

# AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



**MEMBERS** not attending must notify the Chairperson at least 24 hours before the meeting.

**Date and Time:** Tuesday, October 9, 2018 **6:00 P.M.**  
**Location:** **City Hall, Committee Room #205, 101 South Blvd. Baraboo**  
**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow  
**Others Noticed:** Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order
  - a. Roll Call of Membership
  - b. Note compliance with Open Meeting Law.
  - c. Approve September 25, 2018 minutes.
  - d. Approve agenda.
  
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$694,021.78** \*
  
  - b. Review and discussion of other 2019 Budget matters:
    1. 2019 Budget Summary
    2. Alma Waite Budget and Other Outside Budget Requests
    3. Airport Budget
    4. Baraboo District Ambulance Budget
  
3. Information Items
  - City Attorney’s report on insurance claims;
  - Disclosure from Finance Director Cynthia Haggard.
  
4. Adjournment

Joel Petty, Chairperson

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\* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 10/05/2018

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

**Members Present:** Petty, Sloan, Thurow

**Absent:**

**Others Present:** Mayor Palm, E. Geick, E. Truman, Chief Schauf, B. Zeman, C. Haggard, M. Hardy

**Call Meeting to Order** – Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Sloan to approve the minutes of September 11, 2018. Motion carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Sloan, seconded by Thurow to recommend to Council approval of the accounts payable for **\$711, 619.67**. Motion carried unanimously.
- b) **Dangerous Tree Located at 415 6<sup>th</sup> Avenue and 712 Center Street** – Adm. Geick explained that a survey was done to determine ownership of this tree. Results from this survey determined that ownership is 20/80. The removal of this tree is estimated at \$27,000 and the City is willing to take responsibility for assisting with its removal under the circumstances. The City has met with the property owners and have come to a general agreement for the tree removal in which the City will front the money for the removal of this tree and payment will be made to the City at the time the property is sold. Payments can be made at any time and there is no interest rate included in the agreement, which will be incorporated into their mortgage. Atty. Truman confirms that the City does currently have an Ordinance that requires the removal of dangerous trees. The agreement does differentiate somewhat from our Code regarding any nuisance type abatement because all parties have been more than willing to work with the City for the removal of this tree. Adm. Geick notes that this will have to be a budget amendment for 2018. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.
- c) **2018 Wisconsin DNR Urban Forestry Grant in the amount of \$7,500 for the construction of a gravel bed at the Attridge Park Community Gardens** – M. Hardy explained that this will be a 2019 project. It is a 50% grant with the other half coming from Parks Segregated. A gravel bed would allow the Parks Dept. to order trees one time during the year, saving on the cost of freight, and would also allow them to order smaller, less expensive trees. The trees can then be planted in the gravel bed, which allows the root systems to grow, and can be planted when staff has time. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council.
- d) **2019 Park, Recreation and Forestry Department Fees and Charges** – M. Hardy reported that Parks Commission reviewed the current charges and recommends a slight increase of \$2 for room rental at the Civic Center, a \$5 increase for shelter rentals, and an increase for Adult Softball & Basketball League. Moved by Sloan, seconded by Thurow and carried unanimously to accept the recommendations concerning Park & Rec Fees and forward on to Council.
- e) **2019 Park, Recreation and Forestry Department Seasonal Wage Rates** – M. Hardy reported that the Parks Commission reviewed these wages as well. One change for 2019 is an increase of \$2 an hour for seasonal Parks staff. Moved by Sloan, seconded by Thurow and carried unanimously to accept the recommendations concerning Park & Rec wages and forward on to Council.
- f) **2019 Boys and Girls Club lease of the Civic Center** – M. Hardy noted that the Baraboo School District Food Service no longer rents at the Civic Center. In an attempt to make up these revenues, the Parks Commission reviewed different options and recommends the lease to the Boys & Girls Club be increased from 15% to 20%; the City will continue to subsidize 80% of rent costs. Moved by Sloan, seconded by Thurow and carried unanimously to accept the recommendations and forward on to Council.
- g) **2019 Baraboo Senior Center lease of the Civic Center** – M. Hardy explained that in an attempt to keep the leases the same, the Parks Commission recommends the lease to the Baraboo Senior Center increase from 15% to 20% as well with the City subsidizing 80% of rent costs. Moved by Sloan, seconded by Thurow and carried unanimously to accept the recommendations and forward on to Council.
- h) **Purchase of a 2018 Ford Explorer squad car from Kayser Ford in Madison for \$29,400** – Chief Schauf explained that because they will be revamping the 2019 Ford Explorer. The new design will be hybrid and will bring with it extra costs. Kayser Ford currently has a police package that meets all of our specs sitting on it's lot now. Chief Schauf is requesting that we make the purchase now using Capital Funds and include the

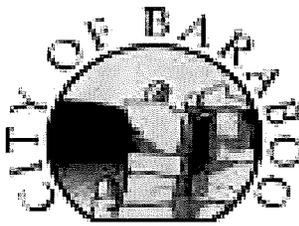
purchase in the 2019 budget for reimbursement of these funds. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council.

**Informational Items**

- a) City Attorney's report on insurance claims

There has been an offer of \$280 for a recent sewer claim. Because this is the amount they requested, Atty. Truman is expecting the release be returned.

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:33pm.  
Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**  
*Finance Department*  
*101 South Boulevard*  
*Baraboo, WI 53913*

October 9, 2018

The Council lists attached are check registers described in summary below:

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	\$ 237,403.15	October 5, 2018
Utility	\$ 317,812.26	September 14, 2018
ACH	\$ 739.95	September 27, 2018
Payroll Remittance Checks	\$ 138,066.42	September 1, 2018
Department Purchasing Cards	\$ -	
<b>Total expenditures</b>	<b>\$ 694,021.78</b>	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186075</b>						
10/05/2018	ALLIANT ENERGY	0369820-092	09/27/2018	PK-STATZ PARK ELECTRIC	100-52-55200-222-000	22.97
10/05/2018	ALLIANT ENERGY	091971-0925	09/25/2018	PK-PIERCE PARK ELECTRIC	100-52-55200-222-000	188.53
10/05/2018	ALLIANT ENERGY	181253-0919	09/19/2018	PK-STEINHORST ELECTRIC	100-52-55200-222-000	27.11
10/05/2018	ALLIANT ENERGY	194213-0926	09/26/2018	PK-TENNIS COURT ELECTRIC	100-52-55200-222-000	23.77
10/05/2018	ALLIANT ENERGY	256545-0919	09/19/2018	PK-CITY VIEW ELECTRIC	100-52-55200-222-000	24.17
10/05/2018	ALLIANT ENERGY	313575-0927	09/27/2018	FD - GAS BILL	100-11-51620-223-000	13.27
10/05/2018	ALLIANT ENERGY	476573-0927	09/27/2018	FD - ELECTRIC BILL 131 4TH STREET	100-11-51610-222-000	242.99
10/05/2018	ALLIANT ENERGY	737263-0924	09/24/2018	PK-WEBER ELECTRIC	100-52-55200-222-000	14.07
10/05/2018	ALLIANT ENERGY	908384/5397	09/17/2018	PW-407 BRIAR ST ELECTRIC	100-31-51630-222-000	78.70
10/05/2018	ALLIANT ENERGY	908384/5397	09/17/2018	PW-407 BRIAR ST GAS	100-31-51630-223-000	23.70
10/05/2018	ALLIANT ENERGY	908384/5397	09/17/2018	PW-450 LYNN ST ELECTRIC	100-31-53270-222-000	2,192.56
10/05/2018	ALLIANT ENERGY	908384/5397	09/17/2018	PW-450 LYNN ST GAS	100-31-53270-223-000	131.30
10/05/2018	ALLIANT ENERGY	908384/5397	09/17/2018	PW-POTTER ST ELECTRIC	100-31-51630-222-000	21.50
10/05/2018	ALLIANT ENERGY	912024-0925	09/25/2018	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	16.12
10/05/2018	ALLIANT ENERGY	OCTOBER 9	09/27/2018	PW-SEPT 2018 TRAFFIC LIGHTS	100-31-53300-222-000	98.37
10/05/2018	ALLIANT ENERGY	OCTOBER 9	09/27/2018	PW-SEPT 2018 STREET LIGHTS	100-31-53420-222-000	1,361.79
Total 186075:						4,480.92
<b>186076</b>						
10/05/2018	ALLIANT ENERGY-BARABOO	01112018	01/11/2018	ZOO-GAS LINE TO OTTER	100-52-55410-280-000	184.60
Total 186076:						184.60
<b>186077</b>						
10/05/2018	AMERIGAS - BARABOO	637440610	09/14/2018	PW-FORK LIFT 33.5 LB CYLINDER LIQ	100-31-53270-348-000	55.78
Total 186077:						55.78
<b>186078</b>						
10/05/2018	Animal House Pet Supplies	D41FPAV58	09/21/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	125.09
10/05/2018	Animal House Pet Supplies	D41FPAV58	09/21/2018	ZOO-TORTOISE SUPPLIES	100-52-55410-340-000	64.46
Total 186078:						189.55
<b>186079</b>						
10/05/2018	BARABOO TENT & AWNING INC	9191802	09/19/2018	FD - REPAIR HOSE BED COVER, GRA	100-21-52200-250-000	111.12
Total 186079:						111.12
<b>186080</b>						
10/05/2018	BISCH, MICHAEL	060107	09/24/2018	ZOO - HAY BALES	100-52-55410-342-000	240.00
Total 186080:						240.00
<b>186081</b>						
10/05/2018	BROOKS TRACTOR INC.	S81733	09/18/2018	PW-TIRE SEAL-SKIDSTEER 27,28,29	100-31-53240-350-000	63.00
Total 186081:						63.00
<b>186082</b>						
10/05/2018	CARRICO AQUATIC RESOURCE	10292018	10/01/2018	POOL-MCKEVITT TRAINING	100-53-55420-320-000	285.00
Total 186082:						285.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186083</b>						
10/05/2018	CASCADE ENGINEERING	30380648	09/25/2018	PW-(50) 96 GALLON BLUE GARBAGE	100-00-16140-000	2,655.00
10/05/2018	CASCADE ENGINEERING	30380760	09/26/2018	PW-(50) 96 GALLON BLUE GARBAGE	100-00-16140-000	2,655.00
10/05/2018	CASCADE ENGINEERING	30380996	09/27/2018	PW-(44) 96 GALLON BLUE GARBAGE	100-00-16140-000	2,367.00
Total 186083:						7,677.00
<b>186084</b>						
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	PW-SEPT PHONE 2018	100-31-53230-220-000	58.70
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	PD-SEPT PHONE 2018	100-20-52110-220-000	286.17
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	PK-SEPT PHONE 2018	100-52-55200-220-000	44.03
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	BKDG INS-SEPT PHONE 2018	100-22-52400-220-000	14.68
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	FD-SEPT PHONE 2018	100-21-52200-220-000	44.03
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	MAYOR-PHONE SEPT 2018	100-10-51410-220-000	14.68
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	FINANCE-SEPT PHONE 2018	100-11-51500-220-000	36.69
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	REC-SEPT PHONE 2018	100-53-55300-220-000	22.01
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	ENG-SEPT PHONE 2018	100-30-53100-220-000	36.68
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	ATTY-SEPT PHONE 2018	100-13-51300-220-000	14.68
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	PS/ADMIN BLDG-SEPT PHONE 2018	100-11-51640-220-000	102.17
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	ADMIN-SEPT PHONE 2018	100-14-51400-220-000	22.00
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	FD-SEPT PHONE 2018	100-11-51610-220-000	10.55
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	CDA-SEPT PHONE 2018	100-00-15980-000	36.69
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	UTILITIES-SEPT PHONE 2018	100-00-15640-000	51.36
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	ASSESS-SEPT PHONE 2018	100-11-51530-220-000	14.68
10/05/2018	CENTURYLINK	301217856-9	09/17/2018	TREAS-SEPT PHONE 2018	100-11-51520-220-000	22.01
10/05/2018	CENTURYLINK	301217859-0	09/17/2018	CC-PHONE	100-52-55130-220-000	105.33
10/05/2018	CENTURYLINK	301217859-0	09/17/2018	POOL-PHONE	100-53-55420-220-000	43.75
10/05/2018	CENTURYLINK	301217859-0	09/17/2018	ZOO-PHONE	100-52-55410-220-000	10.55
10/05/2018	CENTURYLINK	301300963-0	09/17/2018	AIR-SEPT 2018 PHONE	630-35-53510-220-000	59.12
Total 186084:						1,050.56
<b>186085</b>						
10/05/2018	CHARTER COMMUNICATIONS	0197571092	09/25/2018	ZOO-INTERNET	100-52-55410-260-000	59.99
Total 186085:						59.99
<b>186086</b>						
10/05/2018	CINTAS CORPORATION #015K	4009932819	09/18/2018	PW-TOWELS,MATS,MOP,TOWELS,JEAN	100-31-53270-340-000	141.63
10/05/2018	CINTAS CORPORATION #015K	4010222263	09/25/2018	PW-MATS,JEANS,COVERALLS,SHIRT	100-31-53270-340-000	43.90
10/05/2018	CINTAS CORPORATION #015K	4010222317	09/26/2018	CITY-GRAY MATS	100-11-51640-260-000	20.50
10/05/2018	CINTAS CORPORATION #015K	4010495810	10/02/2018	CITY-MATS	100-11-51640-260-000	20.50
Total 186086:						226.53
<b>186087</b>						
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-101 SOUTH BLVD-3RD QTR 2018	100-11-51640-221-000	375.15
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-101 SOUTH BLVD-3RD QTR 2018	100-11-51640-226-000	369.30
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-135 4TH ST-3RD QTR 2018 WATE	100-11-51610-221-000	135.71
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-135 4TH ST-3RD QTR 2018 STOR	100-11-51610-226-000	211.73
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-LAND FOR SALE-3RD QTR 2018	460-10-56800-226-000	12.31
10/05/2018	CITY TREASURER - WATER	093018-CITY	09/30/2018	CITY-TIF#8-3RD QTR 2018 STORMMWA	380-10-56600-226-000	551.66
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	CC-3RD QTR 2018 WATER	100-52-55130-221-000	400.28
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	CC-3RD QTR 2018 STORMWATER	100-52-55130-226-000	421.00
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PKS LAND-3RD QTR 2018 STORMWAT	100-52-55200-226-000	1,430.44
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-731 RIDGE ST-3RD QTR 2018 WAT	100-52-55200-221-000	196.60

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	ZOO-OCHSNER-3RD QTR 2018 WATE	100-52-55410-221-000	2,469.94
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	ZOO-OCHSNER-3RD QTR 2018 STOR	100-52-55410-226-000	236.35
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	OCH-903 PARK-3RD QTR 2018 WATER	100-52-55410-221-000	467.64
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	MRE-639 2ND AVE-3RD QTR 2018 WAT	100-52-55200-221-000	625.89
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	MRE-639 2ND AVE-3RD QTR 2018 STO	100-52-55200-226-000	51.70
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-217 1ST AVE-3RD QTR 2018 WATE	100-52-55200-221-000	152.02
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-LANGER PK SHLTR-3RD QTR 2018	100-52-55200-221-000	62.65
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	POOL-3RD QTR 2018 WATER	100-53-55420-221-000	617.68
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	POOL-3RD QTR 2018 STORMWATER	100-53-55420-226-000	664.74
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-MILL RACE SHLTR-3RD QTR 2018	100-52-55200-221-000	109.21
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-MILL RACE SHLTR-3RD QTR 2018	100-52-55200-226-000	183.42
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-STEINHORST PK-3RD QTR 2018 W	100-52-55200-221-000	304.03
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-STEINHORST PK-3RD QTR 2018 S	100-52-55200-226-000	125.56
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-STEINHORST SOCCER-3RD QTR 2	100-52-55200-221-000	151.45
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-ATTRIDGE PK COMM GARDEN SO	100-52-55200-221-000	54.38
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-1100 WALNUT-PIERCE -3RD QTR 2	100-52-55200-221-000	506.14
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-1100 WALNUT-PIERCE -3RD QTR 2	100-52-55200-226-000	777.99
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-PIERCE HOCKEY PAV -3RD QTR 2	100-52-55200-221-000	240.12
10/05/2018	CITY TREASURER - WATER	093018-PAR	09/30/2018	PK-PIERCE PK FIELD 4 -3RD QTR 201	100-52-55200-221-000	236.85
10/05/2018	CITY TREASURER - WATER	093018-PW	09/30/2018	PW-PKING LOTS 3RD QTR 2018 STOR	100-31-53450-226-000	494.14
10/05/2018	CITY TREASURER - WATER	093018-PW	09/30/2018	PW-450 ROUNDHOUSE-3RD QTR 2018	100-31-53270-221-000	1,072.36
10/05/2018	CITY TREASURER - WATER	093018-PW	09/30/2018	PW-450 ROUNDHOUSE-3RD QTR 2018	100-31-53270-226-000	1,543.67
10/05/2018	CITY TREASURER - WATER	093018-PW	09/30/2018	PW-BRIAR ST-3RD QTR 2018 WATER	100-31-51630-221-000	17.63
10/05/2018	CITY TREASURER - WATER	093018-PW	09/30/2018	PW-BRIAR ST-3RD QTR 2018 STORM	100-31-51630-226-000	2,145.64
10/05/2018	CITY TREASURER - WATER	51-0020 9/30	09/30/2018	FD-3RD QTR 2018 WATER	100-21-52200-221-000	66.51
Total 186087:						17,481.89
<b>186088</b>						
10/05/2018	CLANCY SYSTEMS	BW1808	09/21/2018	PD- CLANCY SUPPORT FEES 08 2018	100-20-52110-270-000	698.22
Total 186088:						698.22
<b>186089</b>						
10/05/2018	COM ELEC SERVICES INC	0465401-IN	09/19/2018	FD - BELT CLIP, KNOB FOR PAGERS	100-21-52200-350-000	43.92
Total 186089:						43.92
<b>186090</b>						
10/05/2018	COMMUNITY DEVELOPMENT A	CCCTECH11	10/02/2018	CSC - IP PHONES	100-31-53270-392-000	12,032.63
10/05/2018	COMMUNITY DEVELOPMENT A	CCCTECH11	10/02/2018	CC - IP PHONES	100-52-55130-392-000	999.98
Total 186090:						13,032.61
<b>186091</b>						
10/05/2018	D.L. GASSER CONSTRUCTION I	5000019824	09/18/2018	PW-HOT MIX 1.57 TON	100-31-53300-371-000	68.30
10/05/2018	D.L. GASSER CONSTRUCTION I	500019849	09/20/2018	PW-HOT MIX 1.03 TON	100-31-53300-371-000	44.81
Total 186091:						113.11
<b>186092</b>						
10/05/2018	FASTENAL COMPANY	WIBAR20494	08/30/2018	PW-(9) 1/4-20 X 1-1/2 FHSCS	100-31-53240-350-000	1.38
10/05/2018	FASTENAL COMPANY	WIBAR20536	09/18/2018	FD - EAR PLUGS	100-21-52200-346-000	35.08
Total 186092:						36.46

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186093						
10/05/2018	HARDY, MICHAEL	10012018	09/26/2018	PK-GRT SAUK TRAIL MTG MILEAGE	100-52-55200-330-000	19.08
Total 186093:						19.08
186094						
10/05/2018	HARTJE TIRE & SERVICE	40-57416	09/11/2018	PD- LOOSE TIRES FOR ADMIN CAR	100-20-52110-341-000	186.80
Total 186094:						186.80
186095						
10/05/2018	HILL-DALE VETERINARY HOSP	266286	09/24/2018	PD- CARE FOR WHELEN	100-20-52140-211-000	71.17
Total 186095:						71.17
186096						
10/05/2018	HOHLS FARM SUPPLY INC	63259	09/12/2018	ZOO-STRAW	100-52-55410-340-000	100.00
Total 186096:						100.00
186097						
10/05/2018	JEFFERSON FIRE & SAFETY IN	251559	09/14/2018	FD - HELMET CRESCENTS FOR GRAS	100-21-52200-346-000	27.50
10/05/2018	JEFFERSON FIRE & SAFETY IN	251562	09/14/2018	FD - HYDRO TEST TWO SCBA BOTTL	100-21-52200-250-000	65.60
10/05/2018	JEFFERSON FIRE & SAFETY IN	251942	09/26/2018	FD - TRUCK WASH	100-21-52200-340-000	82.00
10/05/2018	JEFFERSON FIRE & SAFETY IN	251959	09/27/2018	FD - RESPIRATOR WIPES	100-21-52200-340-000	20.00
Total 186097:						195.10
186098						
10/05/2018	JFTCO INC.	C139070	08/15/2018	PW-#40 CONNECTION A; SEAL-O-RIN	100-31-53240-350-000	76.74
10/05/2018	JFTCO INC.	C139341	08/15/2018	PW-#40 PUMP GP; GASKET PUMP	100-31-53240-350-000	241.74
10/05/2018	JFTCO INC.	W58715/C15	08/24/2018	PW - #40 BANDIT CHIPPER FUEL INJE	100-31-53240-250-000	3,056.91
10/05/2018	JFTCO INC.	W58715/C15	08/24/2018	FORESTRY-CHIPPER REPAIRS	100-52-56110-250-000	3,056.90
Total 186098:						6,432.29
186099						
10/05/2018	JOHN DEERE FINANCIAL	14808-9-25-1	09/25/2018	AIR-FUEL SEPT 2018	630-35-53510-348-000	290.09
10/05/2018	JOHN DEERE FINANCIAL	27469-K4378	09/20/2018	PK-MIDSTATE REPAIR PARTS	100-52-55200-250-000	85.19
Total 186099:						375.28
186100						
10/05/2018	KLEENMARK	175334	09/13/2018	CITY-SWITCH-FLOOR SWEEPER	100-11-51640-350-000	39.30
Total 186100:						39.30
186101						
10/05/2018	KRAEMER COMPANY LLC	134267	08/29/2018	PW-3/4" BASE AGGR DENSE	100-00-16140-000	406.17
10/05/2018	KRAEMER COMPANY LLC	134555	08/31/2018	PW-3/4" BASE AGGR DENSE	100-00-16140-000	692.92
Total 186101:						1,099.09
186102						
10/05/2018	League of Wisconsin Municipalitie	78221	12/05/2017	MAYOR-ANNUAL CONF 10/18 REGIST	100-10-51410-320-000	140.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186102:						140.00
<b>186103</b>						
10/05/2018	LIFEWORKS US INC	45476	05/01/2018	CITY-EMPLOYEE ASSISTANCE 2ND Q	100-14-51430-215-000	750.00
10/05/2018	LIFEWORKS US INC	53951	08/01/2018	CITY-EMPLOYEE ASSISTANCE 3RD Q	100-14-51430-215-000	750.00
Total 186103:						1,500.00
<b>186104</b>						
10/05/2018	MID-STATE EQUIPMENT INC.	K44174	09/21/2018	PW-#25 THERMOSTAT, GASKET	100-31-53240-350-000	29.65
Total 186104:						29.65
<b>186105</b>						
10/05/2018	MTS SAFETY PRODUCTS INC	6188300	09/12/2018	PD- VESTS FOR CROSSING GUARDS	100-20-52110-392-000	99.69
Total 186105:						99.69
<b>186106</b>						
10/05/2018	OFFICE DEPOT INC	1916286080	09/13/2018	FIN-TONER CARTRIDGE	100-11-51500-311-000	335.97
10/05/2018	OFFICE DEPOT INC	1953306710	08/30/2018	PW-POSTER FRAME	100-31-53270-340-000	104.67
10/05/2018	OFFICE DEPOT INC	1988079140	09/06/2018	TREAS-ADD PAPER	100-11-51520-310-000	59.99
10/05/2018	OFFICE DEPOT INC	1988079140	09/06/2018	CLK-PENS,NOTE PADS, HIGHLIGHTE	100-11-51420-310-000	13.14
Total 186106:						513.77
<b>186107</b>						
10/05/2018	PETERSON AUTO PARTS	5586-212260	09/11/2018	PW-GREASE (STOCK)	100-31-53240-348-000	182.40
Total 186107:						182.40
<b>186108</b>						
10/05/2018	POINTON HEATING & AIR	0012709600	08/27/2018	FD - MOVE THERMOSTAT IN OLD PD	100-11-51610-260-000	163.95
Total 186108:						163.95
<b>186109</b>						
10/05/2018	QUALITY TRUCK CARE CENTE	NT-1884	09/26/2018	PW - 2018 REFUSE TRUCK AUTOCAR	490-31-53240-810-000	133,275.61
10/05/2018	QUALITY TRUCK CARE CENTE	NT-1884	09/26/2018	PW - 2018 REFUSE TRUCK AUTOCAR	100-31-53620-814-000	12,323.00
10/05/2018	QUALITY TRUCK CARE CENTE	OP1354597	09/20/2018	PW-#83 BUSHING-GARBAGE & REFUS	100-31-53620-350-000	257.62
Total 186109:						145,856.23
<b>186110</b>						
10/05/2018	REEDSBURG UTILITY COMMIS	26578-09201	09/20/2018	CITY- SEPT 2018 INTERNET SERVICE	100-10-51450-250-000	289.95
Total 186110:						289.95
<b>186111</b>						
10/05/2018	RENNERTS FIRE EQUIPMENT I	39668	09/18/2018	FD - DIAGNOSIS OF E1 COMPUTER E	100-21-52200-240-000	312.00
Total 186111:						312.00
<b>186112</b>						
10/05/2018	RUNNING INC	19440	10/03/2018	TAXI- SHARED RIDE SEPT18	230-11-53500-290-000	42,426.20

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/05/2018	RUNNING INC	19440	10/03/2018	TAXI- SHARED RIDE SEPT18	230-11-46399-000	21,601.00-
Total 186112:						20,825.20
<b>186113</b>						
10/05/2018	SABOL, AMANDA	REIMB20509	09/24/2018	PD- SABOL APPLETON MEALS OVER	100-20-52110-320-000	69.55
Total 186113:						69.55
<b>186114</b>						
10/05/2018	SAUK COUNTY HISTORICAL SO	TUSCANIA2	10/03/2018	AW - TUSCANIA MEMORIAL CONTRIB	820-82-55190-720-000	1,500.00
Total 186114:						1,500.00
<b>186115</b>						
10/05/2018	SNAP-ON INDUSTRIAL	ARV/374577	12/25/9881	PW-18V LION LED WORKLIGHT,3/8IN	100-31-53240-340-000	296.16
10/05/2018	SNAP-ON INDUSTRIAL	ARV/375280	10/01/2018	PW-18V LI-ON DRILL BODY	100-31-53240-340-000	206.54
Total 186115:						502.70
<b>186116</b>						
10/05/2018	STEPP EQUIPMENT CO.	120-805084	09/21/2018	PW - #81 ARM CONTROL RELAY REPA	100-31-53635-240-000	2,179.44
Total 186116:						2,179.44
<b>186117</b>						
10/05/2018	SWALLEN, JASPER	6252018	06/25/2018	POOL-LIFEGUARD CERTIFICATION FE	100-53-55420-320-000	275.00
Total 186117:						275.00
<b>186118</b>						
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEES	100-00-15610-000	3.01
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEES	100-00-15640-000	10.75
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.16
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-11-51520-136-000	5.16
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.32
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-20-52110-136-000	36.12
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-31-53230-136-000	20.64
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-51-55110-136-000	25.80
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	100-52-55200-136-000	10.32
10/05/2018	TASC	100	10/03/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.72
Total 186118:						129.00
<b>186119</b>						
10/05/2018	THE SHOE BOX	71151	09/02/2018	PW-BOOTS /ANSTETT	100-31-53230-319-000	150.00
10/05/2018	THE SHOE BOX	71170	09/05/2018	PW-BOOTS - KAUFMAN	100-31-53230-319-000	112.50
Total 186119:						262.50
<b>186120</b>						
10/05/2018	ULINE	101621925	09/26/2018	PK-FIRST AID KITS	100-52-55200-319-000	173.60
Total 186120:						173.60

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<b>186121</b>						
10/05/2018	VERIZON WIRELESS	9815238517	09/23/2018	PD- SQUAD MODEMS (12)	100-20-52110-270-000	418.18
10/05/2018	VERIZON WIRELESS	9815238517	09/23/2018	PD- SQUAD PARKING/CELL PHONES (	100-20-52110-220-000	429.93
Total 186121:						848.11
<b>186122</b>						
10/05/2018	WALMART	7289-92218	09/22/2018	ZOO-PROGRAM SUPPLIES	100-52-55410-340-000	59.45
10/05/2018	WALMART	7289-92218	09/22/2018	ZOO-ANIMAL FOOD	100-52-55410-342-000	11.96
10/05/2018	WALMART	7289-92218	09/22/2018	ZOO-CONCESSIONS	100-52-55410-390-000	25.49
10/05/2018	WALMART	7289-92218	09/22/2018	ZOO-STORAGE BAGS	100-52-55410-340-000	7.92
10/05/2018	WALMART	7289-92218	09/22/2018	REC-SOCCER SUPPLIES	100-53-55300-340-080	19.41
10/05/2018	WALMART	7289-92218	09/22/2018	PK-CABLE TIES	100-52-55200-340-000	3.74
Total 186122:						127.97
<b>186123</b>						
10/05/2018	WASTEBUILT ENVIRONMENTAL	3281806	09/12/2018	PW-#81 ELEMENT, LATCH	100-31-53635-350-000	123.13
Total 186123:						123.13
<b>186124</b>						
10/05/2018	WEAVER AUTO PARTS-BARABO	10IN040419	09/18/2018	PW-#2 OXY-ACET CUTTING TIP	100-31-53240-340-000	20.83
10/05/2018	WEAVER AUTO PARTS-BARABO	10IN040420	09/18/2018	PW-#2 OXY-ACET CUTTING TIP	100-31-53240-340-000	20.83
10/05/2018	WEAVER AUTO PARTS-BARABO	10IN040615	09/24/2018	PW-#7 OIL FILTER, OIL	100-31-53240-350-000	31.75
10/05/2018	WEAVER AUTO PARTS-BARABO	10IN040617	09/24/2018	PW-BRAKLEEN	100-31-53240-340-000	28.20
Total 186124:						101.61
<b>186125</b>						
10/05/2018	WIS DEPT OF TRANSPORTATIO	2018-304044	09/28/2018	PD-LUND TRACS TRAINING	100-20-52110-320-000	60.00
Total 186125:						60.00
<b>7001800</b>						
10/05/2018	BRUCE MUNICIPAL EQUIPMEN	P08297	09/12/2018	PW-#49 CHAIN COVER,DRIVE CHAIN,	950-36-81000-350-000	200.44
Total 7001800:						200.44
<b>7001801</b>						
10/05/2018	CAPITAL NEWSPAPERS	1586173	09/18/2018	COUNCIL-ORDINANCE 2499	100-10-51100-210-000	10.88
10/05/2018	CAPITAL NEWSPAPERS	1586984	09/24/2018	COUNCIL-8-28-18 MINUTES	100-10-51100-210-000	19.67
Total 7001801:						30.55
<b>7001802</b>						
10/05/2018	CROELL REDI-MIX INC	305420	09/13/2018	PW-4000 PSI ALLEY BY BUMPS	950-36-83100-410-000	117.00
Total 7001802:						117.00
<b>7001803</b>						
10/05/2018	GLACIER VALLEY FORD INC	88533	09/17/2018	PD- WHITE FUSION MOUNT & BALAN	100-20-52110-240-000	40.00
10/05/2018	GLACIER VALLEY FORD INC	88699	09/14/2018	PD- # 43 AC COMPRESSOR	100-20-52110-240-000	1,288.96
10/05/2018	GLACIER VALLEY FORD INC	88740	09/06/2018	PD- # 54 SWAY BAR LINKS & FRONT B	100-20-52110-240-000	525.58
10/05/2018	GLACIER VALLEY FORD INC	88788	09/07/2018	PD - #46 OIL & TIRES	100-20-52110-240-000	43.98

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Total 7001803:						1,898.52
<b>7001804</b>						
10/05/2018	GORDON FLESCH	IN12378123	09/25/2018	FD - COPIER COPY CHARGE	100-21-52200-310-000	96.84
Total 7001804:						96.84
<b>7001805</b>						
10/05/2018	LARK UNIFORM INC.	274735	09/21/2018	PD- MEYER SQUAD BAG, UNIFORM S	100-20-52110-346-000	237.48
10/05/2018	LARK UNIFORM INC.	274736	09/21/2018	PD- ERHARDT SQUAD BAG	100-20-52110-346-000	89.06
10/05/2018	LARK UNIFORM INC.	275164	09/27/2018	PD- VOLTZ UNIFORM BOOTS	100-20-52110-346-000	171.95
Total 7001805:						498.49
<b>7001806</b>						
10/05/2018	LAWSON PRODUCTS INC	9306148446	09/25/2018	2018 BLANKET PO	100-31-53230-340-000	620.04
10/05/2018	LAWSON PRODUCTS INC	9306148446	09/25/2018	2018 BLANKET PO	100-31-53230-319-000	315.28
Total 7001806:						935.32
<b>7001807</b>						
10/05/2018	MADISON COLLEGE	CORP-00000	09/20/2018	FD - (4) ESI CLASS REGISTRATIONS	100-21-52200-320-000	554.80
Total 7001807:						554.80
<b>7001808</b>						
10/05/2018	MENARDS - BARABOO	89993-31900	09/12/2018	PW-78" MAG GLO-VIEW BOX, 2" POW	100-31-53230-340-000	89.96
10/05/2018	MENARDS - BARABOO	89994-31900	09/12/2018	FD - ELECTRICAL SUPPLIES FOR OUT	100-11-51610-350-000	26.22
10/05/2018	MENARDS - BARABOO	90107-31900	09/13/2018	PW-SHELLAC, UTILITY BLADES	100-31-53230-340-000	28.39
10/05/2018	MENARDS - BARABOO	90391-31900	09/17/2018	PW-1/4" HARDBOARD, 2X8X16,2X12X1	100-31-53230-340-000	72.25
10/05/2018	MENARDS - BARABOO	90454-31900	09/18/2018	PW-INSECT REPELLANT, BUCKET	100-31-53230-340-000	51.87
10/05/2018	MENARDS - BARABOO	90608-31900	09/20/2018	PW-CONCRETE MIX	100-31-53300-410-000	143.64
10/05/2018	MENARDS - BARABOO	90876-31900	09/24/2018	PK-RETURNED ITEM	100-52-55200-340-000	34.99-
10/05/2018	MENARDS - BARABOO	90879-31900	09/24/2018	PK-CITY VIEW POND SUPPLY	100-52-55200-280-000	19.64
10/05/2018	MENARDS - BARABOO	90935-31900	09/24/2018	CC-REPAIR SUPPLY	100-52-55130-350-000	31.92
10/05/2018	MENARDS - BARABOO	90966-31900	09/25/2018	ZOO-ELECTRIC SUPPLIES	100-52-55410-350-000	50.39
10/05/2018	MENARDS - BARABOO	91012-31900	09/25/2018	ZOO-WOLF FEED	100-52-55410-342-000	91.98
10/05/2018	MENARDS - BARABOO	91056-31900	09/26/2018	PW-#88 LEAF VAC-SCREEN	950-36-81000-350-000	51.88
10/05/2018	MENARDS - BARABOO	91209-31900	09/28/2018	ZOO-SUPPLIES	100-52-55410-340-000	91.51
10/05/2018	MENARDS - BARABOO	91209-31900	09/28/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	106.45
Total 7001808:						821.11
<b>7001809</b>						
10/05/2018	STAFFORD ROSENBAUM LLP	1214034	09/13/2018	ATTY-LEGAL SERVICES-PFAFF GLBIO	720-11-51493-510-000	1,105.50
Total 7001809:						1,105.50
<b>7001810</b>						
10/05/2018	TAPCO TRAFFIC & PARKING	1615470	09/26/2018	PW-SIGN MOUNTING KIT	100-31-53300-364-000	310.00
Total 7001810:						310.00
<b>7001811</b>						
10/05/2018	V&H INC.	2538785 RI	08/28/2018	PW-#18 & #19 TRI-AXLE MARKER LAM	100-31-53240-350-000	20.76

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Total 7001811:						20.76
Grand Totals:						237,403.15

FINANCE COMMITTEE APPROVAL:

\_\_\_\_\_  
(Chairman)

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(Date)

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<b>15781</b>						
09/28/2018	ALLIANT ENERGY	S193345SEP	09/17/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	15.17
09/28/2018	ALLIANT ENERGY	S212453SEP	09/17/2018	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	32.84
09/28/2018	ALLIANT ENERGY	S295931SEP	09/21/2018	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.26
09/28/2018	ALLIANT ENERGY	S608212SEP	09/13/2018	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	8,555.23
09/28/2018	ALLIANT ENERGY	S608212SEP	09/13/2018	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	345.60
09/28/2018	ALLIANT ENERGY	S871720SEP	09/17/2018	SEWER-HEADWORKS BLDG	960-36-82200-222-000	16.01
09/28/2018	ALLIANT ENERGY	S906253SEP	09/21/2018	SEWER-ST RD 22 LIFTSTATION	960-36-83200-222-000	61.01
09/28/2018	ALLIANT ENERGY	W163810SE	09/21/2018	WATER-EAST ST TOWER	970-37-66500-222-000	39.64
09/28/2018	ALLIANT ENERGY	W379642SE	09/13/2018	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,759.65
09/28/2018	ALLIANT ENERGY	W379642SE	09/13/2018	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	14.22
09/28/2018	ALLIANT ENERGY	W406031SE	09/12/2018	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,160.86
09/28/2018	ALLIANT ENERGY	W406031SE	09/12/2018	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	16.76
09/28/2018	ALLIANT ENERGY	W681563SE	09/12/2018	WATER-MINE RD TOWER	970-37-66500-222-000	84.20
09/28/2018	ALLIANT ENERGY	W694255SE	09/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	279.81
09/28/2018	ALLIANT ENERGY	W694255SE	09/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	21.42
09/28/2018	ALLIANT ENERGY	W978710SE	09/13/2018	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	1,115.50
Total 15781:						15,535.18
<b>15782</b>						
09/28/2018	AQUACHEM OF AMERICA INC	S3365AQ	09/07/2018	SE-POLYMER (1) 2,300 LB TOTE-PART	960-36-82500-345-000	1,000.00
09/28/2018	AQUACHEM OF AMERICA INC	S3365AQ-2	09/07/2018	SE-POLYMER (1) 2,300 LB TOTE-BALA	960-36-82500-345-000	1,875.00
Total 15782:						2,875.00
<b>15783</b>						
09/28/2018	BARABOO POWER EQUIPMENT	W53177	09/20/2018	WATER-SAW OIL (2 GAL) CUST 10176	970-37-93200-250-000	22.50
Total 15783:						22.50
<b>15784</b>						
09/28/2018	BARABOO STATE BANK	W10012018	09/28/2018	WATER-6,165 BONDS-INTEREST	970-37-42700-620-000	3,287.50
Total 15784:						3,287.50
<b>15785</b>						
09/28/2018	CARDMEMBER SERVICE	W09142018	09/14/2018	WATER-DNR SAMPLE MAILINGS	970-37-64300-343-000	59.40
Total 15785:						59.40
<b>15786</b>						
09/28/2018	CENTURYLINK	S301299619	09/14/2018	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.05
09/28/2018	CENTURYLINK	S301299619	09/14/2018	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
09/28/2018	CENTURYLINK	W301217861	09/14/2018	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.67
09/28/2018	CENTURYLINK	W301217861	09/14/2018	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.68
Total 15786:						117.34
<b>15787</b>						
09/28/2018	CINTAS CORPORATION #015K	S400940227	09/05/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
09/28/2018	CINTAS CORPORATION #015K	S400993277	09/18/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
09/28/2018	CINTAS CORPORATION #015K	W400940228	09/05/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
09/28/2018	CINTAS CORPORATION #015K	W400993277	09/18/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26

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Total 15787:						47.22
<b>15788</b>						
09/28/2018	CITY OF BARABOO-STORMWA	STSEPT201	09/28/2018	STORMWATER-SEPT 2018 RECEIPTS	999-00-10005-000	684.64
09/28/2018	CITY OF BARABOO-STORMWA	STSEPT201	09/28/2018	STORMWATER-SEPT 2018 RECEIPTS	970-37-40419-001	.01
Total 15788:						684.65
<b>15789</b>						
09/28/2018	CORE & MAIN LP	U-J460981	09/10/2018	WATER-METER: 1-1/2" OMNI (1)	970-96-10346-101	871.50
09/28/2018	CORE & MAIN LP	U-J460981	09/10/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	560.00
09/28/2018	CORE & MAIN LP	U-J460981	09/10/2018	SEWER-INVENTORY-ACCT 97801	960-96-10154-001	153.30
Total 15789:						1,584.80
<b>15790</b>						
09/28/2018	CROELL REDI-MIX INC	W305015	09/12/2018	WA-CONCRETE:SERVICE@321 4TH S	970-96-10345-001	409.50
09/28/2018	CROELL REDI-MIX INC	W305845	09/14/2018	WA-CONCRETE-CURB:SERVICE@503	970-96-10345-001	292.50
09/28/2018	CROELL REDI-MIX INC	W305846	09/14/2018	WA-CONCRETE-CURB:HYDT@MOUN	970-96-10348-001	175.50
09/28/2018	CROELL REDI-MIX INC	W306485	09/14/2018	WA-CONCRETE:WALK-SERVICE@503	970-96-10345-001	146.25
Total 15790:						1,023.75
<b>15791</b>						
09/28/2018	LOUS GLOVES INC	S24922	09/14/2018	SEWER-NITRILE GLOVES #BAR355	960-36-85600-390-000	247.00
Total 15791:						247.00
<b>15792</b>						
09/28/2018	MARTELLE WATER TREATMEN	W17493	09/18/2018	WA-AQUAMAG/FLUORIDE/CHLORINE	970-37-64100-345-000	2,574.48
Total 15792:						2,574.48
<b>15793</b>						
09/28/2018	MENARDS - BARABOO	S90200	09/14/2018	SE-STRUTS/VALVE/ELBOW/TEE/NUTS	960-36-83300-250-000	44.70
09/28/2018	MENARDS - BARABOO	S90372	09/17/2018	SE-METAL CUTTING WHEEL #3190028	960-36-83400-250-000	23.98
09/28/2018	MENARDS - BARABOO	S90601	09/20/2018	SEWER-TRIM NAILS/SCREWS #31900	960-36-83300-250-000	22.96
09/28/2018	MENARDS - BARABOO	S90989	09/25/2018	SEWER-INSULATION: NEW SHED	960-96-10107-001	364.20
09/28/2018	MENARDS - BARABOO	W90674	09/21/2018	WA-25' OUTDOOR EXTENSION CORD	970-37-66500-340-000	18.99
09/28/2018	MENARDS - BARABOO	W90682	09/21/2018	WATER-GLOVES #31900285	970-37-66500-340-000	25.98
Total 15793:						500.81
<b>15794</b>						
09/28/2018	MICHELS CORPORATION	S200044R	08/31/2018	SE-MAIN LINING (1520 LF+LATERAL O	960-36-83100-236-000	38,530.00
Total 15794:						38,530.00
<b>15795</b>						
09/28/2018	OMNI MATERIALS INC	S338092	08/26/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,485.04
09/28/2018	OMNI MATERIALS INC	S338183	09/09/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	2,882.14
Total 15795:						4,367.18

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>15796</b>						
09/28/2018	PETERSON, WADE D	U09/2018MI	09/25/2018	UTIL-SEPT 2018 MILEAGE	960-36-85100-330-000	112.82
09/28/2018	PETERSON, WADE D	U09/2018MI	09/25/2018	UTIL-SEPT 2018 MILEAGE	970-37-93000-330-000	112.81
Total 15796:						225.63
<b>15797</b>						
09/28/2018	STAAB CONSTRUCTION CORP	S35106#7	08/22/2018	SEWER-SOLIDS PROCESS PROJECT	960-96-10107-001	241,025.45
Total 15797:						241,025.45
<b>15798</b>						
09/28/2018	TERRYTOWN PLUMBING INC	S144702	08/30/2018	SE-MAIN REPAIR PARTS-ACCT 8978	960-36-83100-236-000	16.56
09/28/2018	TERRYTOWN PLUMBING INC	W144320	07/27/2018	WA-REPLACE LEAD SERVICE@814 L	261-37-53700-238-000	2,925.00
09/28/2018	TERRYTOWN PLUMBING INC	W144320	07/27/2018	WA-REPLACE LEAD SERVICE@814 L	970-96-10145-001	2,925.00
09/28/2018	TERRYTOWN PLUMBING INC	W144320	07/27/2018	WA-REPLACE LEAD SERVICE@814 L	261-00-25640-000	2,925.00
Total 15798:						2,941.56
<b>15799</b>						
09/28/2018	US CELLULAR	W268427132	09/10/2018	WA-SEPT SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
09/28/2018	US CELLULAR	W268427132	09/10/2018	WA-SEPT SCADA SERVICE@TOWER	970-37-67200-250-000	110.34
09/28/2018	US CELLULAR	W268427132	09/10/2018	WA-SEPT SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 15799:						275.86
<b>15800</b>						
09/28/2018	US POSTAL SERVICE	UBQTR#3-20	09/28/2018	UTIL-BILLING-QTR #3, 2018	950-36-84000-343-000	738.15
09/28/2018	US POSTAL SERVICE	UBQTR#3-20	09/28/2018	UTIL-BILLING-QTR #3, 2018	960-36-85100-343-000	501.90
09/28/2018	US POSTAL SERVICE	UBQTR#3-20	09/28/2018	UTIL-BILLING-QTR #3, 2018	970-37-90300-343-000	501.90
Total 15800:						1,741.95
<b>15801</b>						
09/28/2018	WIS DEPT OF NATURAL RESO	S110718-BW	09/28/2018	SE-WEIRICH-BASIC COLLECTION SYS	960-36-85100-320-000	25.00
09/28/2018	WIS DEPT OF NATURAL RESO	S110718-ED	09/28/2018	SE-DORO-BASIC COLLECTION SYSTE	960-36-85100-320-000	25.00
09/28/2018	WIS DEPT OF NATURAL RESO	S110718-JP	09/28/2018	SE-PASKE-BASIC COLLECTION SYST	960-36-85100-320-000	25.00
09/28/2018	WIS DEPT OF NATURAL RESO	S110718-WP	09/28/2018	SE-PETERSON-BASIC COLLECTION S	960-36-85100-320-000	25.00
09/28/2018	WIS DEPT OF NATURAL RESO	W22830-201	09/10/2018	WATER-KLEIN '18 CERT #22830	970-37-93000-320-000	45.00
Total 15801:						145.00
Grand Totals:						317,812.26

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1195</b>						
09/27/2018	PACE PAYMENT SYSTEMS	AUG2018	08/31/2018	REC- ONLINE PAYMENT FEES	100-53-55300-270-000	85.64
Total 1195:						85.64
<b>1196</b>						
09/27/2018	PAYMENT SERVICE NETWORK	179314	08/31/2018	TRE- AUG ONLINE PAYMENTS	100-11-51520-290-000	116.95
09/27/2018	PAYMENT SERVICE NETWORK	179314	08/31/2018	TRE-AUG PSN NSF FEE	970-37-40474-001	10.00
Total 1196:						126.95
<b>1197</b>						
09/27/2018	WIS DEPT OF REVENUE	AUG 2018	09/18/2018	SALES & USE TAX AUG 2018	100-00-24213-000	514.38
09/27/2018	WIS DEPT OF REVENUE	AUG 2018	09/18/2018	SALES & USE TAX AUG 2018	940-00-24213-000	12.98
Total 1197:						527.36
Grand Totals:						739.95

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

## Check Register - Payroll Remittance Checks

September 2018

Check Date	Payee	Description	Amount
9/5/2018	28576	EFTPS	14,292.28
9/5/2018	28576	EFTPS	14,292.28
9/5/2018	28576	EFTPS	3,342.61
9/5/2018	28576	EFTPS	3,342.61
9/5/2018	28576	EFTPS	19,636.94
		<b>EFTPS Total</b>	<b>54,906.72</b>
9/19/2018	28745	EFTPS	14,161.30
9/19/2018	28745	EFTPS	14,161.30
9/19/2018	28745	EFTPS	3,312.02
9/19/2018	28745	EFTPS	3,312.02
9/19/2018	28745	EFTPS	18,681.86
		<b>EFTPS Total</b>	<b>53,628.50</b>
9/14/2018	28577	WI DEPT OF REVENUE	10,856.07
9/28/2018	28746	WI DEPT OF REVENUE	10,472.91
9/28/2018	28747	WISCONSIN RETIREMENT	97,060.45
9/24/2018	28927	WI DEPT OF EMPLOYEE TRUST	138,066.42

FINANCE COMMITTEE APPROVAL:

\_\_\_\_\_ (Chairman)

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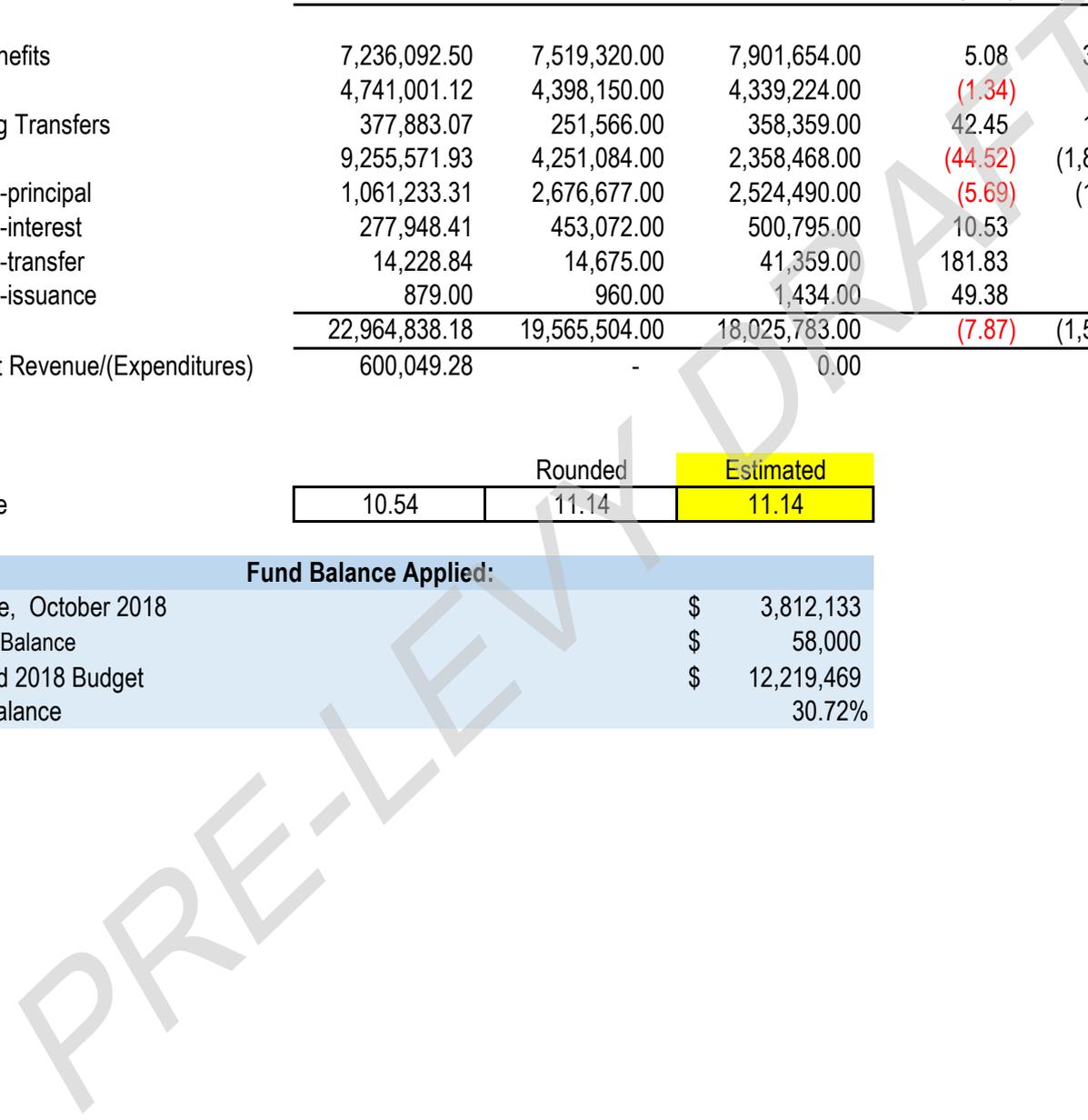
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\_\_\_\_\_ (Date)

	Actual	Original Budget	Projected	Percentage Change in Budget	Dollar Difference
	2017	2018	2019	2019	2019
General Revenues	14,697,316.85	4,770,556.00	4,762,106.00	(0.18)	(8,450.00)
Tax Levy	8,079,434.45	8,593,828.00	8,520,377.00	(0.85)	(73,451.00)
New Debt	590,000.00	2,000,000.00	-	(100.00)	(2,000,000.00)
Revenue for capital projects	153,680.60	1,040,826.00	508,839.00	(51.11)	(531,987.00)
Debt from others	44,455.56	1,460,709.00	1,522,246.00	4.21	61,537.00
Fund Bal Appl-General Fund	-	689,585.00	898,473.00	30.29	208,888.00
Fund Bal Appl-Capital Fund	-	1,010,000.00	1,813,742.00	79.58	803,742.00
	23,564,887.46	19,565,504.00	18,025,783.00	(7.87)	(1,539,721.00)
Wages & Benefits	7,236,092.50	7,519,320.00	7,901,654.00	5.08	382,334.00
Operating	4,741,001.12	4,398,150.00	4,339,224.00	(1.34)	(58,926.00)
Operating Transfers	377,883.07	251,566.00	358,359.00	42.45	106,793.00
Capital	9,255,571.93	4,251,084.00	2,358,468.00	(44.52)	(1,892,616.00)
Debt Service-principal	1,061,233.31	2,676,677.00	2,524,490.00	(5.69)	(152,187.00)
Debt Service-interest	277,948.41	453,072.00	500,795.00	10.53	47,723.00
Debt Service-transfer	14,228.84	14,675.00	41,359.00	181.83	26,684.00
Debt Service-issuance	879.00	960.00	1,434.00	49.38	474.00
	22,964,838.18	19,565,504.00	18,025,783.00	(7.87)	(1,539,721.00)
Net Revenue/(Expenditures)	600,049.28	-	0.00		

		Rounded	Estimated
City Tax Rate	10.54	11.14	11.14

Fund Balance Applied:	
Fund Balance, October 2018	\$ 3,812,133
Uses of Fund Balance	\$ 58,000
General Fund 2018 Budget	\$ 12,219,469
% of Fund Balance	30.72%



		2019 Budget Summary					Potential Impact on Levy				10/3/2018		
Department	Description	Original Budget	Requested Budget	Project Amount	Revenue Source		Potential Impact on Levy			Final			
		12/31/2018	12/31/2019		Description	Amount	Preliminary	Admin Revisions	Council Revisions				
General	OP (9) Tablets @ \$300 per	2,700	97,634	113,996		Debt Service Fund	41,359	72,637	26,825	-	-	99,462	
	Operating Total						41,359	72,637	26,825	-	-	99,462	
Information Technology	OP Network monitoring software	3,300	53,993	61,065			-	61,065	-	-	-	61,065	
	OP Firewall software support	1,833					-	-	-	-	-	-	
	OP (2) Engineering workstations	4,720					-	-	-	-	-	-	
	Operating Total						-	61,065	-	-	-	61,065	
	CAP 48 port switch		26,800	16,810	7,756			-	7,756	-	-	7,756	
OP (2) 24 port switches (Parks, Fire Dept)				9,054			-	9,054	-	-	9,054		
Capital Total							-	16,810	-	-	16,810		
External Agencies	AMBULANCE OP Operating Total		276,299	288,408			-	288,408	-	-	-	288,408	
	AIRPORT OP Operating Total		33,313	21,700		FBA (Airport)	21,700	-	-	-	-	-	
	CAP Mower \$26,950 (City's 1/2)		194,613	17,642			-	-	-	-	-	-	
	Relocate fuel farm \$166,667 (City's 1/2 of 5%)				13,475	Trade Value/FBA	13,475	-	-	-	-	-	
	Capital Total				4,167	FBA (Airport)	4,167	-	-	-	-	-	
	CEMETERY OP Operating Total		29,000	29,000			-	29,000	-	-	-	29,000	
	OP Operating Total		65,000	57,500			-	57,500	-	-	-	57,500	
	OP Operating Total		37,500	45,000			-	45,000	-	-	-	45,000	
	OP Roof replacement \$75,000 (City's 1/2)				37,500		-	-	-	-	-	-	
	OP Air Handler Coil \$15,000 (City's 1/2)				7,500		-	-	-	-	-	-	
Capital Total							-	45,000	-	-	45,000		
Contingency	OP COLA (\$70K) less separations (\$56,190)	13,810	48,923	38,810			-	38,810	-	-	-	38,810	
	OP Merit pay program	25,000					-	-	-	-	-	-	
	Operating Total						-	38,810	-	-	-	38,810	
Finance	OP Monitors for Finance Director	1,100	724,000	780,077			-	780,077	5,000	-	-	785,077	
	OP Move Municipal building to Fire Dept						-	-	-	-	-	-	
	OP Amount over goal (building contracts, training)	11,017						-	-	-	-	-	
	Operating Total						-	780,077	5,000	-	-	785,077	
	CAP Financial Software purchase (Year 3/3)		494,587	530,265	22,146	Capital Equip. Fund	9,200	12,946	-	-	-	12,946	
	OP Taxi (Local share)				5,000			-	5,000	-	-	5,000	
	OP Public Safety Building Lease with CDA				-	FBA	503,119	(503,119)	-	-	-	(503,119)	
Capital Total							512,319	(485,173)	-	-	(485,173)		
Insurance	OP Operating Total		61,717	45,003			-	45,003	-	-	-	45,003	
Attorney	OP Operating Total		132,945	132,963			-	132,963	-	-	-	132,963	
Admin	OP Operating Total		230,711	222,984			-	222,984	-	-	-	222,984	
ED	OP Economic Development Fund	20,000	41,100	31,357		FBA	11,357	20,000	-	-	-	20,000	
	OP Discover Wisconsin (Year 3/3)	3,500					-	-	30,000	-	-	30,000	
	Operating Total						11,357	20,000	30,000	-	-	50,000	
Police	OP Operating Total		3,554,420	3,706,280			-	3,706,280	-	-	-	3,706,280	
	CAP (1) PD vehicle (replace purchase in '18)		133,100	139,100	30,000			-	30,000	-	-	30,000	
	OP Zuercher software				58,000			-	58,000	-	-	58,000	
	OP (2) MDC replacements				8,400			-	8,400	-	-	8,400	
	OP Arbitrator for interview room				8,000			-	8,000	-	-	8,000	
	OP Arbitrator Video system				5,800			-	5,800	-	-	5,800	
	OP Portable radios				9,900			-	9,900	-	-	9,900	
	OP Mobile radio				5,000			-	5,000	-	-	5,000	
	OP (4) Body worn cameras				4,000			-	4,000	-	-	4,000	
	OP New Canine & training				10,000	FBA & Donations	10,000	-	-	-	-	-	
	Capital Total							10,000	129,100	-	-	129,100	
	Other Total							-	-	-	-	-	
	Fire	OP Implement Duty Pay program	40,938	600,613	693,038			-	693,038	-	-	-	693,038
		OP Hire Training Officer \$101,676; reduce day calls \$32,235	68,381					-	-	(40,938)	-	-	(40,938)
OP Contract for physicals savings		(5,000)					-	-	68,381	-	-	68,381	
OP Move Municipal Building to Fire Dept							-	-	-	-	-	-	
Operating Total							-	693,038	27,443	-	-	720,481	
CAP Rooftop HVAC unit at Alma Vista			225,000	237,824	9,824			-	9,824	(9,824)	-	-	
OP Cut hole in wall at old City Hall					3,000			-	3,000	-	-	3,000	
OP Eqmt Replacement Fund contribution					220,000			-	220,000	(20,000)	-	200,000	
OP Siren maintenance fund					5,000			-	5,000	-	-	5,000	
Capital Total								-	237,824	(29,824)	-	208,000	
OTH Replace support vehicle			50,000	50,000	Fire Equip. Fund	50,000	-	-	-	-	-		
Other Total							50,000	-	-	-	-		
Fire Hydrant	OP Operating Total		289,307	289,307			-	289,307	-	-	-	289,307	
Inspection	OP Hire Building Inspector/Code Enforcement/Firefighter	36,233	86,074	112,856			-	112,856	-	-	-	112,856	
	OP Addl operating budget for new employee	1,468					-	-	-	-	-	-	
	Operating Total						-	112,856	-	-	-	112,856	
Engineer	OP Sidewalk Repair	50,000	258,747	265,675			-	265,675	-	-	-	265,675	
	Operating Total						-	265,675	-	-	-	265,675	
	CAP Street Reconstruction:		2,340,887	1,656,312				-	-	-	-	-	
	OP Broadway (5th - 8th)				135,000	Local Road /Debt FBA	60,450	74,550	-	-	-	74,550	
	OP Lake Street				849,323	Debt FBA	849,323	-	-	-	-	-	
	OP Washington (4th - 8th)				400,000	Debt FBA	400,000	-	-	-	-	-	
	OP City sidewalk				14,300	Debt FBA	14,300	-	-	-	-	-	
	OP City's portion - Assessable sidewalk				12,000	Debt FBA	12,000	-	-	-	-	-	
	OP Sidewalk & C&G (Assessable)				245,689	SA Fund	245,689	-	-	-	-	-	
	Capital Total						1,581,762	74,550	-	-	-	74,550	
Public Works	OP Repair CSC radiant tube heaters	4,500	2,224,930	2,267,277			-	2,267,277	-	-	-	2,267,277	
	OP Way finding signs	12,500					-	-	-	-	-	-	
	OP Paint historical lights	20,000					-	-	-	-	-	-	
	OP Replace arm recycling truck (2011)	25,000					-	-	-	-	-	-	
	OP Fencing, gate at compost site	10,000					-	-	-	-	-	-	
	OP (4) Alleys	48,000					-	-	-	-	-	-	
	OP 5th Ave Parking Lot (C/O 2017) or Corner Drug lot	20,000				FBA	20,000	(20,000)	-	-	-	(20,000)	
	Operating Total						20,000	2,247,277	-	-	-	2,247,277	
	CAP Building improvements at new Storage Shed		254,675	252,900	10,000	Utilities	1,391	8,609	-	-	-	8,609	
	OP Skid steer #27 & #28 (both w/wheels)				92,900	Trade Value	51,500	41,400	-	-	-	41,400	
	OP Backhoe (from Water)				25,000			-	25,000	-	-	25,000	
	OP Asphalt Router				25,000			-	25,000	-	-	25,000	

2019 Budget Summary										10/3/2018	
Department	Description	Original Budget	Requested Budget	Project Amount	Revenue Source		Potential Impact on Levy				
		12/31/2018	12/31/2019		Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final	
PW Equipment Replacement Fund	Capital Total			100,000			-	100,000	-	-	100,000
	OTH		101,500				52,891	200,009	-	-	200,009
	Truck #1			33,850	Sale; Capt Eqmt Fund	33,850	-	-	-	-	-
	Truck #2			35,150	Sale; Capt Eqmt Fund	35,150	-	-	-	-	-
	Truck #4			32,500	Sale; Capt Eqmt Fund	32,500	-	-	-	-	-
	Other Total			101,500		101,500	-	-	-	-	-
Library	OP	886,069	925,000				-	925,000	-	-	925,000
	Add position (Library Page)	13,280					-	-	-	-	-
	Operating Total						-	925,000	-	-	925,000
	CAP	9,371	11,800				-	-	-	-	-
	(44) reels of microfilm			3,800			-	3,800	-	-	3,800
RFID tags \$48K			8,000			-	8,000	-	-	8,000	
Capital Total			11,800			-	11,800	-	-	11,800	
OTH		857,875					-	-	-	-	
Architectural design for new library - Phase I			857,875	Lib Bldg. Fund		857,875	-	-	-	-	
Other Total			857,875			857,875	-	-	-	-	
Parks & Recreation	OP	1,479,762	1,502,814				-	1,502,814	-	-	1,502,814
	Concrete floor for Attridge maint building	2,500					-	-	-	-	-
	Operating Total						-	1,502,814	-	-	1,502,814
	CAP	541,075	363,400					-	-	-	-
	Civic Center floor scrubber			7,000			-	7,000	-	-	7,000
	Copy machine			4,700			-	4,700	-	-	4,700
	Civic Center Wi-Fi			2,700			-	2,700	-	-	2,700
	Park office remodel			28,000			-	28,000	-	-	28,000
	Pickup replacement			28,000	Trade Value		28,000	-	-	-	28,000
	Tommy Gate for Pickup			2,500			-	2,500	-	-	2,500
	Skid steer w/tracks			61,000	Trade Value	28,000	33,000	-	-	-	33,000
	Trailer for skid steer			5,000			-	5,000	-	-	5,000
	Concrete floor, overhead door Ochsner maint bldg.			4,500			-	4,500	-	-	4,500
	Pierce Park Field 4/5 ADA path			9,000	Impact Fees	4,500	4,500	-	-	-	4,500
	Raze Maxwell Potter garage			12,500			-	12,500	-	-	12,500
	Maxwell Potter kayak launch & ADA path			128,000	ATC	128,000		-	-	-	128,000
	Langer Park LED lights			5,000			-	5,000	-	-	5,000
	Gravel Bed @ community garden			11,000	Grant; Park Seg. Fund	11,000		-	-	-	11,000
	Zoo walk-in freezer			4,500			-	4,500	-	-	4,500
	Zoo restroom renovations			25,000			-	25,000	-	-	25,000
	Pool concept redesign			20,000	Impact Fees	3,000	17,000	-	-	-	17,000
	Pool ladder replacement			5,000			-	5,000	-	-	5,000
	Capital Total			174,500			188,900	-	-	-	188,900
	OTH		151,500					-	-	-	-
	Maxwell Potter parking lot			15,000	Impact Fees - Land	15,000		-	-	-	-
Retention curbing at Arboretum			8,500	Park Seg. Fund	8,500		-	-	-	-	
River walk extension at Maxwell Potter bridge			18,000	Forest Sale Proceeds	18,000		-	-	-	-	
City View restrooms			30,000	Impact Fees	30,000		-	-	-	-	
Challenge playground @ Ochsner			20,000	Kuenzi; Donations	20,000		-	-	-	-	
Dog Park Improvements			10,000	Park Seg. Fund	10,000		-	-	-	-	
Skate park ramp			3,000	Donations; Park Seg	3,000		-	-	-	-	
M-P sign			1,800	Impact Fees	1,800		-	-	-	-	
Zoo asphalt path replacement			17,000	Park Seg; Alma Waite	17,000		-	-	-	-	
Zoo public barrier fence			4,200	Park Seg. Fund	4,200		-	-	-	-	
Owl exhibit renovations			16,500	Park Seg. Fund	16,500		-	-	-	-	
Park House door & ADA path			7,500	Park House	7,500		-	-	-	-	
Other Total			151,500			151,500	-	-	-	-	
BEDC	OP	39,784	42,098				-	42,098	-	-	42,098
Operating Total							-	42,098	-	-	42,098
Total		15,471,249	16,059,138				2,746,530	11,951,612	59,444	-	12,011,056
OTH			1,160,875				1,160,875	-	-	-	-
OP		11,251,841	11,672,208				94,416	89,268	-	-	11,761,476
CAP		4,220,108	3,226,063				2,349,114	(29,824)	-	-	3,196,229
DEBT		3,145,384	3,041,253				-	26,825	-	-	3,068,078
Total Budget		18,617,333	17,938,514					86,269	-	-	18,025,783

Fund Balance Applied:	
Fund Balance, October 2018	\$ 3,812,133
Uses of Fund Balance	\$ 58,000
General Fund 2018 Budget	\$ 12,219,469
% of Fund Balance	30.72%
<b>Amount over 25% (Available to Apply to 2019 Budget)</b>	<b>\$ 699,266</b>

Revenues	2018	2019
General Fund Revenues	5,019,801	4,762,106
Revenue for capital projects	-	263,150
Special Assessment Revenues	282,651	245,689
New Debt	2,000,000	-
2016 bond proceeds applied to street projects	550,000	1,310,623
2017 debt proceeds applied to 2018 lease payments	460,000	503,119
Public Safety Impact Fees	148,000	-
Fire/PW/Capital Equipment Replacement Funds	349,500	N/A
Canine Reserve applied to new dog purchase	-	7,500
Mayor's Economic Development Fund 460	17,500	11,357
UW bonds applied to Debt Service	37,500	16,850
2013 PS Land Acquisition bonds to repay \$1.545M debt	141,482	90,757
Apply Airport Operating Fund Balance to Operating	35,813	39,342
Fund Balance Applied (to projects c/o from 2017)	64,545	20,000
Fund Balance Applied (to reduce FB to 25%)	404,175	712,667
<b>Non-Levy Revenues</b>	<b>9,510,967</b>	<b>7,983,160</b>

Using Fund Balance	2018	2019
Fund Balance Applied to Budget	404,175	712,667
Amount transferred to Capital Savings accounts	248,566	305,000
<b>Amount used to fund capital projects</b>	<b>155,609</b>	<b>407,667</b>

Capital Project Funding	2018	2019
Total Capital Projects	4,690,650	3,196,229
Amount transferred to Capital Savings accounts	248,566	305,000
Issue Debt	2,000,000	-
Apply Prior Year Debt proceeds	-	1,813,742
Fund Balance Applied for Capital Projects	155,609	407,667
Other Funding Sources	1,912,684	508,839
<b>Capital funded by Levy</b>	<b>373,791</b>	<b>160,981</b>

Levy as Proposed				
	2017	2018		
	Levy	Levy Limit	Starting Point	Current
General Fund	7,088,135	6,974,545	7,777,150	7,007,602
Capital Fund	-	-	74,550	74,550
Debt Service	1,505,693	1,545,832	1,545,832	1,438,225
	8,593,828	8,520,377	9,397,532	8,520,377
<b>Total Revisions</b>			<b>86,269</b>	
<b>Amount Needed to Reach Goal</b>			<b>9,483,801</b>	<b>8,520,377</b>
				<b>Levy Limit</b>

Change from Prior Year: Levy Dollars (73,451)  
Change from Prior Year: Levy Dollars as a Percentage (0.85)  
Amount to change the Levy by: 1% \$ 85,938  
Amount to change the MIL Rate by: \$ 0.01 7,647

- Assumptions:**
- ▶ 2% Increase - Non-union budgeted wages, plus steps
  - ▶ (15%) and (.59%) Decrease - Retirement
  - ▶ (3.6%) Decrease - City's contribution to health insurance
  - ▶ 1% increase - Departmental operating expenses

Abbreviations/Acronyms:	
OP	Operating
CAP	Capital
OTH	Other
ED	Economic Development
C/O	Carried Over
PD	Police Department
COLA	Cost of Living
CDA	Community Development Authority
RFID	Radio-Frequency Identification
BEDC	Baraboo Economic Development Commission
UW	University of Wisconsin - Baraboo/ Sauk County
MDC	Mobile Data Computers
HVAC	Heating, Ventilation and Air Conditioning
ADA	Americans with Disabilities
PW	Public Works

Alma Waite Budget - 2019

	2018				2019
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
<b>Revenue:</b>					
Interest on Special Assessments	\$ 275	\$ 275	\$ 275	\$ 275	\$ 135
Interest on Investments, net of fees	14,551	14,551	9,794	17,845	24,375
Fund Balance Applied	1,880	3,380	-	-	3,687
<b>Total Interest and FB Revenue</b>	16,706	18,206	10,069	18,120	28,197
Special Assessments (non-spendable fund balance)	3,271	3,271	3,770	3,770	2,270
<b>Total Revenues</b>	\$ 19,977	\$ 21,477	\$ 13,839	\$ 21,890	\$ 30,467

	2018				2019
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
<b>Expenditures:</b>					
<b>Required:</b>					
25% Annual Interest Earnings	\$ 3,706	\$ 3,706	\$ 2,517	\$ 4,530	\$ 6,128
Special assessments returned to restricted fund balance	3,271	3,271	3,770	3,770	2,270
<b>New:</b>					
Concerts on the Square	9,000	9,000	9,000	9,000	10,000
Tuscania Memorial (pd when they reach 90% funding, expires 12/31/18)	-	1,500	-	1,500	-
Sauk County Art Tour	500	500	-	500	-
Al Ringling Theatre Friends Event Fee Sponsorship (1/15/18)	3,500	3,500	3,500	3,500	-
Ochsner Park Zoo Sidewalk	-	-	-	-	8,500
Sauk County Tavern League Advertising Reimbursement	-	-	-	-	5,000
Teen Center Renovation-Civic Center	-	-	-	-	5,000
<b>Total expenditures</b>	\$ 19,977	\$ 21,477	\$ 18,787	\$ 22,800	\$ 36,898

	2018	2019
	Projected	Budget
<b>Anticipated Expendable Fund Balance:</b>		
Expendable fund balance, beginning of year	\$ 4,597	\$ 3,687
Change in expendable fund balance	(910)	(10,118)
Expendable fund balance, ending of year	\$ 3,687	\$ (6,431)

	Projected	Budget
	<b>Anticipated Non-Expendable Fund Balance:</b>	
Non-expendable fund balance, beginning of year	\$ 1,171,954	\$ 1,176,484
Change in non-expendable fund balance	4,530	6,128
Non-expendable fund balance, ending of year	\$ 1,176,484	\$ 1,182,612

# Request for City Funds

Date of Application: September 27, 2018

**Note:** The deadline date for Requests for City Funds is September 1st of any year for funding in the next year. You will be notified by December 31st of the year of your application as to the status of your request. If your request is approved for funding, you will, at a later point in time, be required to sign a Contract for Use of Public Funds.

If you wish to have the City consider contributing to your organization's event and/or project, please take a few moments to **read this application form completely before filling out the requested information.**

The City has a special account known as the Alma Waite Fund to support certain qualified events/projects for the community. If your request qualifies, it may be considered to be funded through this fund. If it does not qualify for consideration through this fund, it still may be considered for funding from other sources. Therefore, please review Section II as to your event/project's applicability for Alma Waite Funding. If it does not meet this Section's criteria, complete Section III instead. All Applicants must complete Section I.

## SECTION I (To be completed by all applicants)

1. Your Name Christine Kenworthy
2. Your Address & Phone # 124 2nd St Baraboo WI 53913 608-355-2582  
Number and Street City State Zip Code Phone Number
3. Name of Organization Making Request Boys & Girls Clubs of West-Central WI
4. Type of Organization Non-profit
5. Purpose of Organization Youth organization
6. Name of Event/Project Organizer Teen Center renovation / Kyle Crosby
7. Organizer's Address & Phone # same  
Number and Street City State Zip Code Phone Number
8. Title of Event/Project same
9. Date(s) of Event/Project As soon as funds are available
10. Purpose of Event/Project Update facility for teen enrichment activities
11. Location of Event/Project Baraboo Civic Center
12. How will Funds be Used? New carpet, paint, furniture acustical panels
13. Amount of Funding Requested \$5,000
14. Date Funds Are Needed As soon as available

## SECTION II (To be Completed only if Event/Project Qualifies for Possible Alma Waite Funding)

The City of Baraboo's Charter Ordinance for the Alma Waite Fund establishes priorities for expending Alma Waite Funds as follows:

**First Priority** shall be given to construction of City sidewalks serving City facilities and to City projects where funds are loaned to private property owners for the installation of sidewalk and/or curb and gutter adjacent to the property owner's residence or business. Alma Waite Funds shall not be loaned to a subdivider or developer to be used for sidewalk and/or curb and gutter construction in a new development or subdivision.

**Second Priority** shall be given to projects that benefit citizens of Baraboo as a whole, particularly those projects that provide matching funds from private contributions.

**Low Priority** shall be given to City projects that should be funded by the general property tax, such as equipment purchases, land purchases, and capital projects.

1. Describe why your request fits into the parameters described above.

We are open to all children in our community, and currently serve over 300 children.

2. What other funding sources are being used for this project?

We have a verbal commitment from Teel Plastics and The Flooring Center.

3. How will the community benefit from the use of these funds on your event/project?

We are growing our future leaders.

4. Is this an annual event?  Yes  No If Yes, will you be applying for funds each year?  Yes  No

**SECTION III (To be Completed only if Event/Project is not Suitable for Alma Waite Funding)**

1. What other funding sources are being used for this project?

2. Is this an annual event?  Yes  No If Yes, will you be applying for funds each year?  Yes  No

3. Additional comments you may wish to make about your event/project

**FOR CITY OF BARABOO USE ONLY**

Event/Project Denied for Funding from any City source. Reason for denial: \_\_\_\_\_

Event/Project Approved for Funding through Alma Waite

Event/Project Approved for Funding through \_\_\_\_\_ (identify funding source)

Request reviewed by: (names of Committees, Boards, Commissions, and Individuals) \_\_\_\_\_

**2019 Budget Worksheet**

**Airport**

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
630-35-43220-000	Airport Revenue	Federal Transportation Grant	-	-	-	-	-	-	-	
630-35-43531-000	Airport Revenue	Local Transportation Aid	-	-	-	-	-	-	-	
630-35-46330-000	Airport Revenue	Gas Sales	6,704.54	7,116.04	6,100.00	6,100.00	3,459.00	6,100.00	6,100.00	
630-35-46340-000	Airport Revenue	Landing Fee	3,975.57	4,955.44	4,000.00	4,000.00	1,996.61	4,000.00	4,000.00	
630-35-47300-000	Airport Revenue	Appropriations	4,100.00	54,244.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	What is this for? Ljl... This is the County appropriation and I hope we will still get it!
630-35-47300-200	Airport Revenue	Appropriations- Owners	47,500.00	-	71,626.00	107,626.00	107,626.00	107,626.00	70,350.00	TBD
630-35-48110-000	Airport Revenue	Interest on Investments	795.51	1,011.64	700.00	700.00	25.72	300.00	700.00	
630-35-48210-000	Airport Revenue	Rents and Leases	17,538.08	17,488.08	17,488.00	17,488.00	11,316.06	13,716.00	18,000.00	ljl...Who's rent are we increasing?
630-35-48211-000	Airport Revenue	Ag Land Rental	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	14,000.00	14,000.00	ljl...Are we increasing the crop land lease?
630-35-48212-000	Airport Revenue	Hangar Lot Lease	19,535.69	19,833.96	19,900.00	19,900.00	22,413.48	20,000.00	20,000.00	
630-35-48213-000	Airport Revenue	Hangar Keeper Fee	-	-	-	-	-	-	-	
630-35-48214-000	Airport Revenue	Hangar rental	-	-	-	-	-	-	-	
630-35-48300-000	Airport Revenue	Sale of Assets	-	-	-	-	-	-	5,000.00	Sale or Trade of old mower for new one.
630-35-48400-000	Airport Revenue	Insurance Recoveries	300.00	4,391.28	-	1,130.00	1,130.00	1,130.00	-	
630-35-48920-000	Airport Revenue	Refund of Prior Years Expense	-	-	-	-	-	-	-	
630-35-48990-000	Airport Revenue	Miscellaneous Income	154.87	455.44	200.00	200.00	68.34	200.00	200.00	
630-35-49120-000	Airport Revenue	Proceeds from Notes	-	-	-	-	-	-	-	
630-35-49300-000	Airport Revenue	Fund Balance Applied	-	-	-	-	-	-	-	
<b>Total Revenues</b>			<b>113,804.26</b>	<b>122,695.88</b>	<b>137,314.00</b>	<b>174,444.00</b>	<b>165,335.21</b>	<b>171,172.00</b>	<b>142,450.00</b>	<b>Fund Balance Available (4,034.17)</b>
630-35-__-__			-	-	-	-	-		(142,450.00)	<b>Passed: Revenues Exceed Expenses</b>
630-__-4-__			-	-	-	-	-		(142,450.00)	<b>-</b>

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
630-35-53510-120-000	Airport	Wages	6,019.14	5,920.11	8,078.00	8,078.00	3,862.82	6,770.00	9,750.00	
630-35-53510-130-000	Airport	Social Security	430.68	423.26	595.00	595.00	282.23	518.00	726.00	
630-35-53510-131-000	Airport	Retirement	481.52	485.26	654.00	654.00	312.95	548.00	775.00	
630-35-53510-132-000	Airport	Health Insurance	1,388.21	1,266.06	1,760.00	1,760.00	823.52	1,171.00	1,528.00	
630-35-53510-133-000	Airport	Life Insurance	3.58	2.03	7.00	7.00	-	3.00	3.00	
630-35-53510-134-000	Airport	Income Continuation	-	-	20.00	20.00	-	-	18.00	
630-35-53510-200-000	Airport	Contracted Services	40,419.96	40,824.36	41,233.00	41,233.00	30,924.72	41,233.00	41,500.00	
630-35-53510-210-000	Airport	Publishing	63.58	-	-	-	-	-	-	
630-35-53510-215-000	Airport	Professional Services	-	-	20,000.00	20,000.00	841.00	3,000.00	5,000.00	Engineering/Attorney services
630-35-53510-220-000	Airport	Telephone	712.15	733.79	745.00	745.00	489.91	745.00	750.00	
630-35-53510-222-000	Airport	Electricity	7,157.72	7,340.10	6,830.00	6,830.00	3,199.48	6,700.00	6,700.00	
630-35-53510-223-000	Airport	Heat	681.65	761.65	800.00	800.00	500.05	800.00	800.00	
630-35-53510-250-000	Airport	Repair & Maint Serv-Equipment	6,973.33	9,626.96	7,000.00	7,000.00	1,911.90	7,000.00	7,000.00	
630-35-53510-251-000	Airport	Fuel Station Maintenance	2,517.88	1,256.00	1,500.00	1,500.00	1,814.93	2,000.00	2,200.00	
630-35-53510-260-000	Airport	Repair & Maint Serv-Buildings	2,556.15	5,616.70	3,500.00	3,500.00	1,048.84	3,500.00	3,500.00	
630-35-53510-270-000	Airport	Special Services	2,070.00	2,233.48	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00	
630-35-53510-273-000	Airport	DOT Maintenance Agreement	-	-	-	-	-	-	-	
630-35-53510-280-000	Airport	Repair & Maint Serv-Facilities	13,592.07	3,232.88	2,800.00	3,930.00	3,898.26	3,930.00	4,000.00	
630-35-53510-281-000	Airport	Snow Removal & Mowing	-	-	-	-	-	-	-	
630-35-53510-282-000	Airport	Lighting Repairs	6,388.31	205.18	1,100.00	1,100.00	-	100.00	3,100.00	\$2K for sign light; \$1K Misc

630-35-53510-283-000	Airport	Runway & Taxi Repairs	-	500.00	5,500.00	5,500.00	-	5,000.00	5,000.00	Crack filling
630-35-53510-285-000	Airport	Road Repair	-	81.77	-	-	-	-	-	
630-35-53510-290-000	Airport	Other Contracted Services	-	-	-	-	-	-	-	
630-35-53510-310-000	Airport	Office Supplies	261.85	20.62	50.00	50.00	33.71	50.00	50.00	
630-35-53510-320-000	Airport	Publications. Training. Dues	322.00	100.00	240.00	240.00	-	-	240.00	
630-35-53510-330-000	Airport	Travel	-	-	30.00	30.00	-	-	60.00	
630-35-53510-340-000	Airport	Operating Supplies	448.56	239.08	300.00	300.00	101.69	300.00	300.00	
630-35-53510-348-000	Airport	Gas. Diesel. Oil. Grease	2,835.18	2,296.18	4,500.00	4,500.00	3,187.35	4,500.00	4,500.00	
630-35-53510-350-000	Airport	Repair & Maint Materials	2,500.56	3,459.33	2,000.00	2,000.00	646.16	1,000.00	2,000.00	
630-35-53510-360-000	Airport	Repair & Maint - Buildings	1,098.87	876.35	6,800.00	6,800.00	5,755.18	5,800.00	3,500.00	
630-35-53510-390-000	Airport	Other Supplies & Expense	-	133.09	2,500.00	2,500.00	2,558.00	2,600.00	2,500.00	
630-35-53510-392-000	Airport	Small Equipment Purchase	500.00	-	500.00	500.00	309.98	400.00	500.00	
630-35-53510-510-000	Airport	Insurance	6,737.31	6,892.88	7,300.00	7,300.00	6,705.02	6,705.00	7,300.00	
630-35-53510-530-000	Airport	Rents and Leases	-	-	3,772.00	3,772.00	-	-	-	Rent credit 2018 only
630-35-53510-540-000	Airport	Depreciation	-	-	-	-	-	-	-	
630-35-53510-742-000	Airport	Extraordinary Expense	-	-	-	36,000.00	36,000.00	36,000.00	-	I hope not!
630-35-53510-814-000	Airport	Equipment Purchases	-	14,250.00	5,000.00	5,000.00	1,000.00	1,000.00	26,950.00	Landpride AFM4522 22' Mower (McFARLANE)
630-35-53510-821-000	Airport	Land or Land Improvements	-	11,562.80	-	-	-	-	-	
630-35-53510-822-000	Airport	Building Improvements	-	-	-	-	-	-	-	
630-35-53510-861-000	Airport	Facilities Improvements	-	-	-	-	4,107.50	-	-	
630-35-53510-891-000	Airport	Equipment Replacement	-	-	-	-	-	-	-	
630-35-53510-900-000	Airport	Cost Allocation	-	-	-	-	-	-	-	
630-35-58120-610-000	Principal on Notes	Principal	-	-	-	-	-	-	-	
630-35-58220-620-000	Interest on Notes	Interest	-	-	-	-	-	-	-	
630-35-59210-900-000	Interest on Notes	Cost Reallocation	-	174,515.29	-	-	-	-	-	
630-35-59263-900-000	Transfer to Airport Capit	Cost Reallocation	-	-	-	-	-	-	-	
<b>Airport Total Expenses</b>			<b>106,160.26</b>	<b>294,855.21</b>	<b>137,314.00</b>	<b>174,444.00</b>	<b>112,315.20</b>	<b>143,573.00</b>	<b>142,450.00</b>	
630-35- - - - -			-	-	-	-	-	-	(142,450.00)	Passed: Revenues Exceed Expenses
<b>Grouping Grand Total</b>			<b>106,160.26</b>	<b>294,855.21</b>	<b>137,314.00</b>	<b>174,444.00</b>	<b>112,315.20</b>	<b>143,573.00</b>	<b>142,450.00</b>	<b>-</b>

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
<b>Expenses</b>			106,160.26	294,855.21	137,314.00	174,444.00	112,315.20		142,450.00	
	630- - - - -		-	-	-	-	-		(142,450.00)	

**2019 Budget Worksheet**  
**Airport Capital Imprvmnt Fund**

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
632-35-43220-000	Airport	Federal Transportation Grant	175,114.00	95,147.00	-	-	-	-	150,000.00	
632-35-43531-000	Airport	Local Transportation Aid	12,588.75	2,426.35	-	-	-	-	8,333.00	
632-35-47300-000	Airport	Appropriations	-	-	-	-	-	-	-	
632-35-47300-100	Airport	Appropriations- City	7,500.00	7,500.00	-	-	-	-	-	
632-35-47300-200	Airport	Airport Appropriations-Owners	-	-	384,226.00	384,226.00	203,746.33	-	8,334.00	
632-35-48110-000	Airport	Interest on Investments	-	-	-	-	146.54	-	-	
632-35-48400-000	Airport	Insurance Recoveries	-	-	-	-	-	-	-	
632-35-48920-000	Airport	Refund of Prior Years Expense	-	-	11,115.00	11,115.00	-	-	-	
<b>Total Revenues</b>			195,202.75	105,073.35	395,341.00	395,341.00	203,892.87	-	166,667.00	
									(166,667.00)	<b>Passed: Revenues Exceed Expenses</b>
632-35-__-__			-	-	-	-	-		(166,667.00)	
632-__-4-__-__			-	-	-	-	-		(166,667.00)	-

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
632-10-58220-620-000	Interest on Notes	Interest	1,288.07	-	-	-	-	-	-	
632-10-59100-390-000	Capital Losses	Other Supplies & Expense	20,546.93	38,477.04	-	-	-	-	-	
<b>Airport Total Expenses</b>			21,835.00	38,477.04	-	-	-	-	-	
632-10-__-__-__			-	-	-	-	-		-	
632-35-53510-120-000	Airport	Wages	-	-	-	-	-	-	-	
632-35-53510-130-000	Airport	Social Security	-	-	-	-	-	-	-	
632-35-53510-131-000	Airport	Retirement	-	-	-	-	-	-	-	
632-35-53510-132-000	Airport	Health Insurance	-	-	-	-	-	-	-	
632-35-53510-814-000	Airport	Equipment Purchases	-	-	-	-	-	-	-	
632-35-53510-821-000	Airport	Land or Land Improvements	5,556.00	99,999.10	395,341.00	395,341.00	204,773.99	-	-	
632-35-53510-822-000	Airport	Building Improvements	-	-	-	-	-	-	-	
632-35-53510-861-000	Airport	Facilities Improvements	201,017.11	-	-	-	-	-	166,667.00	Relocate the fuel farm
632-35-53510-861-900	Airport	Facilities Improvements-Contra	(15,120.86)	(1,212.88)	-	-	-	-	-	
<b>Interest on Notes Total Expenses</b>			191,452.25	98,786.22	395,341.00	395,341.00	204,773.99	-	166,667.00	
									(166,667.00)	<b>Passed: Revenues Exceed Expenses</b>
632-35-__-__-__			-	-	-	-	-		(166,667.00)	
<b>Grouping Grand Total</b>			213,287.25	137,263.26	395,341.00	395,341.00	204,773.99	-	166,667.00	-

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
<b>Expenses</b>			213,287.25	137,263.26	395,341.00	395,341.00	204,773.99		166,667.00	
632-__-__-__-__									(166,667.00)	

	2016 Budget Actual	2017 Budget Actual	2018 Budget Approved	2018 Budget Projected	2019 Budget Proposed	
<b>Income</b>						
Ambulance Fees - Baraboo	4,140,547	5,969,749	4,330,875	4,792,950	4,801,750	
Ambulance Fees - Richland Center	1,344,839	0	1,716,125	1,485,060	1,530,075	
Contracted Coverage & Standby's	19,041	15,168	18,500	15,500	15,500	
Blood Draws	20,300	22,350	22,500	22,025	21,875	
Community EMS / Paramedic	0	0	0	0	0	
Fund Balance Transfer - Vehicle Replacement	0	0	195,000	0	212,500	
Fund balance Transfer - Capital Improvement	0	0	0	0	40,000	
Funding Assistance Program (FAP) grant	6,818	6,951	0	6,371	0	See note 1
Assistance to Firefighter's Grant (AFG)	0	0	0	0	219,048	
Training Center	59,350	79,375	70,000	60,000	60,000	
Billing Services	19,850	10,845	15,000	15,000	15,000	
Interest Income	250	250	250	250	250	
Other Income	37,672	14,695	5,000	5,000	5,000	
Sale of Equipment (Loss/gain)	2,314	795	7,500	7,500	7,500	
Recovered Written Off Accounts	177,011	111,875	140,000	180,000	145,000	
<b>Sub-Total Income / Revenue</b>	<b>5,827,991</b>	<b>6,232,053</b>	<b>6,520,750</b>	<b>6,589,656</b>	<b>7,073,498</b>	
<b>Write-offs &amp; Contractual Allowances</b>	<b>2,804,153</b>	<b>3,263,319</b>	<b>3,204,910</b>	<b>3,327,345</b>	<b>3,355,867</b>	
<b>Total Income / Revenue</b>	<b>3,023,838</b>	<b>2,968,734</b>	<b>3,315,840</b>	<b>3,262,311</b>	<b>3,717,631</b>	
<b>Expenses</b>						
Administrative Wages	166,028	167,172	170,294	172,405	175,403	
Coordinators & Captains wages	376,279	401,202	417,122	425,377	430,302	
Staff Wages	1,150,168	1,155,380	1,367,693	1,126,462	1,483,719	
Payroll Taxes (SS & FICA)	123,751	126,034	149,566	137,001	159,841	
Wisconsin State Retirement	141,130	168,680	207,119	177,558	217,464	
Employee Insurance Benefits	356,483	354,383	394,555	365,191	400,517	
<b>Sub-Total Wages and Benefits</b>	<b>2,313,839</b>	<b>2,372,851</b>	<b>2,706,349</b>	<b>2,403,994</b>	<b>2,867,245</b>	
Commission Fees	3,500	3,430	4,620	3,500	3,500	
Training - Staff Continuing Education	15,058	18,397	35,000	22,000	35,000	
Training Center	16,064	21,399	35,000	20,320	35,000	
Public Relations & Marketing	6,252	5,046	11,750	8,250	12,000	
Technical Rescue	6,194	6,073	21,000	16,500	18,000	
Repair & Maintenance - Vehicles	58,594	71,423	60,000	60,000	60,000	
Purchase & Refurbish - Vehicles	0	6,733	265,000	360,000	437,500	
Operating Supplies	74,585	74,258	75,000	82,000	82,500	
Employee Hire, Health, & Well-being	389	3,417	3,250	3,500	3,750	
Uniforms	8,759	11,240	13,250	9,000	12,000	
Fuel	46,221	57,431	45,000	70,000	70,000	
Building Rents & Leases	59,011	59,579	60,500	60,100	116,600	
Utilities	22,319	22,429	24,000	22,750	29,000	
Postage	2,761	2,817	2,500	2,800	3,000	
Insurance	81,312	89,261	96,775	91,875	98,400	
Other Expenses	55,126	64,215	70,300	71,300	58,300	
Service Contracts	1,686	3,202	3,500	3,250	3,250	
Office Supplies	5,422	5,597	7,000	5,000	6,000	
Other Expenses	19,878	16,882	21,000	24,500	22,801	
Information Technology	35,624	24,600	31,000	29,500	30,000	
Phones & Office Equipment	25,393	24,181	22,000	26,700	27,000	
Small Equipment	32,319	64,169	75,000	63,000	100,000	
Repair & Maintenance - Small Equipment	12,993	22,464	16,500	17,125	18,000	
Grant: FAP (LGIP)	26,791	10,675	0	0	0	See note 1
Various Studies / North Freedom payment	0	0	0	0	0	
<b>Sub-Total Expenses</b>	<b>\$616,251</b>	<b>\$688,918</b>	<b>\$998,945</b>	<b>\$1,072,970</b>	<b>\$1,281,601</b>	
<b>Notes:</b>						
*1 - According to the parameters of the FAP Grant, these funds can now only be used for "unbudgeted items".						

	2016 Budget Actual	2017 Budget Actual	2018 Budget Approved	2018 Budget Projected	2019 Budget Proposed
<b>Capital</b>					
Fund balance - Equipment replacement - LGIP	0	0	0	0	0
Fund balance - Employee obligations - LGIP	0	0	0	0	0
Fund balance - Vehicle replacement - LGIP	0	0	20,940	195,500	0
Fund balance - Capital improvements - PU	0	0	0	0	0
Fund balance - Undesignated reserves - PU	0	0	0	241	0
<b>Sub-Total Capital Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,940</b>	<b>\$195,741</b>	<b>\$0</b>
<b>Total Wages, Expenses, &amp; Funds</b>	<b>\$2,930,090</b>	<b>\$3,061,769</b>	<b>\$3,726,234</b>	<b>\$3,672,705</b>	<b>\$4,148,846</b>
<b>Total Revenue / Income</b>	<b>\$3,023,838</b>	<b>\$2,968,734</b>	<b>\$3,315,840</b>	<b>\$3,262,311</b>	<b>\$3,717,631</b>
<b>Net Revenue / Loss</b>	<b>\$93,748</b>	<b>-\$93,035</b>	<b>-\$410,394</b>	<b>-\$410,394</b>	<b>-\$431,215</b>
<b>Tax Levy</b>	<b>\$ 373,793</b>	<b>\$ 392,196</b>	<b>\$ 410,395</b>	<b>\$ 410,395</b>	<b>\$ 431,216</b>
<b>Over / Under</b>	<b>\$467,541</b>	<b>\$299,161</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Options to Consider Based on Operations Study</b>					
	<b>Expense Increase</b>	<b>Per Capita Equivalent</b>			
Replenish reserve fund, Employee Liabilities	\$115,000	\$6.46			
Cot loading system for seven (7) ambulances	\$175,000	\$9.83			
Replenish reserve fund, Vehicles	\$200,000	\$11.23			
Replenish reserve fund, Undesignated	\$250,000	\$14.04			
	\$740,000	\$41.56			

**Income**

Description	2018 Budget,	2018 Budget,	2019 Budget,
	Approved	Projected	Proposed
Ambulance Fees - Baraboo	\$ 4,330,875.00	\$ 4,792,950.00	\$ 4,801,750.00
Ambulance Fees - Richland Center	\$ 1,716,125.00	\$ 1,485,060.00	\$ 1,530,075.00
Contracted Coverage & Standby's	\$ 18,500.00	\$ 15,500.00	\$ 15,500.00
Blood Draws	\$ 22,500.00	\$ 22,025.00	\$ 21,875.00
Community EMS / Paramedic	\$ -	\$ -	\$ -
Fund Balance Transfer - Vehicle Replacement	\$ 195,000.00	\$ -	\$ 212,500.00
Fund Balance Transfer - Capital Improvement	\$ -	\$ -	\$ 40,000.00
Funding Assistance Program (FAP) grant	\$ -	\$ 6,371.00	\$ -
Assistance to Firefighter's Grant (AFG)	\$ -	\$ -	\$ 219,048.00
Training Center	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00
Billing Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Interest Income	\$ 250.00	\$ 250.00	\$ 250.00
Other Income	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sale of Equipment (Loss/gain)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Recovered Written Off Accounts	\$ 140,000.00	\$ 180,000.00	\$ 145,000.00
<b>Total</b>	<b>6,520,750.00</b>	<b>6,589,656.00</b>	<b>7,073,498.00</b>

\*According to the parameters of the FAP Grant, these funds can now only be used for "unbudgeted items".

**Write-offs & Contractual Allowances**

Description	2018 Budget,	2018 Budget,	2019 Budget,
	Approved	Projected	Proposed
Ambulance Fees - Baraboo	\$ 2,295,363.75	\$ 2,540,263.50	\$ 2,544,927.50
Ambulance Fees - Richland Center	\$ 909,546.25	\$ 787,081.80	\$ 810,939.75
<b>Total</b>	<b>3,204,910.00</b>	<b>3,327,345.30</b>	<b>3,355,867.25</b>

Description	Average change per call	Actual calls			Projected calls			Projected income 2019
		2015	2016	2017	2018	2019		
Baraboo 9-1-1's (billable)	\$ 1,025.00	1490	1768	1831	1896	1900	\$ 1,947,500.00	
Baraboo 9-1-1 (non-billable)	\$ -	320	320	320	315	272	\$ -	
Baraboo Long-distance Transfers	\$ 2,350.00	985	1017	1153	1153	1155	\$ 2,714,250.00	
Baraboo Local Transfers	\$ 875.00	211	177	110	180	160	\$ 140,000.00	
Blood Draws, contracted	\$ 75.00	0	0	237	227	225	\$ 16,875.00	
Blood Draws, non-contracted	\$ 100.00	180	206	50	50	50	\$ 5,000.00	
Richland Center 9-1-1	\$ 1,350.00	7	8	4	4	4	\$ 5,400.00	
Richland Center Intercepts	\$ 1,350.00	7	8	4	4	4	\$ 5,400.00	
Richland Center Long-distance Transfers	\$ 2,310.00	568	581	720	630	650	\$ 1,455,300.00	
Richland Center Local Transfers	\$ 1,185.00	14	12	15	16	15	\$ 17,775.00	
<b>Total:</b>		<b>3782</b>	<b>4097</b>	<b>4444</b>	<b>4455</b>	<b>4435</b>	<b>\$ 6,353,700.00</b>	

Devil's Lake Rope Rescue Contract	\$5,000.00
Sauk County Fairgrounds Standby's	\$3,000.00
Dances with Dirt Standby	\$3,000.00
Pardeeville Contracted Coverage	\$1,500.00
Other Standby's	\$3,000.00
<b>Total:</b>	<b>\$15,500.00</b>

<b>Tax Levy</b>				
<b>Member Municipality</b>	<b>Rate</b>	<b>Population</b>	<b>2018</b>	<b>2019</b>
City of Baraboo	\$24.00	12,017	\$ 275,839.00	\$ 288,408.00
Town of Baraboo	\$24.00	1,699	\$ 38,870.00	\$ 40,776.00
Town of Excelsior (part)	\$24.00	384	\$ 8,832.00	\$ 9,216.00
Town of Fairfield	\$24.00	1,083	\$ 24,679.00	\$ 25,992.00
Town of Greenfield	\$24.00	936	\$ 21,413.00	\$ 22,464.00
Town of Sumpter (part)	\$24.00	104	\$ 2,392.00	\$ 2,496.00
Village of West Baraboo	\$24.00	1,581	\$ 34,730.00	\$ 37,944.00
	sub-total	<b>17,804</b>	<b>\$ 406,755.00</b>	<b>\$ 427,296.00</b>
<b>Contracted Municipality</b>	<b>Rate</b>	<b>Population</b>	<b>2018</b>	<b>2019</b>
Town of Freedom (part)	\$28.00	140	\$ 3,640.00	\$ 3,920.00
	sub-total	<b>140</b>	<b>\$3,640.00</b>	<b>\$3,920.00</b>
	Total	<b>17,944</b>	<b>\$ 410,395.00</b>	<b>\$ 431,216.00</b>

## Public Relations & Marketing

2018 Budget, 2018 Budget, 2019 Budget,  
Approved Projected Proposed

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Advertising / Special events / Standbys	\$2,500.00	\$1,500.00	\$2,500.00
EMS Week - Community blood drive	\$500.00	\$500.00	\$500.00
Website design / maintenance	\$750.00	\$750.00	\$1,000.00
Appreciation - Stars of Life, pictures, etc	\$3,000.00	\$2,000.00	\$3,000.00
Government Relations, AAA, PAAW, PSOW, EMS Day on the Hill	\$5,000.00	\$3,500.00	\$5,000.00
<b>Total</b>	<b>11,750.00</b>	<b>8,250.00</b>	<b>12,000.00</b>

## Training - Staff Continuing Education

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Continuing Education, Conferences & Seminars, and travel expenses	\$10,000.00	\$8,000.00	\$10,000.00
AV equipment	\$500.00	\$500.00	\$500.00
Training equipment	\$10,000.00	\$10,000.00	\$10,000.00
Management training	\$1,500.00	\$1,500.00	\$1,500.00
College reimbursement	\$5,000.00	\$0.00	\$5,000.00
Accreditation fees	\$3,000.00	\$0.00	\$3,000.00
Initial training: CAC, Paramedic, Critical Care Medic & Community Paramedic	\$5,000.00	\$2,000.00	\$5,000.00
<b>Total</b>	<b>35,000.00</b>	<b>22,000.00</b>	<b>35,000.00</b>

## Training Center

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Books	\$2,000.00	\$1,420.00	\$2,000.00
Class supplies & equipment	\$26,000.00	\$10,000.00	\$23,700.00
FISDAP	\$1,600.00	\$1,600.00	\$1,600.00
Insurance	\$3,000.00	\$5,300.00	\$5,300.00
Examiner Testing fees	\$2,400.00	\$2,000.00	\$2,400.00
<b>Total</b>	<b>35,000.00</b>	<b>20,320.00</b>	<b>35,000.00</b>

## Payroll

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Administrative Wages	170,294	172,405	175,403
Coordinators & Captains wages	417,122	425,377	430,302
Staff Wages	1,367,693	1,126,462	1,483,719
Payroll Taxes (SS & FICA)	149,566	137,001	159,841
Wisconsin State Retirement	207,119	177,558	217,464
Employee Insurance Benefits	394,555	365,191	400,517
<b>Total</b>	<b>2,706,349.00</b>	<b>2,403,994.00</b>	<b>2,867,245</b>

## Technical Rescue

2018 Budget, 2018 Budget, 2019 Budget,  
Approved Projected Proposed

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Equipment	\$1,000.00	\$1,000.00	\$1,000.00
Supplies	\$1,000.00	\$1,000.00	\$1,000.00
Rope rescue tech I & II classes	\$8,000.00	\$7,500.00	\$8,000.00
Rescue Task Force (RTF) equipment	\$3,000.00	\$2,500.00	\$3,000.00
Ice rescue class & equipment	\$8,000.00	\$4,500.00	\$5,000.00
<b>Total</b>	<b>21,000.00</b>	<b>16,500.00</b>	<b>18,000.00</b>

## Repair & Maintenance - Vehicles

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Ambulances, Durangos, Jeep, Pickup, ATV & Trailers	\$60,000.00	\$60,000.00	\$60,000.00
<b>Total</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

## Purchase & Refurbish - Vehicles

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Purchase / replace ambulance	\$225,000.00	\$335,000.00	\$195,000.00
AFG grant & matching funds purchase for Bariatric rig	\$0.00	\$0.00	\$230,000.00
Purchase / replace Durango / Jeep	\$30,000.00	\$0.00	\$0.00
Body repairs, paint & stripe vehicles and equipment	\$10,000.00	\$25,000.00	\$12,500.00
<b>Total</b>	<b>265,000.00</b>	<b>360,000.00</b>	<b>437,500.00</b>

## Operating Supplies

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Disposables	\$ 72,500.00	\$ 79,500.00	\$ 80,000.00
Standby supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TEMS / Bike Medic	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>	<b>75,000.00</b>	<b>82,000.00</b>	<b>82,500.00</b>

## Employee Hire, Health, & Well-being

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Health & Wellness reimbursements	\$500.00	\$0.00	\$0.00
Mattresses	\$2,000.00	\$3,000.00	\$3,000.00
Hiring process	\$750.00	\$500.00	\$750.00
<b>Total</b>	<b>3,250.00</b>	<b>3,500.00</b>	<b>3,750.00</b>

## Uniforms

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Class A uniforms	\$3,000.00	\$2,000.00	\$3,000.00
Duty uniforms	\$4,000.00	\$2,000.00	\$3,000.00
Boots	\$2,000.00	\$1,000.00	\$1,750.00
Jackets	\$1,000.00	\$1,000.00	\$1,000.00
Turnout gear	\$2,000.00	\$1,750.00	\$2,000.00
Badges and name tags	\$750.00	\$750.00	\$750.00
Other	\$500.00	\$500.00	\$500.00
<b>Total</b>	<b>13,250.00</b>	<b>9,000.00</b>	<b>12,000.00</b>

## Fuel

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Diesel & gasoline	\$45,000.00	\$70,000.00	\$70,000.00
<b>Total</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

## Building Rents & Leases

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Alma Waite building	\$28,500.00	\$28,500.00	\$50,000.00
Sprinklers	\$0.00	\$0.00	\$40,000.00
Beckwith garage	\$10,000.00	\$10,000.00	\$5,000.00
Richland Center	\$22,000.00	\$21,600.00	\$21,600.00
<b>Total</b>	<b>60,500.00</b>	<b>60,100.00</b>	<b>116,600.00</b>

## Utilities

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Admin offices	\$5,500.00	\$5,000.00	\$5,500.00
Alma Waite building	\$14,000.00	\$13,500.00	\$14,000.00
Alma Waite, additional space	\$0.00	\$0.00	\$5,000.00
Richland Center	\$4,500.00	\$4,250.00	\$4,500.00
<b>Total</b>	<b>24,000.00</b>	<b>22,750.00</b>	<b>29,000.00</b>

## Postage

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Postage	\$2,500.00	\$2,800.00	\$3,000.00
<b>Total</b>	<b>2,500.00</b>	<b>2,800.00</b>	<b>3,000.00</b>

## Insurance

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Umbrella	\$36,350.00	\$33,912.00	\$40,000.00
Worker's Comp	\$58,025.00	\$55,563.00	\$56,000.00
Medical Director Insurance Coverage	\$2,400.00	\$2,400.00	\$2,400.00
<b>Total</b>	<b>96,775.00</b>	<b>91,875.00</b>	<b>98,400.00</b>

## Other Expenses

2018 Budget, 2018 Budget, 2019 Budget,  
Approved Projected Proposed

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Legal - General	\$10,000.00	\$7,500.00	\$7,500.00
Legal - HR	\$15,000.00	\$20,000.00	\$7,500.00
Payroll	\$5,300.00	\$5,300.00	\$5,300.00
Accounting	\$15,000.00	\$15,000.00	\$15,000.00
Audit	\$19,000.00	\$19,000.00	\$19,000.00
Compliance services	\$2,000.00	\$2,000.00	\$0.00
AAA, PAAW, WEMSA, NAEMSE, NAEMT, NAEMSP, and other dues	\$4,000.00	\$2,500.00	\$4,000.00
<b>Total</b>	<b>70,300.00</b>	<b>71,300.00</b>	<b>58,300.00</b>

## Service Contracts

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Monitor maintenance contract	\$1,500.00	\$1,500.00	\$1,500.00
Pest Control	\$1,250.00	\$1,000.00	\$1,000.00
Medical Waste Pickup	\$750.00	\$750.00	\$750.00
<b>Total</b>	<b>3,500.00</b>	<b>3,250.00</b>	<b>3,250.00</b>

## Office Supplies

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Supplies	\$7,000.00	\$5,000.00	\$6,000.00
<b>Total</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>

## Other Expenses

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Cleaning equipment	\$1,000.00	\$1,000.00	\$1,000.00
Building repairs & maintenance	\$10,000.00	\$10,000.00	\$10,000.00
Miscellaneous	\$10,000.00	\$13,500.00	\$11,801.00
<b>Total</b>	<b>21,000.00</b>	<b>24,500.00</b>	<b>22,801.00</b>

## Information Technology

2018 Budget, 2018 Budget, 2019 Budget,  
Approved Projected Proposed

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Laptops, desktops, & tablets	\$10,000.00	\$9,500.00	\$10,000.00
Software fees	\$6,000.00	\$5,500.00	\$6,000.00
Scheduling & time clock software	\$3,000.00	\$3,000.00	\$3,000.00
Training & education software	\$1,000.00	\$1,000.00	\$1,000.00
Compliance items	\$1,000.00	\$1,000.00	\$0.00
Reporting & billing software; data interchange	\$10,000.00	\$9,500.00	\$10,000.00
<b>Total</b>	<b>31,000.00</b>	<b>29,500.00</b>	<b>30,000.00</b>

## Phones & Office Equipment

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Telephone, internet, & cable	\$7,000.00	\$11,000.00	\$11,000.00
Cell phones	\$8,000.00	\$8,700.00	\$9,000.00
Copier & other items	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total</b>	<b>22,000.00</b>	<b>26,700.00</b>	<b>27,000.00</b>

## Small Equipment

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Radios & pagers	\$20,000.00	\$20,000.00	\$5,000.00
Other equipment items - cot extensions; portable suction, etc.	\$13,000.00	\$13,000.00	\$5,000.00
Medical equipment - transport ventilators	\$15,000.00	\$15,000.00	\$15,000.00
Medical equipment - IV pumps	\$15,000.00	\$15,000.00	\$15,000.00
Medical equipment - 12-lead monitors	\$12,000.00	\$0.00	\$60,000.00
<b>Total</b>	<b>75,000.00</b>	<b>63,000.00</b>	<b>100,000.00</b>

## Repair & Maintenance - Small Equipment

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
IV pump calibration	\$1,000.00	\$1,000.00	\$1,000.00
Monitor calibrations	\$1,000.00	\$1,000.00	\$1,000.00
Battery replacement	\$2,150.00	\$2,150.00	\$2,500.00
Cot maintenance	\$2,000.00	\$2,000.00	\$2,125.00
Cot rebuilds	\$10,125.00	\$10,300.00	\$10,500.00
Repairs	\$225.00	\$675.00	\$875.00
<b>Total</b>	<b>16,500.00</b>	<b>17,125.00</b>	<b>18,000.00</b>

### Equipment Replacement

2018 Budget, 2018 Budget, 2019 Budget,  
Approved Projected Proposed

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Equipment fund	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Employee Obligations Fund

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Employee fund	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

### Vehicles Fund

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Vehicle replacement fund	\$20,940.00	\$195,500.00	\$0.00
<b>Total</b>	<b>20,940.00</b>	<b>195,500.00</b>	<b>0.00</b>

### Capital Improvements Fund

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Remodel building	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Undesignated Reserves

Description	2018 Budget, Approved	2018 Budget, Projected	2019 Budget, Proposed
Undesignated reserves	\$0.00	\$241.00	\$0.00
<b>Total</b>	<b>0</b>	<b>241</b>	<b>0</b>



## Finance Department Memorandum

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To: Members of the Common Council  
Ed Geick, City Administrator

From: Cynthia Haggard, Director of Finance, 

Date: October 9, 2018

Re: Disclosure per Section 1.77(5), Baraboo Municipal Code

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I, Cynthia Haggard, employed by the City of Baraboo as the City's Finance Director, am hereby disclosing to the Common Council per Section 1.77(5) of the Baraboo Municipal Code, that my husband, who owns a business licensed in the state of Illinois and named Automatic Door Company No. 1, will be bidding on and possibly accepting contract(s) to do work for the City of Baraboo with a dollar amount of more than \$1,000 in aggregate for a 12-month period.

This disclosure is not required by Code or Statute because of the following:

- I do not own any portion of Automatic Door Company No. 1; and
- I will not be directly or indirectly bidding, negotiating or contracting with the City myself on behalf of Automatic Door Company No. 1

In the interest of full transparency, I am making this disclosure.