

COMMON COUNCIL AGENDA
MONDAY, NOVEMBER 26, 2018
REEDSBURG CITY HALL COUNCIL CHAMBERS
7:00 P.M.

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

THE COUNCIL WILL RECEIVE INFORMATION ON NON-AGENDA TOPICS BROUGHT BEFORE THE COUNCIL BY MEMBERS OF THE PUBLIC. THE COUNCIL WILL NOT DISCUSS THESE TOPICS, AND WILL NOT TAKE ACTION ON ANY OF THEM AT THIS MEETING.

I. CONSENT AGENDA: (one motion to approve all Consent items)

- A. Approve minutes from the Council meeting held on November 12, 2018.
- B. Report on - 2018 Disaster Expenses. (City Clerk-Treasurer)

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Appointment Recommendations:
 - a. Katie Williams – Reedsburg Arts Committee

III. GENERAL BUSINESS:

- A. Approve/Deny 2019 Legislative Program – Strategic Plan
- B. Approve/Deny Resolution 4354-18: Commitment and assignment of fund balances.
- C. Receive and file 3rd quarter 2018 Budget Report and Quarterly Investment Report.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. 2019 Financial Plan and Program - Continued discussion
- B. Public Hearing: 2019 Financial Plan and Program
- C. Approve/Deny Resolution 4358 -18 setting the Levy and proving 2019 Financial Plan and Program.

V. CITY ADMINISTRATOR REPORTS:

- A. Monthly City Administrator Report.

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

- | | |
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| Ordinance Committee (2 nd Meeting – Held Prior to CC) | |
| Community Development Authority | Ethics Committee * |
| Library Board | Room Tax Commission * |
| Historical Preservation Commission | Reedsburg Arts Committee * |
| Park and Recreation Committee | Reedsburg Industrial Commercial Dev. Commission* |
| Plan Commission | Public Safety Committee * |
| Public Works Committee | Police and Fire Commission * |
| Utility Commission | Zoning Board * |

*** Report out at next City Council meeting

VII. OFFICE OF THE MAYOR:

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

VIII. ADJOURN

Posted: November 21, 2018

Last Resolution: 4358-18

Last Ordinance: 1881-18



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City of Reedsburg
Joint Meeting of the Common Council and Finance Committee
November 12, 2018

Present: Aldermen Dave Moon, Craig Braunschweig, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, and Tom Seamanson.
Absent: Brandt Werner.
Others Present: Stephen Compton, Jacob Crosetto, Tim Becker, Brian Duvall, Derek Horkan, Steve Zibell, Matt Scott, Sue Ann Kucher, Citizens, Press.

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

Alderman Braunschweig arrived at 7:21 p.m.

Approve Consent Agenda: Consisting of the minutes from the Council meeting held on October 22, 2018, October 2018 Bills, Report on 2018 Disaster Expenses, Joint Review Board Resolution, Sewer Credits, and 2019 Insurance Rates.

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

Webb Fund Request – Reedsburg Youth Football.

Motion: Peterson, Second: Gargano to approve the Webb Fund request as presented from the City Side of the Webb Fund. Motion carried 7-0.

MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

- A. Approve/Deny action to suspend the December 24, 2018 City Council meeting.
 - a. **Motion: Peterson, Second: Gargano to cancel December 24, 2018 meeting. Motion carried 7-0.**

GENERAL BUSINESS:

- A. 2019 Financial Plan and Program (Continued)
 - a. **Motion: Peterson, Second: Knudsen to approve the proposed amendments to the capital budgets reducing by 15K for Elec. Vehicle, 10K for Great Sauk Trail, 26K for Urban Forestry, 50K for PW Building Study, and 14K from airport equipment for Caravan and FBO. Motion carried 10-0.**
 - b. **Motion: Peterson, Second: Schulte to remain tax neutral for 2019. Motion carried 9-1-0 with Craker voting no.**

Finance Committee was dismissed.

- B. Set the 2019 Financial Plan and Program – Public Hearing for November 26, 2018.
 - a. **Motion: Braunschweig, Second: Craker to set the public hearing. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSION

- A. Parks and Recreation: Approve/Deny Resolution 4335-18 - Urban Wildlife & Abatement and Control Grant.
 - a. **Motion: Gargano, Second: Schulte to approve Resolution 4335-18 as presented. Motion carried 8-0.**

- B. Public Works: Approve/Deny Resolution 4356-18 – Renaming Wengel Drive
 - a. **Motion: Craker, Second: Schulte to approve Resolution 4356-18 as presented. Motion carried 8-0.**

Motion to adjourn by Seamonson with a second from Gargano. Motion carried 8-0.

Meeting adjourned at 9:08 p.m.

Respectfully submitted,


Jacob Crosetto
City Clerk-Treasurer



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

STAFF REPORT

AGENDA ITEM: I-B

To: Finance Committee, Mayor and Common Council

Prepared By: Jacob Crosetto, City Clerk-Treasurer

Through: Stephen P. Compton, City Administrator *[Signature]*

Date of Meeting: November 26, 2018

Subject: Fiscal 2018 – Disaster Related Expenses

BACKGROUND

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

ANALYSIS

This is the City Council disaster expense reporting we started at the September 24, 2018 Council meeting. As needed the City Administrator and City Clerk-Treasurer will make small internal adjustments with-in the funds and keep the Mayor, Finance Committee and City Council aware of these adjustments.

Items to note: The Electric Dept. still has to remove a switch that was submerged and shorted out down by Meyer Oil. They need the ground to firm up enough to get equipment back there. The Telecom Dept. has to include the electronics at the houses that were flooded. It doesn't look like that is included yet.

FINANCE IMPACT

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

City Account Description	Amount
10-544700-03 2018 Flooding Expenses - General Fund	\$72,533.95
20-541200-03 2018 Flooding Expenses – Waste Water Facility	\$10,613.73

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

Reedsburg Utility Commission Description	Amount
Electrical Utility expenses	\$49,130.08
Water Utility expenses	\$2,164.55
Telecom Expenses	\$7,320.70

STAFF RECOMMENDATION

Receive and file report.

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 11-07-18

I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

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

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

Name: Katie Williams Telephone: 608-287-4382
 Address: 746 N. Walnut St. Upper Unit, Reedsburg, WI 53959 Email: KWilliams@rsd.k12.wi.us
 Qualifications/Special Interest: Elementary School Teacher

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

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

Reedsburg Arts Committee	X
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STAFF REPORT

AGENDA ITEM: III-A

To: Mayor and Common Council

Prepared By: Stephen P. Compton, City Administrator 

Date of Meeting: November 26, 2018

Subject: 2019 Legislative Program – Strategic Plan

BACKGROUND

With the Legislature being out of office in an election year not many visits to the State Capital occurred. In 2019 the League of Wisconsin Municipalities will once again startup “Lobby Days”. These half-morning sessions was informative and provided an opportunity to visit with State Legislature members.

The Legislative Program details the overall program including, but not limited to, legislative positions, appropriation goals, City Council/staff duties and use of advocates/lobbyists where appropriate.

ISSUES/ANALYSIS

Many times, federal and state office staff may ask the City to identify the #1 or #2 most important projects. In preparing the 2019 Capital Equipment and Capital Improvement Programs the City Administrator and the Department Heads have identified a variety of projects.

We continue to use the "Immediate Funding Gaps" Section of the Legislative Program for talking pieces with members of State and Federal Officials.

FISCAL IMPACT

There is no cost except for mileage to Madison twice a year. This is reimbursed by the League of Municipalities.

RECOMMENDATION

The City Administrator is recommending the City Council approve the “2019 Legislative Program” basic policy statements and general legislative.

ATTACHMENTS

2019 Annual Legislative Policy – Strategic Plan

2019 Annual Legislative Policy - Strategic Plan

Policy Statement

Approved December 2018

The Annual Legislative Policy - Strategic Plan document provides policy direction to the City staff, and any of the City's state and federal legislative advocates which may be assisting the City outside the normal General Guiding Principles contained within the Legislative Policy. Listed below are possible legislative priorities suggested for consideration by the City Council.

Policy Statement

The objective of the City of Reedsburg legislative program is to keep the City Council, community and staff fully advised of proposed legislation with a potential impact upon the City. It is the City's general policy to take timely and effective action in support of, or opposition to, proposed legislation affecting Reedsburg at the County, State, and Federal levels. In addition, the City, where appropriate, will take the initiative to seek introduction of new legislation beneficial to Reedsburg.

General Legislative Priorities

1. Protect and increase local government discretion and oppose legislation, policies and budgets that reduce the authority and/or ability of local government to determine how best to effectively operate local programs, services, and activities.

2. Protect local revenue sources and prevent unfunded mandates.

Oppose Federal or State legislation, policies and budgets that have negative impacts on services, revenues and costs. Ensure legislation, policies and budgets do not detract from Reedsburg's ability to draw on local revenue sources.

3. Protect and increase funding for specific programs and services.

Support County, State and Federal funding for local service by maximizing existing funding levels and seeking new and alternative funding for programs. Promote increases in the allocation of funds to cities and flexibility in distribution.

Annual Legislative Strategic Initiatives

The Legislative Strategic Initiatives provides additional policy direction to the City staff, and other agencies or City's State and federal legislative advocates (Unfunded) on policy issues outside of the General legislative Priorities. When relevant, the Council's annual priorities may help inform advocate agency on the City's position on legislation. Six annual legislative strategic initiatives are listed below in order of importance.

Top Six Annual Legislative Policy – Strategic Plan Initiatives

1. Advocate for position of "**Local or Home Rule**" legislation and oppose any legislation that would remove authority of the elected Mayor and Council authority.
2. Advocate for policies that **promote the long-term stability of Municipal revenue** oppose any proposed changes to distributing property tax or sales tax base away from use by the City.

3. Obtain **grant funding** for public safety, affordable housing, recycled water, homeless issues, and/or public infrastructure;
 - ~ Support continued funding for the Law Enforcement and Fire Training programs to provide training of firefighters, police officers, and emergency management personnel. Support funding as may be available from the U.S. Department of Justice Community Oriented Policing Services (COPS) program. Support continued funding for the U.S. Department of Homeland Security's Staffing for Adequate Fire and Emergency Response (SAFER) Grant and the U.S. Fire Administration, the National Fire Academy, and the Emergency Management Institute.
4. Advocate for employee **workforce housing to support industrial and commercial business** development;
 - ~ Support industrial and manufacturing job related residential workforce housing needs and support as needed through the use of CDBG Funding for home ownership. Review local housing numbers and densities in the general plans and zoning ordinances to remove barriers.
5. Advocate for **environmental initiatives that promote funding** to support external funding to assist with property management and cleanup for Reedsburg Properties.
 - ~ Pursue funding for the cleanup of blighted properties. Currently there is no budget for the cleanup of private properties where action has been taken by the Building Inspection/Property Maintenance Program. Large projects where potential hazardous material exists, such as asbestos are handled on a case by case basis.
6. **Immediate Funding Gaps:** Continue to monitor State and Federal funding for major drainage, roadway construction and leisure property development funds.
 - ~ Seek and maintain local road funds for construction of local roads.
 - ~ Seek funding for the extension of South Viking Drive into the Industrial / Commercial Business Park.
 - ~ Seek bridge repair and rail spur funding for facilities in the City.
 - ~ Seek funding to support the development of Park, Recreation and Forestry areas; The 400 Trail, the Popple Nature Area a city premier nature area and walking trail along the Baraboo River, Half Moon Lagoon and Hay Creek. These areas can be developed into destinations supporting tourist and community pride.
 - ~ Seek large scale funding of "Flood Protection" measures along the Baraboo River. In 2008 and 218 the Baraboo River has reached outside the normal river boundaries and impacted nearby residential, commercial and essential public facilities. This areas should be continually programmed for grants seeking "State and Federal Assistance".



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STAFF REPORT

AGENDA ITEM: III - B

To: City Council
By: Jacob Crosetto, City Clerk/Treasurer
Through: Stephen P. Compton, City Administrator *SC*
Date of Meeting: November 26, 2018

Subject: Commitment and Assignment of Fund Balances – Resolution 4354-18

BACKGROUND AND REQUEST

The Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Government Funds. As such, a special revenue fund is an account established by a government to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

A special revenue fund is established to finance and operate dedicated smaller-scale projects. Parks, libraries, airports, and municipal courts (among other uses) may all be financed by special revenue funds. These projects will have their own set of books for recording cash inflows and outflows.

The Government Accounting Standards Board (GASB) issued Statement No. 54 in 2011, to clarify the definition of special revenue funds, as there was some ambiguity before. From the Statement: "Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects."

By approving this resolution, we are simply putting practice into policy and ensuring that our financial statements accurately represent our operations.

ANALYSIS/ FINANCIAL IMPACT

None.

STAFF RECOMMENDATION

Staff recommends the approval of the designation of the two special revenue funds.

ATTACHMENTS:
Resolution 4354-18

RESOLUTION
Approve Commitment and Assignment of Fund Balances

FILE NO. 4354-18

Whereas, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Government Funds; *and*

Whereas, the City Finance Committee has reviewed the new terminology; *and*

Whereas, the City Finance Committee recommends that all activities of the Reedsburg Municipal Airport including sales of fuel and other resources of the Reedsburg Municipal Airport Special Revenue Fund – Fund 42, be committed for the purchases of the Reedsburg Municipal Airport; *and*

Whereas, the City Finance Committee also recommends that all activities of the Reedsburg Municipal Court including assessment of fines and forfeitures and other resources of the Reedsburg Municipal Court Special Revenue Fund – Fund 13, be committed for the purchases of the Reedsburg Municipal Court; *and*

Whereas, the City Public Work and Finance Committee recommend that the Common Council authorize the City Finance Committee to periodically assign resources to specific projects within the Capital Equipment Fund – Fund 70 and Capital Improvement Fund – Fund 75; *and*

Now, Therefore, Be It Resolved that the Common Council of the City of Reedsburg accepts the aforementioned recommendation.

Passed by the Common Council of the City of Reedsburg this 12th day of November in the year 2018.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

STAFF REPORT

AGENDA ITEM: III-C

To: Mayor and Common Council

Prepared By: Jacob Crosetto, City Clerk-Treasurer

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

Date of Meeting: November 26, 2018

Subject: 2018 75% Budget – 3rd Quarter Report (Jan. to Sep. 2018)

BACKGROUND:

The purpose of this report is to provide the City Council with a status of the FY 2018 Operating Budget at the 75% point, including an overview of revenue and expenditures. This report also includes a brief discussion of the City's current year General Fund Reserve, Enterprise and Other Funds.

FY 2018 75% BUDGET STATUS:

The 2018 Budget Performance Report is a report covering a nine month period from January 1, 2018 to September 30, 2018. Revenues are tracking higher than budgeted and actual expenses typically occur lower than budgeted. Operating Revenue from economically sensitive sources such as property tax levies and intergovernmental funds indicate the economy continues in a positive direction. Property taxes are approximately 99.4% collected. In addition, increased activity in the Planning/Building Department has led to higher revenues for Building Permits, Trade Fees (Electrical and Plumbing) than projected. Staff continues to monitor all of these revenue sources on a regular basis to ensure that projections are valid for the budgeted fiscal year.

General Fund Revenue Table:

General Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
General Fund Revenue					
Taxes	\$ 4,057,256.73	\$ 3,042,942.55	\$ 4,032,073.85	\$ 989,131.30	
Intergovernmental Revenues	\$ 1,302,700.00	\$ 977,025.00	\$ 547,603.10	\$ (429,421.90)	
Regulation and Compliance	\$ 457,085.00	\$ 342,813.75	\$ 458,177.42	\$ 115,363.67	
Public Charges for Services	\$ 122,275.00	\$ 91,706.25	\$ 123,162.66	\$ 31,456.41	
Intergovernmental Charges	\$ 83,950.00	\$ 62,962.50	\$ 49,964.00	\$ (12,998.50)	
Public Improvement Revenues	\$ 5,800.00	\$ 4,350.00	\$ 6,944.00	\$ 2,594.00	
Other General Revenues	\$ 54,750.00	\$ 41,062.50	\$ 48,745.83	\$ 7,683.33	
Commercial Revenues	\$ 49,003.27	\$ 36,752.45	\$ 99,584.26	\$ 62,831.81	
TOTAL GENERAL FUND REVENUE	\$ 6,132,820.00	\$ 4,599,615.00	\$ 5,366,255.12	\$ 766,564.88	87.50%

Actual revenue to budgeted revenue is 12.50% percent higher as property taxes are nearly fully collected. The decrease in intergovernmental revenue is due to the State and the time in which we receive funds such as shared revenue. The City received these funds in November, totaling over \$600,000 – which will be reflected in the Q4 report.

General Fund Expense Table:

General Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
General Fund Expense					
General Government	\$ 1,001,355.91	\$ 751,016.93	\$ 614,060.26	\$ (136,956.67)	
Public Safety	\$ 3,362,870.71	\$ 2,522,153.03	\$ 2,014,406.91	\$ (507,746.12)	
Health and Social Services	\$ 150.00	\$ 112.50	\$ -	\$ (112.50)	
Public Works	\$ 978,115.64	\$ 733,586.73	\$ 867,625.44	\$ 134,038.71	
Leisure Activities	\$ 550,045.51	\$ 412,534.13	\$ 403,799.66	\$ (8,734.47)	
Conservation and Development	\$ 164,330.24	\$ 123,247.68	\$ 93,375.01	\$ (29,872.67)	
Public Service Enterprises	\$ 19,000.00	\$ 14,250.00	\$ -	\$ (14,250.00)	
Miscellaneous/Library Aid	\$ 17,145.00	\$ 12,858.75	\$ 16,000.00	\$ 3,141.25	
TOTAL GENERAL FUND EXPENSE	\$ 6,093,013.01	\$ 4,569,759.76	\$ 4,009,267.28	\$ 2,083,745.73	65.80%

Actual expenses to budgeted expenses are running approximately 9.20% under by all general fund departments. General Fund transfers were made in September, setting up the fund for savings yet again in 2018. Adjustments to the Internal Service Fund are being made on December with Baker Tilly, so while we expect a savings for the year, it will not quite be the 9.2% that it is now. This is as a result of the market rate adjustments for the police department.

Enterprise Fund Revenue and Expense Table:

Enterprise Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
Enterprise Fund Revenue					
20 Waste Water	\$ 3,448,500.00	\$ 2,586,375.00	\$ 4,198,541.00	\$ 1,612,166.00	
21 Solid Waste	\$ 402,500.00	\$ 301,875.00	\$ 414,083.71	\$ 112,208.71	
23 Storm Water	\$ 525,000.00	\$ 393,750.00	\$ 327,930.53	\$ (65,819.47)	
41 Taxi Cab	\$ 250,525.00	\$ 187,893.75	\$ 118,556.10	\$ (69,337.65)	
42 Airport	\$ 155,100.00	\$ 116,325.00	\$ 165,855.59	\$ 49,530.59	
TOTAL ENTERPRISE FUND REVENUE	\$ 4,781,625.00	\$ 3,586,218.75	\$ 5,224,966.93	(1,638,748.18)	109.27%
Enterprise Fund Expense					
20 Waste Water	\$ 3,968,532.70	\$ 2,976,399.53	\$ 2,932,735.46	\$ (43,664.07)	
21 Solid Waste	\$ 406,500.00	\$ 304,875.00	\$ 288,424.61	\$ (16,450.39)	
23 Storm Water	\$ 798,777.62	\$ 599,083.22	\$ 562,678.13	\$ (36,405.08)	
41 Taxi Cab	\$ 225,270.00	\$ 168,952.50	\$ 156,292.13	\$ (12,660.37)	
42 Airport	\$ 174,623.69	\$ 130,967.77	\$ 153,565.88	\$ 22,598.11	
TOTAL ENTERPRISE FUND EXPENSE	\$ 5,573,704.01	\$ 4,180,278.01	\$ 4,093,696.21	\$ 86,581.80	73.45%

Actual Sewer Revenue to budgeted revenue is 34.27% percent higher than budgeted. The large increase is attributed to the CWF loan received in April. Actual expenses to budgeted expenses are running lower than the budget period, by 1.55%. The Taxi Cab Fund is used to manage the Federal Grant for operation and capital expenses for the shared Taxi Service. The taxi service expenses increased as a result of the audit that was done in which the City pays. However, there are no capital expenses in 2018, so we expect that to help keep costs similar to where they are now. The airport has seen a large increase in fuel sales, which is driving both the revenue and expense to be higher than expected.

Special Funds Revenue and Expense Table:

Special Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
Special Funds Revenue					
11 Community Development Authority	\$ 7,600.00	\$ 5,700.00	\$ 5,891.54	191.54	
12 Industrial/Commerical Development	\$ 10,000.00	\$ 7,500.00	\$ -	(7,500.00)	
30 Debt Service	\$ 2,176,471.62	\$ 1,632,353.72	\$ 2,349,528.77	717,175.06	
56 Library Fund (Operations)	\$ 737,740.94	\$ 553,305.71	\$ 717,685.83	164,380.13	
90 Room Tax Commission	\$ 80,250.00	\$ 60,187.50	\$ 63,947.02	3,759.52	
94 Nishan Park Ballfield & Concession Impro.	\$ 1,500.00	\$ 1,125.00	\$ -	(1,125.00)	
96 Rescue Funds (Fire)	\$ 50,000.00	\$ 37,500.00	\$ 38,943.00	1,443.00	
TOTAL SPECIAL FUND REVENUE	\$ 3,063,562.56	\$ 2,297,671.92	\$ 3,175,996.16	(878,324.24)	103.67%
Special Funds Expense					
11 Community Development Authority	\$ 16,100.00	\$ 12,075.00	\$ 9,825.64	(2,249.36)	
12 Industrial/Commerical Development	\$ 8,300.00	\$ 6,225.00	\$ -	(6,225.00)	
30 Debt Service	\$ 2,176,471.62	\$ 1,632,353.72	\$ 1,765,843.76	133,490.05	
56 Library Fund (Operations)	\$ 734,414.98	\$ 550,811.24	\$ 518,224.01	(32,587.23)	
90 Room Tax Commission	\$ 80,250.00	\$ 60,187.50	\$ 61,842.80	1,655.30	
94 Nishan Park Ballfield & Concession Impro.	\$ 800.00	\$ 600.00	\$ 1,301.34	701.34	
96 Rescue Funds (Fire)	\$ 50,000.00	\$ 37,500.00	\$ 35,502.00	83,087.57	
TOTAL SPECIAL FUND EXPENSE	\$ 3,066,336.60	\$ 2,299,752.45	\$ 2,392,539.55	(92,787.10)	78.03%

Within special funds, the Debt Service fund on track for the year despite looking higher than the 75% number. This is only because of when we pay debt and as such, the summer has fewer payments. The final principal payment of \$400,000 is due on December 1, so we will see the correction then. You will also note that Room Tax is tracking above budget on revenue and this is attributed to events that were held over the summer and into the fall. The expenses for the year are expected to be low, as the city had to cancel two meetings this year due to a lack of applications. Rescue Funds will be reconciled in the 4th quarter with the auditors.

Trust Funds Revenue and Expense Table:

Trust Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
Trust Funds Revenue					
49 Popple Trail Fiduciary Fund	\$ 1,000.00	\$ 750.00	\$ -	(750.00)	
91 Webb Fund	\$ 47,634.58	\$ 35,725.94	\$ 24,700.27	(11,025.67)	
92 Mannigal Fund	\$ 75.00	\$ 56.25	\$ -	(56.25)	
TOTAL TRUST FUND REVENUE	\$ 48,709.58	\$ 36,532.19	\$ 24,700.27	11,831.92	50.71%
Trust Funds Expense					
49 Popple Trail Fiduciary Fund	\$ 1,000.00	\$ 750.00	\$ -	(750.00)	
91 Webb Fund	\$ 45,000.00	\$ 33,750.00	\$ 20,496.50	(13,253.50)	
92 Mannigal Fund	\$ 75.00	\$ 56.25	\$ -	(56.25)	
TOTAL TRUST FUND EXPENSE	\$ 46,075.00	\$ 34,556.25	\$ 20,496.50	14,059.75	44.49%

The Webb Fund is performing slightly better than expected due to increases in interested by the Fed. We receive a final payment for the Webb Fund in January, so we are expecting the total revenue for the year to be roughly \$50,000. On the expense side, the Webb Fund is substantially under budgeted expenses. However, this is due to projects being funded, but not yet completed. We hope to see this in December.



City of Reedsburg
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 Reedsburg, WI 53959
 Ph. 608-524-6404 Fax. 608-524-8458
 www.reedsburgwi.gov

TIF, Capital Equipment and Improvement Projects Fund Revenue and Expense Table:

Capital Projects	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
Capital Projects Revenue					
63 Tax Increment District 63	\$ 91,930.15	\$ 68,947.61	\$ 73,324.72	\$ 4,377.11	
64 Tax Increment District 64	\$ 334,855.65	\$ 251,141.74	\$ 334,805.47	\$ 83,663.73	
65 Tax Increment District 65	\$ 74,659.21	\$ 55,994.41	\$ 74,468.34	\$ 18,473.93	
66 Tax Increment District 66	\$ 172,962.93	\$ 129,722.20	\$ 212,809.77	\$ 83,087.57	
67 Tax Increment District 67	\$ 47,031.53	\$ 35,273.65	\$ 47,031.51	\$ 11,757.86	
68 Tax Increment District 68	\$ 86,822.43	\$ 65,116.82	\$ 56,788.32	\$ (8,328.50)	
69 Tax Increment District 69	\$ 80,000.00	\$ 60,000.00	\$ 1,415,000.00	\$ 1,355,000.00	
70 Capital Equipment	\$ 617,900.00	\$ 463,425.00	\$ 565,673.41	\$ 102,248.41	
75 Capital Improvement Programs	\$ 1,789,600.00	\$ 1,342,200.00	\$ 2,083,917.81	\$ 741,717.81	
TOTAL CAPITAL PROJECTS REVENUE	\$ 3,295,761.90	\$ 2,471,821.43	\$ 4,863,819.35	\$ (1,568,057.45)	147.58%
Capital Projects Expense					
63 Tax Increment District 63	\$ 36,760.00	\$ 27,570.00	\$ 37,349.28	\$ 9,779.28	
64 Tax Increment District 64	\$ 367,870.00	\$ 275,902.50	\$ 363,959.29	\$ 88,056.79	
65 Tax Increment District 65	\$ 44,730.00	\$ 33,547.50	\$ 42,439.29	\$ 8,891.79	
66 Tax Increment District 66	\$ 136,213.33	\$ 102,160.00	\$ 178,710.81	\$ 76,550.81	
67 Tax Increment District 67	\$ 15,912.00	\$ 11,934.00	\$ 16,101.29	\$ 4,167.29	
68 Tax Increment District 68	\$ 88,580.00	\$ 66,435.00	\$ 2,553.32	\$ (63,881.68)	
69 Tax Increment District 69	\$ 1,332,478.33	\$ 999,358.75	\$ 949,523.27	\$ (49,835.48)	
70 Capital Equipment	\$ 566,100.00	\$ 424,575.00	\$ 386,992.43	\$ (37,582.57)	
75 Capital Improvement Programs	\$ 4,864,679.00	\$ 3,648,509.25	\$ 2,161,365.66	\$ (1,487,143.59)	
TOTAL CAPITAL PROJECTS EXPENSE	\$ 7,453,322.66	\$ 5,589,992.00	\$ 4,138,994.64	\$ 3,314,328.02	55.53%

The above table includes all of the Capital Improvement Funds in one location. For all funds in this section 147.58% of revenue has been collected and 55.53% expensed. The increase in revenue is as a result of the loans taken out in TIF 9. As noted above, transfers have not been made yet, so we expect these funds to smooth out over the next two quarters. Additionally, the Joint Board met in September, along with the City Treasurer and Ehlers to go over cash flow projections, future developments, and to fulfill the annual meeting requirement. The August tax settlement was received, meaning that these budgets were made whole.

Internal Service Fund:

This is the first time we are seeing the Internal Service Fund (ISF) within this report. The ISF has not received transfers yet, as the auditors are reviewing the best way to do this. Additionally, expenses for items will most likely come in later in the year.

The auditors will be on site in December to begin making the entries and automating the ISF process. So far, the ISF has expensed roughly \$250,000 for items such as duplication, benefits and insurance, maintenance of buildings, and information systems. A more detailed view will be presented in the fourth quarter.

Non-Major Funds Revenue and Expense Table:

Non-Major Funds	2018 Budget Approved	2018 75% Budget	2018 75% Actual	2018 75% Budget Minus Actual	Variance YTD
Non-Major Funds Revenue					
25 Sidewalk Repair/ADA Barrier	\$ 6,250.00	\$ 4,687.50	\$ 3,720.21	\$ (967.29)	
40 CDBG	\$ 20,700.00	\$ 15,525.00	\$ 15,214.11	\$ (310.89)	
43 Subdividers Fund (Impact Fees)	\$ 35,000.00	\$ 26,250.00	\$ 30,564.13	\$ 4,314.13	
45 Drug Education	\$ 4,500.00	\$ 3,375.00	\$ 4,291.00	\$ 916.00	
48 Community Recreation Programs	\$ 5,000.00	\$ 3,750.00	\$ 55,950.00	\$ 52,200.00	
50 Historical Preservation	\$ 2,000.00	\$ 1,500.00	\$ 103.00	\$ (1,397.00)	
52 Fireworks Fund	\$ 22,500.00	\$ 16,875.00	\$ 17,092.11	\$ 217.11	
TOTAL NON-MAJOR FUND REVENUE	\$ 95,950.00	\$ 71,962.50	\$ 126,934.56	(54,972.06)	132.29%
Non-Major Funds Expense					
25 Sidewalk Repair/ADA Barrier	\$ 8,000.00	\$ 6,000.00	\$ 3,099.96	\$ (2,900.04)	
40 CDBG	\$ 20,000.00	\$ 15,000.00	\$ 2,416.71	\$ (12,583.29)	
43 Subdividers Fund (Impact Fees)	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00	\$ 6,250.00	
45 Drug Education	\$ 3,500.00	\$ 2,625.00	\$ 2,832.70	\$ 207.70	
48 Community Recreation Programs	\$ 10,000.00	\$ 7,500.00	\$ 4,261.35	\$ (3,238.65)	
50 Historical Preservation	\$ 1,500.00	\$ 1,125.00	\$ 230.20	\$ (894.80)	
52 Fireworks Fund	\$ 22,000.00	\$ 16,500.00	\$ 18,394.03	\$ 1,894.03	
TOTAL NON-MAJOR FUND EXPENSE	\$ 90,000.00	\$ 67,500.00	\$ 56,234.95	11,265.05	62.48%

Within the Non-Major Funds, we show a trend of 57.29% above revenue and 12.52% below expenses. Much of this is because the bulk of these funds collect their revenues in the summer months – meaning they are nearly fully collected.

ANALYSYS:

The City’s outlook at 75% of the year is encouraging due to planned expenditure reductions and increased revenues. The City Clerk-Treasurer has begun working with American Deposit Management and funds are being moved as early as next week into our new accounts. We expect that, with the market, we will have strong returns over the next 18 months.

STAFF RECOMMENDATION:

Staff is recommending that the Council receive and file this report.

ATTACHMENTS: Investment Outlook Report

Investments Outlook Report:

As you see, the City has placed \$5,247,765.85 worth of time deposits in various financial institutions for not more than 24 months. The net gains that are expected total to be at least \$136,838.65 over 24 months. However, we expect this to be even higher due to the shorter term CDs being reinvested at the time of maturity. We also have \$3,332,964.05 in money market accounts drawing 2.20% APY. We decided to keep some of these funds liquid for development purposes. Additionally, the Tax Collection account will be transferred to our main checking account in November to ensure we have adequate cash flow for the remainder of the year.



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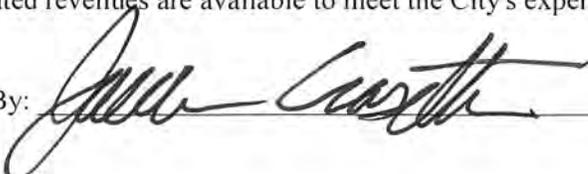
Overall, we are very pleased with these results and very pleased with ADM as well. As a frame of reference, the most recent LGIP interest rate was 2.00%. The placed CDs have an average rate of 2.54%, or 0.54% higher than LGIP.

Term Deposit Program								
Instrument	Principal	Interest	Months	Years	Total CD Value	Interest	Fee	Net Gain
General Fund								
Associated Bank	\$685,000.00	2.15%	6	0.50	\$ 692,363.75	\$ 7,363.75	\$690.63	\$ 6,673.12
Associated Bank	\$685,000.00	2.27%	9	0.75	\$ 696,662.13	\$ 11,662.13	\$1,028.44	\$ 10,633.69
Starion	\$245,000.00	2.50%	12	1.00	\$ 251,125.00	\$ 6,125.00	\$490.00	\$ 5,635.00
Western Alliance	\$245,000.00	2.45%	12	1.00	\$ 251,002.50	\$ 6,002.50	\$490.00	\$ 5,512.50
Associated Bank	\$196,455.84	2.41%	12	1.00	\$ 201,190.43	\$ 4,734.59	\$392.91	\$ 4,341.68
WWTP Redemption								
Associated Bank	\$225,000.00	2.38%	12	1.00	\$ 230,355.00	\$ 5,355.00	\$450.00	\$ 4,905.00
CIBC	\$225,000.00	2.60%	18	1.50	\$ 233,775.00	\$ 8,775.00	\$676.85	\$ 8,098.15
MainStreet	\$233,514.01	2.93%	24	2.00	\$ 247,197.93	\$ 13,683.92	\$935.34	\$ 12,748.58
WWTP Replacement								
Green Bank	\$245,000.00	2.40%	12	1.00	\$ 250,880.00	\$ 5,880.00	\$490.00	\$ 5,390.00
Capitol Bank	\$245,000.00	2.40%	12	1.00	\$ 250,880.00	\$ 5,880.00	\$490.00	\$ 5,390.00
Associated Bank	\$23,000.00	2.41%	12	1.00	\$ 23,554.30	\$ 554.30	\$46.00	\$ 508.30
Simmons	\$245,000.00	2.60%	18	1.50	\$ 254,555.00	\$ 9,555.00	\$737.01	\$ 8,817.99
Associated Bank	\$268,000.00	2.54%	18	1.50	\$ 278,210.80	\$ 10,210.80	\$806.20	\$ 9,404.60
Tristate Capital	\$245,000.00	3.00%	24	2.00	\$ 259,700.00	\$ 14,700.00	\$981.34	\$ 13,718.66
Great Midwest	\$245,000.00	2.80%	24	2.00	\$ 258,720.00	\$ 13,720.00	\$981.34	\$ 12,738.66
General Investments								
Associated Bank	\$256,796.00	2.44%	9	0.75	\$ 261,495.37	\$ 4,699.37	\$384.14	\$ 4,315.23
Bank of the West	\$245,000.00	2.70%	12	1.00	\$ 251,615.00	\$ 6,615.00	\$490.00	\$ 6,125.00
First Internet Bank of Indiana	\$245,000.00	2.65%	12	1.00	\$ 251,492.50	\$ 6,492.50	\$490.00	\$ 6,002.50
Bank of Hope	\$245,000.00	2.60%	12	1.00	\$ 251,370.00	\$ 6,370.00	\$490.00	\$ 5,880.00
	\$5,247,765.85				\$5,396,144.70	\$148,378.85	\$11,540.20	\$136,838.65

American Money Market Account						
Account	Principal	Interest	Months	Years	Monthly	
Tax Collection	\$1,419,657.82	2.20%	12	1.00	\$ 2,602.71	
General Fund	\$1,660,497.57	2.20%	12	1.00	\$ 3,044.25	
WWTP Redemption	\$26,149.40	2.20%	12	1.00	\$ 47.94	
WWTP Replacement	\$30,103.42	2.20%	12	1.00	\$ 55.19	
General Investments	\$196,455.84	2.20%	12	1.00	\$ 360.17	
	\$3,332,864.05				\$ 73,323.01	

In future months, reporting from the City Investment Advisor will be added into this area of the quarterly reporting from the City Clerk-Treasurer office. This report reflects the City of Reedsburg investment Portfolio.

This reporting is in full compliance with the City's Investment Policy. A copy of the investment policy is available in the office of the City Treasurer. The City Treasurer hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months.

Submitted By:  City Clerk-Treasurer

STAFF REPORT

AGENDA ITEM: IV - A

To: Mayor and Common Council, Finance Committee

Prepared By: Stephen P. Compton, City Administrator *SC*

Date of Meeting: November 26, 2018

Subject: 2018 Financial Plan and Program - Budget Message Resolution 4358-18

INTRODUCTION

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

The City provides a full range of public services, including a Police Department, Municipal Utilities: Wastewater, Solid Waste, and Storm Water. Public Works maintains: streets/tree, leaf and snow removal, water course/storm drainage, public buildings, airport, and curbs/sidewalks. Recreational programs are provided by parks and recreation facilities to promote wellness. Other governmental services are provided through various agencies include: fire protection through the Reedsburg Fire Department and EMS services Reedsburg Ambulance. The Reedsburg Public Library operates with shared revenue from the County of Sauk and the City. The Reedsburg Utility Commission oversees and operates the Electrical, Water Utility and Communications.

In prior budget sessions the assessed values discussed were estimated changes in the City's equalized and assessed values and impacts that would adjust the tax (mill) rate. These final values have been adjusted based upon Finance Committee and City Council's direction from November 12, 2018.

Final Levy and Expenditure Restraint Adjustments:

Following the City Council meeting on November 12, 2018 further adjustment in the expenses needed to be made to balance the actions approved.

- Council approval to hold the 2019 City tax rate to revenue neutral.
- Lower expense lines in Capital Equipment and Capital Improvements in the amount of \$115,000.

Accounts	Change	Description Impact
Fund 70	(15,000)	Removed Elec. Vehicle
Fund 75	(10,000)	Removed funding for Great Sauk Trail
Fund 75	(26,000)	Removed Urban Forestry
Fund 75	(50,000)	Removed PW Building Study
Fund 75	(14,000)	Removed Airport equipment for Caravan and FBO

- To meet the Expenditure Restraint compliance and not adjust the city tax levy without impacting the city tax rate, additional adjustments were needed. Adjustments were made in the General Fund operating expenses reducing the total by \$44,500. Also through reallocation of Administration salary and benefit a further reduction in expenses of \$25,157 was made. (The detail is on the next page)

Account #	Accounts Name	Change	Description Impact
10-564900	03 Com. Dev. Authority	(4,000)	Fund 11 can take up the additional expenses
10-515110	03 Gen. Mgmt. Operations	(3,000)	Clerk-Treasurer feels this can be done without impacting operations
10-543100	03 Street Maint. Operating	(15,000)	Public Works Dir/Eng. feels this can be done without impacting operations
10-564000	03 Specific Plans – Urban Dev,	(15,000)	Fund 66 TIF can fund the Downtown Historical Study
10-595041	03 Transfer Out –Taxi	(2,500)	Fund 41 Property Tax line adjusted to increase funds
10-595052	03 Transfer Out - Fire Works	(5,000)	Fund 52 Property Tax line adjusted to increase funds

The final General Fund Budget revenue was raised \$59,072 to \$6,202,692 and the General Fund expense budget was lowered \$69,657 to \$6,192,135. This will leave and unspent amount of \$10,557 (Revenue over Expenses).

Future 2019 funding considerations: These will be brought back to City Council.

Emergency Disaster Funding:

The City will have a grant match for the yet undetermined August and September Disaster Flooding. A brief report about the pre-applications will be presented at the December 10, 2018 Council meeting. (City Federal match Share 12.5%) The City CDBG Funding is being looked at for assisting with these costs.

Public Works Facility:

The City Administrator and Public Works Director/Engineer have begun preparing the necessary concept plans, facility visits for looking at a new Public Works facility. In the 2018 the City Council passed Resolution 4351-18, following the space needs study, the Public Works facility as the next essential facility for the community and removal from the floodplain. As the debt continues to be reduced each year to be levied the savings are redirected. In the 2019 budget \$159,600 was redirected to the CIP Fund and will be set aside for the new facility.

- Review how City debt may be reduced further in 2020 to 2023 and redirect funds for the new Public Works Facility.

SUMMARY

The Proposed 2019 Financial Plan and Program been developed taking into consideration projected revenues levy limits and expenditure restraint levels.

A small positive fund balance at the end of 2018 is anticipated keeping in mind it will be lower due to the 4th quarter market adjustments for the Police Association contract. Active monitoring of both revenues and expenditures in new Fiscal Year 2019 will remain a top priority to build City sustainability and solvency as well as to assure the long-term financial integrity for the Community.

RECOMMENDATION

The 2019 Financial Plan and Program. Staff recommends that the City Council review the proposed budget for action this evening:

- Make any final adjustments to the 2019 Proposed Finance Plan and Program.
- Hold a public hearing on the 2019 Proposed Financial Plan and Program.
- Approve/Deny City Resolution 4358-18 setting the Levy and approving the 2019 Financial Plan and Program.

If the Mayor and City Council are in favor of the action, the following motion may be made:

“Motion to approve Resolution 4358-18 setting the 2019 levies and approving the 2019 Financial Plan and Program.



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Attachments

Attachment Pages 1 and 2 - Resolution 4358-18
Attachment Pages 3 and 4 - FY 2019 Budget Proposed "All-Funds Report".
Attachment Pages 5 to 12 - General Fund – FINAL
Attachment Pages 13 to 29 - Other Funds – FINAL
Attachment Pages 30 to 31 - Fiscal 2019-2023 Capital Equipment Plan – FINAL
Attachment Pages 32 to 36 - Fiscal 2019-2023 Capital Improvement Plan – FINAL.
Question Response Set #1 and Set #2: - 4 Pages
Agenda Creation Application Quotes: Received so far.

RESOLUTION

FILE NO. 4358 - 18

Adoption of the 2019 Budget and Setting Tax Levy

WHEREAS, the Finance Committee has reviewed and recommended the budget submitted by the City Administrator for 2019 with expenses as shown below.

Section 1: 2019 Budgets

General Fund:

General Government	766,159	
Public Safety	3,539,403	
Public Works	1,174,963	
Parks & Recreation	583,875	
Conservation & Development	127,735	
Total General Fund	<u>6,192,135</u>	

Enterprise Fund *

Wastewater Fund	3,253,766	
Solid Waste Fund	416,402	
Storm Water Utility	685,692	
Taxi Grant Fund	242,841	
Airport Fund	143,696	
Reedsburg Utility Commission *	27,392,545	
	<u>32,134,942</u>	

* Approved by RUC

Special Revenue, Capital and Non Major Funds:

Debt Service Fund	1,897,410	
Community Development Authority	24,500	
Reedsburg Industrial and Commercial Dev	8,300	
Municipal Court	307,241	
Library Investment Fund	500	
Library Fund	741,465	
TIF Districts	1,120,129	
Capital Equipment Fund	438,220	
Capital Improvement Fund	1,300,696	
Other Special Revenue Funds	112,643	
Other Non-Major Funds	70,500	
Community Block Grant Funds	121,457	
	<u>6,143,062</u>	

Trust Funds:

Popple Trail Fiduciary Fund	500	
Webb Fund (Trust) Fund	45,000	
Webb Trust Investment Fund	75,635	
Mannigal Fund	75	
	<u>121,210</u>	

NOW THEREFORE, BE IT RESOLVE, that the Common Council of the City of Reedsburg hereby approves and accepts the 2019 budget with anticipated receipts in the sum of \$17,198,803, and the same is hereby adopted, and total expenditures in the total sum of \$17,192,378 and the same is hereby adopted.

Section 2: Levy Appropriations

General Fund	3,249,529	
Debt Service Fund	811,614	
Taxi Fund	18,500	
Airport Fund	70,560	
Fireworks Fund	14,500	
Library Fund	466,525	
Capital Equipment Fund	325,000	
Capital Improvement Fund	824,600	
Total		<u><u>\$5,780,828</u></u>

BE IT RESOLVED, that there is hereby levied a tax of \$5,780,828 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2018 for the uses and purposes set forth in said budget.

Section 3: Tax Roll

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

Section 4: Carry Forward Balances

BE IT FURTHER RESOLVED, the Council approved the carry forward of unspent General Fund balances for the Historic Commission, Community Development Authority and the Industrial and Commercial Development Commission as well as those funds listed as "Other Funds" and the City Clerk-Treasurer is authorized to make these end of year transfers.

Section 5: Special Revenue, Non Major and Other Account Fund Names

BE IT FURTHER RESOLVED, that the City Administrator and the City Clerk-Treasurer have reviewed each Special Revenue, Trust, Non-Major and Other Fund created and affirmed the current use as approved in the budget resolution 4358-18. The 2019 Financial Plan and Program minor name adjustments have been incorporated into the budge document for clarification and use in the annual financial statements.

Adopted this 26th day of November, 2018.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer

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

General Funds	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
General Fund	5,957,646	6,202,692	6,192,135	5,968,203
Subtotal	\$ 5,957,646	\$ 6,202,692	\$ 6,192,135	\$ 5,968,203

Capital Projects	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Tax Increment District 63	(964,942)	75,192	57,333	(947,082)
Tax Increment District 64	27,572	342,903	370,888	(412)
Tax Increment District 65	31,088	76,446	42,880	64,654
Tax Increment District 66	(1,336,978)	207,486	206,270	(1,335,761)
Tax Increment District 67	(31,665)	47,442	1,150	14,627
Tax Increment District 68	(327,564)	83,191	1,050	(245,423)
Tax Increment District 69	(118,181)	100,000	440,558	(458,739)
Capital Equipment	263,357	585,900	438,220	411,037
Capital Improvement Programs	319,824	1,674,200	1,300,696	693,328
Subtotal	\$ (2,137,487)	\$ 3,192,761	\$ 2,859,045	\$ (1,803,772)

Enterprise Funds	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Waste Water	7,465,185	3,130,000	3,253,766	7,341,419
Solid Waste	113,525	410,606	416,402	107,729
Storm Water	322,627	525,000	685,692	161,935
Taxi Cab	(57,005)	269,525	242,841	(30,321)
Airport	11,493	139,160	143,696	6,958
Reedsburg Utility Commission	40,571,765	31,436,571	27,392,545	44,615,791
Subtotal	\$ 48,427,591	\$ 35,910,862	\$ 32,134,942	\$ 52,203,511

Special Revenue Funds	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Community Dev. Authority	(3,217)	27,970	24,500	253
Industrial/Commercial Dev.	6,500	5,500	8,300	3,700
Municipal Court	75,914	232,500	307,241	1,172
Debt Service	(122,748)	2,054,874	1,897,410	34,716
Library Investment	343,212	1,500	500	344,212
Library Fund (Operations)	147,761	754,121	741,465	160,417
Room Tax Commission	61,843	61,843	61,843	61,843
Nishan Park Ballfield & Concession	12,285	1,500	800	12,985
Rescue Funds (Fire)	299,850	50,000	50,000	299,850
Subtotal	\$ 821,400	\$ 3,189,808	\$ 3,092,060	\$ 919,148

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

Trust Funds	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Popple Trail Fiduciary Fund	5,000	500	500	5,000
Webb Fund	2,635	47,635	45,000	5,269
Webb Trust Investment Fund	2,936,888	200,000	75,635	3,061,254
Mannigal Fund	22,592	75	75	22,592
Subtotal	\$ 2,967,115	\$ 248,210	\$ 121,210	\$ 3,094,115

Non-Major Funds	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Sidewalk Repair/ADA Barrier	26,772	6,250	8,000	25,022
Subdividers Fund (Impact Fees)	69,206	35,150	25,000	79,356
Drug Education	12,462	4,500	3,500	13,462
Community Recreation Pgrms	29,870	7,500	10,000	27,370
Historical Preservation	9,188	11,182	1,000	19,370
Fireworks Fund	13,302	21,000	23,000	11,302
Subtotal	\$ 160,800.34	\$ 85,582.00	\$ 70,500.00	\$ 175,882.34

Community Development Block Grant	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
C.D.B.G. Programs	2,087,826	131,685	86,818	2,132,692
Community Dev. Block Grant	127,153	25,200	34,638	117,715
Subtotal	\$ 2,214,978	\$ 156,885	\$ 121,457	\$ 2,250,407
Grand Total	\$ 58,412,043	\$ 48,986,799	\$ 44,591,348	\$ 62,807,494

Internal Service Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
Internal Service Budget	\$ (130,503)	\$ 2,488,449	\$ 2,421,363	\$ (63,417)

City of Reedsburg 2019 Budget - General Fund

General Fund		2017	2018	2018	2018	2019	
Ver 1.00	Fund Balance Applied	Actual End of Year	ADJ BUD EOM Sept	Estimated End of Year	Budget Un-Audit	Budget Proposed	+ /(-)
	Fund Balance Applied	\$ 5,919,984	\$ 5,918,328	\$ 5,918,328	\$ 5,919,984.0	\$ 5,957,646	0.00%
	Nonspendable	\$ 3,559,232	\$ 3,020,710	\$ 3,020,710	\$ 3,020,710	\$ 3,035,220	
	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	
	Committed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Assigned	\$ 860,698	\$ 859,042	\$ 859,042	\$ 860,698	\$ 864,832	
	Unassigned	\$ 2,038,576	\$ 2,038,576	\$ 2,038,576	\$ 2,038,576	\$ 2,048,368	
REVENUES							
TAXES							
10-411100	Gen Property Taxes	\$ 3,059,232	\$ 3,079,151	\$ 3,059,232	\$ 3,089,757	\$ 3,249,529	5.2%
10-411400	Mobile Home Taxes	\$ 97,802	\$ 77,902	\$ 78,000	\$ 90,000	\$ 90,000	
10-412200	Room Tax	\$ 2,430	\$ 1,612	\$ 2,000	\$ 2,000	\$ 2,000	
10-413100	Taxes Reg Muni Utility	\$ 760,698	\$ 520,800	\$ 761,000	\$ 745,000	\$ 760,000	
10-413200	Taxes - PILOT	\$ 129,423	\$ 345,833	\$ 128,000	\$ 130,000	\$ 130,000	
10-414000	Other Tax Omitted/Charge	\$ -	\$ 6,525	\$ 6,600	\$ -	\$ -	
10-414900	Interest on Taxes	\$ 266	\$ 247	\$ 500	\$ 500	\$ 500	
	Total	\$ 4,049,852	\$ 4,032,070	\$ 4,035,332	\$ 4,057,257	\$ 4,232,029	4.3%
INTERGOV'T GRANTS & REVENUES							
10-422100	Shared Taxes	\$ 701,873	\$ 110,043	\$ 738,011	\$ 735,200	\$ 735,200	
10-422300	Fire Insurance	\$ 24,651	\$ 23,637	\$ 24,000	\$ 25,000	\$ 25,000	
10-422400	State Aid-Exempt Computers	\$ 17,223	\$ 17,478	\$ 18,000	\$ 16,000	\$ 17,500	
10-422500	Agriculture Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	
10-425100	Aid Services to State Facility	\$ -	\$ 9,880	\$ 10,000	\$ 4,000	\$ 9,500	
10-425400	Police Dept Tng Reimb.	\$ 10,089	\$ 13,452	\$ 14,000	\$ 9,500	\$ 15,000	
10-426400	General Transport Aids	\$ 440,872	\$ 344,774	\$ 460,065	\$ 463,000	\$ 462,000	
10-426500	Connecting Streets	\$ 49,523	\$ 37,346	\$ 45,000	\$ 50,000	\$ 46,000	
10-426800	Miscellaneous State Aids	\$ 4,003	\$ -	\$ -	\$ -	\$ -	
10-429900	Airport (County Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 1,248,234	\$ 556,610	\$ 1,309,076	\$ 1,302,700	\$ 1,310,200	0.6%
REGULATION & COMPLIANCE							
10-431100	Liquor & Malt Bev. Licenses	\$ 24,116	\$ 14,588	\$ 16,000	\$ 25,000	\$ 20,000	
10-431200	Operators Licenses	\$ 11,845	\$ 2,310	\$ 5,000	\$ 15,000	\$ 8,000	
10-431300	Amusement Licenses	\$ 570	\$ 585	\$ 550	\$ 550	\$ 550	
10-431410	Taxi Cab Licenses	\$ -	\$ -	\$ 25	\$ -	\$ -	
10-431600	Cigarette Licenses	\$ 1,300	\$ 1,300	\$ 1,600	\$ 1,600	\$ 1,600	
10-432100	Television Franchise Fee	\$ 131,267	\$ 85,513	\$ 145,000	\$ 140,000	\$ 140,000	
10-432200	Mobile Home Park Licenses	\$ -	\$ 646	\$ 550	\$ 400	\$ 400	
10-433100	Bicycle Licenses	\$ 10	\$ 20	\$ 60	\$ 60	\$ 60	
10-433200	Dog & Cat Licenses	\$ 7,833	\$ 6,572	\$ 6,600	\$ 6,500	\$ 6,500	
10-434100	Transient Licenses	\$ 147	\$ 60	\$ 100	\$ 100	\$ 100	
10-434200	Sanitation Licenses	\$ -	\$ -	\$ -	\$ 450	\$ 450	
10-434300	Weights & Measure Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-435100	Building Permits	\$ 55,776	\$ 50,974	\$ 52,000	\$ 42,000	\$ 57,000	
10-435110	State Permit Seals	\$ 850	\$ 500	\$ 500	\$ 800	\$ 800	
10-435120	Electrical Permits	\$ 17,413	\$ 16,432	\$ 18,000	\$ 12,000	\$ 20,000	
10-435130	Erosion Control Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
10-435200	Zoning Permit fees	\$ 2,193	\$ 1,786	\$ 2,500	\$ 2,500	\$ 2,500	
10-435300	Plumbing Permits	\$ 16,096	\$ 9,714	\$ 10,000	\$ 7,500	\$ 9,800	
10-435570	Downtown Parking Permits	\$ -	\$ 210	\$ 210	\$ 100	\$ 100	
10-435575	Parade/Special Event Permits	\$ 61	\$ -	\$ -	\$ -	\$ -	
10-435580	Recycling Revenue	\$ -	\$ -	\$ -	\$ 25	\$ 25	
10-436100	Court Penalties - City	\$ 212,236	\$ 234,215	\$ 245,000	\$ 185,000	\$ -	To Court Fund
10-436125	Court Penalties - County	\$ 4,042	\$ 3,626	\$ 4,300	\$ 5,000	\$ -	To Court Fund
10-436150	Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	To Court Fund
10-436200	Parking Violations	\$ 12,138	\$ 15,513	\$ 16,000	\$ 13,000	\$ -	To Court Fund
10-436300	Misc. Forfeitures	\$ 410	\$ 220	\$ 500	\$ 500	\$ -	To Court Fund
	Total	\$ 498,303	\$ 444,784	\$ 524,495	\$ 458,085	\$ 267,885	-41.5%
PUBLIC SERVICE CHARGES							
10-441100	Clerk & Treasurer Fees	\$ 907	\$ 545	\$ 1,000	\$ 1,000	\$ 1,000	
10-441200	Special Assessment Search	\$ 6,575	\$ 4,825	\$ 5,000	\$ 4,000	\$ 6,000	
10-441300	License Publication Fees	\$ 825	\$ 875	\$ 900	\$ 1,000	\$ 1,000	
10-441400	Sales of Materials	\$ 203	\$ 152	\$ 160	\$ 200	\$ 200	

City of Reedsburg 2019 Budget - General Fund

General Fund		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget Un-Audit	2019 Budget Proposed	+ /(-)
10-441900	Photo Copy Revenue	\$ 2,219	\$ 1,655	\$ 1,700	\$ 2,000	\$ 2,000	
10-442100	Police Revenues	\$ 9,056	\$ 17,918	\$ 19,000	\$ 4,000	\$ 16,000	
10-442110	Police Unlocks	\$ 2,050	\$ 1,360	\$ 2,000	\$ 1,800	\$ 1,800	
10-442175	NEV Plate	\$ -	\$ -	\$ -	\$ -	\$ -	
10-442180	Registration Revenue	\$ 5,304	\$ 5,736	\$ 8,000	\$ 5,000	\$ 6,000	
10-444120	Snow & Ice Control	\$ 8,788	\$ 5,103	\$ 6,500	\$ 8,000	\$ 8,000	
10-444160	Streets	\$ 7,277	\$ -	\$ -	\$ 500	\$ 500	
10-444180	Main Street Banners	\$ 250	\$ 50	\$ 50	\$ 200	\$ 200	
10-445900	Equipment Rentals	\$ -	\$ 50	\$ 50	\$ 100	\$ 100	
10-446100	Bid Docs Securty Deposits	\$ 140	\$ 145	\$ 200	\$ 175	\$ 175	
10-446120	Dog Park Revenue	\$ 2,063	\$ 2,472	\$ 2,500	\$ 1,700	\$ 2,500	
10-446230	Swimming Pools	\$ 37,084	\$ 38,759	\$ 39,000	\$ 38,000	\$ 38,000	
10-446235	Swimming Lessons	\$ 17,032	\$ 17,235	\$ 18,000	\$ 18,000	\$ 18,000	
10-446240	WPRAs Tickets	\$ 279	\$ 265	\$ 500	\$ 500	\$ 500	
10-446250	Other Summer Fees	\$ 11,130	\$ 7,585	\$ 11,000	\$ 11,500	\$ 10,000	
10-446260	Adult Volleyball Fees	\$ 2,225	\$ 1,750	\$ 2,200	\$ 900	\$ 900	
10-446270	Adult Basketball Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
10-446290	Youth Soccer Program	\$ 2,074	\$ 1,592	\$ 1,600	\$ 1,500	\$ 1,500	
10-446310	Youth Tennis Program	\$ -	\$ -	\$ 500	\$ 300	\$ 300	
10-446410	Park Fee Revenues	\$ 14,087	\$ 13,415	\$ 20,000	\$ 15,000	\$ 15,000	
10-446420	Bow Hunting Fee	\$ 130	\$ 170	\$ 180	\$ 100	\$ 100	
10-447110	Tree Replacement	\$ 520	\$ 160	\$ 160	\$ 600	\$ 600	
10-447130	Weeds Reimbursement	\$ 4,538	\$ 1,466	\$ 1,600	\$ 5,500	\$ 2,500	
	Total	\$ 134,755	\$ 123,283	\$ 142,300	\$ 122,075	\$ 133,375	9.3%
MISCELLANEOUS REVENUES							
10-451100	Local Gov. Services	\$ 9,922	\$ 7,014	\$ 10,050	\$ 10,050	\$ 10,050	
10-451200	SRO Ofcr - School Share	\$ 61,900	\$ 30,950	\$ 61,900	\$ 61,900	\$ 92,850	
10-451300	Rural Fire Comm. Fee	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
10-451400	RAAS Comm. Fee	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
10-461200	Curbs and Gutters Fee	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461300	Sidewalk	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461400	Streets	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10-461500	Land Use App Fees	\$ 5,634	\$ 7,056	\$ 9,000	\$ 5,500	\$ 5,500	
10-471100	Income Indiv & Org	\$ 11,000	\$ 11,000	\$ 12,000	\$ 10,250	\$ 12,000	
10-479100	Prior Year Exp - Refunds	\$ -	\$ -	\$ 2,500	\$ 15,000	\$ 5,000	
10-479300	Insurance Dividends	\$ 24,046	\$ -	\$ -	\$ 24,000	\$ -	
10-479400	Insurance Proceeds	\$ 6,266	\$ -	\$ -	\$ 5,500	\$ -	
10-481100	Interest Temp Invest.	\$ 30,719	\$ 64,197	\$ 90,000	\$ 18,000	\$ 50,000	
10-481300	Interest on Billings	\$ 442	\$ 181	\$ 500	\$ 500	\$ 500	
10-482900	Misc. Rents/Lease	\$ 22,495	\$ 17,471	\$ 20,000	\$ 18,000	\$ 18,000	
10-486330	Sale of City Property	\$ 23,863	\$ 500	\$ 2,000	\$ 10,000	\$ 6,000	
10-489000	Miscellaneous Rev	\$ 7,594	\$ 1,948	\$ 2,000	\$ 2,503	\$ 2,503	
10-489100	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	
10-499000	CAP -In RUC, Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	
10-499015	CAP -In From Muni Court	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
10-499020	CAP -In From WW Utility	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
10-499021	CAP -In From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499023	CAP -In From Storm Wtr	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
10-499030	CAP -In From Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499040	CAP -In From CDBG	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
10-499041	CAP -In From Taxi	\$ -	\$ -	\$ -	\$ -	\$ 500	
10-499042	CAP -In From Airport	\$ -	\$ -	\$ -	\$ -	\$ 500	
10-499056	CAP -In From Library	\$ -	\$ -	\$ -	\$ -	\$ -	
10-499063-69	CAP -In From TIFs Audits	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
10-499070	CAP -In From CEP	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-499075	CAP -In From CIP	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 4,500	
	Audit Adjustment-State Aids	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 215,881	\$ 152,317	\$ 232,250	\$ 203,503	\$ 259,203	27.4%
TOTAL GENERAL FUND REVENUES		\$ 6,147,025	\$ 5,309,064	\$ 6,243,453	\$ 6,143,620	\$ 6,202,692	0.96%
					\$ (99,834)	\$ 59,072	

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
Ver 1.00			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
EXPENSES								
ELECTED/APPOINTED								
MAYOR	1	WAGES	33,808.00	25,875	33,000	33,000	33,000	
ALDERMAN	9	FRINGE	2,568.00	1,978	2,525	2,526	2,526	
COMMISSIONS		OPERATIONS	110.00	99	3,000	3,000	3,000	
COMM. BOARDS		OPERATIONS	91,154.37	46,194	86,800	88,600	86,300	
ATTORNEY	1	OPERATIONS	85,133.00	53,342	76,722	89,000	55,000	
		TOTAL	212,773.37	127,488	202,047	216,126	179,826	-16.8%
MAYOR								
10-513100	01	Mayor Wages	7,125.00	5,625	6,000	6,000	6,000	
10-513100	02	Mayor Fringes	545.00	430	459	460	460	
10-513100	03	Mayor Operating	35.00	99	1,000	1,000	1,000	
		Total	7,705.00	6,154	7,459	7,460	7,460	0.0%
CITY COUNCIL								
10-511100	01	Council Wages	26,683.00	20,250	27,000	27,000	27,000	
10-511100	02	Council Fringes	2,023.00	1,548	2,066	2,066	2,066	
10-511100	03	Council Operating	75.00	-	2,000	2,000	2,000	
		Total	28,781.00	21,798	31,066	31,066	31,066	0.0%
COMMISSIONS, COMMITTEES AND BOARDS								
10-564300	03	Historic Preser.. Com	1,716.00	531	2,500	3,000	3,000	
10-564400	03	Industrial Dev. Com	25,296.00	21,537	22,000	22,000	25,000	
10-564500	03	Planning Com/ZBA	1,744.00	374	1,500	4,000	1,500	
10-564900	03	Comm Dev. Authority	45,000.00	14,565	35,000	30,000	28,000	
10-564950	03	Police and Fire Com	57.08	-	800	800	800	
10-566100	03	Community Improv	17,269.00	6,545	20,000	23,000	23,000	
10-566200	03	Personnel-Educ Pgrm.	72.29	2,642	5,000	5,800	5,000	
		Total	91,154.37	46,194	86,800	88,600	86,300	-2.6%
CITY ATTORNEY SERVICES								
10-516110	03	Counsel-Litig/Legal	44,758.00	22,154	42,000	45,000	45,000	
10-516120	03	Counsel-Crt Prosec	35,556.00	26,904	25,222	34,000	To Court Fund	
10-516130	03	Counsel-Development	-	1,484	4,500	5,000	5,000	
10-514230	03	Counsel-Labor Relations	4,819.00	2,800	5,000	5,000	5,000	
		Total	85,133.00	53,342	76,722	89,000	55,000	-38.2%
ADMINISTRATION DEPARTMENT								
STAFFING								
		WAGES	221,435.00	240,117	255,351	237,707	261,034	
FTE	4	FRINGE	67,446.00	69,013	75,372	69,061	66,320	
PTE	0.5	OPERATIONS/ISF	137,158.80	116,202	246,158	245,300	249,480	
		TOTAL	426,039.80	425,332	576,882	552,068	576,833	4.5%
					Less ISF-->	\$ 437,318	\$ 454,903	
ADMINISTRATIVE SERVICES								
10-513500	01	Admin. Wages	51,526.00	31,033	50,973	42,423	64,480	
10-513500	02	Admin. Fringes	11,632.00	4,363	7,651	3,245	9,156	
10-513500	03	Admin. Operating	3,702.00	1,782	3,000	1,550	1,550	
		Subtotal	66,860.00	37,178	61,624	47,218	75,186	59.2%
10-514130	05	Admin/Gen Mgmt ISF	-	-	114,750	114,750	121,930	
		Subtotal	-	-	114,750	114,750	121,930	0%
Legislation + Election Support								
10-514110	01	Legisl. Sprt Wages	40,784.00	36,461	49,251	63,524	76,203	
10-514110	02	Legisl. Sprt Fringes	11,319.00	8,210	12,403	14,223	19,906	
10-514110	03	Legisl. Sprt Opt	9,121.00	6,840	9,000	18,000	8,000	
		Subtotal	61,224.00	51,511	70,654	95,747	104,109	8.7%
General Mgmt + Permits and Licensing								
10-515110	01	Gen. Mgmt Wages	73,196.00	131,468	80,653	50,427	44,775	
10-515110	02	Gen. Mgmt Fringes	19,888.00	43,916	20,286	19,510	12,979	
10-515110	03	Gen. Mgmt Opt	23,824.80	13,622	30,300	18,000	25,000	
		Subtotal	115,796.35	189,006	131,239	87,937	82,753	-5.9%
Assessment and Property Tax (Appeals)								
10-515200	03	Assessment Property	43,644.00	33,008	40,000	40,000	40,000	
10-514140	03	Property Tax/Appeals/Ref	11,227.00	14,969	1,608	10,000	10,000	
		Subtotal	54,871.00	47,977	41,608	50,000	50,000	0.0%

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
Training								
10-514240	03	Training	6,017.00	\$ 5,865	\$ 6,000	\$ 6,000	\$ 6,000	
		Subtotal	6,017.00	\$ 5,865	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
General Accounting and Payroll								
10-515510	01	Gen Acc & Payroll Wages	55,929.00	\$ 41,155	\$ 74,475	\$ 81,333	\$ 75,576	
10-515510	02	Gen Acc & Payroll Fringes	24,607.00	\$ 12,524	\$ 35,032	\$ 32,083	\$ 24,279	
10-515510	03	Gen Acc & Payroll Operating	3,350.00	\$ 3,000	\$ 6,500	\$ 2,000	\$ 2,000	
		Subtotal	83,886.00	\$ 56,679	\$ 116,007	\$ 115,416	\$ 101,855	-11.7%
Auditing								
10-515700	03	Auditing	36,273.00	\$ 37,115	\$ 35,000	\$ 35,000	\$ 35,000	
10-515950	03	Manuf. Assess Fee	3,500.00	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
10-594000	03	Prop/Pers Tax Write-offs	193.70	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	
		Subtotal	39,966.70	\$ 45,115	\$ 44,500	\$ 44,500	\$ 44,500	-1.4%
Administration Total			428,621.05	\$ 433,332	\$ 586,382	\$ 561,568	\$ 586,333	4.4%

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

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

POLICE DEPARTMENT								
STAFFING			WAGES	1,605,100.00	\$ 1,172,398	\$ 1,574,371	\$ 1,584,144	\$ 1,757,158
FTE	27.50		FRINGE	646,524.00	\$ 494,638	\$ 866,726	\$ 868,818	\$ 878,849
PTE	0.50		OPERATIONS / OUTLAY	176,947.00	\$ 107,322	\$ 156,150	\$ 279,540	\$ 283,065
TOTAL			2,428,571.00	\$ 1,774,358	\$ 2,597,247	\$ 2,732,502	\$ 2,919,072	6.8%
					Less ISF-->	\$ 2,609,112	\$ 2,794,157	

10-521100	01	Police Wages	1,272,118.00	\$ 921,281	\$ 1,208,681	\$ 1,218,454	\$ 1,358,236	
10-521100	02	Police Fringes	501,766.00	\$ 383,598	\$ 661,962	\$ 664,054	\$ 679,911	
10-521100	03	Police Operating	95,623.00	\$ 71,947	\$ 85,000	\$ 85,000	\$ 85,000	
10-521900	01	PD Uniform Wages	2,681.00	\$ 1,306	\$ 11,350	\$ 11,350	\$ 11,350	
10-521900	02	PD Uniform Fringes	436.00	\$ 1,234	\$ 1,250	\$ 1,250	\$ 1,250	
10-521900	03	PD Uniform Allow	13,826.00	\$ 6,870	\$ 10,000	\$ 10,000	\$ 10,000	
10-521100	05	Police Department ISF	-	\$ -	\$ 123,390	\$ 123,390	\$ 124,915	
		Subtotal	1,886,450.00	\$ 1,386,236	\$ 2,101,633	\$ 2,113,498	\$ 2,270,662	7.4%

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

Animal Pound								
10-534300	03	Animal Pound	-	\$ -	\$ 150	\$ 150	\$ 150	
		Subtotal	-	\$ -	\$ 150	\$ 150	\$ 150	0.0%
Police Total			2,428,571.00	\$ 1,774,358	\$ 2,720,637	\$ 2,732,502	\$ 2,919,072	6.8%

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019		
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)	
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed		
FIRE DEPARTMENT									
STAFFING			WAGES	98,904.00	\$ 79,305	\$ 111,657	\$ 113,027	\$ 134,480	
CHIEF, CAPTs	6		FRINGE	9,799.00	\$ 6,931	\$ 9,292	\$ 8,647	\$ 10,288	
Spt, Ffighters	29		OPERATIONS / OUTLAY	355,007.76	\$ 28,735	\$ 372,139	\$ 372,139	\$ 373,533	
			TOTAL	463,710.76	\$ 114,971	\$ 493,088	\$ 493,813	\$ 518,301	5.0%
					Less ISF-->	\$ 478,423	\$ 501,768		
10-523100	01	Fire Wages	95,885.00	\$ 79,305	\$ 111,657	\$ 113,027	\$ 134,480		
10-523100	02	Fire Fringes	8,988.00	\$ 6,931	\$ 9,292	\$ 8,647	\$ 10,288		
10-523100	03	Fire Operating	47,703.00	\$ 28,735	\$ 50,000	\$ 50,000	\$ 50,000		
10-523100	04	Fire Outlay	-	\$ -	\$ -	\$ -	\$ -		
10-523150	01	Rural Fire Wages	3,019.00	\$ -	\$ -	\$ -	\$ -		
10-523150	02	Rural Fire Fringes	811.00	\$ -	\$ -	\$ -	\$ -		
10-523150	03	Rural Fire Operating	555.76	\$ -	\$ -	\$ -	\$ -		
10-523200	03	Public Fire Prot (hydrants)	306,749.00	\$ -	\$ 306,749	\$ 306,749	\$ 307,000		
10-521100	05	Fire Department ISF	-	\$ -	\$ 15,390	\$ 15,390	\$ 16,533		
Total			463,710.76	\$ 114,971	\$ 493,088	\$ 493,813	\$ 518,301	5.0%	
AMBULANCE/EMERGENCY MANAGEMENT									
STAFFING			WAGES	-	\$ -	\$ -	\$ -	\$ -	
Dir. & Mgmt.	6		FRINGE	-	\$ -	\$ -	\$ -	\$ -	
EMS Staff	31		OPERATIONS / OUTLAY	80,445.00	\$ 90,761	\$ 92,565	\$ 92,227	\$ 102,030	
			TOTAL	80,445.00	\$ 90,761	\$ 92,565	\$ 92,227	\$ 102,030	10.6%
AMBULANCE / EMERGENCY GOVERNMENT									
10-525100	03	Toronado Sirens	4,756.00	\$ 3,196	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
10-525130	03	Baraboo Rain Gauge	-	\$ 4,000	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500	
10-525500	03	Ambulance Service	75,689.00	\$ 83,565	\$ 83,565	\$ 83,727	\$ 93,030	\$ 93,030	
Total			80,445.00	\$ 90,761	\$ 92,565	\$ 92,227	\$ 102,030	10.6%	
PUBLIC WORKS DEPARTMENT									
STAFFING			WAGES	310,316.44	\$ 236,674	\$ 285,880	\$ 257,860	\$ 275,287	
FTE	7		FRINGE	144,042.89	\$ 105,590	\$ 145,344	\$ 119,587	\$ 110,810	
PTE	2		OPERATIONS / OUTLAY	756,083.44	\$ 616,055	\$ 794,820	\$ 831,628	\$ 787,866	
			TOTAL	1,210,442.77	\$ 958,319	\$ 1,226,044	\$ 1,209,074	\$ 1,173,963	-2.9%
					Less ISF-->	\$ 1,144,166	\$ 1,099,818		
PUBLIC WORKS DEPARTMENT									
Public Works Administration/Engineering									
10-542700	01	PW Admin/City Eng Wages	41,522.00	\$ 29,815	\$ 37,200	\$ 37,165	\$ 42,624	\$ 42,624	
10-542700	02	PW Admin/City Eng Fringes	12,437.00	\$ 12,299	\$ 14,000	\$ 8,053	\$ 8,037	\$ 8,037	
10-542700	03	PW Admin/City Eng Opt	1,376.00	\$ 473	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
Engineering Tech /GIS/Mapping									
10-519300	01	GIS/Mapping Wages	11,802.00	\$ 9,298	\$ 10,945	\$ 11,654	\$ 14,756	\$ 14,756	
10-519300	02	GIS/Mapping Fringes	2,987.00	\$ 4,927	\$ 1,717	\$ 1,172	\$ 1,397	\$ 1,397	
10-541600	01	Vac & Sick Leave Wages	141.00	\$ 30,770	\$ 32,000	\$ 3,662	\$ 3,500	\$ 3,500	
10-541600	02	Vac & Sick Leave Fringes	357.00	\$ 17,717	\$ 18,000	\$ 519	\$ 1,800	\$ 1,800	
10-542700	05	Public Works ISF		\$ -	\$ -	\$ 64,908	\$ 74,145	\$ 74,145	
Subtotal			70,622.00	\$ 105,299	\$ 114,862	\$ 129,133	\$ 148,259	14.8%	
Maintenance of Buildings									
10-517100	03	Maint of Buildings Wages	43,818.00						
10-517100	03	Maint of Buildings Fringes	24,357.00						
10-517100	03	Maint of Buildings Opt	68,781.00						
Subtotal			136,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
Fleet, Sheds, Machinery Maintenance									
10-541100	01	Fleet, Sheds, Mach Wages	62,131.00	\$ 49,542	\$ 45,000	\$ 44,644	\$ 50,289	\$ 50,289	
10-541100	02	Fleet, Shed, Mach Fringes	34,030.00	\$ 21,463	\$ 33,500	\$ 33,246	\$ 31,396	\$ 31,396	
10-541100	03	Fleet, Shed, Mach Opt	134,745.00	\$ 115,702	\$ 120,000	\$ 108,000	\$ 108,000	\$ 108,000	
10-525200	03	Emergency Generator	2,161.00	\$ 4,579	\$ 4,600	\$ 3,500	\$ 5,000	\$ 5,000	
Subtotal			233,067.00	\$ 191,286	\$ 203,100	\$ 189,390	\$ 194,686	2.8%	

City of Reedsburg 2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
Ver 1.00								
Streets Division								
Street, Roads, Traffic Control Maintenance								
Tree and Brush Control, Sidewalk								
10-543100	01	Street Maint. Wages	118,370.44	\$ 86,341	\$ 119,961	\$ 119,961	\$ 124,539	
10-543100	02	Street Maint. Fringes	53,475.89	\$ 35,172	\$ 55,127	\$ 55,127	\$ 49,986	
10-543100	03	Street Maint. Operating	137,898.44	\$ 183,712	\$ 210,000	\$ 210,000	\$ 215,000	
10-541300	01	Uniform Allow Wages	2,795.00	\$ 1,125	\$ 2,000	\$ 2,000	\$ 2,000	
10-541300	02	Uniform Allow Fringes	626.00	\$ 1,195	\$ 1,000	\$ 1,000	\$ 1,000	
10-564500	03	ADA Barrier Elimination	-	\$ -	\$ 1,500	\$ 1,500	\$ 2,000	
Subtotal			313,165.77	\$ 307,545	\$ 389,588	\$ 389,588	\$ 394,525	1.3%
Snow and Ice Removal								
10-543500	01	Snow & Ice Wages	29,737.00	\$ 29,783	\$ 38,774	\$ 38,774	\$ 37,579	
10-543500	02	Snow & Ice Fringes	15,773.00	\$ 12,817	\$ 22,000	\$ 20,469	\$ 17,194	
10-543500	03	Snow & Ice Operating	105,020.00	\$ 108,052	\$ 120,000	\$ 120,000	\$ 120,000	
Subtotal			150,530.00	\$ 150,652	\$ 180,774	\$ 179,244	\$ 174,773	-2.5%
Street Lighting, Parking Lots, City Utilities								
Parking Lots (SWater Billing)								
10-544200	03	Street Lighting	179,714.00	\$ 116,067	\$ 185,000	\$ 170,000	\$ 155,000	
10-544700	03	Flood Damage	-	\$ 15,085	\$ 30,000	\$ -	\$ -	
10-545200	03	Parking Lots (Swater)	1,836.00	\$ 1,224	\$ 1,870	\$ 1,870	\$ 1,871	
10-517110	03	City Facility Utilities	105,072.00	\$ 71,246	\$ 131,850	\$ 131,850	\$ 86,850	
10-517120	03	City Cellular Telephones	2,142.00					
10-547100	03	Garbage & Refuse Opt	1,338.00					
Subtotal			290,102.00	\$ 203,622	\$ 348,720	\$ 303,720	\$ 243,721	-19.8%
Cemetery								
10-577100-01		Cemetery Wages	-	\$ -	\$ -	\$ -	\$ -	
10-577100-02		Cemetery Fringes	-	\$ -	\$ -	\$ -	\$ -	
10-577100	03	Cemetery Operating	16,000.00	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
10-577100	04	Cemetery Outlay	-	\$ -	\$ 4,000	\$ 3,000	\$ 3,000	
Subtotal			16,000.00	\$ 16,000	\$ 20,000	\$ 19,000	\$ 19,000	0.0%
Public Works Total			1,210,442.77	\$ 974,404	\$ 1,257,044	\$ 1,210,074	\$ 1,174,963	-2.9%

PARKS AND RECREATION DEPARTMENT								
STAFFING								
		WAGES	262,654.37	\$ 211,758	\$ 300,434	\$ 279,844	\$ 283,411	
FTE	3	FRINGE	67,532.44	\$ 63,787	\$ 72,083	\$ 57,558	\$ 55,688	
PTE-Season	16.3	OPERATIONS / OUTLAY	205,241.36	\$ 148,889	\$ 175,800	\$ 242,345	\$ 244,076	
TOTAL			535,428.17	\$ 424,434	\$ 548,317	\$ 579,747	\$ 583,175	0.6%
					Less ISF-->	\$ 530,702	\$ 538,399	

PARKS & RECREATION DEPARTMENT								
Parks and Recreation Admin								
10-552200	01	Rec Admin Wages	31,888.22	\$ 30,223	\$ 33,287	\$ 45,700	\$ 43,304	
10-552200	02	Rec Admin Fringes	4,754.70	\$ 11,500	\$ 4,662	\$ 10,951	\$ 10,109	
10-552200	03	Recreation Admin Opt	5,147.36	\$ 4,560	\$ 5,000	\$ 5,500	\$ 5,500	
10-552100	01	Vac & Sick Leave Wages	1,831.15	\$ -	\$ 3,700	\$ 3,662	\$ 3,662	
10-552100	02	Vac & Sick Leave Fringes	259.74	\$ -	\$ 1,000	\$ 519	\$ 519	
10-552100	03	Recreation Center Opt	-	\$ -	\$ -	\$ -	\$ -	
10-553400	03	Celebra & Entertain	4,290.00	\$ 5,095	\$ 3,500	\$ 3,500	\$ 3,500	
10-552200	05	Parks and Rec ISF	-	\$ -	\$ -	\$ 49,045	\$ 44,776	
Subtotal			48,171.17	\$ 51,378	\$ 51,149	\$ 118,878	\$ 111,371	-6.3%
Swimming Pool Program								
10-552300	01	Swimming Pool Wages	45,971.00	\$ 50,087	\$ 58,000	\$ 57,130	\$ 57,341	
10-552300	02	Swimming Pool Fringes	3,487.00	\$ 5,363	\$ 6,000	\$ 5,573	\$ 5,519	
10-552300	03	Swimming Pool Opt	41,925.00	\$ 32,634	\$ 35,000	\$ 40,000	\$ 40,000	
10-552300	04	Swimming Pool Outlay	6,911.00	\$ -				
Subtotal			98,294.00	\$ 88,084	\$ 99,000	\$ 102,703	\$ 102,861	0.2%
Recreation Programs								
10-552500	01	Other Sum Rec Wages	18,113.00	\$ 21,715	\$ 26,000	\$ 31,885	\$ 32,096	
10-552500	02	Other Sum Rec Fringes	1,394.00	\$ 3,192	\$ 3,600	\$ 3,642	\$ 3,588	
10-552500	03	Other Summer Rec Opt	12,361.00	\$ 7,478	\$ 10,000	\$ 13,000	\$ 13,000	
10-552600	03	Adult Volleyball	2,338.00	\$ 1,456	\$ 2,000	\$ 2,000	\$ 2,000	
10-552700	03	Adult Basketball	-	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
10-552800	03	Adult Softball	-	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
10-552900	03	Youth Soccer Program	210.00	\$ 983	\$ 1,000	\$ 1,000	\$ 1,000	
Subtotal			34,416.00	\$ 34,824	\$ 45,600	\$ 54,527	\$ 54,684	0.3%

City of Reedsburg 2019 Budget - General Fund

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

COMMUNITY DEVELOPMENT DEPARTMENT												
STAFFING		WAGES	61,238.00	\$	45,277	\$	61,965	\$	64,007	\$	66,264	
FTE	1	FRINGE	26,867.00	\$	20,258	\$	26,960	\$	27,892	\$	29,220	
PTE	0	OPERATIONS / OUTLAY	17,004.00	\$	7,474	\$	24,000	\$	24,738	\$	35,751	
		TOTAL	105,109.00	\$	73,009	\$	112,924	\$	116,636	\$	131,235	12.5%
							Less ISF-->	\$	111,398	\$	124,484	

COM. DEV., ZONING, BLDG INSP,												
10-563300	01	Long Range Plan Wages	31,207.00	\$	22,186	\$	30,873	\$	31,363	\$	32,470	
10-563300	02	Long Range Plan Fringes	13,699.00	\$	9,926	\$	13,284	\$	13,667	\$	14,318	
10-563300	03	Long Range Plan Opt	2,266.00	\$	1,464	\$	3,500	\$	2,500	\$	2,500	
10-564000	03	Specific Plans - Urb Dev	-	\$	-	\$	1,500	\$	1,500	\$	10,000	
10-552200	05	Com Dev. ISF	-	\$	-	\$	-	\$	5,238	\$	6,751	
		Subtotal	47,172.00	\$	33,576	\$	49,157	\$	54,268	\$	66,038	21.7%

Regulation and Building Inspections												
10-524100	01	Building Insp. Wages	30,031.00	\$	23,091	\$	31,092	\$	32,643	\$	33,795	
10-524100	02	Building Insp. Fringes	13,168.00	\$	10,332	\$	13,676	\$	14,225	\$	14,902	
10-524100	03	Reg & Building Insp Opt	9,442.00	\$	4,888	\$	13,000	\$	9,500	\$	10,000	
		Subtotal	52,641.00	\$	38,311	\$	57,768	\$	56,368	\$	58,697	4.1%

Property Maintenance - Weed Control												
10-561300	03	Weed Control Opt	1,796.00	\$	1,122	\$	2,500	\$	2,500	\$	3,000	
		Subtotal	1,796.00	\$	1,122	\$	2,500	\$	2,500	\$	3,000	20.0%
		Community Development Total	106,609.00	\$	73,009	\$	109,424	\$	113,136	\$	127,735	12.9%

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

SUNDRY - MISCELLANEOUS												
10-514320	03	Duplication Serv (Copiers)	9,219.00	\$	-	\$	-	\$	-	\$	-	
10-564600	03	Chamber of Commerce	525.00	\$	-	\$	-	\$	-	\$	-	
10-519100	03	Prior YR Tax & Refunds	-	\$	-	\$	-	\$	-	\$	-	
10-515800	03	Health Ins. Claims	-	\$	-	\$	-	\$	-	\$	-	
10-515910	03	Protective Duty Disab.	-	\$	-	\$	-	\$	-	\$	-	
10-515940	03	Best Flex Plan&ICMA-RC	1,557.00	\$	-	\$	-	\$	-	\$	-	
10-519400	03	Property & Liability	73,702.00	\$	-	\$	-	\$	-	\$	-	
post to 519400		Liability Insurance	13,124.00	\$	-	\$	-	\$	-	\$	-	
post to 519400		Auto Physical Damage	-	\$	-	\$	-	\$	-	\$	-	
post to 519400		Excess Liability	-	\$	-	\$	-	\$	-	\$	-	
post to 519400		Emp. Practices Liability	-	\$	-	\$	-	\$	-	\$	-	
post to 519400		Boiler/Mach./Building (Eq.)	-	\$	-	\$	-	\$	-	\$	-	
post to 519400		Crime / Moneys & Securities	-	\$	-	\$	-	\$	-	\$	-	
post to 519400		UST (Underground Storage Tank)	-	\$	-	\$	-	\$	-	\$	-	
10-519500	03	Wkrs Comp/Emp Bonds	85,547.00	\$	-	\$	-	\$	-	\$	-	
10-519600	03	Prior Year Ins	-	\$	-	\$	-	\$	-	\$	-	
10-548100	01	City Services Wages	-	\$	-	\$	-	\$	-	\$	-	
10-548100	02	City Services Fringes	-	\$	-	\$	-	\$	-	\$	-	
10-594000	03	MISC	19,977.00	\$	-	\$	-	\$	-	\$	-	
	03		-	\$	-	\$	-	\$	-	\$	-	
		Total	183,674.00	\$	-	\$	-	\$	-	\$	-	0.0%

City of Reedsburg
2019 Budget - General Fund

General Fund			2017	2018	2018	2018	2019	
Ver 1.00			Actual	ADJ BUD	Estimated	Budget	Budget	+ /(-)
			End of Year	EOM Sept	End of Year	Un-Audit	Proposed	
TRANSFERS OUT								
		WAGES	- \$	- \$	- \$	- \$	- \$	-
STAFFING								
		FRINGE	- \$	- \$	- \$	- \$	- \$	-
FTE								
		OPERATIONS / OUTLAY	- \$	- \$	17,146 \$	17,146 \$	- \$	-
PTE								
		TOTAL	- \$	- \$	17,146 \$	17,146 \$	- \$	0.0%
					Less ISF-->	\$	\$	
10-595000	03	Transfer Out - General	- \$	- \$	- \$	- \$	- \$	-
10-596011	03	Transfer Out-CDA	- \$	- \$	- \$	- \$	- \$	-
10-596012	03	Transfer Out-RICDC	- \$	- \$	- \$	- \$	- \$	-
10-596015	03	Transfer Out-Muni Court	- \$	- \$	- \$	- \$	- \$	-
10-596030	03	Transfer Out-Debt Serv.	- \$	- \$	- \$	- \$	- \$	-
10-595041	03	Transfer Out-Taxi	- \$	- \$	- \$	- \$	- \$	-
10-595042	03	Transfer Out-Airport	- \$	- \$	- \$	- \$	- \$	-
10-595052	03	Transfer Out Fire Works	- \$	- \$	- \$	- \$	- \$	-
10-595056	03	Transfer Out Library	- \$	- \$	17,146 \$	17,146 \$	- \$	-
10-595063	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595064	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595065	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595066	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595067	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595068	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595069	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-595110	03	Transfer Out-TIF	- \$	- \$	- \$	- \$	- \$	-
10-596070	03	Transfer Out-CEP	- \$	- \$	- \$	- \$	- \$	-
10-596075	03	Transfer Out-CIP	- \$	- \$	- \$	- \$	- \$	-
10-596080	03	Transfer ISF FUND	- \$	- \$	- \$	- \$	- \$	-
			- \$	- \$	- \$	- \$	- \$	-
			- \$	- \$	- \$	- \$	- \$	-
		Total	- \$	- \$	17,146 \$	17,146 \$	- \$	0.0%
			2017	EOM Sept Actual	Est 2018 EOY	2018 Budget	2019	
TOTAL GENERAL FUND EXPENSES			\$ 5,865,898.29	\$ 4,218,625	\$ 6,204,136	\$ 6,189,023	\$ 6,192,135	0.1%
Revenues Over Expenses (Loss)			\$ 281,126.62	\$ 1,090,438	\$ 39,317.89	\$ (45,403.63)	\$ 10,557	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 11 Community Development Authority		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 12,037.00	12,037.00	\$ 12,037.00	\$ (718.78)	\$ (3,216.78)	347.53%
Revenues							
11-411100	General Property Taxes	-	-	-	-	-	
11-486330	Sale of Property	-	73,804.62	-	-	15,000.00	
11-489000	Reimbursement	-	-	-	3,600.00	3,600.00	
11-489100	Lease Payment Received (Utility)	5,803.00	5,366.54	5,366.00	4,000.00	5,370.00	
11-489300	WI Design Team	3,770.00	3,770.00	-	-	-	
11-499010	Transfer In General Fund (Carry Fwd)	25,355.00	-	3,500.00	-	4,000.00	
TOTAL REVENUES		34,928.00	82,941.16	8,866.00	7,600.00	27,970.00	0.00%
Expenses							
11-516130	03 Counsel-Dev. (Legal, CSM, Etc)	1,548.78	350.00	500.00	3,000.00	3,000.00	
11-517110	03 Community Dev. Exp.	-	-	-	-	-	
11-517110	03 SEDC - Housing Study (Cost Share)	-	-	-	-	-	
11-517110	03 Community Dev. Exp. (Incubator)	-	-	-	-	-	
11-517110	03 300 Vine Street (Boys and Girl Club)	5,958.00	6,564.00	8,000.00	9,500.00	8,000.00	
11-517120	03 Old Cement Plan - Reuse	-	-	-	-	-	
11-518110	03 High School Flip Program (Utility)	392.00	46.00	-	3,600.00	3,500.00	
11-518200	03 Reimbursement to High School	-	-	-	-	-	
11-519100	03 Prop - Purchase (Municipal Campus)	-	-	-	-	-	
11-519100	03 Prop - Wellington Sub Prep	-	2,864.75	2,864.00	-	500.00	
11-567000	03 Community Dev. Economic Dev Exp.	39,785.00	-	-	-	9,500.00	
11-582000	03 Interest Expense	-	-	-	-	-	
TOTAL EXPENSES		47,683.78	9,824.75	11,364.00	16,100.00	24,500.00	41.68%
Revenues Over Expenses (Loss)		(718.78)	85,153.41	(3,216.78)	(11,716.78)	253.22	264.24%

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

Fund 15 Municipal Court Fund		2017 Budget End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		50,000.00	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,913.52	51.83%
Revenues							
15-436100	Court Penalties - City	195,000.00	234,215.11	250,000.00	185,000.00	215,000.00	
15-436125	Court Penalties - County	4,300.00	3,626.00	4,000.00	5,000.00	5,000.00	
15-436150	Court Fees	-	-	-	-	-	
15-436200	Parking Violations	11,000.00	15,513.00	16,000.00	12,000.00	12,000.00	
15-436300	Misc. Forfeitures	500.00	220.00	800.00	500.00	500.00	
TOTAL REVENUES		210,800.00	253,574.11	270,800.00	202,500.00	232,500.00	14.8%
Expenses							
15-515120	01 Muni Court Wages	52,333.00	39,088.00	56,224.83	56,224.83	65,315.60	
15-515120	02 Muni Court Fringes	28,611.00	18,437.00	25,799.65	25,799.65	26,985.43	

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

15-515120	03	Muni Court Operations	7,896.00	5,354.00	9,500.00	9,500.00	9,500.00	
15-515121	03	State Fees	44,845.00	48,835.00	42,000.00	42,000.00	42,000.00	
15-515122	03	County Fees	17,201.00	16,068.00	16,000.00	16,000.00	16,000.00	
15-515123	03	Restitution Fees	9,582.00	14,037.00	8,500.00	8,500.00	8,500.00	
15-515125	03	Town -Lavalle Fees	8,819.00	7,109.00	10,000.00	10,000.00	10,000.00	
15-515130	05	Municipal Court ISF	-	5,562.00	5,562.00	5,562.00	11,940.39	
15-516120	03	Counsel-Crt Prosecution	-	-	-	-	34,000.00	
15-596010	03	Transfer Out - General Fund	-	-	-	-	3,000.00	
15-596070	03	Transfer Out - Capital Equip.	-	-	-	-	5,000.00	
15-596075	03	Transfer Out - Capital Improvements	-	-	3,000.00	3,000.00	75,000.00	
TOTAL EXPENSES			169,287.00	154,490.00	176,586.48	176,586.48	307,241.42	74.0%
Revenues Over Expenses (Loss)			91,513.00	149,084.11	144,213.52	75,913.52	1,172.10	-98.5%

Fund 20 Waste Water Utility

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-)
Fund Balance Applied	4,284,820.00	4,788,097.10	\$ 6,521,682.64	\$ 6,521,682.64	\$ 7,465,185.16	12.64%
Revenues						
20-161000 Allowance for Uncollected Revenue	-	-	-	-	-	
20-419000 Interest Income	16,918.00	20,216.88	22,000.00	2,500.00	25,000.00	
20-421000 CIAC Revenue	-	-	-	-	-	
20-425000 Dumping Fees	77,361.00	67,794.01	70,000.00	32,000.00	90,000.00	
20-426000 General Revenues	3,110,971.00	2,556,112.08	3,000,000.00	3,000,000.00	3,000,000.00	
20-435000 Other Revenues	77,631.00	180,238.82	195,000.00	7,000.00	15,000.00	
20-479200 Insurance Dividend	2,946.72	To ISF Fund	To ISF Fund	7,000.00	To ISF Fund	
20-495100 Loan Proceeds-Reimb LOAN 2017-18	-	1,367,673.05	1,367,673.05	400,000.00	-	
TOTAL REVENUES	3,285,827.72	4,192,034.84	4,654,673.05	3,448,500.00	3,130,000.00	-10.2%

Expenses

Administration and Supervision

20-508000 00 Taxes	-	-	-	-	-	
20-593100 00 Depreciation Expense	845,822.00	-	400,000.00	400,000.00	400,000.00	
20-530100 00 Amortization	-	-	-	-	-	
20-541000 01 General Admin/Training Wages	76,650.00	89,149.36	123,970.46	153,154.31	154,923.00	
20-541000 02 General Admin/Training Fringes	26,536.00	31,880.23	41,863.22	40,547.26	37,877.39	
20-541000 03 General Admin. Operating	2,632.00	1,405.21	2,000.00	16,400.00	15,000.00	
20-541300 03 Transportation Expense	-	88.00	4,000.00	4,000.00	4,000.00	
20-541400 01 Uniform Allowance Wages	960.00	500.00	900.00	2,300.00	2,500.00	
20-541400 02 Uniform Allowance Fringes	1,460.00	719.35	750.00	200.00	1,000.00	
20-541400 03 Uniform Allowance Operating	207.00	-	-	-	-	
20-541500 03 Health/Dental Insurance	-	-	-	-	-	
20-541600 01 Vacation & Sick Wages	15,004.00	20,115.51	22,000.00	2,500.00	23,000.00	
20-541600 02 Vacation & Sick Fringes	-	10,923.16	15,000.00	2,000.00	15,000.00	
Subtotal	123,242.00	154,780.83	210,483.68	221,101.57	253,300.40	12.71%
20-543000 03 Billing/Collections	117,142.00	92,321.03	135,000.00	122,000.00	122,000.00	
20-545000 03 Licenses/Permits	13,482.64	17,976.85	13,830.09	19,500.00	19,500.00	
20-548000 03 Auditing	6,000.00	4,639.00	4,700.00	4,500.00	5,000.00	
20-515940 03 Insurance	36,521.72	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund	
20-519990 03 Contingency - 2.5% of Revenue	-	-	-	-	-	
Subtotal Admin Expenses	173,146.36	156,009.66	185,462.47	146,000.00	146,500.00	0.34%

Laboratory Services

20-511000 01 Laboratory Wages	78,373.00	54,507.27	75,391.13	88,686.29	101,794.77	
20-511000 02 Laboratory Fringes	7,874.00	22,778.00	41,565.96	30,199.21	29,225.41	
20-511000 03 Laboratory Operating	16,961.00	10,018.45	15,764.37	15,764.37	16,000.00	
20-512000 03 Outside Testing	8,691.00	4,364.00	6,900.00	6,900.00	10,000.00	
Subtotal Laboratory Expenses	111,899.00	91,667.72	139,621.46	141,549.88	157,020.18	9.85%

Collection System

20-531000 01 Collection System Wages	23,645.00	11,649.43	16,496.15	19,328.95	22,400.99	
20-531000 02 Collection System Fringes	11,428.00	4,930.20	8,934.73	6,441.01	6,257.63	
20-531000 03 Collection System Operating	23,184.00	34,684.47	30,000.00	30,000.00	25,000.00	
20-533000 03 Utilities - Collection System	10,158.00	6,658.82	10,000.00	10,000.00	10,000.00	
20-513000 04 Collection System Projects (CIP)	-	-	-	-	-	
20-531000 04 Replacement Fund Expense (Internal)	84,499.50	112,666.00	150,000.00	150,000.00	150,000.00	
Subtotal Collection Expenses	152,914.50	170,588.92	215,430.88	215,769.96	213,658.63	-0.98%

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

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

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

Plant Maintenance - Build.&Gnds

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

Debt Service (Long Term)

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

Transfer To External Funds

20-595010	03	Transfer Out - General Fund - CAP	-	-	-	-	25,000.00	
20-595030	03	Transfer Out - Debt Service	-	-	-	-	-	
20-595070	03	Transfer Out - Contributed CEP	27,500	-	100,000.00	-	10,000.00	
20-595075	03	Transfer Out - Contributed CIP	-	-	593,000.00	593,000.00	57,000.00	
20-595080	05	Waste Water ISF	-	-	24,000.00	22,990.50	43,226.50	
Subtotal Transfer To Other Funds			27,500	-	717,000.00	615,990.50	135,226.50	0.00%
TOTAL EXPENSES			2,782,551	2,458,449.30	3,711,170.53	3,497,808.75	3,253,765.94	-6.98%
Net Cash and Cash Equivalents			503,277	1,733,585.54	\$ 943,502.52	\$ (49,308.75)	\$ (123,765.94)	
Revenues Over Expenses (Loss)			4,788,097	6,521,682.64	\$ 7,465,185.16	\$ 6,472,373.89	\$ 7,341,419.22	13.43%

		\$ 2,724,044.06	-	\$ -	\$ -	\$ -	\$ -	
		\$ 58,506.56	2,458,449.30	\$ 3,711,170.53	\$ 3,497,808.75	\$ 3,253,765.94		
Fund 21 Solid Waste		2017	2018	2018	2018	2019		
		Actual	ADJ BUD	Estimated	Budget	Budget		
		End of Year	EOM Sept	End of Year	Proposed	Proposed	% +/-	
	Fund Balance Applied	\$ 89,509.00	89,509.00	\$ 103,725.15	\$ 215,292.47	\$ 113,525.15	-89.64%	
Revenues								
21-426600	Recycling Grant	10,489.50	10,489.50	10,500.00	10,500.00	10,500.00		
21-435580	Garbage/Recycling Revenue	396,792.00	403,718.58	404,000.00	392,000.00	400,106.00		
TOTAL REVENUES			407,281.50	414,208.08	414,500.00	402,500.00	410,606.00	2.01%
Expenses								
21-546100	03 Contract Services	360,236.00	276,703.83	392,000.00	392,000.00	400,106.00		
21-546200	03 Public Information	871.35	457.66	500.00	500.00	500.00		
21-546300	03 Operating Expenses	21,543.00	2,628.12	2,500.00	5,000.00	5,000.00		
21-547100	03 Garbage & Refuse Stickers	10,415.00	8,635.00	8,700.00	7,500.00	7,500.00		
21-547200	03 Recycling Equipment	-	-	1,000.00	-	-		
21-595010	03 Transfer Out - General Fund	-	-	-	1,500.00	1,000.00		
21-595070	03 Transfer Out - CEP	-	-	-	-	-		
21-595075	03 Transfer Out - CIP	-	-	-	-	-		
21-595080	05 Solid Waste ISF	-	-	-	-	2,296.23		
TOTAL EXPENSES			393,065.35	288,424.61	404,700.00	406,500.00	416,402.23	2.44%
Net Cash and Cash Equivalents			\$ 14,216.15	125,783.47	\$ 9,800.00	\$ (4,000.00)	\$ (5,796.23)	
Revenues Over Expenses (Loss)			\$ 103,725.15	215,292.47	\$ 113,525.15	\$ 211,292.47	\$ 107,728.92	-49.01%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 23 Storm Water Utility		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
	Revenues	\$ 582,729.00	331,909.85	\$ 331,909.85	\$ 798,029.95	\$ 322,626.94	-147.35%
23-422000	ERU Revenue	485,473.00	647,297.33	525,000.00	525,000.00	525,000.00	
23-496000	Contributed Infrastructure	-	-	-	-	-	
	TOTAL REVENUES	485,473.00	647,297.33	525,000.00	525,000.00	525,000.00	0.00%
	Expenses						
23-508000	00 Taxes	-	-	-	-	-	
23-530000	00 Depreciation	147,087.00	-	90,000.00	90,000.00	90,000.00	
23-530100	00 Amortization	-	-	-	-	-	
23-513500	01 Admin/Spvr. Storm Water Wages	35,395.00	32,516.31	43,822.00	43,847.95	40,876.19	
23-513500	02 Admin/Spvr. Storm Water Fringes	15,433.00	12,882.00	15,981.89	12,938.45	9,333.39	
23-513500	03 Administration Operating	-	-	1,000.00	1,000.00	1,000.00	
23-513500	04 Outlay	1,666.00	-	1,000.00	1,000.00	1,000.00	
23-513600	03 Billing	17,855.00	8,927.38	18,000.00	18,000.00	18,000.00	
23-513700	03 Credits	-	-	-	-	-	
23-515700	03 Auditing	-	-	2,000.00	2,000.00	2,000.00	
23-519990	03 Contingency - 5% of Revenue	-	-	-	-	-	
	Subtotal Administrative Expenses	217,436.00	54,325.69	171,803.89	168,786.41	162,209.58	-3.90%
23-543300	01 Curbs, Sweeping, Brush Wages	64,168.00	45,819.99	50,000.00	69,361.42	85,246.03	
23-543300	02 Curbs, Sweeping, Brush Fringes	25,079.00	18,719.16	19,150.00	31,595.17	34,015.22	
23-543300	03 Curb & Gutter Operating	29,782.00	9,441.77	10,000.00	35,000.00	30,000.00	
	Subtotal	119,029.00	73,980.92	79,150.00	135,956.59	149,261.25	9.8%
23-543750	01 Snow Removal Wages	2,820.00	9,164.41	12,500.00	13,626.52	19,916.80	
23-543750	02 Snow Removal Fringes	1,650.00	3,943.40	6,500.00	6,298.27	8,048.26	
23-543750	03 Snow Removal Operating	2,232.00	1,828.75	25,000.00	6,500.00	5,000.00	
	Subtotal	6,702.00	14,936.56	44,000.00	26,424.79	32,965.06	24.8%
23-544500	01 Storm Sewer Repairs Wages	34,634.00	6,164.41	13,503.65	14,855.32	18,551.14	
23-544500	02 Storm Sewer Repairs Fringes	18,931.00	3,943.40	7,975.37	6,402.10	7,094.55	
23-544500	03 Storm Sewer Repairs Operating	37,294.00	22,175.53	30,000.00	30,000.00	5,000.00	
23-541100	03 Equipment Replacement	1,000.00	5,650.72	8,000.00	10,000.00	10,000.00	
23-541100	04 Equipment Replacement	7,064.00	-	10,000.00	10,000.00	10,000.00	
23-544800	03 Storm Sewer Projects CIP	3,053.15	-	-	-	-	
23-544800	04 Storm Sewer Projects CIP	86,036.00	-	-	-	-	
	Subtotal	188,012.15	37,934.06	69,479.02	71,257.42	50,645.69	-28.9%
	Subtotal Operating	531,179.15	181,177.23	364,432.91	402,425.21	395,081.58	-1.82%
	Transfer to Other Funds						
23-563200	03 Storm Sewer Mapping	-	-	-	-	-	
23-563400	03 DNR Compliance	-	-	-	-	1,000.00	
23-582000	03 Interest Expense on Lease	5,613.00	-	-	-	-	
23-595010	03 Transfer Out - General Fund	-	-	5,000.00	5,000.00	2,500.00	
23-595030	03 Transfer Out - Debt Service	-	-	-	-	-	
23-595070	03 Transfer Out - CEP	59,500.00	-	-	39,000.00	38,000.00	
23-595075	03 Transfer Out - CIP (Less TIF Adjusted)	140,000.00	-	150,000.00	335,000.00	225,000.00	
23-595080	05 Storm Water ISF	-	-	14,850.00	-	24,110.40	
	Subtotal Transfers Out	205,113.00	-	169,850.00	379,000.00	290,610.40	-23.3%
	TOTAL EXPENSES	736,292.15	181,177.23	534,282.91	781,425.21	685,691.98	-12.25%
	Net Cash and Cash Equivalents	\$ (250,819.15)	466,120.10	\$ (9,282.91)	\$ (256,425.21)	\$ (160,691.98)	
	Revenues Over Expenses (Loss)	\$ 331,909.85	798,029.95	\$ 322,626.94	\$ 541,604.74	\$ 161,934.96	-70.1%

Fund 25 Sidewalk Repair / ADA (Arch Barriers Act)		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
	Revenues	\$ 24,943.00	21,364.00	\$ 28,522.00	\$ 21,984.25	\$ 26,772.00	17.88%
25-444140	Sidewalk Repairs	7,400.00	3,720.21	4,500.00	6,000.00	6,000.00	
25-463900	Interest on Special Assessments	-	-	250.00	250.00	250.00	
	TOTAL REVENUES	7,400.00	3,720.21	4,750.00	6,250.00	6,250.00	0.00%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses								
25-544400	03	Sidewalk Repairs	3,821.00	3,099.96	6,500.00	8,000.00	8,000.00	
TOTAL EXPENSES			3,821.00	3,099.96	6,500.00	8,000.00	8,000.00	
Revenues Over Expenses (Loss)			\$ 28,522.00	21,984.25	\$ 26,772.00	\$ 20,234.25	\$ 25,022.00	23.66%

Fund 30 Debt Service Fund								
			2017	2,018.00	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
			End of Year	EOM Sept	End of Year		Proposed	
		Fund Balance Applied	\$ (122,748.00)	(122,748.00)	\$ (122,748.00)	\$ (122,748.00)	\$ (122,748.00)	0.00%
Revenues								
30-411100		General Property Taxes	950,847.50	950,847.50	1,357,775.98	893,307.20	811,613.87	
30-422600		Build America Bonds	-	-	-	-	-	
30-479600		Transfer In - Reedsburg Utility	1,045,450.32	1,045,450.32	629,048.44	1,108,944.42	1,082,700.00	
30-491200		Premium On Debt	-	-	-	-	-	
30-495000		Bond Proceeds	8,642,901.55	1,122,634.57	-	-	-	
30-485063		Transfer In - Fund 63 TIF #3	22,595.00	-	36,508.00	36,508.00	36,508.00	
30-485064		Transfer In - Fund 64 TIF #4	82,415.00	-	82,600.00	82,600.00	82,600.00	
30-485065		Transfer In - Fund 65 TIF #5	42,000.00	-	41,450.00	41,450.00	41,450.00	
30-485066		Transfer In - Fund 66 TIF #6	-	-	-	-	-	
30-485067		Transfer In - Fund 67 TIF #7	30,150.00	-	15,662.00	15,662.00	-	
30-485068		Transfer In - Fund 68 TIF #8	-	-	-	-	-	
30-485069		Transfer In - Fund 69 TIF #9	-	-	-	-	-	
TOTAL REVENUES			10,816,359.37	3,118,932.39	2,163,044.42	2,178,471.62	2,054,871.87	-5.7%
Expenses								
30-515700	03	Auditing	-	572.00	800.00	1,000.00	1,000.00	
30-516110	03	Legal/Bond Counsel/Admin Exp.	1,832.00	475.00	3,000.00	1,000.00	1,000.00	
30-519900	03	Prior Year Expense and loss	-	-	-	-	-	
30-591100	03	Principal Payments on Debt	1,045,000.00	1,294,280.05	1,694,280.05	1,694,280.05	1,480,000.00	
30-592100	03	Interest Payments on Debt	80,763.00	453,141.51	464,614.37	464,614.37	414,410.00	
30-591600	03	Principal on CDA Lease	-	-	-	-	-	
30-592500	03	State Trust Fund Loan Principal	-	-	-	-	-	
30-592550	03	State Trust Fund Loan Interest	-	-	-	-	-	
30-592600	03	Interest on CDA Lease	-	-	-	-	-	
30-592900	03	Paying Agent Fees	-	-	350.00	-	-	
30-595010	03	Transfer Out - General Fund	-	-	-	17,577.20	1,000.00	
TOTAL EXPENSES			1,127,595.00	1,748,468.56	2,163,044.42	2,178,471.62	1,897,410.00	-12.9%
Revenues Over Expenses (Loss)			\$ 9,566,016.37	1,247,715.83	\$ (122,748.00)	\$ (122,748.00)	\$ 34,713.87	-128.3%

Fund 40 Community Dev. Block Grant Fund								
			2017	2,018.00	2018	2018	2019	
			Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
			End of Year	EOM Sept	End of Year		Proposed	
		Fund Balance Applied	\$ -	\$ 107,816.25	\$ 107,816.25	\$ 107,816.25	\$ 127,152.75	15.21%
Revenues								
40-485000		Loan Repayments	-	-	20,700.00	20,700.00	25,200.00	
40-485040		Transfer In - C.D.B.G. Program Funds	14,526.00	-	14,526.74	14,526.74	-	
40-48XXXX		Transfer In - C.D.B.G. Funds	-	-	-	-	-	
TOTAL REVENUES			14,526.00	-	35,226.74	35,226.74	25,200.00	-28.46%
Expenses								
40-515120	01	C.D.B.G. Program Wages	7,746.03	-	7,810.38	7,810.38	10,220.17	
40-515120	02	C.D.B.G. Program Fringes	3,964.46	-	4,216.35	4,216.35	2,058.12	
40-515120	03	C.D.B.G. Operating	-	2,416.17	1,500.00	20,000.00	20,000.00	
14x xxxx	03	Conversion of Old CDBG ACCS	-	-	-	-	-	
15x xxxx	03	Conversion of Old CDBG ACCS	-	-	-	-	-	
16x xxxx	03	Conversion of Old CDBG ACCS	-	-	-	-	-	
17x xxxx	03	Conversion of Old CDBG ACCS	-	-	-	-	-	
18x xxxx	03	Conversion of Old CDBG ACCS	-	-	-	-	-	
40-595010	03	Transfer Out - General Fund	-	-	-	-	3,000.00	
40-595070	03	Transfer Out - Capital Equipment	-	-	-	-	-	
40-595075	03	Transfer Out - Capital Improvement	-	-	-	-	-	
40-595080	03	Transfer Out - ISF	-	-	2,363.50	2,362.50	5,051.70	
TOTAL EXPENSES			11,710.49	2,416.17	15,890.24	34,389.24	40,329.99	17.28%
Revenues Over Expenses (Loss)			\$ 2,815.51	105,400.08	\$ 127,152.75	\$ 108,653.75	\$ 112,022.76	0.00%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 41 Taxi Cab Grant Fund		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
		\$ (17,430.00)	(17,430.00)	\$ (60,506.00)	\$ (70,166.15)	\$ (57,005.00)	-23.09%
Revenues							
41-411100	General Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	18,500.00	23.33%
41-481100	Operating Revenue	25.00	25.00	25.00	25.00	25.00	
41-481200	State WI. Opt 85.20 Grant	71,611.00	94,425.80	95,000.00	65,000.00	95,000.00	
41-481300	Federal Opt Sec 5311 Operating Grant	101,961.00	-	120,000.00	110,000.00	120,000.00	
41-481400	Federal Opt Sec 5311 Capital Grant	52,620.00	3,505.20	3,600.00	28,000.00	30,000.00	
41-481600	Federal Capital 5304 Planning Grant	-	-	-	-	-	
41-485010	Transfer In - General Fund	-	-	-	-	-	
41-486330	Sale of Vehicles	4,298.00	5,600.00	5,600.00	32,500.00	6,000.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	-	
41-489000	Misc Revenue	19,923.00	-	-	-	-	
TOTAL REVENUES		265,438.00	118,556.00	239,225.00	250,525.00	269,525.00	7.58%
Expenses							
41-515700	03 Auditing	-	35,054.00	35,054.00	700.00	700.00	
41-538109	03 Bad Debt Expense	19,923.00	15,000.00	15,000.00	15,000.00	15,000.00	
41-542600	03 Taxi Cab - Purchased Trans	199,880.00	120,345.15	180,000.00	180,000.00	190,000.00	
41-542600	04 Taxi Cab - Capital Outlay	66,011.00	-	-	35,000.00	30,000.00	
41-542650	03 Taxi Cab - Planning Grant	22,700.00	893.00	2,000.00	6,600.00	4,000.00	
41-595010	03 Transfer Out - General Fund	-	-	700.00	-	500.00	
41-595080	05 Taxi Cab - ISF	-	-	2,970.00	2,970.00	2,640.66	
TOTAL EXPENSES		308,514.00	171,292.15	235,724.00	240,270.00	242,840.66	1.07%
Revenues Over Expenses (Loss)		\$ (60,506.00)	(70,166.15)	\$ (57,005.00)	\$ (59,911.15)	\$ (30,320.67)	-49.39%

Fund 42 Municipal Airport		2017	2,018.00	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
		\$ 30,466.00	30,466.00	\$ 26,693.82	\$ 40,871.58	\$ 11,493.47	-255.61%
Revenues							
42-411100	Taxes	73,405.72	73,500.00	73,500.00	73,500.00	70,560.00	-4.00%
42-429900	Airport (County Funds)	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
42-479300	Insurance Claims/Dividends	1,026.48	To ISF Fund	To ISF Fund	18,000.00	To ISF Fund	
42-482100	Hanger Rents	6,042.71	6,170.00	6,000.00	9,500.00	9,500.00	
42-483100	Fuel Sales Revenue ** Adjusted	39,339.00	82,085.59	90,000.00	65,000.00	55,000.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	-	
TOTAL REVENUES		123,913.91	165,855.59	173,600.00	170,100.00	139,160.00	-18.19%
Expenses							
42-515700	03 Auditing	-	-	500.00	500.00	500.00	
42-516110	03 Attorney Expenses	666.50	-	-	850.00	850.00	
42-517110	03 Airport Utilities, Cell Phones	2,691.00	2,526.61	3,000.00	1,500.00	3,000.00	
42-519400	03 Insurance	3,637.26	To ISF Fund	To ISF Fund	To ISF Fund	To ISF Fund	
42-545300	01 Airport Wages (PW Allocation)	5,094.40	6,669.79	9,535.43	9,535.43	10,456.02	
42-545300	02 Airport Fringes (PW Allocation)	2,830.57	2,816.90	3,768.10	3,768.10	3,582.49	
42-545300	03 Airport Operating	65,947.00	44,899.84	63,000.00	63,000.00	63,000.00	
42-545300	04 Airport Outlay	2,118.50	-	2,000.00	2,000.00	2,500.00	
42-545350	03 Airport Fuel Purchase	43,905.00	96,652.74	98,000.00	48,000.00	48,000.00	
42-595010	03 Transfer Out - General Fund	-	-	500.00	500.00	500.00	
42-595070	03 Transfer Out - CEP Projects	-	-	-	-	-	
42-595075	03 Transfer Out - CIP Projects	-	-	4,000.00	6,600.00	6,600.00	
42-595080	05 Airport - ISF	-	-	2,970.00	2,970.00	4,707.27	
TOTAL EXPENSES		127,686.09	155,450.01	188,800.35	139,223.53	143,695.78	3.21%
Revenues Over Expenses (Loss)		\$ 26,693.82	40,871.58	\$ 11,493.47	\$ 71,748.05	\$ 6,957.69	-90.3%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

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

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

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

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

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses							
49-521100	03 Trail Expenses	-	-	1,000.00	1,000.00	500.00	
TOTAL EXPENSES		-	-	1,000.00	1,000.00	500.00	-50.00%
Revenues Over Expenses (Loss)		\$ 6,000.00	6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	-16.67%

Fund 50 Historical Preservation and Arts		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 6,538.00	6,538.00	\$ 6,538.00	\$ 13,060.80	\$ 9,188.00	-42.15%
Revenues							
50-411100	General Property Taxes	-	-	-	-	-	
50-471100	Donations from Indiv & Org	-	103.00	500.00	1,000.00	1,000.00	
50-471200	Donations - Historic Bus Tour	-	-	250.00	500.00	500.00	
50-485075	Transfer in - 1% ARTS Funds	6,650.00	6,650.00	6,650.00	6,650.00	7,182.00	
50-499010	Transfer In Gen Fund (Carry Fwd)	-	-	250.00	500.00	2,500.00	
TOTAL REVENUES		6,650.00	6,753.00	7,650.00	8,650.00	11,182.00	29.27%
Expenses							
50-471200	03 Historic Bus Tour	-	500.00	500.00	500.00	500.00	
50-553400	03 ARTS Committee	477.62	230.20	5,000.00	1,000.00	1,000.00	
TOTAL EXPENSES		477.62	230.20	5,000.00	1,000.00	1,000.00	0.00%
Revenues Over Expenses (Loss)		\$ 12,710.38	13,060.80	\$ 9,188.00	\$ 20,710.80	\$ 19,370.00	-6.47%

Fund 52 Fireworks Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 14,604.00	14,604.00	\$ 14,604.00	\$ 13,302.08	\$ 13,302.08	0.00%
Revenues							
52-411100	General Property Taxes	9,500.00	9,500.00	9,500.00	9,500.00	14,500.00	52.63%
52-446410	Fireworks Revenue/Donations	6,255.53	7,592.11	7,592.11	6,500.00	6,500.00	
42-485010	Transfer In - Gen Fund	-	-	-	-	-	
TOTAL REVENUES		15,755.53	17,092.11	17,092.11	16,000.00	21,000.00	31.25%
Expenses							
52-553400	03 Fireworks Expenses	22,016.75	18,394.03	18,394.03	22,000.00	23,000.00	
52-553410	03 Celebration and Entertainment	75.00	-	-	-	-	
TOTAL EXPENSES		22,091.75	18,394.03	18,394.03	22,000.00	23,000.00	4.55%
Revenues Over Expenses (Loss)		\$ 8,267.78	13,302.08	\$ 13,302.08	\$ 7,302.08	\$ 11,302.08	54.78%

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

Fund 56 Library Fund		2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 95,594.00	95,594.00	\$ 95,594.00	\$ 307,665.01	\$ 147,761.23	-108.22%
Revenues							
56-411100	General Property Taxes	400,689.66	405,497.94	405,497.94	405,498.00	466,525.45	15.05%
56-429200	Sauk County Funds	237,836.24	235,764.00	235,764.00	235,764.00	238,393.00	

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

56-429300	Cross Border Funds	19,834.00	22,133.00	22,133.00	22,133.00	20,003.00	
56-441700	Library Copies	7,648.00	7,342.19	7,500.00	6,000.00	7,000.00	
56-446110	Library Revenues	15,082.58	11,105.28	14,807.04	16,000.00	16,000.00	
56-446130	Library Rentals	200.00	266.67	355.56	200.00	200.00	
56-480000	Misc Revenue	22,242.24	18,818.65	18,818.65	6,000.00	6,000.00	
56-485000	Transfers In	-	-	-	-	-	
56-485010	Transfers In from Gen Fund	-	-	-	17,146.00	-	
56-485056	Transfers In from Library Invest	-	-	-	30,000.00	-	
	Transfers In	-	-	-	-	-	
TOTAL REVENUES		703,532.72	700,927.73	704,876.19	738,741.00	754,121.45	2.08%

Expenses

56-515700	03 Auditing	-	-	900.00	900.00	900.00	
56-517110	03 Utilities, Cell Phones	-	-	-	-	45,000.00	
56-550000	03 Library Rentals	-	-	-	250.00	250.00	
56-551300	01 Library Wages	374,243.84	271,069.58	361,426.11	395,098.23	402,117.21	
56-551300	02 Library Fringes	120,226.40	85,245.74	113,660.99	120,979.84	111,672.92	
56-551300	03 Library Operating	190,715.56	132,541.40	176,721.87	170,041.91	165,719.00	
56-551300	04 Library Outlay	-	-	-	-	-	
56-595010	03 Transfer Out - General Fund	-	-	-	-	-	
56-595075	03 Transfer Out - Capital Improve	-	-	-	30,000.00	-	
56-595080	05 Library ISF	-	-	-	17,145.00	15,806.23	
TOTAL EXPENSES		685,185.80	488,856.72	652,708.96	734,414.98	741,465.37	0.96%

Revenues Over Expenses (Loss)	\$ 113,940.92	307,665.01	\$ 147,761.23	\$ 311,991.03	\$ 160,417.31	-48.58%
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Fund 63 TIF #3

	2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-	
Fund Balance Applied	\$ (1,109,860.00)	(1,109,860.00)	\$ (1,018,475.52)	\$ (1,018,475.52)	\$ (964,941.76)	-5.55%	
Revenues							
63-411200	Tax Increment	73,447.00	73,084.76	73,084.76	73,883.34	74,847.08	
63-422400	State Aid Exempt Computers	236.00	239.00	239.00	345.39	345.39	
63-432700	Federal Grants	-	-	-	-	-	
63-481300	RR St W Special Assessment	55,500.00	18,500.00	18,500.00	18,500.00	-	
63-485000	Transfer In	325,371.00	-	-	-	-	
63-486200	Land Lease	-	-	-	-	-	
TOTAL REVENUES		454,554.00	91,823.76	91,823.76	92,728.73	75,192.47	-18.91%

Expenses

63-513500	03 Administrative Cost	150.00	150.00	150.00	-	-	
63-515700	03 Auditing	4,271.00	289.28	300.00	-	-	
63-516130	03 Legal Counsel-Development	-	-	-	-	-	
63-544700	03 EDA Grant Improvements	-	-	-	-	-	
63-564600	03 Development Expenses/Loans	1,000.00	-	-	-	-	
63-592330	03 Transfer to Debt Service	22,595.00	-	36,910.00	36,910.00	56,433.00	
63-595010	03 Transfer Out - General Fund	-	-	930.00	-	900.00	
63-595075	03 Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES		28,016.00	439.28	38,290.00	36,910.00	57,333.00	55.33%

Revenues Over Expenses (Loss) #3	\$ (683,322.00)	(1,018,475.52)	\$ (964,941.76)	\$ (962,656.79)	\$ (947,082.29)	-1.62%
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Fund 64 TIF #4

	2017 Actual End of Year	2,018.00 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-	
Fund Balance Applied	\$ 63,867.00	63,867.00	\$ 63,867.00	\$ 398,233.18	\$ 27,572.47	-1344.31%	
Revenues							
64-411200	Tax Increment	388,884.00	333,739.58	333,739.58	391,194.06	341,787.20	
64-422400	State Aid Exempt Computers	1,050.00	1,065.89	1,065.89	1,116.07	1,116.07	
64-481300	WSP Special Assessment	-	-	-	-	-	
64-482900	Rents	-	-	-	-	-	
TOTAL REVENUES		389,934.00	334,805.47	334,805.47	392,310.13	342,903.27	-12.59%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses								
64-513500	03	Administrative Cost	150.00	150.00	150.00	-	-	
64-515700	03	Auditing	2,769.00	289.29	6,500.00	4,500.00	4,500.00	
64-516130	03	Legal Counsel-Development	-	-	-	-	-	
64-565200	03	Site Development	21,000.00	-	-	-	-	
64-564600	03	Development Expenses/Loans	-	-	20,000.00	20,000.00	20,000.00	
64-595000	03	Transfer Out other TIFS	-	-	260,000.00	260,000.00	280,000.00	
64-592330	03	Transfer to Debt Service Fund	82,415.00	-	83,520.00	83,520.00	65,488.00	
64-595000	03	Transfer Out - Other Accounts	291,962.00	-	-	-	-	
64-595010	03	Transfer Out - General Fund	-	-	930.00	-	900.00	
64-595075	03	Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			398,296.00	439.29	371,100.00	368,020.00	370,888.00	0.78%
Revenues Over Expenses (Loss) #4			\$ 55,505.00	398,233.18	\$ 27,572.47	\$ 422,523.31	\$ (412.26)	-100.10%

Fund 65 TIF #5								
			2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied			\$ 3,005.00	3,005.00	\$ -	\$ 77,034.05	\$ 31,088.34	-147.79%
Revenues								
65-411200		Tax Increment	73,808.00	74,084.42	74,084.42	74,246.42	75,870.85	
65-422400		State Aid Exempt Computers	378.00	383.92	383.92	574.79	574.79	
65-426600		CDBG - EAP Grant	-	-	-	-	-	
65-485000		Transfer In from Other TIF's	-	-	-	-	-	
65-495100		Loan Proceeds	-	-	-	-	-	
TOTAL REVENUES			74,186.00	74,468.34	74,468.34	74,821.21	76,445.64	2.17%
Expenses								
65-513500	03	Administrative Cost	150.00	150.00	150.00	-	-	
65-515700	03	Auditing	632.00	289.29	300.00	1,800.00	1,000.00	
65-516130	03	Legal Counsel-Development	-	-	-	-	-	
65-564600	03	Development Expenses/Loans	1,000.00	-	-	-	-	
65-592300	03	Transfer Out - Debt Service	42,000.00	-	42,000.00	42,000.00	40,980.00	
65-595000	03	Transfer Out - Other Accounts	33,409.00	-	-	-	-	
65-595010	03	Transfer Out - General Fund	-	-	930.00	930.00	900.00	
65-595075	03	Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			77,191.00	439.29	43,380.00	44,730.00	42,880.00	-4.14%
Revenues Over Expenses (Loss) #5			\$ -	77,034.05	\$ 31,088.34	\$ 107,125.26	\$ 64,653.98	-39.65%

Fund 66 TIF #6								
			2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied			\$ (1,172,784.00)	(1,172,784.00)	\$ (1,317,905.45)	\$ (1,153,749.21)	\$ (1,336,977.51)	13.70%
Revenues								
66-411200		Tax Increment	19,782.00	21,699.94	21,699.94	19,909.39	22,223.20	
66-422400		State Aid Exempt Computers	1,093.00	1,108.83	1,108.83	1,262.99	1,262.99	
66-485000		Transfer In from Other TIF's	-	-	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
66-495100		Loan Proceeds	500,000.00	-	-	-	\$ 34,000.00	
TOTAL REVENUES			520,875.00	22,808.77	172,808.77	171,172.38	207,486.20	21.21%

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

Expenses								
66-513500	03	Administrative Cost	501.30	150.00	150.00	5,833.33	5,833.33	
66-515520	03	Finance Costs	40,500.00	-	-	-	-	
66-515700	03	Auditing	383.00	289.28	380.00	380.00	380.00	
66-516130	03	Legal Counsel-Development	20,302.15	3,334.70	-	-	-	
66-543400	03	CDBG-EDA	-	-	-	-	-	
66-564500	03	Developer Incentives	500,000.00	-	-	-	-	
66-564600	03	Development Expenses/Loans	8,826.00	-	94,936.83	50,000.00	65,000.00	
66-591100	03	Principal on Debt	87,500.00	-	87,500.00	-	87,500.00	
66-592100	03	Interest on Debt	7,984.00	-	7,984.00	-	7,984.00	
66-592330	03	Transfer Out - Debt Service	-	-	-	80,000.00	-	
66-592500	03	State Trust Fund Loan Principal	-	-	-	-	10,562.94	
66-592550	03	State Trust Fund Loan Interest	-	-	-	-	28,109.59	
66-595010	03	Transfer Out - General Fund	-	-	930.00	-	900.00	
66-595075		Transfer Out - Capital Improve. Fund	-	-	-	-	-	
TOTAL EXPENSES			665,996.45	3,773.98	191,880.83	136,213.33	206,269.86	51.43%

Revenues Over Expenses (Loss) #6	\$ (1,317,905.45)	(1,153,749.21)	\$ (1,336,977.51)	\$ (1,118,790.16)	\$ (1,335,761.18)	19.39%
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Fund 67 TIF #7								
			2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied			\$ (17,403.00)	(17,403.00)	\$ (31,985.02)	\$ (810.76)	\$ (31,665.49)	97.44%
Revenues								
67-411200		Tax Increment	16,717.98	17,031.53	17,031.53	16,816.93	17,442.22	
67-422400		State Aid Exempt Computers	-	-	-	-	-	
67-485000		Transfer In from Other TIF's	-	-	-	30,000.00	30,000.00	
TOTAL REVENUES			16,717.98	17,031.53	17,031.53	46,816.93	47,442.22	1.34%

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

Revenues Over Expenses (Loss) #7	\$ (31,985.02)	(810.76)	\$ (31,665.49)	\$ 30,094.17	\$ 14,626.73	-51.40%
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Fund 68 TIF #8								
			2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied			\$ (475,077.00)	(475,077.00)	\$ (408,482.56)	\$ (420,842.17)	\$ (327,563.70)	-28.48%
Revenues								
68-411200		Tax Increment	44,920.00	56,750.26	56,750.26	45,187.37	58,118.71	
68-422400		State Aid Exempt Computers	37.00	37.89	37.89	72.17	72.17	
68-481300		Special Assessments	27,332.00	-	28,000.00	30,000.00	25,000.00	
68-485000		Transfer In from Other TIF's	-	-	-	-	-	
TOTAL REVENUES			72,289.00	56,788.15	84,788.15	75,259.54	83,190.88	10.54%

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

Revenues Over Expenses (Loss) #8	\$ (408,482.56)	(420,842.17)	\$ (327,563.70)	\$ (351,415.96)	\$ (245,422.82)	-30.16%
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City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 69 TIF #9

		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ -	(30,755.56)	\$ (30,755.56)	\$ 338,931.75	\$ (118,180.56)	386.79%
Revenues							
69-411200	Tax Increment	-	-	-	-	-	
69-422400	State Aid Exempt Computers	-	-	-	-	-	
69-485000	Transfer In from Other TIF's	-	-	-	80,000.00	100,000.00	
69-485010	Transfer In (General Fund)	-	-	-	-	-	
69-495100	Loan Proceeds	-	1,335,000.00	1,335,000.00	-	-	
TOTAL REVENUES		-	1,335,000.00	1,335,000.00	80,000.00	100,000.00	-1.23%
Expenses							
69-513500	03 Administrative Cost	150.00	9,836.89	-	5,983.33	5,983.33	
69-515700	03 Auditing	351.24	289.28	1,000.00	1,000.00	1,000.00	
69-516130	03 Legal Counsel-Development	13,854.32	7,349.25	-	-	-	
69-564500	03 Developer Incentives	-	930,000.00	930,000.00	930,000.00	-	
69-564600	03 Development Expenses/Loans	12,650.00	16,822.27	-	-	-	
69-565200	03 Site Development	3,750.00	1,015.00	-	45,000.00	30,000.00	
69-592330	03 Transfer Out - Debt Service	-	-	75,495.00	75,495.00	75,495.00	
69-592500	03 State Trust Fund Loan Principal	-	-	-	-	\$65,294.65	
69-592550	03 State Trust Fund Loan Interest	-	-	-	-	\$61,885.48	
69-595010	03 Transfer Out - General Fund	-	-	930.00	-	900.00	
69-595075	03 Transfer Out - Capital Improve. Fund	-	-	415,000.00	275,000.00	200,000.00	
TOTAL EXPENSES		30,755.56	965,312.69	1,422,425.00	1,332,478.33	440,558.46	-67%
Revenues Over Expenses (Loss) #9		\$ (30,755.56)	338,931.75	\$ (118,180.56)	\$ (913,546.58)	\$ (458,739.02)	-49.78%
TOTAL EXPENSES (ALL TIDS)		1,237,249.57	973,397.14	2,087,657.12	1,940,097.00	1,120,129.33	-42.26%
Revenues Over Expenses (Loss) ALL		\$ 291,306.41	959,328.88	\$ 23,068.90	\$ (1,006,988.07)	\$ (187,468.64)	-81.38%

Fund 70 Capital Equipment Fund

		2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied		\$ 73,361.00	73,361.00	\$ 132,430.47	\$ 263,356.80	\$ 263,356.80	0.00%
70-411100	General Property Taxes	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
70-425100	State Grants	703.00	703.00	-	-	-	
70-437300	Insurance Awards	500.00	-	-	-	-	
70-485000	Contributed Capital - Special Funds	-	-	-	8,400.00	8,400.00	
70-485010	Contributed Capital - General Fund ER	104,128.56	98,173.41	98,173.41	103,000.00	98,000.00	
70-485020	Contributed Capital - Waste Water	27,500.00	27,500.00	100,000.00	100,000.00	57,000.00	
70-485021	Contributed Capital - Solid Waste	-	-	-	-	-	
70-485023	Contributed Capital - Storm Water	59,500.00	-	42,500.00	42,500.00	59,500.00	
70-485041	Contributed Capital - Taxi	-	-	-	39,000.00	38,000.00	
70-485042	Contributed Capital - Airport	-	-	-	-	-	
70-485043	Contributed Capital - Subd-Park Imp.	-	-	-	-	-	
70-486330	Sale of City Property	-	-	-	-	-	
Fund 63-69	Contributed Capital - TIFS	-	-	-	-	-	
70-596075	Contributed Capital - CIP	-	-	-	-	-	
70-596080	Contributed Capital - ISF	-	-	-	-	-	
TOTAL REVENUES		517,331.56	451,376.41	565,673.41	617,900.00	585,900.00	-5.18%
Expenses							
General Government Funds							
70-517100	03 City Hall Equip. (Admin./Com Dev.)	24,206.48	-	-	-	-	
70-521100	03 Police Equipment	146,793.50	83,966.82	90,000.00	90,000.00	102,000.00	
70-523100	03 Fire Vehicles & Equipment	69,160.05	-	-	65,000.00	100,000.00	
70-541100	03 Public Works Equipment	19,623.50	149,468.51	149,468.51	175,000.00	112,000.00	
70-554100	03 Parks Vehicles & Equipment	18,536.00	27,698.99	27,698.99	39,000.00	30,000.00	
Subtotal		278,319.53	261,134.32	267,167.50	369,000.00	344,000.00	-6.78%

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

Enterprise, Special Revenue Funds

70-554415	03	Municipal Court	-	-	-	-	5,000.00	
70-554420	03	Waste Water Equipment	-	86,193.04	90,000.00	100,000.00	-	
70-554423	03	Storm Water Equipment	-	44,979.58	44,979.58	42,500.00	42,500.00	
70-554441	03	Taxi -Shared Ride Equipment	-	-	32,000.00	39,000.00	40,000.00	
70-554442	03	Airport Equipment	-	-	-	-	-	
70-554456	03	Library Equipment	-	-	-	-	5,120.00	
Subtotal			-	131,172.62	166,979.58	181,500.00	92,620.00	-48.97%

Information Systems (ALL)

70-542600	03	Information Sys. (General Fund)	172,584.22	See ISF Fund	See ISF Fund	See ISF Fund	See ISF Fund	
70-542650	03	Information Sys. (Enterprise, S-Rev)	51,322.29	See ISF Fund	See ISF Fund	See ISF Fund	See ISF Fund	
Subtotal			223,906.51	-	-	-	-	0.0%

Administration of CEP Program

70-515700	03	Auditing	600.00	-	600.00	600.00	600.00	
70-519900	03	Contengency Reserve for Projects	-	-	-	-	-	
70-595010	03	Transfer Out - General Fund	150.00	-	-	-	1,000.00	
70-595080	03	Transfer Out - Internal Service Fund	-	-	-	-	-	
Subtotal			750.00	-	600.00	600.00	1,600.00	166.67%
TOTAL EXPENSES			502,976.04	392,306.94	434,747.08	551,100.00	438,220.00	-20%

Revenues Over Expenses (Loss)	\$	87,716.52	132,430.47	\$	263,356.80	\$	330,156.80	\$	411,036.80	24.50%
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Fund 75 Capital Improvement Project Fund

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 451,060.00	411,869.00	\$ 309,312.12	\$ 319,824.04	\$ 319,824.04	0.00%
Revenues						
75-411100	665,000.00	665,000.00	665,000.00	665,000.00	824,600.00	24.00%
75-425250	-	-	-	-	195,000.00	
75-458200	37,231.96	22,744.40	22,744.10	-	-	
75-483100	891.00	-	-	-	-	
75-485000	104,128.56	98,173.41	98,173.41	98,000.00	-	
75-485010	-	-	-	-	-	
75-485015	-	-	-	-	75,000.00	
75-485020	-	-	593,000.00	593,000.00	57,000.00	
75-485021	-	-	-	-	-	
75-485023	140,000.00	-	335,000.00	335,000.00	60,000.00	
75-485XXX	-	-	371,000.00	371,000.00	-	
75-485040	-	-	-	-	80,000.00	
75-485041	-	-	-	32,000.00	-	
75-485042	-	-	4,000.00	6,600.00	6,600.00	
75-485043	-	-	25,000.00	25,000.00	55,000.00	
75-485055	-	-	30,000.00	30,000.00	30,000.00	
75-485160	-	-	5,000.00	30,000.00	30,000.00	
Fund 63-69	-	-	415,000.00	375,000.00	340,000.00	
75-485100	156,608.22	-	-	-	-	
75-485150	23,428.15	-	200,000.00	-	-	
75-485160	-	-	1,300,000.00	5,000.00	5,000.00	
75-485250	-	-	-	-	16,000.00	
75-486330	-	-	-	-	-	
Interfund to Enterprise ERP	-	-	-	-	(100,000.00)	
TOTAL REVENUES	1,127,287.89	785,917.81	4,063,917.51	2,565,600.00	1,674,200.00	-34.74%
Expenses						
75-517100	208,190.47	23,318.70	25,000.00	25,000.00	-	
75-517100	-	-	-	-	100,000.00	
75-517100	-	-	-	-	-	
75-517100	-	-	5,000.00	5,000.00	-	
75-551100	-	-	30,000.00	30,000.00	25,000.00	
75-554540	44,002.88	16,800.00	16,800.00	25,000.00	10,000.00	
75-551200	-	25,973.78	30,000.00	45,000.00	50,000.00	
75-551200	-	-	50,000.00	50,000.00	-	
75-554800	101,514.85	84,747.05	85,000.00	121,000.00	178,200.00	
Subtotal	353,708.20	150,839.53	241,800.00	301,000.00	363,200.00	20.66%
Street and Road Projects (General)						
75-543100	805,520.57	805,520.57	420,000.00	289,000.00	306,000.00	
75-543120	-	15,559.18	25,000.00	58,000.00	57,000.00	
75-543123	-	112.00	15,000.00	15,000.00	60,000.00	
75-543300	-	-	1,969,049.00	-	235,000.00	
75-543600	-	8,866.05	10,000.00	10,500.00	42,500.00	
Subtotal	805,520.57	830,057.80	2,439,049.00	372,500.00	700,500.00	88.05%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Tax Increment and Enterprise Projects								
Viking Drive - Extension South								
75-543269	03	Street New - Design / Signals / ROW	-	-	4,000.00	4,000.00	8,000.00	
75-543269	03	Traffic signposts, Poles, Electronics	-	-	-	10,000.00	30,000.00	
75-543269	03	Corridor Study - Viking and Main	-	-	-	35,000.00	-	
75-543220	20	Sewer Collection Main RPL	-	401,829.29	402,000.00	569,000.00	-	
75-543223	23	Storm Water Infrastructure	-	-	-	-	-	
75-543400	UC /	Water Infrastructure	-	-	-	-	-	
S. Dewey Reconstruction-Proj								
75-543269	03	Street New - Design / Signals / ROW	-	110,613.31	150,000.00	289,000.00	-	
75-543220	20	Sewer Collection Main RPL	-	61,603.06	75,000.00	135,000.00	-	
75-543223	23	Storm Water Infrastructure	-	-	-	200,000.00	-	
75-543400	UC /	Water Infrastructure	-	-	-	371,000.00	-	
75-543269	03	R R Track Crossing Repair	-	-	-	140,000.00	-	
TIF Dist - Warehouse Support Proj								
75-543269	03	Enterprise, ACQ, Street Reconst-TIF Prc	-	-	-	-	-	
75-543400	03	S. Bernien St, Water Line Support	-	-	-	275,000.00	-	
75-543269	03	R R Track Crossing Repair	-	-	-	30,000.00	30,000.00	
Waste Water / Storm Water Facility/Pr								
75-531020	03	Trickling Filter	-	-	-	-	-	
75-531020	03	WW - Blower Project	-	616,306.59	616,306.59	400,000.00	-	
75-531023	03	Storm W- Replacement Project	-	-	100,000.00	135,000.00	135,000.00	
		Subtotal	-	1,190,352.25	1,347,306.59	2,593,000.00	203,000.00	-92.17%
Admin. and Other City Projects								
75-515700	03	Auditing	600.00	-	600.00	600.00	600.00	
75-519990	03	Contengency Reserve for Projects	-	-	-	-	-	
75-551141	03	Transit Facility/Program (Capital)	-	-	-	32,000.00	-	
75-545342	03	Airport Facility/Program	-	-	-	6,600.00	14,000.00	
75-543100	03	CDBG - Payoff Loans (19th St ROW)	102,557.00	-	-	-	-	
75-596000	03	Transfer Out - General Fund	-	-	10,000.00	10,000.00	7,182.00	
75-595050	03	1% Art in Public Places (Transfer Out)	6,650.00	-	6,650.00	6,650.00	7,714.00	
75-596010	03	Transfer Out - General Fund	-	8,000.00	8,000.00	-	4,500.00	
		Subtotal	109,807.00	8,000.00	25,250.00	55,850.00	33,996.00	-39.13%
		TOTAL EXPENSES	1,269,035.77	2,179,249.58	4,053,405.59	3,322,350.00	1,300,696.00	-60.85%
Revenues Over Expenses (Loss)			\$ 309,312.12	\$ (981,462.77)	\$ 319,824.04	\$ (436,925.96)	\$ 693,328.04	-258.68%

Fund 80 Internal Service Fund

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ -	(11,698.84)	(11,698.84)	(11,698.84)	(130,502.63)	91.04%
Revenues						
DUPLICATION / POSTAGE - Subtotal	17,127.00	9,089.61	17,000.00	14,098.84	14,098.84	
Duplication Contribution	9,500.00	6,268.08	9,500.00	8,989.73	8,989.73	
Postage Contribution	7,627.00	2,821.53	7,500.00	5,109.11	5,109.11	
INSURANCE - Subtotal	146,353.80	-	153,765.00	153,765.00	194,450.72	
BENEFITS (City) - Subtotal	801,930.38	-	1,017,368.37	1,031,199.89	1,031,199.89	
BENEFITS (RUC) - Subtotal	500,288.66	-	647,854.20	641,887.45	641,887.45	
BENEFITS (LIBRARY) - Subtotal	75,781.80	-	170,333.76	172,410.71	172,410.71	
BENEFITS (FIRE-EMS)	-	-	-	-	-	
BENEFITS (Enterprise) - (W-Water, S-Water BENEFITS (S-Water, Transit, Airport)	-	-	108,901.64	108,901.64	108,901.64	
MAINTENANCE - Facilities - Subtotal	84,656.09	-	119,448.00	119,448.00	155,471.10	
INFORMATION SYSTEMS - Subtotal	166,423.32	-	136,012.50	136,012.50	168,428.37	
Info SYS General Fund	157,586.58	158,000.00	106,920.00	106,920.00	114,581.81	
Info SYS Enterprise Departments	6,095.69	25,000.00	21,600.00	21,600.00	45,580.14	
Info SYS Court, CDBG, Fire, Library	1,600.00	1,600.00	1,080.00	1,080.00	918.49	
Info SYS Cellular Phones	1,141.05	1,711.58	6,412.50	6,412.50	7,347.93	
Transfer In From General Fund	-	-	-	-	-	
Transfer In From CEP	-	-	-	600.00	1,600.00	
TOTAL REVENUES	1,899,933.15	80,671.01	2,369,153.93	2,376,794.49	2,488,448.72	4.70%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Expenses

Duplication / Postage:

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

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

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

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

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

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

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

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

Maintenance of City Facilities

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

Garage and Refuse: City Facilities

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

Information Systems

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

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

542600	05	General Fund Departments	Fund 70	111,654.20	124,000.00	141,540.00	114,811.43		
542650	05	Enterprise Depart: CRT, WW, SW,	Fund 70	2,061.63	5,000.00	55,000.00	38,059.00		
542700	05	Other Assoc- CDBG, Fire, Library	Fund 70	-	1,100.00	-	1,100.00		
517120	05	City Cellular Telephones		1,303.00	3,469.14	5,000.00	7,483.77		
Subtotal				1,303.00	117,184.97	135,100.00	198,540.00	161,454.20	-18.7%
TOTAL EXPENSES				1,911,631.99	372,863.30	2,487,957.72	2,552,117.86	2,421,363.21	-5.12%

Revenues Over Expenses (Loss)	\$	(11,698.8)	(303,891.13)	\$	(130,502.6)	\$	(187,022.2)	\$	(63,417.1)	-66.1%
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City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 90 Room Tax Commission.

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 34,941.82	40,880.36	\$ 40,880.36	\$ 40,880.36	\$ 61,842.80	33.90%
TOTAL REVENUES	95,076.09	63,947.02	87,500.00	80,250.00	61,842.80	-22.94%
Expenses						
90-552100 03 Inn Keeper Admin Cost	303.12	1,048.71	1,048.71	2,006.25	1,546.07	
90-553100 03 City Admin Cost	2,430.06	1,612.78	1,612.78	2,006.25	1,546.07	
90-554100 03 Parks & Rec	4,860.15	3,225.56	3,225.56	4,012.50	3,092.14	
90-556100 03 Chamber of Commerce	68,042.15	45,157.75	45,157.75	56,175.00	43,289.96	
90-564200 03 Special Event Grant	7,700.00	10,798.00	10,798.00	16,050.00	12,368.56	
90-595010 03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES	83,335.48	61,842.80	61,842.80	80,250.00	61,842.80	-22.94%
Revenues Over Expenses (Loss)	\$ 46,682.43	42,984.58	\$ 66,537.56	\$ 40,880.36	\$ 61,842.80	51.28%

Fund 91 Webb Fund

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

Fund 92 Mannigal Fund (CD)

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 22,592.00	22,592.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	0.00%
Revenues						
92-481100 Mannigal Interest Income	-	-	75.00	75.00	75.00	
TOTAL REVENUES	-	-	75.00	75.00	75.00	0.00%
Expenses						
92-515700 03 Auditing	-	-	-	-	-	
92-554100 03 Ballfield Equipment	-	-	-	-	-	
92-595000 03 Transfers Out	-	-	-	-	-	
92-595010 03 Transfer Out - General Fund	-	-	75.00	75.00	75.00	
TOTAL EXPENSES	-	-	75.00	75.00	75.00	0.00%
Revenues Over Expenses (Loss)	\$ 22,592.00	22,592.00	\$ 22,592.00	\$ 22,592.00	\$ 22,592.00	0.00%

Fund 94 Nishan Park Ballfield & Concession Impro.

	2017 Actual End of Year	2018 ADJ BUD EOM Sept	2018 Estimated End of Year	2018 Budget	2019 Budget Proposed	% +/-
Fund Balance Applied	\$ 10,734.00	10,734.00	\$ 11,485.49	\$ 12,316.49	\$ 12,285.49	-0.25%
Revenues						
94-446410 Concession Stand Revenue	751.49	1,582.49	1,600.00	1,500.00	1,500.00	
94-471100 Income from Indiv & Organizations	-	-	-	-	-	
94-471100 Transfers In	-	-	-	-	-	
TOTAL REVENUES	751.49	1,582.49	1,600.00	1,500.00	1,500.00	0.00%
Expenses						
94-515700 03 Auditing	-	-	-	-	-	
94-554100 03 Concession Supplies	-	-	800.00	800.00	800.00	
94-554800 03 Concession Stand Project	-	-	-	-	-	
94-595010 03 Transfer Out - General Fund	-	-	-	-	-	
TOTAL EXPENSES	-	-	800.00	800.00	800.00	0.00%
Revenues Over Expenses (Loss)	\$ 11,485.49	12,316.49	\$ 12,285.49	\$ 13,016.49	\$ 12,985.49	13.33%

City of Reedsburg, Wisconsin
2019 Budget - Other Funds

Fund 95 Herbert H. Webb (Trust) Fund		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied (Trust Account)		End of Year	EOM Sept	End of Year		Proposed	
	Fund Balance Applied (Trust Account)	\$ 2,551,150.24	2,551,150.24	\$ 2,861,888.24	\$ 2,551,150.24	\$ 2,936,888.24	13.13%
Revenues							
95-481100	Investment Income	383,861.00	-	150,000.00	200,000.00	200,000.00	
	TOTAL REVENUES	383,861.00	-	150,000.00	200,000.00	200,000.00	0.00%
Expenses							
95-513500	03 Investment Fees	29,455.00	-	30,000.00	28,000.00	28,000.00	
95-552000	03 Distributed to City	43,668.00	-	45,000.00	47,634.58	47,634.58	
95-595010	03 Transfer Out - General Fund	-	-	-	-	-	
	TOTAL EXPENSES	73,123.00	-	75,000.00	75,634.58	75,634.58	0.00%
	Revenues Over Expenses (Loss)	\$ 2,861,888.24	2,551,150.24	\$ 2,936,888.24	\$ 2,675,515.66	\$ 3,061,253.66	14.42%
Fund 96 Rescue Funds							
		2017	2018	2018	2018	2019	
		Actual	ADJ BUD	Estimated	Budget	Budget	% +/-
Fund Balance Applied		End of Year	EOM Sept	End of Year		Proposed	
	Fund Balance Applied	\$ 266,670.00	233,450.00	\$ 299,850.00	\$ 233,450.00	\$ 299,850.00	22.14%
Revenues							
96-462200	Sales and Service	51,282.00	-	-	-	-	
96-471100	Income from Indiv or Org	-	-	-	-	-	
96-480000	Rescue Donations and Fundraising	46,693.00	-	50,000.00	50,000.00	50,000.00	
96-481000	Interest Income	711.00	-	-	-	-	
	TOTAL REVENUES	98,686.00	-	50,000.00	50,000.00	50,000.00	0.00%
Expenses							
96-520000	Rescue Fund Expenses	65,506.00	-	-	-	-	
96-523100	03 Fire Station Expenses	-	-	50,000.00	50,000.00	50,000.00	
	TOTAL EXPENSES	65,506.00	-	50,000.00	50,000.00	50,000.00	0.00%
	Revenues Over Expenses (Loss)	\$ 299,850.00	233,450.00	\$ 299,850.00	\$ 233,450.00	\$ 299,850.00	28.44%

Fund 75

Capital Equipment 2019-2023

Description	2018	2019	2020	2021	2022	2023
General Fund Departments						
Beginning Fund Balance	\$87,803	\$263,357	\$503,657	\$499,707	\$694,819	\$952,847
Property Tax Levy	\$325,000	\$325,000	\$341,250	\$358,313	\$376,228	\$395,040
Expenditure Restraint Funds	\$104,000	\$98,000	\$0	\$0	\$0	\$0
Contributed Funds - General Fund	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Contributed Funds - Special / Other Funds	\$8,400	\$162,900	\$8,400	\$8,400	\$8,400	\$8,400
Grant Funds - Rain Gauge	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Amounts - Support To / From ISF	-\$65,000	\$0	\$0	\$0	\$0	\$0
Interfund Transfer to Enterprise & Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
SubTotal	\$377,400	\$585,900	\$354,650	\$371,713	\$389,628	\$408,440
Fire Department	\$15,000	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000
Fire Department Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Command Truck	\$0	\$0	\$0	\$0	\$0	\$0
Spartan LFD (shared cost)	\$0	\$0	\$0	\$0	\$0	\$0
Ladder Truck	\$0	\$0	\$0	\$0	\$0	\$0
S.C.B.A. Replacement (Shared Cost)	\$0	\$85,000	\$0	\$0	\$0	\$0
Siren - Fire Department	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation	\$54,000	\$30,000	\$30,000	\$45,000	\$25,000	\$25,000
Chevy Truck	\$0	\$0	\$15,000	\$0	\$0	\$0
Dodge Truck	\$15,000	\$0	\$0	\$0	\$0	\$0
John Deere Mower 2TRK 60" - Z925A	\$15,000	\$0	\$0	\$0	\$0	\$0
Trail Groomer	\$4,000	\$0	\$0	\$0	\$0	\$0
Dodge Truck	\$0	\$0	\$0	\$0	\$0	\$0
Land Pride Pull Grooming Mower	\$0	\$0	\$15,000	\$0	\$0	\$0
Land Pride Pull Grooming Mower	\$0	\$0	\$0	\$0	\$0	\$0
JD1445 Mower 72" Deck	\$20,000	\$0	\$0	\$15,000	\$0	\$0
JD3720 Tractor	\$0	\$30,000	\$0	\$0	\$25,000	\$25,000
Kubota Tractor	\$0	\$0	\$0	\$30,000	\$0	\$0
Public Works - Street Department	\$175,000	\$112,000	\$210,000	\$25,000	\$0	\$175,000
IHC Dump Truck, box, plow	\$0	\$0	\$0	\$0	\$0	\$0
IHC Dump Truck, box, plow (5 Year Lease)	\$175,000	\$0	\$0	\$0	\$0	\$175,000
IHC Dump Truck, box, plow (5 Year Lease)	\$0	\$0	\$175,000	\$0	\$0	\$0
Dodge Truck 1/2 Ton 4x4	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt ZIPPER AV500B (5 Yr Lease)	\$0	\$0	\$0	\$0	\$0	\$0
Striper Line Lazer III	\$0	\$0	\$0	\$0	\$0	\$0
ODB Leaf Vac	\$0	\$0	\$0	\$25,000	\$0	\$0
Swenson Salt Box	\$0	\$0	\$15,000	\$0	\$0	\$0
Wacker Roller	\$0	\$0	\$20,000	\$0	\$0	\$0
Skid Steer and attachments/Trailer	\$0	\$96,000	\$0	\$0	\$0	\$0
Flag Pole	\$0	\$16,000	\$0	\$0	\$0	\$0
Electric Vehicle (EV) Custodian (ISF Funded)	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$90,000	\$102,000	\$102,000	\$90,000	\$90,000	\$90,000
Ford Police Interceptor	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Ford Police Interceptor	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Police Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Police Radio Communications	\$0	\$0	\$0	\$0	\$0	\$0
K-9 Unit / Equipment	\$0	\$0	\$12,000	\$0	\$0	\$0
Baraboo River - Rain Gauge (Emergency Mgmt)	\$0	\$12,000	\$0	\$0	\$0	\$0
Community Dev. Services (Planning/Building Insp.)	\$0	\$0	\$0	\$0	\$0	\$0
Dodge Truck	\$0	\$0	\$0	\$0	\$0	\$0
Administration Costs						
Total - Admin Expenses (Audit, title costs)	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
General Fund Departments-Grand Total	\$334,000	\$345,600	\$358,600	\$176,600	\$131,600	\$306,600
Ending Fund Balance	\$131,203	\$503,657	\$499,707	\$694,819	\$952,847	\$1,054,687
Reserve Fund - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0

**City of Reedsburg
Capital Equipment 2019-2023**

Fund 75

Fund 70	Description	2018	2019	2020	2021	2022	2023
Enterprise and Other Funds							
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditure Restraint Funds	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx15 04	Contributed Funds - Municipal Court	\$0	\$5,000	\$0	\$0	\$0	\$0
70 xxxx20 04	Contributed Funds - Waste Water Fund	\$75,000	\$0	\$7,500	\$0	\$0	\$0
70 xxxx23 04	Contributed Funds - Storm Water	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
70 xxxx41 04	Contributed Funds - Taxi Cab (Shared Ride)	\$0	\$40,000	\$33,000	\$33,000	\$33,000	\$33,000
70 xxxx42 04	Contributed Funds - Airport	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx56 04	Contributed Funds - Library	\$0	\$5,120	\$0	\$0	\$0	\$0
	Contributed Funds - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
xxxx,,	Interfund Transfer Amounts	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise Fund Revenue	\$117,500	\$92,620	\$83,000	\$75,500	\$33,000	\$33,000
	Municipal Court	\$0	\$5,000	\$0	\$0	\$0	\$0
70 xxxx15 04	Information System - Chamber Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0
70 xxxx15 04		\$0	\$0	\$0	\$0	\$0	\$0
	Waste Water Fund Equipment (Fund 20):	\$75,000	\$0	\$7,500	\$0	\$0	\$0
70 xxxx20 04	Chevy Truck 3/4 Service Truck and Eq.	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx20 04	Generator	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx20 04	Skid Steer	\$75,000	\$0	\$0	\$0	\$0	\$0
70 xxxx20 04	Woods Mower	\$0	\$0	\$7,500	\$0	\$0	\$0
	Storm Water Fund Equipment (Fund 23):	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
70 xxxx23 04	Sterling SC8000 Sweeper (5 Year Lease)	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
	Taxi - Shared Ride (Fund 41):	\$0	\$40,000	\$33,000	\$33,000	\$33,000	\$33,000
70 xxxx41 04	Dodge Grand Caravan	\$0	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
70 xxxx41 04	Communication Radios (1 Base, 5 Vehicles)	\$0	\$7,000	\$0	\$0	\$0	\$0
70 xxxx41 04	Leased Space - In New 2020 Contract (Transit)	\$0	\$0	\$0	\$0	\$0	\$0
	Airport (Fund 42):	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx42 04	Dodge Van	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx42 04	FBO Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Library (Fund 56)	\$0	\$5,120	\$0	\$0	\$0	\$0
70 xxxx56 04	TV, Video Equipment	\$0	\$0	\$0	\$0	\$0	\$0
70 xxxx56 04	Shelves	\$0	\$5,120	\$0	\$0	\$0	\$0
	Info. Systems-Enterprise Funds (Sewer, Storm Wtr)	\$0	\$0	\$0	\$0	\$0	\$0
	Info. Systems-Enterprise Funds (Transit, Airport)	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Enterprise Technology Budget	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise & Other Fund Departments - Grand Total	\$117,500	\$92,620	\$83,000	\$75,500	\$33,000	\$33,000
	All Capital Equipment Expenses	\$451,500	\$411,037	\$441,600	\$252,100	\$164,600	\$339,600
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Audit #

City of Reedsburg

Fund 75

Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
CIP - General Government (With Associated Enterprise Investments)								
RESOURCES:			\$411,869	\$319,824	\$922,610	\$861,291	\$1,170,626	\$1,386,947
Beginning Fund Balance								
75	411100	Property Tax Levy	\$665,000	\$824,600	\$841,092	\$857,914	\$875,072	\$892,574
75	425250	DNR - Grant	\$0	\$0	\$0	\$0	\$0	\$0
75	000000	Expenditure Restraint Funds	\$198,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
AR	75	485100 Reimbursement - Hospital Project	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	485150 Reimbursement - Viking Apartments	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	485160 Reimbursement - School District	\$1,547,083	\$35,000	\$5,000	\$5,000	\$5,000	\$5,000
AR	75	485200 Grant Funds - Energy, Other	\$0	\$0	\$0	\$0	\$0	\$0
AR	75	485250 Donations Support - Recreation Equip/Grants	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
AR	75	485100 Donations Support - Developers	\$0	\$0	\$0	\$0	\$0	\$0
10	75	485000 Contributed Capital - Gen Fund	\$0	\$0	\$0	\$0	\$0	\$0
15	75	485015 Contributed Funds - Municipal Court	\$0	\$75,000	\$45,000	\$0	\$0	\$0
20	75	485020 Contributed Funds - Waste Water Fund	\$58,000	\$57,000	\$143,100	\$94,500	\$109,800	\$0
21	75	485021 Contributed Funds - Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0
23	75	485023 Contributed Funds - Storm Water	\$15,000	\$60,000	\$90,000	\$50,000	\$75,000	\$0
40	75	485040 Contributed Funds - Community Dev Block Grants	\$0	\$80,000	\$50,000	\$50,000	\$0	\$0
41	75	485041 Contributed Funds - Taxi Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	75	485042 Contributed Funds - Airport	\$0	\$6,600	\$0	\$0	\$0	\$0
43	75	485043 Contributed Funds - Park Impact Funds	\$25,000	\$55,000	\$40,000	\$0	\$0	\$0
55	75	485055 Contributed Funds - Library	\$30,000	\$30,000	\$0	\$0	\$0	\$0
63-69	75	4850TIFs Contributed Funds - TIFs	\$0	\$340,000	\$0	\$0	\$0	\$0
		XXXXXX Contributed Funds - Special Funds / Debt / Loan	\$0	\$0	\$0	\$0	\$0	\$0
		Interfund Transfer TIF Projects - S. Dewey RR, Schoo	\$0	\$0	\$0	\$0	\$0	\$0
		Interfund Transfer to Enterprise ERP	-\$100,000	-\$100,000	-\$98,000	-\$98,000	-\$98,000	-\$98,000
TOTAL Revenue			\$2,438,083	\$1,674,200	\$1,327,192	\$1,170,414	\$1,177,872	\$1,010,574
TOTAL Revenue Plus Fund Balance			\$2,849,952	\$1,994,024	\$2,249,802	\$2,031,705	\$2,348,498	\$2,397,521
APPROPRIATIONS								
GENERAL FUNDS PROJECTS:								
			2018	2019	2020	2021	2022	2023
Municipal Campus Maintenance								
75	517100-03	City Hall - Misc.	\$156,650	\$192,714	\$95,411	\$95,579	\$95,751	\$95,926
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp/Court	\$20,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
75	517100-03	Fire Station	\$0	\$100,000	\$0	\$0	\$0	\$0
75	517100-03	Police Station	\$0	\$0	\$0	\$0	\$0	\$0
75	517100-03	Police Station	\$5,000	\$0	\$0	\$0	\$0	\$0
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	\$0,000	\$50,000	\$0	\$0	\$0	\$0
75	551200-03	Public Works Facility - Architect /Construction	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
75	551200-03	Public Works Facility - Open	\$0	\$0	\$0	\$0	\$0	\$0
75	551100-03	Library Facility / Paint and Carpet	\$30,000	\$25,000	\$0	\$0	\$0	\$0
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	\$25,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
75	554540-03	Essential Buildings-Space Needs Studies	\$20,000	\$0	\$0	\$0	\$0	\$0
75	551200-03	Other Essential Buildings - Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
75	595050-03	1% Public Art Program	\$6,650	\$7,714	\$8,411	\$8,579	\$8,751	\$8,926
Parks and Recreational Facility Improvements								
75	554800-03	Aquatics - Pool House / Reconstruction	\$131,000	\$178,200	\$131,000	\$111,000	\$101,000	\$101,000
75	554800-03	Aquatics - Study (Splash Pad Design, ROW)	\$13,000	\$27,000	\$0	\$0	\$0	\$0
75	554800-03	Recreation Equipment	\$0	\$35,000	\$0	\$0	\$0	\$0
75	554800-03	Recreation Equipment	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
75	554800-03	Signs and Monuments	\$3,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
75	554800-03	Oak Tennis Court Resurface and Paint	\$0	\$0	\$50,000	\$0	\$0	\$0
75	554800-03	Webb Park Pond Improvements	\$0	\$0	\$50,000	\$0	\$0	\$0
75	554800-03	Willow Park Bathroom Replacement	\$0	\$0	\$0	\$0	\$75,000	\$75,000
75	554800-03	Oak Bathroom Replacement	\$0	\$0	\$0	\$75,000	\$0	\$0
75	554800-03	North/City/Other Park Reconstruct / Equipment	\$25,000	\$25,000	\$0	\$0	\$0	\$0
75	554800-03	RACA Painting/Repairs	\$0	\$0	\$0	\$20,000	\$0	\$0
75	554800-03	Granite Avenue Park and Smith Conservancy	\$0	\$10,200	\$0	\$0	\$0	\$0
*Impact fees	75	554800-03	Nishan Concession Stand / Sheds / Pole Barn	\$17,000	\$50,000	\$0	\$0	\$0
	75	554800-03	Nishan Irrigation Ball Fields (2)	\$20,000	\$15,000	\$0	\$0	\$0
Cost Share	75	554800-03	School and City Tennis Court Resurface/Paint	\$20,000	\$0	\$0	\$0	\$0
	75	554800-03	Urban Forest Mgmt, Tree Inv, Ash Borer Response	\$0	\$0	\$15,000	\$0	\$0
Grants	75	554800-03	Baraboo River Study / Trail Implementation	\$20,000	\$0	\$0	\$0	\$0
	75	554800-03	Great Sauk Trail - Reedsburg Area Planning	\$0	\$0	\$0	\$0	\$10,000
Street Projects (Includes Sewer and Storm Water)			\$2,361,049	\$700,500	\$1,162,100	\$654,500	\$764,800	\$462,500
1	North Preston Ave from Main to Lavelle 1000'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0
	75	543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0
	75	543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0
1	N. Albert St from Main to 2nd 250'							
	75	543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0

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City of Reedsburg

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Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
1	W. 2nd St from Albert to Eagle 320'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
4	South Willow Street from Main to Lucky 1400'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2	N. Dewey Street from 8th to 19th 3400'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$510,000	\$0	\$0	\$0
	75 543100-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$102,000	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$0
4	South Oak Street from Main to Plum 670'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$100,500	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$20,100	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$5,000	\$0	\$0	\$0
4	S. Locust from Main to Vine 270'							
	75 543100-03	Street Reconstruction	\$60,000	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$8,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0
3	19th Avenue from Dewey to Viking 2700'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
3	19th Avenue and Ridgeview Redesign/Const							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
3	19th Avenue - Property Acquisition for Hospital							
	75 543100-03	ROW Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
4	2nd Street from Pine to Park 700'							
	75 543100-03	Street Reconstruction	\$0	\$105,000	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$21,000	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$10,000	\$0	\$0	\$0	\$0
2&3	N. Dewey Ave from 19th to 21st 750'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$112,500	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$22,500	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$0
2&3	N. Dewey Ave from 4th to 8th 1200'							
	75 543100-03	Street Reconstruction	\$0	\$180,000	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$36,000	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$50,000	\$0	\$0	\$0	\$0
4	2nd Street from N. Pine to N. Park 700'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$105,000	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$21,000	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$10,000	\$0	\$0	\$0
4	Plum St. from S. Willow to S. Dewey 1200'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$0
4	Vine St. from S. Locust to Railroad 1200'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$180,000	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$36,000	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$30,000	\$0	\$0
1	Clark St. from Alexander to Preston 610'							
	75 543100-03	Street Reconstruction	\$91,500	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$35,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0

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City of Reedsburg

Capital Improvement Plan 2019-2023

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District	Account	Description	2018	2019	2020	2021	2022	2023
4	Mary Avenue from Myrtle Street 910'							
	75 543100-03	Street Reconstruction	\$30,000	\$0	\$137,000	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$45,500	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$10,000	\$0	\$0	\$0
2&4	Laurel St. from Main to Eighth 2560'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$384,000	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$76,800	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$55,000	\$0
1	LaValle St. from N. Preston to City Limits 550'							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$82,500	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
2	Desa Rain Drive							
	75 543100-03	Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2	Barbara Ann / Mittlestaedt Drive Myrtle to Ernstmeyer Rd. 1900'							
	75 543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area	\$0	\$0	\$0	\$0	\$0	\$285,000
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$150,000
3	Cotton Tail Lane (Viking Drive Apartment)							
	75 543100-03	Street Construction/Reconstruction	\$0	\$0	\$0	\$0	\$82,500	\$0
	75 543120-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$16,500	\$0
	75 543123-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
4	Warren Avenue (Plum to Lucky)							
	75 543100-03	Street Reconstruction	\$107,000	\$0	\$0	\$0	\$0	\$0
	75 543120-03	Sewer Collection Mains	\$15,000	\$0	\$0	\$0	\$0	\$0
	75 543123-03	Storm water Infrastructure	\$5,000	\$0	\$0	\$0	\$0	\$0
New School Proj 3 & 4	Viking and 8th (Reedsburg Road)							
	75 543300-03	Street Construction/Reconstruction	\$1,214,981	\$0	\$0	\$0	\$0	\$0
	75 543300-03	Traffic Signal Poles, Electronics, TIF #9 Reimburse	\$0	\$200,000	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
New School Proj 3	Wengel Drive from Main to Huntington Dr.							
	75 543300-03	Street Construction/Reconstruction	\$382,979	\$0	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$98,450	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
New School Proj 3	Huntington Park Drive / Carryover							
	75 543300-03	Street Construction/Reconstruction	\$222,639	\$35,000	\$0	\$0	\$0	\$0
	75 543320-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	75 543323-03	Storm water Infrastructure	\$50,000	\$0	\$0	\$0	\$0	\$0
Multi	Safe Route-School Program (TAPP-Solar Crosswalk)							
	75 543100-03	Two Schools: Pineview and Westside	\$0	\$0	\$10,000	\$0	\$0	\$0
	75 543100-03	Two Schools: Webb-West and Webb-East	\$20,000	\$0	\$0	\$10,000	\$0	\$0
	75 543100-03	Pedestrian Crossings	\$0	\$21,000	\$0	\$0	\$20,000	\$0
4 CIP TIFs	Public Parking Lots / Alleys							
	75 543600-03	Lights, Signage, Striping, Patching	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0
	75 543600-03	Crack seal, Sealcoating, Milling	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
	75 543600-03	Downtown Street Furniture, Wayfinding / Maint.	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	75 543600-03	Parking Lot Reconstruction / Maintenance	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
	75 543600-03	Library - Parking Lot Reconstruction / Maint	\$0	\$15,000	\$0	\$0	\$0	\$0
Fund 75	GENERAL CIP PROGRAM COST		\$2,648,699	\$1,071,414	\$1,388,511	\$861,079	\$961,551	\$659,426
	Fund Balances: Revenue Over Expenses		\$201,253	\$922,610	\$861,291	\$1,170,626	\$1,386,947	\$1,738,095
Attachment Page 34	Reserve Fund - Cumulative		\$0	\$0	\$0	\$0	\$0	\$0

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City of Reedsburg

Fund 75

Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023	
District	Account	Description	2018	2019	2020	2021	2022	2023	
Tax Increment Districts and Other Enterprise Funds									
RESOURCES:			Beginning Fund Balance	\$295,000	\$700,000	\$693,328	\$693,328	\$693,328	\$693,328
75	411100	Property Tax Levy - Transfer - GF Above ERP	\$100,000	\$100,000	\$98,000	\$98,000	\$98,000	\$98,000	
		Contributed Funds - Road, Lights, Signs-TIF Support	\$474,000	-\$32,000	\$419,000	\$822,100	\$127,000	\$177,000	
20	75	485020	Contributed Funds - Waste Water Fund	\$535,000	\$0	\$0	\$0	\$0	
21	75	485021	Contributed Funds - Solid Waste Fund	\$405,000	\$0	\$0	\$0	\$0	
23	75	485023	Contributed Funds - Storm Water Fund	\$335,000	\$135,000	\$378,000	\$75,000	\$0	
41	75	485041	Contributed Funds - Taxi Fund	\$0	\$0	\$0	\$0	\$0	
42	75	485042	Contributed Funds - Airport	\$6,600	\$14,000	\$65,000	\$0	\$0	
RUC	AR	Fund 63-69	Contributed Funds - Water - TIF Support	\$371,000	\$0	\$336,907	\$0	\$0	
		483100	Donations Support - Developers	\$0	\$0	\$0	\$0	\$0	
		XXXXXX	Contributed Funds - Special Funds / Debt / Loan	\$0	\$0	\$0	\$0	\$0	
			Transfers/Fund City Balance Applied	\$0	\$0	\$0	\$0	\$0	
TOTAL Revenue			\$2,226,600	\$217,000	\$1,296,907	\$995,100	\$225,000	\$275,000	
TOTAL Revenue Plus Fund Balance			\$2,521,600	\$917,000	\$1,990,235	\$1,688,428	\$918,328	\$968,328	
APPROPRIATIONS									
CIP - TAX INCREMENT, ENTERPRISE PROJECTS			2018	2019	2020	2021	2022	2023	
4	Business and Industrial Park (Update Signage = 3)		\$0	\$34,000	\$0	\$25,000	\$0	\$25,000	
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW Lease	\$0	\$4,000	\$0	\$0	\$0	
TIF 9	75	543269-03	Traffic, Signal Signs, Poles, Electronics.	\$0	\$30,000	\$0	\$25,000	\$0	
4	Viking Drive - Extension South adjacent to Airport 2850'		\$54,000	\$4,000	\$304,000	\$745,100	\$200,000	\$250,000	
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$4,000	\$4,000	\$4,000	\$350,000	\$200,000	
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$15,000	\$0	\$0	\$20,100	\$0	
TIF 9	20	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	
TIF 9	23	75	543223-03	Storm water Infrastructure	\$0	\$0	\$250,000	\$0	
TIF 9	RUC A	75	543400-03	Water Infrastructure	\$0	\$0	\$0	\$0	
TIF 9	75	543269-03	Corridor Study - Viking and Main	\$35,000	\$0	\$0	\$0	\$0	
TIF 9	75	543269-03	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	\$0	
WIDOT	State 80 Local 20								
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$350,000	\$0	\$0	\$0	\$0	
TIF 9	75	543269-03	Close for ROW Acquisition N-19th Street	\$0	\$0	\$0	\$0	\$0	
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$0	\$0	\$0	
TIF 9	75	543220-03	Sewer Collection Mains	\$135,000	\$0	\$0	\$0	\$0	
TIF 9	75	543223-03	Storm water Infrastructure	\$200,000	\$0	\$0	\$0	\$0	
TIF 9	RUC A	75	543400-03	Water Infrastructure	\$371,000	\$0	\$0	\$0	
TIF 4 or 9	75	543269-03	R R Track Crossing Repair (TIF Reimbursement)	\$140,000	\$0	\$0	\$0	\$0	
New Warehouse Project									
4	South Bernien Street (Support Warehouse Project)		\$0	\$0	\$611,907	\$150,000	\$0	\$0	
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$0	\$0	\$200,000	\$150,000	\$0	
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$25,000	\$0	\$0	
TIF 9	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
TIF 9	75	543223-03	Storm water Infrastructure	\$0	\$0	\$50,000	\$0	\$0	
TIF 9	RUC A	75	543400-03	Water Infrastructure	\$0	\$0	\$336,907	\$0	
New Warehouse Project									
4	Enterprise Dr. - (Support Warehouse Project)		\$0	\$0	\$218,000	\$0	\$0	\$0	
TIF 9	75	543269-03	Street New/Reconstruction/Design, ROW	\$0	\$0	\$208,000	\$0	\$0	
TIF 9	75	543269-03	Traffic Signal Poles, Electronics.	\$0	\$0	\$10,000	\$0	\$0	
TIF 9	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
TIF 9	75	543223-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	
TIF 9	RUC A	75	543400-03	Water Infrastructure	\$0	\$0	\$0	\$0	
4	R R Crossing Maintenance / Repair (Industrial Park)		\$30,000	\$30,000	\$20,000	\$0	\$25,000	\$0	
TIF 9	75	543269-03	Street Reconstruction at R&R	\$0	\$0	\$5,000	\$0	\$5,000	
TIF 9	75	543269-03	R R Track Crossing Repair / Maint.	\$30,000	\$30,000	\$15,000	\$0	\$20,000	
TIF 9	75	543220-03	Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	
TIF 9	75	543223-03	Storm water Infrastructure	\$0	\$0	\$0	\$0	\$0	
Waste Water (20) Program			\$400,000	\$0	\$0	\$0	\$0	\$0	
75	531020-03	Trickling Filter Project	\$0	\$0	\$0	\$0	\$0	\$0	
75	531020-03	Blower Replacement Project	\$400,000	\$0	\$0	\$0	\$0	\$0	

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City of Reedsburg

Fund 75

Capital Improvement Plan 2019-2023

District	Account	Description	2018	2019	2020	2021	2022	2023
Storm Water (23) Program			\$135,000	\$135,000	\$78,000	\$75,000	\$0	\$0
	75 531023-03	Storm Water Projects / Repair and Replacement	\$135,000	\$135,000	\$78,000	\$75,000	\$0	\$0
	75 531023-03	Retaining Wall Project	\$0	\$0	\$0	\$0	\$0	\$0
Transit (41) Program			\$0	\$0	\$0	\$0	\$0	\$0
FTA	Share	F80%, L20%						
FTA	Grant	75 551141-03	\$0	\$0	\$0	\$0	\$0	\$0
FTA	Grant	75 551141-03	\$0	\$0	\$0	\$0	\$0	\$0
FTA	Grant	75 551141-03	\$0	\$0	\$0	\$0	\$0	\$0
Airport (42) Program			\$6,600	\$14,000	\$65,000	\$0	\$0	\$0
FTA	Share	F90%, S5%, L5%						
FTA	Grant	75 545342-03	\$0	\$0	\$25,000	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$0	\$10,000	\$20,000	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$4,000	\$4,000	\$0	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$0	\$0	\$0	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$0	\$0	\$0	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$0	\$0	\$0	\$0	\$0	\$0
FTA	Grant	75 545342-03	\$2,600	\$0	\$20,000	\$0	\$0	\$0

	2018	2019	2020	2021	2022	2023
TIF, ENTERPRISE CIP PROGRAM COST	\$1,821,600	\$217,000	\$1,296,907	\$995,100	\$225,000	\$275,000
Fund Balances: Revenue Over Expenses	\$700,000	\$693,328	\$693,328	\$693,328	\$693,328	\$693,328
Administration	\$0	\$12,282	\$10,000	\$10,000	\$10,000	\$10,000
CIP PROGRAM COST	\$1,821,600	\$1,300,696	\$2,695,418	\$1,866,179	\$1,196,551	\$944,426

Attachment Page 36

MEMORANDUM

Question Set: #1 - Response to questions from October 22, 2018 Council Meeting

1. Calvin Craker: Please provide wages/fringes data trend over the last 5 years.

5 Years				
2015	2016	2017	2018 *	2019
2,172,900.37	2,255,649.15	2,303,129.14	2,622,549.00	2,830,051.81
931,243.02	966,706.78	1,034,739.18	1,179,368.00	1,159,537.17
3,104,143.39	3,222,355.93	3,337,868.32	3,801,917.00	3,989,588.96
(35,039.96)	82,748.78	47,479.99	319,419.86	207,502.81
-1.59%	3.81%	2.10%	13.87%	7.91%
(15,017.13)	35,463.76	68,032.40	144,628.82	(19,830.83)
-0.48%	1.14%	2.11%	4.33%	-0.52%

** Market adjustments in 2017, COLA and Merit Program, and new positions added into the budget.

2. Phil Peterson: What is the \$5,000 in Capital for Court costs?
- a. This is for computer upgrades, recording device, and for the Court Clerk office (printer, computer, barcode scanner, monitors, and software).
3. Stephen Compton: Active and In-Progress Grants.

No Active Grants	Administration City Clerk Training	
In-Progress	Community Development Property Buy Out DNR / FEMA Flood Insurance	
	Public Safety:	
	Emergency Government:	
Active	Application in-progress Baraboo River Gauge Grant	\$ 8,000.00
In-Progress	Hazard Mitigation - Flood Proofing.	
	Public Works:	
Active	Recycling Grant - Annual Renewal	
Active	CVMIC PW - Lock Out	
In-Progress	Local Street Grant	
	Park and Recreation:	

Active	CVMIC P&R - Safety Grant for AED trainer	\$ 500.00
Active	Baraboo Phase II River Planning Grant	\$ 10,000.00
Active	2018-C.D.-Besadny-Conservation- Granite Avenue Park and Smith Conservancy	\$ 1,000.00
In-Progress	Urban Deer Management	\$ 2,500.00
	Transit: (Taxi Cab)	
Active	5304 Transit Planning Grant \$32,000	\$ 6,000.00

4. Phil Peterson: Is this meeting replacing the normal finance committee meeting?
 - a. Suggested to invite the finance committee to next meeting and/or have a special meeting.
 - b. Finance will have it meeting on Nov. 12, 2018 and a joint meeting with City Council on Nov. 12, 2018.

5. Phil Peterson: Could you detail the \$95,000 Capital costs for City Hall ADA improvements?
 - a. This should be \$100,000 and the majority is the bathroom upgrades. Additionally it is for the corridor wall and architect fees. Ramp will be renovated if funds are available through CDBG.

6. Phil Peterson: Explain the \$15,000 electric vehicle.
 - a. Electric vehicle for custodian to use to transport supplies back and forth from the municipal campus vs. personal vehicle. This is a high estimate. It is anticipated the cost actually will come in around \$10,000.

7. Phil Peterson: Why did the storm water and wastewater revenues change for 2019?
 - a. The decrease is a result of the loans received in 2018. We are not budgeting for any revenue from loans in 2019.

8. Phil Peterson: Please explain the \$25,000 "essential building planning" expense.
 - a. This is part of the public works building study. This is split between the two accounts (planning and public works). The planning is for continued planning now associated with the new Public Works facility. The Essential Funds \$50,000 approved in the 2018 are now assigned to the Public Works Facility.

9. Phil Peterson: Please explain the transit facility/program expenses for 2019.
 - a. This is an incorrect amount copied into the 2019 cell. A facilities discussion was held in preparing the 2018 budget. This item was removed from 2019. If a facility becomes a concern or question in the re-compete for the Taxi Cab (Transit) Federal/State contract in 2019 this item will have to be brought forward for review.

10. Dave Knudsen: Why does fund 41 have a loss for this year and next?

- a. This Taxi Cab fund received costs for a State audit of \$35,054.00 in 2018. This was a three year look back over 2015 to 2017. These are costs to the Taxi Cab program which the State does not provide any offset funding. A doubtful account was entered into the Taxi cab fund for the negative results associated with the audit. There was also a Capital Request for a new Taxi cab which was not approved in 2018 by the State DOT-Transit office.

11. Phil Peterson: Please explain why the City Hall expenses are \$100,000 on one page and \$95,000 on another.

- a. This has been corrected. Please see question 5.

12. Phil Peterson: Please explain the revenues of the library and the surplus.

- a. This is due to the fund balance which is the ending fund balance plus revenue minus expenses for 2019 which results in the end of year projected fund balance / or net revenue. These Funds remain with the special/other revenue account.

13. Phil Peterson: Will the ISF cover the library operating expenses?

Yes; the one-time adjusted property tax levy will allow for funding for Utilities and for the ISF transfer.

Question Set #2: Response to questions from November 12, 2018 Council Meeting

1. Phil Peterson: How long does a SCBA last?

- a. 20 years.

2. Dave Knudsen: Is there any value to the SCBA after this period?

- a. No, they are lucky to give them away.

3. What is the status of the FD basement?

- a. Dry, but smells very bad.

4. Jason Schulte: What does \$50,000 in seal coating get?

- a. Roughly a mile and a half of the road

5. Dave Knudsen: Why have the fringes been reduced in collections for 2019?

- a. Waste Water staff is allocated across cost centers. Similar to Public Works in the General Fund. In 2017 Waste Water had 13 cost centers. In 2018 the # was reduced to 5 cost centers.

6. Dave Knudsen: General training actuals vs. budget is less than the budget. Why is it increasing in 2019?

- a. Staff is attending more certification classes with the new regulations on licensing. The training is also including in the general administration as well.

7. Dave Knudsen: There is only \$30,000 in hauling, why is this so low?
 - a. We are hoping to be able to haul shorter distances and keep the costs lower.
8. Dave Knudsen: Are all sidewalk repairs complete for 2018? Why is there an increase for next year?
 - a. Yes; it is increasing depending on the areas in which we want to repair.
9. Mike Gargano: Why are airport fuel sales revenues so high?
 - a. The Baraboo-Dells airport was shut down over the summer and our fuel sales are typically a little cheaper than other airports in the area.
10. Jason Schulte: Have the EAB treatments worked on the trees?
 - a. Yes
11. Jason Schulte: Who performs maintenance on the HS fields?
 - a. We help with it, but we use their gyms in the winter – it's a fair trade.
12. Dave Knudsen: Is the PW Urban Forestry Plan ahead of schedule?
 - a. No, it is right on schedule, not ahead.
13. Phil: Asked Brain what the urban development plan was?
 - a. Brian is going to get more information, but it is similar to the corridor studies. See Brian's email on 11/16 for full information.
14. Phil: What is CT Access?
 - a. A scanning and archival program for old files and future files.
15. Dave Knudsen: Could we look into agenda software instead of scanning?
 - a. Jacob is getting proposals and quotes.
16. Dave Knudsen: Please explain the transfers in and out of the general fund
 - a. There are a few transfers from the General Fund to other funds: Taxi Cab Fund 41 and Fireworks Fund. Fund 41 Amounts \$2,500 – helps to provide an offset to the \$35,054 auditing (3 Year Look back) to balance the account only \$500 is sent back to the General Fund for CAP. In the 2019 State/Federal budget additional revenue will be requested to help offset this cost. Fund 52 Amount Fireworks \$5,000 – adds addition revenue into Fireworks fund without pushing it up as a property tax levy. There is not Gen Fund CAP funds returned.

CIVICCLERK



Reedsburg, Wisconsin

Agenda Management System

Presented by | Richard Jones, Sales Representative

 **CIVICPLUS**[®]
THE Integrated Technology Platform for Local Government

November 19, 2018

302 South 4th Street, Suite 500
Manhattan, Kansas 66502
888-228-2233



Jacob Crosetto
City Clerk-Treasurer
Reedsburg, WI

RE: Agenda Management System

Dear Mr. Crosetto:

Saving time, effort, and delivering access to important meetings is essential to run an efficient and transparent government office. In today's virtual world, making your government work better can be a challenge if you don't have the tools and resources to get the job done right. So how do you meet the ever-increasing expectations of your staff, government officials, and citizens with already-constrained resources? As your partner, that's where CivicPlus, Inc. ("CivicPlus") and our CivicClerk Agenda Management System (AMS) can help.

Our company is passionate about our mission to help make local government work better. We know we aren't just delivering a one and done software program. We are helping build a trusted and long-term relationship between you and your community through our state-of-the-art technology and process. Collaborating with you throughout the process ensures we deliver the right solution, that will be easy for your staff to maintain and your officials and citizens to access.

The CivicClerk AMS is a robust, flexible, and easy-to-use suite of cloud-based tools built specifically for local government that will help you evolve your agenda and meeting minutes to today's standards. You'll be able to inform and empower your citizens and staff in more efficient ways which makes it easier for you *and* easier for them.

A Reedsburg and CivicPlus partnership will save you time and money and will deliver your office an agenda and meeting system that will grow with you and where your staff, officials and citizens can find what they need, when they need it.

Sincerely,

A handwritten signature in black ink that reads "Richard Jones". The signature is written in a cursive style with a large, prominent 'J'.

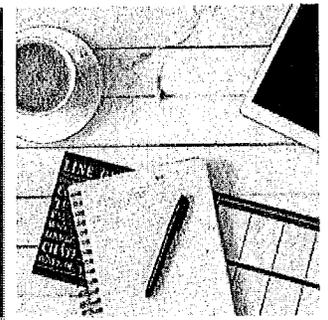
Richard Jones
Sales Representative
rjones@civicplus.com
Direct Line 785-323-4713



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- 5 Case Study
- 6 Features & Functionality
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- 13 Ongoing Support & Services
- 14 Investment Proposal

Executive Summary



Your staff, officials, and citizens live in an instant access world, where a wealth of information and knowledge is expected to be available with a few clicks of a mouse. Isn't it time your agendas and minutes were available this easily? Simplify your agenda and minutes process, access information from any device and eliminate endless stacks of paper and time creating physical agenda packets. CivicClerk is ready to provide you with ease of use and robust flexibility when it comes to your agenda and minutes creation and storage. Staff and officials can access the system from any device with a standard browser including computers, tablets, and mobile phones.

Our responsive design allows users to view and create agendas, minutes, and packets from their desk, laptop, or even on the go with a tablet or smartphone. Intuitive navigation provides easy access to all of our features and functionality and even first time users can quickly get started. We will never archive or delete your information, keeping your information available and easy to find. Our CivicClerk AMS solution will provide the following:

Agenda Management

- Simplify your entire process with user-friendly interface and agenda creation modules
- Create consistent agenda formats
- Add Agenda items with a specified deadline
- Eliminate time-consuming tasks for staff members

Board Portal

- Access to view meeting content - past, current, and future information
- View comments and discussions from previous meetings
- Access from any device with standard browser including computers, tablets, and mobile phones

Meeting Minutes

- Create meeting minutes with the built-in solution
- View status updates of each item - see if minutes have been completed or are in progress
- Include and view comments, motions, and votes for individual items
- Take meeting attendance with the Roll Call feature

Public Engagement

- Provide transparency and open communication for your citizens
- Allow citizens to view and download agendas, minutes, and complete packets
- Search keywords and filter to quickly find information
- Ability to share documents or add them to their personal Favorites
- Receive notifications when an agenda or packet is posted

Why CivicClerk?

Your officials need instant access to all meeting content so that they can engage in meaningful discussions and to make informed decisions. CivicClerk's software for meetings makes it easy to compile and access all of the necessary documents, data, and paperwork. Eliminate the time wasted searching for paper files, emails, postings, and various folders. With CivicClerk, your officials have all of their need-to-know information at their fingertips, so they can hit the ground running at every meeting.

Eliminate Menial Tasks and Get More Done

We've been working with meeting preparers for years, so we know how much time it takes to manually create an agenda packet. CivicClerk's meeting software instantly eliminates those tedious manual tasks so you can focus on the important stuff. With our AMS, you can spend less time in front of copy machines and chasing down signatures, and more time serving citizens.

Empower Staff, Maintain Control

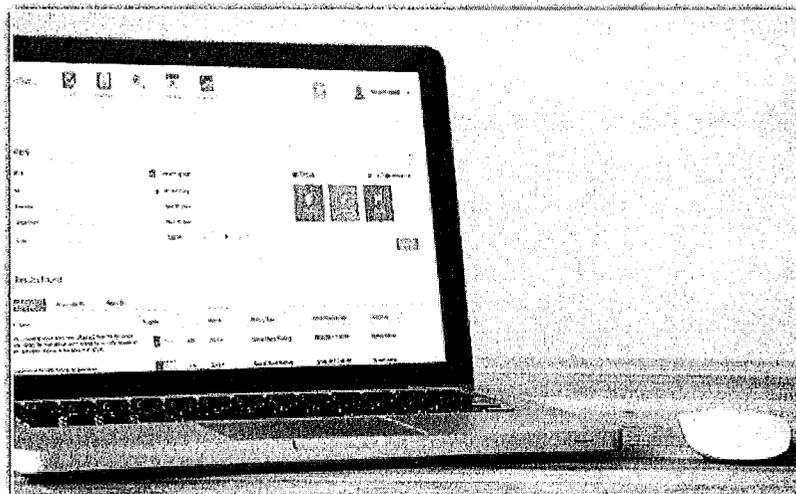
CivicClerk's agenda software focuses on ease-of-use. All processes are consistent, repeatable, and offer an intuitive way to submit items for approval and packet inclusion, all within administrator-set access limits. Deep user security provides each staffer with only the functions they need.

Deliver Packets to Any Device

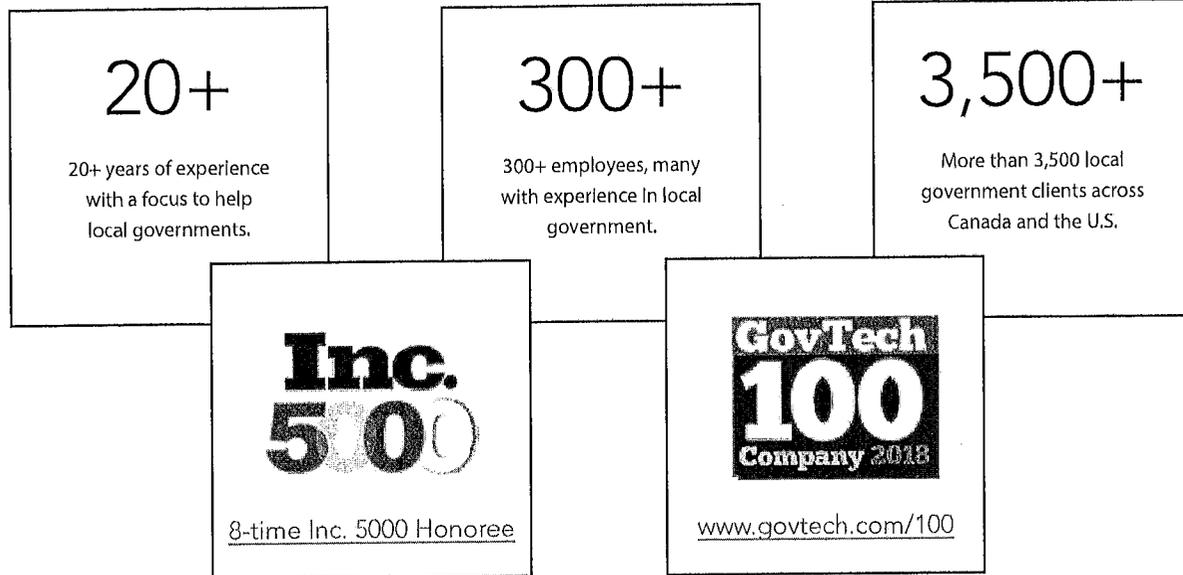
Whether your officials prefer to use a desktop, laptop, tablet, Android or iOS phone, by using our meeting management software they will be able to easily access and manage meeting content. CivicClerk's mobile-optimized agenda management software, allows members to access, view, annotate, and comment on packets in the office, at home, or on the go. Have one or two officials that still require paper packets? Our meeting software makes it easy to print paper packets at any time.

Public Engagement with Meeting Data

CivicClerk supports open government. Our AMS makes transparency and disclosure requirements for meetings an effortless task. All public meeting content is instantly and automatically available once the agenda and packet is published, and email notices are automatically sent. Our powerful system makes it easy to understand key metrics by using our dashboards to track and analyze how the public is utilizing the system.



CivicPlus Company Overview



CivicPlus is the integrated technology platform for local government, delivering superior local government web technology, including website design & content management, human resources efficiency, mass notification communication tools, parks & recreation management functionality, and agenda/meeting management solutions.

CivicPlus began in 1994 when our founder Ward Morgan decided to focus on helping local governments work better and engage their citizens through their web environment. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our clients. Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a world leader in government web technology. We consider it a privilege to partner with our clients and provide them with solutions that will serve their needs today and well into the future.

CivicClerk, a CivicPlus company, delivers years of experience in agenda and meeting management software as a service technology that has been designed specifically to meet the needs of municipalities and their staff and officials. We consider it a privilege to partner with our clients and provide them with a solution that will serve their needs today and well into the future.

Company & Contact Information

<p>Contact Information</p> <p>Richard Jones Sales Representative rjones@civicplus.com Direct Line: 785-323-4713</p>	<p>Company Website www.CivicPlus.com</p> <p>Primary Office 302 S. 4th Street, Suite 500 Manhattan, KS 66502 Toll Free: 888-278-2233 Fax: 785-537-8951</p>	<p>Legal Name CivicPlus, Inc.</p> <p>Incorporated in State of Kansas June 1998</p>	<p>Purchasing Vehicles</p> <p>GSA Contract #: GS-35F-0124U TIPS/TAPS Contract #: 209261302 Interlocal Purchasing</p>
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Project Team



From project management to development to training and support, a dedicated project team will assist you throughout the development process to ensure your project's success and your complete satisfaction. Our expert project leaders will coordinate your needs with qualified specialists who will work directly with you throughout your project development and beyond.



Doug Shumway – CivicClerk Product Director

Doug has over 15 years of local government software experience, including being the Co-Founder of BoardSync and SuiteOne Media, and the Founder of FOIA Systems. He manages CivicClerk product strategy and overall vision for CivicClerk and personally engages customers for continuous product enhancements.



Cole Cheever – Vice President of Client Services

Cole leads our implementation teams including project management, designers, developers, and art directors. The team of designers, developers, and art directors partner with the team project manager in designing and creating our websites.



Jim Flynn – Director of Information Security and Infrastructure

Jim is a passionate advocate for Information Security and performs a critical role in aligning CivicPlus Security Strategy with the needs of clients like you. From data center operations to security and compliance, his team will ensure that your hosting and security needs are met.



Katrina Lewison – Director of Training and Consulting

Katrina will coordinate our consulting and training department who will assist you in developing the right message in the right way by the right team. All Trainers and Consultants on Katrina's team have UI/UX certifications to ensure they deliver the best experience for our end users.



Sumre Amerin – Manager of Account Management

Upon launch of your website to the public, Sumre will assign an account manager to your account. Your dedicated account manager will partner with you to create an ongoing strategy to better engage your citizens by utilizing the tools and products that CivicPlus has to offer.



Constance Huseth – Director of Technical Support

Constance manages the technical support team for all CivicPlus products. This team operates on a three-tier, product-specific escalation process to report technical issues to the products development team and works hand-in-hand with our Help Center to continually improve online assistance.

Case Study



Gulfport, Mississippi

Before CivicClerk

Before its transition to CivicClerk, the City of Gulfport was utilizing an automated agenda management system. It had been using the software for four years, but the tools were not meeting the city's financial needs.

With CivicClerk, the City of Gulfport would be able to benefit from such features as live video streaming, so the City decided to make the transition.

Product Determination Factors: Ease of Use | Budget | Functionality

After CivicClerk

According to Ronda Cole, since the implementation of CivicClerk, all the feedback she has received about the City's more robust, and more affordable agenda and meeting management solution has been positive.

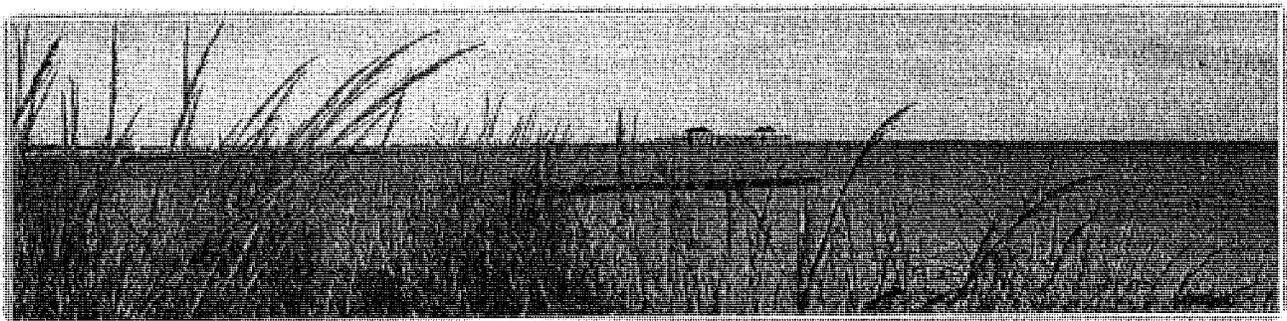
"We've only had positive feedback about CivicClerk. Everyone is so comfortable with its features and functionality. Nothing is extremely hard. It's user-friendly. With the administrative training I received, I can answer any questions. I can also reset passwords and add users, which I like, rather than having to call a vendor for every little thing."

Not only are the City's staff enjoying the convenience and usability of the CivicClerk system, but it is also helping the City to meet its citizens' transparency expectations. Cole states, "Now, with CivicClerk, we can put everything online, unless it was from an executive session or contains confidential information. Now our citizens can go online to see everything our board and our mayor have provided for meetings."

According to Cole, with the ability for citizens to watch live and recorded videos of meetings, and access transparency documents on demand, more citizens are engaging with the City's activities, and they are doing it when and where it is convenient for them.

City Stats

- Contact: Robin Ferwick, City Clerk
- 57,000 population
- Four Clerk Department staff
- Four Council Members & Mayor
- 18 Boards and Committees
- Over 1000 meetings per year



Features & Functionality



Agenda Management

Automate your meeting agendas and packets with a simple, consistent process. Eliminate time consuming manual tasks and focus on important issues instead. Let each board member manage content the way they want.

Features and Benefits

Countless hours are spent creating the agenda and packet for every council, board, and committee meeting. CivicClerk simplifies the entire meeting process from start to finish by providing staff a central location for all board and committee meetings with the same simple, consistent process. Customers choose CivicClerk for our features, ease of use, and modern design.

- Unlimited Meetings
- Unlimited Users
- Unlimited Storage
- Custom Agenda Design
- Electronic Approvals Engine
- Electronic File Management
- Confidential Attachments
- Roll Call, Motion, and Vote Tracking
- Minutes Comments and Discussions
- Speaker Management
- Task Management Pre and Post Meeting
- Comments Engine with Notifications
- Drag and Drop Re-ordering
- Approvals Progress Bars
- Automated Track Changes
- Standard Reporting
- Dash Analytics
- Pre-Defined Item Content
- Automatic Default Items
- Copy and Move Items
- Intelligent Keyword Search and Filters
- Custom Security Profiles
- Automatic Email Notifications
- Dropbox Integration for Delivery
- Board Member Portal
- Public Portal
- Tablets Supported

Designed Just for You

CivicClerk's agenda management software is customized to suit your individual design needs and unique approval processes. Create and manage content with custom design templates, wording, numbering, and ordering. You can also utilize a public portal that matches your website.

Complete Security/Access Oversight

Fine-tune your content's security for different staff members. CivicClerk's agenda management system allows for in-depth user security. Administrators can set access levels for individual users, allowing you to control who can access what. You can also easily identify attachments for limited access based on staff or security level.

Create Agenda Items in Seconds

Intuitive process is simple for your organization's entire staff. Save hours each week with CivicClerk AMS that can easily track all key item information, create tasks and to-dos with reminders. CivicClerk supports PDF, Word, Excel, PowerPoint and image files, and utilizes a simple drag and drop ordering of all supporting documents.

Agenda Approvals Your Way

CivicClerk's flexible approvals engine adapts to your review process. No more chasing approvals, and playing phone or email tag. Our meeting management system's powerful approvals engine streamlines routing, email notifications, and manages backup approvers. Even last minute changes are a breeze.

Large Packets? No Problem

Create agendas and packets of any size in just seconds. Easily build different versions based on confidential materials inclusion. CivicClerk is an open government system that allows you to immediately publish on your organization's public portal, thus allowing for instant transparency.

Deliver Content to Any Device

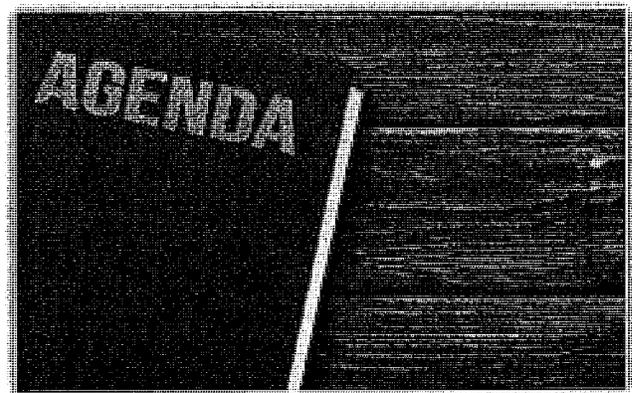
Let board members choose how to get meeting content. Efficiently deliver packets of any size by paper, email, Dropbox, download, or board portal. CivicClerk is optimized for all devices including desktops, laptops, tablets, and mobile phones.

Find What You Need Fast

Save time with powerful keyword and filtered search engine. CivicClerk automatically organizes and stores all of your meeting content, so it's easy to quickly retrieve what you're looking for. Our search tool includes past items, attachments, minutes, and agendas by keyword, date range, and more.

Analytics to Improve Performance

Clear reporting provides insight on progress and goals. Dashboards and built-in reporting provide key metrics on the entire agenda and meeting minutes process.



Meeting Minutes

Live Meeting Manager

Run the entire meeting from one spot and simplify votes, manage speakers, and streamline transparency. Our Live Meeting Manager system lets your board members access meetings online and vote electronically from any device. The vote results are then displayed to the attending public.

Easily Record Roll Calls, Motions and Votes

Capture all meeting actions in just one step. Stop retyping repeated entries. Record meeting actions on your desktop, laptop or tablet, and easily copy similar motions and votes to other items. Publish to your public portal for easy access and transparency. We make open governance easy.

Electronic Voting

Build public trust by letting meeting attendees see your finalized vote results in real time. CivicClerk's agenda management software offers a powerful, fully-integrated electronic voting system. Conduct clerk-initiated electronic votes any time and tally board member votes from any device. Once voting is closed, results are displayed and automatically entered into the minutes module for utmost accuracy and transparency. Additional fees apply for this feature.

Customize It. Then Forget It.

No more typing and copying the same info over and over. Using our agenda software, you can set wording, formatting, and text snippets the way you want them - they'll pre-fill automatically, ending repeated entries. Motions, votes, and speaker info are all customizable, with full editing functions for comments and discussion notes.

Flexible Speaker Management

Organize speaker information for on-going and individual items. CivicClerk supports board members, staff and other public speakers, and offers integrated speaker and countdown timers. Last-minute speaker? No problem. CivicClerk lets you add new speakers before, during, and after the meeting.

Display Pages

These are dedicated web pages that are displayed on televisions or monitors in the meeting rooms or chambers. They follow along based on the actions of the Clerk that is running the meeting. They display a welcome screen (pre-meeting), the current item being discussed, the current speaker and speaker timer (if applicable), a speaker list, and the vote results once saved by the Clerk.

It's easy to create, manage, and finalize your minutes before, during, and after the meeting. CivicClerk automatically generates PDF and Word documents so you can deliver them electronically, by board and public portal, and hard copy.

Board Portal

Get meeting content and action data at your fingertips to make informed decisions. Create and access your own private notes. Get instantly notified when new content is made available, and review online or offline before, during, or after meetings.

Multiple Devices

Access meeting content from any location, anytime. Whether you're working from home, at the office or on the go, CivicClerk lets you access and manage all content with any standard internet browser on your desktop, laptop, tablet, or mobile phone.

Review, Comment, and Discuss

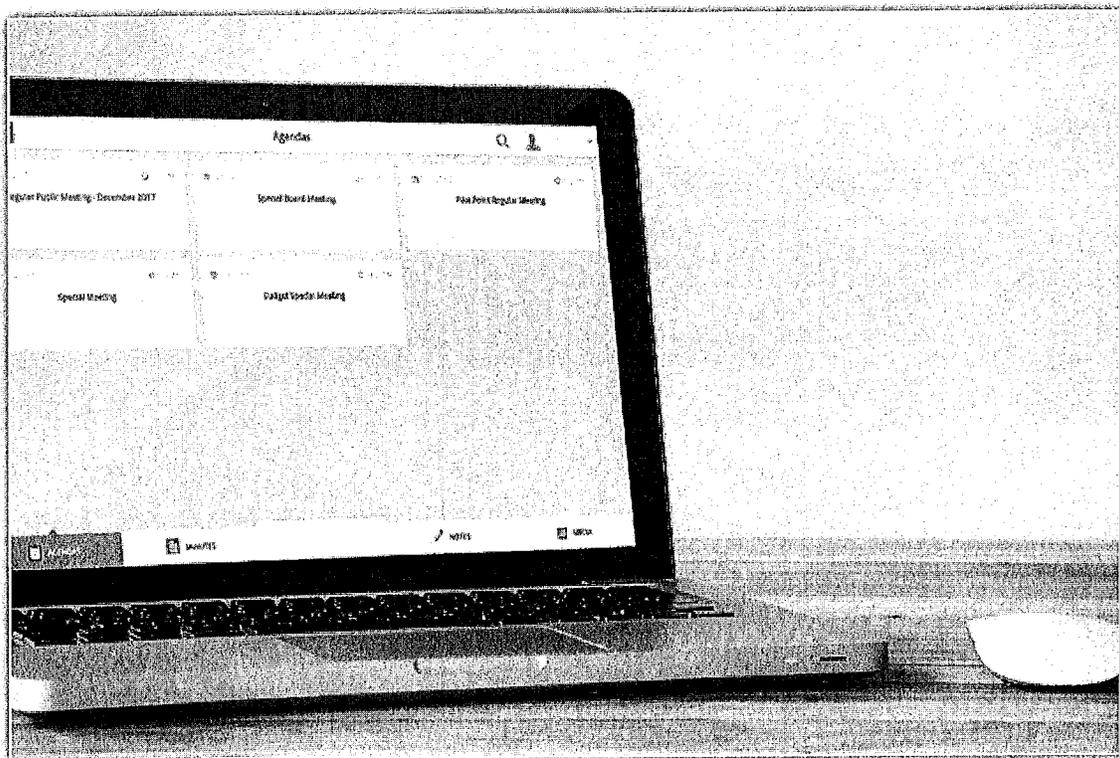
Making and reviewing comments just got a lot easier. Goodbye, fruitless searches for last month's comments. CivicClerk's powerful search and content filter lets you quickly access comments and discussion summaries from previous meetings at any time. Not only that, but you can easily provide your own feedback via email.

Research Past Meeting Content

Quick content retrieval means more productive meetings. Miss a meeting? Catch up when it's convenient for you. Our meeting management software allows complete access to your meeting video archive. All videos are fully integrated with each corresponding bookmarked meeting agenda. Additional fees apply for this feature.

CP Media™ – Live Streaming & On-Demand

Watch your meeting live or later. It's up to you. Miss a meeting? See it when it's convenient for you. Get complete access to your meeting video archive. All videos are fully integrated with each corresponding bookmarked meeting agenda. Additional fees apply for this feature.



Public Transparency

Subscriptions and Social Sharing

Get the word out to your stakeholders. Instantly share meeting content via email, LinkedIn, Facebook, and Twitter. Subscriptions makes it easy to automatically notify the public whenever new meeting content is available.

Keyword Search and Content Filter

Find what you need when you need it. Rifling through reams of paper is a thing of the past with CivicClerk's advanced search functions. Simply search by keyword to find all relevant content from current and past meetings. You can also easily download agendas, packets, minutes, and supporting documents.

Access Content Anywhere, Anytime

Manage, edit, and comment on any mobile device. Whether you're at work, at home, or on the go, our meeting management system allows easy access to meeting content via your laptop, desktop, tablet, or smartphone. Delivering complete transparency and engagement with the public.

Public Portal Dashboard

Get to know your community better. CivicClerk's public portal helps you understand how the public is interacting with your meeting publications by providing keyword analysis and user-friendly usage metric analytics. This will allow you to conduct an in-depth analysis of citizen behavior and help you discover what issues the public finds most pressing.

Live Streaming and On-Demand Video

Public engagement just got a lot easier. CP Media simplifies live streaming of your organization's meetings and seamlessly integrates all video content with the meeting agenda. On-demand meeting content videos feature clear bookmarking and navigation so viewers can quickly find their area of interest. Additional fees apply for this feature.

Automatic Upgrades

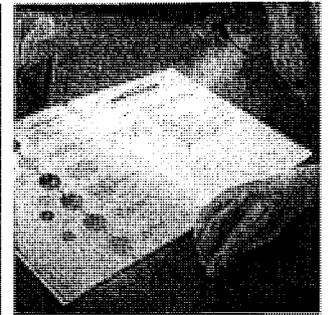
Customers automatically receive all future version upgrades of the system upon release. New features and functions are based on feedback and customers requests.

Accessible records and data helps increase your organization's productivity by encouraging public engagement and fostering a better informed, more involved community. CivicClerk's public portal also satisfies public disclosure and posting requirements, and reduces the number of public record requests.

Functionality Disclosure

As CivicPlus continues to evolve and improve our solution to support our clients' needs and goals, we reserve the right to upgrade, replace, modify, or terminate any of the features and functionality elements listed, at our sole discretion, and when feasible, providing reasonable notice to our clients of any changes. These features and functionality are offered on a gratuitous basis to our clients (no monetary value per feature) and should any changes be enacted, will not affect any terms in a signed agreement with CivicPlus.

Timeline & Scope of Work



Typical Project Timeline: 6 Weeks

A CivicClerk development plan typically expands a six (6) week timeframe. Exact development timelines can vary due to scope, client availability, milestones set, and other factors.

We will work with you until your system is up and running and your staff has reached a level of comfort to confidently maintain your new system.

1	~2 Weeks
2	~1 Week
3	~1 Week
4	~2 Weeks
5	As needed

Phase 1 | Weeks 1-2

Gather information regarding agendas and how current processes function. This information will be used to initially configure the system.

CivicPlus Will:

- Create production site request
- Review the implementation plan
- Configure templates from Word versions of agendas and minutes
- Input questionnaire data

What We Need From You:

- Complete implementation questionnaire
- Provide Word versions of agendas and item reports

Phase 2 | Week 3

Only initial configuration is complete, gain feedback on final results. Any necessary configuration changes will be identified for completion.

CivicPlus Will:

- Schedule and conduct a first look call
- Provide any template changes required

What We Need From You:

- Schedule a 30-45 minute call for system review
- Provide feedback on any needed changes

Phase 3 | Week 4

Any remaining changes will be made and the list of users will be added to the system. All configurations will be finalized.

CivicPlus Will:

- Enter user list with appropriate security settings
- Make necessary changes to templates and configuration

What We Need From You:

- Provide a list of users
- Provide any additional feedback and changes

Phase 4 | Weeks 5-6

Begin in-depth training for administrators followed by a faster training for end users.

CivicPlus Will:

- Schedule and hold administrator and end user trainings

What We Need From You:

- Schedule administrator training
- Schedule end user training

Phase 5 | As Needed

Now that the main implementation is complete, and there is some data in the system. Any additional services contracted for can be configured.

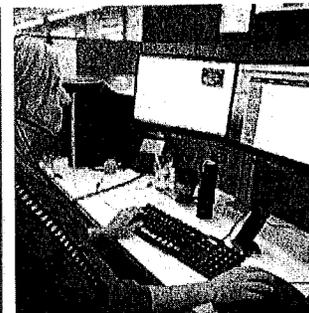
CivicPlus Will:

- Configure the templates in the system
- Schedule and conduct minutes training

What We Need From You:

- Provide Word versions of your most recent minutes
- Provide a list of your Board/Council members
- Schedule a 30 minute call for minutes training

Ongoing Support & Services



Account Management

CivicPlus has a team of dedicated account managers to help you implement the tools needed to successfully meet the level of community engagement that you desire. Upon launch of the AMS, you will have a dedicated member of this team to help you keep up on new CivicPlus products and optimize your system. This specialized team member can provide you with further information on how to engage your citizens, utilizing the tools that CivicPlus has put into place on your new system.

Support Services

With technology, unlimited support is crucial. Our live support personnel, based in the United States, are ready to answer your staff members' questions and ensure their confidence in using our site. When you choose CivicPlus, our knowledgeable staff is available from 7 a.m. to 7 p.m. (CST) to field your calls, emails, and live chat. Emergency services are available free of charge after regular hours with our on-call staff 24-hours a day.

CivicPlus is also proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our clients' websites.

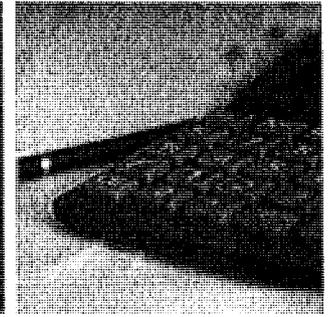
Support

- 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays) and 24/7 Emergency Support
- 4-hour response during normal hours
- Dedicated support personnel
- Integration of system enhancements
- Usability improvements
- Online training manuals
- Proactive support for updates & fixes
- Monthly newsletters/Ongoing follow-up and check-ins
- CivicPlus Help Center Community Forum

Help Center - www.civicplus.help

CivicPlus clients and their visitors have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. The Help Center also provides our release notes to keep you in the loop on upcoming enhancements and maintenance. The Community Forum allows your staff and your users to interact with each other, send CivicPlus feedback and suggestions for future system enhancements, and view trending topics among members - along with other functional and engaging features and capabilities.

Investment Proposal



All quotes are priced per project and presented in US dollars. Pricing is valid for 60 days from November 19, 2018.

CivicPlus endeavors to meet Reedsburg's needs and expectations of your new Agenda Management System. We will discuss your needs, specifications, intended use, and budget prior to finalizing your scope of work. In the event this proposal does not include all of the functionality you need, a new pricing proposal may be provided.

Implementation, Development, and Deployment

CivicClerk Agenda Management System Including:

- Up to 10 Boards
- Agenda Management
- Meeting Minutes
- Public Portal
- Board Portal

Professional Services & Training:

- Four (4) Hours of Virtual CivicTraining™
- One (1) Hour of Virtual Consulting

Annual Services

- Hosting and Security
- Software Maintenance Including Service Patches and System Enhancements
- 24/7 Technical Support and Access to the CivicPlus Community
- Dedicated Account Manager
- Annual Services are subject to a cumulative annual 5% technology fee increase beginning Year 3 (for non-CPA payment projects) and beyond

Total Investment – Year 1	\$5,425
Annual Services (Year 2 & Beyond)	\$3,600

Optional Benefits

CivicPlus Advantage - Alternate Payment Plan

The CivicPlus Advantage (CPA) provides zero interest, level payments that divides the Total Investment - Year 1 expense of your project over the first three (3) years of your contract. Each payment also includes your Annual Services. Our CPA payment plan lowers your initial "out of pocket" expenses.

1st Year CPA Payment	\$4,208	3rd Year CPA Payment.....	\$4,208
2nd Year CPA Payment.....	\$4,208	4th Year Annual.....	\$3,780 <i>(annual + 5% technology fee)</i>

Optional Project Enhancements

The following items are not included in your project, but can be provided as a scope adjustment or following the completion of your project.

Functionality Options	One-Time	Annual
CP Media™ Video Streaming & On-Demand	\$1,000	\$6,000

Jacob Crosetto

From: Matt Hein <mhein@naviant-inc.com>
Sent: Tuesday, November 20, 2018 12:07 PM
To: Jacob Crosetto
Subject: RE: City of Reedsburg / Naviant - OnBase Agenda Management
Attachments: OnBase Agenda Management.pdf

Hi Jacob, it was great to speak with you this morning! Here is a link to our website specific to Agenda Management and some information that may provide additional insight:

- <https://naviant.com/resource/evolve-your-agenda-meeting-and-approval-processes/>
- Agenda Management Overview (attached)
- <https://naviant.com/resource/content-management-village-deforest/>

Initial Agenda Management Project Pricing Example (Client Licenses and additional capabilities may vary and I also included the Local Govt Web Server license):

Software				
Description	Part #	Qty	Unit Price	Total
OnBase Agenda Management Solution Framework	NAV-AMFRM	1	\$27,000	\$27,000
Local Government Pricing Bundle	GV-B-LOCAL	1	Included	Included
Multi-User Server				Included
Unity Client				Included
Full-Text Search				Included
EDM Services				Included
Application Enabler - Single Instance				Included
Virtual Print Driver				Included
Unity Forms	UFIP1	1	Included	Included
Local Govt Production Document Imaging (1)	GV-B-MU2-DIIPW1	1	Included	Included
Agenda Management	AGEIP1	1	Included	Included
Agenda Concurrent Client	AGEIPC1	8	\$500	\$4,000
Local Govt Web Server	GV-B-MU2-WTIPW1	1	\$4,000	\$4,000
Total Software				\$35,000

Support & Maintenance - Annual Recurring			
Description	Notes	% Software	Total
Manufacturer Software Maintenance	OnBase	20.0%	\$7,000
Naviant Software Support Level Agreement (SLA)	Tier 1	8.0%	\$2,800
Total Support & Maintenance			\$9,800

Professional Services			
Description	Days Low	Days High	Total
Deployment Services -- Agenda Management Solution Framework	24.00	25.00	\$40,000
Post Production Monitoring & Assistance (1 day)			Included
Total Professional Services			\$40,000

There are many Agenda Management capabilities that exist including Agenda To Go, OnBase Media, and Agenda Voting that I look forward to discussing in greater detail when the timing is more appropriate. Also, as we discussed the Local Govt Pricing Bundle includes enterprise software that can be leveraged in other departments (AP, HR, Contract

Management) similar to what the Village of DeForest, City of Fitchburg, City of Oconomowoc, and many others are utilizing today.

Thank you and please let me know if you have any questions prior to your meeting next Monday. Matt

Matt Hein
Strategic Account Executive
Naviant, Inc.
608.848.0932 Direct

From: Jacob Crosetto <jcrosetto@ci.reedsburg.wi.us>
Sent: Tuesday, November 20, 2018 8:26 AM
To: Matt Hein <mhein@naviant-inc.com>
Subject: RE: City of Reedsburg / Naviant - OnBase Agenda Management

Great, thanks. The best would be my direct line: 608-768-3346

Jacob

From: Matt Hein [<mailto:mhein@naviant-inc.com>]
Sent: Tuesday, November 20, 2018 8:24 AM
To: Jacob Crosetto
Subject: RE: City of Reedsburg / Naviant - OnBase Agenda Management

Let's go with 10:30 am and is 608-524-6404 the best number to reach you at?

Matt Hein
Strategic Account Executive
Naviant, Inc.
608.848.0932 Direct

From: Jacob Crosetto <jcrosetto@ci.reedsburg.wi.us>
Sent: Tuesday, November 20, 2018 8:22 AM
To: Matt Hein <mhein@naviant-inc.com>
Subject: RE: City of Reedsburg / Naviant - OnBase Agenda Management

Hi Matt,

Yes, I am free at 10:30, but have another meeting at 12:00. Would 10:45 or 11:00 be enough time? Otherwise we could shoot for afternoon after 2:30

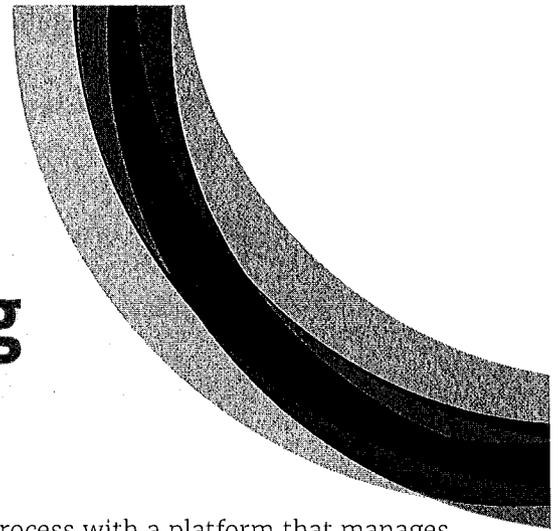
Jacob

From: Matt Hein [<mailto:mhein@naviant-inc.com>]
Sent: Tuesday, November 20, 2018 8:20 AM
To: Jacob Crosetto
Subject: City of Reedsburg / Naviant - OnBase Agenda Management

Hi Jacob, I'm following up to see if you have any availability this morning after 10:30am (I'm in a meeting at 9am that should be done around 10:30am).

Since our inception in 1986, we are one of Hyland (OnBase) Software's largest partners having worked with a variety of Govt entities in regards to Agenda Management, Accounts Payable, Legal Services, Human Resources/Personnel, Grants & Contracts, etc. with the OnBase Content Services Software Solution (<https://naviant.com/solutions/government-paperless/>).

Agenda, minutes, records, video and voting



Streamlines agenda and minutes creation

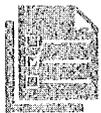
Supports online access to public records

Adapts to your processes

Provides mobile access, video streaming and archives

OnBase transforms your legislative process with a platform that manages the critical functions of the clerk's office and secures it all within a central repository that supports your public records responsibilities. With features that make staff more efficient and convenient access for constituents and elected officials, OnBase makes a paperless clerk's office a reality. Approve agenda items within Microsoft Outlook or on your smartphone or tablet, provide paperless packets with Agenda to Go, track votes, create minutes and publish video all within a single platform. OnBase makes your office more efficient helping you meet your responsibilities and provide better constituent service.

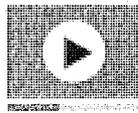
ONBASE AGENDA MINUTES, VIDEO, VOTING AND RECORDS



Simplifies and automates packet assembly, review, updates and distribution



Mobile access to agendas, packets and minutes



Provides constituent portal for video, agenda and minutes



Connects to voting systems



Automates web-based public records request

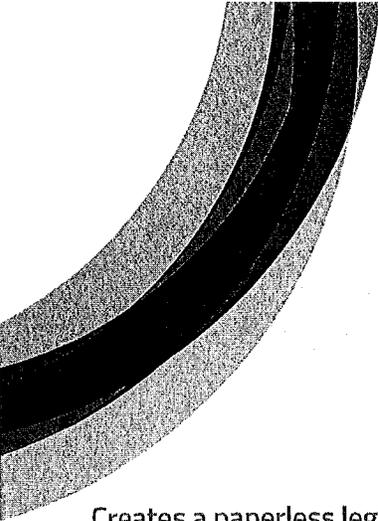


Creates web-based access to public records



One platform **Unlimited potential**

OnBase[®]
by Hyland



With OnBase, get a complete solution for your legislative and records responsibilities

Creates a paperless legislative process from agenda creation through the meeting

Gathering and scheduling agenda items in a paper world wastes staff time. Paper packets require hours of printing and collating, and last-minute changes add pressure to already tight posting and meeting deadlines. Overcoming these challenges is easy with the paperless processes OnBase provides. Staff submit items through electronic forms and attach supporting documents. Once submitted, the automated review process enables staff to complete required agenda item approvals from desktops, Outlook, smartphones or tablets. And, with OnBase, you don't need to change your process to go paperless, you can configure the solution to match your process today and into the future.

With approved items and supporting documents ready for a meeting, OnBase automatically create packets, add ordinance and resolution numbers, page numbers and placeholder pages. It even creates public and executive session packets. To reorder or revise agendas, drag-and-drop agenda items or move items to a future meeting. With a single click, you distribute and publish the agenda for constituents and your legislative body. With Agenda To Go, your council can use their tablets to review packets, make notes and annotations and reference them during meetings.

Manages meeting, minutes, video, voting and online publishing

During meetings, capturing the discussions, motions and votes can be overwhelming. OnBase tracks attendance, automatically provides standard text and gives you tools to stamp and bookmark video. OnBase Voting connects touch screens and voting displays to capture votes while supporting the convenience of touch voting and information panels.

After meetings, OnBase creates minutes quickly and publishes to your website with one click. Distribute electronic minutes to members with another click and guarantee follow-up with OnBase tracking tabled and follow-up items, ensuring they are brought forward for future meetings or routed for signature post-meeting.

Building on its secure, central repository, OnBase Agenda Online makes agendas, minutes and video available to your constituents. Seamlessly publish agenda packets and minutes and eliminate moving between systems to work with video, agendas and minutes. The solution also works with your website to provide easy search and review of packets as well as live and on-demand meeting video.

Provides one solution for packets, minutes, video and public records

The scrutiny of local legislative processes is higher than ever before. Because of this, requests for public records continue to grow, increasing the amount of time clerks and other staff spend fulfilling requests. In a paper world, documents are scattered in file cabinets, storage rooms and offsite storage – making request fulfillment time consuming. Even gathering a complete picture of what documents may satisfy a request is difficult.

With a repository that is accessible to the whole organization, OnBase simplifies your public records tasks by providing a single secure place for fast, comprehensive searching. OnBase can even automate records requests, eliminating manual systems to track requests and staff assignments. With tools to support self-service access to documents, OnBase relieves staff of over-the-counter requests – making requests more convenient for constituents.

Learn more at OnBase.com/Government »

OnBase[®]
by Hyland

Cover Letter

Thank you for considering Granicus and providing us the opportunity to support Reedsburg's agenda/minutes automation and transparency initiatives. We look forward to establishing a successful, long-term relationship with the City and helping to support the meeting efficiencies of the Council and other meeting bodies. This quote includes pricing for Granicus' Peak Agenda automation solution.

Granicus' Peak Agenda solution is proven electronic board meeting software designed to help create, approve and track meeting items. The entire process creates an automated Paperless Agenda Solution. Adding an Agenda item, like the approval for a new employee benefit offering or the purchase of a vehicle, can now be controlled in a well-organized systematic solution. The primary benefits include:

- Assistance in managing the complex process of agenda item creation, review and approval, agenda compilation, agenda distribution, taking minutes, and minutes distribution
- Allowing residents and employees to search, review, and track the agenda items they care about most without having to review long-form, multi-issue minutes documents

For nearly 20 years, we have worked with organizations like Reedsburg to pioneer paperless agenda packets, minutes and streaming video solutions for government. By design, the Granicus Platform components are enterprise wide and configurable to fit governments at every level and size.

Granicus partners with over 4,000 public entities—32 of the largest 50 cities in the U.S. use Granicus to provide agenda software, webcasting hardware, infrastructure, services, and expertise to quickly integrate enterprise public meeting solutions into their communications tool set. It is our goal to help your government build trust with citizens, reduce staff time spent on processing meetings, and engage citizens in new ways.

To bring superior customer service to our customers we've created an extra layer of support with our Customer Success Team. Each Granicus client has a dedicated Client Success Consultant who checks in regularly to ensure you are happy with our services and things are running smoothly. With Granicus having 16 in-house engineers focusing 100% on research and development (no outsourcing), I'm confident our solutions will not only fulfill your existing needs, but the expanding needs of the City down the road. Granicus is your one stop shop for all your solution needs from a pre, during and post meeting aspect, with one invoice and one customer care to call for all our products.

Thank you again for the opportunity to present our solutions in support of Reedsburg's goals.

Most Sincerely,
Peter Dieterich

Granicus Proposal for Reedsburg, WI

This quote is for budgetary purposes only. Please do not submit a Purchase Order against this document. Pricing is subject to change based on the scope. Please contact your Granicus representative for an official quote, which will include a period of performance, final pricing, and terms and conditions.

Granicus Contact

Name: Peter Dieterich

Phone: 720-613-8873

Email: peter.dieterich@granicus.com

Proposal Details

Prepared On: 11/20/2018

Valid Through: 12/20/2018

Pricing

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

Currency: USD

One-Time Fees

Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Peak Agenda Management Standard Agenda Report	Upon Delivery	1 Each	\$0.00
Peak Agenda Management Standard Minutes Report	Up Front	1 Each	\$0.00
Peak Agenda Management Standard Cover Page Report	Upon Delivery	1 Each	\$0.00
Peak - Online Training	Upon Delivery	8 Hours	\$0.00
Peak - Setup and Configuration	Upon Delivery	1 Hours	\$0.00
SUBTOTAL:			\$0.00

Annual Fees for New Subscriptions

Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$3,300.00
SUBTOTAL:			\$3,300.00

Remaining Period(s)

Solution(s)	Year 2	Year 3
Peak Agenda Management	\$3,465.00	\$3,638.25
TOTAL:	\$3,465.00	\$3,638.25

Product Descriptions

Name	Description
Peak Agenda Management	Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes <ul style="list-style-type: none"> • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to one Granicus platform site • Access to one Peak Agenda Management site • Design services for one public view page portal • Design services for one Agenda report template • Design services for one Cover Page report template
Peak Agenda Management Standard Agenda Report	Professional service for designing an additional Peak agenda report.
Peak Agenda Management Standard Minutes Report	Professional service for designing an additional Peak minutes report.
Peak Agenda Management Standard Cover Page Report	Professional service for designing an additional Peak cover page report.
Peak - Online Training	Peak Agenda Management - Online Training is for online training for Peak Agenda Management, which allows clients to have online sessions with a Granicus trainer to learn how to use the system.
Peak - Setup and Configuration	Setup and configuration of Peak Agenda

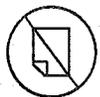


Peak Agenda Management

Streamlined, paperless agenda creation, approval and publishing

Peak Agenda Management allows staff to easily manage the agenda creation process from start to finish without the paper shuffling. Draft meeting agendas within configurable templates and submit through customized workflows to the correct departments, meeting bodies, and users. Peak's paperless integration prevents multiple versions of agendas getting shuffled around between different members - which often ends with inefficient use of meeting time spent catching up on the right documents.

Automated emails alert users that new items are up for review, and the intuitive calendar view makes it easy to manage one-time and recurring meetings. Electronically review, add and collaborate on agenda items, including attaching supporting documents and materials as needed. Once approved, agenda packets are generated into a single PDF for efficient online publishing or integration with Granicus' in-meeting and post-meeting legislative tools.



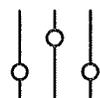
Paperless agenda review and collaboration



Access via web browser



Configurable agenda templates



Customizable approval workflows



Track agenda progress on dashboard and calendar



Publish to PDF