

COMMON COUNCIL AGENDA
November 13, 2023
REEDSBURG CITY HALL COUNCIL CHAMBERS
6:00 PM

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on October 23, 2023 & October 26, 2023
2. Approve/Deny: Financial Report for October 2023
3. Receive Building Permit Report for October 2023

II. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4531-23 adopting the FY2024 Budget - All Funds and setting the tax levy.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Airport Commission: Approve/Deny: Sale of City-Owned Hanger

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

V. OFFICE OF THE MAYOR:

1. Discussion: Amending Common Council regular meeting time

VI. ADJOURN:



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

City of Reedsburg Meeting of the Common Council
October 23, 2023

Present: Mayor Dave Estes, Alderpersons David Moon, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson and Adam Kaney.

Absent: Alderperson Sonny Hyde

Others Present: Timothy M. Becker, City Administrator, Finance Director/City Clerk-Treasurer Jacob Crosetto, City Attorney Max Buckner, Police Chief Pat Cummings, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Citizens, Press.

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

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on October 9, 2023; Renewal of Alcohol Beverage License Application - Agent Change, SSS Wisconsin, LLC DBA SQRL Service Station #708, 306 E. Main Street; and the following Mayoral Appointments

- Scott Larson – Police and Fire Commission
- Todd Polk – Public Works Committee
- Todd Polk – Community Development Authority
- Jerry Zuhlke – Zoning Board of Appeals
- Bernard Jernander - Airport Commission
- Eric Schultz – Room Tax Commission
- Arthur Biesek – Zoning Board of Appeals

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

GENERAL BUSINESS:

- A. Public Hearing on CDBG Project Updates in the area of E. Main Street (HWY 23/33) and Golf Course Road.
- a. **No public comment**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Plan Commission: Approve/Deny: First Reading and set a Public Hearing for November 27, 2023 for Ordinance 1965-23 Rezoning 420 Plum Street (South School), parcel 276-1640-20000, from R-3 Residential to B-3 Business. Applicant: Dan DeBaets.
- a. **Motion: Schulte, Second: Knudsen to set the Public Hearing on Ordinance 1965-23 for November 27, 2023 as presented. Motion carried 8-0.**
- B. Plan Commission: Approve/Deny: Second Reading and Public Hearing for Ordinance 1964-23 Amending Chapter 690, specifically 690-28.1 - 690-28.4 as it relates to Zero-lot line, Townhouses, Bungalows and Accessory Dwelling Units and 690.106 as it relates to Existing/Nonconforming Signs.
- a. **Motion: Peterson, Second: Seamonson to approve Ordinance 1964-23 with the changes suggested by City Attorney Buckner. Motion carried 8-0.**
- C. Plan Commission: Approve/Deny: Final Plat with proposed Cul-du-Sac at My Home Estates, 1300 Block of Eight Street, parcels: 276-2031-00000, 276-1380-00000, 276-1380-40000. Applicant: Third Act Development, LLC.
- a. **Motion: Gargano, Second: Schulte to approve the Final Plat for Parcels #276-2031-00000, 276-1380-00000, and 276-1380-40000 as presented. Motion carried 8-0.**
- D. Plan Commission: Approve/Deny: Planned Development Group for nine new townhomes/row housing and one four-plex at S. Dewey and Plum Street, parcels 276-1313-20000 & 276-1313- 30000. Applicant: D2 Property Construction, LLC.
- a. **Motion: Schulte, Second: Knudsen to approve the PDG on Parcels #276-1313-20000 and 276-1313-30000 as presented. Motion carried 8-0.**

Motion: Frenz, Second: Kaney to adjourn.
Motion carried 8-0. Meeting adjourned at 6:30 p.m.

Respectfully submitted,

Finance Director/City Clerk-Treasurer
Jacob Crosetto

City of Reedsburg Meeting of the Common Council
FY 2024 Budget Workshop
October 26, 2023

Present: Mayor Dave Estes, Alderpersons Sonny Hyde David Moon, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson and Adam Kaney.

Absent:

Others Present: Timothy M. Becker, City Administrator, Finance Director/City Clerk-Treasurer Jacob Crosetto, City Attorney Max Buckner, Police Chief Pat Cummings, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Library Director Sue Ann Kucher, Citizens, Press.

Mayor Dave Estes called the Special FY2024 Budget Workshop session of the Common Council to order at 5:00 p.m. in the Common Council Chambers.

GENERAL BUSINESS:

- a. City Administrator presentation of the proposed FY2024 Budget – All Funds

Motion: Gargano, Second: Peterson to adjourn.

Motion carried 9-0. Meeting adjourned at 5:34 p.m.

Respectfully submitted,

Finance Director/City Clerk-Treasurer
Jacob Crosetto

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 - OCTOBER 2023	10/03/2023	387.68	387.68	10/05/2023
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					387.68	387.68	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER 2023	10/03/2023	3,602.16	3,602.16	10/05/2023
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,602.16	3,602.16	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KMO5735175-	METLIFE PREMIUMS - OCTOBER 2023	09/18/2023	66.70	66.70	10/05/2023
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					66.70	66.70	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1023	POLICE OFFICERS UNION DUES	10/01/2023	602.00	602.00	10/19/2023
Total 10-213610 UNION DUES DEDUCTIONS:					602.00	602.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	09/27/2023	150.00	150.00	10/05/2023
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	10/11/2023	150.00	150.00	10/19/2023
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER 2023	10/03/2023	436.56	436.56	10/05/2023
Total 10-213915 VISION PREMIUMS:					436.56	436.56	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER 2023	10/03/2023	4,084.40	4,084.40	10/05/2023
Total 10-213925 DENTAL PREMIUMS:					4,084.40	4,084.40	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KMO5735175-	METLIFE PREMIUMS - OCTOBER 2023	09/18/2023	247.17	247.17	10/05/2023
Total 10-213935 METLIFE PREMIUMS:					247.17	247.17	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1123	PREMIUMS	10/11/2023	2,153.56	2,153.56	10/19/2023
130675	SECURIAN FINANCIAL GROUP I	76038-1023	GROUP LIFE PLAN	10/01/2023	87.44	87.44	10/19/2023
Total 10-213955 SECURIAN ACC. PREMIUMS:					2,241.00	2,241.00	
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-0923	LIBERTY NATIONAL PREMIUMS	10/02/2023	4,788.21	4,788.21	10/05/2023
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					4,788.21	4,788.21	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0923	MOBILE HOME TAX - SEPTEMBER 2023	10/25/2023	3,636.13	3,636.13	10/25/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,636.13	3,636.13	
10-431100 LIQUOR & MALT BEVERAGES							
264275	MAULIK SHAH	MS100423	REFUND ALCOHOL LICENSE TRANSACTION DIDN'T HAPPEN AT OLD CENEX BUILDING	10/04/2023	300.00	300.00	10/19/2023
Total 10-431100 LIQUOR & MALT BEVERAGES:					300.00	300.00	
10-431600 CIGARETTE LICENSES							
264275	MAULIK SHAH	MS100423	REFUND CIGARETTE LICENSE TRANSACTION DIDN'T HAPPEN AT OLD CENEX BUILDING	10/04/2023	100.00	100.00	10/19/2023
Total 10-431600 CIGARETTE LICENSES:					100.00	100.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	121489	ADS/LEGALS/NOTICES	09/28/2023	371.59	371.59	10/05/2023
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					371.59	371.59	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0923	APT MEMBERSHIP	09/28/2023	159.00	159.00	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0923	TRAINING	09/28/2023	90.00	90.00	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	8243-0923	TIMEKEEPING TRAINING	09/28/2023	161.47	161.47	10/26/2023
Total 10-514240-03 TRAINING:					410.47	410.47	
10-514250-03 TECHNOLOGY							
264177	ANDREWS TECHNOLOGY HMS,	REED102	UKG WEB BASED TIME AND ATTENDANCE SYSTEM	10/17/2023	2,398.34	2,398.34	10/19/2023
264123	CLOUDPERMIT INC	1355	AMBULANCE BUILDING MODULE, CODING ENFORCEMENT, PLANNING MODULE	10/17/2023	6,000.00	6,000.00	10/19/2023
20094	CONCENTRIC INTEGRATION LL	0250556	TIME & MATERIALS SUPPORT SERVICES	09/25/2023	14,321.25	14,321.25	10/19/2023
261628	ENVIRONMENTAL SYSTEMS RE	94570564	GIS MAINTENANCE & SUBSCRIPTION	09/26/2023	940.00	940.00	10/19/2023
262215	RHYME BUSINESS PRODUCTS	AR638502	TONER - CITY HALL	05/16/2023	147.48	147.48	10/19/2023
262628	RHYME BUSINESS PRODUCTS	34934486	HP DESIGNJET T830	09/21/2023	172.00	172.00	10/05/2023
262628	RHYME BUSINESS PRODUCTS	35046082	COPIERS	10/09/2023	841.52	841.52	10/19/2023
211058	US CELLULAR	0603615545	CELL PHONES	09/08/2023	213.80	213.80	10/05/2023
Total 10-514250-03 TECHNOLOGY:					25,034.39	25,034.39	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0923	OFFICE SUPPLIES	09/28/2023	12.24	12.24	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0923	REGISTER OF DEEDS	09/28/2023	7.00	7.00	10/26/2023
263477	CATALIS PWE	INV308305319	GOV OFFICE WEBSITE HOSTING	10/04/2023	6,000.00	6,000.00	10/19/2023
262912	EHLERS	95339	2024 BUDGET MODEL UPDATE	10/09/2023	102.50	102.50	10/19/2023
70375	GAWRONSKI SIGNS & ADVERTI	27041	PRODUCE & INSTALL NEW FACES FOR TOP OF KIOSK AT WALNUT/MAIN	09/30/2023	332.45	332.45	10/19/2023
262891	GENERAL CODE	PG000033857	SUPPLEMENT NO 5, CODE ANALYSIS, COMPOSITION, DUPLICATION	09/29/2023	4,502.00	4,502.00	10/05/2023
110551	KRUEGER OFFICE SUPPLIES	94038	ARIAS NAMEPLATE ZONING BOARD OF APPEALS	09/19/2023	17.25	17.25	10/05/2023
110551	KRUEGER OFFICE SUPPLIES	94068	CASE OF COPY PAPER - CITY HALL	09/26/2023	255.75	255.75	10/05/2023
110551	KRUEGER OFFICE SUPPLIES	94163	2x8 nameplate horkan	10/16/2023	17.25	17.25	10/19/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110552	KRUEGER PRINTING INC	28149	#10 WINDOW ENVELOPES - CITY HALL	09/19/2023	536.22	536.22	10/05/2023
180804	REEDSBURG AREA CHAMBER	7536	2023 ANNUAL MEETING DINNER & AWARDS	10/12/2023	440.00	440.00	10/19/2023
262353	WISCONSIN PUBLIC FINANCE	WFPF101223	CEREMONY - CITY HALL	10/12/2023	650.00	650.00	10/19/2023
			CONTINUING DISCLOSURE ANNUAL REPORT FILING FEE				
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					12,872.66	12,872.66	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	170680	ASSESSOR SERVICES	10/01/2023	3,816.64	3,816.64	10/05/2023
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,816.64	3,816.64	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0923	UATTEND	09/28/2023	105.00	105.00	10/26/2023
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					105.00	105.00	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2553175	PROFESSIONAL SERVICES - AUDITING	09/30/2023	6,261.00	6,261.00	10/19/2023
Total 10-515700-03 INDEPENDENT AUDITING:					6,261.00	6,261.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	273445	GEN. LABOR MATTERS - SERVICES	09/19/2023	6,567.50	6,567.50	10/05/2023
Total 10-516110-03 COUNSEL:					6,567.50	6,567.50	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	09/27/2023	14.51	14.51	10/19/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0923	PW - DOOR STOPPERS	09/28/2023	130.80	130.80	10/26/2023
262795	CARPETS ELITE	554150	STRIP & REFINISH FLOORING IN REC CENTER	10/24/2023	6,438.60	6,438.60	10/30/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665176	INTALL NEW LIGHTING IN OFFER ROOM - PD	10/10/2023	1,555.40	1,555.40	10/19/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	73.90	73.90	10/05/2023
190957	SCHILLING PAPER COMPANY	929683-00	DISPENSER TOILET TISS VERTICAL STEEL, PAPER TOWELS	08/17/2023	321.68	321.68	10/19/2023
190957	SCHILLING PAPER COMPANY	929865-00	DISPENSER TOILET TISS VERTICAL STEEL	08/30/2023	210.00	210.00	10/19/2023
261310	TOP TIER LLC	11286	FLUSHOMETER ON WOMENS TOILET - SHOP	09/26/2023	361.25	361.25	10/19/2023
261310	TOP TIER LLC	11314	SINK FAUCET, PARTS, REPLACE VACUUM BREAKER ON TOILET - SHOP	10/12/2023	640.62	640.62	10/19/2023
261310	TOP TIER LLC	11322	LABOR DRAINED WATER DOWN TO BUILDING AND REPLACED SHUTOFF VALVE IN ARMORY	10/12/2023	181.93	181.93	10/19/2023
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					9,928.69	9,928.69	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	09/19/2023	23.77	23.77	10/05/2023
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	09/19/2023	15.17	15.17	10/05/2023
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	09/19/2023	15.17	15.17	10/05/2023
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	09/19/2023	57.64	57.64	10/05/2023
180906	REEDSBURG UTILITY	23095-0923	TELEPHONE/INTERNET/CABLE - CITY HALL	09/20/2023	756.26	756.26	10/05/2023
180906	REEDSBURG UTILITY	586583-09232	INTERNET SOUTH SCHOOL	09/20/2023	79.07	79.07	10/05/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180906	REEDSBURG UTILITY	78-0923	TELEPHONE/INTERNET - FIRE	09/20/2023	247.62	247.62	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	HALL - UTILITIES	09/22/2023	4,704.66	4,704.66	10/05/2023
Total 10-517110-03 HALL-UTILITIES:					5,899.36	5,899.36	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0923	TRAINING - PD	09/28/2023	512.00	512.00	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	3561-0923	FACEBOOK JOB POSTING PD	09/28/2023	33.64	33.64	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0923	OFFICE SUPPLIES - PD	09/28/2023	32.88	32.88	10/26/2023
30172	CARQUEST OF REEDSBURG	5150-0923	OIL SEAL, BATTERY - PD	09/30/2023	275.89	275.89	10/05/2023
263178	EVIDENT INC	232754C	TESTING SUPPLIES - PD	10/09/2023	110.75	110.75	10/19/2023
70345	GALLS INC	025772125	72 INCH CHAIN RESTRAINT BELT - PD	09/25/2023	84.92	84.92	10/19/2023
70375	GAWRONSKI SIGNS & ADVERTI	27070	VINYL WRAP GRAPHICS ON SUV #35, PAINT PROTECTANT - PD	10/07/2023	880.00	880.00	10/19/2023
262737	JOHN E REID & ASSOCIATES IN	215C7690-000	3 DAY THE REID TECHNIQUE OF INTERVIEWING & INTERROGATION - BEAUCHAINE - PD	10/10/2023	500.00	500.00	10/19/2023
263066	KATHY LAATSCH	KL091823	REIMBURSEMENT FOR BAGS FOR EVIDENCE - PD	09/18/2023	10.55	10.55	10/05/2023
264128	KWIK TRIP INC	00501352-092	GAS - POLICE	10/05/2023	2,463.05	2,463.05	10/19/2023
180795	REEDSBURG AREA AMBULANC	RAAS100123	LEGAL BLOOD DRAWS - SEPTEMBER 2023	10/01/2023	280.00	280.00	10/05/2023
40305	REEDSBURG CAR CARE	9398	ROTATE TIRES, OIL FILTER SQUAD #34 - PD	10/10/2023	59.99	59.99	10/19/2023
180890	REEDSBURG TRUE VALUE	800233-0923	GLOCK MAG GEN 5 9MM - PD	09/25/2023	91.96	91.96	10/05/2023
180890	REEDSBURG TRUE VALUE	800233-0923	STAPLES, STAPLES - PD	09/25/2023	39.98	39.98	10/05/2023
261249	REGISTRATION FEE TRUST	OLDSQUAD33	TITLE TRANSFER OLD SQUAD 33 - PD	10/01/2023	164.50	164.50	10/02/2023
261249	REGISTRATION FEE TRUST	SQUAD35	SQUAD 35 VIN 9628 TITLE FEE AND PLATE - PD	09/28/2023	165.50	165.50	10/05/2023
263454	SSM HEALTH AT HOME	2383956	3 O2 M9 TANKS - PD	08/31/2023	31.50	31.50	10/05/2023
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	09/18/2023	995.33	995.33	10/05/2023
264272	TALOS DYNAMICS	1603	PADDED SHIELD CARRY BAG 24X36 - PD	09/20/2023	545.00	545.00	10/05/2023
263104	WHEEL CITY MOTORS INC	003259	#36 & 37 LUBE OIL FILTERS AND ROTATION - PD	09/27/2023	126.00	126.00	10/05/2023
264291	WISCONSIN LAW ENFORCEME	204	ONSITE FEE - PD	10/10/2023	150.00	150.00	10/19/2023
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					7,553.44	7,553.44	
10-521900-03 POLICE UNIFORM ALLOWANCE							
263004	TOP PACK DEFENSE LLC	11473	BELT & BLACKHAWK T SERIES CUMMINGS CLOTHING ALLOWANCE - PD	09/14/2023	116.76	116.76	10/05/2023
263004	TOP PACK DEFENSE LLC	11512	BLAUER DRESS PANTS & HEMMING CUMMINGS CLOTHING ALLOWANCE - PD	09/20/2023	83.99	83.99	10/05/2023
263004	TOP PACK DEFENSE LLC	11513	PERFORMANCE POLO - MEEKER CLOTHING ALLOWANCE - PD	08/31/2023	43.20	43.20	10/05/2023
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					243.95	243.95	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	182511	CLEAN MATS & TOWELS - FIRE	09/29/2023	71.43	71.43	10/05/2023
20120	BEST SERVICE	182621	CLEAN MATS & TOWELS - FIRE	10/13/2023	71.43	71.43	10/19/2023
262630	BMO HARRIS BANK CREDIT CA	1794-0923	NOMAD ADAPTER & DC CORD - FIRE	09/28/2023	100.79	100.79	10/26/2023
30172	CARQUEST OF REEDSBURG	5151-0923	BATTERIES - FIRE	09/21/2023	599.80	599.80	10/05/2023
264292	FOXFURY, LLC	49434	CORD FOR TRI POD LIGHT - FIRE	10/05/2023	100.79	100.79	10/19/2023
100520	JEFFERSON FIRE & SAFETY	IN303487	COMMAND LIGHT BACK LIGHT - FIRE	05/31/2023	1,638.00	1,638.00	10/19/2023
264128	KWIK TRIP INC	00501352-092	GAS - FIRE	10/05/2023	282.13	282.13	10/19/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261507	NORTH STAR EMERGENCY VE	3693	LABOR ELKHART MONITOR, BAD TERMINAL CONNECTION IN SWITCH BOX - FIRE	10/10/2023	250.00	250.00	10/19/2023
261203	OLSEN SAFETY EQUIPMENT C	0410082-IN	DRAEGER SENSOR, FIRMWARE UPDATE, INSPECTION & CALIBRATION - FIRE	09/19/2023	354.42	354.42	10/05/2023
263776	STEVEN DEMPSEY	SD-1023	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS - FIRE	10/01/2023	20.00	20.00	10/05/2023
264290	TRI-MARK	8626	BACKUP POWER SUPPLY - FIRE	10/10/2023	178.66	178.66	10/19/2023
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					3,667.45	3,667.45	
10-523200-03 PUBLIC FIRE PROTECTION							
180906	REEDSBURG UTILITY	000468929-09	PUBLIC FIRE PROTECTION	09/22/2023	27,119.17	27,119.17	10/19/2023
Total 10-523200-03 PUBLIC FIRE PROTECTION:					27,119.17	27,119.17	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0923	TRAINING EXPENSES	09/28/2023	133.00	133.00	10/26/2023
261318	BRIAN DUVALLE	BD092523	MEAL REIMBURSEMENT FOR TRAINING	09/25/2023	21.78	21.78	10/05/2023
261657	JAMES O. SANDBERG SR	JS092123	8TH ST INSPECTION 9/21/23	09/21/2023	35.00	35.00	10/05/2023
261657	JAMES O. SANDBERG SR	JS092823	INSPECTION N WALNUT 9/28/23	09/28/2023	35.00	35.00	10/05/2023
261657	JAMES O. SANDBERG SR	JS092923	INSPECTION RAILROAD ST 9/29/23	09/29/2023	35.00	35.00	10/05/2023
261657	JAMES O. SANDBERG SR	JS092923A	INSPECTION 9/29/23 E MAIN ST	09/29/2023	35.00	35.00	10/05/2023
264128	KWIK TRIP INC	00501352-092	GAS - BUILDING INSPECTOR	10/05/2023	56.37	56.37	10/19/2023
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					351.15	351.15	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0923	EMERGENCY GOVERNMENT	09/22/2023	76.34	76.34	10/05/2023
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.34	76.34	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELLPHONES - PD	09/23/2023	833.84	833.84	10/05/2023
30248	COMPUTER CONNECTIONS OF	201056	HDMI CABLE ADAPTER - PD	09/25/2023	15.99	15.99	10/05/2023
262164	LANGUAGE LINE SERVICE	111111462	OVER THE PHONE INTERPRETATION - PD	09/30/2023	31.90	31.90	10/19/2023
160760	PITNEY BOWES GLOBAL FINAN	3318131634	POSTAGE MACHINE - PD	09/29/2023	142.53	142.53	10/19/2023
180890	REEDSBURG TRUE VALUE	800233-0923	POWER STRIPS, CORD, CONNECTOR, CABLE - PD	09/25/2023	79.96	79.96	10/05/2023
180890	REEDSBURG TRUE VALUE	800233-0923	UNIV REMOTE - PD	09/25/2023	15.99	15.99	10/05/2023
180906	REEDSBURG UTILITY	20369-0923	TELEPHONE/INTERNET/CABLE - PD	09/20/2023	1,547.24	1,547.24	10/05/2023
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,667.45	2,667.45	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5502227911	OXYGEN	09/30/2023	53.08	53.08	10/19/2023
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - SHOP	09/19/2023	62.81	62.81	10/05/2023
20066	BADGER WELDING SUPPLIES	3791137	OCYGEN / ACETYLENE	09/30/2023	12.00	12.00	10/19/2023
263191	BUSINESS RADIO LICENSING	BRL101223	RADIO LICENSING RENEWAL	10/12/2023	115.00	115.00	10/19/2023
30172	CARQUEST OF REEDSBURG	1600-0923	PARTS & SUPPLIES	09/30/2023	865.12	865.12	10/19/2023
262278	CINTAS CORP	4170662343	SHOP EMPLOYEES CLOTHES CLEANED	10/12/2023	139.64	139.64	10/19/2023
264141	FARRELL EQUIPMENT & SUPPL	81301	NAIL STAKES - SHOP	09/27/2023	380.00	380.00	10/19/2023
60321	FEDDERLY CHRYSLER DODGE	25037	LUBE OIL & FILTER CHANGE 2017 RAM - SHOP	10/05/2023	44.04	44.04	10/19/2023
70405	GRINDER SHEET METAL	8772	RODS - SHOP	09/06/2023	4.00	4.00	10/19/2023

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70405	GRINDER SHEET METAL	8794	TUBING & CUTTING, RINGS, PLATES - SHOP	09/15/2023	107.00	107.00	10/19/2023
70405	GRINDER SHEET METAL	8812	REPAIR CRACKED BUCKET MOUNT	09/26/2023	120.00	120.00	10/19/2023
80458	HARTJE LUMBER INC	MN376678	lumber - SHOP	09/15/2023	16.63	16.63	10/19/2023
80458	HARTJE LUMBER INC	MN3771090	lumber & DUPLEX NAILS - SHOP	09/22/2023	70.64	70.64	10/19/2023
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2023	784.73	784.73	10/19/2023
261316	KIMBALL MIDWEST	101481750	TERMINALS & GLOVES - SHOP	09/26/2023	371.93	371.93	10/19/2023
264128	KWIK TRIP INC	00501352-092	GAS - PUBLIC WORKS	10/05/2023	2,126.87	2,126.87	10/19/2023
263489	MACQUEEN EQUIPMENT	P31172	KIT, OVERHAUL - SHOP	10/09/2023	227.20	227.20	10/19/2023
130655	MEYER OIL COMPANY	110206A	55/1 TERSUS - SHOP	09/28/2023	249.70	249.70	10/19/2023
130655	MEYER OIL COMPANY	110288A	BULK HARTLAND PREMIUM & POWERTRAN FLUID - SHOP	10/05/2023	2,676.97	2,676.97	10/19/2023
130655	MEYER OIL COMPANY	702120	GAS	09/28/2023	1,303.93	1,303.93	10/19/2023
263372	O'REILLY AUTO PARTS	2341-203719	AIR FILTER, OIL FILTER, COOLANT FILTER, PARTS - SHOP	09/19/2023	145.78	145.78	10/19/2023
263372	O'REILLY AUTO PARTS	2341-203720	BRAKE CLEANER - SHOP	09/19/2023	41.88	41.88	10/19/2023
263372	O'REILLY AUTO PARTS	2341-203885	FILTER - SHOP	09/20/2023	37.34	37.34	10/05/2023
263372	O'REILLY AUTO PARTS	2341-204448	CABIN FILTER, OIL FILTER - SHOP - CREDIT	09/25/2023	14.48-	14.48-	10/05/2023
263372	O'REILLY AUTO PARTS	2341-204477	CABIN FILTERS, OIL & AIR FILTERS - SHOP	09/25/2023	98.77	98.77	10/05/2023
263372	O'REILLY AUTO PARTS	2341-205460	AIR FILTER, CABIN FILTER, OIL FILTER, FUEL FILTER - SHOP	10/03/2023	288.57	288.57	10/19/2023
263372	O'REILLY AUTO PARTS	2341-205672	CIRCUIT TESTER - SHOP	10/05/2023	19.99	19.99	10/19/2023
180844	QUILLIN'S INC	01642107	KETCHUP - SHOP	09/27/2023	19.96	19.96	10/19/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	451.88	451.88	10/05/2023
180906	REEDSBURG UTILITY	20228-0923	TELEPHONE/INTERNET/CABLE - SHOP	09/20/2023	193.60	193.60	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	GARAGE	09/22/2023	1,601.31	1,601.31	10/05/2023
221074	VIKING EXPRESS MART	61052-0923	GAS	09/30/2023	170.84	170.84	10/19/2023
231160	WISCONSIN METAL SALES INC	460742	HOT ROLLED PLAT - SHOP	10/05/2023	74.00	74.00	10/19/2023
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					12,860.73	12,860.73	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0923	ICLOUD STORAGE	09/28/2023	.99	.99	10/26/2023
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
70405	GRINDER SHEET METAL	8766	REBUILD 2 LEAF SUCKER BOOTS	09/01/2023	400.00	400.00	10/19/2023
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2023	305.39	305.39	10/19/2023
130612	MSA PROFESSIONAL SERVICE	R02068039.0-3	E MAIN STREET UTILITY REPLACEMENT PLAN	09/29/2023	2,175.00	2,175.00	10/19/2023
261190	RAY ZOBEL & SONS INC	56265	BRUSH, STUMPS, CONCRETE DUMPED, ROAD GRAVEL, QUICK 2 GRO	10/02/2023	1,009.96	1,009.96	10/19/2023
180906	REEDSBURG UTILITY	2878	1.25" CONDUIT FOR A1 CONSTRUCTION	09/25/2023	194.25	194.25	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	TRAFFIC CONTROL	09/22/2023	206.27	206.27	10/05/2023
201029	T & M GENERAL CONTRACTOR	23671	SIDEWALK REPAIRS NOT ON SIDELWALK LIST	10/17/2023	1,385.10	1,385.10	10/19/2023
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					5,675.97	5,675.97	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0923	STREET LIGHTS	09/22/2023	14,079.11	14,079.11	10/05/2023
Total 10-544200-03 STREET LIGHTING:					14,079.11	14,079.11	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0923	PARKING LOTS	09/22/2023	153.08	153.08	10/05/2023
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	09/21/2023	25.15	25.15	10/05/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	324.19	324.19	10/05/2023
180906	REEDSBURG UTILITY	23677-0923	TELEPHONE/INTERNET - POOL	09/20/2023	189.51	189.51	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	POOL	09/22/2023	955.96	955.96	10/05/2023
Total 10-552300-03 SWIMMING POOL - OPERATING:					1,494.81	1,494.81	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAL005437-AD	VOLLEYBALL NET	10/11/2023	310.00	310.00	10/19/2023
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					310.00	310.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY, W	3027	SILVER SPINNING FLAGPOLES, 7 FLAGS 3X5 NYLON	08/31/2023	271.88	271.88	10/19/2023
120593	LIBERTY FLAG & SPECIALTY, W	3027	INSTALLATION FLAGPOLE REPAIR	08/31/2023	210.00	210.00	10/19/2023
180905	REEDSBURG UTILITY	RUC 0923	CELEBRATIONS/ENTERTAINMENT	09/22/2023	18.55	18.55	10/05/2023
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					500.43	500.43	
10-554100-03 PARKS - OPERATING							
263998	1ST AYD CORPORATION	PSI646296	DRC BLUE POP UP WIPERS - PARKS	09/28/2023	173.16	173.16	10/19/2023
20096	BEAVER GLASS INC	BGI092223	HINGES FOR WINDOWS AT SOUTH PARK	09/22/2023	104.00	104.00	10/05/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0923	DOG WASTE BAGS - PARKS	09/28/2023	153.77	153.77	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0923	DOG PARK STICKERS FOR 2024	09/28/2023	83.24	83.24	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0923	SIGNS	09/28/2023	553.80	553.80	10/26/2023
262630	BMO HARRIS BANK CREDIT CA	8243-0923	WPRA TICKET RETURN	09/28/2023	17.45	17.45	10/26/2023
30172	CARQUEST OF REEDSBURG	1600-0923	PARTS & SUPPLIES	09/30/2023	82.37	82.37	10/19/2023
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2023	59.49	59.49	10/19/2023
264128	KWIK TRIP INC	00501352-092	GAS - PARKS	10/05/2023	686.29	686.29	10/19/2023
180820	REEDSBURG FARMERS CO	47247A	TURF TAMOR - PARKS	06/15/2023	135.00	135.00	10/05/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	862.83	862.83	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	PARKS	09/22/2023	3,669.59	3,669.59	10/05/2023
263597	THE FLOWER SHOP LLP	1000008514	22 FALL PLANTERS FOR DOWNTOWN	09/25/2023	1,876.23	1,876.23	10/05/2023
211058	US CELLULAR	0603615545	CELL PHONES	09/08/2023	67.08	67.08	10/05/2023
Total 10-554100-03 PARKS - OPERATING:					8,524.30	8,524.30	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS - RACA	10/02/2023	47.86	47.86	10/19/2023
180906	REEDSBURG UTILITY	20275-0923	TELEPHONE - RACA	09/20/2023	33.60	33.60	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	RACA	09/22/2023	986.28	986.28	10/05/2023
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,067.74	1,067.74	
10-561100-03 TREE PLANTING							
263040	TRUGREEN PROCESSING CEN	183483829	TREE & SHRUB SERVICE HUNTINGTON PARK	09/20/2023	90.00	90.00	10/05/2023
263040	TRUGREEN PROCESSING CEN	183505462	TREE & SHRUB SERVICE - 222				

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			N PARK	09/20/2023	415.00	415.00	10/05/2023
263040	TRUGREEN PROCESSING CEN	183514103	TREE & SHRUB SERVICE 425 N WEBB	09/20/2023	340.00	340.00	10/05/2023
263040	TRUGREEN PROCESSING CEN	183526513	TREE & SHRUB SERVICE 850 DIVISION ST	09/20/2023	875.00	875.00	10/05/2023
Total 10-561100-03 TREE PLANTING:					1,720.00	1,720.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	0603615545	CELL PHONES	09/08/2023	38.54	38.54	10/05/2023
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					38.54	38.54	
10-564300-03 HISTORIC PRESERVATION							
262763	LEE GNATZIG	0159	HPC WEBSITE UPGRADE 1/2 PAYMENT	09/11/2023	2,200.00	2,200.00	10/19/2023
Total 10-564300-03 HISTORIC PRESERVATION:					2,200.00	2,200.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0923	INDUSTRIAL DEVELOPMENT	09/22/2023	12.41	12.41	10/05/2023
221070	VIERBICHER ASSOCIATES INC	230025-00009	RIDC - 2023 GENERAL	10/11/2023	1,264.00	1,264.00	10/19/2023
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,276.41	1,276.41	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL ST	09/19/2023	16.01	16.01	10/05/2023
264208	AT THE OFFICE	KG-100123	GOODMAN OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	1,000.00	1,000.00	10/05/2023
264208	AT THE OFFICE	MF-100123	MACS FORM OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	600.00	600.00	10/05/2023
263944	BLAINE H ALBERT	HF-10012023	HOMETOWN FASHIONS OCTOBER 2023 MONTHLY PAYMENT	10/01/2023	670.00	670.00	10/05/2023
263944	BLAINE H ALBERT	LH-1023	FLOWERBUDS FLORAL OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	500.00	500.00	10/05/2023
264247	BLONDIES SALON LLC	BS-100123	BLONDIES SALON OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	400.00	400.00	10/05/2023
180906	REEDSBURG UTILITY	23786-0923	TELEPHONE - FOOD PANTRY	09/20/2023	33.60	33.60	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	CDA	09/22/2023	59.38	59.38	10/05/2023
264091	SCHULTE PROPERTIES LLC	SP-1023	THREE MOUNTAIN GAMES OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	400.00	400.00	10/05/2023
264018	VV PROPERTIES LIMITED PART	VVPLP-100123	PETERSON & COMPANY YOGA STUDIO OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	500.00	500.00	10/05/2023
261402	ZIEGLER INVESTMENTS LLC	ZI1023	DARE 2 DREAM TEAM TOYS OCTOBER 2023 INCUBATOR PAYMENT	10/01/2023	500.00	500.00	10/05/2023
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					4,678.99	4,678.99	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE	09/19/2023	18.02	18.02	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	TIF 6 HARDWARE STORE	09/22/2023	1,439.00	1,439.00	10/05/2023
Total 11-517110-03 300 VINE ST. UTILITIES:					1,457.02	1,457.02	
15-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0603615545	CELL PHONES	09/08/2023	11.04	11.04	10/05/2023
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					11.04	11.04	

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15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0923	COURT FEES - SEPTEMBER 2023	09/30/2023	5,312.63	5,312.63	10/05/2023
Total 15-515121-03 STATE FEES - COURT:					5,312.63	5,312.63	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0923	COURT FEES - SEPTEMBER 2023	09/30/2023	2,044.13	2,044.13	10/05/2023
Total 15-515122-03 COUNTY FEES - COURT:					2,044.13	2,044.13	
15-515123-03 RESTITUTION FEES - COURT							
264222	ALFREDO E TETLALMATZI-JUA	RESTITUTION	RESTITUTION TETLALMATZI	09/30/2023	130.00	130.00	10/05/2023
264273	NIRBHAI PANGLI	RESTITUTION	RESTITUTION STEWART FROM 10/24/22	09/30/2023	7.99	7.99	10/05/2023
180844	QUILLIN'S INC	NSF093023	NSF BURMASTER, GREENDEER	09/30/2023	248.35	248.35	10/05/2023
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION - GROSS	09/30/2023	28.66	28.66	10/05/2023
263374	TEDS & FREDs	NSF093023	NSF STRAMPE	09/30/2023	10.80	10.80	10/05/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION - TSANAKAS	09/30/2023	35.17	35.17	10/05/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION - PERTZBORN	09/30/2023	69.83	69.83	10/05/2023
261986	WESTWOOD COURT LLC	NSF093023	NSF VALLEJO	09/30/2023	80.00	80.00	10/05/2023
Total 15-515123-03 RESTITUTION FEES - COURT:					610.80	610.80	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	CTFEES-0923	COURT FEES- SEPTEMBER 2023	09/30/2023	1,587.34	1,587.34	10/05/2023
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,587.34	1,587.34	
15-516110-03 PROSECUTION - REEDSBURG							
20138	BOARDMAN & CLARK LLP	273443	PROSECUTION - REEDSBURG	09/19/2023	4,107.00	4,107.00	10/05/2023
261327	RICHARDS-BRIA LAW OFFICE	116574	STIPULATION RUNDE	06/01/2023	242.50	242.50	10/19/2023
261327	RICHARDS-BRIA LAW OFFICE	116799	PRETRIAL, STIPULATION HYDE	07/31/2023	219.61	219.61	10/19/2023
261327	RICHARDS-BRIA LAW OFFICE	116800	PRETRIAL, STIPULATION JANECHKE	07/31/2023	155.00	155.00	10/19/2023
Total 15-516110-03 PROSECUTION - REEDSBURG:					4,724.11	4,724.11	
15-516120-03 PROSECUTION - LA VALLE							
20138	BOARDMAN & CLARK LLP	273440	PROSECUTION - LAVALLE	09/19/2023	240.00	240.00	10/05/2023
Total 15-516120-03 PROSECUTION - LA VALLE:					240.00	240.00	
20-511000-03 LABORATORY							
261357	TELEDYNE INSTRUMENTS INC	S020628094	REPLACEMENT PUMP ASSEMBLY - WWTP	10/16/2023	783.12	783.12	10/19/2023
Total 20-511000-03 LABORATORY:					783.12	783.12	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	181044	SUB MERCURY LL - WWTP	09/28/2023	440.00	440.00	10/19/2023
30160	CT LABORATORIES	181448	CHEMICALS - WWTP	10/03/2023	47.00	47.00	10/19/2023
Total 20-512000-03 OUTSIDE TESTING:					487.00	487.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
40269	DELUXE DISTRIBUTORS	5604A	2 CASES GLOVES - WWTP	10/02/2023	732.37	732.37	10/19/2023
262066	GRAINGER	9838311463	CAM & GROOVE COUPLING	09/14/2023	29.89	29.89	10/05/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262066	GRAINGER	9839772002	CAM & GROOVE COUPLING - WWTP	09/15/2023	25.77	25.77	10/05/2023
262066	GRAINGER	9843649980	SLOW CLOSING VALVE - WWTP	09/19/2023	1,623.10	1,623.10	10/05/2023
80435	HACH COMPANY	13748808	PEEK SALT BRIDGE, BUFFER-WWTP	09/22/2023	478.00	478.00	10/19/2023
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2023	48.99	48.99	10/19/2023
263489	MACQUEEN EQUIPMENT	P30964	PARTS - SHOP	09/21/2023	784.02	784.02	10/05/2023
261266	SAFE-FAST INC	INV281580	FULLY DIPPED GRIPSTER GLOVES - WWTP	10/06/2023	71.40	71.40	10/19/2023
261207	ZORN COMPRESSOR & EQUIP	402034-00	AIR, OIL FILTERS, SEPARATOR, MILEAGE & LABOR - WWTP	09/21/2023	1,196.07	1,196.07	10/05/2023
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					4,989.61	4,989.61	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	353982	60/40 FINES-WWTP	08/27/2023	5,182.26	5,182.26	10/19/2023
Total 20-522000-03 LIME:					5,182.26	5,182.26	
20-523000-03 Chemicals							
80496	HAWKINS INC	6600925	FERRIC CHLORIDE SOLUTION - WWTP	10/12/2023	11,558.98	11,558.98	10/19/2023
Total 20-523000-03 Chemicals:					11,558.98	11,558.98	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	09/19/2023	59.98	59.98	10/05/2023
180905	REEDSBURG UTILITY	000616113-092	UTILITIES-TREATMENT PLANT #70	09/29/2023	6,505.78	6,505.78	10/19/2023
180905	REEDSBURG UTILITY	RUC 0923	UTILITIES-TREATMENT PLANT #70	09/22/2023	3,062.68	3,062.68	10/05/2023
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					9,628.44	9,628.44	
20-527100-03 NEW WWTP PROJECT							
262156	CGC INC	66342	WWTF ADDITIONAL BORINGS	09/26/2023	4,491.65	4,491.65	10/05/2023
201064	TOWN & COUNTRY	25808	INDUSTRIAL CONTRACTS	09/21/2023	1,918.00	1,918.00	10/05/2023
201064	TOWN & COUNTRY	25809	WWTF RURAL DEVELOPMENT APPLICATION	09/21/2023	1,172.50	1,172.50	10/05/2023
201064	TOWN & COUNTRY	25810	FORCE MAIN DESIGN - CONTRACT B	09/21/2023	24,500.00	24,500.00	10/05/2023
201064	TOWN & COUNTRY	25811	WWTP FINAL DESIGN	09/21/2023	254,500.00	254,500.00	10/05/2023
Total 20-527100-03 NEW WWTP PROJECT:					286,582.15	286,582.15	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	230 9 99501	DIGGERS - SEPTEMBER 2023	09/30/2023	214.92	214.92	10/19/2023
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS & SUPPLIES	10/14/2023	183.87	183.87	10/19/2023
261310	TOP TIER LLC	11265	CAMERA CORNER OF MAIN & S JAMES TO VIDEO	09/20/2023	327.50	327.50	10/05/2023
Total 20-531000-03 COLLECTION SYSTEM:					726.29	726.29	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	09/19/2023	15.58	15.58	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	UTILITIES-LIFT STATION	09/22/2023	776.31	776.31	10/05/2023
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					791.89	791.89	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0923	PSI SERVICES INC - TEST	09/28/2023	80.00	80.00	10/26/2023
211058	US CELLULAR	0603615545	CELL PHONES	09/08/2023	92.62	92.62	10/05/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					172.62	172.62	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-092	GAS - WWTP	10/05/2023	171.73	171.73	10/19/2023
130630	MADISON TRUCK EQUIP INC	9-104218	ORANGE MARKERS, RED OVAL LED, FLASHERS, WORK LIGHT	09/26/2023	2,295.20	2,295.20	10/05/2023
Total 20-541300-03 TRANSPORTATION EXPENSE:					2,466.93	2,466.93	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	51178198	PEST CONTROL MAINTENANCE - WWTP	09/21/2023	95.70	95.70	10/05/2023
263792	BATZNER PEST CONTROL INC	51178199	FLY CONTROL INSECT TRAP MAINTENANCE - WWTP	09/21/2023	16.50	16.50	10/05/2023
263792	BATZNER PEST CONTROL INC	51178200	EXTERIOR INSECT MAINTENANCE - WWTP	09/21/2023	422.40	422.40	10/05/2023
30172	CARQUEST OF REEDSBURG	1600-0923	PARTS & SUPPLIES	09/30/2023	369.44	369.44	10/19/2023
262278	CINTAS CORP	4165664172	SHOP EMPLOYEES CLOTHES CLEANED	08/24/2023	140.00	140.00	10/19/2023
262278	CINTAS CORP	4168541906	SHOP EMPLOYEES CLOTHES CLEANED	09/21/2023	139.64	139.64	10/05/2023
262278	CINTAS CORP	4169248260	SHOP EMPLOYEES CLOTHES CLEANED	09/28/2023	205.64	205.64	10/19/2023
262278	CINTAS CORP	4169962842	SHOP EMPLOYEES CLOTHES CLEANED	10/05/2023	139.64	139.64	10/19/2023
262278	CINTAS CORP	5177469353	HARD SURFACE DISINFECTANT	09/28/2023	13.16	13.16	10/19/2023
262278	CINTAS CORP	5178469466	EMERGENCY SUPPLIES & ORGANIZED - WWTP	10/05/2023	165.22	165.22	10/19/2023
264227	HAUGH ELECTIC & REPAIR LLC	D665175	INSTALL NEW CIRCUIT BREAKER ON PUMP CIRCUIT AT WWTP	10/06/2023	1,263.34	1,263.34	10/19/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	246.96	246.96	10/05/2023
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					3,217.64	3,217.64	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	09/19/2023	60.04	60.04	10/05/2023
180905	REEDSBURG UTILITY	000616113-092	UTILITIES - TREATMENT PLANT	09/29/2023	4,337.19	4,337.19	10/19/2023
180906	REEDSBURG UTILITY	20524-0923	TELEPHONE/INTERNET - WWTP	09/20/2023	1,029.35	1,029.35	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	UTILITIES - TREATMENT PLANT	09/22/2023	3,640.04	3,640.04	10/05/2023
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					9,066.62	9,066.62	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	20109	ENVIRONMENTAL IMPROVEMENT FUND INTEREST	09/20/2023	64,564.46	64,564.46	10/05/2023
Total 20-592100-03 INTEREST ON DEBT:					64,564.46	64,564.46	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-1023-CI	CONTRACT SERVICES	10/02/2023	33,729.49	33,729.49	10/19/2023
Total 21-546100-03 CONTRACT SERVICES:					33,729.49	33,729.49	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-1023-CI	HALL - UTILITIES	10/02/2023	192.00	192.00	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-CI	GARBAGE & REFUSE	10/02/2023	192.00	192.00	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-CI	SHOP	10/02/2023	88.00	88.00	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-CI	RACA	10/02/2023	104.00	104.00	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-CI	PARKS	10/02/2023	112.00	112.00	10/19/2023

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160650	PETERSON SANITATION INC	59072-1023-CI	RECYCLE TONAGE	10/02/2023	2,934.60	2,934.60	10/19/2023
263931	STERICYCLE INC	8004805969	SHREDDING CITY HALL	09/25/2023	112.02	112.02	10/19/2023
263931	STERICYCLE INC	8004806091	SHREDDING - PD	09/25/2023	101.41	101.41	10/19/2023
Total 21-546300-03 OPERATING EXPENSES:					3,836.03	3,836.03	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-1023-CI	GARBAGE SERVICE	10/02/2023	111.02	111.02	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-CI	GARBAGE & REFUSE - STICKERS	10/02/2023	1,050.00	1,050.00	10/19/2023
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,161.02	1,161.02	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	785045	4000 PSI	09/26/2023	552.00	552.00	10/19/2023
264128	KWIK TRIP INC	00501352-092	GAS - PW 25%	10/05/2023	708.96	708.96	10/19/2023
130655	MEYER OIL COMPANY	702120	GAS	09/28/2023	434.64	434.64	10/19/2023
130655	MEYER OIL COMPANY	702177G	GAS	09/28/2023	320.49	320.49	10/19/2023
221074	VIKING EXPRESS MART	61052-0923	GAS	09/30/2023	56.94	56.94	10/19/2023
Total 23-544500-03 STORM SEWER REPAIRS:					2,073.03	2,073.03	
25-444140 S/W REPAIRS							
201029	T & M GENERAL CONTRACTOR	23656	2023 SIDEWALK PROGRAM VARIOUS LOCATIONS	09/21/2023	6,816.15	6,816.15	10/05/2023
201029	T & M GENERAL CONTRACTOR	23671	SIDEWALK REPAIRS WINFIELD, 8TH ST	10/17/2023	400.95	400.95	10/19/2023
Total 25-444140 S/W REPAIRS:					7,217.10	7,217.10	
40-515120-03 CDBG OPERATING							
264227	HAUGH ELECTIC & REPAIR LLC	0665166	SOUTH SCHOOL GYMNASIUM LIGHTING, INSTALL WIRING FOR LIGHTING CONTROLS, LOCATE CIRCUITS	09/25/2023	1,055.64	1,055.64	10/19/2023
262281	KURT SCHLIEKAU	23-4001-2	REMAINING BALANCE HEATING & COOLING FOR CORRIDORS AT SOUTH SCHOOL	10/03/2023	15,250.00	15,250.00	10/19/2023
Total 40-515120-03 CDBG OPERATING:					16,305.64	16,305.64	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	28491	CAB PUNCH CARDS 1669-1673; 1698-1712, 1713-1714	10/02/2023	770.00	770.00	10/05/2023
263508	RUNNING INC	28499	MONTHLY CAB EXPENSES - SEPTEMBER 2023	10/03/2023	18,424.81	18,424.81	10/05/2023
Total 41-542600-03 TAXI CAB EXPENSES:					19,194.81	19,194.81	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	09/19/2023	15.17	15.17	10/05/2023
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	09/19/2023	16.01	16.01	10/05/2023
10024	ALLIANT ENERGY/WP&L	576571000-09	GAS - AIRPORT	09/19/2023	18.82	18.82	10/05/2023
180906	REEDSBURG UTILITY	28015-0923	TELEPHONE - AWOS STATION AIRPORT	09/20/2023	34.20	34.20	10/05/2023
180906	REEDSBURG UTILITY	52183-0923	INTERNET DOT GPS STAT - AIRPORT	09/20/2023	100.17	100.17	10/05/2023
180906	REEDSBURG UTILITY	9678-0923	INTERNET/CABLE - AIRPORT	09/20/2023	91.82	91.82	10/05/2023
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					276.19	276.19	
42-545300-03 AIRPORT OPERATING (FBO)							
264294	ALLIANT INSURANCE SERVICE	2435256	POLLUTION LIABILITY -				

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262918	REEDSBURG AVIATION LLC	SD-1023	STORAGE TANK - AIRPORT	09/27/2023	2,506.00	2,506.00	10/19/2023
180905	REEDSBURG UTILITY	RUC 0923	AIRPORT MANAGEMENT	10/01/2023	4,334.00	4,334.00	10/05/2023
			AIRPORT	09/22/2023	1,024.68	1,024.68	10/05/2023
Total 42-545300-03 AIRPORT OPERATING (FBO):					7,864.68	7,864.68	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	142976	AVIATION GAS	09/21/2023	32,121.85	32,121.85	10/05/2023
262976	ARROW ENERGY	143103	JET FUEL - AIRPORT	10/05/2023	6,563.33	6,563.33	10/19/2023
Total 42-545350-03 AIRPORT FUEL:					38,685.18	38,685.18	
45-521400-03 K-9 EXPENSES							
262265	RIVER VALLEY VETERINARY CL	61021	WELLNESS VISIT FOR REMI K9 - PD	10/10/2023	210.44	210.44	10/19/2023
Total 45-521400-03 K-9 EXPENSES:					210.44	210.44	
45-521500-03 YOUTH CRIME PREVENTION EXPENSE							
262630	BMO HARRIS BANK CREDIT CA	3561-0923	TRAINING	09/28/2023	70.00	70.00	10/26/2023
261215	FOX VALLEY TECHNICAL COLL	TPB000085634	KARLL, PUGH TRAINING - PD	09/26/2023	450.00	450.00	10/05/2023
201029	T & M GENERAL CONTRACTOR	23662	INSTALL NEW CEILING MOUNTED TV BRACKET TO DISPATCH MONITOR WEBB PARK CAMERA ON PLAYGROUND	09/22/2023	1,113.00	1,113.00	10/05/2023
Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:					1,633.00	1,633.00	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
262630	BMO HARRIS BANK CREDIT CA	5848-0923	CONSERVE SAUK COUNTY FESTIVAL	09/28/2023	495.00	495.00	10/26/2023
262827	ECONOPRINT INC	940467	POSTERS & FESTIVAL BOOKLETS FOR FILM FEST	10/09/2023	559.20	559.20	10/19/2023
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					1,054.20	1,054.20	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262630	BMO HARRIS BANK CREDIT CA	5848-0923	TREE LIGHTING EXPENSES	09/28/2023	514.39	514.39	10/26/2023
30190	CHECKERED FLAG LLC	21590	12 RED HI VIS VESTS FOR COMMUNITY TREE LIGHTING EVENT 2023	09/27/2023	228.00	228.00	10/19/2023
263254	JENNY TOURDOT	JT101223	REIMBURSEMENT FOR USPS FOR COMMUNITY TREE LIGHTING 2023	10/12/2023	19.14	19.14	10/19/2023
263254	JENNY TOURDOT	JT101823	COMMUNITY TREE LIGHTING EXPENSES FROM MENARDS	10/18/2023	313.21	313.21	10/19/2023
110552	KRUEGER PRINTING INC	28198	100 PROGRAMS FOR CHRISTMAS EVENT IN THE PARK 2023	10/02/2023	53.65	53.65	10/19/2023
110552	KRUEGER PRINTING INC	28239	50 LETTERS 2023 SPONSORSHIP FOR COMMUNITY TREE LIGHTS	10/09/2023	27.00	27.00	10/19/2023
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					1,155.39	1,155.39	
54-535110-03 CEMETERY OPERATING							
264192	JAY'S AG & TURF	JAT101123	BLADE, WHEEL ASSEMBLY - CEMETERY	10/11/2023	309.47	309.47	10/19/2023
264007	KENT W WESTPHAL	KW100923	FUEL SURCHARGE - WELLS	10/09/2023	50.00	50.00	10/19/2023
160650	PETERSON SANITATION INC	59072-1023-C	YARD CONTAINER - GREENWOOD CEMETERY	10/02/2023	29.21	29.21	10/19/2023
261190	RAY ZOBEL & SONS INC	56264	TOPSOIL - GREENWOOD CEMETERY	10/02/2023	380.00	380.00	10/19/2023
180890	REEDSBURG TRUE VALUE	800299-0923	WATER, STAPLES, BULBS,				

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			WASP SPRAY, GRASS SEED, MULCH, PRIMER - CEMETERY	09/25/2023	429.95	429.95	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	CEMETERY	09/22/2023	149.14	149.14	10/05/2023
201029	T & M GENERAL CONTRACTOR	23656	SIDEWALK AT CEMETERY	09/21/2023	1,749.60	1,749.60	10/05/2023
Total 54-535110-03 CEMETERY OPERATING:					3,097.37	3,097.37	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	09/19/2023	55.75	55.75	10/05/2023
180905	REEDSBURG UTILITY	RUC 0923	LIBRARY UTILITIES	09/22/2023	1,819.86	1,819.86	10/05/2023
211058	US CELLULAR	0603768234	HOTSPOT - LIBRARY	09/10/2023	28.00	28.00	10/05/2023
Total 56-517110-03 UTILITIES, CELL PHONES:					1,903.61	1,903.61	
56-551300-03 LIBRARY OPERATING							
264120	ALYSSA MOURA	20231011AM	MILEAGE REIMBURSEMENT ILS SUMMIT MEETING TO MADISON	10/11/2023	72.05	72.05	10/19/2023
264005	AMAZON CAPITAL SERVICES	1HGX3YXTCG	DVDS, BUTTON MACHINE & SUPPLIES, GAME CASES, SENSORY ITEMS FOR KID KITS	10/16/2023	624.47	624.47	10/19/2023
264005	AMAZON CAPITAL SERVICES	IHV3JLYCDT	BACKPACK KIT BOOKS & MATERIALS, DVDS	10/02/2023	546.38	546.38	10/05/2023
262018	AMERICAN SPIRIT	1451659-23	AMERICAN SPIRIT - 1 YEAR SUBSCRIPTION	10/01/2023	18.00	18.00	10/05/2023
20070	BAKER & TAYLOR	2037788587	Books	09/14/2023	161.78	161.78	10/05/2023
20070	BAKER & TAYLOR	2037820419	Books	09/26/2023	386.29	386.29	10/19/2023
20070	BAKER & TAYLOR	2037829603	Books	09/28/2023	369.66	369.66	10/19/2023
20070	BAKER & TAYLOR	2037833792	Books	09/29/2023	481.55	481.55	10/19/2023
262038	BARABOO NEWS REPUBLIC	19000178646-	1 YEAR SUBSCRIPTION RENEWAL	08/29/2023	331.49	331.49	10/05/2023
262630	BMO HARRIS BANK CREDIT CA	9757-0923	BOOKS & SUPPLIES	09/28/2023	209.08	209.08	10/26/2023
30174	CENTER POINT LARGE PRINT	2036549	Large Print Books	09/01/2023	287.04	287.04	10/05/2023
30174	CENTER POINT LARGE PRINT	2045087	Large Print Books	10/01/2023	287.04	287.04	10/19/2023
262768	EDUCATIONAL DEVELOPMENT	11065637	CHILDRENS BOOKS; PAID FROM YOUTH SERVICES FUNDS; FOL, STONECLIFF & DONATIONS	09/26/2023	287.76	287.76	10/05/2023
261587	FUR FISH GAME MAGAZINE	20231017-FFG	FUR FISH GAME MAGAZINE RENEWAL	10/01/2023	22.95	22.95	10/19/2023
70300	GALE	82323341	LARGE PRINT BOOKS - SEPT CHRISTIAN FICTION 2	09/06/2023	78.72	78.72	10/05/2023
70300	GALE	82323518	LARGE PRINT BOOKS - SEPT CHRISTIAN ROMANCE 2	09/06/2023	47.98	47.98	10/05/2023
70300	GALE	82639493	LARGE PRINT BOOKS - SEPT WHEELER WESTERN 2	09/21/2023	41.23	41.23	10/05/2023
60335	GORDON FLESCH CO INC	14353574	COPIERS 9/7/23-10/6/23; COPIES 8/1/23-8/31/23	09/17/2023	440.98	440.98	10/05/2023
60335	GORDON FLESCH CO INC	14396461	COPERS 10/2/23 - 11/6/23; COPIES 8/31/23-9/29/23	10/07/2023	487.21	487.21	10/19/2023
90510	INGRAM	77907235	Books	09/15/2023	76.90	76.90	10/05/2023
90510	INGRAM	77954829	Books	09/19/2023	219.64	219.64	10/05/2023
90510	INGRAM	78051522	Books	09/25/2023	161.47	161.47	10/05/2023
90510	INGRAM	78070368	Books	09/26/2023	25.23	25.23	10/05/2023
90510	INGRAM	78092914	Books	09/27/2023	76.78	76.78	10/05/2023
90510	INGRAM	78114493	Books	09/28/2023	314.26	314.26	10/19/2023
90510	INGRAM	78134902	Books	09/29/2023	57.13	57.13	10/19/2023
90510	INGRAM	78154953	LARGE PRINT BOOKS	09/30/2023	176.81	176.81	10/19/2023
90510	INGRAM	78177656	Books	10/03/2023	234.28	234.28	10/19/2023
262817	INTERSTATE BOOKS4SCHOOL	159254	SUMMER PRIZE BOOKS - FOL FUNDS	08/10/2023	107.00	107.00	10/05/2023
264274	JAY RATH	2023100-RATH	CLAIRE BRIGGS PRESENTATION; CARTOONING WORKSHOPS; \$100 PAID BY REEDSBURG NATIONAL3	10/01/2023	600.00	600.00	10/05/2023
262620	MIDWEST TAPE	504306709	AUDIO BOOKS ON CD	09/05/2023	134.97	134.97	10/05/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262620	MIDWEST TAPE	504368365	AUDIO BOOKS ON CD	09/19/2023	98.97	98.97	10/05/2023
262620	MIDWEST TAPE	504368367	AUDIO BOOKS ON CD	09/19/2023	9.99	9.99	10/05/2023
262620	MIDWEST TAPE	504368368	AUDIO BOOKS ON CD	09/19/2023	44.99	44.99	10/05/2023
262620	MIDWEST TAPE	504406010	AUDIO BOOKS ON CD	09/25/2023	52.99	52.99	10/05/2023
262620	MIDWEST TAPE	504430727	HOOPLA USAGE - 387 ITEMS	09/30/2023	954.36	954.36	10/05/2023
262620	MIDWEST TAPE	504470565	AUDIO BOOKS ON CD	10/10/2023	47.99	47.99	10/19/2023
170500	QUILL CORPORATION	34734006	PRINTER TONER	09/21/2023	653.97	653.97	10/05/2023
180844	QUILLIN'S INC	01641775	AFTERSCHOOL BOOK CLUB & TEEN TIME	09/26/2023	5.00	5.00	10/05/2023
180844	QUILLIN'S INC	03057279	HOME SCHOOL GROUP KICKOFF - ROOT BEER FLOATS	09/06/2023	36.33	36.33	10/05/2023
180844	QUILLIN'S INC	04018849	AFTERSCHOOL BOOK CLUB & TEEN TIME	09/14/2023	42.54	42.54	10/05/2023
180845	REEDSBURG INDEPENDENT	202310RI	SUBSCRIPTION - 1 YR	10/01/2023	49.00	49.00	10/05/2023
180890	REEDSBURG TRUE VALUE	800027-0923	SUPPLIES	09/25/2023	58.48	58.48	10/05/2023
180906	REEDSBURG UTILITY	20304-0923	INTERNET, TELEPHONE, CABLE - LIBRARY	09/20/2023	627.56	627.56	10/05/2023
262128	RICHLAND OBSERVER	39740-23	SUBSCRIPTION RENEWAL	09/27/2023	42.00	42.00	10/19/2023
264295	STAR NEWS	12057-23	STAR NEWS RENEWAL	10/01/2023	49.00	49.00	10/19/2023
263033	TURNER WATERCARE	812008+09	WATER SERVICE	09/01/2023	68.00	68.00	10/05/2023
263033	TURNER WATERCARE	8120-10+1	WATER SERVICE	10/01/2023	42.75	42.75	10/19/2023
262969	VANGUARD ID SYSTEMS	521631	CUSTOM LIBRARY CARDS (1000) BARCODES	09/07/2023	584.88	584.88	10/05/2023
263105	WENDY COLLINS	20231012WC	MILEAGE REIMBURSEMENT SAUK COUNTY INSTITUTE ON LEADERSHIP	10/12/2023	39.30	39.30	10/19/2023
263105	WENDY COLLINS	202310WC	MILEAGE FOR SAUK CO INSTITUTE OF LEADERSHIP RETREAT 57.2 MI @ 65.5	09/14/2023	37.50	37.50	10/05/2023
Total 56-551300-03 LIBRARY OPERATING:					10,911.73	10,911.73	
61-565200-03 SITE DEVELOPMENT							
261310	TOP TIER LLC	TT-PMT1	RETZLAFF DRIVE EXTENSION	09/21/2023	130,418.85	130,418.85	10/19/2023
221070	VIERBICHER ASSOCIATES INC	23016-000005	TID NO 11 CREATION	10/11/2023	3,860.00	3,860.00	10/19/2023
221070	VIERBICHER ASSOCIATES INC	230178-00004	RETZLAFF ADDITION - TID 11	09/18/2023	9,185.00	9,185.00	10/19/2023
221070	VIERBICHER ASSOCIATES INC	230178-00005	RETZLAFF ADDITION - TID 11	10/12/2023	4,358.75	4,358.75	10/19/2023
221070	VIERBICHER ASSOCIATES INC	230214-00003	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	10/12/2023	59,956.75	59,956.75	10/19/2023
Total 61-565200-03 SITE DEVELOPMENT:					207,779.35	207,779.35	
66-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS	1214	TID 6	09/18/2023	1,666.67	1,666.67	10/05/2023
Total 66-513500-03 ADMINISTRATIVE COSTS:					1,666.67	1,666.67	
68-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS	1214	TID 8	09/18/2023	1,666.67	1,666.67	10/05/2023
Total 68-513500-03 ADMINISTRATIVE COSTS:					1,666.67	1,666.67	
69-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS	1214	TID 9	09/18/2023	1,666.66	1,666.66	10/05/2023
Total 69-513500-03 ADMINISTRATIVE COSTS:					1,666.66	1,666.66	
69-565200-03 SITE DEVELOPMENT							
264163	H. JAMES & SONS INC	210134-PMT1	PAYMENT 1 REEDSBURG PARK EXPANSION	09/25/2023	323,098.22	323,098.22	10/19/2023
221070	VIERBICHER ASSOCIATES INC	210134-00028	2021 BUSINESS PARK EXPANSION - TID 9	10/12/2023	27,999.70	27,999.70	10/19/2023
221070	VIERBICHER ASSOCIATES INC	220187-00015	TID 9 BUSINESS PARK HOTEL				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
221070	VIERBICHER ASSOCIATES INC	220187-00016	INFRASTRUCTURE	09/18/2023	4,475.00	4,475.00	10/19/2023
			TID 9 BUSINESS PARK HOTEL INFRASTRUCTURE	10/12/2023	4,117.50	4,117.50	10/19/2023
Total 69-565200-03 SITE DEVELOPMENT:					359,690.42	359,690.42	
70-521100-03 POLICE EQUIPMENT							
263714	BELCO VEHICLE SOLUTIONS L	8708	LIGHTS, SIRENS, TRANSPORT CAGE NEW FOR SQUADS - PD	10/09/2023	13,933.40	13,933.40	10/19/2023
263714	BELCO VEHICLE SOLUTIONS L	8720	LIGHTS, SIRENS, TRANSPORT CAGE FOR NEW SQUAD - PD	10/13/2023	9,476.96	9,476.96	10/19/2023
261253	EWALDS HARTFORD LLC	HFG27203	NEW SQUAD #35 VIN#9628 - PD	09/28/2023	37,778.00	37,778.00	10/05/2023
70375	GAWRONSKI SIGNS & ADVERTI	27069	CUSTOM CUT VINYL LETTERING ON FORD SUV SRO SQUAD - PD	10/07/2023	158.93	158.93	10/19/2023
Total 70-521100-03 POLICE EQUIPMENT:					61,347.29	61,347.29	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
70405	GRINDER SHEET METAL	8811	BOSS 6.0, DROP SPREADER W 3 POINT ATTACHMENT - PARKS	09/26/2023	4,978.00	4,978.00	10/19/2023
Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:					4,978.00	4,978.00	
75-543100-03 STREET RECONSTRUCTION							
264293	GILES ENGINEERING ASSOCIA	1G2308030-00	PROPOSED ROADWAY EXTENSION SOUTH VIKING DRIVE	09/30/2023	9,193.00	9,193.00	10/19/2023
130612	MSA PROFESSIONAL SERVICE	R02068036.0-1	SOUTH VIKING DRIVE FINAL DESIGN AND BIDDING	09/29/2023	20,659.50	20,659.50	10/19/2023
Total 75-543100-03 STREET RECONSTRUCTION:					29,852.50	29,852.50	
75-554800-03 PARKS IMPROVEMENTS							
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2023	314.16	314.16	10/19/2023
261436	KEMPLEY FARMS LLC	INVOICE#1091	2100 SQ FT OF SOD - PARKS	08/30/2023	588.00	588.00	10/19/2023
264288	KOENECKE CONSTRUCTION L	KC100623	36X88 PAVILION BUILT MAIN & WEBB	10/06/2023	44,560.00	44,560.00	10/19/2023
263371	LEE RECREATION LLC	15935-23	BURKE SQUARE TILES, & TILE ADHESIVE - PARKS	09/25/2023	3,224.82	3,224.82	10/05/2023
130643	MCFARLANE MFG CO INC	599827	RENTAL - OARKS	09/25/2023	110.00	110.00	10/05/2023
262001	PEAK SYSTEMS GROUP INC	6373	BASE SYSTEM SOFTBALL FIELD AUDIO AT NISHAN PARK	10/06/2023	6,042.50	6,042.50	10/19/2023
264289	RAHS	RAHS100923	KIOSK	10/09/2023	761.90	761.90	10/19/2023
261190	RAY ZOBEL & SONS INC	56264	SCREENED STONE WEBB & MAIN ST	10/02/2023	366.34	366.34	10/19/2023
261190	RAY ZOBEL & SONS INC	56265	WEAR N TEAR, QUICK 2 GRO, SCREENED STONE OLD MOVIE THEATER	10/02/2023	568.00	568.00	10/19/2023
201029	T & M GENERAL CONTRACTOR	23663	SIDWALK REPAIR WEBB & MAIN - NEW FARMERS MARKET LOCATION	09/22/2023	5,124.75	5,124.75	10/05/2023
221070	VIERBICHER ASSOCIATES INC	230197-00001	RACA PARKING LOT	09/18/2023	802.50	802.50	10/05/2023
Total 75-554800-03 PARKS IMPROVEMENTS:					62,462.97	62,462.97	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECTURAL DESIGN CONS	16552	PROFESSIONAL SERVICE - REEDSBURG FIELDHOUSE	09/30/2023	8,027.58	8,027.58	10/19/2023
180795	REEDSBURG AREA AMBULANC	23160	2 ZOLL AED PLUS - FIELDHOUSE	09/15/2023	2,831.30	2,831.30	10/05/2023
221070	VIERBICHER ASSOCIATES INC	230044-00008	FIELDHOUSE PROJECT - HUD FUNDED	10/11/2023	232.50	232.50	10/19/2023
221070	VIERBICHER ASSOCIATES INC	230197-00002	RACA PARKING LOT	10/12/2023	2,673.00	2,673.00	10/19/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 75-554955-03 FIELD HOUSE EXPENSES:					13,764.38	13,764.38	
Grand Totals:					1,499,708.26	1,499,708.26	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: November 13, 2023

Subject: Monthly Building Permit Report

BACKGROUND

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

PERMITS

	Oct 2022	Oct 2023	Total Change
Zoning	5	5	0
Building	28	16	-12

VALUE

	Oct 2022	Oct 2023	Total Change
Zoning	\$23,000	\$26,500	\$3,500
Building	\$18,754,130	\$155,650	(\$18,598,480)

STAFF RECOMMENDATION

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

NOTES

Oct 2022 included \$17M Saputo addition and five 2018 flood structure demolitions.

Adoption of the 2024 Budget and Setting Tax Levy

WHEREAS, the Common Council Budget Workshop has reviewed and recommended the budget submitted by the City Administrator for 2024 with expenses as shown below:

General Fund:

General Government	\$1,390,439
Public Safety	4,152,542
Public Works	1,308,312
Health and Human Services	3,900
Leisure Activities	712,581
Conservation & Development	<u>178,816</u>
Total General Fund	7,746,596

Other Funds:

Reedsburg Utility Commission	\$33,050,648
Wastewater Fund	3,350,335
Solid Waste Fund	511,070
Storm Water Utility	563,390
Debt Service Fund	2,111,750
Taxi Fund	457,754
Airport Fund	163,026
Library Fund	804,659
Municipal Court	252,299
TIF Districts	4,722,210
Capital Equip. Fund	796,000
Capital Project Fund	781,500
Other Non-Major Funds	340,529

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Reedsburg hereby approves and accepts the 2024 budget with anticipated receipts in the sum of \$60,720,526, be and the same is hereby adopted, and total expenditures in the total sum of \$55,098,458 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of \$6,319,000 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2023, for the uses and purposes set forth in said budget. Levy appropriations as follows:

General Fund	3,755,865
Debt Service Fund	996,937
Taxi Fund	0
Airport Fund	71,598
Community Recreation	94,500
Library Fund	490,000
Capital Equipment	413,600
Capital Projects	<u>496,500</u>
Total	6,319,000

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 13th day of November 2023.

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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 2024 budget will be held at 6:00 p.m., November 13, 2023.

The following is the general fund proposed budget for 2024:

	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	General Fund	\$ 7,746,596	\$ 7,746,596	\$ -	\$ 9,676,481	\$ 9,676,481	\$ 3,755,865
Special Revenue Funds							
15	Municipal Court	253,500	252,299	1,201	(253,415)	(252,214)	-
21	Solid Waste	469,070	511,070	(42,000)	158,712	116,712	-
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	-	-	-	-	-	-
Debt Service							
30	Debt Service	2,111,750	2,111,750	-	4,720,932	4,720,932	996,937
Capital Project Funds							
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
Fiduciary Funds							
93	Community Aid	-	-	-	90	90	-
Enterprise Funds							
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	-
Component Units							
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		\$ 57,217,610	\$ 50,722,144	\$ 6,495,466	\$ 101,746,170	\$ 108,241,636	\$ 6,319,000

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, 2023 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 25th day of October, 2023

Timothy Becker
City Administrator

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										
Fire Insurance (2% Dues)	10-422100	698,576	693,967	694,328	735,324	110,299	735,324	733,568	(1,756)	-0.24%
State Aid-Exempt Computers	10-422300	29,665	31,664	31,615	30,000	-	30,000	33,000	3,000	10.00%
State Aid-Personal Property	10-422400	17,899	17,899	18,162	14,733	18,162	18,162	18,162	3,429	23.27%
State Aid - Video Service Prov	10-422450	62,838	58,144	64,444	64,444	-	64,444	64,444	-	0.00%
Municipal Service Pmt (Msp)	10-422460	13,338	26,121	-	26,121	-	26,121	26,121	-	0.00%
Covid Grants	10-422470	3,923	-	6,576	-	-	-	-	-	-
Ag Use Penalty	10-422480	167,346	-	-	-	12,439	12,439	-	-	-
State Disaster Assistance	10-422500	-	309	928	-	550	550	550	550	-
Fed Hazard Mitigation Program	10-425300	-	6,909	-	-	-	-	-	-	-
State Hazard Mitigation Program	10-425301	-	622,980	1,287,578	-	-	-	-	-	-
Police Dept Train-Reimbursemt	10-425302	-	103,830	290,124	-	199,471	199,471	-	-	-
General Transportation Aids	10-425400	3,691	15,587	3,040	15,000	460	15,000	15,000	-	0.00%
Connecting Streets	10-426400	507,243	520,256	598,295	688,039	516,029	688,039	718,120	30,081	4.37%
Misc State Aid	10-426500	49,637	49,853	49,935	49,999	37,499	50,000	70,520	20,521	41.04%
Total Intergovernmental	10-426800	16,527	-	-	4,500	-	-	256,081	251,581	5590.69%
		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%

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
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%
Mannual 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	-	-	-	-	-	-
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)	-	-	-	0.00%
Rural Fire - Fringes	10-523150-02	94	91	(131)	-	(324)	-	-	-	0.00%
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	10-577100-03	16,000	20,000	24,721	-	-	-	-	-	
Total Cemetery		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 Authority	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 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines and forfeitures	241,849	256,755	242,894	281,817	189,480	-	253,500	(28,317)	-10.05%
TOTAL REVENUE	241,849	256,755	242,894	281,817	189,480	-	253,500	(28,317)	-10.05%
EXPENDITURES									
General government	271,484	267,902	286,538	246,621	193,453	87,023	252,299	5,678	2.30%
Transfers out	10,000	10,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	281,484	277,902	286,538	246,621	193,453	87,023	252,299	5,678	2.30%
SURPLUS / DEFICIT	(39,635)	(21,147)	(43,644)	35,196	(3,973)	(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)	\$ (131,196)	\$ (170,365)	\$ (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)	-100.00%
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	-	469,070	(1,430)	-0.30%
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	-	(42,000)	(42,000)	
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	\$ 116,712		

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | ARPA

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental	-	-	1,018,034	-	-	-	-	-	-
TOTAL REVENUE	-	-	1,018,034	-	-	-	-	-	-
EXPENDITURES									
Transfers out	-	-	1,018,034	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	1,018,034	-	-	-	-	-	-

Reedsburg, Wisconsin

City of Reedsburg 2024 Budget | Affordable Housing

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special assessments	-	-	677	-	-	-	-	-	-
Other financing sources	-	177,897	-	-	-	-	-	-	-
TOTAL REVENUE	-	177,897	677	-	-	-	-	-	-
EXPENDITURES									
Conservation and development	-	-	-	-	62,500	-	-	-	-
Transfers out	-	-	-	40,800	40,800	-	-	(40,800)	-100.00%
TOTAL EXPENDITURES	-	-	-	40,800	103,300	-	-	(40,800)	-100.00%
SURPLUS / DEFICIT	-	177,897	677	(40,800)	(103,300)	-	-	40,800	-100.00%
BEGINNING FUND BALANCE	-	-	177,897	178,574	178,574	178,574	178,574		
YEAR END BALANCE	\$ -	\$ 177,897	\$ 178,574	\$ 137,774	\$ 75,274	\$ 178,574	\$ 178,574		

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		

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		
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 Investment

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Investment income	2,207	1,269	1,050	-	-	-	-	-	-
Miscellaneous	926	7,739	40,760	-	-	-	-	-	-
TOTAL REVENUE	3,133	9,008	41,810	-	-	-	-		
EXPENDITURES									
Leisure activities	2,061	74	8,167	-	-	-	-	-	-
TOTAL EXPENDITURES	2,061	74	8,167	-	-	-	-		
SURPLUS / DEFICIT	1,072	8,934	33,643	-	-	-	-		
BEGINNING FUND BALANCE	350,355	351,427	360,361	394,004	394,004	394,004	394,004		
YEAR END BALANCE	\$ 351,427	\$ 360,361	\$ 394,004	\$ 394,004	\$ 394,004	\$ 394,004	\$ 394,004		

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)		

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 10 MONTH ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
REVENUE									
Other taxes	384,156	426,283	466,846	745,550	743,663	-	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	745,550	954,687	-	4,869,051	3,914,364	410.02%
EXPENDITURES									
General government	3,582	48,361	24,438	3,400	20,000	-	30,000	10,000	50.00%
Conservation and development	197,513	145,775	233,968	170,474	166,775	-	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	227,020	288,736	-	-	(288,736)	-100.00%
TOTAL EXPENDITURES	345,093	2,267,161	1,745,341	1,024,966	475,511	-	4,626,105	4,150,594	872.87%
SURPLUS / DEFICIT	57,304	852,584	1,904,545	(279,416)	479,176	-	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	\$ 1,424,371	\$ 2,182,963	\$ 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)		

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		

City of Reedsburg 2024 Budget | Webb Trust

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Other taxes	-	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-
Public charges for services	-	-	-	-	-	-	-	-	-
Intergovernmental charges for services	-	-	-	-	-	-	-	-	-
Investment income	416,362	486,187	(592,546)	400,000	-	(592,546)	250,000	(150,000)	-37.50%
Miscellaneous	-	-	-	-	-	-	-	-	-
Other financing sources	-	-	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUE	416,362	486,187	(592,546)	400,000	-	(592,546)	250,000	(150,000)	-37.50%
OPERATING EXPENSES									
Operation and maintenance	87,705	79,317	96,006	87,000	-	87,000	90,000	3,000	3.45%
Public safety	-	-	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-	-	-
Health and human services	-	-	-	-	-	-	-	-	-
Leisure activities	-	-	-	-	-	-	-	-	-
Conservation and development	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	87,705	79,317	96,006	87,000	-	87,000	90,000	3,000	3.45%
CHANGE IN NET POSITION	328,657	406,870	(688,552)	313,000	-	(679,546)	160,000	(153,000)	-48.88%
BEGINNING NET POSITION	3,191,330	3,519,987	3,926,857	3,238,305	3,238,305	3,238,305	2,558,759		
ADJUSTMENTS TO FUND BALANCE									

YEAR END NET POSITION	\$	3,519,987	\$	3,926,857	\$	3,238,305	\$	3,551,305	\$	3,238,305	\$	2,558,759	\$	2,718,759
COMPONENTS OF FUND BALANCE														
NONSPENDABLE		-		-		-		-		-		-		-
RESTRICTED		-		-		-		-		-		-		-
COMMITTED		-		-		-		-		-		-		-
ASSIGNED		-		-		-		-		-		-		-
UNASSIGNED		3,519,987		3,926,857		3,238,305		3,551,305		3,238,305		2,558,759		2,718,759
TOTAL FUND BALANCE		3,519,987		\$ 3,926,857		\$ 3,238,305		\$ 3,551,305		\$ 3,238,305		\$ 2,558,759		\$ 2,718,759
Unassigned fund balance as a % of expenditures (Policy = 25%)		4013%		4951%		3373%		4082%		#DIV/0!		2941%		3021%

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		

Reedsburg WI.
October 26, 2023

The Reedsburg Airport Commission convened in session on October 26, 2023 at 7:30 am with the following members present: Mike Gargano, John Chamberlin, Jason Schulte and Aaron Matteson

Also present: Steven Zibell and Tom Parker.

Motion by Chamberlin second by Matteson to approve the minutes from the August 24, 2023 meeting.

Motion Carried

Zibell presented a purchase agreement for the Blue Hangar. Zibell stated two options were to demolish and remove the Blue Hangar and or sell it to someone who is willing to invest in the hangar and move it. Bill Pierce has shown interest in rebuilding the Blue hangar and moving it 50 feet to the east if the City would sell him the Hangar for one dollar since he will probably invest over \$100,000. MSA has verified the proposed location and it will satisfy the requirements for the new street. The Commission was fine with the agreement as long as Pierce uses the Hangar only for airplane storage, allows City use for fly inn drive in and allows the airport manager a spot for plane storage all at no cost. Zibell stated all of these requirements are in the purchase agreement. Zibell also stated if approved it would go to the Common Council for final approval and a normal hangar lease will be processed if approved. Motion by Schulte seconded by Chamberlin to approve the Blue Hangar purchase agreement.

Motion Carried

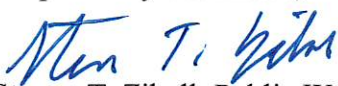
Zibell discussed possible action for Hangar owners storing things other than planes. There was a long discussion on this and the Commission would like the City Attorney to send out letters to all hangar owners stating the rules and give them 90 days to comply. Motion by Mattson seconded by Schulte to send out letters on storage compliance.

Motion Carried

Moved by Chamberlin second by Schulte to adjourn at 8:15 am.

Motion Carried.

Respectively Submitted,



Steven T. Zibell, Public Works Director/City Engineer

AIRCRAFT HANGAR PURCHASE AGREEMENT

This Aircraft Hangar Purchase Agreement (Agreement) is by and between City of Reedsburg (Seller) and the Bill Pierce (Purchaser).

RECITALS

- A. City/Seller owns and operates Reedsburg Airport (Airport).
- B. Seller wishes to sell and Purchaser wishes to purchase the Hangar which is commonly referred to as the Blue Hangar.

AGREEMENT

1. Sale of Property.

- A. Seller will sell and Purchaser will purchase the personal property known as Blue Hangar which has an approximate size of 85' x 70'.
- B. Seller shall transfer ownership of Blue Hangar by Bill of Sale which will cover the Hangar structure and any personal property in the structure which Seller does not remove prior to closing.
- C. The Bill of Sale will represent and warrant that Seller has full and good title to the Hangar, full authority to sell and transfer the Hangar, and that the Hangar is being sold free and clear of all liens, encumbrances, liabilities and adverse claims of every nature and description.

2. Purchase Price.

The Purchase Price shall be \$1.00, payable in full at closing.

3. Closing.

This transaction will be closed at a location designated by the City not less than 21 days after satisfactions of the Approvals Contingencies set forth in Section 8.

4. Occupancy and Possession.

Occupancy and possession of the Hangar shall be given to the Purchaser at the time of closing.

5. New Lease.

Closing shall have the effect of creating a new ground space lease between the parties.

6. Inspection and Testing.

Prior to closing, Purchaser may investigate and inspect the Hangar. With prior notice to Seller, Purchaser and Purchaser's employees, agents and representatives shall have the right to enter upon the Hangar at any reasonable time to make whatever tests or inspections of the Hangar they desire to make at Purchaser's sole cost. If the Purchaser determines the Hangar is not acceptable to Purchaser in Purchaser's full discretion, Purchaser shall have the right to terminate this Agreement by written notice to Seller.

7. As Is Condition.

The Hangar is being sold on an "As Is" basis with all faults. Seller makes no representation or implied warranties, representations or guarantees as to the quality, character, performance or condition of the Hangar, and specifically disclaims any implied warranties of merchantability for fitness for a particular purpose or similar implied warranties. Purchaser acknowledges that Purchaser is not relying on any statements by Seller with respect to the Hangar and is making its own independent evaluation of the Hangar based on inspections performed by Purchaser.

8. Approvals Contingency.

Closing is contingent on approval of the transaction by the Airport Commission and the Reedsburg Common Council.

9. City Use:

Purchaser agrees use of Blue Hangar for the annual Fly-Inn-Drive-Inn event free of charge. Purchaser will also allow one airplane storage space in Blue Hangar free of charge to Seller.

10. Blue Hangar Placement and Rehab:

Purchaser agrees to move the Blue Hangar 50 feet to the east and refurbish the roof, exterior siding and doors. Seller and Purchaser shall come to an agreement on a color scheme. Purchaser shall follow all applicable building codes. Seller shall remove all concrete slabs not being used for the new placement and will also relocate existing beacon. Hangar shall be moved by April 2024 and ready for use by June 2024 Fly-Inn-Drive-Inn.

11. Counterparts.

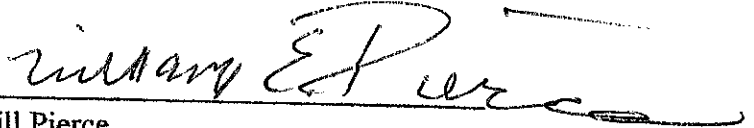
This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute the same Agreement. This Agreement may be executed by electronic signature or facsimile which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

10. Binding Effect.

This Agreement shall be binding upon and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

19 October 23

Dated: OCT 25, 2023


Bill Pierce

City of Reedsburg

Dated: _____, 2023

By: David G. Estes, Mayor

Dated: _____, 2023

By: Jacob Crosetto, Clerk/Treasurer

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

§ 104-14 Regular meetings.

[Amended 2-10-2020 by Ord. No. 1900-20; 4-24-2023 by Ord. No. 1954-23]

The regular meetings of the Common Council shall be held at the Council Chambers at a time designated by the Common Council on the second and fourth Mondays of each month except when such day is a legal holiday or when a lack of agenda items makes holding a meeting impractical, as determined by the Mayor, in which case a notice of canceled meeting will be published. The Council shall meet a minimum of once per month regardless.