



City of Reedsburg
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COMMON COUNCIL AGENDA
November 9, 2020
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 meetings held on October 26 & October 28, 2020
2. Approve/Deny: October 2020 paid bills.
3. Approve/Deny: October 2020 Building Permit report.

II. GENERAL BUSINESS:

1. Approve/Deny: Public Hearing on Resolution 4420-20 adopting the 2021 budget and setting the 2021 tax levy.
2. Approve/Deny: Resolution 4421-20 Authorizing participation in the Local Government Investment Pool.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Plan Commission: Approve/Deny: Second reading and Public Hearing on Ordinance 1912-20 Annexation of parcels 030-0401-00000 & 030-0400-010000 from the Town of Reedsburg to the City of Reedsburg, petitioners: RSMJ, LLC and Ernest & Anna Marshall.

IV. OFFICE OF THE MAYOR:

V. 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 26, 2020

Present: Mayor Dave Estes (via phone), Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent: None.
Others Present: Tim Becker, Jacob Crosetto, Pat Cummings, Derek Horkan, Matt Scott, Brian Duvalle, Sue Ann Kucher, Citizens, Press.

Alderman Phil Peterson 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 12, 2020; Receipt of the Police Department Monthly Activity Reports, year to date - September, 2020; and the following appointments: Kari Walker to the Arts Committee, Samantha Ruiz to the Arts Committee, and Matt Smuksta to the Community Development Authority.

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

GENERAL BUSINESS

- A. Approve/Deny: First reading and set a Public Hearing for November 23, 2020 on Ordinance 1913-20 setting the speed limit on Eighth Street from Viking Drive to N. Golf Course Road.
 - a. **Motion: Kaney, Second: Braunschweig to approve setting the public hearing on Ordinance 1913-20 for November 23, 2020 as presented. Motion carried 9-0.**
- B. Approve/Deny: First reading and set a Public Hearing for November 23, 2020 on Ordinance 1914-20 Amending Subdivision Street naming.
 - a. **Motion: Gargano, Second: Schulte to approve setting the public hearing on Ordinance 1914-20 for November 23, 2020. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS

- A. Plan Commission: Approve/Deny Final Plat for the 18th Addition to Ernstmeyer Acres subdivision - North from the end of Doris Road; Parcel #276-4150-10000 - Ernstmeyer Land Company.
 - a. **Motion: Gargano, Second: Kaney to approve the final plat for the 18th addition to Ernstmeyer Acres Subdivision as presented. Motion carried 9-0.**

Motion: Gargano, Second: Schulte to enter Closed Session Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to consideration of broadband network expansion options and City projects update.

Motion carried 9-0. Time 6:12 p.m.

Motion: Schulte, Second: Gargano to exit Closed Session.

Motion carried 9-1. Time: 7:17 p.m.

Motion: Braunschweig, Second: Kaney to adjourn.

Motion carried 9-0. Meeting adjourned at 7:17 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Special Budget Meeting of the
City of Reedsburg Meeting of the Common Council
October 28, 2020

Present: Mayor Dave Estes, Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent: None.
Others Present: Tim Becker, Jacob Crosetto, Pat Cummings, Matt Scott, Brian Duvalle, Sue Ann Kucher, Citizens, Press.

Mayor Dave Estes called the special session of the Common Council to order at 5:31 p.m. in the Common Council Chambers.

City Administrator Becker presented an update on the preliminary proposed FY2021 City Budget process.

Motion: Seamonson, Second: Kaney to adjourn.

Motion carried 9-0. Meeting adjourned at 6:26 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER	10/08/2020	279.88	279.88	10/22/2020
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					279.88	279.88	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER	10/08/2020	2,636.36	2,636.36	10/22/2020
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,636.36	2,636.36	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM0573517-10	LIFE INS - OCTOBER	09/16/2020	117.30	117.30	10/08/2020
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1120	LIFE INS - NOVEMBER	10/07/2020	3,371.02	3,371.02	10/08/2020
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					3,371.02	3,371.02	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1020	POLICE OFFICERS UNION DUES	10/13/2020	630.00	630.00	10/22/2020
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/30/2020	50.00	50.00	10/22/2020
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/14/2020	50.00	50.00	10/22/2020
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER	10/08/2020	378.68	378.68	10/22/2020
Total 10-213915 VISION PREMIUMS:					378.68	378.68	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER	10/08/2020	3,777.36	3,777.36	10/22/2020
Total 10-213925 DENTAL PREMIUMS:					3,777.36	3,777.36	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM0573517-10	LIFE INS - OCTOBER	09/16/2020	226.02	226.02	10/08/2020
Total 10-213935 METLIFE PREMIUMS:					226.02	226.02	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0920	MOBILE HOME TAX - SEPTEMBER 2020	10/14/2020	5,924.76	5,924.76	10/22/2020
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					5,924.76	5,924.76	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0920	RICDC MEETING	09/28/2020	33.43	33.43	10/23/2020
Total 10-513500-03 ADMINISTRATOR - OPERATING:					33.43	33.43	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
263698	AMERICAN SECURITY CABINET	30507	BALLOT 600, LOCK KIOSK, SNORKEL SLOT, PEDESTAL - ELECTIONS	09/25/2020	2,552.00	2,552.00	10/08/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0920	COVID EXPENSE	09/28/2020	518.09	518.09	10/23/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0920	ELECTION SECURITY LABELS	09/28/2020	99.81	99.81	10/23/2020
110551	KRUEGER OFFICE SUPPLIES	87109	X STAMPER - CITY HALL	09/03/2020	30.09	30.09	10/08/2020
110551	KRUEGER OFFICE SUPPLIES	87127	NAMEPLATE - KANEY	09/08/2020	13.94	13.94	10/08/2020
140729	NEWS PUBLISHING INC	99105839-092	NOTICES / ADS / LEGALS	09/30/2020	89.02	89.02	10/08/2020
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					3,302.95	3,302.95	
10-514130-05 ADMIN/GEN MGMT ISF							
30172	CARQUEST OF REEDSBURG	1600-0920	PARTS & SUPPLIES	09/30/2020	86.85	86.85	10/22/2020
20094	CONCENTRIC INTEGRATION	0216359	2020 TIME & MATERIAL SERVICES -CITY HALL	09/18/2020	938.13	938.13	10/22/2020
130648	MENARDS	49413	IRON OUT, DOOR LATCH PROTECTOR, PARTS	09/21/2020	238.74	238.74	10/22/2020
160650	PETERSON SANITATION INC	1072-1020	HALL- UTILITIES	10/01/2020	192.00	192.00	10/08/2020
160650	PETERSON SANITATION INC	1072-1020	GARABAGE & REFUSE	10/01/2020	192.00	192.00	10/08/2020
160650	PETERSON SANITATION INC	1072-1020	SHOP	10/01/2020	88.00	88.00	10/08/2020
160650	PETERSON SANITATION INC	1072-1020	RACA	10/01/2020	104.00	104.00	10/08/2020
160650	PETERSON SANITATION INC	1072-1020	PARKS	10/01/2020	112.00	112.00	10/08/2020
160650	PETERSON SANITATION INC	1072-1020	GARBAGE SERVICE	10/01/2020	111.02	111.02	10/08/2020
261278	PROTECTION TECHNOLOGIES	21606	ANNUAL FIRE ALARM INSPECTION AND TEST/MAINTENANCE AGREEMENT 8/1/2020-7/31/2023	07/02/2020	776.00	776.00	10/08/2020
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	75.05	75.05	10/22/2020
262628	RHYME BUSINESS PRODUCTS	27845181	AGREEMENT 003-1599319-000 HP DESIGN JET	09/21/2020	261.50	261.50	10/22/2020
262628	RHYME BUSINESS PRODUCTS	27890767	COPIERS	09/28/2020	769.00	769.00	10/22/2020
180929	RUEKERT & MIELKE INC	133627	210-2020 GIS DATA MAINTENANCE	09/29/2020	382.00	382.00	10/22/2020
190957	SCHILLING PAPER COMPANY	774957-01	PURELL SANITIZER & TOWELS	10/15/2020	122.10	122.10	10/22/2020
190957	SCHILLING PAPER COMPANY	775922-00	PURELL SANITIZER & TOWELS	10/15/2020	189.26	189.26	10/22/2020
190980	SERVICE ELECTRIC	20703	INSTALLING CABLING FOR NEW DATA SYSTEM & DOORS FOR DOOR LOCKS AT LIBRARY	09/21/2020	2,362.32	2,362.32	10/22/2020
191030	SUPERIOR CHEMICAL CORP	279707	HAND WASH WIPES, SANITIZER	09/24/2020	419.05	419.05	10/22/2020
191030	SUPERIOR CHEMICAL CORP	281152	BATHROOM CLEANER	10/08/2020	122.16	122.16	10/22/2020
261310	TOP TIER LLC	8230	CLEAN OUT PUMPS AND LINE AT FIRE STATION	09/29/2020	206.25	206.25	10/22/2020
261310	TOP TIER LLC	8240	DRAIN CLEANING & CD MAIN LINE CABLE MACHINE	10/06/2020	180.00	180.00	10/22/2020
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	271.49	271.49	10/22/2020
Total 10-514130-05 ADMIN/GEN MGMT ISF:					8,198.92	8,198.92	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0920	TRAINING & IIMC CERTIFICATION	09/28/2020	483.00	483.00	10/23/2020
Total 10-514240-03 TRAINING:					483.00	483.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0920	OFFICE SUPPLIES	09/28/2020	67.83	67.83	10/23/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0920	MICROSOFT STORE - COVID	09/28/2020	158.24	158.24	10/23/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0920	ADOBE - COVID	09/28/2020	473.70	473.70	10/23/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0920	ZOOM	09/28/2020	301.45	301.45	10/23/2020
262912	EHLERS & ASSOCIATES, INC	84816	2021 BUDGET MAINTENANCE	10/09/2020	1,755.00	1,755.00	10/22/2020
263696	ERNEST R & ANNA M MARSHAL	EAM092220	PAYMENT RIGHT OF REFUSAL TITLE DOCUMENT	09/20/2020	25.00	25.00	10/08/2020

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261647	J.P. COOKE COMPANY	640830	2021 CAT LICENSE & RINGS	09/24/2020	62.90	62.90	10/08/2020
110551	KRUEGER OFFICE SUPPLIES	87224	36X150 2 PAKS PAPER - CITY HALL	09/21/2020	53.76	53.76	10/08/2020
110551	KRUEGER OFFICE SUPPLIES	87234	3 REAMS 60LB GREEN PAPER - CITY HALL	09/21/2020	50.25	50.25	10/08/2020
110551	KRUEGER OFFICE SUPPLIES	87266	NAMEPLATE - JOHNSON	09/24/2020	13.94	13.94	10/08/2020
221075	VIKING VILLAGE INC	152300-0920	CLEANING SUPPLIES - CITY HALL	09/30/2020	2.68	2.68	10/08/2020
262709	WI DEPT OF ADMINISTRATION	ANNEXATION	ANNEXATIONS MARSHALL & SKINNER	10/07/2020	1,150.00	1,150.00	10/08/2020
262353	WISCONSIN PUBLIC FINANCE	WPFP092520	ANNUAL REPORT FILING FOR YEAR ENDING 12/31/19	09/25/2020	400.00	400.00	10/08/2020
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					4,514.75	4,514.75	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	150675	ASSESSOR SERVICES, REVALUATION PROGRAM, POSTING OF PARCELS	10/01/2020	9,864.74	9,864.74	10/08/2020
Total 10-515200-03 ASSESSMENT OF PROPERTY:					9,864.74	9,864.74	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0920	UATTEND	09/28/2020	79.00	79.00	10/23/2020
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					79.00	79.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3043795	BENNY FEE & ADMIN FEE	10/15/2020	141.75	141.75	10/22/2020
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					141.75	141.75	
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WI DEPT. OF REVENUE	56-2762020	2020 MUNICIPAL FEE MANUFACTURING PROPERTY ASSESSMENT	10/05/2020	3,298.91	3,298.91	10/22/2020
Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:					3,298.91	3,298.91	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT L	5200.000-346	GENERAL BUSINESS	09/30/2020	5,825.76	5,825.76	10/22/2020
120585	LAROWE GERLACH TAGGERT L	5200.004-200	GENERAL BUSINESS - PD	09/30/2020	271.25	271.25	10/22/2020
Total 10-516110-03 COUNSEL:					6,097.01	6,097.01	
10-517110-03 HALL-UTILITIES							
180906	REEDSBURG UTILITY	23095-1020	TELEPHONE- INTERNET - CITY HALL	10/20/2020	965.14	965.14	10/22/2020
180906	REEDSBURG UTILITY	78-1020	TELEPHONE- INTERNET - FIRE	10/20/2020	202.75	202.75	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	HALL - UTILITIES	09/23/2020	4,956.84	4,956.84	10/08/2020
Total 10-517110-03 HALL-UTILITIES:					6,124.73	6,124.73	
10-521100-03 PD ADMINISTRATION - OPERATING							
261208	BAYCOM INC	029114	NEW SQUAD COMPUTER - PD	10/07/2020	3,428.00	3,428.00	10/22/2020
261208	BAYCOM INC	029115	NEW SQUAD COMPUTER - PD	10/07/2020	3,428.00	3,428.00	10/22/2020
262630	BMO HARRIS BANK CREDIT CA	3561-0920	TRAINING FRIE/SPEARS - PD	09/28/2020	78.00	78.00	10/23/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0920	PD OFFICE SUPPLIES AND BICK RACK	09/28/2020	412.98	412.98	10/23/2020
30172	CARQUEST OF REEDSBURG	5150-0920	LED LIGHT, WIRE TERMINAL, MIRROR ADHESIVE, BRACKET-PD	09/30/2020	57.06	57.06	10/08/2020
70345	GALLS INC	16795726	GENESIS XC SHOOTING GLASSES - PD	10/16/2020	262.40	262.40	10/22/2020

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70375	GAWRONSKI SIGNS & ADVERTI	23706	VINYL WRAP GRAPHICS ON SQUADS #33, 35, 38, PINSTRIPES - PD	09/19/2020	2,708.00	2,708.00	10/08/2020
262483	JOHN DEERE FINANCIAL	11113-06024-1	GAS - FIRE	10/14/2020	1,016.20	1,016.20	10/22/2020
262737	JOHN E REID & ASSOCIATES IN	198199	3 DAY INTERVIEW & INTERROGATION BOTTEN, WILLIAMS - PD	09/04/2020	790.00	790.00	10/22/2020
261818	MARK EBERLE	ME092820	FOOD FOR IN SERVICE TRAINING - PD	09/28/2020	112.80	112.80	10/08/2020
263704	PLATT'S GARAGE	22096	TOWING FROM TO COUNTY IMPOUND IN BARABOO - PD	10/07/2020	200.00	200.00	10/22/2020
180795	REEDSBURG AREA AMBULANC	RAAS100120	BLOOD DRAWS - SEPTEMBER 2020	10/01/2020	105.00	105.00	10/22/2020
180795	REEDSBURG AREA AMBULANC	RAAS101220	AED NON CHARGEABLE BATTERY PACK & AED PADS - PD	10/12/2020	181.50	181.50	10/22/2020
262614	VERIZON WIRELESS	9864713081	AIRCARDS - PD	10/10/2020	320.18	320.18	10/22/2020
261326	WATCHGUARD VIDEO	ACCINV00272	ANTENNA, MICROPHONE, CONNECTOR - PD	09/23/2020	90.00	90.00	10/08/2020
263104	WHEEL CITY MOTORS INC	001703	SQUAD #35 TIRE LEAK, OIL FILTER, SCAN SES, BRAKES REPLACED	09/24/2020	467.00	467.00	10/08/2020
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					13,657.12	13,657.12	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	18340	HOODED SWEATSHIRTS LOGO EMBROIDERY - HOER	09/14/2020	46.00	46.00	10/08/2020
30190	CHECKERED FLAG LLC	18363	CLOTHING ALLOWANCE - PD BADGER HOLDER REMOVED & PATCH SEWN ON JACKET - CUMMINGS -PD	09/21/2020	7.00	7.00	10/08/2020
30190	CHECKERED FLAG LLC	18374	EMBROIDERED PULLOVER WITH LOGO & NAME - MEINHARDT -PD	09/23/2020	14.00	14.00	10/08/2020
30190	CHECKERED FLAG LLC	18425	PINK EMBROIDERY BADGE PATCHES - PD	10/09/2020	300.00	300.00	10/22/2020
70345	GALLS INC	016495116	PANTS, SHIRT, BELT MEINHARDT UNIFORM ALLOWANCE - PD	09/16/2020	124.92	124.92	10/08/2020
261626	ITL PATCH COMPANY INC	50600	CUSTOM EMBROIDERED SHOULDER EMBLEMS - PD	10/16/2020	147.75	147.75	10/22/2020
262954	JACOB H WILLIAMS	JW092520	GUN LIGHT SWITCH - WILLIAM	09/25/2020	121.84	121.84	10/08/2020
263004	TOP PACK DEFENSE LLC	4780	UNIFORM ALLOWANCE - PD RAIN COAT - CUMMINGS - PD	09/14/2020	149.99	149.99	10/08/2020
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					911.50	911.50	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20165	AUTO-WARES GROUP	06350255806	WHITE LITH GREASE - FIRE	08/04/2020	5.62	5.62	10/22/2020
261729	BARABOO TENT & AWNING INC	9232002	50 - 1/8 SHOCK CORD FOR TRUCK TARPS - FIRE	09/23/2020	12.50	12.50	10/08/2020
261208	BAYCOM INC	SRVCE000000	MAINTENANCE AGREEMEN 7/1/2020-6/30/2021 - FIRE	07/01/2020	3,858.00	3,858.00	10/22/2020
20120	BEST SERVICE	169660	CLEAN MATS & TOWELS - FIRE	09/29/2020	44.34	44.34	10/08/2020
20120	BEST SERVICE	169884	CLEAN MATS & TOWELS - FIRE	10/13/2020	35.74	35.74	10/22/2020
30172	CARQUEST OF REEDSBURG	5151-0920	LOW TEMP GREASE - FIRE	09/30/2020	77.30	77.30	10/08/2020
261336	CONWAY SHIELD	0464314-IN	6" SHIELD W PANELS - MEYER - FIRE	10/06/2020	53.90	53.90	10/22/2020
263675	DINGES FIRE COMPANY	12356	OUTLET ELBOW W PAINT # - FIRE	08/05/2020	1,066.91	1,066.91	10/22/2020
263675	DINGES FIRE COMPANY	12706	ALCOHOL WIPES - FIRE	08/21/2020	26.38	26.38	10/22/2020
263675	DINGES FIRE COMPANY	12900	EAR PLUGS FOAM UNCORDED - FIRE	09/01/2020	65.60	65.60	10/22/2020
263675	DINGES FIRE COMPANY	13008	SMOKE LIQUID - FIRE	09/04/2020	92.50	92.50	10/22/2020
40400	DWD-UNEMPLOYMENT INSURA	000010356615	UNEMPLOYMENT - FIRE	09/30/2020	14.77	14.77	10/08/2020
100520	JEFFERSON FIRE & SAFETY	IN122371	CALIBRATION/FLOW TEST, SCBA REGULATOR CALIBRATION - FIRE	09/30/2020	1,285.00	1,285.00	10/22/2020

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100520	JEFFERSON FIRE & SAFETY	IN122382	SCOTT GASKET EZ FLO REGULATOR - FIRE	10/07/2020	27.52	27.52	10/22/2020
100520	JEFFERSON FIRE & SAFETY	IN122393	ADI GLASS ROD - FIRE	10/02/2020	58.00	58.00	10/22/2020
261323	POINTON COMMUNICATIONS	9930	POWER KNOB PROBLEM, ACC, ANTENNA, BATTERY PACK - FIRE	09/15/2020	581.58	581.58	10/08/2020
180890	REEDSBURG TRUE VALUE	800195-0920	BATTERIES, BULB, PUNCH PLIER - FIRE	09/25/2020	235.26	235.26	10/08/2020
263552	THE UNIFORM SHOPPE	302151	BELL CROWN CAP, STRAPE - FIRE	08/13/2020	84.90	84.90	10/08/2020
211075	UNITED COOPERATIVE	0711865-0920	ROADMASTER - FIRE	09/30/2020	93.04	93.04	10/22/2020
263699	WASHBURN MACHINERY INC	134465	LABOR, MILEAGE FOR SERVICE ON WASHER - FIRE	10/01/2020	262.90	262.90	10/08/2020
263699	WASHBURN MACHINERY INC	134543	COMPUTER, KEYPAD, PARTS - FIRE	10/12/2020	1,094.23	1,094.23	10/22/2020
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					9,075.99	9,075.99	
10-524100-03 BUILDING INSPECTION-OPERATING							
263146	ARCHITECURAL DESIGN CONS	14379	RAZE ORDER SUPPORTING REPORTS	09/30/2020	3,762.71	3,762.71	10/22/2020
261657	JAMES O. SANDBERG SR	JS100220	INSPECTION 10/2/2020 @ 554 N WALNUT ST	10/02/2020	35.00	35.00	10/08/2020
261657	JAMES O. SANDBERG SR	JS100920	INSPECTION 10/9/20 AT PD	10/09/2020	35.00	35.00	10/22/2020
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	10/14/2020	32.60	32.60	10/22/2020
180906	REEDSBURG UTILITY	1577	MATERIALS 400 TRAIL VENDING MACHINE	10/19/2020	571.42	571.42	10/22/2020
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					4,436.73	4,436.73	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0920	EMERGENCY GOVERNMENT	09/23/2020	76.19	76.19	10/08/2020
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.19	76.19	
10-525600-03 COMMUNICATIONS - OPERATING							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2020	58.00	58.00	10/22/2020
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2020	58.00	58.00	10/22/2020
110551	KRUEGER OFFICE SUPPLIES	87126	HEAVY DUTY PACKAGING TAPE - PD	09/08/2020	25.92	25.92	10/08/2020
263697	LENTZ & WHITE INSURANCE A	704	NOTARY BONDS PETERS, DREXLER, FRIE - PD	08/10/2020	60.00	60.00	10/08/2020
160760	PITNEY BOWES INC	3312138317	POSTAGE MACHINE - PD	09/29/2020	142.53	142.53	10/22/2020
180795	REEDSBURG AREA AMBULANC	RAAS101920	FLU SHOTS- PD, FIRE, CITY HALL, SHOP, PARKS	10/19/2020	580.00	580.00	10/22/2020
180845	REEDSBURG INDEPENDENT	RI100520	SUBSCRIPTION - 2 YR - PD	10/05/2020	90.00	90.00	10/08/2020
180906	REEDSBURG UTILITY	20369-1020	TELEPHONE- INTERNET - PD	10/20/2020	1,221.26	1,221.26	10/22/2020
261257	RICHARD WOLF	RW101620	REIMBURSEMENT OFR PARTS FOR WATCHGUARD SERVER - PD	10/16/2020	152.92	152.92	10/22/2020
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	242.46	242.46	10/22/2020
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,631.09	2,631.09	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9973832847	OXYGEN	09/30/2020	26.96	26.96	10/22/2020
261230	ALERE TOXICOLOGY SERVICE	L262263	DRUG TESTING	09/30/2020	128.66	128.66	10/22/2020
20066	BADGER WELDING SUPPLIES	3613635	OCYGEN / ACETYLENE	09/30/2020	6.00	6.00	10/22/2020
262630	BMO HARRIS BANK CREDIT CA	8250-0920	CARHARTT	09/28/2020	812.24	812.24	10/23/2020
30172	CARQUEST OF REEDSBURG	1600-0920	PARTS & SUPPLIES	09/30/2020	838.78	838.78	10/22/2020
262278	CINTAS CORP	8404825650	EMERGENCY KIT SUPPLIES AND ORGANIZED - SHOP	09/30/2020	83.86	83.86	10/22/2020
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2020	34.90	34.90	10/22/2020
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2020	971.53	971.53	10/22/2020

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261316	KIMBALL MIDWEST	8309845	24 GLOVES - SHOP	10/15/2020	509.52	509.52	10/22/2020
110555	KOENECKE EQUIPMENT INC	25651	BELT CASE 420- SHOP	09/30/2020	23.00	23.00	10/22/2020
120400	LA FARGE TRUCK CENTER	T210599	HALOGEN HEAD, SCREW - SHOP	09/09/2020	147.99	147.99	10/22/2020
120400	LA FARGE TRUCK CENTER	T210815	ENGINE OIL, CLAMPS, SEALS TRUCK 11 - SHOP	10/01/2020	184.85	184.85	10/22/2020
262949	LAWSON PRODUCTS	9307899705	WASHERS, HEX NUTX, CAP SCREWS - SHOP	09/25/2020	147.40	147.40	10/22/2020
130655	MEYER OIL COMPANY	695094	DIESEL FUEL	09/28/2020	1,309.24	1,309.24	10/22/2020
262177	POWER BUROW PRODUCTS	8461	CYLINDER- REPAIR NICK IN ROD, POLISH, HONE BARREL, INSTALL NEW SEALS - SHOP	09/22/2020	342.60	342.60	10/22/2020
180844	QUILLIN'S INC	02156947	PLATES - SHOP	09/21/2020	47.88	47.88	10/22/2020
180820	REEDSBURG FARMERS CO	3602	2 GOODYEAR TIRES AND DISPOSAL 2018 DODGE	09/30/2020	346.00	346.00	10/22/2020
180883	REEDSBURG SALVAGE YARD	0041041	OXYGEN TANK & ACETYLENE TANK-SHOP	09/17/2020	165.16	165.16	10/22/2020
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	236.11	236.11	10/22/2020
180906	REEDSBURG UTILITY	20228-1020	TELEPHONE- INTERNET - SHOP	10/20/2020	127.49	127.49	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	GARAGE	09/23/2020	457.31	457.31	10/08/2020
262502	SEATS INCORPORATED	SI093020	USED LEGACY SEAT AND ADAPTER - SHOP	09/30/2020	425.00	425.00	10/08/2020
262528	SKINNER SHOP	CI000496	FITTING TEE - SHOP	10/01/2020	22.46	22.46	10/22/2020
262948	UNITED LABORATORIES	INV300800	TPS- TOTAL PRESSURE SPRAY - SHOP	10/15/2020	216.00	216.00	10/22/2020
221074	VIKING EXPRESS MART	61050-0920	GAS - SHOP	09/30/2020	127.78	127.78	10/22/2020
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					7,738.72	7,738.72	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0920	PHONE EXPENSE	09/28/2020	.99	.99	10/23/2020
110552	KRUEGER PRINTING INC	24423	BUSINESS CARDS - ZIBELL	09/23/2020	69.00	69.00	10/22/2020
221070	VIERBICHER ASSOCIATES INC	190312-00017	REEDSBURG UTILITY, PUBLIC WORKS, 2020 N DEWEY- MARY AVE	09/24/2020	30.00	30.00	10/22/2020
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					99.99	99.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261458	CRACK FILLING SERVICE COR	CFS092420	CRACK SEALING AND SPOT SEALING CITY STREETS 2020	09/24/2020	35,000.00	35,000.00	10/22/2020
70405	GRINDER SHEET METAL	6673	BOLTS, LOCK NUTS - SHOP	09/09/2020	39.75	39.75	10/22/2020
70405	GRINDER SHEET METAL	6691	BOLTS - SHOP	09/17/2020	14.13	14.13	10/22/2020
80470	HILLS WIRING INC	76314	REPLACE GREEN LIGHT AT SE CORNER OF VETERANS	09/30/2020	283.22	283.22	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	TRAFFIC CONTROL	09/23/2020	231.67	231.67	10/08/2020
190974	SCOTT CONSTRUCTION INC	1072	HOT MIX	09/28/2020	4,013.46	4,013.46	10/22/2020
201029	T & M GENERAL CONTRACTOR	23280	REPLACE SIDEWALK & HANDICAP RAMP AT WEBB PARK	09/21/2020	1,515.87	1,515.87	10/08/2020
201029	T & M GENERAL CONTRACTOR	23286	SIDEWALK & HANDICAP RAMP 19TH & JESSICA	10/09/2020	504.62	504.62	10/22/2020
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					41,602.72	41,602.72	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
20157	BROOKS TRACTOR INC.	S03519	416 PLOW BLANK AND FLOODLAMP - SHOP	09/28/2020	1,025.18	1,025.18	10/22/2020
70400	GRAYS INC	36388	KENNAMETAL 21" ICE CURB GUARD - SHOP	09/22/2020	3,260.00	3,260.00	10/22/2020
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					4,285.18	4,285.18	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0920	STREET LIGHTS	09/23/2020	14,271.96	14,271.96	10/08/2020

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Total 10-544200-03 STREET LIGHTING:					14,271.96	14,271.96	
10-544700-03 FLOOD DAMAGE							
262229	WISCONSIN RIVER TITLE CONS	320094013	LETTER REPORT 115 & 117 N WEBB	09/22/2020	125.00	125.00	10/08/2020
Total 10-544700-03 FLOOD DAMAGE:					125.00	125.00	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0920	PARKING LOTS	09/23/2020	153.08	153.08	10/08/2020
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	09/29/2020	104.96	104.96	10/08/2020
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	161.95	161.95	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	POOL	09/23/2020	909.07	909.07	10/08/2020
Total 10-552300-03 SWIMMING POOL - OPERATING:					1,175.98	1,175.98	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0920	CELEBRATIONS/ENTERTAINMENT	09/23/2020	33.60	33.60	10/08/2020
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					33.60	33.60	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0920	WPRA TICKETS	09/28/2020	14.47	14.47	10/23/2020
30172	CARQUEST OF REEDSBURG	1600-0920	PARTS & SUPPLIES	09/30/2020	41.91	41.91	10/22/2020
80458	HARTJE LUMBER INC	MN302574	FASCIA, SOFFIT/TRIM NAILS - PARKS	09/02/2020	198.92	198.92	10/22/2020
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2020	1,761.95	1,761.95	10/22/2020
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2020	321.17	321.17	10/22/2020
180855	REEDSBURG AREA MEDICAL	RAMC092320	DRUG SCREENING	09/23/2020	54.00	54.00	10/22/2020
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	330.50	330.50	10/22/2020
180906	REEDSBURG UTILITY	1555	OAK PARK TENNIS COURT HYDRANT USE- BULK WATER - PARKS	09/24/2020	54.44	54.44	10/08/2020
180906	REEDSBURG UTILITY	1574	PARTS SONA TUBE 18" - PARKS	10/16/2020	57.22	57.22	10/22/2020
180906	REEDSBURG UTILITY	23677-1020	TELEPHONE- PARKS	10/20/2020	90.60	90.60	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	PARKS	09/23/2020	2,558.36	2,558.36	10/08/2020
190980	SERVICE ELECTRIC	20733	REPAIRED TENNIS COURT LIGHTS OAK PARK	09/30/2020	284.00	284.00	10/08/2020
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	77.34	77.34	10/22/2020
231160	WISCONSIN METAL SALES INC	408056	HOT ROLLED SQUARE TUBING - PARKS	10/12/2020	35.00	35.00	10/22/2020
Total 10-554100-03 PARKS - OPERATING:					5,879.88	5,879.88	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS- RACA	10/01/2020	66.12	66.12	10/08/2020
180906	REEDSBURG UTILITY	20275-1020	TELEPHONE- RACA	10/20/2020	31.65	31.65	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	RACA	09/23/2020	851.90	851.90	10/08/2020
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					949.67	949.67	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	19894	LAWN MOWING SEPTEMBER 2020	10/09/2020	300.00	300.00	10/22/2020

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Total 10-561300-03 WEED CONTROL - OPERATING:					300.00	300.00	
10-563200-03 LAND USE PLANNING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0920	TRAINING REGISTRATION	09/28/2020	150.00	150.00	10/23/2020
Total 10-563200-03 LAND USE PLANNING - OPERATING:					150.00	150.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
110551	KRUEGER OFFICE SUPPLIES	87160	WIREBOUND NOTEBOOK - ZONING	09/14/2020	1.89	1.89	10/08/2020
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	38.42	38.42	10/22/2020
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					40.31	40.31	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0920	INDUSTRIAL DEVELOPMENT	09/23/2020	14.70	14.70	10/08/2020
221070	VIERBICHER ASSOCIATES INC	200018-00010	RIDC- 2020 GENERAL	10/06/2020	450.00	450.00	10/22/2020
221070	VIERBICHER ASSOCIATES INC	200308-00001	SKINNER ANNEXATION	10/06/2020	510.00	510.00	10/22/2020
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					974.70	974.70	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE	09/28/2020	13.89	13.89	10/08/2020
261835	GATLIN D FENWICK	GF1020	INCUBATOR MONTHLY PAYMENT - OCTOBER 2020	10/01/2020	1,000.00	.00	10/23/2020
263605	HARLEN OR JEANNE OLSON	TNT-1020	INCUBATOR MONTHLY PAYMENT - OCTOBER 2020	10/01/2020	625.00	625.00	10/08/2020
261398	JEAN MOORE	JM1020	INCUBATOR MONTHLY PAYMENT - OCTOBER 2020	10/01/2020	700.00	700.00	10/08/2020
263702	RB BRANDT INVESTMENTS LLC	RBBI-1020	INCUBATOR MONTHLY PAYMENT - OCTOBER 2020	10/01/2020	1,000.00	1,000.00	10/22/2020
180906	REEDSBURG UTILITY	23786-1020	TELEPHONE- FOOD PANTRY	10/20/2020	31.73	31.73	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	CDA	09/23/2020	16.46	16.46	10/08/2020
263408	TRAEDER RENTAL	LMM-1020	INCUBATOR MONTHLY PAYMENT - OCTOBER 2020	10/01/2020	1,000.00	1,000.00	10/08/2020
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					4,387.08	3,387.08	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	6139	MEMEBERSHIP DUES 2021 - INDUSTRIAL MANUFACTURING 151+EMPLOYEES	09/15/2020	550.00	550.00	10/08/2020
Total 10-566100-03 COMMUNITY IMPROVEMENT:					550.00	550.00	
10-577100-03 CEMETERY EXPENSES							
261510	GREENWOOD CEMETERY ASS	GC100120	ANNUAL CEMETARY PAYMENT	10/01/2020	16,000.00	16,000.00	10/08/2020
Total 10-577100-03 CEMETERY EXPENSES:					16,000.00	16,000.00	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0920	TIF 6 HARDWARE STORE	09/23/2020	809.21	809.21	10/08/2020
Total 11-517110-03 300 VINE ST. UTILITIES:					809.21	809.21	
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0920	COURT EXPENSE	09/28/2020	23.98	23.98	10/23/2020
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	28.91	28.91	10/22/2020

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Total 15-515120-03 MUNICIPAL COURT - OPERATING:					52.89	52.89	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0920	COURT FEES - SEPTEMBER	09/30/2020	3,417.03	3,417.03	10/08/2020
Total 15-515121-03 STATE FEES - COURT:					3,417.03	3,417.03	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0920	COURT FEES - SEPTEMBER	09/30/2020	1,320.36	1,320.36	10/08/2020
Total 15-515122-03 COUNTY FEES - COURT:					1,320.36	1,320.36	
15-515123-03 RESTITUTION FEES - COURT							
180844	QUILLIN'S INC	NSF093020	NSF - PEREZ	09/30/2020	30.53	30.53	10/08/2020
263479	RICHARD ZIMMERMAN	RESTIUTION	RESTITUTION	09/30/2020	200.00	200.00	10/08/2020
263374	TEDS & FRED'S	NSF093020	NSF - RAU	09/30/2020	18.93	18.93	10/08/2020
263374	TEDS & FRED'S	NSF09302020	NSFS	09/30/2020	226.56	226.56	10/08/2020
221074	VIKING EXPRESS MART	NSF093020	NSF - LOOMIS	09/30/2020	87.04	87.04	10/08/2020
Total 15-515123-03 RESTITUTION FEES - COURT:					563.06	563.06	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0920	COURT FEES - SEPTEMBER	09/30/2020	525.44	525.44	10/08/2020
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					525.44	525.44	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-287	PROSECUTIONS/CODE ENFORCEMENT/ PROPERTY MNTN - PD - SERVICES	09/30/2020	2,720.25	2,720.25	10/22/2020
120585	LAROWE GERLACH TAGGERT L	5200.005-287	PD PROSECUTIONS/CODE ENFORCEMENT/PROPERTY MNTCE - MATERIALS	09/30/2020	11.65	11.65	10/22/2020
Total 15-516110-03 PROSECUTION - REEDSBURG:					2,731.90	2,731.90	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-30	TOWN OF LAVALLE PROSECUTION	09/30/2020	593.70	593.70	10/22/2020
Total 15-516120-03 PROSECUTION - LA VALLE:					593.70	593.70	
20-511000-03 LABORATORY							
80435	HACH COMPANY	12124884	TOTAL PHOSPHORUS TESTS - WWTP	09/17/2020	1,698.71	1,698.71	10/22/2020
140718	NCL OF WISCONSIN INC	444945	PH TEST STRIPS - WWTP	09/28/2020	127.30	127.30	10/22/2020
261946	TOTAL WATER OF BARABOO LL	0317205	DEMINERALIZED H2O - WWTP	09/17/2020	111.40	111.40	10/22/2020
Total 20-511000-03 LABORATORY:					1,937.41	1,937.41	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	156982	SUB MERCURY LL/ULL	09/30/2020	440.00	440.00	10/22/2020
Total 20-512000-03 OUTSIDE TESTING:					440.00	440.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262278	CINTAS CORP	8404825648	SUPPLIES, EMERGENCY KIT ORGANIZED - WWTP	09/30/2020	40.78	40.78	10/22/2020
262419	MUCHOW & SOUTH CENTRAL	12094	SERVICE CALL INSPECTED HEATER, REPLACED GAS VALVE & IGNITOR - WWTP	09/23/2020	770.83	770.83	10/22/2020

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261364	MULCAHY/SHAW WATER INC	322803	VULCAN PARTS GRIT WASHER NOZZLE - WWTP	09/25/2020	615.00	615.00	10/22/2020
262345	SCHWING BIOSET INC	61425130	KIT FILTER IN TANK - WWTP	10/12/2020	1,188.58	1,188.58	10/22/2020
190985	SHARE CORPORATION	147441	GREEN NITRILE HD GLOVES - WWTP	09/28/2020	671.47	671.47	10/22/2020
263705	TECNETICS INDUSTRIES INC	77757	HOPPER, FLEX CHEM RESISTANT - WWTP	09/29/2020	924.00	924.00	10/22/2020
90520	XYLEM INC.	3556B38917	DIFFUSER, LUBRICANT, SILICONE TUBE - WWTP	09/14/2020	881.32	881.32	10/22/2020
261207	ZORN COMPRESSOR & EQUIP	321252-00	AIR FILTERS - WWTP	10/12/2020	755.99	755.99	10/22/2020
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					5,847.97	5,847.97	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	344470	90/10 FINES - WWTP	09/06/2020	3,187.82	3,187.82	10/22/2020
150255	OMNI MATERIALS INC	344625	90/10 FINES - WWTP	09/27/2020	3,007.22	3,007.22	10/22/2020
Total 20-522000-03 LIME:					6,195.04	6,195.04	
20-523000-03 Chemicals							
80496	HAWKINS INC	4799179	50# BAG KOSHER FOR PASSOVER	09/23/2020	4,361.00	4,361.00	10/22/2020
80496	HAWKINS INC	4807749	FERRIC CHLORIDE SOLUTION - WWTP	10/01/2020	4,506.26	4,506.26	10/22/2020
Total 20-523000-03 Chemicals:					8,867.26	8,867.26	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	5361AQ	POLYMER - WWTP	09/24/2020	10,759.86	10,759.86	10/22/2020
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-525000-03 CONTRACT HAULING							
262321	DANIEL ROECKER	974297	QUAD AXLE - WWTP	08/15/2020	3,060.00	3,060.00	10/22/2020
262205	MID-STATE EQUIPMENT	K19380	RENTAL OF JD 8260R TRACTOR OCT 20- NOV 20 - WWTP	09/30/2020	2,500.00	2,500.00	10/22/2020
Total 20-525000-03 CONTRACT HAULING:					5,560.00	5,560.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	000616113-092	UTILITIES - TREATMENT PLANT #70	09/30/2020	8,328.80	8,328.80	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	UTILITIES - TREATMENT PLANT #70	09/23/2020	3,218.14	3,218.14	10/08/2020
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,546.94	11,546.94	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	22062	WWTF FACILITIES PLAN	09/24/2020	955.50	955.50	10/22/2020
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					955.50	955.50	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	200 9 99501	NOTICES- SEPTEMBER	09/30/2020	200.99	200.99	10/22/2020
263706	JORANDBY CHIROPRACTIC OF	JC101920	REIMBURSEMENT FOR BROKEN PIPES	10/19/2020	717.40	717.40	10/22/2020
Total 20-531000-03 COLLECTION SYSTEM:					918.39	918.39	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
70360	D L GASSER CONSTRUCTION	5000023405	2020 STREET PATCHING- MARY, WENGEL, NORTH				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262274	DUKES ROOT CONTROL INC	2626	DEWEY REHAB MANHOLE LINING SERVICES, INSTALLATION OF FLEX SEAL CHIMNEY SEALANT	09/30/2020 09/30/2020	8,250.00 39,091.00	8,250.00 39,091.00	10/22/2020 10/22/2020
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					47,341.00	47,341.00	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
180905	REEDSBURG UTILITY	RUC 0920	UTILITIES - LIFT STATION	09/23/2020	924.66	924.66	10/08/2020
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					924.66	924.66	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0399700618	CELL PHONES	10/08/2020	1,313.99	1,313.99	10/22/2020
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					1,313.99	1,313.99	
20-541300-03 TRANSPORTATION EXPENSE							
20157	BROOKS TRACTOR INC.	194180	544E WHEEL LOADER - LABOR & SERVICE CALL - WWTP	09/30/2020	944.54	944.54	10/22/2020
20157	BROOKS TRACTOR INC.	194275	544E WHEEL LOADER REPLACE FAULTY INJECTORS, RESEAL STEERING VALVE - WWTP	09/30/2020	2,596.02	2,596.02	10/22/2020
30172	CARQUEST OF REEDSBURG	1600-0920	PARTS & SUPPLIES	09/30/2020	64.46	64.46	10/22/2020
Total 20-541300-03 TRANSPORTATION EXPENSE:					3,605.02	3,605.02	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	79.82	79.82	10/22/2020
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					79.82	79.82	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
180905	REEDSBURG UTILITY	000616113-092	UTILITIES - TREATMENT PLANT	09/30/2020	5,552.54	5,552.54	10/22/2020
180906	REEDSBURG UTILITY	20524-1020	TELEPHONE- INTERNET - WWTP	10/20/2020	687.87	687.87	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	UTILITIES - TREATMENT PLANT	09/23/2020	3,743.63	3,743.63	10/08/2020
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					9,984.04	9,984.04	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	17895	ENVIRONMENTAL IMPROVEMENT FUND INTEREST	09/14/2020	108,982.62	108,982.62	10/08/2020
Total 20-592100-03 INTEREST ON DEBT:					108,982.62	108,982.62	
21-435580 GARBAGE/RECYCLING REVENUE							
263701	MARY JO NEESAM	MN100220	REFUND ON STICKERS - PETERSON'S DIDN'T PICK UP ITEMS	10/02/2020	40.00	40.00	10/08/2020
Total 21-435580 GARBAGE/RECYCLING REVENUE:					40.00	40.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1020	CONTRACT SERVICES	10/01/2020	32,104.50	32,104.50	10/08/2020
Total 21-546100-03 CONTRACT SERVICES:					32,104.50	32,104.50	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8180520562	RECYCLING -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
190987	SHRED-IT USA LLC	8180520874	SHREDDING-CITY HALL RECYCLE/SHREDDING - PD	09/22/2020 09/22/2020	81.25 75.85	81.25 75.85	10/22/2020 10/22/2020
Total 21-546300-03 OPERATING EXPENSES:					157.10	157.10	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1020	GARBAGE & REFUSE - STICKERS	10/01/2020	6,040.00	6,040.00	10/08/2020
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					6,040.00	6,040.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2020	323.85	323.85	10/22/2020
130655	MEYER OIL COMPANY	695094	DIESEL FUEL	09/28/2020	436.41	436.41	10/22/2020
261190	RAY ZOBEL & SONS INC	50866	6 HOURS POND CLEANING WITH BACKHOE - 22ND ST	10/01/2020	900.00	900.00	10/22/2020
261190	RAY ZOBEL & SONS INC	50867	2 HRS BACKHOE RETENTION POND WORK RIDGEVIEW DR	10/01/2020	270.00	270.00	10/22/2020
261190	RAY ZOBEL & SONS INC	50868	SCREENED STONE RAMC POND, TOPSOILD BASKETBALL COURT BY DESSA RAIN	10/01/2020	590.88	590.88	10/22/2020
262362	SLAMA FARMS LLC	10012	RENTAL OF JD 6175R TRACTOR	09/30/2020	2,675.00	2,675.00	10/22/2020
Total 23-544500-03 STORM SEWER REPAIRS:					5,196.14	5,196.14	
25-544400-03 SIDEWALK REPAIRS							
201029	T & M GENERAL CONTRACTOR	23286	SIDEWALK 330 LAUREL ST	10/09/2020	500.40	500.40	10/22/2020
Total 25-544400-03 SIDEWALK REPAIRS:					500.40	500.40	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	23455	10 SENIOR PUNCH CARDS	09/30/2020	350.00	350.00	10/08/2020
263508	RUNNING INC	23466	MONTHLY CAB EXPENSE - SEPTEMBER 2020	10/06/2020	21,064.53	21,064.53	10/08/2020
Total 41-542600-03 TAXI CAB EXPENSES:					21,414.53	21,414.53	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-346	AIRPORT	09/30/2020	682.00	682.00	10/22/2020
Total 42-516110-03 ATTORNEY FEES:					682.00	682.00	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS- AIRPORT	10/12/2020	14.70	14.70	10/22/2020
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	09/28/2020	16.47	16.47	10/22/2020
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	09/24/2020	17.59	17.59	10/22/2020
180906	REEDSBURG UTILITY	28015-1020	TELEPHONE- AWOS STATION - AIRPORT	10/20/2020	32.25	32.25	10/22/2020
180906	REEDSBURG UTILITY	52183-1020	INTERNET - DOT GPS STAT - AIRPORT	10/20/2020	79.07	79.07	10/22/2020
180906	REEDSBURG UTILITY	9678-1020	TELEPHONE- INTERNET - AIRPORT	10/20/2020	113.60	113.60	10/22/2020
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					273.68	273.68	
42-545300-03 AIRPORT OPERATING (FBO)							
261670	ARTHUR J GALLAGHER & CO	3619746	20-21 UST RENEWAL	10/19/2020	1,993.00	1,993.00	10/22/2020
262918	REEDSBURG AVIATION LLC	RA-1020	AIRPORT MANAGEMENT	10/01/2020	3,700.00	3,700.00	10/08/2020
180890	REEDSBURG TRUE VALUE	8000247-0920	SUPPLIES	09/25/2020	19.56	19.56	10/22/2020
180905	REEDSBURG UTILITY	RUC 0920	AIRPORT	09/23/2020	729.61	729.61	10/08/2020
262362	SLAMA FARMS LLC	10012	RENTAL OF JD 6175R TRACTOR - WWTP	09/30/2020	2,675.00	2,675.00	10/22/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 42-545300-03 AIRPORT OPERATING (FBO):					9,117.17	9,117.17	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-7	VFW AIRPORT LAND RELEASE	10/09/2020	4,072.65	4,072.65	10/22/2020
Total 42-545300-04 AIRPORT OUTLAY:					4,072.65	4,072.65	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
263703	PROJECT COYOTE	PC101420	BEST REPRESENTATIVE OF A CONSERVATION THEME AWARD	10/14/2020	75.00	75.00	10/22/2020
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					75.00	75.00	
50-553400-03 ARTS EXPENDITURES							
263708	CATHERINE BROOKES	CB102020	HONORABLE MENTION AWARD	10/20/2020	50.00	50.00	10/22/2020
263707	CHARLES JOHANNSEN	CJ102020	HONORABLE MENTION AWARD 2019	10/20/2020	50.00	50.00	10/22/2020
262557	REEDSBURG ARTS LINK	RAL101520	SAUK COUNTY EXTENSION EDUCATION ARTS & CULTURE COMMITTEE GRANT	10/15/2020	4,771.28	4,771.28	10/22/2020
Total 50-553400-03 ARTS EXPENDITURES:					4,871.28	4,871.28	
56-517110-03 UTILITIES, CELL PHONES							
180905	REEDSBURG UTILITY	RUC 0920	LIBRARY UTILITIES	09/23/2020	1,505.16	1,505.16	10/08/2020
Total 56-517110-03 UTILITIES, CELL PHONES:					1,505.16	1,505.16	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2035486620	Books	09/15/2020	162.90	162.90	10/08/2020
20070	BAKER & TAYLOR	2035504803	Books	09/22/2020	524.29	524.29	10/22/2020
20070	BAKER & TAYLOR	2035531034	Books	10/02/2020	197.01	197.01	10/22/2020
263700	BELLEVILLE PUBLIC LIBRARY	1052020	COLOSSAL FOSSILS DIGITAL PROGRAMMING 4 WEEKS	10/05/2020	40.00	40.00	10/08/2020
262630	BMO HARRIS BANK CREDIT CA	8318-0920	BOOKS & SUPPLIES	09/28/2020	22.80	22.80	10/23/2020
30174	CENTER POINT LARGE PRINT	1793200	Large Print Books	10/01/2020	272.64	272.64	10/08/2020
30190	CHECKERED FLAG LLC	18421	BLACK COTTON FACE MASKS - COVID	10/08/2020	180.00	180.00	10/22/2020
40400	DWD-UNEMPLOYMENT INSURA	000010356615	UNEMPLOYMENT	09/30/2020	60.25	60.25	10/08/2020
70300	GALE	72331876	LARGE PRINT BOOKS - SEPTEMBER CHRISTIAN FICTION 2	09/29/2020	50.23	50.23	10/08/2020
70300	GALE	72331877	LARGE PRINT BOOKS - SEPTEMBER CHRISTIAN ROMANCE 2	09/29/2020	47.23	47.23	10/08/2020
70300	GALE	72331889	LARGE PRINT BOOKS - SEPTEMBER WHEELER WESTERN 2	09/29/2020	39.73	39.73	10/08/2020
60335	GORDON FLESCHE CO INC	13087411	COPIER LEASE 10/7/2020-11/6/2020, COPIES 8/31/20-9/29/20	10/07/2020	300.01	300.01	10/22/2020
80480	HOLIDAY WHOLESALE INC	8547799	DISPOSABLE MASKS - COVID 19	10/20/2020	142.40	142.40	10/22/2020
80480	HOLIDAY WHOLESALE INC	9531404	WAX PAPER - REPAIR SUPPLIES	09/30/2020	6.38	6.38	10/22/2020
263709	INCREDIBLEBATS INC	1007202022	INCREDIBLE BATS - VIRTUAL PROGRAM LIVE 10/21/20, SHARED VIA FB THROUGH 11/20	10/07/2020	200.00	200.00	10/22/2020
90510	INGRAM	48390227	Books	09/16/2020	213.20	213.20	10/08/2020
90510	INGRAM	48401774	Books	09/17/2020	187.28	187.28	10/08/2020
90510	INGRAM	48528560	Books	09/24/2020	173.59	173.59	10/08/2020
90510	INGRAM	48627931	Books	09/30/2020	224.88	224.88	10/08/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90510	INGRAM	48766987	Books	10/08/2020	178.36	178.36	10/22/2020
110539	KAPCO-KENT ADHESIVE PROD	1410152	KAPCO EASY COVER - LAMINATE SHEETS FOR STORY WALK 202010	09/17/2020	152.18	152.18	10/08/2020
110551	KRUEGER OFFICE SUPPLIES	87284	COPY PAPER 4 CASES	09/28/2020	163.20	163.20	10/08/2020
263498	LANGUAGE SERVICES DEL NO	1029	SPANISH TRANSLATION FOR AUG STORY WALK	10/12/2020	30.00	30.00	10/22/2020
263498	LANGUAGE SERVICES DEL NO	1030	SPANISH LANGUAGE PROGRAM FOR NOV	10/20/2020	100.00	100.00	10/22/2020
263498	LANGUAGE SERVICES DEL NO	202010LSDN	SPANISH LANGUAGE PROGRAM FOR OCT	09/30/2020	100.00	100.00	10/08/2020
263498	LANGUAGE SERVICES DEL NO	202010LSDN2	SPANISH TRANSLATION FOR AUG STORY WALK	09/30/2020	30.00	30.00	10/08/2020
262526	LAURA GEFFERT	202010GEFFE	ASL-PROGRAM FOR MULTILINGUAL MONDAYS, SEPT 28, OCT 21 NOV 13	09/30/2020	75.00	75.00	10/08/2020
261374	LK DESIGN STUDIO LLC	8375	LIBRART LOGO OUTDOOR STICKERS FOR STORY WALK	09/17/2020	26.00	26.00	10/08/2020
261791	MEDIA WAREHOUSE	20092201	VIDEO GAMES, CIRCULATION CASES	09/22/2020	325.00	325.00	10/08/2020
262461	MEREDITH BOOKS	10001286359-	CELEBRATE THE SEASON 2020	09/29/2020	33.91	33.91	10/08/2020
262461	MEREDITH BOOKS	10001286359C	BOOK - CHRISTMAS FROM THE HEART VOL 28	10/01/2020	33.91	33.91	10/22/2020
263710	MICHAEL EDMONDS	202010EDMO	PRESENTATION NEWS, FAKE NEWS & SPIN	10/09/2020	150.00	150.00	10/22/2020
261904	PENWORTHY COMPANY	0565634-IN	CHILDREN'S BOOKS	09/29/2020	751.85	751.85	10/08/2020
170500	QUILL CORPORATION	11052201	pRINTER TONER 305X	10/05/2020	114.99	114.99	10/22/2020
170500	QUILL CORPORATION	11057888	pRINTER TONER 305X 3 COLOR	10/05/2020	307.43	307.43	10/22/2020
180844	QUILLIN'S INC	2156449	SUPPLIES FOR FAMILY FUN NIGHT	09/16/2020	9.18	9.18	10/08/2020
180906	REEDSBURG UTILITY	20304-1020	TELEPHONE- INTERNET - LIBRARY	10/20/2020	630.27	630.27	10/22/2020
263131	RIVISTAS LLC	11846	MAGAZINE RENEWALS	10/05/2020	2,632.66	2,632.66	10/22/2020
263131	RIVISTAS LLC	11847	NEWSPAPER RENEWALS NYT, WSJ	10/05/2020	1,758.98	1,758.98	10/22/2020
190987	SHRED-IT USA LLC	8180520873	SHREDDING - LIBRARY	09/22/2020	68.65	68.65	10/08/2020
70374	SYNCHRONY BANK/AMAZON	202009-AMAZ	DVDS, BOOKS, BUG ZAPPER, WIPES, VELCRO	09/30/2020	614.57	614.57	10/08/2020
262271	THE RICHLAND OBSERVER	39740-20	RICHLAND OBSERVER Y YEAR RENEWAL	09/27/2020	38.00	38.00	10/08/2020
262899	TODAY'S BUSINESS SOLUTION	11087	PAPERCUT, KIOSK & WEB PRINT LEASE YEAR 5 O 5 11/18/20-11/17/21	10/01/2020	1,865.00	1,865.00	10/08/2020
263033	TURNER WATERCARE	000812008	WATER SERVICE	09/01/2020	16.50	16.50	10/08/2020
263033	TURNER WATERCARE	8120-09	WATER SERVICE	10/01/2020	8.25	8.25	10/22/2020
262145	WISCONSIN DELLS EVENTS	19000257150-	WISCONSIN DELLS EVENTS - 52 WEEKS	10/06/2020	69.39	69.39	10/22/2020
Total 56-551300-03 LIBRARY OPERATING:					13,328.10	13,328.10	
75-521100-03 POLICE STATION							
263146	ARCHITECURAL DESIGN CONS	14341	PROFESSIONAL SERVICES - NEW PD ADDITION	09/30/2020	7,829.02	7,829.02	10/22/2020
263146	ARCHITECURAL DESIGN CONS	14342	PROFESSIONAL SERVICES - NEW PD ADDITION	09/30/2020	6,159.35	6,159.35	10/22/2020
263612	MIKE KOENIG CONSTRUCTION	PMT6-2020	PAYMENT#6 NEW PD ADDITION	09/30/2020	231,020.33	231,020.33	10/22/2020
263598	PAC-VAN INC	17161817	40' PV3 SAFETY CONTAINER - NEW PD ADDITION	10/05/2020	135.00	135.00	10/22/2020
Total 75-521100-03 POLICE STATION:					245,143.70	245,143.70	
75-525200-03 COVID-19 SMALL BUSINESS LOANS							
120585	LAROWE GERLACH TAGGERT L	5200.019-7	EMERGENCY FUND LOANS - COVID 19	09/30/2020	147.25	147.25	10/22/2020
Total 75-525200-03 COVID-19 SMALL BUSINESS LOANS:					147.25	147.25	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
75-543100-03 STREET RECONSTRUCTION							
70360	D L GASSER CONSTRUCTION	5000023305	2020 STREETS MARY/WENGEL	09/23/2020	203,446.70	203,446.70	10/22/2020
70360	D L GASSER CONSTRUCTION	5000023405	2020 STREET PATCHING- MARY, WENGEL, NORTH DEWEY	09/30/2020	26,326.00	26,326.00	10/22/2020
Total 75-543100-03 STREET RECONSTRUCTION:					229,772.70	229,772.70	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	14333	PROFESSIONAL SERVICES - NEW PUBLIC WORKS FACILITY	09/30/2020	14,672.76	14,672.76	10/22/2020
60345	FRIEDE & ASSOCIATES LLC	20-802-PMT62	PAYMENT 6 - PUBLIC WORKS FACILITY	09/30/2020	590,818.05	590,818.05	10/22/2020
Total 75-551200-03 PUBLIC WORKS SHOP:					605,490.81	605,490.81	
Grand Totals:					1,604,292.34	1,603,292.34	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: November 9, 2020

Subject: Monthly Building Permit Report

BACKGROUND AND REQUEST

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

ANALYSIS

PERMITS

	Sept 2019	Sept 2020	Total Change
Zoning	1	5	+4
Building	18	21	+3

VALUE

	Sept 2019	Sept 2020	Total Change
Zoning	\$2000	\$57,300	\$55,300
Building	\$600,460	\$5,486,000	\$5,430,700

STAFF RECOMMENDATION

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

NOTES

The second Huntington Park (Pelton) apartment building was approved in October.

Adoption of the 2021 Budget and Setting Tax Levy

WHEREAS, the Common Council Budget Workshop has reviewed and recommended the budget submitted by the City Administrator for 2021 with expenses as shown below:

General Fund:

General Government	1,154,847
Public Safety	3,764,656
Public Works	1,213,557
Health and Human Services	20,150
Leisure Activities	665,065
Conservation & Development	<u>159,798</u>
Total General Fund	6,978,073

Other Funds:

Reedsburg Utility Commission	29,765,977
Wastewater Fund	3,670,000
Solid Waste Fund	413,106
Storm Water Utility	525,000
Debt Service Fund	2,139,680
Taxi Fund	200,525
Airport Fund	136,792
Library Fund	761,254
Municipal Court	276,500
TIF Districts	1,672,204
Capital Equip. Fund	390,600
Capital Project Fund	2,814,750
Other Non-Major Funds	327,105

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Reedsburg hereby approves and accepts the 2021 budget with anticipated receipts in the sum of \$56,822,510, be and the same is hereby adopted, and total expenditures in the total sum of \$53,537,359 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of \$5,684,957 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2020, for the uses and purposes set forth in said budget. Levy appropriations as follows:

General Fund	3,741,631
Debt Service Fund	763,055
Taxi Fund	18,500
Airport Fund	67,760
Community Recreation	14,500
Library Fund	468,000
Capital Equipment	350,600
Capital Projects	<u>469,750</u>
Total	5,893,796

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 9th day of November, 2020.

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director

City of Reedsburg
Capital Equipment 2020-2025

11/9/2020

Description		2020	2021	2022	2023	2024	2025
General Fund Departments							
Revenue							
	Beginning Fund Balance -(Previous Year Audit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-411100	Property Tax Levy	\$ 270,400	\$ 350,600	\$ 376,228	\$ 395,040	\$ 400,000	\$ 400,000
	Expenditure Restraint Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxi Capital	\$ -	\$ -	\$ 15,000	\$ 8,400	\$ 9,000	\$ 9,000
20-426000	Wastewater Contribution		\$ 20,000				\$ -
23-422000	Stormwater Contribution		\$ 20,000				\$ -
	Grant Funds - Rain Gauge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfer Amounts - Support To / From ISF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -
	Interfund Transfer to Enterprise & Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	SubTotal	\$ 270,400	\$ 390,600	\$ 391,228	\$ 403,440	\$ 409,000	\$ -
	Total with Fund Balance	\$ 270,400	\$ 390,600	\$ 391,228	\$ 403,440	\$ 409,000	\$ -
General Government							
70-517100-03	City Hall Equip/Admin/Planning/Zoning/Elections						
	Dodge Van	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Muni Court					\$ -	\$ -
	Auditing	\$ 1,600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
	Elections	\$ 6,300	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Sub Total	General Government	\$ 7,900	\$ 5,600	\$ 25,600	\$ 600	\$ 600	\$ -
Fire Department							
70-523100-03	Fire Department Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	Command Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rescue Truck (Shared Cost)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	Spartan LFD (shared cost)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ladder Truck	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S.C.B.A. Replacement (Shared Cost)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Siren - Fire Department	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub Total	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	315,000	\$	-

Parks and Recreation/Library/Cemetery

70-554100-03 Cemetery

Mower	\$	-	\$	-	\$	-	\$	-	\$	-
Truck	\$	-	\$	-	\$	-	\$	-	\$	-
Cemetery Total			\$	-						

70-551100-03 Library

Digital MicroFilm Reader (Replacement)	\$	9,000								
Self Check Kiosk	\$	18,000	\$	5,000	\$	-	\$	-	\$	-
Replacement PCs			\$	5,000						
Library Total			\$	10,000						

70-554100-03 Parks

Chevy Truck	\$	-	\$	-	\$	-	\$	-	\$	-
Dodge Truck	\$	-	\$	-	\$	-	\$	-	\$	25,000
Dodge Truck	\$	-	\$	-	\$	-	\$	25,000	\$	-
JD1445 Mower 72" Deck	\$	-	\$	12,000	\$	-	\$	-	\$	-
JD3720 Tractor	\$	-	\$	-	\$	-	\$	-	\$	-
John Deere Mower 2TRK 60" - Z925A	\$	-	\$	-	\$	-	\$	15,000	\$	-
Kubota Tractor	\$	-	\$	-	\$	30,000	\$	-	\$	-
Land Pride Pull Grooming Mower	\$	-	\$	7,500	\$	-	\$	-	\$	-
Land Pride Pull Grooming Mower	\$	-	\$	7,500	\$	-	\$	-	\$	-
Massey Fergeson	\$	-	\$	-	\$	-	\$	-	\$	-
New Tractor	\$	51,500	\$	-	\$	-	\$	-	\$	-
Trail Groomer	\$	-	\$	-	\$	-	\$	-	\$	-
Mower Trailer			\$	5,000						
Sub Total P&R Sub Total	\$	78,500	\$	32,000	\$	30,000	\$	40,000	\$	25,000

Public Works - Street Department

Storm Water						
Waste Water						
Taxi						
IHC Dump Truck, box, plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Dodge Truck 1/2 Ton 4x4	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt ZIPPER AV500B (5 Yr Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Striper Line Lazer III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODB Leaf Box x 2	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Swenson Salt Box	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Wacker Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skid Steer and attachments/Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Siren Replacement		\$ 4,000				
Flag Pole	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total DPW	\$ 30,000	\$ 229,000	\$ 215,000	\$ -	\$ -	\$ -
Police Department						
Ford Police Interceptor SUV	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Ford Police Interceptor SUV	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Unmarked Vehicle	\$ 30,000		\$ -	\$ 30,000	\$ -	\$ -
	\$ -				\$ -	\$ -
Police Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Police Radio Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFIS		\$ -	\$ 25,000			
K-9 Unit / Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Baraboo River - Rain Guage (Emergency Mgnt)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total PD	\$ 139,000	\$ 99,000	\$ 144,000	\$ 129,000	\$ 74,000	
CEP General Govt Totals	\$ 270,400	\$ 390,600	\$ 404,000	\$ 184,000	\$ 414,000	
CEP Revenue	\$ 270,400	\$ 390,600	\$ 391,228	\$ 403,440	\$ 409,000	
Totals	\$ -	\$ -	\$ (12,772)	\$ 219,440	\$ (5,000)	

Enterprise and Other Funds		2020	2021	2022	2023	2024	2025
Audit	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		
	Expenditure Restraint Funds	\$ -	\$ -	\$ -	\$ -		
xxxx15	4 Contributed Funds - Municipal Court	\$ -	\$ -	\$ -	\$ -		
20-426000	4 Contributed Funds - Waste Water Fund	\$ 82,500	\$ -	\$ -	\$ -		
23-422000	4 Contributed Funds - Storm Water	\$ 42,500	\$ 42,500	\$ -	\$ -		
xxxx41	4 Contributed Funds - Taxi Cab (Shared Ride)	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000		
xxxx42	4 Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -		
xxxx56	4 Contributed Funds - Library	\$ -	\$ -	\$ -	\$ -		
	4 Contributed Funds - Other Funds	\$ -	\$ -	\$ -	\$ -		
xxxx,,	Interfund Transfer Amounts	\$ -	\$ -	\$ -	\$ -		
	Enterprise Fund Revenue	\$ 158,000	\$ 75,500	\$ 33,000	\$ 33,000		
Municipal Court		\$ -	\$ -	\$ -	\$ -		
xxxx15	4 Information System - Chamber Equipment	\$ -	\$ -	\$ -	\$ -		
xxxx15		\$ -	\$ -	\$ -	\$ -		
Municipal Court Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Water Fund Equipment (Fund 20):		\$ -	\$ -	\$ -	\$ -		
xxxx20	4 Chevy Truck 3/4 Service Truck and Eq.	\$ -	\$ -	\$ -	\$ -		
xxxx20	4 Generator	\$ -	\$ -	\$ -	\$ -		
xxxx20	4 Skid Steer	\$ -	\$ -	\$ -	\$ -		
xxxx20	4 Woods Mower	\$ 7,500	\$ -	\$ -	\$ -		
	4 Trailer Spreader	\$ 75,000					
Waste Water Sub Total		\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund Equipment (Fund 23):		\$ -	\$ -	\$ -	\$ -		
23-541100-03	Sterling SC8000 Sweeper (5 Year Lease)	\$ 42,500	\$ 42,500	\$ -	\$ -		
23-541100-03							
Storm Water Sub Total		\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -

Taxi - Shared Ride (Fund 41):		\$ -	\$ -	\$ -	\$ -	
41-542700-04	4 Dodge Grand Caravan	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
41-542700-04	4 Communication Radios (1 Base, 5 Vehicles)	\$ -	\$ -	\$ -	\$ -	
41-542700-04	4 Leased Space - In New 2020 Contract (Transit)	\$ -	\$ -	\$ -	\$ -	
Taxi Sub Total		\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Airport (Fund 42):		\$ -	\$ -	\$ -	\$ -	
xxxx42	4 Dodge Van	\$ -	\$ -	\$ -	\$ -	
xxxx42	4 FBO Equipment	\$ -	\$ -	\$ -	\$ -	
Airport Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -
Library (Fund 56)		\$ -	\$ -	\$ -	\$ -	
xxxx56	4 TV, Video Equipment	\$ -	\$ -	\$ -	\$ -	
xxxx56	4 Shelves	\$ -	\$ -	\$ -	\$ -	
Library Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)		\$ -	\$ -	\$ -	\$ -	
Info. Systems-Enterprise Funds (Transit, Airport)		\$ -	\$ -	\$ -	\$ -	
Subtotal Enterprise Technology Budget		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise & Other Fund Departments - Grand Total		\$ 158,000	\$ 75,500	\$ 33,000	\$ -	\$ -
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	



City of Reedsburg Capital Improvement Plan 2020 - 2025

11/9/2020

			2020	2021	2022	2023	2024	2025
Account	Description	Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	
75	411100	Property Tax Levy	\$ 446,257	\$ 469,750	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
75	425250	DNR- Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
75	000000	Expenditure Restraint Funds	\$ 195,000	\$ 181,000	\$ -	\$ -	\$ -	
75	485100	Reimbursement - Hospital Project	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485150	Reimbursement - Viking Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485160	Reimbursement - School District	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
75	425450	DNR Grant	\$ -	\$ 399,750	\$ -	\$ -	\$ -	
75	485200	Grant Funds - Energy, Other	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485250	Donations Support - Recreation Equip/Grants	\$ 16,000	\$ 150,000	\$ 16,000	\$ -	\$ -	
75	485100	Donations Support - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485000	Contributed Capital - Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485015	Contributed Funds - Municipal Court	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
20	426000	Contributed Funds - Waste Water Fund	\$ 182,000	\$ 98,800	\$ 45,000	#REF!	\$ 100,000	\$ -
75	485021	Contributed Funds - Solid Waste Fund	\$ -	\$ -	\$ 37,000	\$ -	\$ -	
23	422000	Contributed Funds - Storm Water	\$ 141,000	\$ 170,000	\$ 10,000	\$ 50,000	\$ 128,000	\$ 75,000.00
48	446100	Splashpad Donations	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
75	485041	Contributed Funds - Taxi Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485042	Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485043	Contributed Funds - Park Impact Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485055	Contributed Funds - Library	\$ -	\$ -	\$ -	\$ -	\$ -	
75	4850TIFs	Contributed Funds - TIFS	\$ -	\$ -	\$ -	\$ -	\$ -	
25	444140	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
25	463900	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	
75	485250	Contr. Cap. - Rec. Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	
		CDBG Close Funding Splashpad	\$ -	\$ 350,000	\$ -	\$ -	\$ -	
		WW Contribution to DPW Facility 600k	\$ 903,495	\$ -	\$ -	\$ -	\$ -	
		Misc Revenue/Loan/GO Bond	\$ 9,000,000	\$ 850,000	\$ -	\$ -	\$ -	
		Interfund Transfer to TID/Enterprise	\$ (100,000)	\$ (17,500)	\$ -	\$ -	\$ -	
		SUB-TOTAL Revenue	\$ 10,798,752	\$ 2,906,800	\$ 613,000	#REF!	\$ 728,000	\$ 575,000
*****	TOTAL Revenue Plus Fund Balance		\$ 10,798,752	\$ 2,906,800	\$ 613,000	#REF!	\$ 728,000	\$ 575,000

GENERAL FUND PROJECTS:								
Municipal Campus Maintenance			2020	2021	2022	2023	2024	2025
75	517100-03	City Hall - Misc.	\$ 45,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	
75	517100-03	ReValuation - City-Wide		\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp/Court	\$ -	\$ -	\$ -	\$ -	\$ -	
75	517100-03	Renovation Historic Preservation Room	\$ 5,000					
75	517100-03	Fire Station	\$ -	\$ -	\$ -	\$ -	\$ -	
75	517100-03	Police Station	\$ -	\$ -	\$ -	\$ -	\$ -	
		Police Station Expansion	\$ 2,500,000			\$ -	\$ -	
75	517100-03	Greenwood Cemetery		\$ 5,000				
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	
		Public Works Facility - Architect /Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
		Public Works Facility - WW Portion	\$ -	\$ -	\$ -	\$ -	\$ -	
		Public Works Facility - Storm Water Portion				\$ -	\$ -	
75	551100-03	Library Facility / Paint and Carpet	\$ 45,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	\$ -	\$ -	\$ 12,000	\$ -	\$ -	
75	554540-03	Essential Buildings-Space Needs Studies	\$ -	\$ -	\$ -	\$ -	\$ -	
75	551200-03	Other Essential Buildings - Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
		10 year Comp Plan Update due 2023		\$ 75,000	\$ 75,000	\$ -		
75	595050-03	Public Art Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE			\$ 9,200,000	\$ 160,000	\$ 292,000	\$ 180,000	\$ 180,000	
Parks and Recreational Facility Improvements			2020	2021	2022	2023	2024	2025
75	554800-03	Aquatics - Pool House / Reconstruction	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ -	
		Aquatics - Study (Splash Pad Design, Engineering)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
		Pickle Ball Courts			\$ 150,000			
		Aquatics - Splash Pad Construction	\$ 157,856	\$ 750,000				
		Baraboo River Study / Trail Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	
		City Park Restroom Reno	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ -	
		Granite Avenue Park and Smith Conservancy	\$ 14,000	\$ -	\$ -	\$ -	\$ -	
		Great Sauk Trail - Reedsburg Area Planning	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	

New Park Improvement		\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -
Nishan Ball Fields		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Nishan Concession Stand / Sheds / Pole Barn		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nishan Parking Lots		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
North/City/Other Park Reconstruct / Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oak Bathroom Replacement		\$ -		\$ 75,000		\$ -	
Oak Tennis Court Resurface and Paint		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Improvements (Pball Courts)		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
RACA Painting/Repairs		\$ -	\$ 30,000			\$ -	
Recreation Equipment		\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
School and City Tennis Court Resurface/Paint		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signs and Monuments		\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Urban Forest Mgmt, Tree Inv, Ash Borer Response		\$ -		\$ 28,000			
Webb Park Improvements		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Willow Park Bathroom Replacement		\$ -	\$ -	\$ -		\$ 75,000	
SUB TOTAL PARKS & REC IMPROVEMENTS		\$ 402,856	\$ 981,000	\$ 354,000	\$ 66,000	\$ 66,000	
Street Projects (Includes Sewer and Storm Water)		2020	2021	2022	2023	2024	2025
S. Oak Street - E. Main Street to Plum Street							
75	543100-03 Street Reconstruction	\$ -	\$ -	\$ 113,000			
20	531000-04 Sewer Collection Mains	\$ -	\$ -	\$ 30,000			
23	544800-04 Storm water Infrastructure	\$ -	\$ -	\$ 10,000			
N. Dewey Avenue - 19th Street to 21st Street							
75	543100-03 Street Reconstruction	\$ -	\$ 76,500	\$ -			
20	531000-04 Sewer Collection Mains	\$ -	\$ 22,000	\$ -	\$ -	\$ -	
23	544800-04 Storm water Infrastructure	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Plum Street - S. Willow Street to S. Dewey Avenue							
75	543100-03 Street Reconstruction	\$ -	\$ -	\$ 204,000			
20	531000-04 Sewer Collection Mains	\$ -	\$ -	\$ 36,000	\$ -	\$ -	
23	544800-04 Storm water Infrastructure	\$ -	\$ -	\$ 10,000	\$ -	\$ -	

Eighth Street - N. Dewey Avenue to Viking Drive									
75	543100-03	Street Reconstruction	\$	-	\$	442,000	\$	-	
20	531000-04	Sewer Collection Mains	\$	-	\$	76,800	\$	-	
23	544800-04	Storm water Infrastructure	\$	-	\$	75,000	\$	-	
N. Dewey Street from 9th to 19th 3400'									
75	543100-03	Street Reconstruction	\$	400,000	\$	-	\$	-	
75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	
20	531000-04	Sewer Collection Mains	\$	135,000	\$	-	\$	-	
23	544800-04	Storm water Infrastructure	\$	100,000	\$	-	\$	-	
Laurel Street - E. Main Street to Eighth Street									
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$ 435,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$ 100,000
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$ 50,000
STH 33 - Albert Avenue to City Limits (City Portion)									
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$ 20,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$ 15,000
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$ -
Vine St. from S. Locust to Railroad 120									
75	543100-03	Street Reconstruction	\$	-			\$	-	\$ - \$ 204,000
20	531000-04	Sewer Collection Mains	\$	-			\$	-	\$ -
23	544800-04	Storm water Infrastructure	\$	-			\$	-	\$ -
S Golf Course from E. Main									
75	543100-03	Street Reconstruction (Prop Acq& Water Main)			\$	850,000	\$	-	
20	531000-04	Sewer Collection Mains					\$	-	
23	544800-04	Storm Water Collection					\$	-	
K Street - S. Albert to City Limits (City portion)									
75	543100-03	Street Reconstruction	\$	-	\$	75,000	\$	130,000	\$ -
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	15,000	\$ -

23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-											
Mary Avenue from Myrtle Street 910'																			
75	543100-03	Street Reconstruction	\$	150,000	\$	-	\$	-											
20	531000-04	Sewer Collection Mains	\$	47,000	\$	-	\$	-											
23	544800-04	Storm water Infrastructure	\$	41,000	\$	-	\$	-											
LaValle St. from N. Preston to City Limits 550'																			
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	93,500			
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
N. Oak Street - E. Main Street to Eighth Street																			
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-					\$	416,000					
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-					\$	100,000					
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-					\$	50,000					
Barbara Ann / Myrtle to Ernstmeyer Rd. 1900'																			
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area			\$	-	\$	-	\$	-	\$	304,000							
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-							
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-				150000							
Greenwood Cemetery																			
75	543100-03	Street Construction/Reconstruction	\$	-			\$	-			\$	-			\$	-			
20	531000-04	Sewer Collection Mains	\$	-			\$	-			\$	-			\$	-			
23	544800-04	Storm water Infrastructure	\$	-			\$	-			\$	-			\$	-			
Wengel Drive south from Zinga TID 9																			
75	543300-03	Street Construction/Reconstruction	\$	-	\$	-	\$	-											
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-											
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-											
Webb Avenue/Park Street																			
75	543100-03	Traffic Signal Loop Cameras	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	

Central Ditch Project										
23	544800-04	Flume	Seventh - Eighth		\$ 85,000					
23	544800-04	Pipe	Seymour - S. Dewey				\$ 135,000			
23	544800-04	Rip-Rap	Plum - Lucky					\$ 78,000		
23	544800-04	Rip-Rap/Pipe	Lucky - Railroad						\$ 75,000	
23	544800-04	Flume	N. Oak - Main Street			\$ 200,000				
Safe Route-School Program (TAPP-Solar Crosswalk)										
75	543100-03	Pesdestrian Crossings		\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Public Parking Lots / Alleys										
75	543600-03	City Parking Lots/Alleys		\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
SUB TOTAL STREET PROJECTS				\$ 785,000	\$ 1,765,800	\$ 1,262,500	\$ 697,500	\$ 426,000	\$ -	
CIP TOTAL EXP				\$ 10,387,856	\$ 2,906,800	\$ 1,908,500	\$ 943,500	\$ 672,000	\$ -	
Ending Balance:				\$ 410,896	\$ -	\$ (1,295,500)	#REF!	\$ 56,000	\$ 575,000	
20	531000-04	Sewer Collection	Totals	\$ 182,000	\$ 98,800	\$ 30,000	#REF!	\$ 100,000	\$ -	
23	544800-04	Storm Water Infrastructure	Totals	\$ 141,000	\$ 160,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ -	

Account Description		2020	2021	2022	2023	2024	2025
Tax Increment Districts and Other Enterprise Funds							
REVENUE: Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
75	411100 Property Tax Levy - Transfer - GF Above ERP	\$ 100,000	\$ 17,500	\$ -	\$ -	\$ -	

		Contributed Funds - Road, Lights, Signs-TIF Support	\$	-	\$	-	\$	-	\$	-	\$	-
20	485020	Contributed Funds - Waste Water Fund	\$	-	\$	-	\$	-	\$	-	\$	-
21	485021	Contributed Funds - Solid Waste Fund	\$	-	\$	50,000	\$	-	\$	-	\$	-
23	485023	Contributed Funds - Storm Water Fund	\$	-	\$	-	\$	-	\$	-	\$	-
41	485041	Contributed F Contributed Funds - Taxi Cab Fund	\$	-	\$	-	\$	-	\$	-	\$	-
42	485042	Contributed Funds - Municipal Airport Fund	\$	-	\$	-	\$	-	\$	-	\$	-
RUC	Fund 63-69	Contributed Funds - Water - TIF Support	\$	-	\$	-	\$	-	\$	-	\$	-
		Grant - Airport	\$	5,000	\$	-	\$	-	\$	-	\$	-
		Contributed Funds - Waste Water TID Support	\$	193,000	\$	-	\$	-	\$	-	\$	-
	483100	Donations Support - Developers	\$	-	\$	-	\$	-	\$	-	\$	-
	XXXXXX	Contributed Funds - Special Funds / Debt / Loan	\$	-	\$	-	\$	-	\$	-	\$	-
		Transfers/Fund City Balance Applied	\$	-	\$	-	\$	-	\$	-	\$	-
		TOTAL Revenue	\$	298,000	\$	67,500	\$	-	\$	-	\$	-
		TOTAL Revenue Plus Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-

EXPENDITURES:												
CIP - TAX INCREMENT, ENTERPRISE PROJECTS				2020	2021	2022	2023	2024	2025			
Business and Industrial Park (Update Signage = 3)												
75	543100-03	Street New/Reconstruction/Design, ROW Lease			\$	-	\$	-	\$	-	\$	-
75	543269-03	Traffic, Signal Signs, Poles, Electronics.	\$	30,000	\$	-	\$	-	\$	-	\$	-
75	543100-03	Don Lichte Bus Park Signage			\$	17,500						
Viking Drive - Extension South adjacent to Airport 2850'												
75	543100-03	Street New/Reconstruction/Design, ROW	\$	5,000	\$	-	\$	-	\$	-	\$	-
75	543100-03	Traffic Signal Poles, Electronics.			\$	-	\$	-	\$	-	\$	-
20	20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	\$	-
23	23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure		\$	-	\$	-	\$	-	\$	-
	75	543100-03	Corridor Study - Viking and Main		\$	-	\$	-	\$	-	\$	-
	75	543100-03	Property Acquisition / Additional ROW		\$	-	\$	-	\$	-	\$	-
South Bernien Street (Support Warehouse Project)												

	75	543100-03	Street New/Reconstruction/Design, ROW		\$	-	\$	200,000	\$	-	\$	-
	75	543100-03	Traffic Signal Poles, Electronics.		\$	-	\$	25,000	\$	-	\$	-
	20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure		\$	-	\$	336,907	\$	-	\$	-
Enterprise Dr. - (Support Warehouse Project)												
	75	543100-03	Street New/Reconstruction/Design, ROW		\$	-	\$	-	\$	200,000	\$	-
	75	543100-03	Traffic Signal Poles, Electronics.		\$	-	\$	-	\$	25,000	\$	-
	20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure		\$	-	\$	-	\$	336,907	\$	-
R R Crossing Maintenance / Repair (Industrial Park)												
	75	543100-03	Street Reconstruction at R&R		\$	-	\$	-	\$	5,000	\$	-
	75	543100-03	R R Track Crossing Repair / Maint.	\$ 15,000	\$	-	\$	-	\$	20,000	\$	-
	20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	\$	-
Waste Water (20) Program												
	75	531020-03	Trickling Filter Project		\$	-	\$	-	\$	-	\$	-
	75	531020-03	Blower Replacement Project		\$	-	\$	-	\$	-	\$	-
Airport (42) Program												
Share	F90%, S5%, L5%											
Grant	75	545342-03	Airport Grant Projects	\$ 5,000	\$	-	\$	-	\$	-	\$	-
S. Golf Course Sewer/Water (69)												
	75	543100-03	Street Construction/Reconstruction									
	20	531000-04	Sewer Collection Mains					50000				

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City of Reedsburg | 2021 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 2021 budget will be held at 6:00 p.m., November 9, 2020.

The following is the general fund proposed budget for 2021:

	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 236,500	\$ 707,798	\$ 222,500	\$ 236,500	0.00%
INTERGOVERNMENTAL	1,366,292	645,839	1,290,200	1,366,758	0.03%
LICENSES AND PERMITS	244,018	165,299	225,435	265,568	8.83%
FINES AND FORFEITURES	-	13,338	-	-	
PUBLIC CHARGES FOR SERVICES	143,675	109,691	139,075	150,175	4.52%
INTERGOVERNMENTAL CHARGES FOR SERVICE	142,333	105,260	123,900	146,050	2.61%
INVESTMENT INCOME	57,000	49,979	50,500	57,000	0.00%
MISCELLANEOUS	103,407	77,719	39,078	70,391	-31.93%
OTHER FINANCING SOURCES	775,000	242,084	773,182	925,000	19.35%
TOTAL REVENUES	3,068,225	2,117,007	2,863,870	3,217,442	4.86%
EXPENDITURES					
GENERAL GOVERNMENT	1,009,366	699,546	883,982	1,182,347	17.14%
PUBLIC SAFETY	3,610,051	2,318,041	3,583,858	3,767,656	4.37%
PUBLIC WORKS	1,211,946	829,104	1,157,654	1,238,557	2.20%
HEALTH AND HUMAN SERVICES	16,150	3,900	19,150	20,150	24.77%
LEISURE ACTIVITIES	637,927	423,213	632,629	670,065	5.04%
CONSERVATION AND DEVELOPMENT	173,711	138,751	171,589	159,798	-8.01%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	6,659,151	4,412,555	6,448,862	7,038,573	5.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,590,926)	(2,295,548)	(3,584,992)	(3,821,131)	
LOCAL PROPERTY TAXES	3,642,926	3,642,926	3,249,528	3,821,131	4.89%
NET SURPLUS (DEFICIT)	52,000	1,347,378	(335,464)	-	
FUND BALANCE - BEGINNING OF YEAR	6,107,465	6,107,465	6,107,465	5,772,001	
FUND BALANCE - END OF YEAR	\$ 6,159,465	\$ 7,454,843	\$ 5,772,001	\$ 5,772,001	

City of Reedsburg | 2021 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	\$ 7,038,573	\$ 7,038,573	\$ -	\$ 5,772,001	\$ 5,772,001	\$ 3,821,131
Special Revenue Funds							
15	Municipal Court	276,500	331,351	(54,851)	(187,881)	(242,732)	-
21	Solid Waste	413,106	413,106	-	164,518	164,518	-
40	HCRI Fund	-	9,413	(9,413)	13,570	4,157	-
41	Taxi Cab	200,525	190,700	9,825	(14,727)	(4,902)	18,500
42	Airport	136,792	143,455	(6,663)	29,754	23,091	67,760
43	Park Fund	-	-	-	76,920	76,920	-
45	DARE Fund	4,500	3,500	1,000	12,204	13,204	-
48	Community Recreation	16,000	800	15,200	63,077	78,277	14,500
55	Library Investment	-	-	-	351,355	351,355	-
56	Library Operations	761,254	758,254	3,000	102,618	105,618	468,000
90	Room Tax Commission	61,843	61,843	-	(20,659)	(20,659)	-
91	Webb Fund	47,635	45,000	2,635	100,951	103,586	-
96	Rescue Fund	50,000	50,000	-	-	-	-
Debt Service							
30	Debt Service	2,139,680	2,059,190	80,490	51,117	131,607	763,055
Capital Project Funds							
63	Tax Increment District #3	94,194	153,842	(59,648)	(79,611)	(139,259)	-
64	Tax Increment District #4	365,380	422,320	(56,940)	25,599	(31,341)	-
65	Tax Increment District #5	81,258	88,403	(7,145)	29,932	22,787	-
66	Tax Increment District #6	561,206	99,838	461,368	(959,874)	(498,506)	-
67	Tax Increment District #7	18,773	27,773	(9,000)	45,026	36,026	-
68	Tax Increment District #8	101,321	5,000	96,321	(189,582)	(93,261)	-
69	Tax Increment District #9	450,072	318,505	131,567	(1,451,204)	(1,319,637)	-
70	Capital Equipment	390,600	466,100	(75,500)	452,608	377,108	350,600
75	Capital Improvement	2,814,750	2,799,000	15,750	47,112	62,862	469,750
Fiduciary Funds							
93	Community Aid	-	-	-	90	90	-
Enterprise Funds							
20	Wastewater Utility	3,670,000	1,699,557	1,970,443	15,604,219	17,574,662	-
23	Stormwater Utility	525,000	516,575	8,425	4,293,571	4,301,996	-
	Utility Commission	29,765,977	27,884,677	1,881,300	43,805,336	45,686,636	-
Component Units							
11	CDA	8,970	24,500	(15,530)	147,580	132,050	-
95	Webb Trust	200,000	75,635	124,365	3,315,695	3,440,060	-
TOTAL CITY BUDGET		\$ 50,193,909	\$ 45,686,910	\$ 4,506,999	\$ 71,601,315	\$ 76,108,314	\$ 5,973,296

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2018	2019	2020	2021	
General Fund	\$ 3,089,757	\$ 3,249,530	\$ 3,642,926	\$ 3,821,131	4.89%
Taxi Cab	15,000	18,500	18,500	18,500	0.00%
Airport	73,500	70,560	67,760	67,760	0.00%
Community Recreation	9,500	14,500	14,500	14,500	0.00%
Library Operations	405,498	466,525	465,000	468,000	0.65%
Debt Service	893,307	811,614	811,614	763,055	-5.98%
Capital Equipment	325,000	325,000	270,400	350,600	29.66%
Capital Improvement	665,000	824,600	446,257	469,750	5.26%
TOTAL	\$ 5,476,562	\$ 5,780,829	\$ 5,736,957	\$ 5,973,296	4.12%
Assessed Tax Rate per Thousand	\$ 10.200	\$ 10.827	\$ 10.690	\$ 9.228	-13.68%
Equalized Tax Rate per Thousand	\$ 10.038	\$ 10.056	\$ 9.278	\$ 9.072	-2.22%

The City's outstanding general obligation debt at December 31, 2020 will be:

\$ 24,963,848

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 22nd day of October, 2020

Timothy Becker
City Administrator

CPI allowable amount per DOR	1.40%
Net new construction factor	1.70%
Total (Rounded down)	3.1%

Form SL-203	Expenditure Restraint Budget Worksheet	2021 WI Dept of Revenue
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Payment Year 2022	Co-muni Code Account No.	56276 1533	County Municipality Type Municipality	Sauk City Reedsburg	___ Amended
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General Fund Expenditure Budget		Budget Year	
		Col. 1	Col. 2
		2020	2019
Budget Comparison			
1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	9,190,738	8,753,182
2	Subtract long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund)	(763,055)	(811,614)
3	Subtract recycling fee payments in general fund budget (s. 289.645)	-	-
4	Subtract required revenue sharing payments to other municipalities (s. 66.0305)	-	-
5	Subtract unreimbursed expenses related to an emergency declared under s. 323.10	-	-
6	Subtract general fund expenditures for contracted services provided to another local government	-	-
7	Net general fund operating budget expenditures	\$8,427,683	\$7,941,568
Budget Adjustments for Transfer of Services			
8	Subtract general fund expenditures for services transferred to another local government for first time	-	-
9	Add general fund expenditures for services assumed from another local government for first time	-	-
10	Adjusted general fund budget expenditures	\$8,427,683	\$7,941,568
Budget Change Calculation			
11	2019 Adjusted general fund budget expenditures	\$8,427,683	
12	2018 Adjusted general fund budget expenditures	\$7,941,568	
13	General fund budget dollar change	\$486,115	
14	General fund budget percentage change	6.12%	

The general fund budget percentage change must be less than 3.1% to qualify for a payment in 2021.

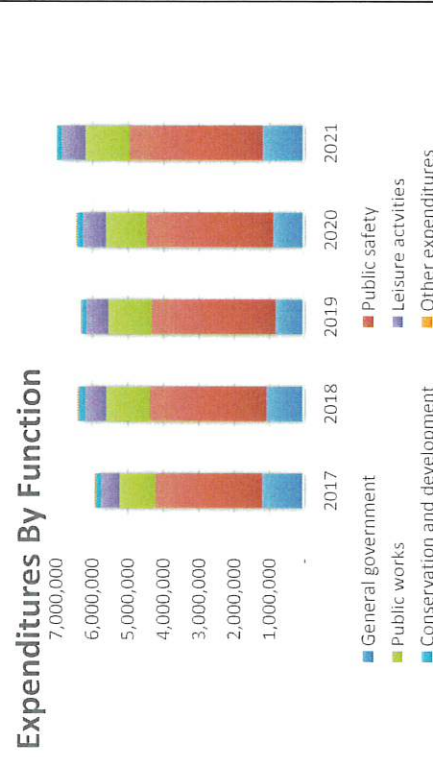
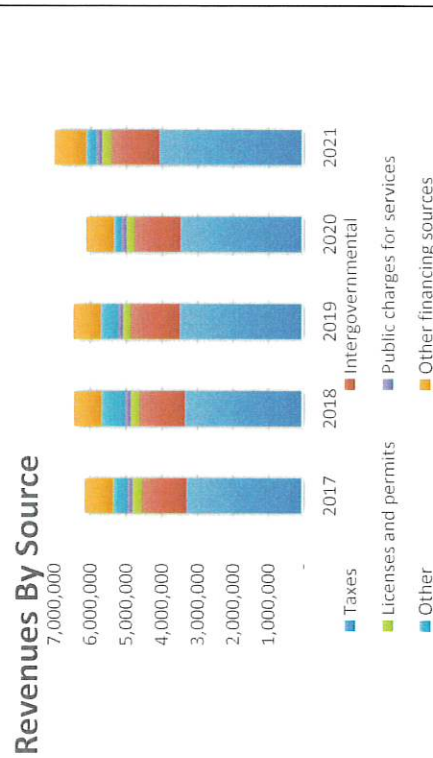
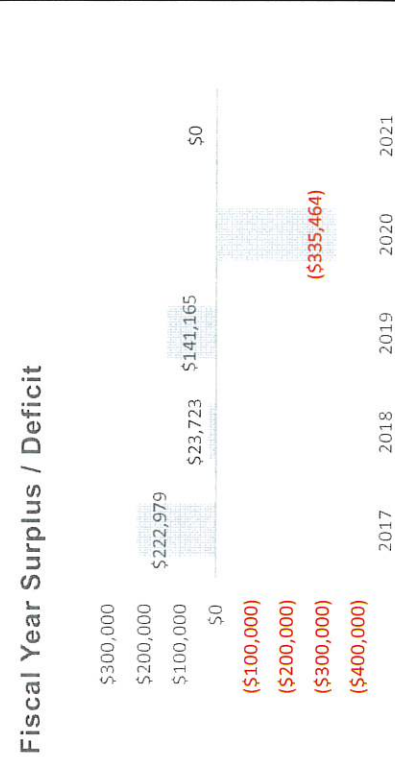
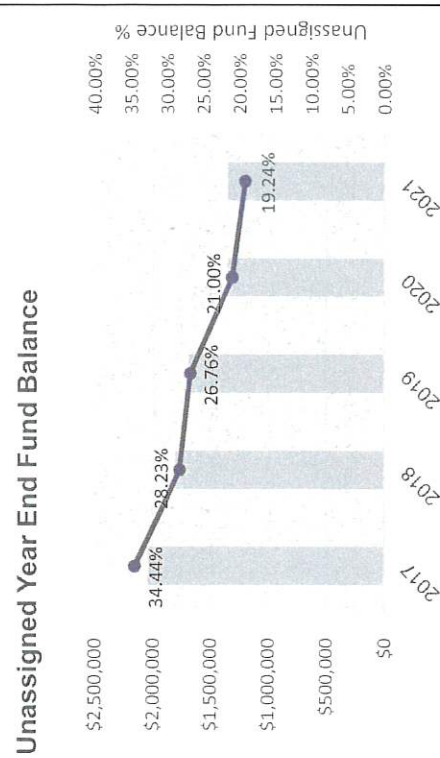
Total Expenditures allowed/Amount to under or to (cut) \$8,187,756.61 (\$239,926)

Levy Limit Calculation

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 PROJECTED
FUNDS					
General Fund		\$ 3,089,757	\$ 3,249,530	\$ 3,642,926	\$ 3,821,131
Taxi Cab		15,000	18,500	18,500	18,500
Airport		73,500	70,560	67,760	67,760
Community Recreation		9,500	14,500	14,500	14,500
Library Operations		405,498	466,525	465,000	468,000
Debt Service		893,307	811,614	811,614	763,055
Capital Equipment		325,000	325,000	270,400	350,600
Capital Improvement		665,000	824,600	446,257	469,750
TOTAL LEVY		\$ 5,476,562	\$ 5,780,829	\$ 5,736,957	\$ 5,973,296
Percentage Change from Prior Year			5.56%	-0.76%	4.12%
Form SL-202m	Municipal Levy Limit Worksheet	2017 Tax / Budget	2018 Tax / 2019 Budget	2019 Tax / 2020 Budget	2020 Tax / 2021 Budget
SECTION A: DETERMINATION OF ALLOWABLE LEVY LIMIT					
1	Actual levy (not including tax increment)	\$ 5,498,677	\$ 5,476,563	\$ 5,780,829	\$ 5,736,957
	Prior Year Personal Prop aid	-	-	67,530	62,837
2	Exclude prior year levy for unreimbursed expenses related to an emergency	-	-	-	-
3	Exclude prior year levy for new general obligation debt authorized after July 1, 2005	-	-	226,331	-
4	Adjusted actual levy	5,498,677	5,476,563	\$ 5,622,028	5,799,794
5	0.00% growth plus terminated TID % applied to prior year adjusted actual levy				
	Terminated TID	0.000%	0.000%	0.000%	0.000%
	TID Subtraction	0.000%	0.000%	0.000%	0.000%
		5,498,677	5,476,563	5,622,028	5,799,794
6	TID Closure	No	No	No	No
	Enter Projected TID Increment Value in Shaded Cell				
	Enter Projected Total TID OUT EV in Closure Year in Shaded Cell				
	Net new construction% + terminated TID% applied to adjusted actual levy				
	Net New Const	0.559%	1.041%	3.935%	2.810%
	Terminated TID	0.000%	0.000%	0.000%	0.000%
		5,529,415	5,533,574	5,843,255	5,962,768
7	Greater of Line 5 or Line 6	5,529,415	5,533,574	5,843,255	5,962,768
8	Levy limit before adjustments less personal property aid	-	67,530	62,837	62,837
		5,529,415	5,466,044	5,780,418	5,899,931
9	Total adjustments from Sec D, Line 5	13,039	314,785	-	-
10	Allowable levy	5,542,454	5,780,829	5,780,418	5,899,931
	Actual Levy	5,476,563	5,780,829	5,736,957	5,973,296
	Levy limit surplus (shortfall)	946,159	496,829	855,075	689,690
	Maximum allowable levy limit	6,422,722	6,277,658	6,592,032	6,662,986
SECTION B: ADJUSTMENT FOR PREVIOUS YEAR'S UNUSED LEVY					
1	Previous year's allowable levy	5,559,788	5,542,454	5,780,829	5,780,418
2	Previous year's actual levy	5,498,677	5,476,563	5,780,829	5,736,957
3	Previous year's unused levy. Line 1 minus Line 2	61,111	65,891	-	43,461
4	Previous year's actual levy (or maximum) x 0.015	82,480	82,148	86,712	86,054
5	Allowable increase. Lesser of Line 3 or Line 4.	61,111	65,891	-	43,461
SECTION C: ADJUSTMENT FOR PRIOR YEAR'S UNUSED LEVY CARRYFORWARD					
1	PY unused percentage - 1	1.060%	0.559%	1.041%	0.000%
2	PY unused percentage - 2	0.000%	1.060%	0.559%	1.041%
3	PY unused percentage - 3	0.000%	0.000%	1.060%	0.559%
4	PY unused percentage - 4	0.000%	0.000%	0.000%	1.060%
5	PY unused percentage - 5	0.000%	0.000%	0.000%	0.000%
6	Total unused percentage	1.060%	1.619%	2.660%	2.660%
7	Previous year actual levy due to valuation factor	5,498,676	5,463,524	5,780,829	5,736,957
8	Allowable increase	58,286	88,454	153,770	152,603
Section D: Adjustments To Levy Limit					
		Amount	Amount	Amount	Amount
A	Increase for unused levy from previous year (Sec B, line 5)	Accept carryover?	No	No	No
		-	-	-	-
D	Increase for town, village, city's share of refunded or recinded taxes certified under sec. 74.41(5) WI Stats.	13,039	-	-	-
E	Debt service for general obligation debt authorized after July 1, 2005.	-	226,331	-	-
R	Increase for unused levy carryforward from prior years (Sec C line 8)	Accept carryover?	No	Yes	No
		-	88,454	-	-
S	Total adjustments (Sum of Lines A through R)	13,039	314,785	-	-

City of Reedsburg 2021 Budget | General Fund

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 3,089,757	\$ 3,249,528	\$ 3,249,529	\$ 3,642,926	\$ 3,642,926	\$ 3,249,528	\$ 3,821,131	\$ 178,205	4.89%
Other taxes	247,433	222,500	231,971	236,500	707,798	222,500	236,500	-	0.00%
Intergovernmental	1,267,908	1,310,200	1,385,699	1,366,292	645,839	1,290,200	1,366,758	466	0.03%
Licenses and permits	251,357	267,885	216,252	244,018	165,299	225,435	265,568	21,550	8.83%
Fines and forfeitures	336,290	-	14,481	-	13,338	-	-	-	-
Public charges for services	155,671	139,175	140,343	143,675	109,691	139,075	150,175	6,500	4.52%
Intergovernmental charges for services	90,914	114,900	124,707	142,333	105,260	123,900	146,050	3,717	2.61%
Investment income	110,364	50,500	220,231	57,000	49,979	50,500	57,000	-	0.00%
Miscellaneous	134,308	39,078	120,303	103,407	77,719	39,078	70,391	(33,016)	-31.93%
Other financing sources	762,062	773,182	753,469	775,000	242,084	773,182	925,000	150,000	19.35%
TOTAL REVENUE	6,446,064	6,166,948	6,456,985	6,711,151	5,759,933	6,113,398	7,038,573	327,422	4.88%
EXPENDITURES									
General government	1,072,956	746,663	809,433	1,009,366	699,546	883,982	1,182,347	172,981	17.14%
Public safety	3,294,568	3,602,949	3,516,370	3,610,051	2,318,041	3,583,858	3,767,656	157,605	4.37%
Public works	1,241,556	976,935	1,229,482	1,211,946	829,104	1,157,654	1,238,557	26,611	2.20%
Health and human services	16,000	19,150	19,900	16,150	3,900	19,150	20,150	4,000	24.77%
Leisure activities	571,012	560,504	601,102	637,927	423,213	632,629	670,065	32,138	5.04%
Conservation and development	199,077	179,588	139,533	173,711	138,751	171,589	159,798	(13,913)	-8.01%
Transfers out	27,172	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,422,341	6,085,789	6,315,820	6,659,151	4,412,555	6,448,862	7,038,573	379,422	5.70%
SURPLUS / DEFICIT	23,723	81,159	141,165	52,000	1,347,378	(335,464)	-	(52,000)	-100.00%
BEGINNING FUND BALANCE	5,942,577	5,966,300	5,966,300	6,107,465	6,107,465	6,107,465	5,772,001		
YEAR END BALANCE	\$ 5,966,300	\$ 6,047,459	\$ 6,107,465	\$ 6,159,465	\$ 7,454,843	\$ 5,772,001	\$ 5,772,001		
COMPONENTS OF FUND BALANCE									
NONSPENDABLE	3,264,172	3,538,463	3,538,463	3,538,463	3,538,463	3,538,463	3,538,463		
RESTRICTED	23,202	23,202	23,202	23,202	23,202	23,202	23,202		
ASSIGNED	873,356	855,963	855,963	855,963	855,963	855,963	855,963		
UNASSIGNED	1,805,570	1,629,831	1,689,837	1,741,837	3,037,215	1,354,373	1,354,373		
TOTAL FUND BALANCE	\$ 5,966,300	\$ 6,047,459	\$ 6,107,465	\$ 6,159,465	\$ 7,454,843	\$ 5,772,001	\$ 5,772,001		
Unassigned fund balance as a % of expenditures (Policy = 25%)									
	28%	27%	27%	26%	21%	19%			



Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Municipal Court

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Fines and forfeitures	-	334,646	283,099	198,773	220,500	276,500	(6,599)	-2.33%
TOTAL REVENUE	-	334,646	283,099	198,773	220,500	276,500	(6,599)	-2.33%
EXPENDITURES								
General government	-	316,612	272,741	200,759	266,415	321,351	48,610	17.82%
Transfers out	-	80,000	10,000	10,000	80,000	10,000	-	0.00%
TOTAL EXPENDITURES	-	396,612	282,741	210,759	346,415	331,351	48,610	17.19%
SURPLUS / DEFICIT	-	(61,966)	358	(11,986)	(125,915)	(54,851)	(55,209)	#####
BEGINNING FUND BALANCE	-	-	(61,966)	(61,966)	(61,966)	(187,881)		
YEAR END BALANCE	\$ -	\$ (61,966)	\$ (61,608)	\$ (73,952)	\$ (187,881)	\$ (242,732)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Solid Waste

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Intergovernmental	10,485	10,503	10,500	10,502	10,500	10,500	-	0.00%
Public charges for services	405,963	419,071	402,606	414,477	400,106	402,606	-	0.00%
TOTAL REVENUE	416,448	429,574	413,106	424,979	410,606	413,106	-	0.00%
EXPENDITURES								
Public works	385,634	392,801	413,106	267,512	415,402	413,106	-	0.00%
Transfers out	-	1,000	-	1,000	1,000	-	-	0.00%
TOTAL EXPENDITURES	385,634	393,801	413,106	268,512	416,402	413,106	-	0.00%
SURPLUS / DEFICIT	30,814	35,773	-	156,467	(5,796)	-	-	-
BEGINNING FUND BALANCE	103,727	134,541	170,314	170,314	170,314	164,518		
YEAR END BALANCE	\$ 134,541	\$ 170,314	\$ 170,314	\$ 326,781	\$ 164,518	\$ 164,518		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | HCRI Fund

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	46	120	-	-	-	-	-	-
Miscellaneous	-	-	-	-	25,200	-	-	-
Other financing sources	-	-	-	-	8,052	-	-	-
TOTAL REVENUE	46	120	-	-	33,252	-	-	-
EXPENDITURES								
Conservation and development	2,829	11,147	8,763	6,174	29,057	9,413	650	7.42%
TOTAL EXPENDITURES	2,829	11,147	8,763	6,174	29,057	9,413	650	7.42%
SURPLUS / DEFICIT	(2,783)	(11,027)	(8,763)	(6,174)	4,195	(9,413)	(650)	7.42%
BEGINNING FUND BALANCE	23,185	20,402	9,375	9,375	9,375	13,570		
YEAR END BALANCE	\$ 20,402	\$ 9,375	\$ 612	\$ 3,201	\$ 13,570	\$ 4,157		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Taxi Cab

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 15,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	0.00%
Intergovernmental	185,412	177,685	182,000	194,056	245,000	182,000	-	0.00%
Miscellaneous	7,663	526	25	1,910	25	25	-	0.00%
Other financing sources	5,600	-	-	-	6,000	-	-	0.00%
TOTAL REVENUE	213,675	196,711	200,525	214,466	269,525	200,525	-	0.00%
EXPENDITURES								
Public works	229,586	182,137	190,700	207,473	242,841	190,700	-	0.00%
TOTAL EXPENDITURES	229,586	182,137	190,700	207,473	242,841	190,700	-	0.00%
SURPLUS / DEFICIT	(15,911)	14,574	9,825	6,993	26,684	9,825	-	0.00%
BEGINNING FUND BALANCE	(40,074)	(55,985)	(41,411)	(41,411)	(41,411)	(14,727)		
YEAR END BALANCE	\$ (55,985)	\$ (41,411)	\$ (31,586)	\$ (34,418)	\$ (14,727)	\$ (4,902)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Airport

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 73,500	\$ 70,560	\$ 67,760	\$ 67,760	\$ 70,560	\$ 67,760	\$ -	0.00%
Intergovernmental	4,100	4,100	4,100	4,100	4,100	4,100	-	0.00%
Public charges for services	93,947	67,356	55,432	39,786	55,000	55,432	-	0.00%
Miscellaneous	6,620	6,645	9,500	7,270	9,500	9,500	-	0.00%
Other financing sources	27,172	-	-	-	-	-	-	0.00%
TOTAL REVENUE	205,339	148,661	136,792	118,916	139,160	136,792	-	0.00%
EXPENDITURES								
Public works	176,516	142,062	136,792	113,088	144,828	143,455	6,663	4.87%
TOTAL EXPENDITURES	176,516	142,062	136,792	113,088	144,828	143,455	6,663	4.87%
SURPLUS / DEFICIT	28,823	6,599	-	5,828	(5,668)	(6,663)	(6,663)	
BEGINNING FUND BALANCE	-	28,823	35,422	35,422	35,422	29,754		
YEAR END BALANCE	\$ 28,823	\$ 35,422	\$ 35,422	\$ 41,250	\$ 29,754	\$ 23,091		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Park Fund

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	32,000	52,800	-	11,200	35,000	-	-	-
Miscellaneous	256	238	-	-	150	-	-	-
TOTAL REVENUE	32,256	53,038	-	11,200	35,150	-	-	-
EXPENDITURES								
Leisure activities	-	52,605	-	-	-	-	-	-
Transfers out	25,000	-	-	-	25,000	-	-	-
TOTAL EXPENDITURES	25,000	52,605	-	-	25,000	-	-	-
SURPLUS / DEFICIT	7,256	433	-	11,200	10,150	-	-	-
BEGINNING FUND BALANCE	59,081	66,337	66,770	66,770	66,770	76,920		
YEAR END BALANCE	\$ 66,337	\$ 66,770	\$ 66,770	\$ 77,970	\$ 76,920	\$ 76,920		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | DARE Fund

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Miscellaneous	4,559	6,218	4,500	14,720	4,500	4,500	-	0.00%
TOTAL REVENUE	4,559	6,218	4,500	14,720	4,500	4,500	-	0.00%
EXPENDITURES								
Public safety	4,574	3,598	3,500	9,352	3,500	3,500	-	0.00%
TOTAL EXPENDITURES	4,574	3,598	3,500	9,352	3,500	3,500	-	0.00%
SURPLUS / DEFICIT	(15)	2,620	1,000	5,368	1,000	1,000	-	0.00%
BEGINNING FUND BALANCE	8,599	8,584	11,204	11,204	11,204	12,204		
YEAR END BALANCE	\$ 8,584	\$ 11,204	\$ 12,204	\$ 16,572	\$ 12,204	\$ 13,204		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Community Recreation

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 9,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%
Intergovernmental	1,000	-	-	-	-	-	-	-
Public charges for services	31,586	24,827	1,500	11,005	14,000	1,500	-	0.00%
Miscellaneous	87,500	-	-	2,500	-	-	-	-
Other financing sources	-	-	-	-	1,500	-	-	-
TOTAL REVENUE	129,586	39,327	16,000	28,005	30,000	16,000	-	0.00%
EXPENDITURES								
Leisure activities	75,713	66,063	800	463	33,800	800	-	0.00%
TOTAL EXPENDITURES	75,713	66,063	800	463	33,800	800	-	0.00%
SURPLUS / DEFICIT	53,873	(26,736)	15,200	27,542	(3,800)	15,200	-	0.00%
BEGINNING FUND BALANCE	39,740	93,613	66,877	66,877	66,877	63,077		
YEAR END BALANCE	\$ 93,613	\$ 66,877	\$ 82,077	\$ 94,419	\$ 63,077	\$ 78,277		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Library Investment

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	1,092	2,868	-	-	1,000	-	-	-
Miscellaneous	1,871	1,115	-	-	500	-	-	-
TOTAL REVENUE	2,963	3,983	-	-	1,500	-	-	-
EXPENDITURES								
Leisure activities	259	298	-	-	500	-	-	-
TOTAL EXPENDITURES	259	298	-	-	500	-	-	-
SURPLUS / DEFICIT	2,704	3,685	-	-	1,000	-	-	-
BEGINNING FUND BALANCE	343,966	346,670	350,355	350,355	350,355	351,355		
YEAR END BALANCE	\$ 346,670	\$ 350,355	\$ 350,355	\$ 350,355	\$ 351,355	\$ 351,355		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Library Operations

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 405,498	\$ 466,525	\$ 465,000	\$ 465,000	\$ 466,525	\$ 468,000	\$ 3,000	0.65%
Intergovernmental	257,897	260,824	273,554	277,009	258,396	273,554	-	0.00%
Public charges for services	23,544	20,162	19,700	7,590	23,200	19,700	-	0.00%
Miscellaneous	18,819	24,807	-	9,009	6,000	-	-	0.00%
TOTAL REVENUE	705,758	772,318	758,254	758,608	754,121	761,254	3,000	0.40%
EXPENDITURES								
Leisure activities	711,228	747,782	753,254	476,709	725,659	753,254	-	0.00%
Transfers out	17,355	23,601	5,000	5,000	15,806	5,000	-	0.00%
TOTAL EXPENDITURES	728,583	771,383	758,254	481,709	741,465	758,254	-	0.00%
SURPLUS / DEFICIT	(22,825)	935	-	276,899	12,656	3,000	3,000	
BEGINNING FUND BALANCE	111,852	89,027	89,962	89,962	89,962	102,618		
YEAR END BALANCE	\$ 89,027	\$ 89,962	\$ 89,962	\$ 366,861	\$ 102,618	\$ 105,618		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Room Tax Commission

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	103,854	92,668	61,843	34,270	-	61,843	-	0.00%
TOTAL REVENUE	103,854	92,668	61,843	34,270	-	61,843	-	0.00%
EXPENDITURES								
Leisure activities	10,798	22,335	12,369	14,768	12,369	12,369	-	0.00%
Conservation and development	82,970	73,303	49,474	27,417	49,474	49,474	-	0.00%
TOTAL EXPENDITURES	93,768	95,638	61,843	42,185	61,843	61,843	-	0.00%
SURPLUS / DEFICIT	10,086	(2,970)	-	(7,915)	(61,843)	-	-	
BEGINNING FUND BALANCE	34,068	44,154	41,184	41,184	41,184	(20,659)		
YEAR END BALANCE	\$ 44,154	\$ 41,184	\$ 41,184	\$ 33,269	\$ (20,659)	\$ (20,659)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Webb Fund

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	55,254	63,684	47,635	59,166	47,635	47,635	-	0.00%
TOTAL REVENUE	55,254	63,684	47,635	59,166	47,635	47,635	-	0.00%
EXPENDITURES								
Leisure activities	29,087	68,200	45,000	-	45,000	45,000	-	0.00%
TOTAL EXPENDITURES	29,087	68,200	45,000	-	45,000	45,000	-	0.00%
SURPLUS / DEFICIT	26,167	(4,516)	2,635	59,166	2,635	2,635	-	0.00%
BEGINNING FUND BALANCE	76,665	102,832	98,316	98,316	98,316	100,951		
YEAR END BALANCE	\$ 102,832	\$ 98,316	\$ 100,951	\$ 157,482	\$ 100,951	\$ 103,586		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Rescue Fund

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	39,046	6,164	-	-	-	-	-	-
Miscellaneous	43,743	27,900	50,000	-	50,000	50,000	-	0.00%
TOTAL REVENUE	82,789	34,064	50,000	-	50,000	50,000	-	0.00%
EXPENDITURES								
Public safety	54,075	329,448	50,000	-	50,000	50,000	-	0.00%
TOTAL EXPENDITURES	54,075	329,448	50,000	-	50,000	50,000	-	0.00%
SURPLUS / DEFICIT	28,714	(295,384)	-	-	-	-	-	-
BEGINNING FUND BALANCE	266,670	295,384	-	-	-	-	-	-
YEAR END BALANCE	\$ 295,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

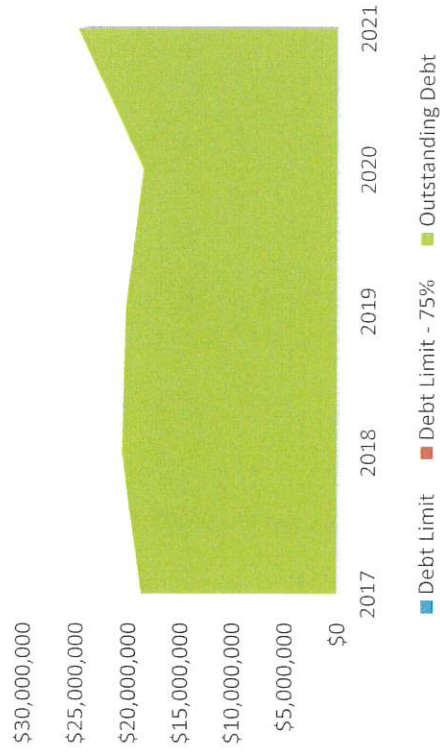
Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Debt Service

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 893,307	\$ 811,614	\$ 811,614	\$ 811,614	\$ 811,614	\$ 763,055	\$ (48,559)	-5.98%
Miscellaneous	-	-	1,109,923	1,107,133	1,082,700	1,109,923	-	0.00%
Other financing sources	175,205	162,901	266,702	523,347	160,558	266,702	-	0.00%
TOTAL REVENUE	1,068,512	974,515	2,188,239	2,442,094	2,054,872	2,139,680	(48,559)	-2.22%
EXPENDITURES								
General government	971	400	2,000	-	2,000	2,000	-	0.00%
Principal on long-term debt	990,000	930,000	1,600,294	1,374,513	1,480,000	1,600,294	-	0.00%
Interest and fiscal charges	59,950	45,715	456,896	383,150	414,410	456,896	-	0.00%
Transfers out	-	-	-	-	1,000	-	-	0.00%
TOTAL EXPENDITURES	1,050,921	976,115	2,059,190	1,757,663	1,897,410	2,059,190	(48,559)	-37.63%
SURPLUS / DEFICIT	17,591	(1,600)	129,049	684,431	157,462	80,490		
BEGINNING FUND BALANCE	(122,336)	(104,745)	(106,345)	(106,345)	(106,345)	51,117		
YEAR END BALANCE	\$ (104,745)	\$ (106,345)	\$ 22,704	\$ 578,086	\$ 51,117	\$ 131,607		

City of Reedsburg 2021 Budget | Debt Service

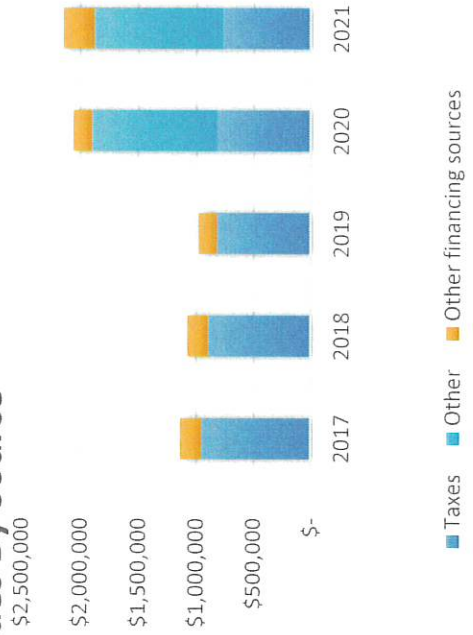
Debt Capacity



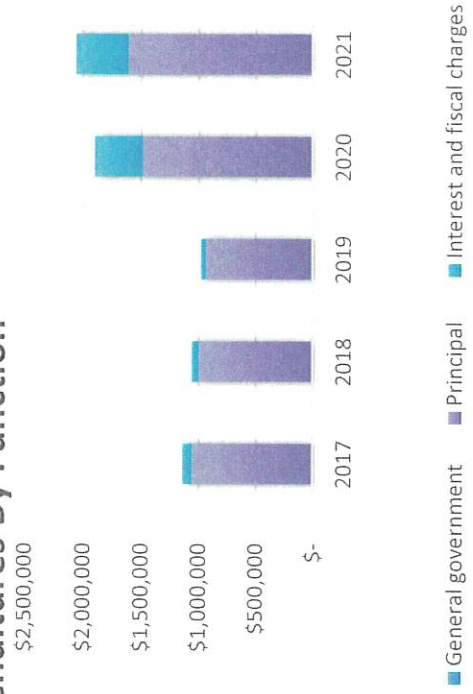
Fiscal Year Surplus / Deficit



Revenues By Source



Expenditures By Function



Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #3

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	73,085	75,290	77,242	73,091	74,847	91,831	14,589	18.89%
Intergovernmental	240	1,147	2,363	2,363	345	2,363	-	0.00%
Other financing sources	265,360	286,838	-	-	-	-	-	-
TOTAL REVENUE	338,685	363,275	79,605	75,454	75,192	94,194	14,589	18.33%
EXPENDITURES								
General government	1,753	2,379	1,500	514	-	1,500	-	0.00%
Conservation and development	150	3,222	1,650	1,650	-	5,000	3,350	203.03%
Transfers out	52,170	56,433	60,510	60,510	57,333	147,342	86,832	143.50%
TOTAL EXPENDITURES	54,073	62,034	63,660	62,674	57,333	153,842	90,182	141.66%
SURPLUS / DEFICIT	284,612	301,241	15,945	12,780	17,859	(59,648)	(75,593)	-474.09%
BEGINNING FUND BALANCE	(683,323)	(398,711)	(97,470)	(97,470)	(97,470)	(79,611)		
YEAR END BALANCE	\$ (398,711)	\$ (97,470)	\$ (81,525)	\$ (84,690)	\$ (79,611)	\$ (139,259)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #4

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	333,740	345,514	351,392	332,509	341,787	354,198	2,806	0.80%
Special assessments	-	-	-	6,961	-	-	-	-
Intergovernmental	1,066	5,207	11,182	11,182	1,116	11,182	-	0.00%
TOTAL REVENUE	334,806	350,721	362,574	350,652	342,903	365,380	2,806	0.77%
EXPENDITURES								
General government	1,754	2,379	1,500	514	4,500	1,500	-	0.00%
Conservation and development	20,150	23,222	21,650	21,650	20,000	25,000	3,350	15.47%
Transfers out	314,366	325,577	339,424	-	346,388	395,820	56,396	16.62%
TOTAL EXPENDITURES	336,270	351,178	362,574	22,164	370,888	422,320	59,746	16.48%
SURPLUS / DEFICIT	(1,464)	(457)	-	328,488	(27,985)	(56,940)	(56,940)	
BEGINNING FUND BALANCE	55,505	54,041	53,584	53,584	53,584	25,599		
YEAR END BALANCE	\$ 54,041	\$ 53,584	\$ 53,584	\$ 382,072	\$ 25,599	\$ (31,341)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #5

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	74,084	72,418	79,260	74,997	75,871	79,403	143	0.18%
Intergovernmental	384	1,307	2,248	2,248	575	1,855	(393)	-17.48%
TOTAL REVENUE	74,468	73,725	81,508	77,245	76,446	81,258	(250)	-0.31%
EXPENDITURES								
General government	289	6,409	1,500	514	1,000	1,500	-	0.00%
Conservation and development	150	3,221	1,650	1,650	-	7,500	5,850	354.55%
Transfers out	74,029	67,729	78,358	40,340	41,880	79,403	1,045	1.33%
TOTAL EXPENDITURES	74,468	77,359	81,508	42,504	42,880	88,403	6,895	8.46%
SURPLUS / DEFICIT	-	(3,634)	-	34,741	33,566	(7,145)	(7,145)	
BEGINNING FUND BALANCE	-	-	(3,634)	(3,634)	(3,634)	29,932		
YEAR END BALANCE	\$ -	\$ (3,634)	\$ (3,634)	\$ 31,107	\$ 29,932	\$ 22,787		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #6

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	21,700	35,083	52,529	49,704	22,223	544,749	492,220	937.04%
Special assessments	-	-	-	3,836	-	-	-	
Intergovernmental	1,109	1,404	5,053	5,053	1,263	4,900	(153)	-3.03%
Investment income	-	17,568	12,880	12,129	-	11,557	(1,323)	-10.27%
Miscellaneous	40,000	-	-	-	-	-	-	
Other financing sources	1	-	-	-	184,000	-	-	
TOTAL REVENUE	62,810	54,055	70,462	70,722	207,486	561,206	490,744	696.47%
EXPENDITURES								
General government	20,110	6,409	1,500	855	380	1,500	-	0.00%
Conservation and development	2,264	9,618	36,650	5,238	70,833	59,665	23,015	62.80%
Principal on long-term debt	87,500	98,063	-	-	98,063	-	-	
Interest and fiscal charges	5,323	30,771	-	-	36,094	-	-	
Transfers out	-	-	38,672	38,672	900	38,673	1	0.00%
TOTAL EXPENDITURES	115,197	144,861	76,822	44,765	206,270	99,838	23,016	29.96%
SURPLUS / DEFICIT	(52,387)	(90,806)	(6,360)	25,957	1,216	461,368	467,728	-7354.21%
BEGINNING FUND BALANCE	(817,897)	(870,284)	(961,090)	(961,090)	(961,090)	(959,874)		
YEAR END BALANCE	\$ (870,284)	\$ (961,090)	\$ (967,450)	\$ (935,133)	\$ (959,874)	\$ (498,506)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #7

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	17,032	17,547	18,925	17,907	17,442	18,773	(152)	-0.80%
Intergovernmental	-	210	-	39	-	-	-	
Other financing sources	-	-	-	-	30,000	-	-	
TOTAL REVENUE	17,032	17,757	18,925	17,946	47,442	18,773	(152)	-0.80%
EXPENDITURES								
General government	290	409	1,500	514	250	1,500	-	0.00%
Conservation and development	150	3,221	1,650	1,650	-	7,500	5,850	354.55%
Transfers out	-	-	-	-	900	18,773	18,773	
TOTAL EXPENDITURES	440	3,630	3,150	2,164	1,150	27,773	24,623	781.68%
SURPLUS / DEFICIT	16,592	14,127	15,775	15,782	46,292	(9,000)	(24,775)	-157.05%
BEGINNING FUND BALANCE	(31,985)	(15,393)	(1,266)	(1,266)	(1,266)	45,026		
YEAR END BALANCE	\$ (15,393)	\$ (1,266)	\$ 14,509	\$ 14,516	\$ 45,026	\$ 36,026		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #8

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	56,750	63,984	74,435	70,432	58,119	79,866	5,431	7.30%
Special assessments	-	21,431	-	20,720	25,000	20,720	20,720	
Intergovernmental	38	739	764	726	72	735	(29)	-3.80%
TOTAL REVENUE	56,788	86,154	75,199	91,878	83,191	101,321	26,122	34.74%
EXPENDITURES								
General government	288	409	1,500	514	-	1,500	-	0.00%
Conservation and development	2,264	3,221	1,650	1,650	150	3,500	1,850	112.12%
Transfers out	-	-	-	-	900	-	-	
TOTAL EXPENDITURES	2,552	3,630	3,150	2,164	1,050	5,000	1,850	58.73%
SURPLUS / DEFICIT	54,236	82,524	72,049	89,714	82,141	96,321	24,272	33.69%
BEGINNING FUND BALANCE	(408,483)	(354,247)	(271,723)	(271,723)	(271,723)	(189,582)		
YEAR END BALANCE	\$ (354,247)	\$ (271,723)	\$ (199,674)	\$ (182,009)	\$ (189,582)	\$ (93,261)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Tax Increment District #9

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	-	-	405,989	384,156	-	437,255	31,266	7.70%
Miscellaneous	-	100,656	-	(52,513)	-	12,817	12,817	
Other financing sources	1,335,000	535,000	298,000	-	100,000	-	(298,000)	-100.00%
TOTAL REVENUE	1,335,000	635,656	703,989	331,643	100,000	450,072	(253,917)	-36.07%
EXPENDITURES								
General government	23,901	31,353	15,000	4,082	6,983	3,150	(11,850)	-79.00%
Conservation and development	950,822	501,551	166,775	145,000	-	166,775	-	0.00%
Capital outlay	1,167,107	240,147	-	3,158	30,000	-	-	
Principal on long-term debt	-	65,295	-	-	65,295	-	-	
Interest and fiscal charges	-	61,885	-	-	61,885	-	-	
Transfers out	-	-	127,180	127,180	276,395	148,580	21,400	16.83%
TOTAL EXPENDITURES	2,141,830	900,231	308,955	279,420	440,558	318,505	9,550	3.09%
SURPLUS / DEFICIT	(806,830)	(264,575)	395,034	52,223	(340,558)	131,567	(263,467)	-66.69%
BEGINNING FUND BALANCE	(39,241)	(846,071)	(1,110,646)	(1,110,646)	(1,110,646)	(1,451,204)		
YEAR END BALANCE	\$ (846,071)	\$ (1,110,646)	\$ (715,612)	\$ (1,058,423)	\$ (1,451,204)	\$ (1,319,637)		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Capital Equipment

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 325,000	\$ 325,000	\$ 270,400	\$ 270,400	\$ 325,000	\$ 350,600	\$ 80,200	29.66%
Intergovernmental	-	93,051	-	-	98,000	-	-	-
Other financing sources	98,173	5,000	-	10,000	162,900	40,000	40,000	-
TOTAL REVENUE	423,173	423,051	270,400	280,400	585,900	390,600	120,200	44.45%
EXPENDITURES								
General government	-	1,000	-	-	1,600	600	600	-
Capital outlay	291,206	336,994	270,400	207,284	436,620	465,500	195,100	72.15%
TOTAL EXPENDITURES	291,206	337,994	270,400	207,284	438,220	466,100	195,700	72.37%
SURPLUS / DEFICIT	131,967	85,057	-	73,116	147,680	(75,500)	(75,500)	
BEGINNING FUND BALANCE	87,904	219,871	304,928	304,928	304,928	452,608		
YEAR END BALANCE	\$ 219,871	\$ 304,928	\$ 304,928	\$ 378,044	\$ 452,608	\$ 377,108		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Capital Improvement

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 665,000	\$ 824,600	\$ 446,257	\$ 446,257	\$ 824,600	\$ 469,750	\$ 23,493	5.26%
Special assessments	4,044	857	-	1,517	6,000	-	-	-
Intergovernmental	98,173	111,584	195,000	198,459	195,000	781,200	586,200	300.62%
Investment income	-	-	-	1,145	250	-	-	-
Miscellaneous	232,265	(15,281)	-	-	-	250,000	250,000	-
Other financing sources	796,560	100,600	9,851,000	7,556,488	679,600	1,313,800	(8,537,200)	-86.66%
TOTAL REVENUE	1,796,042	1,022,360	10,492,257	8,203,866	1,705,450	2,814,750	(7,677,507)	-73.17%
EXPENDITURES								
General government	-	4,500	-	-	5,100	-	-	-
Capital outlay	1,905,914	1,759,728	10,387,257	3,987,450	1,213,700	2,776,500	(7,610,757)	-73.27%
Interest and fiscal charges	-	-	-	131,488	-	-	-	-
Transfers out	8,000	7,714	105,000	-	14,896	22,500	(82,500)	-78.57%
TOTAL EXPENDITURES	1,913,914	1,771,942	10,492,257	4,118,938	1,233,696	2,799,000	(7,693,257)	-73.32%
SURPLUS / DEFICIT	(117,872)	(749,582)	-	4,084,928	471,754	15,750	15,750	
BEGINNING FUND BALANCE	442,812	324,940	(424,642)	(424,642)	(424,642)	47,112		
YEAR END BALANCE	\$ 324,940	\$ (424,642)	\$ (424,642)	\$ 3,660,286	\$ 47,112	\$ 62,862		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Community Aid

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
REVENUE								
EXPENDITURES								
BEGINNING FUND BALANCE	90	90	90	90	90	90		
YEAR END BALANCE	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | CDA

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	7,088	8,114	5,370	5,526	5,370	5,370	-	0.00%
Miscellaneous	525	-	-	-	19,000	-	-	-
Contribution from city	-	-	3,600	-	3,600	3,600	-	0.00%
TOTAL NON OPERATING REVENUE	7,613	8,114	8,970	5,526	27,970	8,970	-	0.00%
OPERATING EXPENSES								
Operation and maintenance	13,165	11,454	24,500	7,637	24,500	24,500	-	0.00%
TOTAL OPERATING EXPENSES	13,165	11,454	24,500	7,637	24,500	24,500	-	0.00%
CHANGE IN NET POSITION	(5,552)	(3,340)	(15,530)	(2,111)	3,470	(15,530)	-	0.00%
BEGINNING NET POSITION	153,002	147,450	144,110	144,110	144,110	147,580		
YEAR END NET POSITION	\$ 147,450	\$ 144,110	\$ 128,580	\$ 141,999	\$ 147,580	\$ 132,050		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Webb Trust

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 9 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	(113,889)	548,835	200,000	-	200,000	200,000	-	0.00%
TOTAL NON OPERATING REVENUE	(113,889)	548,835	200,000	-	200,000	200,000	-	0.00%
OPERATING EXPENSES								
Operation and maintenance	110,089	94,788	75,635	-	75,635	75,635	-	0.00%
TOTAL OPERATING EXPENSES	110,089	94,788	75,635	-	75,635	75,635	-	0.00%
CHANGE IN NET POSITION	(223,978)	454,047	124,365	-	124,365	124,365	-	0.00%
BEGINNING NET POSITION	2,961,261	2,737,283	3,191,330	3,191,330	3,191,330	3,315,695		
YEAR END NET POSITION	\$ 2,737,283	\$ 3,191,330	\$ 3,315,695	\$ 3,191,330	\$ 3,315,695	\$ 3,440,060		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Wastewater Utility

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	\$ 3,730,105	\$ 3,907,167	\$ 3,110,000	\$ 3,035,498	\$ 3,695,000	\$ 3,640,000	\$ 530,000	17.04%
TOTAL OPERATING REVENUES	3,730,105	3,907,167	3,110,000	3,035,498	3,695,000	3,640,000	530,000	17.04%
OPERATING EXPENSES								
Operation and maintenance	1,634,715	1,903,834	1,840,305	1,475,527	1,813,340	2,036,694	196,389	10.67%
Depreciation	891,010	936,600	900,000	-	400,000	900,000	-	0.00%
TOTAL OPERATING EXPENSES	2,525,725	2,840,434	2,740,305	1,475,527	2,213,340	2,936,694	196,389	7.17%
OPERATING INCOME (LOSS)	1,204,380	1,066,733	369,695	1,559,971	1,481,660	703,306	333,611	90.24%
NONOPERATING REVENUES (EXPENSES)								
Investment income	37,431	17,532	25,000	34,362	35,000	30,000	5,000	20.00%
Interest and amortization expense	(267,008)	(243,411)	(1,237,137)	(1,250,792)	(1,363,937)	(1,237,137)	-	0.00%
TOTAL NONOPERATING REVENUES (EXPENSES)	(229,577)	(225,879)	(1,212,137)	(1,216,430)	(1,328,937)	(1,207,137)	5,000	-0.41%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	974,803	840,854	(842,442)	343,541	152,723	(503,831)	338,611	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	618,105	34,917	-	-	-	-	-	
Transfers out	-	-	-	-	(67,000)	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS	618,105	34,917	-	-	(67,000)	-	-	
CHANGE IN NET POSITION	1,592,908	875,771	(842,442)	343,541	85,723	(503,831)	338,611	-40.19%
BEGINNING FUND BALANCE	13,049,817	14,642,725	15,518,496	15,518,496	15,518,496	15,604,219		
YEAR END BALANCE	\$ 14,642,725	\$ 15,518,496	\$ 14,676,054	\$ 15,862,037	\$ 15,604,219	\$ 15,100,388		

Reedsburg, Wisconsin

City of Reedsburg 2021 Budget | Stormwater Utility

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 MONTH ACTUAL	2020 ESTIMATED	2021 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	\$ 550,172	\$ 556,741	\$ 525,000	\$ 359,696	\$ 525,000	\$ 525,000	\$ -	0.00%
TOTAL OPERATING REVENUES	550,172	556,741	525,000	359,696	525,000	525,000	-	0.00%
OPERATING EXPENSES								
Operation and maintenance	283,870	386,940	450,384	359,187	594,314	516,575	66,191	14.70%
Depreciation	174,503	177,650	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	458,373	564,590	450,384	359,187	594,314	516,575	66,191	14.70%
OPERATING INCOME (LOSS)	91,799	(7,849)	74,616	509	(69,314)	8,425	(66,191)	-88.71%
NONOPERATING REVENUES (EXPENSES)								
Interest and amortization expense	(6,589)	(5,361)	-	-	-	-	-	-
Loss on early retirement	-	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(6,589)	(5,361)	-	-	-	-	-	-
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	85,210	(13,210)	74,616	509	(69,314)	8,425	(66,191)	-
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	85,210	(13,210)	74,616	509	(69,314)	8,425	(66,191)	-88.71%
BEGINNING FUND BALANCE	4,290,885	4,376,095	4,362,885	4,362,885	4,362,885	4,293,571		
YEAR END BALANCE	\$ 4,376,095	\$ 4,362,885	\$ 4,437,501	\$ 4,363,394	\$ 4,293,571	\$ 4,301,996		

RESOLUTION
Local Government Investment Pool participation

FILE NO. 4421-20

WHEREAS, the State of Wisconsin has created a Local Government Investment Pool; and

WHEREAS, it may prove beneficial for the City of Reedsburg to participate in the program; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg, Sauk County, Wisconsin that the City of Reedsburg participate in the State of Wisconsin's Local Government Investment Pool, pursuant to provisions of Section 25.50 of the Wisconsin Statutes;

BE IT FURTHER RESOLVED, that the following officials be designated as the "Local Official" authorized to transfer funds to or from the Local Government Investment Pool. Notification of changes in authorized officials may be made to the Department of Administration in writing without modification to this resolution.

David G. Estes, Mayor
Jacob Crosetto, Clerk/Treasurer – Finance Director
Julie Strutz, Deputy Clerk/Treasurer

ADOPTED on this 9th day of November, 2020.

Dave 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. 4421-20, dated November 9, 2020.

Date Passed: November 9, 2020.

Vote: _____



TONY EVERS

GOVERNOR

JOEL BRENNAN

SECRETARY

Municipal Boundary Review

PO Box 1645, Madison WI 53701

Voice (608) 264-6102 Fax (608) 264-6104

Email: wimunicipalboundaryreview@wi.gov

Web: <http://doa.wi.gov/municipalboundaryreview>

October 28, 2020

PETITION FILE NO. 14340

JACOB CROSETTO, CLERK
CITY OF REEDSBURG
134 S LOCUST ST
REEDSBURG, WI 53959-1934

REBECCA MEYER, CLERK
TOWN OF REEDSBURG
S3886 GROTE HILL RD
REEDSBURG, WI 53959

Subject: RMSJ LLC ET AL ANNEXATION

The proposed annexation submitted to our office on October 08, 2020, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city...." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the **CITY OF REEDSBURG**, which is able to provide needed municipal services.

Note: It appears that the 920.0' length of the eighth course of the legal description should be changed to 860.0' to agree with the scale map and close the description.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14340 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to mds@wi.gov or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2414>
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

Erich Schmidtke, Municipal Boundary Review

cc: petitioner

ORDINANCE NO. 1912-20
(Annexation – Parcel #s 030-0401-00000, 030-0400-01000)

WHEREAS, A Petition for Direct Annexation by Unanimous Approval (the “Petition”) pursuant to the provisions of Wis. Stat. sec. 66.0217(2) was filed with the City of Reedsburg on October 7, 2020; and,

WHEREAS, the Petition complies with the requirements of Wis. Stat. sec. 66.0217(5) with respect to information contained therein; and,

WHEREAS, the Wisconsin Department of Administration has reviewed the information in the petition pertaining to the proposed annexation pursuant to Wis. Stat. sec. 66.0217(6) and has determined that the proposed annexation is in the public interest; and,

WHEREAS, the City of Reedsburg Planning Commission has reviewed and recommended acceptance of the Petition; and,

WHEREAS, the Common Council finds the proposed annexation is in the best interests of the City, will promote the economic prosperity of the City and is consistent with the City’s planning and growth objectives;

NOW THEREFORE, the Common Council of the City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: ANNEXATION AND DESCRIPTION OF ANNEXED TERRITORY:

The Petition is hereby accepted, and the territory described and depicted therein is hereto and incorporated herein, is hereby annexed to the City of Reedsburg. The MBR number is **14340**.

Lands described in Sauk County Register of Deeds Documents Numbered 1082965 and 1154156 and adjoining lands within the rights-of-way of East Main Street, (WI STHs 23 & 33) along with Lots 2 of Sauk County Certified Survey Map No. 6543 and South Golf Course Road, all located within the NW ¼ of the SE ¼ of Section 12, T12N, R4E, all in the Town of Reedsburg, Sauk County, Wisconsin. Commencing at the Center of Section of Record of said Section 12; Thence, S00°34’E, along the west line of the NW ¼ of the SE ¼ of Section 12, T12N, R4E, 22.7 feet, more or less, to the northwest corner of lands described in Sauk Register of Deeds Document No. 1082965 and the point of beginning (P.O.B.) of this annexation description; Thence, N89°26’E, along the north line of the said lands described in Sauk Register of Deeds Document No. 1082965, 267.0 feet, more or less to the northeast corner thereof; Thence, S00°35’E, along the east line of said lands described in Sauk Register of Deeds Document No. 1082965, 70.0 feet, more or less, to the south right-of-way line of East Main Street (WI STH “23/33”) and the north line of Lot 2 of Sauk County Certified Survey Map No. 6543; Thence, N89°28’E, along the said south right-of-way line and the north line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 393.4 feet, more or less, to the northwest corner of Lot 1 of Sauk County Certified Survey Map No. 6543; Thence, S01°00’E, along the west line of said Lot 1 of Sauk County Certified Survey Map No. 6543, 224.1 feet, more or less, to the southwest corner thereof; Thence, N89°06’E, along the south line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 217.5 feet, more or less to the southeast corner thereof; Thence, N00°11’W, along the east line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 222.7 feet, more or less, to the northeast corner thereof and the south right-of-way line of East Main Street, (WI STH “23/33”) Thence, N89°28’E, along the said south right-of-way line and the north line of Lot 2 of said Sauk County Certified Survey Map No. 6543, 112.6 feet, more or less, to the northeast corner thereof; Thence, S00°24’E, along the east line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 829.4 feet, more or less; Thence, S00°24’E, continuing along the said east line of Lot 2 of Sauk County Certified Survey Map No. 6543, 409.4 feet, more or less to the southeast corner thereof; Thence, S89°10’W, along the south line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 994.2 feet more or less, to the southwest corner thereof, the west line of the said NW ¼ of the SE ¼ of Section 12 and the centerline of South Golf Course Road; Thence, N00°23’W, along the west line of said Lot 2 of Sauk County Certified Survey Map No. 6543, the west line of said NW ¼ of the SE ¼ of Section 12 and the centerline of South Golf Course Road, 1313.9 feet more or less, returning to the Point of Beginning.

Annexation boundary contains 27.62 Ac., 1,203,348 Sq. Ft., more or less, and is subject to all other easements and rights-of-way of record.

SECTION II: MAP:

The map attached to the Petition reasonably shows the boundaries of the annexed territory and the relation of the annexed territory to the affected municipalities.

SECTION III: POPULATION:

The population of the territory annexed is four (4).

SECTION IV: FILING:

The City Clerk shall record a copy of this ordinance with the Sauk County Register of Deeds and send a certified copy of this ordinance to the Department of Administration, any company that provides utility service to the annexed property, and the School District of Reedsburg.

SECTION V: WARD:

The annexed territory is hereby added to the City of Reedsburg Ward 10, Aldermanic District 4. The City of Reedsburg petitions the Sauk County Board of Supervisors that the annexed territory be moved from Supervisor District 6 to Supervisor District 10.

SECTION VI: VALIDITY

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

SECTION VII: CONFLICTING PROVISIONS REPEALED:

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

SECTION VIII: EFFECTIVE DATE:

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

SECTION IX: PART OF CODE:

This Ordinance becomes part of the zoning map of the City of Reedsburg.

Dated this 9th day of November, 2020.

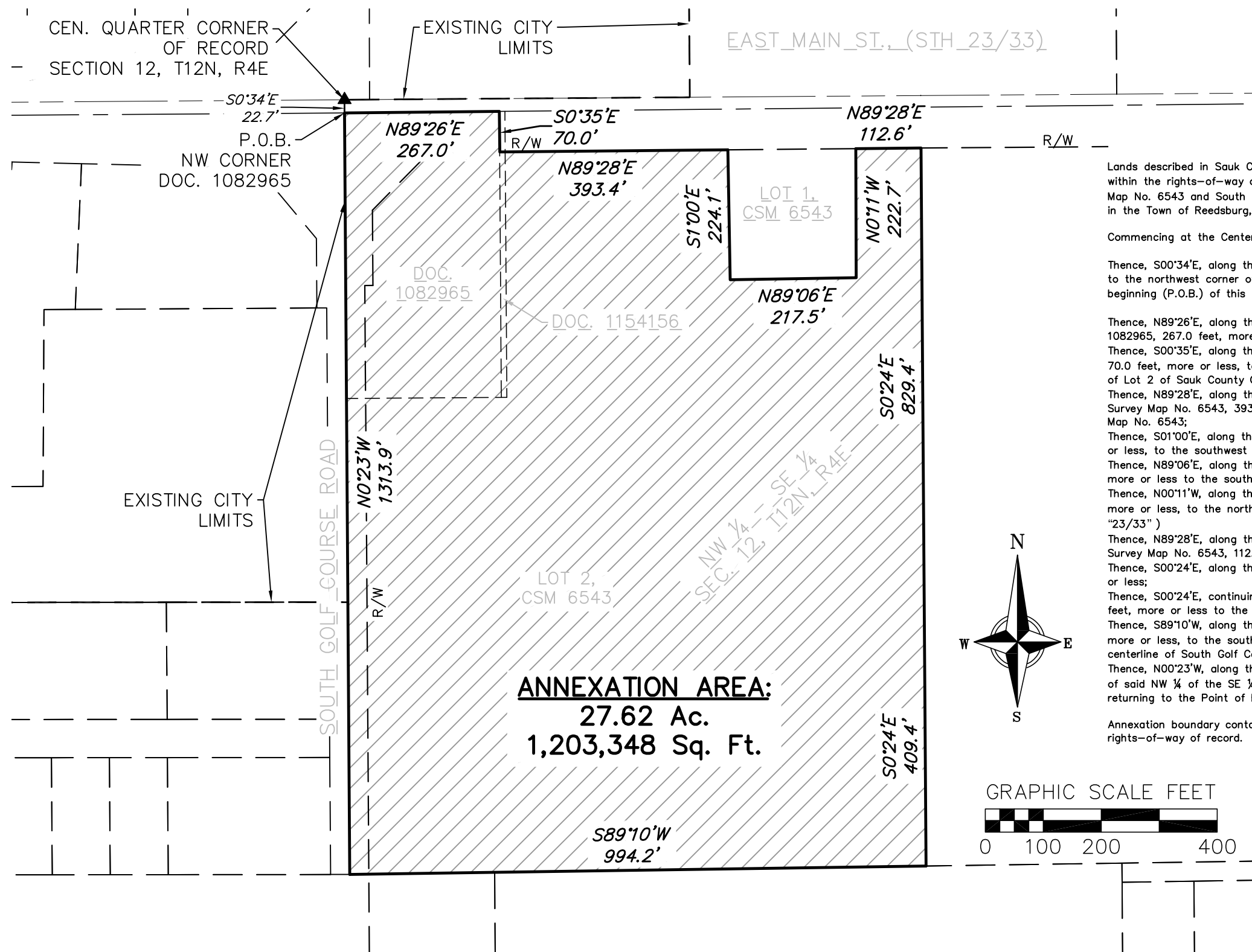
David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:
Public Hearing Noticed:
2nd Reading at Council/Public Hearing:
Published, Enactment Date:

October 12, 2020
October 22, 2020
November 9, 2020
November 19, 2020

LANDS DESCRIBED IN SAUK COUNTY REGISTER OF DEEDS DOCUMENTS NUMBERED 1082965 AND 1154156 AND ADJOINING LANDS
WITHIN THE RIGHTS-OF-WAY OF EAST MAIN STREET ALONG WITH LOT 2 OF SAUK COUNTY CERTIFIED SURVEY MAP NO. 6543 , (WI
STHS 23 & 33) AND SOUTH GOLF COURSE ROAD, ALL LOCATED WITHIN THE NW ¼ OF THE SE ¼ OF SECTION 12, T12N, R4E, ALL IN
THE TOWN OF REEDSBURG, SAUK COUNTY WISCONSIN.



Annexation Description
To the City of Reedsburg

Lands described in Sauk County Register of Deeds Documents Numbered 1082965 and 1154156 and adjoining lands within the rights-of-way of East Main Street, (WI STHs 23 & 33) along with Lots 2 of Sauk County Certified Survey Map No. 6543 and South Golf Course Road, all located within the NW ¼ of the SE ¼ of Section 12, T12N, R4E, all in the Town of Reedsburg, Sauk County, Wisconsin.

Commencing at the Center of Section of Record of said Section 12;

Thence, S00°34'E, along the west line of the NW ¼ of the SE ¼ of Section 12, T12N, R4E, 22.7 feet, more or less, to the northwest corner of lands described in Sauk Register of Deeds Document No. 1082965 and the point of beginning (P.O.B.) of this annexation description;

Thence, N89°26'E, along the north line of the said lands described in Sauk Register of Deeds Document No. 1082965, 267.0 feet, more or less to the northeast corner thereof;

Thence, S00°35'E, along the east line of said lands described in Sauk Register of Deeds Document No. 1082965, 70.0 feet, more or less, to the south right-of-way line of East Main Street (WI STH "23/33") and the north line of Lot 2 of Sauk County Certified Survey Map No. 6543;

Thence, N89°28'E, along the said south right-of-way line and the north line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 393.4 feet, more or less, to the northwest corner of Lot 1 of Sauk County Certified Survey Map No. 6543;

Thence, S01°00'E, along the west line of said Lot 1of Sauk County Certified Survey Map No. 6543, 224.1 feet, more or less, to the southwest corner thereof;

Thence, N89°06'E, along the south line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 217.5 feet more or less to the southeast corner thereof;

Thence, N00°11'W, along the east line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 222.7 feet, more or less, to the northeast corner thereof and the south right-of-way line of East Main Street, (W/4 STH "23/33")

Thence, N89°28'E, along the said south right-of-way line and the north line of Lot 2 of said Sauk County Certified Survey Map No. 6543, 112.6 feet, more or less, to the northeast corner thereof;

Thence, S00°24'E, along the east line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 829.4 feet, more or less;

Thence, S00°24'E, continuing along the said east line of Lot 2 of Sauk County Certified Survey Map No. 6543, 409.4 feet, more or less to the southeast corner thereof;

Thence, S89°10'W, along the south line of said of Lot 2 of Sauk County Certified Survey Map No. 6543, 994.2 feet more or less, to the southwest corner thereof, the west line of the said NW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 12 and the centerline of South Golf Course Road;

Thence, N00°23'W, along the west line of said of Lot 2 of Sauk County Certified Survey Map No. 6543, the west line of said NW ¼ of the SE ¼ of Section 12 and the centerline of South Golf Course Road, 1313.9 feet more or less, returning to the Point of Beginning.

Annexation boundary contains 27.62 Ac., 1,203,348 Sq. Ft., more or less, and is subject to all other easements and rights-of-way of record.

vierbichler
planners | engineers | advisors



Büro: 1900 241 2000

City of Reedsburg Annexation Description

[illegible]

SCALE
1"=200'

DATE
10/1/2020

DRAFT

mlon

CHECK

wbul

PROJECT

2003

SHEET

1

1

DWG. N

20

Annexation Description
To the City of Reedsburg

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Thence, S00°35'E, along the east line of said lands described in Sauk Register of Deeds Document No. 1082965, 70.0 feet, more or less, to the south right-of-way line of East Main Street (WI STH "23/33") and the north line of Lot 2 of Sauk County Certified Survey Map No. 6543;

Thence, N89°28'E, along the said south right-of-way line and the north line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 393.4 feet, more or less, to the northwest corner of Lot 1 of Sauk County Certified Survey Map No. 6543;

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Thence, N00°11'W, along the east line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 222.7 feet, more or less, to the northeast corner thereof and the south right-of-way line of East Main Street, (WI STH "23/33")

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Thence, S00°24'E, along the east line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 829.4 feet, more or less;

Thence, S00°24'E, continuing along the said east line of Lot 2 of Sauk County Certified Survey Map No. 6543, 409.4 feet, more or less to the southeast corner thereof;

Thence, S89°10'W, along the south line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 994.2 feet more or less, to the southwest corner thereof, the west line of the said NW ¼ of the SE ¼ of Section 12 and the centerline of South Golf Course Road;

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Annexation boundary contains 27.62 Ac., 1,203,348 Sq. Ft., more or less, and is subject to all other easements and rights-of-way of record.