



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, OCTOBER 22, 2018
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)

- A. Approve minutes from the Council meeting held on October 8, 2018.
- B. Report on - 2018 Disaster Expenses. (City Clerk-Treasurer)

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Appointment Recommendations:
 - a. Richard F. Braun to Board of Zoning Appeals and City Plan Commission

III. GENERAL BUSINESS:

- A. 2019 Financial Plan and Program

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. None

V. CITY ADMINISTRATOR REPORTS:

Monthly City Administrator Report.

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS: (2nd Meeting of the Month)

Ordinance Committee (2nd Meeting – Held Prior to CC)

Community Development Authority

Library Board

Historical Preservation Commission

Park and Recreation Committee

Plan Commission

Public Works Committee

Utility Commission

Ethics Committee *

Room Tax Commission *

Reedsburg Arts Committee *

Reedsburg Industrial Commercial Dev. Commission*

Public Safety Committee *

Police and Fire Commission *

Zoning Board *

‘*’ Report out at next City Council meeting following most recently



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VII. OFFICE OF THE MAYOR:

- A. Upcoming Community Events
- B. Common Council - Updates.

VIII. ADJOURN

Posted: October 19, 2018

Last Resolution: 4353-18

Last Ordinance: 1881-18



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

City of Reedsburg Meeting of the Common Council October 8, 2018

Present: Aldermen Brandt Werner, Dave Moon, Craig Braunschweig, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Jim Heuer, Dave Knudsen, and Alderman-Designate Tom Seamonson.

Absent: None

Others Present: Stephen Compton, Jacob Crosetto, Tim Becker, Brian Duvall, Derek Horkan, Steve Zibell, Matt Scott, Sue Ann Kucher, Citizens, Press.

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

Approve Consent Agenda: consisting the minutes from the Council meeting held on September 24, 2018; September 2018 bills; September 2018 building permits; Approve Temporary Class "B"/"Class B" Retailers License – Reedsburg Revitalization Organization – Date: October 12, 2018 6:00 PM to 9:00 PM – Locations attached; and Original Alcohol Beverage Retail License – La Bombita, LLC – Location: 2670G E. Main Street.

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

MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

- A. Proclamation: Alderman Jim Heuer
- B. Swearing In: Alderman Tom Seamonson
- C. Appointment Recommendations:
 - a. Finance Committee: Craig Braunschweig
 - b. Parks and Recreation Committee: Chair: Phil Peterson
 - c. Parks and Recreation Committee: Tom Seamonson
 - d. Ordinance Committee: Tom Seamonson
 - e. Reedsburg Utility Commission: Tom Seamonson
 - f. Reedsburg Arts Committee: Glen Slaats
 - g. Plan Commission: Mike Gargano
 - h. Plan Commission: Greg Finkel
 - i. **Motion: Werner, Second: Schulte to approve the appointments as presented. Motion carried 9-0.**

GENERAL BUSINESS:

- A. Report on - 2018 Disaster Expenses. (City Clerk-Treasurer)
 - a. City Clerk-Treasurer Crosetto briefed the Council on expenses to date from the 2018 flooding incident
- B. Appointment of Poll Worker: Gail Anderson
 - a. **Motion: Gargano, Second: Knudsen to approve the appointment as recommended. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Personnel Committee: Job Description for Accounting Assistant

- a. **Motion: Peterson, Second: Seamonson to approve the job description as approved. Motion carried 9-0.**

CLOSED SESSION

Motion to go into closed session: "Consideration of moving into closed session pursuant to Wis. Stat sec 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular discussions about the:

- A. Police Department - Market Study Wage Discussion
B. City Administrator Pay Structure – Impact of WRS Retirement Hours.

Motion: Peterson, Second: Gargano. Motion carried 9-0. Time: 7:30 p.m..

Motion: Gargano, Second: Werner to go back into open session. Motion carried 9-0. Time 9:28 p.m.

OPEN SESSION

A. Police Department - Market Study Wage Discussion

- a. **Motion: Moon, Second: Craker to approve resolution 4353-18 as presented. Motion carried 9-0.**

B. City Administrator Pay Structure – Impact of WRS Retirement Hours.

- a. **Motion: Peterson, Second; Werner to do the following:**
- i. **Increase Stephen Compton's time to 32 hours per week until December 31, 2018 with the City and Compton contributing to retirement at the rate of a normal annuitant of the Wisconsin Retirement System at his current hourly rate of \$45.00.**
 - ii. **On January 1, 2018 Compton's hours will then change to 28 hours per week, with no change to retirement contributions – including no supplemental pension that was contributed in the past and no change to the current wage of \$45.00 per hour.**
 - iii. **The Council will meet in February to begin the recruitment for a full-time City Administrator starting by August of 2019.**
 - iv. **The 2019 budget will include \$50.00 per hour for a full-time City Administrator with benefits being assumed after July 1, 2019.**
 - v. **Motion carried 9-0.**

Motion to adjourn by Craker with a second from Seamonson. Motion carried 9-0.

Meeting adjourned at 9:30 p.m.

Respectfully submitted,



Jacob Crosetto
City Clerk-Treasurer



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STAFF REPORT

AGENDA ITEM: _____

To: Finance Committee, Mayor and Common Council

Prepared By: Jacob Crosetto, City Clerk-Treasurer

Through: Stephen P. Compton, City Administrator *SK*

Date of Meeting: October 22, 2018

Subject: Fiscal 2018 – Disaster Related Expenses

BACKGROUND

In a normal budget year we would be doing Mid-Year Budget adjustments at this time. With the emergency Disaster Declaration this past month staff has been concentrated in response and recovery efforts.

ANALYSIS

This is the City Council disaster expense reporting we started at the September 24, 2018 Council meeting.

As needed the City Administrator and City Clerk-Treasurer will make small internal adjustments with-in the funds and keep the Mayor, Finance Committee and City Council aware of these adjustments.

FINANCE IMPACT

The following tables show the financial expenses incurred to-date related to the emergency response.

City Account Description	Amount
10-544700-03 2018 Flooding Expenses - General Fund	\$24,005.39
20-541200-03 2018 Flooding Expenses – Waste Water Facility	\$10,013.73

City Overtime Expensed	Amount
Overtime expenses – General Fund	\$3,495.04
Overtime expenses – Waste Water Fund	\$71.14

Reedsburg Utility Commission Description	Amount
Electrical Utility expenses	\$40,597.60
Water Utility expenses	\$2,164.55
Telecom Expenses	\$7,320.70

STAFF RECOMMENDATION

Receive and file report.

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council, Date: 10-12-18
 I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

Please place a "X" in the box for the committees for which you are interested:

Committees	X
Airport Commission – manages the Reedsburg Airport	<input type="checkbox"/>
Block Grant Committee – provides housing and small business loans	<input type="checkbox"/>
Board of Review – considers appeals of property assessments	<input type="checkbox"/>
Board of Zoning Appeals – considers hardship variances to the Zoning and Building Codes	<input checked="" type="checkbox"/>
City Plan Commission – plans and manages the growth and development of the City and extraterritorial areas	<input checked="" type="checkbox"/>
Community Development Authority – economic development body of the City, works on redevelopment of properties for economic development	<input type="checkbox"/>
Ethics Committee – advise employees and elected officials about application of the ethics code	<input type="checkbox"/>
Finance Committee – review bills, set financial policies	<input type="checkbox"/>
Historic Preservation Committee – advise the Mayor and City Council regarding historic properties	<input type="checkbox"/>
Industrial Development Commission – direct development of Reedsburg's Industrial areas	<input type="checkbox"/>
Library Board – manage the library	<input type="checkbox"/>
Ordinance Committee – advise the Mayor and City Council about new laws and review applications for various licenses	<input type="checkbox"/>
Parks and Recreation Committee – advise on the operation of park, recreation and forestry programs	<input type="checkbox"/>
Personnel Committee – set personnel policies, participate in labor negotiations	<input type="checkbox"/>
Police and Fire Commission – civil service body for the Police and Fire Departments	<input type="checkbox"/>
Public Safety Committee – advises the Mayor and Common Council on matters regarding the Police, Fire, Ambulance and Emergency Management Departments	<input type="checkbox"/>
Public Works – advise the Mayor and City Council about streets, sidewalks, wastewater treatment plant and other facilities	<input type="checkbox"/>
Room Tax Commission – manage the room tax funds for tourism promotion and development	<input type="checkbox"/>
Utility Commission – manages the water, electrical & telecommunications utility	<input type="checkbox"/>

noon *
6pm *
6pm *

Name: Richard F. Braun Telephone: 608-495-6117
 Address: 1470 Inverness Ct, Reedsburg, WI 53959 Email: richbraun66@gmail.com
 Qualifications/Special Interest: part-time transit driver for VARC Reedsburg - also wife Skills Assistant 3 degree knights of Columbus - Reedsburg - chairman of the "Tootsie Roll Drive" local knights of Columbus.

Return this application to: Mayor's Office
 City of Reedsburg
 134 S. Locust St., PO BOX 490
 Reedsburg, WI 53959-0490

For more information call City Hall 608-524-6404 or email us at cityhall@ci.reedsburg.wi.us



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STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council, Finance Committee
Prepared By: Stephen P. Compton, City Administrator
Date of Meeting: Oct. 22, 2018
Subject: 2019 Financial Plan and Program - Budget Message

INTRODUCTION

The proposed City of Reedsburg General Fund and other funds financial projections for the Fiscal Year 2019 Budget is the result of a working consideration and commitment to meet both existing and projected future needs of the community.

With the staff working in the disaster recovery efforts no mid-year 2018 adjustments will be brought forward. The City Administrator and the City-Clerk-Treasurer are reviewing accounts and making any needed minor adjustments which do not impact the approved fund balances.

The City's assessed value has grown by 6% to \$31,401,600 a sign of continued growth in the community. The equalized value last year was \$568,846,000 and 2019 will see a record assessed value of \$600,247,600.

The budget continues to lower the individual property City tax rate in 2019 for each \$1,000 of assessed value with a rate dropping \$.05 cents. A consideration should be discussed to make the City tax rate at a \$.00 change and direct these funds to the Capital Improvement Fund for the new Public Works Facility.

The individual property estimated impact is listed below.

Table with 4 columns: Home Value, Increase City Tax, Home Value, Increase City Tax. Rows show values like 85,000.00 with -3.84, 125,400.00 with -4.30, 145,000.00 with -4.75, 165,000.00 with -5.67, 145,000.00 with -6.65, and 165,000.00 with -7.46.

The City provides a full range of public services, including a Police Department, Municipal Utilities: Wastewater, Solid Waste, and Storm Water. Public Works maintains: streets/tree, leaf and snow removal, water course/storm drainage, public buildings and curbs/sidewalks.

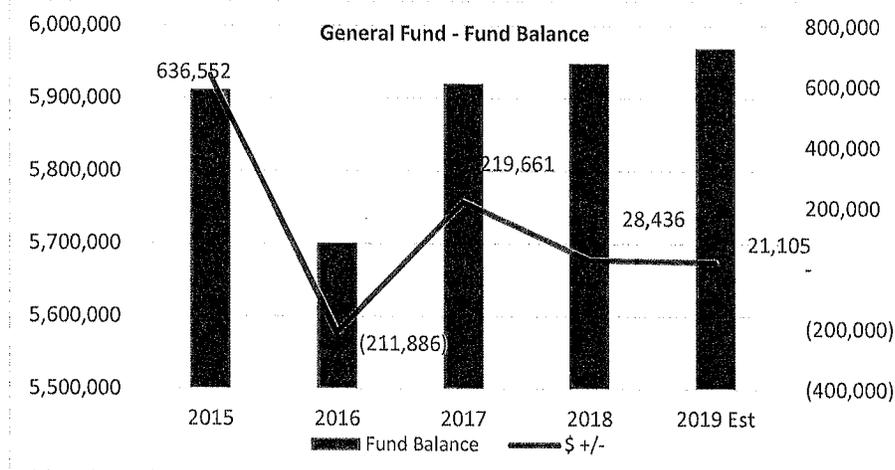
The Airport Commission oversees and operates the Reedsburg Municipal Airport and in 2018 the operation of the Reedsburg Taxi Cab (Transit) was also moved to the Commission.

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.

General Fund Balances:

Another year of anticipated fund balances, yet smaller, is expected as in the past year (2017 = \$219,661) It is estimated that at the end of 2018 (60 days) a positive fund balance will be received. The lower return is due to the police market wage adjustment made in the fourth quarter. (The large impact will be felt in 2019)

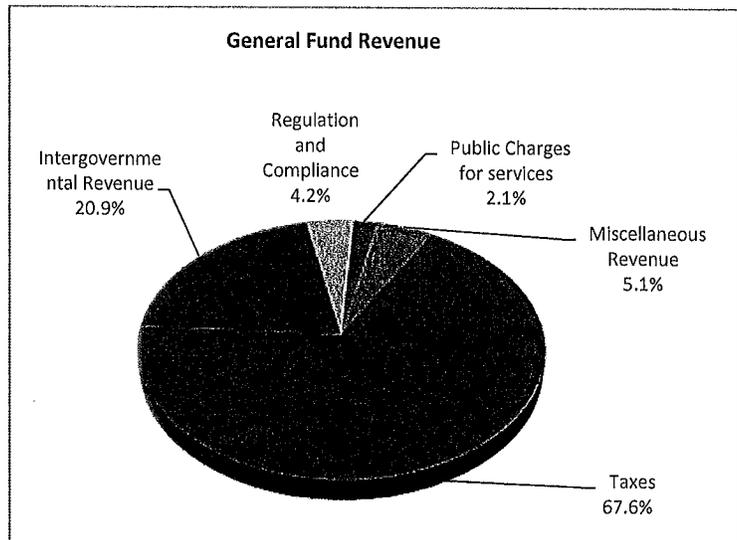
Year	Fund Balance	\$ +/-
2015	5,912,209	636,552
2016	5,700,323	(211,886)
2017	5,919,984	219,661
2018 Estimate	5,948,420	28,436
2019 Estimate	5,969,525	21,105



General Fund Revenues and Expenses:

The City revenues are projected to be \$6,262,697 or \$119,078 more than 2018.

General Fund Revenues	2019	%
Taxes	4,232,034	67.6%
Intergovernmental Revenue	1,310,200	20.9%
Regulation and Compliance	267,885	4.20%
Public Charges for services	133,375	2.10%
Miscellaneous Revenue	319,203	5.10%
Subtotal	6,262,697	100.0%



Salary / Wages:

The general fund expense budget is proposed at \$6,254,189 overall a 1.2% above 2018. The budget is created with assumptions for Salary/wages: All general positions are scheduled for a 1.5% Cost of Living (COLA) increase January 1st. The City Employee merit pay system has been established and budgeted at 1.5% for all positions except for the WPPA members and the Library. WPPA members are scheduled to receive under the terms of the last of year of the agreement a 1% increase January 1st and a 1% increase July 1st.

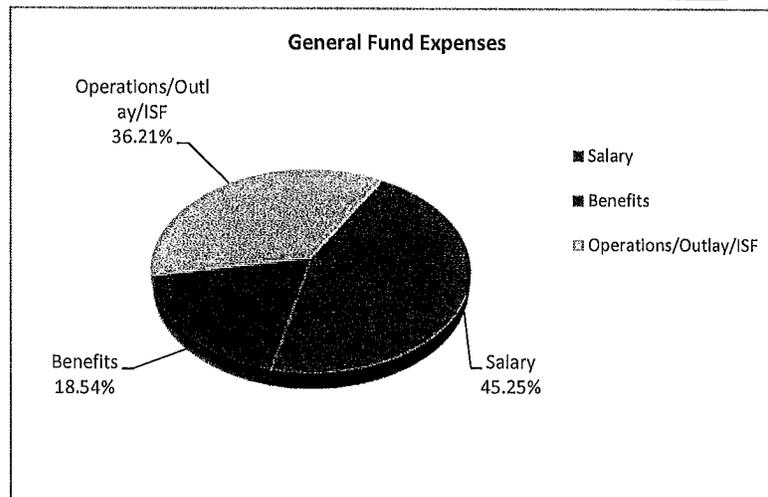
Salary/Wages is 45.30% percent of the total budget and Fringe/Benefits are \$18.56%.

Positions: The City Administrator position has been budgeted at full-time salary/wage of \$104,000.

The anticipated retirement in a long term City employee at the Municipal Court will require un-bundling duties in Administration. The current incumbent is working for the municipal court and also serves as a higher level accountant in support of the City Clerk-Treasurer.

It is anticipated that the replacement Municipal Court clerk will not have the higher level accounting skills. The salary/wage has been adjusted lower. The change proposed is the creation of a full-time Accounting Assistant position. This position is budgeted at full-time with an hourly wage of \$18.52 and a full salary/wage of \$38,521.

SALARY	2,830,051.81	45.25%
FRENCH/BENEFITS	1,159,537.17	18.54%
OPERATIONS/OUTLAY/ISF	<u>2,264,600.84</u>	36.21%
	6,254,189.82	100.00%



Fringe Benefits:

Employee Fringe/Benefits are projected in the payroll system between at 26% to 33% of gross wages. Benefit costs have been projected at this point. Salary/Wages and Benefit/Fringes are up a net \$199,837.13 or 5.3%. (Impact of 2018 Wage change in fourth quarter)



Operation Costs:

General Fund operational costs are down \$81,067 or -3% with the overall change in budget from 2018 of \$118,768 or 2%. These operational changes are due to the movement of the Municipal Court costs including \$34,000 in prosecuting attorney services and \$45,000 in Utility to the Library (Offset by a one-time property tax shift)

The remaining 36.13% of the \$6,246,689 general fund budget is operations and internal service fund costs.

Changes in the General Fund in 2018:

The City Council approved moving the Municipal Court out of Fund 10 to it's over special review fund. Fund 15 was established and is now shown in the Other Fund printout. The Fund 15 will be established with a \$75,000 in fund balance. Anticipated revenue will be \$235,500 and expenses programmed at \$307,241. All revenue and cost for Labor and benefits, operation of the court were placed into Fund 15. There will be one-time capital improvement transfers to Fund 75 to assist with the City Hall/Council Chamber ADA bath room project and the Council/Court Chamber internal wall and door movement needed to support the Municipal Court. There is also some programming for the correction to the City Hall ADA front walk access

Cost of Living (COLA) and Merits in Budget	<u>2019</u>	<u>2018</u>	<u>2017</u>
A 1.50% Increase across all positions except WPPA	1.50%	1.50%	1.50%
Merit System for all positions expect WPPA and Library	0% to 3%	0% to 3%	Mkt Adj
A 1.00% Increase (Jan 1st, and Jul 1st)	1.00%	1 and 1%	1.50%
Benefits	<u>2019</u>	<u>2018</u>	<u>2017</u>
Medical: City Max = 88% of Average Plans	Actual Reduction	Actual Reduction	Actual Reduction
Health: Employee + family	1371.68	1495.25	1453.02
Health: Single	559.53	607.17	589.74
Dental: Employee + Family	<i>Awaiting Notice</i>	<i>Awaiting Notice</i>	<i>Awaiting Notice</i>
Dental: Single	<i>Awaiting Notice</i>	<i>Awaiting Notice</i>	<i>Awaiting Notice</i>
Vision:	Employee Paid	Employee Paid	Employee Paid
State Disability: (Public Safety Only)	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
Wisconsin State Retirement	<u>General</u>	<u>Elected/Exec</u>	<u>Protective</u>
Source: WI. Department of Administration	Participants	Participants	Participants
Employer Normal Costs - Increases	6.55% (-0.20)	6.5% (-0.20)	10.55% (-0.15)

Debt Service

The current debt chart shows a continued lowering of a general obligation debt trend. Annual debt payment will decline again in 2019. In 2016 and 2017 the City undertook a very active program of refinancing debt. The net impact of this is a reduction to the property tax levy of 3.14% or \$25,447.

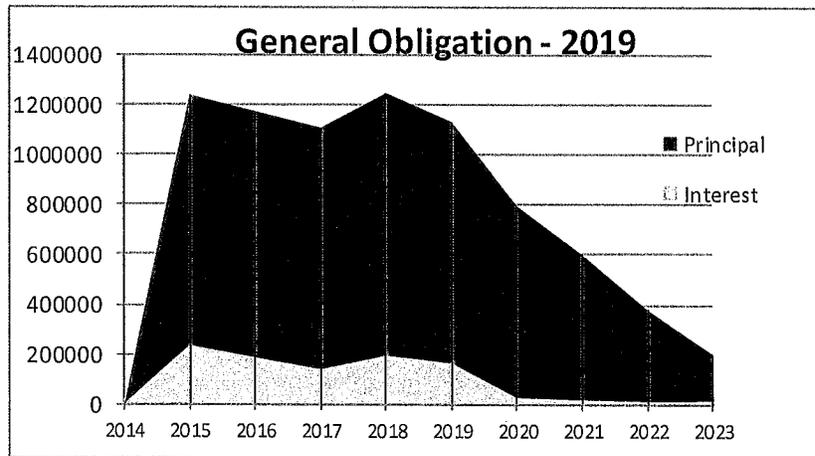
City General Debt by Bond Type and Categories Amount Outstanding.

Par Amounts Of Selected Issues

2013 Bonds - City	1,925,000.00
2013 Taxable Bonds - City	120,000.00
2016B Bonds - City	1,320,000.00
TOTAL	3,365,000.00

Listing of City General Debt Payments due in 2019:

City Obligations (Fund 30)	Amount	Budget Category
2013 GO Refunding Principal	\$300,000.00	Principal on Debt
2013 GO Refunding Interest (Pmt. 1)	\$16,342.50	Interest on Debt
2013 GO Refunding Interest (Pmt. 2)	\$13,717.50	Interest on Debt
2013 GO Refunding Principal - Taxable	\$120,000.00	Principal on Debt
2013 GO Refunding Interest - Taxable	\$900.00	Interest on Debt
2016 GO Refunding Principal	\$350,000.00	Principal on Debt
2016 GO Refunding Interest (Pmt. 1)	\$5,375.00	Interest on Debt
PRINCIPAL TOTAL	\$770,000.00	
INTEREST TOTAL	\$41,710.00	
GRAND TOTAL	\$811,710.00	



Listing of Waste Water Debt Payments due in 2019:

Sewer Obligations (Fund 20)	Amount	Budget Category
2005 Clean Water Principal	\$637,958.67	Principal on Debt
2005 Clean Water Interest (Pmt. 1)	\$61,873.19	Interest on Debt
2005 Clean Water Interest (Pmt. 2)	\$53,691.37	Interest on Debt
2006 Clean Water Principal	\$169,360.18	Principal on Debt
2006 Clean Water Interest (Pmt. 1)	\$15,053.56	Interest on Debt
2006 Clean Water Interest (Pmt. 2)	\$13,050.88	Interest on Debt
2011 Clean Water Principal	\$92,818.63	Principal on Debt
2011 Clean Water Interest (Pmt. 1)	\$15,998.74	Interest on Debt
2011 Clean Water Interest (Pmt. 2)	\$14,838.98	Interest on Debt
2013 Clean Water Principal	\$137,480.65	Principal on Debt

2013 Clean Water Interest (Pmt. 1)	\$32,652.94	Interest on Debt
2013 Clean Water Interest (Pmt. 2)	\$30,848.51	Interest on Debt
2018 Clean Water Principal	\$72,646.89	Principal on Debt
2018 Clean Water Interest (Pmt. 1)	\$8,023.84	Interest on Debt
2018 Clean Water Interest (Pmt. 2)	\$7,640.26	Interest on Debt
PRINCIPAL TOTAL	\$1,110,265.02	
INTEREST TOTAL	\$253,672.27	
GRAND TOTAL	\$1,363,937.29	

Listing of Storm Water Debt Payments due in 2019:

Capital Obligations (Fund 70)	Amount	Budget Category
2017 Street Sweeper Lease Principal	\$33,840.30	Storm Water Equip.
2017 Street Sweeper Lease Interest	\$6,289.55	Storm Water Equip.
PRINCIPAL TOTAL	\$33,840.30	
INTEREST TOTAL	\$6,289.55	
GRAND TOTAL	\$40,129.85	

Reedsburg Utility Commission Debt by Bond Type and Categories Amount Outstanding.

Par Amounts Of Selected Issues

2016A Bonds - Communications U	7,125,000.00
2017A Bonds - Communications U	2,510,000.00
2017B Bonds - Communications U	5,560,000.00
TOTAL	15,195,000.00

Listing of Utility Debt Payments due in 2019:

The Reedsburg Utility Commission abates to the City Debt Service Funds of a total amount of \$10,082,700 so that City Treasurer can make debt service payments.

Communications Utility (RUC)	Amount	Budget Category
2016A Principal	\$145,000.00	Principal on Debt
2016A Interest (Pmt. 1)	\$90,668.75	Interest on Debt
2016A Interest (Pmt. 2)	\$89,218.75	Interest on Debt
2017A Principal	\$115,000.00	Principal on Debt
2017A Interest (Pmt. 1)	\$37,400.00	Interest on Debt
2017A Interest (Pmt. 2)	\$36,250.00	Interest on Debt
2017B Principal	\$450,000.00	Principal on Debt
2017B Interest (Pmt. 1)	\$62,956.25	Interest on Debt
2017B Interest (Pmt. 2)	\$56,206.25	Interest on Debt
PRINCIPAL TOTAL	\$710,000.00	
INTEREST TOTAL	\$372,700.00	
GRAND TOTAL	\$1,082,700.00	

Capital Equipment and Capital Improvements

It takes an effort by the City Clerk-Treasurer and the Public Works Director to track projects for funding from a local, state or federal source. Projects need to be "Ready" after completion of engineering, design and Right of Way acquisition to meet the needs of a growing community.

Capital Equipment Program (CEP):

The general property tax (Levy) for Capital Equipment will remain the same as the prior year. The Capital Equipment Fund is projected to have a starting fund balance carry forward at the end of 2018. The Capital Equipment Fund has a starting positive fund balance of \$263,357 for 2019. Revenue is programmed at \$585,900 (\$116,620 in contributed capital). Expense budget is established at \$471,220. (\$1,600 in administrative costs)

- General Operating Equipment expenses are identified as \$353,000 for the year.
- Enterprise Fund expenses for the year are \$116,620 for Municipal Court, Waste Water, Storm Water, Taxi, and the Airport and Library.

A summary of the proposed Capital Equipment purchases are listed below:

Department (General)	Equipment	Amount
Fire	Replacement Gear	15,000
Fire	S.C.B.A. Replacement (Shared Cost)	85,000
Parks	JD3720 Tractor	30,000
Public Works	Skid Steer and attachments	90,000
Public Works	Flag Pole (Replacement)	16,000
Public Works	Electric Vehicle (EV) Custodian (ISF Funded)	15,000
Police	Ford Police Interceptor	32,500
Police	Ford Police Interceptor	32,500
Police	Police Equipment	25,000
Emergency Management	Baraboo River - Rain Guage (Emergency Mgmt)	12,000
Total - General Fund Departments		\$353,000
Department (Enterprise)	Equipment	Amount
Municipal Court	Court IT Equipment	5,000
Waste Water	Generator	10,000
Storm Water Equipment	Sweeper Lease Payment	42,500
Transit (Taxi) Equipment	Dodge Grand Caravan and Radios	40,000
Airport Equipment	Dodge Grand Caravan (Old Taxi) and FBO	14,000
Library	Shelves	5,120
Total - Enterprise and Special Revenue		\$ 116,620
Total - Admin Expenses (Title, Audit)		\$ 1,600
Total		\$ 471,220

Capital Improvement Plans (CIP):

The general property tax (Levy) for Capital Improvement Projects will increase a small amount to \$711,550. The Capital Improvement Fund has a starting positive fund balance of \$319,824 for 2109.

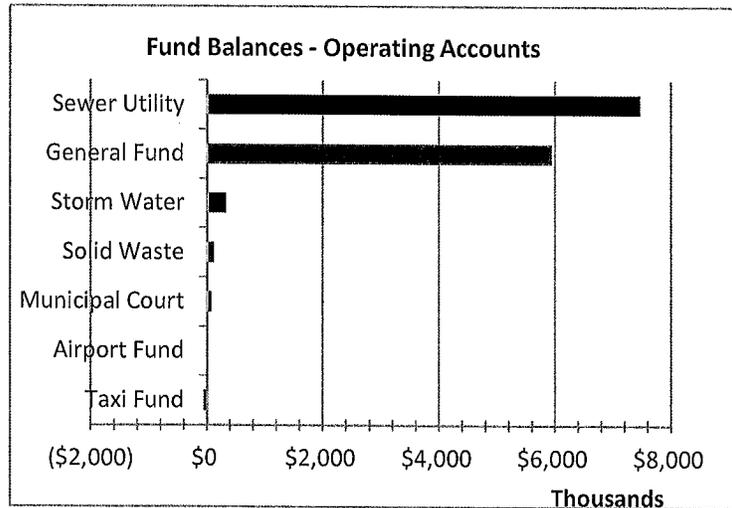
A Capital Improvement Plan (CIP) is an important component of the City's planning process and anticipates local monies to be leveraged in several areas of the Community. A Capital Projects Plan was developed for FY 2019 and plans for the next five (5) years of capital projects. Projections for financing has been anticipated and included in the budget document necessary to fund contemplated capital improvements. The Capital Improvement Fund provides for funding projects from the City's general property tax, contributed capital, state funding, developer reimbursements and Tax Increment Districts.

- Revenue is set at \$1,625,150 and expenses are set at \$1,288,882.

- The largest project is the support for the new School construction on the east side. This continues the project started in 2018 with \$1,500,000 coming from the school and the developer for Huntington Park and Wengel Drive.
- General Fund Department has a total project budget of \$348,000.
- Street / Roadway Projects are listed for several districts of the City. For 2019 the Street Projects are recommended at \$680,500. An additional \$179,000 will be spent on review and engineering associated with a South Viking Drive, railroad maintenance in the industrial park and storm water projects.
- Administration costs, arts transfer, transit and airport capital expenses make up the balance of \$46,382.
- Projects under the Tax Increment/Other Project section will receive proceeds from Tax Increment loans as well as contributed capital from the City, Waste Water and Storm Water.

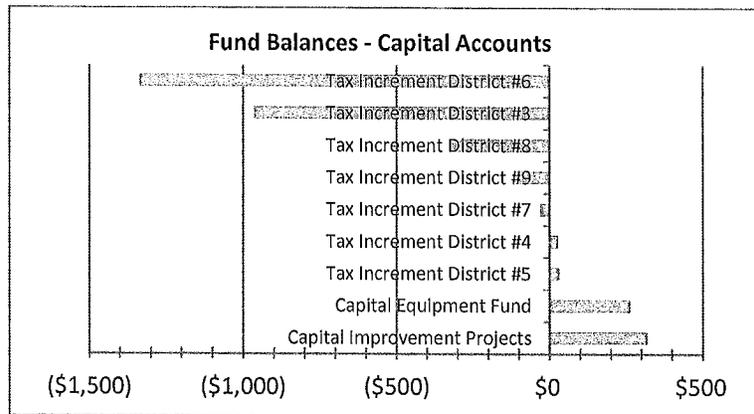
Fund Balances - Operating Estimated 1/1/19

41	Taxi Fund	\$	(57,005.00)
42	Airport Fund	\$	11,493.47
15	Municipal Court	\$	75,913.52
21	Solid Waste	\$	113,525.15
23	Storm Water	\$	322,626.94
10	General Fund	\$	5,948,419.89
20	Sewer Utility	\$	7,465,185.16



Tax Increment and Enterprise Projects:

Tax Increment and projects are within the district or within half mile. Districts can support capital funding as may be appropriate. The new school – street light is one associated costs and is listed in the Tax Increment project listing. The south Dewey project also received funding in 2018. The South Dewey total for all CIP projects is has been billed for reimbursement. The total Capital Improvement budget is proposed at \$1,258,382 for 2019. The Warehouse project this past year has begun operation in TIF#9 (Total Assessed Value to be received in 2019). The Walnut Street Flat project has started construction in TIF#9 (Project has a year build schedule into 2019). Fund Balances for Capital Accounts are listed below.



Internal Service Fund

Internal Service Funds are used to account for goods or services provided to city departments. Costs are allocated to the departments that receive the benefit of the services through a charge back line. Fund 80 provides maintenance services along with casualty, workers compensation, property & liability, plant insurance and non-departmental charges. The fund also provides management of employee and employer health benefits (Medical, Dental, Vision and Accidental Disability) Lastly, Information Systems is budgeted to account for all information technology related expenditures including both support and maintenance. The Information Systems Accounts also include Geographic Information Systems expenses and contracted assistance.

Duplication/Copy Service:	17,651
Health Benefit Management:	1,929,399
Insurance Management	158,024
Facility Maintenance:	144,038
Garbage and Refuse: City Facilities:	10,795
Information Systems:	168,954
Total	\$2,458,863

SUMMARY

The Proposed 2019 Financial Program and Plan has been developed taking into consideration projected revenues levy limits and expenditure restraint levels. These are estimates and the final factors from increased growth, consumer price index (CPI) and other taxing agencies certifications are yet to be received.

A positive fund balance at the end of 2017 returned \$219,661 to the treasury. Some of these proceeds are anticipated for use in the 2018. (Approximately \$50,000)

The City Administrator and Department Heads will continue to make efforts to maintain the fund balance policy established by the City Council. Active monitoring of both revenues and expenditures in Fiscal Year 2018 and in the new FY 2019 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.

RECOMMENDATION

The 2019 Financial Program and Plan presented is proposed for consideration in the month of November at both City Council meetings. (November 12, 2018 and November 26, 2018).

Action for this evening. Set the public hearing and after review and adjustments adoption of the 2019 budget for November 22, 2018. If the Mayor and City Council are in favor of the action, the following motion may be made:



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

Motion to set the Public Hearing for the 2019 Financial Program and Plan for November 22, 2018.

Attachments

- With the "All-Funds" document in this staff report presented as a "Roll-up" showing Fund Balances, revenue, expenses and projected ending fund balances the detail sheets are not included with the staff report.
- Fiscal 2019 Budget - General Fund – Proposed
- Fiscal 2019 Other Funds – Proposed
- Fiscal 2019-2023 Capital Equipment Plan – Proposed
- Fiscal 2019-2023 Capital Improvement Plan – Proposed

At the meeting on October 22, 2018 the CIP Request Forms will be passed out.

City of Reedsburg
FY 2019 Budget - Proposed - All Funds Report

General Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
10	General Fund	5,948,420	6,262,697	6,261,792	5,949,325
	Subtotal	5,948,420	6,262,697	6,261,792	5,949,325
Capital Projects		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
63	Tax Increment District 63	(964,942)	74,843	57,333	(947,432)
64	Tax Increment District 64	27,572	341,308	370,888	(2,007)
65	Tax Increment District 65	31,088	76,092	42,880	64,300
66	Tax Increment District 66	(1,336,978)	207,431	191,270	(1,320,816)
67	Tax Increment District 67	(31,665)	47,399	1,150	14,584
68	Tax Increment District 68	(327,564)	83,048	1,050	(245,566)
69	Tax Increment District 69	(118,181)	100,000	440,558	(458,739)
70	Capital Equipment	263,357	585,900	471,220	378,037
75	Capital Improvement Programs	319,824	1,625,150	1,258,382	686,592
	Subtotal	\$ (2,137,487)	\$ 3,141,171	\$ 2,834,731	\$ (1,831,047)
Enterprise Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
20	Waste Water	7,465,185	3,130,000	3,247,342	7,347,844
21	Solid Waste	113,525	410,606	416,402	107,729
23	Storm Water	322,627	525,000	671,096	176,531
41	Taxi Cab	-57,005	270,025	242,841	-29,821
42	Airport	11,493	138,784	143,696	6,582
	Subtotal	\$ 7,855,826	\$ 4,474,415	\$ 4,721,376	\$ 7,608,864
Special Revenue Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
11	Community Dev. Authority	(3,217)	27,470	25,000	(747)
12	Reedsburg Industrial/Commercial	6,500	5,500	8,300	3,700
15	Municipal Court	75,914	232,500	307,241	1,172
30	Debt Service	(122,748)	2,054,874	1,901,410	30,716
55	Library Investment	343,212	1,500	0	344,712
56	Library Fund (Operations)	147,761	754,121	741,650	160,232
90	Room Tax Commission	61,843	61,843	61,843	61,843
94	Nishan Park Ballfield & Concession	12,285	1,500	800	12,985
96	Rescue Funds (Fire)	299,850	50,000	50,000	299,850
	Subtotal	\$ 821,400	\$ 3,189,308	\$ 3,096,244	\$ 914,463
Trust Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
49	Popple Trail Fiduciary Fund	5,000	500	500	5,000
91	Webb Fund	2,635	47,635	45,000	5,269
95	Webb Trust Investment Fund	2,936,888	200,000	75,635	3,061,254
92	Mannigal Fund	22,592	75	75	22,592
	Subtotal	\$ 2,967,115	\$ 248,210	\$ 121,210	\$ 3,094,115

City of Reedsburg
FY 2019 Budget - Proposed - All Funds Report

Non-Major Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
25	Sidewalk Repair/ADA Barrier	26,772	6,250	8,000	25,022
43	Subdividers Fund (Impact Fees)	69,206	35,150	25,000	79,356
45	Drug Education	12,462	4,500	3,500	13,462
48	Community Recreation Pgrms	29,870	7,500	10,000	27,370
50	Historical Preservation	9,188	9,116	1,000	17,304
52	Fireworks Fund	13,302	21,000	23,000	11,302
	Subtotal	\$ 160,800.34	\$ 83,515.50	\$ 70,500.00	\$ 173,815.84
Community Development Block Grant		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
	C.D.B.G. Programs	2,087,825.72	131,685.14	86,818.39	2,132,692.47
40	Community Dev. Block Grant	127,152.75	25,200.00	34,638.24	117,714.51
	Subtotal	\$ 2,214,978	\$ 156,885	\$ 121,457	\$ 2,250,407
	Grand Total	\$ 17,831,052	\$ 17,556,201	\$ 17,227,310	\$ 18,159,943
Internal Service Fund		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
80	Internal Service Budget	(130,503)	2,488,449	2,428,863	(70,917)

City of Reedsburg 2019 Budget - General Fund

General Fund		2017	2018	2018	2018	2019	
Ver 1.00		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
	Fund Balance Applied	End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
REVENUES							
TAXES		\$ 4,049,852	\$ 4,032,070	\$ 4,035,332	\$ 4,057,257	\$ 4,232,034	4.3%
INTERGOV'T GRANTS & REVENUES		\$ 1,248,234	\$ 556,610	\$ 1,309,076	\$ 1,302,700	\$ 1,310,200	0.6%
REGULATION & COMPLIANCE		\$ 498,303	\$ 444,784	\$ 524,495	\$ 458,085	\$ 267,885	-41.5%
PUBLIC SERVICE CHARGES		\$ 134,755	\$ 123,283	\$ 142,300	\$ 122,075	\$ 133,375	9.3%
MISCELLANEOUS REVENUES		\$ 215,881	\$ 152,317	\$ 232,250	\$ 203,503	\$ 319,203	56.9%
TOTAL GENERAL FUND REVENUES		\$ 6,147,025	\$ 5,309,064	\$ 6,243,453	\$ 6,143,620	\$ 6,262,697	1.94%
					\$ (99,834)	\$ 119,078	

EXPENSES

ELECTED/APPOINTED							
MAYOR	1	WAGES	33,808.00	\$	25,875	\$	33,000
ALDERMAN	9	FRINGE	2,568.00	\$	1,978	\$	2,525
COMMISSIONS		OPERATIONS	110.00	\$	99	\$	3,000
COMM, BOARDS		OPERATIONS	91,154.37	\$	46,194	\$	86,800
ATTORNEY	1	OPERATIONS	85,133.00	\$	53,342	\$	76,722
		TOTAL	212,773.37	\$	127,488	\$	202,047
						\$ 216,126	\$ 183,825
							-14.9%

ADMINISTRATION DEPARTMENT							
STAFFING		WAGES	221,435.00	\$	240,117	\$	255,351
FTE	4	FRINGE	67,446.00	\$	69,013	\$	75,372
PTE	0.5	OPERATIONS/ISF	137,158.80	\$	116,202	\$	246,158
		TOTAL	426,039.80	\$	425,332	\$	576,882
						\$ 552,068	\$ 604,249
						\$ 437,318	\$ 482,319
							9.5%

MUNICIPAL COURT DEPARTMENT							
STAFFING		WAGES	55,498.00	\$	39,088	\$	56,225
JUDGE	1	FRINGE	28,611.00	\$	18,437	\$	25,800
FTE	1	OPERATIONS	88,343.00	\$	96,965	\$	91,562
		TOTAL	172,452.00	\$	154,490	\$	173,586
						\$ 173,586	\$ 173,586
						\$ 168,024	\$ 168,024
							0.0%

POLICE DEPARTMENT							
STAFFING		WAGES	1,605,100.00	\$	1,172,398	\$	1,574,371
FTE	27.50	FRINGE	646,524.00	\$	494,638	\$	866,726
PTE	0.50	OPERATIONS / OUTLAY	176,947.00	\$	107,322	\$	156,150
		TOTAL	2,428,571.00	\$	1,774,358	\$	2,597,247
						\$ 2,732,502	\$ 2,907,072
						\$ 2,609,112	\$ 2,782,157
							6.4%

FIRE DEPARTMENT							
STAFFING		WAGES	98,904.00	\$	79,305	\$	111,657
CHIEF, CAPTs	6	FRINGE	9,799.00	\$	6,931	\$	9,292
Spt, Ffighters	29	OPERATIONS / OUTLAY	355,007.76	\$	28,735	\$	372,139
		TOTAL	463,710.76	\$	114,971	\$	493,088
						\$ 493,813	\$ 518,301
						\$ 478,423	\$ 501,768
							5.0%

AMBULANCE/EMERGENCY MANAGEMENT							
STAFFING		WAGES	-	\$	-	\$	-
Dir. & Mgnt.	6	FRINGE	-	\$	-	\$	-
EMS Staff	31	OPERATIONS / OUTLAY	80,445.00	\$	90,761	\$	92,565
		TOTAL	80,445.00	\$	90,761	\$	92,565
						\$ 92,227	\$ 102,030
							10.6%

City of Reedsburg
2019 Budget - General Fund

General Fund		2017	2018	2018	2018	2019		
Ver 1.00		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)	
		End of Year	EOM Sept	End of Year	Un-Audit	Proposed		
PUBLIC WORKS DEPARTMENT								
STAFFING		WAGES	310,316.44	\$ 236,674	\$ 292,106	\$ 257,860	\$ 283,811	
FTE	7	FRINGE	144,042.89	\$ 105,590	\$ 148,344	\$ 119,587	\$ 115,028	
PTE	2	OPERATIONS / OUTLAY	756,083.44	\$ 616,055	\$ 794,820	\$ 831,628	\$ 802,866	
		TOTAL	1,210,442.77	\$ 958,319	\$ 1,235,270	\$ 1,209,074	\$ 1,201,705	
					Less ISF-->	\$ 1,144,166	\$ 1,127,560	
							-0.6%	
PARKS AND RECREATION DEPARTMENT								
STAFFING		WAGES	262,654.37	\$ 211,758	\$ 300,434	\$ 279,844	\$ 283,411	
FTE	3	FRINGE	67,532.44	\$ 63,787	\$ 72,083	\$ 57,558	\$ 55,688	
PTE-Season	16.3	OPERATIONS / OUTLAY	205,241.36	\$ 148,889	\$ 175,800	\$ 242,345	\$ 244,076	
		TOTAL	535,428.17	\$ 424,434	\$ 548,317	\$ 579,747	\$ 583,175	
					Less ISF-->	\$ 530,702	\$ 538,399	
							0.6%	
COMMUNITY DEVELOPMENT DEPARTMENT								
STAFFING		WAGES	61,238.00	\$ 45,277	\$ 61,965	\$ 64,007	\$ 66,264	
FTE	1	FRINGE	26,867.00	\$ 20,258	\$ 26,960	\$ 27,892	\$ 29,220	
PTE	0	OPERATIONS / OUTLAY	17,004.00	\$ 7,474	\$ 24,000	\$ 24,738	\$ 50,751	
		TOTAL	105,109.00	\$ 73,009	\$ 112,924	\$ 116,636	\$ 146,235	
					Less ISF-->	\$ 111,398	\$ 139,484	
							25.4%	
SUNDRY, MISCELLANEOUS								
STAFFING		WAGES	-	\$ -	\$ -	\$ -	\$ -	
FTE		FRINGE	-	\$ -	\$ -	\$ -	\$ -	
PTE		OPERATIONS / OUTLAY	183,674.00	\$ -	\$ -	To ISF Fund	To ISF Fund	
		TOTAL	183,674.00	\$ -	\$ -	\$ -	\$ -	
					Less ISF-->	\$ -	\$ -	
							0.0%	
TRANSFERS OUT								
STAFFING		WAGES	-	\$ -	\$ -	\$ -	\$ -	
FTE		FRINGE	-	\$ -	\$ -	\$ -	\$ -	
PTE		OPERATIONS / OUTLAY	-	\$ -	\$ 17,146	\$ 17,146	\$ 7,500	
		TOTAL	-	\$ -	\$ 17,146	\$ 17,146	\$ 7,500	
					Less ISF-->	\$ -	\$ -	
							-56.3%	
			2017	EOM Sept Actual	Est 2018 EOY	2018 Budget	2019	
TOTAL GENERAL FUND EXPENSES			\$ 5,865,898.29	\$ 4,218,625	\$ 6,213,362	\$ 6,189,023	\$ 6,261,792	1.2%
Revenues Over Expenses (Loss)			\$ 281,126.62	\$ 1,090,438	\$ 30,091.89	\$ (45,403.63)	\$ 905	

City of Reedsburg 2019 Budget - General Fund

General Fund		2017	2018	2018	2018	2019	
Ver 1.00		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
	Fund Balance Applied	End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
	Nonspendable	\$ 5,919,984	\$ 5,918,328	\$ 5,918,328	\$ 5,919,984.0	\$ 5,948,420	0.00%
	Restricted	\$ 3,559,232	\$ 3,020,710	\$ 3,020,710	\$ 3,020,710	\$ 3,035,220	
	Committed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Assigned	\$ 860,698	\$ 859,042	\$ 859,042	\$ 860,698	\$ 864,832	
	Unassigned	\$ 2,038,576	\$ 2,038,576	\$ 2,038,576	\$ 2,038,576	\$ 2,048,368	

REVENUES

TAXES		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
10-411100	Gen Property Taxes	\$ 3,059,232	\$ 3,079,151	\$ 3,059,232	\$ 3,089,757	\$ 3,249,534	5.2%
10-411400	Mobile Home Taxes	\$ 97,802	\$ 77,902	\$ 78,000	\$ 90,000	\$ 90,000	
10-412200	Room Tax	\$ 2,430	\$ 1,612	\$ 2,000	\$ 2,000	\$ 2,000	
10-413100	Taxes Reg Muni Utility	\$ 760,698	\$ 520,800	\$ 761,000	\$ 745,000	\$ 760,000	
10-413200	Taxes - PILOT	\$ 129,423	\$ 345,833	\$ 128,000	\$ 130,000	\$ 130,000	
10-414000	Other Tax Omitted/Charge'	\$ -	\$ 6,525	\$ 6,600	\$ -	\$ -	
10-414900	Interest on Taxes	\$ 266	\$ 247	\$ 500	\$ 500	\$ 500	
	Total	\$ 4,049,852	\$ 4,032,070	\$ 4,035,332	\$ 4,057,257	\$ 4,232,034	4.3%

INTERGOV'T GRANTS & REVENUES

		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
10-422100	Shared Taxes	\$ 701,873	\$ 110,043	\$ 738,011	\$ 735,200	\$ 735,200	
10-422200	Expenditure Restraint						
		To CEP Fund	To CEP Fund	To CEP Fund	To CEP Fund	To CEP Fund	
10-422300	Fire Insurance	\$ 24,651	\$ 23,637	\$ 24,000	\$ 25,000	\$ 25,000	
10-422400	State Aid-Exempt Computers	\$ 17,223	\$ 17,478	\$ 18,000	\$ 16,000	\$ 17,500	
10-422500	Agriculture Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	
10-425100	Aid Services to State Facility	\$ -	\$ 9,880	\$ 10,000	\$ 4,000	\$ 9,500	
10-425400	Police Dept Tng Reimb.	\$ 10,089	\$ 13,452	\$ 14,000	\$ 9,500	\$ 15,000	
10-426400	General Transport Aids	\$ 440,872	\$ 344,774	\$ 460,065	\$ 463,000	\$ 462,000	
10-426500	Connecting Streets	\$ 49,523	\$ 37,346	\$ 45,000	\$ 50,000	\$ 46,000	
10-426800	Miscellaneous State Aids	\$ 4,003	\$ -	\$ -	\$ -	\$ -	
10-429900	Airport (County Funds)						
		In Fund 42					
	Total	\$ 1,248,234	\$ 556,610	\$ 1,309,076	\$ 1,302,700	\$ 1,310,200	0.6%

REGULATION & COMPLIANCE

		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
10-431100	Liquor & Malt Bev. Licenses	\$ 24,116	\$ 14,588	\$ 16,000	\$ 25,000	\$ 20,000	
10-431200	Operators Licenses	\$ 11,845	\$ 2,310	\$ 5,000	\$ 15,000	\$ 8,000	
10-431300	Amusement Licenses	\$ 570	\$ 585	\$ 550	\$ 550	\$ 550	
10-431410	Taxi Cab Licenses	\$ -	\$ -	\$ 25	\$ -	\$ -	
10-431600	Cigarette Licenses	\$ 1,300	\$ 1,300	\$ 1,600	\$ 1,600	\$ 1,600	
10-432100	Television Franchise Fee	\$ 131,267	\$ 85,513	\$ 145,000	\$ 140,000	\$ 140,000	
10-432200	Mobile Home Park Licenses	\$ -	\$ 646	\$ 550	\$ 400	\$ 400	
10-433100	Bicycle Licenses	\$ 10	\$ 20	\$ 60	\$ 60	\$ 60	
10-433200	Dog & Cat Licenses	\$ 7,833	\$ 6,572	\$ 6,600	\$ 6,500	\$ 6,500	
10-434100	Transient Licenses	\$ 147	\$ 60	\$ 100	\$ 100	\$ 100	
10-434200	Sanitation Licenses	\$ -	\$ -	\$ -	\$ 450	\$ 450	
10-434300	Weights & Measure Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-435100	Building Permits	\$ 55,776	\$ 50,974	\$ 52,000	\$ 42,000	\$ 57,000	
10-435110	State Permit Seals	\$ 850	\$ 500	\$ 500	\$ 800	\$ 800	
10-435120	Electrial Permits	\$ 17,413	\$ 16,432	\$ 18,000	\$ 12,000	\$ 20,000	
10-435130	Erosion Control Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
10-435200	Zoning Permit fees	\$ 2,193	\$ 1,786	\$ 2,500	\$ 2,500	\$ 2,500	
10-435300	Plumbing Permits	\$ 16,096	\$ 9,714	\$ 10,000	\$ 7,500	\$ 9,800	
10-435570	Downtown Parking Permits	\$ -	\$ 210	\$ 210	\$ 100	\$ 100	
10-435575	Parade/Special Event Permits	\$ 61	\$ -	\$ -	\$ -	\$ -	
10-435580	Recycling Revenue	\$ -	\$ -	\$ -	\$ 25	\$ 25	
10-436100	Court Penalties - City	\$ 212,236	\$ 234,215	\$ 245,000	\$ 185,000	To Court Fund	
10-436125	Court Penalties - County	\$ 4,042	\$ 3,626	\$ 4,300	\$ 5,000	To Court Fund	
10-436150	Court Fees	\$ -	\$ -	\$ -	\$ -	To Court Fund	
10-436200	Parking Violations	\$ 12,138	\$ 15,513	\$ 16,000	\$ 13,000	To Court Fund	
10-436300	Misc. Forfeitures	\$ 410	\$ 220	\$ 500	\$ 500	To Court Fund	
	Total	\$ 498,303	\$ 444,784	\$ 524,495	\$ 458,085	\$ 267,885	-41.5%

PUBLIC SERVICE CHARGES

10-441100	Clerk & Treasurer Fees	\$ 907	\$ 545	\$ 1,000	\$ 1,000	\$ 1,000	
10-441200	Special Assessment Search	\$ 6,575	\$ 4,825	\$ 5,000	\$ 4,000	\$ 6,000	
10-441300	License Publication Fees	\$ 825	\$ 875	\$ 900	\$ 1,000	\$ 1,000	

City of Reedsburg

2019 Budget - General Fund

General Fund		2017	2018	2018	2018	2019	
Ver 1.00		Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
		End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
10-441400	Sales of Materials	\$ 203	\$ 152	\$ 160	\$ 200	\$ 200	
10-441900	Photo Copy Revenue	\$ 2,219	\$ 1,655	\$ 1,700	\$ 2,000	\$ 2,000	
10-442100	Police Revenues	\$ 9,056	\$ 17,918	\$ 19,000	\$ 4,000	\$ 16,000	
10-442110	Police Unlocks	\$ 2,050	\$ 1,360	\$ 2,000	\$ 1,800	\$ 1,800	
10-442175	NEV Plate	\$ -	\$ -	\$ -	\$ -	\$ -	
10-442180	Registration Revenue	\$ 5,304	\$ 5,736	\$ 8,000	\$ 5,000	\$ 6,000	
10-444120	Snow & Ice Control	\$ 8,788	\$ 5,103	\$ 6,500	\$ 8,000	\$ 8,000	
10-444160	Streets	\$ 7,277	\$ -	\$ -	\$ 500	\$ 500	
10-444180	Main Street Banners	\$ 250	\$ 50	\$ 50	\$ 200	\$ 200	
10-445900	Equipment Rentals	\$ -	\$ 50	\$ 50	\$ 100	\$ 100	
10-446100	Bid Docs Securty Deposits	\$ 140	\$ 145	\$ 200	\$ 175	\$ 175	
10-446120	Dog Park Revenue	\$ 2,063	\$ 2,472	\$ 2,500	\$ 1,700	\$ 2,500	
10-446230	Swimming Pools	\$ 37,084	\$ 38,759	\$ 39,000	\$ 38,000	\$ 38,000	
10-446235	Swimming Lessons	\$ 17,032	\$ 17,235	\$ 18,000	\$ 18,000	\$ 18,000	
10-446240	WPRA Tickets	\$ 279	\$ 265	\$ 500	\$ 500	\$ 500	
10-446250	Other Summer Fees	\$ 11,130	\$ 7,585	\$ 11,000	\$ 11,500	\$ 10,000	
10-446260	Adult Volleyball Fees	\$ 2,225	\$ 1,750	\$ 2,200	\$ 900	\$ 900	
10-446270	Adult Basketball Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
10-446290	Youth Soccer Program	\$ 2,074	\$ 1,592	\$ 1,600	\$ 1,500	\$ 1,500	
10-446310	Youth Tennis Program	\$ -	\$ -	\$ 500	\$ 300	\$ 300	
10-446410	Park Fee Revenues	\$ 14,087	\$ 13,415	\$ 20,000	\$ 15,000	\$ 15,000	
10-446420	Bow Hunting Fee	\$ 130	\$ 170	\$ 180	\$ 100	\$ 100	
10-447110	Tree Replacement	\$ 520	\$ 160	\$ 160	\$ 600	\$ 600	
10-447130	Weeds Reimbursement	\$ 4,538	\$ 1,466	\$ 1,600	\$ 5,500	\$ 2,500	
	Total	\$ 134,755	\$ 123,283	\$ 142,300	\$ 122,075	\$ 133,375	9.3%
MISCELLANEOUS REVENUES							
10-451100	Local Gov. Services	\$ 9,922	\$ 7,014	\$ 10,050	\$ 10,050	\$ 10,050	
10-451200	SRO Ofcr - School Share	\$ 61,900	\$ 30,950	\$ 61,900	\$ 61,900	\$ 92,850	
10-451300	Rural Fire Comm. Fee	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
10-451400	RAAS Comm. Fee	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
10-461200	Curbs and Gutters Fee	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461300	Sidewalk	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461400	Streets	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461500	Land Use App Fees	\$ 5,634	\$ 7,056	\$ 9,000	\$ 5,500	\$ 5,500	
10-471100	Income Indiv & Org	\$ 11,000	\$ 11,000	\$ 12,000	\$ 10,250	\$ 12,000	
10-479100	Prior Year Exp - Refunds	\$ -	\$ -	\$ 2,500	\$ 15,000	\$ 5,000	
10-479300	Insurance Dividends	\$ 24,046	\$ -	\$ -	\$ 24,000	\$ -	
10-479400	Insurance Proceeds	\$ 6,266	\$ -	\$ -	\$ 5,500	\$ -	
10-481100	Interest Temp Invest.	\$ 30,719	\$ 64,197	\$ 90,000	\$ 18,000	\$ 50,000	
10-481300	Interest on Billings	\$ 442	\$ 181	\$ 500	\$ 500	\$ 500	
10-482900	Misc. Rents/Lease	\$ 22,495	\$ 17,471	\$ 20,000	\$ 18,000	\$ 18,000	
10-486330	Sale of City Property	\$ 23,863	\$ 500	\$ 2,000	\$ 10,000	\$ 6,000	
10-489000	Miscellaneous Rev	\$ 7,594	\$ 1,948	\$ 2,000	\$ 2,503	\$ 2,503	
10-489100	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
10-499000	CAP -In RUC. Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	
10-499015	CAP -In From Muni Court	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
10-499020	CAP -In From WW Utility	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
10-499021	CAP -In From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499023	CAP -In From Storm Wtr	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
10-499030	CAP -In From Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499040	CAP -In From CDBG	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
10-499041	CAP -In From Taxi	\$ -	\$ -	\$ -	\$ -	\$ 500	
10-499042	CAP -In From Airport	\$ -	\$ -	\$ -	\$ -	\$ 500	
10-499056	CAP -In From Library	\$ -	\$ -	\$ -	\$ -	\$ -	
10-499063-69	-In From TIFs Audits	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
10-499070	CAP -In From CEP	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499075	CAP -In From CIP	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 4,500	
	Audit Adjustment-State Aids	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 215,881	\$ 152,317	\$ 232,250	\$ 203,503	\$ 319,203	56.9%
TOTAL GENERAL FUND REVENUES		\$ 6,147,025	\$ 5,309,064	\$ 6,243,453	\$ 6,143,620	\$ 6,262,697	1.94%

City of Reedsburg 2019 Budget - General Fund

General Fund	2017	2018	2018	2018	2019	
Ver 1.00	Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
	End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
				\$	(99,834)	\$ 119,078

EXPENSES

ELECTED/APPOINTED			2017	2018	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
MAYOR	1	WAGES	33,808.00	25,875	33,000	33,000	33,000	
ALDERMAN	9	FRINGE	2,568.00	1,978	2,525	2,526	2,525	
COMMISSIONS		OPERATIONS	110.00	99	3,000	3,000	3,000	
COMM, BOARDS		OPERATIONS	91,154.37	46,194	86,800	88,600	90,300	
ATTORNEY	1	OPERATIONS	85,133.00	53,342	76,722	89,000	55,000	
		TOTAL	212,773.37	127,488	202,047	216,126	183,825	-14.9%

MAYOR

10-513100	01	Mayor Wages	7,125.00	5,625	6,000	6,000	6,000	
10-513100	02	Mayor Fringes	545.00	430	459	460	459	
10-513100	03	Mayor Operating	35.00	99	1,000	1,000	1,000	
		Total	7,705.00	6,154	7,459	7,460	7,459	0.0%

CITY COUNCIL

10-511100	01	Council Wages	26,683.00	20,250	27,000	27,000	27,000	
10-511100	02	Council Fringes	2,023.00	1,548	2,066	2,066	2,066	
10-511100	03	Council Operating	75.00	-	2,000	2,000	2,000	
		Total	28,781.00	21,798	31,066	31,066	31,066	0.0%

COMMISSIONS, COMMITTEES AND BOARDS

10-564300	03	Historic Preser.. Com	1,716.00	531	2,500	3,000	3,000	
10-564400	03	Industrial Dev. Com	25,296.00	21,537	22,000	22,000	25,000	
10-564500	03	Planning Com/ZBA	1,744.00	374	1,500	4,000	1,500	
10-564900	03	Comm Dev. Authority	45,000.00	14,565	35,000	30,000	32,000	
10-564950	03	Police and Fire Com	57.08	-	800	800	800	
10-566100	03	Community Improv	17,269.00	6,545	20,000	23,000	23,000	
10-566200	03	Personnel-Educ Pgrm.	72.29	2,642	5,000	5,800	5,000	
		Total	91,154.37	46,194	86,800	88,600	90,300	1.9%

CITY ATTORNEY SERVICES

10-516110	03	Counsel-Litig/Legal	44,758.00	22,154	42,000	45,000	45,000	
10-516120	03	Counsel-Crt Prosec	35,556.00	26,904	25,222	34,000	To Court Fund	
10-516130	03	Counsel-Development	-	1,484	4,500	5,000	5,000	
10-514230	03	Counsel-Labor Rel	4,819.00	2,800	5,000	5,000	5,000	
		Total	85,133.00	53,342	76,722	89,000	55,000	-38.2%

ADMINISTRATION DEPARTMENT

STAFFING			2017	2018	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
		WAGES	221,435.00	240,117	255,351	237,707	281,829	
FTE	4	FRINGE	67,446.00	69,013	75,372	69,061	69,940	
PTE	0.5	OPERATIONS/ISF	137,158.80	116,202	246,158	245,300	252,480	
		TOTAL	426,039.80	425,332	576,882	552,068	604,249	9.5%
					Less ISF---->	\$ 437,318	\$ 482,319	

ADMINISTRATIVE SERVICES

10-513500	01	Admin. Wages	51,526.00	31,033	50,973	42,423	67,600	
10-513500	02	Admin. Fringes	11,632.00	4,363	7,651	3,245	9,599	
10-513500	03	Admin. Operating	3,702.00	1,782	3,000	1,550	1,550	
		Subtotal	66,860.00	37,178	61,624	47,218	78,749	66.8%

10-514130	05	Admin/Gen Mgmt ISF	-	-	114,750	114,750	121,930	
		Subtotal	-	-	114,750	114,750	121,930	0%

Legislation + Election Support

10-514110	01	Legisl. Sprt Wages	40,784.00	36,461	49,251	63,524	73,441	
10-514110	02	Legisl. Sprt Fringes	11,319.00	8,210	12,403	14,223	14,880	
10-514110	03	Legisl. Sprt Opt	9,121.00	6,840	9,000	18,000	8,000	
		Subtotal	61,224.00	51,511	70,654	95,747	96,321	0.6%

General Mgmt + Permits and Licensing

10-515110	01	Gen. Mgmt Wages	73,196.00	131,468	80,653	50,427	56,267	
10-515110	02	Gen. Mgmt Fringes	19,888.00	43,916	20,286	19,510	17,191	
10-515110	03	Gen. Mgmt Opt	23,824.80	13,622	30,300	18,000	28,000	
		Subtotal	115,796.35	189,006	131,239	87,937	101,458	15.4%

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
Assessment and Property Tax (Appeals)								
10-515200	03	Assessment Property	43,644.00	\$ 33,008	\$ 40,000	\$ 40,000	\$ 40,000	
10-514140	03	Property Tax/Appeals/Ref	11,227.00	\$ 14,969	\$ 1,608	\$ 10,000	\$ 10,000	
		Subtotal	54,871.00	\$ 47,977	\$ 41,608	\$ 50,000	\$ 50,000	0.0%
Training								
10-514240	03	Training	6,017.00	\$ 5,865	\$ 6,000	\$ 6,000	\$ 6,000	
		Subtotal	6,017.00	\$ 5,865	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
General Accounting and Payroll								
10-515510	01	Gen Acc & Payroll Wages	55,929.00	\$ 41,155	\$ 74,475	\$ 81,333	\$ 84,521	
10-515510	02	Gen Acc & Payroll Fringes	24,607.00	\$ 12,524	\$ 35,032	\$ 32,083	\$ 28,270	
10-515510	03	Gen Acc & Payroll Operating	3,350.00	\$ 3,000	\$ 6,500	\$ 2,000	\$ 2,000	
		Subtotal	83,886.00	\$ 56,679	\$ 116,007	\$ 115,416	\$ 114,791	-0.5%
Auditing								
10-515700	03	Auditing	36,273.00	\$ 37,115	\$ 35,000	\$ 35,000	\$ 35,000	
10-515950	03	Manuf. Assess Fee	3,500.00	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
10-594000	03	Prop/Pers Tax Write-offs	193.70	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	
		Subtotal	39,966.70	\$ 45,115	\$ 44,500	\$ 44,500	\$ 44,500	-1.4%
		Administration Total	428,621.05	\$ 433,332	\$ 586,382	\$ 561,568	\$ 613,749	9.3%

MUNICIPAL COURT DEPARTMENT								
STAFFING			WAGES	55,498.00	\$ 39,088	\$ 56,225	\$ 56,225	To Court Fund
JUDGE	1		FRINGE	28,611.00	\$ 18,437	\$ 25,800	\$ 25,800	To Court Fund
FTE	1		OPERATIONS	88,343.00	\$ 96,965	\$ 91,562	\$ 91,562	To Court Fund
			TOTAL	172,452.00	\$ 154,490	\$ 173,586	\$ 173,586	To Court Fund
						Less ISF-->	\$ 168,024	To Court Fund
								0.0%

MUNICIPAL COURT								
10-515120	01	Muni Court Wages	55,498.00	\$ 39,088	\$ 56,225	\$ 56,225	To Court Fund	
10-515120	02	Muni Court Fringes	28,611.00	\$ 18,437	\$ 25,800	\$ 25,800	To Court Fund	
10-515120	03	Muni Court Opt	7,896.00	\$ 5,354	\$ 9,500	\$ 9,500	To Court Fund	
10-515121	03	State Fees	44,845.00	\$ 48,835	\$ 42,000	\$ 42,000	To Court Fund	
10-515122	03	County Fees	17,201.00	\$ 16,068	\$ 16,000	\$ 16,000	To Court Fund	
10-515123	03	Restitution Fees	9,582.00	\$ 14,037	\$ 8,500	\$ 8,500	To Court Fund	
10-515125	03	Town -Lavalle Fees	8,819.00	\$ 7,109	\$ 10,000	\$ 10,000	To Court Fund	
10-515120	05	Municipal Court ISF	-	\$ 5,562	\$ 5,562	\$ 5,562	To Court Fund	
		Total	172,452.00	\$ 154,490	\$ 173,586	\$ 173,586	\$ -	0.0%

POLICE DEPARTMENT								
STAFFING			WAGES	1,605,100.00	\$ 1,172,398	\$ 1,574,371	\$ 1,584,144	\$ 1,747,158
FTE	27.50		FRINGE	646,524.00	\$ 494,638	\$ 866,726	\$ 868,818	\$ 876,849
PTE	0.50		OPERATIONS / OUTLAY	176,947.00	\$ 107,322	\$ 156,150	\$ 279,540	\$ 283,065
			TOTAL	2,428,571.00	\$ 1,774,358	\$ 2,597,247	\$ 2,732,502	\$ 2,907,072
						Less ISF-->	\$ 2,609,112	\$ 2,782,157
								6.4%

10-521100	01	Police Wages	1,272,118.00	\$ 921,281	\$ 1,208,681	\$ 1,218,454	\$ 1,348,236	
10-521100	02	Police Fringes	501,766.00	\$ 383,598	\$ 661,962	\$ 664,054	\$ 677,911	
10-521100	03	Police Operating	95,623.00	\$ 71,947	\$ 85,000	\$ 85,000	\$ 85,000	
10-521100	04	Police Outlay	-	\$ -	\$ -	\$ -	\$ -	
10-521900	01	PD Uniform Wages	2,681.00	\$ 1,306	\$ 11,350	\$ 11,350	\$ 11,350	
10-521900	02	PD Uniform Fringes	436.00	\$ 1,234	\$ 1,250	\$ 1,250	\$ 1,250	
10-521900	03	PD Uniform Allow	13,826.00	\$ 6,870	\$ 10,000	\$ 10,000	\$ 10,000	
10-521100	05	Police Department ISF	-	\$ -	\$ 123,390	\$ 123,390	\$ 124,915	
		Subtotal	1,886,450.00	\$ 1,386,236	\$ 2,101,633	\$ 2,113,498	\$ 2,258,662	6.9%

Communications Center								
10-525600	01	Comm. Wages	330,301.00	\$ 249,811	\$ 354,340	\$ 354,340	\$ 387,572	
10-525600	02	Comm. Fringes	144,322.00	\$ 109,806	\$ 203,514	\$ 203,514	\$ 197,687	
10-525600	03	Comm. Operating	45,765.00	\$ 28,505	\$ 58,000	\$ 58,000	\$ 60,000	
10-525600	04	Comm. Outlay	21,733.00	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
		Subtotal	542,121.00	\$ 388,122	\$ 618,854	\$ 618,854	\$ 648,260	4.8%

Animal Pound								
10-534300	03	Animal Pound	-	\$ -	\$ 150	\$ 150	\$ 150	
		Subtotal	-	\$ -	\$ 150	\$ 150	\$ 150	0.0%

City of Reedsburg 2019 Budget - General Fund

General Fund

Ver 1.00

	2017	2018	2018	2018	2019	
	Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
	End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
Police Total	2,428,571.00	1,774,358	2,720,637	2,732,502	2,907,072	6.4%

FIRE DEPARTMENT							
STAFFING							
		WAGES	98,904.00	79,305	111,657	113,027	134,480
CHIEF, CAPTs	6	FRINGE	9,799.00	6,931	9,292	8,647	10,288
Spt, Ffighters	29	OPERATIONS / OUTLAY	355,007.76	28,735	372,139	372,139	373,533
		TOTAL	463,710.76	114,971	493,088	493,813	518,301
				Less ISF-->	-	478,423	501,768

10-523100	01	Fire Wages	95,885.00	79,305	111,657	113,027	134,480
10-523100	02	Fire Fringes	8,988.00	6,931	9,292	8,647	10,288
10-523100	03	Fire Operating	47,703.00	28,735	50,000	50,000	50,000
10-523100	04	Fire Outlay	-	-	-	-	-
10-523150	01	Rural Fire Wages	3,019.00	-	-	-	-
10-523150	02	Rural Fire Fringes	811.00	-	-	-	-
10-523150	03	Rural Fire Operating	555.76	-	-	-	-
10-523200	03	Public Fire Prot (hydrants)	306,749.00	-	306,749	306,749	307,000
10-521100	05	Fire Department ISF	-	-	15,390	15,390	16,533
		Total	463,710.76	114,971	493,088	493,813	518,301
							5.0%

AMBULANCE/EMERGENCY MANAGEMENT							
STAFFING							
		WAGES	-	-	-	-	-
Dir. & Mgnt.	6	FRINGE	-	-	-	-	-
EMS Staff	31	OPERATIONS / OUTLAY	80,445.00	90,761	92,565	92,227	102,030
		TOTAL	80,445.00	90,761	92,565	92,227	102,030
							10.6%

AMBULANCE / EMERGENCY GOVERNMENT							
10-525100	03	Torano Sirens	4,756.00	3,196	4,500	4,500	4,500
10-525130	03	Baraboo Rain Gauge	-	4,000	4,500	4,000	4,500
10-525500	03	Ambulance Service	75,689.00	83,565	83,565	83,727	93,030
		Total	80,445.00	90,761	92,565	92,227	102,030
							10.6%

PUBLIC WORKS DEPARTMENT							
STAFFING							
		WAGES	310,316.44	236,674	292,106	257,860	283,811
FTE	7	FRINGE	144,042.89	105,590	148,344	119,587	115,028
PTE	2	OPERATIONS / OUTLAY	756,083.44	616,055	794,820	831,628	802,866
		TOTAL	1,210,442.77	958,319	1,235,270	1,209,074	1,201,705
					Less ISF-->	-	1,144,166
							1,127,560

PUBLIC WORKS DEPARTMENT							
Public Works Administration/Engineering							
10-542700	01	PW Admin/City Eng Wages	41,522.00	29,815	37,200	37,165	42,624
10-542700	02	PW Admin/City Eng Fringes	12,437.00	12,299	14,000	8,053	8,037
10-542700	03	PW Admin/City Eng Opt	1,376.00	473	1,000	2,000	2,000
Engineering Tech /GIS/Mapping							
10-519300	01	GIS/Mapping Wages	11,802.00	9,298	10,945	11,654	14,756
10-519300	02	GIS/Mapping Fringes	2,987.00	4,927	1,717	1,172	1,397
10-519300	03	GIS/Mapping Operating	-	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund
10-541600	01	Vac & Sick Leave Wages	141.00	30,770	32,000	3,662	3,500
10-541600	02	Vac & Sick Leave Fringes	357.00	17,717	18,000	519	1,800
10-542700	05	Public Works ISF	-	-	-	64,908	74,145
		Subtotal	70,622.00	105,299	114,862	129,133	148,259
							14.8%
Maintenance of Buildings							
10-517100	03	Maint of Buildings Wages	43,818.00	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund
10-517100	03	Maint of Buildings Fringes	24,357.00	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund
10-517100	03	Maint of Buildings Opt	68,781.00	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund
		Subtotal	136,956.00	-	-	-	-
							-100.0%
Fleet, Sheds, Machiney Maintenance							
10-541100	01	Fleet, Sheds, Mach Wages	62,131.00	49,542	45,000	44,644	50,289
10-541100	02	Fleet, Shed, Mach Fringes	34,030.00	21,463	33,500	33,246	31,396
10-541100	03	Fleet, Shed, Mach Opt	134,745.00	115,702	120,000	108,000	108,000
10-525200	03	Emergency Generator	2,161.00	4,579	4,600	3,500	5,000

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	+ /(-)
			Actual	ADJ BUD	Estimated	Budget	Budget	
Ver 1.00			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
Subtotal			233,067.00	\$ 191,286	\$ 203,100	\$ 189,390	\$ 194,686	2.8%
Streets Division								
Street, Roads, Traffic Control Maintenance								
Tree and Brush Control, Sidewalk								
10-543100-01	01	Street Maint. Wages	118,370.44	\$ 86,341	\$ 119,961	\$ 119,961	\$ 128,801	
10-543100-02	02	Street Maint. Fringes	53,475.89	\$ 35,172	\$ 55,127	\$ 55,127	\$ 52,095	
10-543100-03	03	Street Maint. Operating	137,898.44	\$ 183,712	\$ 210,000	\$ 210,000	\$ 230,000	
10-541300-01	01	Uniform Allow Wages	2,795.00	\$ 1,125	\$ 2,000	\$ 2,000	\$ 2,000	
10-541300-02	02	Uniform Allow Fringes	626.00	\$ 1,195	\$ 1,000	\$ 1,000	\$ 1,000	
10-564500-03	03	ADA Barrier Elimination	-	\$ -	\$ 1,500	\$ 1,500	\$ 2,000	
Subtotal			313,165.77	\$ 307,545	\$ 389,588	\$ 389,588	\$ 415,896	6.8%
Snow and Ice Removal								
10-543500	01	Snow & Ice Wages	29,737.00	\$ 29,783	\$ 45,000	\$ 38,774	\$ 41,841	
10-543500	02	Snow & Ice Fringes	15,773.00	\$ 12,817	\$ 25,000	\$ 20,469	\$ 19,303	
10-543500	03	Snow & Ice Operating	105,020.00	\$ 108,052	\$ 120,000	\$ 120,000	\$ 120,000	
Subtotal			150,530.00	\$ 150,652	\$ 190,000	\$ 179,244	\$ 181,144	1.1%
Street Lighting, Parking Lots, City Utilities								
Parking Lots (SWater Billing)								
10-544200	03	Street Lighting	179,714.00	\$ 116,067	\$ 185,000	\$ 170,000	\$ 155,000	
10-544700	03	Flood Damage	-	\$ 15,085	\$ 30,000	\$ -	\$ -	
10-545200	03	Parking Lots (Swater)	1,836.00	\$ 1,224	\$ 1,870	\$ 1,870	\$ 1,871	
10-517110	03	City Facility Utilities	105,072.00	\$ 71,246	\$ 131,850	\$ 131,850	\$ 86,850	
10-517120	03	City Cellular Telephones	2,142.00					
10-547100	03	Garbage & Refuse Opt	1,338.00					
Subtotal			290,102.00	\$ 203,622	\$ 348,720	\$ 303,720	\$ 243,721	-19.8%
Cemetery								
10-577100-01		Cemetery Wages	-	\$ -	\$ -	\$ -	\$ -	
10-577100-02		Cemetery Fringes	-	\$ -	\$ -	\$ -	\$ -	
10-577100	03	Cemetery Operating	16,000.00	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
10-577100	04	Cemetery Outlay	-	\$ -	\$ 4,000	\$ 3,000	\$ 3,000	
Subtotal			16,000.00	\$ 16,000	\$ 20,000	\$ 19,000	\$ 19,000	0.0%
Public Works Total			1,210,442.77	\$ 974,404	\$ 1,266,270	\$ 1,210,074	\$ 1,202,705	-0.6%

PARKS AND RECREATION DEPARTMENT									
STAFFING			WAGES	262,654.37	\$ 211,758	\$ 300,434	\$ 279,844	\$ 283,411	
FTE			FRINGE	67,532.44	\$ 63,787	\$ 72,083	\$ 57,558	\$ 55,688	
PTE-Season			OPERATIONS / OUTLAY	205,241.36	\$ 148,889	\$ 175,800	\$ 242,345	\$ 244,076	
			TOTAL	535,428.17	\$ 424,434	\$ 548,317	\$ 579,747	\$ 583,175	0.6%
						Less ISF-->	\$ 530,702	\$ 538,399	

PARKS & RECREATION DEPARTMENT								
Parks and Recreation Admin								
10-552200	01	Rec Admin Wages	31,888.22	\$ 30,223	\$ 33,287	\$ 45,700	\$ 43,304	
10-552200	02	Rec Admin Fringes	4,754.70	\$ 11,500	\$ 4,662	\$ 10,951	\$ 10,109	
10-552200	03	Recreation Admin Opt	5,147.36	\$ 4,560	\$ 5,000	\$ 5,500	\$ 5,500	
10-552100	01	Vac & Sick Leave Wages	1,831.15	\$ -	\$ 3,700	\$ 3,662	\$ 3,662	
10-552100	02	Vac & Sick Leave Fringes	259.74	\$ -	\$ 1,000	\$ 519	\$ 519	
10-552100	03	Recreation Center Opt	-	\$ -	\$ -	\$ -	\$ -	
10-553400	03	Celebra & Entertain	4,290.00	\$ 5,095	\$ 3,500	\$ 3,500	\$ 3,500	
10-552200	05	Parks and Rec ISF	-	\$ -	\$ -	\$ 49,045	\$ 44,776	
Subtotal			48,171.17	\$ 51,378	\$ 51,149	\$ 118,878	\$ 111,371	-6.3%
Swimming Pool Program								
10-552300	01	Swimming Pool Wages	45,971.00	\$ 50,087	\$ 58,000	\$ 57,130	\$ 57,341	
10-552300	02	Swimming Pool Fringes	3,487.00	\$ 5,363	\$ 6,000	\$ 5,573	\$ 5,519	
10-552300	03	Swimming Pool Opt	41,925.00	\$ 32,634	\$ 35,000	\$ 40,000	\$ 40,000	
10-552300	04	Swimming Pool Outlay	6,911.00	\$ -				
Subtotal			98,294.00	\$ 88,084	\$ 99,000	\$ 102,703	\$ 102,861	0.2%
Recreation Programs								
10-552500	01	Other Sum Rec Wages	18,113.00	\$ 21,715	\$ 26,000	\$ 31,885	\$ 32,096	
10-552500	02	Other Sum Rec Fringes	1,394.00	\$ 3,192	\$ 3,600	\$ 3,642	\$ 3,588	
10-552500	03	Other Summer Rec Opt	12,361.00	\$ 7,478	\$ 10,000	\$ 13,000	\$ 13,000	
10-552600	03	Adult Volleyball	2,338.00	\$ 1,456	\$ 2,000	\$ 2,000	\$ 2,000	

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
10-552700	03	Adult Basketball	-	\$ -	2,000	\$ 2,000	\$ 2,000	
10-552800	03	Adult Softball	-	\$ -	1,000	\$ 1,000	\$ 1,000	
10-552900	03	Youth Soccer Program	210.00	\$ 983	\$ 1,000	\$ 1,000	\$ 1,000	
Subtotal			34,416.00	\$ 34,824	\$ 45,600	\$ 54,527	\$ 54,684	0.3%
Parks Maintenance								
10-554100	01	Parks Wages	163,351.00	\$ 108,233	\$ 177,947	\$ 139,966	\$ 145,506	
10-554100	02	Parks Fringes	57,517.00	\$ 43,612	\$ 56,691	\$ 36,752	\$ 35,833	
10-554100	03	Parks Operating	63,305.00	\$ 51,498	\$ 65,000	\$ 69,000	\$ 70,000	
10-554100	04	Parks Outlay	6,798.00	\$ 6,541				
10-541200	01	Uniform Allowance Wage	1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
10-541200	02	Uniform Allow Fringe	120.00	\$ 120	\$ 130	\$ 120	\$ 120	
10-554500	03	Reedsburg Arena (RACA)	38,416.00	\$ 26,166	\$ 32,000	\$ 32,000	\$ 32,000	
10-561100	03	Urban Forestry-Tree Pgrm	23,540.00	\$ 12,478	\$ 20,000	\$ 25,000	\$ 30,000	
Subtotal			354,547.00	\$ 250,148	\$ 353,268	\$ 304,338	\$ 314,959	3.5%
Park and Recreation Total			535,428.17	\$ 424,434	\$ 549,017	\$ 580,447	\$ 583,875	0.6%

COMMUNITY DEVELOPMENT DEPARTMENT									
STAFFING			WAGES	61,238.00	\$ 45,277	\$ 61,965	\$ 64,007	\$ 66,264	
FTE	1		FRINGE	26,867.00	\$ 20,258	\$ 26,960	\$ 27,892	\$ 29,220	
PTE	0		OPERATIONS / OUTLAY	17,004.00	\$ 7,474	\$ 24,000	\$ 24,738	\$ 50,751	
TOTAL			105,109.00	\$ 73,009	\$ 112,924	\$ 116,636	\$ 146,235	25.4%	
						Less ISF-->	\$ 111,398	\$ 139,484	

COM. DEV., ZONING, BLDG INSP.,								
10-563300	01	Long Range Plan Wages	31,207.00	\$ 22,186	\$ 30,873	\$ 31,363	\$ 32,470	
10-563300	02	Long Range Plan Fringes	13,699.00	\$ 9,926	\$ 13,284	\$ 13,667	\$ 14,318	
10-563300	03	Long Range Plan Opt	2,266.00	\$ 1,464	\$ 3,500	\$ 2,500	\$ 2,500	
10-564000	03	Specific Plans - Urb Dev	-	\$ -	\$ 1,500	\$ 1,500	\$ 25,000	
10-552200	05	Com Dev. ISF	-	\$ -	\$ -	\$ 5,238	\$ 6,751	
Subtotal			47,172.00	\$ 33,576	\$ 49,157	\$ 54,268	\$ 81,038	49.3%
Regulation and Building Inspections								
10-524100	01	Building Insp. Wages	30,031.00	\$ 23,091	\$ 31,092	\$ 32,643	\$ 33,795	
10-524100	02	Building Insp. Fringes	13,168.00	\$ 10,332	\$ 13,676	\$ 14,225	\$ 14,902	
10-524100	03	Reg & Building Insp Opt	9,442.00	\$ 4,888	\$ 13,000	\$ 9,500	\$ 10,000	
Subtotal			52,641.00	\$ 38,311	\$ 57,768	\$ 56,368	\$ 58,697	4.1%
Property Maintenance - Weed Control								
10-561300	03	Weed Control Opt	1,796.00	\$ 1,122	\$ 2,500	\$ 2,500	\$ 3,000	
Subtotal			1,796.00	\$ 1,122	\$ 2,500	\$ 2,500	\$ 3,000	20.0%
Community Development Total			106,609.00	\$ 73,009	\$ 109,424	\$ 113,136	\$ 142,735	26.2%

SUNDRY, MISCELLANEOUS									
STAFFING			WAGES	-	\$ -	\$ -	\$ -	\$ -	
FTE			FRINGE	-	\$ -	\$ -	\$ -	\$ -	
PTE			OPERATIONS / OUTLAY	183,674.00	\$ -	\$ -	\$ -	\$ -	
TOTAL			183,674.00	\$ -	\$ -	\$ -	\$ -	0.0%	
						Less ISF-->	\$ -	\$ -	

SUNDRY - MISCELLANEOUS									
10-514320	03	Duplication Serv (Copiers)	9,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-564600	03	Chamber of Commerce	525.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-519100	03	Prior YR Tax & Refunds	-	\$ -	\$ -	\$ -	\$ -	\$ -	
10-515800	03	Health Ins. Claims	-	\$ -	\$ -	\$ -	\$ -	\$ -	
10-515910	03	Protective Duty Disab.	-	\$ -	\$ -	\$ -	\$ -	\$ -	
10-515940	03	Best Flex Plan&ICMA-RC	1,557.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-519400	03	Property & Liability	73,702.00	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Liability Insurance	13,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Auto Physical Damage	-	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Excess Liability	-	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Emp. Practices Liability	-	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Boiler/Mach./Building (Eq.)	-	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		Crime / Moneys & Securities	-	\$ -	\$ -	\$ -	\$ -	\$ -	
post to 519400		UST (Underground Storage Tank)	-	\$ -	\$ -	\$ -	\$ -	\$ -	
10-519500	03	Wkrs Comp/Emp Bonds	85,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
10-519600	03	Prior Year Ins	- \$	- \$	- \$	- \$	- \$	-
10-548100	01	City Services Wages	- \$	- \$	- \$	- \$	- \$	-
10-548100	02	City Services Fringes	- \$	- \$	- \$	- \$	- \$	-
10-594000	03	MISC	19,977.00 \$	- \$	- \$	- \$	- \$	-
	03		- \$	- \$	- \$	- \$	- \$	-
Total			183,674.00 \$	- \$	- \$	- \$	- \$	0.0%

TRANSFERS OUT										
STAFFING			WAGES	- \$	- \$	- \$	- \$	- \$	- \$	
FTE			FRINGE	- \$	- \$	- \$	- \$	- \$	- \$	
PTE			OPERATIONS / OUTLAY	- \$	- \$	17,146 \$	17,146 \$	7,500 \$		
			TOTAL	- \$	- \$	17,146 \$	17,146 \$	7,500 \$	-56.3%	
						Less ISF-->	- \$	- \$		

10-595000	03	Transfer Out - General	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596011	03	Transfer Out-CDA	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596012	03	Transfer Out-RICDC	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596015	03	Transfer Out-Muni Court	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596030	03	Transfer Out-Debt Serv.	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595041	03	Transfer Out-Taxi	- \$	- \$	- \$	- \$	- \$	- \$	2,500	
10-595042	03	Transfer Out-Airport	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595052	03	Transfer Out Fire Works	- \$	- \$	- \$	- \$	- \$	- \$	5,000	
10-595056	03	Transfer Out Library	- \$	- \$	- \$	17,146 \$	17,146 \$	- \$	-	
10-595063	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595064	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595065	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595066	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595067	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595068	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595069	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-595110	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596070	03	Transfer Out-CEP	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596075	03	Transfer Out-CIP	- \$	- \$	- \$	- \$	- \$	- \$	-	
10-596080	03	Transfer ISF FUND	- \$	- \$	- \$	- \$	- \$	- \$	-	
			- \$	- \$	- \$	- \$	- \$	- \$	-	
			- \$	- \$	- \$	- \$	- \$	- \$	-	
Total			- \$	- \$	17,146 \$	17,146 \$	17,146 \$	7,500 \$	-56.3%	

	2017	EOM Sept Actual	Est 2018 EOY	2018 Budget	2019	
TOTAL GENERAL FUND EXPENSES	\$ 5,865,898.29	\$ 4,218,625	\$ 6,213,362	\$ 6,189,023	\$ 6,261,792	1.2%
Revenues Over Expenses (Loss)	\$ 281,126.62	\$ 1,090,438	\$ 30,091.89	\$ (45,403.63)	\$ 905	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 11 Community Development Authority		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
		\$ 12,037.00	12,037.00	\$ 12,037.00	\$ (718.78)	\$ (3,216.78)	347.53%
Revenues							
11-411100	General Property Taxes	-	-	-	-	-	
11-486330	Sale of Property	-	73,804.62	-	-	15,000.00	
11-489000	Reimbursement	-	-	-	3,600.00	3,600.00	
11-489100	Lease Payment Received (Utility)	5,803.00	5,366.54	5,366.00	4,000.00	5,370.00	
11-489300	WI Design Team	3,770.00	3,770.00	-	-	-	
11-499010	Transfer In General Fund	25,355.00	-	3,500.00	-	3,500.00	
	TOTAL REVENUES	34,928.00	82,941.16	8,866.00	7,600.00	27,470.00	0.00%
Expenses							
11-516130	03 Counsel-Dev. (Legal, CSM, Etc)	1,548.78	350.00	500.00	3,000.00	3,000.00	
11-517110	03 Community Dev. Exp.	-	-	-	-	5,000.00	
11-517110	03 SEDC - Housing Study (Cost Share)	-	-	-	-	-	
11-517110	03 Community Dev. Exp. (Incubator)	-	-	-	-	-	
11-517110	03 300 Vine Street (Boys and Girl Club)	5,958.00	6,564.00	8,000.00	9,500.00	8,000.00	
11-517120	03 Old Cement Plan - Reuse	-	-	-	-	-	
11-518110	03 High School Flip Program (Utility)	392.00	46.00	-	3,600.00	3,500.00	
11-518200	03 Reimbursement to High School	-	-	-	-	-	
11-519100	03 Prop - Purchase (Municipal Campus)	-	-	-	-	-	
11-519100	03 Prop - Wellington Sub Prep	-	2,864.75	2,864.00	-	500.00	
11-567000	03 Community Dev. Economic Dev Exp.	39,785.00	-	-	-	5,000.00	
11-582000	03 Interest Expense	-	-	-	-	-	
	TOTAL EXPENSES	47,683.78	9,824.75	11,364.00	16,100.00	25,000.00	41.68%
	Revenues Over Expenses (Loss)	(718.78)	85,153.41	(3,216.78)	(11,716.78)	(746.78)	264.24%

Fund 12 Industrial & Commercial Dev. Commission		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
		-	-	-	-	\$ 6,500.00	100.00%
Revenues							
12-411100	General Property Taxes	-	-	-	-	-	
12-489000	Reimbursement	-	-	-	-	-	
12-489100	Lease Payment Received	-	-	-	-	-	
12-499010	Transfer In General Fund (Carry)	10,000.00	-	6,500.00	-	5,500.00	
	TOTAL REVENUES	10,000.00	-	6,500.00	-	5,500.00	0.00%
Expenses							
12-516130	03 Counsel-Dev. (Legal, CSM, Etc)	-	-	-	-	-	
12-564900	03 RICDC Commission Dev. Exp.	-	-	-	-	-	
12-564900	03 Assoc. Regional Membership SCDC	-	-	-	7,500.00	7,500.00	
12-564900	03 Assoc. Regional Membership Pink Lady	-	-	-	800.00	800.00	
12-582000	03 Interest Expense	-	-	-	-	-	
	TOTAL EXPENSES	-	-	-	8,300.00	8,300.00	0.00%
	Revenues Over Expenses (Loss)	10,000.00	-	\$ 6,500.00	\$ (8,300.00)	\$ 3,700.00	324.32%

Fund 15 Municipal Court Fund		2017	2018	2018	2018	2019	
		Budget	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
		50,000.00	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,913.52	51.83%
Revenues							
15-436100	Court Penalties - City	195,000.00	234,215.11	250,000.00	185,000.00	215,000.00	
15-436125	Court Penalties - County	4,300.00	3,626.00	4,000.00	5,000.00	5,000.00	
15-436150	Court Fees	-	-	-	-	-	
15-436200	Parking Violations	11,000.00	15,513.00	16,000.00	12,000.00	12,000.00	
15-436300	Misc. Forfeitures	500.00	220.00	800.00	500.00	500.00	
	TOTAL REVENUES	210,800.00	253,574.11	270,800.00	202,500.00	232,500.00	14.8%
Expenses							
15-515120	01 Muni Court Wages	52,333.00	39,088.00	56,224.83	56,224.83	65,315.60	
15-515120	02 Muni Court Fringes	28,611.00	18,437.00	25,799.65	25,799.65	26,985.43	
15-515120	03 Muni Court Operations	7,896.00	5,354.00	9,500.00	9,500.00	9,500.00	
15-515121	03 State Fees	44,845.00	48,835.00	42,000.00	42,000.00	42,000.00	
15-515122	03 County Fees	17,201.00	16,068.00	16,000.00	16,000.00	16,000.00	
15-515123	03 Restitution Fees	9,582.00	14,037.00	8,500.00	8,500.00	8,500.00	
15-515125	03 Town -Lavalle Fees	8,819.00	7,109.00	10,000.00	10,000.00	10,000.00	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

15-515130	05	Municipal Court ISF	-	5,562.00	5,562.00	5,562.00	11,940.39
15-516120	03	Counsel-Crt Prosecution	-	-	-	-	34,000.00
15-596010	03	Transfer Out - General Fund	-	-	-	-	3,000.00
15-596070	03	Transfer Out - Capital Equip.	-	-	-	-	5,000.00
15-596075	03	Transfer Out - Capital Improvements	-	-	3,000.00	3,000.00	75,000.00
TOTAL EXPENSES			169,287.00	154,490.00	176,586.48	176,586.48	307,241.42 74.0%
Revenues Over Expenses (Loss)			91,513.00	149,084.11	144,213.52	75,913.52	1,172.10 -98.5%

Fund 20 Waste Water Utility

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	4,284,820.00	4,788,097.10	\$ 6,521,682.64	\$ 6,521,682.64	\$ 7,465,185.16	12.64%
Revenues						
20-161000 Allowance for Uncollected Revenue	-	-	-	-	-	
20-419000 Interest Income	16,918.00	20,216.88	22,000.00	2,500.00	25,000.00	
20-421000 CIAC Revenue	-	-	-	-	-	
20-425000 Dumping Fees	77,361.00	67,794.01	70,000.00	32,000.00	90,000.00	
20-426000 General Revenues	3,110,971.00	2,556,112.08	3,000,000.00	3,000,000.00	3,000,000.00	
20-435000 Other Revenues	77,631.00	180,238.82	195,000.00	7,000.00	15,000.00	
20-479200 Insurance Dividend	2,946.72	To ISF Fund	To ISF Fund	7,000.00	To ISF Fund	
20-495100 Loan Proceeds-Reimb LOAN 2017-18	-	1,367,673.05	1,367,673.05	400,000.00	-	
TOTAL REVENUES	3,285,827.72	4,192,034.84	4,654,673.05	3,448,500.00	3,130,000.00	-10.2%
Expenses						
Administration and Supervision						
20-508000 00 Taxes	-	-	-	-	-	
20-593100 00 Depreciation Expense	845,822.00	-	400,000.00	400,000.00	400,000.00	
20-530100 00 Amortization	-	-	-	-	-	
20-541000 01 General Admin/Training Wages	76,650.00	89,149.36	123,970.46	153,154.31	155,067.46	
20-541000 02 General Admin/Training Fringes	26,536.00	31,880.23	41,863.22	40,547.26	39,808.57	
20-541000 03 General Admin. Operating	2,632.00	1,405.21	2,000.00	16,400.00	15,000.00	
20-541200 03 Flood Damage	-	2,993.53	15,000.00	-	15,000.00	
20-541300 03 Transportation Expense	-	88.00	4,000.00	4,000.00	4,000.00	
20-541400 01 Uniform Allowance Wages	960.00	500.00	900.00	2,300.00	2,500.00	
20-541400 02 Uniform Allowance Fringes	1,460.00	719.35	750.00	200.00	1,000.00	
20-541400 03 Uniform Allowance Operating	207.00	-	-	-	-	
20-541500 03 Health/Dental Insurance	-	-	-	-	-	
20-541600 01 Vacation & Sick Wages	15,004.00	20,115.51	22,000.00	2,500.00	23,000.00	
20-541600 02 Vacation & Sick Fringes	-	10,923.16	15,000.00	2,000.00	15,000.00	
Subtotal	123,242.00	154,780.83	210,483.68	221,101.57	255,376.03	13.42%
20-543000 03 Billing/Collections	117,142.00	92,321.03	135,000.00	122,000.00	122,000.00	
20-545000 03 Licenses/Permits	13,482.64	17,976.85	13,830.09	19,500.00	19,500.00	
20-548000 03 Auditing	6,000.00	4,639.00	4,700.00	4,500.00	5,000.00	
20-515940 03 Insurance	36,521.72	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund	
20-519990 03 Contingency - 2.5% of Revenue	-	-	-	-	-	
Subtotal Admin Expenses	173,146.36	156,009.66	185,462.47	146,000.00	146,500.00	0.34%
Laboratory Services						
20-511000 01 Laboratory Wages	78,373.00	54,507.27	75,391.13	88,686.29	101,794.77	
20-511000 02 Laboratory Fringes	7,874.00	22,778.00	41,565.96	30,199.21	29,225.41	
20-511000 03 Laboratory Operating	16,961.00	10,018.45	15,764.37	15,764.37	16,000.00	
20-512000 03 Outside Testing	8,691.00	4,364.00	6,900.00	6,900.00	10,000.00	
Subtotal Laboratory Expenses	111,899.00	91,667.72	139,621.46	141,549.88	157,020.18	9.85%
Collection System						
20-531000 01 Collection System Wages	23,645.00	11,649.43	16,496.15	19,328.95	22,400.99	
20-531000 02 Collection System Fringes	11,428.00	4,930.20	8,934.73	6,441.01	6,257.63	
20-531000 03 Collection System Operating	23,184.00	34,684.47	30,000.00	30,000.00	25,000.00	
20-533000 03 Utilities - Collection System	10,158.00	6,658.82	10,000.00	10,000.00	10,000.00	
20-513000 04 Collection System Projects (CIP)	-	-	-	-	-	
20-531000 04 Replacement Fund Expense (Internal)	84,499.50	112,666.00	150,000.00	150,000.00	150,000.00	
Subtotal Collection Expenses	152,914.50	170,588.92	215,430.88	215,769.96	213,658.63	-0.98%

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

**Treatment - Plant Operations
Bio Solids, Blowers, Headworks, Selector**

20-521000	01	Treatment Wages	135,183	69,385.67	110,249.47	116,517.34	134,020.66	
20-521000	02	Treatment Fringes	62,292	31,991.84	60,107.79	37,551.43	36,469.60	
20-521000	03	Treatment Operating	187,742	49,294.45	95,000.00	80,000.00	80,000.00	
20-522000	03	Chemicals - Lime	114,643	101,183.55	110,000.00	110,000.00	136,000.00	
20-523000	03	Chemicals - Alum	17,464	44,772.42	15,000.00	15,000.00	40,000.00	
20-524000	03	Chemicals - Polymer	78,660	78,752.00	80,000.00	80,000.00	90,000.00	
20-525000	03	Contract Hauling	23,239	75,323.45	30,000.00	30,000.00	30,000.00	
20-525200	03	Emergency Generator	1,091	7,813.73	3,000.00	3,000.00	5,000.00	
20-526000	03	Utilities - Bio-Solids	143,471	101,624.54	165,000.00	145,000.00	120,000.00	
20-564000	03	Garbage & Refuse	2,304	3,072.00	2,500.00	To ISF Fund	To ISF Fund	
20-565000	03	Phosphorus Compliance	9,004	13,603.50	15,000.00	40,000.00	95,000.00	
20-527000	04	Treatment Plant Project (CIP)	-	11,143.51	-	-	-	
20-593200	04	Replacement Fund Expense (Internal)	9,859	49,790.37	150,000.00	70,000.00	70,000.00	
Subtotal Treatment Plant Expenses			784,952	637,751.03	835,857.26	727,068.77	836,490.26	15.05%

Plant Maintenance - Build.&Gnds

20-551000	01	Bldgs/Grounds Maint. Wages	19,201	6,783.14	14,058.31	22,294.60	17,763.13	
20-551000	02	Bldgs/Grounds Maint. Fringes	9,484	2,873.66	5,986.67	4,081.80	3,869.56	
20-551000	03	Bldgs/Grounds Maint. Operating	8,923	5,007.79	16,000.00	16,000.00	16,000.00	
20-562000	03	Utilities -Bldgs/Grounds Main	123,584	82,613.34	95,000.00	112,000.00	110,000.00	
Subtotal Plant Maint, Blg&Gnds			161,192	97,277.93	131,044.98	154,376.40	147,632.69	-4.37%

Debt Service (Long Term)

20-591100	03	Debt Principal Payments	962,566	1,011,971.36	986,960.00	1,011,971.36	1,110,265.02	
20-592100	03	Debt Interest Payments	285,139	138,401.85	289,309.79	263,980.31	253,672.27	
20-592900	03	Agent Fees	-	-	-	-	-	
Subtotal Debt Expenses			1,247,705	1,150,373.21	1,276,269.79	1,275,951.67	1,363,937.29	6.90%

Transfer To External Funds

20-595010	03	Transfer Out - General Fund - CAP	-	-	-	-	25,000.00	
20-595030	03	Transfer Out - Debt Service	-	-	-	-	-	
20-595070	03	Transfer Out - Contributed CEP	27,500	-	100,000.00	-	10,000.00	
20-595075	03	Transfer Out - Contributed CIP	-	-	593,000.00	593,000.00	57,000.00	
20-595080	05	Waste Water ISF	-	-	24,000.00	22,990.50	43,226.50	
Subtotal Transfer To Other Funds			27,500	-	717,000.00	615,990.50	135,226.50	0.00%

TOTAL EXPENSES			2,782,551	2,458,449.30	3,711,170.53	3,497,808.75	3,255,841.58	-6.92%
Net Cash and Cash Equivalents			503,277	1,733,585.54	\$ 943,502.52	\$ (49,308.75)	\$ (125,841.58)	
Revenues Over Expenses (Loss)			4,788,097	6,521,682.64	\$ 7,465,185.16	\$ 6,472,373.89	\$ 7,339,343.59	13.39%

		\$	2,724,044.06	\$	-	\$	-	\$	-	
		\$	58,506.56	2,458,449.30	\$	3,711,170.53	\$	3,497,808.75	\$	3,255,841.58
Fund 21 Solid Waste			Actual	ADJ BUD	2018	2018	2019			
			End of Year	EOM Sept	End of Year	Budget	Budget			% +/-
		\$	89,509.00	89,509.00	\$ 103,725.15	\$ 215,292.47	\$ 113,525.15			-89.64%
Revenues										
21-426600			10,489.50	10,489.50	10,500.00	10,500.00	10,500.00			
21-435580			396,792.00	403,718.58	404,000.00	392,000.00	400,106.00			
TOTAL REVENUES			407,281.50	414,208.08	414,500.00	402,500.00	410,606.00			2.01%
Expenses										
21-546100	03	Contract Services	360,236.00	276,703.83	392,000.00	392,000.00	400,106.00			
21-546200	03	Public Information	871.35	457.66	500.00	500.00	500.00			
21-546300	03	Operating Expenses	21,543.00	2,628.12	2,500.00	5,000.00	5,000.00			
21-547100	03	Garbage & Refuse Stickers	10,415.00	8,635.00	8,700.00	7,500.00	7,500.00			
21-547200	03	Recycling Equipment	-	-	1,000.00	-	-			
21-595010	03	Transfer Out - General Fund	-	-	-	1,500.00	1,000.00			
21-595070	03	Transfer Out - CEP	-	-	-	-	-			
21-595075	03	Transfer Out - CIP	-	-	-	-	-			
21-595080	05	Solid Waste ISF	-	-	-	-	2,296.23			
TOTAL EXPENSES			393,065.35	288,424.61	404,700.00	406,500.00	416,402.23			2.44%
Net Cash and Cash Equivalents			\$ 14,216.15	125,783.47	\$ 9,800.00	\$ (4,000.00)	\$ (5,796.23)			
Revenues Over Expenses (Loss)			\$ 103,725.15	215,292.47	\$ 113,525.15	\$ 211,292.47	\$ 107,728.92			-49.01%

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

Fund 23 Storm Water Utility		2017	2,018.00	2018	2018	2019	
Fund Balance Applied		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
		End of Year	EOM Sept	End of Year	Budget	Proposed	
		\$ 582,729.00	331,909.85	\$ 331,909.85	\$ 798,029.95	\$ 322,626.94	-147.35%
Revenues							
23-422000	ERU Revenue	485,473.00	647,297.33	525,000.00	525,000.00	525,000.00	
23-496000	Contributed Infrastructure	-	-	-	-	-	
	TOTAL REVENUES	485,473.00	647,297.33	525,000.00	525,000.00	525,000.00	0.00%
Expenses							
23-508000	00 Taxes	-	-	-	-	-	
23-530000	00 Depreciation	147,087.00	-	90,000.00	90,000.00	90,000.00	
23-530100	00 Amortization	-	-	-	-	-	
23-513500	01 Admin/Spvr. Storm Water Wages	35,395.00	32,516.31	43,822.00	43,847.95	48,659.59	
23-513500	02 Admin/Spvr. Storm Water Fringes	15,433.00	12,882.00	15,981.89	12,938.45	12,496.80	
23-513500	03 Administration Operating	-	-	1,000.00	1,000.00	1,000.00	
23-513500	04 Outlay	1,666.00	-	1,000.00	1,000.00	1,000.00	
23-513600	03 Billing	17,855.00	8,927.38	18,000.00	18,000.00	18,000.00	
23-513700	03 Credits	-	-	-	-	-	
23-515700	03 Auditing	-	-	2,000.00	2,000.00	2,000.00	
23-519990	03 Contingency - 5% of Revenue	-	-	-	-	-	
	Subtotal Administrative Expenses	217,436.00	54,325.69	171,803.89	168,786.41	173,156.38	2.59%
23-543300	01 Curbs, Sweeping, Brush Wages	64,168.00	45,819.99	50,000.00	69,361.42	74,868.17	
23-543300	02 Curbs, Sweeping, Brush Fringes	25,079.00	18,719.16	19,150.00	31,595.17	29,797.34	
23-543300	03 Curb & Gutter Operating	29,782.00	9,441.77	10,000.00	35,000.00	30,000.00	
	Subtotal	119,029.00	73,980.92	79,150.00	135,956.59	134,665.51	-0.9%
23-543750	01 Snow Removal Wages	2,820.00	9,164.41	12,500.00	13,626.52	14,727.87	
23-543750	02 Snow Removal Fringes	1,650.00	3,943.40	6,500.00	6,298.27	5,939.32	
23-543750	03 Snow Removal Operating	2,232.00	1,828.75	25,000.00	6,500.00	5,000.00	
	Subtotal	6,702.00	14,936.56	44,000.00	26,424.79	25,667.19	-2.9%
23-544500	01 Storm Sewer Repairs Wages	34,634.00	6,164.41	13,503.65	14,855.32	15,956.67	
23-544500	02 Storm Sewer Repairs Fringes	18,931.00	3,943.40	7,975.37	6,402.10	6,040.08	
23-544500	03 Storm Sewer Repairs Operating	37,294.00	22,175.53	30,000.00	30,000.00	5,000.00	
23-541100	03 Equipment Replacement	1,000.00	5,650.72	8,000.00	10,000.00	10,000.00	
23-541100	04 Equipment Replacement	7,064.00	-	10,000.00	10,000.00	10,000.00	
23-544800	03 Storm Sewer Projects CIP)	3,053.15	-	-	-	-	
23-544800	04 Storm Sewer Projects CIP)	86,036.00	-	-	-	-	
	Subtotal	188,012.15	37,934.06	69,479.02	71,257.42	46,996.75	-34.0%
	Subtotal Operating	531,179.15	181,177.23	364,432.91	402,425.21	380,485.84	-5.45%
Transfer to Other Funds							
23-563200	03 Storm Sewer Mapping	-	-	-	-	-	
23-563400	03 DNR Compliance	-	-	-	-	1,000.00	
23-582000	03 Interest Expense on Lease	5,613.00	-	-	-	-	
23-595010	03 Transfer Out - General Fund	-	-	5,000.00	5,000.00	2,500.00	
23-595030	03 Transfer Out - Debt Service	-	-	-	-	-	
23-595070	03 Transfer Out - CEP	59,500.00	-	-	39,000.00	38,000.00	
23-595075	03 Transfer Out - CIP (Less TIF Adjusted)	140,000.00	-	150,000.00	335,000.00	225,000.00	
23-595080	05 Storm Water ISF	-	-	14,850.00	-	24,110.40	
	Subtotal Transfers Out	205,113.00	-	169,850.00	379,000.00	290,610.40	-23.3%
	TOTAL EXPENSES	736,292.15	181,177.23	534,282.91	781,425.21	671,096.24	-14.12%
	Net Cash and Cash Equivalents	\$ (250,819.15)	466,120.10	\$ (9,282.91)	\$ (256,425.21)	\$ (146,096.24)	
	Revenues Over Expenses (Loss)	\$ 331,909.85	798,029.95	\$ 322,626.94	\$ 541,604.74	\$ 176,530.70	-67.4%
		454,325.56		ok			
Fund 25 Sidewalk Repair / ADA (Arch Barriers Act)		2017	2,018.00	2018	2018	2019	
Fund Balance Applied		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
		End of Year	EOM Sept	End of Year	Budget	Proposed	
		\$ 24,943.00	21,364.00	\$ 28,522.00	\$ 21,984.25	\$ 26,772.00	17.88%
Revenues							
25-444140	Sidewalk Repairs	7,400.00	3,720.21	4,500.00	6,000.00	6,000.00	
25-463900	Interest on Special Assessments	-	-	250.00	250.00	250.00	
	TOTAL REVENUES	7,400.00	3,720.21	4,750.00	6,250.00	6,250.00	0.00%
Expenses							
25-544400	03 Sidewalk Repairs	3,821.00	3,099.96	6,500.00	8,000.00	8,000.00	
	TOTAL EXPENSES	3,821.00	3,099.96	6,500.00	8,000.00	8,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ 28,522.00	21,984.25	\$ 26,772.00	\$ 20,234.25	\$ 25,022.00	23.66%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 30 Debt Service Fund		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
		End of Year	EOM Sept	End of Year		Proposed	
Fund Balance Applied		\$ (122,748.00)	(122,748.00)	\$ (122,748.00)	\$ (122,748.00)	\$ (122,748.00)	0.00%
Revenues							
30-411100	General Property Taxes	950,847.50	950,847.50	1,357,775.98	893,307.20	811,615.50	
30-422600	Build America Bonds	-	-	-	-	-	
30-479600	Transfer in - Reedsburg Utility	1,045,450.32	1,045,450.32	629,048.44	1,108,944.42	1,082,700.00	
30-491200	Prieum On Debt	-	-	-	-	-	
30-495000	Bond Proceeds	8,642,901.55	1,122,634.57	-	-	-	
30-485063	Transfer In - Fund 63 TIF #3	22,595.00	-	36,508.00	36,508.00	36,508.00	
30-485064	Transfer In - Fund 64 TIF #4	82,415.00	-	82,600.00	82,600.00	82,600.00	
30-485065	Transfer In - Fund 65 TIF #5	42,000.00	-	41,450.00	41,450.00	41,450.00	
30-485066	Transfer In - Fund 66 TIF #6	-	-	-	-	-	
30-485067	Transfer In - Fund 67 TIF #7	30,150.00	-	15,662.00	15,662.00	-	

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

30-485068	Transfer In - Fund 68 TIF #8	-	-	-	-	-	-
30-485069	Transfer In - Fund 69 TIF #9	-	-	-	-	-	-
TOTAL REVENUES		10,816,359.37	3,118,932.39	2,163,044.42	2,178,471.62	2,054,873.50	-5.7%
Expenses							
30-515700	03 Auditing	-	572.00	800.00	1,000.00	1,000.00	
30-516110	03 Legal/Bond Counsel/Admin Exp.	1,832.00	475.00	3,000.00	1,000.00	1,000.00	
30-519900	03 Prior Year Expense and loss	-	-	-	-	-	
30-591100	03 Principal Payments on Debt	1,045,000.00	1,294,280.05	1,694,280.05	1,694,280.05	1,480,000.00	
30-592100	03 Interest Payments on Debt	80,763.00	453,141.51	464,614.37	464,614.37	414,410.00	
30-591600	03 Principal on CDA Lease	-	-	-	-	-	
30-592500	03 State Trust Fund Loan Principal	-	-	-	-	-	
30-592550	03 State Trust Fund Loan Interest	-	-	-	-	-	
30-592600	03 Interest on CDA Lease	-	-	-	-	-	
30-592900	03 Paying Agent Fees	-	-	350.00	-	-	
30-595010	03 Transfer Out - General Fund	-	-	-	17,577.20	1,000.00	
TOTAL EXPENSES		1,127,595.00	1,748,468.56	2,163,044.42	2,178,471.62	1,897,410.00	-12.9%
Revenues Over Expenses (Loss)		\$ 9,566,016.37	1,247,715.83	\$ (122,748.00)	\$ (122,748.00)	\$ 34,715.50	-128.3%

Fund 40 Community Dev. Block Grant Fund		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	% +/-
Revenues							
40-485000	Loan Repayments	-	-	20,700.00	20,700.00	25,200.00	
40-485040	Transfer In - C.D.B.G. Program Funds	14,526.00	-	14,526.74	14,526.74	-	
40-48XXXX	Transfer In - C.D.B.G. Funds	-	-	-	-	-	
TOTAL REVENUES		14,526.00	-	35,226.74	35,226.74	25,200.00	-28.46%
Expenses							
40-515120	01 C.D.B.G. Program Wages	7,746.03	-	7,810.38	7,810.38	8,059.29	
40-515120	02 C.D.B.G. Program Fringes	3,964.46	-	4,216.35	4,216.35	1,527.25	
40-515120	03 C.D.B.G. Operating	-	2,416.17	1,500.00	20,000.00	20,000.00	
14x xxxx	03 Conversion of Old CDBG ACCS	-	-	-	-	-	
15x xxxx	03 Conversion of Old CDBG ACCS	-	-	-	-	-	
16x xxxx	03 Conversion of Old CDBG ACCS	-	-	-	-	-	
17x xxxx	03 Conversion of Old CDBG ACCS	-	-	-	-	-	
18x xxxx	03 Conversion of Old CDBG ACCS	-	-	-	-	-	
40-595010	03 Transfer Out - General Fund	-	-	-	-	3,000.00	
40-595070	03 Transfer Out - Capital Equipment	-	-	-	-	-	
40-595075	03 Transfer Out - Capital Improvement	-	-	-	-	-	
40-595080	03 Transfer Out - ISF	-	-	2,363.50	2,362.50	5,051.70	
TOTAL EXPENSES		11,710.49	2,416.17	15,890.24	34,389.24	37,638.24	9.45%
Revenues Over Expenses (Loss)		\$ 2,815.51	105,400.08	\$ 127,152.75	\$ 108,653.75	\$ 114,714.51	0.00%

Fund 41 Taxi Cab Grant Fund		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	% +/-
Revenues							
41-411100	General Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	10.00%
41-481100	Operating Revenue	25.00	25.00	25.00	25.00	25.00	
41-481200	State Wl. Opt.85.20 Grant	71,611.00	94,425.80	95,000.00	65,000.00	95,000.00	
41-481300	Federal Opt Sec 5311 Operating Grant	101,961.00	-	120,000.00	110,000.00	120,000.00	
41-481400	Federal Opt Sec 5311 Capital Grant	52,620.00	3,505.20	3,600.00	28,000.00	30,000.00	
41-481600	Federal Capital 5304 Planning Grant	-	-	-	-	-	
41-485010	Transfer In - General Fund	-	-	-	-	-	
41-486330	Sale of Vehicles	4,298.00	5,600.00	5,600.00	32,500.00	6,000.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	2,500.00	
41-489000	Misc Revenue	19,923.00	-	-	-	-	
TOTAL REVENUES		265,438.00	118,556.00	239,225.00	250,525.00	270,025.00	7.78%
Expenses							
41-515700	03 Auditing	-	35,054.00	35,054.00	700.00	700.00	
41-538109	03 Bad Debt Expense	19,923.00	15,000.00	15,000.00	15,000.00	15,000.00	
41-542600	03 Taxi Cab - Purchased Trans	199,880.00	120,345.15	180,000.00	180,000.00	190,000.00	
41-542600	04 Taxi Cab - Capital Outlay	66,011.00	-	-	35,000.00	30,000.00	
41-542650	03 Taxi Cab - Planning Grant	22,700.00	893.00	2,000.00	6,600.00	4,000.00	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

41-595010	03 Transfer Out - General Fund	-	-	700.00	-	500.00	
41-595080	05 Taxi Cab - ISF	-	-	2,970.00	2,970.00	2,640.66	
TOTAL EXPENSES		308,514.00	171,292.15	235,724.00	240,270.00	242,840.66	1.07%
Revenues Over Expenses (Loss)		\$ (60,506.00)	(70,166.15)	\$ (57,005.00)	\$ (59,911.15)	\$ (29,820.66)	-50.23%

Fund 42 Municipal Airport

		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 30,466.00	30,466.00	\$ 26,693.82	\$ 40,871.58	\$ 11,493.47	-255.61%
Revenues							
42-411100	Taxes	73,405.72	73,500.00	73,500.00	73,500.00	70,184.06	-4.51%
42-429900	Airport (County Funds)	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
42-479300	Insurance Claims/Dividends	1,026.48	To ISF Fund	To ISF Fund	18,000.00	To ISF Fund	
42-482100	Hanger Rents	6,042.71	6,170.00	6,000.00	9,500.00	9,500.00	
42-483100	Fuel Sales Revenue ** Adjusted	39,339.00	82,085.59	90,000.00	65,000.00	55,000.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	-	
TOTAL REVENUES		123,913.91	165,855.59	173,600.00	170,100.00	138,784.06	-18.41%
Expenses							
42-515700	03 Auditing	-	-	500.00	500.00	500.00	
42-516110	03 Attorney Expenses	666.50	-	-	850.00	850.00	
42-517110	03 Airport Utilities, Cell Phones	2,691.00	2,526.61	3,000.00	1,500.00	3,000.00	
42-519400	03 Insurance	3,637.26	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund	
42-545300	01 Airport Wages (PW Allocation)	5,094.40	6,669.79	9,535.43	9,535.43	10,456.02	
42-545300	02 Airport Fringes (PW Allocation)	2,830.57	2,816.90	3,768.10	3,768.10	3,582.49	
42-545300	03 Airport Operating	65,947.00	44,899.84	63,000.00	63,000.00	63,000.00	
42-545300	04 Airport Outlay	2,118.50	-	2,000.00	2,000.00	2,500.00	
42-545350	03 Airport Fuel Purchase	43,905.00	96,652.74	98,000.00	48,000.00	48,000.00	
42-595010	03 Transfer Out - General Fund	-	-	500.00	500.00	500.00	
42-595070	03 Transfer Out - CEP Projects	-	-	-	-	-	
42-595075	03 Transfer Out - CIP Projects	-	-	4,000.00	6,600.00	6,600.00	
42-595080	05 Airport - ISF	-	-	2,970.00	2,970.00	4,707.27	
TOTAL EXPENSES		127,686.09	155,450.01	188,800.35	139,223.53	143,695.78	3.21%
Revenues Over Expenses (Loss)		\$ 26,693.82	40,871.58	\$ 11,493.47	\$ 71,748.05	\$ 6,581.75	-90.8%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 43 Subdividers Deposits Fund (Park Impact)		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 4,621.00	4,621.00	\$ 59,081.07	\$ 35,135.36	\$ 69,206.07	49.23%
Revenues							
43-461600	Park Dedication Fees	54,400.00	30,400.00	35,000.00	35,000.00	35,000.00	
43-481100	Interest Income	60.07	114.36	125.00	150.00	150.00	
43-497200	Transfer In Prior Year Adj	-	-	-	-	-	
TOTAL REVENUES		54,460.07	30,514.36	35,125.00	35,150.00	35,150.00	127.90%
Expenses							
43-554400	03 Park Improvements	-	-	-	-	-	
43-595075	03 Transfer Out to CIP	-	-	25,000.00	25,000.00	25,000.00	
TOTAL EXPENSES		-	-	25,000.00	25,000.00	25,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 59,081.07	35,135.36	\$ 69,206.07	\$ 45,285.36	\$ 79,356.07	75.24%

Fund 45 Drug Education Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 10,538.00	10,538.00	\$ 11,591.29	\$ 11,996.60	\$ 12,462.30	3.74%
Revenues							
45-442100	DARE Contributions	3,530.00	3,290.00	3,300.00	2,500.00	2,500.00	
45-442150	Drug Canine Contributions	2,604.00	1,001.00	1,100.00	2,000.00	2,000.00	
TOTAL REVENUES		6,134.00	4,291.00	4,400.00	4,500.00	4,500.00	0.00%
Expenses							
45-521400	03 K-9 Expenses	641.71	303.41	1,000.00	1,000.00	1,000.00	
45-521500	03 DARE Program Expenses	4,439.00	2,528.99	2,528.99	2,500.00	2,500.00	
TOTAL EXPENSES		5,080.71	2,832.40	3,528.99	3,500.00	3,500.00	0.00%
Revenues Over Expenses (Loss)		\$ 11,591.29	11,996.60	\$ 12,462.30	\$ 12,996.60	\$ 13,462.30	3.58%

Fund 48 Community Recreation Program Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 35,602.00	15,602.00	\$ 28,206.00	\$ 16,640.65	\$ 29,869.89	44.29%
Revenues							
48-433200	Dog Park Donations	-	-	-	-	-	
48-446410	Triathlon Revenues	5,275.00	4,250.00	5,000.00	5,000.00	5,000.00	
48-446500	Disconsin Disc Golf Revenue	3,500.00	950.00	1,000.00	1,000.00	1,000.00	
48-446600	Saputo Grant	-	-	-	-	-	
48-446610	Natural Resources - Granite Packs	-	1,000.00	1,000.00	-	-	
48-485010	Transfer In - General Fund	-	-	-	-	-	
48-485075	Transfer In - Capital Improvement	-	-	-	-	1,500.00	
TOTAL REVENUES		8,775.00	6,200.00	7,000.00	6,000.00	7,500.00	25.00%
Expenses							
48-446600	03 Saputo Grant	-	-	-	-	-	
48-514320	03 Dog Park Expenses	-	-	-	-	-	
48-554100	03 Triathlon Expenses	3,124.00	2,936.11	2,936.11	5,000.00	5,000.00	
48-554500	03 Disconsin Disc Golf Expenses	12,147.00	1,325.24	1,400.00	1,500.00	1,500.00	
48-554500	03 Reedsburg Youth Softball	900.00	900.00	1,000.00	2,500.00	1,000.00	
48-554610	03 Natural Resources - Granite Packs	-	-	-	-	2,500.00	
TOTAL EXPENSES		16,171.00	5,161.35	5,336.11	9,000.00	10,000.00	11.11%
Revenues Over Expenses (Loss)		\$ 28,206.00	16,640.65	\$ 29,869.89	\$ 13,640.65	\$ 27,369.89	100.65%

Fund 49 Roger Popple Trails Fiduciary Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 6,000.00	6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	-20.00%
Revenues							
49-411100	General Property Taxes	-	-	-	-	-	
49-481400	Donations	-	-	-	1,000.00	500.00	
TOTAL REVENUES		-	-	-	1,000.00	500.00	-50.00%
Expenses							
49-521100	03 Trail Expenses	-	-	1,000.00	1,000.00	500.00	
TOTAL EXPENSES		-	-	1,000.00	1,000.00	500.00	-50.00%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Revenues Over Expenses (Loss)	\$	6,000.00	6,000.00	\$	5,000.00	\$	6,000.00	\$	5,000.00	-16.67%
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City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 50 Historical Preservation and Arts		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 6,538.00	6,538.00	\$ 6,538.00	\$ 13,060.80	\$ 9,188.00	-42.15%
Revenues							
50-411100	General Property Taxes	-	-	-	-	-	
50-471100	Donatons from Indiv & Org	-	103.00	500.00	1,000.00	1,000.00	
50-471200	Donations - Historic Bus Tour	-	-	250.00	500.00	500.00	
50-485010	Transfer IN - General Fund	-	-	250.00	500.00	500.00	
50-485075	Transfer IN - 1% ARTS Funds	6,650.00	6,650.00	6,650.00	6,650.00	7,115.50	
TOTAL REVENUES		6,650.00	6,753.00	7,650.00	8,650.00	9,115.50	5.38%
Expenses							
50-471200	03 Historic Bus Tour	-	500.00	500.00	500.00	500.00	
50-553400	03 ARTS Committee	477.62	230.20	5,000.00	1,000.00	1,000.00	
TOTAL EXPENSES		477.62	230.20	5,000.00	1,000.00	1,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 12,710.38	13,060.80	\$ 9,188.00	\$ 20,710.80	\$ 17,303.50	-16.45%

Fund 52 Fireworks Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 14,604.00	14,604.00	\$ 14,604.00	\$ 13,302.08	\$ 13,302.08	0.00%
Revenues							
52-411100	General Property Taxes	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
52-446410	Fireworks Revenue/Donations	6,255.53	7,592.11	7,592.11	6,500.00	6,500.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	5,000.00	
TOTAL REVENUES		15,755.53	17,092.11	17,092.11	16,000.00	21,000.00	31.25%
Expenses							
52-553400	03 Fireworks Expenses	22,016.75	18,394.03	18,394.03	22,000.00	23,000.00	
52-553410	03 Celebration and Entertainment	75.00	-	-	-	-	
TOTAL EXPENSES		22,091.75	18,394.03	18,394.03	22,000.00	23,000.00	4.55%
Revenues Over Expenses (Loss)		\$ 8,267.78	13,302.08	\$ 13,302.08	\$ 7,302.08	\$ 11,302.08	54.78%

Fund 55 Library Investment Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 343,212.00	343,212.00	\$ 343,212.00	\$ 343,212.00	\$ 343,212.00	0.00%
Revenues							
55-446120	Donations	3,216.00	-	500.00	500.00	500.00	
55-481600	Interest	989.00	-	1,000.00	1,000.00	1,000.00	
TOTAL REVENUES		4,205.00	-	1,500.00	1,500.00	1,500.00	0.00%
Expenses							
55-551500	03 Expenses	116.00	-	500.00	500.00	500.00	
55-595010	03 Transfers Out - General Fund	-	-	-	-	-	
55-595056	03 Transfers Out - Library Fund	-	-	-	-	-	
55-595070	03 Transfers Out - Capital Improvement	-	-	1,000.00	30,000.00	-	
TOTAL EXPENSES		116.00	-	1,500.00	30,500.00	500.00	-98.36%
Revenues Over Expenses (Loss)		\$ 347,301.00	343,212.00	\$ 343,212.00	\$ 314,212.00	\$ 344,212.00	9.55%

Fund 56 Library Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 95,594.00	95,594.00	\$ 95,594.00	\$ 307,665.01	\$ 147,761.23	-108.22%
Revenues							
56-411100	General Property Taxes	400,689.66	405,497.94	405,497.94	405,497.94	466,525.38	15.05%
56-429200	Sauk County Funds	237,836.24	235,764.00	235,764.00	235,764.00	238,393.00	
56-429300	Cross Border Funds	19,834.00	22,133.00	22,133.00	22,133.00	20,003.00	
56-441700	Library Copies	7,648.00	7,342.19	7,500.00	6,000.00	7,000.00	
56-446110	Library Revenues	15,082.58	11,105.28	14,807.04	16,000.00	16,000.00	
56-446130	Library Rentals	200.00	266.67	355.56	200.00	200.00	
56-480000	Misc Revenue	22,242.24	18,818.65	18,818.65	6,000.00	6,000.00	
56-485000	Transfers In	-	-	-	-	-	
56-485010	Transfers In from General Fund	-	-	-	17,146.00	-	
56-485056	Transfers In from Library Investment	-	-	-	30,000.00	-	
56-485056	Transfers In	-	-	-	-	-	
TOTAL REVENUES		703,532.72	700,927.73	704,876.19	738,740.94	754,121.38	2.08%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses							
56-515700	03 Auditing	-	-	900.00	900.00	900.00	
56-517110	03 Utilities, Cell Phones	-	-	-	-	45,000.00	
56-550000	03 Library Rentals	-	-	-	250.00	250.00	
56-551300	01 Library Wages	374,243.84	271,069.58	361,426.11	395,098.23	402,117.21	
56-551300	02 Library Fringes	120,226.40	85,245.74	113,660.99	120,979.84	111,672.92	
56-551300	03 Library Operating	190,715.56	132,541.40	176,721.87	170,041.91	165,719.00	
56-551300	04 Library Outlay	-	-	-	-	-	
56-595010	03 Transfer Out - General Fund	-	-	-	-	-	
56-595075	03 Transfer Out - Capital Improvement	-	-	-	30,000.00	-	
56-595080	05 Library ISF	-	-	-	17,145.00	15,991.11	
TOTAL EXPENSES		685,185.80	488,856.72	652,708.96	734,414.98	741,650.24	0.99%
Revenues Over Expenses (Loss)		\$ 113,940.92	307,665.01	\$ 147,761.23	\$ 311,990.97	\$ 160,232.36	-48.64%

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

Fund 63 TIF #3

		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ (1,109,860.00)	(1,109,860.00)	\$ (1,018,475.52)	\$ (1,018,475.52)	\$ (964,941.76)	-5.55%
Revenues							
63-411200	Tax Increment	73,447.00	73,084.76	73,084.76	73,883.34	74,497.77	
63-422400	State Aid Exempt Computers	236.00	239.00	239.00	345.39	345.39	
63-432700	Federal Grants	-	-	-	-	-	
63-481300	RR St W Special Assessment	55,500.00	18,500.00	18,500.00	18,500.00	-	
63-485000	Transfer In	325,371.00	-	-	-	-	
63-486200	Land Lease	-	-	-	-	-	
TOTAL REVENUES		454,554.00	91,823.76	91,823.76	92,728.73	74,843.16	-19.29%
Expenses							
63-513500	03 Administrative Cost	150.00	150.00	150.00	-	-	
63-515700	03 Auditing	4,271.00	289.28	300.00	-	-	
63-516130	03 Legal Counsel-Development	-	-	-	-	-	
63-544700	03 EDA Grant Improvements	-	-	-	-	-	
63-564600	03 Development Expenses/Loans	1,000.00	-	-	-	-	
63-592330	03 Transfer to Debt Service	22,595.00	-	36,910.00	36,910.00	56,433.00	
63-595010	03 Transfer Out - General Fund	-	-	930.00	-	900.00	
63-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES		28,016.00	439.28	38,290.00	36,910.00	57,333.00	55.33%
Revenues Over Expenses (Loss) #3		\$ (683,322.00)	(1,018,475.52)	\$ (964,941.76)	\$ (962,656.79)	\$ (947,431.60)	-1.58%

Fund 64 TIF #4

		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 63,867.00	63,867.00	\$ 63,867.00	\$ 398,233.18	\$ 27,572.47	-1344.31%
Revenues							
64-411200	Tax Increment	388,884.00	333,739.58	333,739.58	391,194.06	340,192.08	
64-422400	State Aid Exempt Computers	1,050.00	1,065.89	1,065.89	1,116.07	1,116.07	
64-481300	WSP Special Assessment	-	-	-	-	-	
64-482900	Rents	-	-	-	-	-	
TOTAL REVENUES		389,934.00	334,805.47	334,805.47	392,310.13	341,308.16	-13.00%
Expenses							
64-513500	03 Administrative Cost	150.00	150.00	150.00	-	-	
64-515700	03 Auditing	2,769.00	289.29	6,500.00	4,500.00	4,500.00	
64-516130	03 Legal Counsel-Development	-	-	-	-	-	
64-565200	03 Site Development	21,000.00	-	-	-	-	
64-564600	03 Development Expenses/Loans	-	-	20,000.00	20,000.00	20,000.00	
64-595000	03 Transfer Out other TIFs	-	-	260,000.00	260,000.00	280,000.00	
64-592330	03 Transfer to Debt Service Fund	82,415.00	-	83,520.00	83,520.00	65,488.00	
64-595000	03 Transfer Out - Other Accounts	291,962.00	-	-	-	-	
64-595010	03 Transfer Out - General Fund	-	-	930.00	-	900.00	
64-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES		398,296.00	439.29	371,100.00	368,020.00	370,888.00	0.78%
Revenues Over Expenses (Loss) #4		\$ 55,505.00	398,233.18	\$ 27,572.47	\$ 422,523.31	\$ (2,007.37)	-100.48%

Fund 65 TIF #5

		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 3,005.00	3,005.00	\$ -	\$ 77,034.05	\$ 31,088.34	-147.79%
Revenues							
65-411200	Tax Increment	73,808.00	74,084.42	74,084.42	74,246.42	75,516.77	
65-422400	State Aid Exempt Computers	378.00	383.92	383.92	574.79	574.79	
65-426600	CDBG - EAP Grant	-	-	-	-	-	
65-485000	Transfer In from Other TIF's	-	-	-	-	-	
65-495100	Loan Proceeds	-	-	-	-	-	
TOTAL REVENUES		74,186.00	74,468.34	74,468.34	74,821.21	76,091.56	1.70%
Expenses							
65-513500	03 Administrative Cost	150.00	150.00	150.00	-	-	
65-515700	03 Auditing	632.00	289.29	300.00	1,800.00	1,000.00	
65-516130	03 Legal Counsel-Development	-	-	-	-	-	
65-564600	03 Development Expenses/Loans	1,000.00	-	-	-	-	
65-592300	03 Transfer Out - Debt Service	42,000.00	-	42,000.00	42,000.00	40,980.00	
65-595000	03 Transfer Out - Other Accounts	33,409.00	-	-	-	-	
65-595010	03 Transfer Out - General Fund	-	-	930.00	930.00	900.00	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

65-595075	03	Transfer Out - Capital Improve. Fund	-	-	-	-	-	-
TOTAL EXPENSES			77,191.00	439.29	43,380.00	44,730.00	42,880.00	-4.14%
Revenues Over Expenses (Loss) #5			\$ -	77,034.05	\$ 31,088.34	\$ 107,125.26	\$ 64,299.90	-39.98%

Fund 66 TIF #6		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
		End of Year	EOM Sept	End of Year		Proposed	
Fund Balance Applied		\$ (1,172,784.00)	(1,172,784.00)	\$ (1,317,905.45)	\$ (1,153,749.21)	\$ (1,336,977.51)	13.70%
Revenues							
66-411200	Tax Increment	19,782.00	21,699.94	21,699.94	19,909.39	22,119.49	
66-422400	State Aid Exempt Computers	1,093.00	1,108.83	1,108.83	1,262.99	1,262.99	
66-485000	Transfer In from Other TIF's	-	-	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
66-495100	Loan Proceeds	500,000.00	-	\$ -	\$ -	\$ 34,000.00	
TOTAL REVENUES		520,875.00	22,808.77	172,808.77	171,172.38	207,382.48	21.15%

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

Expenses								
66-513500	03	Administrative Cost	501.30	150.00	150.00	5,833.33	5,833.33	
66-515520	03	Finance Costs	40,500.00	-	-	-	-	
66-515700	03	Auditing	383.00	289.28	380.00	380.00	380.00	
66-516130	03	Legal Counsel-Development	20,302.15	3,334.70	-	-	-	
66-543400	03	CDBG-EDA	-	-	-	-	-	
66-564500	03	Developer Incentives	500,000.00	-	-	-	-	
66-564600	03	Development Expenses/Loans	8,826.00	-	94,936.83	50,000.00	50,000.00	
66-591100	03	Principal on Debt	87,500.00	-	87,500.00	-	87,500.00	
66-592100	03	Interest on Debt	7,984.00	-	7,984.00	-	7,984.00	
66-592330	03	Transfer Out - Debt Service	-	-	-	80,000.00	-	
66-592500	03	State Trust Fund Loan Principal	-	-	-	-	10,562.94	
66-592550	03	State Trust Fund Loan Interest	-	-	-	-	28,109.59	
66-595010	03	Transfer Out - General Fund	-	-	930.00	-	900.00	
66-595075		Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			665,996.45	3,773.98	191,880.83	136,213.33	191,269.86	40.42%

Revenues Over Expenses (Loss) #6	\$ (1,317,905.45)	(1,153,749.21)	\$ (1,336,977.51)	\$ (1,118,790.16)	\$ (1,320,864.89)	18.06%
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65-495100 Loan Proceeds								
Fund 67 TIF #7								
		2017	2018	2018	2018	2019		
		Actual	ADJ BUD	Estimated	Budget	Budget		
		End of Year	EOM Sept	End of Year		Proposed		
						% +/-		
Fund Balance Applied	\$	(17,403.00)	(17,403.00)	\$ (31,985.02)	\$ (810.76)	\$ (31,665.49)	97.44%	
Revenues								
67-411200		Tax Increment	16,717.98	17,031.53	17,031.53	16,816.93	17,360.82	
67-422400		State Aid Exempt Computers	-	-	-	-	-	
67-485000		Transfer In from Other TIF's	-	-	-	30,000.00	30,000.00	
TOTAL REVENUES			16,717.98	17,031.53	17,031.53	46,816.93	47,360.82	1.16%

Expenses								
67-513500	03	Administrative Cost	150.00	150.00	150.00	-	-	
67-515700	03	Auditing	-	289.29	-	250.00	250.00	
67-516130	03	Legal Counsel-Development	-	-	-	-	-	
67-564600	03	Development Expenses/Loans	1,000.00	-	-	-	-	
67-592330	03	Transfer Out - Debt Service	30,150.00	-	15,662.00	15,662.00	-	
67-595010	03	Transfer Out - General Fund	-	-	900.00	-	900.00	
67-595075	03	Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			31,300.00	439.29	16,712.00	15,912.00	1,150.00	-1.23%

Revenues Over Expenses (Loss) #7	\$ (31,985.02)	(810.76)	\$ (31,665.49)	\$ 30,094.17	\$ 14,545.33	-51.67%
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Fund 68 TIF #8								
		2017	2018	2018	2018	2019		
		Actual	ADJ BUD	Estimated	Budget	Budget		
		End of Year	EOM Sept	End of Year		Proposed		
						% +/-		
Fund Balance Applied	\$	(475,077.00)	(475,077.00)	\$ (408,482.56)	\$ (420,842.17)	\$ (327,563.70)	-28.48%	
Revenues								
68-411200		Tax Increment	44,920.00	56,750.26	56,750.26	45,187.37	57,847.47	
68-422400		State Aid Exempt Computers	37.00	37.89	37.89	72.17	72.17	
68-481300		Special Assessments	27,332.00	-	28,000.00	30,000.00	25,000.00	
68-485000		Transfer In from Other TIF's	-	-	-	-	-	
TOTAL REVENUES			72,289.00	56,788.15	84,788.15	75,259.54	82,919.64	10.18%

Expenses								
68-513500	03	Administrative Cost	150.00	150.00	150.00	5,833.33	150.00	
68-515700	03	Auditing	-	289.29	289.29	-	-	
68-516130	03	Legal Counsel-Development	294.50	-	-	-	-	
68-564600	03	Development Expenses/Loans	5,250.06	2,114.03	2,500.00	-	-	
68-565200	03	Site Development	-	-	-	-	-	
68-592330	03	Transfer Out - Debt Service	-	-	-	-	-	
68-592500	03	State Trust Fund Loan Principal	-	-	-	-	-	
68-592550	03	State Trust Fund Loan Interest	-	-	-	-	-	
68-595010	03	Transfer Out - General Fund	-	-	930.00	-	900.00	
68-595075	03	Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			5,694.56	2,553.32	3,869.29	5,833.33	1,050.00	-82.00%

Revenues Over Expenses (Loss) #8	\$ (408,482.56)	(420,842.17)	\$ (327,563.70)	\$ (351,415.96)	\$ (245,694.06)	-30.08%
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Fund 69 TIF #9							
		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year		Proposed	
						% +/-	
Fund Balance Applied	\$	-	(30,755.56)	\$ (30,755.56)	\$ 338,931.75	\$ (118,180.56)	386.79%
Revenues							

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

69-411200	Tax Increment	-	-	-	-	-	-
69-422400	State Aid Exempt Computers	-	-	-	-	-	-
69-485000	Transfer In from Other TIF's	-	-	-	80,000.00	100,000.00	
69-485010	Transfer In (General Fund)	-	-	-	-	-	
69-495100	Loan Proceeds	-	1,335,000.00	1,335,000.00	-	-	
	TOTAL REVENUES	-	1,335,000.00	1,335,000.00	80,000.00	100,000.00	-1.23%
	Expenses						
69-513500	03 Administrative Cost	150.00	9,836.89	-	5,983.33	5,983.33	
69-515700	03 Auditing	351.24	289.28	1,000.00	1,000.00	1,000.00	
69-516130	03 Legal Counsel-Development	13,854.32	7,349.25	-	-	-	
69-564500	03 Developer Incentatives	-	930,000.00	930,000.00	930,000.00	-	
69-564600	03 Development Expenses/Loans	12,650.00	16,822.27	-	-	-	
69-565200	03 Site Development	3,750.00	1,015.00	-	45,000.00	30,000.00	
69-592330	03 Transfer Out - Debt Service	-	-	75,495.00	75,495.00	75,495.00	
69-592500	03 State Trust Fund Loan Principal	-	-	-	-	\$65,294.65	
69-592550	03 State Trust Fund Loan Interest	-	-	-	-	\$61,885.48	
69-595010	03 Transfer Out - General Fund	-	-	930.00	-	900.00	
69-595075	03 Transfer Out - Capital Improve. Fund	-	-	415,000.00	275,000.00	200,000.00	
	TOTAL EXPENSES	30,755.56	965,312.69	1,422,425.00	1,332,478.33	440,558.46	-67%
	Revenues Over Expenses (Loss) #9	\$ (30,755.56)	338,931.75	\$ (118,180.56)	\$ (913,546.58)	\$ (458,739.02)	-49.78%
	TOTAL EXPENSES (ALL TIDS)	1,237,249.57	973,397.14	2,087,657.12	1,940,097.00	1,105,129.33	-43.04%
	Revenues Over Expenses (Loss) ALL	\$ 291,306.41	959,328.88	\$ 23,068.90	\$ (1,006,988.07)	\$ (175,223.51)	-82.60%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 70 Capital Equipment Fund

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 73,361.00	\$ 73,361.00	\$ 132,430.47	\$ 263,356.80	\$ 263,356.80	0.00%
70-411100 General Property Taxes	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
70-425100 State Grants	703.00	703.00	-	-	-	
70-437300 Insurance Awards	500.00	-	-	-	-	
70-485000 Contributed Capital - Special Funds	-	-	-	8,400.00	8,400.00	
70-485010 Contributed Capital - General Fund ER	104,128.56	98,173.41	98,173.41	103,000.00	98,000.00	
70-485020 Contributed Capital - Waste Water	27,500.00	27,500.00	100,000.00	100,000.00	57,000.00	
70-485021 Contributed Capital - Solid Waste	-	-	-	-	-	
70-485023 Contributed Capital - Storm Water	59,500.00	-	42,500.00	42,500.00	59,500.00	
70-485041 Contributed Capital - Taxi	-	-	-	39,000.00	38,000.00	
70-485042 Contributed Capital - Airport	-	-	-	-	-	
70-485043 Contributed Capital - Subd-Park Imp.	-	-	-	-	-	
70-486330 Sale of City Property	-	-	-	-	-	
Fund 63-69 Contributed Capital - TIFS	-	-	-	-	-	
10-595063 Contributed Capital - TIF 3	-	-	-	-	-	
10-595064 Contributed Capital - TIF 4	-	-	-	-	-	
10-595065 Contributed Capital - TIF 5	-	-	-	-	-	
10-595066 Contributed Capital - TIF 6	-	-	-	-	-	
10-595067 Contributed Capital - TIF 7	-	-	-	-	-	
10-595068 Contributed Capital - TIF 8	-	-	-	-	-	
10-595069 Contributed Capital - TIF 9	-	-	-	-	-	
10-595110 Contributed Capital - TIF 10	-	-	-	-	-	
70-596070 Contributed Capital - CEP	-	-	-	-	-	
70-596075 Contributed Capital - CIP	-	-	-	-	-	
70-596080 Contributed Capital - ISF	-	-	-	-	-	
TOTAL REVENUES	517,331.56	451,376.41	565,673.41	617,900.00	585,900.00	-5.18%
Expenses						
General Government Funds						
70-517100 03 City Hall Equip. (Admin./Com Dev.)	24,206.48	-	-	-	-	
70-521100 03 Police Equipment	146,793.50	83,966.82	90,000.00	90,000.00	102,000.00	
70-523100 03 Fire Vehicles & Equipment	69,160.05	-	-	65,000.00	100,000.00	
70-541100 03 Public Works Equipment	19,623.50	149,468.51	149,468.51	175,000.00	121,000.00	
70-554100 03 Parks Vehicles & Equipment	18,536.00	27,698.99	27,698.99	39,000.00	30,000.00	
Subtotal	278,319.53	261,134.32	267,167.50	369,000.00	353,000.00	-4.34%
Enterprise, Special Revenue Funds						
70-554415 03 Municipal Court	-	-	-	-	5,000.00	
70-554420 03 Waste Water Equipment	-	86,193.04	90,000.00	100,000.00	10,000.00	
70-554423 03 Storm Water Equipment	-	44,979.58	44,979.58	42,500.00	42,500.00	
70-554441 03 Taxi - Shared Ride Equipment	-	-	32,000.00	39,000.00	40,000.00	
70-554442 03 Airport Equipment	-	-	-	-	14,000.00	
70-554456 03 Library Equipment	-	-	-	-	5,120.00	
Subtotal	-	131,172.62	166,979.58	181,500.00	116,620.00	-35.75%
Information Systems (ALL)						
70-542600 03 Information Sys. (General Fund)	172,584.22	See ISF Fund	See ISF Fund	See ISF Fund	See ISF Fund	
70-542650 03 Information Sys. (Enterprise, S-Rev)	51,322.29	See ISF Fund	See ISF Fund	See ISF Fund	See ISF Fund	
Subtotal	223,906.51	-	-	-	-	0.0%
Administration of CEP Program						
70-515700 03 Auditing	600.00	-	600.00	600.00	600.00	
70-519900 03 Contengency Reserve for Projects	-	-	-	-	-	
70-595010 03 Transfer Out - General Fund	150.00	-	-	-	1,000.00	
70-595080 03 Transfer Out - Internal Service Fund	-	-	-	-	-	
Subtotal	750.00	-	600.00	600.00	1,600.00	166.67%
TOTAL EXPENSES	502,976.04	392,306.94	434,747.08	551,100.00	471,220.00	-14%
Revenues Over Expenses (Loss)	\$ 87,716.52	\$ 132,430.47	\$ 263,356.80	\$ 330,156.80	\$ 378,036.80	14.50%

Fund 75 Capital Improvement Project Fund

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 451,060.00	\$ 411,869.00	\$ 309,312.12	\$ 319,824.04	\$ 319,824.04	0.00%
Revenues						
75-411100 General Property Taxes	665,000.00	665,000.00	665,000.00	665,000.00	711,550.00	7.00%
75-425250 Grants, County, Other Agency	-	-	-	-	-	
75-458200 Federal, State DNR, Energy Grant	37,231.96	22,744.40	22,744.10	-	20,000.00	
75-483100 Donations	891.00	-	-	-	-	
75-485000 Contributed Capital - Gen. Funds ER	104,128.56	98,173.41	98,173.41	98,000.00	98,000.00	
75-485010 Contributed General Funds	-	-	-	-	-	
75-485015 Contributed Capital - Muni. Court	-	-	-	-	75,000.00	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

75-485020	Contributed Capital - Waste Water	-	-	593,000.00	593,000.00	57,000.00	
75-485021	Contributed Capital - Solid Waste	-	-	-	-	-	
75-485023	Contributed Capital - Storm Water	140,000.00	-	335,000.00	335,000.00	195,000.00	
75-485XXX	Contributed Capital - RUC	-	-	371,000.00	371,000.00	-	
75-485041	Contributed Capital - Transit (Taxi)	-	-	-	32,000.00	32,000.00	
75-485042	Contributed Capital - Airport	-	-	4,000.00	6,600.00	6,600.00	
75-485043	Contributed Capital - Subd-Park Imp.	-	-	25,000.00	25,000.00	25,000.00	
75-485055	Contributed Capital - Library	-	-	30,000.00	30,000.00	30,000.00	
75-485160	Contributed Capital - School Dist	-	-	5,000.00	30,000.00	30,000.00	
Fund 63-69	Contributed Capital - TIFS	-	-	415,000.00	375,000.00	340,000.00	
75-485100	Contributed Capital - Hospital	156,608.22	-	-	-	-	
75-485150	Contributed Capital - Developers	23,428.15	-	200,000.00	-	-	
75-485160	Contributed Capital - School Dist.	-	-	1,300,000.00	5,000.00	5,000.00	
75-486330	Sale of City Property	-	-	-	-	-	
	TOTAL REVENUES	1,127,287.89	785,917.81	4,063,917.51	2,565,600.00	1,625,150.00	-36.66%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses								
75-517100	03	Municipal Campus	208,190.47	23,318.70	25,000.00	25,000.00	30,000.00	
75-517100	03	City Hall	-	-	-	-	100,000.00	
75-517100	03	Fire Station	-	-	-	-	-	
75-517100	03	Police Station	-	-	5,000.00	5,000.00	5,000.00	
75-551100	03	Library	-	-	30,000.00	30,000.00	-	
75-554540	03	Other Buildings - Tenant Improv.	44,002.88	16,800.00	16,800.00	25,000.00	10,000.00	
75-554540	03	Essential Building - Planning	-	25,973.78	30,000.00	45,000.00	25,000.00	
75-551100	03	Essential Building - Public Works	-	-	50,000.00	50,000.00	50,000.00	
75-554800	03	Parks Improvements	101,514.85	84,747.05	85,000.00	121,000.00	128,000.00	
		Subtotal	353,708.20	150,839.53	241,800.00	301,000.00	348,000.00	15.61%
Street and Road Projects (General)								
75-543100	03	Street Reconstruction	805,520.57	805,520.57	420,000.00	289,000.00	336,000.00	
75-543120	03	WW - Construction CIP Project	-	15,559.18	25,000.00	58,000.00	57,000.00	
75-543123	03	Storm Water Construction CIP Project	-	112.00	15,000.00	15,000.00	60,000.00	
75-543300	03	School Roas/Signal Project	-	-	1,969,049.00	-	200,000.00	
75-543600	03	Parking Lots (9 Areas)	-	8,866.05	10,000.00	10,500.00	27,500.00	
		Subtotal	805,520.57	830,057.80	2,439,049.00	372,500.00	680,500.00	82.68%
Tax Increment and Enterprise Projects								
Viking Drive - Extension South								
75-543269	03	Street New - Design / Signals / ROW	-	-	4,000.00	4,000.00	4,000.00	
75-543269	03	Traffic saignals Poles, Electronics	-	-	-	10,000.00	10,000.00	
75-543269	03	Corridor Study - Viking and Main	-	-	-	35,000.00	-	
75-543220	20	Sewer Collection Main RPL	-	401,829.29	402,000.00	569,000.00	-	
75-543223	23	Storm Water Infrastructure	-	-	-	-	-	
75-543400	UC A	Water Infrastructure	-	-	-	-	-	
S. Dewey Reconstruction-Proj								
75-543269	03	Street New - Design / Signals / ROW	-	110,613.31	150,000.00	289,000.00	-	
75-543220	20	Sewer Collection Main RPL	-	61,603.06	75,000.00	135,000.00	-	
75-543223	23	Storm Water Infrastructure	-	-	-	200,000.00	-	
75-543400	UC A	Water Infrastructure	-	-	-	371,000.00	-	
75-543269	03	R R Track Crossing Repair	-	-	-	140,000.00	-	
TIF Dist - Warehouse Support Proj								
75-543269	03	Enterprise, ACQ, Street Reconst-TIF Prc	-	-	-	-	-	
75-543400	03	S. Bernien St, Water Line Support	-	-	-	275,000.00	-	
75-543269	03	R R Track Crossing Repair	-	-	-	30,000.00	30,000.00	
Waste Water / Storm Water Facility/Pr								
75-531020	03	Trickling Filter	-	-	-	-	-	
75-531020	03	WW - Blower Project	-	616,306.59	616,306.59	400,000.00	-	
75-531023	03	Storm W- Replacement Project	-	-	100,000.00	135,000.00	135,000.00	
		Subtotal	-	1,190,352.25	1,347,306.59	2,593,000.00	179,000.00	-93.10%
Admin. and Other City Projects								
75-515700	03	Auditing	600.00	-	600.00	600.00	600.00	
75-519990	03	Contengency Reserve for Projects	-	-	-	-	-	
75-551141	03	Transit Facility/Program (Capital)	-	-	-	32,000.00	32,000.00	
75-545342	03	Airport Facility/Program	-	-	-	6,600.00	6,600.00	
75-543100	03	CDBG - Payoff Loans (19th St ROW)	102,557.00	-	-	-	-	
75-596000	03	Transfer Out - General Fund	-	-	10,000.00	10,000.00	7,182.00	
75-595050	03	1% Art in Public Places (Transfer Out)	6,650.00	-	6,650.00	6,650.00	-	
75-596010	03	Transfer Out - General Fund	-	8,000.00	8,000.00	-	4,500.00	
		Subtotal	109,807.00	8,000.00	25,250.00	55,850.00	50,882.00	-8.90%
		TOTAL EXPENSES	1,269,035.77	2,179,249.58	4,053,405.59	3,322,350.00	1,258,382.00	-62.12%
		Revenues Over Expenses (Loss)	\$ 309,312.12	\$ (981,462.77)	\$ 319,824.04	\$ (436,925.96)	\$ 686,592.04	-257.14%

Fund 80 Internal Service Fund

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ -	(11,698.84)	(11,698.84)	(11,698.84)	(130,502.63)	91.04%
Revenues						
DUPLICATION / POSTAGE - Subtotal	17,127.00	9,089.61	17,000.00	14,098.84	14,098.84	
Duplication Contribution	9,500.00	6,268.08	9,500.00	8,989.73	8,989.73	
Postage Contribution	7,627.00	2,821.53	7,500.00	5,109.11	5,109.11	
INSURANCE - Subtotal	146,353.80	-	153,765.00	153,765.00	194,450.72	
BENEFITS (City) - Subtotal	801,930.38	-	1,017,368.37	1,031,199.89	1,031,199.89	
BENEFITS (RUC) - Subtotal	500,288.66	-	647,854.20	641,887.45	641,887.45	

**City of Reedsburg, Wisconsin
2019 Budget - Other Funds**

BENEFITS (LIBRARY) - Subtotal	75,781.80	-	170,333.76	172,410.71	172,410.71	
BENEFITS (FIRE-EMS)	-	-	-	-	-	
BENEFITS (Enterprise) - (W-Water, S-Water BENEFITS (S-Water, Transit, Airport)			108,901.64	108,901.64	108,901.64	
MAINTENANCE - Facilities - Subtotal	84,656.09	-	119,448.00	119,448.00	155,471.10	
INFORMATION SYSTEMS - Subtotal	166,423.32	-	136,012.50	136,012.50	168,428.37	
TOTAL REVENUES	1,899,933.15	80,671.01	2,369,153.93	2,376,794.49	2,488,448.72	4.70%

Expenses

Duplication / Postage:

City Facilities: City Hall, Police, Public Works, Parks

Duplication / Postage: City Facilities: City Hall, Police, Public Works, Parks

514320	05	Duplication Service/Copiers	9,500.00	6,268.08	8,357.44	8,000.00	10,051.72	
514330	05	Postage/Machine	3,700.00	2,821.53	3,762.04	6,000.00	7,600.00	
		Subtotal	13,200.00	9,089.61	12,119.48	14,000.00	17,651.72	26.1%

Health Benefits: City Hall, Police, Public Works, Parks, Enterprise Departments, RUC, Library

515800	05	Medical (Employer&Employee)	1,408,425.70	To Be Allocated	1,846,101.39	1,846,101.39	1,835,141.15	
515800	05	Dental (Employer&Employee)	152,346.76	To Be Allocated	165,610.92	165,610.92	59,749.24	
515800	05	Vision (Employer&Employee)	6,971.83	To Be Allocated	8,733.24	8,733.24	7,654.32	
515800	05	Life (Employer&Employee)	15,658.31	To Be Allocated	19,247.25	19,247.25	18,599.83	
515800	05	AD&D (Employer&Employee)	9,342.44	To Be Allocated	10,607.73	10,607.73	8,255.15	
		Subtotal	1,592,745.04	-	2,050,300.53	2,050,300.53	1,929,399.69	-5.9%

Insurance: City Facilities: City Hall, Police, Public Works, Parks

Insurance: City Facilities: Fire, Library (Associated Departments)

515940	05	Best Flex Plan&ICMA-RC	2,600.00	824.91	1,000.00	2,236.00	1,000.00	
519400	05	Property & Liability	138,687.97	90,328.72	90,328.72	66,343.34	67,256.00	
519450	05	UST (Underground Storage Tank)	1,200.00	-	1,113.50	1,113.50	1,200.00	
519500	05	Workers Comp/Emp Bonds	23,600.00	64,667.00	66,000.00	80,245.00	88,568.00	
		Subtotal	166,087.97	155,820.63	158,442.22	149,937.84	158,024.00	5.4%

Maintenance of City Facilities

517100	01	Maint of Buildings Wages	43,818.72	33,061.43	53,424.82	53,424.82	59,769.04	
517100	02	Maint of Buildings Fringes	24,357.56	18,683.96	24,570.66	24,570.66	39,268.97	
517100	05	Maint of Buildings Opt	68,781.58	31,831.52	45,000.00	60,000.00	45,000.00	
		Subtotal	136,957.86	83,576.91	122,995.49	137,995.49	144,038.00	4.4%

Garage and Refuse: City Facilities

547100	05	Garbage & Refuse Operating	1,338.12	7,191.18	9,000.00	1,344.00	10,795.59	703.2%
		Subtotal	1,338.12	7,191.18	9,000.00	1,344.00	10,795.59	703.2%

Information Systems

INFO SYS City, Admin, Court, Police, PW, Associates: RUC,

INFO SYS Enterprise: WW, SWtr, Swaste, Taxi, Airport

542600	05	General Fund Departments	Fund 70	111,654.20	124,000.00	141,540.00	114,811.43		
542650	05	Enterprise Depart: CRT, WW, SW,	Fund 70	2,061.63	5,000.00	55,000.00	45,559.00		
542700	05	Other Assoc- CDBG, Fire, Library	Fund 70	-	1,100.00	-	1,100.00		
517120	05	City Cellular Telephones		1,303.00	3,469.14	5,000.00	2,000.00	7,483.77	
		Subtotal		1,303.00	117,184.97	135,100.00	198,540.00	168,954.20	-14.9%
		TOTAL EXPENSES		1,911,631.99	372,863.30	2,487,957.72	2,552,117.86	2,428,863.21	-4.83%

Revenues Over Expenses (Loss)	\$	(11,698.8)	(303,891.13)	\$	(130,502.6)	\$	(187,022.2)	\$	(70,917.1)	-62.1%
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Fund 90 Room Tax Commission

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 34,941.82	40,880.36	\$ 40,880.36	\$ 40,880.36	\$ 61,842.80	33.90%
Revenues						
90-425500 Quarterly Room Tax	95,076.09	63,947.02	80,250.00	80,250.00	61,842.80	
TOTAL REVENUES	95,076.09	63,947.02	87,500.00	80,250.00	61,842.80	-22.94%
Expenses						
90-552100 03 Inn Keeper Admin Cost	303.12	1,048.71	1,048.71	2,006.25	1,546.07	
90-553100 03 City Admin Cost	2,430.06	1,612.78	1,612.78	2,006.25	1,546.07	
90-554100 03 Parks & Rec	4,860.15	3,225.56	3,225.56	4,012.50	3,092.14	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

90-556100	03 Chamber of Commerce	68,042.15	45,157.75	45,157.75	56,175.00	43,289.96	
90-564200	03 Special Event Grant	7,700.00	10,798.00	10,798.00	16,050.00	12,368.56	
90-595010	03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES		83,335.48	61,842.80	61,842.80	80,250.00	61,842.80	-22.94%
Revenues Over Expenses (Loss)		\$ 46,682.43	42,984.58	\$ 66,537.56	\$ 40,880.36	\$ 61,842.80	51.28%

Fund 91 Webb Fund

		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ -	-	\$ -	\$ 4,203.77	\$ 2,634.58	-59.56%
Revenues							
91-481100	Webb Interest Income	73,500.62	24,700.27	47,634.58	48,000.00	47,634.58	
TOTAL REVENUES		73,500.62	24,700.27	47,634.58	48,000.00	47,634.58	-0.76%
Expenses							
91-515700	03 Auditing	-	-	-	-	-	
91-595000	03 Transfers Out - Operating	-	-	-	-	-	
91-596000	03 Donations made to Projects	27,731.98	20,496.50	45,000.00	45,000.00	45,000.00	
91-595010	03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES		27,731.98	20,496.50	45,000.00	45,000.00	45,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 45,768.64	4,203.77	\$ 2,634.58	\$ 7,203.77	\$ 5,269.16	-26.86%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 92 Mannigal Fund (CD)		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 22,592.00	22,592.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	0.00%
Revenues							
92-481100	Mannigal Interest Income	-	-	75.00	75.00	75.00	
	TOTAL REVENUES	-	-	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	75.00	75.00	
	TOTAL EXPENSES	-	-	75.00	75.00	75.00	0.00%
Revenues Over Expenses (Loss)		\$ 22,592.00	22,592.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	0.00%
Fund 94 Nishan Park Ballfield & Concession Impro.							
Fund Balance Applied		\$ 10,734.00	10,734.00	\$ 11,485.49	\$ 12,316.49	\$ 12,285.49	-0.25%
Revenues							
94-446410	Concession Stand Revenue	751.49	1,582.49	1,600.00	1,500.00	1,500.00	
94-471100	Income from Indiv & Organizations	-	-	-	-	-	
94-471100	Transfers In	-	-	-	-	-	
	TOTAL REVENUES	751.49	1,582.49	1,600.00	1,500.00	1,500.00	0.00%
Expenses							
94-515700	03 Auditing	-	-	-	-	-	
94-554100	03 Concession Supplies	-	-	800.00	800.00	800.00	
94-554800	03 Concession Stand Project	-	-	-	-	-	
94-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	-	-	800.00	800.00	800.00	0.00%
Revenues Over Expenses (Loss)		\$ 11,485.49	12,316.49	\$ 12,285.49	\$ 13,016.49	\$ 12,985.49	13.33%
Fund 95 Herbert H. Webb (Trust) Fund							
Fund Balance Applied (Trust Account)		\$ 2,551,150.24	2,551,150.24	\$ 2,861,888.24	\$ 2,551,150.24	\$ 2,936,888.24	13.13%
Revenues							
95-481100	Investment Income	383,861.00	-	150,000.00	200,000.00	200,000.00	
	TOTAL REVENUES	383,861.00	-	150,000.00	200,000.00	200,000.00	0.00%
Expenses							
95-513500	03 Investment Fees	29,455.00	-	30,000.00	28,000.00	28,000.00	
95-552000	03 Distributed to City	43,668.00	-	45,000.00	47,634.58	47,634.58	
95-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	73,123.00	-	75,000.00	75,634.58	75,634.58	0.00%
Revenues Over Expenses (Loss)		\$ 2,861,888.24	2,551,150.24	\$ 2,936,888.24	\$ 2,675,515.66	\$ 3,061,253.66	14.42%
Fund 96 Rescue Funds							
Fund Balance Applied		\$ 266,670.00	233,450.00	\$ 299,850.00	\$ 233,450.00	\$ 299,850.00	22.14%
Revenues							
96-462200	Sales and Service	51,282.00	-	-	-	-	
96-471100	Income from indiv or Org	-	-	-	-	-	
96-480000	Rescue Donations and Fundraising	46,693.00	-	50,000.00	50,000.00	50,000.00	
96-481000	Interest Income	711.00	-	-	-	-	
	TOTAL REVENUES	98,686.00	-	50,000.00	50,000.00	50,000.00	0.00%
Expenses							
96-520000	Rescue Fund Expenses	65,506.00	-	-	-	-	
96-523100	03 Fire Station Expenses	-	-	50,000.00	50,000.00	50,000.00	
	TOTAL EXPENSES	65,506.00	-	50,000.00	50,000.00	50,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 299,850.00	233,450.00	\$ 299,850.00	\$ 233,450.00	\$ 299,850.00	28.44%

City of Reedsburg
Capital Equipment Plan 2019-2023

Audit #	General Fund Departments						
Fund #	Description	2018	2019	2020	2021	2022	2023
	Beginning Fund Balance	\$87,803	\$131,203	\$141,133	\$154,246	\$367,274	\$644,113
	Property Tax Levy	\$325,000	\$341,250	\$358,313	\$376,228	\$395,040	\$414,792
	Expenditure Restraint Funds	\$104,000	\$0	\$0	\$0	\$0	\$0
	Contributed Funds - General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Contributed Funds - Special / Other Funds	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
	Grant Funds - Rain Gauge	\$0	\$0	\$0	\$0	\$0	\$0
	Interfund Transfer Amounts - Support To / From ISF	-\$65,000	\$15,000	\$0	\$0	\$0	\$0
	Interfund Transfer to Enterprise & Other Funds	\$0	-\$5,120	\$0	\$0	\$0	\$0
	SubTotal	\$377,400	\$364,530	\$371,713	\$389,628	\$408,440	\$428,192
	Fire Department	\$15,000	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000
	Fire Department Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	Command Truck	\$0	\$0	\$0	\$0	\$0	\$0
	Spartan LFD (shared cost)	\$0	\$0	\$0	\$0	\$0	\$0
	Ladder Truck	\$0	\$0	\$0	\$0	\$0	\$0
	S.C.B.A. Replacement (Shared Cost)	\$0	\$85,000	\$0	\$0	\$0	\$0
	Siren - Fire Department	\$0	\$0	\$0	\$0	\$0	\$0
	Parks and Recreation	\$54,000	\$30,000	\$30,000	\$45,000	\$25,000	\$25,000
	Chevy Truck	\$0	\$0	\$15,000	\$0	\$0	\$0
	Dodge Truck	\$15,000	\$0	\$0	\$0	\$0	\$0
	John Deere Mower 2TRK 60" - Z925A	\$15,000	\$0	\$0	\$0	\$0	\$0
	Trail Groomer	\$4,000	\$0	\$0	\$0	\$0	\$0
	Dodge Truck	\$0	\$0	\$0	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$0	\$15,000	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$0	\$0	\$0	\$0	\$0	\$0
	JD1445 Mower 72" Deck	\$20,000	\$0	\$0	\$15,000	\$0	\$0
	JD3720 Tractor	\$0	\$30,000	\$0	\$0	\$25,000	\$25,000
	Kubuta Tractor	\$0	\$0	\$0	\$30,000	\$0	\$0
	Public Works - Street Department	\$175,000	\$121,000	\$210,000	\$25,000	\$0	\$175,000
	IHC Dump Truck, box, plow	\$0	\$0	\$0	\$0	\$0	\$0
	IHC Dump Truck, box, plow (5 Year Lease)	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	IHC Dump Truck, box, plow (5 Year Lease)	\$0	\$0	\$175,000	\$0	\$0	\$0
	Dodge Truck 1/2 Ton 4x4	\$0	\$0	\$0	\$0	\$0	\$0
	Asphalt ZIPPER AV500B (5 Yr Lease)	\$0	\$0	\$0	\$0	\$0	\$0
	Striper Line Lazer III	\$0	\$0	\$0	\$0	\$0	\$0
	ODB Leaf Vac	\$0	\$0	\$0	\$25,000	\$0	\$0
	Swenson Salt Box	\$0	\$0	\$15,000	\$0	\$0	\$0
	Wacker Roller	\$0	\$0	\$20,000	\$0	\$0	\$0
	Skid Steer and attachments	\$0	\$90,000	\$0	\$0	\$0	\$0
	Flag Pole	\$0	\$16,000	\$0	\$0	\$0	\$0
	Electric Vehicle (EV) Custodian (ISF Funded)	\$0	\$15,000	\$0	\$0	\$0	\$0
	Police Department	\$90,000	\$102,000	\$102,000	\$90,000	\$90,000	\$90,000
	Ford Police Interceptor	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
	Ford Police Interceptor	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
	Police Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Police Radio Communications	\$0	\$0	\$0	\$0	\$0	\$0
	K-9 Unit / Equipment	\$0	\$0	\$12,000	\$0	\$0	\$0
	Baraboo River - Rain Gauge (Emergency Mgnt)	\$0	\$12,000	\$0	\$0	\$0	\$0
	Community Dev. Services (Planning/Building Insp.)	\$0	\$0	\$0	\$0	\$0	\$0
	Dodge Truck	\$0	\$0	\$0	\$0	\$0	\$0
	Administration Costs	\$0	\$0	\$0	\$0	\$0	\$0
	Total - Admin Expenses (Audit, title costs)	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	General Fund Departments-Grand Total	\$334,000	\$354,600	\$358,600	\$176,600	\$131,600	\$306,600
	Ending Fund Balance	\$131,203	\$141,133	\$154,246	\$367,274	\$644,113	\$765,705
	Reserve Fund - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0

City of Reedsburg
Capital Equipment Plan 2019-2023

Enterprise and Other Funds							
Fund 70	Description	2018	2019	2020	2021	2022	2023
	Beginning Fund Balance	\$0	\$0	\$5,120	\$5,120	\$5,120	\$5,120
	Expenditure Restraint Funds	\$0	\$0	\$0	\$0	\$0	\$0
70	xxxx15 04 Contributed Funds - Municipal Court	\$0	\$5,000	\$0	\$0	\$0	\$0
70	xxxx20 04 Contributed Funds - Waste Water Fund	\$75,000	\$10,000	\$7,500	\$0	\$0	\$0
70	xxxx23 04 Contributed Funds - Storm Water	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
70	xxxx41 04 Contributed Funds - Taxi Cab (Shared Ride)	\$0	\$40,000	\$33,000	\$33,000	\$33,000	\$33,000
70	xxxx42 04 Contributed Funds - Airport	\$0	\$14,000	\$0	\$0	\$0	\$0
70	xxxx56 04 Contributed Funds - Library	\$0	\$5,120	\$0	\$0	\$0	\$0
	04 Contributed Funds - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
xxxx,	Interfund Transfer Amounts	\$0	\$5,120	\$0	\$0	\$0	\$0
	Enterprise Fund Revenue	\$117,500	\$121,740	\$83,000	\$75,500	\$33,000	\$33,000
	Municipal Court	\$0	\$5,000	\$0	\$0	\$0	\$0
70	xxxx15 04 Information System - Chamber Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0
70	xxxx15 04	\$0	\$0	\$0	\$0	\$0	\$0
	Waste Water Fund Equipment (Fund 20):	\$75,000	\$10,000	\$7,500	\$0	\$0	\$0
70	xxxx20 04 Chevy Truck 3/4 Service Truck and Eq.	\$0	\$0	\$0	\$0	\$0	\$0
70	xxxx20 04 Generator	\$0	\$10,000	\$0	\$0	\$0	\$0
70	xxxx20 04 Skid Steer	\$75,000	\$0	\$0	\$0	\$0	\$0
70	xxxx20 04 Woods Mower	\$0	\$0	\$7,500	\$0	\$0	\$0
	Storm Water Fund Equipment (Fund 23):	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
70	xxxx23 04 Sterling SC8000 Sweeper (5 Year Lease)	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
	Taxi - Shared Ride (Fund 41):	\$0	\$40,000	\$33,000	\$33,000	\$33,000	\$33,000
70	xxxx41 04 Dodge Grand Caravan	\$0	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
70	xxxx41 04 Communication Radios (1 Base, 5 Vehicles)	\$0	\$7,000	\$0	\$0	\$0	\$0
70	xxxx41 04 Leased Space - In New 2020 Contract (Transit)	\$0	\$0	\$0	\$0	\$0	\$0
	Airport (Fund 42):	\$0	\$14,000	\$0	\$0	\$0	\$0
70	xxxx42 04 Dodge Van	\$0	\$8,000	\$0	\$0	\$0	\$0
70	xxxx42 04 FBO Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0
	Library (Fund 56)	\$0	\$5,120	\$0	\$0	\$0	\$0
70	xxxx56 04 TV, Video Equipment	\$0	\$0	\$0	\$0	\$0	\$0
70	xxxx56 04 Shelves	\$0	\$5,120	\$0	\$0	\$0	\$0
	Info. Systems-Enterprise Funds (Sewer, Storm Wtr)	\$0	\$0	\$0	\$0	\$0	\$0
	Info. Systems-Enterprise Funds (Transit, Airport)	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Enterprise Technology Budget	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise & Other Fund Departments - Grand Total	\$117,500	\$116,620	\$83,000	\$75,500	\$33,000	\$33,000
	Ending Fund Balance	\$0	\$5,120	\$5,120	\$5,120	\$5,120	\$5,120

Audit #

Fund 75

City of Reedsburg Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
CIP - General Government (With Associated Enterprise Investments)								
RESOURCES: Beginning Fund Balance			\$411,869	\$201,253	\$582,239	\$465,199	\$717,738	\$876,167
75	000000	Property Tax Levy	\$665,000	\$771,400	\$786,828	\$802,565	\$818,616	\$834,988
75	000000	Expenditure Restraint Funds	\$198,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
15	75	000015 Contributed Funds - Municipal Court	\$0	\$75,000	\$45,000	\$0	\$0	\$0
20	75	000020 Contributed Funds - Waste Water Fund	\$58,000	\$57,000	\$143,100	\$94,500	\$109,800	\$0
23	75	000023 Contributed Funds - Storm Water	\$15,000	\$60,000	\$90,000	\$50,000	\$75,000	\$0
40	75	000040 Contributed Funds - Community Dev Block Grants	\$0	\$80,000	\$50,000	\$50,000	\$0	\$0
55	75	485055 Contributed Funds - Library	\$30,000	\$0	\$0	\$0	\$0	\$0
43	75	485043 Contributed Funds - Park Impact Funds	\$25,000	\$55,000	\$40,000	\$0	\$0	\$0
AR	75	458100 Reimbursement - Hospital Project	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	458150 Reimbursement - Viking Apartments	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	458160 Reimbursement - School District	\$1,547,083	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
AR	75	458200 Grant Funds - Energy, Other	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	458250 Donations Support - Recreation Equip/Grants	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
		XXXXXXX Contributed Funds - Special Funds / Debt / Loan	\$0	\$0	\$0	\$0	\$0	\$0
		Interfund Transfer TIF Projects - S. Dewey RR, Scho	\$0	\$340,000	\$0	\$0	\$0	\$0
		Interfund Transfer to Enterprise ERP	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000
TOTAL Revenue			\$2,438,083	\$1,554,400	\$1,270,928	\$1,113,065	\$1,119,416	\$950,988
TOTAL Revenue Plus Fund Balance			\$2,849,952	\$1,755,653	\$1,853,167	\$1,578,263	\$1,837,153	\$1,827,155
APPROPRIATIONS								
GENERAL FUNDS PROJECTS:			2018	2019	2020	2021	2022	2023
Municipal Campus Maintenance			\$156,650	\$267,714	\$94,868	\$95,026	\$95,186	\$95,350
75	517100-03	City Hall - Court Window, Court Walls / Doors	\$20,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp	\$0	\$95,000	\$0	\$0	\$0	\$0
75	517100-03	Fire Station	\$0	\$0	\$0	\$0	\$0	\$0
75	517100-03	Police Station	\$5,000	\$0	\$0	\$0	\$0	\$0
75	517100-03	Public Works Facility - Architect / Fin. Advisor/ Cost	50,000	\$50,000	50,000	50,000	50,000	50,000
75	517100-03	Public Works Facility - Construction	\$0	\$50,000	\$0	\$0	\$0	\$0
75	517100-03	Public Works Facility - Open	\$0	\$0	\$0	\$0	\$0	\$0
75	551100-03	Library Facility / Community Room	\$30,000	\$25,000	\$0	\$0	\$0	\$0
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	\$25,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
75	554540-03	Essential Buildings-Space Needs Studies	\$20,000	\$0	\$0	\$0	\$0	\$0
75	551200-03	Other Essential Buildings - Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
75	595050-03	1% Public Art Program	\$6,650	\$7,714	\$7,868	\$8,026	\$8,186	\$8,350
Parks and Recreational Facility Improvements			\$131,000	\$205,200	\$131,000	\$111,000	\$101,000	\$101,000
75	552300-03	Aquatics - Pool House / Reconstruction	\$13,000	\$27,000	\$0	\$0	\$0	\$0
75	552400-03	Aquatics - Study (Splash Pad Design, ROW)	\$0	\$35,000	\$0	\$0	\$0	\$0
75	554200-03	Recreation Equipment	\$13,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
75	554200-03	Signs and Monuments	\$3,000	\$8,000	\$6,000	\$6,000	\$6,000	\$6,000
75	554400-03	Oak Tennis Court Resurface and Paint	\$0	\$0	\$50,000	\$0	\$0	\$0
75	554500-03	Webb Park Pond Improvements	\$0	\$0	\$50,000	\$0	\$0	\$0
75	554500-03	Willow Park Bathroom Replacement	\$0	\$0	\$0	\$0	\$75,000	\$75,000
75	554520-03	Oak Bathroom Replacement	\$0	\$0	\$0	\$75,000	\$0	\$0
75	554700-03	North/City/Other Park Reconstruct / Equipment	\$25,000	\$25,000	\$0	\$0	\$0	\$0
75	554800-03	RACA Painting/Repairs	\$0	\$0	\$0	\$20,000	\$0	\$0
75	554800-03	Granite Avenue Park and Smith Conservancy	\$0	\$10,200	\$0	\$0	\$0	\$0
*Impact fees	75	554800-03	Nishan Concesslon Stand / Sheds / Pole Barn	\$17,000	\$50,000	\$0	\$0	\$0
	75	554800-03	Nishan Irrigation Ball Fields (2)	\$20,000	\$10,000	\$0	\$0	\$0
Cost Share	75	554800-03	School and City Tennis Court Resurface/Paint	\$20,000	\$0	\$0	\$0	\$0
	75	554800-03	Urban Forest Mgmt, Tree Inv, Ash Borer Response	\$0	\$15,000	\$15,000	\$0	\$0
Grants	75	554800-03	Baraboo River Study / Trail Implementation	\$20,000	\$0	\$0	\$0	\$0
	75	554800-03	Great Sauk Trail - Reedsburg Area	\$0	\$10,000	\$0	\$0	\$10,000
Street Projects (Includes Sewer and Storm Water)			\$2,361,049	\$700,500	\$1,162,100	\$654,500	\$764,800	\$462,500
1	North Preston Ave from Main to Lavelle 1000'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0
	75	543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
	75	543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0
1	N. Albert St from Main to 2nd 250'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0
1	W. 2nd St from Albert to Eagle 320'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0
4	South Willow Street from Main to Lucky 1400'							

Audit #

Fund 75

City of Reedsburg Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2	N. Dewey Street from 8th to 19th 3400'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$510,000	\$0	\$0	\$0
	75 543100-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$102,000	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$0
4	South Oak Street from Main to Plum 670'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$100,500	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$20,100	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$5,000	\$0	\$0	\$0
4	S. Locust from Main to Vine 270'							
	75 543100-03	Street Reconstruction	\$60,000	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$8,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0
3	19th Avenue from Dewey to Viking 2700'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
3	19th Avenue and Ridgeview Redesign/Const							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
3	19th Avenue - Property Acquisition for Hospital							
	75 543100-03	ROW Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
4	2nd Street from Pine to Park 700'							
	75 543100-03	Street Reconstruction	\$0	\$105,000	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$21,000	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$10,000	\$0	\$0	\$0	\$0
2&3	N. Dewey Ave from 19th to 21st 750'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$112,500	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$22,500	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$0
2&3	N. Dewey Ave from 4th to 8th 1200'							
	75 543100-03	Street Reconstruction	\$0	\$180,000	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$36,000	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$50,000	\$0	\$0	\$0	\$0
4	2nd Street from N. Pine to N. Park 700'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$105,000	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$21,000	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$10,000	\$0	\$0	\$0
4	Plum St. from S. Willow to S. Dewey 1200'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$0
4	Vine St. from S. Locust to Railroad 1200'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$30,000	\$0	\$0
1	Clark St. from Alexander to Preston 610'							
	75 543100-03	Street Reconstruction	\$91,500	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$35,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0

Audit #

Fund 75

City of Reedsburg Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
4	Mary Avenue from Myrtle Street 910'							
	75 543100-03	Street Reconstruction	\$30,000	\$0	\$137,000	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$45,500	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$10,000	\$0	\$0	\$0
2&4	Laurel St. from Main to Eighth 2560'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$384,000	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$76,800	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$55,000	\$0
1	LaValle St. from N. Preston to City Limits 550'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$82,500	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
2	Desa Rain Drive							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2	Barbara Ann / Mittlestead Drive Myrtle to Ernstmeyer Rd. 1900							
	75 543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Are	\$0	\$0	\$0	\$0	\$0	\$285,000
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$150,000
3	Cotton Tail Lane (Viking Drive Apartment)							
	75 543100-03	Street Construction/Reconstruction	\$0	\$0	\$0	\$0	\$82,500	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
4	Warren Avenue (Plum to Lucky)							
	75 543100-03	Street Reconstruction	\$107,000	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$15,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0
jol Project 3 & 4	Viking and 8th (Reedsburg Road)							
	75 543300-03	Street Construction/Reconstruction	\$1,214,981	\$0	\$0	\$0	\$0	\$0
	75 543300-03	Traffic Signal Poles, Electronics. TIF #9 Reimburse	\$0	\$200,000	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
jol Project 3	Wengel Drive from Main to Huntington Dr.							
	75 543300-03	Street Construction/Reconstruction	\$382,979	\$0	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$98,450	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
jol Project 3	Huntington Park Drive							
	75 543300-03	Street Construction/Reconstruction	\$222,639	\$35,000	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$0
Multi	Safe Route-School Program (TAPP-Solar Crosswalk)							
	75 543100-03	Two Schools: Pineview and Westside	\$0	\$0	\$10,000	\$0	\$0	\$0
	75 543100-03	Two Schools: Webb-West and Webb-East	\$20,000	\$0	\$0	\$10,000	\$0	\$0
	75 543100-03	Pedestrian Crossings	\$0	\$21,000	\$0	\$0	\$20,000	\$0
4 CIP TIFs	Public Parking Lots / Alleys							
	75 543600-03	Lights, Signage, Striping, Patching	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0
	75 543600-03	Crack seal, Sealcoating, Milling	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
	75 543600-03	Downtown Street Furniture, Wayfinding	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	75 543600-03	Parking Lot Reconstruction	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
	75 543600-03	Library - Parking Lot Reconstruction	\$0	\$15,000	\$0	\$0	\$0	\$0

Audit #

City of Reedsburg

Fund 75

Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023	
GENERAL CIP PROGRAM COST			\$2,648,699	\$1,173,414	\$1,387,968	\$860,526	\$960,986	\$658,850	
Fund Balances: Revenue Over Expenses			\$201,253	\$582,239	\$465,199	\$717,738	\$876,167	\$1,168,306	
Reserve Fund - Cumulative			\$0	\$0	\$0	\$0	\$0	\$0	
District	Fund 75	Account	Description	2018	2019	2020	2021	2022	2023
CIP - Tax Increment Districts and Other Enterprise Funds									
RESOURCES:		Beginning Fund Balance		-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000
			Property Tax Levy - Transfer - GF Above ERP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	XXXXXXX		Contributed Funds - Road, Lights, Signs-TIF Support	\$474,000	\$156,000	\$199,000	\$820,100	\$125,000	\$175,000
	20	XXXXXXX	Contributed Funds - Waste Water Fund	\$535,000	\$0	\$0	\$0	\$0	\$0
	23	XXXXXXX	Contributed Funds - Storm Water Fund	\$335,000	\$185,000	\$328,000	\$75,000	\$0	\$0
RUC	AR	XXXXXXX	Contributed Funds - Water - TIF Support	\$371,000	\$0	\$336,907	\$0	\$0	\$0
	41	XXXXXXX	Contributed Funds - Taxi	\$0	\$0	\$0	\$0	\$0	\$0
	42	XXXXXXX	Contributed Funds - Airport	\$6,600	\$64,000	\$20,000	\$0	\$0	\$0
		XXXXXXX	Contributed Funds - Developers	\$0	\$0	\$0	\$0	\$0	\$0
		XXXXXXX	Contributed Funds - Special Funds / Debt / Loan	\$0	\$0	\$0	\$0	\$0	\$0
			Transfers/Fund City Balance Applied	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Revenue			\$1,821,600	\$505,000	\$983,907	\$995,100	\$225,000	\$275,000	
TOTAL Revenue Plus Fund Balance			\$1,766,600	\$450,000	\$928,907	\$940,100	\$170,000	\$220,000	
APPROPRIATIONS									
TAX INCREMENT, ENTERPRISE PROJECTS									
				2018	2019	2020	2021	2022	2023
4	Business and Industrial Park (Update Signage = 3)			\$0	\$34,000	\$0	\$25,000	\$0	\$25,000
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW Lease	\$0	\$4,000	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Traffic, Signal Signs, Poles, Electronics.	\$0	\$30,000	\$0	\$25,000	\$0	\$25,000
4	Viking Drive - Extension South adjacent to Airport 2850'			\$54,000	\$4,000	\$304,000	\$745,100	\$200,000	\$250,000
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$4,000	\$4,000	\$4,000	\$350,000	\$200,000	\$250,000
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$15,000	\$0	\$0	\$20,100	\$0	\$0
TIF 9	20	75	543220-03 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	23	75	543223-03 Storm water Infrastructure	\$0	\$0	\$250,000	\$0	\$0	\$0
TIF 9	RUC A	75	543400-03 Water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Corridor Study - Viking and Main	\$35,000	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Property Acquisition / Additional ROW	\$0	\$0	\$50,000	\$375,000	\$0	\$0
4	Match South Dewey Ave from Main to RR 3100'			\$1,196,000	\$0	\$0	\$0	\$0	\$0
WIDOT	State 80 Local 20								
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$350,000	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Close for ROW Acquisition N-19th Street	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543220-03	Sewer Collection Mains	\$135,000	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543223-03	Storm water Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$0
TIF 9	RUC A	75	543400-03 Water Infrastructure	\$371,000	\$0	\$0	\$0	\$0	\$0
TIF 4 or 9	75	543269-03	R R Track Crossing Repair (TIF Reimbursement)	\$140,000	\$0	\$0	\$0	\$0	\$0
Warehouse Project									
4	South Bernien Street (Support Warehouse Project)			\$0	\$50,000	\$561,907	\$150,000	\$0	\$0
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$0	\$0	\$200,000	\$150,000	\$0	\$0
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$25,000	\$0	\$0	\$0
TIF 9	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543223-03	Storm water Infrastructure	\$0	\$50,000	\$0	\$0	\$0	\$0
TIF 9	RUC A	75	543400-03 Water Infrastructure	\$0	\$0	\$336,907	\$0	\$0	\$0
Warehouse Project									
4	Enterprise Dr. - (Support Warehouse Project)			\$0	\$218,000	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$0	\$208,000	\$0	\$0	\$0	\$0
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$10,000	\$0	\$0	\$0	\$0
TIF 9	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543223-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	RUC A	75	543400-03 Water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
4	R R Crossing Maintenance / Repair (Industrial Park)			\$30,000	\$0	\$20,000	\$0	\$25,000	\$0

Audit #

Fund 75

City of Reedsburg Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
TIF 9	75 543269-03	Street Reconstruction at R&R	\$0	\$0	\$5,000	\$0	\$5,000	\$0
TIF 9	75 543269-03	R R Track Crossing Repair	\$30,000	\$0	\$15,000	\$0	\$20,000	\$0
TIF 9	75 543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
TIF 9	75 543223-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Waste Water (20) Program			\$400,000	\$0	\$0	\$0	\$0	\$0
	75 531020-03	Trickling Filter Project	\$0	\$0	\$0	\$0	\$0	\$0
	75 531020-03	Blower Replacement Project	\$400,000	\$0	\$0	\$0	\$0	\$0
Storm Water (23) Program			\$135,000	\$135,000	\$78,000	\$75,000	\$0	\$0
	75 531023-03	Storm Water Projects	\$135,000	\$135,000	\$78,000	\$75,000	\$0	\$0
	75 531023-03	Retaining Wall Project	\$0	\$0	\$0	\$0	\$0	\$0
Transit (41) Program			\$0	\$0	\$0	\$0	\$0	\$0
FTA	Share F80%, L20%							
FTA Grant	75 551141-03	Transit Route Planning - App and Grant	\$0	\$0	\$0	\$0	\$0	\$0
FTA Grant	75 551141-03	Transit Facility Building Lease	\$0	\$0	\$0	\$0	\$0	\$0
FTA Grant	75 551141-03	Repairs to Transit Building	\$0	\$0	\$0	\$0	\$0	\$0
Airport (42) Program			\$6,600	\$64,000	\$20,000	\$0	\$0	\$0
FTA	Share F90%, S5%, L5%							
FTA Grant	75 545342-03	FBO Completion / Hanger Move	\$0	\$25,000	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	Avionic Controls / Runway Lights	\$0	\$20,000	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	Airport Improvement Plan	\$4,000	\$4,000	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	Runway # 7 / 25 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	Runway # 18 / 36 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	General Taxi Way Expansion	\$0	\$0	\$0	\$0	\$0	\$0
FTA Grant	75 545342-03	T-Hangers	\$2,600	\$15,000	\$20,000	\$0	\$0	\$0
			2018	2019	2020	2021	2022	2023
TIF, ENTERPRISE CIP PROGRAM COST			\$1,821,600	\$505,000	\$983,907	\$995,100	\$225,000	\$275,000
Fund Balances: Revenue Over Expenses			-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000
CIP PROGRAM COST			\$1,821,600	\$471,000	\$983,907	\$970,100	\$225,000	\$250,000