



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

COMMON COUNCIL AGENDA
MONDAY, NOVEMBER 14, 2016
REEDSBURG CITY HALL COUNCIL CHAMBERS
7:00 P.M.

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 to approve all Consent items)

1. Approve minutes from the Council meeting held on October 24, 2016.
2. Approve the Bills for November 2016.
3. Approve Operator's License (New) – for Timothy Warner – Corner Pub.
4. Approve Operator's License (New) – for Trevor Templin – Kwik Trip 838.
2. Approve Operator's License (New) – for Heather Drier – Corner Pub.
3. Approve Operator's License (New) – for Kelly Geier – Mobile Travel Plaza.
4. Approve Operator's License (New) – for Patricia Schutz – Reedsburg IGA.
5. Approve Operator's License (New) – for Krystle Weber – Reedsburg IGA.
6. Approve Temporary Class "B"/"Class B" Retailer Licensee – Sacred Hearts Winter Gala. Event Locations: 545 N. Oak Street, February 11, 2107 to February 12, 2017.

II. OFFICE OF THE MAYOR:

- A. Coming Community Events:
- B. Appointment: Adam Kaney to Community Development Block Grant Committee
- C. Veterans Day: November 11, 2016 (This Past Friday)

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

Finance Committee

1. Request from Personnel Committee: Adjust the Fiscal 2017 Year Proposed Budget. Lower the Community Improvement line \$5,000 to \$20,000 and place these funds into a new line 10-566200-02 to be managed by the Personnel Committee for employee "Merit Pay" adjustments. The "Merit Pay" program would be developed in 2017 and would include recommendations from Department Head and Interim City Administrator.
2. Request from Reedsburg industrial and Commercial Development Commission (RICDC): Don Lichte, Committee Chairman of RICDC recommends to the Finance and City Council in the Fiscal 2017 Year Proposed Budget to provide support of the newly reconstituted Sauk County Development Corporation (SCDC) in the amount of \$7,500 to come from the RICDC 2017 -

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the City Clerk at (608)524-6404, 134 S. Locust Street, Reedsburg, WI at least 48 hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.



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Budget 10-564400-03. RICDC would also be the City monitoring agency for the expenditure of these funds and would see that information reporting from Sauk County Development Corporation (SCDC) is provided to the Mayor and City Council. This amount is in relationship to the City of Baraboo amount of \$10,000.

Industrial & Commercial Development Commission (RICDC)

- 3. Approve/Deny 1st Developer Agreement for Loeb/Lorman Recycling Inc. Don Lichte, RICDC Committee Chairman will present the request from the Property Owner.

Planning Commission

- 4. Approve/Deny Resolution 4263-16 to approve Certified Survey Map – 711 S. Preston.

IV. GENERAL BUSINESS:

- 1. Public Hearing: Open public hearing on “Public Transit Unmet Needs”. Approve/Deny by motion the City of Reedsburg “Taxi Cab – Shared Ride Program” is in compliance with all four (4) criteria: (Equity, Timing, Feasibility and Performance) and has “Reasonability met Public Transit Needs”
- 2. Public Hearing: Fiscal 2017 Proposed Program and Financial Plan (Version 2.20). Open public hearing for comments on the Fiscal 2017 Proposed Program and Financial Plan. Approve/Deny Resolution 4262-16 Approving the 2017 Program and Financial Plan and adopting and setting the tax levy.

V. COMMITTEE AND STAFF REPORTS:

- | | |
|----------------------------------|---|
| Community Development Authority | Finance Committee |
| Historic Preservation Commission | Ordinance Committee |
| Library Commission | Parks & Recreation Committee |
| Personnel Committee | Plan Commission |
| Public Works Committee | Other Commissions or Committees or Boards |

VI. INTERIM CITY ADMINISTRATOR REPORTS:

- 1. Community Development / Building Permit Monthly Report
- 2. Bi-Monthly City Administrator Report

VII. COMMENTS REGARDING UPCOMING CIVIC EVENTS:

VIII. ADJOURN

Posted: _____, 2016

Last Resolution: 4263-16

Last Ordinance: 1838-16

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City of Reedsburg Meeting of the Common Council

October 24, 2016

Present: Mayor Dave Estes; Alderpersons Bill Finnegan, Dave Moon, Mike Gargano, Dave Knudsen, Calvin Craker, Phil Peterson, Jim Heuer, Brandt Werner, and Jason Schulte.

Absent: None

Others Present: Jim Gerlach, Brian Duvall, Matt Scott, Stephen Compton, Jacob Crosetto, Timothy Becker, Citizens, Press.

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

Approve Consent Agenda: Consisting of minutes from the Council meetings held on Oct. 5, Oct. 10 and Oct. 12, 2016; and approval of Operator's License for Gail Tassone, IGA.

Motion: Heuer, Second: Craker. Motion Carried 9-0.

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

Finance Committee

1. Approve/Deny claim in the amount of \$1,668.35 from Bonnie Schultz, 234 Laurel Street, Reedsburg WI. – Claim for Vehicle struck by "Reedsburg Fire Truck – Unit #2. CVMIC Recommends settlement.
 - a. **Motion: Gargano, Second: Knudsen to approve claim. Motion carried 9-0.**
2. Set Public Hearing Date for the 2016 Proposed Program and Financial Plan (Version 2.20) for November 14, 2016.
 - a. **Motion: Peterson, Second: Knudsen to set Public Hearing for the 2016 Proposed Program and Financial Plan (Version 2.20) for November 14, 2016. Motion carried 9-0.**
3. Approve/Deny "Codification Project", appropriate funds in 2016 \$2,040 from Capital Equipment Fund (70). Authorize the Interim City Administrator to sign agreement.
 - a. **Motion: Werner, Second: Finnegan to approve appropriate funds from Capital Equipment Fund (70) and authorize the Interim City Administrator to sign agreement. Motion carried 9-0.**
4. Approve/Deny Three-Year (3) Auditor Services Agreement. City Clerk-Treasurer made presentation on the responses received through a "Request for Proposal" process.
 - a. **Motion: Heuer, Second: Gargano to approve Baker Tilly as the City's Auditor and enter a three-year agreement. Motion carried 8-1 with Craker voting Nay.**

Personnel Committee

1. Approve/Deny Wisconsin Professional Police Association (WPPA) 2016-2017 Contract Agreement and Resolution 4261-16 amending WPPA member's salary increase.
 - a. **Motion: Schulte, Second: Gargano to approve WPPA 2016-2017 Contract Agreement and Resolution 4261-16. Motion carried 9-0.**

GENERAL BUSINESS

1. 2nd Reading and Public Hearing for Ordinance 1836-16: Updating Chapter 22 Reedsburg Municipal Airport – Minimum Standards.
 - a. **Motion: Gargano, Second: Craker to approve Ordinance 1836-16: Updating Chapter 22 Reedsburg Municipal Airport – Minimum Standards. Motion carried 9-0.**
2. Introduction and 1st reading Ordinance 1837-16: Tourist Room House (TRH) Ordinance.
 - a. **Motion: Heuer, Second: Gargano to set 2nd reading and public hearing of Ordinance 1837-16 Tourist Rooming House for November 28, 2016. Motion carried 9-0.**
3. 2nd reading and Public Hearing for Ordinance 1838-16: Rezoning Parcel # 276-1478-00000 – 851 North Grove St; which will also be Lots 1, 2, & 3 of Homestead Acres Subdivision – R-3 Residential to R-2 Residential.
 - a. **Motion: Moon, Second: Schulte to approve Ordinance 1838-16: Rezoning Parcel # 276-1478-00000 – 851 North Grove St; which will also be Lots 1, 2, & 3 of Homestead Acres Subdivision – R-3 Residential to R-2 Residential. Motion carried 9-0.**
4. Set Public Hearing Date for the 2017 Proposed “Taxi Cab” budget and hearing about “Unmet Needs” on November 14, 2017.
 - a. **Motion: Heuer, Second: Werner to set public hearing of the proposed Taxi Cab budget for November 14, 2016. Motion carried 9-0.**

Moved: Heuer, Second: Gargano to adjourn. Motion Carried 9-0.

Meeting adjourned at 8:04 pm

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
140708	NATIONAL VISION	4253034	VISION INS	10/17/2016	193.02	193.02	10/27/2016
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					193.02	193.02	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMUIMS	09/09/2016	1,505.72	1,505.72	10/13/2016
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					1,505.72	1,505.72	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-1	LIFE INS - NOVEMBER	10/16/2016	150.91	150.91	10/27/2016
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					150.91	150.91	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	MINNESOTA LIFE INSURANCE	002832L-1116	LIFE INS - NOVEMBER	10/10/2016	1,375.94	1,375.94	10/13/2016
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,375.94	1,375.94	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1016	POLICE OFFICERS UNION DUE	10/01/2016	581.00	581.00	10/13/2016
Total 10-213610 UNION DUES DEDUCTIONS:					581.00	581.00	
10-213915 VISION PREMIUMS							
140708	NATIONAL VISION	4253034	VISION INS	10/17/2016	298.93	298.93	10/27/2016
Total 10-213915 VISION PREMIUMS:					298.93	298.93	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMUIMS	09/09/2016	2,450.48	2,450.48	10/13/2016
Total 10-213925 DENTAL PREMIUMS:					2,450.48	2,450.48	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - NOVEMBER	10/16/2016	283.01	283.01	10/27/2016
Total 10-213935 METLIFE PREMIUMS:					283.01	283.01	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT0916	MOBILE HOME TAX - SEPTEMB	10/20/2016	3,430.96	3,430.96	10/27/2016
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,430.96	3,430.96	
10-436100 COURT PENALTIES - CITY							
190934	SAUK COUNTY CLERK OF COU	ADAME101716	COURT PENALTIES - E.ADAME	10/17/2016	270.00	270.00	10/19/2016
Total 10-436100 COURT PENALTIES - CITY:					270.00	270.00	
10-446250 OTHER SUMMER							
262873	KATY PRANGE	KP100216	REFUND FOR PLEIN AIR PAINTI	10/12/2016	70.00	70.00	10/27/2016
Total 10-446250 OTHER SUMMER:					70.00	70.00	
10-461500 LAND USE APPLICATION FEES							
262865	MATT GAVIN	MG100316	REFUND CONDITIONAL USE	10/03/2016	153.00	153.00	10/13/2016
262874	TOM FEHRENBACH	TF101416	REFUND CONDITIONAL USE PE	10/14/2016	153.00	153.00	10/27/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-461500 LAND USE APPLICATION FEES:					306.00	306.00	
10-513500-03 ADMINISTRATOR - OPERATING							
110551	KRUEGER OFFICE SUPPLIES	74083	BUDGET BINDERS, DIVIDERS,	09/13/2016	191.74	191.74	10/13/2016
262773	STEPHEN P COMPTON	SC100716A	ANNUAL LEAGUE CONFERENC	10/07/2016	115.00	115.00	10/13/2016
262773	STEPHEN P COMPTON	SC100716B	REIMBURSEMENT ICMA CONF	10/07/2016	1,463.71	1,463.71	10/13/2016
Total 10-513500-03 ADMINISTRATOR - OPERATING:					1,770.45	1,770.45	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING, INC	99105839-091	ADS/LEGALS/NOTICES	09/30/2016	144.64	144.64	10/13/2016
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					144.64	144.64	
10-514120-03 ELECTIONS - OPERATING							
110551	KRUEGER OFFICE SUPPLIES	74127	ELECTIONS SUPPLIES	09/14/2016	4.60	4.60	10/13/2016
Total 10-514120-03 ELECTIONS - OPERATING:					4.60	4.60	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	74786	GEN. LABOR MATTERS - SERVI	09/28/2016	136.50	136.50	10/13/2016
Total 10-514230-03 LABOR RELATIONS:					136.50	136.50	
10-514320-03 DUPLICATING							
262628	RHYME BUSINESS PRODUCTS	19562352	COPY MACHINES - CITY HALL	10/17/2016	685.70	685.70	10/27/2016
Total 10-514320-03 DUPLICATING:					685.70	685.70	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
20094	BAXTER AND WOODMAN, INC	0188901	BWCSI - SUPPORT - CITY HALL	10/20/2016	160.00	160.00	10/27/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - CITY HALL	10/14/2016	127.06	127.06	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	74204	RIBBONS - CITY HALL	09/22/2016	5.30	5.30	10/13/2016
160760	PITNEY BOWES, INC	3301842525	CITY HALL POSTAGE	10/03/2016	128.73	128.73	10/13/2016
180844	REEDSBURG IGA	00143785	PLATES, DAWN SOAP - CITY H	09/16/2016	6.84	6.84	10/27/2016
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					427.93	427.93	
10-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	29.05	29.05	10/27/2016
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					29.05	29.05	
10-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0916	COURT FEES - SEPTEMBER	09/30/2016	2,738.68	2,738.68	10/13/2016
Total 10-515121-03 STATE FEES - COURT:					2,738.68	2,738.68	
10-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES0916	COURT FEES - SEPTEMBER	09/30/2016	1,278.84	1,278.84	10/13/2016
Total 10-515122-03 COUNTY FEES - COURT:					1,278.84	1,278.84	
10-515123-03 RESTITUTION FEES - COURT							
262872	HOLLANDER, SUZANNE N	RESTITUTION	RESTITUTION - J ROBINSON	09/30/2016	25.00	25.00	10/13/2016
262867	KLUESNER, BETSY	RESTITUTION	RESTITUTION	09/30/2016	15.00	15.00	10/13/2016
262870	NOBIENSKY, MAXWELL	REFUND09301	REFUND	09/30/2016	2.00	2.00	10/13/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262868	PIERCE, MICHELLE	REFUND09301	REFUND	09/30/2016	2.80	2.80	10/13/2016
262869	STEFFEN, ASHLEY A	RESTITUTION	RESTITUTION Z. EBERT	09/30/2016	68.58	68.58	10/13/2016
262866	SUPER 8 MOTEL	RESTITUTION	RESTITUTION S ZIMMERMAN	09/30/2016	150.00	150.00	10/13/2016
Total 10-515123-03 RESTITUTION FEES - COURT:					263.38	263.38	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES0916	COURT FEES - SEPTEMBER	09/30/2016	1,239.00	1,239.00	10/13/2016
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					1,239.00	1,239.00	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	122657	ASSESSOR SERVICES	10/15/2016	3,621.17	3,621.17	10/27/2016
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,621.17	3,621.17	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262100	ICMA RETIREMENT CORPORAT	17123	ANNUAL PLAN FEE 10/1/2016-1	10/05/2016	250.00	250.00	10/27/2016
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					250.00	250.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	1662077	BENNY FEE & ADMIN FEE	10/15/2016	155.25	155.25	10/27/2016
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					155.25	155.25	
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WI DEPT. OF REVENUE	56-276-2016	56 - SAUK ANNUAL MUNICIPAL	10/21/2016	3,622.86	3,622.86	10/27/2016
Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:					3,622.86	3,622.86	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT	214-16	ORDINANCE PREPARATION	09/30/2016	155.00	155.00	10/27/2016
120585	LAROWE GERLACH TAGGERT	232	P.D. - PROSECUTION - MATERI	09/30/2016	18.80	18.80	10/27/2016
120585	LAROWE GERLACH TAGGERT	289	GENERAL BUSINESS - SERVIC	09/30/2016	1,849.15	1,849.15	10/27/2016
120585	LAROWE GERLACH TAGGERT	289	GENERAL BUSINESS - MATERI	09/30/2016	1.24	1.24	10/27/2016
120585	LAROWE GERLACH TAGGERT	289	RECORDING FEE - SAUK COUN	09/30/2016	90.00	90.00	10/27/2016
Total 10-516110-03 COUNSEL:					2,114.19	2,114.19	
10-516120-03 COUNSEL - PD							
120585	LAROWE GERLACH TAGGERT	232	P.D. - PROSECUTION - SERVIC	09/30/2016	3,293.75	3,293.75	10/27/2016
Total 10-516120-03 COUNSEL - PD:					3,293.75	3,293.75	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
262278	CINTAS CORP	8402901243	EMERGENCY KIT SUPPLIES - S	09/30/2016	54.80	54.80	10/27/2016
261595	COUNTRY OVERHEAD DOOR S	CODS100516	REPAIR CHAIN ON BAY DOOR	10/05/2016	60.00	60.00	10/27/2016
261269	LENNY'S HEATING & AIR COND	LHAC101916A	DISPATCH GEO UNIT - PD	10/19/2016	128.00	128.00	10/27/2016
130664	MID-AMERICAN RESEARCH CH	0590504-IN	CLEANING SUPPLIES	09/29/2016	729.70	729.70	10/13/2016
160650	PETERSON SANITATION INC	1072-1016	HALL-UTILITIES	10/03/2016	192.00	192.00	10/13/2016
180825	REEDSBURG FIRE DEPT	6474	CHECK EXTINGUISHERS	09/30/2016	170.50	170.50	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	90.87	90.87	10/13/2016
180906	REEDSBURG UTILITY	85	ADAPTER - CITY HALL	10/20/2016	17.44	17.44	10/27/2016
190980	SERVICE ELECTRIC	16836	REPAIR LIGHT FIXTURE, MATE	09/28/2016	1,245.13	1,245.13	10/13/2016
190980	SERVICE ELECTRIC	16877	REPAIR TRACK LIGHTING - PD	10/06/2016	144.00	144.00	10/27/2016
190980	SERVICE ELECTRIC	16879	REPAIR LIGHTING - LIBRARY	10/06/2016	176.66	176.66	10/27/2016
190980	SERVICE ELECTRIC	16894	REPAIR FLICKERING LIGHT FIX	10/12/2016	72.00	72.00	10/27/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
191009	STAPLES BUSINESS ADVANTA	3315850538	CLEANING SUPPLIES/TOWELS	09/24/2016	430.39	430.39	10/13/2016
191009	STAPLES BUSINESS ADVANTA	3318347617	CLEANING SUPPLIES/TOWELS	10/15/2016	714.71	714.71	10/27/2016
191030	SUPERIOR CHEMICAL CORP	139267	NON ACID CLEANER, SNOW W	10/06/2016	409.88	409.88	10/27/2016
261300	WISCONSIN DSPS	418154	PERMIT TO OPERATE - PD	09/22/2016	100.00	100.00	10/13/2016
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					4,736.08	4,736.08	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS - LIBRARY	10/19/2016	107.45	107.45	10/27/2016
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE ST - OLD HARDWA	10/19/2016	55.76	55.76	10/27/2016
10024	ALLIANT ENERGY/WP&L	5379440000-1	GAS - PD	10/19/2016	34.27	34.27	10/27/2016
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS - CITY HALL	10/19/2016	18.01	18.01	10/27/2016
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS- GARAGE	10/19/2016	11.31	11.31	10/27/2016
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS - FIRE	10/19/2016	86.17	86.17	10/27/2016
180906	REEDSBURG UTILITY	203041016	TELEPHONE/INTERNET - LIBR	10/20/2016	655.05	655.05	10/27/2016
180906	REEDSBURG UTILITY	230951016	TELEPHONE/INTERNET - CITY	10/20/2016	1,037.59	1,037.59	10/27/2016
180906	REEDSBURG UTILITY	280151016	TELEPHONE - AWOS	10/20/2016	32.25	32.25	10/27/2016
180906	REEDSBURG UTILITY	781016	TELEPHONE/INTERNET - FIRE	10/20/2016	202.89	202.89	10/27/2016
190980	SERVICE ELECTRIC	16911	BREAKER TRIPPING AT LIBRAR	10/19/2016	144.00	144.00	10/27/2016
Total 10-517110-03 HALL-UTILITIES:					2,384.75	2,384.75	
10-517120-03 HALL-TELEPHONE							
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	201.64	201.64	10/27/2016
Total 10-517120-03 HALL-TELEPHONE:					201.64	201.64	
10-521100-03 PD ADMINISTRATION - OPERATING							
20120	BEST SERVICE	143453	CLEAN MATS & TOWELS - PD	10/18/2016	21.69	21.69	10/27/2016
30172	CARQUEST OF REEDSBURG	5235-265994	BULB - PD	09/06/2016	47.88	47.88	10/13/2016
30172	CARQUEST OF REEDSBURG	5235-266136	4 WAY FLAT - PD	09/07/2016	5.33	5.33	10/13/2016
261624	HENRY SCHEIN INC.	RAAS100616	FIRST AID KITS - PD	10/06/2016	108.00	108.00	10/13/2016
262164	LANGUAGE LINE SERVICE	3911038	SPANISH INTERPRETATION - P	09/30/2016	14.56	14.56	10/27/2016
120605	LORRAINES INC	10323953	CHARGE PAD, 5S - PD	09/16/2016	99.98	99.98	10/13/2016
120605	LORRAINES INC	10324240	CAT6 NETWORK CABLE - PD	09/22/2016	59.98	59.98	10/13/2016
120605	LORRAINES INC	20007746	RETURNED 5S - PD	09/16/2016	49.99-	49.99-	10/13/2016
180795	REEDSBURG AREA AMBULANC	RAAS100116	BLOOD DRAWS - SEPTEMBER	10/01/2016	100.00	100.00	10/13/2016
180890	REEDSBURG TRUE VALUE	800233-0916	BULBS, TOWING STARTER KIT	09/25/2016	36.97	36.97	10/13/2016
180906	REEDSBURG UTILITY	20369-0916	TELEPHONE/INTERNET - PD	09/20/2016	1,276.52	1,276.52	10/13/2016
191006	STANDARD INSURANCE CO	63095 0001-11	DIABILITY INS	10/17/2016	681.84	681.84	10/27/2016
191028	SULLIVANS TWO OF REEDSBU	45582	VALVE 2015 FORD SEDAN - PD	10/05/2016	89.32	89.32	10/13/2016
191028	SULLIVANS TWO OF REEDSBU	45583	CHECK ENGINE LAMP, VALVE 2	10/03/2016	89.32	89.32	10/13/2016
191028	SULLIVANS TWO OF REEDSBU	45680	2013 FORD TAURUS OIL CHAN	10/12/2016	28.00	28.00	10/27/2016
191028	SULLIVANS TWO OF REEDSBU	45688	2008 CHEV IMPALA OIL CHANG	10/13/2016	28.00	28.00	10/27/2016
191028	SULLIVANS TWO OF REEDSBU	45690	2016 FORD - OIL CHANGE & RO	10/14/2016	43.00	43.00	10/27/2016
261358	TASER INTERNATIONAL	SI1454168	BATTERY PACK, CARTRIDGE S	10/03/2016	192.56	192.56	10/13/2016
262142	TIM BECKER	TB093016	COSTO GASOLINE	09/30/2016	27.73	27.73	10/13/2016
262614	VERIZON WIRELESS	9773520877	BASIC CELL PHONE - PD	10/10/2016	332.33	332.33	10/27/2016
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					3,233.02	3,233.02	
10-521900-03 POLICE UNIFORM ALLOWANCE							
70345	GALLS INC	003351566	BECKER - POINT BLANK VISIO	04/06/2016	190.00-	190.00-	10/13/2016
70345	GALLS INC	005137157	CREDIT - TAILORED ARMOR C	03/29/2016	148.50-	148.50-	10/27/2016
70345	GALLS INC	005296465	CLOTHING ALLOWANCE - PETE	04/27/2016	12.51-	12.51-	10/13/2016
70345	GALLS INC	005559086	CLOTHING ALLOWANCE - PETE	06/15/2016	99.99-	99.99-	10/13/2016
70345	GALLS INC	005926652	CLOTHING ALLOWANCE - PUG	08/22/2016	40.75	40.75	10/13/2016
70345	GALLS INC	005979814	CLOTHING ALLOWANCE - POR	08/31/2016	4.70	4.70	10/13/2016

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70345	GALLS INC	006092205	CLOTHING ALLOWANCE - PETE	09/20/2016	47.54	47.54	10/13/2016
70345	GALLS INC	006115899	CLOTHING ALLOWANCE - BEN	09/23/2016	153.84	153.84	10/13/2016
70345	GALLS INC	006144079	CLOTHING ALLOWANCE - MEIN	09/28/2016	66.93	66.93	10/13/2016
70345	GALLS INC	006164023	CLOTHING ALLOWANCE - POR	09/30/2016	155.25	155.25	10/13/2016
70345	GALLS INC	006184141	CLOTHING ALLOWANCE - BEN	10/05/2016	155.69	155.69	10/27/2016
70345	GALLS INC	006207319	MENS 6 POCKET PANTS - PD	10/10/2016	95.05	95.05	10/27/2016
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					268.75	268.75	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	142907	CLEAN MATS & TOWELS - FIRE	09/20/2016	31.30	31.30	10/13/2016
20120	BEST SERVICE	143180	CLEAN MATS & TOWELS - FIRE	10/04/2016	54.42	54.42	10/13/2016
20120	BEST SERVICE	143455	CLEAN MATS & TOWELS - FIRE	10/18/2016	47.90	47.90	10/27/2016
262168	COUNTRY COMPUTER	011538	CLOUDCARE RENEWAL 1 YEA	10/10/2016	25.00	25.00	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	74161	LAMINATION MASON MEAL - FI	09/19/2016	7.50	7.50	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	74234	SUPPLIES - FIRE	09/23/2016	9.09	9.09	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	74349	LAMINATE REEDSBURG TIMES	10/04/2016	7.50	7.50	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	74488	LAMINATE REEDSBURG TIMES	10/17/2016	15.00	15.00	10/27/2016
110552	KRUEGER PRINTING, INC	19866	BUSINESS CARDS - FIRE	10/11/2016	150.00	150.00	10/27/2016
211075	UNITED COOPERATIVE	0711865-0916	GAS - FIRE DEPT	09/30/2016	114.67	114.67	10/27/2016
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					462.38	462.38	
10-524100-03 BUILDING INSPECTION-OPERATING							
30172	CARQUEST OF REEDSBURG	1600-1016	PARTS & SUPPLIES	10/01/2016	5.32	5.32	10/13/2016
262630	DINERS CLUB COMMERCIAL	1566-1016	PARKING & MEALS	09/28/2016	30.29	30.29	10/28/2016
261657	JAMES O. SANDBERG, SR.	JS093016	INSPECTION LAUREL ST - 9/30/	09/30/2016	35.00	35.00	10/13/2016
261657	JAMES O. SANDBERG, SR.	JS101716	INSPECTION WHEEL CITY	10/17/2016	35.00	35.00	10/27/2016
261269	LENNY'S HEATING & AIR COND	LHAC101916	LABOR FURNACE - OLD HARD	10/19/2016	85.00	85.00	10/27/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	132.96	132.96	10/13/2016
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					323.57	323.57	
10-525200-03 EMERGENCY GENERATOR							
30172	CARQUEST OF REEDSBURG	1600-1016	PARTS & SUPPLIES	10/01/2016	543.80	543.80	10/13/2016
Total 10-525200-03 EMERGENCY GENERATOR:					543.80	543.80	
10-525600-03 COMMUNICATIONS - OPERATING							
20094	BAXTER AND WOODMAN, INC	0188901	BWCSI - SUPPORT - POLICE	10/20/2016	570.00	570.00	10/27/2016
30243	COMMUNICATIONS SERVICE W	8131	BRASS MOUNT, UHF CABLE &	10/06/2016	40.44	40.44	10/27/2016
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2016	58.00	58.00	10/27/2016
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2016	58.00	58.00	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	74009	LEGAL PADS -PD	09/02/2016	7.79	7.79	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	74012	PAPER- PD	09/06/2016	23.49	23.49	10/13/2016
120605	LORRAINES INC	10324177	BATTERY BACKUP - PD	09/21/2016	49.99	49.99	10/13/2016
160760	PITNEY BOWES, INC	3301479666	P.D. POSTAGE MACHINE	09/16/2016	138.15	138.15	10/13/2016
160760	PITNEY BOWES, INC	3301479667	CITY HALL POSTAGE - PD	09/16/2016	138.15	138.15	10/13/2016
160760	PITNEY BOWES, INC	3301858982	CITY HALL POSTAGE - PD	10/03/2016	138.15	138.15	10/27/2016
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	160.20	160.20	10/27/2016
Total 10-525600-03 COMMUNICATIONS - OPERATING:					1,382.36	1,382.36	
10-541100-03 MACH & EQUIP - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-1016	PARTS & SUPPLIES	10/01/2016	301.52	301.52	10/13/2016
262630	DINERS CLUB COMMERCIAL	1608-1016	PARTS	09/28/2016	29.75	29.75	10/28/2016
60321	FEDDERLY CHRYSLER DODGE	120684	SHIELD #2 -SHOP	10/14/2016	39.20	39.20	10/27/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2016	122.69	122.69	10/27/2016

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120400	LA FARGE TRUCK CENTER	T189902	FUEL TANK, TANK STRAP, PAR	10/04/2016	2,481.08	2,481.08	10/27/2016
120400	LA FARGE TRUCK CENTER	T190241	KIT, SEAL NEW TRUCK - SHOP	10/18/2016	9.92	9.92	10/27/2016
120400	LA FARGE TRUCK CENTER	T190301	FUEL TANK, TANK STRAP, PAR	10/20/2016	1,630.63	1,630.63	10/27/2016
120400	LA FARGE TRUCK CENTER	T190439	SWITCH, LEAF TRUCK	10/24/2016	104.50	104.50	10/27/2016
261464	POMP'S TIRE SERVICE, INC.	80112180	FUZION SUV TIRES - SHOP	08/12/2016	392.12	392.12	10/27/2016
262204	ROLAND MACHINERY EXCHAN	43026418	OIL FILTERS, FLUID - SHOP	10/17/2016	387.54	387.54	10/27/2016
Total 10-541100-03 MACH & EQUIP - OPERATING:					5,498.95	5,498.95	
10-541200-03 GARAGE & SHEDS - OPERATING							
10011	AIRGAS	9939100212	OXYGEN	09/30/2016	20.24	20.24	10/27/2016
261230	ALERE TOXICOLOGY SERVICE	L083697	TESTING - SHOP	09/30/2016	125.50	125.50	10/27/2016
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS - SHOP	10/19/2016	55.27	55.27	10/27/2016
20165	AUTO-WARES GROUP	635-213173	LICENSE FASTNER FOR SHOR	09/15/2016	3.78	3.78	10/13/2016
20066	BADGER WELDING SUPPLIES	3368583	OCYGEN / ACETYLENE	09/30/2016	6.00	6.00	10/27/2016
30172	CARQUEST OF REEDSBURG	1600-1016	PARTS & SUPPLIES	10/01/2016	464.07	464.07	10/13/2016
262152	DIESEL FORWARD, INC	00731206	ULTRAGUARD - SHOP	09/28/2016	75.73	75.73	10/13/2016
60270	FASTENAL COMPANY	WIBAR189639	PARTS - SHOP	10/04/2016	57.20	57.20	10/27/2016
60345	FRIEDE & ASSOCIATES, LLC	1610-01	DYNAMIC FC WHITE & VULKEM	10/05/2016	165.00	165.00	10/27/2016
262113	GARD SPECIALISTS CO., INC.	97660	COIL TUBING - SHOP	10/11/2016	55.29	55.29	10/27/2016
90505	IMPERIAL, INC	098747	CORD, ALL WEATHER, SUPER	10/13/2016	465.47	465.47	10/27/2016
90505	IMPERIAL, INC	098748	TAPE, PARTS, BRISTLE DISC -	10/13/2016	163.84	163.84	10/27/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2016	1,961.68	1,961.68	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	74129	SUPPLIES - SHOP	09/14/2016	3.57	3.57	10/13/2016
261203	OLSEN SAFETY EQUIPMENT C	0335954-IN	EARPLUGS, GLOVES - SHOP	10/04/2016	68.40	68.40	10/27/2016
160650	PETERSON SANITATION INC	1072-1016	SHOP	10/03/2016	88.00	88.00	10/13/2016
180855	REEDSBURG AREA MEDICAL	01719671	DRUG TESTING - SHOP	09/21/2016	80.00	80.00	10/27/2016
180855	REEDSBURG AREA MEDICAL	01719673	DRUG TESTING - SHOP	09/21/2016	80.00	80.00	10/27/2016
180820	REEDSBURG FARMERS CO	S75426	MOUNT TIRES - SHOP	09/09/2016	150.00	150.00	10/13/2016
180844	REEDSBURG IGA	006-00238903	PAPER TOWELS, WATER, CUP	09/20/2016	37.99	37.99	10/27/2016
180890	REEDSBURG TRUE VALUE	800027-0916	TOOLS & SUPPLIES	09/25/2016	544.74	544.74	10/13/2016
180906	REEDSBURG UTILITY	202281016	TELEPHONE/INTERNET - SHO	10/20/2016	130.26	130.26	10/27/2016
190985	SHARE CORPORATION	962217	SILICONIZED EQUIP GALLON C	09/27/2016	280.50	280.50	10/13/2016
261284	TRUCK COUNTRY OF WISC	X201454184:0	FILTER- SHOP	09/14/2016	24.37-	24.37-	10/27/2016
261284	TRUCK COUNTRY OF WISC	X201458836:0	PARTS - SHOP	10/19/2016	139.04	139.04	10/27/2016
221074	VIKING EXPRESS MART	61050-0916	DIESEL/GAS - SHOP	09/30/2016	125.84	125.84	10/27/2016
Total 10-541200-03 GARAGE & SHEDS - OPERATING:					5,323.04	5,323.04	
10-542100-03 ENGINEERING-STREETS-OPERATING							
262130	NXTEC SALES GROUP INC	1097519	ATC AIR TOOL CLEANER - SHO	10/13/2016	106.20	106.20	10/27/2016
Total 10-542100-03 ENGINEERING-STREETS-OPERATING:					106.20	106.20	
10-543100-03 STREET MAINTENANCE - OPERATING							
261458	CRACK FILLING SERVICE, COR	CF3100316	CRACK SEALING CITY STREET	10/03/2016	35,000.00	35,000.00	10/27/2016
70405	GRINDER SHEET METAL	3359	REMODEL PATCH BUGGIE - SH	09/19/2016	550.00	550.00	10/27/2016
70405	GRINDER SHEET METAL	3373	CRS RODS, PARTS, CUTTING P	09/22/2016	61.17	61.17	10/27/2016
130655	MEYER OIL COMPANY	83347A	LP GAS CYLINDER - SHOP	08/30/2016	35.00	35.00	10/13/2016
130655	MEYER OIL COMPANY	83519A	LP GAS CYLINDER - SHOP	09/21/2016	38.00	38.00	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	69.99	69.99	10/13/2016
190974	SCOTT CONSTRUCTION, INC	13167	COLD MIX	10/20/2016	516.82	516.82	10/27/2016
190974	SCOTT CONSTRUCTION, INC	18195MB	COLD MIX	10/21/2016	792.00	792.00	10/27/2016
Total 10-543100-03 STREET MAINTENANCE - OPERATING:					37,062.98	37,062.98	
10-544100-03 TRAFFIC CONTROL - OPERATING							
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	85.81	85.81	10/13/2016

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Total 10-544100-03 TRAFFIC CONTROL - OPERATING:					85.81	85.81	
10-544300-03 TREE & BRUSH - OPERATING							
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2016	18.18	18.18	10/27/2016
Total 10-544300-03 TREE & BRUSH - OPERATING:					18.18	18.18	
10-547100-03 GARBAGE & REFUSE - OPERATING							
160650	PETERSON SANITATION INC	1072-1016	GARABAGE SERVICE	10/03/2016	112.00	112.00	10/13/2016
Total 10-547100-03 GARBAGE & REFUSE - OPERATING:					112.00	112.00	
10-552200-03 REC ADMINISTRATION - OPERATING							
261622	WPRA	778-17	2017 SCOTT MEMBERSHIP	10/05/2016	150.00	150.00	10/13/2016
Total 10-552200-03 REC ADMINISTRATION - OPERATING:					150.00	150.00	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	09/28/2016	52.46	52.46	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	8.65	8.65	10/13/2016
Total 10-552300-03 SWIMMING POOL - OPERATING:					61.11	61.11	
10-552600-03 ADULT VOLLEYBALL							
20060	BADGER SPORTING GOODS	AAH004532-A	COMPOSITE LEATHER VOLLEY	10/14/2016	202.11	202.11	10/27/2016
Total 10-552600-03 ADULT VOLLEYBALL:					202.11	202.11	
10-554100-03 PARKS - OPERATING							
60345	FRIEDE & ASSOCIATES, LLC	1609-14	SPEED DOWELS & BASES - PA	09/29/2016	14.00	14.00	10/27/2016
60345	FRIEDE & ASSOCIATES, LLC	1610-01	70 CASTLE CHAIRS - PARKS	10/05/2016	52.50	52.50	10/27/2016
80458	HARTJE LUMBER, INC	MN197729	lumber - PARKS	09/28/2016	166.95	166.95	10/13/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPP	10/14/2016	238.82	238.82	10/27/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2016	612.34	612.34	10/27/2016
120605	LORRAINES INC	10323545	SHIIPPING RETURN WPRA TIC	09/07/2016	10.06	10.06	10/13/2016
160650	PETERSON SANITATION INC	1072-1016	PARKS	10/03/2016	112.00	112.00	10/13/2016
261190	RAY ZOBEL & SONS INC	41715	6 BALES OF STRAW - PARKS	10/03/2016	36.00	36.00	10/27/2016
180820	REEDSBURG FARMERS CO	S75465	TUBES - PARKS	09/26/2016	30.00	30.00	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	PARTS & SUPPLIES	09/25/2016	65.99	65.99	10/13/2016
180906	REEDSBURG UTILITY	236771016	TELEPHONE - PARKS	10/20/2016	74.60	74.60	10/27/2016
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	67.12	67.12	10/27/2016
262871	WEBER CONSTRUCTION	WC092916	CEMENT SLAB FOR PARKS ST	09/29/2016	150.00	150.00	10/13/2016
231160	WISCONSIN METAL SALES, IN	331566	REBAR	10/04/2016	108.00	108.00	10/27/2016
231160	WISCONSIN METAL SALES, IN	331567	REBAR	10/04/2016	135.00	135.00	10/27/2016
231160	WISCONSIN METAL SALES, IN	331768	3/4 HOT ROLLED ROUND - PAR	10/06/2016	24.00	24.00	10/27/2016
Total 10-554100-03 PARKS - OPERATING:					1,897.38	1,897.38	
10-554100-04 PARKS - OUTLAY							
262125	FAULK BROS. CONSTRUCTION,	00232197	SURE HOP - PARKS	10/20/2016	259.24	259.24	10/27/2016
231160	WISCONSIN METAL SALES, IN	331366	REBAR- PARKS	09/28/2016	180.00	180.00	10/13/2016
Total 10-554100-04 PARKS - OUTLAY:					439.24	439.24	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS - RACA	10/03/2016	59.86	59.86	10/13/2016
160650	PETERSON SANITATION INC	1072-1016	RACA	10/03/2016	104.00	104.00	10/13/2016

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180906	REEDSBURG UTILITY	202751016	TELEPHONE - RACA	10/20/2016	31.69	31.69	10/27/2016
190980	SERVICE ELECTRIC	16893	RACA BUILDING REPLACE LIG	10/12/2016	758.30	758.30	10/27/2016
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					953.85	953.85	
10-561300-03 WEED CONTROL - OPERATING							
261817	HORKAN CONSTRUCTION	NUISANCE101	LAWNMOWING NUISANCE ABA	10/13/2016	1,040.00	1,040.00	10/27/2016
Total 10-561300-03 WEED CONTROL - OPERATING:					1,040.00	1,040.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	DINERS CLUB COMMERCIAL	1566-1016	CONFERENCE & MEALS	09/28/2016	314.76	314.76	10/28/2016
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	40.06	40.06	10/27/2016
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					354.82	354.82	
10-564000-03 URBAN DEVELOPMENT							
180804	REEDSBURG AREA CHAMBER	2188	2016 MEMBERSHIP DUES - CIT	10/01/2016	525.00	525.00	10/13/2016
180804	REEDSBURG AREA CHAMBER	2329	2016 MEMBERSHIP DUES - FES	10/01/2016	100.00	100.00	10/27/2016
Total 10-564000-03 URBAN DEVELOPMENT:					625.00	625.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
221070	VIERBICHER ASSOCIATES, INC	175	RIDC INDUSTRIAL DEV - MARKI	10/11/2016	1,304.00	1,304.00	10/27/2016
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,304.00	1,304.00	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
180906	REEDSBURG UTILITY	237861016	TELEPHONE - PARKS	10/20/2016	31.97	31.97	10/27/2016
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					31.97	31.97	
10-577100-03 CEMETERY							
261510	GREENWOOD CEMETERY ASS	GC2016	2016 GREENWOOD CEMETARY	10/04/2016	16,000.00	16,000.00	10/13/2016
Total 10-577100-03 CEMETERY:					16,000.00	16,000.00	
10-594000-03 MISCELLANEOUS EXPENSES							
261605	COUNTRY CHARM	16071	FLOWERS HELD FUNERAL	10/12/2016	60.00	60.00	10/27/2016
Total 10-594000-03 MISCELLANEOUS EXPENSES:					60.00	60.00	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN, INC	380457	CHEMICALS, FIBER FILTERS -	10/20/2016	746.87	746.87	10/27/2016
261946	TOTAL WATER OF BARABOO, L	DONO:025936	DEMINEALIZED H2O	09/22/2016	110.40	110.40	10/27/2016
211040	USA BLUE BOOK	065037	COREPRO SAMPLER - WWTP	09/20/2016	268.51	268.51	10/13/2016
211040	USA BLUE BOOK	075675	CHEMICALS - WWTP	10/03/2016	81.59	81.59	10/27/2016
Total 20-511000-03 LABORATORY:					1,207.37	1,207.37	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	122546	SLUDGE TESTING	09/28/2016	653.00	653.00	10/13/2016
30160	CT LABORATORIES	122548	SUB MERCURY LL/ULL	10/06/2016	400.00	400.00	10/27/2016
30160	CT LABORATORIES	123307	CHLORIDE	10/18/2016	16.00	16.00	10/27/2016
Total 20-512000-03 OUTSIDE TESTING:					1,069.00	1,069.00	

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20-521000-03 BIO-SOLIDS OPERATIONS							
262322	DORNER COMPANY	134945-IN	GASKET, WASHERS, PARTS -	09/21/2016	291.19	291.19	10/13/2016
262345	SCHWING BIOSSET INC	61416575	FILTER IN-TANK ELEMENT - W	10/04/2016	804.03	804.03	10/27/2016
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					1,095.22	1,095.22	
20-521000-04 BIO-SOLIDS PROJECT							
201064	TOWN & COUNTRY	17117	BLOWER UPGRADE DESIGN	10/20/2016	23,000.00	23,000.00	10/27/2016
Total 20-521000-04 BIO-SOLIDS PROJECT:					23,000.00	23,000.00	
20-522000-03 LIME							
150255	OMNI MATERIALS, INC	333216	60/40 FINES-WWTP	09/18/2016	3,356.00	3,356.00	10/27/2016
150255	OMNI MATERIALS, INC	333321	60/40 FINES-WWTP	09/30/2016	3,456.65	3,456.65	10/27/2016
Total 20-522000-03 LIME:					6,812.65	6,812.65	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA, INC.	1459AQ	polymer - wwtp	10/19/2016	8,740.00	8,740.00	10/27/2016
Total 20-524000-03 POLYMER:					8,740.00	8,740.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	000616113-09	UTILITIES - TREATMENT PLANT	09/30/2016	9,410.77	9,410.77	10/27/2016
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					9,410.77	9,410.77	
20-527000-03 BLOWERS/AERATION							
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	339.99	339.99	10/13/2016
261809	VACUUM, PUMP & COMPRESS	73158-00	SYNTHETIC OIL - WWTP	10/03/2016	236.64	236.64	10/27/2016
Total 20-527000-03 BLOWERS/AERATION:					576.63	576.63	
20-528000-03 HEADWORKS BUILDING/PRIMARY							
261294	COLUMBIA ELECTRIC CORP.	1841	STAINLESS STEEL/WASHDOW	09/21/2016	749.54	749.54	10/13/2016
262025	MARSHALL-BOND PUMPS, INC.	38041.0	URETHANE BALLS - WWTP	10/03/2016	546.62	546.62	10/27/2016
261207	ZORN COMPRESSOR & EQUIP	222290-00	OIL FILTER, AIR FILTER, PARTS	09/30/2016	1,300.20	1,300.20	10/27/2016
Total 20-528000-03 HEADWORKS BUILDING/PRIMARY:					2,596.36	2,596.36	
20-531000-03 COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS - WWTP LIFT STATION	10/18/2016	12.17	12.17	10/27/2016
40276	DIGGERS HOTLINE INC	160 9 99501	NOTICES - SEPTEMBER	09/30/2016	145.27	145.27	10/13/2016
180929	RUEKERT & MIELKE, INC	116535	8102-004 GIS SERVICES 2016	09/30/2016	240.00	240.00	10/13/2016
Total 20-531000-03 COLLECTION SYSTEM:					397.44	397.44	
20-531000-04 COLLECTION SYSTEM							
261190	RAY ZOBEL & SONS INC	41713	BACKHOE/ SEWER LEAK S GR	10/03/2016	805.00	805.00	10/27/2016
261310	TOP TIER LLC	4427	DRAIN CLEANING & CAMERA L	10/18/2016	185.00	185.00	10/27/2016
261310	TOP TIER LLC	4428	DRAIN CLEANING, CAMERA LIF	10/18/2016	185.00	185.00	10/27/2016
Total 20-531000-04 COLLECTION SYSTEM:					1,175.00	1,175.00	
20-541000-03 GENERAL ADMINISTRATION							
211058	US CELLULAR	0159068996	CELL PHONES	10/08/2016	67.12	67.12	10/27/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-541000-03 GENERAL ADMINISTRATION:					67.12	67.12	
20-547000-03 TRAINING							
262630	DINERS CLUB COMMERCIAL	1608-1016	WVOA CONFERENCE	09/28/2016	280.00	280.00	10/28/2016
Total 20-547000-03 TRAINING:					280.00	280.00	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-1016	PARTS & SUPPLIES	10/01/2016	50.60	50.60	10/13/2016
60320	FEARINGS TV & APPLIANCE	142346	FRIGIDAIRE & APPLIANCE DISP	07/26/2016	569.95	569.95	10/27/2016
262607	HELPING HANDS RECYCLING,	3486	DISPOSE COMMERCIAL AIR CO	09/27/2016	30.00	30.00	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	346.27	346.27	10/13/2016
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					996.82	996.82	
20-561000-03 TREATMENT							
261448	B & M TECHNICAL SERVICES, I	5007	SERVICE CALL LABOR - WWTP	10/17/2016	765.00	765.00	10/27/2016
262278	CINTAS CORP	8402901242	EMERGENCY KIT SUPPLIES, C	09/30/2016	37.67	37.67	10/27/2016
262793	FERGUSON WATERWORKS #1	0198414-01	GASKET, PARTS - WWTP	07/21/2016	214.56	214.56	10/27/2016
80435	HACH COMPANY	10122858	SENSOR CAP REPLACEMENT -	09/23/2016	138.79	138.79	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	74178	SUPPLIES, DRY ERASE MARKE	09/20/2016	80.19	80.19	10/13/2016
10020	L W ALLEN LLC	101784	FIX BLOWER - WWTP	09/28/2016	290.12	290.12	10/13/2016
10020	L W ALLEN LLC	101968	LABOR & SERVICE - WWTP	09/30/2016	791.56	791.56	10/27/2016
262742	METROPOLITAN COMPOUNDS,	0064751	RED HOT MIX	09/26/2016	792.57	792.57	10/27/2016
262207	PIONEER PRODUCTS	SI-88531	CITRUS CLEANER DEGREASE	10/20/2016	394.86	394.86	10/27/2016
261513	POINTON HEATING & A/C INC	000690590	LABOR AIR UNITS - BLOWERS	10/03/2016	127.50	127.50	10/27/2016
Total 20-561000-03 TREATMENT:					3,632.82	3,632.82	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS - WWTP	10/19/2016	41.45	41.45	10/27/2016
10024	ALLIANT ENERGY/WP&L	7723830000-1	GAS - WWTP	10/19/2016	87.38	87.38	10/27/2016
180905	REEDSBURG UTILITY	000616113-09	UTILITIES - TREATMENT PLANT	09/30/2016	6,273.85	6,273.85	10/27/2016
180906	REEDSBURG UTILITY	205241016	TELEPHONE - WWTP	10/20/2016	701.76	701.76	10/27/2016
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					7,104.44	7,104.44	
20-564000-03 GARBAGE & REFUSE							
160650	PETERSON SANITATION INC	1072-1016	GARBAGE & REFUSE	10/03/2016	192.00	192.00	10/13/2016
Total 20-564000-03 GARBAGE & REFUSE:					192.00	192.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1016	CONTRACT SERVICES	10/03/2016	31,861.44	31,861.44	10/13/2016
Total 21-546100-03 CONTRACT SERVICES:					31,861.44	31,861.44	
21-546200-03 PUBLIC INFORMATION							
190987	SHRED-IT USA LLC	8120905605	RECYCLING - SHREDDING-CIT	09/22/2016	53.50	53.50	10/13/2016
Total 21-546200-03 PUBLIC INFORMATION:					53.50	53.50	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8120905980	SHREDDING - LIBRARY	09/22/2016	53.50	53.50	10/27/2016
190987	SHRED-IT USA LLC	8120905981	RECYCLE/SHREDDING - PD	09/22/2016	53.50	53.50	10/13/2016
190987	SHRED-IT USA LLC	9411818661	SHREDDING - LIBRARY	08/04/2016	53.75	53.75	10/27/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-546300-03 OPERATING EXPENSES:					160.75	160.75	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1016	GARABAGE & REFUSE STICKE	10/03/2016	955.00	955.00	10/13/2016
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					955.00	955.00	
23-544300-03 LEAVES & BRUSH							
70405	GRINDER SHEET METAL	3340	REBULD EXHAUST, ELBOW MO	09/09/2016	230.00	230.00	10/27/2016
Total 23-544300-03 LEAVES & BRUSH:					230.00	230.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL, INC.	158036	4000 PSI	10/14/2016	130.00	130.00	10/27/2016
30262	CROELL, INC.	158598	4000 PSI	10/17/2016	106.00	106.00	10/27/2016
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2016	653.89	653.89	10/27/2016
261190	RAY ZOBEL & SONS INC	41714	BACKHOE/ REPAIR SEWER OL	10/03/2016	910.00	910.00	10/27/2016
Total 23-544500-03 STORM SEWER REPAIRS:					1,799.89	1,799.89	
23-544800-03 STORM SEWER PROJECTS							
261190	RAY ZOBEL & SONS INC	41715	SAND, GRASS SEED, STRAW -	10/03/2016	531.50	531.50	10/27/2016
221070	VIERBICHER ASSOCIATES, INC	00001-1016	100 CERTIFIED SURVEY MAP.	10/06/2016	1,602.00	1,602.00	10/27/2016
Total 23-544800-03 STORM SEWER PROJECTS:					2,133.50	2,133.50	
25-544400-03 SIDEWALK REPAIRS							
261351	RENNHACK CONSTRUCTION C	929	CONTRACT B SIDEWALK REPAI	08/30/2016	1,834.84	1,834.84	10/14/2016
Total 25-544400-03 SIDEWALK REPAIRS:					1,834.84	1,834.84	
30-592100-03 INTEREST ON DEBT							
262151	ASSOCIATED BANK GREEN BA	758-301-2016	WATERWORKS SYSTEM REVE	09/26/2016	6,125.00	6,125.00	10/13/2016
262151	ASSOCIATED BANK GREEN BA	758-302-2016	WATERWORKS SYSTEM REVE	09/26/2016	12,510.00	12,510.00	10/13/2016
Total 30-592100-03 INTEREST ON DEBT:					18,635.00	18,635.00	
30-592900-03 PAYING AGENT FEES							
262151	ASSOCIATED BANK GREEN BA	4051	WATERWORKS SYSTEM REVE	10/11/2016	363.00	363.00	10/27/2016
Total 30-592900-03 PAYING AGENT FEES:					363.00	363.00	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	FDS093016	MONTHLY CAB SERVICE - SEP	09/30/2016	13,673.40	13,673.40	10/13/2016
Total 41-542600-03 TAXI CAB EXPENSES:					13,673.40	13,673.40	
41-542600-04 TAXI CAB EXPENSES							
261249	REGISTRATION FEE TRUST	CABVAN2016-	2016 DODGE CARAVAN VIN 241	09/30/2016	60.50	60.50	10/07/2016
Total 41-542600-04 TAXI CAB EXPENSES:					60.50	60.50	
42-545300-03 AIRPORT OPERATING (FBO)							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS - AIRPORT	10/12/2016	11.31	11.31	10/27/2016
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	09/28/2016	12.35	12.35	10/13/2016
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	09/26/2016	8.71	8.71	10/13/2016
180890	REEDSBURG TRUE VALUE	800027-0916	SUPPLIES	09/25/2016	8.39	8.39	10/13/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180906	REEDSBURG UTILITY	96781016	TELEPHONE/INTERNET - AIRP	10/20/2016	113.49	113.49	10/27/2016
191032	SUPERIOR LAMP & SUPPLY	S4006093-01	HYBRID LAMPS - AIRPORT	10/07/2016	347.39	347.39	10/27/2016
Total 42-545300-03 AIRPORT OPERATING (FBO):					501.64	501.64	
42-545300-04 AIRPORT OUTLAY							
262830	MERKEL COMPANY, INC	35945	TILT SWITCHES - AIRPORT	09/12/2016	1,349.82	1,349.82	10/13/2016
190980	SERVICE ELECTRIC	16903	REWIRING GAS PUMPS & GAT	10/12/2016	2,727.80	2,727.80	10/27/2016
Total 42-545300-04 AIRPORT OUTLAY:					4,077.62	4,077.62	
45-521500-03 DARE PROGRAM EXPENSES							
261965	SUMMER KARLL	SK092816	REIMBURSEMENT FOR DARE	09/28/2016	15.35	15.35	10/13/2016
Total 45-521500-03 DARE PROGRAM EXPENSES:					15.35	15.35	
56-551300-03 LIBRARY OPERATING							
10026	ALPINE BOOK	6014	BOOKS	10/24/2016	553.20	553.20	10/27/2016
20070	BAKER & TAYLOR	2032340159	BOARD FUNDS - CREDIT	10/11/2016	886.87	886.87	10/13/2016
20070	BAKER & TAYLOR	2032343109	Books	10/11/2016	615.94	615.94	10/13/2016
20070	BAKER & TAYLOR	203234663	Books	10/11/2016	118.41	118.41	10/13/2016
20070	BAKER & TAYLOR	2032369253	Books	10/12/2016	339.56	339.56	10/27/2016
30169	CAPSTONE	535708	Books	10/11/2016	636.68	636.68	10/13/2016
30174	CENTER POINT LARGE PRINT	1414222	Large Print Books	10/01/2016	265.44	265.44	10/27/2016
262141	CHAD LEWIS	RPL201609LE	PROGRAM 10/23/16 - FOL SPO	10/11/2016	300.00	300.00	10/13/2016
262630	DINERS CLUB COMMERCIAL	1582-1016	BOOKS & SUPPLIES	09/28/2016	1,451.00	1,451.00	10/28/2016
50100	EBSCO	1530140	RENEWAL NOTICE 2016 MAGA	10/11/2016	3,027.59	3,027.59	10/13/2016
70300	GALE	59162215	Large Print Books	10/05/2016	56.23	56.23	10/27/2016
70300	GALE	59162734	Large Print Books	10/05/2016	195.68	195.68	10/27/2016
70300	GALE	59162894	Large Print Books	10/05/2016	113.96	113.96	10/27/2016
70300	GALE	59179325	Large Print Books	10/07/2016	100.46	100.46	10/27/2016
70300	GALE	59179325A	Large Print Books	10/07/2016	23.24	23.24	10/27/2016
70300	GALE	59220708	Large Print Books	10/14/2016	65.22	65.22	10/27/2016
70300	GALE	59250331	Large Print Books	10/19/2016	60.72	60.72	10/27/2016
90510	INGRAM	94979250	Books	10/11/2016	150.56	150.56	10/13/2016
90510	INGRAM	95079399	Books	10/11/2016	538.01	538.01	10/13/2016
90510	INGRAM	95185900	Books	10/10/2016	194.85	194.85	10/27/2016
90510	INGRAM	95333690	Books	10/20/2016	191.57	191.57	10/27/2016
110551	KRUEGER OFFICE SUPPLIES	19818	SUPPLIES - LETTERHEAD/ENV	10/11/2016	87.50	87.50	10/13/2016
120589	LERNER PUBLISHING GROUP	1229834	BOOKS	10/11/2016	694.63	694.63	10/13/2016
120589	LERNER PUBLISHING GROUP	1230325	BOOKS	10/10/2016	13.49	13.49	10/27/2016
130636	MARIS ASSOCIATES	1108	Books	10/11/2016	174.19	174.19	10/13/2016
262461	MEREDITH BOOKS	10001286359	STANDING ORDER BOOKS	10/01/2016	35.61	35.61	10/27/2016
262563	PENGUIN RANDOM HOUSE LLC	1088566233	LARGE PRINT BOOKS	09/12/2016	19.50	19.50	10/27/2016
262563	PENGUIN RANDOM HOUSE LLC	1088865460	LARGE PRINT BOOKS	10/05/2016	20.25	20.25	10/27/2016
261904	PENWORTHY COMPANY	28082	BOOKS	10/11/2016	1,100.29	1,100.29	10/13/2016
170500	QUILL CORPORATION	9616704	Supplies	09/30/2016	7.90	7.90	10/27/2016
170500	QUILL CORPORATION	9663424	Supplies - Toner, & YS FUNDS	09/30/2016	348.59	348.59	10/27/2016
170500	QUILL CORPORATION	9680539	YS FUNDS - CONSTRUCTION P	09/30/2016	7.55	7.55	10/27/2016
180844	REEDSBURG IGA	241684	YS FUNDS-PROGRAM-AFTER S	09/27/2016	4.59	4.59	10/27/2016
191005	SOUTH CENTRAL LIBRARY SY	16713	SUPPLIES-LIBRARY CARDS, EV	10/14/2016	300.55	300.55	10/27/2016
70374	SYNCHRONY BANK/AMAZON	15109	AV, BOOKS, SUPPLIES	10/11/2016	1,269.01	1,269.01	10/13/2016
201024	TASTE OF HOME BOOKS	1102	BOOK	10/04/2016	34.79	34.79	10/27/2016
Total 56-551300-03 LIBRARY OPERATING:					14,003.63	14,003.63	
70-521100-03 POLICE EQUIPMENT							
262630	DINERS CLUB COMMERCIAL	1541-1016	CAMERA	09/28/2016	1,820.19	1,820.19	10/28/2016

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-521100-03 POLICE EQUIPMENT:					1,820.19	1,820.19	
75-517100-03 MUNICIPAL CAMPUS							
20096	BEAVER GLASS	BGI100716	INTALL RIM PANIC DEVICE AT	10/07/2016	330.00	330.00	10/27/2016
262845	KENT B STONE	KS100316	LABOR CITY HALL PROJECT	10/03/2016	1,920.00	1,920.00	10/13/2016
262845	KENT B STONE	KS100316	MATERIALS CITY HALL PROJE	10/03/2016	39.02	39.02	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	73982	4 GRAY/BLACK STACKABLE CH	09/01/2016	760.00	760.00	10/13/2016
110551	KRUEGER OFFICE SUPPLIES	74045	3 GRAY/BLACK STACKABLE CH	09/08/2016	570.00	570.00	10/13/2016
190980	SERVICE ELECTRIC	16841	INSTALLING NEW SERVICE AT	09/28/2016	7,551.00	7,551.00	10/13/2016
262838	THOMPSON PLUMBING, LLC	378018	WATER MAIN CAP/VALVE	09/21/2016	225.00	225.00	10/13/2016
Total 75-517100-03 MUNICIPAL CAMPUS:					11,395.02	11,395.02	
75-543100-03 STREET RECONSTRUCTION							
262875	CHARTER COMMUNICATIONS	CH-28439	LABOR, MATERIALS 300 BLOCK	10/10/2016	611.60	611.60	10/27/2016
261190	RAY ZOBEL & SONS INC	41694	DEMOLITION MATERIAL, HAULI	10/03/2016	731.12	731.12	10/27/2016
Total 75-543100-03 STREET RECONSTRUCTION:					1,342.72	1,342.72	
75-543120-03 SOUTH DEWEY RECONSTRUCT							
221070	VIERBICHER ASSOCIATES, INC	00017	S DEWEY AVENUE RECONSTR	10/07/2016	6,630.00	6,630.00	10/27/2016
Total 75-543120-03 SOUTH DEWEY RECONSTRUCT:					6,630.00	6,630.00	
Grand Totals:					297,455.58	297,455.58	

Dated: _____

Mayor: _____

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New Renewal

Provisional - \$15.00

Operator Fee - \$50.00

Pd cash 11-3-16
 Operator Fee - \$25.00
[eff. July of even-numbered years]

Office Use Only License # _____ Provisional # 2016003543 **Fee Is Non-Refundable**

Filling out your application

- An Operator License is a privilege, not a right. **Any false answers or omissions may result in the denial of your application.**
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- *Meetings of the Ordinance Committee are open to the public.*

Last Name <u>Timothy</u>	First Name <u>Warner</u>	M.I. <u>M</u>	E-Mail Address <u>tmwarner0341@gmail.com</u>
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Residence: Street Address <u>211 La Valle St</u>	City <u>La Valle</u>	State <u>WI</u>	Zip <u>53941</u>
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Phone <u>715.214.4301</u>	Date of Birth - - - - -	Birth Place (City, State) <u>Groton, NY</u>	Race <u>Cauc.</u>	Sex <u>M</u>	Height <u>5'9"</u>	Weight <u>180</u>	Hair <u>brown</u>	Eyes <u>brown</u>
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Driver's License Number (State & Number) - - - - -	Place of Employment <u>Corner Pub</u>	Contact Person & phone number <u>Pete 608.524.8989</u>
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Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Eau Claire, WI</u>	<u>1998</u>	<u>2001</u>
<u>Camp Lejeune, NC</u>	<u>2001</u>	<u>2005</u>
<u>San Prairie, WI</u>	<u>2005</u>	<u>2006</u>
<u>Fond Du Lac, WI</u>	<u>2006</u>	<u>2007</u>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen Alien Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		none		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
11-07	Dane County	Disorderly Conduct	No	No
11-00	Eau Claire, WI	Disorderly Conduct	No	No
2010	Ithaca, NY	Failure to yield at stop sign	No	No
2005	Fond Du Lac, WI	Speeding	No	No
2008	Great Lake	Article 134	No	No

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me

This 3 day of November 2016

Anda M. Young
Notary Public

[Signature]
Applicants Signature

My Commission expires 11-03-17

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
Reedsburg Police Department Authorized Signature

11/7/16
Date

2000

Rice Lake

underage drinking

No

No

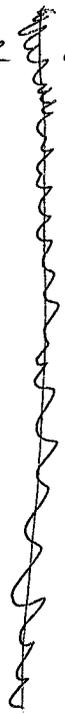
2007

twin cities

speeding

No

No



Wisconsin Responsible Beverage Server Training

Timothy Warner

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL72009

Date of Completion: 04/17/2016

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

3542
Pd 10-31-16
 Operator Fee - \$25.00
[eff. July of even-numbered years]

New Renewal Provisional - \$15.00 Operator Fee - \$50.00

Office Use Only	License #	Provisional #	Fee Is Non-Refundable
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Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <i>Templin</i>	First Name <i>Trevor</i>	M.I. <i>A</i>	E-Mail Address
-----------------------------	-----------------------------	------------------	----------------

Residence: Street Address <i>610 North Pine St</i>	City <i>Reedsburg</i>	State <i>WI</i>	Zip <i>53959</i>
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Phone <i>608-415-2625</i>	Date of Birth	Birth Place (City, State) <i>St. Marys ^{Madison} WI</i>	Race <i>White</i>	Sex <i>M</i>	Height <i>55</i>	Weight <i>185</i>	Hair <i>Blond</i>	Eyes <i>Blue</i>
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Driver's License Number (State & Number) <i>10.</i>	Place of Employment <i>Kwik Trip 838</i>	Contact Person & phone number
--	---	-------------------------------

Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<i>Reedsburg</i>	<i>1991</i>	<i>still</i>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen Alien Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		None		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		None		

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me
 This 31st day of October, 2016
Aneta M Young
 Notary Public

[Signature]
 Applicants Signature

My Commission expires 11-03-17

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
 Reedsburg Police Department Authorized Signature

10/31/16
 Date

KWIK TRIPTM

Certificate of Completion

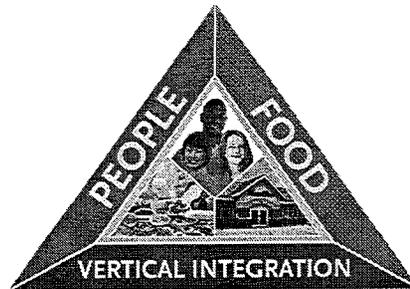
This certifies that

Trevor Templin

Has successfully completed

Learn2Serve Alcohol Certification (WI)

Completed on 8/10/2016 10:50 AM America/Chicago



Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

Paid 10-27-16
CASH
~~Operator Fee - \$25.00~~
(eff. July of even-numbered years)

New Renewal

Provisional - \$15.00

Operator Fee - \$50.00

Office Use Only License # Provisional # 3541 **Fee Is Non-Refundable**

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name Drier	First Name Heather	M.I. S	E-Mail Address heatherdrier@yahoo.com
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Residence: Street Address 418 Mary Ave	City Reedsburg	State WI	Zip 53959
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Phone (414) 899-3555	Date of Birth -	Birth Place (City, State) Madison, WI	Race Cauc	Sex F	Height 5'7	Weight 155	Hair Br	Eyes Br
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Driver's License Number (State & Number) -	Place of Employment Corner Pub	Contact Person & phone number Pete (608) 524-8989
--	--	---

Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
Oak Creek, WI		
Waukesha, WI	2001	2003
Milwaukee	2004	2006
	2007	2016
Reedsburg	9/2016	Present

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen Alien Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
	N/A			

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
2004	St. Francis, WI	Possession of Drug Paraphernalia Fire Works Open Containers	NO	NO
2008	Milwaukee, WI	OWI	Yes	Yes
2008	Waukesha, WI	OWI / Speeding	NO	NO
2010	West Allis, WI	OWI 2ND / Hit & Run	Yes	NO
2010	New Berlin, WI	Suspended Registration	NO	NO

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me

This 27th day of October, 2016

Anita M. Young

Notary Public

[Handwritten Signature]

Applicants Signature

My Commission expires 11-03-17

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Handwritten Signature]

Reedsburg Police Department Authorized Signature

10/31/16

Date

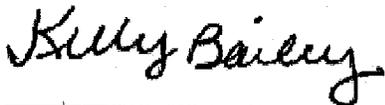
Wisconsin Responsible Beverage Server Training

Heather Drier

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL77734

Date of Completion: 10/26/2016



Authorized Signature

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
(eff. July of even-numbered years)

Office Use Only
 License # _____
 Provisional # 3539
 Fee Is Non-Refundable

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>Geier</u>	First Name <u>Kelly</u>	M.I. <u>M</u>	E-Mail Address <u>Kelly-geier@yahoo.com</u>
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Residence: Street Address <u>417 N PARK ST</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
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Phone <u>608 912 32087</u>	Date of Birth	Birth Place (City, State) <u>Milwaukee</u>	Race <u>White</u>	Sex <u>F</u>	Height <u>5'6"</u>	Weight <u>230</u>	Hair <u>Brown</u>	Eyes <u>Blue</u>
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Driver's License Number (State & Number)	Place of Employment <u>Mobile Travel Plaza</u>	Contact Person & phone number
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Other names, aliases or birth dates ever used
Kelly Rieger

Cities and States lived in since age 18, including where you now reside:	From:	To:

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident

U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record

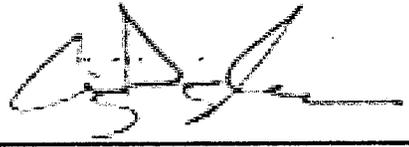
Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

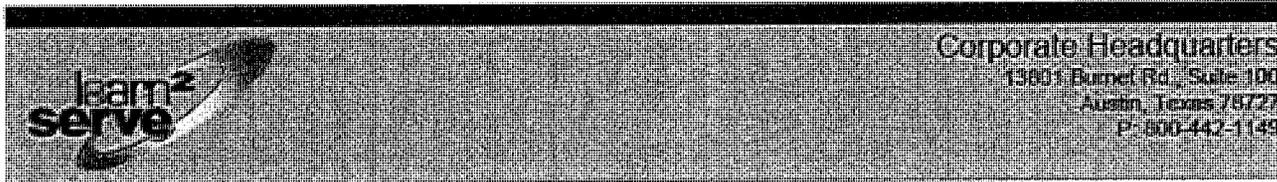
WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Kelly Geier
Date of Completion: 10/19/2016

School Name: 360training.com, Inc.
Certification # WI-48732


I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
[eff. July of even-numbered years]

Office Use Only License # Provisional # 2016003540 **Fee Is Non-Refundable**

Filling out your application

- An Operator License is a privilege, not a right. **Any false answers or omissions may result in the denial of your application.**
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- *Meetings of the Ordinance Committee are open to the public.*

Last Name <u>Schutz</u>	First Name <u>Patricia</u>	M.I. <u>J</u>	E-Mail Address
----------------------------	-------------------------------	------------------	----------------

Residence: Street Address <u>744 N. Webb Ave #17</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
---	--------------------------	--------------------	---------------------

Phone <u>608-477-9120</u>	Date of Birth	Birth Place (City, State)	Race <u>Cauc</u>	Sex <u>F</u>	Height <u>5'2"</u>	Weight <u>120</u>	Hair <u>Brn</u>	Eyes <u>Hazel</u>
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Driver's License Number (State & Number) <u>WI</u>	Place of Employment <u>Reedsburg IBA</u>	Contact Person & phone number <u>Craig 1688-524-4533</u>
---	---	---

Other names, aliases or nicknames:
Patricia J Craig (maiden name)

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Reedsburg, WI</u>	<u>04-15</u>	<u>present</u>
<u>Baraboo, WI</u>	<u>1989</u>	<u>2006</u>
<u>Condon, IN</u>	<u>15-89</u>	<u>04-15</u>
<u>State of California (various cities)</u>	<u>18-06</u>	<u>18-89</u>
	<u>1977</u>	<u>1989</u>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record		
Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		N/A		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
2009	Crowland City, IN	DUI	Alcohol	no
2011	Columbia City, WI	Disorderly conduct	no	no
2012	South City, WI	Operating w/out insurance	no	no
2013	South City, WI	Non-Registration of vehicle	no	no
2014	Dane - South City	Operating while suspended	no	no

Application must be notarized

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me
This 25th day of October, 2016

Anita M. Young
Notary Public

Peterson
Applicants Signature

My Commission expires 11/03-17

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
Reedsburg Police Department Authorized Signature

10/26/16
Date

Serving Alcohol Operator License

patricia schutz

has successfully completed the course

Wisconsin Alcohol Seller-Server

License Code

VY2rbm50m5

Verify online at
servingalcohol.com

Serving Alcohol Inc.

APPROVED BY THE STATE OF WISCONSIN §§-125.04; PROVIDER TRAINING IN COMPLIANCE WITH §§-134.66; STUDENT ACKNOWLEDGED UNDERSTANDING OF §§-134.88; Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

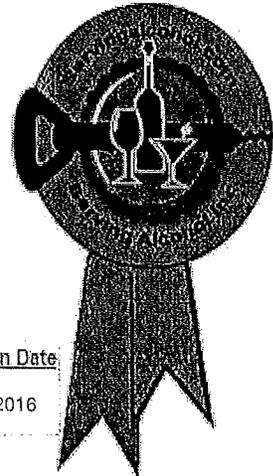
PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- * DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Certification Date

Oct 17th, 2016

CERTIFICATE IS VALID FOR THREE YEARS



Wisconsin Bartender License

Name: patricia schutz

Certification Date: Oct 17th, 2016

Certificate Code: VY2rbm50m5

Verify Online: servingalcohol.com

Complies with: SS-125.04, SS-134.66

Serving Alcohol Inc - Valid for 3 years

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New Renewal

Provisional - \$15.00

Operator Fee - \$50.00

Pd 10-18-16
 Operator Fee - \$25.00
[eff. July of even-numbered years]

Office Use Only License # _____ Provisional # 20160003537 **Fee Is Non-Refundable**

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>Weber</u>	First Name <u>Krushe</u>	M.I. <u>L</u>	E-Mail Address <u>Krushe11252012@gmail.com</u>
---------------------------	-----------------------------	------------------	---

Residence: Street Address <u>615 granite ave</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
---	--------------------------	--------------------	---------------------

Phone <u>(920)889-3476</u>	Date of Birth	Birth Place (City, State) <u>Sheboygan, WI</u>	Race <u>White</u>	Sex <u>F</u>	Height <u>5'6"</u>	Weight <u>200lbs</u>	Hair <u>blonde</u>	Eyes <u>blue</u>
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Driver's License Number (State & Number) <u>Wisconsin</u>	Place of Employment <u>IGA</u>	Contact Person & phone number
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Other names, aliases or birth dates ever used:
N/A

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Reedsburg, WI</u>	<u>2016</u>	<u>2016</u>
<u>Lakewood, WI</u>	<u>2013</u>	<u>2016</u>
<u>Sheboygan, WI</u>	<u>2012</u>	<u>2012</u>
<u>Cudahy, WI</u>	<u>2011</u>	<u>2012</u>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen Alien Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		N/A		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
2011	Cudahy	Disorderly Conduct	yes	no
2012	Cudahy	Disorderly Conduct	yes	no
2007	Sheboygan	Loud noise violation	no	no

2011

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me

This 18th day of October, 2016

Anita M. Young
Notary Public

Kaplan We
Applicants Signature

My Commission expires 11-03-17

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

MB
Reedsburg Police Department Authorized Signature

10/20/16
Date

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Krystle Weber
Date of Completion: 10/07/2016

School Name: 360training.com, Inc.
Certification # WI-48268



I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



learn²
serve

Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 11-8-16

Town Village City of Reedsburg

County of Sauk

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 2/11/17 and ending 2/12/17 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name Sacred Heart Winter Gala Committee

(b) Address 545 N. Oak St. Reedsburg, WI 53959
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Renee Mikonowicz, E 7130 DW Rd, Lyndon Station WI 53944

Vice President Melissa Brandt 53174 County Rd. G, LaVale, WI 53941

Secretary Robin Meister E7673 County Rd H. Lyndon Station WI 53944

Treasurer Melissa Southworth E5796 Old Town Hall Rd, Reedsburg WI 53959

(g) Name and address of manager or person in charge of affair: Renee Mikonowicz
E7130 DW Rd, Lyndon Station, WI 53944

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 545 N. Oak St. Reedsburg WI 53959

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event Sacred Heart Winter Gala

(b) Dates of event 2/11/17 - 2/12/17

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Sacred Heart Winter Gala
(Name of Organization)

Officer Melissa Brandt 11-7-16
(Signature/date)

Officer _____
(Signature/date)

Officer Renee Mikonowicz 11-7-16
(Signature/date)

Officer [Signature] 11-7-16
(Signature/date)

Date Filed with Clerk 11-8-16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

[Handwritten initials]



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

STAFF REPORT

AGENDA ITEM: III-3

To: Mayor and Common Council

Prepared By: Stephen P. Compton, Interim City Administrator *SPC*

Date of Meeting: November 14, 2016

Subject: Amendment to Loeb/Lorman Recycling, Inc., Development Agreement – TIF#3

BACKGROUND

The Owners of Loeb/Lorman Recycling, Inc. has approached Don Lichte, Chairman of the Reedsburg Industrial & Commercial Development Commission (RICDC) seeking to extend the last and final payment to the City on a development agreement approved on June 9, 2016.

ANALYSIS

The Interim City Administrator has conducted a review of the current “Development Agreement. The corporation has paid the previous nine payments on time through the “Special Assessment” procedure used under the Wisconsin Statutes. These payments are current and recorded below for information.

#	Yr Ast/ Yr Pay	Special Assessment	Amount +/- Payment		Amount to Pay	Paid	Balance
			Real Estate	Personal Prop			
Pmts		Payment					
1	2007/08	\$ 55,500.00	\$ 1,793.60	\$ -	\$ 53,706.40	\$ 53,706.40	\$ -
2	2008/09	\$ 55,500.00	\$ 1,463.48	\$ 2,021.32	\$ 52,015.20	\$ 52,015.20	\$ -
3	2009/10	\$ 55,500.00	\$ 1,562.24	\$ 1,852.30	\$ 52,085.46	\$ 52,085.46	\$ -
4	2010/11	\$ 55,500.00	\$ 1,746.84	\$ 1,665.10	\$ 52,088.06	\$ 52,088.06	\$ -
5	2011/12	\$ 55,500.00	\$ 1,724.31	\$ 1,538.72	\$ 52,236.97	\$ 52,236.97	\$ -
6	2012/13	\$ 55,500.00	\$ 1,847.20	\$ 8,559.71	\$ 45,093.09	\$ 45,093.09	\$ -
7	2013/14	\$ 55,500.00	\$ 1,960.96	\$ 2,491.60	\$ 51,047.44	\$ 51,047.44	\$ -
8	2014/15	\$ 55,500.00	\$ 1,893.12	\$ 2,492.04	\$ 51,114.84	\$ 51,114.84	\$ -
9	2015/16	\$ 55,500.00	\$ 1,820.25	\$ 2,004.87	\$ 51,674.88	\$ 51,674.88	\$ -
10	2016/17	\$ 55,500.00	\$ 55,500.00	\$ -	\$ -	\$ -	\$ 55,500.00
		\$ 555,000.00	\$ 71,312.00	\$ 22,625.66	\$ 461,062.34	\$ 461,062.34	\$ 55,500.00

FINANCIAL IMPACT

One remaining payment is due to the City in the amount of \$55,500. The special assessment payments would normally be enrolled in November 2016 for posting to the 2017 Tax Roll. The action of the amended agreement would remove the action of enrolling the special assessment and allow payment over three years.

STAFF RECOMMENDATION

The Reedsburg Industrial & Commercial Development Commission (RICDC) and the Interim City Administrator recommend the City Council approve the amended developer agreement allowing for three years to pay the remaining balance. The payments are set at \$18,500 over 36 months and are due by June 30th of each year. Should a payment not be received by June 30th of any given year the City would enroll the remaining amount as a "Special Assessment" to be collected the next tax year.

ATTACHMENTS:

1. First Amendment to Development Agreement
2. Account Review - Loeb/Lorman Recycling, Inc.,
3. Original Development Agreement

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (the "Amendment") is made as of the ___th day of November, 2016 (the "Effective Date"), by and between: CITY OF REEDSBURG, a Wisconsin municipal corporation (the "City"); and Loeb/Lorman Recycling, Inc., a Wisconsin corporation (the "Loeb/Lorman").

WITNESSETH:

WHEREAS, the City and Loeb/Lorman executed that certain Development Agreement dated _____, 2006 and attached hereto as Exhibit A (the "Agreement"), pursuant to which the City and Loeb/Lorman set forth certain duties and responsibilities related to the Project (as defined in the Agreement); and

WHEREAS, the City and Loeb/Lorman desire to amend the Agreement, as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the parties hereby agree as follows:

1. Section 3.1 Financial Guarantee. The Development Agreement stated "In consideration of the City's agreement to perform this project, as more particularly described on Exhibit C attached hereto, Loeb/Lorman and the Owner agree that upon the City's completion of this project. A special assessment shall be levied against the Subject Premises, which shall be payable in ten (10) consecutive annual payments of at least \$55,500 (which amount includes principal and interest), with the first such payment being due in 2008."

Loeb/Lorman has satisfactorily made the annual \$55,500 annual payment for nine (9) years from 2008 through 2016, however, due to financial constraints is requesting the tenth and final payment due in 2017 be amended to be paid over a three (3) year period.

The tenth and final payment due in 2017 is hereby amended to be paid in three (3) consecutive annual payments of at least \$18,500, with the first such payment being due in 2017. The payments must be received by the City of Reedsburg by June 30th of each year. If not received the City shall enroll the payment as a special assessment as originally agreed to in the original development agreement.

2. Miscellaneous. Except to the extent expressly modified by this Amendment, all terms and conditions of the Agreement shall remain in full force and effect. In the event any of the terms and conditions of this Amendment conflict with any of the terms and conditions of the remaining portions of the Agreement, then the terms and conditions of this Amendment shall supersede and control. Any capitalized terms not otherwise defined herein shall have the meaning given such terms in the Agreement. This Amendment may be executed in one or more counterparts, all of which shall be considered but one and the same agreement, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party. Facsimile signatures and signatures received in "pdf" or other digital format shall have the same force and effect for all purposes as original signatures of this Amendment.

[Signature page follows.]



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

IN WITNESS WHEREOF, the undersigned have executed this First Amendment to Development Agreement as of the day, month and year first above written.

“CITY”:

CITY OF REEDSBURG

By: _____
Name Printed: David G. Estes
Title: Mayor

By: _____
Name Printed: Jacob Crosetto
Title: City Clerk

“LOEB/LORMAN”:

LOEB/LORMAN RECYCLING, INC.

By: _____
Name Printed: Michael J. Pfefferle
Title: Manager

By: _____
Name Printed: Bruce Loeb
Title: President

LOEB/LORMAN

# Pmts	Yr Ast/ Pay	Yr	Special Assessment Payment	Amount +/- Payment Estate	Amount +/- Real Payment Personal Prop	Amount to Pay	Paid	Balance
1	2007/08		\$ 55,500.00	\$ 1,793.60	\$ -	\$ 53,706.40	\$ 53,706.40	\$ -
2	2008/09		\$ 55,500.00	\$ 1,463.48	\$ 2,021.32	\$ 52,015.20	\$ 52,015.20	\$ -
3	2009/10		\$ 55,500.00	\$ 1,562.24	\$ 1,852.30	\$ 52,085.46	\$ 52,085.46	\$ -
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9	2015/16		\$ 55,500.00	\$ 1,820.25	\$ 2,004.87	\$ 51,674.88	\$ 51,674.88	\$ -
10a	2016/17		\$ 55,500.00	\$ 55,500.00	\$ -	\$ -	\$ -	\$ 55,500.00
			\$ 555,000.00	\$ 71,312.00	\$ 22,625.66	\$ 461,062.34	\$ 461,062.34	\$ 55,500.00
10b	2016/17		\$ 55,500.00	\$ 18,500.00	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
11	2017/18		\$ 37,000.00	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00
12	2018/19		\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -

DEVELOPMENT AGREEMENT

(Loeb/Lorman Recycling, Inc.)

This Development Agreement ("Agreement") is made this 9 day of June, 2006, by and between the following parties:

City of Reedsburg, a Wisconsin municipal corporation,
134 South Locust Street, Reedsburg, Wisconsin 53959
(hereinafter "City"); and

Loeb/Lorman Recycling, Inc., a Wisconsin corporation (hereinafter
"Loeb/Lorman").

Recitals:

- A. The City believes that its efforts to expand the City's industrial base area are a critical component of the City's continuing health and prosperity.
- B. The City has previously created Tax Incremental District #3 ("TID #3") and Redevelopment District #3 ("RD #3"), as depicted in the map attached hereto as Exhibit A, to aid in the efforts to maintain and improve Reedsburg.
- C. Railroad Street West, LLC, a Wisconsin limited liability company ("Owner") that is affiliated with Loeb/Lorman, has purchased the following described real estate: a parcel of land located at the northwest quadrant of the intersection of South Dewey Avenue and Railroad Street, which is more particularly described on Exhibit F attached hereto (hereinafter referred to as the "Subject Premises"). Loeb/Lorman is leasing or will be leasing the Subject Premises from the Owner, pursuant to a written lease agreement.
- D. Loeb/Lorman intends to improve the Subject Premises into a scrap iron baling manufacturing facility, including a "Reedsburg Industrial Rail System" at the intersection of South Dewey Avenue and Railroad Street. The facility's primary use shall include transporting scrap iron to the Subject Premises via rail, baling the scrap iron on-site and delivering it to Grede Foundries via an internal paved roadway. Loeb/Lorman's rail use is estimated to equal five to ten cars per week, which is equivalent to 25 to 50 semi trucks. Loeb/Lorman shall also have material delivered by truck and buy material from the public.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants, terms and conditions set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by the parties as follows:

Section 1

Obligations of the City

City has already done or agrees to do the following:

1. Accept an annexation petition for the Subject Premises and rezone the Subject Premises Heavy Industrial (I2).
2. Amend the boundary of TID #3 to include the Subject Premises, as depicted in the map attached hereto as Exhibit B.
3. Using Tax Incremental Financing (TIF), make improvements to South Dewey Avenue and Railroad Street along with other infrastructure improvements within the street right-of-way and the storm sewer crossing within the Subject Premises, all as summarized on Exhibit C attached hereto.
4. Assist and support Loeb/Lorman in its attempt to obtain from the State of Wisconsin Railroad Commission permission to install only non-powered, unlighted street signs at the railroad crossing over Railroad Street. If the Railroad Commission requires the installation of powered traffic controls at the railroad crossing over Railroad Street, in addition to or instead of non-powered, unlighted street signs (e.g., crossing gates or flashing lights), then the expenses associated with such traffic controls shall be an eligible TIF expense, to be included in the City's TIF loan, as described in Section 3 hereof.
5. Loeb/Lorman intends to start construction immediately after the City receives Notification to Municipality of Joint Review Board Approval. This is estimated as April 12, 2006. The City agrees to work cooperatively with Loeb/Lorman to get the required local permits and approval prior to this date.

Section 2

Obligations of Loeb/Lorman

Loeb/Lorman has already done or agrees to do the following:

1. Cause the Owner to acquire the Subject Premises from Co-Op Country Partners, and make arrangements for the clean-up of existing environmental contamination at the site.
2. Annex the Subject Premises to the City, apply to rezone it to "Heavy Industrial I2", and prepare a certified survey map for the Subject Premises to create the new parcel and dedicate the newly created Railroad Street right-of-way to the City as shown on Exhibit D attached hereto.

3. Submit a detailed site plan acceptable to the City that is consistent with Exhibit D, but includes more detail regarding the drainage of stormwater, the culvert to be used to cross the stormwater ditch into Grede Foundries' property, and the type of fencing. The site plan shall be submitted to and reviewed by the Reedsburg Industrial Development Commission.
4. Develop a "Reedsburg Industrial Rail System" at the Subject Premises consisting of: a new rail spur, scale, scrap iron baler, internal paved roadways and parking areas, and connecting private roadway over the stormwater ditch to Grede Foundries' property, as shown on the site plan attached hereto as Exhibit D.
5. Improve the appearance of the Subject Premises. Activities shall include: razing the existing barn except for the foundation, razing the existing building adjacent to South Dewey Avenue, removing brush and debris, improving the external appearance of the existing building to remain at the site by painting its exterior and putting brick fascia on the east end of the building, and constructing a "screening" fence along South Dewey Avenue and Railroad Street.
6. Develop a stormwater management system on the Subject Premises to meet the requirements of state and federal stormwater regulations and apply for all necessary permits.
7. Improve vehicle and truck traffic on the Subject Premises by constructing an internal drive connection to Grede Foundries' property over the stormwater ditch to minimize use of the public streets by trucks, and by constructing new driveways as shown on Exhibit D.
8. Expend an estimated \$1,236,520 toward improvements to the real estate at the Subject Premises.
9. Expend an estimated \$232,000 toward new taxable personal property to be located on the Subject Premises. In addition, transfer an estimated \$215,000 of existing taxable personal property to the Subject Premises from other locations of companies affiliated with Loeb/Lorman.
10. Create an estimated five to six new full time equivalent jobs.
11. Obtain all necessary permits; comply with all local, state, and federal requirements.

Section 3

Financial Guarantee

In addition to its obligations in Section 2 above, Loeb/Lorman shall do the following:

1. In consideration of the City's agreement to perform this project, as more particularly described on Exhibit C attached hereto, Loeb/Lorman and the Owner agree that upon the City's completion of this project, a special assessment shall be levied against the Subject Premises, which shall be payable in ten (10) consecutive annual payments of at least \$55,500 (which amount includes principal and interest), with the first such payment being due in 2008. This payment is equal to the City's estimated annual debt service of \$45,500, plus \$10,000. The estimated annual debt service is based upon a TIF loan in the amount of \$360,000, amortized over a 10-year term after one year of capitalized interest, as shown on Exhibit E attached hereto. In the event the City's actual expenditures are lower than estimated and the City's TIF loan is less than \$360,000, the minimum annual payment to the City shall still be \$55,500. In the event the City's actual expenditures are higher than estimated and the City's TIF loan is more than \$360,000, the minimum annual payment to the City shall be increased to cover the higher debt service payment, plus \$10,000; provided, however, that in no case will Loeb/Lorman be required to pay more than \$60,000 (which amount includes principal and interest) per year toward the special assessment described above. After the tenth and final annual payment has been paid, Loeb/Lorman and the Owner will only be required to pay the normal real estate and personal property taxes levied against the Subject Premises and any personal property located thereon. No supplemental special assessments will be required. Notwithstanding any contrary provision contained herein, if the City does not make the right-of-way improvements described in Item 3 of Section 4, then the amount of the City's TIF loan shall be reduced by an amount equal to the estimated costs of such right-of-way improvements, and the amount of Loeb/Lorman's annual payment to the City shall be reduced accordingly. Notwithstanding any contrary provision contained herein, the City shall pay the cost of protecting the fiber optic cables located in the railroad right-of-way adjacent to the Subject Premises (collectively, the "Protection Costs"), whereupon the \$360,000 TIF loan described above shall be increased by the actual amount of the Protection Costs, and the minimum annual payments and the maximum annual payments described above shall also be increased by an amount equal to the payment required to amortize the Protection Costs on the same basis as the City's expenditures described above are being amortized.
2. The parties acknowledge and agree that the amount of each annual special assessment payment to be paid pursuant to Item 1 of this Section 3 will be reduced to the extent the City is entitled to and does collect increased real estate tax and personal property tax increments resulting from improvements made to the Subject Premises and/or personal property moved to the Subject Premises (collectively, the "Tax Increments"). To the extent the City is entitled to and does collect Tax Increments, the amount of Tax Increments received by the City in any calendar year shall be credited against and reduce the amount of the annual special assessment payment that is due and payable in that calendar year. By way of illustration only, assume that for the levy year 2007, which will result in the collection of taxes during the calendar

year 2008, the City will be entitled to receive and will collect Tax Increments in the amount of \$40,000. As a result, the annual special assessment payment will be reduced by \$40,000, from \$55,500 to \$15,500.

3. The Owner agrees to execute such additional and further documents as may be required or requested by the City in order to levy the special assessments which have been agreed upon by the parties, including, without limitation, any documents that may be required to evidence the Owner's waiver of notice of a public hearing pursuant to Section 66.0703 of the Wisconsin Statutes and the Owner's consent to the levying of special assessments against the Subject Premises. The Owner specifically agrees that it hereby: (a) waives notice of hearing and hearing with respect to the levying of such special assessments; (b) waives the requirements that the City adopt a preliminary resolution declaring its intent to exercise its special assessment powers, that a report be prepared as required pursuant to Section 66.60, Stats., and a final resolution be adopted levying such special assessments; (c) agrees that the terms and provisions of this Agreement shall constitute the preliminary resolution, the report and the final resolution for all purposes under Section 66.60, Stats., with respect to such special assessments; and (d) waives any and all rights it may have to appeal the levy of such special assessments.

Section 4

Schedule

1. The City shall complete the TID #3 amendment by April 12, 2006.
2. The City shall complete the storm sewer crossing during the time of Loeb/Lorman's site work on the Subject Premises along with the installation of the sanitary sewer and water laterals, and shall also complete the electrical improvements at that time.
3. The City shall complete the right-of-way improvements to Railroad Street and South Dewey Avenue within a year after Loeb/Lorman completes the improvements it is required by this Agreement to make to the Subject Premises.
4. Loeb/Lorman shall complete its site work on the Subject Premises by December 31, 2006.

Section 5

Tax Incremental Finance Obligations

The City's costs for this project may be financed by advances, revenue anticipation or similar bonds or notes to be issued in connection with TID #3. Loeb/Lorman and the City agree that the sole reimbursement of the City's costs for this project from

Loeb/Lorman and/or the Owner, shall be from the ten (10) annual special assessment payments described in Section 3 above.

Section 6

General Agreements

The parties shall work cooperatively to assure that the buildings and other improvements to be constructed on the Subject Premises are consistent in quality and appearance.

Section 7

Assignment

The rights and obligations of Loeb/Lorman, as set forth herein, may be assigned provided that the City is reasonably assured that the assignee is capable of performing as required herein. No assignment shall be made by Loeb/Lorman without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed.

Section 8

Complete Agreement

This Agreement represents the complete agreement of the parties with respect to the subject matter hereof, and may be amended only by a written document signed by all of the parties hereto.

Section 9

Choice of Law and Venue

It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that in the event of a dispute between the parties with respect to this Agreement, venue shall lie in the Circuit Court for Sauk County.

Section 10

Conditions Precedent

The obligations and commitments of the City and Loeb/Lorman created by this Agreement are conditional and contingent upon: (a) the approval of this Agreement by the Reedsburg Common Council, (b) the City's annexation of the Subject Premises, and (c) the amendment of TID #3 to include the Subject Premises within its boundaries.

Section 11

Insurance

Loeb/Lorman shall maintain insurance on the Subject Premises, in an amount not less than the full insurable value of the improvements, for fire, casualty, and external damage coverage and shall name the City as an additional insured, for so long as the City has not totally recovered its expenditures for this project. The City shall be in a subordinate position to any bank and/or other lender (collectively, the "Lender") providing construction or long-term financing for the Subject Premises or to Loeb/Lorman and/or the Owner. A copy of an insurance binder or certificate of insurance demonstrating compliance with this Section 11 shall be submitted to the City within thirty (30) days after commencement of construction at the Subject Premises. Thereafter, Loeb/Lorman shall provide the City with written evidence of compliance with this Section 11 on an annual basis. In the event the improvements on the Subject Premises are damaged or destroyed before the City has totally recovered its expenditures for this project, the proceeds from the insurance shall be payable to Loeb/Lorman, and subject to the Lender's requirements, shall be applied toward either (a) the reconstruction of the improvements so destroyed or damaged, or (b) the then outstanding unpaid principal balance of the special assessment payments described in Section 3 above.

[This area has intentionally been left blank]

[Signatures appear on the following page]

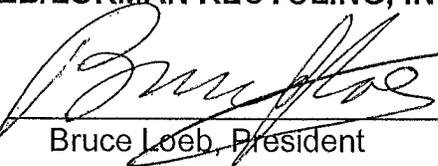
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

CITY OF REEDSBURG

By: 
John Deitrich, Mayor

By: 
Anna L. Meister, Clerk/Treasurer

LOEB/LORMAN RECYCLING, INC.

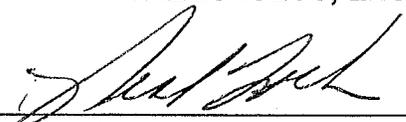
By: 
Bruce Loeb, President

ACKNOWLEDGMENT

Railroad Street West, LLC, a Wisconsin limited liability company that is referred to as the "Owner" in the foregoing Agreement, hereby joins in this Agreement for the sole and limited purpose of acknowledging and agreeing that it is liable to perform those obligations that are expressly set forth in Section 3 of the foregoing Agreement as being the obligations of the Owner.

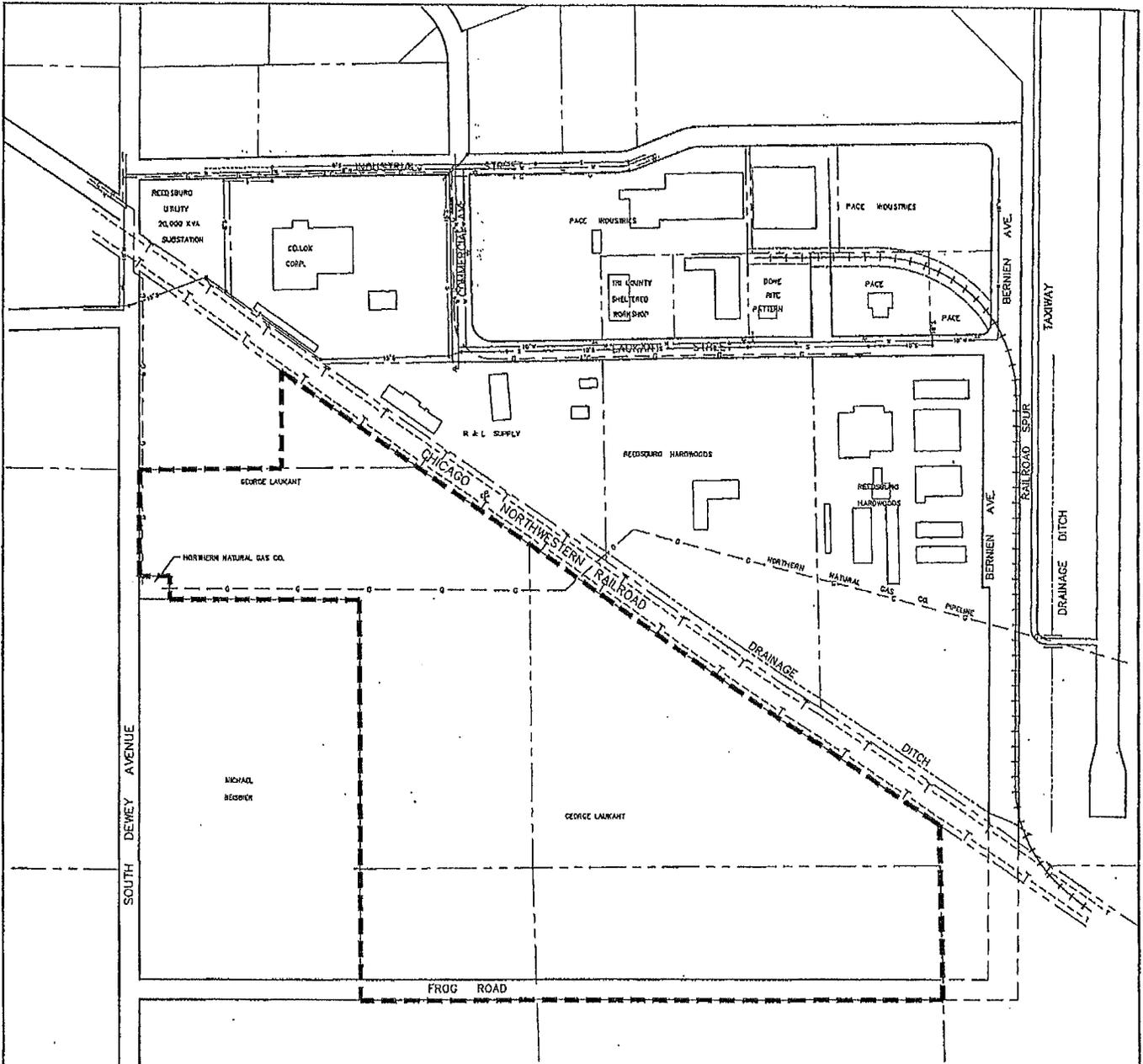
RAILROAD STREET WEST, LLC

Date: 6-9-06

By: 
Neal Loeb, Manager

EXHIBITS

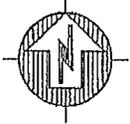
- A. Map of Tax Incremental District #3 and Redevelopment District #3
- B. Map of Tax Incremental District #3 and Redevelopment District #3, as amended by Amendment #1
- C. Engineer's Opinion of Probable Construction Cost
- D. Site Plan – Lands to be Improved by Loeb/Lorman
- E. TIF #3 Project Debt Service Schedule
- F. Legal Description of the Subject Premises



LEGEND

▬▬▬▬▬▬▬ TID BOUNDARY

K:\MAPDWS\MUNICIPAL\REEDSBURG\INDUST\T3_BXT1.DWG



Scale 1 in. = 500 ft.

City of Reedsburg
Tax Increment District No. 3
District Boundary

Map No. 1



500 YAZHO DR. P.O. BOX 275 ST. LOUIS, MO 63103 631-321-1118

EXHIBIT A

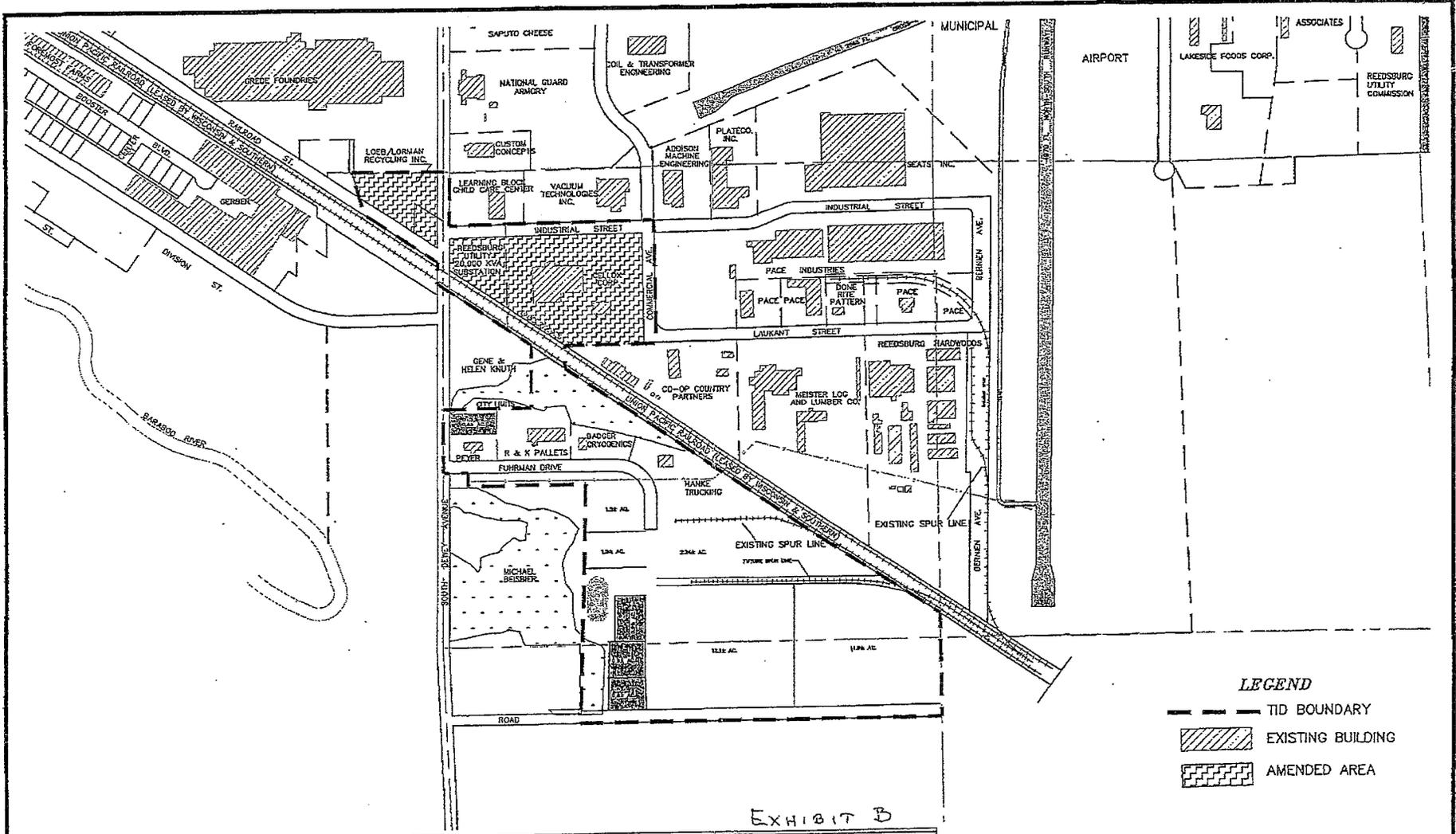
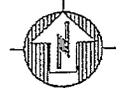


EXHIBIT B



Scale: 1 in. = 500 ft.

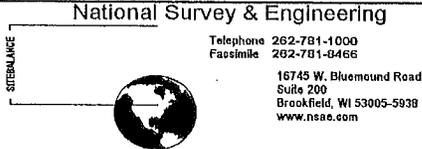
City of Reedsburg
 Tax Increment District No. 3
 Redevelopment District No. 3 - Amendment # 1
 District Boundary

Map No. 1



**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
FOR**

Lorman Iron & Metal Co. OFF SITE CONSTRUCTION



Telephone 262-781-1000
Facsimile 262-781-0466
16745 W. Bluemound Road
Suite 200
Brookfield, WI 53005-5938
www.nseae.com

PROJECT NO: 3040378

DATE: 12/12/2005

CALCULATED BY: PJW

FILE: P/3040378/doc/Cost Est.12-12-05.xls

NO	ITEM	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
S. DEWEY AVE.						
1	MILLING PAVEMENT (EAST SIDE)	S.Y.	\$3.00	740	\$2,220	
2	CRUSHED STONE BASE	TON	\$12.00	400	\$4,800	
3	ASPHALTIC MATERIAL	TON	\$210.00	24	\$5,040	
4	TACK COAT	GAL	\$8.00	30	\$240	
5	ASPHALT SURFACE	TON	\$27.00	400	\$10,800	
6	CONCRETE WALKS	S.F.			\$0	
7	CONCRETE CURB & GUTTER	L.F.	\$15.00	670	\$10,050	
8	ADJUSTING CATCH BASIN COVER	EACH	\$250.00	1	\$250	
9	MOBILIZATION	L.S.	\$1,500.00	1	\$1,500	
10	PAVEMENT MARKING	L.S.	\$500.00	1	\$500	
11	SLOPE RESTORATION	L.S.	\$500.00	1	\$500	
12	SAWCUT EXISTING PAVEMENT	L.F.	\$2.00	135	\$270	
13	TEMP. TRAFFIC CONTROL	L.S.	\$2,500.00	1	\$2,500	
14	SANITARY SEWER	L.F.	\$38.00	375	\$14,250	
15	SANITARY MANHOLE	EACH	\$1,500.00	1	\$1,500	
					TOTAL	\$54,420
RAILROAD ST.						
1	PAVEMENT REMOVAL	S.Y.	\$5.00	510	\$2,550	
2	COMMON EXCAVATION	C.Y.	\$4.00	178	\$712	
3	CRUSHED STONE BASE	TON	\$12.00	1,700	\$20,400	
4	ASPHALTIC MATERIAL	TON	\$210.00	40	\$8,400	
5	TACK COAT	GAL	\$8.00	76	\$608	
6	ASPHALT SURFACE	TON	\$27.00	650	\$17,550	
7	CONCRETE WALKS	S.F.			\$0	
8	CONCRETE CURB & GUTTER	L.F.	\$15.00	1,476	\$22,140	
9	MOBILIZATION	L.S.	\$3,500.00	1	\$3,500	
10	PAVEMENT MARKING	L.S.	\$500.00	1	\$500	
11	SLOPE RESTORATION	L.S.	\$1,000.00	1	\$1,000	
12	EROSION CONTROL	L.S.	\$500.00	1	\$500	
13	SAWCUT EXISTING PAVEMENT	L.F.	\$2.00	190	\$380	
14	TEMP. TRAFFIC CONTROL	L.S.	\$2,500.00	1	\$2,500	
15	15" CULVERT UNDER TRACKS	L.F.	\$65.00	45	\$2,925	
16	15"END SECTION	EACH	\$300.00	2	\$600	
17	12" STORM SEWER	L.F.	\$30.00	315	\$9,450	
18	CATCH BASIN	EACH	\$1,200.00	4	\$4,800	
19	RELOCATE HYDRANT	L.S.	\$1,500.00	1	\$1,500	
20	UNDERGROUND PORTION OF LINE EAST OF POLE 74	L.S.	\$31,000.00	1	\$31,000	

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
FOR
Lorman Iron & Metal Co. OFF SITE CONSTRUCTION**

National Survey & Engineering

SURVEILLANCE



Telephone 262-781-1000
Facsimile 262-781-0466
16745 W. Bluemound Road
Suite 200
Brookfield, WI 53005-5938
www.nsae.com

PROJECT NO: 3040378

DATE: 12/12/2005

CALCULATED BY: PJW

FILE: P/3040378/doc/Cost Est.12-12-05.xls

NO	ITEM	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
21	480 VOLT SERVICE FROM RUC	L.S.	\$7,200.00	1	\$7,200	
22	120 VOLT SERVICE FROM 480 VOLT (ASSUMES 400 AMP)	L.S.	\$6,000.00	1	\$6,000	
23	PUBLIC UTILITIES	L.S.	\$1,500.00	1	\$1,500	
24	RR SUBGRADE PREP.	L.F.	\$3.00	160	\$480	
25	8" SUB-BALLAST	TON	\$12.00	90	\$1,080	
					TOTAL	\$147,275
	Channel CROSSING					
1	CROSSING	L.S.	\$75,000.00	1	\$75,000	
					TOTAL	\$75,000
					TOTAL CONSTRUCTION COST	\$276,695
					20% CONTINGENCY	\$55,339
					GRAND TOTAL	\$332,034

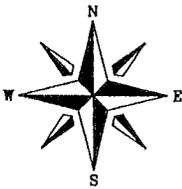
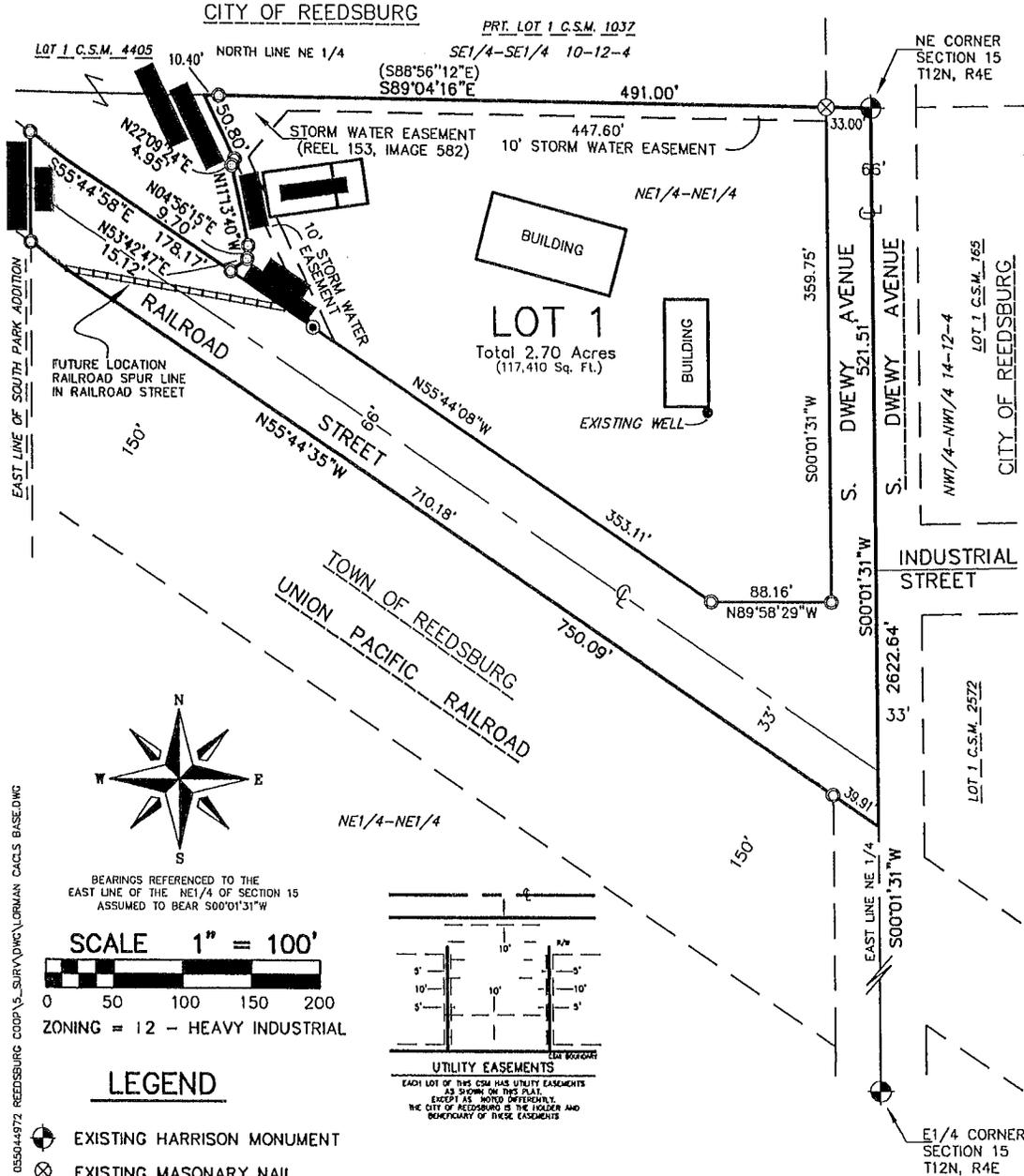


231 E. BLACKHAWK AVE. • P.O. BOX 542 • PRARIE DU CHIEN WI 53421 • 604-328-0351

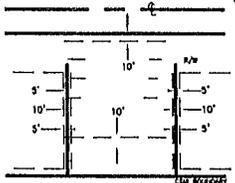
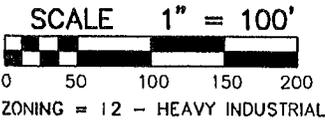
SAUK COUNTY CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NE1/4 OF THE NE1/4, SECTION 15, T12N, R4E,
CITY OF REEDSBURG, SAUK COUNTY WISCONSIN.

OWNER: CO-OP COUNTRY PARTNERS
935 EIGHTH ST.
BARABOO, WI 53913



BEARINGS REFERENCED TO THE
EAST LINE OF THE NE1/4 OF SECTION 15
ASSUMED TO BEAR S00°01'31"W



UTILITY EASEMENTS
EACH LOT OF THIS ESM HAS UTILITY EASEMENTS
AS SHOWN ON THIS PLAN.
EXCEPT AS NOTED OTHERWISE,
THE CITY OF REEDSBURG IS THE HOLDER AND
BENEFICIARY OF THESE EASEMENTS

- LEGEND**
- ⊙ EXISTING HARRISON MONUMENT
 - ⊗ EXISTING MASONRY NAIL
 - ⊙ EXISTING 3/4" DIA. IRON ROD
 - ⊙ EXISTING 1" DIA. IRON PIPE
 - ⊙ SET 3/4" DIA. X 24" IRON RE-BAR, 1.50 LBS./LIN.FT.
 - () RECORDED AS

J:\PROJECTS\NATIONAL SURVEY 05504972 REEDSBURG COPT\5_SURV\DWG\URMAN CAGLS BASE.DWG

THIS INSTRUMENT DRAFTED BY T. BRENSON

EXHIBIT E

Lorman Iron & Metal Co., Inc. Debt Service Plan for the City of Reedsburg

Principal = \$360,000

Interest = 4.25%

Date of Issue = 2006

Year	Unpaid Principal	Principal Payment	Interest Payment	Total Payment
2006	\$360,000	\$0	0	\$0
2007	\$360,000	\$0	15,300	\$15,300
2008	\$360,000	\$29,639	15,300	\$44,939
2009	\$330,361	\$30,898	14,040	\$44,939
2010	\$299,463	\$32,212	12,727	\$44,939
2011	\$267,251	\$33,581	11,358	\$44,939
2012	\$233,670	\$35,008	9,931	\$44,939
2013	\$198,662	\$36,496	8,443	\$44,939
2014	\$162,167	\$38,047	6,892	\$44,939
2015	\$124,120	\$39,664	5,275	\$44,939
2016	\$84,456	\$41,349	3,589	\$44,939
2017	\$43,107	\$43,107	1,832	\$44,939
Total		\$360,000	\$104,688	\$464,688

EXHIBIT F

Legal Description of the Subject Premises

A parcel located in the Northeast Quarter of the Northeast Quarter of Section 15, Town 12 North, Range 4 East, City of Reedsburg, Sauk County, Wisconsin, described as follows:

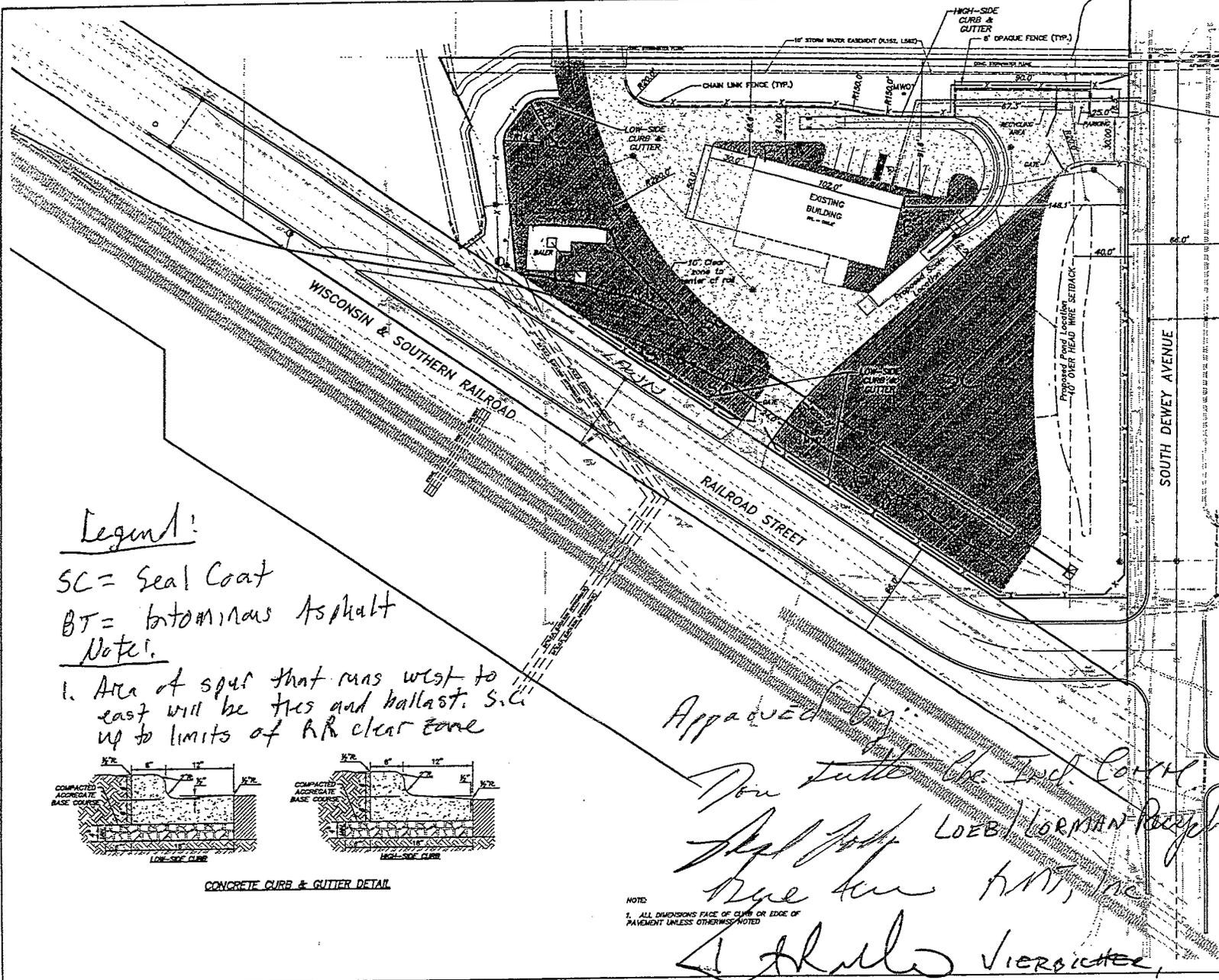
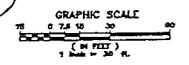
Lot 1 of Sauk County Certified Survey Map Number 5391, which was recorded in the office of the Register of Deeds for Sauk County, Wisconsin, in Volume 30 at Page 5391, as Document No. 905186.

(For information purposes only:

Tax Roll No. 030-0581 and 030-0582, and part of Tax Roll No. 276-1132-10000)

To EAST Property Line

(B)



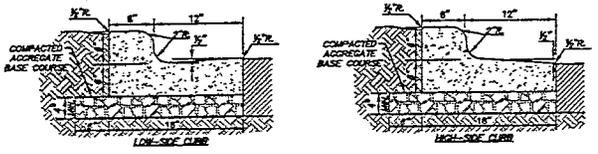
CAUTION

-  CONCRETE PAVING (11,873 S.F.)
-  ENGINEERED GRAVEL (43,406 S.F.)
-  GROUNDWATER MONITORING WELL LOCATION AND NUMBER

Legend:

SC = Seal Coat
 BT = Bituminous Asphalt
Note:

1. Area of spur that runs west to east will be ties and ballast. S.C. up to limits of RR clear zone



CONCRETE CURB & GUTTER DETAIL

NOTE:
 1. ALL DIMENSIONS FACE OF CURB OR EDGE OF PAVEMENT UNLESS OTHERWISE NOTED

Approved by:
 Don Jantz, City Eng. Comm.
 Steve Jantz, LORMAN Iron & Metal Co., Inc.
 Steve Jantz, LORMAN Iron & Metal Co., Inc.
 Steve Jantz, LORMAN Iron & Metal Co., Inc.

DIGGERS HOTLINE
 The Pros 800.342.6476
 Milwaukee Area (414) 258-1181
 Hearing Impaired TDD (800) 842-2250
 www.DiggersHotline.com

THE LOCATIONS OF EXISTING UTILITY INSTALLATIONS AS SHOWN ON THIS PLAN ARE APPROXIMATE. THERE MAY BE OTHER UNRECORDED UTILITY INSTALLATIONS WITHIN THE PROJECT AREA THAT ARE NOT SHOWN.

NATIONAL SURVEY & ENGINEERING ASSUMES NO RESPONSIBILITY FOR DAMAGES, LIABILITY OR COSTS RESULTING FROM CHANGES OR ALTERATIONS MADE TO THIS PLAN WITHOUT THE EXPRESSED WRITTEN CONSENT OF NATIONAL SURVEY & ENGINEERING.

PROJECT MANAGER: MICHAEL D. PASCHKE, P.E.
LORMAN IRON & METAL CO., INC.
 CITY OF REEDSBURG, WI

SITE PLAN

National Survey & Engineering
 204 W. Commercial Street
 Suite 400
 Reedsburg, WI 53150
 www.nsewi.com

NSE PROJECT NO: 3044578
 DATE: 02/21/04 SCALE: 1"=30'
 SHEET NO. 1

Steve T. Jantz City Engineer



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

STAFF REPORT

AGENDA ITEM: III-4

To: Mayor and Common Council
Prepared By: Brian Duvall, Planner
Thru: Stephen P. Compton, Interim City Administrator *SW*
Date of Meeting: November 14, 2016

Subject: Certified Survey Map - 711 S Preston & Resolution 4263-16

BACKGROUND AND REQUEST

APPLICANT: Jeff Beatty – WI Management Co.
LOCATION: 711/713/715 S Preston Ave; parcel #2099-01
ZONING: R-3 Residential
PROPOSED LAND USE CHANGE: Certified Survey Map (CSM)
DESCRIPTION OF PROPERTY/IMPROVEMENTS: CSM to divide existing parcel into two parcels.

ANALYSIS

This CSM would divide off land from existing apartment developments.

STAFF RECOMMENDATION

The Plan Commission recommends approval.

FINANCIAL IMPACT

N/A

ATTACHMENT:

711 S Preston CSM, Resolution 4263-16

CC: Project Files: 711 S Preston

RESOLUTION
(WI Management Co. CSM – Parcel #2099-01 – 711 S Preston)

File No. 4263-16

Resolved, that this Certified Survey located in the City of Reedsburg be and is hereby approved by the Common Council of the City of Reedsburg.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 14th day of November, 2016 and that said resolution has not been repealed or amended, and is now in full force and effect.

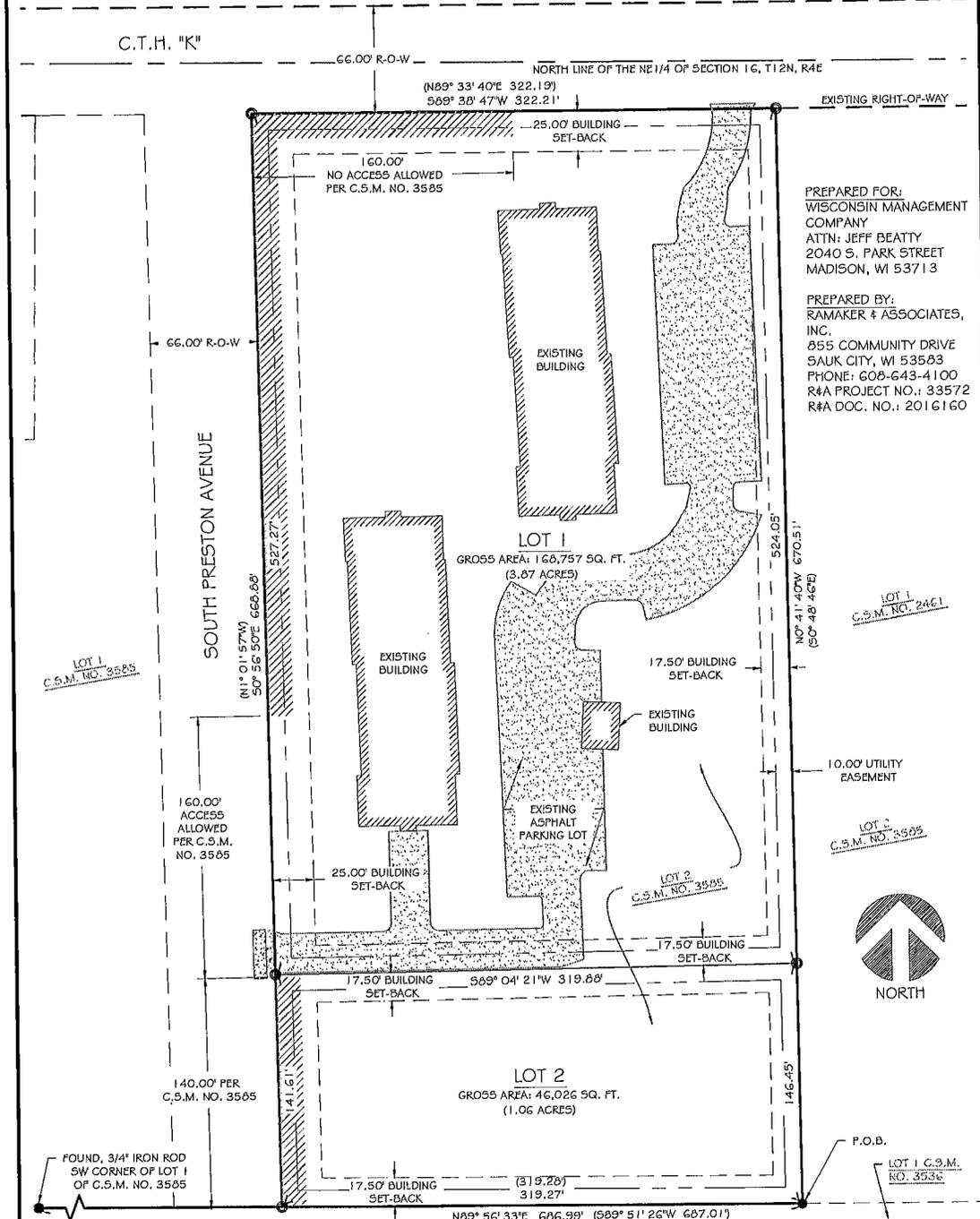
Dated this 15th day of November, 2016.

City Clerk

PRELIMINARY

CERTIFIED SURVEY MAP NO. _____

BEING LOT 2 OF CERTIFIED SURVEY MAP NO. 3585 AND ALSO BEING LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER (NW 1/4-NE 1/4) OF SECTION 16, T12N, R4E, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN



PREPARED FOR:
WISCONSIN MANAGEMENT
COMPANY
ATTN: JEFF BEATTY
2040 S. PARK STREET
MADISON, WI 53713

PREPARED BY:
RAMAKER & ASSOCIATES,
INC.
855 COMMUNITY DRIVE
SAUK CITY, WI 53583
PHONE: 608-643-4100
R&A PROJECT NO.: 33572
R&A DOC. NO.: 2016160



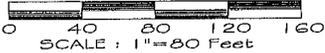
RAMAKER & ASSOCIATES, INC.
855 Community Drive, Sauk City, WI 53583
Phone: 608-643-4100 Fax: 608-643-7999
www.Ramaker.com

RECEIVED FOR RECORDING THIS _____ DAY OF _____, 2016 AT _____ O'CLOCK _____ A.M.
AND RECORDED IN VOLUME _____ OF CERTIFIED SURVEY MAPS OF SAUK
COUNTY, ON PAGES _____

BEARINGS REFERENCED TO THE SOUTH LINE OF C.S.M. NO. 3585, SAID TO BEAR 589°51'26"W, MEASURED TO BEAR 589°50'33"W.

DATUM: WISCONSIN COUNTY COORDINATE SYSTEM, SAUK COUNTY, U.S. FOOT.

LEGEND	
P.O.B. ()	POINT OF BEGINNING RECORDED AS
---	BUILDING SET-BACK LINE
---	RIGHT-OF-WAY LINE
---	PROPERTY BOUNDARY LINE
---	ACCESS RESTRICTION AREA
○	FOUND, 3/4" IRON ROD SET, 3/4" DIA. IRON ROD, 24" LONG, WEIGHING 1.5#/LF



PRELIMINARY

CERTIFIED SURVEY MAP NO. _____

BEING LOT 2 OF CERTIFIED SURVEY MAP NO. 3585 AND ALSO BEING LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER (NW1/4-NE1/4) OF SECTION 16, T12N, R4E, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN

LEGAL DESCRIPTION

COMMENCING AT A FOUND 3/4" IRON ROD LOCATING THE SOUTHEAST CORNER OF LOT 2 OF CERTIFIED SURVEY MAP NUMBER 3585, RECORDED AS DOCUMENT NUMBER 649462 IN VOLUME 18 ON PAGE 3585 OF C.S.M.'S IN THE SAUK COUNTY REGISTER OF DEEDS, ALSO BEING THE POINT OF BEGINNING; THENCE N0° 41' 40"W, 670.51 FEET, MORE OR LESS, ALONG THE EAST LINE OF SAID LOT 2 TO A POINT ON THE SOUTH RIGHT-OF-WAY OF C.T.H. "K" BEING THE NORTHEAST CORNER OF SAID LOT 2; THENCE S88° 38' 47"W, 322.21 FEET ALONG THE SOUTH RIGHT-OF-WAY OF C.T.H. "K" TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE S0° 56' 50"E, 668.88 FEET ALONG THE WEST LINE OF SAID LOT 2, ALSO BEING THE EAST RIGHT-OF-WAY OF SOUTH PRESTON AVENUE; THENCE N89° 56' 33"E, 319.27 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE POINT OF BEGINNING.

CONTAINING 4.93 ACRES, MORE OR LESS.

ACCESS RESTRICTION CLAUSE PER C.S.M. NO. 3585

AS OWNERS, WE HEREBY RESTRICT LOTS 1 AND 2 IN THAT NO OWNER, POSSESSOR, USER, NOR LICENSEE, NOR OTHER PERSON SHALL HAVE ANY RIGHT OF DIRECT VEHICULAR INGRESS OR EGRESS WITH SOUTH PRESTON AVENUE OR K STREET, EXCEPT AS SHOWN ON THIS CERTIFIED SURVEY; IT BEING EXPRESSLY INTENDED THAT THIS RESTRICTION SHALL CONSTITUTE A RESTRICTION FOR THE BENEFIT OF THE PUBLIC ACCORDING TO SECTION 236.293, WISCONSIN STATUTES, AND SHALL BE ENFORCEABLE BY THE CITY OF REEDSBURG.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THIS SURVEY IS IN COMPLIANCE WITH CHAPTER 236.34 OF THE WISCONSIN STATUTES. I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE LANDS DESCRIBED HEREIN AND THAT THIS MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARY OF THE LAND SURVEYED AND THE SUBDIVISION MADE THEREOF.

I HAVE BEEN AUTHORIZED BY WHITCOMB ASSOCIATES LLC, OWNER, TO SURVEY, MONUMENT, MAP AND DESCRIBE THE LAND SHOWN ON THIS CERTIFIED SURVEY MAP.

TOMAS A. TORO-SANTOS, PLS
PROFESSIONAL LAND SURVEYOR NUMBER: 3034-B
OCTOBER 13, 2016

OWNERS CERTIFICATE

AS OWNERS, WE CERTIFY THAT WE CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED AND MAPPED AS REPRESENTED HEREON PER WIS. STATS. 236.21(2) AND 236.29. WE ALSO CERTIFY THAT THIS CERTIFIED SURVEY MAP IS REQUIRED BY CHAPTER 22.25, SAUK COUNTY CODE OF ORDINANCES, TO BE SUBMITTED TO THE SAUK COUNTY PLANNING & ZONING DEPARTMENT.

DATED THIS _____ DAY OF _____, 2016.

WHITCOMB ASSOCIATES LLC

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2016, THE ABOVE NAMED OWNERS, TO ME WELL KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES:

CITY OF REEDSBURG CERTIFICATE

RESOLVED, THAT THIS CERTIFIED SURVEY MAP LOCATED IN THE CITY OF REEDSBURG, BE AND HEREBY IS APPROVED IN COMPLIANCE WITH CHAPTER 236 OF THE WISCONSIN STATE STATUTES AND THE CITY OF REEDSBURG COMMON COUNCIL.

_____, DATE: _____
COMMON COUNCIL
CITY OF REEDSBURG, SAUK COUNTY WISCONSIN

R RAMAKER
& ASSOCIATES, INC.

PREPARED FOR:
WISCONSIN MANAGEMENT CO.
ATTN: JEFF BEATTY
2040 S. PARK STREET
MADISON, WI 53713

PREPARED BY:
RAMAKER & ASSOCIATES, INC.
855 COMMUNITY DRIVE
SAUK CITY, WI 53583
PHONE: 608-643-4100
R&A PROJECT NO.: 33572
R&A DOC. NO.: 2016160

SHEET 2 OF 2



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

STAFF REPORT

AGENDA ITEM: IV-1

To: Mayor and Common Council
Prepared By: Stephen P. Compton, Interim City Administrator *SPC*
Date of Meeting: November 14, 2016
Subject: Taxi Cab – “Unmet Needs” - Public Hearing

BACKGROUND

The current Taxi Cab service has been in operation in Reedsburg beginning in 2010. The contract was awarded in 2015 for through 2019. This agreement established a billing rate of \$23.49 for 12,792 hours for a maximum annual billing \$300,484.08. The amendment to the agreement was made Oct 30, 2014 to add 624 “flex Hours” to the agreement at the same hourly billing rate adjusting the maximum billing for year one and two to \$315,141.84 based upon 13,416 hours of service.

Original Bid Dates:	Original Agreement Period:	Amended Agreement:
August 1 - Oct. 3, 2014	Jan. 1 – Dec. 2019	Oct. 30, 2014

ANALYSIS

The hours in the amendment provided FDS Enterprise, Inc. a 4.88% increase in operations. Under the terms of the agreement in January 2017 the billable hourly rate will increase \$.26 cents to \$23.75. This provides a 1.1% increase which changes the maximum annual billing to \$318,630.

Original Hours	12,792.00	Original Hours	12,792.00
Flex Hours	624.00	Flex Hours	624.00
	13,416.00		13,416.00
23.49	315,141.84	23.75	318,630.00
		Amount +	\$3,488.16
		Percent +	1.11%

Information for the 2017 Management Plan:

The Reedsburg Taxi Service operates seven (7) days a week, including Sundays and most holidays. The hours are as follows:

Days of Operation	Times of Operation
Monday – Thursday	6:00am – 10:00 pm
Friday & Saturday	6:00am – 2:30 am
Sunday	8:00am – 10:00 pm

Vehicle Type	Vehicles Operating at Peak Time	Total Vehicles Available	Spare Ratio (Total -Peak)/Total
Mini-Van Non-Accessible	2	2	0
Mini-Van Accessible	2	2	0
Mini-Bus Accessible	1	1	0



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

Third-Party Provider:

The transit system contracts with a private provider (or providers) for all or part of its transportation service. This is the status of the agreement.

Provider Name	Service Provided	Year Provider First Provided Service	Most Recent Bid Year	Final Year of Current Agreement
FDS Enterprises Inc.	Taxi Service	2010	2015	2019

Fares:

The following detail fare schedule will be in effect on January 1, 2017. (No Change from prior years)

Adult (18 years – 61 years)	\$4.50
Senior (62 years and older)	\$3.50
Student (5years – 18yrs)	\$3.50
Handicapped	\$3.50
Children (4yrs & under)	No charge when accompanied by an adult, otherwise student fare applies.
Outside City limits – Per Mile	\$2.00

Service Performance Goals

The performance goals are projected based upon a multi-year service and performance goal for the participating transit system as required by s.85.20, Wis. Stats. The goals must set annually as targets and cover a 4-year period (2017-2020). These are the projections reviewed by the Interim City Administrator and Doug Luchsinger, FDS Enterprise Inc.

Base Statistics Used for Performance Indicators	2017	2018	2019	2020
System Expenses	318,630	326,009	331,509	334,863
Passenger Count	35000	35000	35000	35000
Passenger Revenue	137100	137100	137100	137100
Revenue Hours	13416	13416	13416	13416
Population Estimate (DOR)	9327	9327	9327	9327
Performance Indicator	2017	2018	2019	2020
Expense/Revenue Hour	23.89	24.30	24.71	24.96
Expense/Passenger	9.16	9.31	9.47	9.47
Revenue/Expense Ratio	.43	.42	.41	.41
Passenger/Revenue Hour	2.61	2.61	2.61	2.61
Passengers/Capita	3.74	3.73	3.72	3.75
Revenue Hours/Capita	1.43	1.43	1.43	1.44

Unmet Transit Need Definition and Criteria

“Unmet Transit Need”: An unmet transit need, as identified under federal statute, exists where public transit services are not currently provided for persons who rely on public transit to conduct daily activities. At a minimum, an unmet need must be identified by substantial community input through the public hearing process.

“Reasonable to Meet”: The definition of "Reasonable to Meet" including the recommended benchmarks for the passenger fare box recovery ratio for new transit services. An unmet transit need shall be considered “reasonable to meet” **if the proposed service is in compliance with all of the following criteria, as each are applicable:**

1. **Equity:** The proposed service will not require reductions in existing transit services that have an equal or higher priority.
2. **Timing:** The proposed service is in response to an existing rather than future transit need.
3. **Feasibility:** A.) The proposed service can be provided with available funding. B.) The proposed service can be provided with the existing fleet or under contract to a private provider.
4. **Performance:** A.) The proposed service will not unduly affect the operator's ability to maintain the required passenger fare ratio for its system as a whole. B.) The proposed service will meet the scheduled passenger fare ratio standards as described in the recommended benchmarks for the passenger fare box recovery ratio for new transit services. C.) The estimated number of passengers to be carried will be in the range of similar services, and/or, the proposed service provides a "link" or connection that contributes to the effectiveness of the overall transit system. D.) The proposed service must be safe to operate and there must be adequate roadways and turnouts for transit vehicles. The proposed service must have potential providers that are available to implement the service. Community Acceptance: E.) The proposed service has community acceptance and/or support as determined by the unmet needs public hearing record, inclusion in adopted programs and plans, adopted City/governing board positions and/or other existing information.

PROCESS: Each year, usually in October and/or November, the City of Reedsburg should take the opportunity to publish an annual notice and hold a public hearing. The Public Hearing is a time to solicit testimony on unmet transit needs that may exist. The process is advertised in the local newspapers, via press releases and public service announcements, on flyers in buses, in notices to social service agencies, and so on. Testimony may be provided in person at public workshops and/or hearings, by phone, or in writing. **The unmet transit needs process accomplishes more than simply meeting a federal and state requirement. It also provides a forum for public input on transit issues, assists transit providers in setting priorities for service improvements or modifications, and assists jurisdictions in budgeting the use of Local funds.**

FINANCIAL IMPACT

The increased hour will provide up to \$3,488.16 (\$872.04 a quarter) in additional operating funds and hours.

STAFF RECOMMENDATION

Hold Public Hearing on “Public Transit Unmet Needs”. Approve/Deny by motion the City of Reedsburg “Taxi Cab – Shared Ride Program” is in compliance with all four (4) criteria (Equity, Timing, Feasibility and Performance) and has “Reasonability met the Public Transit Needs”

Alternative: The Mayor and City Council can continue to public comment beyond Nov. 14, 2014.

ATTACHMENTS:

1. 2017 Taxi Cab Grant Fund Budget (Fund 41)
2. Public Involvement Statute
3. Public Hearing Notice
4. Unmet Transit Needs Hearing Flyer, English and Spanish



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

2017 Taxi Cab Grant Fund (Fund 41):

Fund 41 Taxi Cab Grant Fund		2015	2015	2015 EST	2016	2016	2016	2017
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget
		\$	\$	\$	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ 22,591.00
Revenues								
41-411100	General Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
41-481100	Operating Revenue	-	-	-	-	-	-	-
41-481200	Transit Operating Grant	82,000.00	28,524.00	62,752.80	65,000.00	19,299.00	65,000.00	65,000.00
41-481300	Federal Section 5311 Grant	117,000.00	21,631.00	115,735.50	120,000.00	17,262.65	120,000.00	120,000.00
41-481500	Excess Funds Returned	-	-	-	-	-	-	-
41-485030	Transfer In - Debt Service	-	-	-	-	-	-	-
41-486330	Sale of Vehicles	-	-	4,000.00	4,000.00	-	-	3,000.00
	TOTAL REVENUES	214,000.00	65,155.00	197,488.30	204,000.00	51,561.65	200,000.00	203,000.00
Expenses								
41-542600-03	Taxi Cab Expenses Operating	190,000.00	117,395.43	176,093.15	170,000.00	79,181.68	170,000.00	170,000.00
41-542600-04	Taxi Cab Expenses Capital Outlay	15,000.00	33,810.50	33,810.50	34,000.00	22,134.00	22,134.00	35,000.00
41-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	700.00
	TOTAL EXPENSES	205,000.00	151,205.93	209,903.65	204,000.00	101,315.68	192,134.00	205,700.00
	Revenues Over Expenses (Loss)	\$ 9,000.00	\$ (86,050.93)	\$ (12,415.35)	\$ 14,725.00	\$ (35,029.03)	\$ 22,591.00	\$ 19,891.00

Public Involvement:

Title 49 U.S.C. 5323(b) requires applicants:

- (1) to provide an adequate opportunity for public review and comment for a capital project that will substantially affect a community or the public transportation services of a community;
- (2) to provide notice and hold a public hearing on the project if the project affects significant economic, social, or environmental interests;
- (3) to consider the economic, social, and environmental effects of the project; and
- (4) to find that the project is consistent with official plans for developing the community.

The applicant for a capital grant must offer an opportunity for a public hearing on any proposed project **that will substantially affect a community, or the public transportation service of a community**. Examples of such projects include, *but are not limited to*, capital expenditures for vehicles and equipment of more than \$20,000 in local funds (i.e., \$100,000 project including FTA grant funds), virtually any capital building projects, etc. This hearing gives parties with significant social, economic, or environmental interests an adequate opportunity to publicly present their views on the proposed project.

The applicant must publish notice of an opportunity for interested persons or organizations to request a public hearing in newspapers of general circulation in the locality, including newspapers oriented to minority communities. This notice must be published at least once, and at least 30 days prior to the hearing date. Applicants may piggyback hearings on regularly-scheduled City/County meetings.

PUBLIC NOTICE (English):

Notice is hereby given that on November 14, 2016 the City of Reedsburg WI. City Council will hold a public hearing and is applying to the Wisconsin Department of Transportation for 5311/85.20 WI. statute for grant funds in the amount of \$318,630 (Operating) and \$35,000 (Capital) under Section 5311 of the FAST Act, as amended.

PROGRAM OF PROJECTS:

Project Description	Total Programmed	Total Funds Requested
1.) 5311/ Operating Funds (Purchased Transportation)	\$318,630	\$318,630 *



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

2.) Capital Funds (Rolling Stock Replacement)	\$35,000	\$35,000 *
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* Less any required local match funds.

Copies of the detailed budget program of projects are available for public inspection at City Clerk-Treasurer Office, City Hall, 134 South Locust, Reedsburg WI. Upon written request from interested persons or organizations received prior to November 14, 2016, the City Council will be provided the comments and hold a public hearing on this application.

Requests or comments should be addressed to Stephen P. Compton, Interim City Administrator.

Notice is further given that the proposed City of Reedsburg – Taxi Cab - Program of Projects, as shown above, will be the final Program of Projects if no changes are required.

City of Reedsburg, WI. HEREBY CERTIFIES THAT, in the development of this application for mass transportation capital grant under Section 5311 of the FAST Act, as amended, it:

1. Has afforded adequate opportunity for public hearings (Set for November 14, 2016) pursuant to adequate prior notice, and has held such hearings, in accordance with the rules and regulations pertinent to the Section 5311 program.
2. Has considered the economic and social effects of this proposed project and its impact on the environment.
3. Has found that this proposed project is consistent with official plans for the comprehensive development of the urban area.

By: Stephen P. Compton
 Title: Interim City Administrator
 Date: October 14, 2016

PUBLIC NOTICE (Spanish):

AVISO PÚBLICO:

El 14 de noviembre, 2016 el Consejo Municipal de Reedsburg, WI celebrará una audiencia pública y está solicitando subvenciones del Departamento de Transporte de Wisconsin (5311/85.20 WI) por valor de \$318,630 (Operativos) y \$35,000 (Capital) en la sección 5311 del 'FAST Act', en su forma enmendada.

PROGRAMA DE PROYECTOS:

Descripción del Proyecto	Total de Actividades Programadas	Total de los Fondos Solicitados
1.) 5311/Fondos para Gastos de Funcionamiento. (Transporte Comprado)	\$318,630	\$318,630 *
1.) Fondos de Capital (Reemplazo de Material Rodante)	\$35,000	\$35,000 *

* Menos los fondos necesarios igualados por la ciudad/el local.

Copias del Programa de Proyectos y el presupuesto detallado están disponibles para inspección pública en la oficina del Secretario Municipal-Tesorero, Ayuntamiento, 134 South Locust, Reedsburg WI. Previa solicitud por



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

escrito, recibido antes del 14 de noviembre, 2016 de gente o organizaciones interesadas, el Consejo Municipal celebrará una audiencia pública sobre esta aplicación.

Peticiones o comentarios deben estar dirigidos a 'Stephen P. Compton, Interim City Administrator'.

El Programa de Proyectos - Taxi Cab propuesto por la Ciudad de Reedsburg, como se ha indicado anteriormente, será el último Programa de Proyectos, si no se requieren cambios.

La Ciudad de Reedsburg, WI, CERTIFICA POR LA PRESENTE QUE, en el desarrollo de esta solicitud de una subvención de capital para transporte público en la Sección 5311 del 'FAST Act', en su forma enmendada:

1. Ha ofrecido una oportunidad adecuada para audiencias públicas (el 14 de noviembre, 2016) en virtud de aviso previo estipulado, y ha celebrado estas audiencias, de conformidad con la reglas y los reglamentos pertinentes para el programa 'Section 5311'.
2. Ha examinado los efectos económicos y sociales del proyecto propuesto y el impacto ambiental.
3. Ha encontrado que este proyecto propuesto es consistente con los planes oficiales para el desarrollo integral de la zona urbana.

Por: Stephen P. Compton
Título: Administrador de la Ciudad Provisional
Fecha: 14 de octubre, 2016



City of Reedsburg

MEMORANDUM

Agenda Staff Report



DATE: November 9, 2016
TO: Mayor and Common Council
FROM: Stephen P Compton, Interim City Administrator
SUBJECT: Public Hearing, Approve/Deny Resolution 4262-16 Fiscal Year 2017 Proposed Program and Financial Plan and Setting Tax Levy

City Council - Agenda Item For: November 14, 2014

BACKGROUND

Over the past several months the Interim City Administrator and departments developed the Fiscal 2017 Year Proposed Program and Financial Plan for operating, other funds and capital equipment/improvements. These budgets were taken before Council Committees for review and adjustments. A Joint meeting of the Finance Committee, Common Council and City staff has worked through two "Budget Workshops" to reviewed four proposed budget versions (1.0, 2.0, 2.10 and 2.20). At the October 24, 2016 Finance and City Council meeting the Finance Committee recommended and the City Council approve setting budget version 2.20 for public notice publication and for a public hearing on November 14, 2016.

A copy of the 2017 Budget has been available for review by the public at office of the City Clerk-Treasure Office.

DISCUSSION/ANALYSIS

An updated Budget transmittal letter is attached to this staff report. Tonight the Interim City Administrator is requesting May and City Council hold a Public Hearing as published on the proposed Fiscal 2017 Year Program and Financial Plan. The public hearing will allow for the public to provide comments and input to the City Council on this next year budget.

FINANCIAL IMPACT

The Fiscal 2017 Year Program and Financial Plan is summarized in the following list by categories:

General Fund	6,032,504	Debt Service Funds	1,758,161
Enterprise Funds	5,860,631	Library Funds	681,891
Capital Project	3,776,573	Trust Funds	133,075
Other Special Revenue and Non-Major Funds	192,309	C.D.B.G Funds	86,818

The Total for all Expense Budgets equal: \$18,521,963.

STAFF RECOMMENDATION

Hold a Public hearing, after public comments approve/deny Fiscal 2017 Year Proposed Program and Financial Plan and Resolution 4262-16 setting the annual Tax Levy.

ATTACHMENT

Resolution 4262-16. A Resolution approving the 2017 Program and Financial Plan and adopting and setting the Tax Levy Fiscal Year 2017 Proposed Operating and Capital - Budget Message
 Fiscal Year 2017 Proposed Program and Financial Plan (Budget)

RESOLUTION

FILE NO. 4262-16

**A Resolution approving the 2017 Program and Financial Plan
and adopting and setting the tax levy**

WHEREAS, the Finance Committee has reviewed and recommended the budget submitted by the Interim City Administrator for 2017 with expenses as shown below.

Section 1: 2017 Budgets

General Fund:

General Government	928,361	
Public Safety	3,017,641	
Public Works	1,413,061	
Parks & Recreation	559,518	
Conservation & Development	113,924	
Total General Fund	<u>6,032,503.81</u>	

Enterprise Fund *

Wastewater Fund	4,641,500	
Solid Waste Fund	402,500	
Storm Water Utility	525,000	
Taxi Grant Fund	203,000	
Airport Fund	85,106	
	<u>5,857,105.72</u>	

* Reedsburg Utility Commission (RUC) Funds are not included

Special Revenue, Capital and Non Major Funds:

Debt Service Fund	1,758,161	
Library Investment Fund	1,500	
Library Fund	683,338	
TIF Districts	690,354	
Capital Equipment Fund	482,000	
Capital Improvement Fund	2,524,000	
Other Special Revenue Funds	139,560	
Other Non-Major Funds	66,020	
Community Block Grant Funds	131,685	
	<u>6,600,450.59</u>	

Trust Funds:

Roger Popple Trail Fiduciary Fund	1,000	
Webb Fund (Trust) Fund	47,635	
Webb Trust Investment Fund	150,000	
Mannigal Fund	75	
	<u>198,709.58</u>	

NOW THEREFORE, BE IT RESOLVE, that the Common Council of the City of Reedsburg hereby approves and accepts the 2017 budget with anticipated receipts in the sum of \$18,688,770, be and the same is hereby adopted, and total expenditures in the total sum of \$18,521,963 be and the same is hereby adopted.

Section 2: Levy Appropriations

General Fund	3,059,232	
Debt Service Fund	950,848	
Taxi Fund	15,000	
Airport Fund	73,406	
Fireworks Fund	9,500	
Library Fund	400,690	
Capital Equipment Fund	325,000	
Capital Improvement Fund	665,000	
Total		<u><u>\$5,498,675</u></u>

BE IT RESOLVED, that there is hereby levied a tax of \$5,498,675 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2016 for the uses and purposes set forth in said budget.

Section 3: Tax Roll

BE IT RESOLVED, the City Clerk-Treasurer is hereby authorized and directed to spread said tax upon the current tax roll of the City of Reedsburg and the City Clerk-Treasurer is hereby authorized to collect the same at the proper time, as set by law.

Section 4: Special Revenue, Non Major and Other Account Fund Names

BE IT RESOLVED, that the Interim City Administrator and the City Clerk-Treasurer have reviewed each Special Revenue, Non-Major and Other Fund created and affirmed the current use as approved in Resolution 4229.15 on November 23, 2015. In the 2017 Budget minor name adjustments have been incorporated into the 2017 Program and Financial Plan for clarification.

Section 5: Wage and Salary Adjustment

BE IT RESOLVED, the 2017 Program and Financial Plan includes a 1.50% Wage/Salary adjustments for all non WPPA City personnel. The City Clerk Treasurer and Interim City Administrator shall conduct a review of the 2016 pay ranges and verify the base Wage/Salary adjustments. Base Wage/Salary adjustment are approved beginning January 1, 2017

Adopted this 14th day of November, 2016.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer

I hereby certify that the foregoing resolution is a true and correct copy that was duly adopted by the City Council at a legal meeting on the 14th day of November, 2016.

Jacob Crosetto, City Clerk/Treasurer

City of
Reedsburg, Wisconsin

Final 2.20

FY 2017

Program & Financial Plan





City of Reedsburg

MEMORANDUM

Agenda Staff Report



To: Mayor and Common Council, Finance Committee

Prepared By: Stephen P. Compton, Interim City Administrator

Date of Meeting: Updated November 14, 2016 [Introduction September 12, 2016]

Subject: Fiscal Year 2017 Proposed Operating and Capital - Budget Message

INTRODUCTION

The proposed City of Reedsburg General Fund and other funds financial projections for the Fiscal Year 2017 Budget is the result of a working consideration and commitment to meet both existing and projected future needs as well as those of the community at large.

The FY' 2017 Budget will serve as the benchmark document for future operating and capital improvement planning as we provide for a sustainable future and continued improvement for our fiscal vitality.

The preparation of the City of Reedsburg, Wisconsin Operating Budget, utilizes a number of methods to determine the total budget estimates. Methodology tools included general estimating, averaging, historical experience, benchmarking, trends, and forecasting. Revenues are based anticipated current and future needs of the community and a review of State Department of Wisconsin shared state aids, local road assistance projections. The budgetary basis of accounting utilized in the preparation of the budget is modified accrual.

The Budget is prepared using the same classification "Chart of Accounts" as used in the City Audit. This results in the budget, the accounting records and the annual financial statements all following one set of guidelines. I have reworked the presentation of accounts in the general fund under classification vs. in a numerical running fashion. These grouping are with the understanding that a Department Head is assigned to manage the numbers.

Generally accepted public accounting principles require that governmental accounting systems be operated on a fund basis. Funds are established for the City based on legal requirements and or the need to segregate revenues and their corresponding expenditures for management control, accountability, and other purposes.

Each fund of the City has its own complete budget. Also I have added the "Applied Fund Balance" so that at this point a future fund balance may be seen.

In order to maintain the general operations of the City government, without borrowing against anticipated revenues or other bonded indebtedness, the operating funds of the City should project a positive year-end Fund (Cash) Balance.

Ultimately, the goal is to maintain a positive ending fiscal year cash balance (fund balance and or operating income) of at least a minimum of 25% or one quarter of operations. This would allow our City operations to continue for a period of up to three months if no revenues from any sources were received. The FY' 2017 Program and Finance publication will be published upon approval by the Common Council.

The City operates under a Council-Administrator form of government with an appointed City Administrator. The Mayor and City Council provide strategic leadership, goal setting and policy-making authority and employs the City Administrator who is responsible for the day-to-day management, financial and technical support to ensure equitable, efficient and effective implementation of government services to our citizens.



City of Reedsburg

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The City provides a full range of public services, including a Police Department, Municipal Utilities: Wastewater, Solid Waste, Storm Water and Public Works maintains: streets/leaf and snow removal, water course/storm drainage, public buildings, airport, and curbs/sidewalks. Recreational programs are provided at parks and recreation activities to promote wellness.

Other governmental services are provided through various agencies include: fire protection through the Reedsburg Fire Department and EMS services Reedsburg Ambulance. The Reedsburg Public Library operates with shared revenue from the County of Sauk and the City. The Reedsburg Utility Commission oversees and operates the Electrical, Water Utility and Communications.

LOCAL GOVERNMENT BUDGET FORMATS

There is no formal Budget format required for communities in Wisconsin. The Budget as an annual local government planning documents presents a complete financial plan by fund and by spending agency within each fund and contains the following:

1. Written Budget Transmittal Message.
2. Applied Fund Balance (Estimated Beginning and Ending Fund Balances).
3. Anticipated Revenues.
4. Proposed Expenditures.
5. Positive Ending Balance with no deficit spending! (Exception would be Tax Increment Districts)

IMPACT OF EXPENDITURE RESTRAINT ON THE ANNUAL BUDGET

Tax Levy Limits

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of either the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%.

PREPARATION OF THE ANNUAL BUDGET & IMPORTANT FEATURES

During the creation and review of the 2017 Budget process two special Joint meeting of the Finance Committees and City Council were held to present the proposed operating budget numbers, capital expenses and make sure these remain as the budget priorities.



City of Reedsburg

MEMORANDUM

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Fund Balance:

General Fund's fund balance at year-end 2016 is projected to increase by approximately \$13,000 for a positive 2016 year-end Fund Balance. The lower amount is the impact of adjustments or corrections made during the year. Some known changes are to adjust for the Interim City Administrator, creation of the City Clerk-Treasurer position and supplemented labor costs for Public Works Streets and Waste Water Utility. The restricted fund balance reserves will continue in FY'2017 to be reserved and or obligated for authorized operating accounts, acquisition of capital equipment and public street and facility improvements or existing contractual or intergovernmental agreements. City revenues for the current FY' 2016 are within acceptable ranges of meeting projections

Tax Levy and Expenditure Restraint:

Tax levy estimates for FY'2017, in the General Fund are projected to be lower. The City levy has settled at five (.05) per \$1000 of assessed value. The lowering of the City Levy is directly related to the lower debt fund payments needed in 2017.

The City Council with the action of approving the FY'2017 Budget has reduced the revenue \$211,740 setting a General Fund Revenue budget of \$6,032,504 04 and reducing the General Fund Expense budget over the past year by \$94,200.38 (Reduction of 1.54 %). Anticipated end of year general fund balance is projected at \$5,899,245.47. Combined General Fund tax revenues and non-tax revenues are projected lower by 1.54 percent. This is a direct relation to the removal of the Airport and the Debt restructuring.

The Impact of the removal of the "Expenditure Restraint Funds" \$211,740 and the resetting of the revenue and expenditure budget will remove an anticipated future concern over meeting the state program. Should the City qualify in future years these funds will be placed in the City Capital Equipment or Improvement Funds.

Expenditure Highlights:

Current and future workloads of City Departments will continue to be analyzed to determine the appropriate staffing levels in all departments and operational areas. At this time, the following staffing and organizational recommendations for Fiscal Year 2017 are presented:

1. Continue the Police Officer position funded for half the year in 2016.
2. Continue the City Administrator as part-time to allow for absorption of the full cost of the new City Clerk-Treasurer approved in 2016. Review at mid-year 2017.
3. The initial recommended full-time Administrative Technician and Public Works Laborer position have been removed from the budget.

Salary and Wages:

In FY'2017 non WPPA law enforcement City employees will receive a cost of living increase of 1.50%. Library staff will receive a 2.50% increase (Cost of Living and Pay Adjustment). During October 2016 the Wisconsin Professional Police Association (WPPA) and the City settled the FY 2016-16 agreement. In FY 2017 the WPPA law enforcement members will receive a 1% increase January 2017 and an additional 1% increase July 1, 2017. The Detective position will receive an addition .30 cents beginning in the first year of the agreement-2016. Recommendations for employee compensation and has been incorporated within the various cost categories and funds. Fiscal Impact: General Employees \$65,000, WPPA \$75,000.

The Consumer Price Index (CPI) from the State of Wisconsin is provided for information at this point. The CPU has been stated at .60. Any salary increase should be tied to this factor. The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one



City of Reedsburg

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year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below. Consumer Price Index Calculation Chart (updated last on 08-18-16)

Beginning date of one year collective bargaining agreement	Applicable CPI-U as determined by WI Department of Revenue
1-Jan-17	0.68%

Fringe Benefits:

Employee Fringe Benefits are projected at approximately 26% of gross wages. Benefits have been projected at this point as indicated in the Table below:

Benefits	2017	2016	2015	2014
Medical: City Max = 88% of Average Plans	Actual Reduction	Employee = -1.4%, Employee and Family -2.4%		
Employee	589.74	598.12	633.51	718.28
Employee + Family	1453.02	1487.56	1577.64	1789.66
Dental: Employee	Net No Change	34.92	31.88	29.92
Employee + Family	Net No Change	105.08	95.96	90.08
Vision:	Employee Paid	Employee Paid	Employee Paid	Employee Paid
State Disability: (Public Safety Only)	Avg. 25.00 month	Avg. 25.00 month	Avg. 25.00 month	Avg. 25.00 month
Life Insurance:	27.46 to 53.86	27.46 to 53.86	27.46 to 53.86	27.46 to 53.86
Wisconsin State Retirement	General	Executives &	Protective Occupations	
Source: WI. Department of Administration	Participants	Elected	W /Social Sec.	WOUT /Social Sec.
Employer Normal Costs - Increases	6.80%	7.80%	9.40%	13.20%

The change in the WRS Retirement factor will cause in increase in employer payroll of \$18,232.

Enterprise Funds

In 2017, no Waste Water rate adjustments are being considered. Waste Water rates were last approved in 2013. The last rate study took into recognition the costs of operations, maintenance, and capital re-investment and compliance with existing State Waste Water system loan agreements. The most significant budget items approved in 2016 is the two Capital Projects: Trickling Filter Mechanical Replacement and the Blower Replacement Engineering Contract – Resolution 4252-16, August 8, 2016. A State Water loan application has been filed which also included a request for “Loan Forgiveness”. Fund Balance for the Waste Water Fund will start the year positive at \$3,727,612. Revenues are projected at \$4,641,500 the increase is projected due to the state loan of \$1,600,000. Expenditures are programmed to match the revenues and require no use of funds balance.

The Solid Waste (Sanitation) Fund is projected to continue a positive fund balance of \$85,711 starting the year. The Garbage (Sanitation) rates were last reviewed and a five year agreement was approved in 2015. The City is currently in the 1st year of that agreement. Revenues of \$402,500 are expected and expenses have been established at the same level. The City of Reedsburg has approximately the following “Customer Base”.

Billed Customers	Residential	Commercial	Industrial	Municipal	Total
Numbers	3066	396	22	38	3522



City of Reedsburg

M E M O R A N D U M

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Also this year in 2016 there were 25 properties have been assessed for sidewalk repairs.

Storm Water Fund is projected to continue a positive fund balance of \$422,649.51 starting the year. The Storm water program is used to manage drainage system repair and replacement. Also the operation of the City Sweeper is programed in this fund as a prevention measure under the Federal EPA - National Pollutant Discharge Elimination System (NPDES). NEPDES covers storm water runoff is generated from rain and snowmelt events that flow over land or impervious surfaces, such as paved streets, parking lots, and building rooftops, and does not soak into the ground. The runoff picks up pollutants like trash, chemicals, oils, and dirt/sediment that can harm our rivers, streams, lakes, and coastal waters. To protect these resources, communities, construction companies, industries, and others, use storm water controls, known as best management practices (BMPs). Revenues of \$525,000 are expected and expenses have been established at the same level. A new "Street Sweeper" purchase has been programmed in 2017 from this fund.

Taxi Cab and Airport Funds are both showing and projected to no negative fund balance at the beginning of FY 2017. (Taxi-Cab \$22,591 and Airport \$7,831) Both program support transportation in the City and are funded through a combination of property tax levy, fare box revenues and hanger rents and both a very much dependent upon Federal Transportation funding for Transit and operation of the Fixed Base Operation. Both funds are projected to end with a positive fund balance.

Capital Equipment and Capital Improvement Plans

This year the format of the CEP and CIP has been recrafted and this is an ever changing process as projects available for funding from a local, state or federal source and become "Ready" after completion of engineering, design and as needed Right of Way acquisition.

Capital Equipment Program (CEP):

The general property tax for Capital Equipment is being Tax Levy will remain the same as the prior year. The Capital Equipment Fund has a starting negative fund balance carry forward at the end of 2016 of \$17,174. It is anticipated this negative fund balance of \$17,174 will be removed and a positive balance of \$64,726 carried forward into 2017.

- General Operating Equipment expenses are identified as \$327,140 (Equipment: \$235,000, I.S.: \$92,140) for the year.
- Enterprise and Special Revenue Equipment expenses related to Waste Water, Storm Water, Taxi, and the Airport are identified at \$133,000 (Equipment: \$74,000, I.S.: \$39,000) for the year.

Numerous Capital Equipment purchases are being programmed for 2017 funded through fund balance, general property tax.

Department (General)	Amount
Fire Department Equipment	\$ 15,000
Command Truck	\$ 40,000
Siren - Fire Department	\$ 17,000
Land Pride Pull Grooming Mower	\$ 12,500
Land Pride Pull Grooming Mower	\$ 12,500
Dodge Truck 1/2 Ton 4x4	\$ 25,000
Ford Police Interceptor	\$ 30,000
Ford Police Interceptor	\$ 30,000
Police Equipment	\$ 25,000
Dodge Truck	\$ 28,000



City of Reedsburg

MEMORANDUM

Agenda Staff Report



Gen Govt. I.S. Equipment/Software +Admin	\$ 92,140
Total	\$325,140
Department (Enterprise)	Amount
Storm Water Equipment	\$ 42,000
Taxi Equipment	\$ 32,000
Enterprise I.S. Equipment/Software	\$ 39,000
Total	\$113,000

Information System (I.S.) Budgeting

One of the important considerations in any professional office environment is the continued servicing maintenance costs, as well as identified replacement for information system servers and backup media.

Two areas have been developed from the historic budget expenses through City budgets. In the general fund department areas where the I.S. expenses occurred in the past in the Operating departments are being transferred to the Capital Equipment Fund. This will help to track expenses in coming years. Again two areas are developed for proposed I.S. equipment expenses.

- General Information System’s expenses are proposed at \$92,140. This is programming for outside Technology Professionals providing services to the City. Certain servers, desktops, printers and software for the all City department are listed as past life and need to be updated and backup and security of data must be considered. This will allow for monitoring the purchases.
- Enterprise Fund Information System’ expenses are proposed at \$39,000. Funds are contributed from the requesting departments: Waste Water, Storm Water. The City Public Works / GIS operation shares costs for the GIS servers between other City Funds and in some areas the City shares costs with the County.
- Where possible the placement of I.S. servers and applications are considered for placement in the “Cloud” vs. City “Server Farms” in the City to reduce hardware maintenance cost.

Capital Improvement Plans (CIP):

The general property tax for Capital Improvement Projects Tax Levy will remain the same as the prior year. The Capital Improvement Fund has a starting positive fund balance carry forward at the end of 2016 of \$410,511.

At the Joint Finance and Common Council meeting October 12, 2016 the Fire Department roof replacement at a cost of \$200,000 was moved up one year and programmed to be completed in 2017.

A Capital Improvement Plan (CIP) is an important component of the City’s planning process and anticipates local monies to be leveraged in several areas of the Community. A Capital Projects Plan was developed for FY’ 2017 and plans for the next five (5) years of capital projects. Projections for financing has been anticipated and included in the budget document necessary to fund contemplated capital improvements. The Capital Improvement Fund provides for approved projects funded by the City’s general property tax, state funding (South Dewey) and Tax Increment funding in the new TIF #9 District.

- General Municipal Facility Improvement expenses are identified as \$271,650 for the Municipal Campus and \$95,000 for Park and Recreation Facility Improvements.



City of Reedsburg

M E M O R A N D U M

Agenda Staff Report



- Street / Roadway Projects are listed for several Wards of the City. For 2017 the Street Projects are recommended at \$405,000 with \$50,000 from the Waste Water Fund and \$40,000 from the Storm Water Fund. A list of seventeen projects with only two projects recommended for funding in 2017.

All total costs for these two project areas are listed at \$510,000. A programmed carry forward fund balance of \$424,368 is anticipated at the end of 2017.

Tax Increment and Enterprise Projects:

- Tax Increment, Enterprise Projects list certain project that are adjacent to and support Tax Increment district funding or associated with the Enterprise Fund: (Waste Water, Storm Water, Taxi, and the Airport)

Capital Improvement Projects of \$1,773,000 as proposed. A long planned and discuss roadway is the extension of Viking drive. This budget anticipates a small amount of planning and design funds in anticipation of a long duration to build a new piece of roadway and infrastructure to support the Industrial Complex to and remove commercial traffic off of South Dewey. Planning has started with the MSA Engineering firm (Airport Engineer) as this change impacts the Airport Improvement Planning approved at mid-year 2016.

Projects as listed must “Depend” on funding from outside sources over and above the general property tax levy amounts. Project in the Tax Increment area are dependent on developer contribution, and state grants. In certain cases, with a developer contribution a limited G.O. Bond or special assessment associated with the TIF development could be developed if desired by the City Council. In the South Dewey project the amount listed is the City contribution on an approved State funded local Roadway project. A new line item programmed in the 2017 Capital Improvement Budget to begin in 2018 is the budgeting for proceeds for the purpose of “Reserving Funds – Essential Future Facility”. This is the best way to begin to set aside for a new facility yet to be planned and programmed. It is like creating a “Sinking Fund” or at worst a “Rainy Day” funds for a serious emergency. This fund will begin to hold a residual amount of “Cash” to be invested for use in the future.

Total funding for all Capital Improvement Project proposed is \$3,776,573 for 2017 (Includes TIF Projects).

I would like to further highlight certain items in the 2017 Budget.

Creation of the Council, Commission and Board section. While working with the budget development a section was created higher in the budget to bring focus to particular expenses usually located in the bottom of the budget document.

Commission, Committee and Board	Purpose
Historic Preservation Commission	Support programs – City Wide
Industrial Development Commission	Support Commercial/Industrial in TID Areas
Planning Commission	Training Funds for Commissioners
Community Development Authority	Support Economic programs – City Wide
Police and Fire Commission	Support Training and Meeting
Community Improvements	Ward/District Projects, Discovery Wisconsin, Farmers Market
Personnel Committee	Employee Merit System

\$104,000 (Increase 3.5%) in funding has been programmed for this area.



City of Reedsburg

M E M O R A N D U M

Agenda Staff Report



I have set up the Community Improvement account with \$20,000: \$16,000 for Ward/District projects, \$6,000 for Discover Wisconsin and \$2000 to support development of a Farmer Market.

Community Improvements	Amount
Ward /District Projects	\$16,000
Discover Wisconsin * 1 st Year	\$ 6,000
Farmer Market Support	\$ 2,000
Total	\$20,000

An additional line item was requested by the “Personnel Committee” for \$5,000 has been placed into the budget. This line item would be for a “Merit” increases for personnel upon the presentation by a Department Head with the City Administrators Recommendation.

Specific Plan Overlays:

The Initial specific plan funding has been removed out of the initial FY 2017 budget as proposed. At mid-year 2017 this item will be brought back based upon revenue received during the year. The development of a specific plan is similar in nature to the zoning ordinance because it deals with implementation through the use of development regulations. Unlike the citywide zoning ordinance, however, specific plans are targeted to specific planning areas. This allows for greater flexibility and provides an opportunity to focus regulations and standards on the goals of a specific geographic area.

Classification and Compensation Plan:

The initial funding in the Interim City Administrator budget has been reduced in the final budget. This program will be worked on by the Interim City Administrator and Department Heads on a case by case focus with recommendations presented to the Personnel Committee for action.

Historical Preservation and Cultural Arts – Fund 50 (1% Public Art Campaign):

An unused fund setting in the “Non-Major Fund Group” has been renamed and funding for support for a public art campaign has been included. While the program is being developed with the Mayor, President and Administrator and Development Service Director a policy for using and control of these funds will be presented in 2016. Funding for this program is derived from the “Fund 75 - Capital Improvement Program”. Sometimes capital programs remove the historical values in a community. A Public Art campaign can express community values, enhance our environment, transform a landscape, heighten our awareness, or question our assumptions. Placed in public sites, this art is there for everyone, a form of collective community expression. Public art is a reflection of how we see the world – the artist’s response to our time and place combined with our own sense of who we are. City property can be shared with privately developed public art taking into consideration the “Public” nature, cost to maintain parks and sidewalks.

DELIVERY OF SERVICES BY THE CITY OF REEDSBURG IN 2017

The City proposed 2017 Budget Resolution 4262-16, to be presented November 14, 2016, to the City of Reedsburg anticipates providing the following services during the 2017 Budget year:

- General Government (Administration, Legislative Support, Accounting, Tax and Election)
- Public Safety (Police, Animal, Ambulance and Fire)
- Transportation Systems (Streets/Roadway, Bridge maintenance, Curbs/Gutter, Street sweeping, Taxi and Airport Services)
- Recreation and Culture (Parks and Recreation)



City of Reedsburg

MEMORANDUM

Agenda Staff Report



- Enterprise - Public Utilities (Wastewater/Solid Waste/Storm Water)
- Community Development (Planning, Building Inspection, Property Maintenance/Code Enforcement) and Health and Welfare.
- Capital Equipment and Improvement Projects

The 2017 budgetary projections included herein are management's estimate of the most probable results of operations of the funds presented for these respective periods. The projected budget must reflect management's judgment based on present circumstances of the most likely set of conditions.

The estimates and assumptions presented in the Proposed 2017 City Budget are those that management believes are significant to the budget or are key factors upon which the financial results of the City will depend. Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur subsequent to September and the date which the City's budget will be adopted.

Therefore, the actual results achieved during 2016 and 2017 will vary from the amounts estimated and budgeted, and the variations will be addressed. The comparative actual information for 2015 and 2016 is extracted from the City's Annual Financial Statements (Audit) and prior approved budgets for those years.

All of the accompanying budget summaries have been prepared on the modified accrual basis of accounting. The modified accrual basis of accounting for all funds and or component units of the City are in accordance with generally accepted accounting principles (GAAP) except for the Public Utilities Funds.

SUMMARY

The Proposed 2017 City Budget is balanced. The advantage received by reduced debt payments allowing for this to be spread through services. A positive Fund Balance meeting the target fund balance for 2017 is anticipated. Monitoring of both revenues and expenditures in Fiscal Year 2016 and in the new 2017 budget will remain a top priority to build City sustainability and solvency as well as to assure the long-term financial integrity for the Community.

Personal Note:

I want to personally thank the Mayor, City Council and Committees for the hard work in reviewing the many changes and adjustments as we created the new 2017 Program and Financial Plan.

The Input of the Department Heads and Administrative Staff as we started with the Budget Calendar in late August (four month ago) has been great support of the Interim City Administrator. It was a real "Team Effort".

The final document will be produced after the City Council approves by resolution the work.

ATTACHMENTS

- Fiscal 2017 Budget Printouts - General Funds
- Fiscal 2017 Budget Printouts – Other Funds
- Fiscal 2017-2021 Capital Equipment Plan
- Fiscal 2017-2021 Capital Improvement Plan

General Government Ver 2.20

	Wages	Fringe	Operations	Outlay	Total
Mayor \$	6,000.00	\$ 459.00	1,000.00	\$ -	\$ 7,459.00
Council \$	27,000.00	\$ 2,065.50	2,000.00	\$ -	\$ 31,065.50
Committees, Commission, Brds \$	-	-	100,750.00	-	100,750.00
City Attorney \$	-	-	60,000.00	-	60,000.00
Administration \$	48,186.97	\$ 7,398.46	4,500.00	-	\$ 60,085.43
Legislative Support \$	31,925.43	\$ 9,988.31	4,500.00	-	\$ 46,413.74
Elections \$	15,570.08	\$ 11,285.95	3,800.00	-	\$ 30,656.02
Licensing & Permits \$	26,969.42	\$ 8,754.74	300.00	-	\$ 36,024.16
Prop Tax & Training \$	-	-	7,108.00	-	\$ 7,108.00
Prop Assessment \$	-	-	40,000.00	-	\$ 40,000.00
Gen. Management \$	55,671.57	\$ 19,943.13	26,000.00	-	\$ 101,614.71
Payroll and Accounting \$	48,240.14	\$ 25,031.66	500.00	-	\$ 73,771.80
Gen. Accounting \$	24,864.63	\$ 13,712.16	6,000.00	-	\$ 44,576.79
Auditing \$	-	-	35,000.00	-	\$ 35,000.00
Municipal Court \$	39,641.54	\$ 17,508.01	98,000.00	-	\$ 155,149.54
Police \$	1,307,689.18	\$ 518,604.68	90,000.00	-	\$ 1,916,293.86
PD Uniform Wages and Fringes \$	1,675.00	\$ 750.00	14,000.00	-	\$ 16,425.00
Communications \$	318,214.86	\$ 131,935.19	75,000.00	3,000.00	\$ 528,150.05
Animal Control \$	-	-	150.00	-	\$ 150.00
Fire \$	111,656.98	\$ 9,291.76	356,749.00	-	\$ 477,697.74
Ambulance/Emer Govt \$	-	-	78,924.00	-	\$ 78,924.00
Vac and Sick Time \$	12,000.00	\$ 4,500.00	-	-	\$ 16,500.00
Maintenance Buidings \$	53,424.82	\$ 24,570.66	58,000.00	-	\$ 135,995.49
Utilities: CH, PD, Fire, Library \$	-	-	133,850.00	-	\$ 133,850.00
Machinery and Equipment \$	43,886.88	\$ 25,919.94	33,000.00	-	\$ 102,806.82
Garage and Sheds \$	28,879.31	\$ 16,217.49	95,000.00	-	\$ 140,096.80
Uniform Allowance \$	2,000.00	\$ 1,000.00	-	-	\$ 3,000.00
Engineering Streets \$	19,076.69	\$ 4,681.23	1,520.83	-	\$ 25,278.75
City Engineering \$	19,423.29	\$ 5,573.63	1,000.00	-	\$ 25,996.92
G.I.S. \$	10,945.16	\$ 1,716.96	-	-	\$ 12,662.12
Street Maintenance \$	78,538.50	\$ 44,494.14	180,000.00	-	\$ 303,032.64
Snow and Ice Control \$	49,168.83	\$ 27,407.63	120,000.00	-	\$ 196,576.47
Traffic Control \$	22,021.31	\$ 10,900.07	30,000.00	-	\$ 62,921.38
Street Lights \$	-	-	185,000.00	-	\$ 185,000.00
Tree and Brush Control \$	16,087.25	\$ 8,364.91	1,200.00	-	\$ 25,652.16
Sidewalks / ADA \$	9,859.83	\$ 4,473.32	4,000.00	-	\$ 18,333.15
Parking Lots \$	-	-	1,836.96	-	\$ 1,836.96
Garbage \$	-	-	1,344.00	-	\$ 1,344.00
Cemetary \$	-	-	16,000.00	4,000.00	\$ 20,000.00
Recreation Opts \$	-	-	1,500.00	-	\$ 1,500.00
Recreation Admin Plus \$	33,296.59	\$ 4,662.10	5,000.00	-	\$ 42,958.69
Swimming Pool \$	53,051.23	\$ 3,999.57	35,000.00	8,000.00	\$ 100,050.80
Other Summer Rec \$	17,434.00	\$ 1,315.80	12,000.00	-	\$ 30,749.80
Adult / Youth RecPrograms \$	-	-	9,000.00	-	\$ 9,000.00
Celebration and Entert \$	-	-	3,500.00	-	\$ 3,500.00
Parks \$	179,447.22	\$ 56,811.18	65,000.00	8,000.00	\$ 309,258.40
Reedsburg A.C. Arena (RACA) \$	-	-	37,500.00	-	\$ 37,500.00
Urban Forestry-Tree Planting \$	-	-	25,000.00	-	\$ 25,000.00
Long Range Planning \$	30,872.65	\$ 13,283.87	3,500.00	-	\$ 47,656.52
Building Inspection \$	31,091.94	\$ 13,675.67	13,000.00	3,500.00	\$ 61,267.61
Weed Control \$	-	-	3,000.00	-	\$ 3,000.00
SUNDRY - MISCELLANEOUS \$	-	-	160,681.93	-	\$ 160,681.93
TRANSFERS OUT / CAP \$	-	-	(57,818.95)	-	\$ (57,818.95)
TOTAL \$	2,773,811.29	\$ 1,050,296.74	\$ 2,181,895.77	\$ 26,500.00	\$ 6,032,503.81

	\$	%		
Salary	\$ 2,773,811.29	45.97%	Salary&Benefits	63.02%
Benefits	\$ 1,050,296.74	17.05%		
Operating	\$ 2,181,895.77	36.41%	Operating	36.41%
Outlay	\$ 26,500.00	0.56%	Outlay	0.56%
Total	\$ 6,032,503.81	100%		100%



City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20	2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
Fund Balance Applied	\$ -	\$ -	\$ 5,912,209.00	\$ 5,912,209.00	\$ 5,912,209.00	\$ 5,899,245.47	-0.22%
REVENUES							
TAXES							
Total	3,936,673.00	3,951,835.76	3,976,575.83	3,892,921.24	3,962,132.08	4,035,732.41	1.5%
INTERGOV'T GRANTS & REVENUES							
Total	1,469,919.83	1,492,635.48	1,482,627.58	164,972.38	1,472,636.50	1,320,358.00	-10.9%
REGULATION & COMPLIANCE							
Total	385,785.00	421,876.14	372,385.00	297,446.17	367,249.53	382,910.00	2.8%
PUBLIC SERVICE CHARGES							
Total	127,450.00	126,720.72	125,560.00	114,979.28	144,218.40	132,510.00	5.5%
MISCELLANEOUS REVENUES							
Total	179,385.55	164,834.40	169,555.26	74,059.45	143,807.19	160,993.40	-5.0%
TOTAL GENERAL FUND REVENUES	\$ 6,099,213.38	\$ 6,157,902.50	\$ 6,126,703.67	\$ 4,544,378.52	\$ 6,090,043.69	\$ 6,032,503.81	-1.54%
EXPENSES							
MAYOR							
Total	7,459.00	6,860.76	7,459.00	3,548.31	7,460.00	7,459.00	0.0%
CITY COUNCIL				47.57%			
Total	31,065.50	30,260.07	31,065.50	13,715.30	31,065.50	31,065.50	0.0%
COMMISSIONS, COMMITTEES AND BOARDS				44.15%			
Total	92,500.00	162,373.65	100,750.00	36,733.21	100,750.00	104,250.00	3.5%
CITY ATTORNEY SERVICES				36.46%			
Total	60,000.00	53,212.37	60,000.00	44,003.91	60,000.00	60,000.00	0.0%
ADMINISTRATIVE SERVICES				73.34%			
Total	495,048.36	468,346.71	504,099.99	369,478.82	562,611.69	464,131.65	-7.9%
MUNICIPAL COURT				73.29%			
Total	174,072.90	164,205.75	175,439.48	113,183.26	180,500.00	155,149.54	-11.6%
POLICE DEPARTMENT				64.51%			
Total	2,324,527.61	2,238,483.23	2,339,782.65	1,465,125.66	2,340,948.50	2,461,018.91	5.2%
FIRE DEPARTMENT				62.62%			
Total	473,890.23	462,732.47	477,690.23	389,875.03	471,893.96	477,697.74	0.0%
AMBULANCE / EMERGENCY GOVERNMENT				81.62%			
Total	68,107.00	67,968.60	68,289.00	66,214.07	68,289.00	78,924.00	15.6%
PUBLIC WORKS DEPARTMENT				96.96%			
Total	1,464,023.99	1,447,945.35	1,485,283.94	832,291.44	1,395,158.03	1,413,546.75	-4.8%
PARKS & RECREATION DEPARTMENT				56.04%			
Total	566,321.37	572,406.78	571,443.69	388,760.56	555,956.00	560,517.69	-1.9%
COMMUNITY DEVELOPMENT				68.03%			
Total	130,464.65	205,974.00	125,200.71	69,873.67	125,200.00	111,924.13	-10.6%
SUNDRY - MISCELLANEOUS				55.81%			
Total	211,732.75	177,260.56	196,700.00	168,370.31	178,174.53	164,637.84	-16.3%
TRANSFERS OUT				85.60%			
Total	-	-	-	25,000.00	25,000.00	(57,818.95)	-331.3%
TOTAL GENERAL FUND EXPENSES	\$ 6,099,213.36	\$ 6,058,030.30	\$ 6,126,704.19	\$ 3,986,173.55	\$ 6,103,007.22	\$ 6,032,503.81	-1.54%
Revenues Over Expense	\$ (0.02)	\$ (99,872.21)	\$ 0.51	\$ (558,204.97)	\$ 12,963.53	\$ (0.00)	
				65.06%			
						FY 16 to 17 \$ (94,200.38)	

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20		2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
Fund Balance Applied		\$ -	\$ -	\$ 5,912,209.00	\$ 5,912,209.00	\$ 5,912,209.00	\$ 5,899,245.47	-0.22%
Nonspendable				3,559,232.00	3,559,232.00	3,559,232.00	3,551,427.78	
Restricted				440,700.00	440,700.00	440,700.00	439,733.69	
Committed								
Assigned				882,284.00	882,284.00	882,284.00	880,349.44	
Unassigned				1,029,993.00	1,029,993.00	1,029,993.00	1,027,734.56	
REVENUES								
TAXES								
10-411100	Gen Property Taxes	2,942,181.00	2,942,181.35	2,984,425.83	2,911,018.58	2,984,325.83	3,059,232.41	2.5%
10-411400	Mobile Home Taxes	75,000.00	89,699.46	85,000.00	67,522.79	115,753.35	85,000.00	
10-412200	Room Tax	1,375.00	2,200.00	2,000.00	834.04	1,429.78	2,000.00	
10-413100	Taxes Reg Muni Utility	812,967.00	803,703.00	800,000.00	782,284.15	750,000.00	761,000.00	
10-413200	Taxes - PILOT	105,000.00	113,965.37	105,000.00	130,898.20	110,000.00	128,000.00	
10-414900	Interest on Taxes	150.00	86.58	150.00	363.48	623.11	500.00	
Total		3,936,673.00	3,951,835.76	3,976,575.83	3,892,921.24	3,962,132.08	4,035,732.41	1.5%
INTERGOV'T GRANTS & REVENUES								
10-422100	Shared Taxes	736,117.00	737,561.00	738,011.00	-	740,000.00	738,011.00	
10-422200	Expenditure Restraint	202,095.00	200,313.00	211,740.00	-	211,740.00	-	
10-422300	Fire Insurance	20,000.00	23,030.91	20,000.00	22,578.20	20,000.00	20,000.00	
10-422400	State Aid-Exempt Computers	14,000.00	16,898.00	16,630.00	-	15,500.00	16,000.00	
10-422500	Agriculture Use Penalty	-	328.97	-	-	-	-	
10-425100	Aid Services to State Facility	4,000.00	4,420.14	4,000.00	4,396.50	4,396.50	4,000.00	
10-425400	Police Dept Training Reimb.	3,000.00	9,722.38	3,000.00	16,888.69	6,000.00	8,500.00	
10-426400	General Transportation Aids	437,590.96	436,744.24	435,775.01	108,890.36	440,000.00	484,476.00	
10-426500	Connecting Streets	49,016.87	49,016.84	49,371.57	12,218.63	35,000.00	49,371.00	
10-426800	Miscellaneous State Aids	-	10,500.00	-	-	-	-	
10-429900	Airport (County Funds)	4,100.00	4,100.00	4,100.00	Reported out in separate Fund 42		-	
Total		1,469,919.83	1,492,635.48	1,482,627.58	164,972.38	1,472,636.50	1,320,358.00	-10.9%
REGULATION & COMPLIANCE								
10-431100	Liquor & Malt Bev. Licenses	13,500.00	14,610.00	13,500.00	14,040.00	16,000.00	16,000.00	
10-431200	Operators Licenses	3,000.00	9,670.00	3,000.00	2,215.00	4,500.00	5,000.00	
10-431300	Amusement Licenses	550.00	595.00	550.00	565.00	968.57	550.00	
10-431410	Taxi Cab Licenses	25.00	25.00	25.00	25.00	42.86	25.00	
10-431600	Cigarette Licenses	1,600.00	1,500.00	1,600.00	1,600.00	2,742.86	1,600.00	
10-432100	Television Franchise Fee	100,000.00	128,862.80	107,000.00	64,640.88	105,000.00	105,000.00	
10-432200	Mobile Home Park Licenses	550.00	706.00	550.00	562.00	963.43	550.00	
10-433100	Bicycle Licenses	60.00	50.00	60.00	50.00	85.71	60.00	
10-433200	Dog & Cat Licenses	6,000.00	7,050.00	6,500.00	4,909.00	6,500.00	6,500.00	
10-434100	Transient Licenses	100.00	207.50	100.00	60.00	100.00	100.00	
10-434200	Sanitation Licenses	-	-	-	900.00	900.00	450.00	
10-434300	Weights & Measure Licenses	6,000.00	508.06	-	-	-	-	
10-435100	Building Permits	15,000.00	23,882.10	15,000.00	16,387.40	25,000.00	21,000.00	
10-435110	State Permit Seals	150.00	100.00	150.00	150.00	257.14	150.00	
10-435120	Electrial Permits	6,500.00	8,776.90	6,500.00	7,501.00	8,500.00	8,000.00	
10-435130	Erosion Control Permits	-	-	-	-	-	-	
10-435200	Zoning Permit fees	2,000.00	1,335.00	1,500.00	1,620.00	2,500.00	2,500.00	
10-435300	Plumbing Permits	3,500.00	5,030.30	3,500.00	4,623.50	7,926.00	4,500.00	
10-435570	Downtown Parking Permits	-	700.00	100.00	-	-	100.00	
10-435575	Parade/Special Event Permits	-	-	-	-	-	-	
10-435580	Recycling Revenue	-	-	-	20.00	34.29	25.00	
10-436100	Court Penalties - City	205,000.00	200,735.28	195,000.00	166,865.60	166,865.60	195,000.00	
10-436125	Court Penalties - County	7,500.00	4,143.20	4,500.00	3,101.79	5,317.35	4,300.00	
10-436150	Court Fees	-	-	-	-	-	-	
10-436200	Parking Violations	14,000.00	12,624.00	12,500.00	7,400.00	12,685.71	11,000.00	
10-436300	Misc. Forfeitures	750.00	765.00	750.00	210.00	360.00	500.00	
Total		385,785.00	421,876.14	372,385.00	297,446.17	367,249.53	382,910.00	2.8%
PUBLIC SERVICE CHARGES								
10-441100	Clerk & Treasurer Fees	1,000.00	855.72	1,000.00	567.08	972.14	1,000.00	
10-441200	Special Assessment Search	3,500.00	4,312.00	3,500.00	3,630.00	6,222.86	3,500.00	
10-441300	License Publication Fees	750.00	850.00	750.00	800.00	1,371.43	750.00	
10-441400	Sales of Materials	50.00	-	10.00	25.00	42.86	10.00	
10-441900	Photo Copy Revenue	1,000.00	1,326.34	1,000.00	1,443.64	2,474.81	1,400.00	
10-442100	Police Revenues	3,500.00	3,983.72	3,500.00	2,986.33	5,119.42	3,500.00	

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20	2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
10-442110				1,360.00	2,331.43	2,000.00	
10-442180				7,805.55	13,380.94	10,000.00	
10-444120				6,299.00	10,798.29	8,000.00	
10-444160				-	-	1,000.00	
10-444180				100.00	171.43	150.00	
10-445900				-	-	150.00	
10-446100				320.00	548.57	200.00	
10-446120				1,621.78	1,800.00	1,500.00	
10-446230				39,563.50	41,000.00	38,000.00	
10-446235				19,506.50	20,000.00	18,000.00	
10-446240				1,000.00	1,000.00	1,000.00	
10-446250				11,597.00	12,000.00	11,500.00	
10-446260				-	-	2,500.00	
10-446270				-	-	3,000.00	
10-446290				1,855.00	2,000.00	1,000.00	
10-446310				-	-	750.00	
10-446410				12,633.10	20,000.00	20,000.00	
10-446420				-	-	100.00	
10-447110				475.00	600.00	600.00	
10-447130				1,390.80	2,384.23	2,900.00	
Total	127,450.00	126,720.72	125,560.00	114,979.28	144,218.40	132,510.00	5.5%
MISCELLANEOUS REVENUES							
10-451100				10,220.00	10,220.00	10,050.00	
10-451200				-	61,824.26	61,900.00	
10-451300				3,000.00	3,000.00	3,000.00	
10-451400				9,000.00	9,000.00	9,000.00	
10-461200				-	-	100.00	
10-461300				-	-	100.00	
10-461400				-	-	100.00	
10-461500				5,209.00	5,209.00	5,500.00	
10-471100				10,000.00	10,000.00	9,500.00	
10-479100				3,255.00	3,255.00	2,500.00	
10-479300				22,323.61	22,323.61	21,048.00	
10-479400				1,132.47	5,000.00	2,000.00	
10-481100				9,000.96	9,000.96	8,000.00	
10-481300				276.71	474.36	1,250.00	
10-482100				Reported out in separate Fund 42		-	
10-482900				-	-	21,945.40	
10-486330				175.00	4,000.00	3,000.00	
10-489000				466.70	500.00	2,000.00	
10-499000				-	-	-	
10-499020				-	-	-	
10-499021				-	-	-	
10-499023				-	-	-	
10-499056				-	-	-	
10-499070				-	-	-	
10-499075				-	-	-	
10-499041				-	-	-	
10-499042				-	-	-	
Total	179,385.55	164,834.40	169,555.26	74,059.45	143,807.19	160,993.40	-5.0%
TOTAL GENERAL FUND REVENUES							
	\$ 6,099,213.38	\$ 6,157,902.50	\$ 6,126,703.67	\$ 4,544,378.52	\$ 6,090,043.69	\$ 6,032,503.81	-1.54%
				58% of Year → \$ 3,553,488.13			
				Behind B-Even Pt. \$ 990,890.39			
EXPENSES							
MAYOR							
10-513100-01				2,975.00	6,000.00	6,000.00	
10-513100-02				219.94	460.00	459.00	
10-513100-03				353.37	1,000.00	1,000.00	
Total	7,459.00	6,860.76	7,459.00	3,548.31	7,460.00	7,459.00	0.0%
CITY COUNCIL							
10-511100-01				47.57%			
10-511100-01				12,500.01	27,000.00	27,000.00	

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20		2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
10-511100-02	Council Fringes	2,065.50	2,027.57	2,065.50	940.29	2,065.50	2,065.50	
10-511100-03	Council Operating	2,000.00	1,300.00	2,000.00	275.00	2,000.00	2,000.00	
	Total	31,065.50	30,260.07	31,065.50	13,715.30	31,065.50	31,065.50	0.0%
COMMISSIONS, COMMITTEES AND BOARDS					44.15%			
10-564300-03	Historic Preser.. Com	2,500.00	2,660.00	2,500.00	783.00	2,500.00	2,500.00	
10-564400-03	Industrial Dev. Com	35,000.00	33,607.19	28,250.00	12,446.22	28,250.00	28,250.00	
10-564500-03	Planning Com	-	-	-	-	-	2,500.00	
10-564900-03	Comm Dev. Authority	30,000.00	98,599.66	45,000.00	22,946.54	45,000.00	45,000.00	
10-564950-03	Police and Fire Com	-	-	-	-	-	1,000.00	
10-566100-03	Community Improv	25,000.00	27,506.80	25,000.00	557.45	25,000.00	25,000.00	
	Total	92,500.00	162,373.65	100,750.00	36,733.21	100,750.00	104,250.00	3.5%
CITY ATTORNEY SERVICES					36.46%			
10-516110-03	Counsel-Litigation/Legal	17,500.00	19,508.88	17,500.00	4,879.28	32,500.00	32,500.00	
10-516120-03	Counsel-Court Prosecutions	37,500.00	28,263.99	37,500.00	34,238.03	22,500.00	22,500.00	
10-514230-03	Counsel-Labor Relations	5,000.00	5,439.50	5,000.00	4,886.60	5,000.00	5,000.00	
	Total	60,000.00	53,212.37	60,000.00	44,003.91	60,000.00	60,000.00	0.0%
ADMINISTRATIVE SERVICES					73.34%			
10-513500-01	Admin. Wages	79,201.20	80,175.93	80,389.22	81,557.53	97,000.00	50,973.37	
10-513500-02	Admin. Fringes	35,676.50	37,661.97	35,055.41	30,956.26	42,000.00	7,650.66	
10-513500-03	Admin. Operating	5,500.00	5,089.23	5,500.00	688.28	6,000.00	5,000.00	
	Subtotal	120,377.70	122,927.13	120,944.63	113,202.07	145,000.00	63,624.03	-47.4%
Legislation Support					93.60%			
10-514110-01	Legisl. Sprt Wages	37,294.40	37,847.07	38,180.64	36,037.02	52,000.00	33,005.43	
10-514110-02	Legisl. Sprt Fringes	18,211.93	14,690.93	17,783.00	9,480.99	16,253.13	10,144.37	
10-514110-03	Legisl. Sprt Opt	5,000.00	5,650.52	5,000.00	3,765.27	5,000.00	5,000.00	
	Subtotal	60,506.33	58,188.51	60,963.64	49,283.28	73,253.13	48,149.80	-21.0%
Elections					80.84%			
10-514120-01	Elections Wages	10,000.00	2,006.50	10,000.00	7,827.90	12,000.00	16,245.08	
10-514120-02	Elections Fringes	-	-	3,075.54	270.22	3,000.00	2,259.03	
10-514120-03	Elections Opt	4,000.00	1,062.71	4,000.00	1,852.10	3,500.00	4,000.00	
	Subtotal	14,000.00	3,069.21	17,075.54	9,950.22	18,500.00	22,504.10	31.8%
Licensing and Permits					58.27%			
10-514130-01	Lic /Permits Wages	10,290.80	7,227.19	10,445.16	4,149.79	10,500.00	24,113.02	
10-514130-02	Lic/Permits Fringes	1,496.59	5,825.20	1,500.26	3,727.08	6,389.28	4,582.79	
10-514130-03	Lic/Permits Opt	300.00	-	300.00	-	300.00	300.00	
	Subtotal	12,087.39	13,052.39	12,245.42	7,876.87	17,189.28	28,995.81	136.8%
Property Tax					64.33%			
10-514140-03	Property Taxes	1,608.00	1,608.00	1,608.00	1,560.42	1,610.00	1,608.00	
	Subtotal	1,608.00	1,608.00	1,608.00	1,560.42	1,610.00	1,608.00	0.0%
Training					97.04%			
10-514240-03	Training	2,500.00	2,304.84	2,500.00	1,916.38	5,000.00	6,000.00	
	Subtotal	2,500.00	2,304.84	2,500.00	1,916.38	5,000.00	6,000.00	140.0%
General Management					76.66%			
10-515110-01	Gen. Mgmt Wages	58,520.40	38,461.65	59,833.79	21,899.20	62,000.00	56,141.57	
10-515110-02	Gen. Mgmt Fringes	16,315.16	19,788.24	15,962.56	12,284.58	21,059.28	16,101.41	
10-515110-03	Gen. Mgmt Opt	40,000.00	41,995.03	40,000.00	32,441.94	40,000.00	30,000.00	
	Subtotal	114,835.56	100,244.92	115,796.35	66,625.72	123,059.28	102,242.99	-11.7%
Assessment of Property					57.54%			
10-515200-03	Assess Property	45,000.00	43,803.96	45,000.00	25,708.19	42,000.00	40,000.00	
	Subtotal	45,000.00	43,803.96	45,000.00	25,708.19	42,000.00	40,000.00	-11.1%
Payroll and Accounting					57.13%			
10-515510-01	Payroll Wages	35,594.00	37,559.70	37,277.27	27,105.43	40,000.00	48,170.14	
10-515510-02	Payroll Fringes	21,337.64	19,082.41	20,589.04	12,814.76	20,000.00	21,111.91	
10-515510-03	Payroll Operating	750.00	383.90	500.00	-	-	500.00	
10-515520-01	Gen Acc Wages	14,560.00	20,975.15	15,622.88	17,805.59	18,000.00	26,304.63	
10-515520-02	Gen Acc Fringes	11,891.74	2,888.60	11,477.24	2,412.30	15,000.00	13,920.24	
10-515520-03	Gen Acc Opt	1,000.00	3,111.73	2,500.00	7,607.59	9,000.00	6,000.00	
	Subtotal	85,133.38	84,001.50	87,966.42	67,745.67	102,000.00	116,006.92	31.9%
Auditing					77.01%			
10-515700-03	Auditing	39,000.00	39,146.25	40,000.00	25,610.00	35,000.00	35,000.00	
	Subtotal	39,000.00	39,146.25	40,000.00	25,610.00	35,000.00	35,000.00	-12.5%
	Total	495,048.36	468,346.71	504,099.99	369,478.82	562,611.69	464,131.65	-7.9%

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20		2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
MUNICIPAL COURT					73.29%			
10-515120-01	Muni Court Wages	50,526.40	51,315.82	52,376.30	33,433.92	52,500.00	39,641.54	
10-515120-02	Muni Court Fringes	26,046.50	25,309.30	25,063.18	16,115.04	25,000.00	17,508.01	
10-515120-03	Muni Court Opt	10,000.00	6,287.72	10,000.00	6,995.29	10,000.00	10,000.00	
10-515121-03	State Fees	50,000.00	50,601.47	50,000.00	34,656.24	55,000.00	50,000.00	
10-515122-03	County Fees	20,000.00	17,619.51	20,000.00	11,272.14	20,000.00	20,000.00	
10-515123-03	Restitution Fees	15,000.00	8,719.73	15,000.00	8,155.63	14,000.00	15,000.00	
10-515125-03	Town-Lavalle Fees	2,500.00	4,352.21	3,000.00	2,555.00	4,000.00	3,000.00	
	Total	174,072.90	164,205.75	175,439.48	113,183.26	180,500.00	155,149.54	-11.6%
POLICE DEPARTMENT					64.51%			
10-521100-01	Police Wages	1,175,824.90	1,144,763.66	1,204,251.42	748,350.10	1,204,251.42	1,307,689.18	
10-521100-02	Police Fringes	498,439.30	463,862.69	483,872.08	309,491.73	483,872.08	518,604.68	
10-521100-03	Police Operating	90,000.00	91,511.99	90,000.00	48,845.06	90,000.00	90,000.00	
10-521100-04	Police Outlay	-	-	-	-	-	-	
10-521900-01	PD Uniform Wages	1,675.00	1,375.00	1,675.00	1,375.00	1,675.00	1,675.00	
10-521900-02	PD Uniform Fringes	374.00	738.79	750.00	232.89	750.00	750.00	
10-521900-03	PD Uniform Allow	14,695.00	12,908.06	14,695.00	7,375.53	14,000.00	14,000.00	
	Subtotal	1,781,008.20	1,715,160.18	1,795,243.50	1,115,670.31	1,794,548.50	1,932,718.86	7.7%
Communications Center					62.15%			
10-525600-01	Communications Wages	309,270.40	297,098.76	315,101.96	191,880.46	316,000.00	318,214.86	
10-525600-02	Communications Fringes	138,099.01	132,694.63	133,287.19	85,674.28	134,400.00	131,935.19	
10-525600-03	Communications Opt	90,000.00	87,929.66	90,000.00	65,900.61	90,000.00	75,000.00	
10-525600-04	Communications Outlay	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	3,000.00	
	Subtotal	543,369.41	523,223.05	544,389.14	349,455.35	546,400.00	528,150.05	-3.0%
Animal Pound					64.19%			
10-534300-03	Animal Pound	150.00	100.00	150.00	-	-	150.00	
	Subtotal	150.00	100.00	150.00	-	-	150.00	0.0%
	Total	2,324,527.61	2,238,483.23	2,339,782.65	1,465,125.66	2,340,948.50	2,461,018.91	5.2%
FIRE DEPARTMENT					62.62%			
10-523100-01	Fire Wages	111,650.00	97,449.40	111,650.00	45,881.66	111,650.00	111,656.98	
10-523100-02	Fire Fringes	9,291.23	8,150.36	9,291.23	4,059.10	9,291.23	9,291.76	
10-523100-03	Fire Operating	46,200.00	50,383.71	50,000.00	32,629.51	50,000.00	50,000.00	
10-523100-04	Fire Outlay	-	-	-	-	-	-	
10-523150-01	Rural Fire Wages	-	-	-	-	-	-	
10-523150-02	Rural Fire Fringes	-	-	-	-	-	-	
10-523150-03	Rural Fire Operating	-	-	-	555.76	952.73	-	
10-523200-03	Public Fire Prot (hydrants)	306,749.00	306,749.00	306,749.00	306,749.00	300,000.00	306,749.00	
	Total	473,890.23	462,732.47	477,690.23	389,875.03	471,893.96	477,697.74	0.0%
AMBULANCE / EMERGENCY GOVERNMENT					81.62%			
10-525100-03	Eme. Govt./ Sirens	3,000.00	2,861.60	3,000.00	925.07	3,000.00	4,500.00	
10-525500-03	Ambulance Service	65,107.00	65,107.00	65,289.00	65,289.00	65,289.00	74,424.00	
	Total	68,107.00	67,968.60	68,289.00	66,214.07	68,289.00	78,924.00	15.6%
PUBLIC WORKS DEPARTMENT					96.96%			
Payroll Admin								
10-541600-01	Vac & Sick Leave Wage: \$	-	-	-	6,758.03	11,585.19	12,000.00	
10-541600-02	Vac & Sick Leave Fringe \$	-	-	-	3,700.83	6,344.28	4,500.00	
	Subtotal	\$ -	\$ -	\$ -	\$ 10,458.86	\$ 17,929.47	16,500.00	-8.0%
Maintenance of Buildings								
10-517100-01	Maint of Buildings Wages	42,161.60	56,045.56	45,433.02	34,148.90	38,148.90	53,424.82	
10-517100-02	Maint of Buildings Fringes	24,527.95	24,344.70	24,308.59	18,264.42	24,500.00	24,570.66	
10-517100-03	Maint of Buildings Opt	70,000.00	69,530.47	70,000.00	47,907.57	70,000.00	60,000.00	
	Subtotal	136,689.55	149,920.72	139,741.61	100,320.89	132,648.90	137,995.49	-1.2%
Utilities: City Hall, Police, Fire, Library					71.79%			
10-517110-03	City Hall Utilities	110,000.00	114,275.55	120,000.00	60,087.96	140,000.00	131,850.00	
10-517120-03	City Cellular Telephones	2,500.00	1,910.97	2,000.00	1,186.61	2,100.00	2,000.00	
10-517130-03	City Hall Telecom	10,500.00	-	-	-	-	-	
	Subtotal	123,000.00	116,186.52	122,000.00	61,274.57	142,100.00	133,850.00	9.7%
Machinery and Equipment					50.23%			
10-525200-03	Emergency Generator	1,500.00	4,818.42	4,500.00	6,508.29	6,508.29	6,000.00	
10-541100-01	Mach & Equip Wages	45,256.02	47,044.23	45,866.61	24,295.68	46,000.00	43,886.88	
10-541100-02	Mach & Equip Fringes	21,171.57	23,701.54	21,770.60	12,021.90	22,000.00	25,919.94	
10-541100-03	Mach & Equip Opt	27,500.00	26,491.71	27,500.00	16,393.61	26,000.00	27,000.00	
	Subtotal	95,427.59	102,055.90	99,637.20	59,219.48	100,508.29	102,806.82	3.2%

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20		2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	+ /(-)
Garage and Sheds					59.44%			
10-541200-01	Garage & Sheds Wages	34,812.32	24,859.90	35,282.00	14,834.41	35,282.00	28,879.31	
10-541200-02	Garage & Sheds Fringes	16,285.82	11,639.30	16,746.61	5,996.47	16,746.61	16,217.49	
10-541200-03	Garage & Sheds Opt	105,000.00	105,945.54	110,000.00	65,760.69	100,000.00	95,000.00	
	Subtotal	156,098.14	142,444.74	162,028.62	86,591.57	152,028.62	140,096.80	-13.5%
Uniform Allowance - Street					53.44%			
10-541300-01	Uniform Allowance	2,000.00	1,680.00	2,000.00	1,920.00	3,291.43	2,000.00	
10-541300-02	Uniform Allow Fringe	500.00	1,233.61	1,000.00	271.14	464.81	1,000.00	
	Subtotal	2,500.00	2,913.61	3,000.00	2,191.14	3,756.24	3,000.00	0.0%
Engineering					73.04%			
10-542100-01	Engineering Streets Wages	13,175.76	12,060.87	13,373.40	8,743.43	14,988.74	19,076.69	
10-542100-02	Engineering Streets Fringes	4,846.00	4,815.20	4,700.95	3,039.98	4,700.00	4,681.23	
10-542100-03	Engineering Streets Opt	1,000.00	1,000.00	1,000.00	48.26	1,000.00	2,183.92	
10-542700-01	City Engineer Wages	20,588.88	25,531.42	19,548.66	19,067.94	20,000.00	19,423.29	
10-542700-02	City Engineer Fringes	7,064.39	6,878.00	5,682.37	4,653.26	7,000.00	5,573.63	
10-542700-03	City Engineer Operating	2,500.00	1,785.47	2,500.00	1,739.38	2,500.00	1,000.00	
	Subtotal	49,175.03	52,070.96	46,805.37	37,292.25	50,188.74	51,938.76	11.0%
GIS/Mapping					79.68%			
10-519300-01	GIS/Mapping Wages	12,355.20	10,936.32	10,292.10	6,581.42	11,282.43	10,945.16	
10-519300-02	GIS/Mapping Fringes	3,697.32	2,129.68	1,635.70	1,026.59	1,026.59	1,716.96	
10-519300-03	GIS/Mapping Operating	7,000.00	7,197.14	7,000.00	10,438.76	7,000.00	See CEP Fund	
	Subtotal	23,052.52	20,263.14	18,927.80	18,046.77	19,309.02	12,662.12	-33.1%
Street Maintenance					95.35%			
10-543100-01	Street Maint. Wages	74,846.49	90,225.16	77,620.41	58,177.28	78,000.00	78,538.50	
10-543100-02	Street Maint. Fringes	35,014.52	38,523.30	36,842.55	23,662.80	37,000.00	44,494.14	
10-543100-03	Street Maint. Operating	200,000.00	184,435.54	193,925.00	57,975.40	190,000.00	180,000.00	
	Subtotal	309,861.01	313,183.99	308,387.96	139,815.48	305,000.00	303,032.64	-1.7%
Snow and Ice Removal					45.34%			
10-543500-01	Snow & Ice Wages	60,921.56	49,230.98	47,630.71	24,262.96	50,000.00	49,168.83	
10-543500-02	Snow & Ice Fringes	28,500.19	32,449.00	22,607.93	18,998.31	25,000.00	27,407.63	
10-543500-03	Snow & Ice Operating	120,000.00	118,279.07	120,000.00	103,065.53	103,065.53	120,000.00	
	Subtotal	209,421.75	199,959.05	190,238.64	146,326.80	178,065.53	196,576.47	3.3%
Traffic Control					76.92%			
10-544100-01	Traffic Control Wages	19,146.78	9,555.27	19,405.10	10,555.76	20,000.00	22,021.31	
10-544100-02	Traffic Control Fringes	8,957.20	6,623.42	9,210.64	3,090.84	9,500.00	10,900.07	
10-544100-03	Traffic Control Opt	30,000.00	33,556.00	30,000.00	20,033.53	30,000.00	30,000.00	
	Subtotal	58,103.98	49,734.69	58,615.74	33,680.13	59,500.00	62,921.38	7.3%
Street Lighting					57.46%			
10-544200-03	Street Lighting	185,000.00	182,055.60	185,000.00	107,611.03	185,000.00	185,000.00	
	Subtotal	185,000.00	182,055.60	185,000.00	107,611.03	185,000.00	185,000.00	0.0%
Tree and Brush Control					58.17%			
10-544300-01	Tree & Brush Ctrl Wages	5,221.85	14,400.76	14,112.80	16,486.26	16,486.26	16,087.25	
10-544300-02	Tree & Brush Ctrl Fringes	2,442.87	6,494.46	6,698.65	9,466.23	7,000.00	8,364.91	
10-544300-03	Tree & Brush Ctrl Operating	1,200.00	1,085.02	1,200.00	427.20	1,200.00	1,200.00	
	Subtotal	8,864.72	21,980.24	22,011.45	26,379.69	24,686.26	25,652.16	16.5%
Sidewalks / ADA (Architectural Barriers Act)					119.85%			
10-544400-01	Sidewalks Wages	3,481.23	1,701.00	3,528.20	306.54	3,500.00	9,859.83	
10-544400-02	Sidewalks Fringes	1,628.58	1,114.90	1,674.66	43.28	1,700.00	4,473.32	
10-544400-03	Sidewalks Opt	2,000.00	2,000.00	2,000.00	-	-	2,000.00	
10-564500-03	ADA Barrier Elimination	1,500.00	-	1,500.00	-	-	2,000.00	
	Subtotal	8,609.81	4,815.90	8,702.86	349.82	5,200.00	18,333.15	110.7%
Parking Lots (Storm Water Billing)					4.02%			
10-545200-03	Parking Lots	1,666.08	1,666.08	1,836.96	1,836.96	1,836.96	1,836.96	
	Subtotal	1,666.08	1,666.08	1,836.96	1,836.96	1,836.96	1,836.96	0.0%
AIRPORT (Created New Fund 42)								
10-545300-01	Airport Wages	3,481.23	3,513.58	7,056.40	Reported out in separate Fund 42			
10-545300-02	Airport Fringes	1,628.58	1,503.18	3,349.32	Reported out in separate Fund 42			
10-545300-03	Airport Operating	70,000.00	64,149.45	70,000.00	Reported out in separate Fund 42			
10-545300-04	Airport Outlay	4,100.00	2,184.00	4,100.00	Reported out in separate Fund 42			
	Subtotal	79,209.81	71,350.21	84,505.72	-	-	-	-100.0%
Garage and Refuse								
10-547100-03	Garbage & Refuse Operating	1,344.00	1,344.00	1,344.00	896.00	1,400.00	1,344.00	0.0%
	Subtotal	1,344.00	1,344.00	1,344.00	896.00	1,400.00	1,344.00	0.0%

City of Reedsburg 2017 Budget - General Fund

General Fund Ver 2.20		2015 Budget	2015 END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug 66.67%	2016 END OF YEAR	2017 Budget	+ /(-)
Cemetery								
10-577100-01	Cemetery Wages	-	-	-	-	-	-	
10-577100-02	Cemetery Fringes	-	-	-	-	-	-	
10-577100-03	Cemetery Operating	16,000.00	16,000.00	16,000.00	-	16,000.00	16,000.00	
10-577100-04	Cemetery Outlay	-	-	-	-	-	4,000.00	
	Subtotal	16,000.00	16,000.00	16,000.00	-	16,000.00	20,000.00	25.0%
	Total	1,464,023.99	1,447,945.35	1,485,283.94	832,291.44	1,395,158.03	1,413,546.75	-4.8%
PARKS & RECREATION DEPARTMENT					56.04%			
10-552100-01	Rec Center Wages	2,119.23	-	-	-	-	-	
10-552100-02	Rec Center Fringes	601.77	-	-	-	-	-	
10-552100-03	Rec Center Opt	2,000.00	657.48	2,000.00	527.83	2,000.00	1,500.00	
10-552200-01	Rec Admin Wages	30,378.40	30,752.29	30,834.08	19,687.60	30,900.00	33,296.59	
10-552200-02	Recr Admin Fringes	4,421.96	4,257.63	4,447.44	2,829.73	4,500.00	4,662.10	
10-552200-03	Recreation Admin Opt	5,500.00	5,505.26	5,500.00	3,869.00	5,500.00	5,000.00	
10-552300-01	Swimming Pool Wages	50,861.57	50,720.93	46,909.95	46,424.95	46,424.95	53,051.23	
10-552300-02	Swimming Pool Fringes	8,424.84	3,880.15	5,803.36	3,551.55	5,500.00	3,999.57	
10-552300-03	Swimming Pool Opt	35,000.00	37,077.81	35,000.00	26,229.23	35,000.00	35,000.00	
10-552300-04	Swimming Pool Outlay	8,000.00	11,000.00	8,000.00	-	-	8,000.00	
10-552500-01	Other Sum Rec Wages	21,192.32	17,406.58	17,058.16	16,201.52	16,201.52	17,434.00	
10-552500-02	Other Sum Rec Fringes	3,610.65	1,267.92	1,741.01	1,239.42	1,239.42	1,315.80	
10-552500-03	Other Summer Rec Opt	13,500.00	11,870.26	13,500.00	11,186.17	11,186.17	13,000.00	
10-552600-03	Adult Volleyball	3,800.00	1,645.56	3,800.00	1,003.94	1,003.94	2,500.00	
10-552700-03	Adult Basketball	3,500.00	2,195.70	3,500.00	-	3,500.00	3,000.00	
10-552800-03	Adult Softball	-	-	-	-	-	2,500.00	
10-552900-03	Youth Soccer Program	1,000.00	713.46	1,000.00	-	1,000.00	1,000.00	
10-553400-03	Celebra & Entertain	4,500.00	3,567.88	4,500.00	3,206.89	4,000.00	3,500.00	
10-554100-01	Parks Wages	168,128.48	169,889.62	180,093.01	109,804.56	180,000.00	179,447.22	
10-554100-02	Parks Fringes	51,962.15	60,131.19	54,936.68	38,262.14	55,000.00	56,811.18	
10-554100-03	Parks Operating	75,000.00	80,113.43	75,000.00	42,800.44	75,000.00	65,000.00	
10-554100-04	Parks Outlay	15,000.00	19,242.16	15,000.00	7,761.86	15,000.00	8,000.00	
10-554500-03	Reedsburg Arena (RACA)	37,820.00	39,099.20	37,820.00	25,321.18	38,000.00	37,500.00	
10-561100-03	Urban Forestry-Tree Pgrm	20,000.00	21,412.27	25,000.00	28,852.55	25,000.00	25,000.00	
	Total	566,321.37	572,406.78	571,443.69	388,760.56	555,956.00	560,517.69	-1.9%
COMMUNITY DEVELOPMENT					68.03%			
10-563300-01	Long Range Plan Wages	29,588.00	29,952.10	30,031.82	19,176.32	31,000.00	30,872.65	
10-563300-02	Long Range Plan Fringes	14,068.07	13,667.52	13,554.63	8,804.60	14,000.00	13,283.87	
10-563300-03	Long Range Plan Opt	3,500.00	2,301.80	3,500.00	1,717.89	3,500.00	3,500.00	
10-564000-03	Specific Plans - Dev	-	88,140.00	-	-	-	-	
	Subtotal	47,156.07	134,061.42	47,086.45	29,698.81	48,500.00	47,656.52	1.2%
Regulation and Building Inspections					63.07%			
10-524100-01	Building Insp. Wages	41,943.20	35,256.82	40,323.92	18,970.60	41,000.00	31,091.94	
10-524100-02	Building Insp. Fringes	17,765.38	14,811.31	15,190.34	8,775.56	16,000.00	13,675.67	
10-524100-03	Reg & Building Opt	15,100.00	14,264.46	15,100.00	11,322.09	15,000.00	13,000.00	
10-515950-03	Manuf. Assess Fee	4,500.00	3,500.00	3,500.00	-	3,500.00	3,500.00	
	Subtotal	79,308.58	67,832.58	74,114.26	39,068.25	75,500.00	61,267.61	-17.3%
Regulation and Inspections					-			
10-531300-01	Reg & Insp. Wages	-	-	-	-	-	-	
10-531300-02	Reg & Insp. Fringes	-	-	-	-	-	-	
10-531300-03	Reg & Insp. Opt	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	0.0%
Property Maintenance - Weed Control								
10-561300-03	Weed Control Opt	4,000.00	4,080.00	4,000.00	1,106.61	1,200.00	3,000.00	
	Subtotal	4,000.00	4,080.00	4,000.00	1,106.61	1,200.00	3,000.00	-25.0%
	Total	130,464.65	205,974.00	125,200.71	69,873.67	125,200.00	111,924.13	-10.6%
SUNDRY - MISCELLANEOUS					55.81%			
10-594000-03	Prop/Pers Tax Write-offs	49,832.75	10,838.40	33,975.00	193.70	8,000.00	6,000.00	
10-514320-03	Duplic Serv (Copiers)	13,500.00	13,311.84	9,500.00	4,687.14	9,500.00	8,000.00	
10-564600-03	Chamber of Commerce	500.00	550.00	525.00	-	525.00	700.00	
10-519100-03	Prior YR Tax&Refunds	-	5,718.82	-	-	-	-	
10-515600-01	CDBG Wages-stop- 15	-	-	-	-	-	-	
10-515600-02	CDBG Fringes-stop- 15	-	-	-	-	-	-	
10-515800-03	Health Ins. Claims	-	-	-	-	-	-	
10-515910-03	Protective Duty Disab.	-	-	-	-	-	-	

City of Reedsburg 2017 Budget - General Fund

General Fund		2015	2015	2016	2016	2016	2017	
Ver 2.20		Budget	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	+ /(-)
10-515940-03	Best Flex Plan&ICMA-RC	2,600.00	2,410.76	2,600.00	1,201.50	2,236.00	2,236.00	
10-519400-03	Property & Liability	145,000.00	144,330.74	150,000.00	138,687.97	59,395.90	67,456.84	
post to 519400	Liability Insurance	-	-	-	-	22,828.70	24,421.00	
post to 519400	Auto Physical Damage	-	-	-	-	14,202.90	17,213.75	
post to 519400	Excess Liability	-	-	-	-	841.94	926.22	
post to 519400	Emp. Practices Liability	-	-	-	-	4,854.04	5,671.27	
post to 519400	Boiler/Mach./Building (Eq.)	-	-	-	-	15,817.00	17,250.00	
post to 519400	Crime / Moneys & Securities	-	-	-	-	851.32	861.10	
post to 519400	UST (Underground Stor:	-	-	-	-	-	1,113.50	
10-519500-03	Wkrs Comp/Emp Bonds	300.00	100.00	100.00	23,600.00	80,540.96	80,245.00	
10-519990-03	Contingency Planning	-	-	-	-	-	-	
10-548100-01	City Services Wages	-	-	-	-	-	-	
10-548100-02	City Services Fringes	-	-	-	-	-	-	
	PW - Wage Adjustment	-	-	-	-	11,392.70	-	
	PW - Fringe Adjustment	-	-	-	-	6,583.97	-	
	Total	211,732.75	177,260.56	196,700.00	168,370.31	178,174.53	164,637.84	-16.3%
TRANSFERS OUT					85.60%			
10-595042-03	Transfer Out-Airport	-	-	-	15,000.00	15,000.00	-	
10-595069-03	Transfer Out-TIF (3-9)	-	-	-	10,000.00	10,000.00	-	
10-595070-03	Transfer Out-CEP	-	-	-	-	-	-	
10-595075-03	Transfer Out-CIP	-	-	-	-	-	-	
	Placeholder for CAP Program	-	-	-	-	-	(57,818.95)	
	Transfer Out-Debt Serv.	-	-	-	-	-	-	
	Total	-	-	-	25,000.00	25,000.00	(57,818.95)	-331.3%
					100.00%			
TOTAL GENERAL FUND EXPENSES		\$ 6,099,213.36	\$ 6,058,030.30	\$ 6,126,704.19	\$ 3,986,173.55	\$ 6,103,007.22	\$ 6,032,503.81	-1.54%
Revenues Over Expense		\$ (0.02)	\$ (99,872.21)	\$ 0.51	\$ (558,204.97)	\$ 12,963.53	\$ (0.00)	
			58% of Year---->	\$ 3,553,488.43	65.06%		FY 16 to 17	
			Over B-Even Pt.	\$ 432,685.12			\$ (94,200.38)	

City of Reedsburg, Wisconsin
2017 Budget - Other Funds

Fund 11 CDA Lease Revenue		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 150,724.00	\$ 150,724.00	\$ 150,724.00	\$ 150,724.00	0.00%
Revenues									
11-411100	General Property Taxes	-	-	-	-	-	-	-	
11-489100	Lease Payment Received	39,282.50	-	21,383.27	-	-	-	-	
	TOTAL REVENUES	39,282.50	-	21,383.27	-	-	-	-	0.00%
Expenses									
11-564900-03	Community Development Exp.	-	-	-	-	-	-	-	
11-582000-00	Interest Expense	39,282.50	-	21,383.27	-	-	-	-	
	TOTAL EXPENSES	39,282.50	-	21,383.27	-	-	-	-	0.00%
	Revenues Over Expenses (Loss)	\$ -	\$ -	\$ -	\$ 150,724.00	\$ 150,724.00	\$ 150,724.00	\$ 150,724.00	0.00%

Fund 20 Waste Water Utility Ver2		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 4,284,820.00	\$ 4,284,820.00	\$ 3,825,805.62	\$ 3,727,612.00	-13.00%
Revenues									
20-419000	Interest Income	1,000.00	1,732.40	2,165.50	2,000.00	4,397.88	2,000.00	2,500.00	
20-421000	CIAC Revenue	-	278,336.46	278,336.46	-	-	-	-	
20-425000	Dumping Fees	25,000.00	23,012.10	28,765.13	25,000.00	20,166.63	25,000.00	32,000.00	
20-426000	General Revenues	2,600,000.00	2,149,253.93	2,864,955.49	2,800,000.00	1,963,985.29	2,800,000.00	3,000,000.00	
	DNR GRANT - Anticipation	-	-	-	-	-	-	1,600,000.00	
20-435000	Other Revenues	5,000.00	12,100.00	12,100.00	5,000.00	12,000.00	12,000.00	7,000.00	
	TOTAL REVENUES	2,631,000.00	2,464,434.89	3,186,322.57	2,832,000.00	2,000,549.80	2,839,000.00	4,641,500.00	63.9%
Expenses									
Administration and Supervision									
20-508000-00	Taxes	-	-	-	-	-	-	-	
20-530000-00	Depreciation Expense	-	-	816,428.00	-	-	-	-	
20-530100-00	Amortization	-	-	-	-	-	-	-	
20-541000-01	General Administration Wages	110,983.04	75,106.67	112,660.01	109,705.07	65,512.10	109,705.07	123,515.16	
20-541000-02	General Administration Fringes	45,911.45	23,310.05	34,965.08	36,263.90	19,397.91	36,263.90	41,654.15	
20-541000-03	General Administration Operating	5,000.00	754.24	1,508.48	3,000.00	713.11	3,000.00	2,000.00	
20-541300-03	Transportation Expense	4,000.00	8,185.29	8,185.29	4,000.00	1,115.88	4,000.00	4,000.00	
20-541400-01	Uniform Allowance Wages	-	960.00	960.00	-	980.00	-	-	
20-541400-02	Uniform Allowance Fringes	-	476.30	476.30	-	134.39	-	-	
20-541400-03	Uniform Allowance Operating	-	-	-	-	-	-	-	
20-541500-03	Health/Dental Insurance	586.80	-	-	-	-	-	-	
20-541600-01	Vacation & Sick Wages	-	5,605.50	-	-	2,584.92	-	-	
20-541600-02	Vacation & Sick Fringes	-	2,512.05	-	-	2,209.77	-	-	
20-543000-03	Billing/Collections	78,600.00	81,780.00	109,012.74	110,000.00	79,688.96	110,000.00	158,000.00	
20-545000-03	Licenses/Permits	20,000.00	17,160.60	17,160.60	20,000.00	17,128.61	20,000.00	19,500.00	
20-547000-01	Training Wages	2,836.22	-	-	2,797.03	-	-	2,974.89	
20-547000-02	Training Fringes	1,260.39	-	-	922.95	-	-	1,682.04	
20-547000-03	Training Operating	3,000.00	480.00	480.00	3,000.00	745.00	3,000.00	2,500.00	
20-548000-03	Auditing	8,000.00	5,338.00	10,676.00	10,000.00	3,481.00	6,000.00	4,500.00	
20-515940-03	Best Flex Plan & ICMA-RC	-	-	-	-	338.00	450.00	450.00	
20-519400-03	Property & Liability	20,000.00	-	19,500.00	20,000.00	10,701.95	10,701.95	6,700.00	
post to 519400	Liability	-	-	-	3,450.85	3,450.85	3,450.85	3,500.00	
post to 519400	Auto Physical Damage	-	-	-	2,146.95	2,146.95	2,146.95	2,670.50	
post to 519400	Excess Liability	-	-	-	127.27	127.27	127.27	150.78	
post to 519400	Employment Practices Liability	-	-	-	612.82	612.82	612.82	758.78	
post to 519400	Boiler/Mach./Building (Eq.)	-	-	-	4,323.50	4,323.50	4,323.50	4,400.00	
post to 519400	Crime / Moneys & Securities	-	-	-	40.56	40.56	40.56	142.32	
post to 519400	UST (Underground Storage Tank)	-	-	-	-	-	556.75	560.00	
20-519500-03	Workers Comp. (IRS125 / Emp Bonds)	-	-	-	-	12,159.68	12,159.68	12,600.00	
20-519990-03	Contingency - 2.5% of Revenue	-	-	-	107,955.94	-	-	-	
	Subtotal Admin Expenses	300,177.90	221,668.70	1,132,012.49	427,644.89	227,593.23	326,539.29	392,258.62	-8.27%
Laboratory Services									
20-511000-01	Laboratory Wages	87,922.94	42,009.89	63,014.84	86,708.04	38,964.35	63,014.84	75,391.13	
20-511000-02	Laboratory Fringes	39,072.23	20,793.44	31,190.16	28,611.46	19,958.02	31,190.16	41,565.96	
20-511000-03	Laboratory Operating	15,000.00	12,906.90	17,204.90	16,000.00	8,409.62	17,204.90	15,764.37	
20-512000-03	Outside Testing	10,000.00	2,796.28	5,592.56	7,500.00	3,370.00	5,592.56	6,900.00	
	Subtotal Laboratory Expenses	151,995.17	78,506.51	117,002.45	138,819.50	70,701.99	117,002.45	139,621.46	0.58%
Collection System									
20-531000-01	Collection System Wages	14,181.12	16,489.40	24,734.10	13,985.17	13,317.12	13,985.17	16,496.15	
20-531000-02	Collection System Fringes	6,301.97	7,432.84	11,149.26	4,614.75	8,442.36	4,614.75	8,934.73	
20-531000-03	Collection System Operating	30,000.00	40,988.16	40,988.16	30,000.00	47,021.58	30,000.00	30,000.00	
20-533000-03	Utilities - Collection System	8,000.00	6,147.60	8,194.75	8,000.00	7,770.07	8,000.00	10,000.00	
20-513000-04	Collection System Projects (CIP)	-	45,000.00	45,000.00	-	-	-	-	
20-531000-04	Replacement Fund Expense (Internal)	39,499.50	-	-	84,499.50	84,499.50	84,499.50	150,000.00	
	Subtotal Bio Solids Expenses	97,982.59	116,058.00	130,066.27	141,099.42	161,050.63	141,099.42	215,430.88	52.68%

**City of Reedsburg, Wisconsin
2017 Budget - Other Funds**

Treatment - Plant Operations								
	2015	2015	2015 EST	2016	2016	2016	2017	
	Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
20-521000-01 Bio Solids Wages	68,069.38	30,444.98	45,667.47	67,128.80	33,261.00	67,128.80	67,021.98	
20-521000-02 Bio Solids Fringes	30,249.46	16,866.41	25,299.62	22,150.81	4,211.50	22,150.81	35,310.87	
20-521000-03 Bio Solids Operating	18,000.00	13,748.54	18,326.80	18,000.00	4,632.05	18,000.00	19,000.00	
20-522000-03 Chemicals - Lime	80,000.00	76,694.83	102,234.21	110,000.00	65,875.06	110,000.00	110,000.00	
20-523000-03 Chemicals - Alum	30,000.00	9,405.62	12,537.69	15,000.00	-	15,000.00	15,000.00	
20-524000-03 Chemicals - Polymer	75,000.00	68,425.00	91,210.53	80,000.00	43,900.00	80,000.00	80,000.00	
20-525000-03 Contract Hauling	20,000.00	9,200.60	18,401.20	20,000.00	27,904.00	20,000.00	30,000.00	
20-525200-03 Emergency Generator	4,000.00	1,720.00	2,292.76	3,000.00	2,530.00	3,000.00	3,000.00	
20-526000-03 Utilities - Bio-Solids	130,000.00	122,620.89	163,453.65	165,000.00	102,241.00	165,000.00	165,000.00	
20-527000-01 Blowers/Aeration Wages	2,836.22	3,329.36	4,994.04	2,797.03	2,907.85	2,797.03	5,877.38	
20-527000-02 Blowers/Aeration Fringes	1,260.39	2,013.29	3,019.94	922.95	1,831.07	922.95	2,394.04	
20-527000-03 Blowers/Aeration Operating	3,500.00	28,826.81	28,826.81	20,000.00	653.86	20,000.00	17,000.00	
Fund 20 Waste Water Utility Ver2								
20-528000-01 Headworks Buildings Wages	5,672.45	7,323.69	10,985.54	5,594.07	13,232.17	5,594.07	7,377.38	
20-528000-02 Headworks Buildings Fringes	2,520.79	2,820.70	4,231.05	1,845.90	7,830.77	1,845.90	2,610.79	
20-528000-03 Headworks Buildings Operating	8,000.00	11,697.40	23,394.80	20,000.00	13,650.76	20,000.00	16,000.00	
20-529000-01 Selector Basins Wages	2,836.22	1,074.16	1,611.24	2,797.03	1,495.11	2,797.03	5,377.38	
20-529000-02 Selector Basins Fringes	1,260.39	577.78	866.67	922.95	1,049.70	922.95	2,321.79	
20-529000-03 Selector Basins Operating	2,000.00	-	2,000.00	2,000.00	797.00	2,000.00	2,000.00	
20-561000-01 Treatment Wages	8,508.67	14,142.43	21,213.65	8,391.10	2,047.32	8,391.10	17,388.98	
20-561000-02 Treatment Fringes	3,781.18	6,654.10	9,981.15	2,768.85	1,276.02	2,768.85	8,735.15	
20-561000-03 Treatment Operating	20,000.00	25,338.60	38,007.90	40,000.00	14,624.05	40,000.00	36,000.00	
20-563000-01 UV Disinfection Wages	5,672.45	2,552.52	3,828.78	5,594.07	3,332.47	5,594.07	7,206.36	
20-563000-02 UV Disinfection Fringes	2,520.79	1,156.45	1,734.68	1,845.90	1,773.56	1,845.90	8,735.15	
20-563000-03 UV Disinfection Operating	12,000.00	3,659.12	4,877.61	5,000.00	4,460.42	5,000.00	5,000.00	
20-564000-03 Garbage & Refuse	2,500.00	1,536.00	2,304.00	2,500.00	1,536.00	2,500.00	2,500.00	
20-565000-03 Phosphorus Compliance	25,000.00	8,373.66	16,747.32	15,000.00	14,471.59	15,000.00	15,000.00	
20-527000-04 Treatment Plant Project (CIP)	-	-	-	-	100,000.00	100,000.00	1,600,000.00	
20-593200-04 Replacement Fund Expense (Internal)	-	-	17,583.25	163,498.50	163,498.50	163,498.50	150,000.00	
Subtotal Treatment Plant Expenses	567,203.39	472,217.94	675,632.33	803,773.96	637,038.83	903,773.96	2,437,874.26	203.30%
Plant Maintenance - Build.&Gnds								
20-551000-01 Bldgs/Grounds Maint. Wages	14,181.12	9,364.55	14,046.83	13,985.17	10,744.26	13,985.17	14,058.31	
20-551000-02 Bldgs/Grounds Maint. Fringes	6,301.97	5,411.05	8,116.58	4,614.75	6,641.67	4,614.75	5,986.67	
20-551000-03 Bldgs/Grounds Maint. Operating	15,000.00	15,530.45	20,702.09	17,500.00	10,970.75	17,500.00	16,000.00	
20-562000-03 Utilities -Bldgs/Grounds Main	76,000.00	71,210.10	94,923.06	100,000.00	58,244.51	100,000.00	100,000.00	
Subtotal Plant Maint, Bldg&Gnds	111,483.09	101,516.15	137,788.55	136,099.92	86,601.19	136,099.92	136,044.98	-0.04%
Debt Service (Long Term)								
20-591100-03 Debt Principal Payments	925,334.74	938,775.66	938,775.66	962,565.63	962,565.63	962,565.63	986,960.00	
20-592100-03 Debt Interest Payments	329,765.74	173,550.56	329,765.74	314,012.68	314,012.68	314,012.68	289,309.79	
20-592900-03 Agent Fees	600.00	-	-	-	-	-	-	
Subtotal Debt Expenses	1,255,700.48	1,112,326.22	1,268,541.40	1,276,578.31	1,276,578.31	1,276,578.31	1,276,269.79	-0.02%
Transfer To External Funds								
20-595010-03 Transfer Out - General Fund - CAP	-	-	-	-	-	-	16,500.00	
20-595030-03 Transfer Out - Debt Service	-	-	-	-	-	-	-	
20-595070-03 Transfer Out - Contributed CEP	-	-	-	-	-	-	27,500.00	
20-595075-03 Transfer Out - Contributed CIP	-	-	-	-	-	36,100.26	-	
Subtotal Transfer To Other Funds	-	-	-	-	-	36,100.26	44,000.00	100.00%
TOTAL EXPENSES	2,484,542.62	2,102,293.52	3,461,043.49	2,924,016.00	2,459,564.18	2,937,193.62	4,641,500.00	58.74%
Net Cash and Cash Equivalents	\$ 146,457.38	\$ 362,141.37	\$ (274,720.92)	\$ (92,016.00)	\$ (459,014.38)	\$ (98,193.62)	\$ 0.00	
Revenues Over Expenses (Loss)	\$ 146,457.38	\$ 362,141.37	\$ (274,720.92)	\$ 4,192,804.00	\$ 3,825,805.62	\$ 3,727,612.00	\$ 3,727,612.00	-11.10%
Fund 21 Solid Waste Ver2								
	2015	2015	2015 EST	2016	2016	2016	2017	
	Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 79,530.00	\$ 79,530.00	\$ 79,530.00	\$ 85,711.92	7.77%
Revenues								
21-426600 Recycling Grant	10,500.00	10,524.66	10,524.66	10,500.00	9,958.77	10,500.00	10,500.00	
21-435580 Garbage/Recycling Revenue	370,000.00	391,189.16	391,189.16	385,000.00	391,181.92	391,181.92	392,000.00	
TOTAL REVENUES	380,500.00	401,713.82	401,713.82	395,500.00	401,140.69	401,681.92	402,500.00	1.77%
Expenses								
21-546100-03 Contract Services	370,000.00	286,752.96	382,337.28	385,000.00	254,891.52	385,000.00	385,000.00	
21-546200-03 Public Information	500.00	463.91	695.87	500.00	914.86	500.00	500.00	
21-546300-03 Operating Expenses	2,500.00	1,384.00	2,768.00	2,500.00	1,358.72	2,500.00	2,500.00	
21-547100-03 Garbage & Refuse Stickers	5,000.00	6,880.00	7,568.00	6,500.00	6,470.00	6,500.00	6,500.00	
21-547200-03 Recycling Equipment	2,500.00	-	-	1,000.00	-	1,000.00	1,000.00	
21-595010-03 Transfer Out - General Fund	-	-	-	-	-	-	7,000.00	
21-595070-03 Transfer Out - CEP	-	-	-	-	-	-	-	
21-595075-03 Transfer Out - CIP	-	-	-	-	-	-	-	
TOTAL EXPENSES	380,500.00	295,480.87	393,369.15	395,500.00	263,635.10	395,500.00	402,500.00	1.77%
Net Cash and Cash Equivalents	\$ -	\$ 106,232.95	\$ 8,344.67	\$ -	\$ 137,505.59	\$ 6,181.92	\$ -	
Revenues Over Expenses (Loss)	\$ -	\$ 106,232.95	\$ 8,344.67	\$ 79,530.00	\$ 217,035.59	\$ 85,711.92	\$ 85,711.92	7.77%

**City of Reedsburg, Wisconsin
2017 Budget - Other Funds**

Fund 23 Storm Water Utility Ver2		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADI BUD+EOM Aug	END OF YEAR	Budget	
		\$ -	\$ -	\$ -	\$ 329,109.00	\$ 329,109.00	\$ 329,109.00	\$ 422,649.51	28.42%
Revenues									
23-422000	ERU Revenue	475,000.00	279,469.47	479,090.52	525,000.00	288,324.91	525,000.00	525,000.00	
23-496000	Contributed Infrastructure	-	-	-	-	-	-	-	
	TOTAL REVENUES	475,000.00	279,469.47	479,090.52	525,000.00	288,324.91	525,000.00	525,000.00	0.00%
Expenses									
23-508000-00	Taxes	-	-	-	-	-	-	-	
23-530000-00	Depreciation	-	-	129,648.00	-	-	-	-	
23-530100-00	Amortization	-	-	-	-	-	-	-	
23-513500-01	Admin/Spvr. Storm Water Wages	38,706.72	26,865.75	40,298.63	37,038.89	23,656.84	37,038.89	43,822.00	
23-513500-02	Admin/Spvr. Storm Water Fringes	13,389.31	8,731.96	13,097.94	11,037.60	7,048.13	11,037.60	15,981.89	
23-513500-03	Administration Operating	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	
23-513600-03	Billing	55,320.00	55,583.00	74,110.67	74,000.00	12,108.98	74,000.00	25,000.00	
23-513700-03	Credits	-	-	-	-	-	-	-	
23-515700-03	Auditing	-	-	-	-	-	-	3,000.00	
23-519990-03	Contingency - 5% of Revenue	-	-	-	-	-	-	-	
	Subtotal Administrative Expenses	108,416.03	91,180.71	257,155.23	123,076.49	42,813.95	123,076.49	88,803.89	-27.85%
23-543300-01	Curb & Gutter Wages	10,443.70	2,127.98	3,191.97	10,584.60	-	10,584.60	9,677.74	
23-543300-02	Curb & Gutter Fringes	4,885.75	210.00	315.00	5,023.98	-	5,023.98	5,853.28	
23-543300-03	Curb & Gutter Operating	5,000.00	-	-	5,000.00	5,005.00	5,000.00	5,000.00	
23-543400-01	Street Sweeping Wages	17,406.16	13,610.60	20,415.90	17,641.00	12,562.65	17,641.00	16,879.57	
23-543400-02	Street Sweeping Fringes	8,142.91	7,832.50	11,748.75	8,373.31	4,260.96	8,373.31	9,969.21	
23-543400-03	Street Sweeping Operating	7,500.00	4,490.32	6,735.48	7,500.00	2,512.78	7,500.00	7,306.71	
23-543750-01	Snow Removal Wages	13,924.93	3,698.56	7,397.12	14,112.80	5,733.56	14,112.80	13,503.65	
23-543750-02	Snow Removal Fringes	6,514.33	1,348.20	2,696.40	6,698.65	3,942.20	6,698.65	7,975.37	
23-543750-03	Snow Removal Operating	6,500.00	488.75	977.50	6,500.00	2,332.50	6,500.00	6,500.00	
23-544300-01	Leaves & Brush Wages	41,774.78	11,973.53	47,894.12	42,338.41	16,379.75	42,338.41	40,210.96	
23-544300-02	Leaves & Brush Fringes	19,542.99	6,876.82	27,507.28	20,095.94	6,870.22	20,095.94	23,840.60	
23-544300-03	Leaves & Brush Operating	26,000.00	11,451.81	22,903.62	26,000.00	12,240.20	26,000.00	23,500.00	
23-544500-01	Storm Sewer Repairs Wages	17,406.16	21,116.11	21,116.11	17,641.00	10,881.46	17,641.00	13,503.65	
23-544500-02	Storm Sewer Repairs Fringes	8,142.91	12,741.45	12,741.45	8,373.31	7,876.90	8,373.31	7,975.37	
23-544500-03	Storm Sewer Repairs Operating	50,000.00	18,794.37	37,588.74	50,000.00	18,870.91	50,000.00	30,000.00	
23-544800-04	Storm Sewer Projects CIP	110,000.00	147,113.84	147,113.84	140,000.00	13,120.00	50,000.00	140,000.00	
23-541100-04	Replacement Fund Expense Internal)	10,000.00	10,019.23	10,019.23	10,000.00	9,701.29	10,000.00	10,000.00	
	Subtotal Operating	363,184.62	273,894.07	380,362.51	395,883.00	132,290.38	305,883.00	371,696.11	-6.11%
				Corrected Amount					
Transfer to Other Funds									
23-563200-03	Storm Sewer Mapping	2,500.00	-	-	2,500.00	1,000.00	2,500.00	-	
23-563400-03	DNR Compliance	500.00	-	-	500.00	-	-	-	
23-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	5,000.00	
23-595030-03	Transfer Out - Debt Service	-	-	-	-	-	-	-	
23-595070-03	Transfer Out - CEP	-	-	-	-	-	-	59,500.00	
23-595075-03	Transfer Out - CIP	-	-	-	-	-	-	-	
	Subtotal Transfers Out	3,000.00	-	-	3,000.00	1,000.00	2,500.00	64,500.00	2050.0%
	TOTAL EXPENSES	474,600.65	365,074.78	637,517.74	521,959.49	176,104.33	431,459.49	525,000.00	0.58%
	Net Cash and Cash Equivalents	\$ 399.35	\$ (85,605.31)	\$ (158,427.22)	\$ 3,040.51	\$ 112,220.58	\$ 93,540.51	\$ 0.00	
	Revenues Over Expenses (Loss)	\$ 399.35	\$ (85,605.31)	\$ (158,427.22)	\$ 332,149.51	\$ 441,329.58	\$ 422,649.51	\$ 422,649.52	27.2%

Fund 25 Sidewalk Repair / ADA (Architectural Barriers A		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADI BUD+EOM Aug	END OF YEAR	Budget	
		\$ -	\$ -	\$ -	\$ 15,049.00	\$ 15,049.00	\$ 15,049.00	\$ 15,049.00	0.00%
Revenues									
25-444140	Sidewalk Repairs	5,000.00	11,005.65	11,005.65	10,000.00	6,372.24	10,000.00	10,000.00	
25-463900	Interest on Special Assessments	500.00	-	250.00	250.00	-	250.00	250.00	
	TOTAL REVENUES	5,500.00	11,005.65	11,255.65	10,250.00	6,372.24	10,250.00	10,250.00	0.00%
Expenses									
25-544400-03	Sidewalk Repairs	5,000.00	5,124.44	10,248.88	10,000.00	-	10,000.00	10,000.00	
	TOTAL EXPENSES	5,000.00	5,124.44	10,248.88	10,000.00	-	10,000.00	10,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ 500.00	\$ 5,881.21	\$ 1,006.77	\$ 15,299.00	\$ 15,299.00	\$ 15,299.00	\$ 15,299.00	0.00%

Fund 30 Debt Service Fund Ver 2		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADI BUD+EOM Aug	END OF YEAR	Budget	
		\$ -	\$ -	\$ -	\$ (121,857.00)	\$ (121,857.00)	\$ 194,951.50	\$ 194,951.50	-259.98%
Revenues									
30-411100	General Property Taxes	1,275,725.00	1,275,725.00	1,275,725.00	1,140,135.00	1,109,715.00	1,456,330.00	950,847.50	
30-422600	Build America Bonds	-	-	-	-	-	-	-	
30-479600	Transfer In - Reedsburg Utility	-	-	-	-	114,000.00	114,000.00	629,048.44	
30-495000	Proceeds from Long Term Debt	-	-	-	-	-	-	-	
30-485063	Transfer In - Fund 63 TIF #3	22,915.00	-	22,915.00	22,775.00	-	22,775.00	36,910.00	
30-485064	Transfer In - Fund 64 TIF #4	143,875.00	-	143,875.00	83,135.00	-	83,135.00	83,520.00	
30-485065	Transfer In - Fund 65 TIF #5	42,640.00	-	42,640.00	42,360.00	-	42,360.00	42,000.00	
30-485066	Transfer In - Fund 66 TIF #6	124,282.50	356,500.00	462,883.27	-	-	-	-	
30-485067	Transfer In - Fund 67 TIF #7	30,630.00	-	30,630.00	-	-	30,420.00	15,835.00	

City of Reedsburg, Wisconsin
2017 Budget - Other Funds

30-485068	Transfer In - Fund 68 TIF #8	-	-	-	-	-	-	-	-
30-485069	Transfer In - Fund 69 TIF #9	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,640,067.50	1,632,225.00	1,978,668.27	1,288,405.00	1,223,715.00	1,749,020.00	1,758,160.94	36.5%

Expenses

30-515700-03	Auditing	-	-	-	-	-	-	-	-
30-516110-03	Legal/Bond Counsel/Admin Exp.	-	-	-	-	119.00	3,200.00	3,000.00	-
30-519900-03	Prior Year Expense and loss	100,000.00	-	-	-	-	-	-	-
30-591100-03	Principal Payments on Debt	1,220,000.00	1,220,000.00	1,220,000.00	1,140,000.00	830,000.00	1,371,470.00	1,255,000.00	-
30-592100-03	Interest Payments on Debt	195,435.00	116,501.55	159,503.00	148,055.00	76,787.50	146,000.00	499,810.94	-
30-591600-03	Principal on CDA Lease	85,000.00	441,500.00	441,500.00	-	-	-	-	-
30-592500-03	State Trust Fund Loan Principal	-	-	-	-	-	-	-	-
30-592550-03	State Trust Fund Loan Interest	-	-	-	-	-	228,000.00	-	-
30-592600-03	Interest on CDA Lease	39,282.50	21,383.27	21,383.27	-	-	-	-	-
30-592900-03	Paying Agent Fees	350.00	331.75	331.75	350.00	-	350.00	350.00	-
30-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,640,067.50	1,799,716.57	1,842,718.02	1,288,405.00	906,906.50	1,749,020.00	1,758,160.94	36.5%

Revenues Over Expenses (Loss)		\$ -	\$ (167,491.57)	\$ 135,950.25	\$ (121,857.00)	\$ 194,951.50	\$ 194,951.50	\$ 194,951.50	-260.0%
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Fund 40 Community Dev. Block Grant Fund

	2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Revenues								
40-4 Loan Repayments	-	-	-	20,000.00	-	-	-	-
430-485040 Transfer In - C.D.B.G. Program Funds	-	-	-	-	-	-	14,526.74	-
TOTAL REVENUES	-	-	-	20,000.00	-	-	14,526.74	-27.37%
Expenses								
40- Block Grant Loans	-	-	-	20,000.00	-	-	-	-
40-515120-01 C.D.B.G. Program Wages	-	-	-	-	-	-	7,810.38	-
40-515120-02 C.D.B.G. Program Fringes	-	-	-	-	-	-	4,216.35	-
40-515120-03 C.D.B.G. Operating	-	-	-	-	-	-	2,500.00	-
40-595010-03 Transfer Out - General Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	20,000.00	-	-	14,526.74	-27.37%
Revenues Over Expenses (Loss)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%

Fund 41 Taxi Cab Grant Fund

	2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-	
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ 22,591.00	53.42%	
Revenues									
41-411100 General Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
41-481100 Operating Revenue	-	-	-	-	-	-	-	-	
41-481200 State Wl. Opt 85.20 Grant	82,000.00	28,524.00	62,752.80	65,000.00	19,299.00	65,000.00	65,000.00	-	
41-481300 Federal Opt Sec 5311 Grant	117,000.00	21,631.00	115,735.50	120,000.00	17,262.65	120,000.00	120,000.00	-	
41-481500 Federal Capital 5311 Grant	-	-	-	-	-	-	-	-	
41-485030 Transfer In - Debt Service	-	-	-	-	-	-	-	-	
41-486330 Sale of Vehicles	-	-	4,000.00	4,000.00	-	-	3,000.00	-	
TOTAL REVENUES	214,000.00	65,155.00	197,488.30	204,000.00	51,561.65	200,000.00	203,000.00	-0.49%	
Expenses									
41-542600-03 Taxi Cab - (Purchased Transportation)	190,000.00	117,395.43	176,093.15	170,000.00	79,181.68	170,000.00	170,000.00	-	
41-542600-04 Taxi Cab - Capital Outlay	15,000.00	33,810.50	33,810.50	34,000.00	22,134.00	22,134.00	35,000.00	-	
41-595010-03 Transfer Out - General Fund	-	-	-	-	-	-	700.00	-	
TOTAL EXPENSES	205,000.00	151,205.93	209,903.65	204,000.00	101,315.68	192,134.00	205,700.00	0.83%	
Revenues Over Expenses (Loss)		\$ 9,000.00	\$ (86,050.93)	\$ (12,415.35)	\$ 14,725.00	\$ (35,029.03)	\$ 22,591.00	\$ 19,891.00	35.08%

Fund 42 Airport (Created in August 2016)

	2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,831.21	100.00%
Revenues								
42-411100 Taxes	69,109.81	35,252.80	59,834.21	73,405.72	73,405.72	73,405.72	73,405.72	0.00%
42-429900 Airport (County Funds)	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-
42-479300 Insurance Claims/Dividends	-	-	-	-	4,000.00	4,000.00	-	-
42-482100 Hanger Rents	6,000.00	5,932.60	7,416.00	7,000.00	7,000.00	6,000.00	6,000.00	-
42-485010 Transfer In - Gen Fund	-	-	-	-	15,000.00	15,000.00	1,600.00	-
TOTAL REVENUES	79,209.81	45,285.40	71,350.21	84,505.72	103,505.72	102,505.72	85,105.72	0.71%
Expenses								
42-517110-03 Airport Utilities, Cell Phones	-	-	-	-	-	-	2,000.00	-
42-515940-03 Flex Plan (IRS 125) & ICMA-RC	-	-	-	26.00	26.00	26.00	26.00	-
42-519400-03 Property & Liability	-	-	-	3,113.15	3,113.15	3,113.15	3,163.50	-
post to 519400 Liability	-	-	-	265.45	265.45	265.45	269.66	-
post to 519400 Auto Physical Damage	-	-	-	165.15	165.15	165.15	190.75	-
post to 519400 Excess Liability	-	-	-	9.79	9.79	9.79	10.77	-
post to 519400 Employment Practices Liability	-	-	-	47.14	47.14	47.14	54.21	-

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post to 519400 Boiler/Mach./Building (Eq.)	-	-	-	339.50	339.50	339.50	350.98	
post to 519400 Crime / Moneys & Securities	-	-	-	9.12	9.12	9.12	10.14	
post to 519400 UST (Underground Storage Tank)	-	-	-	-	-	500.00	556.75	
42-519500-03 Workers Comp. (IRS125 / Emp Bonds)	-	-	-	935.36	935.36	935.36	944.07	
42-545300-01 Airport Wages (PW Allocation)	3,481.23	1,756.79	3,513.58	7,056.40	1,342.80	4,500.00	7,934.35	
42-545300-02 Airport Fringes (PW Allocation)	1,628.58	751.59	1,503.18	3,349.32	754.49	2,500.00	3,806.82	
42-545300-03 Airport Operating	70,000.00	42,766.30	64,149.45	70,000.00	32,580.74	75,000.00	66,000.00	
42-545300-04 Airport Outlay	4,100.00	10.92	2,184.00	4,100.00	-	4,000.00	1,000.00	
42-595010-03 Transfer Out - General Fund	-	-	-	-	-	-	500.00	
42-595070-03 Transfer Out - CEP Projects	-	-	-	-	-	-	-	
42-595075-03 Transfer Out - CIP Projects	-	-	-	-	-	4,100.00	-	
TOTAL EXPENSES	79,209.81	45,285.60	71,350.21	88,580.23	38,752.54	94,674.51	85,931.49	-3.08%
Revenues Over Expenses (Loss)	\$ -	\$ (0.20)	\$ -	\$ (4,074.51)	\$ 64,753.18	\$ 7,831.21	\$ 7,005.44	158.2%

Fund 43 Subdividers Deposits Fund (Park Impact)		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 64,756.00	\$ 64,756.00	\$ 67,188.22	\$ 7,314.66	-88.70%
Revenues									
43-461600	Park Dedication Fees	5,000.00	800.00	800.00	5,000.00	2,400.00	5,000.00	5,000.00	
43-481100	Interest Income	-	94.85	126.44	-	32.22	126.44	126.44	
43-497200	Transfer In Prior Year Adj	-	-	-	-	-	-	-	
TOTAL REVENUES		5,000.00	894.85	926.44	5,000.00	2,432.22	5,126.44	5,126.44	2.53%
Expenses									
43-554400-03	Park Improvements	10,000.00	79,391.52	79,391.52	5,000.00	-	-	-	
43-595075-03	Transfer Out to CIP	-	-	-	-	-	65,000.00	-	
TOTAL EXPENSES		10,000.00	79,391.52	79,391.52	5,000.00	-	65,000.00	-	0.00%
Revenues Over Expenses (Loss)		\$ (5,000.00)	\$ (78,496.67)	\$ (78,465.08)	\$ 64,756.00	\$ 67,188.22	\$ 7,314.66	\$ 12,441.09	-80.79%

Fund 45 Drug Education Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 4,045.00	\$ 4,045.00	\$ 8,443.02	\$ 2,400.00	-40.67%
Revenues									
45-442100	DARE Contributions	-	2,757.30	2,757.30	1,000.00	5,450.00	6,000.00	1,000.00	
45-442150	Drug Canine Contributions	-	2,103.53	2,103.53	1,000.00	209.75	1,000.00	1,000.00	
TOTAL REVENUES		-	4,860.83	4,860.83	2,000.00	5,659.75	7,000.00	2,000.00	0.00%
Expenses									
45-521400-03	K-9 Expenses	-	1,274.07	1,274.07	1,000.00	454.62	1,000.00	1,000.00	
45-521500-03	DARE Program Expenses	-	1,685.86	1,685.86	1,000.00	807.11	1,400.00	1,000.00	
TOTAL EXPENSES		-	2,959.93	2,959.93	2,000.00	1,261.73	2,400.00	2,000.00	0.00%
Revenues Over Expenses (Loss)		\$ -	\$ 1,900.90	\$ 1,900.90	\$ 4,045.00	\$ 8,443.02	\$ 13,043.02	\$ 2,400.00	-40.67%

Fund 48 Community Recreation Program Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 897.00	\$ 4,045.00	\$ 14,527.00	\$ 17,527.00	1853.96%
Revenues									
48-433200	Dog Park Donations	-	-	-	-	-	-	-	
48-446410	Triathlon Revenues	-	6,241.50	6,241.50	5,000.00	7,780.00	-	5,000.00	
48-446500	Disconsin Disc Golf Revenue	-	-	-	-	3,000.00	3,000.00	-	
TOTAL REVENUES		-	6,241.50	6,241.50	5,000.00	10,780.00	3,000.00	5,000.00	0.00%
Expenses									
48-514320-03	Dog Park Expenses	-	-	-	-	-	-	-	
48-554100-03	Triathlon Expenses	-	4,844.50	4,844.50	5,000.00	298.00	-	5,000.00	
48-554500-03	Disconsin Disc Golf Expenses	-	-	-	-	-	-	2,500.00	
TOTAL EXPENSES		-	4,844.50	4,844.50	5,000.00	298.00	-	7,500.00	50.00%
Revenues Over Expenses (Loss)		\$ -	\$ 1,397.00	\$ 1,397.00	\$ 897.00	\$ 14,527.00	\$ 3,000.00	\$ 15,027.00	1575.25%

Fund 49 Popple Trails Fiduciary Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	16.67%
Revenues									
49-411100	General Property Taxes	-	-	-	-	-	-	-	
49-481400	Donations	-	6,000.00	6,000.00	1,000.00	-	1,000.00	1,000.00	
TOTAL REVENUES		-	6,000.00	6,000.00	1,000.00	-	1,000.00	1,000.00	0.00%
Expenses									
49-521100-03	Trail Expenses	-	-	-	1,000.00	-	-	1,000.00	
TOTAL EXPENSES		-	-	-	1,000.00	-	-	1,000.00	0.00%
Revenues Over Expenses (Loss)		\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	16.67%

City of Reedsburg, Wisconsin
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Fund 50 Historical Preservation & Cultural Arts		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.00	100.00%
Revenues									
50-411100	General Property Taxes	-	-	-	-	-	-	-	-
50-471100	Donations	-	540.00	540.00	1,000.00	-	800.00	1,000.00	-
50-471200	Donations - Historic Bus Tour	-	-	-	-	224.00	224.00	500.00	-
50-485010	Transfer IN - General Fund	-	-	-	-	-	-	-	-
50-485075	Transfer IN 1% Funds From CIP	-	-	-	-	-	-	6,650.00	-
50-485010	TOTAL REVENUES	-	540.00	540.00	1,000.00	224.00	1,024.00	8,150.00	715.00%
Expenses									
50-553400-03	Expenses	-	1,754.02	1,754.02	-	-	-	5,000.00	-
	TOTAL EXPENSES	-	1,754.02	1,754.02	-	-	-	5,000.00	100.00%
Revenues Over Expenses (Loss)		\$ -	\$ (1,214.02)	\$ (1,214.02)	\$ 1,000.00	\$ 224.00	\$ 1,024.00	\$ 4,174.00	317.40%

Fund 52 Fireworks Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 12,604.00	\$ 12,604.00	\$ 12,604.00	\$ 18,598.31	47.56%
Revenues									
52-411100	General Property Taxes	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
52-446410	Fireworks Revenue	3,000.00	470.00	470.00	3,000.00	-	-	-	-
52-471100	Fireworks Donations	4,000.00	10,254.67	10,254.67	4,000.00	11,466.79	11,466.79	11,466.79	-
	TOTAL REVENUES	16,000.00	19,724.67	19,724.67	16,500.00	20,966.79	20,966.79	20,966.79	27.07%
Expenses									
52-553400-03	Fireworks Expenses	16,000.00	16,540.37	16,540.37	16,500.00	14,972.48	14,972.48	14,972.48	-
	TOTAL EXPENSES	16,000.00	16,540.37	16,540.37	16,500.00	14,972.48	14,972.48	14,972.48	-9.26%
Revenues Over Expenses (Loss)		\$ -	\$ 3,184.30	\$ 3,184.30	\$ 12,604.00	\$ 18,598.31	\$ 18,598.31	\$ 24,592.62	95.12%

Fund 55 Library Investment Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 342,336.00	\$ 342,336.00	\$ 342,336.00	\$ 343,336.00	0.29%
Revenues									
55-446120	Donations	-	-	500.00	500.00	-	500.00	500.00	-
55-481600	Interest	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-
	TOTAL REVENUES	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	0.00%
Expenses									
55-551500-03	Expenses	-	-	500.00	500.00	-	500.00	500.00	-
55-595010-03	Transfers Out - General Fund	-	-	1,000.00	-	-	-	1,000.00	-
	TOTAL EXPENSES	-	-	1,500.00	500.00	-	500.00	1,500.00	200.00%
Revenues Over Expenses (Loss)		\$ -	\$ -	\$ -	\$ 343,336.00	\$ 342,336.00	\$ 343,336.00	\$ 343,336.00	0.00%

Fund 56 Library Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ 74,838.00	\$ 74,838.00	\$ 74,838.00	\$ 100,441.02	34.21%
Revenues									
56-411100	General Property Taxes	387,028.00	387,028.00	387,028.00	392,833.00	392,833.00	392,833.00	400,689.66	2.00%
56-429200	Sauk County Funds	236,321.00	236,321.00	236,321.00	231,759.00	231,759.00	231,759.00	235,614.00	-
56-429300	Cross Border Funds	15,821.00	15,852.98	15,852.98	21,358.00	21,358.00	21,358.00	19,834.00	-
56-441700	Library Copies	5,000.00	4,342.80	4,343.80	5,000.00	2,355.66	5,000.00	5,000.00	-
56-446110	Library Revenues	16,000.00	12,200.88	12,200.88	16,000.00	6,937.55	16,000.00	16,000.00	-
56-446130	Library Rentals	250.00	300.00	300.00	250.00	40.00	210.00	200.00	-
56-48000	Misc Revenue	-	13,903.20	13,903.20	6,000.00	16,112.74	15,000.00	6,000.00	-
56-485000	Transfers In	-	-	-	-	-	-	-	-
	TOTAL REVENUES	660,420.00	669,948.86	669,949.86	673,200.00	671,395.95	682,160.00	683,337.66	1.51%
Expenses									
56-550000-03	Library Rentals	25.00	-	-	25.00	-	-	-	-
56-515700-03	Auditing	-	-	-	-	-	-	-	-
56-551300-01	Library Wages	382,472.30	258,841.57	362,378.20	385,628.00	228,355.43	353,556.98	379,150.03	-
56-551300-02	Library Fringes	118,311.98	84,294.88	118,012.83	122,740.66	76,983.80	125,000.00	120,022.21	-
56-551300-03	Library Operating	159,610.72	129,135.65	172,137.82	164,806.34	120,557.65	178,000.00	178,218.28	-
56-551300-04	Library Outlay	-	-	-	-	-	-	-	-
56-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	3,000.00	-
	TOTAL EXPENSES	660,420.00	472,272.10	652,528.85	673,200.00	425,896.88	656,556.98	680,390.52	1.07%
Revenues Over Expenses (Loss)		\$ -	\$ 197,676.76	\$ 17,421.01	\$ 74,838.00	\$ 320,337.07	\$ 100,441.02	\$ 103,388.16	38.15%

**City of Reedsburg, Wisconsin
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Fund 63 TIF #3		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
Revenues		\$ -	\$ -	\$ -	\$ (1,204,681.00)	\$ (1,204,681.00)	\$ (1,204,681.00)	\$ (1,118,394.85)	-7.16%
63-411200	Tax Increment	43,028.43	43,028.43	43,028.43	58,865.76	58,865.76	58,865.76	58,865.76	
63-422400	State Aid Exempt Computers	56.77	57.00	57.00	345.39	-	345.39	345.39	
63-432700	Federal Grants	-	-	-	-	-	-	-	
63-481300	RR St W Special Assessment	50,000.00	51,114.84	51,114.84	50,000.00	51,674.88	50,000.00	50,000.00	
63-485000	Transfer In	-	-	-	-	-	-	-	
63-486200	Land Lease	-	-	-	-	-	-	-	
TOTAL REVENUES		93,085.20	94,200.27	94,200.27	109,211.15	110,540.64	109,211.15	109,211.15	0.00%
Expenses									
63-513500-03	Administrative Cost	150.00	425.00	425.00	150.00	495.70	150.00	150.00	
63-515700-03	Auditing	-	-	-	-	2,407.62	-	-	
63-544700-03	EDA Grant Improvements	-	-	-	-	-	-	-	
63-564600-03	Development Expenses	-	-	-	-	-	-	-	
63-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	
63-592300-03	Transfer to Debt Service	22,915.00	-	22,915.00	22,775.00	22,775.00	22,775.00	36,910.00	
TOTAL EXPENSES		23,065.00	425.00	23,340.00	22,925.00	25,678.32	22,925.00	37,990.00	65.71%
Revenues Over Expenses (Loss) #3		\$ 70,020.20	\$ 93,775.27	\$ 70,860.27	\$ (1,118,394.85)	\$ (1,119,818.68)	\$ (1,118,394.85)	\$ (1,047,173.70)	-6.37%

Fund 64 TIF #4		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
Revenues		\$ -	\$ -	\$ -	\$ 95,323.00	\$ 95,323.00	\$ 95,323.00	\$ 342,510.37	259.32%
64-411200	Tax Increment	333,894.76	333,894.76	333,894.76	389,313.56	389,313.56	389,313.56	389,313.56	
64-422400	State Aid Exempt Computers	635.32	635.00	635.00	1,116.07	1,116.07	1,116.07	1,116.07	
64-481300	WSP Special Assessment	-	1,124.31	1,124.31	-	-	-	-	
64-482900	Rents	600.00	-	-	-	-	-	-	
TOTAL REVENUES		335,130.08	335,654.07	335,654.07	390,429.64	390,429.64	390,429.64	390,429.64	0.00%
Expenses									
64-513500-03	Administrative Cost	150.00	150.00	150.00	150.00	2,793.75	150.00	150.00	
64-515700-03	Auditing	-	-	-	-	8,607.27	8,607.27	6,500.00	
64-565200-03	Site Development	-	-	-	-	31,350.00	31,350.00	25,000.00	
64-564600-03	Development Expenses	-	1,185.00	11,850.00	-	-	20,000.00	20,000.00	
64-595000-03	Transfer Out other TIFs	-	-	-	-	-	-	95,484.19	
64-592300-03	Transfer to Debt Service Fund	143,875.00	-	143,875.00	83,135.00	-	83,135.00	83,520.00	
64-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	
TOTAL EXPENSES		144,025.00	1,335.00	155,875.00	83,285.00	42,751.02	143,242.27	231,584.19	178.06%
Revenues Over Expenses (Loss) #4		\$ 191,105.08	\$ 334,319.07	\$ 179,779.07	\$ 402,467.64	\$ 443,001.62	\$ 342,510.37	\$ 501,355.81	24.57%

Fund 65 TIF #5		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
Revenues		\$ -	\$ -	\$ -	\$ 20,214.00	\$ 20,214.00	\$ 20,214.00	\$ 18,516.51	-8.40%
65-411200	Tax Increment	74,832.05	74,832.05	74,832.05	76,423.93	76,423.93	76,423.93	76,423.93	
65-422400	State Aid Exempt Computers	135.17	135.00	135.00	574.79	-	574.79	574.79	
65-426600	CDBG - EAP Grant	-	-	-	-	-	-	-	
65-495100	Loan Proceeds	-	-	-	-	-	-	-	
TOTAL REVENUES		74,967.22	74,967.05	74,967.05	76,998.72	76,423.93	76,998.72	76,998.72	0.00%
Expenses									
65-513500-03	Administrative Cost	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
65-515700-03	Auditing	-	-	-	-	1,697.49	1,697.49	1,800.00	
65-564800-03	Silverstone Partners	-	-	-	-	-	-	-	
65-564600-03	Development Expenses	-	-	-	-	-	-	-	
65-592300-03	Transfer Out - Debt Service	42,640.00	-	42,640.00	42,360.00	-	42,360.00	42,000.00	
65-595000-03	Transfer Out	-	-	-	34,488.72	-	34,488.72	-	
65-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	
TOTAL EXPENSES		42,790.00	150.00	42,790.00	76,998.72	1,847.49	78,696.21	44,880.00	-41.71%
Revenues Over Expenses (Loss) #5		\$ 32,177.22	\$ 74,817.05	\$ 32,177.05	\$ 20,214.00	\$ 94,790.44	\$ 18,516.51	\$ 50,635.24	150.50%

Fund 66 TIF #6		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
Revenues		\$ -	\$ -	\$ -	\$ (1,067,184.00)	\$ (1,067,184.00)	\$ (1,067,184.00)	\$ (1,243,201.19)	16.49%
66-411200	Tax Increment	-	-	-	15,846.69	15,846.69	15,846.69	15,846.69	
66-422400	State Aid Exempt Computers	1,030.02	1,030.00	1,030.00	1,262.99	-	1,262.99	1,262.99	
66-485000	Transfer In from Other TIF's	-	-	-	28,060.33	-	28,060.33	123,544.52	
TOTAL REVENUES		1,030.02	1,030.00	1,030.00	45,170.01	15,846.69	45,170.01	140,654.20	211.39%
Expenses									
TOTAL EXPENSES									
Revenues Over Expenses (Loss) #6									

**City of Reedsburg, Wisconsin
2017 Budget - Other Funds**

Expenses									
66-513500-03	Administrative Cost	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
66-515700-03	Auditing	-	-	-	-	377.20	377.20	380.00	-
66-543400-03	CDBG - EAP	-	-	-	-	-	-	-	-
66-564600-03	Development Expenses	45,020.00	-	45,020.00	45,020.00	-	220,660.00	228,644.19	-
66-592300-03	Transfer Out - Debt Service	124,282.50	-	462,883.27	-	-	-	-	-
66-595000-03	Transfer Out	-	-	-	-	-	-	-	-
66-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	-
TOTAL EXPENSES		169,452.50	150.00	508,053.27	45,170.00	527.20	221,187.20	230,104.19	409.42%
Revenues Over Expenses (Loss) #6		\$ (168,422.48)	\$ 880.00	\$ (507,023.27)	\$ (1,067,183.99)	\$ (1,051,864.51)	\$ (1,243,201.19)	\$ (1,332,651.18)	24.88%

Fund 67 TIF #7									
		2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ (3,283.00)	\$ (3,283.00)	\$ (3,283.00)	\$ (17,032.00)	418.79%
Revenues									
67-411200	Tax Increment	16,399.25	16,399.25	16,399.25	16,821.00	16,821.00	16,821.00	16,821.00	-
67-422400	State Aid Exempt Computers	-	-	-	-	-	-	-	-
TOTAL REVENUES		16,399.25	16,399.25	16,399.25	16,821.00	16,821.00	16,821.00	16,821.00	0.00%
Expenses									
67-513500-03	Administrative Cost	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-
67-515700-03	Auditing	-	-	-	-	370.83	-	-	-
67-564600-03	Development Expenses	-	-	-	-	-	-	-	-
67-592300-03	Transfer Out - Debt Service	30,630.00	-	30,630.00	30,420.00	-	30,420.00	15,835.00	-
67-595000-03	Transfer Out	-	-	-	-	-	-	-	-
67-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	-
TOTAL EXPENSES		30,780.00	150.00	30,780.00	30,570.00	520.83	30,570.00	16,915.00	-44.67%
Revenues Over Expenses (Loss) #7		\$ (14,380.75)	\$ 16,249.25	\$ (14,380.75)	\$ (17,032.00)	\$ 13,017.17	\$ (17,032.00)	\$ (17,126.00)	0.55%

Fund 68 TIF #8									
		2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ (18,998.00)	\$ (18,998.00)	\$ (18,998.00)	\$ (106,575.83)	460.98%
Revenues									
68-411200	Tax Increment	-	-	-	-	-	-	80,000.00	-
68-422400	State Aid Exempt Computers	105.44	105.00	105.00	72.17	72.17	72.17	72.17	-
68-485000	Transfer In	-	-	-	-	-	-	-	-
TOTAL REVENUES		105.44	105.00	105.00	72.17	72.17	72.17	80,072.17	110847.85%
Expenses									
68-513500-03	Administrative Cost	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-
68-515700-03	Auditing	-	-	-	-	-	-	-	-
68-564600-03	Development Expenses	-	-	-	93,600.00	87,500.00	87,500.00	87,500.00	-
68-592300-03	Transfer Out - Debt Service	-	-	-	-	-	-	-	-
68-595000-03	Transfer Out	-	-	-	-	-	-	-	-
68-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	-
TOTAL EXPENSES		150.00	150.00	150.00	93,750.00	87,650.00	87,650.00	88,580.00	-5.51%
Revenues Over Expenses (Loss) #8		\$ (44.56)	\$ (45.00)	\$ (45.00)	\$ (112,675.83)	\$ (106,575.83)	\$ (106,575.83)	\$ (115,083.66)	2.14%

Fund 69 TIF #9									
		2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.75	\$ 11,961.75	0.00%
Revenues									
69-411200	Tax Increment	-	-	-	-	-	-	-	-
69-422400	State Aid Exempt Computers	-	-	-	-	-	-	-	-
69-485000	Transfer In (General Fund)	-	-	-	10,000.00	10,000.00	10,000.00	-	-
TOTAL REVENUES		-	-	-	10,000.00	10,000.00	10,000.00	-	0.00%
Expenses									
69-513500-03	Administrative Cost	-	-	-	-	1,000.00	1,000.00	-	-
69-515700-03	Auditing	-	-	-	-	-	-	1,000.00	-
69-564600-03	Development Expenses	-	-	-	-	6,038.25	-	-	-
69-592300-03	Transfer Out - Debt Service	-	-	-	-	-	-	-	-
69-595000-03	Transfer Out	-	-	-	-	-	-	-	-
69-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	930.00	-
TOTAL EXPENSES		-	-	-	-	7,038.25	1,000.00	1,930.00	100%
Revenues Over Expenses (Loss) #9		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,961.75	\$ 11,961.75	\$ 10,031.75	0.32%
TOTAL EXPENSES (ALL TIDS)		410,262.50	2,360.00	760,988.27	352,698.72	166,013.11	585,270.68	651,983.38	84.86%
Revenues Over Expenses (Loss) ALL		\$ 110,454.71	\$ 519,995.64	\$ (238,632.63)	\$ 296,003.97	\$ 454,120.96	\$ 63,432.01	\$ 162,203.50	-45.20%

City of Reedsburg, Wisconsin
2017 Budget - Other Funds

Fund 70 Capital Equipment Fund Ver2		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
		\$	\$	\$	\$	\$	\$	\$	
Revenues					(17,174.00)	(17,174.00)	(17,174.00)	64,726.00	-476.88%
70-411100	General Property Taxes	300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
70-425100	State Grants	-	-	-	-	-	-	-	-
70-437300	Insurance Awards	-	11,372.00	11,372.00	-	-	-	-	-
70-485000	Contributed Capital - Gen	-	-	-	-	3,000.00	3,000.00	-	-
70-485010	Contributed General Funds	-	-	-	-	-	-	-	-
70-485020	Contributed Capital - Waste Water	-	-	-	-	-	-	27,500.00	-
70-485021	Contributed Capital - Solid Waste	-	-	-	-	-	-	-	-
70-485023	Contributed Capital - Storm Water	-	-	-	-	-	-	59,500.00	-
70-485041	Contributed Capital - Taxi	-	-	-	-	-	-	35,000.00	-
70-485042	Contributed Capital - Airport	-	-	-	-	-	-	-	-
70-485043	Contributed Capital - Subd-Park Imp.	-	-	-	-	-	-	-	-
70-485093-99	Contributed Capital - TIFS	-	-	-	-	-	-	-	-
70-485000	Transfer In	-	-	-	3,000.00	3,000.00	-	35,000.00	-
70-486330	Sale of City Property	-	-	-	-	-	-	-	-
TOTAL REVENUES		300,000.00	311,372.00	311,372.00	328,000.00	331,000.00	328,000.00	482,000.00	46.95%
Expenses									
General Government Funds									
70-523100-03	Fire Vehicles & Equipment	15,000.00	2,575.54	12,877.70	15,000.00	-	15,000.00	72,000.00	-
70-554100-03	Parks Vehicles & Equipment	44,000.00	42,221.12	42,221.12	-	-	-	25,000.00	-
70-541100-03	Public Works Equipment	115,000.00	120,913.20	120,913.20	140,000.00	80,587.50	138,000.00	25,000.00	-
70-521100-03	Police Equipment	85,000.00	80,028.51	80,028.51	85,000.00	74,309.54	85,000.00	105,000.00	-
70-517100-03	City Hall Equip. (Admin./Com Dev.)	8,000.00	2,021.72	8,086.88	8,000.00	6,454.41	-	28,000.00	-
Subtotal		267,000.00	247,760.09	264,127.41	248,000.00	161,351.45	238,000.00	255,000.00	2.82%
Enterprise, Special Revenue Funds									
70-554420-03	Waste Water Equipment	-	-	-	-	-	-	-	-
70-554423-03	Storm Water Equipment	-	-	-	-	-	-	42,000.00	-
70-554441-03	Taxi Equipment	-	-	-	-	-	-	32,000.00	-
70-554442-03	Airport Equipment	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	74,000.00	100.00%
Information Systems (ALL)									
70-542600-03	Information Sys. (General Fund)	-	-	-	-	-	7,500.00	91,540.00	-
70-542650-03	Information Sys. (Enterprise, 5-Rev)	-	-	-	-	-	-	39,000.00	-
Subtotal		-	-	-	-	-	7,500.00	130,540.00	100.00%
Administration of CEP Program									
70-515700-03	Auditing	-	-	-	-	-	600.00	600.00	-
70-519900-03	Contingency Reserve for Projects	-	-	-	-	-	-	-	-
70-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	600.00	600.00	100.00%
TOTAL EXPENSES		267,000.00	247,760.09	264,127.41	248,000.00	161,351.45	246,100.00	460,140.00	86%
Revenues Over Expenses (Loss)		\$ 33,000.00	\$ 63,611.91	\$ 47,244.59	\$ 62,826.00	\$ 152,474.55	\$ 64,726.00	\$ 86,586.00	37.82%

\$77,000 not included in budget Doc

Fund 75 Capital Improvement Project Fund Ver2		2015	2015	2015 EST	2016	2016	2016	2017	% +/-
Fund Balance Applied		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	
		\$	\$	\$	\$	\$	\$	\$	
Revenues									
75-411100	General Property Taxes	600,000.00	600,000.00	600,000.00	665,000.00	665,000.00	665,000.00	665,000.00	0.00%
75-425550	EDA Grant	-	-	-	-	-	-	-	-
75-425250	DNR Grant	-	32,200.00	32,200.00	-	-	-	1,600,000.00	-
75-483100	Donations	-	-	-	-	-	-	-	-
75-485000	Contributed Capital - Gen	-	-	-	-	-	-	-	-
75-485010	Contributed General Funds	-	-	-	-	-	-	-	-
75-485020	Contributed Capital - Waste Water	-	-	-	-	96,000.00	24,000.00	50,000.00	-
75-485021	Contributed Capital - Solid Waste	-	-	-	-	-	-	-	-
75-485023	Contributed Capital - Storm Water	-	-	-	-	-	212,000.00	140,000.00	-
75-485042	Contributed Capital - Airport	-	-	-	10,000.00	30,000.00	40,000.00	-	-
75-485043	Contributed Capital - Subd-Park Imp.	-	-	-	-	-	65,000.00	-	-
75-485044	Contributed Capital -	-	-	-	-	-	-	-	-
75-485093-99	Contributed Capital - TIFS	-	-	-	-	-	-	69,000.00	-
75-486330	Sale of City Property	-	-	-	-	-	-	-	-
75-495100	Bond Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES		600,000.00	632,200.00	632,200.00	675,000.00	791,000.00	1,006,000.00	2,524,000.00	273.93%

**City of Reedsburg, Wisconsin
2017 Budget - Other Funds**

Expenses									
75-517100-03	Municipal Campus	60,000.00	41,278.00	61,917.00	155,000.00	83,544.38	141,774.08	280,000.00	
	City Hall	-	-	-	-	-	44,493.00	30,000.00	
	Fire Station	-	-	-	-	-	25,000.00	200,000.00	
	Police Station	-	-	-	-	-	-	10,000.00	
	Library	-	-	-	-	37,281.08	37,281.08	15,000.00	
	Other Buildings - Tenant Improvements	-	-	-	35,000.00	35,000.00	35,000.00	25,000.00	
75-554500-03	Webb Park Improvements	-	-	-	-	-	-	-	
75-554800-03	Parks Improvements	50,000.00	92,569.25	92,569.25	50,000.00	13,538.00	50,000.00	95,000.00	
	Subtotal	110,000.00	133,847.25	154,486.25	240,000.00	97,082.38	191,774.08	375,000.00	56.25%
Street and Road Projects									
75-543100-03	Street Reconstruction	390,000.00	433,266.92	433,266.92	450,000.00	171,421.48	171,421.48	420,000.00	
20-531000-04	WW - Construction CIP Project	-	-	-	-	-	-	50,000.00	
23-544800-04	Storm Water Construction CIP Project	-	-	-	-	-	212,000.00	40,000.00	
	Subtotal	390,000.00	433,266.92	433,266.92	450,000.00	171,421.48	383,421.48	510,000.00	13.33%
Tax Increment and Enterprise Projects									
69-543100-03	Street New - Design / Signals / ROW	-	-	-	-	-	-	4,000.00	
75-543100-03	Street Reconst - Design / Signals	-	-	-	-	-	-	65,000.00	
20-527000-04	WW - Blower Project	-	-	-	-	100,000.00	100,000.00	1,600,000.00	
23-544800-04	Storm W- Replacement Project	-	-	-	-	-	140,000.00	100,000.00	
	Subtotal	-	-	-	-	100,000.00	240,000.00	1,769,000.00	100.00%
Administration and Other City Projects									
75-515700-03	Auditing	-	-	-	-	-	-	600.00	
75-595050-03	1% Art in Public Places (Transfer Out)	-	-	-	-	-	-	6,650.00	
75-519990-03	Contengency Reserve for Projects	70,000.00	67,348.56	67,348.56	-	-	-	-	
75-554350-03	Reedsburg Utility - Tower	-	-	-	-	-	-	-	
75-551142-03	Airport Fixed Base Opt (Facility)	30,000.00	-	29,000.00	10,000.00	38,000.00	38,000.00	-	
75-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	3,200.00	
	Subtotal	100,000.00	67,348.56	96,348.56	10,000.00	38,000.00	38,000.00	10,450.00	4.50%
	TOTAL EXPENSES	600,000.00	634,462.73	684,101.73	700,000.00	406,503.86	853,195.56	2,664,450.00	280.64%
	Revenues Over Expenses (Loss)	\$ -	\$ (2,262.73)	\$ (51,901.73)	\$ 385,511.00	\$ 795,007.14	\$ 563,315.44	\$ 422,865.44	9.69%

Fund 90 Room Tax Commission									
	2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-	
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 31,485.00	\$ 31,485.00	\$ 31,418.94	\$ 31,418.94		-0.21%
Revenues									
90-425500	Quarterly Room Tax	87,500.00	32,566.15	89,556.91	87,500.00	33,373.46	87,500.00	87,500.00	
	TOTAL REVENUES	87,500.00	32,566.15	89,556.91	87,500.00	33,373.46	87,500.00	87,500.00	0.00%
Expenses									
90-552100-03	Inn Keeper Admin Cost	2,187.50	-	2,238.92	2,187.50	834.04	2,187.50	2,187.50	
90-553100-03	City Admin Cost	2,187.50	-	2,238.92	2,187.50	834.04	2,187.50	2,187.50	
90-554100-03	Parks & Rec	4,375.00	-	4,477.85	4,375.00	1,668.10	4,375.00	4,375.00	
90-556100-03	Chamber of Commerce	52,500.00	20,040.71	53,734.15	52,500.00	23,353.34	52,500.00	52,500.00	
90-564200-03	Special Event Grant	26,250.00	13,403.50	26,807.00	26,250.00	6,750.00	26,250.00	26,250.00	
90-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	
	TOTAL EXPENSES	87,500.00	33,444.21	89,496.84	87,500.00	33,439.52	87,500.00	87,500.00	0.00%
	Revenues Over Expenses (Loss)	\$ -	\$ (878.06)	\$ 60.07	\$ 31,485.00	\$ 31,418.94	\$ 31,418.94	\$ 31,418.94	-0.21%

Fund 91 Webb Fund									
	2015 Budget	2015 2015 Thru Sept.	2015 EST END OF YEAR	2016 Budget	2016 ADJ BUD+EOM Aug	2016 END OF YEAR	2017 Budget	% +/-	
Fund Balance Applied	\$ -	\$ -	\$ -	\$ 54,498.00	\$ 54,498.00	\$ 65,895.66	\$ 73,530.24		34.92%
Revenues									
91-481100	Webb Interest Income	35,000.00	19,649.45	39,298.90	40,000.00	21,397.66	47,634.58	47,634.58	
	TOTAL REVENUES	35,000.00	19,649.45	39,298.90	40,000.00	21,397.66	47,634.58	47,634.58	19.09%
Expenses									
91-515700-03	Auditing	-	-	-	-	-	-	-	
91-595000-03	Transfers Out - Operating	-	-	-	-	-	-	-	
91-596000-03	Donations made to Projects	35,000.00	40,415.00	57,415.00	40,000.00	10,000.00	40,000.00	57,000.00	
91-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	
	TOTAL EXPENSES	35,000.00	40,415.00	57,415.00	40,000.00	10,000.00	40,000.00	57,000.00	42.50%
	Revenues Over Expenses (Loss)	\$ -	\$ (20,765.55)	\$ (18,116.10)	\$ 54,498.00	\$ 65,895.66	\$ 73,530.24	\$ 64,164.82	17.74%

City of Reedsburg, Wisconsin
2017 Budget - Other Funds

Fund 92 Mannigal Fund (CD)		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 22,391.00	\$ 22,391.00	\$ 22,391.00	\$ 22,466.00	0.33%
Revenues									
92-481100	Mannigal Interest Income	125.00	-	75.00	75.00	-	75.00	75.00	
	TOTAL REVENUES	125.00	-	75.00	75.00	-	75.00	75.00	0.00%
Expenses									
92-515700-03	Auditing	-	-	-	-	-	-	-	
92-554100-03	Ballfield Equipment	-	-	-	-	-	-	-	
92-595000-03	Transfers Out	-	-	-	-	-	-	-	
92-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	75.00	
	TOTAL EXPENSES	-	-	-	-	-	-	75.00	0.00%
	Revenues Over Expenses (Loss)	\$ 125.00	\$ -	\$ 75.00	\$ 75.00	\$ 22,391.00	\$ 22,466.00	\$ 22,466.00	29954.67%

Fund 93 Community Aid Fund (CD)		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 35,029.99	\$ 35,029.99	\$ 35,029.99	\$ 35,059.66	0.08%
Revenues									
93-481100	Interest Income	100.00	59.49	59.49	-	59.66	60.00	60.00	
	TOTAL REVENUES	100.00	59.49	59.49	-	59.66	60.00	60.00	0.00%
Expenses									
93-515700-03	Auditing	-	-	-	-	-	-	-	
93-595010-03	Community Aid	-	-	-	-	-	-	-	
93-595012-03	Food Pantry	100.00	59.00	59.49	-	29.99	60.00	60.00	
93-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	
	TOTAL EXPENSES	100.00	59.00	59.49	-	29.99	60.00	60.00	0.00%
	Revenues Over Expenses (Loss)	\$ -	\$ 0.49	\$ -	\$ 35,029.99	\$ 35,059.66	\$ 35,029.99	\$ 35,059.66	0.00%

Fund 94 Nishan Park Ballfield & Concession Impro.		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 9,763.28	\$ 9,763.00	\$ 9,982.27	\$ 10,732.30	9.93%
Revenues									
94-446410	Concession Stand Revenue	1,500.00	1,246.90	3,740.70	1,500.00	969.24	1,500.00	2,000.00	
94-471100	Income from Indiv & Organizations	-	-	-	-	-	-	-	
94-471100	Transfers In	-	-	-	-	-	-	-	
	TOTAL REVENUES	1,500.00	1,246.90	3,740.70	1,500.00	969.24	1,500.00	2,000.00	33.33%
Expenses									
94-515700-03	Auditing	-	-	-	-	-	-	-	
94-554100-03	Concession Supplies	500.00	-	-	500.00	749.97	749.97	749.97	
94-554800-03	Concession Stand Project	-	-	-	-	-	-	-	
94-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	
	TOTAL EXPENSES	500.00	-	-	500.00	749.97	749.97	749.97	49.99%
	Revenues Over Expenses (Loss)	\$ 1,000.00	\$ 1,246.90	\$ 3,740.70	\$ 10,763.28	\$ 9,982.27	\$ 10,732.30	\$ 11,982.33	11.33%

Fund 95 Herbert H. Webb (Trust) Fund		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
	Fund Balance Applied (Trust Account)	\$ -	\$ -	\$ -	\$ 2,551,150.24	\$ 2,551,150.24	\$ 2,551,150.24	\$ 2,551,150.24	0.00%
Revenues									
95-481100	Investment Income	-	-	-	150,000.00	-	-	150,000.00	
	TOTAL REVENUES	-	-	-	150,000.00	-	-	150,000.00	0.00%
Expenses									
95-513500-03	Investment Fees	-	-	-	30,000.00	-	-	30,000.00	
95-552000-03	Distributed to City	-	-	-	45,000.00	-	-	45,000.00	
95-595010-03	Transfer Out - General Fund	-	-	-	-	-	-	-	
	TOTAL EXPENSES	-	-	-	75,000.00	-	-	75,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ -	\$ -	\$ -	\$ 2,626,150.24	\$ 2,551,150.24	\$ 2,551,150.24	\$ 2,626,150.24	0.00%

Fund 96 Rescue Funds		2015	2015	2015 EST	2016	2016	2016	2017	
		Budget	2015 Thru Sept.	END OF YEAR	Budget	ADJ BUD+EOM Aug	END OF YEAR	Budget	% +/-
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 236,363.00	\$ 236,363.00	\$ 236,363.00	\$ 236,363.00	0.00%
Revenues									
96-471100	Donations	-	-	-	50,000.00	-	50,000.00	50,000.00	
	TOTAL REVENUES	-	-	-	50,000.00	-	50,000.00	50,000.00	0.00%
Expenses									
96-523100-03	Fire Expenses	-	-	-	50,000.00	-	50,000.00	50,000.00	
	TOTAL EXPENSES	-	-	-	50,000.00	-	50,000.00	50,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ -	\$ -	\$ -	\$ 236,363.00	\$ 236,363.00	\$ 236,363.00	\$ 236,363.00	0.00%

City of Reedsburg

Capital Equipment Plan 2017-2021

Fund 70 VER2	Description	2016	2017	2018	2019	2020	2021
	Beginning Fund Balance	-\$17,174	\$64,726	\$86,586	\$47,256	\$15,926	-\$33,404
	Property Tax Levy	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
	Contributed Funds - General Fund	\$3,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	Contributed Funds - Special Funds	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
	Mid-Year Transfers	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	SubTotal	\$328,000	\$368,400	\$378,400	\$378,400	\$378,400	\$378,400
Fire Department		\$15,000	\$72,000	\$15,000	\$15,000	\$165,000	\$125,000
	Fire Department Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
	Command Truck	\$0	\$40,000	\$0	\$0	\$0	\$0
	Spartan LFD (shared cost)	\$0	\$0	\$0	\$0	\$150,000	\$75,000
	Ladder Truck	\$0	\$0	\$0	\$0	\$0	\$50,000
	Siren - Fire Department	\$0	\$17,000	\$0	\$0	\$0	\$0
Parks and Recreation		\$0	\$25,000	\$33,000	\$30,000	\$15,000	\$15,000
	Chevy Truck	\$0	\$0	\$0	\$0	\$15,000	\$0
	Dodge Truck	\$0	\$0	\$15,000	\$0	\$0	\$0
	John Deere Mower 2TRK 60" - Z925A	\$0	\$0	\$15,000	\$0	\$0	\$0
	Sprayer, Trailer System	\$0	\$0	\$3,000	\$0	\$0	\$0
	Dodge Truck	\$0	\$0	\$0	\$15,000	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$12,500	\$0	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$12,500	\$0	\$0	\$0	\$0
	JD1445 Mower 72" Deck	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Street Department		\$138,000	\$25,000	\$179,000	\$184,000	\$79,000	\$25,000
	IHC Dump Truck, box, plow	\$138,000	\$0	\$0	\$0	\$0	\$0
	IHC Dump Truck, box, plow	\$0	\$0	\$135,000	\$0	\$0	\$0
	Dodge Truck 1/2 Ton 4x4	\$0	\$25,000	\$0	\$0	\$0	\$0
	Asphalt ZIPPER AV500B (3 Yr Lease)	\$0	\$0	\$44,000	\$44,000	\$44,000	\$0
	IHC Dump Truck, box, plow	\$0	\$0	\$0	\$135,000	\$0	\$0
	Striper Line Lazer III	\$0	\$0	\$0	\$5,000	\$0	\$0
	ODB Leaf Vac	\$0	\$0	\$0	\$0	\$0	\$25,000
	Swenson Salt Box	\$0	\$0	\$0	\$0	\$15,000	\$0
	Wacker Roller	\$0	\$0	\$0	\$0	\$20,000	\$0
	Taxi Cab	\$0	\$0	\$0	\$0	\$0	\$0
Police Department		\$85,000	\$105,000	\$105,000	\$97,000	\$85,000	\$85,000
	Ford Police Interceptor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Ford Police Interceptor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Police Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Police Radio Communications	\$0	\$20,000	\$20,000	\$0	\$0	\$0
	K-9 Unit / Equipment	\$0	\$0	\$0	\$12,000	\$0	\$0
Community Dev. Services (Planning/Building Insp.)		\$0	\$28,000	\$0	\$0	\$0	\$0
	Dodge Truck	\$0	\$28,000	\$0	\$0	\$0	\$0
Info. Systems (City Hall, Police Public Works & Library)		\$8,100	\$91,540	\$85,730	\$83,730	\$83,730	\$83,730
	Server Upgrade (Hardware)	\$0	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000
	- Desktop, Printers	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Application Upgrade (Software)	\$5,000	\$10,500	\$12,000	\$10,000	\$10,000	\$10,000
	- County-City Tax/Pet (Maintenance)	\$0	\$940	\$940	\$940	\$940	\$940
	- Municipal Court (Software) (2)	\$0	\$8,000	\$8,190	\$8,190	\$8,190	\$8,190
	- Law Enforcement (Software)	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
	- Com Dev.- Building Permit (Software)	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	- Park and Recreation (Software)	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Public Works/Eng.GIS Server&Applications	\$0	\$4,500	\$6,000	\$6,000	\$6,000	\$6,000
	Library DVR System, CCTV	\$0	\$8,000	\$0	\$0	\$0	\$0
	I.T. Service Agreements	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	Auditing Service for CEP Fund	\$600	\$600	\$600	\$600	\$600	\$600
General Fund	Subtotal Replacement Budget	\$246,100	\$346,540	\$417,730	\$409,730	\$427,730	\$333,730
	Ending Fund Balance	\$64,726	\$86,586	\$47,256	\$15,926	-\$33,404	\$11,266

City of Reedsburg Capital Equipment Plan 2017-2021

Enterprise and Other Funds

Description		2016	2017	2018	2019	2020	2021
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund 20	Contributed Funds - Waste Water Fund	\$5,500	\$19,500	\$40,500	\$40,000	\$47,500	\$11,000
Fund 23	Contributed Funds - Storm Water	\$0	\$62,000	\$58,000	\$57,500	\$57,500	\$53,500
Fund 41	Contributed Funds - Taxi-Shared Ride	\$0	\$32,000	\$0	\$32,000	\$0	\$0
Fund 42	Contributed Funds - Airport	\$0	\$0	\$10,000	\$0	\$0	\$0
Fund	Contributed Funds - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Mid-Year Transfers	\$0	\$0	\$0	\$0	\$0	\$0
	SubTotal	\$5,500	\$113,500	\$108,500	\$129,500	\$105,000	\$64,500
Sewer Fund Equipment (Fund 20):		\$0	\$0	\$25,000	\$25,000	\$32,500	\$0
	Chevy Truck 3/4 Service Truck and Eq.	\$0	\$0	\$0	\$0	\$0	\$0
	Emergency Generator	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Emergency Generator	\$0	\$0	\$0	\$25,000	\$0	\$0
	Woods Mower	\$0	\$0	\$0	\$0	\$7,500	\$0
Storm Water Fund Equipment (Fund 23):		\$0	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500
NEPES	Sterling SC8000 Sweeper (5 Year Lease)	\$0	\$40,000	\$42,500	\$42,500	\$42,500	\$42,500
Taxi - Shared Ride (Fund 41):		\$0	\$32,000	\$0	\$32,000	\$0	\$0
	Town and Country Van	\$0	\$32,000	\$0	\$32,000	\$0	\$0
Airport (Fund 42):		\$0	\$0	\$10,000	\$0	\$0	\$0
	Airport Shuttle	\$0	\$0	\$10,000	\$0	\$0	\$0
Info. Systems-Enterprise Funds (Sewer and Storm Wtr)		\$5,500	\$39,000	\$31,000	\$30,000	\$30,000	\$22,000
	Server Upgrade (Hardware)	\$0	\$7,750	\$8,000	\$8,000	\$8,000	\$0
	- Desktop, Printers	\$0	\$900	\$1,500	\$1,500	\$1,500	\$1,500
	Application Upgrade (Software) SCADA	\$0	\$24,000	\$8,000	\$7,000	\$7,000	\$7,000
	WW-SW GIS Server & Applications	\$5,500	\$2,350	\$5,500	\$5,500	\$5,500	\$5,500
	I.T. Service Agreements	\$0	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000
Enterprise Fund	Subtotal Replacement Budget	\$5,500	\$113,500	\$108,500	\$129,500	\$105,000	\$64,500
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

City of Reedsburg Capital Improvement Plan 2017-2021

District	Fund 75	Account	Description	2016	2017	2018	2019	2020	2021
CIP - General Government									
RESOURCES:		Beginning Fund Balance		\$410,511	\$471,018	\$424,368	\$872,218	\$795,568	\$831,418
		Property Tax Levy (Gen. Fund)		\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000
		Contributed Funds - Waste Water Fund		\$24,000	\$50,000	\$28,100	\$102,000	\$79,500	\$90,300
		Contributed Funds - Storm Water		\$72,000	\$40,000	\$10,000	\$75,000	\$70,000	\$50,000
		Contributed Funds - Tax Increment Dist		\$0	\$75,000	\$125,000	\$0	\$0	\$0
		Contributed Funds - Special Funds		\$65,000	\$0	\$0	\$0	\$0	\$0
		Mid-Year Transfers/Fund Balance Applied		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				\$1,236,511	\$1,301,018	\$1,252,468	\$1,714,218	\$1,610,068	\$1,636,718
APPROPRIATIONS									
Municipal Campus Maintenance				\$169,493	\$271,650	\$131,650	\$181,650	\$181,650	\$156,650
		75-517100-03 City Hall		\$44,493	\$30,000	\$25,000	\$25,000	\$25,000	\$0
		75-523100-03 Fire Station		\$25,000	\$200,000	\$0	\$0	\$0	\$0
		75-521100-03 Police Station		\$0	\$10,000	\$0	\$0	\$0	\$0
		75-551100-03 Library		\$65,000	\$15,000	\$0	\$0	\$0	\$0
		75-551100-03 Other Essential Buildings - Reserve Fund		\$0	\$0	\$100,000	\$150,000	\$150,000	\$150,000
		75-554540-03 Other Buildings - Tenant Improv.		\$35,000	\$10,000	\$0	\$0	\$0	\$0
		75-595050-03 1% Public Art Program		\$0	\$6,650	\$6,650	\$6,650	\$6,650	\$6,650
Parks and Recreational Facility Improvements				\$50,000	\$95,000	\$50,000	\$50,000	\$50,000	\$75,000
		75-554800-03 RACA Painting/Repairs		\$25,000	\$0	\$0	\$0	\$0	\$0
		75-554800-03 Granite Avenue Building		\$20,000	\$0	\$0	\$0	\$0	\$0
	*Impact fees	75-554800-03 Nishan Concession Stand *		\$5,000	\$35,000	\$0	\$0	\$0	\$0
		75-554800-03 Nishan Irrigation Ball Fields (2) / Sheds		\$0	\$0	\$50,000	\$0	\$0	\$0
		75-554800-03 Oak Tennis Court Resurface and Paint		\$0	\$0	\$0	\$50,000	\$0	\$0
		75-554800-03 Oak Bathroom Replacement		\$0	\$0	\$0	\$0	\$0	\$75,000
		75-554800-03 Webb Park Pond Improvements		\$0	\$0	\$0	\$0	\$50,000	\$0
		75-554800-03 Willow Park Bathroom Replacement		\$0	\$0	\$0	\$0	\$0	\$0
		75-554800-03 Recreation Equipment (2)		\$0	\$60,000	\$0	\$0	\$0	\$0
Street Projects (Includes Sewer and Storm Water)				\$546,000	\$510,000	\$198,600	\$687,000	\$547,000	\$591,800
1		North Preston Ave from Main to Lavelle 1000'							
		75-543100-03 Street Reconstruction		\$150,000	\$0	\$0	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$10,000	\$0	\$0	\$0	\$0	\$0
		23-180000 Stormwater Infrastructure		\$30,000	\$0	\$0	\$0	\$0	\$0
1		N. Albert St from Main to 2nd 250'							
		75-543100-03 Street Reconstruction		\$40,000	\$0	\$0	\$0	\$0	\$0
1		W, 2nd St from Albert to Eagle 320'							
		75-543100-03 Street Reconstruction		\$50,000	\$0	\$0	\$0	\$0	\$0
4		South Willow Street from Main to Lucky 1400'							
		75-543100-03 Street Reconstruction		\$210,000	\$0	\$0	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$14,000	\$0	\$0	\$0	\$0	\$0
		23-180000 Stormwater Infrastructure		\$42,000	\$0	\$0	\$0	\$0	\$0
2		N. Dewey Street from 8th to 19th 3400'							
		75-543100-03 Street Reconstruction		\$0	\$0	\$0	\$510,000	\$0	\$0
		75-543100-03 Traffic Signal Poles, Electronics		\$0	\$15,000	\$0	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$0	\$0	\$0	\$102,000	\$0	\$0
		23-180000 Stormwater Infrastructure		\$0	\$0	\$0	\$75,000	\$0	\$0
4		South Oak Street from Main to Plum 670'							
		75-543100-03 Street Reconstruction		\$0	\$0	\$100,500	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$0	\$0	\$20,100	\$0	\$0	\$0
		23-180000 Stormwater Infrastructure		\$0	\$0	\$5,000	\$0	\$0	\$0
4		S. Locust from Main to Vine 270'							
		75-543100-03 Street Reconstruction		\$0	\$0	\$60,000	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$0	\$0	\$8,000	\$0	\$0	\$0
		23-180000 Stormwater Infrastructure		\$0	\$0	\$5,000	\$0	\$0	\$0
3		19th Avenue from Dewey to Viking 2700'							
		75-543100-03 Street Reconstruction		\$0	\$405,000	\$0	\$0	\$0	\$0
		20-313000 Sewer Collection Mains		\$0	\$50,000	\$0	\$0	\$0	\$0
		23-180000 Stormwater Infrastructure		\$0	\$40,000	\$0	\$0	\$0	\$0

City of Reedsburg Capital Improvement Plan 2017-2021

4	2nd Street from Pine to Park 700'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2&3	N. Dewey Ave from 19th to 21st 750'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$112,500	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$22,500	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
2&3	N. Dewey Ave from Fourth to Eighth 1200'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$180,000	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$36,000	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$50,000	\$0
4	Second St. from N. Pine to N. Park 700'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$105,000	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$21,000	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
4	Plum St. from S. Willow to S. Dewey 1200'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$180,000
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$36,000
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$10,000
4	Vine St. from S. Locust to Railroad 1200'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$180,000
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$36,000
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$30,000
1	Clark St. from Alexander to Preston 610'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$91,500
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$18,300
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$10,000
2&4	Laurel St. from Main to Eighth 2560'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
1	LaValle St. from N. Preston to City Limits 550'						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balances: Revenue Over Expenses		\$471,018	\$424,368	\$872,218	\$795,568	\$831,418	\$813,268
GENERAL CIP PROGRAM COST		\$765,493	\$876,650	\$380,250	\$918,650	\$778,650	\$823,450

City of Reedsburg

Capital Improvement Plan 2017-2021

District	Fund 75	Account	Description	2016	2017	2018	2019	2020	2021
CIP - Tax Increment Districts and Other Enterprise Funds									
RESOURCES:				\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance				\$0	\$0	\$0	\$0	\$0	\$0
			Property Tax Levy (Gen. Fund)	\$0	\$0	\$0	\$0	\$0	\$0
			Contributed Funds - Sewer Fund	\$156,000	\$1,600,000	\$175,000	\$0	\$100,000	\$0
			Contributed Funds - Storm Water	\$140,000	\$100,000	\$285,000	\$20,000	\$328,000	\$75,000
			Contributed Funds - Airport	\$10,000	\$4,000	\$4,000	\$24,000	\$0	\$0
			Contributed Funds - Tax Increment Dist	\$0	\$69,000	\$249,000	\$4,000	\$4,000	\$450,100
			Contributed Funds - Special Funds	\$0	\$0	\$0	\$0	\$0	\$0
			Mid-Year Transfers/Fund Balance Applied	\$30,000	\$0	\$0	\$0	\$0	\$0
TOTAL				\$336,000	\$1,773,000	\$713,000	\$48,000	\$432,000	\$525,100
APPROPRIATIONS									
TAX INCREMENT, ENTERPRISE PROJECTS									
4			Viking Drive - Extension South adjacent to Airport 2850'	\$0	\$4,000	\$174,000	\$4,000	\$354,000	\$450,100
	TIF 9	69-543100-03	Street New - Design / ROW	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$130,000
	TIF 9	69-543100-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$20,000	\$0	\$0	\$20,100
	TIF 9	20-313000	Sewer Collection Mains	\$0	\$0	\$75,000	\$0	\$100,000	\$0
		23-180000	Stormwater Infrastructure	\$0	\$0	\$75,000	\$0	\$250,000	\$0
		69-543100-03	Property Acquisition / Additional ROW	\$0	\$0	\$0	\$0	\$0	\$300,000
				\$0	\$65,000	\$400,000	\$0	\$0	\$0
4	Match		South Dewey Ave from Main to RR 3100'						
3 80 L2	TIF 9	75-543100-03	Street Reconstruction - Design	\$0	\$50,000	\$225,000	\$0	\$0	\$0
3 80 L2	TIF 9	75-543100-03	Traffic Signal Poles, Electronics.	\$0	\$15,000	\$0	\$0	\$0	\$0
	TIF 9	20-313000	Sewer Collection Mains	\$0	\$0	\$100,000	\$0	\$0	\$0
3 80 L2	TIF 9	23-180000	Stormwater Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
Airport Program				\$40,000	\$4,000	\$4,000	\$24,000	\$0	\$0
Share F90%, S5%, L5%									
	Grant	75-545300-03	FBO Completion / Hanger Move	\$40,000	\$0	\$0	\$0	\$0	\$0
	Grant		Airport Improvement Plan	\$0	\$4,000	\$4,000	\$4,000	\$0	\$0
	Grant		Runway # 7 / 25 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
	Grant		Runway # 18 / 36 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
	Grant		General Taxi Way Expansion	\$0	\$0	\$0	\$0	\$0	\$0
	Grant		Avonic Controls / Runway Lights	\$0	\$0	\$0	\$20,000	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
Waste Water Program				\$156,000	\$1,600,000	\$0	\$0	\$0	\$0
		75-543100-03	Trickling Filter Project	\$56,000	\$0	\$0	\$0	\$0	\$0
		75-543100-03	Blower Replacement Project	\$100,000	\$1,600,000	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
Storm Water Program				\$140,000	\$100,000	\$135,000	\$20,000	\$78,000	\$75,000
		75-543100-03	Storm Water Projects	\$140,000	\$100,000	\$135,000	\$20,000	\$78,000	\$75,000
		75-543100-03		\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
Fund Balances: Revenue Over Expenses				\$0	\$0	\$0	\$0	\$0	\$0
TIF & ENTERPRISE PROGRAM COST				\$336,000	\$1,773,000	\$713,000	\$48,000	\$432,000	\$525,100

STAFF REPORT

AGENDA ITEM: VI-2

To: Mayor and Common Council

Prepared By: Brian Duvalle, Planning and Building

Thru: Stephen P. Compton, Interim City Administrator *SPC*

Date of Meeting: November 14, 2016

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

Description	Zoning Activity	Building Activity
Oct 2015	\$2,500 value	\$183,315 value
Oct 2016	\$8,850 value	\$443,825 value
Oct 2015	2 permits	17 permits
Oct 2016	7 permits	20 permits
Total Change	\$6,350 value	\$260,510 value

STAFF RECOMMENDATION

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

NOTE(S)

Permits increased by eight from this time last year and with the largest value being the BP/Viking Express car wash addition.

CC: Monthly Building Permit Report

Monthly Building Permit Report

Run Date: 10/31/2016 7:01 PM

Accessory Structure

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/5/2016	<u>P007363-100516</u>	E7427 Hwy 23/33	GAVIN STORAGE RENTALS LLC		Mini Storage Building	
10/13/2016	<u>P007373-101316</u>	1201 15th Street	Jonathan	Schmitz	8 by 12 Shed	500.00
10/18/2016	<u>P007378-101816</u>	215 South Pine Street	Stephen	Eiknuth	Garden Shed	850.00
						Total Items: 1350

Electrical

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/3/2016	<u>P007356-100316</u>	643 La Valle St	David & Rebbecca	Emery	Solar roof mount, 9KW	23,000
10/4/2016	<u>P007360-100416</u>	75 Me Me	Mingu	Ernstmeyer	New One Story Home.	80,000
10/13/2016	<u>P007371-101316</u>	548 S. Albert	Kevin & Lisa	Hoff	New 200 AMP Panel	900.00
10/18/2016	<u>P007383-101816</u>	1700 8th Street	City of Reedsburg		Utility Shed and Concession Stand	10,000
10/20/2016	<u>P007390-102016</u>	822 Lucky Street	James	Haas	Updating fuse panel	300-500
10/26/2016	<u>P007397-102616</u>	50 Viking Drive	BP Dist LLC		Add on car wash bay	230,000
10/27/2016	<u>P007402-102716</u>	420 Viking Drive Suite B	Ed	Jones	Additional receptacles per plan.	1,800
10/27/2016	<u>P007403-102716</u>	1121 8th Street	Reedsburg Youth Soccer		200 Amp Electrical Service	1700.00
						Total Items: 347400

HVAC

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/4/2016	<u>P007357-100416</u>	E6850 Fawn Valley Dr.	Dave & Becky	Knull	Addition and remodel for residence.	155,000
10/4/2016	<u>P007360-100416</u>	75 Me Me	Mingu	Ernstmeyer	New One Story Home.	80,000
10/26/2016	<u>P007397-102616</u>	50 Viking Drive	BP Dist LLC		Add on car wash bay	230,000
						Total Items: 465000

Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/4/2016	<u>P007359-100416</u>	1116/1118 Maple Street	David	Leonard	Install Metal Roof.	3200.00

Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/10/2016	<u>P007367-101016</u>	346 6th Street	Debra	Strait	Remove and install shingles.	7800.00
10/18/2016	<u>P007379-101816</u>	567 Reed Street	Fred & Mary	Weisse	New siding, windows and hangers on deck.	11,600.00
10/18/2016	<u>P007381-101816</u>	1639 Coventry Court	Susan	Peterson	New Roof	5,000
						Total Items: 27600

New Construction

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/4/2016	<u>P007360-100416</u>	75 Me Me	Mingu	Ernstmeyer	New One Story Home.	80,000
10/19/2016	<u>P007384-101916</u>	634 Booster	Michelle	Harms	Replace the back flat roof with a .060 fully adhered rubber roof.	3,000.00
						Total Items: 83000

Plumbing

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/4/2016	<u>P007360-100416</u>	75 Me Me	Mingu	Ernstmeyer	New One Story Home.	80,000
10/18/2016	<u>P007383-101816</u>	1700 8th Street	City of Reedsburg		Utility Shed and Concession Stand	10,000
10/26/2016	<u>P007397-102616</u>	50 Viking Drive	BP Dist LLC		Add on car wash bay	230,000
						Total Items: 320000

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/4/2016	<u>P007357-100416</u>	E6850 Fawn Valley Dr.	Dave & Becky	Knull	Addition and remodel for residence.	155,000
10/4/2016	<u>P007358-100416</u>	1012 Pine Grove Drive	Paul & Mary Jo	Neesam	Place Shed at rear of lot & Replace shingles, New Furnace/AC.	23,000
10/18/2016	<u>P007382-101816</u>	S2950 Golf Course Road	Paul & Cheryl	Schwartzentbart	Add Sunroom & Deck on North side of house.	26,470.00
10/26/2016	<u>P007397-102616</u>	50 Viking Drive	BP Dist LLC		Add on car wash bay	230,000
10/26/2016	<u>P007398-102616</u>	430 LaValle Street	McBain Real Estate Inc		Build Covered Front Porch and reside house	R-1

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/27/2016	<u>P007404-102716</u>	1947 Amanda Drive	Joshua	Benson	Replacement of 2-3 lite sliders, 2 2-lite sliders & 1 2-panel patio door in existing openings	5,605.00

Total Items: 440075

Zoning

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
10/3/2016	<u>P007355-100316</u>	E7247 Hwy 23/33	GAVIN STORAGE RENTALS LLC		New 28 X 160 mini storage building.	
10/4/2016	<u>P007357-100416</u>	E6850 Fawn Valley Dr.	Dave & Becky	Knull	Addition and remodel for residence.	155,000
10/5/2016	<u>P007363-100516</u>	E7427 Hwy 23/33	GAVIN STORAGE RENTALS LLC		Mini Storage Building	
10/13/2016	<u>P007372-101316</u>	621 2nd Street	Denise	Anderson	Adding a Fence.	750.00
10/13/2016	<u>P007374-101316</u>	2325 Winfield Drive	Sue & Ryan	Kucher	Fence	4,200
10/18/2016	<u>P007380-101816</u>	1211 3rd Street	Adam & Tamara	Mundth	Replacing Fence	100.00
10/19/2016	<u>P007385-101916</u>	631 N. Walnut St.	Cindy	Lowe	Privacy Fence	2,000.00
10/20/2016	<u>P007389-102016</u>	549 W. Main Street	Jean	Schafer	Dog fence around the backyard.	1,800.00

Total Items: 163850