

Department	Description	2020 Budget Summary				Revenue Source		Potential Impact on Levy			
		Original Budget	Requested Budget	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final	
		12/31/2019	12/31/2020								
General	OP		98,462	96,018			96,018	-	-	96,018	
	Increase Council salaries from \$300 to \$400 (Phase-In)	11,626					-	11,626	(7,966)	3,660	
	Potential reduction in Cable channel services with software						-	-	-	-	
	Operating Total					96,018	11,626	(7,966)	99,678		
Information Technology	OP		61,065	54,266			54,266	-	-	54,266	
	Implement IT allocation to Utilities/CDA	(5,128)					-	-	-	-	
	Over budget for Administrator laptop	1,000					-	-	-	-	
	Operating Total						54,266	-	-	54,266	
	CAP		16,810	67,000							
	Network server				10,750	Utility/CDA	431	10,319	-	10,319	
Shared Data storage unit				44,750	Utility/CDA	3,588	41,162	-	41,162		
Backup data storage				11,500	Utility/CDA	923	10,577	-	10,577		
	Capital Total					4,942	62,058	-	62,058		
External Agencies	AMBULANCE	OP	288,408	324,621			324,621	-	-	324,621	
	Increase per capita \$24 to (\$27 Estimated) (\$30 Confirmed)						-	36,069	-	36,069	
	Operating Total						324,621	36,069	-	360,690	
	AIRPORT	OP	21,700	28,647		FBA (Airport)	28,647	-	-	-	
	Operating Total		17,642	11,250				-	-	-	
	Truck from PW w/modifications for de-icing				3,750	FBA (Airport)	3,750	-	-	-	
	Diesel fuel tank				2,500	FBA (Airport)	2,500	-	-	-	
	Paving hanger road				5,000	FBA (Airport)	5,000	-	-	-	
		Capital Total					11,250	-	-	-	
	CEMETARY	OP	29,000	39,000					(10,000)	29,000	
Operating Total											
UW	OP	57,500	60,000						60,000		
Operating Total		45,000	-						-		
	Capital Total								-		
Contingency	OP		38,810	61,867			61,867	-	-	61,867	
	Annual separations (\$70K) less dept budgeted (\$25,311)	44,689					-	-	-	-	
	Merit pay program \$25,000 (not in departments)	17,178					-	-	-	-	
	Contracted janitorial services	25,364					-	-	25,364	25,364	
	To maximize expenditure restraint	1,726					-	-	-	-	
	Operating Total					61,867	-	25,364	87,231		
Finance	OP		788,077	878,993			878,993	70	-	879,063	
	25% Revaluation (2020-2021 \$106,000)	26,500					-	-	-	-	
	Amount over goal (building utilities, materials, elections)	17,693					-	-	-	-	
	Operating Total						878,993	70	-	879,063	
	CAP		530,265	575,798							
	Elections poll book tablets				25,000		25,000	-	-	25,000	
	Agenda/Minutes software				14,000		14,000	(14,000)	-	-	
	Zero turn mower				3,500		3,500	-	-	3,500	
	Taxi (Local share)				5,000		5,000	-	-	5,000	
	Public Safety Building Lease with CDA				528,298	Debt proceeds Applied	528,298	-	-	-	
	Capital Total					528,298	47,500	(14,000)	33,500		
Insurance	OP	Operating Total	45,003	49,444			49,444	-	-	49,444	
Attorney	OP	Operating Total	132,963	138,031			138,031	-	-	138,031	
Admin	OP	Operating Total	222,984	224,871			224,871	-	-	224,871	
ED	OP		61,357	62,270			62,270	10,000	-	72,270	
	Economic Development Fund	20,000					-	-	-	-	
	Implement diversity program	10,000				Use Fund Balance	-	-	-	-	
	Added Baraboo beautification fund	5,000					-	-	-	-	
	Move Econ Dev Director to this budget	36,720					-	-	-	-	
	Operating Total						62,270	10,000	-	72,270	
OTH			500,000								
Ringling Manor Demolition				500,000	TIF#6 donation	500,000	-	-	-		
	Other Total					500,000	-	-	-		
Police	OP		3,706,280	3,870,223			3,870,223	(1,500)	-	3,870,223	
	Body worn camera charging dock	1,500					-	(1,500)	-	(1,500)	
	Operating Total						3,870,223	(1,500)	-	3,868,723	
	CAP		139,100	149,200							
	Squad cars (3)				88,000	Trade-in (\$5K)	7,500	80,500	(18,000)	62,500	
	Light bar/Controller				3,400		3,400	-	-	3,400	
	MDC Laptops (3)				12,600		12,600	-	-	12,600	
	Mobile Video				8,000		8,000	-	-	8,000	
	Portable radio (4)				13,200		13,200	(3,200)	-	10,000	
	Mobile Radio				4,000		4,000	-	-	4,000	
	New Squad console/ cage				5,000		5,000	-	-	5,000	
	Solar Speed Board				5,000		5,000	(5,000)	-	-	
	New Canine & training				10,000	FBA & Donations	10,000	-	-	-	
	Capital Total						17,500	131,700	(26,200)	105,500	
	OTH										
Other Total											
Fire	OP		720,481	760,281			760,281	70	-	760,351	
	35% Fire Inspector	28,810					-	-	-	-	
	Amount over goal (building utilities)	3,557					-	-	-	-	
	Increase contribution to Fire benefit fund	2,000					-	-	-	-	
	Operating Total						760,281	70	-	760,351	
	CAP		208,000	1,325,000							
	Fire Dept building renovations				500,000	New Debt	500,000	-	-	-	
	Fire/EMS Building Design				600,000	New Debt	600,000	-	-	-	
	Equipment Replacement Fund contribution				220,000		220,000	(200,000)	-	20,000	
	Siren maintenance fund				5,000		5,000	-	-	5,000	
Capital Total						1,100,000	225,000	(200,000)	25,000		
OTH		50,000	289,000								
SCBAs				289,000	Fire Equip. Fund	289,000	-	-	-		
	Other Total					289,000	-	-	-		
Fire Hydrant	OP	Operating Total	289,307	289,307			289,307	-	-	289,307	
Inspection	OP		112,886	74,756			74,756	-	-	74,756	
	Reduce contracted services	12,500					-	-	-	-	
	Operating Total						74,756	-	74,756		
Engineer	OP		265,675	301,528			301,528	-	-	301,528	
	Sidewalk Repair	50,000					-	-	-	-	
	Used Total Station	3,000					-	-	-	-	
	Operating Total						301,528	-	-	301,528	
	CAP		1,649,230	1,024,105							
	DOT - Hwy 33 Design (Year 2 of 4)				72,200		72,200	-	-	72,200	
	Streets (Mound - Elizabeth to Remington)				155,000	New Debt	155,000	-	-	-	
	Streets (13th Ave - Amundson west)				158,000	New Debt	158,000	-	-	-	
	Streets (Elizabeth - Church north (west side)				50,000	New Debt	50,000	-	-	-	
	Streets (Tuttle* - 9th to 10th)				89,000	New Debt	89,000	-	-	-	
	Streets (Draper - Madison north)				75,000	New Debt	75,000	-	-	-	
	Streets (Lincoln - 2nd to 3rd (east side)				35,000	New Debt	35,000	-	-	-	
	Streets (4th Ave - West to Summit)				75,000	New Debt	75,000	-	-	-	
	Streets (7th St - Ash to Oak)				105,000	New Debt	105,000	-	-	-	
	City's portion - Assessable sidewalk*				6,880	New Debt	6,880	-	-	-	
Sidewalk (Assessable-street projects)				43,025	SA Fund	43,025	-	-	-		
New Street (assessable) Canepa				160,000	New Debt (repayment by SA fund)	160,000	-	-	-		
Capital Total						951,905	72,200	-	72,200		
Public Works	OP		2,254,277	2,305,829			2,305,829	980	-	2,306,809	
	Create streetlight charge	(140,500)					-	(140,500)	-	(140,500)	
	Way finding signs (2nd phase)	12,500					-	-	-	-	
	Loader tires	12,000					-	-	-	-	
	1/2 Broadway Bridge Railing (\$16K) Was \$40K	20,000					-	(12,000)	-	(12,000)	
	Paving, patching	65,000					-	-	-	-	
	Increase in recycling contract	8,000					-	-	-	-	
	(3) Alleys	48,000					-	-	-	-	
	2 plow replacements	14,000					-	-	-	-	
	Operating Total						2,305,829	(151,520)	-	2,154,309	
CAP		262,900	352,500								

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Department	Description	Original Budget	Requested Budget	Project Amount	Revenue Source	Preliminary	Admin Revisions	Council Revisions	Final			
		12/31/2019	12/31/2020		Description					Amount		
Public Works (Cont'd)	50% Tool/Cat w/PW (Total \$65,000)			32,500		32,500	(32,500)	-	-			
	50% Chipper w/PW (Total \$75,000)			35,000	Trade Value	2,000	-	-	33,000			
	Truck #9			165,000	Trade Value	3,500	161,500	-	161,500			
	Shed floor/shelving			20,000	Utility	2,782	17,218	-	17,218			
	PW Equipment Replacement Fund			100,000		-	100,000	-	100,000			
	Capital Total					8,282	344,218	(32,500)	-	311,718		
OTH		101,500	-									
Other Total												
Library	OP		925,000	951,852		951,852	70	-	951,922			
	Add 2 hours Library Page position	1,431										
	Add 8 hours to Custodial position	5,459										
	Add SCLS funds allocated to operating budget	4,320										
	Operating Total						951,852	70	-	951,922		
	CAP		11,800	12,064								
Wireless Access points				3,650		-	3,650	(3,650)	-			
Staff furniture				8,414		-	8,414	(8,414)	-			
Capital Total						-	12,064	(12,064)	-			
OTH		857,875	8,414									
Staff furniture				8,414	Library Building Fund	8,414	-	-	-			
Other Total						8,414	-	-	-			
Parks & Recreation	OP		1,502,814	1,596,811		1,596,811	1,400	-	1,598,211			
	Add City Facilities Manager	58,924							(58,924)	(58,924)		
	Add part-time zoo/civic center staff								10,076	10,076		
	Reduce recreation programs	(7,110)										
	Operating Total						1,596,811	1,400	(48,848)	1,539,287		
	CAP		363,400	398,500								
	50% Tool/Cat w/PW (Total \$65,000)				32,500		-	32,500	(32,500)	-		
	50% Chipper w/PW (Total \$75,000)				35,000	Capital Equipment Fund	-	35,000	-	35,000		
	Park office renovations (carryover \$28000)				68,000	New Debt	40,000	-	-	-		
						FBA	28,000	-	-	-		
	Riverwalk bridge (additional funding)				165,000	Forest Sale Proceeds	33,000	-	-	-		
						New Debt	132,000	-	-	-		
	Ochsner restroom renovation				12,000		-	12,000	-	12,000		
	Ritzenhaller playground				30,000		-	30,000	(30,000)	-		
	Wolf asphalt path				8,500	Alma Waite	-	8,500	-	8,500		
	Zoo ADA west entrance				14,500		-	14,500	-	14,500		
	Langer playground				20,000		-	20,000	-	20,000		
	Treadmill				8,500		-	8,500	-	8,500		
	Pool shower floor tile				4,500		-	4,500	(4,500)	-		
	Capital Total						233,000	165,500	(67,000)	98,500		
	OTH		151,500	177,800								
	Maxwell Potter parking lot (c/o 2019)				15,000	Impact Fees	15,000	-	-	-		
	Arboretum gazebo				15,000	Impact Fees/Park Seg	15,000	-	-	-		
Attridge ADA pathlot				20,000	Impact Fees	20,000	-	-	-			
City View restrooms (carryover \$30,000)				35,000	Impact Fees	35,000	-	-	-			
Skate park				10,000	Park Seg. Fund	10,000	-	-	-			
Pierce scoreboards				13,000	Donations/Park Seg	13,000	-	-	-			
Pierce field #5 lighting				5,000	Park Impact Fees	5,000	-	-	-			
Attridge/Zoo pollinators				6,500	Park Seg. Fund	6,500	-	-	-			
Softball field storage boxes				2,800	Park Seg. Fund	2,800	-	-	-			
Wolf fence repairs				8,000	Park Seg. Fund	8,000	-	-	-			
Zoo concessions renovations				8,500	Park Seg. Fund	8,500	-	-	-			
Zoo entrance signs				5,000	Impact Fees	5,000	-	-	-			
Owl exhibit renovations				18,000	Park Seg. Fund	18,000	-	-	-			
Llama barn				12,000	Donations	12,000	-	-	-			
Pool - PA system				12,000	Donations/Park Seg	12,000	-	-	-			
Park House porch				7,000	Park House	7,000	-	-	-			
Other Total						192,800	-	-	-			
BBAC/CDA	OP		42,098	6,076			6,076	-	-	6,076		
Move Econ Dev Director to Econ Development	(36,720)											
Operating Total							6,076	-	-	6,076		
DEBT	DEBT		3,068,078	3,272,255	Non-Levy Sources	1,500,805	1,771,450	(15,283)	1,756,167			
Repay Water utility for advance to TIF#7	31,013							(31,013)	18,414	(12,599)		
Debt Total						1,500,805	1,771,450	(31,013)	3,131	1,743,568		
Total		19,137,217	20,337,577			5,374,843	14,977,734	(486,492)	(28,319)	14,452,847		
FINANCE DEPT USE ONLY	OTH	1,160,875	975,214			990,214	-	-	975,214			
OP	11,726,759	12,185,941			28,647	12,146,044	(103,715)	(31,450)	12,050,776			
CAP	3,181,505	3,904,167			2,855,177	1,060,240	(351,764)	-	3,552,403			
DEBT	3,068,078	3,272,255			1,500,805	1,771,450	(31,013)	3,131	3,244,373			
Total	17,976,342	19,362,363					(486,492)	(28,319)	18,847,552			
Total Budget												

New Sources of Revenues		2019	2020	2019	2020
ED	Use ED fund reserve for new Diversity Program			10,000	10,000
PARKS	Capital Equipment applied to Chipper			12,500	12,500
PARKS	Alma Waite applied to Wolf asphalt path			4,500	4,500
PD	Loss of Trade-in revenue			(2,500)	(2,500)
GENERAL	Transportation Aid Increase			89,800	89,800
GENERAL	WC dividend \$25K & Other Revenue adjustments			25,082	25,082
PW	Vehicle Registration Fee (9 months-Apr to Dec)			187,500	187,500
DEBT	Apply Bond Refunding reserve to amount due Utility			3,131	3,131
				330,013	330,013

Fund Balance Applied:		2019	2020
Fund Balance, beginning	\$	3,815,120	
Uses of Fund Balance during 2019	\$	100,062	
General Fund 2019 budgeted expenditures	\$	12,458,215	
% of Fund Balance		29.82%	
Amount over 25%	\$	600,504	
Additional amount added/(subtracted) to maximize expenditure restraint	\$	-	
Fund Balance available for 2020 budget	\$	600,504	
Non-Levy Revenues		2019	2020
General Fund Revenues		4,766,336	5,052,543
Revenue for capital projects		255,650	60,942
Special Assessment Revenues		245,689	43,025
New Debt		-	2,180,880
2018 bond proceeds applied to street projects	1,310,741		
2019 debt proceeds applied to 2020 lease payment	503,119		528,298
Public Safety Impact fees			
Fire/PW/Capital Equipment Replacement Funds			
Canine Reserve applied to new dog purchase	7,500		10,000
Mayor's Economic Development Fund	11,357		10,000
UW bonds applied to Debt Service 2019; FB applied to amount due Utility 2020	16,850		3,131
2013 PS Land Acquisition bonds to repay \$1,545M debt	90,757		
Apply Airport Operating Fund Balance to Operating	39,342		39,897
Fund Balance Applied (to projects c/o from 2019)	20,000		28,000
Fund Balance Applied (to reduce FB to 25%)	683,294		600,504
Total Non-Levy Revenues	7,950,635	8,557,220	
Fund Balance Used for Capital Projects		2019	2020
Fund Balance Applied to Budget		683,294	600,504
Amount transferred to Capital Savings accounts		308,000	125,000
Total Fund Balance Used for Capital Projects	375,294	475,504	
Capital Project Funding		2019	2020
Total Capital Projects		3,181,505	3,552,403
Amount transferred to Capital Savings accounts		308,000	125,000
Issue Debt		-	2,180,880
Apply Prior Year Debt proceeds	1,813,860		528,298
Fund Balance Applied for Capital Projects	375,294		475,504
Other Funding Sources	501,339		103,967
Capital funded by Levy	183,012	138,754	

Levy as Proposed				
	2019		2020	
	Levy	Levy Limit	Starting Point	Current
General Fund	6,915,186	7,049,090	7,862,901	6,976,890
Capital Fund	150,050			72,200
Debt Service	1,438,225	1,740,437	1,771,450	1,740,437
	8,503,461	8,789,527	9,634,351	8,789,527
Total Revisions			(844,824)	(0)
Amount Needed to Reach Goal			8,789,527	8,789,527
				Levy Limit
Change from Prior Year: Levy Dollars				286,066.26
Change from Prior Year: Levy Dollars as a Percentage (Rounded)			1%	3.36
Amount to change the Levy by (Rounded):				\$ 85,035
Amount to change the MILL Rate by:	\$	0.01		8,882
Assumptions:				
▶	2.5% Increase - Non-union budgeted wages, plus steps			
▶	1.22% (PD) and 0.20% (General) Increase - Retirement			
▶	6.35% Increase - City's contribution to health insurance			
▶	1% increase - Departmental operating expenses			
Abbreviations/Acronyms:				
OP	Operating	PW	Public Works	
CAP	Capital	C/O	Carried Over	
OTH	Other			
ED	Economic Development			
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			