909	-	-	-	-	-	-	
Fed Hazard Mitigation Program	10-425301	-	622,980	1,287,578	-	-	-	-	-	
State Hazard Mitigation Prog.	10-425302	-	103,830	290,124	-	199,471	199,471	-	-	
Police Dept Train-Reimbursemt	10-425400	3,691	15,587	3,040	15,000	460	15,000	15,000	-	0.00%
General Transportation Aids	10-426400	507,243	520,256	598,295	688,039	516,029	688,039	718,120	30,081	4.37%
Connecting Streets	10-426500	49,637	49,853	49,935	49,999	37,499	50,000	70,520	20,521	41.04%
Misc State Aid	10-426800	16,527	-	-	4,500	-	-	256,081	251,581	5590.69%
Total Intergovernmental		1,015,382	2,147,519	3,045,025	1,628,160	894,909	1,839,550	2,045,566	417,406	25.64%
Licenses and Permits										
Liquor & Malt Beverages	10-431100	9,395	14,250	14,645	17,000	15,395	17,000	16,000	(1,000)	-5.88%
Operators Licenses	10-431200	1,830	8,100	2,820	9,000	7,680	7,430	3,490	(5,510)	-61.22%
Amusement Licenses	10-431300	415	455	125	-	100	100	100	100	
Cigarette Licenses	10-431600	1,300	1,200	1,200	1,200	1,800	1,700	1,200	-	0.00%
Television Franchise	10-432100	112,906	109,155	97,648	130,000	105,950	130,000	134,000	4,000	3.08%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Mobile Home Park License	10-432200	722	702	702	700	706	706	706	6	0.86%
Bicycle Licenses	10-433100	20	40	40	60	-	-	-	(60)	-100.00%
Dog & Cat Licenses	10-433200	6,401	7,234	6,751	6,500	6,773	6,773	6,750	250	3.85%
Transient Licenses	10-434100	60	-	60	100	-	100	100	-	0.00%
Sanitation License	10-434200	-	-	900	-	-	-	-	-	0.00%
Building Permits	10-435100	37,445	29,722	82,261	50,000	33,111	50,000	50,000	-	0.00%
State Permit Seals	10-435110	700	1,400	1,400	1,000	350	500	1,400	400	40.00%
Electrical Permits	10-435120	11,338	9,721	25,051	10,000	12,591	12,500	12,500	2,500	25.00%
Zoning Permit Fees	10-435200	2,827	4,912	3,820	3,000	5,265	5,500	5,500	2,500	83.33%
Plumbing Permits	10-435300	8,392	5,489	22,156	8,000	7,507	8,000	8,000	-	0.00%
Downtown Parking Permits	10-435570	-	-	-	-	-	-	-	-	0.00%
Parade/Special Event Permits	10-435575	122	488	854	500	610	750	750	250	50.00%
Total Licenses and Permits		193,873	192,868	260,433	237,060	197,838	241,059	240,746	3,686	1.55%
Fines and Forfeitures										
Court Penalties - City	10-436100	-	-	343	-	-	-	-	-	-
Parking Violations	10-436200	13,795	13,631	15,930	13,000	5,540	13,000	14,000	1,000	7.69%
Misc Forfeitures	10-436300	223	160	90	-	100	100	100	100	0.00%
Total Fines and Forfeitures		14,018	13,791	16,363	13,000	5,640	13,100	14,100	1,100	8.46%
Public Charges for Services										
Clerk & Treas Fees	10-441100	661	732	780	1,300	715	750	750	(550)	-42.31%
Special Assessment Search	10-441200	6,775	9,125	11,650	9,000	9,000	9,000	9,000	-	0.00%
License Publication Fees	10-441300	825	875	775	1,000	900	1,000	1,000	-	0.00%
Sales Of Materials	10-441400	20	200	-	-	-	-	-	-	0.00%
Photo Copy Revenue	10-441900	514	445	199	250	259	259	250	-	0.00%
Police Revenues	10-442100	48,214	63,166	25,835	40,000	14,069	15,000	25,000	(15,000)	-37.50%
Police Unlocks	10-442110	1,340	1,500	1,260	1,000	1,130	1,500	1,500	500	50.00%
Registration Revenue	10-442180	3,543	1,455	986	3,500	461	475	3,500	-	0.00%
Fire Dept Revenues	10-442200	-	500	-	-	-	-	-	-	0.00%
Snow & Ice Control	10-444120	1,198	1,686	5,744	5,500	7,624	7,120	7,000	1,500	27.27%
Bid Security Deposits	10-446100	90	30	-	-	25	25	-	-	0.00%
Dog Park Revenue	10-446120	2,371	2,431	2,209	2,500	880	1,000	2,500	-	0.00%
Swimming Pools	10-446230	42,116	47,648	42,006	55,000	42,492	43,000	55,000	-	0.00%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Swimming Lessons	10-446235	4,570	18,465	20,590	23,000	21,927	21,927	23,000	-	0.00%
W.P.R.A. Tickets	10-446240	39	178	307	500	371	400	500	-	0.00%
Other Summer	10-446250	990	7,055	8,070	12,000	7,660	7,660	8,000	(4,000)	-33.33%
Adult Volleyball Fees	10-446260	-	825	900	900	200	200	900	-	0.00%
Adult Softball Fees	10-446280	-	-	-	-	-	-	-	-	0.00%
Youth Soccer Program	10-446290	630	1,650	1,295	1,500	1,240	1,240	1,500	-	0.00%
Youth Tennis Program	10-446310	-	65	-	-	-	-	-	-	0.00%
Park Fee Revenues	10-446410	11,257	15,017	15,599	15,000	9,000	15,000	15,000	-	0.00%
Bow Hunting Fees	10-446420	160	240	190	200	80	100	200	-	0.00%
Tree Replacement	10-447110	775	2,525	1,600	1,000	2,640	2,640	3,000	2,000	200.00%
Weeds	10-447130	2,300	3,276	2,734	2,500	2,330	575	2,500	-	0.00%
Streets	10-461400	50	-	500	-	-	-	-	-	0.00%
Land Use Application Fees	10-461500	7,041	6,504	6,750	5,500	3,640	3,750	6,000	500	9.09%
Total Public Charges for Services		135,479	185,593	149,979	181,150	126,643	132,621	166,100	(15,050)	-8.31%
Intergovernmental Charges for Services										
Local Government Services	10-451100	15,418	17,179	19,817	24,286	24,286	24,286	25,000	714	2.94%
Liaison Officer - School Share	10-451200	116,507	122,492	112,958	142,000	80,530	142,000	155,000	13,000	9.15%
Rural Fire Communications Fee	10-451300	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	0.00%
Raas Communications Fee	10-451400	9,000	9,000	9,000	9,000	9,000	9,000	-	(9,000)	-100.00%
Total Intergovernmental Charges for Services		152,925	160,671	153,775	187,286	125,816	187,286	192,000	4,714	2.52%
Investment Income										
Interest On Temp Investments	10-481100	198,422	303,066	149,824	85,000	-	85,000	250,000	165,000	194.12%
Interest On City Billings	10-481300	312	253	379	350	272	250	350	-	0.00%
Mannigal Interest Income	92-481100	726	15	-	700	3	-	20	(680)	-97.14%
Total Investment Income		713,178	303,334	150,203	86,050	275	85,250	250,370	164,320	190.96%
Miscellaneous										
Insurance Awards	10-437300	15,203	-	37,500	-	-	-	-	-	-
Income From Indiv & Organiz	10-471100	11,000	12,000	13,000	12,000	13,500	13,500	13,500	1,500	12.50%
Insurance Dividends	10-479300	37,914	42,477	16,665	35,000	43,503	43,503	42,000	7,000	20.00%
Insurance Proceeds	10-479400	9,956	-	1,436	-	3,685	3,685	-	-	-
Misc Rents/Lease Revenue	10-482900	20,886	28,554	28,115	15,000	20,648	22,000	35,000	20,000	133.33%

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Sale Of Scrap Materials	10-486335	100	22	-	-	-	-	-	-	-
Miscellaneous Revenue	10-489000	10,004	27,098	31,194	4,000	52,040	49,855	4,000	-	0.00%
Total Miscellaneous		119,533	110,151	127,910	66,000	133,376	132,543	94,500	28,500	43.18%
Other Financing Sources										
Taxes Regulated Munic Utility	10-413100	752,370	728,947	720,284	771,000	-	721,000	725,000	(46,000)	-5.97%
Sale Of City Property	10-486330	2,992	14,915	49,783	19,000	880	10,000	19,000	-	0.00%
Arts In Public Places Funding	50-485075	5,000	11,000	5,000	5,000	5,000	-	5,000	-	0.00%
Total Other Financing Sources		760,362	754,862	775,067	795,000	5,880	731,000	749,000	(46,000)	-5.79%
TOTAL REVENUE		6,970,197	7,929,022	8,689,434	7,350,908	6,297,191	8,284,861	7,746,597	395,689	5.38%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
EXPENDITURES										
General Government										
City Council										
Council - Wages	10-511100-01	26,500	27,000	26,625	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,027	2,066	2,037	2,070	1,549	2,070	2,070	-	0.00%
Council - Operating	10-511100-03	1,552	1,239	531	1,500	-	-	1,500	-	0.00%
Total City Council		30,079	30,305	29,193	30,570	21,799	29,070	30,570	-	0.00%
Mayor										
Mayor - Wages	10-513100-01	7,500	7,500	7,500	7,500	5,625	7,500	7,500	-	0.00%
Mayor - Fringes	10-513100-02	574	574	574	574	430	574	574	-	0.00%
Mayor - Operating	10-513100-03	68	1,510	-	1,000	-	-	1,000	-	0.00%
Total Mayor		8,142	9,584	8,074	9,074	6,055	8,074	9,074	-	0.00%
Municipal Court										
Municipal Court - Operating	10-515120-03	-	-	-	-	-	-	-	-	-
Restitution Fees - Court	10-515123-03	-	-	159	-	-	-	-	-	-
Total Municipal Court		-	-	159	-	-	-	-	-	-
Administrator										
Administrator - Wages	10-513500-01	100,515	115,323	107,233	133,252	100,670	131,956	142,771	9,519	7.14%
Administrator - Fringes	10-513500-02	29,389	32,507	29,339	36,165	25,605	32,223	40,195	4,030	11.14%
Administrator - Operating	10-513500-03	755	733	1,063	1,500	743	1,500	2,000	500	33.33%
Total Administrator		130,659	148,563	137,635	170,917	127,018	165,679	184,966	14,049	8.22%
Legislative Support										
Legislative Support - Wages	10-514110-01	63,315	61,291	67,173	66,181	52,907	71,602	76,189	10,008	15.12%
Legislative Support - Fringes	10-514110-02	19,570	20,816	21,172	21,773	16,948	22,818	27,192	5,419	24.89%
Legislative Support-Operating	10-514110-03	30,629	18,666	18,459	12,400	19,416	14,000	12,400	-	0.00%
Elections - Operating	10-514120-03	-	-	(21)	-	-	-	-	-	-
Total Legislative Support		113,514	100,773	106,783	100,354	89,271	108,420	115,781	15,427	15.37%
Elections										

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
General Administration										
Financial Management										
Cap In From Muni Court	10-499015	(25,000)	(25,000)	(25,000)	-	-	-	-	-	-
Cap In From Ww Utility	10-499020	(25,000)	(25,000)	(25,000)	-	-	-	-	-	-
Cap In From Solid Waste	10-499021	(1,000)	(1,000)	(5,000)	-	-	-	-	-	-
Cap In From Storm Water	10-499023	(2,500)	(2,500)	(3,000)	-	-	-	-	-	-
Cap In From Debt Service	10-499030	-	-	(1,000)	-	-	-	-	-	-
Cap In From Taxi	10-499041	(3,000)	-	(5,000)	-	-	-	-	-	-
Cap In From Airport	10-499042	(1,000)	(1,000)	(2,000)	-	-	-	-	-	-
Cap In From Library	10-499056	(5,000)	(5,000)	(5,000)	-	-	-	-	-	-
General Management - Wages	10-515110-01	51,714	53,250	60,965	58,158	42,048	38,186	40,407	(17,751)	-30.52%
General Management - Fringes	10-515110-02	13,472	14,094	13,880	14,271	10,963	10,755	11,552	(2,719)	-19.05%
General Management - Operating	10-515110-03	19,898	28,288	10,272	30,500	14,790	-	35,000	4,500	14.75%
Payroll Accounting - Wages	10-515510-01	38,856	39,203	40,685	43,271	30,956	43,338	45,862	2,591	5.99%
Payroll Accounting - Fringes	10-515510-02	15,240	16,029	16,304	17,271	12,632	15,449	20,218	2,947	17.06%
Payroll Accounting - Operating	10-515510-03	1,277	850	1,001	1,000	721	-	1,000	-	0.00%
General Accounting - Operating	10-515520-03	-	-	327	-	-	-	-	-	0.00%
Independent Auditing	10-515700-03	38,544	43,511	72,996	55,000	51,742	-	55,000	-	0.00%
Flex Plan Administration	10-515940-03	1,837	2,293	2,385	1,500	1,492	-	1,500	-	0.00%
Municipal Fee Manufacturing	10-515950-03	3,299	3,433	3,326	3,500	-	-	-	(3,500)	-100.00%
Total Financial Management		134,584	141,451	151,141	224,471	165,344	107,728	210,539	(13,932)	-6.21%
Legal Counsel										
Labor Relations	10-514230-03	-	-	-	-	-	-	-	-	-
Counsel	10-516110-03	39,412	48,232	35,746	32,500	26,642	-	32,500	-	0.00%
Total Legal Counsel		39,412	48,232	35,746	32,500	26,642	-	32,500	-	0.00%
Assessor										
Assessment Of Property	10-515200-03	94,600	46,131	45,651	40,000	34,350	-	67,500	27,500	68.75%
Buildings and Plant										
Maint Of Buildings - Operating	10-517100-03	-	50,064	58,795	50,000	44,554	-	50,000	-	0.00%
Hall-Utilities	10-517110-03	86,385	96,362	102,585	95,000	65,961	-	95,000	-	0.00%

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Total Buildings and Plant		86,385	146,426	161,380	145,000	110,515	-	145,000	-	0.00%
GIS/Mapping										
Gis/Mapping - Wages	10-519300-01	14,548	14,849	15,307	16,073	11,732	15,955	16,884	811	5.05%
Gis/Mapping - Fringes	10-519300-02	6,803	7,188	7,283	7,665	5,596	6,795	8,987	1,322	17.25%
Total GIS/Mapping		21,351	22,037	22,590	23,738	17,328	22,750	25,871	2,133	8.99%
Property and Liability Insurance										
Other General Government										
Licenses & Permits - Wages	10-514130-01	39,026	40,133	41,353	45,147	32,560	48,147	50,948	5,801	12.85%
Licenses & Permits - Fringes	10-514130-02	12,533	13,165	13,323	13,468	10,481	14,371	16,054	2,586	19.20%
Licenses & Permits - Operating	10-514130-03	7,135	-	6,173	-	-	-	-	-	-
Admin/Gen Mgmt Isf	10-514130-05	501,319	24,935	-	-	-	-	-	-	-
Property Taxes	10-514140-03	-	-	-	2,500	-	-	-	(2,500)	-100.00%
Training	10-514240-03	2,472	3,831	3,925	5,000	4,886	-	5,000	-	0.00%
Duplicating	10-514320-03	8,000	4,000	-	-	-	-	-	-	-
Technology	10-514250-03	-	179,911	149,366	185,000	145,717	-	188,199	3,199	1.73%
Postage	10-514260-03	-	1,655	4,294	4,000	3,328	-	4,000	-	0.00%
Property & Liability Insurance	10-519400-03	-	80,875	86,201	81,000	117,309	-	132,000	51,000	62.96%
Workers Compensation	10-519500-03	-	69,655	74,521	75,134	82,199	-	102,820	27,686	36.85%
Other Insurance	10-519600-03	-	18,522	33,751	34,000	8,668	-	69,617	35,617	104.76%
Personnel - Education Assist.	10-564950-03	4,622	2,121	-	2,000	-	-	-	(2,000)	-100.00%
Miscellaneous Expenses	10-594000-03	-	14,465	62,982	-	47,496	-	-	-	-
Total Other General Government		575,107	453,268	475,889	447,249	452,644	62,518	568,638	121,389	27.14%
TOTAL GENERAL GOVERNMENT		1,233,833	1,146,770	1,174,241	1,223,873	1,050,966	504,239	1,390,439	166,566	13.61%
Public Safety										
Police										
Pd Administration - Wages	10-521100-01	1,618,424	1,693,252	1,746,015	1,838,107	1,335,985	1,797,707	1,921,490	83,383	4.54%
Pd Administration - Fringes	10-521100-02	607,700	641,738	637,720	704,194	486,044	634,158	830,609	126,415	17.95%
Pd Administration - Operating	10-521100-03	88,383	81,700	94,599	90,000	57,194	-	95,000	5,000	5.56%
Police Uniform Allowance-Wages	10-521900-01	2,903	2,162	1,125	5,000	-	-	-	(5,000)	-100.00%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Police Uniform Allowance-Fring	10-521900-02	1,532	1,336	901	1,250	311	-	1,250	-	0.00%
Police Uniform Allowance	10-521900-03	12,751	15,999	13,422	12,000	10,526	-	11,000	(1,000)	-8.33%
Police & Fire Commission	10-523300-03	-	221	324	500	134	-	500	-	0.00%
Total Police		2,331,693	2,436,408	2,494,106	2,651,051	1,890,194	2,431,865	2,859,849	208,798	7.88%
Fire Protection										
Fire Administration - Wages	10-523100-01	108,412	136,112	129,905	164,418	113,272	172,058	174,684	10,266	6.24%
Fire Administration - Fringes	10-523100-02	28,918	36,775	36,620	35,914	30,418	23,811	41,570	5,656	15.75%
Fire Administration-Operating	10-523100-03	93,379	75,187	59,483	55,000	29,606	-	55,000	-	0.00%
Rural Fire - Wages	10-523150-01	598	615	(865)	-	(2,305)	-	-	-	-
Rural Fire - Fringes	10-523150-02	94	91	(131)	-	(324)	-	-	-	-
Total Fire Protection		231,401	248,780	225,012	255,332	170,667	195,869	271,254	15,922	6.24%
Public Fire Protection										
Public Fire Protection	10-523200-03	311,540	321,030	325,430	325,430	216,953	-	325,430	-	0.00%
Ambulance										
Ambulance	10-525500-03	106,029	116,136	138,544	160,000	1,131,656	-	-	(160,000)	-100.00%
Building Inspection										
Building Inspection - Wages	10-524100-01	35,267	36,475	37,781	40,236	28,794	40,339	42,687	2,451	6.09%
Building Inspection - Fringes	10-524100-02	14,239	15,081	15,374	16,322	11,887	14,665	19,050	2,728	16.71%
Building Inspection-Operating	10-524100-03	9,009	5,900	7,423	6,000	4,896	-	6,000	-	0.00%
Total Building Inspection		58,515	57,456	60,578	62,558	45,577	55,004	67,737	5,179	8.28%
Emergency Government										
Emergency Government	10-525100-03	3,313	6,094	4,239	4,000	3,446	-	4,000	-	0.00%
Emergency Generator	10-525200-03	3,737	2,213	3,042	3,500	5,958	-	6,000	2,500	71.43%
Total Emergency Government		7,050	8,307	7,281	7,500	9,404	-	10,000	2,500	33.33%
Emergency Communication (911)										
Communications - Wages	10-525600-01	408,185	377,481	376,979	366,613	305,523	358,057	391,604	24,991	6.82%
Communications - Fringes	10-525600-02	153,318	141,876	147,319	128,661	123,167	143,158	149,168	20,507	15.94%
Communications - Operating	10-525600-03	56,719	62,370	58,943	75,500	57,046	-	77,500	2,000	2.65%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Total Emergency Communication (911)		618,222	581,727	583,241	570,774	485,736	501,215	618,272	47,498	8.32%
TOTAL PUBLIC SAFETY		3,664,450	3,769,844	3,834,192	4,032,645	3,950,187	3,183,953	4,152,542	119,897	2.97%
Public Works										
General Public Works										
Uniform Allowance-Street Dept	10-541300-01	2,400	2,450	2,500	2,000	-	-	-	(2,000)	-100.00%
Uniform Allowance-Street Dept	10-541300-02	1,461	1,415	1,489	1,000	1,111	-	1,200	200	20.00%
Vacation & Sick Leave - Wages	10-541600-01	43,800	45,852	15,522	-	16,928	-	-	-	-
Vacation & Sick Leave-Fringes	10-541600-02	23,475	19,349	10,220	-	5,177	-	-	-	-
Planning Commission/Zba	10-564500-03	-	-	-	1,000	-	-	-	(1,000)	-100.00%
Total General Public Works		71,136	69,066	29,731	4,000	23,216	-	1,200	(2,800)	-70.00%
Engineering										
Engineering-Street - Wages	10-542100-01	22,575	23,308	24,124	25,511	18,603	25,498	26,981	1,470	5.76%
Engineering-Street - Fringes	10-542100-02	8,990	9,528	9,670	10,192	7,481	9,146	11,894	1,702	16.70%
Engineering-Streets-Operating	10-542100-03	-	-	-	-	1	-	-	-	-
City Engineer/Pw Admin - Wages	10-542700-01	66,370	71,695	52,145	59,759	33,154	59,357	62,823	3,064	5.13%
City Engineer/Pw Admin - Fring	10-542700-02	31,795	34,069	28,766	32,013	19,646	28,202	37,707	5,694	17.79%
City Engineer/Pw Admin-Ops	10-542700-03	1,112	70	1,938	750	2,493	-	1,500	750	100.00%
Total Engineering		130,842	138,670	116,643	128,225	81,378	122,203	140,905	12,680	9.89%
Machinery & Equipment										
Fleet, Shed, & Machinery Wages	10-541100-01	43,506	41,827	46,783	54,210	35,680	51,503	56,798	2,588	4.77%
Fleet, Shed, & Mach - Fringes	10-541100-02	15,831	16,374	18,873	21,811	15,023	19,539	25,363	3,552	16.29%
Fleet, Shed, & Mach - Ops	10-541100-03	157,228	187,897	215,171	170,000	173,993	-	180,000	10,000	5.88%
Total Machinery & Equipment		216,565	246,098	280,827	246,021	224,696	71,042	262,161	16,140	6.56%
Garages and Sheds										
Uniform Allowance Wages	10-541200-01	23,391	22,320	24,950	33,360	19,063	31,694	34,952	1,592	4.77%
Uniform Allowance - Fringes	10-541200-02	9,253	9,584	10,461	13,421	8,371	12,024	15,608	2,187	16.30%
Total Garages and Sheds		32,644	31,904	35,411	46,781	27,434	43,718	50,560	3,779	8.08%
Street Maintenance										

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	81,777	77,283	88,076	113,384	64,971	108,670	118,753	5,369	4.74%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	28,395	29,256	33,669	39,685	26,607	35,701	45,981	6,296	15.86%
Sts/Trfc/Tree/Brush/Sw - Ops	10-543100-03	213,886	171,966	223,640	230,000	173,480	-	230,000	-	0.00%
Total Street Maintenance		324,058	278,505	345,385	383,069	265,058	144,371	394,734	11,665	3.05%
Tree and Brush										
Tree & Brush Control - Wages	10-544300-01	19,159	18,453	21,089	16,680	16,036	15,847	17,476	796	4.77%
Tree & Brush Control-Fringes	10-544300-02	6,388	6,579	7,672	6,710	6,060	6,012	7,804	1,094	16.30%
Total Tree and Brush		25,547	25,032	28,761	23,390	22,096	21,859	25,280	1,890	8.08%
Traffic Control										
Traffic Control - Wages	10-544100-01	25,993	25,584	28,256	27,514	21,477	26,476	28,901	1,387	5.04%
Traffic Control - Fringes	10-544100-02	8,857	9,207	10,864	10,976	8,553	9,842	12,770	1,794	16.34%
Total Traffic Control		34,850	34,791	39,120	38,490	30,030	36,318	41,671	3,181	8.26%
Snow Removal										
Snow & Ice Control - Wages	10-543500-01	43,506	41,827	46,847	54,210	35,680	51,503	56,798	2,588	4.77%
Snow & Ice Control - Fringes	10-543500-02	15,831	16,374	18,873	21,811	15,023	19,539	25,363	3,552	16.29%
Snow & Ice Control - Operating	10-543500-03	118,064	124,552	118,549	120,000	121,257	-	122,500	2,500	2.08%
Total Snow Removal		177,401	182,753	184,269	196,021	171,960	71,042	204,661	8,640	4.41%
Street Lighting										
Street Lighting	10-544200-03	171,224	171,259	172,679	173,616	112,261	-	173,000	(616)	-0.35%
Sidewalks										
Sidewalks - Wages	10-544400-01	6,694	6,435	7,207	8,340	5,491	7,924	8,738	398	4.77%
Sidewalks - Fringes	10-544400-02	2,435	2,520	2,904	3,355	2,312	3,005	3,902	547	16.30%
Total Sidewalks		9,129	8,955	10,111	11,695	7,803	10,929	12,640	945	8.08%
Parking Lots										
Parking Lots	10-545200-03	1,837	1,837	1,837	1,500	1,225	-	1,500	-	0.00%
Refuse and Garbage Collection										

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
TOTAL PUBLIC WORKS		1,195,233	1,188,870	1,244,774	1,252,808	967,157	521,482	1,308,312	55,504	4.43%
Health and Human Services Regulation and Inspection Regulation & Insp - Operating	10-531300-03	3,900	3,900	3,900	3,900	3,900	-	3,900	-	0.00%
Animal Control Deer Management	10-534200-03	-	-	-	-	(35)	-	-	-	-
Cemetery Cemetery Expenses Total Cemetery	10-577100-03	16,000	20,000	24,721	-	-	-	-	-	-
TOTAL HEALTH AND HUMAN SERVICES		19,900	23,900	28,621	3,900	3,865	-	3,900	-	0.00%
Leisure Activities Parks										
Parks - Wages	10-554100-01	155,015	165,507	198,401	245,423	168,683	244,808	258,053	12,630	5.15%
Parks - Fringes	10-554100-02	59,276	45,105	49,258	93,534	39,849	82,184	105,470	11,936	12.76%
Parks - Operating	10-554100-03	74,511	97,425	99,931	85,000	87,433	-	95,000	10,000	11.76%
Total Parks		288,802	308,037	347,590	423,957	295,965	326,992	458,523	34,566	8.15%
Recreation										
Other Summer Rec - Wages	10-552500-01	24,690	21,899	22,906	25,346	20,537	24,264	25,483	137	0.54%
Other Summer Rec - Fringes	10-552500-02	4,159	3,961	4,207	4,509	3,474	2,436	5,019	510	11.31%
Other Summer Rec - Operating	10-552500-03	16,236	14,563	15,368	13,000	8,585	-	13,000	-	0.00%
Adult Volleyball	10-552600-03	242	362	65	500	53	-	500	-	0.00%
Adult Basketball	10-552700-03	-	-	-	-	-	-	-	-	-
Adult Softball	10-552800-03	-	-	-	-	-	-	-	-	-
Youth Soccer Program	10-552900-03	-	-	618	750	1,088	-	750	-	0.00%
Total Recreation		45,327	40,785	43,164	44,105	33,737	26,700	44,752	647	1.47%
Recreation Administration Rec Administration - Wages	10-552200-01	45,583	46,234	48,772	50,794	36,561	51,050	53,614	2,820	5.55%

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Rec Administration - Fringes	10-552200-02	17,110	17,987	18,456	19,301	14,209	7,377	22,509	3,208	16.62%
Rec Administration - Operating	10-552200-03	4,170	4,275	3,555	5,000	3,445	-	5,000	-	0.00%
Total Recreation Administration		67,268	68,496	70,783	75,095	54,215	58,427	81,123	6,028	8.03%
Celebrations and Entertainment										
Celebrations & Entertainment	10-553400-03	5,143	4,086	6,366	5,500	3,259	-	5,500	-	0.00%
Recreation Facilities										
Reeds Area Comm Arena (Raca)	10-554500-03	39,183	42,502	46,939	42,000	43,191	-	45,000	3,000	7.14%
Swimming Pool										
Swimming Pool - Wages	10-552300-01	47,568	61,601	72,874	8,466	80,176	8,508	8,936	470	5.55%
Swimming Pool - Fringes	10-552300-02	5,900	7,120	8,029	3,217	8,036	1,230	3,753	536	16.66%
Swimming Pool - Operating	10-552300-03	41,624	38,722	50,263	60,000	58,372	-	60,000	-	0.00%
Total Swimming Pool		95,092	107,443	131,166	71,683	146,584	9,738	72,689	1,006	1.40%
Other Leisure Activities										
Arts Expenditures	50-553400-03	11,739	19,775	-	5,000	-	-	5,000	-	0.00%
Total Other Leisure Activities		11,739	19,775	-	5,000	-	-	5,000	-	0.00%
TOTAL LEISURE ACTIVITIES		552,554	591,124	646,008	667,340	576,951	421,857	712,587	45,247	6.78%
Conservation and Development										
Tree Planting										
Tree Planting	10-561100-03	36,228	37,587	39,860	35,000	33,001	-	35,000	-	0.00%
Nuisance Control										
Weed Control - Operating	10-561300-03	2,046	1,068	1,952	2,000	370	-	1,000	(1,000)	-50.00%
Planning										
Long Range Planning - Wages	10-563300-01	33,884	35,045	36,299	38,659	27,664	38,757	41,013	2,354	6.09%
Long Range Planning - Fringes	10-563300-02	13,680	14,489	14,772	15,683	11,420	14,089	18,303	2,620	16.71%
Long Range Planning-Operating	10-563300-03	5,593	1,177	2,391	2,500	1,525	-	2,500	-	0.00%
Total Planning		53,346	50,711	53,462	56,842	40,609	52,846	61,816	4,974	8.75%

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Historic Preservation										
Historic Preservation	10-564300-03	1,524	460	11,892	3,000	589	-	3,000	-	0.00%
Economic Development										
City Services Invoicing-Wages	10-548100-01	-	-	-	-	115	-	-	-	
City Services Invoicing-Fringe	10-548100-02	-	-	-	-	17	-	-	-	
Community Development Authorit	10-564900-03	41,852	25,019	55,500	45,000	38,790	-	50,000	5,000	11.11%
Total Economic Development		41,852	25,019	55,500	45,000	38,922	-	50,000	5,000	11.11%
Industrial Development										
Industrial Development	10-564400-03	24,947	53,273	21,621	25,000	41,222	-	28,000	3,000	12.00%
Other Conservation and Development										
Community Improvement	10-566100-03	1,280	2,626	-	3,500	-	-	-	(3,500)	-100.00%
Flood Damage	10-544700-03	8,490	1,017,200	1,828,176	-	-	-	-	-	
TOTAL CONSERVATION AND DEVELOPMENT		169,713	1,187,944	2,012,463	170,342	154,713	52,846	178,816	8,474	4.97%
Other Financing Uses										
Transfers to other funds										
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		6,835,683	7,908,452	8,940,299	7,350,908	6,703,839	4,684,377	7,746,596	395,688	5.38%

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Municipal Court

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 10 MONTH ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and forfeitures	241,849	256,755	242,894	189,480	281,817	-	253,500	(28,317)	-10.05%
TOTAL REVENUE	241,849	256,755	242,894	189,480	281,817	-	253,500	(28,317)	-10.05%
EXPENDITURES									
General government	271,484	267,902	286,538	193,453	246,621	87,023	252,299	5,678	2.30%
Transfers out	10,000	10,000	-	-	-	-	-	-	
TOTAL EXPENDITURES	281,484	277,902	286,538	193,453	246,621	87,023	252,299	5,678	2.30%
SURPLUS / DEFICIT	(39,635)	(21,147)	(43,644)	(3,973)	35,196	(87,023)	1,201	(33,995)	-96.59%
BEGINNING FUND BALANCE	(61,966)	(101,601)	(122,748)	(166,392)	(166,392)	(166,392)	(253,415)		
YEAR END BALANCE	\$ (101,601)	\$ (122,748)	\$ (166,392)	\$ (170,365)	\$ (131,196)	\$ (253,415)	\$ (252,214)		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Solid Waste

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	0.00%
Intergovernmental	10,502	10,540	10,513	10,500	10,519	-	10,500	-	0.00%
Public charges for services	417,543	421,307	435,329	425,000	458,890	-	458,570	33,570	7.90%
TOTAL REVENUE	428,045	431,847	445,842	470,500	469,409	-	504,070	33,570	7.13%
EXPENDITURES									
Public works	406,289	449,171	454,876	470,500	351,913	-	511,070	40,570	8.62%
Transfers out	1,000	1,000	5,000	-	-	-	-	-	-
TOTAL EXPENDITURES	407,289	450,171	459,876	470,500	351,913	-	511,070	40,570	8.62%
SURPLUS / DEFICIT	20,756	(18,324)	(14,034)	-	117,496	-	(7,000)	(7,000)	
BEGINNING FUND BALANCE	170,314	191,070	172,746	158,712	158,712	158,712	158,712		
YEAR END BALANCE	\$ 191,070	\$ 172,746	\$ 158,712	\$ 158,712	\$ 276,208	\$ 158,712	\$ 151,712		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Ambulance

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,154	\$ 346,154	
TOTAL REVENUE	-	-	-	-	-	-	2,174,900	2,174,900	
EXPENDITURES									
TOTAL EXPENDITURES	-	-	-	-	-	-	2,174,900	2,174,900	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
YEAR END BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | HCRI Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment income	25	316	187	-	-	-	-	-	-
TOTAL REVENUE	528,060	316	187						
EXPENDITURES									
General government	-	428	-	-	-	-	-	-	-
Conservation and development	11,954	77,616	185,328	10,450	58,005	10,392	61,229	50,779	485.92%
TOTAL EXPENDITURES	11,954	78,044	185,328	10,450	58,005	10,392	61,229	50,779	485.92%
SURPLUS / DEFICIT	516,106	(77,728)	(185,141)	(10,450)	(58,005)	(10,392)	(61,229)	(50,779)	485.92%
BEGINNING FUND BALANCE	9,375	525,481	447,753	262,612	262,612	262,612	252,220		
YEAR END BALANCE	\$ 525,481	\$ 447,753	\$ 262,612	\$ 252,162	\$ 204,607	\$ 252,220	\$ 190,991		
COMPONENTS OF FUND BALANCE									
CLOSE	-	485,837	222,465	-	-	-	-		
HCRI	525,481	(38,084)	40,147	29,697	(17,858)	29,755	(31,474)		
TOTAL FUND BALANCE	525,481	\$ 447,753	\$ 262,612	\$ 29,697	\$ (17,858)	\$ 29,755	\$ (31,474)		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Taxi Cab

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Intergovernmental	253,499	184,210	130,522	325,376	236,536	285,376	246,754	(78,622)	-24.16%
Miscellaneous	11,985	3,590	6,539	156,010	22,670	174,325	211,000	54,990	35.25%
TOTAL REVENUE	292,250	206,300	137,061	481,386	259,206	459,701	457,754	(23,632)	-4.91%
EXPENDITURES									
Public works	192,986	193,793	149,591	441,386	152,436	-	457,754	16,368	3.71%
Capital Outlay	75,898	-	-	40,000	203,865	-	-	(40,000)	-100.00%
TOTAL EXPENDITURES	268,884	193,793	149,591	481,386	356,301	-	457,754	(23,632)	-4.91%
SURPLUS / DEFICIT	23,366	12,507	(12,530)	-	(97,095)	459,701	-	-	
BEGINNING FUND BALANCE	(41,411)	(18,045)	(5,538)	(18,068)	(18,068)	(18,068)	441,633		
YEAR END BALANCE	\$ (18,045)	\$ (5,538)	\$ (18,068)	\$ (18,068)	\$ (115,163)	\$ 441,633	\$ 441,633		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Airport

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 67,760	\$ 67,760	\$ 71,598	\$ 71,598	\$ 71,598	\$ -	\$ 71,598	\$ -	0.00%
Intergovernmental	4,100	34,100	17,100	4,100	36,100	-	4,100	-	0.00%
Public charges for services	55,221	94,549	78,089	90,000	75,032	-	90,000	-	0.00%
Miscellaneous	7,870	10,608	15,527	17,500	12,795	-	17,500	-	0.00%
TOTAL REVENUE	134,951	207,017	182,314	183,198	195,525	-	183,198	-	0.00%
EXPENDITURES									
Public works	180,147	195,273	189,235	163,144	180,848	15,757	163,026	(118)	-0.07%
TOTAL EXPENDITURES	180,147	195,273	189,235	163,144	180,848	15,757	163,026	(118)	-0.07%
SURPLUS / DEFICIT	(45,196)	11,744	(6,921)	20,054	14,677	(15,757)	20,172	118	0.59%
BEGINNING FUND BALANCE	35,422	(9,774)	1,970	(4,951)	(4,951)	(4,951)	(20,708)		
YEAR END BALANCE	\$ (9,774)	\$ 1,970	\$ (4,951)	\$ 15,103	\$ 9,726	\$ (20,708)	\$ (536)		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Park Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public charges for services	57,600	45,128	84,000	40,800	24,000	-	40,800	-	0.00%
Miscellaneous	32	11	-	-	-	-	-	-	-
Other financing sources	-	-	-	40,800	40,800	-	40,800	-	0.00%
TOTAL REVENUE	57,632	45,139	84,000	81,600	64,800	-	81,600	-	0.00%
EXPENDITURES									
Leisure activities	15,830	36,053	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,830	36,053	-	-	-	-	-	-	-
SURPLUS / DEFICIT	41,802	9,086	84,000	81,600	64,800	-	81,600	-	0.00%
BEGINNING FUND BALANCE	66,770	108,572	117,658	201,658	201,658	201,658	201,658	-	-
YEAR END BALANCE	\$ 108,572	\$ 117,658	\$ 201,658	\$ 283,258	\$ 266,458	\$ 201,658	\$ 283,258	\$ 283,258	-

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | DARE Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	16,240	21,061	10,704	4,500	8,149	-	4,500	-	0.00%
TOTAL REVENUE	16,240	21,061	10,704	4,500	8,149	-	4,500	-	0.00%
EXPENDITURES									
Public safety	14,650	2,491	20,370	3,500	6,825	-	3,500	-	0.00%
TOTAL EXPENDITURES	14,650	2,491	20,370	3,500	6,825	-	3,500	-	0.00%
SURPLUS / DEFICIT	1,590	18,570	(9,666)	1,000	1,324	-	1,000	-	0.00%
BEGINNING FUND BALANCE	11,204	12,794	31,364	21,698	21,698	21,698	21,698	-	0.00%
YEAR END BALANCE	\$ 12,794	\$ 31,364	\$ 21,698	\$ 22,698	\$ 23,022	\$ 21,698	\$ 22,698	\$	

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Community Recreation

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ 94,500	\$ 80,000	551.72%
Public charges for services	7,274	4,795	18,283	8,500	67,213	-	15,000	6,500	76.47%
Miscellaneous	-	-	886	-	-	-	-	-	-
TOTAL REVENUE	21,774	19,295	33,669	23,000	81,713	-	109,500	86,500	376.09%
EXPENDITURES									
Leisure activities	4,384	19,788	25,032	22,300	28,435	-	30,800	8,500	38.12%
TOTAL EXPENDITURES	4,384	19,788	25,032	22,300	78,435	50,000	30,800	8,500	38.12%
SURPLUS / DEFICIT	17,390	(493)	8,637	700	3,278	(50,000)	78,700	78,000	11142.86%
BEGINNING FUND BALANCE	66,877	84,267	83,774	92,411	92,411	92,411	42,411		
YEAR END BALANCE	\$ 84,267	\$ 83,774	\$ 92,411	\$ 93,111	\$ 95,689	\$ 42,411	\$ 121,111		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Library Operations

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 465,000	\$ 468,000	\$ 472,000	\$ 485,000	\$ 485,000	\$ -	\$ 490,000	\$ 5,000	1.03%
Intergovernmental	277,009	278,531	274,683	289,265	289,265	-	299,034	9,769	3.38%
Public charges for services	11,166	9,272	10,616	9,200	7,951	-	9,100	(100)	-1.09%
Miscellaneous	9,111	3,816	20,215	5,400	10,737	-	6,525	1,125	20.83%
TOTAL REVENUE	762,286	759,619	777,514	788,865	792,953	-	804,659	15,794	2.00%
EXPENDITURES									
Leisure activities	673,057	712,604	728,771	784,465	575,479	-	799,659	15,194	1.94%
Transfers out	5,000	5,000	5,000	5,000	13,925	-	5,000	-	0.00%
TOTAL EXPENDITURES	678,057	717,604	733,771	789,465	589,404	-	804,659	15,194	1.92%
SURPLUS / DEFICIT	84,229	42,015	43,743	(600)	203,549	-	-	600	-100.00%
BEGINNING FUND BALANCE	89,962	174,191	216,206	259,949	259,949	259,949	259,949		
YEAR END BALANCE	\$ 174,191	\$ 216,206	\$ 259,949	\$ 259,349	\$ 463,498	\$ 259,949	\$ 259,949		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Room Tax Commission

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	115,668	95,100	105,018	75,000	71,196	-	100,000	25,000	33.33%
TOTAL REVENUE	115,668	95,100	105,018	75,000	71,196	-	100,000	25,000	33.33%
EXPENDITURES									
Leisure activities	29,536	22,550	9,000	15,000	12,271	-	20,000	5,000	33.33%
Conservation and development	92,536	76,070	84,011	60,000	56,957	-	80,000	20,000	33.33%
TOTAL EXPENDITURES	122,072	98,620	93,011	75,000	69,228	-	100,000	25,000	33.33%
SURPLUS / DEFICIT	(6,404)	(3,520)	12,007	-	1,968	-	-	-	-
BEGINNING FUND BALANCE	41,184	34,780	31,260	43,267	43,267	43,267	43,267		
YEAR END BALANCE	\$ 34,780	\$ 31,260	\$ 43,267	\$ 43,267	\$ 45,235	\$ 43,267	\$ 43,267		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Webb Fund

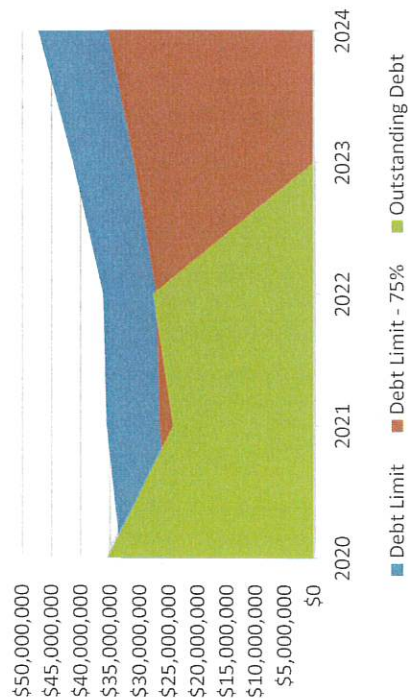
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment income	55,469	42,097	60,886	45,000	70,210	70,210	70,000	25,000	55.56%
Miscellaneous	-	4,427	-	-	-	-	-	-	-
TOTAL REVENUE	55,469	46,524	60,886	45,000	70,210	70,210	70,000	25,000	55.56%
EXPENDITURES									
Leisure activities	-	-	-	45,000	-	-	45,000	-	0.00%
TOTAL EXPENDITURES	-	-	-	45,000	-	-	45,000	-	0.00%
SURPLUS / DEFICIT	55,469	46,524	60,886	-	70,210	70,210	25,000	25,000	
BEGINNING FUND BALANCE	98,316	153,785	200,309	261,195	261,195	261,195	331,405		
YEAR END BALANCE	\$ 153,785	\$ 200,309	\$ 261,195	\$ 261,195	\$ 331,405	\$ 331,405	\$ 356,405		

Reedsburg, Wisconsin

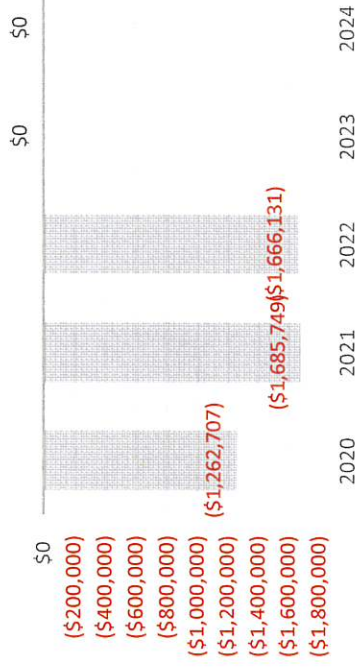
City of Reedsburg 2024 Budget | Debt Service

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ (811,614)	\$ (763,055)	\$ (766,380)	\$ (762,785)	\$ (762,785)	\$ -	\$ 996,937	\$ 1,759,722	-230.70%
Miscellaneous	-	-	-	1,115,214	1,113,281	-	1,114,813	(401)	-0.04%
Other financing sources	357,495	3,981	218,053	258,483	258,450	-	-	(258,483)	-100.00%
TOTAL REVENUE	(454,119)	(759,074)	(548,327)	610,912	608,946	-	2,111,750	1,500,838	245.67%
EXPENDITURES									
General government	1,000	322	49,098	1,000	-	-	-	(1,000)	-100.00%
Principal on long-term debt	775,000	740,000	845,000	1,651,990	1,780,000	-	1,587,580	(64,410)	-3.90%
Interest and fiscal charges	32,588	186,353	222,706	484,456	627,939	-	524,170	39,714	8.20%
Transfers out	-	-	1,000	-	-	-	-	-	-
TOTAL EXPENDITURES	808,588	926,675	1,117,804	2,137,446	2,407,939	-	2,111,750	(25,696)	-1.20%
SURPLUS / DEFICIT	(1,262,707)	(1,685,749)	(1,666,131)	(1,526,534)	(1,798,993)	-	-	1,526,534	-100.00%
BEGINNING FUND BALANCE	(106,345)	(1,369,052)	(3,054,801)	(4,720,932)	(4,720,932)	(4,720,932)	(4,720,932)		
YEAR END BALANCE	\$ (1,369,052)	\$ (3,054,801)	\$ (4,720,932)	\$ (6,247,466)	\$ (6,519,925)	\$ (4,720,932)	\$ (4,720,932)		

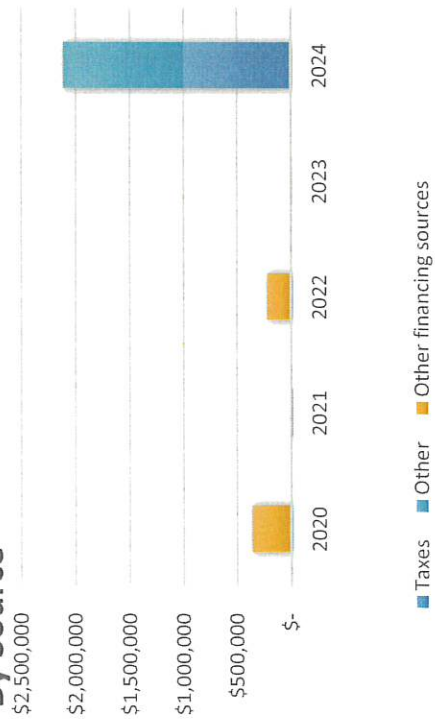
Debt Capacity



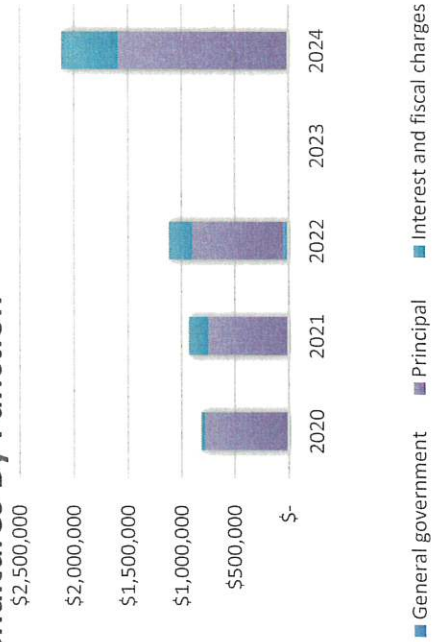
Fiscal Year Surplus / Deficit



Revenues By Source



Expenditures By Function



Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Tax Increment District #4

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	332,509	327,715	299,526	299,526	299,389	-	-	(299,526)	-100.00%
Special assessments	6,961	9,406	14,065	-	-	-	-	-	-
Intergovernmental	11,182	17,157	11,182	11,092	1,092	-	1,092	(10,000)	-90.16%
TOTAL REVENUE	350,652	354,278	324,773	310,618	300,481	-	1,092	(309,526)	-99.65%
EXPENDITURES									
General government	514	525	800	800	983	-	-	(800)	-100.00%
Conservation and development	21,650	1,776	1,775	3,500	150	-	-	(3,500)	-100.00%
Transfers out	382,072	351,977	321,932	321,934	311,683	-	-	(321,934)	-100.00%
TOTAL EXPENDITURES	404,236	354,278	324,507	326,234	312,816	-	-	(326,234)	-100.00%
SURPLUS / DEFICIT	(53,584)	-	266	(15,616)	(12,335)	-	1,092	16,708	-106.99%
BEGINNING FUND BALANCE	53,584	-	-	-	266	266	266		
YEAR END BALANCE	\$ -	\$ -	\$ 266	\$ (15,350)	\$ (12,069)	\$ 266	\$ 1,358		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Tax Increment District #6

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	49,704	145,193	-	96,650	70,721	-	108,870	12,220	12.64%
Intergovernmental	5,053	8,703	5,053	8,703	1,136	-	1,136	(7,567)	-86.95%
Investment income	12,129	5,779	-	-	-	-	-	-	-
Miscellaneous	-	-	100,000	-	-	-	-	-	-
Other financing sources	328,490	814,499	321,932	311,683	311,683	-	-	(311,683)	-100.00%
TOTAL REVENUE	399,212	974,174	426,985	417,036	383,540	-	110,006	(307,030)	-73.62%
EXPENDITURES									
General government	855	1,145	832	800	983	-	1,000	200	25.00%
Conservation and development	5,238	51,011	24,937	43,585	24,705	-	42,842	(743)	-1.70%
Principal on long-term debt	19,041	470,396	-	-	-	-	30,000	30,000	
Interest and fiscal charges	19,631	18,094	-	-	-	-	5,880	5,880	
Transfers out	-	9,432	35,799	-	31,430	-	-	-	-
TOTAL EXPENDITURES	44,765	550,078	61,568	44,385	57,118	-	79,722	35,337	79.61%
SURPLUS / DEFICIT	354,447	424,096	365,417	372,651	326,422	-	30,284	(342,367)	-91.87%
BEGINNING FUND BALANCE	(961,090)	(606,643)	(182,547)	182,870	182,870	182,870	182,870		
YEAR END BALANCE	\$ (606,643)	\$ (182,547)	\$ 182,870	\$ 555,521	\$ 509,292	\$ 182,870	\$ 213,154		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Tax Increment District #8

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	70,432	77,863	59,588	85,056	85,056	-	90,894	5,838	6.86%
Special assessments	20,720	24,056	26,349	-	398	-	-	-	-
Intergovernmental	726	791	765	765	39	-	765	-	0.00%
Other financing sources	-	-	311,431	-	-	-	715,000	715,000	-
TOTAL REVENUE	91,878	102,710	398,133	85,821	85,493	-	806,659	720,838	839.93%
EXPENDITURES									
General government	515	525	800	800	983	-	983	183	22.88%
Conservation and development	1,650	5,695	323,790	7,500	9,202	-	150	(7,350)	-98.00%
Transfers out	-	-	11,431	-	-	-	-	-	-
TOTAL EXPENDITURES	2,165	6,220	336,021	8,300	10,185	-	16,383	8,083	97.39%
SURPLUS / DEFICIT	89,713	96,490	62,112	77,521	75,308	-	790,276	712,755	919.43%
BEGINNING FUND BALANCE	(271,723)	(182,010)	(85,520)	(23,408)	(23,408)	(23,408)	(23,408)		
YEAR END BALANCE	\$ (182,010)	\$ (85,520)	\$ (23,408)	\$ 54,113	\$ 51,900	\$ (23,408)	\$ 766,868		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Tax Increment District #9

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	384,156	426,283	466,846	743,663	745,550	-	869,051	125,388	16.86%
Miscellaneous	18,241	25,063	-	211,024	-	-	-	(211,024)	-100.00%
Other financing sources	-	2,668,399	3,183,040	-	-	-	4,000,000	4,000,000	
TOTAL REVENUE	402,397	3,119,745	3,649,886	954,687	745,550	-	4,869,051	3,914,364	410.02%
EXPENDITURES									
General government	3,582	48,361	24,438	20,000	3,400	-	30,000	10,000	50.00%
Conservation and development	197,513	145,775	233,968	166,775	170,474	-	272,248	105,473	63.24%
Capital outlay	3,157	223,672	1,235,716	-	624,072	-	4,000,000	4,000,000	
Principal on long-term debt	76,253	1,728,452	-	-	-	-	195,000	195,000	
Interest and fiscal charges	64,588	66,487	-	-	-	-	128,857	128,857	
Transfers out	-	54,414	251,219	288,736	227,020	-	-	(288,736)	-100.00%
TOTAL EXPENDITURES	345,093	2,267,161	1,745,341	475,511	1,024,966	-	4,626,105	4,150,594	872.87%
SURPLUS / DEFICIT	57,304	852,584	1,904,545	479,176	(279,416)	-	242,946	(236,230)	-49.30%
BEGINNING FUND BALANCE	(1,110,646)	(1,053,342)	(200,758)	1,703,787	1,703,787	1,703,787	1,703,787		
YEAR END BALANCE	\$ (1,053,342)	\$ (200,758)	\$ 1,703,787	\$ 2,182,963	\$ 1,424,371	\$ 1,703,787	\$ 1,946,733		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Tax Increment District #10

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other taxes	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENDITURES									
General government	-	845	800	-	166	-	-	-	-
Conservation and development	-	20,230	2,165	-	498,306	-	-	-	-
TOTAL EXPENDITURES	-	21,075	2,965	-	498,472	-	-	-	-
SURPLUS / DEFICIT	-	(21,075)	(2,965)	-	(498,472)	-	-	-	-
BEGINNING FUND BALANCE	-	-	(21,075)	(24,040)	(24,040)	(24,040)	(24,040)		
YEAR END BALANCE	\$ -	\$ (21,075)	\$ (24,040)	\$ (24,040)	\$ (522,512)	\$ (24,040)	\$ (24,040)	\$ (24,040)	

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Capital Equipment

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 270,400	\$ 350,600	\$ 196,800	\$ 261,100	\$ 261,100	\$ -	\$ 413,600	\$ 152,500	58.41%
Other financing sources	-	-	-	115,500	139,461	-	-	(115,500)	-100.00%
TOTAL REVENUE	270,400	350,600	196,800	376,600	400,561	-	413,600	37,000	9.82%
EXPENDITURES									
General government	-	-	-	600	-	-	600	-	0.00%
Capital outlay	300,069	353,702	267,402	376,000	119,899	-	796,000	420,000	111.70%
TOTAL EXPENDITURES	300,069	353,702	267,402	376,600	119,899	-	796,600	420,000	111.52%
SURPLUS / DEFICIT	(29,669)	(3,102)	(70,602)	-	280,662	-	(383,000)	(383,000)	
BEGINNING FUND BALANCE	304,928	275,259	272,157	201,555	201,555	201,555	201,555		
YEAR END BALANCE	\$ 275,259	\$ 272,157	\$ 201,555	\$ 201,555	\$ 482,217	\$ 201,555	\$ (181,445)		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Capital Improvement

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 446,257	\$ 469,750	\$ 851,000	\$ 726,200	\$ 726,200	\$ -	\$ 496,500	\$ (229,700)	-31.63%
Special assessments	6,478	6,605	937	-	7,643	-	-	-	-
Intergovernmental	198,459	181,450	399,750	-	-	-	-	-	-
Investment income	3,732	2,077	3,787	5,000	-	-	-	(5,000)	-100.00%
Miscellaneous	229,788	2,640,207	749,308	3,925,000	-	-	-	(3,925,000)	-100.00%
Other financing sources	8,386,488	-	2,595,000	1,195,000	490,000	50,000	285,000	(910,000)	-76.15%
TOTAL REVENUE	9,271,202	3,300,089	4,599,782	5,851,200	1,223,843	50,000	781,500	(5,069,700)	-86.64%
EXPENDITURES									
General government	-	-	-	600	-	-	-	(600)	-100.00%
Capital outlay	8,162,621	2,511,271	2,236,025	5,708,700	4,019,412	-	776,500	(4,932,200)	-86.40%
Transfers out	5,000	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
TOTAL EXPENDITURES	8,299,109	2,516,271	2,241,025	5,714,300	4,024,412	-	781,500	(4,932,800)	-86.32%
SURPLUS / DEFICIT	972,093	783,818	2,358,757	136,900	(2,800,569)	50,000	-	(136,900)	-100.00%
BEGINNING FUND BALANCE	(393,080)	579,013	1,362,831	3,721,588	3,721,588	3,721,588	3,771,588		
YEAR END BALANCE	\$ 579,013	\$ 1,362,831	\$ 3,721,588	\$ 3,858,488	\$ 921,019	\$ 3,771,588	\$ 3,771,588		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | CDA

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE									
Investment income	8,108	8,542	11,407	10,000	8,169	-	-	(10,000)	-100.00%
Miscellaneous	-	-	-	-	172,663	172,663	-	-	-
Contribution from city	-	-	-	5,000	-	-	-	(5,000)	-100.00%
TOTAL NON OPERATING REVENUE	8,108	8,542	11,407	15,000	180,832	172,663	-	(15,000)	-100.00%
OPERATING EXPENSES									
Operation and maintenance	10,635	13,008	12,084	15,000	160,509	152,477	10,000	(5,000)	-33.33%
TOTAL OPERATING EXPENSES	10,635	13,008	12,084	15,000	160,509	152,477	10,000	(5,000)	-33.33%
CHANGE IN NET POSITION	(2,527)	(4,466)	(677)	-	20,323	20,186	(10,000)	(10,000)	
BEGINNING NET POSITION	144,110	141,583	137,117	136,440	136,440	136,440	156,626		
YEAR END NET POSITION	\$ 141,583	\$ 137,117	\$ 136,440	\$ 136,440	\$ 156,763	\$ 156,626	\$ 146,626		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Wastewater Utility

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
OPERATING REVENUES									
Public charges for services	\$ 4,723,713	\$ 4,790,449	\$ 4,494,088	\$ 3,725,952	\$ 3,217,763	\$ -	\$ 3,850,952	\$ 125,000	3.35%
TOTAL OPERATING REVENUES	4,723,713	4,790,449	4,494,088	3,725,952	3,217,763	-	3,850,952	125,000	3.35%
OPERATING EXPENSES									
Operation and maintenance	1,875,863	1,729,395	1,688,340	2,077,711	3,375,296	592,224	1,985,931	(91,780)	-4.42%
Depreciation	941,265	966,144	993,510	950,000	-	-	-	(950,000)	-100.00%
TOTAL OPERATING EXPENSES	2,817,128	2,695,539	2,681,850	3,027,711	3,375,296	592,224	1,985,931	(1,041,780)	-34.41%
OPERATING INCOME (LOSS)	1,906,585	2,094,910	1,812,238	698,241	(157,533)	(592,224)	1,865,021	1,166,780	167.10%
NONOPERATING REVENUES (EXPENSES)									
Investment income	43,702	9,848	38,876	30,000	-	-	35,000	5,000	16.67%
Interest and amortization expense	(219,818)	(193,801)	(164,875)	(1,329,864)	(1,326,361)	-	(1,364,404)	(34,540)	2.60%
TOTAL NONOPERATING REVENUES (EXPENSES)	(173,116)	(183,953)	(125,999)	(1,299,864)	(1,326,361)	-	(1,329,404)	(29,540)	2.27%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	1,733,469	1,910,957	1,686,239	(601,623)	(1,483,894)	(592,224)	535,617	1,137,240	
CONTRIBUTIONS AND TRANSFERS									
Capital contributions	232,756	-	415,124	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS	232,756	-	415,124	-	(115,500)	-	-	-	
CHANGE IN NET POSITION	1,966,225	1,910,957	2,101,363	(601,623)	(1,599,394)	(592,224)	535,617	1,137,240	-189.03%
BEGINNING FUND BALANCE	15,518,496	17,484,721	19,395,678	21,497,041	21,497,041	21,497,041	20,904,817		
YEAR END BALANCE	\$ 17,484,721	\$ 19,395,678	\$ 21,497,041	\$ 20,895,418	\$ 19,897,647	\$ 20,904,817	\$ 21,440,434		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Stormwater Utility

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
OPERATING REVENUES									
Public charges for services	\$ 540,419	\$ 540,391	\$ 548,078	\$ 535,000	\$ 413,990	\$ -	\$ 552,000	\$ 17,000	3.18%
TOTAL OPERATING REVENUES	540,419	540,391	548,078	535,000	413,990	-	552,000	17,000	3.18%
OPERATING EXPENSES									
Operation and maintenance	275,702	274,511	305,916	553,443	807,803	228,260	563,390	9,947	1.80%
Depreciation	180,600	184,990	165,096	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	456,302	459,501	471,012	553,443	807,803	228,260	563,390	9,947	1.80%
OPERATING INCOME (LOSS)	84,117	80,890	77,066	(18,443)	(393,813)	(228,260)	(11,390)	7,053	-38.24%
NONOPERATING REVENUES (EXPENSES)									
Interest and amortization expense	(4,088)	(2,769)	(609)	-	-	-	-	-	-
Loss on early retirement	(23,690)	(185)	-	-	58,242	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(27,778)	(2,954)	(609)	-	58,242	-	-	-	-
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	56,339	77,936	76,457	(18,443)	(335,571)	(228,260)	(11,390)	7,053	-
CONTRIBUTIONS AND TRANSFERS									
CHANGE IN NET POSITION	56,339	77,936	76,457	(18,443)	(335,571)	(228,260)	(11,390)	7,053	-38.24%
BEGINNING FUND BALANCE	4,389,898	4,446,237	4,524,173	4,600,630	4,600,630	4,600,630	4,372,370		
YEAR END BALANCE	\$ 4,446,237	\$ 4,524,173	\$ 4,600,630	\$ 4,582,187	\$ 4,265,059	\$ 4,372,370	\$ 4,360,980		