



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 23, 2017
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 Oct. 9, 2017.
- B. Approve Operator's Licenses (New) – Danielle Anderson – Location: Reedsburg Travel Plaza.
- C. Approve Operator's Licenses (New) – Christopher Littlegeorge – Location: The Vault.
- D. Approve Operator's Licenses (Renewal) – Hunter Kaun – Location: Reedsburg County Club.
- E. Approve Operator's Licenses (Renewal) – Alisa Perry – Location: United Co-Op.

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Swearing Ceremony: Officer Kyle Yeager.
- B. Brett Schuppner, Reedsburg Utility Commission Presentation

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Ordinance: 2nd reading and Public Hearing to Approve/Deny Ordinance 1851-17. An ordinance changing language in Chapter 2 "Rules and Procedures".
- B. Ordinance: 2nd reading and Public Hearing to Approve/Deny Ordinance 1852-17. An ordinance changing language in Chapter 2.02 Finance Committee and Chapter 1.106(2) Airport commission.
- C. Planning Commission: Introduction, 1st reading and set Public Hearing for November 27, 2017 to Approve/Deny Ordinance 1853-17. An Ordinance setting fencing standards.
- D. Planning Commission: Introduction, 1st reading and set Public Hearing for November 27, 2017 to Approve/Deny Ordinance 1854-17. An Ordinance rezoning 122 Main Street to R-1.
- E. Planning Commission: Introduction, 1st reading and set Public Hearing for November 27, 2017 to Approve/Deny Ordinance 1855-17. An Ordinance rezoning 239 Granite and 425 6th to Government Zone.

IV. GENERAL BUSINESS:

- A. City Administrator Presentation: 2018 - Proposed Program and Financial Plan.

V. CLOSED SESSION:

- A. Consider Closed Session per sec. 19.85(1)(e), Stats., Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session.

B. Reconvene into Open Session. Report out on decision.

VI. COMMITTEE AND STAFF REPORTS:

- | | |
|--------------------------------|--|
| Airport Commission | Community Development Authority |
| Finance Committee | Historic Preservation Commission |
| Ordinance Committee | Library Board of Trustees |
| Parks and Recreation Committee | Personnel Committee |
| Plan Commission | Public Works Committee |
| Utility Commission | Other Commission or Committees or Boards |

VII. OFFICE OF THE MAYOR:

A. Upcoming Community Events

VIII. CITY ADMINISTRATOR REPORTS:

A. Monthly City Administrator Report

XIII. ADJOURN

Posted: October 18, 2017

Last Resolution: 4309-17

Last Ordinance: 1855-17



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 9, 2017

Present: Mayor Dave Estes; Aldermen Craig Braunschweig, David Moon, Mike Gargano, Calvin Craker, Phil Peterson, Jim Heuer, and Dave Knudsen.

Absent: Alderman Schulte, Alderman Werner

Others Present: Stephen Compton, Jacob Crosetto, Brian Duvalle, Timothy Becker, Steve Zibell, Matt Scott, Sue Ann Kucher, Jim Gerlach, Derek Horkan, Ed White, Jacob Williams, Citizens, Press.

Mayor Estes called the regular session of the Common Council to order at 7:01 p.m. in the Common Council Chambers.

Approve Consent Agenda: Consisting the minutes from the Council meeting held on September 12 and 25, 2017; Operator's Licenses for Connors, Johnson, Manock, Cohoon (October 13th from 6:00 p.m. to 9:00 p.m. at the BC Art Studio/R&D Landscapes), and Armstrong.

Motion: Craker, Second: Schulte to approve the consent agenda. Motion carried 7-0.

MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Officer Jacob H. Williams was sworn in as a police officer by Mayor Estes.
- B. Ed White, Executive Director of the Sauk County Development Corporation presented the results of the Sauk County Labor Study.

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Approve/Deny Resolution 4310-17. A Resolution Exempting the City of Reedsburg from the County Library Tax.
 - a. **Motion: Gargano, Second: Knudsen to approve Resolution 4310-17. Motion carried 7-0.**

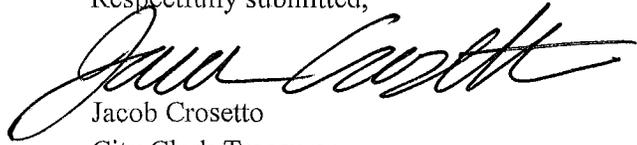
GENERAL BUSINESS:

- A. Approve/Deny Resolution 4309-17. To Authorize Community Dev./Building Inspector to start the residential raze order for 440 N. Pine Street.
 - a. **Motion: Heuer, Second: Gargano to approve Resolution 4309-17. Motion carried 7-0.**
- B. Set Public Hearing Date for the 2018 - Proposed Program and Financial Plan for November 28, 2017
 - a. **Motion by Peterson to amend the date to November 27, second: Gargano. Public hearing set for November 27.**

Motion to adjourn by Heuer with a second from Gargano. Motion carried 7-0.

Meeting adjourned at 7:49 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jacob Crosetto". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jacob Crosetto
City Clerk-Treasurer

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

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

Office Use Only
 License # 2017003640
 Provisional # 2017003640
 Fee Is Non-Refundable

- Filling out your application**
- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
 - This application must be filled out accurately and completely.
 - If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
 - If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
 - Your application will not be processed until you deal with outstanding warrants.
 - You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).
- Review of your application**
- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
 - If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
 - If you are asked to appear but choose not to do so, your application may be denied.
 - Meetings of the Ordinance Committee are open to the public.

Last Name <u>Anderson</u>		First Name <u>Danielle</u>		M.I. <u>J</u>	E-Mail Address <u>danibear_1@hotmail.com</u>				
Residence: Street Address <u>1100 19th St. Apt. 2</u>			City <u>Reedsburg</u>		State <u>WI</u>		Zip <u>53959</u>		
Phone <u>608-547-0401</u>	Date of Birth <u>---</u>	Birth Place (City, State) <u>Madison, WI</u>		Race <u>W</u>	Sex <u>F</u>	Height <u>5'2</u>	Weight <u>125</u>	Hair <u>Brown</u>	Eyes <u>Blue</u>
Driver's License Number (State & Number) <u>---</u>			Place of Employment <u>Reedsburg Travel Plaza</u>			Contact Person & phone number			

Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Baraboo, Wisconsin</u>	<u>1993</u>	<u>2012</u>
<u>Reedsburg, Wisconsin</u>	<u>2012</u>	<u>present</u>

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

Arrest and Conviction Record

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

Continue on Reverse Side

WISCONSIN

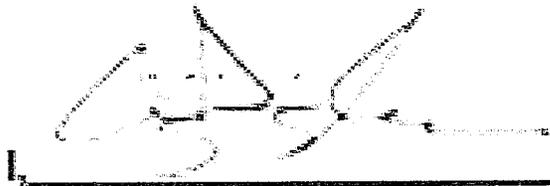
SELLER / SERVER CERTIFICATION

Trainee Name: Danielle Anderson

Date of Completion: 10/09/2017

School Name: 360training.com, Inc.

Certification # WI-68359



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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



**Learn2
serve**

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

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00 ^{42/10-06-17}
 Operator Fee - \$50.00 ^{42/10-06-17}
 Operator Fee - \$25.00 [eff. July of even-numbered years]

Office Use Only
 License # 2017003637
 Provisional # 297003639
 Fee Is Non-Refundable

Filling out your application

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

Review of your application

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

Last Name <u>Littlepage</u>		First Name <u>Christopher</u>		M.I. <u>S</u>	E-Mail Address <u>C.Littlepage@gmail.com</u>				
Residence: Street Address <u>634 N Oak St.</u>			City <u>Reedsburg</u>		State <u>WI</u>		Zip <u>53959</u>		
Phone <u>(608)421-0836</u>	Date of Birth ..	Birth Place (City, State) <u>Madison, WI</u>		Race	Sex <u>M</u>	Height <u>5'10"</u>	Weight <u>315</u>	Hair <u>Brown</u>	Eyes <u>Brown</u>
Driver's License Number (State & Number) <u>WI</u>			Place of Employment <u>The Vault</u>		Contact Person & phone number <u>Adam Kinney (608)963-2025</u>				
Other names, aliases or birth dates ever used									

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Reedsburg, WI</u>	<u>2007</u>	<u>2008</u>
<u>Burdoo, WI</u>	<u>2002</u>	<u>2012</u>
<u>Oshkosh, WI</u>	<u>2004</u>	<u>2005</u>
<u>Wisconsin Dells, WI</u>	<u>2005</u>	<u>2006</u>
	<u>2006</u>	<u>2010</u>

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

Arrest and Conviction Record

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

Continue on Reverse Side

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Christopher Littlegeorge

School Name: 360training.com, Inc.

Date of Completion: 10/05/2017

Certification # WI-68168


I, _____

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66


Learn2
serve

Corporate Headquarters

13301 Burnet Rd., Suite 100

Austin, Texas 78727

P: 800-442-1149

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
Pd 10-13-17
[eff. July of even-numbered years]

Office Use Only License # 3517 Provisional # **Fee Is Non-Refundable**

Filling out your application

- An Operator License is a privilege, not a right. **Any false answers or omissions may result in the denial of your application.**
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- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
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Last Name <u>Haun</u>	First Name <u>Hunter</u>	M.I. <u>J</u>	E-Mail Address <u>hhaun@yahoo.com</u>
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Residence: Street Address <u>634 Second Street</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
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Phone <u>608-495-0353</u>	Date of Birth	Birth Place (City, State) <u>Reedsburg, WI</u>	Race	Sex <u>M</u>	Height <u>6'0"</u>	Weight <u>150</u>	Hair <u>Red</u>	Eyes <u>Blue</u>
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Driver's License Number (State & Number) <u>WI</u>	Place of Employment <u>Reedsburg Country Club</u>	Contact Person & phone number <u>Angie Lowe 608-524-3134</u>
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Other names, aliases or birth dates ever used
N/A

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>La Crosse, WI</u>	<u>2014</u>	<u>2016</u>
Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident <input checked="" type="checkbox"/> U.S. Citizen <input type="checkbox"/> Alien <input type="checkbox"/> Temporary Resident (employment number)		

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

Continue on Reverse Side

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 ~~Renewal~~
 ~~Provisional - \$15.00~~ Pd 10-4-17
 ~~Operator Fee - \$50.00~~ Pd 10-4-17
 Operator Fee - \$25.00 [eff. July of even-numbered years]

Office Use Only	License #	Provisional # 2017003638	Fee Is Non-Refundable
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Filling out your application

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- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name Perry	First Name Alisa	M.I. M	E-Mail Address blue89coupe@gmail.com
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Residence: Street Address 105 East Colvin Road	City Wonegoc	State WI	Zip 53968
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Phone 608-547-6060	Date of Birth	Birth Place (City, State) Hillsboro WI	Race W	Sex F	Height 5'7	Weight 170	Hair black	Eyes brown
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Driver's License Number (State & Number)	Place of Employment WI United Co-Op	Contact Person & phone number Derrick 715-213-9436
--	---	--

Other names, aliases or birth dates ever used
Alisa Treptow, Alisa Snyder

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

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

Arrest and Conviction Record

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

Continue on Reverse Side

OPERATOR'S LICENSE Temporary

WHEREAS, The local governing body of the Village of Wonewoc, County of Juneau, Wisconsin, has, upon application duly made, granted and authorized the issuance of an "Operator's" License to: ALISA PERRY

AND WHEREAS, the said applicant has paid the treasurer a sum of \$15.00 as required by local ordinances and has complied with all requirements necessary for obtaining a license.

Now Therefore, An "Operators" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is Hereby issued to said applicant.

For the period ending: June 30, 2018,

Given under my hand and the corporate seal of the Village Of Wonewoc, County of Juneau, State of Wisconsin this 29th day of June, 2017



A handwritten signature in cursive script that reads "Lee C. Kucher".

Lee C. Kucher
Administrator

STAFF REPORT

AGENDA ITEM: III - A

To: Ordinance Committee, Mayor and City Council
By: Stephen P. Compton, City Administrator *SPC*
Date of Meeting: October 23, 2017

Subject: City of Reedsburg – Municipal Ordinance
Chapter 2.10 - Rules of Procedures – Ordinance 1851-17

BACKGROUND AND REQUEST

This subject item before the Ordinance Committee concerns these topics of discussion:

- 1.) How items and public hearings are placed on to the City Council agenda.
- 2.) How an item is reconsidered for placing on an agenda.

ANALYSIS

The current rules and procedures allows for two council members to request the Mayor to place an item on the full council agenda. A concern arose about the method used by Council for the Introduction, 1st reading and setting a public hearing was handled.

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The City Attorney and City Administrator have reviewed the Rules and Procedures under Chapter 2 and have made some recommended adjustments and presented them in the attached Chapter 2 rewrite of the Municipal Code. The City Attorney and City Administrator felt there was enough adjusted language in section - New 12 (11) Vote to return this item to the Ordinance Committee for review.

Staff recommends the Ordinance Committee consider the re-wording and recommend Ordinance 1851-17 to the City Council.

ATTACHMENTS:

Municipal Code - Chapter 2

Action:	
1 st Reading at Council:	September 25, 2017
Public Hearing Noticed:	October 2, 2017 & October 9, 2017
2 nd Reading at Council/Public Hearing:	October 23, 2017
Published, Enactment Date:	October 30, 2017

CHAPTER 2

THE GOVERNING BODY

- 2.01 Common Council Committees
- 2.02 Finance Committee
- 2.03 Parks and Recreation Committee
- 2.04 Public Works Committee
- 2.05 Ordinance Committee
- 2.06 Personnel Committee
- 2.07 Reedsburg Arts Committee
- 2.08 Vacant
- 2.09 Vacant
- 2.10 ~~2.07~~ Rules of Procedure**

2.10 Rules and Procedures

2.10 2.07 RULES OF PROCEDURE

- (1) Organization Meeting. Following a regular City election, the new Council shall meet on the third Tuesday of April. A President of the Council shall be chosen at this time from among the aldermen by majority vote.
- (2) Regular Meetings. The regular meetings of the Common Council shall be held at the Council Chambers at 7:00 p.m. on the second and fourth Mondays of each month except when such day is a legal holiday, when such meeting shall be held at the time determined by the Council. *(Rev. 09-24-12)*
- (3) Special Meetings *(Rev. 2-11-02)*
 - (a) Special meetings shall be held at such times as the Mayor or a majority of the Council direct.
 - (b) Notice of a special meeting may be given by any of the following methods at least twenty-four (24) hours before the meeting. *(Rev. 07-07-13)*
 - (i) By written notice delivered personally to a council member.
 - (ii) By a telephone call to a council member. If the member has a telephone answering device, a message may be left with a request that the member confirm receipt of the notice. Notice will be completed when the member confirms receipt.
 - (iii) By facsimile transmission to a council member. The facsimile transmission shall contain a request that the member confirm receipt of the notice. Notice will be completed when the member confirms receipt.
 - (iv) By electronic transmission, commonly known as e-mail, to a council member. The e-mail message shall include a request that the member confirm receipt of the notice. Notice will be completed when the member confirms receipt.
 - (c) The notice given, whatever the form, shall state the matters to be considered at the special meeting and, a copy of the meeting agenda shall be posted at least twenty-four (24) hours prior to the meeting. *(Rev. 07-07-13)*
 - (d) The persons who give notice of a special meeting as set forth above shall provide a sworn affidavit stating the form of the notice, the time of delivery and the time of confirmation, if any, which notice shall be retained by the City for at least two (2) years.
 - (e) The City of Reedsburg, pursuant to Wis. Stats. Sec. 61.01(01), hereby elects not to be governed by the meetings provisions of Wis. Stat. sec. 62.11(2). *(Rev. 07-07-13)*
- (4) Call To Order. The Mayor, or in his absence, the President of the Council, shall take the chair at the hour appointed, call the members of the Council to order, and may at the instance of any 2 members, order the attendance of absentees. In the absence of the Mayor and President of the Council, any member may call the Council to order, and thereupon the Council shall appoint a Chairman to preside at such meeting.
- (5) Quorum. Two-thirds of the membership of the Council shall constitute a quorum for the transaction of business, although a lesser number may adjourn. The Mayor shall not be counted in determining a quorum. *(Rev. 07-07-13)*
- (6) Order of Business. At all regular meetings the order of business shall be determined by the Mayor. *(Rev. 07-07-13)*
- (7) Conduct of Meetings. Meetings of the Council and committees shall be open to the public except as provided in Sec. 19.85, Wis. Stats. No member shall leave a meeting of the Council or a committee without leave of absence under penalty of \$5.00 for each offense. The Council may punish by fine members or other persons for disorderly behavior. *(Rev. 07-07-13)*
- (8) Duties of Presiding Officer.
 - (a) The presiding officer shall decide all questions of order subject to appeal to the Council.

2.10 Rules and Procedures

(b) The Presiding Officer shall preserve order. If any member violates any of these rules, the presiding officer shall, or any member may, call him to order, in which case he will immediately sit down and be silent unless permitted to explain. A member called to order may appeal to the Council.

******* Changes Suggested ****Renumbered! and adjusted for flow of rules in decisions**

New 9 (18) Agenda. An agenda shall be prepared for all meetings of the City Council by the City Administrator. The City Administrator shall advise the Mayor, of the items included on the agenda. An item may be placed on the agenda by the City Administrator, Mayor, or any other Council member. An item recommended for placement on an agenda may be removed from the agenda by the Mayor. If the Mayor removes an item from the agenda, the item shall be restored to the agenda upon the request of two or more Council members.

New 10 (9) Motions.

- (a) To Be Reduced to Writing. Every motion or proposition except privileged motions shall be reduced to writing by the Clerk.
- (b) When Before Council. When a motion is made and seconded, it shall be before the Council and shall be stated by the presiding officer or, if in writing, shall be delivered to the Clerk and read by him previous to debate.
- ~~(c) Withdrawal. After a motion is stated by the presiding officer or read by the Clerk, it shall not be withdrawn except by consent of the Council.~~
- (c) ~~(d)~~ When a Question is Before Council: When a question is before the Council, no motion shall be received except to adjourn, to lay on the table the previous question, to refer to committee, or to amend, or to **withdraw**, which motions shall have precedence in the order in which made.

New 11 (10) Questions.

- (a) Form of. All questions shall be put in this form: "As many as are of the opinion (as the case may be) say Aye; contrary, No."
- (b) Speaking On. When a member is about to speak to a question or make a motion, he the member shall rise and will respectfully address the presiding officer and Council, and the presiding officer shall pronounce the name of the member as entitled to the floor; and the member shall confine his remarks to the question under consideration.
- (c) Limitation on Speaking. No member shall speak more than twice on any question, no more than 10 minutes at any one time without leave of a majority of the members present, expressed by a rising vote, and the same rule shall be observed in Committee of the Whole. Unless a roll call vote is requested by a Common Council Member...
- (d) Putting Previous Question. When previous question shall be put in these words: "Shall the main question be now put?" It shall be admitted on demand of 2 members and, until decided, shall preclude all further amendment or debate of the main question but shall not preclude pending amendments from being put before the main question.
- (e) Division of Question. The presiding officer may direct or any member may call for a division of the question when the same will admit thereof.

New 12 (11) Vote.

- (a) By Mayor. The Mayor shall not be counted in determining whether a majority or other proportion of the Council has voted for a proposition and he shall not vote except in the case of a tie.
- (b) Confirmation of Appointments. A majority of all the members shall be necessary for confirmation. In case of a tie, the Mayor shall have a casting vote as in other cases.
- (c) Ayes and Noes. Unless a roll call vote is requested by a Common Council member a vote by ayes and noes shall be required on any measure assessing or levying taxes, appropriating or disbursing money, or creating any liability against the City or any fund thereof. In addition, any member may require a vote by the ayes and noes. Unless a roll call vote is requested by a Common Councilmember, a voice vote shall be taken and recorded in the minutes.

2.10 Rules and Procedures

- (d) All laws, ordinances, rules, resolutions and motions shall be passed by an affirmative vote of a majority of all the members of the Council unless an extraordinary vote is otherwise required.
- (e) ~~Members Voting. Required to Vote. Every member present when a question is put shall vote unless the Council shall excuse him.~~ It shall be the duty of every member to express his opinion on a question by voting thereon; however, no member can be compelled to vote
- (f) Reconsideration. Any member who voted in the majority may have reconsideration of the vote at the same or the next succeeding regular meeting of the Council. A motion to reconsider having been put and lost shall not again be in order.
- (g) Explanation of Vote. No member may explain his vote during the calling of ayes and noes. However, he may explain the reason for his dissent from the vote of the majority and have such reasons entered on the journal.

New 13 (12) Ordinances.

- (a) Upon introduction of an ordinance, a public hearing shall be held at a time and date to be set by the Council. If no date is set, **and after publication**, the hearing shall be held at the first available Council meeting after the meeting in which the ordinance is introduced ~~A notice of the public hearing shall be published once in the official newspaper. The ordinance shall receive its second reading at the public hearing.~~ **A notice of public hearing shall be published as a class 1 notice under ch. 985, Wis. Stats. unless another class of notice is required by ordinance or state statute.** At such time as it is adopted, it shall be published pursuant to state statute. (Rev. 07-07-13)
- (b) Any ordinance upon introduction may be referred to committee by the presiding officer or upon motion of the council.

New 14 (13) Petitions, Etc. All petitions, memorials, resolutions, and other communications shall be in writing, with a brief statement of their contents endorsed upon them together with the name of the member presenting the same. All petitions shall be presented by the presiding officer and the contents briefly explained. Petitions shall thereupon be referred to a committee.

New 15 (14) Claims. No claims shall be allowed unless itemized. Claims shall be examined and certified to be correct by a committee of the Council and reported to and audited by the Council.

New 16 (15) Suspension of Rules. Any rule hereunder may be suspended by a 2/3 vote of the members present.

New 17(16) Alteration of Rules. Any of the rules hereunder may be altered or amended by a 2/3 vote of all the members of the Council.

New 18 (17) Robert's Rules of Order. When not otherwise covered by these rules of procedure, Robert's Rules of Order revised shall govern.

~~(18) Agenda. An agenda shall be prepared for all meetings of the City Council by the City Administrator. The City Administrator shall advise the Mayor, of the items included on the agenda. An item may be placed on the agenda by the City Administrator, Mayor, or any other Council member. An item recommended for placement on an agenda may be removed from the agenda by the Mayor. If the Mayor removes an item from the agenda, the item shall be restored to the agenda upon the request of two or more Council members.~~

This ordinance becomes part of City of Reedsburg Code Chapter 2.

Dated this Day of , 2017.

David G. Estes, Mayor

Jacob Crosetto Clerk/Treasurer

STAFF REPORT

AGENDA ITEM: III-B

To: Ordinance Committee, Mayor and City Council
By: Stephen P. Compton, City Administrator *md*
Date of Meeting: October 23, 2017 [September 25, 2017]

Subject: City of Reedsburg – Municipal Ordinance
Chapter 2.02 (2) – Finance Committee – Taxi service
Chapter 1.106 (2) – Airport Commission – Transit (Taxi Cab) Ordinance 1852-17

BACKGROUND AND REQUEST

This is the first time this item has come before the Ordinance Committee. This change is requested to set the responsibility for the Transit System (Taxi Cab) under the Airport Commission.

ANALYSIS

This past year the Airport Commission members were increased from 3 to 5 Commissioners.

The City Administrator has been working items associated with the 5311 Transportation Grant supporting the City contracted transit system. Recently the City Administrator has developed a “Transit Planning” grant application under Section 5304 funding. In 2019/20 the City Transit System will undergo competitive bidding for a new operator for the shared ride service as required by the Federal Transportation Rules.

FINANCIAL IMPACT

None

STAFF RECOMMENDATION

The Ordinance Committee review, discuss and recommend changes to Chapter 2 and Chapter 1 of the City Municipal Code to place the oversight of the City Transit (Shared Ride Taxi Service) under the Airport Commission.

ATTACHMENTS:

Municipal Code - Chapter 2.02 Finance and 1.106 Airport Commission

1 st Reading at Council:	September 25, 2017
Public Hearing Noticed:	October 2, 2017 & October 9, 2017
2 nd Reading at Council/Public Hearing:	October 23, 2017
Published, Enactment Date:	October 30, 2017

CHAPTER 2.02

2.02 FINANCE COMMITTEE (1) The Finance Committee shall have six members. The members of the Finance Committee shall be the chairs of the Planning Commission, the Public Works Committee, the Personnel Committee and the Parks and Recreation Committee. In the event that one council member holds multiple chair positions, the mayor shall appoint such other members of the council as are necessary to provide for four council representatives on the Finance Committee. There shall also be two members of the public who shall serve staggered terms of three years. (2) The committee shall provide oversight of the financial affairs of the city and advise the mayor, council and city staff, accordingly. Among the functions to be performed by the committee are: (A) Review and recommend bills to be paid by the council. (B) Review and recommend the level and type of financing appropriate for long-term capital needs. (C) Review and recommend the annual operating budget and level of taxation. ~~(D) Provide oversight of the taxi service contract.~~ (D) ~~(E)~~ Provide and recommend health, workers' compensation, property and liability insurance policies as well as make recommendations regarding claims against the city

CHAPTER 1.106

1.106 AIRPORT COMMISSION (1) The Airport Commission is created pursuant to Wis. Stat. § 114.14. The Commission shall have five (5) members. Two (2) of the Commissioners shall be members of the Common Council who shall serve for the duration of their respective Common Council term. . Three (3) of the Commissioners shall be appointed by the Mayor to staggered terms. Their term shall be three years subject to a shorter period of appointment if necessary to establish the staggered terms. The Commission shall elect its Chair and a Secretary. (2) Authority. ~~(A) The commission shall have the complete and exclusive control and management over the airport owned by the City of Reedsburg, subject to the provisions of the Wisconsin Statutes and the Minimum Standards adopted by the City as set forth in Chapter 22 of this code. (Rev. 02-26-07)~~ **(B.) The commission shall have the complete and exclusive control and management over the Transit owned by the City of Reedsburg, subject to the provisions in Municipal Code Chapter 30 and of the Public Transportation Assistance Program established by Sections 85.20 and 85.23, Wisconsin Statutes.**

This ordinance becomes part of City of Reedsburg Code Chapter 2 and Chapter 1.

Dated this Day of , 2017.

David G. Estes, Mayor

Jacob Crosetto Clerk/Treasurer



City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
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www.reedsburgwi.gov

STAFF REPORT

AGENDA ITEM: III-C

To: City Council
By: Brian Duvalle, Planning/Building
Through: Stephen P. Compton, City Administrator *SPC*
Date of Meeting: October 23, 2017

Subject: Zoning Amendment for Fences – ORD 1853-17

BACKGROUND AND REQUEST

This ordinance is proposed:

1. To require certain fence standards to apply to all fences and not just residential fences.
2. To address the orientation of fence posts on the inside of fences.

ANALYSIS

The standards for fences in the front yard, around pools and near neighboring driveways should apply to all fences. Currently those standards only apply to residential fences. So there is no change in the actual standards but rather their rearrangement.

The other change would be to require fences with support posts on one side, to place those posts on the inside of the fence. There seems to be a belief by some that the City already regulates that, which we do not. An analysis of nine nearby municipalities showed that two of them require the same.

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The Plan Commission recommends approval.

Attachments: Ordinance 1853-17

Calendar of Actions:

1 st Reading at Council:	October 23, 2017
Public Hearing Noticed:	November 2, 2017 & November 9, 2017
2 nd Reading at Council/Public Hearing:	November 27, 2017
Published, Enactment Date:	December 7, 2017

ORDINANCE NO. 1853-17
(Amendment of Fence Regulations)

The City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION 1: PURPOSE.

The purpose of this ordinance is to amend the regulations for fences.

SECTION II: PROVISION AMENDED.

City of Reedsburg Code Section 17.24 is hereby amended by this Ordinance.

17.24 FENCES

- (1) Permit Required. No person, firm or corporation except on a farm and for farming purposes and security fences at construction sites, shall hereafter construct or cause to be constructed or erected within the City of Reedsburg territorial and extraterritorial limits, any fence without first obtaining a building permit from the Building Inspector, paying the appropriate fee as provided by Chapter 32 and complying with the following minimum requirements:
 - (A) Locations: All boundary line fences shall be located entirely on private property of the person, firm or corporation constructing, or causing the construction of such fence. In any case where the exact location of any boundary line is in doubt, the applicant for a fence permit shall submit to the Building Inspector a survey thereof prepared by a registered Land Surveyor, before the fence permit is issued.
 - (B) Construction and Maintenance: Every fence shall be constructed in a workmanlike manner and of substantial material reasonably suited for the purpose for which the fence is proposed to be used. Every boundary line fence shall be maintained in good repair and shall not be allowed to become and remain in a condition of disrepair or constitute a hazard or nuisance, public or private. Any fence which is dangerous to the public safety, health, or welfare shall constitute a public nuisance and the Build Inspector shall commence proper proceedings for the abatement thereof.
 - (C) **Fences shall be erected so as to locate visible supports and other structural components toward the subject property as applicable.**
 - (D) **No fence shall be erected within two (2') feet of any public right-of-way.**
 - (E) **In-ground swimming pools shall be enclosed with a minimum four (4') feet high fence.**
 - (F) **From the front setback line of the principal building toward the street, the maximum height of a fence shall be four (4') feet. In a case where a side boundary fence is within ten (10') feet of a driveway, the fence shall have a minimum fifteen (15') front setback.**
- (2) Electric Fences shall only be permitted in any extraterritorial "A" District and on extraterritorial farms in other districts when related to farming, but not as boundary fences. Barbed wire fences shall only be permitted on extraterritorial farms, except as hereinafter provided.
- (3) Residential District Fences: In all Residential Districts, fences are permitted, subject to the following requirements and limitations:
 - (A) Fences on all corner lots shall not interfere with the vision of drivers or bicyclists.
 - (B) Fences may be constructed to a height of no more than six (6') feet on a side boundary line from the rear lot line to the front setback line of the principal building. ~~From the front setback line of the principal building toward the street, the maximum height of a side boundary fence shall be four (4') feet. In a case where a side boundary fence is within ten (10') feet of a driveway, the fence shall have a minimum fifteen (15') front setback.~~
 - (C) Fences along any rear boundary line that is also the rear boundary line of an abutting lot shall not exceed six (6') feet in height.
 - (D) Fences along a rear boundary line which line constitutes the side lot line of an abutting lot shall not exceed six (6') feet in height, and shall not exceed four (4') feet in height when abutting a front yard line.
 - (E) ~~No fence shall be erected within two (2') feet of any public right-of-way.~~
 - (F) ~~In-ground swimming pools shall be enclosed with a minimum 52" high fence.~~
- (4) Business District Fences. Boundary line fences within all business districts shall not exceed six (6') feet in height except that the Plan Commission may grant a Permit for a fence up

to eight (8') feet in height, provided:

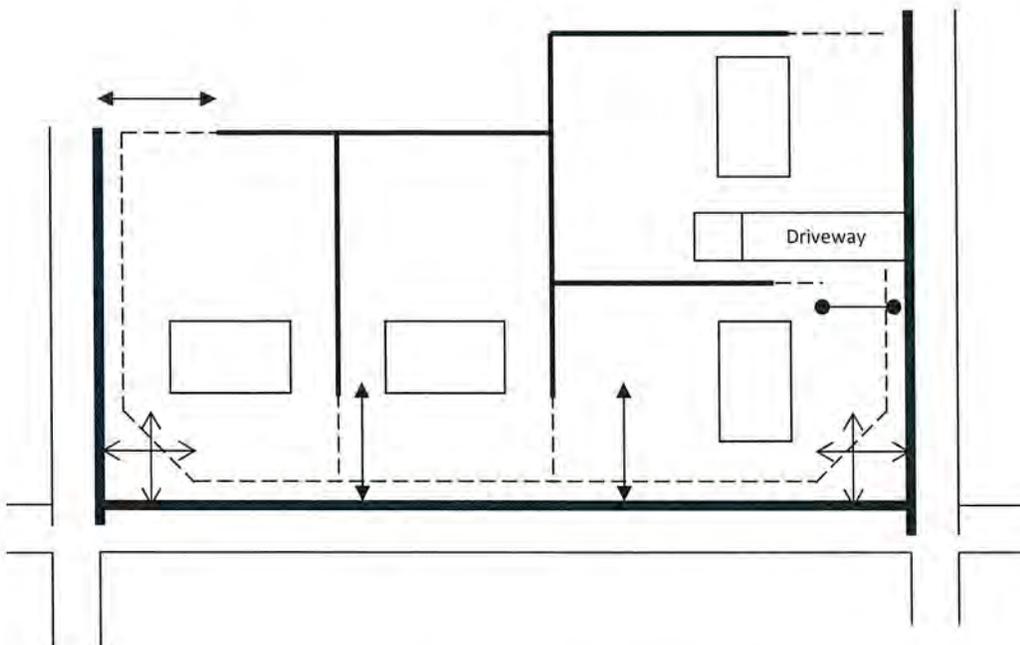
- (A) The applicant has an approved open sales lot; or
- (B) An open sales lot classified as a non-conforming use; or
- (C) A commercial operation which has approved storage of equipment outside the building; or
- (D) The use could be dangerous to the public; or
- (E) The use is for an unattractive nuisance and the applicant can show that for security reasons a fence six (6') feet in height will not be adequate.

(5) **Industrial District Fences.** Boundary line fences in all industrial districts shall not exceed eight (8') feet in height, except that:

- (A) Fences which are primarily erected as a security measure may have arms projecting into the applicant's property on which barbed wire may be fastened, commencing at a point at least seven (7') feet above the ground.
- (B) Fences erected within the required front yard shall not be over six (6') feet in height.
- (C) Any use required to be screened in accordance with this Section shall be contained within an opaque fence or wall six (6') feet high or higher if greater height is required to screen materials being stored.

(6) **Special Purpose Fence:** Fences for special purposes and fences differing in construction, height or length may be permitted in any zoning district upon issuance of a variance from the Zoning Board of Appeals. Finding shall be made by the Zoning Board of Appeals that the fence is necessary to protect the property or the public before a variance is issued.

(7) **Fence layout example:**



-  Sidewalk/ROW
-  6' high fence
-  4' high fence
-  **Front** setback from sidewalk/ROW
-  15' setback from inside sidewalk corner
-  15' from sidewalk/ROW

SECTION III: VALIDITY.

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

SECTION IV: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION V: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 17.

Dated this 27th day of November, 2017

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:

October 23, 2017

Public Hearing Noticed:

November 2, 2017 & November 9, 2017

2nd Reading at Council/Public Hearing:

November 27, 2017

Published, Enactment Date:

December 7, 2017

STAFF REPORT

AGENDA ITEM: III-D

To: City Council
By: Brian Duvalle, Planning/Building
Through: Stephen P. Compton, City Administrator *hdc*
Date of Meeting: October 23, 2017

Subject: Rezoning 122 W Main St – ORD 1854-17

BACKGROUND AND REQUEST

This parcel has two zones because Lot 3, which was added to the original parcel, is zoned B-2. So this rezoning would make the entire parcel R-1, as are the rest of the residential parcels on this block facing W Main St.

ANALYSIS

LOCATION: 122 W Main St; parcel #0724

ZONING: R-1 and B-2

PROPOSED LAND USE CHANGE: Rezoning

DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider rezoning of 122 W Main St; parcel #0724 from B-2 Business to R-1 Residential.

SURROUNDING LAND USES:

- North – Vacant
- West – Residential
- South – Residential
- East – Vacant

SURROUNDING ZONING:

- North – B-2
- West – R-1
- South – B-3 and B-2
- East – B-2

COMPREHENSIVE PLAN DESIGNATION: Residential

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The Plan Commission recommends approval.

Attachments: Ordinance 1854-17, map

Calendar of Actions:

1 st Reading at Council:	October 23, 2017
Public Hearing Noticed:	November 2, 2017 & November 9, 2017
2 nd Reading at Council/Public Hearing:	November 27, 2017
Published, Enactment Date:	December 7, 2017

ORDINANCE NO. 1854-17
(Zoning Change – 122 W. Main St)

The City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE.

The purpose of this ordinance is to rezone 122 W. Main St from B-2 Business to R-1 Residential as it is currently under both R-1 and B-2 zoning.

SECTION II: PROVISION AMENDED.

The zoning map for the City of Reedsburg as set forth in the official map provided for in the Ordinances for the City of Reedsburg is hereby permanently amended so as to zone the territory listed below in the manner set forth below.

SECTION III: PROPERTIES

Parcel #276-0724-00000 – 122 W. Main St, Reedsburg, Wisconsin.

A property map may be obtained or accessed from the City Clerk at Reedsburg City Hall, 134 S. Locust St, Reedsburg, WI; (608) 524-6404; www.reedsburgwi.gov .

SECTION IV: PERMANENT ZONING.

Parcel #276-0724-00000 is hereby zoned R-1 Residential.

SECTION V: VALIDITY.

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

SECTION VI: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VII: EFFECTIVE DATE.

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

SECTION VIII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 17.

Dated this 23rd day of October, 2017

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

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

October 23, 2017
November 2, 2017 & November 9, 2017
November 27, 2017
December 7, 2017

STAFF REPORT

AGENDA ITEM: III - E

To: City Council
By: Brian Duvalle, Planning/Building
Through: Stephen P. Compton, City Administrator *SC*
Date of Meeting: October 23, 2017

Subject: Rezoning 239 Granite & 425 6th to Government zone – ORD 1855-17

BACKGROUND AND REQUEST

The City has bought 239 Granite (former Curtin Roofing) since the original Government rezonings, and the SCHS property is included as it was overlooked at that time.

ANALYSIS

LOCATION: 239 Granite Ave, parcel #1666-1; 426 6th St, parcel #0453

ZONING: B-2; R-1

PROPOSED LAND USE CHANGE: Rezoning

DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider rezoning of 239 Granite Ave, parcel #1666-1, B-2 Business; and 426 6th St, parcel #0453, R-1 Residential; both to Government zone.

SURROUNDING LAND USES:

- North – Vacant
- West – Vacant
- South – Vacant
- East – Vacant

SURROUNDING LAND USES:

- North – Residential
- West – St John
- South – Residential
- East – Residential

ZONING:

- North – C
- West – C
- South – C
- East – G

ZONING:

- North – R-1
- West – R-1
- South – R-1
- East – R-1

COMPREHENSIVE PLAN DESIGNATION: Residential; Residential

FINANCIAL IMPACT

NA

STAFF RECOMMENDATION

The Plan Commission recommends approval.

Attachments: Ordinance 1855-17, map

Calendar of Actions:

1st Reading at Council:

October 23, 2017

Public Hearing Noticed:

November 2, 2017 & November 9, 2017

2nd Reading at Council/Public Hearing:

November 27, 2017

Published, Enactment Date:

December 7, 2017

ORDINANCE NO. 1855-17
(Zoning Changes – 239 Granite Ave & 425 6th St)

The City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE.

The purpose of this ordinance is to rezone government-owned properties 239 Granite Ave from B-2 Business to Government and 425 6th St from R-1 Residential to Government.

SECTION II: PROVISION AMENDED.

The zoning map for the City of Reedsburg as set forth in the official map provided for in the Ordinances for the City of Reedsburg is hereby permanently amended so as to zone the territory listed below in the manner set forth below.

SECTION III: PROPERTIES

Parcel #276-1666-10000 – 239 Granite Ave, Reedsburg, Wisconsin.
Parcel #276-0453-00000 – 425 6th St, Reedsburg, Wisconsin.

Property maps may be obtained or accessed from the City Clerk at Reedsburg City Hall, 134 S. Locust St, Reedsburg, WI; (608) 524-6404; www.reedsburgwi.gov.

SECTION IV: PERMANENT ZONING.

The above described properties are hereby zoned Government.

SECTION V: VALIDITY.

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

SECTION VI: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VII: EFFECTIVE DATE.

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

SECTION VIII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 17.

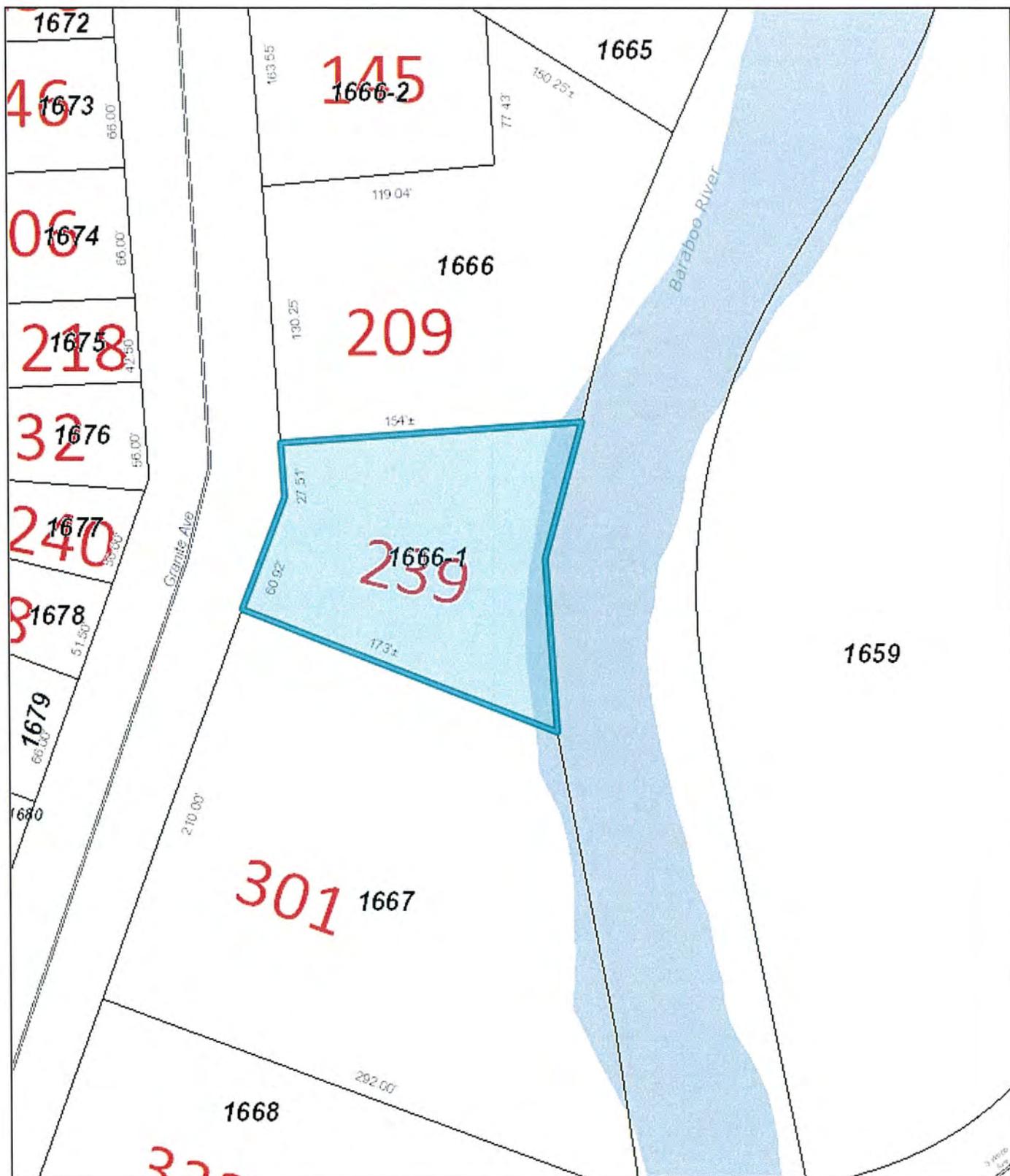
Dated this 23rd day of October, 2017

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

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

October 23, 2017
November 2, 2017 & November 9, 2017
November 27, 2017
December 7, 2017



City of Reedsburg GIS

CITY OF REEDSBURG

134 S. Locust Street
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 Reedsburg, WI 53959
 608-524-6404

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SCALE: 1" = 69'

Print Date: 10/11/2017



City of Reedsburg GIS

CITY OF REEDSBURG

134 S. Locust Street
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SCALE: 1" = 69'

Print Date: 10/11/2017

STAFF REPORT

AGENDA ITEM: IV-A

To: Finance Committee, Mayor and Common Council
Prepared By: Stephen P. Compton, City Administrator *SA*
Date of Meeting: October 23, 2017
Subject: Fiscal Year 2018 Proposed Program and Financial Plan
 – Public Hearing set for November 27, 2017

BACKGROUND

The City Administrator’s 2018 Proposed Program and Financial Plan for operating, other funds, capital budgets for FY 2018 will be presented to Council beginning Oct. 23, 2018. Joint meetings of the Finance Committee, Common Council and City staff at “Budget Workshops” will be placed onto the agenda for regular meetings to review the proposed budget.

The final budget documents are still in production as of this meeting on October 23, 2017. Tax rates from the School District, M.A.T.C., County and State have not been received.

The City Administrator released the 2018 Budget to the City Council, members of the Finance Committee, City Staff on October 13, 2017. The legal notice will be published on October 16, 2017.

From October 13th on the City Administrator will prepare for the introduction of the 2018 Proposed Program and Financial Plan presentation on October 23, 2017.

An updated Budget transmittal letter (Staff Report for November 13th) will provide a more detailed overview of the General Fund, Enterprise Funds, Capital Equipment/Capital Improvement and all Special Revenue/Non-major Fund budgets. At the City Council meeting on October 9, 2017 the City Council set November 27, 2017 for a Public hearing on the budget.

A copy of the 2018 Budget will be available in the City Clerk-Treasurers office for public inspection. The Finance Committee and City Council will also take up the 2018 Proposed Program and Financial Plan in the November meetings.

During the next three meetings the City Administrator and staff will make presentation and gather feedback from the City Council on the new budget.

The public hearing will allow for the public to provide comments and input to the City Council. The City Council is scheduled to adopt the Fiscal Year 2018 Proposed Program and Financial Plan on November 27, 2016.

ANALYSIS/FINANCIAL IMPACT

The FY 2018 Budget will establish the following budget expenses in these categories:

General Fund	\$6,210,487	Debt Service Funds	\$2,178,472
Enterprise Funds	\$4,808,017	Library Funds	\$764,915
Capital Project	\$5,431,797	Trust Funds	\$121,710
Other Special Rev. /Non-Major Funds	\$1,007,837	C.D.B.G Funds	\$106,818

A separate and new fund for 2018 is the “Internal Service Fund”;

At the 2017 Budget amendment meeting City Resolution 4306-17 approved the creation of the Internal Service Fund.

The Internal services funds is a financial mechanism used to recoup costs incurred by an agency (Fund) when performing services or procuring goods on behalf of other agencies. For example, City Janitorial and Maintenance service to other facilities and office space in the City. One and a half employees in Public Works provide this janitorial and maintenance services.

Items that are generally part of the Internal Service Fund:

Programs In the Fund	Services	FY 2018 Amount
Duplication/Postage	Copier lease, postage meter and usage	\$17,651.72
Benefits Management	Medical, Dental, Vision, Disability	1,929,399.69
Insurance	Liability, Causality, Auto, Workman’s Compensation	\$158,934.00
Maintenance/Janitorial*	Janitorial, Light Maintenance	125,335.59
Garbage and Refuse	Dumpster Service, Trash Pickup	125,335.59
Information Systems	Data center, personal computing, internet, and telecom-Communication services, Cellular Phones	\$146,323.77
Total all programs		\$2,388,440.63

* Utilities for 2018 were not moved.

RECOMMENDATION

At the close of the 2017 Budget year I anticipate additional revenue over the approved budget of \$24,515.24 and an unspent, unencumbered amount of \$128,644.

The proposed Levy amount is \$3,089,824 and increase of \$30,592.

Proposed General Fund Revenue is \$6,103,199 (increase of +70,694.92) and proposed Expenses are \$6,210,487. This leaves an expense over revenue of \$105,687.76.

BUDGET ASSUMPTIONS: (Reasons behind the Budget)

Population:

The City of Reedsburg is on a course with the many residential apartments, homes and commercial apartments to see an increase of up to 200 new residents. The lower rental/lease rate will bring several new residents to Reedsburg from the other communities. Construction is already beginning.

Cost of living, Employee Merit and WPPA Agreement:

The unbalanced amount of \$105,687.76 is based upon the following conditions. The 2018 Budget holds assumptions of a 1.5 Cost of Living, 1.5 Merit Increase and a Safety Retirement increase for the Police Officers of 1.4%. There is also included 1.5 negotiated wage adjustment for the first year of the WPPA Agreement (WPPA meeting to review) for 2018.

Staffing:

I have included a half year Police Officer position to begin in July 2018 at a cost \$49,667.04 and two Part-Time Public Works position to work in Streets – Tree and Brush and Sidewalk repair at a cost of \$36,020.16. Lastly there is a one-time transfer to the Library of \$20,000 of assist with the Internal Service Costs.

Debt Service:

The 2018 Budget continues to contain a reduction on Debt Service for the City General Obligations. The Debt service budget is \$2,178,472 of which the levy amount is \$893,307.20. The City Levy rate is projected to continue to come down approximately \$.04 cents. (\$9.74 per 100,000 A.V.) The Reedsburg Utility will abate to the City General Debt Fund \$1,108,994.42.

The advantage received by reduced debt payments allowing for this to be spread through services. A positive Fund Balance meeting the target fund balance for 2018 is anticipated. Monitoring of both revenues and expenditures in Fiscal Year 2017 and in the new 2018 budget will remain a top priority to build City sustainability and solvency as well as to assure the long-term financial integrity for the Community.

Personal Note:

I want to personally thank the Mayor, City Council and Committees and the City Staff for the hard work in reviewing the many changes and adjustments as we created the new 2018 Program and Financial Plan. The input of the Department Heads and Administrative Staff (Team Work) were very supportive to my work as the City Administrator.

I anticipate changes to the final numbers.

The final document will be produced after the City Council approves the 2018 Proposed Program and Financial Plan by resolution.

ATTACHMENTS

- Budget Analysis Sheet – General Fund
- Budget Gap Report – How to reduce the \$105,686.76 over the projected revenue.
- Budget Document - Fiscal 2018 All Funds Report (Fund Balance, Revenue, Expense and Ending Balance)
- Budget Document - General Funds
- Fiscal 2018 Budget Document - Other Funds
- Fiscal 2018-2022 Capital Equipment Plan
- Fiscal 2018-2022 Capital Improvement Plan
- Fiscal 2018-Internal Service Fund

City of Reedsburg
2018 Program and Financial Plan
Cost Analysis

			2016	2017	2017	2017	2018	2017					
			Budget	ADJ BUD	Estimated	Budget	Budget	2018	COLA	MERIT	WRS	WPPA	Discussion
			End of Year	EOM Sept	End of Year			Change +/-					
ELECTED/APPOINTED													
MAYOR	1	WAGES	33,000.00	25,183.33	33,000.00	33,000.00	33,000.00	-	-	-	-	-	
ALDERMAN	9	FRINGE	2,524.50	1,899.54	2,535.51	2,524.50	2,525.50	1.00	-	-	-	-	Adjusted
COMMISSIONS		OPERATIONS	3,000.00	75.00	1,000.00	3,000.00	3,000.00	-	-	-	-	-	
COMM, BOARDS		OPERATIONS	66,493.42	38,904.66	88,846.39	104,250.00	86,300.00	(17,950.00)	-	-	-	-	Reduced CDA and RICDC (\$ Movement to F11 and F12
ATTORNEY	1	OPERATIONS	61,792.32	80,344.90	102,799.87	60,000.00	89,000.00	29,000.00	-	-	-	-	Adjusted to Actual expenses (Adjusted in 16 and 17)
TOTAL			166,810.24	146,407.43	228,181.76	202,774.50	213,825.50	11,051.00					
ADMINISTRATION DEPARTMENT													
STAFFING		WAGES	287,075.90	176,194.24	217,007.25	255,351.29	239,044.45	(16,306.84)	1.50	1.50	-	-	City Adm & CC/Treasurer Allocation to WW
FTE	4	FRINGE	95,348.23	47,903.93	61,021.77	75,372.36	70,651.57	(4,720.79)	-	-	-	-	Reduced Medical, Allocations to WW
PTE	0.5	OPERATIONS/ISF	166,153.86	109,526.74	158,307.18	133,408.00	251,750.00	118,342.00	-	-	-	-	Included Expenses from Closed Miscellaneous accounts and ISF
TOTAL			548,577.99	333,624.91	436,336.20	464,131.65	561,446.02	97,314.37					
						Less ISF-->	446,696.02						114,750.00
MUNICIPAL COURT DEPARTMENT													
STAFFING		WAGES	52,931.08	40,784.38	54,379.17	39,641.54	56,224.83	16,583.29	1.50	1.50	-	-	No Allocation to CDBG
JUDGE	1	FRINGE	24,375.44	21,175.91	28,234.55	17,508.01	25,799.65	8,291.64	-	-	-	-	No Allocation to CDBG
FTE	1.00	OPERATIONS	90,699.68	63,148.60	84,198.13	98,000.00	91,562.00	(6,438.00)	-	-	-	-	Adjusted to Actual expenses and ISF
TOTAL			168,006.20	125,108.89	166,811.85	155,149.54	173,586.48	18,436.93					
						Less ISF-->	168,024.48						5,562.00
POLICE DEPARTMENT													
STAFFING		WAGES	1,496,525.02	1,157,564.48	1,543,419.31	1,627,579.03	1,574,371.35	(53,207.68)	1.50	1.50	1.40	1.50	Lower Wage LT, OFC salary
FTE	27.50	FRINGE	603,563.16	471,195.70	628,260.93	651,289.87	866,726.39	215,436.51	-	-	-	-	Lower Wage LT, OFC, Increased WRS
PTE	0.50	PERATIONS / OUTLAY	195,998.17	113,163.03	149,034.04	182,150.00	276,150.00	94,000.00	-	-	-	-	Adjusted to Actual expenses and ISF
TOTAL			2,296,086.35	1,741,923.21	2,320,714.28	2,461,018.91	2,717,247.74	256,228.83					
						Less ISF-->	2,609,247.74						108,000.00
FIRE DEPARTMENT													
STAFFING		WAGES	83,911.13	76,415.98	101,887.97	111,656.98	111,526.46	(130.53)	-	-	-	-	
CHIEF, CAPTs	6.00	FRINGE	6,755.38	6,889.25	9,185.67	9,291.76	9,364.77	73.01	-	-	-	-	
Spt, Ffighters	29.00	OPERATIONS / ISF	357,304.76	39,059.38	358,828.17	356,749.00	372,139.00	15,390.00	-	-	-	-	Adjusted to Actual expenses and ISF
TOTAL			447,971.27	122,364.61	469,901.81	477,697.74	493,030.23	15,332.49					
						Less ISF-->	477,640.23						15,390.00
AMBULANCE/EMERGENCY MANAGEMENT													
STAFFING		WAGES	-	-	-	-	-	-	-	-	-	-	2017 \$8 per Capital 9327 - 74.6k
Dir. & Mgmt.	6.00	FRINGE	-	-	-	-	-	-	-	-	-	-	2018 \$9 per Capital 9303 - 83.7k
EMS Staff	31.00	OPERATIONS	70,541.48	69,402.67	92,536.89	78,924.00	92,727.00	13,803.00	-	-	-	-	Adjusted 1.00 for Population = 9303
TOTAL			70,541.48	69,402.67	92,536.89	78,924.00	92,727.00	13,803.00					Eme Eq - Tornado and rain gauge
PUBLIC WORKS DEPARTMENT													
STAFFING		WAGES	334,508.13	256,473.68	303,535.52	365,603.40	251,833.08	(113,770.32)	1.50	1.50	-	-	DIR & Tech Allocation to WW
FTE	7.00	FRINGE	152,757.42	117,099.25	146,926.63	180,712.39	116,839.16	(63,873.23)	-	-	-	-	Reduced Medical, Allocations to WW
PTE	2.00	OPERATIONS / ISF	977,004.36	587,466.97	868,386.88	867,230.96	867,594.96	364.00	-	-	-	-	Adjusted to Actual expenses and ISF
TOTAL			1,464,269.91	961,039.90	1,318,849.03	1,413,546.75	1,236,267.20	(177,279.55)					
						Less ISF-->	1,172,359.20						63,908.00
PARKS AND RECREATION DEPARTMENT													
STAFFING		WAGES	257,896.84	210,132.32	279,397.19	284,719.03	288,729.03	4,010.00	1.50	1.50	-	-	Merit
FTE	3.00	FRINGE	69,429.07	51,337.06	68,462.57	66,798.66	67,158.66	360.00	-	-	-	-	Reduced Medical
PTE-Season	16.30	OPERATIONS / ISF	213,946.44	156,213.97	208,285.29	209,000.00	230,107.50	21,107.50	-	-	-	-	
TOTAL			541,272.35	417,683.35	556,145.06	560,517.69	585,995.19	25,477.50					
						Less ISF-->	542,887.69						43,107.50

City of Reedsburg
2018 Program and Financial Plan
Cost Analysis

		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	2017 2018 Change +/-	COLA	MERIT	WRS	WPPA	Discussion
ELECTED/APPOINTED												
COMMUNITY DEVELOPMENT DEPARTMENT												
STAFFING	WAGES	60,295.52	44,673.60	59,564.80	61,964.59	61,964.59	-	1.50	1.50	-		Needs Adjustment to 64,006.85
FTE	FRINGE	26,612.49	19,824.32	26,432.43	26,959.54	26,959.54	-					Needs Adjustment to 36,780.51
PTE	OPERATIONS / ISF	20,662.14	11,346.59	18,628.79	23,000.00	25,738.00	2,738.00					Adjusted to Actual expenses and ISF
TOTAL		107,570.15	75,844.51	104,626.01	111,924.13	114,662.13	2,738.00					
				Less ISF-->		109,424.13						5,238.00
SUNDRY, MISCELLANEOUS												
STAFFING	WAGES	-	-	-	-	-	-					
FTE	FRINGE	-	-	-	-	-	-					
PTE	OPERATIONS	231,227.90	169,753.14	159,672.86	164,637.84	See ISF Fund						Accounts moved to Admin and ISF
TOTAL		231,227.90	169,753.14	159,672.86	164,637.84	-	(164,637.84)					
				Less ISF-->		-						
TRANSFERS OUT												
STAFFING	WAGES	-	-	-	-	-	-					
FTE	FRINGE	-	-	-	-	-	-					
PTE	OPERATIONS	440,700.00	25,000.00	25,000.00	(57,818.95)	20,000.00	77,818.95					Transfer to Support Library ISF
TOTAL		440,700.00	25,000.00	25,000.00	(57,818.95)	20,000.00	77,818.95					
				Less ISF-->		20,000.00						
TOTAL												
WAGES		2,606,143.62	1,987,422.01	2,592,191.22	2,779,515.87	2,616,693.80	(162,822.07)					
FRINGE		981,365.69	737,324.96	971,060.05	1,030,457.09	1,186,025.24	155,568.15					
OPERATIONS / OUTLAY		2,895,524.53	1,463,405.65	2,315,524.49	2,222,530.85	2,406,068.46	183,537.61					Internal Service Cost - Distributed
TOTAL		6,483,033.84	4,188,152.62	5,878,775.77	6,032,503.81	6,208,787.50	176,283.68					340,565.50
												15,390.00
												355,955.50
						Revenue	6,103,198.73	105,588.76				

2017 CAP	Contra Entry	57,818.95	6,090,322.76	118,464.74	Without CAP Program in 2017
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Internal Service Funds
(Benefits not Included)

	2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Budget	2018 Budget	Change \$ +/-	% +/-
Duplication/Postage	8,000.00	9,772.14	17,127.50	15,500.00	14,148.00	(1,352.00)	-8.7%
Insurance (Casualty, Liability, Auto)	86,795.90	146,353.80	148,156.80	149,937.84	153,765.00	3,827.16	2.6%
Maintenance - City Facilities	134,048.90	84,656.09	126,984.14	139,339.48	119,448.00	(19,891.48)	-14.3%
Information Systems	-	166,423.32	186,311.58	136,640.00	136,012.50	(627.50)	-0.5%
TOTAL	228,844.80	407,205.35	478,580.01	441,417.32	423,373.50	(18,043.82)	-4.1%

Amount Charged to Gene	TOTAL	Admin	Court	Police	Public Works	Parks	Community
\$	342,265.50	114,750.00	5,562.00	108,000.00	64,908.00	43,807.50	5,238.00
Amount Charged to Enterprise Fun	TOTAL	Waste Water	Storm Water	Solid Waste	Transit	Airport	
\$	46,210.50	22,990.50	14,850.00	-	2,970.00	5,400.00	
Amount Charged to Other Agency	TOTAL	CDBG	Fire	Library	Electric	Water	Comm
\$	34,897.50	2,362.50	15,390.00	17,145.00	-	-	-
TOTAL (Less Benefits Management)	\$ 423,373.50	Change to GF	\$ 20,412.00				

City of Reedsburg
2018 Budget
Revenue to Expense GAP

						Change
WAGES	2,606,143.62	1,987,422.01	2,592,191.22	2,779,515.87	2,616,693.80	(162,822.07)
FRINGE	981,365.69	737,324.96	971,060.05	1,030,457.09	1,186,025.24	155,568.15
OPERATIONS / O	2,895,524.53	1,463,405.65	2,315,524.49	2,222,530.85	2,406,068.46	183,537.61
TOTAL	6,483,033.84	4,188,152.62	5,878,775.77	6,032,503.81	6,208,787.50	176,283.68

Revenue	6,103,198.73	\$ Over Revenue	105,588.76
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Levy Limit

61,112.71	Increase Levy	Reduce .4 to L-limit	(21,792.13)
Add Back	Com Dev	61,964.59	64,006.85
Add Back	Com Dev	26,959.54	35,780.51
	Admin 03	10-513500	(2,100.00)
	Admin 03	10-515110	(5,000.00)
	Admin 03	10-515510	(2,800.00)
	Comm Ctr 03	10-526600	(15,000.00)
	PW	10-541100	(15,000.00)
	PW	10-543100	(15,000.00)
	Cemetary 04	10-577100	(2,600.00)
	Park and Rec	10-544100	(2,600.00)
	Com Dev.	10-564000	(2,000.00)
	Library TRF	20,000.00	17,146.00
	Subtotal		29,699.04

Fund Balance

One Time Use

2017 Rev Ov Bud	32,785.31	0.75	24,588.98
2017 Exp Udr Budg	86,947.75	0.75	65,210.81

Subtotal			(60,100.76)
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Add Back	Police	Half Year Police Officer	49,667.00
Add Back	PW	Part-time PW - Seasonal Emp.	10,433.76

Subtotal	Break-Even		0.00
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City of Reedsburg

FY 2018 Budget - Proposed - All Funds Report

General Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
10	General Fund	5,700,323	6,103,199	6,208,885	5,594,636
	Subtotal	5,700,323	6,103,199	6,208,885	5,594,636
Capital Projects		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
63	Tax Increment District 63	(1,070,248)	91,163	36,658	(1,015,743)
64	Tax Increment District 64	322,952	331,352	229,734	424,570
65	Tax Increment District 65	35,030	73,882	43,400	65,511
66	Tax Increment District 66	(1,392,034)	146,280	231,124	(1,476,879)
67	Tax Increment District 67	(16,567)	16,853	15,812	(15,527)
68	Tax Increment District 68	(456,879)	56,227	87,650	(488,302)
69	Tax Increment District 69	1,263,015	-	1,206,000	57,015
70	Capital Equipment	214,416	626,530	576,100	264,846
75	Capital Improvement Programs	880,104	2,483,666	3,005,319	358,452
	Subtotal	\$ (220,211)	\$ 3,825,952	\$ 5,431,797	\$ (1,826,056)
Enterprise Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
20	Waste Water	4,625,593	3,448,500	3,607,521	4,466,572
21	Solid Waste	103,612	402,500	406,500	99,612
23	Storm Water	290,497	525,000	424,480	391,017
41	Taxi Cab	-8,595	258,125	237,670	11,860
42	Airport	39,954	156,100	131,846	64,208
	Subtotal	\$ 5,051,061	\$ 4,790,225	\$ 4,808,017	\$ 5,033,269
Special Revenue Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
11	Community Dev. Authority	36,353	7,600	41,100	2,853
12	Reedsburg Industrial/Commercial	10,000	-	8,300	1,700
30	Debt Service	(122,748)	2,178,472	2,178,472	(122,748)
55	Library Investment	343,212	1,500	30,500	314,212
56	Library Fund (Operations)	108,358	741,595	734,415	115,538
90	Room Tax Commission	40,880	80,250	80,250	40,880
93	Community Aid Fund (CD)	CLOSED	CLOSED	CLOSED	CLOSED
94	Nishan Park Ballfield & Concession	10,734	1,500	800	11,434
96	Rescue Funds (Fire)	233,450	50,000	50,000	233,450
	Subtotal	\$ 660,239	\$ 3,060,917	\$ 3,123,837	\$ 597,319
Trust Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
49	Popple Trail Fiduciary Fund	6,000	1,000	1,000	6,000
91	Webb Fund	108,957	47,635	45,000	111,592
95	Webb Trust Investment Fund	2,476,150	200,000	75,635	2,600,516
92	Mannigal Fund	22,592	75	75	22,592
	Subtotal	\$ 2,613,700	\$ 248,710	\$ 121,710	\$ 2,740,700

City of Reedsburg
FY 2018 Budget - Proposed - All Funds Report

Non-Major Funds		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
25	Sidewalk Repair/ADA Barrier	15,299	6,250	8,000	13,549
43	Subdividers Fund (Impact Fees)	59,686	35,150	25,000	69,836
45	Drug Education	12,816	5,500	3,500	14,816
48	Community Recreation Pgrms	19,713	5,000	10,000	14,713
50	Historical Preservation	14,288	2,000	1,000	15,288
52	Fireworks Fund	14,588	22,500	14,972	22,115
	Subtotal	\$ 136,389.19	\$ 76,400.00	\$ 62,472.48	\$ 150,316.71
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	107,816.25	20,700.00	20,000.00	108,516.25
	Subtotal	\$ 2,195,642	\$ 152,385	\$ 106,818	\$ 2,241,209
	Grand Total	\$ 16,137,142	\$ 18,257,787	\$ 19,863,536	\$ 14,531,393
Internal Service Fund		Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
80	Internal Service Budget	12,546	2,377,773	2,388,441	1,879

City of Reedsburg 2018 Budget - General Fund

General Fund		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	+ /(-)
Per 1.00	Fund Balance Applied	\$ 5,471,509.00	\$ 5,700,323.00	\$ 5,700,323.00	\$ 5,700,323.00	\$ 5,913,375.01	4.18%
REVENUES							
TAXES							
	Total	3,926,936.16	3,997,551.58	3,948,862.67	4,027,462.33	4,040,527.73	0.3%
INTERGOV'T GRANTS & REVENUES							
	Total	1,472,255.32	534,293.17	1,285,052.84	1,320,358.00	1,283,011.00	-2.8%
REGULATION & COMPLIANCE							
	Total	422,137.08	396,627.40	473,556.21	382,910.00	458,985.00	19.9%
PUBLIC SERVICE CHARGES							
	Total	131,267.90	105,669.27	118,067.35	132,510.00	118,075.00	-10.9%
MISCELLANEOUS REVENUES							
	Total	175,723.17	195,243.84	231,479.98	160,993.40	202,600.00	25.8%
TOTAL GENERAL FUND REVENUES		\$ 6,128,319.63	\$ 5,229,385.26	\$ 6,057,019.04	\$ 6,024,233.73	\$ 6,103,198.73	1.31%
Error State Aid Not Inc 13,156.51				Additional Rev	\$ 32,785.31		

EXPENSES							
ELECTED/APPOINTED							
MAYOR	1	WAGES	33,000.00	25,183.33	33,000.00	33,000.00	33,000.00
ALDERMAN	9	FRINGE	2,524.50	1,899.54	2,535.51	2,524.50	2,525.50
COMMISSIONS		OPERATIONS	3,000.00	75.00	1,000.00	3,000.00	3,000.00
COMM, BOARDS		OPERATIONS	66,493.42	38,904.66	88,846.39	104,250.00	86,300.00
ATTORNEY	1	OPERATIONS	61,792.32	80,344.90	102,799.87	60,000.00	89,000.00
		TOTAL	166,810.24	146,407.43	228,181.76	202,774.50	213,825.50
							5.4%
ADMINISTRATION DEPARTMENT							
TRAINING		WAGES	287,075.90	176,194.24	217,007.25	255,351.29	239,044.45
	3	FRINGE	95,348.23	47,903.93	61,021.77	75,372.36	70,651.57
PTE	0.5	OPERATIONS/ISF	166,153.86	109,526.74	158,307.18	133,408.00	251,750.00
		TOTAL	548,577.99	333,624.91	436,336.20	464,131.65	561,446.02
							21.0%
							Less ISF-->
							446,696.02
MUNICIPAL COURT DEPARTMENT							
STAFFING		WAGES	52,931.08	40,784.38	54,379.17	39,641.54	56,224.83
JUDGE	1	FRINGE	24,375.44	21,175.91	28,234.55	17,508.01	25,799.65
FTE	1	OPERATIONS	90,699.68	63,148.60	84,198.13	98,000.00	91,562.00
		TOTAL	168,006.20	125,108.89	166,811.85	155,149.54	173,586.48
							11.9%
							Less ISF-->
							168,024.48
POLICE DEPARTMENT							
STAFFING		WAGES	1,496,525.02	1,157,564.48	1,543,419.31	1,627,579.03	1,574,371.35
FTE	27.50	FRINGE	603,563.16	471,195.70	628,260.93	651,289.87	866,726.39
PTE	0.50	OPERATIONS / OUTLAY	195,998.17	113,163.03	149,034.04	182,150.00	276,150.00
		TOTAL	2,296,086.35	1,741,923.21	2,320,714.28	2,461,018.91	2,717,247.74
							10.4%
							Less ISF-->
							2,609,247.74
FIRE DEPARTMENT							
STAFFING		WAGES	83,911.13	76,415.98	101,887.97	111,656.98	111,526.46
CHIEF, CAPTs	6	FRINGE	6,755.38	6,889.25	9,185.67	9,291.76	9,364.77
Spt, Ffighters	29	OPERATIONS / OUTLAY	357,304.76	39,059.38	358,828.17	356,749.00	372,139.00
		TOTAL	447,971.27	122,364.61	469,901.81	477,697.74	493,030.23
							3.2%
							Less ISF-->
							477,640.23
AMBULANCE/EMERGENCY MANAGEMENT							
STAFFING		WAGES	-	-	-	-	-
& Mgnt.	6	FRINGE	-	-	-	-	-
As Staff	31	OPERATIONS / OUTLAY	70,541.48	69,402.67	92,536.89	78,924.00	92,727.00
		TOTAL	70,541.48	69,402.67	92,536.89	78,924.00	92,727.00
							17.5%

City of Reedsburg 2018 Budget - General Fund

General Fund		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
		End of Year	EOM Sept	End of Year			
PUBLIC WORKS DEPARTMENT							
STAFFING		WAGES	334,508.13	256,473.68	303,535.52	365,603.40	251,833.08
FTE	7	FRINGE	152,757.42	117,099.25	146,926.63	180,712.39	116,839.16
PTE	2	OPERATIONS / OUTLAY	977,004.36	587,466.97	868,386.88	867,230.96	867,594.96
		TOTAL	1,464,269.91	961,039.90	1,318,849.03	1,413,546.75	1,236,267.20
					Less ISF-->		1,171,359.20
							-12.5%
PARKS AND RECREATION DEPARTMENT							
STAFFING		WAGES	257,896.84	210,132.32	279,397.19	284,719.03	288,729.03
FTE	3	FRINGE	69,429.07	51,337.06	68,462.57	66,798.66	67,158.66
PTE-Season	16.3	OPERATIONS / OUTLAY	213,946.44	156,213.97	208,285.29	209,000.00	230,107.50
		TOTAL	541,272.35	417,683.35	556,145.06	560,517.69	585,995.19
					Less ISF-->		542,187.69
							4.5%
COMMUNITY DEVELOPMENT DEPARTMENT							
STAFFING		WAGES	60,295.52	44,673.60	59,564.80	61,964.59	61,964.59
FTE	1	FRINGE	26,612.49	19,824.32	26,432.43	26,959.54	26,959.54
PTE	0	OPERATIONS / OUTLAY	20,662.14	11,346.59	18,628.79	23,000.00	25,738.00
		TOTAL	107,570.15	75,844.51	104,626.01	111,924.13	114,662.13
					Less ISF-->		109,424.13
							2.4%
SUNDRY, MISCELLANEOUS							
STAFFING		WAGES	-	-	-	-	-
FTE		FRINGE	-	-	-	-	-
PTE		OPERATIONS / OUTLAY	231,227.90	169,753.14	159,672.86	164,637.84	See ISF Fund
		TOTAL	231,227.90	169,753.14	159,672.86	164,637.84	-
					Less ISF-->		-
							0.0%
RETIRES OUT							
STAFFING		WAGES	-	-	-	-	-
FTE		FRINGE	-	-	-	-	-
PTE		OPERATIONS / OUTLAY	465,700.00	-	-	(57,818.95)	20,000.00
		TOTAL	465,700.00	-	-	(57,818.95)	20,000.00
					Less ISF-->		20,000.00
							-134.6%
TOTAL GENERAL FUND EXPENSES			\$ 6,523,812.68	\$ 4,236,873.62	\$ 5,903,375.01	\$ 6,032,503.81	\$ 6,208,885.50
Revenues Over Expenses (Loss)			\$ 395,493.05	\$ (992,511.64)	\$ (153,644.03)	\$ 8,270.08	\$ 105,686.76
							2.9%

City of Reedsburg 2018 Budget - General Fund

General Fund		2016	2017	2017	2017	2018	
Ver 1.00		Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
Fund Balance Applied		End of Year	EOM Sept	End of Year			
		\$ 5,471,509.00	\$ 5,700,323.00	\$ 5,700,323.00	\$ 5,700,323.00	\$ 5,700,323.00	4.18%
	Nonspendable	3,559,232.00	3,275,056.00	3,275,056.00	3,275,056.00	3,275,056.00	
	Restricted	-	-	-	-	-	
	Committed	-	-	-	-	-	
	Assigned	882,284.00	859,042.00	859,042.00	859,042.00	859,042.00	
	Unassigned	1,029,993.00	1,566,225.00	1,566,225.00	1,566,225.00	1,566,225.00	
REVENUES							
TAXES							
10-411100	Gen Property Taxes	2,911,018.58	3,059,232.41	2,984,325.83	3,059,232.41	3,089,824.73	1.0%
10-411400	Mobile Home Taxes	94,802.20	76,729.92	102,306.56	85,000.00	85,000.00	
10-412200	Room Tax	1,785.11	1,394.61	1,859.48	2,000.00	2,000.00	
10-413100	Taxes Reg Muni Utility	759,042.15	759,042.09	750,000.00	761,000.00	735,203.00	
10-413200	Taxes - PILOT	159,886.90	100,874.45	110,000.00	128,000.00	128,000.00	
10-414900	Interest on Taxes	401.22	278.10	370.80	500.00	500.00	
	Total	3,926,936.16	3,997,551.58	3,948,862.67	4,035,732.41	4,040,527.73	0.1%
INTERGOV'T GRANTS & REVENUES							
10-422100	Shared Taxes	737,003.92	110,530.31	740,000.00	738,011.00	738,011.00	
10-422200	Expenditure Restraint	182,582.58	See CEP Fund	See CEP Fund	See CEP Fund	See CEP Fund	
10-422300	Fire Insurance	22,578.20	24,651.57	22,578.20	20,000.00	20,000.00	
10-422400	State Aid-Exempt Computers	16,477.59	17,223.00	15,500.00	16,000.00	16,000.00	
10-425100	Aid Services to State Facility	4,396.50	-	4,000.00	4,000.00	4,000.00	
10-425400	Police Dept Tng Reimb.	24,780.55	10,088.70	13,451.60	8,500.00	15,000.00	
10-426400	General Transport Aids	435,561.46	330,654.42	440,000.00	484,476.00	440,000.00	
10-426500	Connecting Streets	48,874.52	37,142.28	49,523.04	49,371.00	50,000.00	
10-426800	Miscellaneous State Aids	-	4,002.89	-	-	-	
	Total	1,472,255.32	534,293.17	1,285,052.84	1,320,358.00	1,283,011.00	-2.8%
REGULATION & COMPLIANCE							
10-431100	Liquor & Malt Bev. Licenses	14,130.00	24,086.00	32,114.67	16,000.00	25,000.00	
10-431200	Operators Licenses	3,185.00	10,530.00	14,040.00	5,000.00	15,000.00	
10-431300	Amusement Licenses	565.00	570.00	760.00	550.00	550.00	
10-431410	Taxi Cab Licenses	25.00	-	-	25.00	-	
10-431600	Cigarette Licenses	1,600.00	1,300.00	1,733.33	1,600.00	1,600.00	
10-432100	Television Franchise Fee	128,776.82	114,320.17	152,426.89	105,000.00	150,000.00	
10-432200	Mobile Home Park Licenses	1,176.00	-	-	550.00	400.00	
10-433100	Bicycle Licenses	55.00	10.00	13.33	60.00	60.00	
10-433200	Dog & Cat Licenses	6,960.50	5,294.00	7,058.67	6,500.00	6,500.00	
10-434100	Transient Licenses	120.00	147.00	196.00	100.00	100.00	
10-434200	Sanitation Licenses	900.00	-	-	450.00	450.00	
10-435100	Building Permits	21,631.40	36,928.00	49,237.33	21,000.00	40,000.00	
10-435110	State Permit Seals	250.00	750.00	1,000.00	150.00	700.00	
10-435120	Electrial Permits	9,442.00	10,990.00	14,653.33	8,000.00	10,000.00	
10-435130	Erosion Control Permits	-	-	-	-	-	
10-435200	Zoning Permit fees	2,085.00	2,000.00	2,666.67	2,500.00	2,500.00	
10-435300	Plumbing Permits	5,352.50	8,929.00	11,905.33	4,500.00	7,500.00	
10-435570	Downtown Parking Permits	40.00	-	-	100.00	100.00	
10-435575	Parade/Special Event Permits	-	61.00	81.33	-	-	
10-435580	Recycling Revenue	60.00	-	-	25.00	25.00	
10-436100	Court Penalties - City	213,959.05	165,840.98	165,840.98	195,000.00	180,000.00	
10-436125	Court Penalties - County	3,113.81	3,822.75	5,097.00	4,300.00	5,000.00	
10-436150	Court Fees	-	-	-	-	-	
10-436200	Parking Violations	8,330.00	10,778.50	14,371.33	11,000.00	13,000.00	
10-436300	Misc. Forfeitures	380.00	270.00	360.00	500.00	500.00	
	Total	422,137.08	396,627.40	473,556.21	382,910.00	458,985.00	19.9%
PUBLIC SERVICE CHARGES							
10-441100	Clerk & Treasurer Fees	1,750.52	650.00	866.67	1,000.00	1,000.00	
10-441200	Special Assessment Search	5,675.00	3,725.00	4,966.67	3,500.00	4,000.00	
10-441300	License Publication Fees	800.00	825.00	1,100.00	750.00	1,000.00	
10-441400	Sales of Materials	25.00	203.00	270.67	10.00	200.00	
10-441900	Photo Copy Revenue	1,935.19	2,037.30	2,716.40	1,400.00	2,000.00	
10-442100	Police Revenues	8,745.10	2,979.64	3,972.85	3,500.00	3,500.00	

City of Reedsburg 2018 Budget - General Fund

General Fund		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
		End of Year	EOM Sept	End of Year			
Ver 1.00							
10-442110	Police Unlocks	1,880.00	1,690.00	2,253.33	2,000.00	1,800.00	
10-442175	NEV Plate	40.00					
10-442180	Registration Revenue	11,776.50	3,335.95	4,447.93	10,000.00	5,000.00	
10-444120	Snow & Ice Control	5,348.65	7,276.68	9,702.24	8,000.00	8,000.00	
10-444160	Streets	-	-	-	1,000.00	500.00	
10-444180	Main Street Banners	200.00	150.00	200.00	150.00	200.00	
10-445900	Equipment Rentals	-	-	-	150.00	100.00	
10-446100	Bid Docs Security Deposits	320.00	140.00	186.67	200.00	175.00	
10-446120	Dog Park Revenue	1,908.53	1,857.80	1,800.00	1,500.00	1,700.00	
10-446230	Swimming Pools	39,563.50	37,084.00	37,500.00	38,000.00	38,000.00	
10-446235	Swimming Lessons	19,506.50	17,032.50	17,500.00	18,000.00	18,000.00	
10-446240	WPRA Tickets	304.50	279.00	500.00	1,000.00	500.00	
10-446250	Other Summer Fees	11,655.50	11,130.00	11,500.00	11,500.00	11,500.00	
10-446260	Adult Volleyball Fees	1,975.00	750.00	750.00	2,500.00	900.00	
10-446270	Adult Basketball Fees	-	-	-	3,000.00	500.00	
10-446290	Youth Soccer Program	1,855.00	2,073.75	2,200.00	1,000.00	2,000.00	
10-446310	Youth Tennis Program	-	-	-	750.00	300.00	
10-446410	Park Fee Revenues	14,930.25	7,404.21	9,000.00	20,000.00	11,000.00	
10-446420	Bow Hunting Fee	475.00	110.00	146.67	100.00	100.00	
10-447110	Tree Replacement	-	520.00	600.00	600.00	600.00	
10-447130	Weeds Reimbursement	4,099.20	4,415.44	5,887.25	2,900.00	5,500.00	
	Total	131,267.90	105,669.27	118,067.35	132,510.00	118,075.00	-10.9%
MISCELLANEOUS REVENUES							
10-451100	Local Gov. Services	10,220.00	9,922.00	10,000.00	10,050.00	10,050.00	
10-451200	SRO Ofcr - School Share	60,848.60	30,950.00	61,900.00	61,900.00	61,900.00	
10-451300	Rural Fire Comm. Fee	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
10-451400	RAAS Comm. Fee	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
10-461200	Curbs and Gutters Fee	-	-	-	100.00	100.00	
10-461300	Sidewalk	-	-	-	100.00	100.00	
10-461400	Streets	-	-	-	100.00	100.00	
10-461500	Land Use App Fees	6,770.00	4,692.00	5,200.00	5,500.00	5,500.00	
10-471100	Income Indiv & Org	10,000.00	11,000.00	11,000.00	9,500.00	10,250.00	
10-479100	Prior Year Exp - Refunds	3,255.97	15,000.00	15,000.00	2,500.00	10,000.00	
10-479300	Insurance Dividends	33,947.61	19,779.98	19,779.98	21,048.00	21,000.00	
10-479400	Insurance Proceeds	6,132.47	6,266.00	6,500.00	2,000.00	5,000.00	
10-481100	Interest Temp Invest.	17,946.22	18,941.66	20,000.00	8,000.00	18,000.00	
10-481300	Interest on Billings	175.04	358.02	500.00	1,250.00	400.00	
10-482900	Misc. Rents/Lease	601.00	16,898.68	20,000.00	21,945.40	15,000.00	
10-486330	Sale of City Property	8,050.50	23,863.00	24,000.00	3,000.00	6,000.00	
10-489000	Miscellaneous Rev	5,775.77	572.50	600.00	2,000.00	1,000.00	
10-489100	Fund Balance Applied	-	-	-	-	-	
10-499000	CAP -In CDBG, FIRE, RUC	-	-	-	-	-	
10-499020	CAP -In From WW Utility	-	-	-	-	-	
10-499021	CAP -In From Solid Waste	-	-	-	-	-	
10-499023	CAP -In From Strm Wtr	-	-	-	-	-	
10-499030	CAP -In From Debt Service	-	25,000.00	25,000.00	-	26,200.00	
10-499041	CAP -In From Taxi	-	-	-	-	-	
10-499042	CAP -In From Airport	-	-	-	-	-	
10-499056	CAP -In From Library	-	-	-	-	-	
10-499063-69	-In From TIFs	-	-	-	-	-	
10-499070	CAP -In From CEP	-	-	-	-	-	
10-499075	CAP -In From CIP	-	-	-	-	-	
	Audit Adjustment-State Aids	(7,000.01)	-	-	-	-	
	Total	175,723.17	195,243.84	231,479.98	160,993.40	202,600.00	25.8%
TOTAL GENERAL FUND REVENUES		\$ 6,128,319.63	\$ 5,229,385.26	\$ 6,057,019.04	\$ 6,032,503.81	\$ 6,103,198.73	1.17%
		State Aid Inc 13,156.51			\$ 24,515.24	\$ 70,694.92	

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
			Budget	ADJ BUD	Estimated	Budget	Budget	
Ver 1.00	EXPENSES		End of Year	EOM Sept	End of Year			+ /(-)
ELECTED/APPOINTED								
MAYOR	1	WAGES	33,000.00	25,183.33	33,000.00	33,000.00	33,000.00	
ALDERMAN	9	FRINGE	2,524.50	1,899.54	2,535.51	2,524.50	2,525.50	
COMMISSIONS		OPERATIONS	3,000.00	75.00	1,000.00	3,000.00	3,000.00	
COMM, BORDS		OPERATIONS	66,493.42	38,904.66	88,846.39	104,250.00	86,300.00	
ATTORNEY	1	OPERATIONS	61,792.32	126,075.79	135,337.33	148,738.79	89,000.00	
		TOTAL	166,810.24	192,138.32	260,719.23	291,513.29	213,825.50	
MAYOR								
10-513100	01	Mayor Wages	6,000.00	5,250.00	6,000.00	6,000.00	6,000.00	
10-513100	02	Mayor Fringes	459.00	401.63	535.51	459.00	460.00	
10-513100	03	Mayor Operating	1,000.00	-	-	1,000.00	1,000.00	
		Total	7,459.00	5,651.63	6,535.51	7,459.00	7,460.00	0.0%
CITY COUNCIL								
10-511100	01	Council Wages	27,000.00	19,933.33	27,000.00	27,000.00	27,000.00	
10-511100	02	Council Fringes	2,065.50	1,497.91	2,000.00	2,065.50	2,065.50	
10-511100	03	Council Operating	2,000.00	75.00	1,000.00	2,000.00	2,000.00	
		Total	31,065.50	21,506.24	30,000.00	31,065.50	31,065.50	0.0%
COMMISSIONS, COMMITTEES AND BOARDS								
10-564300	03	Historic Preser.. Com	1,233.00	896.80	2,500.00	2,500.00	3,000.00	
10-564400	03	Industrial Dev. Com	17,497.19	18,190.91	28,250.00	28,250.00	22,000.00	
10-564500	03	Planning Com/ZBA	-	-	-	2,500.00	2,500.00	
10-564900	03	Comm Dev. Authority	39,760.85	12,924.66	45,000.00	45,000.00	30,000.00	
10-564950	03	Police and Fire Com	-	72.29	96.39	1,000.00	800.00	
10-566100	03	Community Improv	8,002.38	6,820.00	13,000.00	20,000.00	23,000.00	
10-566200	03	Personnel-Educ Pgrm.	-	-	-	5,000.00	5,000.00	
		Total	66,493.42	38,904.66	88,846.39	104,250.00	86,300.00	-17.2%
CITY ATTORNEY SERVICES								
10-516110	03	Counsel-Litig/Legal	11,386.44	52,046.86	69,395.81	32,500.00	45,000.00	
10-516120	03	Counsel-Crt Prosec	45,343.78	20,178.04	26,904.05	22,500.00	34,000.00	
10-516130	03	Counsel-Development	-	5,000.00	2,500.00	-	5,000.00	
10-514230	03	Counsel-Labor Rel	5,062.10	3,120.00	4,000.00	5,000.00	5,000.00	
		Total	61,792.32	80,344.90	102,799.87	60,000.00	89,000.00	48.3%
ADMINISTRATION DEPARTMENT								
STAFFING								
FTE	3	WAGES	287,075.90	176,194.24	217,007.25	255,351.29	239,044.45	
		FRINGE	95,348.23	47,903.93	61,021.77	75,372.36	70,651.57	
PTE	0.5	OPERATIONS/ISF	166,153.86	109,526.74	158,307.18	133,408.00	251,750.00	
		TOTAL	548,577.99	333,624.91	436,336.20	464,131.65	561,446.02	
						Less ISF-->	446,696.02	
ADMINISTRATIVE SERVICES								
10-513500	01	Admin. Wages	100,287.83	38,204.26	43,298.16	50,973.38	42,423.28	
10-513500	02	Admin. Fringes	30,851.83	5,381.47	6,099.00	7,650.66	3,245.38	
10-513500	03	Admin. Operating	3,562.56	1,987.70	3,000.00	5,000.00	4,000.00	
		Subtotal	134,702.22	45,573.43	52,397.16	63,624.04	49,668.66	-21.9%
10-514130	05	Admin/Gen Mgmt ISF	-	-	-	-	114,750.00	
		Subtotal	-	-	-	-	114,750.00	0%
Legislation + Election Support								
10-514110	01	Legisl. Sprt Wages	68,771.48	43,864.92	58,486.56	49,250.50	66,542.11	
10-514110	02	Legisl. Sprt Fringes	14,929.41	9,751.21	13,001.61	12,403.40	16,985.76	
10-514110	03	Legisl. Sprt Opt	10,684.07	5,617.37	7,489.83	9,000.00	8,000.00	
		Subtotal	94,384.96	59,233.50	78,978.00	70,653.90	91,527.87	29.5%
General Mgmt + Permits and Licensing								
10-515110	01	Gen. Mgmt Wages	48,350.79	52,916.41	55,341.17	80,652.64	60,169.76	
10-515110	02	Gen. Mgmt Fringes	25,546.23	14,462.44	21,618.41	20,286.15	24,609.09	
10-515110	03	Gen. Mgmt Opt	43,843.93	10,850.49	43,367.56	30,300.00	30,000.00	
		Subtotal	100,244.92	115,796.35	120,327.15	131,238.79	114,778.84	-12.5%

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
Ver 1.00			Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year			
Assessment and Property Tax (Appeals)								
10-515200	03	Assessment Property	43,809.62	32,781.74	43,708.99	40,000.00	40,000.00	
10-514140	03	Property Tax/Appeals/Ref	24,865.94	8,805.60	11,740.80	1,608.00	10,000.00	
Subtotal			68,675.56	41,587.34	55,449.79	41,608.00	50,000.00	20.2%
Training								
10-514240	03	Training	3,093.81	5,252.84	6,000.00	6,000.00	6,000.00	
Subtotal			3,093.81	5,252.84	6,000.00	6,000.00	6,000.00	0.0%
General Accounting and Payroll								
10-515510	01	Gen Acc & Payroll Wages	69,665.80	41,208.65	59,881.36	74,474.77	69,909.30	
10-515510	02	Gen Acc & Payroll Fringes	24,020.76	18,308.81	20,302.75	35,032.15	25,811.35	
10-515510	03	Gen Acc & Payroll Operating	7,697.93	350.00	3,000.00	6,500.00	4,000.00	
Subtotal			101,384.49	59,867.46	83,184.11	116,006.92	99,720.65	-14.0%
Auditing								
10-515700	03	Auditing	28,596.00	43,881.00	40,000.00	35,000.00	35,000.00	
Subtotal			28,596.00	43,881.00	40,000.00	35,000.00	35,000.00	-20.2%
Administration Total			531,081.96	371,191.92	436,336.20	464,131.65	561,446.02	21.0%

MUNICIPAL COURT DEPARTMENT								
STAFFING			WAGES	52,931.08	40,784.38	54,379.17	39,641.54	56,224.83
JUDGE	1		FRINGE	24,375.44	21,175.91	28,234.55	17,508.01	25,799.65
FTE	1		OPERATIONS	90,699.68	63,148.60	84,198.13	98,000.00	91,562.00
			TOTAL	168,006.20	125,108.89	166,811.85	155,149.54	173,586.48
							Less ISF-->	168,024.48

MUNICIPAL COURT								
10-515120	01	Muni Court Wages	52,931.08	40,784.38	54,379.17	39,641.54	56,224.83	
10-515120	02	Muni Court Fringes	24,375.44	21,175.91	28,234.55	17,508.01	25,799.65	
10-515120	03	Muni Court Opt	7,684.40	7,084.54	9,446.05	10,000.00	9,500.00	
10-515121	03	State Fees	49,177.82	30,891.45	41,188.60	50,000.00	42,000.00	
10-515122	03	County Fees	16,451.92	11,963.20	15,950.93	20,000.00	16,000.00	
10-515123	03	Restitution Fees	11,161.54	6,223.12	8,297.49	15,000.00	8,500.00	
10-515125	03	Town -Lavalle Fees	6,224.00	6,986.29	9,315.05	3,000.00	10,000.00	
10-515120	05	Municipal Court ISF	-	-	-	-	5,562.00	
Total			168,006.20	125,108.89	166,811.85	155,149.54	173,586.48	11.9%

POLICE DEPARTMENT								
STAFFING			WAGES	1,496,525.02	1,157,564.48	1,543,419.31	1,627,579.03	1,574,371.35
FTE	27.50		FRINGE	603,563.16	471,195.70	628,260.93	651,289.87	866,726.39
PTE	0.50		OPERATIONS / OUTLAY	195,998.17	113,163.03	149,034.04	182,150.00	276,150.00
			TOTAL	2,296,086.35	1,741,923.21	2,320,714.28	2,461,018.91	2,717,247.74
							Less ISF-->	2,609,247.74

10-521100	01	Police Wages	1,191,927.62	917,591.08	1,223,454.77	1,307,689.18	1,208,408.56	
10-521100	02	Police Fringes	473,546.01	364,776.82	486,369.09	518,604.68	661,956.53	
10-521100	03	Police Operating	103,706.95	67,723.43	90,297.91	90,000.00	85,000.00	
10-521100	04	Police Outlay	-	-	-	-	-	
10-521900	01	PD Uniform Wages	1,375.00	1,375.00	1,833.33	1,675.00	11,350.00	
10-521900	02	PD Uniform Fringes	232.00	247.08	329.44	750.00	1,250.00	
10-521900	03	PD Uniform Allow	10,306.36	6,969.72	9,292.96	14,000.00	10,000.00	
10-521100	05	Police Department ISF	-	-	-	-	108,000.00	
Subtotal			1,781,093.94	1,358,683.13	1,811,577.51	1,932,718.86	2,085,965.10	7.9%

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
			Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
Ver 1.00			End of Year	EOM Sept	End of Year			
Communications Center								
10-525600	01	Comm. Wages	303,222.40	238,598.40	318,131.20	318,214.86	354,612.79	
10-525600	02	Comm. Fringes	129,785.15	106,171.80	141,562.40	131,935.19	203,519.85	
10-525600	03	Comm. Operating	75,834.86	32,469.88	43,293.17	75,000.00	70,000.00	
10-525600	04	Comm. Outlay	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	
Subtotal			514,842.41	383,240.08	508,986.77	528,150.05	631,132.64	19.5%
Animal Pound								
10-534300	03	Animal Pound	150.00	-	150.00	150.00	150.00	
Subtotal			150.00	-	150.00	150.00	150.00	0.0%
Police Total			2,296,086.35	1,741,923.21	2,320,714.28	2,461,018.91	2,717,247.74	10.4%

FIRE DEPARTMENT								
STAFFING			WAGES					
CHIEF, CAPTs	6		83,911.13	76,415.98	101,887.97	111,656.98	111,526.46	
Spt, Ffighters	29		FRINGE 6,755.38	6,889.25	9,185.67	9,291.76	9,364.77	
OPERATIONS / OUTLAY			357,304.76	39,059.38	358,828.17	356,749.00	372,139.00	
TOTAL			447,971.27	122,364.61	469,901.81	477,697.74	493,030.23	
							Less ISF-->	477,640.23

10-523100	01	Fire Wages	78,877.61	73,071.01	97,428.01	111,656.98	111,526.46	
10-523100	02	Fire Fringes	6,601.60	6,581.80	8,775.73	9,291.76	9,364.77	
10-523100	03	Fire Operating	50,000.00	38,503.62	51,338.16	50,000.00	50,000.00	
10-523100	04	Fire Outlay	-	-	-	-	-	
10-523150	01	Rural Fire Wages	5,033.52	3,344.97	4,459.96	-	-	
10-523150	02	Rural Fire Fringes	153.78	307.45	409.93	-	-	
10-523150	03	Rural Fire Operating	555.76	555.76	741.01	-	-	
10-523200	03	Public Fire Prot (hydrants)	306,749.00	-	306,749.00	306,749.00	306,749.00	
10-521100	05	Fire Department ISF	-	-	-	-	15,390.00	
Total			447,971.27	122,364.61	469,901.81	477,697.74	493,030.23	3.2%

AMBULANCE/EMERGENCY MANAGEMENT								
STAFFING			WAGES					
Dir. & Mgnt.	6		-	-	-	-	-	
EMS Staff	31		FRINGE -	-	-	-	-	
OPERATIONS / OUTLAY			70,541.48	69,402.67	92,536.89	78,924.00	92,727.00	
TOTAL			70,541.48	69,402.67	92,536.89	78,924.00	92,727.00	

AMBULANCE / EMERGENCY GOVERNMENT								
10-525100	03	Torano Sirens	5,252.48	4,113.67	5,484.89	4,500.00	4,500.00	
10-525XXX	03	Baraboo Rain Gauge	-	-	-	-	4,500.00	
10-525500	03	Ambulance Service	65,289.00	65,289.00	87,052.00	74,424.00	83,727.00	
Total			70,541.48	69,402.67	92,536.89	78,924.00	92,727.00	17.5%

PUBLIC WORKS DEPARTMENT								
STAFFING			WAGES					
FTE	7		334,508.13	256,473.68	303,535.52	365,603.40	251,833.08	
PTE	2		FRINGE 152,757.42	117,099.25	146,926.63	180,712.39	116,839.16	
OPERATIONS / OUTLAY			977,004.36	587,466.97	868,386.88	867,230.96	867,594.96	
TOTAL			1,464,269.91	961,039.90	1,318,849.03	1,413,546.75	1,236,267.20	
							Less ISF-->	1,171,359.20

PUBLIC WORKS DEPARTMENT								
Public Works Administration/Engineering								
10-542700	01	PW Admin/City Eng Wages	43,626.63	30,236.67	40,010.36	38,791.51	36,268.32	
10-542700	02	PW Admin/City Eng Fringes	11,683.51	7,891.57	11,700.00	11,147.26	7,962.39	
10-542700	03	W Admin/City Eng Operating	5,317.69	1,339.36	2,500.00	2,000.00	2,000.00	
Engineering Tech /GIS/Mapping								
10-519300	01	GIS/Mapping Wages	10,292.10	8,477.74	11,303.65	10,945.16	11,654.10	
10-519300	02	GIS/Mapping Fringes	1,635.70	1,350.17	1,800.23	1,716.96	1,171.88	
10-519300	03	GIS/Mapping Operating	10,438.76	-	-	See CEP Fund	See ISF Fund	
10-541600	01	Vac & Sick Leave Wages	2,329.00	2,746.72	3,662.29	12,000.00	4,500.00	
10-541600	02	Vac & Sick Leave Fringes	-	389.61	519.48	4,500.00	600.00	
10-542700	05	Public Works ISF	-	-	-	-	64,908.00	
Subtotal			85,323.39	52,431.84	71,496.01	81,100.88	129,064.69	59.1%

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
Ver 1.00			Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year			
Maintenance of Buildings								
10-517100	03	Maint of Buildings Wages	48,773.10	30,668.42	36,001.75	53,424.82	See ISF Fund	
10-517100	03	Maint of Buildings Fringes	27,066.91	17,754.00	26,631.00	24,570.66	See ISF Fund	
10-517100	03	Maint of Buildings Opt	70,726.57	47,123.14	70,684.71	60,000.00	See ISF Fund	
Subtotal			146,566.58	95,545.56	133,317.46	137,995.49	-	-5.8%
Subtotal			-	-	-	-	-	0.0%
Fleet, Sheds, Machiney Maintenance								
10-541100	01	Fleet, Sheds, Mach Wages	68,403.64	47,216.12	62,954.83	72,766.19	44,028.86	
10-541100	02	Fleet, Shed, Mach Fringes	32,066.17	24,230.54	32,307.39	42,137.44	33,246.19	
10-541100	03	Fleet, Shed, Mach Opt	139,190.18	89,406.97	119,209.29	122,000.00	118,000.00	
10-525200	03	Emergency Generator	7,052.00	488.98	651.97	6,000.00	3,000.00	
Subtotal			246,711.99	161,342.61	215,123.48	242,903.62	198,275.05	-18.4%
Streets Division								
Street, Roads, Traffic Control Maintenance								
Tree and Brush Control, Sidewalk								
10-543100-01	01	Street Maint. Wages	116,942.48	110,346.24	113,893.61	126,506.89	114,149.88	
10-543100-02	02	Street Maint. Fringes	56,019.25	51,406.96	55,200.00	68,232.44	52,389.34	
10-543100-03	03	Street Maint. Operating	266,548.51	135,296.69	221,200.00	213,200.00	220,000.00	
10-541300-01	01	Uniform Allow Wages	1,920.00	1,920.00	2,560.00	2,000.00	2,000.00	
10-541300-02	02	Uniform Allow Fringes	271.14	271.14	361.52	1,000.00	1,000.00	
10-564500-03	03	ADA Barrier Elemination	1,500.00	-	-	2,000.00	1,000.00	
Subtotal			443,201.38	299,241.03	393,215.13	412,939.33	390,539.22	-5.4%
Snow and Ice Removal								
10-543500	01	Snow & Ice Wages	42,221.18	24,861.77	33,149.03	49,168.83	39,231.92	
10-543500	02	Snow & Ice Fringes	24,014.74	13,805.26	18,407.01	27,407.63	20,469.37	
10-543500	03	Snow & Ice Operating	146,981.00	94,397.90	125,863.87	120,000.00	120,000.00	
Subtotal			213,216.92	133,064.93	177,419.91	196,576.47	179,701.28	-8.6%
Street Lighting, Parking Lots, Ciy Utilities								
Parking Lots (SWater Billing)								
10-544200	03	Street Lighting	185,884.83	119,943.13	175,000.00	185,000.00	185,000.00	
10-545200	03	Parking Lots (Swater)	1,828.63	1,224.64	1,836.96	1,836.96	1,836.96	
10-517110	03	City Facility Utilities	122,000.00	76,054.49	128,000.00	131,850.00	131,850.00	
10-517120	03	City Cellular Telephones	2,192.19	1,186.61	2,100.00	2,000.00	See ISF Fund	
10-547100	03	Garbage & Refuse Opt	1,344.00	1,005.06	1,340.08	1,344.00	See ISF Fund	
Subtotal			313,249.65	199,413.93	308,277.04	322,030.96	318,686.96	-1.0%
Cemetery								
10-577100-01		Cemetary Wages	-	-	-	-	-	
10-577100-02		Cemetary Fringes	-	-	-	-	-	
10-577100	03	Cemetary Operating	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
10-577100	04	Cemetary Outlay	-	4,000.00	4,000.00	4,000.00	4,000.00	
Subtotal			16,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
Public Works Total			1,464,269.91	961,039.90	1,318,849.03	1,413,546.75	1,236,267.20	-12.5%

PARKS AND RECREATION DEPARTMENT								
STAFFING			WAGES	257,896.84	210,132.32	279,397.19	284,719.03	288,729.03
FTE	3		FRINGE	69,429.07	51,337.06	68,462.57	66,798.66	67,158.66
PTE-Season	16.3		OPERATIONS / OUTLAY	213,946.44	156,213.97	208,285.29	209,000.00	230,107.50
			TOTAL	541,272.35	417,683.35	556,145.06	560,517.69	585,995.19
						Less ISF-->	542,187.69	

PARKS & RECREATION DEPARTMENT								
Parks and Recreation Admin								
10-552200	01	Rec Admin Wages	21,051.60	22,540.82	30,054.43	33,286.59	33,296.59	
10-552200	02	Rec Admin Fringes	4,366.27	3,288.70	4,384.93	4,662.10	4,662.10	
10-552200	03	Recreation Admin Opt	4,019.00	5,040.43	6,720.57	5,000.00	5,500.00	
10-552100	01	Vac & Sick Leave Wages	-	1,831.15	3,662.29	1,500.00	4,000.00	
10-552100	02	Vac & Sick Leave Fringes	-	259.74	519.48	-	250.00	
10-553400	03	Celebra & Entertain	3,838.00	3,193.15	4,257.53	3,500.00	3,500.00	
10-552200	05	Parks and Rec ISF	-	-	-	-	43,807.50	
Subtotal			33,274.87	36,153.99	49,599.24	47,948.69	95,016.19	98.2%

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
Ver 1.00			Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year			
Swimming Pool Program								
10-552300	01	Swimming Pool Wages	49,312.13	45,337.81	60,450.41	53,051.23	53,051.23	
10-552300	02	Swimming Pool Fringes	3,772.41	3,468.40	4,624.53	3,999.57	3,999.57	
10-552300	03	Swimming Pool Opt	35,708.38	37,073.64	49,431.52	35,000.00	40,000.00	
10-552300	04	Swimming Pool Outlay	3,720.65	-	-	8,000.00	In CEP Fund	
Subtotal			92,513.57	85,879.85	114,506.47	100,050.80	97,050.80	-3.0%
Recreation Programs								
10-552500	01	Other Sum Rec Wages	16,201.52	17,979.36	23,972.48	17,434.00	17,434.00	
10-552500	02	Other Sum Rec Fringes	1,239.42	1,375.46	1,833.95	1,315.80	1,315.80	
10-552500	03	Other Summer Rec Opt	12,509.32	12,361.50	16,482.00	13,000.00	13,000.00	
10-552600	03	Adult Volleyball	2,157.37	1,235.77	1,647.69	2,500.00	2,000.00	
10-552700	03	Adult Basketball	-	-	-	3,000.00	1,500.00	
10-552800	03	Adult Softball	-	-	-	2,500.00	1,000.00	
10-552900	03	Youth Soccer Program	-	210.00	280.00	1,000.00	800.00	
Subtotal			32,107.63	33,162.09	44,216.12	40,749.80	37,049.80	-9.1%
Parks Maintenance								
10-554100	01	Parks Wages	169,831.59	120,943.18	159,757.57	177,947.22	179,447.22	
10-554100	02	Parks Fringes	59,930.97	42,824.76	56,979.68	56,691.18	56,811.18	
10-554100	03	Parks Operating	63,921.43	48,127.38	64,169.84	65,000.00	62,000.00	
10-554100	04	Parks Outlay	13,882.20	4,905.92	6,541.23	8,000.00	In CEP Fund	
10-541200	01	Uniform Allowance Wage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10-541200	02	Uniform Allow Fringe	120.00	120.00	120.00	130.00	120.00	
10-554500	03	Reedsburg Arena (RACA)	45,337.54	25,137.76	33,517.01	37,500.00	32,000.00	
10-561100	03	Urban Forestry-Tree Pgrm	28,852.55	18,928.42	25,237.89	25,000.00	25,000.00	
Subtotal			383,376.28	262,487.42	347,823.23	371,768.40	356,878.40	-4.0%
Park and Recreation Total			541,272.35	417,683.35	556,145.06	560,517.69	585,995.19	4.5%

COMMUNITY DEVELOPMENT DEPARTMENT

STAFFING			WAGES	60,295.52	44,673.60	59,564.80	61,964.59	61,964.59
FTE	1		FRINGE	26,612.49	19,824.32	26,432.43	26,959.54	26,959.54
PTE	0		OPERATIONS / OUTLAY	20,662.14	11,346.59	18,628.79	23,000.00	25,836.00
			TOTAL	107,570.15	75,844.51	104,626.01	111,924.13	114,760.13
						Less ISF-->		109,522.13

COM. DEV., ZONING, BLDG INSP,

10-563300	01	Long Range Plan Wages	30,259.12	22,783.53	30,378.04	30,872.65	30,872.65	
10-563300	02	Long Range Plan Fringes	13,320.69	10,110.45	13,480.60	13,283.87	13,283.87	
10-563300	03	Long Range Plan Opt	2,760.67	1,257.18	1,676.24	3,500.00	2,500.00	
10-564000	03	Specific Plans - Dev	1,625.00	1,625.00	2,166.67	-	2,000.00	
10-552200	05	Com Dev. ISF	-	-	-	-	5,238.00	
Subtotal			47,965.48	35,776.16	47,701.55	47,656.52	53,894.52	13.1%

Regulation and Building Inspections

10-524100	01	Building Insp. Wages	30,036.40	21,890.07	29,186.76	31,091.94	31,091.94	
10-524100	02	Building Insp. Fringes	13,291.80	9,713.87	12,951.83	13,675.67	13,675.67	
10-524100	03	Reg & Building Insp Opt	9,180.33	6,775.79	9,034.39	13,000.00	10,000.00	
10-515950	03	Manuf. Assess Fee	3,622.86	-	3,500.00	3,500.00	3,500.00	
Subtotal			56,131.39	38,379.73	54,672.97	61,267.61	58,267.61	-4.9%

Property Maintenance - Weed Control

10-561300	03	Weed Control Opt	3,473.28	1,688.62	2,251.49	3,000.00	2,598.00	
Subtotal			3,473.28	1,688.62	2,251.49	3,000.00	2,598.00	-13.4%
Community Development Total			107,570.15	75,844.51	104,626.01	111,924.13	114,760.13	2.5%

City of Reedsburg 2018 Budget - General Fund

General Fund			2016	2017	2017	2017	2018	
			Budget	ADJ BUD	Estimated	Budget	Budget	+ /(-)
Ver 1.00			End of Year	EOM Sept	End of Year			
SUNDRY - MISCELLANEOUS								
STAFFING		WAGES	-	-	-	-	-	-
FTE		FRINGE	-	-	-	-	-	-
PTE		OPERATIONS / OUTLAY	231,227.90	169,753.14	159,672.86	164,637.84	See ISF Fund	
		TOTAL	231,227.90	169,753.14	159,672.86	164,637.84	-	
						Less ISF-->	-	
SUNDRY - MISCELLANEOUS								
10-594000	03	Prop/Pers Tax Write-offs	5,870.26	193.70	8,000.00	6,000.00	See Admin Dept	
10-514320	03	Duplication Serv (Copiers)	8,745.27	6,069.97	9,500.00	8,000.00	See ISF Fund	
10-564600	03	Chamber of Commerce	525.00	-	-	700.00	See Com Improv	
10-519100	03	Prior YR Tax & Refunds	-	-	-	-	See Admin Dept	
10-515800	03	Health Ins. Claims	-	-	-	-	See ISF Fund	
10-515910	03	Protective Duty Disab.	-	-	-	-	See ISF Fund	
10-515940	03	Best Flex Plan&ICMA-RC	2,952.50	1,201.50	2,236.00	2,236.00	See ISF Fund	
10-519400	03	Property & Liability	117,860.87	138,687.97	59,395.90	67,456.84	See ISF Fund	
post to 519400		Liability Insurance	-	-	22,828.70	24,421.00	See ISF Fund	
post to 519400		Auto Physical Damage	-	-	14,202.90	17,213.75	See ISF Fund	
post to 519400		Excess Liability	-	-	841.94	926.22	See ISF Fund	
post to 519400		Emp. Practices Liability	-	-	4,854.04	5,671.27	See ISF Fund	
post to 519400		Boiler/Mach./Building (Eq.)	-	-	15,817.00	17,250.00	See ISF Fund	
post to 519400		Crime / Moneys & Securities	-	-	851.32	861.10	See ISF Fund	
post to 519400		UST (Underground Storage T	-	-	-	1,113.50	See ISF Fund	
10-519500	03	Wkrs Comp/Emp Bonds)	62,412.73	23,600.00	80,540.96	79,831.50	See ISF Fund	
10-519600	03	Prior Year Ins	31,967.00	-	-	-	See ISF Fund	
10-548100	01	City Services Wages	785.04	-	-	-	Account Closed	
10-548100	02	City Services Fringes	109.23	-	-	-	Account Closed	
	03	PW - Wage Adjustment	-	-	-	-	Account Closed	
	03	PW - Fringe Adjustment	-	-	-	-	Account Closed	
		Total	231,227.90	169,753.14	159,672.86	164,637.84	-	0.0%
TRANSFERS OUT								
STAFFING		WAGES	-	-	-	-	-	-
FTE		FRINGE	-	-	-	-	-	-
PTE		OPERATIONS / OUTLAY	400,700.00	25,000.00	25,000.00	(57,818.95)	20,000.00	
		TOTAL	400,700.00	25,000.00	25,000.00	(57,818.95)	20,000.00	
						Less ISF-->	20,000.00	
10-595000	03	Transfer Out	-	-	-	-	-	
10-596030	03	Transfer Out-Debt Serv.	-	-	-	-	-	
10-595041	03	Transfer Out-Taxi	-	-	-	-	-	
10-595042	03	Transfer Out-Airport	-	15,000.00	15,000.00	-	-	
10-595056	03	Transfer Out-Library	-	-	-	-	20,000.00	
10-595063	03	Transfer Out-TIF	-	-	-	-	-	
10-595064	03	Transfer Out-TIF	-	-	-	-	-	
10-595065	03	Transfer Out-TIF	-	-	-	-	-	
10-595066	03	* Transfer Out-TIF - Cinema	440,700.00	-	-	-	-	
10-595067	03	Transfer Out-TIF	-	-	-	-	-	
10-595068	03	Transfer Out-TIF	-	-	-	-	-	
10-595069	03	Transfer Out-TIF	(40,000.00)	10,000.00	10,000.00	-	-	
10-595110	03	Transfer Out-TIF	-	-	-	-	-	
10-596070	03	Transfer Out-CEP	-	-	-	-	-	
10-596075	03	Transfer Out-CIP	-	-	-	-	-	
10-596080	03	Transfer ISF FUND	-	-	-	-	-	
		Placeholder CAP Pgram	-	-	-	(57,818.95)	-	
		Total	400,700.00	25,000.00	25,000.00	(57,818.95)	20,000.00	-134.6%
TOTAL GENERAL FUND EXPENSES			\$ 6,458,812.68	\$ 4,261,873.62	\$ 5,928,375.01	\$ 6,032,503.81	\$ 6,208,885.50	2.9%
Revenues Over Expenses (Loss)			\$ 330,493.05	\$ (967,511.64)	\$ (128,644.03)	\$ 0.00	\$ 105,686.76	

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

Fund 11 Community Development Authority

		2016	2017	2017	2017	2018	
		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
Fund Balance Applied		\$ 11,500.00	\$ 12,037.00	\$ 12,037.00	\$ 12,037.00	\$ 36,352.53	202.01%
Revenues							
11-411100	General Property Taxes	-	-	-	-	-	
11-486330	Sale of Property	-	73,804.62	73,804.62	-	-	
11-489000	Reimbursement	-	-	-	-	3,600.00	
11-489100	Lease Payment Received (Utility)	0.27	3,900.00	3,900.00	-	4,000.00	
11-489300	WI Design Team	1,000.00	3,770.00	3,770.00	-	-	
11-499010	Transfer In General Fund	17,321.00	-	27,000.00	-	-	
TOTAL REVENUES		18,321.27	81,474.62	108,474.62	-	7,600.00	0.00%
Expenses							
11-516130	03 Counsel-Dev. (Legal, CSM, Etc)	-	1,548.78	2,500.00	-	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)	-	3,190.85	4,254.47	4,500.00	4,500.00	
11-517120	03 Old Cement Plan - Reuse	-	-	-	-	-	
11-518110	03 High School Flip Program (Utility)	-	316.69	3,600.00	-	3,600.00	
11-518200	03 Reimbursement to High School	-	73,804.62	73,804.62	-	-	
11-519100	03 Prop - Purchase (Municipal Campus)	-	-	-	-	25,000.00	
11-519100	03 Prop - Habitat for Humanity/USDA	-	-	-	-	-	
11-582000	03 Interest Expense	0.27	-	-	-	-	
TOTAL EXPENSES		0.27	78,860.94	84,159.09	4,500.00	41,100.00	813.33%
Revenues Over Expenses (Loss)		\$ 29,821.00	\$ 14,650.68	\$ 36,352.53	7,537.00	2,852.53	-62.15%

Fund 12 Industrial & Commercial Dev. Commission

		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	% +/-
		End of Year	EOM Sept	End of Year			#DIV/0!
Fund Balance Applied		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Revenues							
12-411100	General Property Taxes	-	-	-	-	-	
12-489000	Reimbursement	-	-	-	-	-	
12-489100	Lease Payment Received	-	-	-	-	-	
12-499010	Transfer In General Fund	-	-	10,000.00	-	-	
TOTAL REVENUES		-	-	10,000.00	-	-	0.00%
Expenses							
12-516130	03 Counsel-Dev. (Legal, CSM, Etc)	-	-	-	-	-	
12-564900	03 RICDC Commission Dev. Exp.	-	-	-	-	-	
	Assoc. Regional Membership SCDC	-	-	-	-	7,500.00	
	Assoc. Regional Membership Pink Lady	-	-	-	-	800.00	
12-582000	Interest Expense	-	-	-	-	-	
TOTAL EXPENSES		-	-	-	-	8,300.00	100.00%
Revenues Over Expenses (Loss)		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 1,700.00	100.00%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

Fund 20 Waste Water Utility		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
	Fund Balance Applied	\$ 4,871,422.00	\$ 4,871,422.00	\$ 4,871,422.00	\$ 4,871,422.00	\$ 4,625,592.90	-5.31%
	Revenues						
20-161000	Allowance for Uncollected Revenue	(5,028.00)	-	-	-	-	
20-419000	Interest Income	9,200.70	10,639.28	2,000.00	2,500.00	2,500.00	
20-421000	CIAC Revenue	-	-	-	-	-	
20-425000	Dumping Fees	39,942.29	56,684.91	25,000.00	32,000.00	32,000.00	
20-426000	General Revenues	3,194,773.70	2,208,010.60	2,800,000.00	3,000,000.00	3,000,000.00	
20-435000	Other Revenues	18,341.27	70,959.40	12,000.00	7,000.00	7,000.00	
20-479200	Insurance Dividend	-	2,946.72	2,946.72	-	7,000.00	
20-495100	LOAN PROCEEDS - Reimb LOAN 2017-18	-	-	-	1,600,000.00	400,000.00	
	TOTAL REVENUES	3,257,229.96	2,349,240.91	2,841,946.72	4,641,500.00	3,448,500.00	-34.6%
	Expenses						
	Administration and Supervision						
20-508000	00 Taxes	-	-	-	-	-	
20-530000	00 Depreciation Expense	844,669.00	-	-	-	-	
20-530100	00 Amortization	-	-	-	-	-	
20-541000	01 General Admin/Training Wages	102,487.81	55,355.86	73,807.81	126,490.05	143,399.04	
20-541000	02 General Admin/Training Fringes	29,329.33	15,558.94	20,745.25	43,336.19	38,540.99	
20-541000	03 General Admin. Operating	2,897.43	1,947.19	2,596.25	4,500.00	2,000.00	
20-541300	03 Transportation Expense	2,203.56	-	4,000.00	4,000.00	4,000.00	
20-541400	01 Uniform Allowance Wages	960.00	960.00	1,280.00	-	2,300.00	
20-541400	02 Uniform Allowance Fringes	134.39	135.33	180.44	-	200.00	
20-541400	03 Uniform Allowance Operating	-	-	-	-	2,300.00	
20-541500	03 Health/Dental Insurance	-	-	-	-	2,300.00	
20-541600	01 Vacation & Sick Wages	1,361.00	1,019.75	1,359.67	-	2,500.00	
20-541600	02 Vacation & Sick Fringes	-	143.68	191.57	-	2,000.00	
	Subtotal	139,373.52	75,120.75	104,161.00	178,326.24	194,940.03	8.52%
20-543000	03 Billing/Collections	121,860.92	91,395.54	110,000.00	158,000.00	120,000.00	
20-545000	03 Licenses/Permits	17,128.61	13,482.64	17,976.85	19,500.00	19,500.00	
20-548000	03 Auditing	3,481.00	1,052.00	1,402.67	4,500.00	4,500.00	
20-515940	03 Insurance	-	36,521.72	41,072.78	31,932.38	See ISF Fund	
20-519990	03 Contingency - 2.5% of Revenue	-	-	-	-	-	
20-595080	05 Waste Water ISF	-	-	-	-	22,990.50	
	Subtotal Admin Expenses	142,470.53	142,451.90	170,452.30	213,932.38	144,000.00	-48.56%
	Laboratory Services						
20-511000-01	Laboratory Wages	56,137.34	56,310.37	75,080.49	75,391.13	75,391.13	
20-511000-02	Laboratory Fringes	7,908.60	24,756.08	33,008.11	41,565.96	41,565.96	
20-511000-03	Laboratory Operating	13,005.40	12,594.91	16,793.21	15,764.37	15,764.37	
20-512000-03	Outside Testing	6,559.55	6,985.00	9,313.33	6,900.00	6,900.00	
	Subtotal Laboratory Expenses	83,610.89	100,646.36	134,195.15	139,621.46	139,621.46	0.00%
	Collection System						
20-531000-01	Collection System Wages	20,182.80	17,340.28	23,120.37	16,496.15	16,496.15	
20-531000-02	Collection System Fringes	12,501.60	8,489.73	11,319.64	8,934.73	8,934.73	
20-531000-03	Collection System Operating	51,209.27	20,719.50	27,626.00	30,000.00	30,000.00	
20-533000-03	Utilities - Collection System	13,786.72	6,947.31	9,263.08	10,000.00	10,000.00	
20-513000-04	Collection System Projects (CIP)	-	-	-	-	-	
20-531000-04	Replacement Fund Expense (Internal)	11,402.76	84,499.50	112,666.00	150,000.00	150,000.00	
	Subtotal Collection Expenses	109,083.15	137,996.32	183,995.09	215,430.88	215,430.88	0.00%

**City of Reedsburg, Wisconsin
2018 Budget - Other Funds**

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
Treatment - Plant Operations							
Bio Solids, Blowers, Headworks, Selector							
20-521000	01 Treatment Wages	90,461.49	94,111.39	125,481.85	110,249.47	116,517.34	
20-521000	02 Treatment Fringes	52,163.50	43,624.60	58,166.13	60,107.79	37,551.43	
20-521000	03 Treatment Operating	85,426.57	43,639.21	58,185.61	95,000.00	80,000.00	
20-522000	03 Chemicals - Lime	121,045.99	87,839.63	117,119.51	110,000.00	110,000.00	
20-523000	03 Chemicals - Alum	3,833.32	11,196.40	14,928.53	15,000.00	15,000.00	
20-524000	03 Chemicals - Polymer	72,349.60	52,440.00	69,920.00	80,000.00	80,000.00	
20-525000	03 Contract Hauling	34,434.00	8,585.98	11,447.97	30,000.00	30,000.00	
20-525200	03 Emergency Generator	2,530.69	1,091.15	1,454.87	3,000.00	3,000.00	
20-526000	03 Utilities - Bio-Solids	165,767.20	99,543.09	132,724.12	165,000.00	145,000.00	
20-564000	03 Garbage & Refuse	2,304.00	1,728.00	2,304.00	2,500.00	See ISF Fund	
20-565000	03 Phosphorus Compliance	18,978.34	9,004.41	12,005.88	15,000.00	30,000.00	
20-527000	04 Treatment Plant Project (CIP)	10,194.08	318,787.81	425,050.41	1,600,000.00	100,000.00	
20-593200	04 Replacement Fund Expense (Internal)	13,877.17	10,224.00	13,632.00	150,000.00	70,000.00	
Subtotal Treatment Plant Expenses		673,365.95	781,815.67	1,042,420.89	2,435,857.26	817,068.77	-66.46%
Plant Maintenance - Build.&Gnds							
20-551000	01 Bldgs/Grounds Maint. Wages	17,960.27	12,796.57	17,062.09	14,058.31	19,894.60	
20-551000	02 Bldgs/Grounds Maint. Fringes	11,015.93	6,760.60	9,014.13	5,986.67	4,613.40	
20-551000	03 Bldgs/Grounds Maint. Operating	16,382.91	5,254.60	7,006.13	16,000.00	16,000.00	
20-562000	03 Utilities -Bldgs/Grounds Main	112,562.52	86,543.04	115,390.72	100,000.00	112,000.00	
Subtotal Plant Maint, Bldg&Gnds		157,921.63	111,354.81	148,473.08	136,044.98	152,508.00	12.10%
Debt Service (Long Term)							
20-591100	03 Debt Principal Payments	962,565.63	962,565.63	962,565.63	986,960.00	1,011,971.36	
20-592100	03 Debt Interest Payments	309,947.25	314,012.68	314,012.68	289,309.79	263,980.31	
20-592900	03 Agent Fees	-	-	-	-	-	
Subtotal Debt Expenses		1,272,512.88	1,276,578.31	1,276,578.31	1,276,269.79	1,275,951.67	-0.02%
Transfer To External Funds							
20-595010	03 Transfer Out - General Fund - CAP	-	-	-	-	-	
20-595030	03 Transfer Out - Debt Service	-	-	-	-	-	
20-595070	03 Transfer Out - Contributed CEP	-	27,500.00	27,500.00	-	75,000.00	
20-595075	03 Transfer Out - Contributed CIP	-	-	-	-	593,000.00	
Subtotal Transfer To Other Funds		-	27,500.00	27,500.00	-	668,000.00	0.00%
TOTAL EXPENSES		2,578,338.55	2,653,464.12	3,087,775.82	4,595,483.00	3,607,520.82	-21.50%
Net Cash and Cash Equivalents		\$ 678,891.41	\$ (304,223.21)	\$ (245,829.10)	\$ 46,017.00	\$ (159,020.82)	
Revenues Over Expenses (Loss)		\$ 5,550,313.41	\$ 4,567,198.79	\$ 4,625,592.90	\$ 4,917,439.00	\$ 4,466,572.08	-9.17%
		\$ 2,724,044.06	\$ -	\$ -	\$ -	\$ -	
		\$ (145,705.51)	\$ 2,653,464.12	\$ 3,087,775.82	\$ 4,595,483.00	\$ 3,607,520.82	
Fund 21 Solid Waste							
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund Balance Applied		\$ 79,530.00	\$ 89,509.00	\$ 89,509.00	\$ 89,509.00	\$ 103,612.48	15.76%
Revenues							
21-426600	Recycling Grant	9,958.77	10,489.50	10,489.50	10,500.00	10,500.00	
21-435580	Garbage/Recycling Revenue	394,463.60	394,423.74	394,423.74	392,000.00	392,000.00	
TOTAL REVENUES		404,422.37	404,913.24	404,913.24	402,500.00	402,500.00	0.00%
Expenses							
21-546100	03 Contract Services	380,513.92	270,232.32	360,309.76	392,000.00	392,000.00	
21-546200	03 Public Information	968.36	871.35	1,000.00	500.00	500.00	
21-546300	03 Operating Expenses	2,372.26	20,466.56	21,000.00	2,500.00	5,000.00	
21-547100	3 Garbage & Refuse Stickers	10,588.00	7,430.00	7,500.00	6,500.00	7,500.00	
21-547200	3 Recycling Equipment	-	-	1,000.00	1,000.00	-	
21-595010	3 Transfer Out - General Fund	-	-	-	-	1,500.00	
21-595070	3 Transfer Out - CEP	-	-	-	-	-	
21-595075	3 Transfer Out - CIP	-	-	-	-	-	
21-595080	05 Solid Waste ISF	-	-	-	-	-	
TOTAL EXPENSES		394,442.54	299,000.23	390,809.76	402,500.00	406,500.00	0.99%
Net Cash and Cash Equivalents		\$ 9,979.83	\$ 105,913.01	\$ 14,103.48	\$ -	\$ (4,000.00)	
Revenues Over Expenses (Loss)		\$ 89,509.83	\$ 195,422.01	\$ 103,612.48	\$ 89,509.00	\$ 99,612.48	11.29%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
Fund 23 Storm Water Utility							
	Fund Balance Applied	\$ 329,109.00	\$ 329,109.00	\$ 329,109.00	\$ 290,496.84	\$ 290,496.84	0.00%
Revenues							
23-42200	ERU Revenue	550,495.22	393,717.03	524,956.04	525,000.00	525,000.00	
23-496000	Contributed Infrastructure	-	-	-	-	-	
	TOTAL REVENUES	550,495.22	393,717.03	524,956.04	525,000.00	525,000.00	0.00%
Expenses							
23-508000-00	Taxes	-	-	-	-	-	
23-530000-00	Depreciation	121,070.00	-	-	-	-	
23-530100-00	Amortization	-	-	-	-	-	
23-513500-01	Admin/Spvr. Storm Water Wages	37,219.00	25,714.37	34,285.83	43,822.00	42,681.58	
23-513500-02	Admin/Spvr. Storm Water Fringes	10,707.42	7,472.88	9,963.84	15,981.89	12,938.45	
23-513500-03	Administration Operating	150.00	-	-	1,000.00	1,000.00	
23-513600-03	Billing	17,813.96	13,359.78	17,813.04	25,000.00	25,000.00	
23-513700-03	Credits	-	-	-	-	-	
23-515700-03	Auditing	-	-	-	3,000.00	2,000.00	
23-519990-03	Contingency - 5% of Revenue	-	-	-	-	-	
	Subtotal Administrative Expenses	186,960.38	46,547.03	62,062.71	88,803.89	83,620.03	-5.84%
23-543300	01 Curbs, Sweeping, Brush Wages	62,362.31	29,809.68	65,709.53	66,768.27	64,836.79	
23-543300	02 Curbs, Sweeping, Brush Fringes	23,125.67	12,352.64	27,876.43	39,663.09	31,565.25	
23-543300	03 Curb & Gutter Operating	26,374.43	21,998.68	30,429.49	35,806.71	5,000.00	
	Subtotal	111,862.41	64,161.00	124,015.45	142,238.07	101,402.05	-28.7%
23-543750	01 Snow Removal Wages	10,231.36	2,654.21	3,538.95	13,503.65	13,503.65	
23-543750	02 Snow Removal Fringes	4,776.26	1,626.41	2,168.55	7,975.37	7,975.37	
23-543750	03 Snow Removal Operating	2,332.50	2,232.00	2,976.00	6,500.00	6,500.00	
	Subtotal	17,340.12	6,512.62	8,683.49	27,979.02	27,979.02	0.0%
23-544500	01 Storm Sewer Repairs Wages	15,154.05	17,819.43	23,759.24	13,503.65	13,503.65	
23-544500	02 Storm Sewer Repairs Fringes	9,914.31	10,819.07	14,425.43	7,975.37	7,975.37	
23-544500	03 Storm Sewer Repairs Operating	33,229.12	25,739.08	34,318.77	30,000.00	30,000.00	
23-541100	04 Replacement Fund Expense (Internal)	10,000.00	6,558.37	8,744.49	10,000.00	10,000.00	
23-541100/4800	03 Equipment Replacement	11,552.43	3,053.15	4,070.87	10,000.00	10,000.00	
23-544800	04 Storm Sewer Projects CIP)	15,778.41	212,615.81	283,487.75	140,000.00	140,000.00	
	Subtotal	95,628.32	276,604.91	368,806.55	211,479.02	211,479.02	0.0%
	Subtotal Storm Water Operating	411,791.23	393,825.56	563,568.20	470,500.00	424,480.12	-9.78%
Transfer to Other Funds							
23-563200	03 Storm Sewer Mapping	1,181.25	1,000.00	1,333.33	-	-	
23-563400	03 DNR Compliance	500.00	-	-	-	-	
23-595010	03 Transfer Out - General Fund	-	-	-	5,000.00	5,000.00	
23-595030	03 Transfer Out - Debt Service	-	-	-	-	-	
23-595070	03 Transfer Out - CEP	-	59,500.00	59,500.00	59,500.00	42,500.00	
23-595075	03 Transfer Out - CIP	-	-	-	-	335,000.00	
23-595080	05 Storm Water ISF	-	-	-	-	14,850.00	
	Subtotal Transfers Out	1,681.25	60,500.00	60,833.33	64,500.00	397,350.00	516.0%
	TOTAL EXPENSES	411,791.23	393,825.56	563,568.20	470,500.00	424,480.12	-9.78%
	Net Cash and Cash Equivalents	\$ 138,703.99	\$ (108.53)	\$ (38,612.16)	\$ 54,500.00	\$ 100,519.88	
	Revenues Over Expenses (Loss)	\$ 467,812.99	\$ 329,000.47	\$ 290,496.84	\$ 344,996.85	\$ 391,016.72	13.3%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund 25 Sidewalk Repair / ADA (Arch Barriers Act)							
	Fund Balance Applied	\$ 15,049.00	\$ 21,364.00	\$ 21,364.00	\$ 21,364.00	\$ 15,299.00	-28.39%
Revenues							
25-444140	Sidewalk Repairs	8,150.55	4,924.01	5,000.00	10,000.00	6,000.00	
25-463900	Interest on Special Assessments	250.00	-	250.00	250.00	250.00	
	TOTAL REVENUES	8,400.55	4,924.01	5,250.00	10,250.00	6,250.00	-39.02%
Expenses							
25-544400	03 Sidewalk Repairs	1,834.84	8,150.55	8,200.00	10,000.00	8,000.00	
	TOTAL EXPENSES	1,834.84	8,150.55	8,200.00	10,000.00	8,000.00	-20.00%
	Revenues Over Expenses (Loss)	\$ 21,614.71	\$ 15,299.00	\$ 15,299.00	\$ 15,299.00	\$ 15,299.00	0.00%

		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			
Fund 30 Debt Service Fund							
	Fund Balance Applied	\$ (121,857.00)	\$ (122,748.00)	\$ (122,748.00)	\$ (122,748.00)	\$ (122,748.00)	0.00%
Revenues							
30-411100	General Property Taxes	1,109,715.00	950,847.50	950,847.50	950,847.50	893,307.20	
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	
30-491200	Priemum On Debt	11,129.00	-	-	-	-	
30-495000	Bond Proceeds	1,784,999.70	8,642,901.55	8,642,901.55	-	-	
30-485063	Transfer In - Fund 63 TIF #3	22,775.00	-	36,910.00	36,910.00	36,508.00	
30-485064	Transfer In - Fund 64 TIF #4	83,135.00	-	83,520.00	83,520.00	82,600.00	
30-485065	Transfer In - Fund 65 TIF #5	42,360.00	-	42,000.00	42,000.00	41,450.00	
30-485066	Transfer In - Fund 66 TIF #6	-	-	-	-	-	
30-485067	Transfer In - Fund 67 TIF #7	30,420.00	-	15,835.00	15,835.00	15,662.00	
30-485068	Transfer In - Fund 68 TIF #8	-	-	-	-	-	
30-485069	Transfer In - Fund 69 TIF #9	-	-	-	-	-	
	TOTAL REVENUES	3,084,533.70	10,639,199.37	10,817,464.37	1,758,160.94	2,178,471.62	23.9%
Expenses							
30-515700	03 Auditing	-	-	-	-	1,000.00	
30-516110	03 Legal/Bond Counsel/Admin Exp.	119.00	475.00	475.00	3,000.00	1,000.00	
30-519900	03 Prior Year Expense and loss	-	-	-	-	-	
30-591100	03 Principal Payments on Debt	2,895,000.00	4,593,348.50	10,011,346.67	1,255,000.00	1,694,280.05	
30-592100	03 Interest Payments on Debt	148,054.54	584,103.76	584,103.76	499,810.94	464,614.37	
30-591600	03 Principal on CDA Lease	-	-	-	-	-	
30-592500	03 State Trust Fund Loan Principal	-	35,902.18	35,902.18	-	-	
30-592550	03 State Trust Fund Loan Interest	-	185,636.76	185,636.76	-	-	
30-592600	03 Interest on CDA Lease	-	-	-	-	-	
30-592900	03 Paying Agent Fees	42,251.00	-	-	350.00	-	
30-595010	03 Transfer Out - General Fund	-	-	-	-	17,577.20	
	TOTAL EXPENSES	3,085,424.54	5,399,466.20	10,817,464.37	1,758,160.94	2,178,471.62	23.9%
	Revenues Over Expenses (Loss)	\$ (122,747.84)	\$ 5,116,985.17	\$ (122,748.00)	\$ (122,748.00)	\$ (122,748.00)	0.0%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

Fund 40 Community Dev. Block Grant Fund		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund Balance Applied		\$ -	\$ -	\$ -	\$ -	\$ 107,816.25	#DIV/0!
Revenues							
40-4	Loan Repayments	20,000.00	-	105,000.00	-	20,700.00	
430-485040	Transfer In - C.D.B.G. Program Funds	-	14,526.74	14,526.74	14,526.74	-	
TOTAL REVENUES		20,000.00	14,526.74	119,526.74	14,526.74	20,700.00	42.50%
Expenses							
40-	Block Grant Loans	20,000.00	-	-	-	-	
40-515120	01 C.D.B.G. Program Wages	-	7,746.03	7,746.03	7,810.38	-	
40-515120	02 C.D.B.G. Program Fringes	-	3,964.46	3,964.46	4,216.35	-	
40-515120	03 C.D.B.G. Operating	-	-	-	1,500.00	20,000.00	
40-595010	03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES		20,000.00	11,710.49	11,710.49	13,526.74	20,000.00	47.86%
Revenues Over Expenses (Loss)		\$ -	\$ 2,816.25	\$ 107,816.25	\$ 1,000.00	\$ 108,516.25	0.00%

Fund 41 Taxi Cab Grant Fund.		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund Balance Applied		\$ 14,725.00	\$ (17,430.00)	\$ (17,430.00)	\$ (17,430.00)	\$ (8,595.20)	-50.69%
Revenues							
41-411100	General Property Taxes	15,000.00	15,000.01	15,000.00	15,000.00	16,000.00	6.67%
41-481100	Operating Revenue	-	25.00	25.00	-	25.00	
41-481200	State WI. Opt 85.20 Grant	69,477.00	19,692.00	65,000.00	65,000.00	65,000.00	
41-481300	Federal Opt Sec 5311 Operating Grant	64,835.35	15,775.00	110,000.00	120,000.00	115,000.00	
41-481300	Federal Opt Sec 5311 Capital Grant	-	-	52,760.80	-	25,600.00	
41-481600	Federal Capital 5304 Grant	-	-	-	-	32,000.00	
41-485030	Transfer In - Debt Service	-	-	-	-	-	
41-486330	Sale of Vehicles	-	-	4,500.00	3,000.00	4,500.00	
TOTAL REVENUES		149,312.35	50,492.01	247,285.80	203,000.00	258,125.00	27.16%
Expenses							
41-515700	03 Auditing	-	-	-	-	700.00	
41-542600	03 Taxi Cab - (Purchased Trans)	159,466.14	131,359.94	170,000.00	170,000.00	170,000.00	
41-542650	03 Taxi Cab - (Contract Planning)	-	2,500.00	2,500.00	-	32,000.00	
41-542600	04 Taxi Cab - Capital Outlay	22,194.50	65,951.00	65,951.00	35,000.00	32,000.00	
41-595010	03 Transfer Out - General Fund	-	-	-	700.00	-	
41-595080	05 Taxi Cab - ISF	-	-	-	-	2,970.00	
TOTAL EXPENSES		181,660.64	199,810.94	238,451.00	205,700.00	237,670.00	15.54%
Revenues Over Expenses (Loss)		\$ (17,623.29)	\$ (166,748.93)	\$ (8,595.20)	\$ (20,130.00)	\$ 11,859.80	-158.92%

Fund 42 Municipal Airport		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund Balance Applied		\$ -	\$ 30,466.00	\$ 30,466.00	\$ 30,466.00	\$ 39,953.95	31.14%
Revenues							
42-411100	Taxes	73,405.72	73,405.72	73,405.72	73,405.72	74,500.00	1.49%
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	2,000.00	-	18,000.00	
42-482100	Hanger Rents	10,885.87	6,042.71	8,056.95	6,000.00	9,500.00	
42-482100	Fuel Sales Revenue	-	31,321.73	41,762.31	49,500.00	50,000.00	
42-485010	Transfer In - Gen Fund	-	-	-	1,600.00	-	
TOTAL REVENUES		88,391.59	115,896.64	129,324.97	134,605.72	156,100.00	15.97%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
Expenses							
42-515700	3 Auditing	-	-	-	-	500.00	
42-517110	3 Airport Utilities, Cell Phones	-	793.00	1,057.33	2,000.00	1,500.00	
42-516110	3 Attorney Expenses	-	666.50	666.50	-	850.00	
42-519400	3 Insurance	1,384.52	1,358.52	2,369.39	2,801.38	See ISF Fund	
42-541200	03 Airport Fuel Purchase	-	43,778.54	48,000.00	45,000.00	48,000.00	
42-545300	01 Airport Wages (PW Allocation)	1,494.61	5,094.40	7,934.35	7,934.35	8,757.85	
42-545300	02 Airport Fringes (PW Allocation)	778.89	2,830.57	3,806.82	3,806.82	3,768.10	
42-545300	03 Airport Operating	50,169.29	50,352.86	52,000.00	66,000.00	63,000.00	
42-545300	04 Airport Outlay	4,077.62	2,118.50	2,118.50	1,000.00	2,000.00	
42-595010	03 Transfer Out - General Fund	-	-	-	500.00	500.00	
42-595070	03 Transfer Out - CEP Projects	-	-	-	-	-	
42-595075	03 Transfer Out - CIP Projects	-	-	-	-	-	
42-595080	05 Airport - ISF	-	-	-	-	2,970.00	
TOTAL EXPENSES		57,904.93	107,788.75	119,837.02	130,426.68	131,845.95	1.09%
Revenues Over Expenses (Loss)		\$ 30,486.66	\$ 38,573.89	\$ 39,953.95	\$ 34,645.04	\$ 64,208.00	85.3%

Fund 43 Subdividers Deposits Fund (Park Impact)

		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			
Fund Balance Applied		\$ 64,756.00	\$ 4,621.00	\$ 4,621.00	\$ 4,621.00	\$ 59,686.00	1191.63%
Revenues							
43-461600	Park Dedication Fees	4,800.00	52,800.00	55,000.00	5,000.00	35,000.00	
43-481100	Interest Income	64.80	43.72	65.00	126.44	150.00	
43-497200	Transfer In Prior Year Adj	-	-	-	-	-	
TOTAL REVENUES		4,864.80	52,843.72	55,065.00	5,126.44	35,150.00	127.90%
Expenses							
43-554400	03 Park Improvements	-	-	-	-	-	
43-595075	03 Transfer Out to CIP	66,000.00	-	-	-	25,000.00	
TOTAL EXPENSES		66,000.00	-	-	-	25,000.00	#DIV/0!
Revenues Over Expenses (Loss)		\$ 3,620.80	\$ 57,464.72	\$ 59,686.00	\$ 9,747.44	\$ 69,836.00	616.46%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund 45 Drug Education Fund							
	Fund Balance Applied	\$ 4,045.00	\$ 10,538.00	\$ 10,538.00	\$ 10,538.00	\$ 12,815.70	21.61%
Revenues							
45-442100	DARE Contributions	5,823.63	3,350.00	4,000.00	1,000.00	3,500.00	
45-442150	Drug Canine Contributions	1,149.10	1,951.44	2,000.00	1,000.00	2,000.00	
	TOTAL REVENUES	6,972.73	5,301.44	6,000.00	2,000.00	5,500.00	175.00%
Expenses							
45-521400	03 K-9 Expenses	454.62	573.82	641.71	1,000.00	1,000.00	
45-521500	03 DARE Program Expenses	2,837.70	1,915.07	3,080.59	1,000.00	2,500.00	
	TOTAL EXPENSES	3,292.32	2,488.89	3,722.30	2,000.00	3,500.00	75.00%
	Revenues Over Expenses (Loss)	\$ 7,725.41	\$ 13,350.55	\$ 12,815.70	\$ 10,538.00	\$ 14,815.70	40.59%
Fund 48 Community Recreation Program Fund							
	Fund Balance Applied	\$ 897.00	\$ 15,602.00	\$ 15,602.00	\$ 15,602.00	\$ 19,712.71	26.35%
Revenues							
48-433200	Dog Park Donations	-	-	-	-	-	
48-446410	Triathlon Revenues	8,543.00	5,275.00	5,275.00	5,000.00	5,000.00	
48-446500	Disconsin Disc Golf Revenue	4,100.00	3,000.00	14,100.00	-	-	
48-446600	Saputo Grant	20,000.00	-	-	-	-	
	TOTAL REVENUES	12,643.00	8,275.00	19,375.00	5,000.00	5,000.00	0.00%
Expenses							
48-514320	03 Dog Park Expenses	-	-	-	-	-	
48-554100	03 Triathlon Expenses	3,722.29	3,024.16	3,024.16	5,000.00	5,000.00	
48-554500	03 Disconsin Disc Golf Expenses	10,000.00	11,340.13	11,340.13	5,000.00	2,500.00	
48-554500	03 Reedsburg Youth Softball	-	900.00	900.00	-	2,500.00	
	TOTAL EXPENSES	13,722.29	15,264.29	15,264.29	10,000.00	10,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ (182.29)	\$ 8,612.71	\$ 19,712.71	\$ 10,602.00	\$ 14,712.71	38.77%
Fund 49 Popple Trails Fiduciary Fund							
	Fund Balance Applied	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
Revenues							
49-411100	General Property Taxes	-	-	-	-	-	
49-481400	Donations	-	-	-	1,000.00	1,000.00	
	TOTAL REVENUES	-	-	-	1,000.00	1,000.00	0.00%
Expenses							
49-521100	03 Trail Expenses	-	-	-	1,000.00	1,000.00	
	TOTAL EXPENSES	-	-	-	1,000.00	1,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

Fund 50 Historical Preservation		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund Balance Applied		\$ -	\$ 6,538.00	\$ 6,538.00	\$ 6,538.00	\$ 14,288.00	118.54%
Revenues							
50-411100	General Property Taxes	-	-	-	-	-	
50-471100	Donations	224.00	-	-	1,000.00	1,000.00	
50-471200	Donations - Historic Bus Tour	-	-	-	500.00	500.00	
50-485010	Transfer IN - General Fund	-	-	1,600.00	8,150.00	500.00	
50-485075	Transfer IN - 1% ARTS Funds	-	6,650.00	6,650.00	6,650.00	-	
TOTAL REVENUES		224.00	6,650.00	8,250.00	16,300.00	2,000.00	-87.73%
Expenses							
50-471200	03 Historic Bus Tour	-	-	-	-	500.00	
50-553400	03 ARTS Committee	-	335.53	500.00	5,000.00	1,000.00	
TOTAL EXPENSES		-	335.53	500.00	5,000.00	1,000.00	-80.00%
Revenues Over Expenses (Loss)		\$ 224.00	\$ 12,852.47	\$ 14,288.00	\$ 17,838.00	\$ 15,288.00	-14.30%

Fund 52 Fireworks Fund		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	
Fund Balance Applied		\$ 12,604.00	\$ 14,604.00	\$ 14,604.00	\$ 14,604.00	\$ 14,587.78	-0.11%
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	15.00	6,255.53	6,255.53	-	6,500.00	
52-471100	Fireworks Donations	11,706.79	6,220.00	6,220.00	11,466.79	6,500.00	
TOTAL REVENUES		21,221.79	21,975.53	21,975.53	20,966.79	22,500.00	7.31%
Expenses							
52-553400	03 Fireworks Expenses	19,222.48	21,916.75	21,916.75	14,972.48	22,000.00	
52-553410	03 Celebration and Entertainment	-	75.00	75.00	-	-	
TOTAL EXPENSES		19,222.48	21,991.75	21,991.75	14,972.48	22,000.00	46.94%
Revenues Over Expenses (Loss)		\$ 14,603.31	\$ 14,587.78	\$ 14,587.78	\$ 20,598.31	\$ 15,087.78	-26.75%

Fund 55 Library Investment Fund		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	
Fund Balance Applied		\$ 342,336.00	\$ 343,212.00	\$ 343,212.00	\$ 343,212.00	\$ 343,212.00	0.00%
Revenues							
55-446120	Donations	5,876.00	-	-	500.00	500.00	
55-481600	Interest	504.00	-	-	1,000.00	1,000.00	
TOTAL REVENUES		6,380.00	-	-	1,500.00	1,500.00	0.00%
Expenses							
55-551500	03 Expenses	5,503.00	-	-	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		5,503.00	-	-	1,500.00	30,500.00	1933.33%
Revenues Over Expenses (Loss)		\$ 343,213.00	\$ 343,212.00	\$ 343,212.00	\$ 343,212.00	\$ 314,212.00	-8.45%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estlmated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund 56 Library Fund							
	Fund Balance Applied	\$ 74,838.00	\$ 95,594.00	\$ 95,594.00	\$ 95,594.00	\$ 108,358.17	13.35%
Revenues							
56-411100	General Property Taxes	392,833.00	400,689.66	400,689.66	400,689.66	405,497.94	1.20%
56-429200	Sauk County Funds	233,981.24	237,836.24	235,614.00	235,614.00	235,764.00	
56-429300	Cross Border Funds	21,358.00	19,834.00	19,834.00	19,834.00	22,133.00	
56-441700	Library Copies	6,619.10	5,857.55	7,810.07	5,000.00	6,000.00	
56-446110	Library Revenues	15,903.77	11,918.09	16,000.00	16,000.00	16,000.00	
56-446130	Library Rentals	255.00	105.00	140.00	200.00	200.00	
56-480000	Misc Revenue	15,790.50	21,631.24	28,841.65	-	6,000.00	
56-485000	Transfers In	-	-	-	-	-	
56-485010	Transfers In from General Fund	-	-	-	-	20,000.00	
56-485056	Transfers In from Library Investment	-	-	-	-	30,000.00	
	Transfers In	-	-	-	-	-	
	TOTAL REVENUES	686,740.61	697,871.78	708,929.38	677,337.66	741,594.94	9.49%
Expenses							
56-515700	03 Auditing	-	-	-	-	900.00	
56-550000	03 Library Rentals	-	-	-	-	250.00	
56-551300	01 Library Wages	363,955.55	271,334.54	379,143.00	379,150.03	395,098.23	
56-551300	02 Library Fringes	118,804.45	88,046.23	120,022.21	120,022.21	120,979.84	
56-551300	03 Library Operating	184,268.11	137,952.12	197,000.00	178,218.28	170,041.91	
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	
	TOTAL EXPENSES	667,028.11	497,332.89	696,165.21	677,390.52	734,414.98	8.42%
	Revenues Over Expenses (Loss)	\$ 94,550.50	\$ 296,132.89	\$ 108,358.17	\$ 95,541.14	\$ 115,538.13	20.93%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Fund 63 TIF #3	Fund Balance Applied	\$ (1,109,860.00)	\$ (1,109,860.00)	\$ (1,109,860.00)	\$ (1,032,408.24)	\$ (1,032,408.24)	0.00%
Revenues							
63-411200	Tax Increment	-	58,865.76	58,865.76	58,865.76	72,317.56	
63-422400	State Aid Exempt Computers	-	236.00	236.00	345.39	345.39	
63-432700	Federal Grants	-	-	-	-	-	
63-481300	RR St W Special Assessment	50,000.00	18,500.00	18,500.00	50,000.00	18,500.00	
63-485000	Transfer In	-	-	-	-	-	
63-486200	Land Lease	-	-	-	-	-	
	TOTAL REVENUES	50,000.00	77,601.76	77,601.76	109,211.15	91,162.95	-16.53%
Expenses							
63-513500	03 Administrative Cost	150.00	150.00	150.00	150.00	-	
63-515700	03 Auditing	-	-	-	-	5,000.00	
63-544700	03 EDA Grant Improvements	-	-	-	-	-	
63-564600	03 Development Expenses	-	-	-	-	-	
63-592330	03 Transfer to Debt Service	22,775.00	-	-	36,910.00	36,910.00	
63-595010	03 Transfer Out - General Fund	-	-	-	930.00	-	
63-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
	TOTAL EXPENSES	22,925.00	150.00	150.00	37,990.00	41,910.00	10.32%
	Revenues Over Expenses (Loss) #3	\$ (1,082,785.00)	\$ (1,032,408.24)	\$ (1,032,408.24)	\$ (961,187.09)	\$ (983,155.29)	2.29%
Fund 64 TIF #4	Fund Balance Applied	\$ 95,323.00	\$ 63,867.00	\$ 63,867.00	\$ 63,867.00	\$ 311,054.37	387.03%
Revenues							
64-411200	Tax Increment	-	389,313.56	389,313.56	389,313.56	330,236.22	
64-422400	State Aid Exempt Computers	-	1,116.07	1,116.07	1,116.07	1,116.07	
64-481300	WSP Special Assessment	-	-	-	-	-	
64-482900	Rents	-	-	-	-	-	
	TOTAL REVENUES	-	390,429.64	390,429.64	390,429.64	331,352.29	-15.13%
Expenses							
64-513500	03 Administrative Cost	150.00	2,793.75	150.00	150.00	-	
64-515700	03 Auditing	-	8,607.27	8,607.27	6,500.00	5,000.00	
64-565200	03 Site Development	-	31,350.00	31,350.00	25,000.00	-	
64-564600	03 Development Expenses	-	-	20,000.00	20,000.00	20,000.00	
64-595000	03 Transfer Out other TIFS	-	-	-	95,484.19	260,000.00	
64-592330	03 Transfer to Debt Service Fund	83,135.00	-	83,135.00	83,520.00	83,520.00	
64-595010	03 Transfer Out - General Fund	-	-	-	930.00	-	
64-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
	TOTAL EXPENSES	83,285.00	42,751.02	143,242.27	231,584.19	368,520.00	59.13%
	Revenues Over Expenses (Loss) #4	\$ 12,038.00	\$ 411,545.62	\$ 311,054.37	\$ 222,712.45	\$ 273,886.66	22.98%
Fund 65 TIF #5	Fund Balance Applied	\$ 20,214.00	\$ 3,005.00	\$ 3,005.00	\$ 3,005.00	\$ 1,307.51	-56.49%
Revenues							
65-411200	Tax Increment	76,007.44	76,423.93	76,423.93	76,423.93	73,306.74	
65-422400	State Aid Exempt Computers	571.66	-	574.79	574.79	574.79	
65-426600	CDBG - EAP Grant	-	-	-	-	-	
65-485000	Transfer In from Other TIF's	-	-	-	-	-	
65-495100	Loan Proceeds	-	-	-	-	-	
	TOTAL REVENUES	76,579.10	76,423.93	76,998.72	76,998.72	73,881.53	-4.05%
Expenses							
65-513500	03 Administrative Cost	150.00	150.00	150.00	150.00	-	
65-515700	03 Auditing	-	1,697.49	1,697.49	1,800.00	1,800.00	
65-564600	03 Development Expenses	-	-	-	-	-	
65-592300	03 Transfer Out - Debt Service	42,360.00	-	42,360.00	42,000.00	42,000.00	
65-595010	03 Transfer Out - General Fund	34,488.72	-	34,488.72	930.00	930.00	
65-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
	TOTAL EXPENSES	76,998.72	1,847.49	78,696.21	44,880.00	44,730.00	-0.33%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
Revenues Over Expenses (Loss) #5		\$ 19,794.38	\$ 77,581.44	\$ 1,307.51	\$ 35,123.72	\$ 30,459.04	-13.28%
Fund 66 TIF #6							
		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Budget	2018 Budget	% +/-
		End of Year	EOM Sept	End of Year			
Fund Balance Applied		\$ (1,067,184.00)	\$ (1,172,784.00)	\$ (1,172,784.00)	\$ (1,172,784.00)	\$ (1,348,801.19)	15.01%
Revenues							
66-411200	Tax Increment	15,760.33	15,846.69	15,846.69	15,846.69	21,472.15	
66-422400	State Aid Exempt Computers	1,256.11	-	1,262.99	1,262.99	1,262.99	
66-485000	Transfer In from Other TIF's	28,060.33	-	28,060.33	\$ 123,544.52	\$ 150,000.00	
66-495100	Loan Proceeds	-	-	500,000.00	\$ -	\$ -	
TOTAL REVENUES		45,076.77	15,846.69	545,170.01	140,654.20	172,735.15	22.81%
		Corrected Amount					
Expenses							
66-513500	03 Administrative Cost	150.00	150.00	150.00	150.00	5,833.33	
66-515700	03 Auditing	-	377.20	377.20	380.00	380.00	
66-543400	03 CDBG-EDA	-	-	-	-	-	
66-564600	03 Development Expenses	45,020.00	-	720,660.00	228,644.19	50,000.00	
66-592330	03 Transfer Out - Debt Service	-	-	-	-	15,835.00	
66-595010	03 Transfer Out - General Fund	-	-	-	930.00	-	
66-595075	Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES		45,170.00	527.20	721,187.20	230,104.19	72,048.33	-68.69%
Revenues Over Expenses (Loss) #6		\$ (1,067,277.23)	\$ (1,157,464.51)	\$ (1,348,801.19)	\$ (1,262,233.99)	\$ (1,248,114.38)	-1.12%
65-495100	Loan Proceeds						
Fund 67 TIF #7							
		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Budget	2018 Budget	% +/-
		End of Year	EOM Sept	End of Year			
Fund Balance Applied		\$ (3,283.00)	\$ (17,403.00)	\$ (17,403.00)	\$ (17,403.00)	\$ (16,567.00)	-4.80%
Revenues							
67-411200	Tax Increment	16,729.33	16,821.00	16,821.00	16,821.00	16,852.74	
67-422400	State Aid Exempt Computers	-	-	-	-	-	
67-485000	Transfer In from Other TIF's	-	-	-	-	30,000.00	
TOTAL REVENUES		16,729.33	16,821.00	16,821.00	16,821.00	46,852.74	178.54%
Expenses							
67-513500	03 Administrative Cost	150.00	150.00	150.00	150.00	-	
67-515700	03 Auditing	-	370.83	-	-	250.00	
67-564600	03 Development Expenses	-	-	-	-	-	
67-592330	03 Transfer Out - Debt Service	30,420.00	-	15,835.00	15,835.00	15,662.00	
67-595010	03 Transfer Out - General Fund	-	-	-	-	-	
67-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	930.00	-	
TOTAL EXPENSES		30,570.00	520.83	15,985.00	16,915.00	15,912.00	-1.23%
Revenues Over Expenses (Loss) #7		\$ (17,123.67)	\$ (1,102.83)	\$ (16,567.00)	\$ (17,497.00)	\$ 14,373.74	-182.15%
Fund 68 TIF #8							
		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Budget	2018 Budget	% +/-
		End of Year	EOM Sept	End of Year			
Fund Balance Applied		\$ (18,998.00)	\$ (475,077.00)	\$ (475,077.00)	\$ (475,077.00)	\$ (456,528.51)	-3.90%
Revenues							
68-411200	Tax Increment	-	80,000.00	80,000.00	80,000.00	56,154.54	
68-422400	State Aid Exempt Computers	72.17	37.00	37.00	72.17	72.17	
68-481300	Special Assessments	-	-	-	-	30,000.00	
68-485000	Transfer In from Other TIF's	-	26,161.49	26,161.49	-	-	
TOTAL REVENUES		72.17	106,198.49	106,198.49	80,072.17	86,226.71	7.69%
Expenses							
68-513500	03 Administrative Cost	150.00	150.00	150.00	150.00	5,833.33	
68-515700	03 Auditing	1.59	-	-	-	-	
68-564600	03 Development Expenses/Loans	456,151.59	87,500.00	87,500.00	87,500.00	87,500.00	
68-565200	03 Site Development	-	-	-	-	-	
68-592330	03 Transfer Out - Debt Service	-	-	-	-	-	
68-595010	03 Transfer Out - General Fund	-	-	-	930.00	-	
68-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES		456,303.18	87,650.00	87,650.00	88,580.00	93,333.33	5.37%
Revenues Over Expenses (Loss) #8		\$ (475,229.01)	\$ (456,528.51)	\$ (456,528.51)	\$ (483,584.83)	\$ (463,635.13)	-4.13%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

Fund 69 TIF #9		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund Balance Applied		\$ -	\$ -	\$ (7,038.25)	\$ 1,326,961.75	\$ 1,326,961.75	0.00%
Revenues							
69-411200	Tax Increment	-	-	-	-	-	
69-422400	State Aid Exempt Computers	-	-	-	-	-	
69-485000	Transfer In from Other TIF's	-	-	-	-	80,000.00	
69-485010	Transfer In (General Fund)	10,000.00	-	-	-	-	
69-495100	Loan Proceeds	-	-	1,335,000.00	-	-	
TOTAL REVENUES		10,000.00	-	1,335,000.00	-	80,000.00	-1.23%
Expenses							
69-513500	03 Administrative Cost	-	-	-	-	5,983.33	
69-515700	03 Auditing	-	1,000.00	1,000.00	1,000.00	1,000.00	
69-564600	03 Development Expenses	-	6,038.25	-	-	930,000.00	
69-565200	03 Site Development	-	-	-	-	45,000.00	
69-592330	03 Transfer Out - Debt Service	-	-	-	-	75,495.00	
69-595010	03 Transfer Out - General Fund	-	-	-	930.00	-	
69-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	275,000.00	
TOTAL EXPENSES		-	7,038.25	1,000.00	1,930.00	1,332,478.33	68940%
Revenues Over Expenses (Loss) #9		\$ 10,000.00	\$ (7,038.25)	\$ 1,326,961.75	\$ 1,325,031.75	\$ 74,483.42	-94.38%
TOTAL EXPENSES (ALL TIDS)		715,251.90	140,484.79	1,047,910.68	651,983.38	1,968,932.00	201.99%
Revenues Over Expenses (Loss) ALL		\$ (516,794.53)	\$ 542,836.72	\$ 1,500,308.94	\$ 162,203.50	\$ (1,086,720.62)	-769.97%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estlmatd	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund 70 Capital Equipment Fund							
	Fund Balance Applied	\$ (17,174.00)	\$ 73,361.00	\$ 73,361.00	\$ 73,361.00	\$ 214,416.04	192.28%
Revenues							
70-411100	General Property Taxes	325,000.00	325,000.00	325,000.00	325,000.00	357,500.00	10.00%
70-425100	State Grants	-	703.00	703.00	-	-	
70-437300	Insurance Awards	8,359.65	500.00	500.00	-	-	
70-485000	Contributed Capital - Special Funds	3,000.00	-	-	35,000.00	8,400.00	
70-485010	Contributed Capital - General Funds	-	104,128.56	104,128.56	-	104,130.00	
70-485020	Contributed Capital - Waste Water	-	27,500.00	27,500.00	-	75,000.00	
70-485021	Contributed Capital - Solid Waste	-	-	-	-	-	
70-485023	Contributed Capital - Storm Water	-	59,500.00	59,500.00	59,500.00	42,500.00	
70-485041	Contributed Capital - Taxi	-	35,000.00	35,000.00	33,650.00	39,000.00	
70-485042	Contributed Capital - Airport	-	-	-	-	-	
70-485043	Contributed Capital - Subd-Park Imp.	-	-	-	-	-	
70-486330	Sale of City Property	-	-	-	-	-	
Fund 63-69	Contributed Capital - TIFS	-	-	-	-	-	
70-596070	Contributed Capital - CEP	-	-	-	-	-	
70-596075	Contributed Capital - CIP	-	-	-	-	-	
70-596080	Contributed Capital - ISF	-	-	-	-	-	
	TOTAL REVENUES	336,359.65	552,331.56	552,331.56	453,150.00	626,530.00	38.26%
Expenses							
General Government Funds							
70-517100-03	City Hall Equip. (Admin./Com Dev.)	7,137.89	24,206.48	24,206.48	28,000.00	-	
70-521100-03	Police Equipment	82,782.42	83,966.82	83,966.82	105,000.00	90,000.00	
70-523100-03	Fire Vehicles & Equipment	11,132.00	60,981.60	60,981.60	72,000.00	115,000.00	
70-541100-03	Public Works Equipment	144,722.19	19,623.50	19,623.50	25,000.00	175,000.00	
70-554100-03	Parks Vehicles & Equipment	-	18,536.00	18,536.00	25,000.00	39,000.00	
	Subtotal	245,774.50	207,314.40	207,314.40	255,000.00	419,000.00	64.31%
Enterprise, Special Revenue Funds							
70-554420-03	Waste Water Equipment	-	-	-	-	75,000.00	
70-554423-03	Storm Water Equipment	-	40,129.85	40,129.85	42,000.00	42,500.00	
70-554441-03	Taxi -Shared Ride Equipment	-	-	-	32,000.00	39,000.00	
70-554442-03	Airport Equipment	-	-	-	-	-	
	Subtotal	-	40,129.85	40,129.85	74,000.00	156,500.00	111.49%
Information Systems (ALL)							
70-542600-03	Information Sys. (General Fund)	-	157,586.58	157,586.58	141,540.00	See ISF Fund	
70-542650-03	Information Sys. (Enterprise, S-Rev)	-	6,095.69	6,095.69	55,000.00	See ISF Fund	
	Subtotal	-	163,682.27	163,682.27	196,540.00	-	0.00%
Administration of CEP Program							
70-515700-03	Auditing	-	-	-	600.00	600.00	
70-519900-03	Contengency Reserve for Projects	50.00	-	-	-	-	
70-595010-03	Transfer Out - General Fund	-	150.00	150.00	150.00	-	
70-595080-03	Transfer Out - Internal Service Fund	-	-	-	-	-	
	Subtotal	50.00	150.00	150.00	750.00	600.00	-20.00%
	TOTAL EXPENSES	245,824.50	411,276.52	411,276.52	526,290.00	576,100.00	9%
	Revenues Over Expenses (Loss)	\$ 73,361.15	\$ 214,416.04	\$ 214,416.04	\$ 221.00	\$ 264,846.04	119739.84%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
		End of Year	EOM Sept	End of Year	Budget	Budget	
Fund 75 Capital Improvement Project Fund		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund Balance Applied		\$ 410,511.00	\$ 451,060.00	\$ 451,060.00	\$ 451,060.00	\$ 880,104.31	95.12%
Revenues							
75-411100	General Property Taxes	665,000.00	665,000.00	665,000.00	665,000.00	691,866.00	4.04%
75-425250	Grants, County, Other Agency	-	-	-	-	-	
75-425550	Federal, State DNR, Energy Grant	-	25,000.00	25,000.00	1,600,000.00	-	
75-483100	Donations	-	891.00	891.00	-	-	
75-485000	Contributed Capital - Gen	-	104,128.56	104,128.56	-	104,200.00	
75-485010	Contributed General Funds	-	-	-	-	-	
75-485020	Contributed Capital - Waste Water	-	-	151,186.00	1,650,000.00	593,000.00	
75-485021	Contributed Capital - Solid Waste	-	-	137,186.00	-	335,000.00	
75-485023	Contributed Capital - Storm Water	-	140,000.00	140,000.00	140,000.00	15,000.00	
75-485041	Contributed Capital - Transit (Taxi)	-	-	-	-	32,000.00	
75-485042	Contributed Capital - Airport	-	-	-	-	6,600.00	
75-485043	Contributed Capital - Subd-Park Imp.	65,000.00	-	-	-	25,000.00	
75-485055	Contributed Capital - Library	-	-	-	-	30,000.00	
Fund 63-69	Contributed Capital - TIFS	-	-	-	69,000.00	646,000.00	
75-485100	Contributed Capital - Hospital	-	-	161,279.00	-	-	
75-485150	Contributed Capital - Developments	-	-	40,200.00	-	-	
75-485160	Contributed Capital - School District	-	-	-	-	5,000.00	
75-486330	Sale of City Property	-	-	-	-	-	
TOTAL REVENUES		730,000.00	935,019.56	1,424,870.56	4,124,000.00	2,483,666.00	-39.78%
Expenses							
75-517100-03	03 Municipal Campus Subtotal	161,738.46	197,291.64	197,291.64	255,000.00	80,000.00	
75-517100-03	03 City Hall	-	-	44,493.00	30,000.00	20,000.00	
75-517100-03	03 Fire Station	-	-	25,000.00	200,000.00	-	
75-517100-03	03 Police Station	-	-	-	10,000.00	5,000.00	
75-551100-03	03 Library	-	-	-	15,000.00	30,000.00	
75-554540-03	03 Other Buildings - Tenant Improvements	35,000.00	16,800.00	16,800.00	-	25,000.00	
75-554540-03	03 Essential Building - Planning	-	-	-	-	25,000.00	
75-551100-03	03 Essential Building - Reserve Funding	-	-	-	-	100,000.00	
75-554800-03	03 Parks Improvements	32,461.00	82,788.93	82,788.93	95,000.00	128,000.00	
Subtotal		229,199.46	296,880.57	366,373.57	350,000.00	358,000.00	2.29%
Street and Road Projects (General)							
75-543100-03	03 Street Reconstruction	337,971.27	318,802.68	318,802.68	420,000.00	362,000.00	
75-531020-03	03 WW - Construction CIP Project	-	-	-	50,000.00	-	
75-531023-03	03 Storm Water Construction CIP Project	-	-	212,000.00	40,000.00	-	
Subtotal		337,971.27	318,802.68	530,802.68	510,000.00	362,000.00	-29.02%
Tax Increment and Enterprise Projects							
75-543100-03	03 Street New - Design / Signals / ROW	-	-	-	4,000.00	50,000.00	
75-543100-03	3 Street Reconst - Design / Signals	-	-	-	65,000.00	150,000.00	
75-543120-03	03 S. Dewey Reconstruction-Proj	84,949.00	-	-	-	350,000.00	
75-543169-03	03 Street New - Design / Signals / ROW	-	-	-	-	-	
75-543269-03	20 Sewer Collection Main RPL	-	-	-	-	135,000.00	
75-543369-03	23 Storm Water Infrastructure	-	-	-	-	200,000.00	
75-543469-03	UC / Water Infrastructure	-	-	-	-	371,000.00	
75-543169-03	3 R R Track Crossing Repair	-	-	-	-	140,000.00	
TIF Dist - Warehouse Support Proj							
75-543100-03	03 Enterprise, ACQ, Street Reconst-TIF Proj	-	-	-	-	-	
75-543469-03	03 S. Bernien St, Water Line Support	-	-	-	-	275,000.00	
75-543169-03	03 R R Track Crossing Repair	-	-	-	-	30,000.00	
Waste Water / Storm Water Facility/Proj							
75-531020-03	03 Trickling Filter	-	-	-	-	-	
75-531020-03	03 WW - Blower Project	-	-	-	1,600,000.00	400,000.00	
75-531023-03	03 Storm W- Replacement Project	-	-	-	100,000.00	135,000.00	
Subtotal		84,949.00	-	-	1,769,000.00	2,236,000.00	26.40%

**City of Reedsburg, Wisconsin
2018 Budget - Other Funds**

			2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
			End of Year	EOM Sept	End of Year	Budget	Budget	
Administration and Other City Projects								
75-515700-03	03	Auditing	-	-	-	600.00	600.00	
75-595050-03	03	1% Art in Public Places (Transfer Out)	-	6,725.00	6,650.00	6,650.00	6,918.66	
75-519990-03	03	Contengency Reserve for Projects	50.00	-	-	-	-	
75-551141-03	03	Transit Facility/Program (5304)	-	-	-	-	32,000.00	
75-545342-03	03	Airport Facility/Program	9,018.00	-	38,000.00	-	6,600.00	
75-XXXX-03	03	CDBG - Payoff Loans (19th St ROW)	-	-	54,000.00	-	-	
75-595010-03	03	Transfer Out - General Fund	28,263.00	-	-	3,200.00	3,200.00	
		Subtotal	37,331.00	6,725.00	98,650.00	10,450.00	49,318.66	371.95%
		TOTAL EXPENSES	689,450.73	622,408.25	995,826.25	2,639,450.00	3,005,318.66	13.86%
Revenues Over Expenses (Loss)			\$ 451,060.27	\$ 763,671.31	\$ 880,104.31	\$ 1,935,610.00	\$ 358,451.65	-81.48%

Fund 80 Internal Service Fund

			2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Budget	2018 Budget	% +/-
			End of Year	EOM Sept	End of Year			
Fund Balance Applied			\$ -	\$ -	\$ -	\$ -	\$ 12,546.32	0.00%
Revenues								
DUPLICATION/POSTAGE			8,000.00	9,772.14	17,127.50	15,500.00	14,148.00	
		Subtotal	8,000.00	9,772.14	17,127.50	15,500.00	14,148.00	
		Duplication Contribution	4,500.00	4,687.14	9,500.00	8,000.00	7,708.50	
		Postage Contribution	3,500.00	5,085.00	7,627.50	7,500.00	6,439.50	
INSURANCE			86,795.90	146,353.80	148,156.80	149,937.84	153,765.00	
		Subtotal	86,795.90	146,353.80	148,156.80	149,937.84	153,765.00	
		Insurance Contribution - GF	-	-	-	-	121,230.00	
		Insurance Contribution - Enterprise Funds	-	-	-	-	21,195.00	
		Insurance Contribution - CDBG, Fire, Labrary, RUC	-	-	-	-	11,340.00	
BENEFITS (City Depts)			801,930.38	678,245.58	1,017,368.37	1,017,368.37	1,031,199.89	
		Subtotal	801,930.38	678,245.58	1,017,368.37	1,017,368.37	1,031,199.89	
BENEFITS: (RUC)			500,288.66	431,902.80	647,854.20	647,854.20	641,887.45	
		Subtotal	500,288.66	431,902.80	647,854.20	647,854.20	641,887.45	
LIBRARY			75,781.80	113,555.84	170,333.76	170,333.76	172,410.71	
		Subtotal	75,781.80	113,555.84	170,333.76	170,333.76	172,410.71	
FIRE/EMS			-	-	-	-	-	
		Fire / EMS Receive no Benefits from the City	-	-	-	-	-	
ENTERPRISE Depts			107,372.10	71,581.40	107,372.10	107,372.10	108,901.64	
		(W-Water, S-Water, S-Waste, Transit, Airport)	107,372.10	71,581.40	107,372.10	107,372.10	108,901.64	
MAINTENANCE - Facilities			134,048.90	84,656.09	126,984.14	139,339.48	119,448.00	
		Subtotal	134,048.90	84,656.09	126,984.14	139,339.48	119,448.00	
		Maintenance Contribution	132,648.90	83,762.05	125,643.08	137,995.48	108,675.00	
		Refuse / Garbage Contribution	1,400.00	894.04	1,341.06	1,344.00	10,773.00	
INFORMATION SYSTEMS :			-	166,423.32	186,311.58	136,640.00	136,012.50	
		Subtotal	-	166,423.32	186,311.58	136,640.00	136,012.50	
		Info SYS General Fund	-	157,586.58	158,000.00	94,040.00	106,920.00	
		Info SYS Enterprise Departments	-	6,095.69	25,000.00	39,000.00	21,600.00	
		Info SYS CDBG, Fire, Library	-	1,600.00	1,600.00	1,600.00	1,080.00	
		Info SYS Cellular Phones	-	1,141.05	1,711.58	2,000.00	6,412.50	
485010		Transfer In From General Fund	-	-	-	-	-	
485070		Transfer In From CEP	-	-	-	-	-	
		TOTAL REVENUES	1,714,217.74	1,702,490.97	2,421,508.44	2,384,345.75	2,377,773.19	-0.28%

Expenses

Duplication / Postage:								
City Facilities: City Hall, Police, Public Works, Parks								
514320	05	Duplication Service/Copiers	9,500.00	6,069.97	8,093.29	8,000.00	10,051.72	
514330	05	Postage/Machine	3,700.00	4,687.14	6,249.52	7,500.00	7,600.00	
		Subtotal	13,200.00	10,757.11	14,342.81	15,500.00	17,651.72	13.9%
Health Benefits: City Hall, Police, Public Works, Parks, Enterprise Departments, RUC, Library								
515800	05	Medical (Employer&Employee)	1,405,994.20	1,229,113.26	1,843,669.89	1,843,669.89	1,835,141.15	
515800	05	Dental (Employer&Employee)	48,485.08	41,166.16	61,749.24	61,749.24	59,749.24	
515800	05	Vision (Employer&Employee)	5,892.91	5,102.88	7,654.32	7,654.32	7,654.32	
515800	05	Life (Employer&Employee)	17,010.89	13,733.22	20,599.83	20,599.83	18,599.83	
515800	05	AD&D (Employer&Employee)	7,989.86	6,170.10	9,255.15	9,255.15	8,255.15	
		Subtotal	1,485,372.94	1,295,285.62	1,942,928.43	1,942,928.43	1,929,399.69	-0.7%

**City of Reedsburg, Wisconsin
2018 Budget - Other Funds**

			2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	% +/-
			End of Year	EOM Sept	End of Year	Budget	Budget	
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	297.00	2,100.00	2,236.00	2,000.00	
519400	05	Property & Liability	59,395.90	59,395.90	59,395.90	66,343.34	67,256.00	
post to 519400		Liability Insurance	138,687.97	22,828.70	22,828.70	24,421.00	25,090.50	
post to 519400		Auto Physical Damage	-	14,202.90	14,202.90	17,213.75	18,555.00	
post to 519400		Excess Liability	-	841.94	841.94	926.22	995.00	
post to 519400		Emp. Practices Liability	-	4,854.04	4,854.04	5,671.27	5,700.00	
post to 519400		Boiler/Mach./Building (Eq.)	-	15,817.00	15,817.00	17,250.00	16,490.50	
post to 519400		Crime / Moneys & Securities	-	851.32	851.32	861.10	425.00	
519450	05	UST (Underground Storage Tank)	1,200.00	1,113.50	1,113.50	1,113.50	1,110.00	
519500	05	Workers Comp/Emp Bonds)	23,600.00	85,547.40	85,547.40	80,245.00	88,568.00	
		Subtotal	86,795.90	146,353.80	148,156.80	149,937.84	158,934.00	6.0%
Maintenance of City Facilities								
517100	05	Maint of Buildings Wages	38,148.90	30,668.00	46,002.00	53,424.82	51,203.71	
517100	05	Maint of Buildings Fringes	24,500.00	17,754.00	26,631.00	24,570.66	22,132.14	
517100	05	Maint of Buildings Opt	70,000.00	47,123.00	55,000.00	60,000.00	52,000.00	
		Subtotal	132,648.90	95,545.00	127,633.00	137,995.49	125,335.85	-9.2%
Garage and Refuse: City Facilities								
547100	05	Garbage & Refuse Operating	1,400.00	896.00	1,360.00	1,344.00	10,795.59	703.2%
		Subtotal	1,400.00	896.00	1,360.00	1,344.00	10,795.59	703.2%
Information Systems								
INFO SYS City, Admin, Court, Police, PW, Associates: RUC, Fire, Library								
INFO SYS Enterprise: WW, SWtr, Swaste, Taxi, Airport								
542600	05	General Fund Departments	Cost Distributed	157,586.58	157,586.58	141,540	113,240.00	
542650	05	Enterprise Departments	-	6,095.00	15,000.00	55,000	24,500.00	
542700	05	Other Assoc- CDBG, Fire, Library	-	-	-	-	1,100.00	
517120	05	City Cellular Telephones	2,000.00	1,303.00	1,954.50	2,000.00	7,483.77	
		Subtotal	2,000.00	164,984.58	174,541.08	198,540.00	146,323.77	-26.3%
		TOTAL EXPENSES	1,721,417.74	1,713,822.11	2,408,962.12	2,446,245.76	2,388,440.63	-2.36%
		Revenues Over Expenses (Loss)	\$ (7,200.0)	\$ (11,331.1)	\$ 12,546.3	\$ (61,900.0)	\$ 1,878.9	-103.0%

Fund 90 Room Tax Commission		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			
	Fund Balance Applied	\$ 31,485.00	\$ 31,485.00	\$ 34,941.82	\$ 40,880.36	\$ 40,880.36	0.00%
Revenues							
90-425500	Quarterly Room Tax	87,500.00	54,692.70	84,692.70	87,500.00	80,250.00	
	TOTAL REVENUES	87,500.00	54,692.70	84,692.70	87,500.00	80,250.00	-8.29%
Expenses							
90-552100	03 Inn Keeper Admin Cost	2,187.50	303.12	2,117.32	2,187.50	2,006.25	
90-553100	03 City Admin Cost	2,187.50	1,394.61	2,117.32	2,187.50	2,006.25	
90-554100	03 Parks & Rec	4,375.00	2,789.21	4,234.64	4,375.00	4,012.50	
90-556100	03 Chamber of Commerce	52,500.00	39,048.94	59,284.89	52,500.00	56,175.00	
90-564200	03 Special Event Grant	26,250.00	7,700.00	11,000.00	26,250.00	16,050.00	
90-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	87,500.00	51,235.88	78,754.16	87,500.00	80,250.00	-8.29%
	Revenues Over Expenses (Loss)	\$ 31,485.00	\$ 34,941.82	\$ 40,880.36	\$ 40,880.36	\$ 40,880.36	0.00%

Fund 91 Webb Fund		2016	2017	2017	2017	2018	% +/-
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			
	Fund Balance Applied	\$ 54,498.00	\$ 54,498.00	\$ 81,727.64	\$ 108,957.28	\$ 108,957.28	0.00%
Revenues							
91-481100	Webb Interest Income	40,000.00	45,961.62	45,961.62	47,634.58	47,634.58	
	TOTAL REVENUES	40,000.00	45,961.62	45,961.62	47,634.58	47,634.58	0.00%
Expenses							
91-515700	03 Auditing	-	-	-	-	-	
91-595000	03 Transfers Out - Operating	-	-	-	-	-	
91-596000	03 Donations made to Projects	40,000.00	18,731.98	18,731.98	57,000.00	45,000.00	
91-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	40,000.00	18,731.98	18,731.98	57,000.00	45,000.00	-21.05%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Approved Budget	2018 Proposed Budget	% +/-
Revenues Over Expenses (Loss)		\$ 54,498.00	\$ 81,727.64	\$ 108,957.28	\$ 99,591.86	\$ 111,591.86	12.05%
Fund 92 Mannigal Fund (CD)							
		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	% +/-
Fund Balance Applied		\$ 22,391.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	0.00%
Revenues							
92-481100	Mannigal Interest Income	202.00	-	-	75.00	75.00	
TOTAL REVENUES		202.00	-	-	75.00	75.00	0.00%
Expenses							
92-515700	03 Auditing	-	-	-	-	-	
92-554100	03 Ballfield Equipment	-	-	-	-	-	
92-595000	03 Transfers Out	-	-	-	-	-	
92-595010	03 Transfer Out - General Fund	-	-	-	-	75.00	
TOTAL EXPENSES		-	-	-	-	75.00	#DIV/0!
Revenues Over Expenses (Loss)		\$ 202.00	\$ 22,592.00	\$ 22,592.00	\$ 22,667.00	\$ 22,592.00	-0.33%
Fund 93 Community Aid Fund (CD) CLOSED							
		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	% +/-
Fund Balance Applied		\$ 35,029.99	\$ 35,089.00	\$ 35,029.99	\$ -	\$ -	0.00%
Revenues							
93-481100	Interest Income	59.66	29.99	29.99	60.00	-	
TOTAL REVENUES		59.66	29.99	29.99	60.00	-	0.00%
ACCOUNT CLOSED - ACTION OF CITY COUNCIL							
Expenses							
93-515700	03 Auditing	-	-	-	-	-	
93-595010	03 Community Aid	-	-	-	-	-	
93-595012	03 Food Pantry	29.99	-	35,059.98	60.00	-	
93-595010	03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES		29.99	-	35,059.98	60.00	-	0.00%
Revenues Over Expenses (Loss)		\$ 35,059.66	\$ 35,118.99	\$ -	\$ -	\$ -	0.00%
Fund 94 Nishan Park Ballfield & Concession Impro.							
		2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	% +/-
Fund Balance Applied		\$ 9,763.28	\$ 10,734.00	\$ 10,734.00	\$ 10,734.00	\$ 10,734.00	0.00%
Revenues							
94-446410	Concession Stand Revenue	969.24	751.49	-	2,000.00	1,500.00	
94-471100	Income from Indiv & Organizations	-	-	-	-	-	
94-471100	Transfers In	-	-	-	-	-	
TOTAL REVENUES		969.24	751.49	-	2,000.00	1,500.00	-25.00%
Expenses							
94-515700	03 Auditing	-	-	-	-	-	
94-554100	03 Concession Supplies	749.97	-	-	749.97	800.00	
94-554800	03 Concession Stand Project	-	-	-	-	-	
94-595010	03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES		749.97	-	-	749.97	800.00	6.67%
Revenues Over Expenses (Loss)		\$ 9,982.55	\$ 11,485.49	\$ 10,734.00	\$ 11,984.03	\$ 11,434.00	20.05%

City of Reedsburg, Wisconsin
2018 Budget - Other Funds

		2016 Budget	2017 ADJ BUD	2017 Estimated	2017 Approved	2018 Proposed	
		End of Year	EOM Sept	End of Year	Budget	Budget	% +/-
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund 95 Herbert H. Webb (Trust) Fund							
Fund Balance Applied (Trust Account)		\$ 2,551,150.24	\$ 2,551,150.24	\$ 2,551,150.24	\$ 2,476,150.24	\$ 2,476,150.24	0.00%
Revenues							
95-481100	Investment Income	150,000.00	-	-	150,000.00	200,000.00	
	TOTAL REVENUES	150,000.00	-	-	150,000.00	200,000.00	33.33%
Expenses							
95-513500	03 Investment Fees	30,000.00	-	30,000.00	30,000.00	28,000.00	
95-552000	03 Distributed to City	45,000.00	-	45,000.00	45,000.00	47,634.58	
95-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	75,000.00	-	75,000.00	75,000.00	75,634.58	0.85%
Revenues Over Expenses (Loss)		\$ 2,626,150.24	\$ 2,551,150.24	\$ 2,476,150.24	\$ 2,551,150.24	\$ 2,600,515.66	1.94%
Fund 96 Rescue Funds							
		2016	2017	2017	2017	2018	
		Budget	ADJ BUD	Estimated	Budget	Budget	
		End of Year	EOM Sept	End of Year			% +/-
Fund Balance Applied		\$ 236,363.00	\$ 233,450.00	\$ 233,450.00	\$ 233,450.00	\$ 233,450.00	0.00%
Revenues							
96-471100	Donations	-	-	-	50,000.00	50,000.00	
	TOTAL REVENUES	-	-	-	50,000.00	50,000.00	0.00%
Expenses							
96-523100	03 Fire Expenses	2,913.00	-	-	50,000.00	50,000.00	
	TOTAL EXPENSES	2,913.00	-	-	50,000.00	50,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 233,450.00	\$ 233,450.00	\$ 233,450.00	\$ 233,450.00	\$ 233,450.00	0.00%

City of Reedsburg

Capital Equipment Plan 2018-2022

General Fund Departments							
Fund 70	Description	2017	2018	2019	2020	2021	2022
	Beginning Fund Balance	\$73,361	\$60,134	\$36,034	\$160,934	-\$33,366	-\$144,106
	Property Tax Levy	\$325,000	\$357,500	\$396,500	\$404,300	\$405,860	\$325,000
	Expenditure Restraint Funds	\$104,000	\$104,000	\$0	\$0	\$0	\$0
	Contributed Funds - General Fund	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Contributed Funds - Special Funds	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
	Grant Funds - Rain Gauge	\$9,800	\$0	\$0	\$0	\$0	\$0
	Interfund Transfer Amounts - Supprt IT ISF	\$0	-\$65,000	\$0	\$0	\$0	\$0
	SubTotal	\$447,200	\$409,900	\$409,900	\$417,700	\$419,260	\$338,400
Fire Department		\$72,000	\$65,000	\$50,000	\$100,000	\$85,000	\$85,000
	Fire Department Equipment	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
	Command Truck	\$40,000	\$0	\$0	\$0	\$0	\$0
	Spartan LFD (shared cost)	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
	Ladder Truck	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Siren - Fire Department	\$17,000	\$0	\$0	\$0	\$0	\$0
Parks and Recreation		\$25,000	\$54,000	\$40,000	\$15,000	\$60,000	\$0
	Chevy Truck	\$0	\$0	\$0	\$15,000	\$0	\$0
	Dodge Truck	\$0	\$15,000	\$0	\$0	\$0	\$0
	John Deere Mower 2TRK 60" - Z925A	\$0	\$15,000	\$0	\$0	\$0	\$0
	Trail Groomer	\$0	\$4,000	\$0	\$0	\$0	\$0
	Dodge Truck	\$0	\$0	\$15,000	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$12,500	\$0	\$0	\$0	\$0	\$0
	Land Pride Pull Grooming Mower	\$12,500	\$0	\$0	\$0	\$0	\$0
	JD1445 Mower 72" Deck	\$0	\$20,000	\$0	\$0	\$15,000	\$0
	JD3720 Tractor	\$0	\$0	\$25,000	\$0	\$15,000	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0	\$30,000	\$0
Street Department		\$25,000	\$175,000	\$5,000	\$210,000	\$25,000	\$0
	IHC Dump Truck, box, plow	\$0	\$0	\$0	\$0	\$0	\$0
	IHC Dump Truck, box, plow (5 Year Lease)	\$0	\$175,000	\$0	\$0	\$0	\$0
	IHC Dump Truck, box, plow (5 Year Lease)	\$0	\$0	\$0	\$175,000	\$0	\$0
	Dodge Truck 1/2 Ton 4x4	\$25,000	\$0	\$0	\$0	\$0	\$0
	Asphalt ZIPPER AV500B (5 Yr Lease)	\$0	\$0	\$0	\$0	\$0	\$0
	Striper Line Lazer III	\$0	\$0	\$5,000	\$0	\$0	\$0
	ODB Leaf Vac	\$0	\$0	\$0	\$0	\$25,000	\$0
	Swenson Salt Box	\$0	\$0	\$0	\$15,000	\$0	\$0
	Wacker Roller	\$0	\$0	\$0	\$20,000	\$0	\$0
Police Department		\$161,487	\$90,000	\$90,000	\$102,000	\$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	\$61,687	\$0	\$0	\$0	\$0	\$0
	K-9 Unit / Equipment	\$0	\$0	\$0	\$12,000	\$0	\$0
	Baraboo Rain Gauge	\$9,800	\$0	\$0	\$0	\$0	\$0
Community Dev. Services (Planning/Building Insp.)		\$28,000	\$0	\$0	\$0	\$0	\$0
	Dodge Truck	\$28,000	\$0	\$0	\$0	\$0	\$0
	General Fund Departments-Grand Total	\$460,427	\$384,000	\$185,000	\$427,000	\$260,000	\$175,000
	Ending Fund Balance	\$60,134	\$36,034	\$160,934	-\$33,366	-\$144,106	-\$335,706
	Reserve Fund - Cumulative		\$50,000	\$100,000	\$185,000	\$270,000	\$355,000

City of Reedsburg

Capital Equipment Plan 2018-2022

Enterprise and Other Funds

Fund 70	Description	2017	2018	2019	2020	2021	2022
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditure Restraint Funds	\$0	\$0	\$0	\$0	\$0	\$0
# xxxx20	04 Contributed Funds - Waste Water Fund	\$19,500	\$75,000	\$0	\$7,500	\$0	\$0
# xxxx23	04 Contributed Funds - Storm Water	\$62,000	\$42,500	\$42,500	\$42,500	\$42,500	\$0
# xxxx41	04 Contributed Funds - Taxi Cab (Shared Ride)	\$65,951	\$39,000	\$32,000	\$52,000	\$32,000	\$32,000
# xxxx42	04 Contributed Funds - Airport	\$0	\$0	\$14,000	\$0	\$0	\$0
	04 Contributed Funds - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
xxxx,,	Interfund Transfer Amounts	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise Fund Revenue	\$147,451	\$156,500	\$88,500	\$102,000	\$74,500	\$32,000
	Waste Water Fund Equipment (Fund 20):	\$0	\$75,000	\$0	\$7,500	\$0	\$0
# xxxx20	04 Chevy Truck 3/4 Service Truck and Eq.	\$0	\$0	\$0	\$0	\$0	\$0
# xxxx20	04 Skid Steer	\$0	\$75,000	\$0	\$0	\$0	\$0
# xxxx20	04 Woods Mower	\$0	\$0	\$0	\$7,500	\$0	\$0
	Storm Water Fund Equipment (Fund 23):	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$0
# xxxx23	04 Sterling SC8000 Sweeper (5 Year Lease)	\$40,000	\$42,500	\$42,500	\$42,500	\$42,500	\$0
	Taxi - Shared Ride (Fund 41):	\$65,951	\$39,000	\$32,000	\$52,000	\$32,000	\$32,000
# xxxx41	04 Dodge Grand Caravan	\$65,951	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
# xxxx41	04 Communication Radios (5)	\$0	\$7,000	\$0	\$0	\$0	\$0
# xxxx41	04 Leased Space Equipment (Transit)	\$0	\$0	\$0	\$20,000	\$0	\$0
	Airport (Fund 42):	\$0	\$0	\$14,000	\$0	\$0	\$0
# xxxx42	04 Dodge Van	\$0	\$0	\$8,000	\$0	\$0	\$0
# xxxx42	04 FBO Equipment	\$0	\$0	\$6,000	\$0	\$0	\$0
Enterprise Fund	Enterprise Fund Departments - Grand Total	\$147,451	\$156,500	\$88,500	\$102,000	\$74,500	\$32,000
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

City of Reedsburg Capital Improvement Plan 2018-2021

District	Fund 75	Account	Description	2018	2019	2020	2021	2022	
CIP - General Government (With Associated Enterprise Investments)									
RESOURCES:				Beginning Fund Balance	\$295,670	\$350,617	\$417,264	\$178,883	\$226,254
	75	000000	Property Tax Levy	\$691,866	\$705,703.32	\$719,817	\$734,214	\$748,898	
	75	000000	Expenditure Restraint Funds	\$104,000	\$0	\$0	\$0	\$0	
	20	75	000020 Contributed Funds - Waste Water Fund	\$58,000	\$57,000	\$143,100	\$94,500	\$142,800	
	23	75	000023 Contributed Funds - Storm Water	\$15,000	\$60,000	\$90,000	\$50,000	\$95,000	
	55	75	485055 Contributed Funds - Library	\$20,000	\$0	\$0	\$0	\$0	
	43	75	485043 Contributed Funds - Park Impact Funds	\$25,000	\$0	\$25,000	\$0	\$25,000	
MY2017	AR	75	458100 Reimbursement - Hospital Project	\$0	\$0	\$0	\$0	\$0	
MY2017	AR	75	458150 Reimbursement - Viking Apartments	\$0	\$0	\$0	\$0	\$0	
	AR	75	458160 Reimbursement - School District	\$5,000	\$0	\$5,000	\$0	\$0	
MY2017	AR	75	458200 Grant Funds - Energy	\$0	\$0	\$0	\$0	\$0	
			Interfund Transfer to TIF Projects	-\$200,000	-\$100,000	-\$100,000	\$0	\$0	
TOTAL Revenue				\$718,866	\$722,703	\$882,917	\$878,714	\$1,011,698	
TOTAL Revenue Plus Fund Balance				\$1,014,536	\$1,073,321	\$1,300,181	\$1,057,597	\$1,237,952	
APPROPRIATIONS									
GENERAL FUNDS PROJECTS:				2018	2019	2020	2021	2022	
Municipal Campus Maintenance				\$171,919	\$102,057	\$102,198	\$102,342	\$102,489	
CC	MY2017	75	517100-03 City Hall	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
CC	2017	75	517100-03 Fire Station	\$0	\$0	\$0	\$0	\$0	
		75	517100-03 Police Station	\$5,000	\$0	\$0	\$0	\$0	
		75	551100-03 Library	\$20,000	\$0	\$0	\$0	\$0	
CC	2017	75	554540-03 Other Buildings-CDA Tenant/Energy Impro	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
CC	MY2017	75	554540-03 Essential Buildings-Space Needs Studies	\$45,000	\$0	\$0	\$0	\$0	
		75	551100-03 Other Essential Buildings - Reserve Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
		75	595050-03 1% Public Art Program	\$6,919	\$7,057	\$7,198	\$7,342	\$7,489	
Parks and Recreational Facility Improvements				\$130,000	\$105,000	\$60,000	\$85,000	\$95,000	
		75	554800-03 RACA Painting/Repairs	\$0	\$0	\$0	\$0	\$0	
		75	554800-03 Granite Avenue Building Curtain)	\$0	\$0	\$0	\$0	\$0	
*Impact fees		75	554800-03 Nishan Concession Stand / Sheds	\$15,000	\$0	\$0	\$0	\$0	
		75	554800-03 Nishan Irrigation Ball Fields (2)	\$20,000	\$0	\$0	\$0	\$0	
		75	554400-03 Oak Tennis Court Resurface and Paint	\$0	\$50,000	\$0	\$0	\$0	
Cost Share		75	554800-03 SD Admin Tennis Court Resurface/Paint	\$20,000	\$0	\$0	\$0	\$0	
		75	554520-03 Oak Bathroom Replacement	\$0	\$0	\$0	\$75,000	\$0	
		75	554500-03 Webb Park Pond Improvements	\$0	\$0	\$50,000	\$0	\$0	
		75	554500-03 Willow Park Bathroom Replacement	\$0	\$0	\$0	\$0	\$75,000	
		75	554700-03 North/City/Other Park Reconstruct	\$20,000	\$0	\$0	\$0	\$0	
		75	554200-03 Recreation Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
		75	552300-03 Aquatics - Pool House / Reconstruction	\$25,000	\$35,000	\$0	\$0	\$0	
Grants		75	554800-03 Baraboo River Study / Trail Implementation	\$20,000	\$10,000	\$0	\$0	\$0	
		75	554800-03 Great Sauk Trail - Reedsburg Area	\$0	\$0	\$0	\$0	\$10,000	
Street Projects (Includes Sewer and Storm Water)				\$362,000	\$449,000	\$959,100	\$644,000	\$962,300	
1	North Preston Ave from Main to Lavelle 1000'								
		75	543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	
		75	531020-03 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
		75	531023-03 Stormwater 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'								
		75	543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	
		75	531020-03 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
		75	531023-03 Stormwater Infrastructure	\$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	
		75	543100-03 Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0	
		75	531020-03 Sewer Collection Mains	\$0	\$0	\$102,000	\$0	\$0	
		75	531023-03 Stormwater Infrastructure	\$0	\$0	\$75,000	\$0	\$0	
4	South Oak Street from Main to Plum 670'								

City of Reedsburg Capital Improvement Plan 2018-2021

District	Fund 75	Account	Description	2018	2019	2020	2021	2022	
	75	543100-03	Street Reconstruction	\$0	\$0	\$100,500	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$20,100	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$5,000	\$0	\$0	
4		S. Locust from Main to Vine 270'							
	75	543100-03	Street Reconstruction	\$60,000	\$0	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$8,000	\$0	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$5,000	\$0	\$0	\$0	\$0	
3		19th Avenue from Dewey to Viking 2700'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	
3		19th Avenue and Ridgeview Redesign/Const							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	
3		19th Avenue - Property Acquisition for Hospital							
	75	543100-03	ROW Acquisition	\$0	\$0	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	
4		2nd Street from Pine to Park 700'							
	75	543100-03	Street Reconstruction	\$0	\$105,000	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$21,000	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$10,000	\$0	\$0	\$0	
2&3		N. Dewey Ave from 19th to 21st 750'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$112,500	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$22,500	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$10,000	\$0	
2&3		N. Dewey Ave from 4th to 8th 1200'							
	75	543100-03	Street Reconstruction	\$0	\$180,000	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$36,000	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$50,000	\$0	\$0	\$0	
4		Second St. from N. Pine to N. Park 700'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$105,000	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$21,000	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$10,000	\$0	\$0	
4		Plum St. from S. Willow to S. Dewey 1200'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$10,000	\$0	
4		Vine St. from S. Locust to Railroad 1200'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$30,000	\$0	
1		Clark St. from Alexander to Preston 610'							
	75	543100-03	Street Reconstruction	\$91,500	\$0	\$0	\$0	\$0	
	75	531020-03	Sewer Collection Mains	\$35,000	\$0	\$0	\$0	\$0	
	75	531023-03	Stormwater Infrastructure	\$5,000	\$0	\$0	\$0	\$0	
2&4		Laurel St. from Main to Eighth 2560'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$384,000	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$76,800	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$55,000	
1		LaValle St. from N. Preston to City Limits 550'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$82,500	
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500	
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000	

City of Reedsburg Capital Improvement Plan 2018-2021

District	Fund 75	Account	Description	2018	2019	2020	2021	2022
2		Desa Rain Drive						
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$82,500
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000
3		Cotton Tail Lane (Viking Drive Apartment)						
	75	543100-03	Street Construction/Reconstruction	\$0	\$0	\$0	\$0	\$82,500
	75	531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500
	75	531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000
?		Warren AVE?						
	75	543100-03	Street Reconstruction	\$107,000	\$0	\$0	\$0	\$82,500
	75	531020-03	Sewer Collection Mains	\$15,000	\$0	\$0	\$0	\$16,500
	75	531023-03	Stormwater Infrastructure	\$5,000	\$0	\$0	\$0	\$10,000
Multi		Safe Route-School Program (TAPP-Solar Crosswalk)						
	75	543100-03	Two Schools: Pineview and Westside	\$0	\$0	\$0	\$0	\$0
	75	543100-03	Two Schools: Webb Middle and 2nd TBD	\$20,000	\$0	\$0	\$0	\$0
	75	543100-03	Two Schools: 1st and 2nd TBD	\$0	\$20,000	\$0	\$0	\$0
4		Public Parking Lots / Alleys						
CIP/TIF 6	75	543600-03	Lights, Signage, Striping, Patching	\$3,500	\$0	\$3,500	\$0	\$3,500
	75	543600-03	Crackseal, Sealcoating, Milling	\$5,000	\$0	\$5,000	\$0	\$5,000
	75	543600-03	Downtown Street Furniture, Wayfinding	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	75	543600-03	Parking Lot Reconstruction	\$0	\$25,000	\$0	\$25,000	\$0
GENERAL CIP PROGRAM COST				\$663,919	\$656,057	\$1,121,298	\$831,342	\$1,159,789
Fund Balances: Revenue Over Expenses				\$350,617	\$417,264	\$178,883	\$226,254	\$78,163
Reserve Fund - Cumulative				\$50,000	\$100,000	\$150,000	\$200,000	\$250,000

District	Fund 75	Account	Description	2018	2019	2020	2021	2022
CIP - Tax Increment Districts and Other Enterprise Funds								
RESOURCES:		Beginning Fund Balance		\$0	\$0	\$0	\$100,000	\$100,000
			Property Tax Levy - Transfer - GF Above	\$200,000	\$100,000	\$100,000	\$0	\$0
		XXXXXXX	Contributed Funds - Road - TIF Support	\$374,000	\$467,000	\$74,000	\$525,100	\$712,500
	20	XXXXXXX	Contributed Funds - Waste Water Fund	\$535,000	\$0	\$0	\$0	\$0
	23	XXXXXXX	Contributed Funds - Storm Water	\$335,000	\$70,000	\$328,000	\$75,000	\$0
	RUC AR	XXXXXXX	Contributed Funds - Water - TIF Support	\$646,000	\$0	\$0	\$0	\$0
	41	XXXXXXX	Contributed Funds - Taxi	\$32,000	\$59,000	\$24,000	\$275,000	\$0
	42	XXXXXXX	Contributed Funds - Airport	\$6,600	\$64,000	\$20,000	\$0	\$0
		XXXXXXX	Contributed Funds - Developer	\$0	\$0	\$0	\$0	\$0
		XXXXXXX	Contributed Funds - Special Funds	\$0	\$0	\$0	\$0	\$0
			Transfers/Fund City Balance Applied	\$0	\$0	\$0	\$0	\$0
TOTAL Revenue				\$2,128,600	\$760,000	\$546,000	\$875,100	\$712,500
TOTAL Revenue Plus Fund Balance				\$2,128,600	\$760,000	\$546,000	\$975,100	\$812,500

APPROPRIATIONS							
TAX INCREMENT, ENTERPRISE PROJECTS			2018	2019	2020	2021	2022
4		Viking Drive - Extension South adjacent to Airport 2850'	\$54,000	\$4,000	\$304,000	\$525,100	\$712,500
TIF 9	75	543169-03 Street New/Reconstruction/Design, ROW	\$4,000	\$4,000	\$4,000	\$130,000	\$712,500
TIF 9	75	543169-03 Traffic Signal Poles, Electronics.	\$15,000	\$0	\$0	\$20,100	\$0
TIF 9	20	75 543269-03 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
TIF 9	23	75 543369-03 Stormwater Infrastructure	\$0	\$0	\$250,000	\$0	\$0
TIF 9	RUC AR	75 543469-03 Water Infrastructure	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543169-03 Corridor Study - Viking and Main	\$35,000	\$0	\$0	\$0	\$0
TIF 9	75	543169-03 Property Acquisition / Additional ROW	\$0	\$0	\$50,000	\$375,000	\$0
4	Match	South Dewey Ave from Main to RR 3100'	\$1,196,000	\$0	\$0	\$0	\$0
WIDOT	State 80 Local 20						
TIF 9	75	543169-03 Street New/Reconstruction/Design, ROW	\$350,000	\$0	\$0	\$0	\$0
TIF 9	75	543169-03 Close for ROW Acquisition N-19th Street	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543169-03 Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0
TIF 9	75	543269-03 Sewer Collection Mains	\$135,000	\$0	\$0	\$0	\$0
TIF 9	75	543369-03 Stormwater Infrastructure	\$200,000	\$0	\$0	\$0	\$0
TIF 9	RUC AR	75 543469-03 Water Infrastructure	\$371,000	\$0	\$0	\$0	\$0
	75	543169-03 R R Track Crossing Repair	\$140,000				

City of Reedsburg Capital Improvement Plan 2018-2021

District	Fund 75	Account	Description	2018	2019	2020	2021	2022
4 South Bernien Street (Support Warehouse Project)				\$275,000	\$395,000	\$0	\$0	\$0
TIF 9		75 543169-03	Street New/Reconstruction/Design, ROW	\$0	\$320,000	\$0	\$0	\$0
TIF 9		75 543169-03	Traffic Signal Poles, Electronics.	\$0	\$25,000	\$0	\$0	\$0
TIF 9		75 543269-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
TIF 9		75 543369-03	Stormwater Infrastructure	\$0	\$50,000	\$0	\$0	\$0
TIF 9	RUC AR	75 543469-03	Water Infrastructure	\$275,000	\$0	\$0	\$0	\$0
4 Enterprise Dr. - (Support Warehouse Project)				\$0	\$218,000	\$0	\$0	\$0
TIF 9		75 543169-03	Street New/Reconstruction/Design, ROW	\$0	\$208,000	\$0	\$0	\$0
TIF 9		75 543169-03	Traffic Signal Poles, Electronics.	\$0	\$10,000	\$0	\$0	\$0
TIF 9		75 543269-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
TIF 9		75 543369-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0
TIF 9	RUC AR	75 543469-03	Water Infrastructure	\$0	\$0	\$0	\$0	\$0
4 Match R R Crossing Maintenance / Repair				\$30,000	\$0	\$20,000	\$0	\$0
TIF 9		75 543100-03	Street Reconstruction at R&R	\$0	\$0	\$5,000	\$0	\$0
TIF 9		75 543100-03	R R Track Crossing Repair	\$30,000	\$0	\$15,000	\$0	\$0
TIF 9		75 531020-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
TIF 9		75 531023-03	Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0
Waste Water (20) Program				\$400,000	\$0	\$0	\$0	\$0
		75 531020-03	Trickling Filter Project	\$0	\$0	\$0	\$0	\$0
		75 531020-03	Blower Replacement Project	\$400,000	\$0	\$0	\$0	\$0
Storm Water (23) Program				\$135,000	\$20,000	\$78,000	\$75,000	\$0
		75 531023-03	Storm Water Projects	\$135,000	\$20,000	\$78,000	\$75,000	\$0
CC	2017	75 531023-03	Retaining Wall Project	\$0	\$0	\$0	\$0	\$0
Transit (41) Program				\$32,000	\$59,000	\$24,000	\$275,000	\$0
FTA		Share F80%, L20%						
FTA	Grant	41 XXXXX-03	Transit Route Planning - App and Grant	\$32,000	\$0	\$0	\$0	\$0
FTA	Grant	41 XXXXX-04	Transit Facility Building Lease	\$0	\$24,000	\$24,000	\$275,000	\$0
FTA	Grant	41 XXXXX-04	Repairs to Transit Building	\$0	\$35,000	\$0	\$0	\$0
Airport (42) Program				\$6,600	\$64,000	\$20,000	\$0	\$0
FTA		Share F90%, S5%, L5%						
FTA	Grant	42 XXXXX-03	FBO Completion / Hanger Move	\$0	\$25,000	\$0	\$0	\$0
FTA	Grant	42 XXXXX-03	Avonic Controls / Runway Lights	\$0	\$20,000	\$0	\$0	\$0
FTA	Grant	42 XXXXX-03	Airport Improvement Plan	\$4,000	\$4,000	\$0	\$0	\$0
FTA	Grant	42 XXXXX-04	Runway # 7 / 25 Pavement	\$0	\$0	\$0	\$0	\$0
FTA	Grant	42 XXXXX-04	Runway # 18 / 36 Pavement	\$0	\$0	\$0	\$0	\$0
FTA	Grant	42 XXXXX-04	General Taxi Way Expansion	\$0	\$0	\$0	\$0	\$0
FTA	Grant	42 XXXXX-04	T-Hangers	\$2,600	\$15,000	\$20,000	\$0	\$0

	2018	2019	2020	2021	2022
TIF, ENTERPRISE CIP PROGRAM COST	\$2,128,600	\$760,000	\$446,000	\$875,100	\$712,500
Fund Balances: Revenue Over Expenses	\$0	\$0	\$100,000	\$100,000	\$100,000
CIP PROGRAM COST	\$2,128,600	\$760,000	\$446,000	\$875,100	\$712,500
Fund Balance	\$295,670	\$350,617	\$417,264	\$178,883	\$226,254
Tax Levy Annual	\$691,866	\$705,703	\$719,817	\$734,214	\$748,898
Total All REVENUE Contributed	\$2,847,466	\$1,482,703	\$1,428,917	\$1,753,814	\$1,724,198
Total All EXPENSES	\$2,792,519	\$1,416,057	\$1,567,298	\$1,706,442	\$1,872,289
Ending Fund Balance	\$350,617	\$417,264	\$278,883	\$226,254	\$78,163

Internal Service Fund 80

	2016 Budget End of Year	2017 ADJ BUD EOM Sept	2017 Estimated End of Year	2017 Budget	2018 Budget	% +/-
Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 12,546.32	0.00%
Revenues						
DUPLICATION/POSTAGE	8,000.00	9,772.14	17,127.50	15,500.00	14,148.00	-8.7%
INSURANCE	86,795.90	146,353.80	148,156.80	149,937.84	153,765.00	2.6%
BENEFITS (City Departments)	801,930.38	678,245.58	1,017,368.37	1,017,368.37	1,031,199.89	1.4%
BENEFITS: (Reedsburg Utility Commission)	500,288.66	431,902.80	647,854.20	647,854.20	641,887.45	-0.9%
LIBRARY	75,781.80	113,555.84	170,333.76	170,333.76	172,410.71	1.2%
FIRE/EMS Fire / EMS Receive no Benefits from the City	-	-	-	-	-	0.0%
ENTERPRISE (W-Water, S-Water, S-Waste, Transit, Airport)	107,372.10	71,581.40	107,372.10	107,372.10	108,901.64	1.4%
MAINTENANCE - City Facilities	134,048.90	84,656.09	126,984.14	139,339.48	119,448.00	-14.3%
INFORMATION SYSTEMS 80-485070 Transfer In From CEP	-	166,423.32	186,311.58	136,640.00	136,012.50	-0.5%
TOTAL REVENUES	1,714,217.74	1,702,490.97	2,421,508.44	2,384,345.75	2,377,773.19	-0.3%
Expenses						
Duplication / Postage: City Facilities: City Hall, Police, Public Works, Parks						
Subtotal	13,200.00	10,757.11	14,342.81	15,500.00	17,651.72	13.9%
Health Benefits: City Hall, Police, Public Works, Parks						
Health Benefits: Enterprise: Waste Water, Storm Water, Solid Waste, Transit, Airport						
Subtotal	1,485,372.94	1,295,285.62	1,942,928.43	1,942,928.43	1,929,399.69	-0.70%
Insurance: City Facilities: City Hall, Police, Public Works, Parks						
Insurance: City Facilities: Fire, Library (Associated Departments)						
Subtotal	86,795.90	146,353.80	148,156.80	149,937.84	158,934.00	6.0%
Maintenance of City Facilities						
Subtotal	132,648.90	95,545.00	127,633.00	137,995.49	125,335.85	-9.2%
Garage and Refuse: City Facilities						
Subtotal	1,400.00	896.00	1,360.00	1,344.00	10,795.59	703.2%
Information Systems						
INFO SYS City, Admin, Court, Police, PW, Associates: RUC, Fire, Library						
Subtotal	2,000.00	164,984.58	174,541.08	\$198,540	146,323.77	-26.3%
TOTAL EXPENSES	1,721,417.74	1,713,822.11	2,408,962.12	2,446,245.76	2,388,440.63	-2.4%
Revenues Over Expenses (Loss)	\$ (7,200.0)	\$ (11,331.1)	\$ 12,546.3	\$ (61,900.0)	\$ 1,878.9	-103.0%