



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

COMMON COUNCIL AGENDA
November 25, 2024
REEDSBURG CITY HALL COUNCIL CHAMBERS
5:30 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 Common Council meeting held on November 11, 2024.

II. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4558-24, a Certified Survey Map for Parcel #030-0606-00000 in the City of Reedsburg's Extraterritorial Zoning Area.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Public Works: Approve/Deny: Resolution 4560-24 setting the 2025 Wastewater System Rates.
2. Public Works: Approve/Deny: Resolution 4561-24 setting the 2026 Wastewater System Rates.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 2nd Meeting Committees: Parks & Recreation, REDC, Public Works, Utility Commission, Plan Commission, Library Board, Zoning Board, CDA (any other committees or commissions with reports).

V. OFFICE OF THE MAYOR:

VI. BUDGET WORKSHOP:

1. Presentation, Review, and Discussion of the Fiscal Year 2025 Proposed Budget - All Funds.

VII. ADJOURN:



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

City of Reedsburg Meeting of the Common Council
November 11, 2024

Present: Mayor Dave Estes, Alderpersons Sonny Hyde, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Jake Kummer, and Adam Kaney.
Absent: Alderperson Dave Moon.
Others Present: City Attorney Max Buckner, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Finance Director/Clerk-Treasurer Jacob Crosetto.

Mayor Dave Estes called the regular session of the Common Council to order at 5:30 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on October 28, 2024; Appointment of Kevin Runde to the Police and Fire Commission; October 2024 Ambulance Activity Report; October 2024 Monthly Building Permit Report; and October 2024 Monthly Paid Bills.

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

GENERAL BUSINESS:

- A. Approve/Deny: First Reading and setting the Public Hearing on Ordinance 1975-24 for December 9, 2024. This amendment would conform to FEMA's Community Rating System, of which the City has been a member since 2013.
 - a. **Motion: Schulte, Second: Gargano to approve setting the Public Hearing on Ordinance 1975-24 for December 9th as presented. Motion carried 8-0.**
- B. Approve/Deny: First Reading and setting the Public Hearing on Ordinance 1976-24 for December 9, 2024. This ordinance would rezone 617 E. Main Street, Parcel #276-0625-00000, from B-2 Business to B-3 Business.
 - a. **Motion: Knudsen, Second: Peterson to approve setting the Public Hearing on Ordinance 1976-24 for December 9th as presented. Motion carried 8-0.**
- C. Approve/Deny: Resolution 4559-24 A resolution authorizing the Interim City Administrator to apply for the Vibrant Spaces Grant for the purpose of redeveloping the downtown area known as the "River District" in concept plans.
 - a. **Motion: Peterson, Second: Hyde to approve Resolution 4559-24 as presented. Motion carried 8-0.**
- D. Approve/Deny: Resolution 4560-24. A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$28,500,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B.
 - a. **Motion: Gargano, Second: Schulte to approve Resolution 4560-24 as presented. Motion carried 8-0.**
- E. Approve/Deny: Resolution 4561-24. A Resolution Authorizing the Issuance and Sale of \$29,400,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds.
 - a. **Motion: Kaney, Second: Knudsen to approve Resolution 4561-24 as presented. Motion carried 8-0.**

Motion: Frenz, Second: Schulte to adjourn.
Motion carried 8-0. The meeting adjourned at 6:36 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

RESOLUTION
(CSM – Freeman Decorah – E6352 Ski Hill Rd; Parcel #030-0606-00000)

File No. 4558-24

Resolved, that this Certified Survey located in the City of Reedsburg's extraterritorial zoning area and Town of Reedsburg is hereby approved by the Common Council of the City of Reedsburg.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 25th day of November, 2024, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 25th day of November, 2024.

Jacob Crosetto
City Clerk

City of Reedsburg Land Use Application

134 S. Locust St.
PO Box 490
Reedsburg, WI 53959

Ph: 608-524-6404
Fax: 608-524-6458
bduvalle@ci.reedsburg.wi.us

APPLICANT: Freeman Decorah

ADDRESS: 532 Laurel Street **CITY:** Reedsburg **STATE:** Wisconsin

ZIP: 53959 **PHONE:** 608-566-5989 **PARCEL #:** 276-0230-00000

E-MAIL: freeman@reedsburgflooring.com

030-0606-00000

PROPERTY OWNER: (if different from Applicant) Decorah Farms LLC

LOCATION: (if different from address above) E6352 Ski Hill Road

LAND USE REQUEST

(Please describe one or more as applicable – attach extra pages/maps if necessary)

☒ **Certified Survey Map (CSM):** Four lot CSM

☐ **Conditional Use Permit:** N/A

For *CONDITIONAL USE PERMIT* requests, also answer "A, B & C" on back page.

☐ **Preliminary Plat:** N/A **Final Plat:** N/A **Name of Plat:** N/A

☐ **Rezoning - From:** ETZ **To:** R-2 **TID #** N/A

☐ **Site Plan Review:** (See "B & C" on back page) N/A

☐ **Zoning Appeal / Interpretation:** N/A

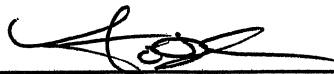
☐ **Zoning Variance:** N/A

For *VARIANCE* requests, also answer "D" on back page.

☐ **Other or Annexation:** N/A

AFFIDAVIT

I certify that the information and plans submitted are true and accurate to the best of my knowledge. I also give permission to City zoning officials to enter my property for inspection purposes and for a temporary Zoning sign to be placed in my yard prior to the meeting.

 1/0-31-24

Applicant Signature / Date

 1/0-31-24

Owner Signature / Date

Account #10-461500-00

**The applicant or representative
MUST ATTEND the meeting(s).**

G:\wpnet\Zoning - Planning\Land Use Appl.doc

Cond Use Permit	\$200	_____
Cond Use-Agriculture	\$400	_____
Variance	\$125	_____
Rezoning	\$200	_____
C.S.M.	\$175	_____
Subdivision Plat	\$610	_____
- w/ Stormwater Plan	\$100	_____
Site Plan Review	\$175	_____
Annexation	\$200	_____
Plan Amend	\$200	_____
Date Paid	<u>10-31-2024</u>	
Receipt #	<u>1018989</u>	

Plan Commission

DATE OF MEETING: November 12, 2024

APPLICANT: Freeman Decorah

LOCATION: E6352 Ski Hill Rd; parcel # 030-0606-00000

PROPOSED LAND USE CHANGE: CSM

DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider recommending Certified Survey Map/Resolution 4558-24 to divide property into four lots

General Findings

SURROUNDING LAND USES:

- North – Residential, Agriculture
- West – Residential, Agriculture
- South – Residential, Agriculture
- East – Residential, Agriculture

ZONING:

- North – Agricultural
- West – Agricultural
- South – Agricultural
- East – Agricultural

TOPOGRAPHY: Slopes down to north / Baraboo River

STREET R.O.W./TRAFFIC/ACCESS: Ski Hill Rd; 66' ROW

ENVIRONMENTAL HAZARDS/CONDITIONS: Much of northern half is floodway and wetlands

COMPREHENSIVE PLAN DESIGNATION: Low-Density Residential; Conservation

Exhibit List

- A. City of Reedsburg Comprehensive Plan
- B. Zoning Ordinance, City of Reedsburg, Wisconsin
- C. November 12, 2024, Plan Commission Agenda
- D. Land Use Change Application
- E. Staff Report
- F. Request for Review and Comment
- G. Notice of Public Meeting

SAUK COUNTY CERTIFIED SURVEY MAP No. _____

PART OF LANDS DESCRIBED IN SAUK COUNTY REGISTER OF DEEDS DOCUMENT No. 1267892,
LOCATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, T12N, R4E
TOWN OF REEDSBURG, SAUK COUNTY, WISCONSIN

Boundary Line Table			Record Line Table		
Line #	Direction	Length	Line #	Direction	Length
L1	S89°44'20"W	161.45'	L1	-----	-----
L2	S0°07'22"E	226.19'	L2	N0°14'49"W	226.73'
L3	N0°51'37"E	275.61'	L3	S0°50'45"W	275.65'
L4	S89°52'00"W	167.36'	L4	N89°50'04"E	167.50'
L5	S89°50'22"W	175.09'	L5	-----	-----
L6	S89°50'22"W	588.63'	L6	-----	-----
L7	S89°50'22"W	66.01'	L7	-----	-----
L8	S89°50'22"W	161.42'	L8	-----	-----
L9	N0°07'22"W	250.00'	L9	N0°14'49"W	-----
L10	S0°05'42"E	250.00'	L10	-----	-----
L11	N0°51'37"E	162.63'	L11	-----	-----
L12	S0°51'37"W	270.48'	L12	-----	-----
L13	N0°51'37"E	270.45'	L13	-----	-----



SURVEYOR'S CERTIFICATE

I, Marc A. Londo, Wisconsin Professional Land Surveyor No. 2696, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the subdivision regulations of the Town of Reedsburg, and under the direction of Freeman Decorah, Decorah Farms LLC, I have surveyed, divided, mapped and dedicated this Certified Survey Map; that such map correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is located in the Southwest Quarter of the Southeast Quarter ¼ of Section 15, T12N, R4E, Town of Reedsburg, Sauk County, Wisconsin, containing 39.72 acres of land and described as follows:

Part of lands described in Sauk County Register of Deeds Document No. 1267892, located in the Southwest Quarter of the Southeast Quarter of Section 15, T12N, R4E, Town of Reedsburg, Sauk County, Wisconsin, described as follows;

Commencing at a found Harrison Standard Monument at the South Quarter Corner of said Section 15, T12N, R4E and the southwest corner of Lot 1 of Sauk County Certified Survey Map No. 4126; Thence, N00°50'43"E, along the west line of the said Southwest Quarter of the Southeast Quarter of Section 15 and the west line of said Lot 1 of Sauk County Certified Survey Map No. 4126, 275.73 feet, to a found ¾" diameter iron rod at the northwest corner thereof and the Point of Beginning (P.O.B.) of this description;

Thence, N00°50'43"E, along the west line of the said Southwest Quarter of the Southeast Quarter of Section 15, 1017.40 feet to a set ¾" diameter iron rod and the northwest corner thereof; Thence, S89°57'31"E, along the north line of the said Southwest Quarter of the Southeast Quarter of Section 15, 1284.19 feet to a set ¾" diameter iron rod at the northeast quarter thereof; Thence, S00°54'04"E, along the east line of the said Southwest Quarter of the Southeast Quarter of Section 15, 1061.75 feet, to a set ¾" diameter iron rod at the north line of Lot 1 of Sauk County Certified Survey Map No. 3166; Thence, S89°44'20"W, along the said north line of said Lot 1 of County Certified Survey Map No. 3166, 161.45 feet (L1), to a found ¾" diameter iron rod at the northwest corner thereof; Thence, S00°07'22"E, along the west line of said Lot 1 of County Certified Survey Map No. 3166, 226.19 feet (L2), to a set masonry nail at the centerline of Ski Hill Road and the south line of the said Southwest Quarter of the Southeast Quarter of Section 15; Thence, S89°49'35"W, along the said centerline of Ski Hill Road and the south line of the said Southwest Quarter of the Southeast Quarter of Section 15, 991.71 feet to a set masonry nail at the southeast corner of said Lot 1 of Sauk County Certified Survey Map No. 4126; Thence, N00°51'37"E, along the east line of said Lot 1 of Sauk County Certified Survey Map No. 4129, 275.61 feet (L3), to a found ¾" diameter iron rod at the northeast corner thereof; Thence, S89°52'00"W, along the north line of said Lot 1 of Sauk County Certified Survey Map No. 4126, 167.36 feet (L4), returning to the Point of Beginning

Certified Survey Map contains 39.72 Acres, 1,599,646 Sq. Ft., (35.97 Ac., 1,567,028 Sq. Ft. excluding the right-of-way of Ski Hill Road and is subject to all other easements and rights-of-way of record.

Marc A. Londo, WI PLS #2696
Vierbicher Associates, Inc. Date

SHEET
2 OF 4

SURVEYED BY:

Vierbicher Associates, Inc.
201 E Main St
Suite 100
Reedsburg, WI 53959
(608) 524-6468

SURVEYED FOR:

Freeman Decorah
Decorah Farms LLC
E6253 Ski Hill Rd.
Reedsburg, WI 53959

Job #:

240697

Date:

10/30/2024

Rev.

Drafted By:

mlon

Checked By:

sdls

vierbicher

planners | engineers | advisors

SAUK COUNTY CERTIFIED SURVEY MAP No. _____

PART OF LANDS DESCRIBED IN SAUK COUNTY REGISTER OF DEEDS DOCUMENT No. 1267892,
LOCATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, T12N, R4E
TOWN OF REEDSBURG, SAUK COUNTY, WISCONSIN

TOWN OF REEDSBURG APPROVAL CERTIFICATE

Resolved, that the this Certified Survey Map in the Town of Reedsburg, Decorah Freeman, Decorah Farms, LLC owner, is hereby approved by the Town of Reedsburg Board.

Chad Allen, Town Board Chair Date

I hereby certify that the foregoing is a copy of a resolution adopted by the Town of Reedsburg Board of the Town of Reedsburg.

Rebecca Meyer, Town Clerk Date

CITY OF REEDSBURG EXTRATERRITORIAL APPROVAL CERTIFICATE

Resolved, that the this Certified Survey Map in the Town of Reedsburg, Decorah Freeman, Decorah Farm, LLC owner, is hereby approved by the City of Reedsburg Common Council.

Dave G. Estes Date

I hereby certify that the foregoing is a copy of a resolution adopted by the City of Reedsburg Common Council

Jacob Crosetto, City of Reedsburg Clerk Date

SAUK COUNTY DEPARTMENT OF LAND RESOURCES AND ENVIRONMENT

Resolved, that the this Certified Survey Map in the Town of Reedsburg, Decorah Farms LLC, owner, is hereby approved by the Sauk County Department of Land Resources and Environment

Date

Printed Name



OWNER'S CERTIFICATE

Decorah Farms, LLC, a Wisconsin limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said company caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the map hereon.

Decorah Farms LLC

Freeman Decorah, Owner Date

State of Wisconsin)
)ss.
County of Sauk)

Personally came before me this _____ day of _____, 2024, the above named
Freeman Decorah, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

expires: _____ My Commission
Notary Public, State of Wisconsin

REGISTER OF DEEDS CERTIFICATE

Received for recording this _____ day of _____, 20____,
at _____ o'clock _____.m. and recorded in Volume _____ of Certified
Survey Maps on pages _____, as Doc. No. _____.

Brent Bailey,
Sauk County Register of Deeds

SHEET
3 OF 4

SURVEYED BY:
Vierbicher Associates, Inc.
201 E Main St
Suite 100
Reedsburg, WI 53959
(608) 524-6468

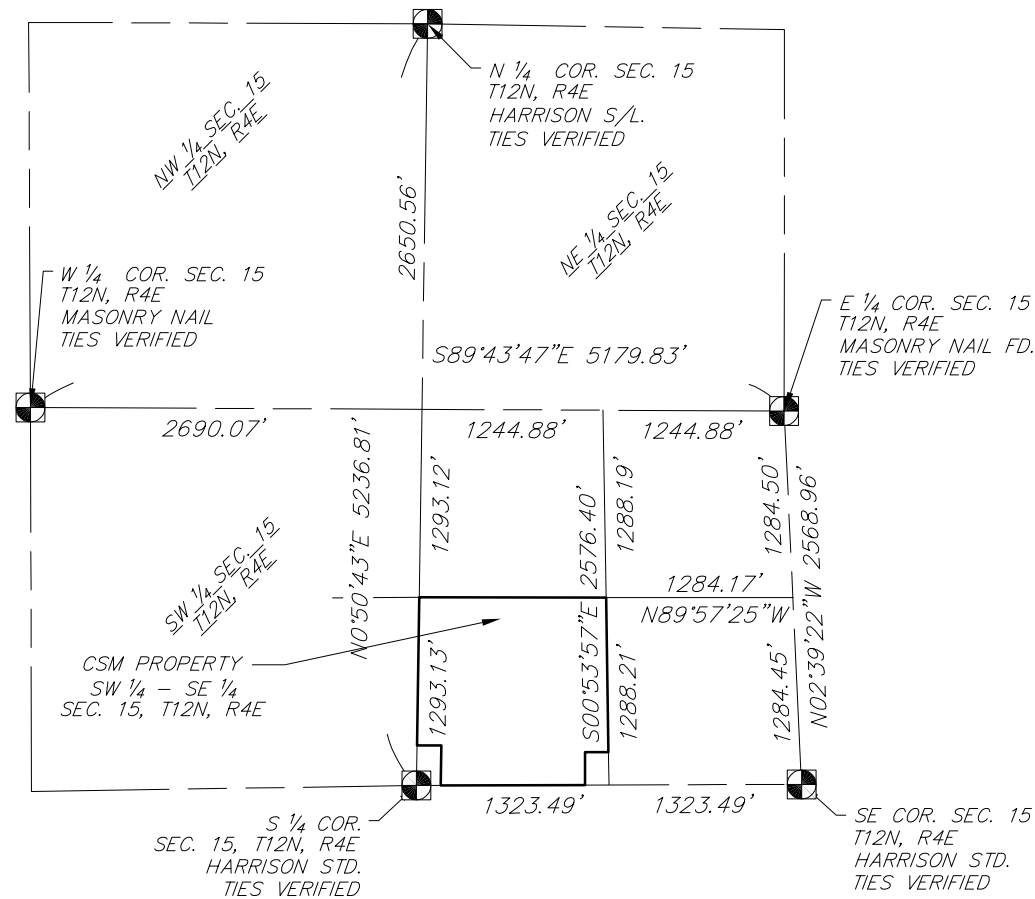
SURVEYED FOR:
Freeman Decorah
Decorah Farms LLC
E6253 Ski Hill Rd.
Reedsburg, WI 53959

Job #: 240697
Date: 10/30/2024
Rev.
Drafted By: mlon
Checked By: sdls



vierbicher
planners | engineers | advisors

*PART OF LANDS DESCRIBED IN SAUK COUNTY REGISTER OF DEEDS DOCUMENT No. 1267892,
LOCATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, T12N, R4E
TOWN OF REEDSBURG, SAUK COUNTY, WISCONSIN*


$$1'' = \frac{1}{4} \text{ MI.}$$

GRAPHIC SCALE: 1" = 1/4 MI



SURVEY LEGEND

 PUBLIC LAND CORNER AS NOTED

SHEET
4 OF 4

SURVEYED BY:
Vierbicher Associates, Inc.
201 E Main St
Suite 100
Reedsburg, WI 53959
(608) 524-6468

SURVEYED FOR:
Freeman Decorah
Decorah Farms LLC
E6253 Ski Hill Rd.
Reedsburg, WI 53959

Job #: 240697
Date: 10/30/2024

Rev:

Drafted By: mlon
Checked By: sdis



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**City of Reedsburg 2024 Wastewater Improvements
Proposed Sewer Rate Increases (Steps 3 and 4)**

2025 Rates (Step 3)

Fixed	\$ 13.00
Variable (\$/100 ft ³)	\$ 10.00
Industrial Flow (\$/1000 gal)	\$ 5.90
Industrial BOD (\$/lb)	\$ 0.65
Industrial TSS (\$/lb)	\$ 0.71
Industrial Phosphorus (\$/lb)	\$ 20.98

2026 Rates (Step 4)

Fixed	\$ 14.50
Variable (\$/100 ft ³)	\$ 11.50
Industrial Flow (\$/1000 gal)	\$ 6.79
Industrial BOD (\$/lb)	\$ 0.75
Industrial TSS (\$/lb)	\$ 0.82
Industrial Phosphorus (\$/lb)	\$ 24.13

RESOLUTION 4560-24
Increasing Rates for Wastewater System

WHEREAS, the wastewater system of the City of Reedsburg is a self-supporting enterprise of the City; and

WHEREAS, the wastewater ordinance (Chapter 493) creates the authority of the City Council to adopt rates by resolution; and

WHEREAS, a well-funded and efficient wastewater system is important to the public health and the environment;

NOW THEREFORE IT IS RESOLVED BY THE CITY OF REEDSBURG COMMON COUNCIL that the following rates be confirmed and approved:

A. Sewer User Charges: (effective 01/01/2025)

(a) Fixed charge: shall be the “minimum” monthly wastewater service charge as established by resolution of the Common Council of the City of Reedsburg as amended from time to time. The current fixed charges shall be based on the size of the water meter(s) serving the user. Current rates are as follows:

<u>Fixed Monthly Meter Charge</u>	
<u>Meter Size</u>	<u>01/01/2025</u>
5/8"	\$13.00
3/4"	\$13.00
1"	\$32.50
1-1/4"	\$48.10
1-1/2"	\$65.00
2"	\$104.00
3"	\$195.00
4"	\$325.00
6"	\$650.00

(b) Volume charge: In addition to the minimum fixed charge, there shall be a volume charge based on water usage as determined from regular water meter readings by the Water Utility. The charge shall be determined by resolution of the Common Council as amended from time to time. The current rate for normal wastewater service is \$10.00 per 100 cubic feet of water usage.

B. Industrial Surcharges: (effective 01/01/2025)

The rates of charge for each of the aforementioned constituents will be at the prevailing rate at the time. The Reedsburg City Council may adjust rates. Said prevailing rates at this time are as follows:

<u>Parameter</u>	<u>2025 Unit Charge</u>
Volume (\$V)	\$5.90 per 1,000 gallons
Biochemical Oxygen Demand (BOD)	\$0.65 per pound
Suspended Solids (SS)	\$0.71 per pound
Phosphorus (P)	\$20.98 per pound

C. Septic, Leachate and Holding Tank Disposal Service Charges: (effective 01/01/2025)

Service charges for Septic, leachate and holding tank waste are calculated based on the following assumed concentrations and the unit rates specified in Chapter 493-30 and from time to time amended by resolution by the City Council.

- Holding Tank Waste \$12.85/1000 gal (Based on BOD @ 0 - 600 mg/L; SS @ 0 - 1,800 mg/L; and P @ 0 - 30 mg/L)
- Septic Tank Waste \$90.70/1000 gal (Based on BOD > 5,000 mg/L; SS > 15,000 mg/L; and P > 300 mg/L)
- Medium Septic Tank Waste \$50.00/1000 gal (Based on BOD @ 601-4,999 mg/L; TSS @ 1,801-14,999 mg/L; and P @ 31-299 mg/L)
- Leachate Waste – Based upon analysis of a suitable sample(s), the charge for leachate waste shall be calculated at the same rate as the surcharge for Industrial Wastewater.
- Administrative Fee - \$20.00 per load.

ADOPTED on this 25th day of November 2024.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer

Respectfully Submitted:

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4560-24, dated November 25, 2024.

Date Passed: November 25, 2024,

Vote:

RESOLUTION 4561-24
Increasing Rates for Wastewater System

WHEREAS, the wastewater system of the City of Reedsburg is a self-supporting enterprise of the City; and

WHEREAS, the wastewater ordinance (Chapter 493) creates the authority of the City Council to adopt rates by resolution; and

WHEREAS, a well-funded and efficient wastewater system is important to the public health and the environment;

NOW THEREFORE IT IS RESOLVED BY THE CITY OF REEDSBURG COMMON COUNCIL that the following rates be confirmed and approved:

A. Sewer User Charges: (effective 01/01/2026)

(a) Fixed charge: shall be the “minimum” monthly wastewater service charge as established by resolution of the Common Council of the City of Reedsburg as amended from time to time. The current fixed charges shall be based on the size of the water meter(s) serving the user. Current rates are as follows:

<u>Fixed Monthly Meter Charge</u>	
<u>Meter Size</u>	<u>01/01/2026</u>
5/8"	\$14.50
3/4"	\$14.50
1"	\$36.25
1-1/4"	\$53.65
1-1/2"	\$72.50
2"	\$116.00
3"	\$217.50
4"	\$362.50
6"	\$725.00

(b) Volume charge: In addition to the minimum fixed charge, there shall be a volume charge based on water usage as determined from regular water meter readings by the Water Utility. The charge shall be determined by resolution of the Common Council as amended from time to time. The current rate for normal wastewater service is \$11.50 per 100 cubic feet of water usage.

B. Industrial Surcharges: (effective 01/01/2026)

The rates of charge for each of the aforementioned constituents will be at the prevailing rate at the time. The Reedsburg City Council may adjust rates. Said prevailing rates at this time are as follows:

<u>Parameter</u>	<u>2026 Unit Charge</u>
Volume (\$V)	\$6.79 per 1,000 gallons
Biochemical Oxygen Demand (BOD)	\$0.75 per pound
Suspended Solids (SS)	\$0.82 per pound
Phosphorus (P)	\$24.13 per pound

C. Septic, Leachate and Holding Tank Disposal Service Charges: (effective 01/01/2026)

Service charges for Septic, leachate and holding tank waste are calculated based on the following assumed concentrations and the unit rates specified in Chapter 493-30 and from time to time amended by resolution by the City Council.

- Holding Tank Waste \$12.85/1000 gal (Based on BOD @ 0 - 600 mg/L; SS @ 0 - 1,800 mg/L; and P @ 0 - 30 mg/L)
- Septic Tank Waste \$90.70/1000 gal (Based on BOD > 5,000 mg/L; SS > 15,000 mg/L; and P > 300 mg/L)
- Medium Septic Tank Waste \$50.00/1000 gal (Based on BOD @ 601-4,999 mg/L; TSS @ 1,801-14,999 mg/L; and P @ 31-299 mg/L)
- Leachate Waste – Based upon analysis of a suitable sample(s), the charge for leachate waste shall be calculated at the same rate as the surcharge for Industrial Wastewater.
- Administrative Fee - \$20.00 per load.

ADOPTED on this 25th day of November 2024.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer

Respectfully Submitted:

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4561-24, dated November 25, 2024.

Date Passed: November 25, 2024,

Vote: _____

STAFF REPORT

To: Mayor and Common Council

Prepared By: Jacob Crosetto, Finance Director/City Clerk-Treasurer

Date of Meeting: November 25, 2024

Subject: Proposed Fiscal Year 2025 Operating Budget

2025 Proposed Budget & Tax Information

The City of Reedsburg is committed to transparency and fiscal responsibility in managing taxpayer dollars. Below are the key highlights of the proposed 2025 budget, the reasons for the tax increase, and the impact of the citywide property revaluation.

Proposed Tax Increase: What You Need to Know

The city is proposing a **10% average tax increase** for 2025. This figure is based on the average increase in property values from the recent citywide revaluation. However, it's important to note that **the actual tax change for each property will vary** depending on individual property assessments.

Key Numbers

- **Overall Budget Increase:** The 2025 budget reflects a **5.77% increase**, or roughly **\$500,000 more in levy** compared to the previous year.
- **Average Tax Impact:** The estimated **10% increase in property taxes** is tied directly to the average revaluation increase across the city. Properties that saw values increase more than average will experience higher increases, while properties with below-average increases may see smaller changes or even reductions.

Why the Increase is Necessary

1. New Staffing Needs:

- **Ambulance Captain:** Strengthening emergency medical services and 12-hour training ability for the department.
- **Police Department Sergeant:** Providing support for public safety operations and departmental oversight as they transition to 12-hour shifts.
- **Parks/Public Works Shared Position (50/50):** Enhancing maintenance of parks, roads, and other public assets to meet community demands as the community grows.

2. **Maintaining Quality Services:**

These positions are critical to addressing the needs of a growing community and ensuring public safety and infrastructure upkeep.

3. **Responsible Growth:**

Despite the increase, the city's proposed levy aligns with **Consumer Price Index (CPI) rates**, ensuring responsible fiscal planning.

Citywide Revaluation: Understanding Its Impact

In 2024, the City of Reedsburg completed a **state-mandated property revaluation** to ensure property assessments reflect current market values.

How Revaluation Affects Taxes

- **Varying Impacts Across Properties:**

- Properties that increased in value **more than the city average** will see **higher than average tax bills**.
- Properties that increased in value **less than the city average** may see **lower than average tax bills**.
- Properties with changes **close to the city average** will experience tax changes near the **10% average increase**.

- **Tax Rate Adjustments:**

While revaluation redistributes the tax burden, the city's overall tax rate (mill rate) will decrease to offset higher property assessments.

2025 Budget Goals & Highlights

1. **Enhanced Public Safety:**

Adding an Ambulance Captain and Police Sergeant ensures the city can provide reliable emergency services and maintain a safe environment for residents.

2. **Improved Infrastructure & Public Spaces:**

A Parks/Public Works shared position will address increased demands for maintaining and improving public spaces and infrastructure.

3. **Balanced Fiscal Planning:**

Despite adding new staff and responding to growth, the city's **overall budget increase is 5.77%**, reflecting careful planning to manage costs while meeting community needs.



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

4. **Alignment with CPI:**

The proposed levy aligns closely with Consumer Price Index rates, demonstrating our commitment to fiscal responsibility.

Frequently Asked Questions (FAQs)

Q: Why is the tax increase necessary this year?

A: The city must fund three critical full-time positions and address growth-driven demands to maintain the quality of services residents expect.

Q: How will the revaluation affect my property taxes?

A: The impact depends on how your property's assessed value changed compared to the city average. Tax changes will vary, with an overall average increase of about 10%.

Q: Is the city managing its budget responsibly?

A: Yes. The overall budget increase is only **5.77%, or approximately \$500,000**, despite adding new staff and responding to growth. The proposed levy aligns with CPI rates.

Q: Has the city raised taxes frequently in the past?

A: No. Over the past three years, the city has worked hard to **keep taxes stable or decrease them**, even while addressing rising costs and infrastructure needs.

Next Steps

- **Budget Hearing and Adoption of the Budget:** December 9 at 5:30 p.m. at the Common Council Meeting.

We encourage all residents to attend the public hearing and share their input.

**City of Reedsburg | 2025 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 2025 budget will be held at 6:00 p.m., December __, 2024.

The following is the general fund proposed budget for 2025:

	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 238,350	\$ 193,823	\$ 231,300	\$ 238,800	0.19%
INTERGOVERNMENTAL	2,045,566	699,259	1,670,800	2,060,212	0.72%
LICENSES AND PERMITS	240,746	267,927	306,792	276,555	14.87%
FINES AND FORFEITURES	14,100	3,695	3,700	3,790	-73.12%
PUBLIC CHARGES FOR SERVICES	166,100	228,608	232,236	162,100	-2.41%
INTERGOVERNMENTAL CHARGES FOR SERVICE	192,000	135,247	202,000	202,000	5.21%
INVESTMENT INCOME	250,370	194,448	250,500	300,350	19.96%
MISCELLANEOUS	94,500	110,903	119,320	104,000	10.05%
OTHER FINANCING SOURCES	749,000	664,619	716,000	731,000	-2.40%
TOTAL REVENUES	3,990,732	2,498,529	3,732,648	4,078,807	2.21%
EXPENDITURES					
GENERAL GOVERNMENT	1,390,439	1,494,732	1,545,830	1,518,203	9.19%
PUBLIC SAFETY	4,152,542	3,432,321	3,703,822	4,526,409	9.00%
PUBLIC WORKS	1,308,312	1,024,464	993,580	1,437,796	9.90%
HEALTH AND HUMAN SERVICES	3,900	3,900	3,900	53,900	1282.05%
LEISURE ACTIVITIES	712,587	625,982	642,560	769,315	7.96%
CONSERVATION AND DEVELOPMENT	178,816	148,978	182,584	159,332	-10.90%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	7,746,596	6,730,377	7,072,276	8,464,955	9.27%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,755,864)	(4,231,848)	(3,339,628)	(4,386,148)	
LOCAL PROPERTY TAXES	3,755,865	-	3,755,865	4,386,148	16.78%
NET SURPLUS (DEFICIT)	1	(4,231,848)	416,237	-	
FUND BALANCE - BEGINNING OF YEAR	5,380,502	5,380,502	5,380,502	5,796,739	
FUND BALANCE - END OF YEAR	\$ 5,380,503	\$ 1,148,654	\$ 5,796,739	\$ 5,796,739	

**City of Reedsburg | 2025 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	\$ 8,464,955	\$ 8,464,955	\$ -	\$ 5,796,739	\$ 5,796,739	\$ 4,386,148
Special Revenue Funds							
15	Municipal Court	303,500	262,042	41,458	(305,835)	(264,377)	-
21	Solid Waste	475,500	475,500	-	(387,456)	(387,456)	-
26	ARPA	-	-	-	-	-	-
27	Affordable Housing	-	-	-	36,874	36,874	-
28	Ambulance	2,388,613	2,388,613	-	(2,464,948)	(2,464,948)	-
40	HCRI Fund	-	13,015	(13,015)	173,601	160,586	-
41	Taxi Cab	499,000	285,000	214,000	161,391	375,391	30,000
42	Airport	199,021	199,021	-	(8,784)	(8,784)	72,421
43	Park Fund	45,000	-	45,000	374,258	419,258	-
45	DARE Fund	5,500	4,000	1,500	23,929	25,429	-
48	Community Recreation	38,850	38,150	700	157,484	158,184	14,500
55	Library Investment	-	-	-	389,477	389,477	-
56	Library Operations	840,682	840,682	-	243,257	243,257	538,992
90	Room Tax Commission	125,000	125,250	(250)	55,485	55,235	-
91	Webb Fund	90,000	75,000	15,000	343,893	358,893	-
96	Rescue Fund	-	-	-	-	-	-
Debt Service							
30	Debt Service	2,304,449	2,306,949	(2,500)	375,115	372,615	1,191,100
Capital Project Funds							
63	Tax Increment District #3	-	-	-	-	-	-
64	Tax Increment District #4	-	-	-	10,828	10,828	-
65	Tax Increment District #5	-	-	-	-	-	-
66	Tax Increment District #6	3,917	-	3,917	533,553	537,470	-
67	Tax Increment District #7	-	-	-	-	-	-
68	Tax Increment District #8	726	-	726	764,565	765,291	-
69	Tax Increment District #9	-	-	-	384,516	384,516	-
60	Tax Increment District #10	-	-	-	(6,293)	(6,293)	-
61	Tax Increment District #11	-	-	-	3,162,377	3,162,377	-
70	Capital Equipment	339,040	589,040	(250,000)	396,784	146,784	76,440
75	Capital Improvement	3,224,000	3,224,000	-	(2,194,301)	(2,194,301)	374,000
Fiduciary Funds							
93	Community Aid	-	-	-	-	-	-
Enterprise Funds							
20	Wastewater Utility	7,940,819	15,980	7,924,839	22,045,369	29,970,208	-
23	Stormwater Utility	555,000	812,925	(257,925)	4,340,829	4,082,904	-
	Utility Commission	34,483,639	33,050,648	1,432,991	64,823,197	66,256,188	-
Component Units							
11	CDA	10,000	12,000	(2,000)	178,063	176,063	-
95	Webb Trust	300,000	110,000	190,000	3,572,382	3,762,382	-
TOTAL CITY BUDGET		\$ 62,637,211	\$ 53,292,770	\$ 9,344,441	\$ 102,976,349	\$ 112,320,790	\$ 6,683,601

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2022	2023	2024	2025	
General Fund	\$ 3,784,649	\$ 3,915,103	\$ 3,755,865	\$ 4,386,148	16.78%
Taxi Cab	-	-	-	30,000	0.00%
Airport	71,598	71,598	71,598	72,421	1.15%
Community Recreation	14,500	14,500	94,500	14,500	-84.66%
Library Operations	472,000	485,000	490,000	538,992	10.00%
Debt Service	766,380	762,785	996,937	1,191,100	19.48%
Capital Equipment	196,800	261,100	413,600	76,440	-81.52%
Capital Improvement	851,000	726,200	496,500	374,000	-24.67%
TOTAL	\$ 6,156,927	\$ 6,236,286	\$ 6,319,000	\$ 6,683,601	5.77%
Assessed Tax Rate per Thousand	\$ 9.228	\$ 9.381	\$ 9.381	\$ 7.281	-22.38%
Equalized Tax Rate per Thousand	\$ 8.984	\$ 8.137	\$ 7.255	\$ 7.136	-1.64%

The City's outstanding general obligation debt at December 31, 2024 will be:

\$ -

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 __th day of November, 2024

Jacob Crosetto
City Administrator

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Taxes									
General Property Taxes	10-411100	\$3,784,649	\$ 3,915,102	\$ 3,755,865	\$ -	\$ 3,755,865	\$ 4,386,148	\$ 630,283	16.78%
Mobile Home Taxes	10-411400	101,384	107,511	105,000	87,367	107,000	105,000	-	0.00%
Room Tax	10-412200	2,625	2,930	3,000	3,932	4,000	3,500	500	16.67%
Taxes - Pilot	10-413200	121,927	111,854	130,000	102,317	120,000	130,000	-	0.00%
Interest On Taxes	10-414900	94	361	350	207	300	300	(50)	-14.29%
Total Taxes		4,010,679	4,137,758	3,994,215	193,823	3,987,165	4,624,948	630,733	15.79%
Intergovernmental									
Shared Taxes	10-422100	694,328	700,634	733,568	148,447	734,000	750,385	16,817	2.29%
Expenditure Restraint Payment	10-422200	-	-	110,000	-	-	-	(110,000)	-100.00%
Fire Insurance (2% Dues)	10-422300	31,615	35,948	33,000	41,307	41,307	41,000	8,000	24.24%
State Aid-Exempt Computers	10-422400	18,162	18,162	18,162	18,162	18,162	18,610	448	2.47%
State Aid-Personal Property	10-422450	64,444	64,444	64,444	64,444	64,444	146,473	82,029	127.29%
State Aid - Video Service Prov	10-422460	-	-	26,121	-	26,121	26,121	-	0.00%
Municipal Service Pmt (Msp)	10-422470	6,576	-	-	-	-	-	-	-
Covid Grants	10-422480	-	12,439	-	-	-	-	-	-
Ag Use Penalty	10-422500	928	550	550	-	-	550	-	0.00%
Federal Disaster Assistance	10-425200	-	94,833	-	-	-	-	-	-
State Disaster Assistance	10-425300	-	15,805	-	-	-	-	-	-
Fed Hazard Mitigation Program	10-425301	1,287,578	-	-	-	-	-	-	-
State Hazard Mitigation Prog.	10-425302	290,124	199,471	-	-	-	-	-	-
Police Dept Train-Reimbursemnt	10-425400	3,040	3,500	15,000	383	400	15,000	-	0.00%
General Transportation Aids	10-426400	598,295	688,039	718,120	359,113	718,120	715,832	(2,288)	-0.32%
Connecting Streets	10-426500	49,935	49,999	70,520	61,926	62,000	82,689	12,169	17.26%
Misc State Aid	10-426800	-	-	256,081	5,231	6,000	261,971	5,890	2.30%
Total Intergovernmental		3,045,025	1,883,824	2,045,566	699,013	1,670,554	2,058,631	13,065	0.64%
Licenses and Permits									
Liquor & Malt Beverages	10-431100	14,645	15,705	16,000	15,062	16,000	16,000	-	0.00%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Operators Licenses	10-431200	2,820	7,880	3,490	1,205	1,500	8,000	4,510	129.23%
Amusement Licenses	10-431300	125	100	100	200	200	100	-	0.00%
Cigarette Licenses	10-431600	1,200	1,700	1,200	1,400	1,400	1,400	200	16.67%
Television Franchise	10-432100	97,648	137,896	134,000	99,654	135,000	135,000	1,000	0.75%
Mobile Home Park License	10-432200	702	706	706	702	702	705	(1)	-0.14%
Bicycle Licenses	10-433100	40	-	-	-	-	-	-	-
Dog & Cat Licenses	10-433200	6,751	7,166	6,750	6,820	6,820	7,000	250	3.70%
Transient Licenses	10-434100	60	-	100	60	60	100	-	0.00%
Farmers Market License	10-434150	-	-	250	-	-	-	(250)	-100.00%
Sanitation License	10-434200	900	-	-	-	-	-	-	-
Building Permits	10-435100	82,261	53,545	50,000	83,377	85,000	70,000	20,000	40.00%
State Permit Seals	10-435110	1,400	600	1,400	1,500	1,500	1,500	100	7.14%
Electrical Permits	10-435120	25,051	17,708	12,500	29,404	30,000	19,000	6,500	52.00%
Zoning Permit Fees	10-435200	3,820	5,875	5,500	4,006	4,010	5,000	(500)	-9.09%
Plumbing Permits	10-435300	22,156	11,664	8,000	23,944	24,000	12,000	4,000	50.00%
Parade/Special Event Permits	10-435575	854	1,015	750	593	600	750	-	0.00%
Total Licenses and Permits		260,433	261,560	240,746	267,927	306,792	276,555	35,809	14.87%
Fines and Forfeitures									
Court Penalties - City	10-436100	343	-	-	-	-	-	-	-
Parking Violations	10-436200	15,930	5,790	14,000	3,605	3,700	3,700	(10,300)	-73.57%
Misc Forfeitures	10-436300	90	275	100	90	-	90	(10)	-10.00%
Total Fines and Forfeitures		16,363	6,065	14,100	3,695	3,700	3,790	(10,310)	-73.12%
Public Charges for Services									
Clerk & Treas Fees	10-441100	780	945	750	610	700	750	-	0.00%
Special Assessment Search	10-441200	11,650	11,200	9,000	11,100	12,100	10,000	1,000	11.11%
License Publication Fees	10-441300	775	925	1,000	850	850	1,000	-	0.00%
Sales Of Materials	10-441400	-	-	-	616	616	-	-	-
Photo Copy Revenue	10-441900	199	302	250	195	195	250	-	0.00%
Police Revenues	10-442100	25,835	20,821	25,000	102,193	104,000	25,000	-	0.00%
Police Unlocks	10-442110	1,260	1,370	1,500	1,110	1,200	1,500	-	0.00%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Registration Revenue	10-442180	986	565	3,500	1,641	1,700	2,000	(1,500)	-42.86%
Snow & Ice Control	10-444120	5,744	7,624	7,000	3,185	3,200	7,000	-	0.00%
Streets	10-444160	-	12,993	-	-	-	-	-	-
Bid Security Deposits	10-446100	-	25	-	-	-	-	-	-
Dog Park Revenue	10-446120	2,209	1,010	2,500	1,260	1,260	2,000	(500)	-20.00%
Swimming Pools	10-446230	42,006	42,492	55,000	40,871	40,871	45,000	(10,000)	-18.18%
Swimming Lessons	10-446235	20,590	21,927	23,000	22,745	22,745	25,000	2,000	8.70%
W.P.R.A. Tickets	10-446240	307	371	500	336	336	500	-	0.00%
Other Summer	10-446250	8,070	7,660	8,000	9,373	9,373	9,000	1,000	12.50%
Adult Volleyball Fees	10-446260	900	425	900	-	-	900	-	0.00%
Youth Soccer Program	10-446290	1,295	1,240	1,500	1,400	1,400	1,500	-	0.00%
Park Fee Revenues	10-446410	15,599	11,451	15,000	17,094	17,500	16,000	1,000	6.67%
Bow Hunting Fees	10-446420	190	170	200	100	100	200	-	0.00%
Tree Replacement	10-447110	1,600	2,640	3,000	2,225	2,225	3,000	-	0.00%
Weeds	10-447130	2,734	2,330	2,500	1,864	1,865	2,500	-	0.00%
Streets	10-461400	500	-	-	6,490	6,500	6,000	6,000	-
Land Use Application Fees	10-461500	6,750	6,660	6,000	3,350	3,500	3,000	(3,000)	-50.00%
Total Public Charges for Services		149,979	155,146	166,100	228,608	232,236	162,100	(4,000)	-2.41%
Intergovernmental Charges for Services									
Local Government Services	10-451100	19,817	24,286	25,000	25,775	26,000	26,000	1,000	4.00%
Liaison Officer - School Share	10-451200	112,958	138,048	155,000	88,472	155,000	155,000	-	0.00%
Rural Fire Communications Fee	10-451300	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	-
Total Intergovernmental Charges for Services		153,775	183,334	192,000	135,247	202,000	202,000	10,000	5.21%
Investment Income									
Interest On Temp Investments	10-481100	149,824	433,573	250,000	193,994	250,000	300,000	50,000	20.00%
Interest On City Billings	10-481300	379	295	350	454	500	350	-	0.00%
Mannigal Interest Income	92-481100	-	18	20	-	-	-	(20)	-100.00%
Total Investment Income		150,203	433,886	250,370	194,448	250,500	300,350	49,980	19.96%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Miscellaneous									
Insurance Awards	10-437300	37,500	22,973	-	320	320	-	-	
Income From Indiv & Organiz	10-471100	13,000	13,500	13,500	14,000	14,000	14,000	500	3.70%
Insurance Dividends	10-479300	16,665	47,808	42,000	38,677	40,000	40,000	(2,000)	-4.76%
Insurance Proceeds	10-479400	1,436	3,685	-	-	-	-	-	
Misc Rents/Lease Revenue	10-482900	28,115	29,028	35,000	23,725	30,000	35,000	-	0.00%
Miscellaneous Revenue	10-489000	31,198	55,222	4,000	34,181	35,000	15,000	11,000	275.00%
Total Miscellaneous		127,914	172,216	94,500	110,903	119,320	104,000	9,500	10.05%
Other Financing Sources									
Taxes Regulated Munic Utility	10-413100	720,284	663,849	725,000	663,849	710,000	725,000	-	0.00%
Sale Of City Property	10-486330	49,783	1,380	19,000	770	1,000	1,000	(18,000)	-94.74%
Arts In Public Places Funding	50-485075	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
Total Other Financing Sources		775,067	670,229	749,000	664,619	716,000	731,000	(18,000)	-2.40%
TOTAL REVENUE		8,689,438	7,904,018	7,746,597	2,498,283	7,488,267	8,463,374	716,777	9.25%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
EXPENDITURES									
General Government									
City Council									
Council - Wages	10-511100-01	26,625	27,000	27,000	20,250	27,000	27,000	-	0.00%
Council - Fringes	10-511100-02	2,037	2,066	2,070	1,549	2,070	2,070	-	0.00%
Council - Operating	10-511100-03	531	35	1,500	664	750	1,000	(500)	-33.33%
Total City Council		29,193	29,101	30,570	22,463	29,820	30,070	(500)	-1.64%
Mayor									
Mayor - Wages	10-513100-01	7,500	7,500	7,500	5,625	7,500	7,500	-	0.00%
Mayor - Fringes	10-513100-02	574	574	574	430	574	574	-	0.00%
Mayor - Operating	10-513100-03	-	-	1,000	-	500	1,000	-	0.00%
Total Mayor		8,074	8,074	9,074	6,055	8,574	9,074	-	0.00%
Municipal Court									
Municipal Court - Operating	10-515120-03	-	-	-	201	-	-	-	
State Fees - Court	10-515121-03	-	3,184	-	-	-	-	-	
Restitution Fees - Court	10-515123-03	159	-	-	96	-	-	-	
Total Municipal Court		159	3,184	-	297	-	-	-	
Administrator									
Administrator - Wages	10-513500-01	107,233	137,068	142,771	152,328	106,054	116,446	(26,325)	-18.44%
Administrator - Fringes	10-513500-02	29,339	33,379	40,195	25,249	28,586	37,705	(2,490)	-6.19%
Administrator - Operating	10-513500-03	1,063	983	2,000	500	500	2,000	-	0.00%
Total Administrator		137,635	171,430	184,966	178,077	135,140	156,151	(28,815)	-15.58%
Legislative Support									
Legislative Support - Wages	10-514110-01	67,173	71,680	76,189	77,084	74,555	80,073	3,884	5.10%
Legislative Support - Fringes	10-514110-02	21,172	22,702	27,192	28,111	23,320	36,964	9,772	35.94%
Legislative Support-Operating	10-514110-03	18,459	24,868	12,400	9,430	10,000	12,400	-	0.00%
Elections - Operating	10-514120-03	(21)	-	-	-	-	-	-	
Total Legislative Support		106,783	119,250	115,781	114,625	107,875	129,437	13,656	11.79%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Elections									
General Administration									
Financial Management									
Cap In From Muni Court	10-499015	(25,000)	-	-	-	-	-	-	
Cap In From Ww Utility	10-499020	(25,000)	-	-	-	-	-	-	
Cap In From Solid Waste	10-499021	(5,000)	-	-	-	-	-	-	
Cap In From Storm Water	10-499023	(3,000)	-	-	-	-	-	-	
Cap In From Debt Service	10-499030	(1,000)	-	-	-	-	-	-	
Cap In From Taxi	10-499041	(5,000)	-	-	-	-	-	-	
Cap In From Airport	10-499042	(2,000)	-	-	-	-	-	-	
Cap In From Library	10-499056	(5,000)	-	-	-	-	-	-	
General Management - Wages	10-515110-01	60,965	56,929	40,407	36,354	43,405	46,376	5,969	14.77%
General Management - Fringes	10-515110-02	13,880	14,728	11,552	16,558	11,552	21,761	10,209	88.37%
General Management - Operating	10-515110-03	10,272	36,469	35,000	30,595	33,000	35,000	-	0.00%
Payroll Accounting - Wages	10-515510-01	40,685	42,574	45,862	40,731	47,328	50,562	4,700	10.25%
Payroll Accounting - Fringes	10-515510-02	16,304	17,025	20,218	17,039	16,073	22,231	2,013	9.96%
Payroll Accounting - Operating	10-515510-03	1,001	1,141	1,000	105	150	500	(500)	-50.00%
General Accounting - Operating	10-515520-03	327	382	-	-	-	-	-	
Independent Auditing	10-515700-03	72,996	75,173	55,000	86,842	90,000	80,000	25,000	45.45%
Flex Plan Administration	10-515940-03	2,385	2,383	1,500	1,829	2,000	2,000	500	33.33%
Municipal Fee Manufacturing	10-515950-03	3,326	3,478	-	3,573	3,573	3,600	3,600	
Total Financial Management		151,141	250,282	210,539	233,626	247,081	262,030	51,491	24.46%
Legal Counsel									
Counsel	10-516110-03	35,746	47,543	32,500	48,057	52,000	32,500	-	0.00%
Counsel - Pd	10-516120-03	-	368	-	-	-	-	-	
Total Legal Counsel		35,746	47,911	32,500	48,057	52,000	32,500	-	0.00%
Assessor									

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Assessment Of Property	10-515200-03	45,651	45,800	67,500	62,773	67,500	67,500	-	0.00%
Buildings and Plant									
Maint Of Buildings - Operating	10-517100-03	58,795	66,996	50,000	71,544	75,000	80,000	30,000	60.00%
Hall-Utilities	10-517110-03	102,585	94,354	95,000	59,463	95,000	95,000	-	0.00%
Total Buildings and Plant		161,380	161,350	145,000	131,007	170,000	175,000	30,000	20.69%
GIS/Mapping									
Gis/Mapping - Wages	10-519300-01	15,307	16,016	16,884	14,162	16,845	17,998	1,114	6.60%
Gis/Mapping - Fringes	10-519300-02	7,283	7,522	8,987	7,347	6,940	9,771	784	8.72%
Total GIS/Mapping		22,590	23,538	25,871	21,509	23,785	27,769	1,898	7.34%
Property and Liability Insurance									
Other General Government									
Licenses & Permits - Wages	10-514130-01	41,353	44,802	50,948	45,235	54,184	57,892	6,944	13.63%
Licenses & Permits - Fringes	10-514130-02	13,323	14,164	16,054	21,478	15,297	28,280	12,226	76.16%
Licenses & Permits - Operating	10-514130-03	6,173	-	-	-	-	-	-	-
Commercial Inspections & Seals	10-514135-03	-	-	-	3,360	3,360	-	-	-
Training	10-514240-03	3,925	5,573	5,000	3,107	3,200	5,000	-	0.00%
Duplicating	10-514320-03	-	-	-	204	205	-	-	-
Technology	10-514250-03	149,366	223,895	188,199	302,651	325,000	225,000	36,801	19.55%
Postage	10-514260-03	4,294	5,436	4,000	4,753	5,000	4,000	-	0.00%
Property & Liability Insurance	10-519400-03	86,201	117,309	132,000	117,393	118,000	132,000	-	0.00%
Workers Compensation	10-519500-03	74,521	82,199	102,820	104,024	105,000	105,000	2,180	2.12%
Other Insurance	10-519600-03	33,751	8,668	69,617	69,229	70,000	69,000	(617)	-0.89%
Personnel - Education Assist.	10-564950-03	-	-	-	2,500	2,500	2,500	2,500	-
Miscellaneous Expenses	10-594000-03	62,982	9,895	-	2,309	2,309	-	-	-
Total Other General Government		475,889	511,941	568,638	676,243	704,055	628,672	60,034	10.56%
TOTAL GENERAL GOVERNMENT		1,174,241	1,371,861	1,390,439	1,494,732	1,545,830	1,518,203	127,764	9.19%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Public Safety									
Police									
Pd Administration - Wages	10-521100-01	1,746,015	1,841,779	1,921,490	1,669,286	1,722,406	1,818,616	(102,874)	-5.35%
Pd Administration - Fringes	10-521100-02	637,720	658,871	830,609	632,010	636,802	886,170	55,561	6.69%
Pd Administration - Operating	10-521100-03	94,599	84,591	95,000	76,817	95,000	105,000	10,000	10.53%
Police Uniform Allowance-Wages	10-521900-01	1,125	2,825	-	2,825	2,825	3,000	3,000	
Police Uniform Allowance-Fring	10-521900-02	901	711	1,250	1,303	1,800	2,000	750	60.00%
Police Uniform Allowance	10-521900-03	13,422	13,714	11,000	11,569	12,500	11,000	-	0.00%
Police & Fire Commission	10-523300-03	324	206	500	542	550	500	-	0.00%
Total Police		2,494,106	2,602,697	2,859,849	2,394,352	2,471,883	2,826,286	(33,563)	-1.17%
Fire Protection									
Fire Administration - Wages	10-523100-01	129,905	171,043	174,684	120,076	175,357	178,136	3,452	1.98%
Fire Administration - Fringes	10-523100-02	36,620	41,431	41,570	38,632	24,343	44,458	2,888	6.95%
Fire Administration-Operating	10-523100-03	59,483	43,422	55,000	41,236	46,000	55,000	-	0.00%
Rural Fire - Wages	10-523150-01	(865)	(820)	-	(700)	-	-	-	
Rural Fire - Fringes	10-523150-02	(131)	(114)	-	(94)	-	-	-	
Rural Fire - Operating	10-523150-03	-	-	-	(2,160)	-	-	-	
Total Fire Protection		225,012	254,962	271,254	196,990	245,700	277,594	6,340	2.34%
Public Fire Protection									
Public Fire Protection	10-523200-03	325,430	325,430	325,430	273,416	325,430	325,430	-	0.00%
Ambulance									
Ambulance	10-525500-03	138,544	1,131,656	-	-	-	343,353	343,353	
Building Inspection									
Building Inspection - Wages	10-524100-01	37,781	40,088	42,687	35,753	42,792	45,720	3,033	7.11%
Building Inspection - Fringes	10-524100-02	15,374	16,094	19,050	15,725	15,063	20,716	1,666	8.75%
Building Inspection-Operating	10-524100-03	7,423	6,780	6,000	2,071	3,000	6,000	-	0.00%
Total Building Inspection		60,578	62,962	67,737	53,549	60,855	72,436	4,699	6.94%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Emergency Government									
Emergency Government	10-525100-03	4,239	3,755	4,000	3,232	3,750	4,000	-	0.00%
Emergency Generator	10-525200-03	3,042	5,958	6,000	3,024	6,000	6,000	-	0.00%
Total Emergency Government		7,281	9,713	10,000	6,256	9,750	10,000	-	0.00%
Emergency Communication (911)									
Communications - Wages	10-525600-01	376,979	405,776	391,604	322,565	387,319	419,330	27,726	7.08%
Communications - Fringes	10-525600-02	147,319	158,151	149,168	130,084	147,776	161,980	12,812	8.59%
Communications - Operating	10-525600-03	58,943	72,336	77,500	55,109	55,109	90,000	12,500	16.13%
Total Emergency Communication (911)		583,241	636,263	618,272	507,758	590,204	671,310	53,038	8.58%
TOTAL PUBLIC SAFETY		3,834,192	5,023,683	4,152,542	3,432,321	3,703,822	4,526,409	373,867	9.00%
Public Works									
General Public Works									
Uniform Allowance-Street Dept	10-541300-01	2,500	2,250	-	2,250	2,400	2,250	2,250	
Uniform Allowance-Street Dept	10-541300-02	1,489	1,429	1,200	1,707	2,000	1,700	500	41.67%
Vacation & Sick Leave - Wages	10-541600-01	15,522	36,239	-	48,211	-	-	-	
Vacation & Sick Leave-Fringes	10-541600-02	10,220	12,514	-	23,403	-	-	-	
Total General Public Works		29,731	52,432	1,200	75,571	4,400	3,950	2,750	229.17%
Engineering									
Engineering-Street - Wages	10-542100-01	24,124	25,444	26,981	23,415	27,842	29,745	2,764	10.24%
Engineering-Street - Fringes	10-542100-02	9,670	10,072	11,894	9,914	9,514	13,065	1,171	9.85%
Engineering-Streets-Operating	10-542100-03	-	1	-	20	-	-	-	
City Engineer/Pw Admin - Wages	10-542700-01	52,145	48,769	62,823	62,630	62,928	67,229	4,406	7.01%
City Engineer/Pw Admin - Fring	10-542700-02	28,766	24,557	37,707	19,369	28,780	41,045	3,338	8.85%
City Engineer/Pw Admin-Ops	10-542700-03	1,938	949	1,500	349	750	1,500	-	0.00%
City Engineer/Pw Admin - Outla	10-542700-04	-	-	-	-	-	85,000	85,000	
Total Engineering		116,643	109,792	140,905	115,697	129,814	237,584	96,679	68.61%
Machinery & Equipment									

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Fleet, Shed, & Machinery Wages	10-541100-01	46,783	46,831	56,798	39,710	54,253	60,389	3,591	6.32%
Fleet, Shed, & Mach - Fringes	10-541100-02	18,873	19,484	25,363	17,538	19,991	27,516	2,153	8.49%
Fleet, Shed, & Mach - Ops	10-541100-03	215,171	208,579	180,000	161,138	170,000	180,000	-	0.00%
Total Machinery & Equipment		280,827	274,894	262,161	218,386	244,244	267,905	5,744	2.19%
Garages and Sheds									
Uniform Allowance Wages	10-541200-01	24,950	24,952	34,952	21,207	33,386	37,162	2,210	6.32%
Uniform Allowance - Fringes	10-541200-02	10,461	10,828	15,608	9,731	12,302	16,933	1,325	8.49%
Total Garages and Sheds		35,411	35,780	50,560	30,938	45,688	54,095	3,535	6.99%
Street Maintenance									
Sts/Trfc/Tree/Brush/Sw - Wages	10-543100-01	88,076	85,128	118,753	74,902	114,632	126,443	7,690	6.48%
Sts/Trfc/Tree/Brush/Sw - Fring	10-543100-02	33,669	34,539	45,981	31,398	36,616	49,897	3,916	8.52%
Sts/Trfc/Tree/Brush/Sw - Ops	10-543100-03	223,640	240,850	230,000	191,695	230,000	230,000	-	0.00%
Total Street Maintenance		345,385	360,517	394,734	297,995	381,248	406,340	11,606	2.94%
Tree and Brush									
Tree & Brush Control - Wages	10-544300-01	21,089	20,713	17,476	17,699	16,693	18,581	1,105	6.32%
Tree & Brush Control-Fringes	10-544300-02	7,672	7,777	7,804	7,043	6,151	8,468	664	8.51%
Total Tree and Brush		28,761	28,490	25,280	24,742	22,844	27,049	1,769	7.00%
Traffic Control									
Traffic Control - Wages	10-544100-01	28,256	28,528	28,901	24,656	28,181	31,042	2,141	7.41%
Traffic Control - Fringes	10-544100-02	10,864	11,214	12,770	10,329	10,117	13,902	1,132	8.86%
Total Traffic Control		39,120	39,742	41,671	34,985	38,298	44,944	3,273	7.85%
Snow Removal									
Snow & Ice Control - Wages	10-543500-01	46,847	46,831	56,798	39,710	54,253	60,389	3,591	6.32%
Snow & Ice Control - Fringes	10-543500-02	18,873	19,484	25,363	17,538	19,991	27,516	2,153	8.49%
Snow & Ice Control - Operating	10-543500-03	118,549	131,608	122,500	34,026	40,000	120,000	(2,500)	-2.04%
Total Snow Removal		184,269	197,923	204,661	91,274	114,244	207,905	3,244	1.59%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Street Lighting									
Street Lighting	10-544200-03	172,679	168,704	173,000	124,691	-	173,000	-	0.00%
Sidewalks									
Sidewalks - Wages	10-544400-01	7,207	7,207	8,738	6,109	8,347	9,291	553	6.33%
Sidewalks - Fringes	10-544400-02	2,904	2,997	3,902	2,698	3,075	4,233	331	8.48%
Total Sidewalks		10,111	10,204	12,640	8,807	11,422	13,524	884	6.99%
Parking Lots									
Parking Lots	10-545200-03	1,837	1,837	1,500	1,378	1,378	1,500	-	0.00%
Refuse and Garbage Collection									
TOTAL PUBLIC WORKS		1,244,774	1,280,315	1,308,312	1,024,464	993,580	1,437,796	129,484	9.90%
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	24,721	-	-	-	-	50,000	50,000	
Total Cemetery		24,721	-	-	-	-	50,000	50,000	
TOTAL HEALTH AND HUMAN SERVICES		28,621	3,865	3,900	3,900	3,900	53,900	50,000	1282.05%
Leisure Activities									
Parks									
Parks - Wages	10-554100-01	198,401	220,108	258,053	199,715	258,026	274,622	16,569	6.42%
Parks - Fringes	10-554100-02	49,258	53,115	105,470	50,987	84,098	112,919	7,449	7.06%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Parks - Operating	10-554100-03	99,931	106,215	95,000	70,576	75,000	110,000	15,000	15.79%
Total Parks		347,590	379,438	458,523	321,278	417,124	497,541	39,018	8.51%
Recreation									
Other Summer Rec - Wages	10-552500-01	22,906	22,818	25,483	29,664	25,368	26,903	1,420	5.57%
Other Summer Rec - Fringes	10-552500-02	4,207	4,300	5,019	4,639	2,561	5,408	389	7.75%
Other Summer Rec - Operating	10-552500-03	15,368	9,194	13,000	11,670	11,670	13,000	-	0.00%
Adult Volleyball	10-552600-03	65	61	500	108	108	500	-	0.00%
Youth Soccer Program	10-552900-03	618	1,088	750	1,040	1,040	750	-	0.00%
Total Recreation		43,164	37,461	44,752	47,121	40,747	46,561	1,809	4.04%
Recreation Administration									
Rec Administration - Wages	10-552200-01	48,772	50,247	53,614	45,352	53,886	57,146	3,532	6.59%
Rec Administration - Fringes	10-552200-02	18,456	19,167	22,509	18,778	7,841	24,465	1,956	8.69%
Rec Administration - Operating	10-552200-03	3,555	3,445	5,000	3,450	3,500	7,500	2,500	50.00%
Total Recreation Administration		70,783	72,859	81,123	67,580	65,227	89,111	7,988	9.85%
Celebrations and Entertainment									
Celebrations & Entertainment	10-553400-03	6,366	4,127	5,500	6,922	-	7,000	1,500	27.27%
Recreation Facilities									
Reeds Area Comm Arena (Raca)	10-554500-03	46,939	58,283	45,000	31,719	45,000	47,500	2,500	5.56%
Raca - Outlay	10-554500-04	-	733	-	-	-	-	-	
Swimming Pool									
Swimming Pool - Wages	10-552300-01	72,874	82,457	8,936	83,267	8,981	9,524	588	6.58%
Swimming Pool - Fringes	10-552300-02	8,029	8,863	3,753	8,921	1,307	4,078	325	8.66%
Swimming Pool - Operating	10-552300-03	50,263	63,339	60,000	59,174	59,174	63,000	3,000	5.00%
Total Swimming Pool		131,166	154,659	72,689	151,362	69,462	76,602	3,913	5.38%
Other Leisure Activites									
Arts Expenditures	50-553400-03	-	-	5,000	-	5,000	5,000	-	0.00%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Cemetery Tour Expenses	50-571300-03	-	520	-	-	-	-	-	
Total Other Leisure Activities		-	520	5,000	-	5,000	5,000	-	0.00%
TOTAL LEISURE ACTIVITIES		646,008	708,080	712,587	625,982	642,560	769,315	56,728	7.96%
Conservation and Development									
Tree Planting									
Tree Planting	10-561100-03	39,860	34,721	35,000	24,879	25,000	-	(35,000)	-100.00%
Nuisance Control									
Weed Control - Operating	10-561300-03	1,952	399	1,000	1,258	1,300	-	(1,000)	-100.00%
Planning									
Long Range Planning - Wages	10-563300-01	36,299	38,516	41,013	34,350	41,114	43,928	2,915	7.11%
Long Range Planning - Fringes	10-563300-02	14,772	15,462	18,303	15,108	14,470	19,904	1,601	8.75%
Long Range Planning-Operating	10-563300-03	2,391	1,973	2,500	1,621	1,700	-	(2,500)	-100.00%
Long Range Planning - Outlay	10-563300-04	-	-	-	-	-	2,500	2,500	
Total Planning		53,462	55,951	61,816	51,079	57,284	66,332	4,516	7.31%
Historic Preservation									
Historic Preservation	10-564300-03	11,892	16,964	3,000	(18,338)	3,000	3,000	-	0.00%
Economic Development									
City Services Invoicing-Wages	10-548100-01	-	115	-	-	-	-	-	
City Services Invoicing-Fringe	10-548100-02	-	32	-	-	-	-	-	
Community Development Authorit	10-564900-03	55,500	59,550	50,000	45,785	48,000	60,000	10,000	20.00%
Com Dev Isf	10-564900-05	-	62	-	-	-	-	-	
Total Economic Development		55,500	59,759	50,000	45,785	48,000	60,000	10,000	20.00%
Industrial Development									
Industrial Development	10-564400-03	21,621	77,510	28,000	44,315	48,000	30,000	2,000	7.14%

City of Reedsburg 2025 Budget | General Fund

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Other Conservation and Development Flood Damage	10-544700-03	1,828,176	-	-	-	-	-	-	
TOTAL CONSERVATION AND DEVELOPMENT		2,012,463	245,304	178,816	148,978	182,584	159,332	(19,484)	-10.90%
Other Financing Uses Transfers to other funds									
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	
TOTAL EXPENDITURES		8,940,299	8,633,108	7,746,596	6,730,377	7,072,276	8,464,955	718,359	9.27%

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Municipal Court

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and forfeitures	256,755	242,894	242,654	253,500	194,309	-	303,500	50,000	19.72%
TOTAL REVENUE	256,755	242,894	242,654	253,500	194,309	-	303,500	50,000	19.72%
EXPENDITURES									
General government	267,903	286,539	289,256	252,299	226,244	92,842	262,042	9,743	3.86%
TOTAL EXPENDITURES	277,903	286,539	289,256	252,299	226,244	92,842	262,042	9,743	3.86%
SURPLUS / DEFICIT	(21,148)	(43,645)	(46,602)	1,201	(31,935)	(92,842)	41,458	40,257	3351.96%
BEGINNING FUND BALANCE	(101,601)	(122,748)	(166,392)	(212,993)	(212,993)	(212,993)	(305,835)		
ADJUSTMENTS / ROUNDING	1	1	1						
YEAR END BALANCE	\$ (122,748)	\$ (166,392)	\$ (212,993)	\$ (211,792)	\$ (244,928)	\$ (305,835)	\$ (264,377)		

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Ambulance

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ -	\$ -	\$ -	\$ 346,154	\$ -	\$ 346,154	\$ 343,353	\$ (2,801)	-0.81%
Intergovernmental	-	-	-	1,828,746	327,165	327,165	347,760	(1,480,986)	-80.98%
Public charges for services	-	-	-	-	38,450	38,594	1,688,500	1,688,500	
Miscellaneous	-	-	-	-	8,117	8,117	9,000	9,000	
TOTAL REVENUE	-	-	-	2,174,900	373,732	720,030	2,388,613	213,713	9.83%
EXPENDITURES									
Public safety	-	-	853,196	2,174,900	1,991,732	2,331,782	2,388,613	213,713	9.83%
TOTAL EXPENDITURES	-	-	853,196	2,174,900	1,991,732	2,331,782	2,388,613	213,713	9.83%
SURPLUS / DEFICIT	-	-	(853,196)	-	(1,618,000)	(1,611,752)	-	-	
BEGINNING FUND BALANCE	-	-	-	(853,196)	(853,196)	(853,196)	(2,464,948)		
YEAR END BALANCE	\$ -	\$ -	\$ (853,196)	\$ (853,196)	\$ (2,471,196)	\$ (2,464,948)	\$ (2,464,948)		

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Taxi Cab

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
Intergovernmental	184,210	130,522	392,177	246,754	147,208	200,000	246,000	(754)	-0.31%
Miscellaneous	3,590	6,539	32,832	211,000	60,394	263,999	223,000	12,000	5.69%
TOTAL REVENUE	206,300	137,061	425,009	457,754	207,602	463,999	499,000	41,246	9.01%
EXPENDITURES									
Public works	193,793	149,592	240,664	457,754	232,583	265,020	285,000	(172,754)	-37.74%
Capital Outlay	-	-	203,865	-	-	-	-	-	
TOTAL EXPENDITURES	193,793	149,592	444,529	457,754	232,583	265,020	285,000	(172,754)	-37.74%
SURPLUS / DEFICIT	12,507	(12,531)	(19,520)	-	(24,981)	198,979	214,000	214,000	
BEGINNING FUND BALANCE	(18,045)	(5,538)	(18,068)	(37,588)	(37,588)	(37,588)	161,391		
ADJUSTMENTS / ROUNDING		1							
YEAR END BALANCE	\$ (5,538)	\$ (18,068)	\$ (37,588)	\$ (37,588)	\$ (62,569)	\$ 161,391	\$ 375,391		

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Airport

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 67,760	\$ 71,598	\$ 71,598	\$ 71,598	\$ -	\$ 71,598	\$ 72,421	\$ 823	1.15%
Intergovernmental	34,100	17,100	36,100	4,100	4,100	4,100	4,100	-	0.00%
Public charges for services	94,549	78,089	96,254	90,000	112,218	118,000	105,000	15,000	16.67%
Miscellaneous	10,608	15,527	15,396	17,500	25,006	25,006	17,500	-	0.00%
TOTAL REVENUE	207,017	182,314	219,348	183,198	141,324	218,704	199,021	15,823	8.64%
EXPENDITURES									
Public works	195,271	189,237	244,595	163,026	191,946	197,197	199,021	35,995	22.08%
TOTAL EXPENDITURES	195,271	189,237	244,595	163,026	191,946	197,197	199,021	35,995	22.08%
SURPLUS / DEFICIT	11,746	(6,923)	(25,247)	20,172	(50,622)	21,507	-	(20,172)	-100.00%
BEGINNING FUND BALANCE	(9,774)	1,970	(4,951)	(30,291)	(30,291)	(30,291)	(8,784)		
ADJUSTMENTS / ROUNDING	(2)	2	(93)						
YEAR END BALANCE	\$ 1,970	\$ (4,951)	\$ (30,291)	\$ (10,119)	\$ (80,913)	\$ (8,784)	\$ (8,784)		

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Community Recreation

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 14,500	\$ 14,500	\$ 14,500	\$ 94,500	\$ -	\$ 94,500	\$ 14,500	\$ (80,000)	-84.66%
Public charges for services	4,795	18,283	75,008	15,000	5,700	3,750	24,350	9,350	62.33%
Miscellaneous	-	886	-	-	-	-	-	-	
TOTAL REVENUE	19,295	33,669	89,508	109,500	5,700	98,250	38,850	(70,650)	-64.52%
EXPENDITURES									
Leisure activities	19,789	25,032	38,552	30,800	33,574	34,133	38,150	7,350	23.86%
Transfers out	-	-	50,000	-	-	-	-	-	
TOTAL EXPENDITURES	19,789	25,032	88,552	30,800	33,574	34,133	38,150	7,350	23.86%
SURPLUS / DEFICIT	(494)	8,637	956	78,700	(27,874)	64,117	700	(78,000)	-99.11%
BEGINNING FUND BALANCE	84,268	83,774	92,411	93,367	93,367	93,367	157,484		
YEAR END BALANCE	\$ 83,774	\$ 92,411	\$ 93,367	\$ 172,067	\$ 65,493	\$ 157,484	\$ 158,184		

City of Reedsburg 2025 Budget | Library Operations

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 468,000	\$ 472,000	\$ 485,000	\$ 490,000	\$ -	\$ 490,000	\$ 538,992	\$ 48,992	10.00%
Intergovernmental	278,531	274,683	289,265	299,034	299,134	299,134	282,065	(16,969)	-5.67%
Public charges for services	9,272	10,616	9,935	9,100	8,628	9,230	9,100	-	0.00%
Miscellaneous	3,816	20,215	16,535	6,525	4,422	4,500	10,525	4,000	61.30%
TOTAL REVENUE	759,619	777,514	800,735	804,659	312,184	802,864	840,682	36,023	4.48%
EXPENDITURES									
Leisure activities	712,603	728,773	776,293	799,659	651,556	834,000	840,682	41,023	5.13%
Transfers out	5,000	5,000	5,000	5,000	-	5,000	-	(5,000)	-100.00%
TOTAL EXPENDITURES	717,603	733,773	781,293	804,659	651,556	839,000	840,682	36,023	4.48%
SURPLUS / DEFICIT	42,016	43,741	19,442	-	(339,372)	(36,136)	-	-	
BEGINNING FUND BALANCE	174,191	216,206	259,949	279,393	279,393	279,393	243,257		
ADJUSTMENTS / ROUNDING	(1)	2	2						
YEAR END BALANCE	\$ 216,206	\$ 259,949	\$ 279,393	\$ 279,393	\$ (59,979)	\$ 243,257	\$ 243,257		

City of Reedsburg 2025 Budget | Debt Service

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	30-411100	\$ 763,055	\$ 766,380	\$ 762,785	\$ 996,937	\$ -	\$ 996,937	\$ 1,191,100	\$ 194,163	19.48%
Total Taxes		763,055	766,380	762,785	996,937	-	996,937	1,191,100	194,163	19.48%
Miscellaneous										
Reimbursement From Ruc	30-479600	-	-	-	1,114,813	1,114,813	1,114,813	1,113,349	(1,464)	-0.13%
Total Miscellaneous		-	-	-	1,114,813	1,114,813	1,114,813	1,113,349	(1,464)	-0.13%
Other Financing Sources										
Transfer In (From Fund 66)	30-485066	-	35,799	31,430	-	-	-	-	-	
Transfer In (From Fund 69)	30-485069	-	172,179	227,020	-	-	-	-	-	
Premium On Debt	30-491200	3,981	10,075	38,511	-	-	-	-	-	
Total Other Financing Sources		3,981	218,053	296,961	-	-	-	-	-	
TOTAL REVENUE		767,036	984,433	1,059,746	2,111,750	1,114,813	2,111,750	2,304,449	192,699	9.13%
EXPENDITURES										
General Government										
Legal Counsel										
Legal/Bond Counsel/Admin Exp	30-516110-03	-	49,098	-	-	77,150	77,150	2,500	2,500	
Total Legal Counsel		-	49,098	-	-	77,150	77,150	2,500	2,500	
TOTAL GENERAL GOVERNMENT		322	49,098	-	-	77,150	77,150	2,500	2,500	
Debt Service										
Debt Service										
Principal On Debt	30-591100-03	740,000	845,000	990,000	1,587,580	1,890,000	1,587,580	1,733,182	145,602	9.17%
Interest On Debt	30-592100-03	186,353	222,706	328,877	524,170	1,064,931	524,170	571,267	47,097	8.99%
TOTAL DEBT SERVICE		926,353	1,067,706	1,318,877	2,111,750	2,954,931	2,111,750	2,304,449	192,699	9.13%
Other Financing Uses										
Transfers to other funds										
Transfer Out - General Fund	30-595010-03	-	1,000	-	-	-	-	-	-	

City of Reedsburg 2025 Budget | Debt Service

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Total Transfers to other funds		-	1,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		926,353	1,068,706	1,318,877	2,111,750	2,954,931	2,111,750	2,304,449	192,699	9.13%
TOTAL EXPENDITURES		926,675	1,117,804	1,318,877	2,111,750	3,032,081	2,188,900	2,306,949	195,199	9.24%

City of Reedsburg 2025 Budget | Capital Equipment

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	70-411100	\$ 350,600	\$ 196,800	\$ 261,100	\$ 413,600	\$ -	\$ 413,600	\$ 76,440	\$ (337,160)	-81.52%
Total Taxes		350,600	196,800	261,100	413,600	-	413,600	76,440	(337,160)	-81.52%
Intergovernmental										
State Grants	70-425100	-	-	-	-	-	-	60,000	60,000	
Total Intergovernmental		18,999	-	-	-	-	-	60,000	60,000	
Other Financing Sources										
Contributed Capital - Court	70-485015	-	-	-	-	-	-	10,000	10,000	
Contributed Capital - Ww	70-485020	-	-	42,500	-	-	-	142,600	142,600	
Contributed Capital - Storm Wa	70-485023	-	-	73,000	-	-	-	50,000	50,000	
Contributed Capital - Park Imp	70-485043	-	-	23,961	-	-	-	-	-	
Total Other Financing Sources		-	-	139,461	-	-	-	202,600	202,600	
TOTAL REVENUE		369,599	196,800	400,561	413,600	-	413,600	339,040	(74,560)	-18.03%
EXPENDITURES										
General Government										
Financial Management										
Independent Auditing	70-515700-03	-	-	-	600	-	-	-	(600)	-100.00%
Total Financial Management		-	-	-	600	-	-	-	(600)	-100.00%
TOTAL GENERAL GOVERNMENT		-	-	-	600	-	-	-	(600)	-100.00%
Capital Outlay										
General Government										
City Hall Equip.(Admin/Comdev)	70-517100-03	-	-	-	-	-	-	50,600	50,600	
Total General Government		-	-	-	-	-	-	50,600	50,600	
Public Safety										
Police Equipment	70-521100-03	117,798	129,232	150,184	126,000	167,933	168,000	158,000	32,000	25.40%
Fire Vehicles & Equipment	70-523100-03	-	14,960	-	365,000	173,842	175,000	15,000	(350,000)	-95.89%
Emergency Government	70-525100-03	-	-	-	-	-	-	69,440	69,440	

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Capital Equipment

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Total Public Safety		117,798	144,192	150,184	491,000	341,775	343,000	242,440	(248,560)	-50.62%
Public Works										
Public Works Equipment	70-541100-03	190,600	88,446	10,091	200,000	14,623	15,000	215,000	15,000	7.50%
Taxi Equip	70-554441-03	-	-	-	33,000	-	-	-	(33,000)	-100.00%
Total Public Works		190,600	88,446	10,091	233,000	14,623	15,000	215,000	(18,000)	-7.73%
Culture, Recreation and Education										
Library Equipment	70-551100-03	28,588	4,624	6,175	17,000	-	-	-	(17,000)	-100.00%
Parks Vehicles & Equipment	70-554100-03	35,715	30,140	55,483	55,000	37,893	39,000	81,000	26,000	47.27%
Total Culture, Recreation and Education		64,303	34,764	61,658	72,000	37,893	39,000	81,000	9,000	12.50%
TOTAL CAPITAL OUTLAY		372,701	267,402	221,933	796,000	394,291	397,000	589,040	(206,960)	-26.00%
TOTAL EXPENDITURES		372,701	267,402	221,933	796,600	394,291	397,000	589,040	(207,560)	-26.06%

City of Reedsburg 2025 Budget | Capital Improvement

Account Description	Account Number	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE										
Taxes										
General Property Taxes	75-411100	\$ 851,000	\$ 726,200	\$ 726,200	\$ 496,500	\$ -	\$ 496,500	\$ 374,000	\$ (122,500)	-24.67%
Total Taxes		851,000	726,200	726,200	496,500	-	496,500	374,000	(122,500)	-24.67%
Special Assessments										
S/W Repairs	25-444140	937	-	669	-	7,950	-	-	-	
Total Special Assessments		937	-	669	-	7,950	-	-	-	
Intergovernmental										
Eda Grant	75-425550	-	-	-	-	1,346,522	1,346,522	-	-	
Dnr Grant	75-435700	399,750	-	-	-	-	-	-	-	
Contributed Capital - Gen	75-485000	-	-	-	-	24,050	24,050	-	-	
Total Intergovernmental		399,750	-	-	-	1,370,572	1,370,572	-	-	
Investment Income										
Interest Income	75-481100	3,787	5,000	4,129	-	-	-	-	-	
Total Investment Income		3,787	5,000	4,129	-	-	-	-	-	
Miscellaneous										
Donations	75-471300	720,000	3,925,000	697,680	-	14,500	14,500	2,350,000	2,350,000	
Splash Pad Donations	75-483100	29,308	-	-	-	-	-	-	-	
Total Miscellaneous		749,308	3,925,000	697,680	-	14,500	14,500	2,350,000	2,350,000	
Other Financing Sources										
Contributed Capital Funds	75-485010	-	-	-	-	-	-	50,000	50,000	
Contributed Capital - Waste Wa	75-485020	-	150,000	150,000	150,000	-	150,000	75,000	(75,000)	-50.00%
Contributed Capital - Storm Wa	75-485023	-	290,000	290,000	135,000	-	135,000	175,000	40,000	29.63%
Contributed Capital - Park Imp	75-485043	-	-	-	-	-	-	200,000	200,000	
Contruted Capital - School Dis	75-485160	-	5,000	-	-	-	-	-	-	
Contributed Cap - Rec Equip.	75-485250	-	-	50,000	-	-	-	-	-	
Bond Proceeds	75-495100	2,595,000	750,000	1,865,000	-	-	-	-	-	
Premium On Long Term Debt	75-495200	-	-	58,621	-	-	-	-	-	
Total Other Financing Sources		2,595,000	1,195,000	2,413,621	285,000	-	285,000	500,000	215,000	75.44%
TOTAL REVENUE		4,599,782	5,851,200	3,842,299	781,500	1,393,022	2,166,572	3,224,000	2,442,500	312.54%

City of Reedsburg 2025 Budget | Capital Improvement

Account Description	Account Number	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
EXPENDITURES										
General Government										
Financial Management										
Independent Auditing	75-515700-03	-	600	-	-	-	-	-	-	
Total Financial Management		-	600	-	-	-	-	-	-	
TOTAL GENERAL GOVERNMENT		-	600	-	-	-	-	-	-	
Capital Outlay										
General Government										
Municipal Campus	75-517100-03	153,359	67,000	20,066	92,500	63,720	69,000	100,000	7,500	8.11%
Covid-19 Small Business Loans	75-525200-03	787	-	-	-	-	-	-	-	
Total General Government		154,146	67,000	20,066	92,500	63,720	69,000	100,000	7,500	8.11%
Public Safety										
Police Station	75-521100-03	390,948	-	-	-	-	-	-	-	
Total Public Safety		390,948	-	-	-	-	-	-	-	
Public Works										
Street Reconstruction	75-543100-03	452,973	665,000	651,143	325,000	323,302	325,000	350,000	25,000	7.69%
Parking Lots	75-543600-03	-	15,000	10,000	15,000	-	15,000	15,000	-	0.00%
Total Public Works		452,973	680,000	661,143	340,000	323,302	340,000	365,000	25,000	7.35%
Culture, Recreation and Education										
Library	75-551100-03	3,842	12,000	9,581	30,000	28,776	29,000	11,000	(19,000)	-63.33%
Public Works Shop	75-551200-03	69,854	-	-	-	-	-	-	-	
Business Park Land Acquisition	75-554100-03	2,491	-	-	-	-	-	-	-	
Playground Equipment	75-554200-03	-	-	366,740	-	-	-	-	-	
New Park	75-554250-03	-	-	9,701	-	76,933	77,000	-	-	
Other Buildings - Imp And Plan	75-554540-03	-	10,000	-	-	-	-	10,000	10,000	
Parks Improvements	75-554800-03	135,582	539,700	327,969	314,000	722,911	730,000	2,733,000	2,419,000	770.38%
Splash Pad Expenses	75-554950-03	729,043	-	-	-	-	-	-	-	
Field House Expenses	75-554955-03	297,146	4,400,000	4,269,936	-	2,702,172	2,702,172	-	-	
Total Culture, Recreation and Education		1,237,958	4,961,700	4,983,927	344,000	3,530,792	3,538,172	2,754,000	2,410,000	700.58%

City of Reedsburg 2025 Budget | Capital Improvement

Account Description	Account Number	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
TOTAL CAPITAL OUTLAY		2,236,025	5,708,700	5,665,136	776,500	3,917,814	3,947,172	3,219,000	2,442,500	314.55%
Other Financing Uses										
Debt Service										
Debt Issuance Costs	75-592900-03	-	-	65,982	-	-	-	-	-	-
Total Debt Service		-	-	65,982	-	-	-	-	-	-
Transfers to other funds										
Land Held For Resale Transfer	75-595011-03	-	-	455,343	-	-	-	-	-	-
1% Art In Public Places Tr Out	75-595050-03	5,000	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
Total Transfers to other funds		5,000	5,000	460,343	5,000	-	5,000	5,000	-	0.00%
TOTAL OTHER FINANCING USES		5,000	5,000	526,325	5,000	-	5,000	5,000	-	0.00%
TOTAL EXPENDITURES		2,241,025	5,714,300	6,191,461	781,500	3,917,814	3,952,172	3,224,000	2,442,500	312.54%

City of Reedsburg 2025 Budget | Wastewater Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
OPERATING REVENUES										
Public charges for services										
Stp Dumping Fees	20-425000	169,475	238,235	394,442	250,000	330,190	360,000	109,749	(140,251)	-56.10%
General Revenues	20-426000	4,508,786	4,124,056	4,019,826	3,535,952	4,025,911	4,800,000	7,646,070	4,110,118	116.24%
Other Revenues	20-435000	112,188	131,797	91,620	65,000	163,698	175,000	100,000	35,000	53.85%
TOTAL OPERATING REVENUES		4,790,449	4,494,088	4,505,888	3,850,952	4,519,799	5,335,000	7,855,819	4,004,867	104.00%
OPERATING EXPENSES										
Operation and maintenance										
Administration - Audit Entry	20-510000-03	-	-	1,086	-	-	-	-	-	-
Laboratory	20-511000-01	83,817	74,161	75,934	98,669	62,989	99,740	106,426	7,757	7.86%
Laboratory	20-511000-02	(984)	25,880	27,931	42,178	29,099	33,613	46,022	3,844	9.11%
Laboratory	20-511000-03	16,002	37,453	19,480	33,000	21,217	25,000	33,000	-	0.00%
Outside Testing	20-512000-03	13,970	10,189	8,496	15,000	13,822	14,000	15,000	-	0.00%
Gen Treatment/Solids - Wages	20-521000-01	72,124	77,356	84,045	89,599	69,706	90,740	96,797	7,198	8.03%
Gen Treatment/Solids - Fringes	20-521000-02	25,372	26,596	30,952	35,260	32,259	28,415	38,473	3,213	9.11%
Gen Treatment/Solids - Ops	20-521000-03	80,043	113,284	115,235	110,000	67,588	80,000	100,000	(10,000)	-9.09%
Lime	20-522000-03	152,190	159,974	107,309	150,000	97,629	115,000	125,000	(25,000)	-16.67%
Chemicals	20-523000-03	46,199	75,144	94,462	85,000	81,437	83,000	85,000	-	0.00%
Polymer	20-524000-03	102,231	103,500	67,528	75,000	81,716	83,000	100,000	25,000	33.33%
Contract Hauling	20-525000-03	38,375	20,000	20,000	40,000	20,000	20,000	25,000	(15,000)	-37.50%
Emergency Generator	20-525200-03	3,442	18,380	12,732	10,000	2,882	5,000	12,000	2,000	20.00%
Utilities - Bio-Solids	20-526000-03	123,908	144,141	134,997	130,000	119,381	135,000	130,000	-	0.00%
Blowers/Aeration	20-527000-01	5,291	5,782	5,892	6,870	4,982	6,909	7,378	508	7.39%
Blowers/Aeration	20-527000-02	1,605	1,670	1,796	2,251	1,767	1,866	2,446	195	8.66%
Headworks Building/Primary	20-528000-01	5,291	5,782	5,892	6,870	4,982	6,909	7,378	508	7.39%
Headworks Building/Primary	20-528000-02	1,605	1,670	1,796	2,251	1,767	1,866	2,446	195	8.66%
Headworks Building/Primary	20-528000-03	-	-	-	-	830	830	-	-	-
Selector Basins	20-529000-01	5,291	5,782	5,892	6,870	4,982	6,909	7,378	508	7.39%
Selector Basins	20-529000-02	1,605	1,670	1,796	2,251	1,767	1,866	2,446	195	8.66%
Collection System	20-531000-01	18,141	19,533	21,383	22,475	17,702	22,779	24,298	1,823	8.11%
Collection System	20-531000-02	6,458	6,819	8,000	8,972	8,372	7,220	9,794	822	9.16%
Collection System	20-531000-03	31,372	62,763	59,789	45,000	53,532	55,000	50,000	5,000	11.11%
Replacement Fund (Internal)	20-531000-04	101,145	58,420	17,188	250,000	213,568	213,568	250,000	-	0.00%
Utilities - Collection System	20-533000-03	12,311	11,152	10,615	15,000	7,651	7,651	10,000	(5,000)	-33.33%
General Admin/Training - Wages	20-541000-01	146,234	168,697	182,379	201,685	202,336	202,392	216,784	15,099	7.49%
General Admin/Training - Fring	20-541000-02	48,631	55,668	59,799	68,337	65,630	56,080	74,257	5,920	8.66%

City of Reedsburg 2025 Budget | Wastewater Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
General Admin/Training - Ops	20-541000-03	3,184	5,007	18,311	15,000	1,997	2,500	15,000	-	0.00%
North Side Interceptor	20-541100-03	22	127	-	-	-	-	-	-	-
Transportation Expense	20-541300-03	18,199	5,051	14,461	15,000	2,038	3,000	15,000	-	0.00%
Uniform Allowance - Wages	20-541400-01	1,100	1,125	1,000	2,500	1,000	1,500	2,500	-	0.00%
Uniform Allowance - Fringes	20-541400-02	600	722	662	1,000	929	1,100	1,000	-	0.00%
Vacation & Sick Leave	20-541600-01	40,454	6,508	32,778	-	43,399	46,000	45,000	45,000	-
Vacation & Sick Leave	20-541600-02	13,134	5,812	8,044	-	21,442	23,000	25,000	25,000	-
Billing/Collections	20-543000-03	161,594	156,353	172,823	122,000	129,618	135,000	180,000	58,000	47.54%
Licenses/Permits	20-545000-03	15,749	16,417	1,105	17,500	15,958	17,500	17,500	-	0.00%
Training	20-547000-01	3,478	3,719	4,055	4,303	3,359	4,361	4,652	349	8.11%
Training	20-547000-02	1,237	1,293	1,511	1,719	1,580	1,382	1,874	155	9.02%
Training	20-547000-03	-	-	-	-	70	70	-	-	-
Independent Auditing	20-548000-03	5,150	4,038	7,140	5,200	1,873	2,000	5,200	-	0.00%
Bldgs/Grounds Maintenance	20-551000-01	10,713	12,158	13,642	13,392	11,261	13,599	14,501	1,109	8.28%
Bldgs/Grounds Maintenance	20-551000-02	3,858	4,342	5,239	5,373	5,519	4,318	5,868	495	9.21%
Bldgs/Grounds Maintenance	20-551000-03	9,571	16,640	17,502	17,000	15,498	17,000	17,000	-	0.00%
Treatment	20-561000-01	16,554	18,902	21,388	20,641	17,621	20,979	22,371	1,730	8.38%
Treatment	20-561000-02	6,041	6,859	8,340	8,411	8,821	6,747	9,188	777	9.24%
Treatment	20-561000-03	-	5,468	525	-	-	-	-	-	-
Utilities - Bldgs/Grounds Main	20-562000-03	130,347	128,703	108,799	-	94,123	105,000	115,000	115,000	-
Final Clar./U.V. Disinfection	20-563000-01	5,453	5,547	5,897	6,694	4,900	6,771	7,224	530	7.92%
Final Clar./U.V. Disinfection	20-563000-02	1,918	1,885	2,137	2,660	2,216	2,138	2,899	239	8.98%
Replacement Fund Expense	20-593200-03	-	-	-	-	4,115	4,110	-	-	-
Replacement Fund Exp (Int)	20-593200-04	11,981	-	85,703	175,000	12,325	86,000	175,000	-	0.00%
Transfer Out - Gen Fund - Cap	20-595010-03	25,000	25,000	50,000	-	-	-	-	-	-
Pension Expense - Gasb 68	20-599999-03	(47,240)	(34,799)	62,232	-	-	-	-	-	-
Total Operation and maintenance		1,697,727	1,688,343	1,825,698	1,985,931	1,689,255	1,908,428	2,259,100	273,169	13.76%
Depreciation										
Depreciation Expense	20-593100-03	966,144	993,510	1,000,021	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		2,663,871	2,681,853	2,825,719	1,985,931	1,689,255	1,908,428	2,259,100	273,169	13.76%
OPERATING INCOME (LOSS)		2,126,578	1,812,235	1,680,169	1,865,021	2,830,544	3,426,572	5,596,719	3,731,698	200.09%
NONOPERATING REVENUES (EXPENSES)										
Investment income	20-419000	9,848	38,876	116,272	35,000	47,858	85,000	85,000	50,000	142.86%

City of Reedsburg 2025 Budget | Wastewater Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Total Investment income		9,848	38,876	116,272	35,000	47,858	85,000	85,000	50,000	142.86%
Interest and amortization expense										
Principal On Debt	20-591100-03	-	-	-	(1,254,455)	(1,277,035)	(1,277,035)	(1,285,092)	(30,637)	2.44%
Interest On Debt	20-592100-03	(193,801)	(164,875)	(133,294)	(109,949)	(113,510)	(113,510)	(740,428)	(630,479)	573.43%
Total Interest and amortization expense		(193,801)	(164,875)	(133,294)	(1,364,404)	(1,390,545)	(1,390,545)	(2,025,520)	(661,116)	48.45%
TOTAL NONOPERATING REVENUES (EXPENSES)		(183,953)	(125,999)	(17,022)	(1,329,404)	(1,342,687)	(1,305,545)	(1,940,520)	(611,116)	45.97%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		1,942,625	1,686,236	1,663,147	535,617	1,487,857	2,121,027	3,656,199	3,120,582	582.61%
CONTRIBUTIONS AND TRANSFERS										
Capital contributions										
Contributed Capital From Tif	20-499001	-	415,124	-	-	-	-	-	-	
Total Capital contributions		-	415,124	-	-	-	-	-	-	
Transfers out										
Transfer Out Contributed Cep	20-595070-03	-	-	(42,500)	-	-	-	(142,600)	(142,600)	
Transfer Out - Contributed Cip	20-595075-03	-	-	(73,000)	-	-	-	(75,000)	(75,000)	
Total Transfers out		-	-	(115,500)	-	-	-	(217,600)	(217,600)	
TOTAL CONTRIBUTIONS AND TRANSFERS		-	415,124	(115,500)	-	-	-	(217,600)	(217,600)	
CHANGE IN NET POSITION		1,942,625	2,101,360	1,547,647	535,617	1,487,857	2,121,027	3,438,599	2,902,982	541.99%
BEGINNING NET POSITION		17,484,721	19,395,678	21,497,041	23,044,684	23,044,684	23,044,684	25,165,711		
ADJUSTMENTS / ROUNDING		(31,668)	3	(4)	-	-	-	-		
YEAR END NET POSITION		\$ 19,395,678	\$ 21,497,041	\$ 23,044,684	\$ 23,580,301	\$ 24,532,541	\$ 25,165,711	\$ 28,604,310		

City of Reedsburg 2025 Budget | Stormwater Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
OPERATING REVENUES										
Public charges for services										
Eru Revenue	23-422000	\$ 540,391	\$ 548,078	\$ 551,375	\$ 552,000	\$ 462,311	\$ 552,000	\$ 555,000	\$ 3,000	0.54%
TOTAL OPERATING REVENUES		540,391	548,078	551,375	552,000	462,311	552,000	555,000	3,000	0.54%
OPERATING EXPENSES										
Operation and maintenance										
Administration	23-513500-01	50,014	52,688	55,194	60,343	50,978	62,228	67,042	6,699	11.10%
Administration	23-513500-02	18,402	19,220	20,082	24,086	19,486	19,610	26,546	2,460	10.21%
Administration	23-513500-03	(14,399)	-	17,580	-	-	-	-	-	-
Administration	23-513500-04	-	(13,106)	-	-	-	-	-	-	-
Billing	23-513600-03	21,269	22,185	26,019	18,000	19,514	22,000	20,000	2,000	11.11%
Independent Auditing	23-515700-03	-	-	6,208	2,000	1,873	2,000	2,000	-	0.00%
Equipment Replacement	23-541100-03	12,361	22,666	10,155	80,000	63,588	63,588	80,000	-	0.00%
Replacement Fund Exp (Int)	23-541100-04	-	-	650	-	4,600	-	-	-	-
Curb, Sweeping, Brush - Wages	23-543300-01	25,739	28,828	28,819	34,952	24,437	33,386	37,162	2,210	6.32%
Curb, Sweeping, Brush - Fringe	23-543300-02	10,075	11,614	11,989	15,608	10,792	12,302	16,933	1,325	8.49%
Curb, Sweeping, Brush - Ops	23-543300-03	19,007	20,840	39,007	30,000	21,766	28,000	30,000	-	0.00%
Snow Removal	23-543750-01	12,869	14,414	14,409	17,476	12,219	16,693	18,581	1,105	6.32%
Snow Removal	23-543750-02	5,038	5,807	5,996	7,804	5,397	6,151	8,468	664	8.51%
Snow Removal	23-543750-03	16,765	2,120	1,430	2,000	2,933	3,500	3,000	1,000	50.00%
Leaves & Brush	23-544300-01	33,025	36,566	36,924	52,429	31,175	50,079	55,743	3,314	6.32%
Leaves & Brush	23-544300-02	13,572	15,554	16,203	23,412	14,542	18,453	25,401	1,989	8.50%
Storm Sewer Repairs	23-544500-01	12,869	14,414	14,409	17,476	12,219	16,693	18,581	1,105	6.32%
Storm Sewer Repairs	23-544500-02	5,038	5,807	5,996	7,804	5,397	6,151	8,468	664	8.51%
Storm Sewer Repairs	23-544500-03	30,365	43,302	20,911	35,000	15,140	18,000	35,000	-	0.00%
Storm Sewer Projects	23-544800-03	-	-	755	-	-	-	-	-	-
Storm Sewer Projects (Cip)	23-544800-04	-	(1)	24,006	135,000	18,347	20,000	135,000	-	0.00%
Transfer Out - General Fund	23-595010-03	2,500	3,000	-	-	-	-	-	-	-
Transfer Out - Cep	23-595070-03	-	-	150,000	-	-	-	50,000	50,000	
Transfer Out - Cip	23-595075-03	-	-	290,000	-	-	-	175,000	175,000	
Total Operation and maintenance		274,509	305,918	796,742	563,390	334,403	398,834	812,925	249,535	44.29%
Depreciation										
Depreciation Expense	23-530000-00	184,990	165,096	167,600	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		459,499	471,014	964,342	563,390	334,403	398,834	812,925	249,535	44.29%
OPERATING INCOME (LOSS)		80,892	77,064	(412,967)	(11,390)	127,908	153,166	(257,925)	(246,535)	2164.49%
NONOPERATING REVENUES (EXPENSES)										

Reedsburg, Wisconsin

City of Reedsburg 2025 Budget | Stormwater Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 11 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Interest Exp Of Capital Lease	23-582000-03	(2,769)	(609)	-	-	-	-	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)		(2,954)	(609)	-	-	-	-	-	-	
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		77,938	76,455	(412,967)	(11,390)	127,908	153,166	(257,925)	(246,535)	2164.49%
CONTRIBUTIONS AND TRANSFERS										
Transfers out										
CHANGE IN NET POSITION		77,938	76,455	(412,967)	(11,390)	127,908	153,166	(257,925)	(246,535)	2164.49%
BEGINNING NET POSITION		4,446,237	4,524,173	4,600,632	4,187,663	4,187,663	4,187,663	4,340,829		
ADJUSTMENTS / ROUNDING		(2)	4	(2)						
YEAR END NET POSITION		\$ 4,524,173	\$ 4,600,632	\$ 4,187,663	\$ 4,176,273	\$ 4,315,571	\$ 4,340,829	\$ 4,082,904		

State levy	-				
Sauk County Levy	2,870,042.39				
Reedsburg Schools Levy	6,556,551.84		6556551.84		
Madison Technical College	593,720.70				
School levy credit	1,312,996.57				
Assessed value	978,394,466	check % (97%)	\$ 968,410,849	988,378,083.00	
Equalized value	998,361,700				

City of Reedsburg
Recomputation of TIF increment
2024 Worksheet

TID Increment Value 61,711,900

	A	B	C	D	E	F
Taxing Jurisdiction	Apportioned Levy	Equalized Value (less TID Value Increment)	Interim Rate	Equalized Value (With TID Value Increment)	Amount to be Levied	E-A = Tax Increment
1. County	2,870,042.39	936,649,800	0.003064157	998,361,700	3,059,136.99	189,094.60
2. Special Dist.		936,649,800		998,361,700		
3. Tax District	6,683,601.00	936,649,800	0.007135646	998,361,700	7,123,955.67	440,354.67
4. School District	6,556,551.84	936,649,800	0.007000003	998,361,700	6,988,534.90	431,983.06
5. VTAE District	593,720.70	936,649,800	0.000633877	998,361,700	632,838.52	39,117.82
6. Total for Tax Increment	16,703,915.93	936,649,800	0.017833683	998,361,700	17,804,466.08	1,100,550.15
7. State					0.00	
8. Special School, VTAE District Not In a TIF District						
9. Total for Amount to be Levied					17,804,466.08	

\$	1	\$	1
Assessed		Equalized	
Mill Rate		Mill Rate	
3.126690815		3.064156998	
7.281271427		7.135645999	
7.142860209		7.000003005	
0.646813266		0.633877001	
0.000000000		0.000000000	
18.19763572		17.83368300	
-1.34199100		-1.31515118	
16.85564472		16.51853182	