



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 85

Date and Time: Tuesday, November 12, 2019 **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, Dana Sechler, Sarah Fay, Tracy & Anthony Hameau



1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve October 22, 2019 minutes.
- d. Approve agenda.

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

2. Action Items

- a. **Accounts Payable** –Review and recommendation to Common Council on paying **\$1,330,241.69** *
- b. Review and recommendation to Common Council to approve lease with Tim Johnson, d/b/a Cedar View Farms, Inc. for the 60-acres of tillable land on the former Jackson property for the term of January 1, 2020 to December 31, 2022 at a base price of \$9,600 (60 acres x \$160 per acre). *
- c. Review and recommendation to Common Council to approve the 3rd Qtr. 2019 Budget Amendments. *
- d. Review and recommendation to Common Council to approve the 2020 Business Improvement District (BID) Budget operating plan, preliminary assessment and set the public hearing for November 26, 2019. *
- e. Review and recommendation to Common Council to approve applying for the 2019 WisDOT FTA 5339(b) grant program. *
- f. Review and recommendation to Common Council to approve applying for the 2020 WisDOT Public Transit Assistance Program. *
- g. Review and recommendation to Common Council to approve an additional \$3,800 be allocated from the Parks Segregated Fund to be used for completion of the beaver exhibit at the Ochsner Park Zoo in 2019. *
- h. Review and recommendation to Common Council to accept the Village of West Baraboo's transfer of the WI DNR's Outdoor Recreation Aids Grant Contract to the City. *
- i. Review and recommendation to Common Council to approve Lease Agreement with Tracy and Anthony Hameau for their use of the west portion of 135 4th Street as a retail establishment. *

3. Information Items

- a. City Attorney's report on insurance claims – None.
- b. Discussion of proposed changes in the 2020 Budget
- c. 3rd Qtr 2019 Taxi Financial Statement
- d. 3rd Qtr. 2019 Finance Statement
- e. Review of the Fire Dept. Report, Village and Towns Budget

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 11/08/2019

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., Baraboo, WI or phone (608) 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, Thurow, Sloan

Absent:

Others Present: Mayor Palm, Adm. Geick, E. Truman, B. Zeman, C. Haggard, M. Hardy, K. Stieve, T. Pinion, L. Laux, Dawn Gunderson, David Dahlke, Rob Nelson, Kilton Holmes

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of October 8, 2019 and carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council for approval of the accounts payable for **\$229,223.18**. Motion carried unanimously.
- b) **Approve an Inclusion Policy for Parks, Recreation and Forestry Department Facilities and Programs** M. Hardy explained that this policy is to make sure that all community groups are involved, not only participating in our activities but also helping to ensure that we have facilities and programs that are able to be reached by all members of the community. This will include an inclusion advisory group that will be able to help us better understand what groups might be missing. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- c) **Approve a contract for \$19,100 with Dirt Monkey Excavating for the demolition of the old waterworks garage in Maxwell-Potter Conservancy, with the additional funds over budget (\$6,690) allocated from the Park Impact Land Improvement Fund** M. Hardy noted that the removal of this building was included in this year's budget; however, because the bids received were more than the expected, he is requesting to use money from the Park Impact Fund. This money was designated for the parking lot and will allow them to remove the building yet this fall. Because the Utilities has a project planned for next year that has to get across the river, under this site, the paving for this parking lot will be done next year. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- d) **Approve funds from the Alma Waite Fund for the fiscal year 2020 totaling \$19,000** The Committee reviewed the requests made for Alma Waite funds. Adm. Geick noted that the contribution for the Concerts on the Square is included again for 2020. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Approve the Vehicle Registration Fee Ordinance** Atty. Truman offered a draft ordinance as requested at the last Council meeting. The ordinance does include a sunset and expiration of fee clause. Ald. Petty questioned what the funds can be used for? What is considered transportation costs? Atty. Truman noted that while state statutes does not define transportation related purposes, case law has allowed for a very broad definition of transportation costs. The City could define what they consider transportation costs; however, she does not recommend we go that route. City Treasurer L. Laux explained that while we could make a unique revenue line, it would not be tied to unique expenditure lines. Ald. Sloan stated that this money is not going to streets; it's just going to be used to balance the budget. Motion by Sloan to recommend to Council to not approve this Ordinance. Motion fails for lack of second. Motion by Petty, seconded by Thurow to recommend to Council for action. Motion carried; 1 Nay, Sloan
- f) **Approve the Street Light System Charge Ordinance** Atty. Truman offered a draft ordinance that was modeled after the ordinance from Prairie du Sac. There are some slight changes regarding the financial aspects, how the payments are calculated. This ordinance also includes the sunset and expiration of fee clause. The goal with this ordinance is to recover of the amount charged to the City for having this light service. T. Pinion explained that this fee is similar to the Stormwater Utility charge in that all properties, including tax-exempt properties, will pay. Based on 12 months of costs to the City, all single and two family lots will pay 1x; all other improved lots will pay 2x. The costs to the City will include operational and maintenance costs for both the Alliant owned and the City owned poles. C. Haggard noted that this particular revenue source will have a separate fund and therefore matched with expenses. Motion by Sloan, seconded Thurow to recommend to Council for action. Motion carried unanimously.

- g) **Approve the Preliminary FY 2020 Budget** C. Haggard presented the preliminary budget and the changes since the last meeting. At this time, we still have a budget shortfall of \$31,450. Adm. Geick noted that the only new positions that are still in the budget are the library position and the Parks Facilities Manager, a position that would oversee the janitorial staff. Adm. Geick noted that the City currently needs additional maintenance and janitorial work. He also advised that if they decide to eliminate this position, they should consider leaving some funds available for needed contracted services. Motion by Sloan, seconded by Thurow to recommend Council approve the preliminary budget with the elimination of the Facilities Manager; all excess funds used for contracted services. It is also recommended that the debt savings of \$15,283 be paid to the Utilities. Motion carried unanimously.
- h) **Approve a Resolution Authorizing the Issuance and Sale of \$1,255,000 Taxable General Obligation Refunding Bonds, Series 2019A.** Dawn Gunderson from Ehlers presented the results of today's bond issuance sale and noted that Moody's did affirm our Aa3 rating. A total of 8 bids were received with the low bid of 2.3486% coming from Piper Jaffray & Co. The original amount of the bonds was \$1,255,000 but because the costs of issuance was lower than expected, we were able to decrease the final bond amount to \$1,240,000. Motion by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

Informational Items

City Attorney's report on insurance claims – None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:47pm.
Brenda Zeman, City Clerk



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

November 12, 2019

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

Category	Total	Accounts Payable Run Date
General	\$657,047.35	November 8, 2019
General	\$249.35	October 31, 2019
General	\$33,612.50	October 24, 2019
Utility	\$ 236,495.36	October 31, 2019
ACH	\$ -	
Payroll Remittance Checks	\$ 402,837.13	October 31, 2019
Department Purchasing Cards	\$ -	
Total expenditures	\$1,330,241.69	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188563							
11/08/2019	188563	AGRECOL	0038216-IN	10/15/2019	ZOO-PRAIRIE SOD PLANTINGS	870-52-55410-861-000	5,080.00
11/08/2019	188563	AGRECOL	0038216-IN	10/15/2019	ZOO-PRAIRIE SOD PLANTINGS	870-52-55410-861-000	250.00
11/08/2019	188563	AGRECOL	0038297-IN	10/23/2019	PK-PRAIRIE GRASS SEED	100-52-55200-377-000	190.00
Total 188563:							5,520.00
188564							
11/08/2019	188564	ALLIANT ENERGY	002634-1101	11/01/2019	AIR-OCT 2019 AREA LIGHTING	630-35-53510-222-000	14.15
11/08/2019	188564	ALLIANT ENERGY	015803-1029	10/29/2019	PW-OCT. 2019 TRAFFIC SIGNA	100-31-53300-222-000	199.71
11/08/2019	188564	ALLIANT ENERGY	086392-1029	10/29/2019	PW - STREET LIGHTS	100-31-53420-222-000	2,110.52
11/08/2019	188564	ALLIANT ENERGY	256545-1018	10/18/2019	PK-CITYVIEW ELECTRIC	100-52-55200-222-000	49.28
11/08/2019	188564	ALLIANT ENERGY	281633-1029	10/29/2019	PW-OCTOBER 2019 STREET LI	100-31-53420-222-000	8,648.10
11/08/2019	188564	ALLIANT ENERGY	908384-1029	10/29/2019	PW-POTTER & BRIAR ST ELEC	100-31-51630-222-000	90.13
11/08/2019	188564	ALLIANT ENERGY	908384-1029	10/29/2019	PW-BRIAR ST HEAT OCT. '19	100-31-51630-223-000	25.65
Total 188564:							11,137.54
188565							
11/08/2019	188565	AMERIGAS - BARABOO	655504571	10/17/2019	PW-100 LB CYLINDER VAPOR	100-31-53300-348-000	534.95
Total 188565:							534.95
188566							
11/08/2019	188566	Animal House Pet Supplies	Q62C37YCS	10/23/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	40.47
Total 188566:							40.47
188567							
11/08/2019	188567	ARING EQUIPMENT	R42835	10/17/2019	PW-SCREEN RENTAL	100-31-53650-270-000	5,000.00
Total 188567:							5,000.00
188568							
11/08/2019	188568	ASPEN CHIROPRACTIC	10232019-1	10/23/2019	PD- WHELEN CHIRO VISIT	100-20-52140-211-000	40.00
Total 188568:							40.00
188569							
11/08/2019	188569	BADGER SWIMPOOLS IN	48173	10/14/2019	ZOO-BEAVER POOL PAINT	870-52-55410-861-000	775.73
Total 188569:							775.73
188570							
11/08/2019	188570	BARABOO POWER EQUI	67655	09/05/2019	PW-FILLER CAP	100-31-53240-350-000	7.31
11/08/2019	188570	BARABOO POWER EQUI	69598	10/23/2019	PK-OIL MIX	100-52-55200-348-000	127.80
11/08/2019	188570	BARABOO POWER EQUI	69985	10/31/2019	PK-CHAINSAW OIL	100-52-55200-348-000	19.50
Total 188570:							154.61
188571							
11/08/2019	188571	BARABOO SCHOOL DIST	11/19-PP CH	10/22/2019	TRE-2009 DENNISON USED CA	100-00-12320-000	25.67
11/08/2019	188571	BARABOO SCHOOL DIST	3RD2019	10/31/2019	TRE-MOBILE HOME 3RD QTR 2	100-00-24610-000	11,043.09
Total 188571:							11,068.76

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
11/08/2019	188572	BURROUGHS LOCK SER	8105	10/18/2019	PW-CODE CHANGE FOR ACCE	100-31-53270-260-000	111.85
Total 188572:							111.85
11/08/2019	188573	CANNON, PATRICK	2019-10B	10/31/2019	CDA-OCT 2019 CONTRACTUAL	100-67-56710-290-000	3,030.00
Total 188573:							3,030.00
11/08/2019	188574	CARL F STATZ & SONS I	C29019	10/24/2019	AIR-2300 UNIT TV 145 MAINT R	630-35-53510-250-000	3,913.93
11/08/2019	188574	CARL F STATZ & SONS I	C29037	10/24/2019	AIR-UNIT 3614 NH BROOM REP	630-35-53510-250-000	5,007.09
Total 188574:							8,921.02
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	AIR-SEPT 2019 LONG DISTANC	630-35-53510-220-000	.07
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	PD-SEPT 2019 LONG DISTANC	100-20-52110-220-000	10.00
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	FD-SEPT 2019 LONG DISTANCE	100-21-52200-220-000	6.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	BLDG INSP-SEPT 2019 LONG DI	100-22-52400-220-000	2.00
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	CC-SEPT 2019 LONG DISTANC	100-52-55130-220-000	1.40
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	PS/CH BLDG-SEPT 2019 LONG	100-11-51640-220-000	1.07
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	ENG-SEPT 2019 LONG DISTAN	100-30-53100-220-000	3.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	PK-SEPT 2019 LONG DISTANCE	100-52-55200-220-000	1.26
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	MAYOR-SEPT 2019 LONG DIST	100-10-51410-220-000	1.00
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	PW-SEPT 2019 LONG DISTANC	100-31-53230-220-000	3.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	ZOO-SEPT 2019 LONG DISTAN	100-52-55410-220-000	.28
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	FIN-SEPT 2019 LONG DISTANC	100-11-51500-220-000	9.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	REC-SEPT 2019 LONG DISTAN	100-53-55300-220-000	1.26
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	ASSESSOR-SEPT 2019 LONG D	100-11-51530-220-000	1.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	POOL-SEPT 2019 LONG DISTA	100-53-55420-220-000	.28
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	TREAS-SEPT 2019 LONG DISTA	100-11-51520-220-000	5.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	ATTY-SEPT 2019 LONG DISTAN	100-13-51300-220-000	2.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	ADMIN-SEPT 2019 LONG DISTA	100-14-51400-220-000	3.50
11/08/2019	188575	CENTURYLINK	1477741257	09/30/2019	UW-SEPT 2019 LONG DISTANC	800-80-55600-220-000	.15
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	PW-OCT 2019 PHONE	100-31-53230-220-000	60.49
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	PK-OCT 2019 PHONE	100-52-55200-220-000	45.37
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	MAYOR-OCT 2019 PHONE	100-10-51410-220-000	15.12
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	FIN-OCT 2019 PHONE	100-11-51500-220-000	37.80
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	PD-OCT 2019 PHONE	100-20-52110-220-000	294.88
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	FD-OCT 2019 PHONE	100-21-52200-220-000	45.37
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	BLDG INSP-OCT 2019 PHONE	100-22-52400-220-000	15.12
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	REC-OCT 2019 PHONE	100-53-55300-220-000	22.68
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	ATTY-OCT 2019 PHONE	100-13-51300-220-000	15.12
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	PS/ADMIN BLDG-OCT 2019 PHO	100-11-51640-220-000	108.92
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	ENG-OCT 2019 PHONE	100-30-53100-220-000	37.81
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	ADMIN-OCT 2019 PHONE	100-14-51400-220-000	22.68
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	FD-OCT 2019 PHONE	100-21-51610-220-000	10.55
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	CDA-OCT 2019 PHONE	100-00-15980-000	37.81
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	UTILITIES-OCT 2019 PHONE	100-00-15640-000	52.93
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	ASSESSOR-OCT 2019 PHONE	100-11-51530-220-000	15.12
11/08/2019	188575	CENTURYLINK	301217856-1	10/17/2019	TREAS-OCT 2019 PHONE	100-11-51520-220-000	22.68
11/08/2019	188575	CENTURYLINK	301217859-1	10/17/2019	CC-PHONE	100-52-55130-220-000	82.52
11/08/2019	188575	CENTURYLINK	301217859-1	10/17/2019	POOL-PHONE	100-53-55420-220-000	56.92
11/08/2019	188575	CENTURYLINK	301217859-1	10/17/2019	ZOO-PHONE	100-52-55410-220-000	12.80

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11/08/2019	188575	CENTURYLINK	301300963-1	10/17/2019	AIR-OCT 2019 PHONE	630-35-53510-220-000	61.07
Total 188575:							1,128.53
188576							
11/08/2019	188576	CHAMBER OF COMMERC	15808	10/22/2019	REC-VOLLEYBALL AWARDS	100-53-46751-111	120.00
Total 188576:							120.00
188577							
11/08/2019	188577	CINTAS CORPORATION	4032583630	10/15/2019	PW-SHOP TOWELS; MOPS; BA	100-31-53270-340-000	117.48
11/08/2019	188577	CINTAS CORPORATION	4033123180	10/22/2019	CITY-MATS	100-11-51640-260-000	20.50
11/08/2019	188577	CINTAS CORPORATION	4033123253	10/22/2019	PW-MATS; UNIFORMS	100-31-53270-340-000	46.79
11/08/2019	188577	CINTAS CORPORATION	4033123393	10/23/2019	FD - RUGS	100-21-51610-260-000	44.18
11/08/2019	188577	CINTAS CORPORATION	4033698112	10/30/2019	CITY-MATS	100-11-51640-260-000	20.50
11/08/2019	188577	CINTAS CORPORATION	4033698173	10/29/2019	PW-SHOP TOWELS; BATH TOW	100-31-53270-340-000	117.48
11/08/2019	188577	CINTAS CORPORATION	4034298953	11/05/2019	CITY-MATS	100-11-51640-260-000	20.50
11/08/2019	188577	CINTAS CORPORATION	4034299029	11/06/2019	FD - RUGS	100-21-51610-260-000	44.18
Total 188577:							431.61
188578							
11/08/2019	188578	CLANCY SYSTEMS	BW1909	10/17/2019	PD - CLANCY SUPPORT FEES 0	100-20-52110-270-000	692.93
Total 188578:							692.93
188579							
11/08/2019	188579	COMPLETE OFFICE OF	489054	10/28/2019	FIN-HIGHLIGHTERS,PAPER,ST	100-11-51500-310-000	204.11
11/08/2019	188579	COMPLETE OFFICE OF	489054	10/28/2019	TREAS-EXPANDABLE FILE FOL	100-11-51520-310-000	31.07
11/08/2019	188579	COMPLETE OFFICE OF	492551	10/31/2019	CLK-220 PLANNER-BRENDA	100-11-51420-310-000	19.76
11/08/2019	188579	COMPLETE OFFICE OF	492551	10/31/2019	FIN-PENS, PENCILS,CALC RIBB	100-11-51500-310-000	82.04
Total 188579:							336.98
188580							
11/08/2019	188580	COMPLIANCE SERVICES	35846	10/18/2019	ADMIN-DRUG TEST - SAM KUJA	100-14-51430-217-000	76.00
Total 188580:							76.00
188581							
11/08/2019	188581	CONCRETE SERVICE CO	5338	11/06/2019	ENG-2019 SIDEWALK REMOVA	100-30-53430-270-000	29,163.51
Total 188581:							29,163.51
188582							
11/08/2019	188582	CONVERTING UNLIMITE	24768-1	10/21/2019	PD- SHIPPING ON TAPE	100-20-52120-340-000	16.11
Total 188582:							16.11
188583							
11/08/2019	188583	D.L. GASSER CONSTRU	35115C-1	10/25/2019	ENG - BROADWAY MILL AND O	430-30-57330-821-000	135,000.00
11/08/2019	188583	D.L. GASSER CONSTRU	35115C-1	10/25/2019	ENG - BROADWAY MILL AND O	100-30-57330-821-000	23,836.46
11/08/2019	188583	D.L. GASSER CONSTRU	5000021892	10/25/2019	PW-11.650 TONS HOTMIX PATC	100-31-53300-379-000	608.71
Total 188583:							159,445.17

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11/08/2019	188584	DANA INVESTMENTS INC	72398	11/04/2019	TRE-4TH QTR INVESTMENT SE	100-00-11710-000	1,744.06
Total 188584:							1,744.06
11/08/2019	188585	DAVE JONES INC.	39023	10/16/2019	PS/ADMIN-QUARTERLY FIRE S	100-11-51640-260-000	120.00
Total 188585:							120.00
11/08/2019	188586	DELLS-MAID CLEANING	1415	10/31/2019	FD - OCT CLEANING SERVIES	100-21-51610-260-000	350.00
Total 188586:							350.00
11/08/2019	188587	DREXLER, JEREMY	REIMB237-1	11/04/2019	PD- DREXLER CONTACTS	100-20-52110-346-000	100.00
11/08/2019	188587	DREXLER, JEREMY	REIMB237-1	11/04/2019	PD- ARMORSKIN SHIRTS	100-20-52110-346-000	209.96
Total 188587:							309.96
11/08/2019	188588	ENVIROTECH EQUIPMEN	19-0011822	10/10/2019	PW-#54 FILL HOSE; STORTZ C	950-36-81000-350-000	496.76
Total 188588:							496.76
11/08/2019	188589	FARRELL EQUIPMENT &	1045415	08/16/2019	PW-WHITE MARKING PAINT	100-31-53300-340-000	84.00
11/08/2019	188589	FARRELL EQUIPMENT &	INV0000000	10/01/2019	ZOO-REBAR	100-52-55410-280-000	847.50
Total 188589:							931.50
11/08/2019	188590	FASTENAL COMPANY	WIBAR21425	10/11/2019	PW-CAUTION/CUIDADO TAPE	100-31-53300-340-000	58.53
Total 188590:							58.53
11/08/2019	188591	FIRE & SAFETY II INC.	AM91030-4	10/30/2019	AIR-FIRE EXTINGUISHER INSP/	630-35-53510-250-000	274.50
11/08/2019	188591	FIRE & SAFETY II INC.	VL91022-1	10/22/2019	PD- FIRE EXTINGUISHER RECH	100-20-52110-250-000	27.00
Total 188591:							301.50
11/08/2019	188592	FRIE, DAVID	REIMB246-1	10/21/2019	PD- CABELA DETECTIVE CLOT	100-20-52120-346-000	168.76
11/08/2019	188592	FRIE, DAVID	REIMB246-1	10/21/2019	PD- SHOEBOX, FAM FOOT - BO	100-20-52120-346-000	215.70
Total 188592:							384.46
11/08/2019	188593	FRIEDE & ASSOCIATES L	1910-09	10/23/2019	CC-PARK OFFICE REMODEL-3	100-52-55130-822-000	6,159.00
Total 188593:							6,159.00
11/08/2019	188594	GALLS QUARTERMASTE	013965981	10/14/2019	FD - KRAUTKRAMER JACKET	100-21-52200-346-000	41.05

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11/08/2019	188594	GALLS QUARTERMASTE	014031647	10/21/2019	FD - KRAUTKRAMER JOB SHIR	100-21-52200-346-000	74.93
11/08/2019	188594	GALLS QUARTERMASTE	014132561	10/31/2019	PD- SINDEN UNIFORM PANTS	100-20-52110-346-000	114.52
Total 188594:							230.50
188595							
11/08/2019	188595	GEICK, EDWARD	OCT2019	10/31/2019	ADMIN-OCT 2019 MILEAGE REI	100-14-51400-330-000	60.61
Total 188595:							60.61
188596							
11/08/2019	188596	GERKE EXCAVATING IN	35115-2	09/05/2019	ENG-LAKE STREET #2	950-00-10107-001	119,301.70
11/08/2019	188596	GERKE EXCAVATING IN	35115-2	09/05/2019	ENG-LAKE STREET #2	430-30-57330-821-000	122,135.16
11/08/2019	188596	GERKE EXCAVATING IN	35115-2	09/05/2019	ENG-LAKE STREET #2 NEW C&	432-30-57342-821-000	55,157.24
Total 188596:							296,594.10
188597							
11/08/2019	188597	GOLDEN NEEDLE EMBR	30914	10/30/2019	FD - WILLER/KRAUTKRAMER L	100-21-52200-346-000	51.00
Total 188597:							51.00
188598							
11/08/2019	188598	H J PERTZBORN PLUMBI	29282	10/17/2019	PW-2019 QUARTERLY SPRINKL	100-31-53270-260-000	110.00
Total 188598:							110.00
188599							
11/08/2019	188599	H2O Control LLC	10122019D	10/12/2019	PK-MARK IRRIGATION LINES-PI	100-52-55200-280-000	75.00
Total 188599:							75.00
188600							
11/08/2019	188600	HARD ROCK SAWING &	33277	10/29/2019	ENG-1700 LAKE (SERVICEMAS	430-30-57330-821-000	1,200.00
Total 188600:							1,200.00
188601							
11/08/2019	188601	HARDY, MICHAEL	102519	10/25/2019	PK-GRT SAUK TRAIL MTG MILE	100-52-55200-330-000	20.30
Total 188601:							20.30
188602							
11/08/2019	188602	HARTJE TIRE & SERVICE	40-68850	10/26/2019	PD-TIRES FOR SQUAD 40	100-20-52110-341-000	490.24
Total 188602:							490.24
188603							
11/08/2019	188603	HOHLS FARM SUPPLY IN	72856	10/18/2019	ZOO-BEDDING	100-52-55410-340-000	122.25
Total 188603:							122.25
188604							
11/08/2019	188604	HOLIDAY WHOLESale	9188744	10/29/2019	CITY, LYSOL,TOWELS, TISSUES	100-11-51640-340-000	121.65

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Total 188604:							121.65
188605							
11/08/2019	188605	JEFFERSON FIRE & SAF	111693	11/01/2019	FD - SCBA STRAPS FOR REPAI	100-21-52200-340-000	118.00
11/08/2019	188605	JEFFERSON FIRE & SAF	IN111442	10/25/2019	FD - HAND TOOLS & EXTINGUI	100-21-52200-340-000	507.00
11/08/2019	188605	JEFFERSON FIRE & SAF	IN111457	10/17/2019	FD - SCBA REPAIR	100-21-52200-250-000	16.00
Total 188605:							641.00
188606							
11/08/2019	188606	JOHN DEERE FINANCIAL	14808-10251	10/25/2019	AIR-OCT 2019 FUEL	630-35-53510-348-000	129.12
Total 188606:							129.12
188607							
11/08/2019	188607	KLEENMARK	185708	10/22/2019	CC-JANITORIAL SUPPLIES	100-52-55130-340-000	339.59
Total 188607:							339.59
188608							
11/08/2019	188608	KRAEMER COMPANY LL	162518	10/14/2019	PW-AGLIME	100-31-53650-340-000	638.66
Total 188608:							638.66
188609							
11/08/2019	188609	LAFORCE INC	1113691	10/15/2019	PK-MASTER LOCK REPAIR	100-52-55200-350-000	132.50
Total 188609:							132.50
188610							
11/08/2019	188610	LANDS END BUSINESS O	SIN7902575	10/21/2019	PD- WIESE FLEECE UNIFORM	100-20-52130-346-000	225.65
11/08/2019	188610	LANDS END BUSINESS O	SIN7916682	10/24/2019	FIN-CLERK UNIFORMS	100-11-51500-346-000	331.54
Total 188610:							557.19
188611							
11/08/2019	188611	LEAVES INSPIRED TREE	410	10/19/2019	ROW-FALL TREE PLANTING	100-52-53370-377-000	1,062.00
11/08/2019	188611	LEAVES INSPIRED TREE	410	10/19/2019	ROW-FALL TREE PLANTING	100-52-53370-377-000	2,240.70
Total 188611:							3,302.70
188612							
11/08/2019	188612	LEAVITT COMMUNICATI	7068871	11/06/2019	FD - NEW PAGERS W/PROGRA	100-21-52200-392-400	1,845.10
11/08/2019	188612	LEAVITT COMMUNICATI	7068872	11/06/2019	FD - EXTENDED WARRANTY O	100-21-52200-270-000	175.00
Total 188612:							2,020.10
188613							
11/08/2019	188613	LEDWISCONSIN LLC	2373	10/29/2019	PW-WP120W FP (6)	100-31-51630-822-000	229.00
11/08/2019	188613	LEDWISCONSIN LLC	2373	10/29/2019	PW-T8 LED TUBE	100-31-53270-350-000	463.50
11/08/2019	188613	LEDWISCONSIN LLC	2375	10/31/2019	PW-LHB180W (18)	100-31-53270-350-000	679.00
Total 188613:							1,371.50

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188614							
11/08/2019	188614	LIFEWORCS US INC	98990	11/01/2019	CITY-EMP ASSISTANCE PROG	100-14-51430-215-000	500.00
11/08/2019	188614	LIFEWORCS US INC	98990	11/01/2019	CITY-EMP ASSISTANCE PROG	100-00-16200-000	250.00
Total 188614:							750.00
188615							
11/08/2019	188615	MADISON AREA TECHNI	11/19-PP CH	10/22/2019	TRE-2009 DENNISON USED CA	100-00-12320-000	3.99
Total 188615:							3.99
188616							
11/08/2019	188616	MINUTEMAN PRESS-BAR	41788	10/17/2019	PD- CONNELLY BUSINESS CAR	100-20-52130-310-000	38.88
Total 188616:							38.88
188617							
11/08/2019	188617	MONROE TRUCK EQUIP	1535897	11/01/2019	PW - TRUCK# 13 BOX W/SLIDE	100-31-53240-240-000	23,175.00
Total 188617:							23,175.00
188618							
11/08/2019	188618	MSA PROFESSIONAL SE	350820-20	09/12/2019	ENG-325 LYNN ST; PECFA & S	380-10-56600-270-000	2,999.89
Total 188618:							2,999.89
188619							
11/08/2019	188619	NAPA AUTO PARTS	363751	10/09/2019	PW-BELT (LITTLE WONDER)	100-31-53240-350-000	15.80
11/08/2019	188619	NAPA AUTO PARTS	364492	10/17/2019	PW-HYD HOSE FITTINGS (STO	100-31-53240-350-000	49.26
11/08/2019	188619	NAPA AUTO PARTS	364869	10/22/2019	PW-#11 CAB AIR & SEALED BE	100-31-53240-350-000	70.36
11/08/2019	188619	NAPA AUTO PARTS	364870	10/22/2019	PW-#89 FUEL FILTER	950-36-81000-350-000	11.80
11/08/2019	188619	NAPA AUTO PARTS	365099	10/24/2019	PW-#89 (2) AIR FILTERS; FUEL	950-36-81000-350-000	53.92
11/08/2019	188619	NAPA AUTO PARTS	365099	10/24/2019	PW-GUN COUP (TOOL SHOP); #	100-31-53240-350-000	88.03
11/08/2019	188619	NAPA AUTO PARTS	365232	10/25/2019	PW-#10 FUEL FILTER	100-31-53240-350-000	11.56
11/08/2019	188619	NAPA AUTO PARTS	365233	10/25/2019	PW-#10; AIR FILTER	100-31-53240-350-000	24.54
11/08/2019	188619	NAPA AUTO PARTS	365389	10/28/2019	FD - BATTERIES CAR 1	100-21-52200-240-000	277.30
11/08/2019	188619	NAPA AUTO PARTS	365390	10/28/2019	PW-#11 AIR FILTER	100-31-53240-350-000	24.54
11/08/2019	188619	NAPA AUTO PARTS	365513	10/29/2019	PW-#8 OIL FILTER	100-31-53240-350-000	21.24
11/08/2019	188619	NAPA AUTO PARTS	365553	10/29/2019	PW-TOOL ORGANIZERS	100-31-53240-340-000	29.12
11/08/2019	188619	NAPA AUTO PARTS	365555	10/29/2019	PW-AIR, OIL, FUEL FILTERS	100-31-53240-350-000	208.04
11/08/2019	188619	NAPA AUTO PARTS	365779	10/31/2019	PW-SOCKET HOLDER	100-31-53240-340-000	19.14
11/08/2019	188619	NAPA AUTO PARTS	365933	11/01/2019	PW-OIL, FUEL, AIR FILTERS	100-31-53240-350-000	66.96
11/08/2019	188619	NAPA AUTO PARTS	366068	11/04/2019	PW-FILTERS	100-31-53240-350-000	113.70
Total 188619:							1,085.31
188620							
11/08/2019	188620	NORTHLAND DOOR SYS	126186	10/17/2019	PW-3/6" CABLE INSTALL	100-31-53270-260-000	346.25
11/08/2019	188620	NORTHLAND DOOR SYS	126275	10/28/2019	PW-2X7 ROLLER INSTALL	100-31-53270-260-000	218.75
Total 188620:							565.00
188621							
11/08/2019	188621	OAKESON, ERIK	REIMB211-1	11/05/2019	PD- DETECTIVE CLOTHING F&F	100-20-52120-346-000	41.97
11/08/2019	188621	OAKESON, ERIK	REIMB211-1	11/05/2019	PD- LA GEAR-TACTICAL PANTS	100-20-52120-346-000	110.62

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Total 188621:							152.59
188622							
11/08/2019	188622	OFFICE DEPOT INC	3874898560	10/08/2019	PD- PRINTER INK	100-20-52130-310-000	194.69
11/08/2019	188622	OFFICE DEPOT INC	3875864480	10/08/2019	ADMIN-RUBBERBANDS, STAPL	100-14-51400-310-000	5.12
11/08/2019	188622	OFFICE DEPOT INC	3875864480	10/08/2019	ENG-RUBBER BANDS,STAPLES	100-30-53100-310-000	5.10
11/08/2019	188622	OFFICE DEPOT INC	3875864480	10/08/2019	ATTY-RUBBERBANDS, STAPLE	100-13-51300-310-000	5.12
11/08/2019	188622	OFFICE DEPOT INC	3875864480	10/08/2019	MAYOR-RUBBERBANDS, STAP	100-10-51410-310-000	5.12
11/08/2019	188622	OFFICE DEPOT INC	3875864480	10/08/2019	CLK-COPY PAPER	100-11-51500-340-000	32.99
Total 188622:							248.14
188623							
11/08/2019	188623	P.F. PETTIBONE & CO.	177714	10/23/2019	CLK - MINUTE & ORDINANCE B	100-11-51420-340-000	330.95
Total 188623:							330.95
188624							
11/08/2019	188624	QUILL CORPORATION	1899752	10/14/2019	CC-TOILET PAPER & TOWELS	100-52-55130-340-000	304.93
11/08/2019	188624	QUILL CORPORATION	1951092	10/16/2019	PK-MASTER KEY LOCK BOX	100-52-55200-340-000	70.99
11/08/2019	188624	QUILL CORPORATION	1966077	10/16/2019	PK-OFFICE COMPUTER SUPPLI	100-52-55200-310-000	40.77
Total 188624:							416.69
188625							
11/08/2019	188625	RATH, PHIL	10252019	10/25/2019	ADMIN-CANIDATE EXPENSES-T	100-14-51430-215-000	111.33
Total 188625:							111.33
188626							
11/08/2019	188626	RAY O'HERRON CO. INC.	1960250-IN	10/30/2019	PD- COMMENDATION PINS FO	100-20-52110-340-000	507.99
Total 188626:							507.99
188627							
11/08/2019	188627	REEDSBURG UTILITY CO	26578-10201	10/20/2019	CITY-OCT 2019 INTERNET	100-10-51450-250-000	289.95
Total 188627:							289.95
188628							
11/08/2019	188628	REGISTRATION FEE TRU	#52-110419	11/04/2019	PD- SQUAD 52 PLATE ERROR	100-20-52110-240-000	5.00
Total 188628:							5.00
188629							
11/08/2019	188629	RENNERTS FIRE EQUIP	41474	10/31/2019	FD - REPAIR E-1 ACCELERATO	100-21-52200-240-000	560.45
Total 188629:							560.45
188630							
11/08/2019	188630	RICOH USA INC	5057832366	10/13/2019	CITY-OCT 2019 COPIES	100-11-51500-250-000	268.76
Total 188630:							268.76

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188631							
11/08/2019	188631	RUNNING INC	21888	11/05/2019	TAXI-OCT SHARED RIDE	230-11-53500-290-000	45,042.14
11/08/2019	188631	RUNNING INC	21888	11/05/2019	TAXI- OCT SHARED RIDE FARE	230-11-46399-000	25,601.50
Total 188631:							19,440.64
188632							
11/08/2019	188632	S&S WORLDWIDE INC.	IN100306937	10/21/2019	REC-CRAWL TUNNEL-PRESCH	100-53-55300-340-030	76.99
Total 188632:							76.99
188633							
11/08/2019	188633	SAUK COUNTY FIRE CHI	BARABOO20	10/17/2019	FD - ANNUAL COUNTY CHIEFS	100-21-52200-320-000	100.00
Total 188633:							100.00
188634							
11/08/2019	188634	SAUK COUNTY SHERIFF	1021DTF	10/21/2019	PD- TASK FORCE SHIRTS OAK	100-20-52120-392-000	39.95
Total 188634:							39.95
188635							
11/08/2019	188635	SAUK COUNTY TREASU	11/19-PP CH	10/22/2019	TRE-2009 DENNISON USED CA	100-00-12320-000	13.25
11/08/2019	188635	SAUK COUNTY TREASU	11/2019 -DO	11/07/2019	TRE-2019 DOG LICENSE FINAL	100-11-44220-000	1,956.50
11/08/2019	188635	SAUK COUNTY TREASU	2019MFL	06/20/2019	TRE-COUNTY PORTION DNR M	100-10-41150-631	.64
Total 188635:							1,970.39
188636							
11/08/2019	188636	SECURIAN FINANCIAL G	002832L - D	11/08/2019	LIFE INSURANCE - DEC 2019	100-00-21533-000	2,079.16
Total 188636:							2,079.16
188637							
11/08/2019	188637	SHERWIN-WILLIAMS CO	1177-0	10/22/2019	PW-RESTROOM PAINT CSC	100-31-53270-350-000	48.71
Total 188637:							48.71
188638							
11/08/2019	188638	SPRECHER PLUMBING I	11029	10/21/2019	PK-OCHSNER RESTROOM REP	100-52-55200-260-000	309.29
Total 188638:							309.29
188639							
11/08/2019	188639	STOP STICK LTD	0015931-IN	10/22/2019	PD- CORD REEL	100-20-52110-392-000	75.00
Total 188639:							75.00
188640							
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEES	100-00-15610-000	3.10
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEES	100-00-15640-000	11.06
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-11-51420-136-000	5.31
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-11-51500-136-000	5.31
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-14-51400-136-000	10.62
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-20-52110-136-000	31.86
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-31-53230-136-000	28.55

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11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-30-53100-136-000	5.31
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	100-52-55200-136-000	21.24
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEE	950-36-85000-136-000	1.77
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEES	100-51-55110-136-000	21.24
11/08/2019	188640	TASC	IN1609623	10/17/2019	ADMINISTRATION FEES	100-20-52130-136-000	5.31
Total 188640:							148.68
188641							
11/08/2019	188641	TERRYTOWN ENTERPRI	2501	10/20/2019	PK-BUCKET TRUCK FOR LANG	100-52-55200-280-000	120.00
11/08/2019	188641	TERRYTOWN ENTERPRI	2501	10/20/2019	ROW-BUCKET TRUCK RENTAL	100-52-53370-530-000	680.00
Total 188641:							800.00
188642							
11/08/2019	188642	THE SHOE BOX	75063	10/12/2019	PW-SAFETY BOOTS (MESSER)	100-31-53230-319-000	122.40
11/08/2019	188642	THE SHOE BOX	75064	10/12/2019	PW-SAFETY BOOTS (KARG)	100-31-53230-319-000	150.00
Total 188642:							272.40
188643							
11/08/2019	188643	TITAN MACHINERY INC	13116755 G	10/16/2019	PW-#30 FLAIL SINGLE EDGE; B	100-31-53240-350-000	981.86
Total 188643:							981.86
188644							
11/08/2019	188644	TOP PACK DEFENSE	2961	10/24/2019	PD- WEPKING ARMORSKIN SHI	100-20-52110-346-000	119.98
Total 188644:							119.98
188645							
11/08/2019	188645	TRANSCENDENT TECHN	M3448	10/31/2019	TRE- COUNTY TAX SOFTWARE	100-11-51520-270-000	1,027.00
Total 188645:							1,027.00
188646							
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	MAYOR-SEPT 2019 CELL PHON	100-10-51410-220-000	42.50
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	CLK-MUNI BLDG-SEPT 2019 CE	100-11-51640-220-000	26.50
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	WATER-WADE-SEPT 2019 CELL	100-00-15640-000	43.00
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	FD-SEPT 2019 CELL PHONE	100-21-52200-220-000	252.63
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	ENG-SEPT 2019 CELL PHONE	100-30-53100-220-000	77.00
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	PD-SEPT 2019 CELL PHONE	100-20-52110-220-000	308.02
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	CC-SEPT 2019 CELL PHONE	100-52-55130-220-000	.70
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	LIB-SEPT 2019 CELL PHONE	100-51-55110-220-000	38.50
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	CDA-SEPT 2019 CELL PHONE	100-00-15980-000	38.00
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	FD-SEPT 2019 DOOR BELL ADJ	100-21-51610-220-000	9.74
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	INSP-SEPT 2019 CELL PHONE	100-22-52400-220-000	27.63
11/08/2019	188646	US CELLULAR	0334926367	10/08/2019	ZOO-SEPT 2019 CELL PHONE	100-52-55410-220-000	1.54
Total 188646:							865.76
188647							
11/08/2019	188647	UW VETERINARY CARE	193895-1009	10/09/2019	ZOO-OTTER VET CARE	100-52-55410-211-000	804.86
11/08/2019	188647	UW VETERINARY CARE	193895-1009	10/09/2019	ZOO - 2 OWL VISITS	100-52-55410-211-000	142.00

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Total 188647:							946.86
188648							
11/08/2019	188648	VERIZON WIRELESS	9840740004	10/23/2019	FORESTRY-TABLET WIFI OCT	100-52-56110-250-000	40.01
11/08/2019	188648	VERIZON WIRELESS	9840767372	10/23/2019	PD- SQUAD PARKING/CELL PH	100-20-52110-220-000	430.29
11/08/2019	188648	VERIZON WIRELESS	9840767372	10/23/2019	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.11
Total 188648:							910.41
188649							
11/08/2019	188649	VILLAGE OF WEST BARA	JULY-SEPT	10/15/2019	PW-JULY-SEPT 2109 HWY 12 B	100-31-53420-222-000	259.64
Total 188649:							259.64
188650							
11/08/2019	188650	VORTEX OPTICS	462637	10/16/2019	PD- LIGHT AND MOUNT FOR RI	100-20-52110-392-000	377.98
Total 188650:							377.98
188651							
11/08/2019	188651	WALDSCHMIDT & SONS	54743	10/18/2019	ZOO - PRIMATE FEED	100-52-55410-342-000	82.92
Total 188651:							82.92
188652							
11/08/2019	188652	WALMART	7287-102419	10/24/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	49.60
11/08/2019	188652	WALMART	7287-102419	10/24/2019	ZOO-HALLOWEEN SUPPLIES	100-52-55410-340-000	15.88
Total 188652:							65.48
188653							
11/08/2019	188653	WAUKESHA COUNTY TE	S0701593	10/28/2019	PD- SHIMON BACKGROUND TR	100-20-52120-320-000	249.00
Total 188653:							249.00
188654							
11/08/2019	188654	WEAVER AUTO PARTS-B	10IN052904	10/04/2019	FD - HITCH PIN	100-21-52200-350-000	2.86
11/08/2019	188654	WEAVER AUTO PARTS-B	10IN053339	10/18/2019	PW-PLASTIC CHISEL SET OF 3;	100-31-53240-340-000	41.98
Total 188654:							44.84
188655							
11/08/2019	188655	WEIRICH, GREG	10022019	10/02/2019	PD- AXLE FOR PAR CAR	100-20-52110-240-000	65.00
Total 188655:							65.00
188656							
11/08/2019	188656	WILD APPLES	331-000701	10/28/2019	PK-FUNERAL PLANT (SCHLEND	100-52-55200-390-000	50.00
Total 188656:							50.00
188657							
11/08/2019	188657	WILEAG - WIS LAW ENFO	10242019	10/24/2019	PD- ON-SITE 10/15-17 MEALS/H	100-20-52110-320-000	450.00

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Total 188657:							450.00
188658							
11/08/2019	188658	WISCONSIN PARKS & R	510	10/21/2019	CC-GRANT SUPPORT MEETING	100-52-55130-320-000	25.00
Total 188658:							25.00
188659							
11/08/2019	188659	WRPQ RADIO	19100110	10/31/2019	CITY-OCT 2019 CABLE CHANN	100-10-55370-215-000	2,111.10
Total 188659:							2,111.10
7002093							
11/08/2019	7002093	c/o MacQueen Equipment	P12656	10/10/2019	PW-SPROCKETS; DRIVE KEY	950-36-81000-350-000	36.19
11/08/2019	7002093	c/o MacQueen Equipment	P12658	10/10/2019	PW-WLDT - RH SCRAP 2024	950-36-81000-350-000	136.85
Total 7002093:							173.04
7002094							
11/08/2019	7002094	CAPITAL NEWSPAPERS	1667044	10/15/2019	COUNCIL-ORD 2530, 2531,2532,	100-10-51100-210-000	14.34
11/08/2019	7002094	CAPITAL NEWSPAPERS	1667066	10/15/2019	COUNCIL-MINUTES 9/24/19	100-10-51100-210-000	29.42
11/08/2019	7002094	CAPITAL NEWSPAPERS	1669626	10/30/2019	COUNCIL-ORD 2534	100-10-51100-210-000	9.12
11/08/2019	7002094	CAPITAL NEWSPAPERS	1669633	10/30/2019	COUNCIL-MINUTES 10/8/19	100-10-51100-210-000	29.42
Total 7002094:							82.30
7002095							
11/08/2019	7002095	CROELL REDI-MIX INC	393612	10/14/2019	PK-MYRON PARK BENCH PADS	100-52-55200-280-000	366.00
11/08/2019	7002095	CROELL REDI-MIX INC	393612	10/14/2019	PW-1.5 YDS 3RD STREET	100-31-53300-410-000	183.00
11/08/2019	7002095	CROELL REDI-MIX INC	394649	10/15/2019	ZOO-BEAVER POND	870-52-55410-861-000	178.50
11/08/2019	7002095	CROELL REDI-MIX INC	396374	10/21/2019	PW-CONCRETE BLOCKS 2X2X6	100-31-53650-340-000	210.00
11/08/2019	7002095	CROELL REDI-MIX INC	398000	10/24/2019	PK-HOPPE PARK BENCH PAD	100-52-55200-280-000	242.38
Total 7002095:							1,179.88
7002096							
11/08/2019	7002096	DINGES FIRE COMPANY	03788	10/03/2019	FD - GAS DETECTOR REPAIR	100-21-52200-250-000	348.99
Total 7002096:							348.99
7002097							
11/08/2019	7002097	GLACIER VALLEY FORD I	95632	09/26/2019	PD- DET #42 MAKE DOOR LOC	100-20-52110-240-000	171.12
11/08/2019	7002097	GLACIER VALLEY FORD I	95909	10/09/2019	PD- #40 OIL CHANGE, PLUG TI	100-20-52110-240-000	31.08
11/08/2019	7002097	GLACIER VALLEY FORD I	96196	09/30/2019	PD- #41 FRONT BRAKES, OIL C	100-20-52110-240-000	496.00
11/08/2019	7002097	GLACIER VALLEY FORD I	96215	09/30/2019	PD- #40 HEADLIGHT BULB CHA	100-20-52110-240-000	128.35
11/08/2019	7002097	GLACIER VALLEY FORD I	96491	10/15/2019	PD- #43 REPROGRAM HEADLIG	100-20-52110-240-000	110.88
11/08/2019	7002097	GLACIER VALLEY FORD I	96503	10/16/2019	PD- #40 MOUNT & BALANCE 4 T	100-20-52110-240-000	60.00
Total 7002097:							997.43
7002098							
11/08/2019	7002098	GORDON FLESCH	IN12746780	10/16/2019	FD - MONTHLY COPIER CHARG	100-21-52200-310-000	50.42
Total 7002098:							50.42

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7002099							
11/08/2019	7002099	ISTATE TRUCK CENTER	C271017993:	10/03/2019	PW - #17 HYDRAULIC RAM	100-31-53240-350-000	2,929.59
11/08/2019	7002099	ISTATE TRUCK CENTER	C271020857:	10/11/2019	PW-#8; RADIO CD/MP3/WMA	100-31-53240-350-000	126.15
11/08/2019	7002099	ISTATE TRUCK CENTER	C271021351:	10/17/2019	PW-YELLOW LED STROBE LIG	100-31-53240-350-000	61.92
11/08/2019	7002099	ISTATE TRUCK CENTER	C271021445:	10/18/2019	PW-#11 SPRING; RING; NUT AS	100-31-53240-350-000	30.84
11/08/2019	7002099	ISTATE TRUCK CENTER	C271022122:	10/28/2019	PW-#20 YELLOW STROBE LIGH	100-31-53240-350-000	168.72
11/08/2019	7002099	ISTATE TRUCK CENTER	C271022122:	10/29/2019	PW-PIGTAIL-3 WAY PLUG	100-31-53240-350-000	2.43
11/08/2019	7002099	ISTATE TRUCK CENTER	C271022195:	10/29/2019	PW-#17 CONTINUOUS DUTY S	100-31-53240-350-000	24.09
11/08/2019	7002099	ISTATE TRUCK CENTER	C271022327:	10/31/2019	PW-#11 KIT SOLENOID 39 MT 1	100-31-53240-350-000	51.31
Total 7002099:							3,395.05
7002100							
11/08/2019	7002100	LAWSON PRODUCTS IN	9307013538	09/12/2019	PW-PADLOCK KEYD ALIKE TO	100-31-53270-340-000	247.85
11/08/2019	7002100	LAWSON PRODUCTS IN	9307099219	10/16/2019	PW-GLOVES; OTHER SAFETY S	100-31-53230-319-000	709.50
11/08/2019	7002100	LAWSON PRODUCTS IN	9307130575	10/29/2019	PW - SIGN SUPPLIES	100-31-53300-364-000	167.15
11/08/2019	7002100	LAWSON PRODUCTS IN	9307130576	10/29/2019	PW - MACHINERY AND EQUIP P	100-31-53240-350-000	1,471.46
Total 7002100:							2,595.96
7002101							
11/08/2019	7002101	LEAGUE OF WISCONSIN	110119	10/21/2019	PD- PAUL KELLEY PFC WORKS	100-20-52110-320-000	130.00
Total 7002101:							130.00
7002102							
11/08/2019	7002102	MADISON COLLEGE	112119FOIE	11/07/2019	FD - PRACTICAL EXAM FEES (5	100-21-52200-320-000	400.00
Total 7002102:							400.00
7002103							
11/08/2019	7002103	MENARDS - BARABOO	22796-31900	10/11/2019	PW-6.5 HP STAINLESS VAC	100-31-53270-340-000	149.99
11/08/2019	7002103	MENARDS - BARABOO	23059-31900	10/15/2019	PW-AA-48 NORTH TECH; AIR FI	100-31-53270-350-000	65.37
11/08/2019	7002103	MENARDS - BARABOO	23059-31900	10/15/2019	PW-VEST	100-31-53230-319-000	59.94
11/08/2019	7002103	MENARDS - BARABOO	23185-31900	10/16/2019	CC-BUILDING REPAIR MATERIA	100-52-55130-350-000	103.15
11/08/2019	7002103	MENARDS - BARABOO	23259-31900	10/17/2019	ZOO-BEAR FOOD	100-52-55410-342-000	137.97
11/08/2019	7002103	MENARDS - BARABOO	23309-31900	10/18/2019	PW-NIPPLE; COND NPPL; THRE	100-31-51630-822-000	23.80
11/08/2019	7002103	MENARDS - BARABOO	23559-31900	10/21/2019	PW-48 32W 6500K T8 12 PK	100-31-53270-350-000	71.94
11/08/2019	7002103	MENARDS - BARABOO	23575-31900	10/21/2019	PW-ROLL-A-TEX SAND; FOAM	100-31-53270-350-000	14.39
11/08/2019	7002103	MENARDS - BARABOO	23650-31900	10/22/2019	PW-DOOR OPENER	100-31-51630-822-000	49.99
11/08/2019	7002103	MENARDS - BARABOO	23651-31900	10/22/2019	ZOO-BEAVER POND SUPPLY	870-52-55410-861-000	146.89
11/08/2019	7002103	MENARDS - BARABOO	23724-31900	10/23/2019	ZOO-BEAVER EXHIBIT SUPPLIE	870-52-55410-861-000	118.88
11/08/2019	7002103	MENARDS - BARABOO	23801-31900	10/24/2019	ZOO-BEAVER EXHIBIT SUPPLIE	870-52-55410-861-000	174.07
11/08/2019	7002103	MENARDS - BARABOO	23841-31900	10/24/2019	ZOO-SUPPLIES	100-52-55410-340-000	40.34
11/08/2019	7002103	MENARDS - BARABOO	24208-31900	10/29/2019	PW-3/8" NM CONNECTOR; CAB	100-31-51630-822-000	76.69
11/08/2019	7002103	MENARDS - BARABOO	24315-31900	10/30/2019	PW-48" 32W LED 2 PK	100-31-53270-350-000	27.98
11/08/2019	7002103	MENARDS - BARABOO	24375-31900	10/31/2019	PW-HOLE STRAP; TURNBUCKL	100-31-53300-364-000	12.85
11/08/2019	7002103	MENARDS - BARABOO	24391-31900	10/31/2019	PW-BOLT SNAP NI	100-31-53300-364-000	11.16
11/08/2019	7002103	MENARDS - BARABOO	24461-31900	11/01/2019	PW-LOCKTITE PROSPRAY/GEN	100-31-53240-350-000	24.84
Total 7002103:							1,310.24
7002104							
11/08/2019	7002104	MILESTONE MATERIALS	3500138994	10/18/2019	ZOO-BEAVER POND GRAVEL	870-52-55410-861-000	274.80
11/08/2019	7002104	MILESTONE MATERIALS	3500138995	10/18/2019	ZOO-BEAVER POND GRAVEL	870-52-55410-861-000	549.00
11/08/2019	7002104	MILESTONE MATERIALS	3500138995	10/18/2019	ZOO-TOPSOIL FOR OLD DEER	100-52-55410-280-000	730.25

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Total 7002104:							1,554.05
7002105							
11/08/2019	7002105	STAFFORD ROSENBAUM	1229848	10/17/2019	ATTY-OCT 2019 PFAFF SLIP & F	720-11-51493-510-000	126.80
Total 7002105:							126.80
7002106							
11/08/2019	7002106	TAPCO TRAFFIC & PARKI	1652737	10/22/2019	PW-COMPACT CARS ONLY SIG	100-31-53300-364-000	50.60
11/08/2019	7002106	TAPCO TRAFFIC & PARKI	1653250	10/28/2019	PW-"ROGER WRENCH" FOR TI	100-31-53300-365-000	47.45
Total 7002106:							98.05
7002107							
11/08/2019	7002107	WASTE MANAGEMENT C	0682538-484	11/01/2019	PW-OCT '19 GARBAGE	100-31-53630-270-000	18,524.89
11/08/2019	7002107	WASTE MANAGEMENT C	0682538-484	11/01/2019	PW-OCT 2019 RECYCLING	100-31-53635-290-000	3,766.74
Total 7002107:							22,291.63
Grand Totals:							657,047.35

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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1246							
10/31/2019	1246	PACE PAYMENT SYSTE	SEPT19	09/30/2019	REC-SEPT ONLINE PAYMENTS	100-53-55300-270-000	39.52
Total 1246:							39.52
1247							
10/31/2019	1247	PAYMENT SERVICE NET	201949	10/02/2019	TRE-PSN SEPT PAYMENT PRO	100-11-51520-290-000	62.95
Total 1247:							62.95
1248							
10/31/2019	1248	WIS DEPT OF REVENUE	SEPT 2019	10/15/2019	SALES & USE TAX - SEPT 2019	100-00-24213-000	137.81
10/31/2019	1248	WIS DEPT OF REVENUE	SEPT 2019	10/15/2019	SALES & USE TAX - SEPT 2019	940-00-24213-000	9.07
Total 1248:							146.88
Grand Totals:							249.35

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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188556							
10/24/2019	188556	BOND TRUST SERVICES	51584	09/12/2019	CITY-2016A BOND INTEREST	360-10-58210-620-161	4,250.00
10/24/2019	188556	BOND TRUST SERVICES	51584	09/12/2019	CITY-2016A BOND INTEREST	950-36-42700-620-161	3,300.00
10/24/2019	188556	BOND TRUST SERVICES	51584	09/12/2019	CITY-2016A BOND INTEREST	300-10-58210-620-161	26,062.50
10/24/2019	188556	BOND TRUST SERVICES	51584	09/12/2019	CITY-2016A BOND INTEREST	360-00-11400-000	4,250.00
10/24/2019	188556	BOND TRUST SERVICES	51584	09/12/2019	CITY-2016A BOND INTEREST	360-00-11110-000	4,250.00
Total 188556:							33,612.50
Grand Totals:							33,612.50

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

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16383						
10/22/2019	BARABOO STATE BANK	S17177	10/22/2019	SEWER-CWL INTEREST DUE 11/1/201	960-36-42700-620-000	34,129.17
Total 16383:						34,129.17
16384						
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CSC BLDG EXP	950-36-84000-530-000	423.87
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CSC BLDG EXP	960-36-85100-226-000	26.84
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CSC BLDG EXP	960-36-85100-260-000	397.03
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CSC BLDG EXP	970-37-92100-260-000	2,543.20
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 TASC FEES	960-36-84000-136-000	5.31
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 TASC FEES	960-36-85000-136-000	3.99
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 TASC FEES	970-37-66200-136-000	15.93
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 TASC FEES	970-37-90300-136-000	5.31
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 TASC FEES	970-37-92000-136-000	11.94
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CCC TECH FAX	950-36-84000-250-000	41.53
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CCC TECH FAX	960-36-85100-250-000	41.53
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CCC TECH FAX	970-37-92100-250-000	41.53
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 PHONE	960-36-85100-220-000	79.18
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 PHONE	970-37-66500-220-000	39.59
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 PHONE	970-37-92100-220-000	39.59
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CELL PHONE	960-36-85100-220-000	52.38
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 CELL PHONE	970-37-92100-220-000	52.39
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 COPIES/STAMPS	950-36-84000-310-000	.36
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 COPIES/STAMPS	960-36-85100-310-000	.36
10/22/2019	CITY OF BARABOO	U11444	09/30/2019	UTIL-QTR #3, 2019 COPIES/STAMPS	970-37-90300-310-000	.36
10/22/2019	CITY OF BARABOO	UCSF11/201	10/22/2019	UTIL-CSF LEASE DUE 11/1/2019	970-37-93100-530-000	525.00
10/22/2019	CITY OF BARABOO	UCSF11/201	10/22/2019	UTIL-CSF LEASE DUE 11/1/2019	960-36-85700-530-000	87.50
10/22/2019	CITY OF BARABOO	UCSF11/201	10/22/2019	UTIL-CSF LEASE DUE 11/1/2019	950-36-84000-530-000	87.50
Total 16384:						4,522.22
16385						
10/22/2019	US POSTAL SERVICE	U10/2019	10/22/2019	UTIL-PAST DUES-QTR #3, 2019	950-36-84000-343-000	270.33
10/22/2019	US POSTAL SERVICE	U10/2019	10/22/2019	UTIL-PAST DUES-QTR #3, 2019	960-36-85100-343-000	198.34
10/22/2019	US POSTAL SERVICE	U10/2019	10/22/2019	UTIL-PAST DUES-QTR #3, 2019	970-37-90300-343-000	198.33
Total 16385:						667.00
16386						
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	15.32
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.27
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-WEST GARAGE	960-36-82100-222-000	14.51
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,558.13
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	492.51
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	27.71
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-HEADWORKS BLDG	960-36-82200-222-000	14.51
10/31/2019	ALLIANT ENERGY	S608212OC	10/10/2019	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	59.56
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-MINE RD TOWER	970-37-66500-222-000	73.45
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,305.55
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	13.56
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-EAST ST TOWER	970-37-66500-222-000	41.30
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	26.10
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	1,798.35
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	13.56
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,337.14

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10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	15.04
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,261.04
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	13.09
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	36.31
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	358.64
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	16.66
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	55.68
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	138.31
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	30.81
10/31/2019	ALLIANT ENERGY	W082330OC	10/14/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	986.27
Total 16386:						18,720.38
16387						
10/31/2019	AQUACHEM OF AMERICA INC	S4466AQ	10/23/2019	SEWER-POLYMER-2300 LB TOTES	960-36-82500-345-000	5,951.25
Total 16387:						5,951.25
16388						
10/31/2019	CARDMEMBER SERVICE	W10152019	10/15/2019	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	92.10
10/31/2019	CARDMEMBER SERVICE	W10152019	10/15/2019	WATER-ICE FOR SAMPLES	970-37-64300-340-000	12.00
10/31/2019	CARDMEMBER SERVICE	W10152019	10/15/2019	WA-LIGHT BAR: BLUE DUMPTRK	970-37-66200-240-000	114.29
10/31/2019	CARDMEMBER SERVICE	W10152019	10/15/2019	WATER-HEARING PROTECTION	970-37-66500-340-000	39.99
Total 16388:						258.38
16389						
10/31/2019	CENTURY SPRINGS	S4917379	10/01/2019	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
10/31/2019	CENTURY SPRINGS	S4923249	10/29/2019	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16389:						74.00
16390						
10/31/2019	CENTURYLINK	S301299619	10/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	41.76
10/31/2019	CENTURYLINK	S301299619	10/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
10/31/2019	CENTURYLINK	W301217861	10/17/2019	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.96
10/31/2019	CENTURYLINK	W301217861	10/17/2019	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.96
Total 16390:						119.62
16391						
10/31/2019	CINTAS CORPORATION #015K	S403153425	10/01/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
10/31/2019	CINTAS CORPORATION #015K	S403258365	10/15/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.10
10/31/2019	CINTAS CORPORATION #015K	S403369800	10/30/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
10/31/2019	CINTAS CORPORATION #015K	W403153427	10/01/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
10/31/2019	CINTAS CORPORATION #015K	W403258365	10/15/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
10/31/2019	CINTAS CORPORATION #015K	W403369809	10/30/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 16391:						61.08
16392						
10/31/2019	CITY OF BARABOO-STORMWA	STOCT2019	10/31/2019	STORMWATER-OCT 2019 RECEIPTS	999-00-10005-000	152,272.82
10/31/2019	CITY OF BARABOO-STORMWA	STOCT2019	10/31/2019	STORMWATER-OCT 2019 RECEIPTS	970-37-40419-001	2.48
Total 16392:						152,275.30

M = Manual Check, V = Void Check

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16393						
10/31/2019	CROELL REDI-MIX INC	S397332	10/23/2019	SE-SIDEWALK BY CLARIFIERS	960-36-83400-260-000	238.00
10/31/2019	CROELL REDI-MIX INC	W393612	10/14/2019	WA-CURB:SERVICE LEAK@901 MOO	970-37-67500-238-000	183.00
Total 16393:						421.00
16394						
10/31/2019	DONOHUE & ASSOCIATES INC	W13574-04	10/24/2019	WA-ENG: OAK ST HILIFT ELECTRICAL	970-96-10183-001	1,025.00
Total 16394:						1,025.00
16395						
10/31/2019	DORO, EUGENE	S101619	10/16/2019	SE-WWOA PARKING @ GREEN BAY	960-36-85100-330-000	13.35
10/31/2019	DORO, EUGENE	S10162019	10/16/2019	SE-MEAL-LOGANVILLE CLEANING	960-36-85100-330-000	8.06
Total 16395:						21.41
16396						
10/31/2019	FIRST SUPPLY LLC MADISON	W11914832	10/22/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	555.00
Total 16396:						555.00
16397						
10/31/2019	GLACIER VALLEY FORD INC	W95265	08/12/2019	WA-RADIO MODULE: 2015 VAN	970-37-66200-240-000	422.32
Total 16397:						422.32
16398						
10/31/2019	HUB CHEMICAL CO INC	S5329	10/10/2019	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
10/31/2019	HUB CHEMICAL CO INC	S5329	10/10/2019	SEWER-SINGLE FOLD TOWELS	960-36-85600-390-000	110.00
10/31/2019	HUB CHEMICAL CO INC	S5329	10/10/2019	SEWER-CARWASH/WAX-5 GAL	960-36-82800-240-000	60.00
Total 16398:						1,295.00
16399						
10/31/2019	KLEIN, ROBERT	W10302019	10/30/2019	WA-SERVICE CABLE PULLER REIMBU	970-37-67500-340-000	110.00
Total 16399:						110.00
16400						
10/31/2019	MAILBOXES PACK N SHIP LLC	S61664	10/16/2019	SEWER-MERCURY TEST SAMPLE	960-36-82700-217-000	12.09
Total 16400:						12.09
16401						
10/31/2019	MENARDS - BARABOO	S23837	10/24/2019	SE-BROOM/GRASS SEED #31900288	960-36-85600-390-000	41.11
10/31/2019	MENARDS - BARABOO	W23068	10/15/2019	WA-PARTS:CHLORINE SYSTEM@WEL	970-37-65200-250-000	24.85
10/31/2019	MENARDS - BARABOO	W23654	10/22/2019	WATER-SERVICE REPAIR PARTS	970-37-67500-238-000	18.78
10/31/2019	MENARDS - BARABOO	W23727	10/23/2019	WA-SERVICE REPAIR PARTS RET'D	970-37-67500-238-000	18.78
10/31/2019	MENARDS - BARABOO	W23729	10/23/2019	WA-SERVICE REPAIR PARTS	970-37-67500-238-000	88.72
10/31/2019	MENARDS - BARABOO	W24194	10/29/2019	WA-PARTS: SERVICE TOOL #3190028	970-37-67500-340-000	2.22
10/31/2019	MENARDS - BARABOO	W24297	10/30/2019	WA-FILTERS: WELL FURNACES	970-37-63100-260-000	59.86
Total 16401:						216.76

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16402						
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	960-96-10183-001	5,309.06
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	960-36-95000-860-000	5,309.06
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	960-36-95000-899-000	5,309.06
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	970-96-10183-001	1,769.69
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	970-37-95000-860-000	1,769.69
10/31/2019	MSA PROFESSIONAL SERVICE	U35114#2	10/17/2019	UTILITIES-HILL ST CROSSING	970-37-95000-899-000	1,769.69
Total 16402:						7,078.75
16403						
10/31/2019	NAPA AUTO PARTS	S362959	10/01/2019	SE-CEMENTECH OIL-ACCT 1093	960-36-83300-250-000	39.05
10/31/2019	NAPA AUTO PARTS	W364247	10/15/2019	WA-OIL/FILTERS-GENERATORS-WEL	970-37-63300-250-000	75.97
10/31/2019	NAPA AUTO PARTS	W364247	10/15/2019	WA-OIL-GENERATORS-TOWERS	970-37-67200-250-000	9.27
10/31/2019	NAPA AUTO PARTS	W364247	10/15/2019	WA-OIL FILTERS-GENERATORS-BOO	970-37-67800-250-000	24.64
10/31/2019	NAPA AUTO PARTS	W364761	10/21/2019	WA-WIPER BLADES: 2014 F250	970-37-66200-240-000	20.58
10/31/2019	NAPA AUTO PARTS	W364761	10/21/2019	WA-OIL: 2013 F250-ACCT 1095	970-37-66200-240-000	17.20
Total 16403:						186.71
16404						
10/31/2019	NCL OF WISCONSIN INC	S429430	09/30/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	78.87
10/31/2019	NCL OF WISCONSIN INC	S430105	10/16/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	564.15
10/31/2019	NCL OF WISCONSIN INC	S430285	10/21/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	313.21
Total 16404:						956.23
16405						
10/31/2019	NORTHERN LAKE SERVICE INC	S367335	10/28/2019	SE-MERCURY TESTS-CLIENT 91530	960-36-82700-217-000	255.00
Total 16405:						255.00
16406						
10/31/2019	OFFICE DEPOT INC	U385260146	10/02/2019	UTIL-PADS/PENS/TAPE/CLIPS	950-36-84000-310-000	17.40
10/31/2019	OFFICE DEPOT INC	U385260146	10/02/2019	UTIL-PADS/PENS/TAPE/CLIPS	960-36-85100-310-000	17.39
10/31/2019	OFFICE DEPOT INC	U385260146	10/02/2019	UTIL-PADS/PENS/TAPE/CLIPS	970-37-92100-310-000	17.39
Total 16406:						52.18
16407						
10/31/2019	OMNI MATERIALS INC	S341485	09/29/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,535.51
10/31/2019	OMNI MATERIALS INC	S341624	10/13/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,585.08
Total 16407:						3,120.59
16408						
10/31/2019	PASKE, JEREMY	S10162019	10/16/2019	SE-MEALS: LOGANVILLE CLEANING	960-36-85100-330-000	10.71
10/31/2019	PASKE, JEREMY	S91819	09/18/2019	SE-MEALS: LOGANVILLE CLEANING	960-36-85100-330-000	22.45
Total 16408:						33.16
16409						
10/31/2019	PETERSON, WADE D	U10/2019MI	10/28/2019	UTIL-OCT 2019 MILEAGE	960-36-85100-330-000	129.63
10/31/2019	PETERSON, WADE D	U10/2019MI	10/28/2019	UTIL-OCT 2019 MILEAGE	970-37-93000-330-000	129.63

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Total 16409:						259.26
16410						
10/31/2019	RASMUSSEN ELECTRIC LLC	W31324	10/18/2019	WA-DIFFUSERS: CHLORINE SYSTEM	970-37-65200-250-000	102.50
Total 16410:						102.50
16411						
10/31/2019	RELIANT SAFETY PRODUCTS L	U50736	10/11/2019	UTIL-2019 AUDIOMETRIC TESTING	960-36-85600-217-000	60.81
10/31/2019	RELIANT SAFETY PRODUCTS L	U50736	10/11/2019	UTIL-2019 AUDIOMETRIC TESTING	970-37-92500-217-000	74.33
Total 16411:						135.14
16412						
10/31/2019	RIVERSIDE RENTALS	S67018	10/14/2019	SE-ARGON GAS: WELDER	960-36-83400-250-000	40.00
Total 16412:						40.00
16413						
10/31/2019	SPRECHER PLUMBING INC	W11030	10/23/2019	WA-REPLACE LEAD SERVICE@315 2	261-37-53700-238-000	3,000.00
10/31/2019	SPRECHER PLUMBING INC	W11030	10/23/2019	WA-REPLACE LEAD SERVICE@315 2	970-96-10145-001	3,000.00
10/31/2019	SPRECHER PLUMBING INC	W11030	10/23/2019	WA-REPLACE LEAD SERVICE@315 2	261-00-25640-000	3,000.00
Total 16413:						3,000.00
16414						
10/31/2019	US CELLULAR	U033567056	10/10/2019	UTIL-OCT SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
10/31/2019	US CELLULAR	U033567056	10/10/2019	UTIL-OCT SCADA SERVICE@TOWER	970-37-67200-250-000	110.34
10/31/2019	US CELLULAR	U033567056	10/10/2019	UTIL-OCT SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16414:						275.86
16415						
10/31/2019	USA BLUEBOOK	W030464	10/07/2019	WATER-PHOSVER ACCUVACS	970-37-64300-340-000	143.00
Total 16415:						143.00
Grand Totals:						<u>236,495.36</u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Register - Payroll Remittance Checks

October 2019

Check Date	Payee	Description	Amount	
10/2/2019	33580	EFTPS	SOCIAL SECURITY Pay	15,570.59
10/2/2019	33580	EFTPS	SOCIAL SECURITY Pay	15,570.59
10/2/2019	33580	EFTPS	MEDICARE Pay Period:	3,641.49
10/2/2019	33580	EFTPS	MEDICARE Pay Period:	3,641.49
10/2/2019	33580	EFTPS	FEDERAL WITHHOLDING	22,681.36
			EFTPS Total	61,105.52
10/16/2019	33754	EFTPS	SOCIAL SECURITY Pay	15,323.04
10/16/2019	33754	EFTPS	SOCIAL SECURITY Pay	15,323.04
10/16/2019	33754	EFTPS	MEDICARE Pay Period:	3,583.61
10/16/2019	33754	EFTPS	MEDICARE Pay Period:	3,583.61
10/16/2019	33754	EFTPS	FEDERAL WITHHOLDING	21,116.13
			EFTPS Total	58,929.43
10/30/2019	33901	EFTPS	SOCIAL SECURITY Pay	14,465.51
10/30/2019	33901	EFTPS	SOCIAL SECURITY Pay	14,465.51
10/30/2019	33901	EFTPS	MEDICARE Pay Period:	3,383.10
10/30/2019	33901	EFTPS	MEDICARE Pay Period:	3,383.10
10/30/2019	33901	EFTPS	FEDERAL WITHHOLDING	19,951.03
			EFTPS Total	55,648.25
10/15/2019	33581	WI DEPT OF REVENUE	STATE TAXES WITHHELD	12,016.29
10/31/2019	33755	WI DEPT OF REVENUE	STATE TAXES WITHHELD	11,607.73
10/24/2019	33903	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE	132,708.08
10/31/2019	33756	WISCONSIN RETIREMENT	RETIREMENT	70,821.83

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

NBR - 1

RESOLUTION NO. 2019-

Dated: November 12, 2019

The City of Baraboo, Wisconsin

Background: This is the renewal of the agricultural land lease for the Jackson property. Based on the terms of the Land Lease agreement (attached), the current Lessee submitted a written request for renewal of the lease. The term continues to be three years and the rental rate remains at \$160 per acre. There is an escape clause that allows the City to terminate the lease at the conclusion of any growing season and payment is required March 1st of each year rather than upon execution.

The Finance/Personnel Committee considered this matter at their November 12th meeting and has recommended approval.

Fiscal Note: (4 one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor shall be hereby authorized to execute a lease with Tim Johnson, d/b/a Cedar View Farms, Inc. for the 60-acres of tillable land on the former Jackson property for the term of January 01, 2020 to December 31, 2022 at a base price of \$9,600 (60 acres x \$160 per acre) in accordance with the terms and conditions contained in the attached Land Lease agreement.

Offered by: Finance Committee
Motion:
Second:

Approved: _____
Attest: _____

LAND LEASE

This Agreement made between City of Baraboo, Wisconsin (Lessor) and Timothy E Johnson d/b/a Cedar View Farms, LLC. (Lessee).

Lessor and Lessee, in consideration of the promises and covenants set forth herein and hereby agree as follows:

1. Lessor leases to Lessee for the Term the real estate as shown on the map, attached hereto and made a part hereof (Leased Premises). The parties agree that the Leased Premises consists of 60 acres and only includes the real estate planted in 2010 and Lessee shall not work any real estate not shown as being part of the Leased Premises.
2. Except as provided for herein regarding possible early termination, the Term of this Lease shall be from January 1, 2020, to December 31, 2022.
3. Lessee shall pay Lessor rental of \$9,600 per year for leasing the 60 acres for the Term or at a rate of \$160 per acre per year, with payments to be made as hereinafter set forth.
4. Lessee, on paying the rental in the manner and form herein provided, and performing the covenants, agreements and conditions herein shall quietly and peaceably have, hold and enjoy the Leased Premises for the Term.
5. At the end of the Term of this Lease, Lessee shall quietly and promptly yield and surrender the Leased Premises to Lessor in as good condition as when taken by Lessee, reasonable wear and tear by the elements excepted.
6. If Lessee fails to promptly make the rental payments as hereinafter provided, or if Lessee fails to keep any of the covenants, agreements and conditions of this Lease, the said Lessor shall have the right to re-enter and take possession of said Leased Premises, hold, enjoy and re-rent the same, without such re-entry working a forfeiture of the rental to be paid hereunder for the full term of this Lease.
7. Lessee shall be responsible for keeping and maintaining the fences now on the Leased Premises in as good a condition of repair as when possession of the Leased Premises was taken by Lessee. If Lessee desires additional fences on the Leased Premises, Lessee shall build the same at the sole expense of Lessee.
8. Lessor shall pay when due the real estate taxes, if any, assessed against the Leased Premises during the Term of the Lease.
9. Lessee shall cultivate the Leased Premises in a thorough and careful manner using good husbandry methods.
10. Lessee shall only use the Leased Premises for the growing of crops and for no other purpose whatsoever, unless expressly authorized by Lessor in writing.
11. Lessee shall use diligence to prevent and keep the Leased Premises free from all noxious weeds and grasses, and in case any such noxious weeds appear on the Leased Premises, Lessee shall immediately destroy the same and prevent bearing seed, and comply in all respects with the Wisconsin Statutes as to the time and manner of destroying the same.

12. Lessee shall pay all crop expense incurred pursuant to the use of the Leased Premises, including, but not limited to, all expense of planting, cultivation, harvesting and hauling any crops grown on the Leased Premises. Lessee shall promptly pay any and all charges incurred in connection with the use of the Leased Premises and Lessee shall not cause, allow or permit any lien or encumbrance to attach to the Leased Premises by reason of Lessee's use thereof or by virtue of the rights granted pursuant to this lease.
13. All seeds, lime, fertilizer and chemicals spread on the Leased Premises during the Term of this Lease shall be promptly paid by Lessee. Lessee agrees to fertilize the Leased Premises as necessary to maintain the fertility of the soil in the same condition as at the commencement of this Lease. Lessee may spread barnyard manure on the Leased Premises, and Lessor shall have the right to spread DNR approved sludge from the city's treatment plant on the Leased Premises as in the past, provided, that this activity does not interfere with Lessee's use of the Leased Premises as set forth herein. Lessee shall use good stewardship practices to protect the long-term productivity of the Leased Premises.
14. Lessee shall only use farming practices that control soil erosion according to an approved conservation plan and Lessee shall keep in good repair and preserve all terraces, open ditches, and established water-courses or ditches including grassy waterways on the Leased Premises and Lessee shall refrain from any practices that will injure or damage the same.
15. Lessee shall comply with all Local, County, State, and Federal regulations pertaining to farming, air pollution, fertilizer application, pesticide application, water resources, hazardous waste disposal. A violation of this provision shall be considered a default of the terms of this Lease and Lessor may terminate this agreement.
16. Lessee shall not participate in any government program that encumbers the Leased Premises in any respect beyond the Term.
17. Lessee understands that Lessor has acquired the Leased Premises for the purpose of developing the lands for industrial and business purposes and that, therefore, Lessor reserves the right to enter upon the Leased Premises at all reasonable times for purpose of inspecting, testing, surveying and such other activities as Lessor deems necessary, provided that Lessor's activities in this regard shall not interfere with Lessee's use of the Leased Premises. Additionally, Lessor may unilaterally terminate this lease at the end of any crop year, subject to the Lessee harvesting crops already planted or sown.
18. This Lease shall not be assigned or any part of the Leased Premises sublet by Lessee without the prior written consent of Lessor.
19. Lessee shall carry Farm Liability Insurance and provide the Lessor with a signed Certificate of Insurance to verify such coverage is in effect. Lessee shall promptly deliver to the Lessor a signed Certificate of Insurance for any renewal of the original policy. Lessee shall immediately notify the Lessor in writing of any changes or cancelation of said policy.
20. Lessee shall and does hereby assume liability to any person, firm or corporation whomsoever for bodily injury or death arising from the location, condition or use of The Leased Premises or the rights granted to Lessee pursuant to this lease, and resulting from the intentional acts or negligence of the Lessee, and Lessee shall indemnify, defend and hold harmless Lessor of and from all liability, claim and demand whatsoever arising from its intentional or negligent acts.

- 21. The annual rental payment for shall be paid to Lessor no later than the first day of March of each year.
- 22. The parties agree that if Lessee complies with all the terms and conditions of this Lease, Lessee shall be entitled to all farm products raised on the Leased Premises during the Term of this Lease.
- 23. Lessor agrees that Lessee may use existing driveways for ingress and egress to the Leased Premises.
- 24. Neither party shall pledge the credit of the other party hereto for any purpose whatsoever. Neither party shall be responsible for debts or liabilities incurred by the other party or for damages caused by the other party. Nothing herein shall be construed as a partnership, joint venture or similar arrangement between Lessor and Lessee.
- 25. In further consideration of the mutual promises set forth herein, and for other good and valuable consideration, the receipt of which is acknowledged by Lessee, Lessee acknowledges and agrees that a portion of the Leased Premises may be subject to flooding, excess moisture, low water table, and the like and Lessee understands that planting crops in such area is being done at Lessee's sole risk of loss or damage. Lessee further hereby forever releases and discharges the City of Baraboo, its officers, officials, employees, and agents from any and all claims, demands, actions and causes of action of any sort for any damages whatsoever sustained by Lessee as a result of or in connection with Lessee's use of the Leased Premises, including, but not limited to, damage to crops, equipment, or any other thing due to flooding, excess moisture, low water table or the like. Lessee expressly understands and agrees that Lessor would not enter into this lease agreement with Lessee unless Lessor is fully assured that it will not be responsible for any damages or loss that Lessee might suffer or sustain to their crops from flooding or similar causes.
- 26. This Lease is binding upon the heirs, representatives, successors and assigns of the parties hereto.

Dated this ____ day of November, 2019.

**CEDAR VIEW FARMS, LLC.
LESSEE**

**CITY OF BARABOO, WISCONSIN
LESSOR**

By: _____
Timothy E Johnson, Managing Member

By: _____
Michael Palm, Mayor

RESOLUTION NO. 2019-

Dated: October 22, 2019

The City of Baraboo, Wisconsin

Background:

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper."

Therefore, the City is required to notify the citizenry through publication in the City's official newspaper about the supplemental budget amendments. The State Statute requires publication to happen within ten (10) days upon Council approval of said amendments.

The City's publication process is to identify budget amendments in the fiscal commentary section of resolutions when spending authorizations are granted. Therefore, the City Council could approve budget transfers as often as every meeting. The City satisfies the legal requirement of publication, by publishing budget amendments after the Finance Committee and Common Council approves the listing.

Fiscal Note: (check one) [] Not Required [X] Budgeted Expenditure [X] Not Budgeted

Comments: Budget amendments, that are budgetary transfers, are budgeted expenditures. Budget amendments, that are supplemental, are not budgeted. The 2019 City Budget provides for publishing amendments.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the following budget amendments are authorized:

- 3rd Quarter, 2019 City-Wide Budget Amendments for \$390,087
- 3rd Quarter, 2019 Utility Budget Amendment for \$3,380

See attached memorandum and amendment schedules.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk



Finance Department Memorandum

To: Finance Committee
From: Cynthia Haggard, Director of Finance, 
Date: October 22, 2019
Re: Budget Amendments

Background:

City Ordinance 3.05, Changes in Budget states, “The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper.”

Current:

Budget amendments are typically presented to the Finance/personnel Committee which are then forwarded to the Common Council for approval the same night. This process is a quarterly process.

Recommendation:

The Finance Director will continue to closely work with Department Heads and communicate budget amendments to the City’s Finance/Personnel Committee and Common Council on a quarterly basis. The practice for the Library, Business Improvement District, Community Development, Baraboo-Dells Airport, Parks and Recreation, and UW-Baraboo/Sauk County is that their respective budget amendments will need to be presented to their Boards and/or Commissions before the amendments are presented to the City Council as part of the overall city-wide budget amendment process.

In order to make changes to the budget, a Notice and Resolution to Amend Budget must be adopted. The resolution must summarize the appropriation changes for each spending classification and identify from where the sources of funds are coming.

Two categories of budget amendments are identified:

1. Budgetary Transfers
2. Supplemental Budgets

Budgetary Transfers

35 of 85

The budgetary transfer will have a source of funds of either 1) Reduction in Other Appropriation within Same Fund, or 2) Transfer from Other Fund.

Reduction in Other Appropriation within Same Fund - Essentially transferring budgeted and appropriated monies between spending category within same fund.

Transfer from Other Fund - A transfer consists of moving budgeted and appropriated monies from one or more spending categories in one fund to one or more spending categories in another fund.

Supplemental Budgets

A supplemental budget shall be adopted to account for revenues in excess of the budget and to authorize expenditures of additional funds. Whenever the City receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation shall be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget will have a source of funds of either 1) Fund Balance Applied, or 2) New Revenue.

Fund Balance Applied – In this case, the City is utilizing available fund balance to cover actual net expenses exceeding revenues. This situation is caused by expenses coming in higher than budget, or revenues coming in lower than budget.

New Revenue – In this case, the City has received funds that were not planned and wishes to apply those funds to expenses in the current year - not in the original budget.

Attached:

1. 3rd Quarter, 2019 City-Wide Amendments
2. 3rd Quarter, 2019 Utilities Amendment

City of Baraboo
2019 3rd Quarter Budget Amendments

Common Council approved the following 2019 Budget Amendments at their **November 12, 2019** meeting:

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Department	Account Number	Account Name	Original Budget	Increase/ (Decrease)	Amended Budget
Parks	100-52-46810-000	Timber Sales	3,330	732	4,062
				\$ 732	
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	4,370	732	5,102
<i>To appropriate proceeds from timber sales for ROW trees</i>				\$ 732	
Fire	100-21-49310-000	Fund Balance Applied_Donations	1,542	3,400	4,942
				\$ 3,400	
Fire Protection	100-21-52200-346-400	Uniforms - Designated	5,360	3,400	8,760
<i>To appropriate restricted funds for cancer prevention hoods</i>				\$ 3,400	
General Government	430-10-49300-000	Fund Balance Applied	1,823,823	5,356	1,829,179
				\$ 5,356	
PS/Admin Building	430-11-59292-900-000	Cost Allocation	-	5,356	5,356
<i>To appropriate fund balance for display case at City Hall</i>				\$ 5,356	
Police	100-20-48500-400	Donations - Designated	-	222	222
Police	100-20-48500-480	Donations-Designate Prop/Equip	-	128	128
Police	100-20-49310-000	Fund Balance Applied-Desig	7,500	301	7,801
				\$ 651	
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	-	222	222
Police Department	100-20-52110-392-480	Small Equipment-Designated	-	429	429
<i>To appropriate restricted funds for PD supplies and small equipment</i>				\$ 651	
Fire	100-21-48500-400	Donations - Designated	3,818	1,661	5,479
Fire	100-21-49310-000	Fund Balance Applied_Donations	3,216	2,565	5,781
				\$ 4,226	
Fire Protection	100-21-52200-320-400	Pubs. Training. Dues - Designa	-	119	119
Fire Protection	100-21-52200-340-400	Operating - Designated	-	466	466
Fire Protection	100-21-52200-390-400	Other Exp - Designated	-	27	27
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	-	3,614	3,614
<i>To appropriate restricted funds for FD supplies and small equipment</i>				\$ 4,226	
CDA General Expense	988-67-49300-000	Fund Balance Applied	-	105,000	105,000
General Government	100-10-49298-800	Transfer from TIF Incentive	-	105,000	105,000
General Government	100-10-43610-630	Payment for Municipal Services	89,425	127,000	216,425
				\$ 337,000	
CDA Property Additions	988-67-91150-900-000	Transfer to Primary Government	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	127,000	127,000
<i>To appropriate funds for Lake Street Project and Broadway&Washington Project Overrun</i>				\$ 337,000	
Police	100-20-48500-400	Donations - Designated	222	1,978	2,200
Police	100-20-49310-000	Fund Balance Applied-Desig	7,801	2,062	9,863
				\$ 4,040	
Police Department	100-20-52110-392-400	Small Equipment-Donations	-	4,040	4,040
<i>To appropriate funds for FB ERT helmets</i>				\$ 4,040	
Recreation	100-53-46750-231	Swimming Pool - Water Aerobics	2,700	275	2,975
				\$ 275	
Pool	100-53-55420-215-231	Prof Services - Water Aerobics	1,400	275	1,675
<i>To appropriate water aerobic revenue to instructor expense</i>				\$ 275	

**City of Baraboo
2019 3rd Quarter Budget Amendments**

Common Council approved the following 2019 Budget Amendments at their **November 12, 2019** meeting:

37 of 85

Department	Account Number	Account Name	Original Budget	Increase/ (Decrease)	Amended Budget
Fire	420-21-49300-000	Fund Balance Applied	-	17,000	17,000
Police	490-20-48300-000	Sale of Assets	-	17,000	17,000
				<u>\$ 34,000</u>	
Fire Protection	420-21-52200-810-000	Vehicle Purchase	50,000	17,000	67,000
Police Department	490-20-52110-810-000	Vehicle Purchase	-	17,000	17,000
<i>To appropriate restricted funds for 2014 F150 from PD for Inspector</i>				<u>\$ 34,000</u>	
General Government	100-10-48400-000	Insurance Recoveries	-	407	407
				<u>\$ 407</u>	
Fire Protection	100-21-52200-346-000	Uniforms	22,520	407	22,927
<i>To appropriate insurance proceeds for bunker pants</i>				<u>\$ 407</u>	
				<u>\$ 390,087</u>	
				<u>\$ 251,087</u>	

Published by the authority of the City of Baraboo.
Cynthia Haggard, Finance Director

City of Baraboo
3rd Quarter Budget Amendments
Supplemental Budget

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General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Parks	100-52-46810-000	Timber Sales	(3,330)	(732)	(4,062)
				<u>\$ (732)</u>	
Use of Funds					
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	4,370	732	5,102
				<u>\$ 732</u>	

To appropriate proceeds from timber sales for ROW trees

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Restricted Fund Balance Applied			
Fire	100-21-49310-000	Fund Balance Applied_Donations	(1,542)	(3,400)	(4,942)
				<u>\$ (3,400)</u>	
Use of Funds					
Fire Protection	100-21-52200-346-400	Uniforms - Designated	5,360	3,400	8,760
				<u>\$ 3,400</u>	

To appropriate restricted funds for cancer prevention hoods

Capital Projects

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Fund Balance Applied			
General Government	430-10-49300-000	Fund Balance Applied	(1,823,823)	(5,356)	(1,829,179)
				<u>\$ (5,356)</u>	
Use of Funds					
PS/Admin Building	430-11-59292-900-000	Cost Allocation	-	5,356	5,356
				<u>\$ 5,356</u>	

To appropriate fund balance for display case at City Hall

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Police	100-20-48500-400	Donations - Designated	-	(222)	(222)
Police	100-20-48500-480	Donations-Designate Prop/Equip	-	(128)	(128)
Source of Funds:		Restricted Fund Balance Applied			
Police	100-20-49310-000	Fund Balance Applied-Desig	(7,500)	(301)	(7,801)
				<u>\$ (651)</u>	
Use of Funds					
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	-	222	222
Police Department	100-20-52110-392-480	Small Equipment-Designated	-	429	429
				<u>\$ 651</u>	

To appropriate restricted funds for PD supplies and small equipment

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Fire	100-21-48500-400	Donations - Designated	(3,818)	(1,661)	(5,479)
Source of Funds:		Restricted Fund Balance Applied			
Fire	100-21-49310-000	Fund Balance Applied_Donations	(3,216)	(2,565)	(5,781)
				<u>\$ (4,226)</u>	
Use of Funds					
Fire Protection	100-21-52200-320-400	Pubs. Training. Dues - Designa	-	119	119
Fire Protection	100-21-52200-340-400	Operating - Designated	-	466	466
Fire Protection	100-21-52200-390-400	Other Exp - Designated	-	27	27
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	-	3,614	3,614
				<u>\$ 4,226</u>	

To appropriate restricted funds for FD supplies and small equipment

TIF Incentive Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Restricted Fund Balance Applied			
CDA General Expense	988-67-49300-000	Fund Balance Applied	-	(105,000)	(105,000)
Source of Funds:		New Revenue			
General Government	100-10-49298-800	Transfer from TIF Incentive	-	(105,000)	(105,000)
General Government	100-10-43610-630	Payment for Municipal Services	(89,425)	(127,000)	(216,425)
				<u>\$ (337,000)</u>	
Use of Funds					
CDA Property Additions	988-67-91150-900-000	Transfer to Primary Government	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	127,000	127,000
				<u>\$ 337,000</u>	

To appropriate funds for Lake Street Project and Broadway&Washington Project Overrun

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Police	100-20-48500-400	Donations - Designated	(222)	(1,978)	(2,200)
Source of Funds:		Restricted Fund Balance Applied			
Police	100-20-49310-000	Fund Balance Applied-Desig	(7,801)	(2,062)	(9,863)
				<u>\$ (4,040)</u>	
Use of Funds					
Police Department	100-20-52110-392-400	Small Equipment-Donations	-	4,040	4,040
				<u>\$ 4,040</u>	

To appropriate funds for FB ERT helmets

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Recreation	100-53-46750-231	Swimming Pool - Water Aerobics	(2,700)	(275)	(2,975)
				<u>\$ (275)</u>	
Use of Funds					
Pool	100-53-55420-215-231	Prof Services - Water Aerobics	1,400	275	1,675
				<u>\$ 275</u>	

To appropriate water aerobic revenue to instructor expense

Fire Equipment Replacement

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Restricted Fund Balance Applied			
Fire	420-21-49300-000	Fund Balance Applied	-	(17,000)	(17,000.00)
Source of Funds:		New Revenue			
Police	490-20-48300-000	Sale of Assets	-	(17,000)	(17,000.00)
				<u>\$ (34,000)</u>	
Use of Funds					
Fire Protection	420-21-52200-810-000	Vehicle Purchase	50,000	17,000	67,000
Police Department	490-20-52110-810-000	Vehicle Purchase	-	17,000	17,000
				<u>\$ 34,000</u>	

To appropriate restricted funds for 2014 F150 from PD for Inspector

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
General Government	100-10-48400-000	Insurance Recoveries	-	(407)	(407)
				<u>\$ (407)</u>	
Use of Funds					
Fire Protection	100-21-52200-346-000	Uniforms	22,520	407	22,927
				<u>\$ 407</u>	

To appropriate insurance proceeds for bunker pants

City of Baraboo
3rd Quarter Budget Amendments
Budgetary Transfers

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Building Inspection	100-22-52400-215-000	Professional Services	20,000	(1,285)	18,715
				<u>\$ (1,285)</u>	
Use of Funds					
Building Inspection	100-22-52400-392-000	Small Equipment Purchase	-	1,285	1,285
				<u>\$ 1,285</u>	

To transfer for laptop workstation for inspector

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Street Maintenance	100-31-53300-376-000	Crack Filler	30,500	(8,450)	22,050
Street Maintenance	100-31-53300-379-000	Bitum. Matl - Patch	20,000	(1,550)	18,450
				<u>\$ (10,000)</u>	
Use of Funds					
Street Maintenance	100-31-53300-290-000	Other Contracted Services	-	10,000	10,000
				<u>\$ 10,000</u>	

To transfer for spray patching

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Economic Development	100-15-56710-290-000	Other Contracted Services	61,357	(3,500)	57,857
				<u>\$ (3,500)</u>	
Use of Funds					
Bridges	100-30-53330-270-000	Special Services	1,500	3,500	5,000
				<u>\$ 3,500</u>	

To transfer Economic Development funds to paint the viaduct bridge

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Police Department	100-20-52110-270-000	Special Services	35,000	(2,000)	33,000
				<u>\$ (2,000)</u>	
Use of Funds					
Police Department	100-20-52110-215-000	Professional Services	4,600	2,000	6,600
				<u>\$ 2,000</u>	

To transfer funds to cover hiring/testing expenses

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Fire Protection	100-21-52200-340-000	Operating Supplies	8,800	(800)	8,000
				<u>\$ (800)</u>	
Use of Funds					
Fire Protection	100-21-52200-310-000	Office Supplies	965	800	1,765
				<u>\$ 800</u>	

To transfer funds to cover additional office expense

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Zoo	100-52-55410-260-000	Repair & Maint Serv-Buildings	7,700	(500)	7,200
				<u>\$ (500)</u>	
Use of Funds					
Zoo	100-52-55410-211-000	Veterinary Services	4,100	500	4,600
				<u>\$ 500</u>	

To transfer fund to cover veterinary expenses

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Records & Support	100-20-52130-310-000	Office Supplies	4,000	(250)	3,750
Records & Support	100-20-52130-392-000	Small Equipment Purchase	1,050	(320)	730
				<u>\$ (570)</u>	
Use of Funds					
Records & Support	100-20-52130-250-000	Repair & Maint Serv-Equipment	33,450	570	34,020
				<u>\$ 570</u>	

To transfer funds to cover overage in software maintenance

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Municipal Building	100-11-51640-910-000	Insurance Allocation	-	(8,800)	(8,800)
Police Department	100-20-52110-910-000	Insurance Allocation	87,898	(10,000)	77,898
Fire Protection	100-21-52200-910-000	Insurance Allocation	20,390	(4,371)	16,019
PW Operations	100-31-53230-910-000	Insurance Allocation	32,321	(7,000)	25,321
Machinery & Equipment	100-31-53240-910-000	Insurance Allocation	13,468	(1,800)	11,668
Garbage & Refuse	100-31-53620-910-000	Insurance Allocation	6,923	(1,200)	5,723
Parks	100-52-55200-910-000	Insurance Allocation	49,462	(6,300)	43,162
			<u>\$ (39,471)</u>		

Use of Funds

Municipal Building	100-11-51640-510-000	Insurance	11,377	1,225	12,602
Property Insurance	100-11-51931-910-000	Insurance Allocation	(57,743)	2,000	(55,743)
Worker's Compensation	100-11-51933-910-000	Insurance Allocation	(132,019)	35,600	(96,419)
Fire Protection	100-21-52200-510-000	Insurance	10,753	371	11,124
Building Inspection	100-22-52400-910-000	Insurance Allocation	194	75	269
City Services Facility	100-31-53270-910-000	Insurance Allocation	7,320	200	7,520
			<u>\$ 39,471</u>		

*Reallocate insurance to actual***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Parks	100-52-55200-260-000	Repair & Maint Serv-Buildings	16,400	(550)	15,850
Zoo	100-52-55410-320-000	Publications. Training. Dues	1,130	(15)	1,115
Recreation	100-53-55300-320-000	Publications. Training. Dues	1,950	(386)	1,564
			<u>\$ (951)</u>		
Use of Funds					
Parks	100-52-55200-220-000	Telephone	550	550	1,100
Zoo	100-52-55410-321-000	License & Fees	890	15	905
Recreation	100-53-55300-220-000	Telephone	400	250	650
Recreation	100-53-55300-340-075	Operating - Mini Camp	55	18	73
Recreation	100-53-55300-340-080	Operating - Soccer	200	68	268
Recreation	100-53-55300-340-100	Operating - Tennis	55	43	98
Recreation	100-53-55300-340-160	Operating - Visual Arts	320	7	327
			<u>\$ 951</u>		

To transfer funds to cover budget overages

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
PW Operations	100-31-53230-220-000	Telephone	1,000	(800)	200
Street Maintenance	100-31-53300-371-000	Bituminous Materials	28,473	(2,500)	25,973
Solid Waste Disposal	100-31-53630-390-000	Other Supplies & Expense	4,000	(550)	3,450
Weeds	100-31-53640-210-000	Publishing	800	(66)	734
				<u>\$ (3,916)</u>	

Use of Funds					
PW Operations	100-31-53230-220-000	Telephone	500	800	1,300
Street Maintenance	100-31-53300-371-000	Bituminous Materials	15,000	2,500	17,500
Solid Waste Disposal	100-31-53630-390-000	Other Supplies & Expense	-	550	550
Weeds	100-31-53640-210-000	Publishing	-	66	66
				<u>\$ 3,916</u>	

To transfer fund to cover budget overages

UW Campus

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
UW Campus	800-80-55600-260-000	Repair & Maint Serv-Buildings	85,825	(15,000)	70,825
				<u>\$ (15,000)</u>	

Use of Funds					
UW Campus	800-80-55600-215-000	Professional Services	-	15,000	15,000
				<u>\$ 15,000</u>	

to transfer funds for Master Plan Upgrade Services

Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Airport	630-35-53510-360-000	Repair & Maint - Buildings	3,500	(1,500)	2,000
Airport	630-35-53510-390-000	Other Supplies & Expense	2,500	(1,300)	1,200
Airport	630-35-53510-282-000	Lighting Repairs	3,100	(1,000)	2,100
Airport	630-35-53510-280-000	Repair & Maint Serv-Facilities	4,000	(2,000)	2,000
Airport	630-35-53510-251-000	Fuel Station Maintenance	2,200	(1,000)	1,200
Airport	630-35-53510-260-000	Repair & Maint Serv-Buildings	873	(700)	173
				<u>\$ (7,500)</u>	

Use of Funds					
Airport	630-35-53510-215-000	Professional Services	5,000	7,500	12,500
				<u>\$ 7,500</u>	

To transfer funds to cover audit services

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Civic Center	100-52-55130-260-000	Repair & Maint Serv-Buildings	14,300	(22)	14,278
				<u>\$ (22)</u>	
Use of Funds					
Civic Center	100-52-55130-210-000	Publishing	-	22	22
				<u>\$ 22</u>	

*to transfer funds for bid publication***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Street Maintenance	100-31-53300-365-000	Traffic Signal Parts	10,000	(1,648)	8,352
				<u>\$ (1,648)</u>	
Use of Funds					
Street Maintenance	100-31-53300-366-000	Barricades & Lights	152	1,648	1,800
				<u>\$ 1,648</u>	

*To transfer funds for barricade legs***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Mapping & Engineering S	100-30-53100-310-000	Office Supplies	2,000	(595)	1,405
				<u>\$ (595)</u>	
Use of Funds					
Mapping & Engineering S	100-30-53100-250-000	Repair & Maint Serv-Equipment	-	275	275
Mapping & Engineering S	100-30-53100-210-000	Publishing	500	320	820
				<u>\$ 595</u>	

*To transfer funds for equipment repair and publishing***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Street Maintenance	100-31-53300-392-000	Small Equipment Purchase	2,000	(147)	1,853
				<u>\$ (147)</u>	
Use of Funds					
Street Maintenance	100-31-53300-530-000	Rents and Leases	-	147	147
				<u>\$ 147</u>	

To transfer funds to rent 36" bucket & sod cutter

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Street Maintenance	100-31-53300-379-000	Bitum. Matl - Patch	18,450	(4,450)	14,000
				<u>\$ (4,450)</u>	
Use of Funds					
Street Maintenance	100-31-53300-371-000	Bituminous Materials	17,500	4,450	21,950
				<u>\$ 4,450</u>	

*To transfer funds for hot mix over budget***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Street Maintenance	100-31-53300-340-000	Operating Supplies	5,000	(225)	4,775
				<u>\$ (225)</u>	
Use of Funds					
Street Maintenance	100-31-53300-377-000	Trees. Seed & Sod	-	225	225
				<u>\$ 225</u>	

*To transfer funds for purchase of seed for Mill Race Project***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Parks	100-52-55200-340-000	Operating Supplies	9,799	(39)	9,760
				<u>\$ (39)</u>	
Use of Funds					
Parks	100-52-55200-319-000	Safety	600	39	639
				<u>\$ 39</u>	

*To transfer funds for safety boots***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Zoo	100-52-55410-340-000	Operating Supplies	7,350	(854)	6,496
				<u>\$ (854)</u>	
Use of Funds					
Zoo	100-52-55410-392-000	Small Equipment Purchase	470	854	1,324
				<u>\$ 854</u>	

To transfer fund to purchase fridge at Zoo

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Zoo	100-52-55410-342-000	Animal Feed	21,000	(300)	20,700
				<u>\$ (300)</u>	
Use of Funds					
Zoo	100-52-55410-211-000	Veterinary Services	4,600	300	4,900
				<u>\$ 300</u>	

*To transfer funds for vet bills***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Recreation	100-53-55300-320-000	Publications. Training. Dues	1,564	(140)	1,424
				<u>\$ (140)</u>	
Use of Funds					
Recreation	100-53-55300-340-160	Operating - Visual Arts	327	140	467
				<u>\$ 140</u>	

*To transfer funds for visual arts supplies***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Recreation	100-53-55300-320-000	Publications. Training. Dues	1,564	(50)	1,514
				<u>\$ (50)</u>	
Use of Funds					
Forestry	100-52-56110-320-000	Publications. Training. Dues	911	50	961
				<u>\$ 50</u>	

To transfer funds for forestry training

City of Baraboo
Utilities
3rd Quarter Budget Amendments
Budgetary Transfers

Water Utility

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Water Injuries and Damages	970-37-92500-510-000	Insurance	19,317.00	(3,380.00)	15,937.00
			<u>\$ (3,380.00)</u>		
Use of Funds					
Water Trans & Dist Expenses	970-37-66200-510-000	Insurance	757.00	45.00	802.00
Water Maintenance of Hydrants	970-37-67700-241-000	Repair & Maint Serv-Hydrants	17,250.00	3,265.00	20,515.00
Water Property Insurance	970-37-92400-510-000	Insurance	6,516.00	70.00	6,586.00
			<u>\$ 3,380.00</u>		

Transfer funds to cover budget overages

The City of Baraboo, Wisconsin

Background: The City is required to give notice of the anticipated BID assessments and pass a preliminary resolution identifying the assessment. A final resolution will appear on the November 26, 2019 Council agenda. This procedure is used each time a BID assessment is proposed and is required by law.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted

Comments:

Whereas, the Common Council of the City of Baraboo has created a Business Improvement District (BID) for the City of Baraboo, and;

Whereas, the BID has submitted an operating plan for the BID for 2020 and;

Whereas, the Operating Plan for the BID proposes that the implementation of the Plan be funded through a special assessment upon all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The assessment shall be based on the equalized value of property in the BID and the proposed assessment shall be \$1.5963838 of \$1000 of assessed value.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the BID operating plan is accepted.

That said Council intends to levy and collect an assessment upon all business, manufacturing and mixed business and residential property in the BID, as follows:

- The purpose of the assessment is to fund the BID Operating Plan for the calendar year 2020
- The limits of the proposed assessment district are as follows:
 “The centerline of 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 2020.
- The proposed assessment shall be paid in one installment.
- The proposed assessment shall be on all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The date for determining eligibility for exemption from this BID assessment shall be January 1 of the year of the adoption of the Final Resolution by the City Council.
- The amount of the proposed assessment is \$1.60 per \$1000 of value of said property based on the 2019 tax roll assessment.
- The proposed assessments shall be due the first day of March 2020 which is the first day of the second month following adoption by the City Council of a resolution levying assessments. Those assessments not paid by that date shall become delinquent as per Section 66.60(15) of the Wis. Stats.

BE IT FURTHER RESOLVED that a public hearing to hear public comment concerning BID Assessments will be held on November 26, 2019 at 7:00 p.m. in the Council Chambers. The City Clerk is directed to properly notice all property owners within the BID of the public hearing and proposed assessment.

Offered by: Finance Comm.

Approved: _____

Motion:

Second:

Attest: _____

2020 BID BUDGET FINAL

	2020	
REVENUE		
Assessment	\$46,900.00	
Farmer's Market	\$1,000.00	
TOTAL REVENUE		\$47,900.00
EXPENSES PROMOTIONS		
Downtown Baraboo Light Parade	\$3,000.00	
Downton Baraboo Holiday Advertisng	\$2,000.00	
Advertising DBI Event Coordinate Support	\$3,000.00	
Devil's Lake Advertising	\$1,500.00	
Farmer's Market	\$2,000.00	
Image Adv Campaign	\$9,000.00	
PROMOTIONS TOTAL		\$20,500.00
PARKING LOT DEVELOPMENT		
Parking lot reserve	0	
Landscape and Maintenance	\$1,500.00	
PARKING LOT TOTAL		\$1,500.00
ADMINISTRATIVE		
Supplies	\$200.00	
Insurance	\$650.00	
Professional Services (audit)	\$2,000.00	
Accounting Services Operating	\$800.00	
Expenses	\$0.00	
ADMINISTRATIVE TOTAL		\$3,650.00
APPEARANCE/BANNERS		
Hanging Flower Baskets	\$8,000.00	
Spring	\$800.00	
Winter	\$975.00	
Summer	\$725.00	
Fall Décor	\$700.00	
Flags	\$300.00	
Pole Décor	\$3,500.00	
Install Labor	\$1,000.00	
Other	\$3,000.00	
APPEARANCE/BANNERS TOTAL		\$19,000.00
BUSINESS DEVELOPMENT	\$3,250.00	
BUSINESS DEVELOPMENT TOTAL		\$3,250.00
TOTAL EXPENSES		\$47,900.00
REVENUE OVER (UNDER) TOTAL		\$0.00

BUSINESS IMPROVEMENT DISTRICT OPERATING PLAN

BARABOO, WISCONSIN

INTRODUCTION

This document is the Operating Plan for the Business Improvement District (BID). This Operating Plan has been prepared as a general guide for the purpose goals, projects and activities of the Business Improvement District (BID) for the BID area as delineated on the attached map. The Operating Plan was developed based on the needs identified by downtown property owners, merchants and service providers and complies with the requirements of §66.06 Wis. Stats.

PURPOSE OF THE BUSINESS IMPROVEMENT DISTRICT

The purpose of the Business Improvement District is to provide an organizational and funding mechanism to support the development, improvement and promotion of the downtown area for the economic benefit of all businesses within the District as well as the general, social and economic benefit of the people of the City of Baraboo and its thousands of annual visitors.

The Baraboo Business Improvement District is also created to further the aims of the City's Master Plan. The central business district is integral to the total economic well being of the City of Baraboo. As such, it must guarantee the mix of service and retail shops necessary to meet the need of present and future residents of the City. As the governmental center for both the City and the County, and the location of numerous retail and service oriented establishments, Baraboo's BID must continue to maintain its vitality and solvency. The creation of a BID will guarantee that the additional funding necessary for focused developments, improvements, renovation, promotion and economic restructuring of the downtown are available, without depleting the present supply of funding necessary for other city-wide maintenance and improvements projects and programs.

GOALS OF THE BUSINESS IMPROVEMENT DISTRICT

The goals of the BID are to:

1. Work with the City and County for increased parking areas and better parking enforcement.
2. Carry out marketing and promotional strategies which present a unified image for the downtown Baraboo "Shopping Center" to the existing trade area and tourists.
3. Coordinate planning and development efforts for bringing new businesses and projects into the downtown area.
4. Encourage improving the appearance of the downtown by promoting private investment in buildings and working to maintain or increase expenditures on public areas of the City, County and through use of the BID funds.

5. Coordinate downtown development, promotional events, and maintenance efforts between the City, downtown merchants, service providers and land owners, Downtown Baraboo, Inc., the Baraboo Area Chamber of Commerce and the other public and private entities.
6. Activate the annual BID programs as defined in the BID Budget and maintain compliance with the strong BID Law.

DESCRIPTION OF BUSINESS IMPROVEMENT DISTRICT

All properties shown within the boundary of the attached map shall be deemed to be part of and within the Baraboo Business Improvement District to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes.

ANNUAL BUDGET AND METHOD OF FINANCING

The current year annual BID Budget as approved by the Common Council shall be deemed to be incorporated by reference and made a part of the Operating Plan. The budget shall specify the kind, number, and location of proposed expenditures. (See §66.608(1) (f) Wis. Stats).

The Operating Plan shall be funded through special assessments. The assessment will be based on the equalized value of all of the non-exempt properties in the BID properties as assessed.

All special assessments received for the BID or other monies received by the BID shall be placed in a segregated account in the City Treasury. No disbursements from that account may be made except to reimburse the City for appropriations other than special assessments, to pay the costs of audits required by the State law, or on order of the BID Board for the purpose of implementing this Operating Plan. If the BID is terminated, the City Common Council shall be authorized to continue to levy and collect special assessments against properties within the District until all contractual obligations of the BID have been paid in full. On termination of the BID, all monies collected by special assessment remaining in the BID account shall first be used to fulfill contractual obligations of the BID and any remaining balance shall be disbursed to the owners of specially assessed property in the BID in the same proportion as the last collected special assessment (See §66.608(4) Wis. Stats). The City shall obtain an additional independent certified audit upon termination of the BID.

The BID Board shall prepare and make available to the public, annual reports describing the current status of the BID, including expenditures and revenues. The report shall include an independent certified audit of the implementation of the Operating Plan obtained by the City. (See §66.608(3) (c) Wis. Stats).

BOARD OF DIRECTORS

The Mayor shall appoint nine (9) members to the BID Board of Directors to implement this plan. This appointment of Board members shall be subject to confirmation by the Common Council and the members shall serve staggered terms as designated by the Council. A majority of the Board members shall own or occupy real property in the BID.

THE BOARD SHALL CONSIST OF THE FOLLOWING:

- 4 OWNER-OCCUPANTS
- 2 RETAIL-TENANTS
- 2 SERVICE PROVIDERS
- 1 COMMON COUNCIL MEMBER

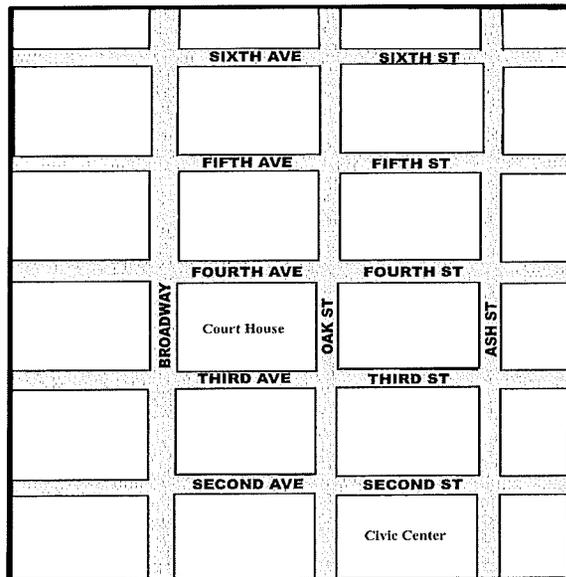
The term of office for BID Board Members shall be three (3) years, except the Common Council Member shall serve one (1) year term. Terms shall begin on May 1, of each year.

When a BID Board Member is no longer qualified for membership on the BID Board, said Board Member shall be disqualified upon the appointment of a successor by the Mayor, who shall make such an appointment within sixty (60) days after the Board Member is no longer qualified. A Board Member shall not be qualified if he/she is not an owner of property in the BID, or an owner occupant of property in the BID, or a retail tenant of property in the BID, or a service provider of property in the BID, or a Common Council Member.

SPECIAL POWERS OF THE BID BOARD

The BID Board shall have all powers necessary or convenient to implement this Operating Plan including the power to contract and to borrow money and the power to adopt By-Laws and Rules of Procedure. (See §66.608(3)(d) Wis. Stats.).

THE BOUNDARIES OF THE BUSINESS IMPROVEMENT DISTRICT are as follows:



The Boundaries of the District are as follows:

The Centerline of First Street and First Avenue on the South; the Centerline of Birch Street on the West; the Centerline of the alley running East and West between Sixth and Seventh Streets and Sixth and Seventh Avenue on the North; and a line running North and South through the enter of Bloxks 12, 13, 24, 25, 36, and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.

The BID Board shall be authorized by a two-thirds vote of its members to transfer expenditures from one sub-account to another within the BID budget, except that transfers from the contingency account may be made by a majority vote of all the Board members, provided that such expenditures are for any of the same purposes itemized in the current budget. BID budgetary income received during a fiscal year shall be allocated to the contingenc fund. Any expenditures made from the contingency fund for new pruposes shall require a three-fourths vote of the members of the Board pursuant to §65.06 (7) Wis Stats.

The Board shall be authorized to establish in its annual budget a non-lapsing reserve account to be used exclusively for future capital improvements within the BID, such as, the acquisition of land for public parking purposes, lighting, marking, signage, landscaping, sidewalk construction and garbage recepracles. The projected carryover balance in this account at the end of each fiscal year (December 31) shall be shown in the annual BID budget. This reserve account shall further be maintained in accordance with the City's account practices and auditing requirements.

This Plan shall be effective on the date of adoption by the Baraboo Common Council.

Approved by the BID Board on _____

Approved by the Baraboo Common Council on _____

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2019 Assessed Value	BID Assessment
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local	Exempt	Non-Exempt	\$0.00	\$0.000
1275-00000	808	Broadway	Mark & Laura Harman-Krause	Commercial	Non-Exempt	Non-Exempt	\$148,000.00	\$236,260
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other	Exempt	Exempt	\$0.00	\$0.000
1316-00000	702	Oak St	Kono Properties LLC	Commercial	Non-Exempt	Non-Exempt	\$218,800.00	\$349,290
1319-00000	121	5th St	Baraboo District Ambulance Service BDAS	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1321-00000	701	Ash St	Ingemund Lanman & Stephanie Shanks	Commercial	Non-Exempt	Non-Exempt	\$288,600.00	\$460,720
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1328-00000	131	6th Ave	Congregational Church	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1329-00000	710	Broadway	Mathew Colby	Commercial	Non-Exempt	Non-Exempt	\$198,400.00	\$316,720
1330-00000	116	5th Ave	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial	Non-Exempt	Non-Exempt	\$147,400.00	\$235,310
1333-00000	701	Oak St	Jgk Investments LLC	Commercial	Non-Exempt	Non-Exempt	\$278,300.00	\$444,270
1334-00000	717	Broadway	Robert W Jordan LC	Commercial	Non-Exempt	Non-Exempt	\$444,400.00	\$709,430
1346-00000	701	Broadway	Crig and Courtney Warren	Commercial	Non-Exempt	Non-Exempt	\$131,500.00	\$209,920
1393-00000	623	Broadway	Joseph Colossa Jr, Donald Horowitz c/o AI Rindling Mansion	Commercial	Non-Exempt	Non-Exempt	\$258,200.00	\$412,190
1394-00000	227	5th Ave	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1395-00000	622	Birch St	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1396-00000	0		Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1397-00000	222	4th Ave	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1398-01000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1398-10000	214	4th ave	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1399-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1400-00000	627	Oak St	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1401-00000	619	Oak St	Legal F. Part	Commercial	Non-Exempt	Non-Exempt	\$617,100.00	\$985,130
1402-00000	109	5th Ave	109 Properties LLC	Commercial	Non-Exempt	Non-Exempt	\$138,400.00	\$220,940
1403-00000	124	4th ave	Califsch Properties/Square Tavern LLC	Commercial	Non-Exempt	Non-Exempt	\$29,000.00	\$46,300
1405-00000	127	5th Ave	Todd J. Frawley	Commercial	Non-Exempt	Non-Exempt	\$152,700.00	\$243,770
1406-00000	620	Broadway	David Christian	Commercial	Non-Exempt	Non-Exempt	\$106,000.00	\$169,220
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial	Non-Exempt	Non-Exempt	\$431,600.00	\$689,000
1408-00000	146	4th Ave	James A. Dickey	Commercial	Non-Exempt	Non-Exempt	\$189,600.00	\$302,670
1410-00000	128	4th Ave	AI Ringling Theatre Friends Inc	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1412-00000	124	4th Ave	Square Tavern LLC	Commercial	Non-Exempt	Non-Exempt	\$157,500.00	\$251,430
1413-00000	120	4th Ave	Todd M. Wickus	Commercial	Non-Exempt	Non-Exempt	\$208,900.00	\$333,480
1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	Non-Exempt	\$191,700.00	\$306,030
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	Non-Exempt	\$180,500.00	\$288,150
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	Non-Exempt	\$199,700.00	\$318,800
1417-00000	106	4th Ave	JRG Properties LLC	Commercial	Non-Exempt	Non-Exempt	\$149,100.00	\$238,020
1418-00000	102	4th Ave	T. T. Properties	Commercial	Non-Exempt	Non-Exempt	\$377,400.00	\$602,480
1419-00000	0		Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000
1421-00000	0		Baraboo, City of	Exempt local	Exempt	Exempt	\$0.00	\$0.000

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2019 Assessed Value	BID Assessment
1422-00000	108 5th St		Baraboo, City of	Exempt local		Exempt	\$0.00	\$0.000
1423-00000	618 Oak St		Sage-Louise Holdings LLC	Commercial	Non-Exempt		\$250,200.00	\$399,420
1424-00000	616 Oak St		Cardinal Contractors Inc	Commercial	Non-Exempt		\$109,200.00	\$174,330
1425-00000	614 Oak St		Linda Cafirsch Adamske	Commercial	Non-Exempt		\$119,100.00	\$190,130
1426-00000	610 Oak St		Gary A. Nelson	Commercial	Non-Exempt		\$290,400.00	\$463,590
1427-00000	606 Oak St		John C. Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt		\$132,700.00	\$211,840
1428-00000	101 4th St		Nancy Jo Dillman	Commercial	Non-Exempt		\$132,700.00	\$211,840
1429-00000	107 4th St		Alvin D. Follendorf	Commercial	Non-Exempt		\$249,700.00	\$398,620
1430-00000	111 4th St		Michael J. Nauman	Commercial	Non-Exempt		\$151,700.00	\$242,170
1431-00000	113 4th St		David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt		\$174,300.00	\$278,250
1432-00000	115 4th St		David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt		\$136,100.00	\$217,270
1433-00000	119 4th St		Mike Muscanerao & Associates LLC	Commercial	Non-Exempt		\$192,600.00	\$307,460
1433-10000	117 4th St		Mike Muscanerao & Associates LLC	Commercial	Non-Exempt		\$185,300.00	\$295,810
1434-00000	121 4th St		Jeffrey G. Hill Lc	Commercial	Non-Exempt		\$171,400.00	\$273,620
1435-00000	125 4th St		Jean L. Sandmire	Commercial	Non-Exempt		\$194,600.00	\$310,660
1436-00000	131 4th St		Iroquois Investments LLC	Commercial	Non-Exempt		\$29,200.00	\$46,610
1437-00000	127 4th St		Judy L. Weiland Trust	Commercial	Non-Exempt		\$144,900.00	\$231,320
1437-10000	129 4th St		Aces Properties LLC	Commercial	Non-Exempt		\$161,900.00	\$258,450
1438-00000	135 4th St		Baraboo, City of	Exempt local		Exempt	\$0.00	\$0.000
1448-00000	203 4th St		GKU Holdings LLC	Commercial	Non-Exempt		\$129,400.00	\$206,570
1459-00000	520 Ash St		United C. Ccp	Commercial	Non-Exempt		\$276,800.00	\$441,880
1461-00000	506 Ash St		John E. Lee	Commercial	Non-Exempt		\$95,200.00	\$151,980
1464-00000	500 Ash St		Baraboo, City of	Exempt local		Exempt	\$0.00	\$0.000
1469-00000	134 4th St		Baraboo, City of	Exempt local		Exempt	\$0.00	\$0.000
1470-00000	130 4th St		Kendall Telephone Inc	Exempt local		Exempt	\$0.00	\$0.000
1471-00000	126 4th St		Ziegler Real Estate LLC	Commercial	Non-Exempt		\$357,900.00	\$571,350
1472-00000	114 4th St		Andrew L. Hager	Commercial	Non-Exempt		\$65,800.00	\$105,040
1473-00000	116 4th St		Hebron Properties LLC	Commercial	Non-Exempt		\$96,400.00	\$153,890
1474-00000	532 Oak St		Fritsch Corner Properties LLC	Commercial	Non-Exempt		\$286,700.00	\$457,680
1475-00000	522 Oak St		Fritsch Properties LLC	Commercial	Non-Exempt		\$340,100.00	\$542,930
1475-10000	0		Baraboo, City of	Exempt local		Exempt	\$0.00	\$0.000
1476-00000	516 Oak St		Gerald & Cherie McCammond	Commercial	Non-Exempt		\$185,200.00	\$295,650
1477-00000	512 Oak St		Gerald & Cherie McCammond	Commercial	Non-Exempt		\$185,200.00	\$295,650
1478-00000	506 Oak St		Wells Fargo Bank Wisconsin	Commercial	Non-Exempt		\$0.00	\$0.000
1479-00000	502 Oak St		Wells Fargo Bank Wisconsin	Commercial	Non-Exempt		\$1,622,000.00	\$2,589,330
1481-00000	113 3rd St		Nevrus S. Cobal Family Trust	Commercial	Non-Exempt		\$132,300.00	\$211,200
1482-00000	115 3rd St		Gbd Enterprises LLC	Commercial	Non-Exempt		\$129,000.00	\$205,930
1483-00000	117 3rd St		Gbd Enterprises LLC	Commercial	Non-Exempt		\$316,300.00	\$504,940
1484-00000	127 3rd St		Peach Blossom LLC	Commercial	Non-Exempt		\$354,700.00	\$566,240
1485-00000	129 3rd St		Andrew A. Johnson Lc	Commercial	Non-Exempt		\$242,700.00	\$387,440
1486-00000	135 3rd St		421 Properties LLC	Commercial	Non-Exempt		\$127,500.00	\$203,540
1487-00000	137 3rd St		Steffes Commercial Properties LLC	Commercial	Non-Exempt		\$284,300.00	\$453,850
1489-00000	143 3rd St		Robert H. Kurz	Commercial	Non-Exempt		\$185,600.00	\$296,290

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2019 Assessed Value	BID Assessment
1490-00000	147	3rd St	24 Brix Properties, LLC	Commercial	Non-Exempt		\$631,000.00	\$847,680
1493-00000	0		Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1494-00000	515	Broadway	Kathryn K. Kruse	Commercial	Non-Exempt		\$112,000.00	\$178,790
1495-00000	515	Broadway	Frederick Kruse Jr	Commercial	Non-Exempt		\$161,200.00	\$257,340
1496-00000	513	Broadway	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1497-00000	213	4th Ave	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1497-10000	0	4th Ave	Baraboo, City of	Exempt local	Exempt		\$0.00	\$0.000
1498-00000	221	4th Ave	Baraboo, City of	Exempt local	Exempt		\$0.00	\$0.000
1499-00000	227	4th Ave	Baraboo, City of	Exempt local	Exempt		\$0.00	\$0.000
1500-00000	233	4th Ave	Cindy Kruse	Commercial	Non-Exempt		\$110,800.00	\$176,880
1501-00000	232	3rd Ave	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1502-00000	508	Birch St	Phillip T. Smith	Commercial	Non-Exempt		\$82,000.00	\$130,900
1503-00000	226	3rd Ave	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1504-00000	222	3rd Ave	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1505-00000	505	Broadway	Sauk County	Exempt county	Exempt		\$0.00	\$0.000
1553-00000	201	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt		\$456,400.00	\$728,590
1554-00000	215	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt		\$85,000.00	\$135,690
1554-10000	221	3rd Ave	Real Mercer & Maffei	Commercial	Non-Exempt		\$398,500.00	\$636,160
1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt		\$214,600.00	\$342,580
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt		\$105,500.00	\$168,420
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt		\$0.00	\$0.000
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt		\$171,300.00	\$273,460
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt		\$151,200.00	\$241,370
1569-00000	101	3rd Ave	Baraboo State Bank	Commercial	Non-Exempt		\$2,720,000.00	\$3,352,410
1571-00000	113	3rd Ave	BARABOO STATE BANK	Commercial	Non-Exempt		\$128,300.00	\$204,820
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt		\$212,900.00	\$339,870
1573-00000	119	3rd Ave	Tim Ryan Dairy Inc	Commercial	Non-Exempt		\$173,600.00	\$277,130
1574-00000	123	3rd Ave	Corey & Andrea Carlson	Commercial	Non-Exempt		\$198,700.00	\$317,200
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt		\$298,800.00	\$477,000
1576-00000	133	3rd Ave	Central Agave LLC	Commercial	Non-Exempt		\$106,200.00	\$169,540
1577-00000	135	3rd Ave	Building Corp WEAC Region 5	Exempt local	Exempt		\$0.00	\$0.000
1578-00000	137	3rd Ave	Pacjels Financial Ltd	Commercial	Non-Exempt		\$232,100.00	\$370,520
1579-00000	141	3rd Ave	Pacjels Financial Ltd	Commercial	Non-Exempt		\$702,800.00	\$1,121,940
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt		\$91,200.00	\$145,590
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt		\$199,800.00	\$318,960
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt		\$175,200.00	\$279,690
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt		\$0.00	\$0.000
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt		\$196,500.00	\$313,690
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt		\$3,700.00	\$5,910
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt		\$138,300.00	\$220,780
1589-00000	413	Oak St	Scott A. Didrickson	Commercial	Non-Exempt		\$124,900.00	\$199,390
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt		\$182,700.00	\$291,660
1591-00000	148	3rd St	Lloyd & Karen Bynbe Living Trust	Commercial	Non-Exempt		\$112,200.00	\$179,110

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2019 Assessed Value	BID Assessment
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt		\$182,300.00	\$291,020
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt		\$81,300.00	\$129,790
1594-00000	142	3rd St	Dean L. Douglas Lc	Commercial	Non-Exempt		\$179,400.00	\$286,390
1595-00000	138	3rd St	CKP INVESTMENTS LLC	Commercial	Non-Exempt		\$163,500.00	\$261,010
1595-10000	136	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt		\$169,800.00	\$271,070
1596-00000	132	3rd St	Jamerika Properties Inc	Commercial	Non-Exempt		\$168,100.00	\$268,350
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt		\$190,300.00	\$303,790
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt		\$156,700.00	\$250,150
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt		\$171,500.00	\$273,780
1600-00000	120	3rd St	Baraboo Investment Properties LLC	Commercial	Non-Exempt		\$262,500.00	\$419,050
1601-00000	116	3rd St	Ten Thirteen LLC LC	Commercial	Non-Exempt		\$158,700.00	\$253,350
1602-00000	112	3rd St	George Mueller	Commercial	Non-Exempt		\$187,100.00	\$298,680
1603-00000	110	3rd St	Samuel & Angela Kujak	Commercial	Non-Exempt		\$154,800.00	\$247,120
1604-00000	108	3rd St	B Complex LLC	Commercial	Non-Exempt		\$308,900.00	\$493,120
1605-00000	100	3rd St	B Complex LLC	Commercial	Non-Exempt		\$144,000.00	\$229,880
1606-00000	424	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt		\$124,600.00	\$198,910
1607-00000	420	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt		\$150,000.00	\$239,460
1608-00000	416	Oak St	SAFAY LLC	Commercial	Non-Exempt		\$125,100.00	\$199,710
1609-00000	412	Oak St	Axe Cap LLC	Commercial	Non-Exempt		\$199,800.00	\$318,960
1610-00000	410	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt		\$127,500.00	\$203,540
1611-00000	408	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt		\$196,600.00	\$313,850
1612-00000	111	2nd St	Vodak Enterprises LLC	Commercial	Non-Exempt		\$224,900.00	\$359,030
1613-00000	404	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt		\$280,000.00	\$446,990
1614-00000	400	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt		\$148,800.00	\$237,540
1615-00000	0		Baraboo American Legion Bldg Co	Exempt local	Exempt		\$0.00	\$0,000
1615-10000	0		Baraboo Foreign Serv Vet	Exempt local	Exempt		\$0.00	\$0,000
1616-00000	123	2nd St	WEGNER CPAS LLP	Commercial	Non-Exempt		\$650,000.00	\$1,356,930
1617-00000	0	2nd St	Baraboo, City of	Exempt local	Exempt		\$0.00	\$0,000
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church	Exempt local	Exempt		\$0.00	\$0,000
1624-00000	416	Ash St	Presbyterian Church	Exempt local	Exempt		\$0.00	\$0,000
1627-00000	402	Ash St	Blue Charlie 2nd LLC	Commercial	Non-Exempt		\$100,900.00	\$161,080
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust	Commercial	Non-Exempt		\$175,800.00	\$280,640
1642-00000	322	Ash St	Smith Exempt Ono Marital Trust	Commercial	Non-Exempt		\$97,100.00	\$155,010
1643-00000	314	Ash St	Thyme Properties LLC	Commercial	Non-Exempt		\$134,500.00	\$214,710
1646-00000	219	1st St	Marchhare Bakery LLC	Commercial	Non-Exempt		\$74,900.00	\$119,570
1650-00000	0		Baraboo, City of	Exempt local	Exempt		\$0.00	\$0,000
1652-00000	113	2nd Ave	Baraboo State Bank	Commercial	Non-Exempt		\$203,800.00	\$325,340
1653-00000	314	Broadway	Chris Heuss	Commercial	Non-Exempt		\$239,900.00	\$382,970
1654-00000	304	Broadway	Jc's Broadway Diner LLC	Commercial	Non-Exempt		\$367,300.00	\$586,350
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust	Commercial	Non-Exempt		\$325,600.00	\$519,780
1662-00000	315	Broadway	Baraboo Production Credit Assoc	Commercial	Non-Exempt		\$706,900.00	\$1,128,480
1663-00000	315	Broadway	Federal Production Credit Assoc	Commercial	Non-Exempt		\$62,000.00	\$98,980
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust	Commercial	Non-Exempt		\$344,700.00	\$550,270

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2019 Assessed Value	BID Assessment
					Total 2019 Assessed Value:	\$29,378,900.00	\$46,900.02

2020 BID Budget: \$46,900.00
 2020 Rate per \$1000: \$1.5963838
 \$0.0015963837992573

RESOLUTION NO. 2019-

Dated: October 21, 2019

The City of Baraboo, Wisconsin

Background: The City has an opportunity to apply for a grant through the 2019 Wisconsin Department of Transportation (WisDOT) 5339(b) program. The grant will be available upon the Federal Transit Administration funding the rural transit vehicle replacement requests in the WisDOT consolidated application. If the funding materializes, and the City is awarded the grant, the funds will be used to purchase two mini-vans. The new mini-vans will replace select Baraboo Transit fleet vehicles with miles exceeding 100K.

The grant will cover 85 percent of the cost of two new taxis (\$80K). The City’s 15 percent match of \$12K will come from the sale of two taxis and available taxi fund balance. The new taxis will be purchased during 2020 and are part of the 2020 proposed budget.

Fiscal Note: (check one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor is hereby authorized to apply for the 2019 FTA Section 5339(b) Discretionary Application funding offered by WisDOT for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

RESOLUTION NO. 2019-

Dated: October 22, 2019

The City of Baraboo, Wisconsin

Background: The City applies for funding to operate the City’s taxi program each year. The funding provides approximately 2/3 of necessary funds to operate the taxi program with the remainder coming from patron fares. The City contracts with a local operator to manage and operate the taxi service and the City serves as the agent to apply for State and Federal funding which helps keep the cost of providing the service affordable to patrons.

Fiscal Note: (check one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor is hereby authorized to apply for the 2020 WisDOT Public Transit Assistance Program (PTAP) funding offered by the Federal and State for the City of Baraboo, and

THAT the Mayor is hereby authorized to apply for the 2020 Federal Section 5311 Operating and Capital (Formula Grants for Rural Areas) for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

RESOLUTION NO. 2019 -

Dated: November 12, 2019

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of reallocating funds from the Park Segregated Account (zoo donations) to cover additional costs associated with installing fencing at the new beaver exhibit at the zoo. \$16,500 was initially budgeted for the beaver exhibit construction in 2019 (with funds coming from Park Segregated-zoo donations), however after construction began, work required the existing chain-link fence (which was planned to remain in place to be used for the west and north borders of the beaver exhibit) had to be removed to allow for pool and water treatment system infrastructure.

This change resulted in an increase in amount of new fencing needed and requires allocating an additional \$3,800 to complete the project.

The additional funds are currently available from the Parks Segregated Zoo Donation Fund and require no levy money.

Fiscal Note: Not Required Budgeted Expenditure Not Budgeted

Comments: The requested funds would come from 2019 zoo donations.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT an additional \$3,800 be allocated from the Parks Segregated Fund to be used for completion of the beaver exhibit at the Ochsner Park Zoo in 2019.

Offered by: Parks Commission

Approved: _____

Motion:

Second: Attest:

RESOLUTION NO. 2019 -

Dated: November 12, 2019

The City of Baraboo, Wisconsin

Background: In June of 2018, the Wisconsin Department of Natural Resources awarded the Village of West Baraboo a grant for developments and improvements along the Baraboo River, specifically the construction of a canoe/kayak launch and other upgrades to the City’s Maxwell Potter Conservancy. The application to the DNR was a joint effort by the Village and the City, assisted by MSA. At this time, the Village is requesting the City take over the management of the grant, which is allowable by the DNR so long as the DNR receives a letter from both the Village and the City indicating mutual willingness to assign the grant from the Village to the City.

The purpose of this resolution is for Council to:

1. Give permission to the Mayor to execute a letter approving the City’s acceptance of the grant funding, performance obligations, and future maintenance and operations requirements as under the original DNR grant contract, and
2. Give permission to the Mayor and City Clerk to execute the DNR’s corresponding grant assignment documents, and
3. Direct the City Clerk to record the fully executed assignment documents along with the original grant contract with the County Register of Deeds post construction of the kayak launch.

Fiscal Note: **Not Required** **Budgeted Expenditure** **Not Budgeted**
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Common Council hereby authorizes the Mayor to execute a letter giving approval for the City of Baraboo to accept grant funding, performance obligations, and future maintenance and operations requirements as stated under the Outdoor Recreation Aids Grant Contract signed by the Village of West Baraboo on July 2, 2018, and

THAT the Common Council hereby authorizes the Mayor and City Clerk to execute the DNR’s corresponding grant assignment documents, and

THAT the Common Council hereby directs the City Clerk or designee to record the fully executed assignment documents along with the original grant contract with the Sauk County Register of Deeds post construction of the kayak launch.

Offered by: Finance/Personnel Committee **Approved:** _____

Motion:

Second:

Attest: _____

NBR - 3

RESOLUTION NO. 2019 -

Dated: November 12, 2019

The City of Baraboo, Wisconsin

Background: The Fire Department - a collection of buildings located at 135 4th Street and owned by the City - is not meeting its occupancy potential. Because the front portion of the building is two buildings joined through remodeling, relatively minor changes could facilitate the ability to lease portions of the property and become an alternate revenue source for the City.

The City has identified a potential tenant that would like to occupy the West end of the building, which is the old City Clerk portion of the building, for a retail business. The potential tenants would like occupancy as soon as possible to capitalize on the holiday season.

A draft one-year lease agreement has been reviewed by both the City Attorney and potential tenants. Included in the agreement are provisions for the City to collect rent in the amount of \$800/month, that the tenant indemnify the City, and that the City retains the right to terminate the lease with 90 days' notice to the tenant under certain circumstances.

Fiscal Note: **Not Required** **Budgeted Expenditure** **Not Budgeted**
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Common Council hereby authorizes the Mayor and City Clerk to execute a one-year lease agreement with Tracy and Anthony Hameau for their use of the west portion of the City-owned building located at 135 4th Street for a retail establishment that sells specialty food and gifts to the public.

Offered by: Finance/Personnel Committee **Approved:** _____

Motion:

Second:

Attest: _____

COMMERCIAL LEASE AGREEMENT

DRAFT 11-7-19

THIS COMMERCIAL LEASE AGREEMENT ("Lease") is made this ____ day of _____, 2019, between the City of Baraboo, a Wisconsin municipal corporation with a mailing address of 101 South Blvd., Baraboo, WI 53913 ("Landlord") and Tracy and Anthony Hameau ("Tenant").

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord, and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease (the "Parties") agree as follows:

1. Leased Premises. Landlord agrees to rent to the Tenant certain space located within the City owned building located at 135 Fourth Street, Baraboo, Wisconsin ("Building") more specifically described as the area located at in the old City Clerk's portion of the Building consisting of a total of 1,260 square feet ("Leased Premises"), as illustrated on Attachment A.
2. Term. The term of this Lease shall be for one calendar year, from _____, 2019 to _____, 2020 unless earlier terminated as provided for in this Lease.
3. Rent. Tenant shall pay to Landlord the sum of \$800.00 per month. Payment shall be made to the City of Baraboo, located at 101 South Blvd., Baraboo, WI 53913. If the start and/or end date for the Lease does not fall on the first of the month then the rent for said month will be prorated.
4. Security Deposit. Upon execution of this Lease, the Tenant will pay the Landlord a security deposit of \$500.00 to be held by the Landlord without interest. The Landlord will return the security deposit to the Tenant at the end of the tenancy, less such deductions as provided in this Lease, but no deduction will be made for damage due to reasonable wear and tear. The Tenant may not use the Security Deposit as payment for the Rent. Within 30 calendar days after the termination of this tenancy, the Landlord will deliver or mail the Security Deposit less any proper deductions or with further demand for payment to any such place as the Tenant advises.
5. Purpose. Tenant shall use the Leased Premises only for the purpose of operating a retail store which offers for sale to the public specialty foods and gifts. Tenant agrees that the use of the Leased Premises shall not be changed without the express written consent of the Lessor.
6. Signage. Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair or replace, if it shall so elect, signs on any portion of the Leased Premises, providing that Tenant shall remove any such signs upon termination or expiration of this Lease, and repair all damage occasioned thereby to the Leased Premises. Tenant shall further have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect, maintain, place and install its usual and customary signs and fixtures in the interior of the Leased Premises.
7. Maintenance and Repairs.
 - (a) Landlord shall, at Landlord's expense, keep the Building in good tenantable condition and agrees to provide all major structural repairs and improvements to the Building, as well as to the electrical, plumbing, heating and ventilating systems; however, any repairs to the Building and/or Leased Premises necessitated by the acts and omissions

of the Tenant shall result in the Tenant being responsible for timely reimbursing to the Landlord the full and actual costs of said repairs.

- (b) Tenant shall keep the Leased Premises in a neat, clean and respectable condition and Tenant shall make such repairs on the Leased Premises as shall be necessary to keep said premises in at least as good a condition as when delivered to it by Landlord.
 - (c) Tenant shall be responsible for maintaining and keeping the Leased Premises in a safe condition for its employees, agents, representatives, invitees and customers.
 - (d) Tenant shall, at its own expense, have the right to make alterations and improvements to the Leased Premises provided; however, prior to the commencement of any such alteration or improvement, the Landlord shall, in each case and its sole reasonable discretion, give approval in writing for such alterations or improvements and the plans and specifications therefore.
 - (e) Tenant's taking of possession of the Leased Premises shall be conclusive evidence that the Leased Premises were in good order and in a safe and satisfactory condition when Tenant took possession, hidden or non-detectable defects excluded. Tenant agrees that no promise of Landlord to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Landlord to Tenant unless the same is set forth in this Agreement.
 - (f) Tenant shall be fully responsible for immediately alerting the Landlord of any unsafe condition on the Leased Premises.
 - (g) Landlord shall be responsible for snow and ice removal from the exterior of the Building.
8. Utilities. As long as this Lease is in effect, Landlord shall furnish at its sole cost and expense all heat and utilities for the Leased Premises except cable TV, internet and telephone; however, the Parties agree that the Landlord may require Tenant to pay for excess usage of utilities as reasonably determined by the Landlord. Landlord also reserves the right to separately meter the Leased Premises and, in such event, the cost of such utilities shall be at Tenant's sole expense. Tenant shall make no alteration or additions to the electrical equipment and/or appliances on the Leased Premises without the prior written consent of Landlord. Tenant agrees that at all times its use of electric current shall never exceed the capacity of the feeders to the Building or the risers or wiring installation.
9. Force Majeure. Landlord does not warrant that any of the services to be provided in this Lease will be free from interruptions caused by war, insurrection, civic commotion, riots, acts of God, governmental action, repairs, renewals, improvements, alterations, strikes, lockouts, picketing, whether legal or illegal, accidents, or any other cause or causes beyond the reasonable control of the Landlord. Any such interruption of services shall not be deemed an eviction or disturbance of the Tenant's use and possession of the Leased Premises of any part thereof, or render the Landlord liable to the Tenant for damages, or relieve the Tenant from performance of the Tenant's obligations under this Lease. Notwithstanding the foregoing, if any of the services provided for in this Lease are interrupted and such interruptions substantially impairs Tenant's use of the Leased Premises for a period in excess of 14 calendar days, the Tenant may terminate the Lease at Tenant sole discretion. Landlord shall use its best efforts to restore any of the

services so interrupted as promptly as possible.

10. Access to Leased Premises. Upon 24 hour notice to Tenant, except in an emergency in which case no notice is required, Landlord or Landlord's agents shall have the right to enter upon the Leased Premises to inspect the same and to make such repairs, alterations, improvements or additions to the Leased Premises as Landlord may deem necessary or desirable, provided that Landlord will not interrupt Tenant's retail business. If Tenant shall not be personally present to open and permit entry into the Leased Premises at any time when for any reason an entry shall be deemed necessary by Landlord or Landlord's agent, Landlord or Landlord's agent may enter the same by a key and such entry shall not in any manner affect the obligations and covenants of this Lease. Nothing contained in this Lease shall be deemed or construed to impose upon Landlord any obligation, responsibilities or liabilities whatsoever for the care, supervision or repair of the Leased Premises, other than as provided in this Lease.
11. Destruction of Leased Premises. If the Leased Premises or the Building are, in the sole judgement of Landlord, made untenable by fire or other casualty, Landlord shall elect by written notice to Tenant within 14 calendar days after the date of the fire or casualty: (a) to terminate this Lease as of the date of the fire or casualty, or (b) proceed to repair, restore or rehabilitate the building or the Leased Premises to a reasonable tenantable condition within 30 calendar days after the date of the destruction. In the event this Lease is not terminated pursuant to this section, rent shall abate on a daily basis during the period of untenability. In the event of the termination of this Lease pursuant to this section, rent shall be apportioned on a daily basis and paid to the date of the fire or other casualty.
12. Waiver of Claims and Subrogation. Tenant hereby releases Landlord from any and all liability or responsibility to Tenant or anyone claiming through or under Tenant by way of subrogation or otherwise for any loss or damage to the Building and Leased Premises, or to the contents of or personal property located in the Building or Leased Premises caused by fire, theft, water or other casualty, whether or not said loss or damage may have been the result of the negligence of Landlord, its agents or employees or the result of any other cause.
13. Indemnification. Except to the extent due to Landlord's negligence, Tenant agrees to indemnify, defend and save Landlord, its officers, directors, agents, and employees from and against any and all claims, damages, liens, suits, losses and expenses, including attorney's fees and costs, of any sort, whether for injuries to or death of any persons, for damage to property, including the property or services of Landlord, that may, allegedly may, arise out of, result from or occur in connection with the performance of this Lease, the conduct of the management of the business conducted by Tenant in the Leased Premises, Tenant's occupation of the Leased Premises, or the Building, or from any breach or default on the part of Tenant in the performance of any covenant or agreement to be performed by Tenant pursuant to the terms of this Lease, or from any act or inaction of Tenant, its agents, contractors, servants, employees or licensees in and about the Leased Premises and Building. The indemnities hereby furnished will indemnify, provide a defense for, and pay any judgment rendered against Landlord as a result of any occurrence resulting from the negligence of Tenant. In the event the foregoing indemnities are void or in any respect restricted by law, Tenant shall nevertheless indemnify, defend and save the name indemnities harmless to the maximum extent permitted by law. If Tenant fails to defend, Landlord may provide its own defense and Tenant shall pay upon demand all of Landlord's costs, charges and expenses, including attorney's fees. The covenants of this section shall survive and be enforceable and shall continue in full force and effect for the benefit of Landlord and its

subsequent transferees, successors and assigns throughout the term of this Lease, and any renewal periods thereof.

14. Assignment and Subletting. Tenant shall not, without the prior written consent of Landlord, which consent shall be in the sole and unrestricted option of Landlord: assign this Lease or any interest hereunder; permit any assignment of this Lease by operation of law; sublet the Leased Premises or any part thereof; or permit the use of these premises by any parties other than Tenant, its agents, business invitees and employees. Upon any permitted assignment or subletting, Tenant shall remain liable for the payment of rent and all obligations if Tenant in the absence of a release by Lessor.
15. Commercial General Liability Insurance and Other Insurance. Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord for either damage or loss, and the Landlord assumes no liability for any such loss. Tenant agrees to obtain whatever personal property or contents of insurance is sufficient or appropriate to protect its property against all of the foregoing losses or damage, such as, but not limited to, fire insurance, with extended coverage, vandalism and malicious mischief, theft and mysterious disappearance endorsements and water and sprinkler damage insurance. Towards this end, Tenant shall purchase and maintain at minimum liability insurance in the amount of \$1,000,000 and shall provide satisfactory evidence thereof to the Landlord upon request.
16. Regulations and Laws. Tenant shall not commit waste on the Leased Premises or the Building and Tenant shall consistently and fully observe and comply with any and all laws, statutes, ordinances and regulations, federal, state, county or municipal, now or hereafter in force, applicable to the Leased Premises or the Building relating to its use and occupancy or to the making of repairs, or of changes, alterations or improvements, ordinary or extraordinary, including without limitation any applicable regulations pertaining to environmental health and safety, or imposing standards of conduct or liability for the management of hazardous substances or materials. Tenant further agrees to not engage in any behavior or practice that is discriminatory.
17. Tenant's Default. The occurrence of any of the following shall constitute an event of default:
 - (a) Any delinquency in the payment of rent due and owing under this Lease after 10 days' written notice from the Landlord to the Tenant, or delinquency in the performance of or compliance with any of the terms contained in this Lease to be performed by Tenant for a period of 14 calendar days after receipt of written notice from Landlord to the Tenant of such delinquency.
 - (b) Filing by or against Tenant in any Court pursuant to any statute, either of the United States or of any State, of a petition in bankruptcy or insolvency, or for reorganization, or for the appointment of a receiver or trustee of all or a portion of Tenant's property, or an assignment by Tenant for the benefit of creditors.

Upon the occurrence of an event of default, this Lease and all rights of Tenant shall terminate. In addition to the automatic termination of this Lease and Tenant's rights hereunder, Landlord shall have the right to recover all unpaid rent and damages for any other default by Tenant.

18. Notices. Any notice, statement or demand required or permitted under this Lease shall be deemed delivered personally or when deposited by certified mail, return receipt requested, in the U.S. Mail, postage prepaid and addressed to the party for whom intended.

19. Surrender of Premises. Upon termination of this Lease, by expiration or otherwise, Tenant shall surrender the Leased Premises to Landlord in as good condition as they were in at the beginning of the term, ordinary wear and tear accepted.
20. Waiver of Potential Relocation Benefits. Tenant acknowledges and understands that the Leased Premises is owned by the City of Baraboo, a public entity, and that it is conceivable that at some time in the future the Leased Premises and/or Building may be acquired by a third party for the purpose of undertaking a "public project," as defined in Chapter 32 of the Wisconsin Statutes, or that the Leased Premises and/or Building may be used by the City or other governmental agency. Tenant hereby knowingly, voluntarily and without any reservation whatsoever agrees that in either case, the Landlord may terminate this Lease by providing Tenant at least 90-days written notice, and Tenant waives any rights to relocation benefits or assistance, including, but not limited to, moving expense, replacement rental premises, mortgage refinancing, expenses incidental to purchase of a replacement business premises, and any other relocation services or assistance whatsoever allowed by state or federal law, without limitation.
21. Miscellaneous.
 - (a) This Lease and the attachments contains the entire agreement between Parties concerning the Leased Premises and there are no other agreements, either written or oral.
 - (b) Each provision herein shall extend to and shall, as the case may require, bind and inure to the benefit of the Parties and their respective successors and assigns.
 - (c) The captions in this Lease are inserted only as matters of convenience and for reference, and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof.
 - (d) The laws of the State of Wisconsin shall govern the validity and performance and enforcement of this Lease.
 - (e) If any term, covenant or condition of this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected and each term, covenant or condition of this Lease shall be valid and be enforced to the maximum extent permitted by law.
 - (f) This Lease may not be amended unless mutually agreed to in writing by both Parties.
 - (g) Failure of the Landlord to enforce any rights or remedies to which it may be entitled hereunder shall not constitute a waiver or estoppel thereof nor prevent the exercise or enforcement of any rights or remedies at any time thereafter with respect to either a preceding or subsequent breach of any terms, conditions, covenants or agreements contained in this Lease.
 - (h) All amounts to be paid by Tenant under this Lease (including rent) shall bear interest 10 days after the due date until paid at the rate of 18% per annum.
 - (i) This Agreement may be signed in one or more counterparts, including via facsimile or email, or by electronic signature in accordance with Wisconsin law, all of which shall

be considered one and the same Lease, binding the Parties hereto. A signed facsimile or photocopy of this Lease shall be binding on the Parties to this Lease.

In witness whereof, the parties have executed this Lease effective as of _____, 2019.

(Signature Lines Intentionally Omitted on Draft)



Finance Department Memorandum

To: Ed Geick, City Administrator
 From: Cynthia Haggard, Finance Director *CH*
 Date: 11/12/2019
 Re: Changes in the 2020 Budget

Here are the changes made to the budget since the October 22nd COW:

Budget gap of \$31,450 is resolved:

- Operating expenditure increases **(\$35,440)**
- Operating expenditure decreases \$66,890
\$31,450

Operating Expenditures:

Increases:

- Contingency increased **\$25,364** to account for an increase in contractual services.
- The elimination of the proposed City Facilities Manager position created a need for part-time Zoo/Civic Center staff - Resulted in an increase of **\$10,076**.

Decreases:

- The proposed Council monthly pay increase from \$300 to \$400 effective date has changed. It's now effective at the start of each individual Council member's subsequent term - Resulted in a decrease of **\$7,966**.
- Elimination of proposed City Facilities Manager position - Resulted in a decrease of **\$58,924**.

Debt:

Changes in debt have no impact on the levy.

Increases to Water Utility advance of **\$18,414**:

- \$15,283 . . . The 2019A Refunding resulted in a debt payment savings for 2020 of \$15,283. This savings must be used for the purpose of reducing debt. The amount is to be applied to the Water Utility advance to TID 7.
- \$3,131 . . . The 2019A Refunding created a reserve of \$3,131. This reserve must be used for the purpose of reducing debt. The amount is to be applied to the Water Utility advance to TID 7.

September 30, 2019 and December 31, 2018

Assets:		Year to Date	December 31, 2018
Cash	A	\$ 25,010.04	\$ 9,464.39
Due from State		-	38,551.36
Total Assets		\$ 25,010.04	\$ 48,015.75
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable		-	24,884.28
Due to Taxi Operator		-	500.00
Due to State		13,961.60	13,961.60
Def Revenue-Expenditure Grant		-	7,160.00
Total Liabilities		\$ 13,961.60	\$ 46,505.88
Fund Equity:			
Fund Balance		(7,170.44)	(14,667.06)
Assigned - Capital Equipment		8,680.31	8,680.31
Net Revenue (Expenditures)		9,538.57	7,496.62
Total Fund Equity		11,048.44	1,509.87
Total Liabilities and Fund Equity		\$ 25,010.04	\$ 48,015.75
		-	-

A Cash is typically negative as this is a reimbursement grant. A reimbursement grant provides funding to grant recipients after expenses have been incurred. The City essentially fronts the cash from the general fund and receives reimbursement from the Wisconsin Department of Transportation during the 3rd quarter, and after year end.

Taxi

**Income Statement with Comparison to Budget
For The Nine Months Ending September 30, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Percentage of Budget</u>
Revenues:				
Operating:				
Taxi Grant - Federal	\$ -	\$ 94,647.10	\$ 171,438.00	55.21
Taxi Grant - State	-	93,549.00	94,307.00	99.20
Taxi Fares	39,149.00	191,757.50	270,000.00	71.02
Taxi Agency Fares	-	-	-	-
Total Operating Revenue				
Capital:				
Taxi Capital Grant	-	28,940.80	58,541.00	49.44
Sale of Assets	-	-	2,400.00	-
Sale of Assets - Contra	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Transfer from General Fund	-	-	5,000.00	-
Fund Balance Applied	-	-	7,235.00	-
Total Capital Revenue				
Total Revenues	<u>39,149.00</u>	<u>408,894.40</u>	<u>608,921.00</u>	67.15
Expenditures:				
Operating:				
Income Continuation				
Publishing	-	21.88	25.00	87.52
Repair & Maint Service-Vehicle	-	-	-	-
Special Services	-	-	-	-
Other Contracted Services	89,037.25	357,959.03	532,865.00	67.18
Contra (Package Delivery)	-	-	(150.00)	-
Publications. Training. Dues	-	-	-	-
Operating Supplies	13.82	14.91	5.00	298.20
Other Supplies & Expense	-	-	-	-
Total Operating Expenditures				
Capital:				
Vehicle Purchase	31,000.00	36,260.50	73,176.00	49.55
Total Capital Expenditures				
Total Expenditures	<u>121,126.92</u>	<u>399,355.83</u>	<u>608,921.00</u>	65.58
Net Revenues (Expenditures)	<u>\$ (81,977.92)</u>	<u>\$ 9,538.57</u>	<u>\$ -</u>	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>General Government</u>							
General Fund	Council	40,819.00	-	40,819.00	29,915.65	73.29	
General Fund	Mayor	13,773.00	-	13,773.00	9,268.74	67.30	
General Fund	Data Processing	77,875.00	6,688.00	84,563.00	50,652.11	59.90	
General Fund	Ambulance	288,408.00	-	288,408.00	288,408.00	100.00	The ambulance apportionment payments are made in 2 installments January and July. 100% is reasonable
General Fund	Airport	39,342.00	-	39,342.00	39,342.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Cemetery	29,000.00	-	29,000.00	29,000.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Cultural Expense	-	-	-	-	-	
General Fund	Celebrations & Entertainment	1,370.00	-	1,370.00	1,135.52	82.88	Flag order reimbursement to American Legion paid in April each year. 83% is reasonable.
General Fund	Cable TV	32,000.00	-	32,000.00	21,333.36	66.67	
General Fund	UW Campus	102,500.00	-	102,500.00	102,500.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Sauk County Development	10,000.00	-	10,000.00	10,000.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Pink Lady Rail Commission	500.00	-	500.00	500.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Contingency	38,810.00	-	38,810.00	-	-	
General Fund	Transfer to Debt Service	-	-	-	-	-	
General Fund	Transfer to TIF	-	-	-	-	-	
General Fund	Transfer to Capital Projects	-	-	-	-	-	
Capital Projects	Principal on Notes	-	-	-	-	-	
Capital Projects	Debt Issuance Costs	-	-	-	-	-	
Capital Projects	Transfer to Debt Service	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
General Government Total		674,397.00	6,688.00	681,085.00	582,055.38	85.46	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<i>Finance Department</i>							
General Fund	City Clerk	116,759.00	-	116,759.00	75,442.79	64.61	
General Fund	Elections	33,873.00	-	33,873.00	14,901.63	43.99	
General Fund	Finance	300,784.00	-	300,784.00	227,958.20	75.79	CIVIC Systems 1st and 2nd semi-annual software support payments made January and July. Also CIVIC Systems final payment for software contract paid in January. 76% is reasonable.
General Fund	Independent Auditing	45,450.00	-	45,450.00	33,345.00	73.37	
General Fund	City Treasurer	97,786.00	-	97,786.00	72,545.51	74.19	
General Fund	Assessment	42,648.00	-	42,648.00	33,480.42	78.50	Tyler Technologies, Inc. budget is at 85% for the year. Do not anticipate Tyler running over. 79% is reasonable.
General Fund	Municipal Bldg	-	-	-	-	-	
General Fund	Municipal Building	164,720.00	(3,013.00)	161,707.00	125,088.58	77.36	Utilities are 90% of budget. Anticipate having to make budget amendment utilizing Fund Balance during 4th Quarter. Fund balance applied of \$12K was factored into 2020 budget - use of fund balance during 2019. 77% is reasonable
General Fund	Other General Government	2,940.00	-	2,940.00	2,937.11	99.90	League of Wisconsin membership dues paid in lump sum during the 1st quarter. 100% is reasonable.
General Fund	Illegal Taxes, Tax Refund	863.00	-	863.00	411.31	47.66	
General Fund	Property Insurance	96,195.00	-	96,195.00	95,865.00	99.66	Auto physical damage, boiler and property insurance all paid in lump sum during 1st quarter. Roughly 100% is reasonable.
General Fund	Liability Insurance	14,634.00	-	14,634.00	4,248.85	29.03	
General Fund	Worker's Compensation	189,789.00	-	189,789.00	176,570.00	93.03	Worker's Compensation insurance is paid in lump sum during 1st quarter. 93% is reasonable.
General Fund	Sealer of Weights & Measures	4,400.00	-	4,400.00	4,400.00	100.00	Wisconsin Department of Agriculture Trade & Consumer Protection for Weights and Measures. Typically paid in May each year. 100% is reasonable.

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
General Fund	Taxi Transportation	5,000.00	-	5,000.00	-	-	
							USDA payments to CDA during 1st quarter. Community Development cost allocation to City is \$2,350 below budget, and there's a slight overrun with interest of \$20. Budget amendment will be made in 4th quarter.
Capital Projects	PS/Admin Building	503,119.00	-	503,119.00	505,488.30	100.47	100% is reasonable.
Capital Projects	PS/Admin Building	-	5,356.00	5,356.00	-	-	
	Finance Department Total	1,363,345.00	39,943.00	1,403,288.00	1,165,937.01	83.09	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>City Attorney</u>							
General Fund	City Attorney	132,963.00	-	132,963.00	86,517.78	65.07	
	City Attorney Total	132,963.00	-	132,963.00	86,517.78	65.07	
<u>City Administrator</u>							
General Fund	Administration	210,927.00	2,500.00	213,427.00	161,447.70	75.65	Pass
General Fund	Personnel/Safety	6,350.00	19,000.00	25,350.00	8,233.22	32.48	
General Fund	Planning	5,707.00	-	5,707.00	1,605.00	28.12	
	City Administrator Total	222,984.00	21,500.00	244,484.00	171,285.92	70.06	
<u>Economic Development</u>							
General Fund	Economic Development	61,357.00	(3,500.00)	57,857.00	14,625.34	25.28	
	Economic Development Total	61,357.00	(3,500.00)	57,857.00	14,625.34	25.28	
<u>Police Department</u>							
General Fund	Police Department	2,838,833.00	(5,309.00)	2,833,524.00	2,078,742.55	73.36	
General Fund	Departmental Services	609,558.00	-	609,558.00	313,287.11	51.40	
General Fund	Records & Support	381,574.00	-	381,574.00	265,606.37	69.61	
General Fund	Canine Unit	13,165.00	-	13,165.00	1,166.88	8.86	
General Fund	Animal Control	2,250.00	-	2,250.00	475.49	21.13	
Capital Projects	Police Department	-	-	-	-	-	
	Police Department Total	3,845,380.00	(5,309.00)	3,840,071.00	2,659,278.40	69.25	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>Fire Department</u>							
General Fund	Fire Station	44,202.00	-	44,202.00	33,550.54	75.90	Pass
							Alliant Energy (electric and heat) for January through August. The ambulance has been invoiced for their share of the utilities. When payment is received, the payment will be applied to this line, offsetting the expense.
General Fund	Alma Waite Annex	1,400.00	-	1,400.00	1,891.09	135.08	
General Fund	Fire Protection	674,245.00	9,393.00	683,638.00	420,659.38	61.53	
General Fund	Hydrant Rental	289,307.00	-	289,307.00	-	-	
General Fund	Emergency Management	8,634.00	-	8,634.00	1,874.70	21.71	
General Fund	Transfer to Capital Fund	200,000.00	-	200,000.00	-	-	
Capital Projects	Fire Protection	-	-	-	-	-	
	Fire Department Total	1,217,788.00	9,393.00	1,227,181.00	457,975.71	37.32	
<u>Inspection & Zoning</u>							
General Fund	Building Inspection	112,104.00	75.00	112,179.00	38,390.54	34.22	
General Fund	Zoning	752.00	-	752.00	328.33	43.66	
	Inspection & Zoning Total	112,856.00	75.00	112,931.00	38,718.87	34.29	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>Engineering</u>							
General Fund	Mapping & Engineering Support	192,156.00	500.00	192,656.00	129,223.32	67.07	
							Sauk County Highway Department January bridge inspection and railroad bridge maintenance are the only activities in this account, thus far. \$11 overrun. Budget amendment will be made during 4th quarter. 100% is reasonable.
General Fund	Bridges	1,500.00	3,500.00	5,000.00	5,011.39	100.23	
General Fund	Sidewalk Repair	56,764.00	-	56,764.00	6,913.36	12.18	
General Fund	Railroad Repairs	-	-	-	-	-	
General Fund	New Streets - Aidable	11,788.00	232,000.00	243,788.00	-	-	
General Fund	New Sidewalks	16,667.00	-	16,667.00	643.68	3.86	
Capital Projects	Bridges	-	-	-	-	-	
Capital Projects	Railroad Repairs	-	-	-	-	-	
Capital Projects	New Streets - Aidable	1,364,041.00	-	1,364,041.00	361,870.39	26.53	
Capital Projects	New Sidewalk	14,300.00	-	14,300.00	-	-	
Capital Projects	Transfer to Capital Projects	12,000.00	-	12,000.00	-	-	
Special Assessment Projects	Sidewalk Repair	-	-	-	-	-	
Special Assessment Projects	New Streets - Aidable	-	-	-	-	-	
Special Assessment Projects	New Curb & Gutter	74,432.00	-	74,432.00	-	-	
Special Assessment Projects	New Sidewalk	171,257.00	-	171,257.00	-	-	
	Engineering Total	1,914,905.00	236,000.00	2,150,905.00	503,662.14	23.42	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>Public Works</u>							
General Fund	Storage Buildings	28,738.00	24,752.00	53,490.00	35,531.15	66.43	
General Fund	PW Operations	410,767.00	(7,066.00)	403,701.00	266,404.69	65.99	
General Fund	Machinery & Equipment	328,891.00	(3,800.00)	325,091.00	199,525.85	61.38	
General Fund	City Services Facility	131,144.00	200.00	131,344.00	60,003.12	45.68	
							Gas, Diesel, Oil and Grease budget overrun of \$137. Traffic Signal Parts budget overrun of \$1,647. Anticipate being within budget 4th quarter as other line items are under budget.
General Fund	Street Maintenance	306,818.00	18,625.00	325,443.00	247,787.42	76.14	76% is reasonable
General Fund	Alleys	74,111.00	-	74,111.00	29,077.08	39.23	
							\$78K Plow truck purchased. 87% is reasonable.
General Fund	Snow & Ice	294,737.00	86,118.00	380,855.00	331,267.90	86.98	
General Fund	Trees and Brush	69,887.00	-	69,887.00	29,232.09	41.83	
General Fund	Street Lighting	153,545.00	(500.00)	153,045.00	106,591.43	69.65	
General Fund	Parking Lots	30,753.00	-	30,753.00	3,404.94	11.07	
General Fund	Garbage & Refuse	108,350.00	(1,750.00)	106,600.00	75,952.07	71.25	
General Fund	Solid Waste Disposal	213,000.00	550.00	213,550.00	141,759.69	66.38	
							Slight budget overrun with Tires \$105. Other line items are under budget. Anticipate being within budget 4th quarter. 77% is reasonable.
General Fund	Recycling	123,108.00	-	123,108.00	95,372.14	77.47	
General Fund	Weeds	10,143.00	66.00	10,209.00	5,698.02	55.81	
General Fund	Compost	40,285.00	-	40,285.00	18,881.36	46.87	
Capital Projects	PW-Machinery & Equipment	92,900.00	-	92,900.00	92,900.00	100.00	Skid steers purchased. 100% is reasonable.
Capital Projects	City Services Center	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Parking Lots	-	-	-	-	-	
General Fund	Transfer to Capital Funds	100,000.00	-	100,000.00	-	-	
	Public Works Total	2,517,177.00	117,195.00	2,634,372.00	1,739,388.95	66.03	
<u>Library</u>							
General Fund	Library	936,800.00	-	936,800.00	682,971.67	72.90	
	Library Total	936,800.00	-	936,800.00	682,971.67	72.90	

City of Baraboo
3rd Quarter Financial Report
September 30, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	09/30/2019 Actual	% of Budget Should be 75	Comment
<u>Parks</u>							
General Fund	ROW - Trees	102,502.00	4,062.00	106,564.00	78,892.59	74.03	
General Fund	Civic Center	287,537.00	16,413.00	303,950.00	197,506.41	64.98	
General Fund	Parks	611,833.00	(13,300.00)	598,533.00	391,812.84	65.46	
General Fund	Zoo	258,307.00	9,800.00	268,107.00	171,417.14	63.94	
General Fund	Forestry	102,613.00	50.00	102,663.00	76,973.76	74.98	
Capital Projects	Civic Center	-	-	-	-	-	
Capital Projects	Parks	198,000.00	19,463.00	217,463.00	77,535.60	35.65	
Capital Projects	Zoo	-	-	-	-	-	
	Parks Total	1,560,792.00	36,488.00	1,597,280.00	994,138.34	62.24	
<u>Recreation</u>							
General Fund	Recreation	172,330.00	(50.00)	172,280.00	110,599.09	64.20	
General Fund	Pool	112,105.00	6,923.00	119,028.00	88,982.01	74.76	
General Fund	Winter Recreation	987.00	-	987.00	921.67	93.38	Skating rink payroll January - March. If activity occurs for December this year, this budget may go over by roughly \$200.
Capital Projects	Pool	20,000.00	-	20,000.00	14,320.00	71.60	
	Recreation Total	305,422.00	6,873.00	312,295.00	214,822.77	68.79	
<u>Community Development Authority</u>							
General Fund	Community Development	662.00	-	662.00	441.40	66.68	
General Fund	BEDC	41,436.00	-	41,436.00	26,139.03	63.08	
General Fund	CDA Accts Receivable	-	-	-	-	-	
	Community Development Auth	42,098.00	-	42,098.00	26,580.43	63.14	
	Total All	14,908,264.00	465,346.00	15,373,610.00	9,337,958.71	60.74	



BARABOO FIRE DEPARTMENT

Date: November 6, 2019
To: Personnel/Finance Committee
CC: Towns and Village Budget Committee, Mayor Palm, Remaining City Council Members and City Administrator Geick
From: Kevin G. Stieve, Fire Chief
RE: 2020 Proposed Fire Department Budget

On October 17, 2019 Mayor Palm, City Administrator Geick and I met with the Towns and Village Budget Committee to review the proposed 2019 Fire Department Budget.

I have attached a copy of the meeting minutes that shows unanimous approval of the 2020 Fire Department Budget.

In satisfaction of the terms of the Fire Protection Service Agreement, this is your official notification of the Towns and Village Budget Committee vote. This notice is to be considered the final voting results unless a veto of a specific line item is received in writing. If that does occur, I will forward that information onto this committee based on the process as set forth in the Fire Protection Services Agreement.

Present: Town of Baraboo (Randy Puttkamer), Town of Fairfield (Tim Stone), Town of Greenfield (Terry Turnquist), Town of Sumpter (Ziegler), West Baraboo (Dave Dahlke) and City of Baraboo (Mike Palm, Ed Geick and Chief Kevin Stieve)

Absent: None

Meeting called to order at 1:06 p.m. by Chief Stieve. Chief Stieve noted compliance with open meeting law. Moved by Town of Baraboo (Puttkamer) seconded by Town of Greenfield (Turnquist) to approve agenda and carried unanimously.

2020 Capital Budget – Chief Stieve summarized the 2020 Capital Budget Request, Self-Contained Breathing Apparatus (SCBA). Chief Stieve advised he failed to include this in the original budget memo. The following highlights the request:

- 32 Self Contained Breathing Apparatus (SCBA) 4500 psi operating pressure
- 64 SCBA bottles – One for each SCBA and one spare to carry on apparatus
- 45 SCBA Face pieces
- 4 Supplied Air Respirators with escape tank for confined space rescue
- 4 6000 psi cascade bottles and associated fittings and hose for Squad 2 breathing air system
- The current SCBA are ten years old and are 2216-psi models.
- A majority of our mutual aid partners are using SCBA at 4500 psi. This would provide some consistency when working with them.
- SCBA improved over the last ten years. The redesigned face pieces provide better protection for the heat we are facing in fires today.
- Extended breathing supply will allow us to work longer on one bottle. In today's environment, the byproducts of combustion are more dangerous and wearing SCBA into the overhaul process further protects the firefighter from those byproducts.
- Bottle are designed for quicker and easier for bottle change

Chief Stieve recommended funding for this purchase be from Capital Equipment Fund. All municipalities received the balance of this account prior to meeting. Chief Stieve also explained he earmarked money in the City Capital Budget requests the last several years, but certainly not enough for this purchase. The capital equipment fund has been used in the past for the capital purchase of the air compressor.

There was discussion on presenting the larger budget items earlier in the budget process. A future apparatus replacement schedule was projected on the screen and potential future costs for informational purposes. Motion by West Baraboo (Dahlke) and second by Town of Fairfield (Stone) to recommend the purchase. Carried unanimously.

2020 Operating Budget – Chief Stieve summarized the Operating Budget as follows:

- Fire Chief's wages were in excess of six percent.
- The City's Pay Plan dictates salaries. This includes step increases and cost of living increase of 2.5% based on increase of Social Security.
- Firefighter call wages were discussed and the fact that the career staff during the day, will cover the calls that they can handle as a group.
- City Finance Director Cynthia Haggard increased firefighter Longevity Fund through analysis and review. She increased funding based on age, longevity and potential separation of some of those members.
- The building use allocation is just the portion of the building that the fire department uses. The calculation uses square footage for cost allocation.
- Chief Stieve introduced the new Assistant Fire Chief and explained his duties.
- The Town of Baraboo inquired about Delton's response to fire in Wynsong. The use of mutual aid with Delton responding was explained. Chief Stieve explained the Automatic Aid Agreement that is in place with Delton Fire Department.
- Town of Baraboo also asked about response to western edge of Town and capabilities.

Moved by City of Baraboo (Palm) seconded by Town of Sumpter (Ziegler) to approve 2020 Budget. Carried unanimously 85 of 85

Annual Incident Responses to Date – Chief Stieve handed out year-to-date incident responses for entire service area. He noted the incidents do not sort by incident date. Chief Stieve advised he would e-mail out the September Monthly report.

Potential Revenue Sources

Special Rescue Charge – Chief Stieve explained the desire to have a charge for special rescues specifically at Devil’s Lake and Pewit’s Nest. He was not sure on the success of collecting, but was willing to put in the time to develop and ordinance for municipalities to consider.

Incident Responses for illegal burning – Chief Stieve explained the ordinance that the Town of Fairfield has on illegal burning, using it approximately once a year and it works.

Fire Inspection Fee – This ordinance may be hard to sell for businesses. This fee requires further thought and research.

Chief Stieve will work on these and send to the appropriate information to the municipalities for consideration.

New Fire Station – Chief Stieve explained the fire department is staying put the next few years. However, the City has contracted with MSA/CR Architects to work on site selection and preliminary design. All participants in the Fire Protection Service Agreement will be informed of the results of this work.

Discussion held on a meeting closer to the end of September so the Towns can better figure budget. In addition, capital budget items need additional advance notice and an earlier meeting for consideration in the future.

Adjournment Motion by Town of Greenfield (Turnquist) and seconded by City of Baraboo (Palm) and unanimously approved to adjourn at 2:30 p.m.