

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



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

**Date and Time:** Tuesday, November 13, 2018 **6:00 P.M.**

**Location:** **City Hall, Committee Room #205, 101 South Blvd. Baraboo**

**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow

**Others Noticed:** Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve October 23, 2018 minutes.
- d. Approve agenda.

2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$1,207,451.28** \*
- b. Review and recommendation to Common Council the request of Bike Wisconsin to rent the Civic Center gym, locker rooms and 1<sup>st</sup> floor meeting rooms overnight on June 12, 2019.\*
- c. Review and recommendation to Common Council of 2019 BID budget operating plan, preliminary assessment and set public hearing. \*
- d. Review and recommendation to Common Council to approve a lease addendum to the City and BDAS Lease Agreement for the Alma Waite building. \*
- e. Review and recommendation of 1 A.M. Dairy to lease the city-owned parking lot on the south side of 106 Walnut Street.
- f. Review and recommendation to Common Council of the 2019 Budget Summary, Utility Budgets for Storm, Water and Sanitary Sewer. \*

3. Information Items

- City Attorney’s report on insurance claims.
  - a. Settlement of claim: Fred Burger, sewer issue \$560.00.
- Review of the Fire Dept. Report, Village and Towns Budget.

4. Adjournment

Joel Petty, Chairperson

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\* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 11/09/2018

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

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

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

**Absent:**

**Others Present:** Mayor Palm, E. Geick, E. Truman, B. Zeman, C. Haggard, J. Bergin

**Call Meeting to Order** – Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of October 9, 2018. Motion carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Sloan, seconded by Thurow to recommend to Council approval of the accounts payable for **\$903,093.43**. Motion carried unanimously.
  
- b) **3<sup>rd</sup> Quarter 2018 Budget Amendments** – The Committee reviewed the budget amendments. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.

**Informational Items**

- a) City Attorney’s report on insurance claims
  - o Nothing to report at this time

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:35pm.  
Brenda Zeman, City Clerk



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

November 13, 2018

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	\$ 319,974.42	November 9, 2018
General	\$ 442,399.97	October 31, 2018
Utility	\$ 308,077.98	October 31, 2018
ACH	\$ 317.09	October 31, 2018
Payroll Remittance Checks	\$ 136,681.82	October 1, 2018
Department Purchasing Cards	\$ -	
<b>Total expenditures</b>	<b>\$ 1,207,451.28</b>	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186242</b>						
11/09/2018	ALLIANT ENERGY	036982-1030	10/30/2018	PK-STATZ ELECTRIC	100-52-55200-222-000	25.38
11/09/2018	ALLIANT ENERGY	056281-0917	09/17/2018	FD - CREDIT FOR SIREN BILL 11TH ST	100-21-52500-222-000	1.24-
11/09/2018	ALLIANT ENERGY	056281-1016	10/16/2018	FD-11TH & WASH AVE SIREN	100-21-52500-222-000	1.26
11/09/2018	ALLIANT ENERGY	091971-1029	10/29/2018	PK-PIERCE ELECTRIC	100-52-55200-222-000	75.38
11/09/2018	ALLIANT ENERGY	181253-1018	10/18/2018	PK-STEINHORST ELECTRIC	100-52-55200-222-000	67.80
11/09/2018	ALLIANT ENERGY	194213-1029	10/29/2018	PK-TENNIS COURT ELECTRIC	100-52-55200-222-000	28.40
11/09/2018	ALLIANT ENERGY	207822-0925	09/25/2018	FD - CREDIT FOR LANGE CT. SIREN E	100-21-52500-222-000	1.37-
11/09/2018	ALLIANT ENERGY	207822-1026	10/26/2018	FD-LANGE CT SIREN	100-21-52500-222-000	1.35
11/09/2018	ALLIANT ENERGY	241524-0924	09/24/2018	FD - CREDIT FOR ELLIS AVE SIREN EL	100-21-52500-222-000	1.37-
11/09/2018	ALLIANT ENERGY	241524-1024	10/24/2018	FD-ELLIS AVE SIREN	100-21-52500-222-000	1.31
11/09/2018	ALLIANT ENERGY	256545-1022	10/22/2018	PK-CITYVIEW ELECTRIC	100-52-55200-222-000	56.43
11/09/2018	ALLIANT ENERGY	313575-1030	10/30/2018	FD - HEAT ALMA WAITE	100-11-51620-223-000	27.07
11/09/2018	ALLIANT ENERGY	327563-1101	11/01/2018	PK-LANGER SHELTER ELECTRIC	100-52-55200-222-000	44.24
11/09/2018	ALLIANT ENERGY	327563-1101	11/01/2018	PK-LANGER SHELTER HEAT	100-52-55200-223-000	33.58
11/09/2018	ALLIANT ENERGY	476573-1031	10/31/2018	FD - ELECTRIC BILL	100-11-51610-222-000	227.73
11/09/2018	ALLIANT ENERGY	622926-1111	11/01/2018	PK-LANGER ELECTRIC	100-52-55200-222-000	17.96
11/09/2018	ALLIANT ENERGY	731683-0920	09/20/2018	FD - CREDIT FOR MADISON ST SIREN	100-21-52500-222-000	1.45-
11/09/2018	ALLIANT ENERGY	731683-1022	10/22/2018	FD-MADISON ST SIREN	100-21-52500-222-000	1.39
11/09/2018	ALLIANT ENERGY	737263-1024	10/24/2018	PK-WEBER ELECTRIC	100-52-55200-222-000	17.27
11/09/2018	ALLIANT ENERGY	908384	10/31/2018	PW-407 BRIAR ST ELECTRICITY	100-31-51630-222-000	67.54
11/09/2018	ALLIANT ENERGY	908384	10/31/2018	PW-407 BRIAR ST HEAT	100-31-51630-223-000	22.22
11/09/2018	ALLIANT ENERGY	908384	10/31/2018	PW-CSC ELECTRICITY	100-31-53270-222-000	1,725.58
11/09/2018	ALLIANT ENERGY	908384	10/31/2018	PW-CSC HEAT	100-31-53270-223-000	150.21
11/09/2018	ALLIANT ENERGY	908384	10/31/2018	PW-POTTER STREET ELECTRICITY	100-31-51630-222-000	19.47
11/09/2018	ALLIANT ENERGY	912024-1026	10/26/2018	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	17.85
11/09/2018	ALLIANT ENERGY	NOVEMBER	10/30/2018	PW-TRAFFIC SIGNALS	100-31-53300-222-000	104.50
11/09/2018	ALLIANT ENERGY	NOVEMBER	10/30/2018	PW-STREETLIGHT PK LOTS	100-31-53420-222-000	9,640.83
11/09/2018	ALLIANT ENERGY	NOVEMBER	10/18/2018	PW-TRAFFIC LIGHTS	100-31-53300-222-000	72.83
11/09/2018	ALLIANT ENERGY	NOVEMBER	10/18/2018	PW-STREETLIGHTS	100-31-53420-222-000	790.30
Total 186242:						13,232.45
<b>186243</b>						
11/09/2018	AMERIGAS - BARABOO	638884830	10/18/2018	PW-FILL 33.5 LB CYLINDER LIQUID	100-31-53270-340-000	34.69
11/09/2018	AMERIGAS - BARABOO	638884830	10/18/2018	PW-FILL 100 LB CYLINDER VAPOR	100-31-53300-376-000	320.97
Total 186243:						355.66
<b>186244</b>						
11/09/2018	Animal House Pet Supplies	4SDBAT9V0	10/26/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	223.97
11/09/2018	Animal House Pet Supplies	4SDBAT9V0	10/26/2018	ZOO-SUPPLIES	100-52-55410-340-000	37.50
Total 186244:						261.47
<b>186245</b>						
11/09/2018	AUTOMATIC ENTRANCES	132368	11/05/2018	CC-ADA DOOR OPENER	100-52-55130-350-000	130.99
Total 186245:						130.99
<b>186246</b>						
11/09/2018	BARA TS CUSTOM SCREENPRI	00479	11/05/2018	REC-ROOKIE BB SHIRTS	100-53-55300-346-030	270.00
Total 186246:						270.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186247</b>						
11/09/2018	BARABOO-DELLS FLIGHT CENT	111518	11/15/2018	Maintenance Contract	630-35-53510-200-000	3,436.08
11/09/2018	BARABOO-DELLS FLIGHT CENT	111518	11/15/2018	Reduction for Rent	630-35-48210-000	657.34
Total 186247:						2,778.74
<b>186248</b>						
11/09/2018	BAYCOM, INC.	SRVCE1660	10/22/2018	PD-PORTABLE RADIOS, MICS, PROG	100-20-52110-814-000	9,650.97
Total 186248:						9,650.97
<b>186249</b>						
11/09/2018	BENTILLA, TRENT	REIMB22811	11/07/2018	PD- UNDER SHIRTS, SOCKS	100-20-52110-346-000	96.47
11/09/2018	BENTILLA, TRENT	REIMB22811	11/07/2018	PD- SHOES (NIKE,UA)	100-20-52110-346-000	208.14
11/09/2018	BENTILLA, TRENT	REIMB22811	11/07/2018	PD-CONTACTS	100-20-52110-346-000	100.00
Total 186249:						404.61
<b>186250</b>						
11/09/2018	BOARDMAN'S STUMP REMOVA	101618	10/16/2018	FORESTRY-HAZARD TREE REMOVAL	100-52-56110-215-000	1,050.00
Total 186250:						1,050.00
<b>186251</b>						
11/09/2018	BRABAZON PUMP & COMPRES	5158654	10/19/2018	PW - COMPRESSOR MAINTENANCE	100-31-53240-250-000	845.63
Total 186251:						845.63
<b>186252</b>						
11/09/2018	BROOKS TRACTOR INC.	S82520	10/12/2018	PW-#26; HANDLE	100-31-53240-350-000	73.84
Total 186252:						73.84
<b>186253</b>						
11/09/2018	BURGER, FRED	11/02/2018	11/02/2018	INS-SEWER BACKUP INTO HOUSE	720-11-51493-510-000	560.00
Total 186253:						560.00
<b>186254</b>						
11/09/2018	CANNON, PATRICK	2018-10B	10/18/2018	CDA-OCT 2018 MANAGEMENT SERVI	100-67-56710-290-000	3,030.00
Total 186254:						3,030.00
<b>186255</b>						
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	PK-OCT 2018 LONG DISTANCE PHON	100-52-55200-220-000	44.13
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	BLDG INSP-OCT 2018 LONG DISTANC	100-22-52400-220-000	14.71
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	PD-OCT 2018 PHONE	100-20-52110-220-000	286.86
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	FD-OCT 2018 PHONE	100-21-52200-220-000	44.13
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	MAYOR-OCT 2018 PHONE	100-10-51410-220-000	14.71
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	FIN-OCT 2018 PHONE	100-11-51500-220-000	36.78
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	PW-OCT 2018 LONG DISTANCE PHON	100-31-53230-220-000	58.84
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	REC-OCT 2018 LONG DISTANCE PHO	100-53-55300-220-000	22.07
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	ENG-OCT 2018 LONG DISTANCE PHO	100-30-53100-220-000	36.78
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	ATTY-OCT 2018 PHONE	100-13-51300-220-000	14.71
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	PS/ADMIN BDLG-OCT 2018 PHONE	100-11-51640-220-000	101.96
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	ADMIN-OCT 2018 PHONE	100-14-51400-220-000	22.07

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	FD-OCT 2018 PHONE	100-11-51610-220-000	10.55
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	CDA-OCT 2018 PHONE	100-00-15980-000	36.78
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	UT-OCT 2018 PHONE	100-00-15640-000	51.49
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	ASSESSOR-OCT 2018 PHONE	100-11-51530-220-000	14.71
11/09/2018	CENTURYLINK	301217856-1	10/17/2018	TREAS-OCT 2018 PHONE	100-11-51520-220-000	22.07
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	CC-PHONE	100-52-55130-220-000	64.73
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	POOL-PHONE	100-53-55420-220-000	45.61
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	ZOO-PHONE	100-52-55410-220-000	10.55
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	PK-PHONE	100-52-55200-220-000	19.75
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	REC-PHONE	100-53-55300-220-000	19.75
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	REC-PHONE CREDIT	100-53-55300-220-000	4.55-
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	CC-PHONE CREDIT	100-52-55130-220-000	4.55-
11/09/2018	CENTURYLINK	301217859-1	10/17/2018	PK- PHONE CREDIT	100-52-55200-220-000	4.55-
Total 186255:						980.09
<b>186256</b>						
11/09/2018	CHAMBER OF COMMERCE BAR	15104	10/18/2018	REC-SAND VOLLEYBALL AWARDS	100-53-46751-111	120.00
Total 186256:						120.00
<b>186257</b>						
11/09/2018	CHARTER COMMUNICATIONS	0168069102	10/27/2018	CC-WIRELESS INTERNET	100-52-55130-260-000	89.98
11/09/2018	CHARTER COMMUNICATIONS	01975711025	10/25/2018	ZOO-WIRELESS INTERNET	100-52-55410-260-000	59.99
Total 186257:						149.97
<b>186258</b>						
11/09/2018	CINTAS CORPORATION #015K	1900286349	10/23/2018	PW-GLV/DSP/NITRL/TXTRD SRFC/BLK	100-31-53270-340-000	78.20
11/09/2018	CINTAS CORPORATION #015K	4011329721	10/23/2018	PW-MATS; UNIFORMS	100-31-53270-340-000	43.90
11/09/2018	CINTAS CORPORATION #015K	4011329746	10/23/2018	CITY-MATS	100-11-51640-260-000	20.50
11/09/2018	CINTAS CORPORATION #015K	4011588796	10/30/2018	CITY-MATS	100-11-51640-260-000	20.50
Total 186258:						163.10
<b>186259</b>						
11/09/2018	CLANCY SYSTEMS	BW1809	10/29/2018	PD - CLANCY SUPPORT FEES 09 2018	100-20-52110-270-000	704.46
Total 186259:						704.46
<b>186260</b>						
11/09/2018	COLLINS, SEAN	WSFCA1019	10/19/2018	FD - TRAINING SEMINAR ATTENDED	100-21-52200-320-000	75.00
Total 186260:						75.00
<b>186261</b>						
11/09/2018	COMPLIANCE SERVICES INC	30738	10/05/2018	PD- DRUG TEST ERIKA RINGSTAD	100-20-52110-215-000	59.00
Total 186261:						59.00
<b>186262</b>						
11/09/2018	D.L. GASSER CONSTRUCTION I	5000020083	10/22/2018	PW-ALLEY PAVING	100-31-53310-371-000	6,052.41
11/09/2018	D.L. GASSER CONSTRUCTION I	5000020134	10/30/2018	2.730 HOT MIX	100-31-53300-371-000	130.36
11/09/2018	D.L. GASSER CONSTRUCTION I	5000020144	10/31/2018	PW-3.040 COLD MIX	100-31-53300-379-000	182.40

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186262:						6,365.17
<b>186263</b>						
11/09/2018	DECKER SUPPLY COMPANY IN	903204	10/18/2018	PW-UNIFEX 2000 SCREWLOCK PANEL	100-31-53300-364-000	544.80
11/09/2018	DECKER SUPPLY COMPANY IN	903259	10/22/2018	PW-BROADWAY (W/DIAGONAL ARRO	100-31-53300-364-000	89.59
11/09/2018	DECKER SUPPLY COMPANY IN	903328	10/25/2018	PW-36" REFL ROLL-UP SIGNS ROAD	100-31-53300-364-000	189.14
Total 186263:						823.53
<b>186264</b>						
11/09/2018	DELL MARKETING LP	1027520626	10/30/2018	PD- NEW SERVER FOR PD	100-20-52110-814-000	6,870.83
Total 186264:						6,870.83
<b>186265</b>						
11/09/2018	DIRTY DUCTS CLEANING	27508	08/31/2018	TIF8-ASBESTOS REMOVAL & DISPOS	380-10-56600-270-000	15,764.00
Total 186265:						15,764.00
<b>186266</b>						
11/09/2018	DISCHLER HEATING-COOLING-	26206	10/15/2018	CITY-ALMA WAITE FURNACE	100-11-51620-822-000	9,434.00
Total 186266:						9,434.00
<b>186267</b>						
11/09/2018	DOG WASTE DEPOT	248035	10/23/2018	PK - DOG WASTE BAGS	100-52-55200-340-000	132.99
Total 186267:						132.99
<b>186268</b>						
11/09/2018	ENVIROTECH EQUIPMENT CO	102118-2A	10/21/2018	PW-SWEEPER#54; FLAP BEARING KIT	950-36-81000-350-000	208.16
Total 186268:						208.16
<b>186269</b>						
11/09/2018	FARRELL EQUIPMENT & SUPPL	983379	10/03/2018	PW-COMBO SCREED; MORTAR BOAR	100-31-53230-340-000	174.97
11/09/2018	FARRELL EQUIPMENT & SUPPL	985294	10/12/2018	PW-6 FT COMBO SCREED	100-31-53300-340-000	44.99
Total 186269:						219.96
<b>186270</b>						
11/09/2018	FASTENAL COMPANY	WIBAR20576	10/08/2018	PK-2010 F150 REPAIR PART	100-52-55200-240-000	3.63
11/09/2018	FASTENAL COMPANY	WIBAR20614	10/24/2018	PW-EYEWEAR; SFTY GLASS	100-31-53230-319-000	16.72
11/09/2018	FASTENAL COMPANY	WIBAR20617	10/25/2018	PK-REPAIR SEAL	100-52-55200-350-000	3.72
11/09/2018	FASTENAL COMPANY	WIBAR20617	10/25/2018	PW-STEPLADDER; EYE SLING	100-31-53230-340-000	157.97
Total 186270:						182.04
<b>186271</b>						
11/09/2018	FIRE & SAFETY II INC.	AM81031-7	11/02/2018	AIR-EXTINGUISHER INSPECTION HAN	630-35-53510-260-000	51.00
11/09/2018	FIRE & SAFETY II INC.	AM81031-8	11/02/2018	AIR-EXTINGUISHER INSPECTIONS TE	630-35-53510-260-000	90.00
Total 186271:						141.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186272</b>						
11/09/2018	FORESTRY SUPPLIERS, INC.	428783-00	10/16/2018	ENG - FIELD BOOKS	100-30-53100-340-000	47.65
	Total 186272:					47.65
<b>186273</b>						
11/09/2018	GEICK, EDWARD	OCT2018	10/31/2018	ADMIN-OCT MILEAGE REIMBURSMEN	100-14-51400-330-000	89.71
11/09/2018	GEICK, EDWARD	SEPT2018	09/30/2018	ADMIN-SEPT MILEAGE REIMBURSME	100-14-51400-330-000	34.83
	Total 186273:					124.54
<b>186274</b>						
11/09/2018	GLOBAL INDUSTRIAL	113116592	08/27/2018	PK-GRILL RUST REMOVER	100-52-55200-350-000	45.00
	Total 186274:					45.00
<b>186275</b>						
11/09/2018	GREAT LAKES TESTING INC	99706	10/25/2018	FD - AERIAL LADDER TESTING	100-21-52200-250-000	600.00
	Total 186275:					600.00
<b>186276</b>						
11/09/2018	HARDER CORP	M169168	10/31/2018	CC-JANITORIAL SUPPLIES	100-52-55130-340-000	340.45
	Total 186276:					340.45
<b>186277</b>						
11/09/2018	HARDY, MICHAEL	10302018	10/30/2018	PK-HARDY MILEAGE SAUK	100-52-55200-330-000	32.16
	Total 186277:					32.16
<b>186278</b>						
11/09/2018	HARTJE TIRE & SERVICE	40-58312	10/10/2018	PK-#39 SKIDSTEER TIRES	100-52-55200-341-000	60.00
	Total 186278:					60.00
<b>186279</b>						
11/09/2018	HD SUPPLY FACILITIES	9167336031	10/22/2018	CC-WINDOW GUARDS	100-52-55130-350-000	89.58
	Total 186279:					89.58
<b>186280</b>						
11/09/2018	HOHLS FARM SUPPLY INC	63120	10/17/2018	PK-FERTILIZER STATZ FIELD	100-52-55200-345-000	70.20
	Total 186280:					70.20
<b>186281</b>						
11/09/2018	INTERSTATE ALL BATTERY CEN	1905101012	10/30/2018	FD - AA BATTERIES	100-21-52200-340-000	84.00
	Total 186281:					84.00
<b>186282</b>						
11/09/2018	IZONE IMAGING	45633	10/23/2018	PK-ANIMAL SIGNAGE	100-52-55410-280-000	1,085.56
	Total 186282:					1,085.56

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186283</b>						
11/09/2018	JEFFERSON FIRE & SAFETY IN	252701	10/23/2018	FD - FOAM	100-21-52200-340-000	1,190.00
11/09/2018	JEFFERSON FIRE & SAFETY IN	252998	10/31/2018	FD - HELMET CRESCENTS FOR GRAS	100-21-52200-340-000	12.00
Total 186283:						1,202.00
<b>186284</b>						
11/09/2018	JOHN DEERE FINANCIAL	14808-10/25/	10/25/2018	AIR-FUEL OCT 2018	630-35-53510-348-000	139.18
11/09/2018	JOHN DEERE FINANCIAL	14808-10/25/	10/25/2018	AIR-MCFARLANES SHOP SUPPLIES	630-35-53510-250-000	93.94
Total 186284:						233.12
<b>186285</b>						
11/09/2018	KRAEMER COMPANY LLC	138214	09/30/2018	PW-3" CRUSHING 1221TN @ 6.35	100-00-16140-000	7,753.35
11/09/2018	KRAEMER COMPANY LLC	138214	09/30/2018	PW-1-1/4" CRUSHING 7018TN @ 6.35	100-00-16140-000	44,564.30
11/09/2018	KRAEMER COMPANY LLC	138215	10/05/2018	PW - 3" CRUSHING 5999 TN@6.35	100-00-16140-000	38,093.65
Total 186285:						90,411.30
<b>186286</b>						
11/09/2018	KRIETE TRUCK CENTER-MADIS	100904U	10/08/2018	PW - #81 BRAKE PARTS	100-31-53635-350-000	716.34
11/09/2018	KRIETE TRUCK CENTER-MADIS	100904U	10/08/2018	PW - #88/89 BATTERIES	950-36-81000-350-000	209.30
11/09/2018	KRIETE TRUCK CENTER-MADIS	100904U	10/08/2018	PW - #14/2 BATTERIES	100-31-53240-350-000	254.08
11/09/2018	KRIETE TRUCK CENTER-MADIS	344904A	10/29/2018	PW - #81 FAN CLUTCH	100-31-53635-350-000	768.16
Total 186286:						1,947.88
<b>186287</b>						
11/09/2018	LAFORCE INC	1080577	10/25/2018	PK-CUT KEYS CUT/STAMPED TO	100-52-55200-340-000	31.50
Total 186287:						31.50
<b>186288</b>						
11/09/2018	LANDS END BUSINESS OUTFIT	SIN6674839	10/16/2018	CITY-MUNZ UNIFORMS	100-14-51400-346-000	88.50
11/09/2018	LANDS END BUSINESS OUTFIT	SIN6775470	10/16/2018	PD- WIESE UNIFORM SHIRTS	100-20-52130-346-000	216.98
11/09/2018	LANDS END BUSINESS OUTFIT	SIN6779728	10/17/2018	PD- RINGSTAD UNIFORM SHIRTS	100-20-52130-346-000	233.74
Total 186288:						539.22
<b>186289</b>						
11/09/2018	LANDSCAPE TECHNIQUES LLC	21403	10/17/2018	PK - TREE PLANTING MWA DONATIO	870-52-55200-300-000	479.94
Total 186289:						479.94
<b>186290</b>						
11/09/2018	LEATHERBERRY FARMS	038603	09/25/2018	PW-SAND FOR SAND BAGGING	290-31-52900-390-000	850.00
11/09/2018	LEATHERBERRY FARMS	7221	10/17/2018	ZOO-STONE FOR DEER POND	870-52-55410-861-000	168.75
Total 186290:						1,018.75
<b>186291</b>						
11/09/2018	LEAVES INSPIRED TREE NURS	307	10/16/2018	FORESTRY-FALL TREE PLANTINGS	100-52-56110-377-000	3,454.00
Total 186291:						3,454.00

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<b>186292</b>						
11/09/2018	LIFEWORCS US INC	62081	11/01/2018	ADMIN-11/01/18-12/31/18	100-14-51430-215-000	500.00
11/09/2018	LIFEWORCS US INC	62081	11/01/2018	ADMIN-01/01/2019-01/31/2018	100-00-16200-000	250.00
Total 186292:						750.00
<b>186293</b>						
11/09/2018	LODI VETERINARY HOSPITAL	4479718	10/15/2018	ZOO-LYNX & BEAR MEDICATION	100-52-55410-211-000	90.65
Total 186293:						90.65
<b>186294</b>						
11/09/2018	MCFARLANES INC	574175	10/15/2018	CSC-CART FILTER SHOP VAC	100-31-53270-340-000	27.98
Total 186294:						27.98
<b>186295</b>						
11/09/2018	MCKEVITT, JACOB	110518	11/05/2018	REC-WPRA TRAVEL/MEALS GB	100-53-55300-320-000	172.81
Total 186295:						172.81
<b>186296</b>						
11/09/2018	MID-STATE EQUIPMENT INC.	K46200	10/23/2018	PW-#28 SWITCH	100-31-53240-350-000	29.28
11/09/2018	MID-STATE EQUIPMENT INC.	K46696	10/30/2018	PW-#88 GAUGE	950-36-81000-350-000	453.16
Total 186296:						482.44
<b>186297</b>						
11/09/2018	MINUTEMAN PRESS-BARABOO	39480	10/23/2018	PD- RINGSTAD BUSINESS CARDS	100-20-52130-310-000	38.88
Total 186297:						38.88
<b>186298</b>						
11/09/2018	MSA PROFESSIONAL SERVICE	350820-14	09/24/2018	ENG-TO 9-15-18 325 LYNN ST PECFA	380-10-56600-270-000	13,814.65
11/09/2018	MSA PROFESSIONAL SERVICE	350820-14A	09/24/2018	ENG-325 LYNN ST PECFA & SAG	380-10-56600-270-000	4,527.10
11/09/2018	MSA PROFESSIONAL SERVICE	350820-15	11/02/2018	ENG-325 LYNN ST PECFA & SAG 9-16-	380-10-56600-270-000	8,525.09
11/09/2018	MSA PROFESSIONAL SERVICE	35082-15A	11/02/2018	ENG-325 LYNN ST PECFA & SAG 9-16-	380-10-56600-270-000	2,757.72
11/09/2018	MSA PROFESSIONAL SERVICE	351100-2	08/08/2018	ENG-ACM INSPECTION 325 LYNN 7-18	380-10-56600-270-000	342.95
Total 186298:						29,967.51
<b>186299</b>						
11/09/2018	NAPA AUTO PARTS	330432	10/02/2018	PW-HTR HOSE, ADHESIVE BACK GUA	100-31-53240-350-000	28.26
11/09/2018	NAPA AUTO PARTS	330776	10/04/2018	PW-#34 O-RINGS, HOSE, FITTINGS	100-31-53240-350-000	98.43
11/09/2018	NAPA AUTO PARTS	330777	10/04/2018	PW-#34 PREM TRACTOR FL 5G	100-31-53240-350-000	108.10
11/09/2018	NAPA AUTO PARTS	331736	10/16/2018	PW-#81 HOSE; FEMALE; MALE JIC	100-31-53635-350-000	129.55
11/09/2018	NAPA AUTO PARTS	331926	10/17/2018	PW-#42 HOSE FITTINGS	950-36-81000-350-000	68.08
11/09/2018	NAPA AUTO PARTS	331975	10/18/2018	PW-#88 OIL CAP O-RING	950-36-81000-350-000	15.94
11/09/2018	NAPA AUTO PARTS	332080	10/18/2018	PW-OIL FILTER; HOSE FITTINGS (STO	100-31-53240-350-000	20.97
11/09/2018	NAPA AUTO PARTS	332134	10/19/2018	PW-#88 EBLow; REP PIP; U-BOLT; BA	950-36-81000-350-000	37.11
11/09/2018	NAPA AUTO PARTS	332816	10/28/2018	PW - TOOLBOX	100-31-53240-392-000	989.99
11/09/2018	NAPA AUTO PARTS	332996	10/30/2018	PW-PRESSURE WASHER	100-31-53300-392-000	321.05
11/09/2018	NAPA AUTO PARTS	333164	10/31/2018	PW-#88 TENDER SPRING	950-36-81000-350-000	5.40
11/09/2018	NAPA AUTO PARTS	333376	11/02/2018	PW-RUGLYDE (SHOP)	100-31-53240-350-000	9.89
11/09/2018	NAPA AUTO PARTS	333421	11/02/2018	PW-AIR FILTER; OIL FILTER; HOSE FIT	100-31-53240-350-000	57.53

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Total 186299:						1,890.30
186300						
11/09/2018	ORIN TECHNOLOGIES, LLC	807	11/06/2018	TIF8-325 LYNN 52 YARDS OF BAM & BI	380-10-56600-270-000	30,885.00
Total 186300:						30,885.00
186301						
11/09/2018	PAUL E. MARTIN	2537	10/25/2018	AIR-MOWER REPAIR	630-35-53510-250-000	273.32
11/09/2018	PAUL E. MARTIN	2545	10/30/2018	AIR-REPAIR MOWER DECK	630-35-53510-250-000	207.22
Total 186301:						480.54
186302						
11/09/2018	PETES GLASS INC.	22600	10/17/2018	FD - GLASS REPAIR ON PORTABLE LI	100-21-52200-250-000	36.46
Total 186302:						36.46
186303						
11/09/2018	PIERCES EXPRESS MARKET	08060-10311	10/31/2018	ZOO - ANIMAL FOOD	100-52-55410-342-000	128.28
11/09/2018	PIERCES EXPRESS MARKET	08060-10311	10/31/2018	ZOO - HALLOWEEN CANDY	100-52-55410-340-000	16.17
11/09/2018	PIERCES EXPRESS MARKET	08060-10311	10/31/2018	ZOO - DECORATIONS	100-52-55410-340-000	31.94
Total 186303:						176.39
186304						
11/09/2018	POINTON HEATING & AIR	0007755940	10/25/2018	FD - FIX BOILER - NO HEAT	100-11-51610-260-000	723.23
Total 186304:						723.23
186305						
11/09/2018	QUILL CORPORATION	2064368	10/18/2018	CC-OFFICE SUPPLY	100-52-55130-310-000	74.59
11/09/2018	QUILL CORPORATION	2248314	10/25/2018	CC- TOILET PAPER	100-52-55130-340-000	179.96
Total 186305:						254.55
186306						
11/09/2018	RABATA, LOGAN	WALGREEN	10/27/2018	FD - HALLOWEEN CANDY	100-00-34220-000	34.47
Total 186306:						34.47
186307						
11/09/2018	REEDSBURG UTILITY COMMIS	26578-10201	10/20/2018	CITY-NOV 2018 INTERNET	100-10-51450-250-000	289.95
Total 186307:						289.95
186308						
11/09/2018	RENNERTS FIRE EQUIPMENT I	39915	10/31/2018	FD - TUBE MANUFACTURED E-3	100-21-52200-250-000	100.00
Total 186308:						100.00
186309						
11/09/2018	RICOH USA INC	5054822344	10/14/2018	CITY-COPIES OCT 2018	100-11-51500-250-000	211.15

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Total 186309:						211.15
<b>186310</b>						
11/09/2018	RODENT PRO	344545	10/15/2018	ZOO-FROZEN RATS	100-52-55410-342-000	1,766.00
Total 186310:						1,766.00
<b>186311</b>						
11/09/2018	RUNNING INC	19661	11/06/2018	TAXI - OCT SHARED RIDE	230-11-53500-290-000	46,064.42
11/09/2018	RUNNING INC	19661	11/06/2018	TAXI - OCT SHARED RIDE	230-11-46399-000	23,857.00
Total 186311:						22,207.42
<b>186312</b>						
11/09/2018	S&S WORLDWIDE	10502413	10/17/2018	REC-SOFTBALL SUPPLIES	100-53-55300-340-090	29.90
11/09/2018	S&S WORLDWIDE	10502571	10/17/2018	REC-BASKETBALLS	100-53-55300-340-030	165.30
Total 186312:						195.20
<b>186313</b>						
11/09/2018	SAUK COUNTY TREASURER	2078-00000	11/05/2018	TRE-BARABOO LUXARY APTS RECIND	100-11-51910-740-000	950.43
11/09/2018	SAUK COUNTY TREASURER	2079-00000	11/05/2018	TRE-BARABOO LUXARY APT RECIND	100-11-51910-740-000	6,425.79
11/09/2018	SAUK COUNTY TREASURER	DNR 2018	11/05/2018	TRE-COUNTY PORTION DNR MFL	100-10-41150-631	.64
Total 186313:						7,376.86
<b>186314</b>						
11/09/2018	SECURIAN FINANCIAL GROUP I	002832L-12/	11/01/2018	LIFE INSURANCE - DEC 2018	100-00-21533-000	1,779.95
Total 186314:						1,779.95
<b>186315</b>						
11/09/2018	SHERWIN-WILLIAMS CO	8872-8	10/18/2018	PW-DURATION EXTRA PAINT	100-31-53230-340-000	56.88
Total 186315:						56.88
<b>186316</b>						
11/09/2018	SHI INTERNATIONAL CORP	B09009781	10/19/2018	PD- WINDOWS SERVER USER CAL 20	100-20-52110-814-000	1,223.55
11/09/2018	SHI INTERNATIONAL CORP	B09056959	10/30/2018	ENG-PRINT CARTRIDGES	100-30-53100-310-000	343.26
Total 186316:						1,566.81
<b>186317</b>						
11/09/2018	SHRED-IT USA	8125861512	10/22/2018	PD- SHREDDING OF DOCUMENT	100-20-52110-270-000	51.36
11/09/2018	SHRED-IT USA	8125861512	10/22/2018	CLK- SHREDDING FOR ADMIN	100-11-51640-260-000	25.68
Total 186317:						77.04
<b>186318</b>						
11/09/2018	SIGN SHOP OF BARABOO INC	2130	10/30/2018	PW - CSC SIGN REFURBISHING	100-31-53270-260-000	600.00
Total 186318:						600.00
<b>186319</b>						
11/09/2018	SSM HEALTH AT HOME MEDICA	879954282	10/04/2018	CITY-20" WHEELCHAIRS	100-11-51640-392-000	282.51

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Total 186319:						282.51
<b>186320</b>						
11/09/2018	SSM HEALTHCARE OF WI INC.	44023109-10	10/30/2018	PD- BLOOD DRAW CASE 2018-06299	100-20-52110-270-000	78.20
Total 186320:						78.20
<b>186321</b>						
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEES	100-00-15610-000	3.01
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEES	100-00-15640-000	10.75
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.16
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-11-51520-136-000	5.16
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.32
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-20-52110-136-000	36.12
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-31-53230-136-000	20.64
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-51-55110-136-000	25.80
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	100-52-55200-136-000	10.32
11/09/2018	TASC	12/2018	10/15/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.72
Total 186321:						129.00
<b>186322</b>						
11/09/2018	THE BRUCE COMPANY	SI00099318	10/17/2018	PK-CITYVIEW POND AERATOR TUBES	100-52-55200-350-000	114.98
Total 186322:						114.98
<b>186323</b>						
11/09/2018	THE SHOE BOX	71665	10/17/2018	PK-VAN HOOSER BOOTS	100-52-55200-319-000	120.60
Total 186323:						120.60
<b>186324</b>						
11/09/2018	TOP 2 BOTTOM	788709	10/31/2018	ENG-HWY 136 MEDIAN MOWING 2018	100-31-53640-270-000	792.00
Total 186324:						792.00
<b>186325</b>						
11/09/2018	US CELLULAR	0273033415	10/08/2018	CC-SEPT 2018 CELL PHONE	100-52-55130-220-000	1.06
11/09/2018	US CELLULAR	0273033415	10/08/2018	ENG-SEPT 2018 CELL PHONE	100-30-53100-220-000	38.50
11/09/2018	US CELLULAR	0273033415	10/08/2018	PD-SEPT 2018 CELL PHONE	100-20-52110-220-000	235.09
11/09/2018	US CELLULAR	0273033415	10/08/2018	FD-SEPT 2018 CELL PHONE SERVICE	100-21-52200-220-000	131.09
11/09/2018	US CELLULAR	0273033415	10/08/2018	MAYOR-SEPT 2018 CELL SERVICE	100-10-51410-220-000	42.50
11/09/2018	US CELLULAR	0273033415	10/08/2018	CLK-MUNI-SEPT 2018 CELL PHONE S	100-11-51640-220-000	12.38
11/09/2018	US CELLULAR	0273033415	10/08/2018	WATER-WADE-OCT 2018 CELL PHONE	100-00-15640-000	39.00
11/09/2018	US CELLULAR	0273033415	10/08/2018	ZOO-SEPT 2018 CELL PHONE	100-52-55410-220-000	.50
11/09/2018	US CELLULAR	0273033415	10/08/2018	MAYOR-SEPT 2018 CELL PHONE	100-10-51410-220-000	99.00
11/09/2018	US CELLULAR	0273033415	10/08/2018	WATER-WADE-OCT 2018 CELL PHONE	100-00-15640-000	124.00
11/09/2018	US CELLULAR	0273033415	10/08/2018	ADMIN-SEPT 2018 CELL SERVICE	100-14-51400-220-000	38.50
11/09/2018	US CELLULAR	0273033415	10/08/2018	CDA-OCT 2018 CELL PHONE	100-00-15980-000	38.50
Total 186325:						800.12
<b>186326</b>						
11/09/2018	UW VETERINARY CARE	194390	10/24/2018	ZOO - VET BIRD - TJ	100-52-55410-211-000	414.59

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Total 186326:						414.59
<b>186327</b>						
11/09/2018	VERIZON WIRELESS	9817084941	10/23/2018	FORESTRY-TABLET WIFI	100-52-56110-250-000	40.01
11/09/2018	VERIZON WIRELESS	9817110836	10/23/2018	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.13
11/09/2018	VERIZON WIRELESS	9817110836	10/23/2018	PD- SQUAD PARKING/CELL PHONES (	100-20-52110-220-000	426.06
Total 186327:						906.20
<b>186328</b>						
11/09/2018	WALDSCHMIDT AND SONS	52062	11/02/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	130.36
Total 186328:						130.36
<b>186329</b>						
11/09/2018	WALMART	7289-102218	10/22/2018	REC-GYM SUPPLIES	100-53-55300-340-000	17.28
11/09/2018	WALMART	7289-102218	10/22/2018	ZOO-ANIMAL FOOD	100-52-55410-342-000	34.14
11/09/2018	WALMART	7289-102218	10/22/2018	ZOO-SUPPLIES	100-52-55410-340-000	26.63
Total 186329:						78.05
<b>186330</b>						
11/09/2018	WASTEBUILT ENVIRONMENTAL	3289748	10/08/2018	PW - #83 JOYSTICK CONTROL	100-31-53620-350-000	1,477.16
Total 186330:						1,477.16
<b>186331</b>						
11/09/2018	WIEDENBECK INC.	891460	10/29/2018	PW-KODIAK LAWN RAKE; DRAIN	100-31-53300-340-000	223.93
Total 186331:						223.93
<b>186332</b>						
11/09/2018	WISCONSIN LIFT TRUCK CORP	131853684	10/18/2018	CSC-SOLENOID - 24 VOLT	100-31-53270-350-000	100.36
Total 186332:						100.36
<b>186333</b>						
11/09/2018	ZARNOTH BRUSH WORKS INC.	0172483-IN	10/23/2018	STWTR-ELGIN BROOM REFILL; DISPO	950-36-81000-340-000	2,604.00
Total 186333:						2,604.00
<b>7001827</b>						
11/09/2018	BRUCE MUNICIPAL EQUIPMEN	P08653	10/15/2016	PW-#49 DRIVE CHAIN; SPROCKET	950-36-81000-350-000	47.70
11/09/2018	BRUCE MUNICIPAL EQUIPMEN	P08688	10/17/2018	SW-#42; TUBE ASSEMBLY	950-36-81000-350-000	179.85
Total 7001827:						227.55
<b>7001828</b>						
11/09/2018	CAPITAL NEWSPAPERS	1592792	10/16/2018	COUNCIL-ORD 2502-2503 PUBLISH	100-10-51100-210-000	10.33
11/09/2018	CAPITAL NEWSPAPERS	1592798	10/16/2018	COUNCIL-9-25-18 MINUTES	100-10-51100-210-000	24.61
11/09/2018	CAPITAL NEWSPAPERS	1595665	10/31/2018	COUNCIL-3RD QTR BUDGET AMEND	100-10-51100-210-000	99.60
11/09/2018	CAPITAL NEWSPAPERS	1595689	10/31/2018	COUNCIL-ORD 2504	100-10-51100-210-000	9.78
11/09/2018	CAPITAL NEWSPAPERS	1595731	10/31/2018	CLK-ELECTION NOTICE TESTING EQ	100-11-51440-210-000	11.43
11/09/2018	CAPITAL NEWSPAPERS	1595863	11/01/2018	CLK-JOSE'S LIQUER APPLICATION NO	100-11-51420-210-000	30.75

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Total 7001828:						186.50
<b>7001829</b>						
11/09/2018	CROELL REDI-MIX INC	314906A	10/17/2018	PK-OCHSNER MAINT SHED FLOOR	100-52-55200-260-000	423.24
11/09/2018	CROELL REDI-MIX INC	314906B	10/17/2018	PK-OCHSNER SHED FLOOR	100-52-55200-350-000	728.76
11/09/2018	CROELL REDI-MIX INC	315056	10/17/2018	PW-4000 PSI 4TH ST LOT	100-31-53300-410-000	270.00
Total 7001829:						1,422.00
<b>7001830</b>						
11/09/2018	GLACIER VALLEY FORD INC	88895	09/13/2018	PD- SQUAD 42 TRANSMISSION REPAI	100-20-52110-240-000	115.63
11/09/2018	GLACIER VALLEY FORD INC	88981	09/19/2018	PD- #43 SWAY BAR, SPARK PUGS & G	100-20-52110-240-000	557.54
11/09/2018	GLACIER VALLEY FORD INC	89323	10/08/2018	PD- BLK FUSION REAR BRAKES & RO	100-20-52110-240-000	379.86
11/09/2018	GLACIER VALLEY FORD INC	89389	10/10/2018	PD- SQUAD 41 OIL CHANGE	100-20-52110-240-000	24.70
11/09/2018	GLACIER VALLEY FORD INC	89417	10/11/2018	PD- SQUAD 47 OIL CHANGE AND FILT	100-20-52110-240-000	24.98
11/09/2018	GLACIER VALLEY FORD INC	89437	10/12/2018	PD- SQUAD 45 OIL CHANGE & FILTER	100-20-52110-240-000	31.36
11/09/2018	GLACIER VALLEY FORD INC	89490	10/16/2018	PW - #4 FRONT END ALIGNMENT	100-31-53240-240-000	923.07
11/09/2018	GLACIER VALLEY FORD INC	89508	10/17/2018	PD- SQUAD 44 OIL CHANGE & FILTER	100-20-52110-240-000	22.36
Total 7001830:						2,079.50
<b>7001831</b>						
11/09/2018	GORDON FLESCH	IN12408096	10/15/2018	FD - COPIES FOR THE SEPT/OCT	100-21-52200-310-000	25.61
Total 7001831:						25.61
<b>7001832</b>						
11/09/2018	ISTATE TRUCK CENTER	2552522 RI	10/16/2018	PW-STOCK MOTOR	100-31-53240-350-000	197.64
11/09/2018	ISTATE TRUCK CENTER	2552595 RI	10/24/2018	PW - #18 BRAKE DRUMS	100-31-53240-350-000	1,742.44
11/09/2018	ISTATE TRUCK CENTER	2554183 RI	10/24/2018	PW-#83 DRUM; RELINED BRAKE SHO	100-31-53620-350-000	478.36
11/09/2018	ISTATE TRUCK CENTER	2554295 RI	10/24/2018	PW-#24 O-RING; THERMOSTAT	100-31-53240-350-000	30.66
11/09/2018	ISTATE TRUCK CENTER	2554308 RI	10/24/2018	PW-#83 AIR DRYER	100-31-53620-350-000	400.00
11/09/2018	ISTATE TRUCK CENTER	2554523 RI	10/25/2018	PW-#24 BELT; WATER PUMP; HOSE-E	100-31-53240-350-000	368.53
11/09/2018	ISTATE TRUCK CENTER	2555237 RI	10/29/2018	PW-#24 BELT GATES	100-31-53240-350-000	25.35
Total 7001832:						3,242.98
<b>7001833</b>						
11/09/2018	LARK UNIFORM INC.	276362	10/15/2018	PD- ERHARDT CUFF CASE	100-20-52110-346-000	22.68
11/09/2018	LARK UNIFORM INC.	276363	10/15/2018	PD- ERHARDT UNIFORM SHIRT	100-20-52110-346-000	47.26
11/09/2018	LARK UNIFORM INC.	276374	10/15/2018	PD- NEGOTIATOR PINS	100-20-52110-340-000	38.90
11/09/2018	LARK UNIFORM INC.	276545	10/17/2018	PD- MEYER UNIFORM JACKET FLEEC	100-20-52110-346-000	142.71
11/09/2018	LARK UNIFORM INC.	277076	10/25/2018	PD- SABOL UNIFORM PANTS	100-20-52110-346-000	60.45
11/09/2018	LARK UNIFORM INC.	277341	10/29/2018	PD- BENTILLA WINTER GLOVES, HAT	100-20-52110-346-000	47.90
11/09/2018	LARK UNIFORM INC.	277344	10/29/2018	PD- SINDEN WINTER GLOVES & FLAS	100-20-52110-346-000	122.85
11/09/2018	LARK UNIFORM INC.	277345	10/29/2018	PD- GILBERT WINTER HAT	100-20-52110-346-000	22.95
11/09/2018	LARK UNIFORM INC.	277346	10/29/2018	PD- USTUPSKI STYLUS PRO LIGHT F	100-20-52110-346-000	23.95
Total 7001833:						529.65
<b>7001834</b>						
11/09/2018	LAWSON PRODUCTS INC	9306192954	10/12/2018	PW-SCRATCH BRUSH; HTR SWITCH	100-31-53240-350-000	198.58
11/09/2018	LAWSON PRODUCTS INC	9306220251	10/23/2018	2018 BLANKET PO	100-31-53240-350-000	599.50
11/09/2018	LAWSON PRODUCTS INC	9306220251	10/23/2018	2018 BLANKET PO	100-31-53230-319-000	762.33

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Total 7001834:						1,560.41
<b>7001835</b>						
11/09/2018	MADISON COLLEGE	120218 FF II	11/07/2018	FD-(5) FF II PRACTICAL EXAM FEES	100-21-52200-320-000	400.00
Total 7001835:						400.00
<b>7001836</b>						
11/09/2018	MENARDS - BARABOO	93005-93019	10/20/2018	ZOO-SUPPLIES	100-52-55410-340-000	78.31
11/09/2018	MENARDS - BARABOO	93020-31900	10/20/2018	ZOO-SUPPLIES	100-52-55410-340-000	36.80
11/09/2018	MENARDS - BARABOO	93151-31900	10/22/2018	ZOO-HALLOWEEN SUPPLY	100-52-55410-340-000	18.86
11/09/2018	MENARDS - BARABOO	93273-31900	10/24/2018	PK-WINTERIZING SUPPLIES	100-52-55200-350-000	191.53
11/09/2018	MENARDS - BARABOO	93310-31900	10/24/2018	FD - FURNACE FILTERS	100-11-51610-340-000	41.88
11/09/2018	MENARDS - BARABOO	93310-31900	10/24/2018	FD - MIXED FUEL	100-21-52200-348-000	23.84
11/09/2018	MENARDS - BARABOO	93310-31900	10/24/2018	FD - MISC. SUPPLIES	100-21-52200-340-000	7.55
11/09/2018	MENARDS - BARABOO	93798-31900	10/30/2018	ZOO-SUPPLIES	100-52-55410-340-000	165.29
11/09/2018	MENARDS - BARABOO	93825-31900	10/30/2018	ZOO-STORAGE UNIT	100-52-55410-340-000	266.33
11/09/2018	MENARDS - BARABOO	93899-31900	10/31/2018	PK-PVC REPAIR	100-52-55200-350-000	23.54
11/09/2018	MENARDS - BARABOO	93903 - 3190	10/31/2018	PW-IV 20A TR GFCI	100-31-53300-365-000	18.99
11/09/2018	MENARDS - BARABOO	94059-31900	11/02/2018	PK-RETURNED GOODS CREDIT	100-52-55200-350-000	23.54
11/09/2018	MENARDS - BARABOO	94061-31900	11/02/2018	PK-REPAIR PARTS	100-52-55200-350-000	57.96
11/09/2018	MENARDS - BARABOO	94077-31900	11/02/2018	PK-REPAIR SUPPLIES, HAMMER	100-52-55200-350-000	51.86
Total 7001836:						959.20
<b>7001837</b>						
11/09/2018	STAFFORD ROSENBAUM LLP	1215645	10/22/2018	ATTY-LEGAL SERVICES-PFAFF GLBIO	720-11-51493-510-000	346.50
Total 7001837:						346.50
<b>7001838</b>						
11/09/2018	TAPCO TRAFFIC & PARKING	1617624	10/16/2018	PW-HIDDEN DRIVEWAY SIGN	100-31-53300-364-000	56.95
Total 7001838:						56.95
<b>7001839</b>						
11/09/2018	WASTE MANAGEMENT CORP .	0682304-484	11/01/2018	PW-OCTOBER 2018 GARBAGE	100-31-53630-270-000	18,022.48
11/09/2018	WASTE MANAGEMENT CORP .	0682304-484	11/01/2018	PW-OCTOBER 2018 RECYCLING	100-31-53635-290-000	3,490.05
Total 7001839:						21,512.53
Grand Totals:						319,974.42

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>186233</b>						
10/31/2018	ABBS PAVING & SEAL COATING	1324	08/05/2018	PK-RELOCATE ADA PATH AT OCHSNER	100-52-55200-280-000	5,800.00
10/31/2018	ABBS PAVING & SEAL COATING	1324	08/05/2018	PK-NEW BLEACHER PAD AT MRE	870-52-55200-861-000	2,000.00
10/31/2018	ABBS PAVING & SEAL COATING	1324	08/05/2018	PK-REPAIR PARKING @ OCHSNER	100-52-55200-280-000	600.00
Total 186233:						8,400.00
<b>186234</b>						
10/31/2018	ALLIANT ENERGY	26926188-10	10/09/2018	CITY-OCT 2018 ELECTRIC	100-11-51640-222-000	3,444.60
10/31/2018	ALLIANT ENERGY	26926188-10	10/09/2018	CITY-OCT 2018 GAS	100-11-51640-223-000	564.93
Total 186234:						4,009.53
<b>186235</b>						
10/31/2018	DEAN BLUM EXCAVATING INC.	2018-4	10/29/2018	ENG-2018 STREET CONST #4	430-30-57330-821-000	28,683.31
10/31/2018	DEAN BLUM EXCAVATING INC.	2018-4	10/29/2018	ENG-NEW SIDEWALK 16TH STREET	432-30-57343-821-000	21,948.19
10/31/2018	DEAN BLUM EXCAVATING INC.	2018-4	10/29/2018	ENG-NEW SIDEWALK 4TH STREET	432-30-57343-821-000	41,769.95
10/31/2018	DEAN BLUM EXCAVATING INC.	2018-4	10/29/2018	ENG-NEW SIDEWALK VINE STREET	432-30-57343-821-000	12,373.90
10/31/2018	DEAN BLUM EXCAVATING INC.	2018-4	10/29/2018	ENG-NEW C&G VINE STREET	432-30-57342-821-000	9,450.00
Total 186235:						114,225.35
<b>186236</b>						
10/31/2018	HEARTLAND BUSINESS SYSTE	061184	10/18/2018	IT-PURCHASE A BLOCK OF SERVICES	100-20-52110-814-000	3,000.00
Total 186236:						3,000.00
<b>186237</b>						
10/31/2018	JOHN DEERE FINANCIAL	27469-10201	10/20/2018	PK-MOWER REPAIR PARTS	100-52-55200-350-000	60.69
Total 186237:						60.69
<b>186238</b>						
10/31/2018	MSA PROFESSIONAL SERVICE	351080-8	10/09/2018	ENG-SEPT 2018 BLDG INSPECTIONS	100-22-52400-215-000	3,327.70
Total 186238:						3,327.70
<b>186239</b>						
10/31/2018	RECONEX INC	5291	10/02/2018	TIF#8 - PECFA PROJECT 325 LYNN	380-10-56600-270-000	189,836.50
Total 186239:						189,836.50
<b>186240</b>						
10/31/2018	WALMART	6032202000	10/16/2018	PD- SANITIZER AND WET WIPES FOR	100-20-52110-340-000	37.32
Total 186240:						37.32
<b>186241</b>						
10/31/2018	WIS DEPT OF TRANSPORTATIO	395-0000101	10/01/2018	AIR-50% 4112 RUNWAY CONSTRUCTI	632-35-53510-821-000	60,620.29
10/31/2018	WIS DEPT OF TRANSPORTATIO	395-0000101	10/01/2018	AIR-50% 4112 RUNWAY ENGINEERING	632-35-53510-821-000	2,051.57
10/31/2018	WIS DEPT OF TRANSPORTATIO	395-0000101	10/01/2018	AIR-5% 4312 RUNWAY CONSTRUCTIO	632-35-53510-821-000	25,301.60
10/31/2018	WIS DEPT OF TRANSPORTATIO	395-0000101	10/01/2018	AIR-5% 4312 RUNWAY ENGINEERING	632-35-53510-821-000	832.48
10/31/2018	WIS DEPT OF TRANSPORTATIO	395-0000101	10/01/2018	AIR-5% 4412 RUNWAY CONSTRUCTIO	632-35-53510-861-000	8,486.41
Total 186241:						97,292.35

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<b>7001824</b>						
10/31/2018	CROELL REDI-MIX INC	314339	10/15/2018	PK-OCHSNER MAINT SHED FLOOR	100-52-55200-260-000	1,377.76
Total 7001824:						1,377.76
<b>7001825</b>						
10/31/2018	LARK UNIFORM INC.	276242	10/12/2018	PD- ERHARDT VEST	100-20-52110-392-610	784.95
10/31/2018	LARK UNIFORM INC.	276248	10/12/2018	PD- MEYER VEST	100-20-52110-392-610	784.95
Total 7001825:						1,569.90
<b>7001826</b>						
10/31/2018	WASTE MANAGEMENT CORP .	0682288-484	10/01/2018	PW-SEPT 2018 GARBAGE	100-31-53630-270-000	16,415.56
10/31/2018	WASTE MANAGEMENT CORP .	0682288-484	10/01/2018	PW-SEPT 2018 RECYCLE	100-31-53635-290-000	2,847.31
Total 7001826:						19,262.87
Grand Totals:						442,399.97

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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<b>15826</b>						
10/22/2018	BARABOO STATE BANK	S16456	09/21/2018	SEWER-CWL INTEREST DUE 11/1/201	960-36-42700-620-000	19,026.85
Total 15826:						19,026.85
<b>15827</b>						
10/22/2018	US POSTAL SERVICE	U10/2018	10/22/2018	UTIL-PAST DUES-QTR #3, 2018	950-36-84000-343-000	245.81
10/22/2018	US POSTAL SERVICE	U10/2018	10/22/2018	UTIL-PAST DUES-QTR #3, 2018	960-36-85100-343-000	179.54
10/22/2018	US POSTAL SERVICE	U10/2018	10/22/2018	UTIL-PAST DUES-QTR #3, 2018	970-37-90300-343-000	179.54
Total 15827:						604.89
<b>15828</b>						
10/31/2018	ALLIANT ENERGY	S1933450C	10/16/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	13.75
10/31/2018	ALLIANT ENERGY	S?124530C	10/16/2018	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	28.74
10/31/2018	ALLIANT ENERGY	S2959310C	10/22/2018	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	18.43
10/31/2018	ALLIANT ENERGY	S6082120C	10/11/2018	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,308.35
10/31/2018	ALLIANT ENERGY	S6082120C	10/11/2018	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	345.60
10/31/2018	ALLIANT ENERGY	S3717200C	10/16/2018	SEWER-HEADWORKS BLDG	960-36-82200-222-000	14.51
10/31/2018	ALLIANT ENERGY	S9062530C	10/22/2018	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	66.10
10/31/2018	ALLIANT ENERGY	W1638100C	10/23/2018	WATER-EAST ST TOWER	970-37-66500-222-000	39.71
10/31/2018	ALLIANT ENERGY	W2334500C	10/24/2018	WATER-BARNHART TWR@COMM PK	970-37-66500-222-000	34.19
10/31/2018	ALLIANT ENERGY	W6474650C	10/24/2018	WATER-MOORE ST TOWER	970-37-66500-222-000	41.72
10/31/2018	ALLIANT ENERGY	W6942550C	10/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	421.56
10/31/2018	ALLIANT ENERGY	W6942550C	10/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	28.69
Total 15828:						8,361.35
<b>15829</b>						
10/31/2018	BRUTE CONSTRUCTION LLC	S2136	10/29/2018	SEWER-NEW 50' X 100' SHED	960-96-10107-001	92,497.50
10/31/2018	BRUTE CONSTRUCTION LLC	S2136	10/29/2018	SEWER-NEW 50' X 100' SHED	960-36-95000-822-000	92,497.50
10/31/2018	BRUTE CONSTRUCTION LLC	S2136	10/29/2018	SEWER-NEW 50' X 100' SHED	960-36-95000-899-000	92,497.50
Total 15829:						92,497.50
<b>15830</b>						
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	89.10
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	UTIL-FOREVER STAMPS (1,200)	250-36-84000-343-000	200.00
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	UTIL-FOREVER STAMPS (1,200)	960-36-85100-343-000	200.00
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	UTIL-FOREVER STAMPS (1,200)	970-37-90300-343-000	200.00
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	UTIL-CELLPHONE ACCESSORIES	960-36-85100-220-000	58.01
10/31/2018	CARDMEMBER SERVICE	U101518	10/15/2018	UTIL-CELLPHONE ACCESSORIES	970-37-92100-220-000	58.01
Total 15830:						805.12
<b>15831</b>						
10/31/2018	CENTURY SPRINGS	S4846393	10/02/2018	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	45.50
Total 15831:						45.50
<b>15832</b>						
10/31/2018	CENTURYLINK	S301299619	10/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.59
10/31/2018	CENTURYLINK	S301299619	10/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
10/31/2018	CENTURYLINK	W301217861	10/17/2018	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.76
10/31/2018	CENTURYLINK	W301217861	10/17/2018	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.77

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Total 15832:						118.06
<b>15833</b>						
10/31/2018	CINTAS CORPORATION #015K	S401049584	10/02/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
10/31/2018	CINTAS CORPORATION #015K	S401102828	10/16/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
10/31/2018	CINTAS CORPORATION #015K	S401158874	10/31/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
10/31/2018	CINTAS CORPORATION #015K	W401049586	10/02/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
10/31/2018	CINTAS CORPORATION #015K	W401102833	10/16/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
10/31/2018	CINTAS CORPORATION #015K	W401158870	10/31/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
Total 15833:						70.83
<b>15834</b>						
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CSF BLDG EXPEN	970-37-92100-260-000	3,243.00
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CSF BLDG EXPEN	960-36-85100-226-000	26.84
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CSF BLDG EXPEN	960-36-85100-260-000	513.66
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CSF BLDG EXPEN	950-36-84000-530-000	540.50
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 TASC FEES	970-37-66200-136-000	10.32
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 TASC FEES	970-37-90300-136-000	3.44
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 TASC FEES	970-37-92000-136-000	7.74
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 TASC FEES	960-36-84000-136-000	3.44
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 TASC FEES	960-36-85000-136-000	2.58
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 PHONE	960-36-85100-220-000	76.99
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 PHONE	970-37-66500-220-000	38.50
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 PHONE	970-37-92100-220-000	38.50
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CELL PHONE	960-36-85100-220-000	70.54
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 CELL PHONE	970-37-92100-220-000	70.55
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 COPIES	950-36-84000-310-000	.34
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 COPIES	960-36-85100-310-000	.35
10/31/2018	CITY OF BARABOO	U11099	10/19/2018	UTIL-QTR #3, 2018 COPIES	970-37-90300-310-000	.35
10/31/2018	CITY OF BARABOO	UCSF11/201	10/31/2018	UTIL-CSF LEASE DUE 11/1/2018	970-37-93100-530-000	825.00
10/31/2018	CITY OF BARABOO	UCSF11/201	10/31/2018	UTIL-CSF LEASE DUE 11/1/2018	960-36-85700-530-000	137.50
10/31/2018	CITY OF BARABOO	UCSF11/201	10/31/2018	UTIL-CSF LEASE DUE 11/1/2018	950-36-84000-530-000	137.50
Total 15834:						5,747.64
<b>15835</b>						
10/31/2018	CITY OF BARABOO-STORMWA	STOCT2018	10/31/2018	STORMWATER-OCT 2018 RECEIPTS	999-00-10005-000	156,062.59
10/31/2018	CITY OF BARABOO-STORMWA	STOCT2018	10/31/2018	STORMWATER-OCT 2018 RECEIPTS	970-37-40419-001	2.79
Total 15835:						156,065.38
<b>15836</b>						
10/31/2018	CORE & MAIN LP	S-J609753	10/08/2018	SEWER-INVENTORY-ACCT 97801	960-96-10154-001	891.75
10/31/2018	CORE & MAIN LP	U-J646666	10/15/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	195.00
10/31/2018	CORE & MAIN LP	U-J646666	10/15/2018	SEWER-3" FLANGE-ACCT 97801	960-36-83300-250-000	37.00
10/31/2018	CORE & MAIN LP	W-J359167	08/21/2018	WA-MAIN REDUCERS-ACCT 97801	970-37-67300-236-000	362.70
10/31/2018	CORE & MAIN LP	W-J631588	10/25/2018	WATER-METER: 6" ULTRA MAG (LSC)	970-96-10346-101	4,709.41
10/31/2018	CORE & MAIN LP	W-J631577	10/17/2018	WATER-PIPING-6" METER-LSC COMM	970-96-10346-101	488.12
10/31/2018	CORE & MAIN LP	W-J631582	10/11/2018	WATER-FLANGES/GASKETS	970-37-67600-350-000	36.50
10/31/2018	CORE & MAIN LP	W-J646768	10/15/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	115.85
10/31/2018	CORE & MAIN LP	W-J696460	10/24/2018	WA-RETURNED REDUCERS-ACCT 97	970-37-67300-236-000	217.50-
Total 15836:						6,618.83

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<b>15837</b>						
10/31/2018	CROELL REDI-MIX INC	W315711	10/19/2018	WA-CONCRETE:SERVICE@218 1ST A	970-96-10345-001	540.00
10/31/2018	CROELL REDI-MIX INC	W316416	10/23/2018	WA-CONCRETE:SERVICE@1070 4TH	970-96-10345-001	720.00
10/31/2018	CROELL REDI-MIX INC	W316574	10/23/2018	WA-VALVE REPLACEMT@2ND/EAST	970-37-67300-236-000	613.13
Total 15837:						1,873.13
<b>15838</b>						
10/31/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	10/29/2018	WATER-2018 ST RECONSTRUCTION	970-96-10107-001	3,992.75
10/31/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	10/29/2018	WATER-2018 ST (A STEELE-HYDT RE	970-96-10154-001	2,665.00
Total 15838:						6,657.75
<b>15839</b>						
10/31/2018	FERGUSON WATERWORKS #1	W259296	10/08/2018	WATER-INVENTORY-CUST 6806	970-96-10154-001	825.08
Total 15839:						825.08
<b>15840</b>						
10/31/2018	MAILBOXES PACK N SHIP LLC	S55756	10/29/2018	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	112.22
Total 15840:						112.22
<b>15841</b>						
10/31/2018	MENARDS - BARABOO	S92956	10/19/2018	SE-NEW SHED: BREAKER BOARD	960-96-10107-001	21.94
10/31/2018	MENARDS - BARABOO	S92956	10/19/2018	SE-NEW SHED: BREAKER BOARD	960-36-95000-822-000	21.94
10/31/2018	MENARDS - BARABOO	S92956	10/19/2018	SE-NEW SHED: BREAKER BOARD	960-36-95000-899-000	21.94
10/31/2018	MENARDS - BARABOO	S93275	10/24/2018	SE-NEW SHED: WIRE/CABLE/NAILS	960-96-10107-001	181.65
10/31/2018	MENARDS - BARABOO	S93275	10/24/2018	SE-NEW SHED: WIRE/CABLE/NAILS	960-36-95000-822-000	181.65
10/31/2018	MENARDS - BARABOO	S93275	10/24/2018	SE-NEW SHED: WIRE/CABLE/NAILS	960-36-95000-899-000	181.65
10/31/2018	MENARDS - BARABOO	S93284	10/24/2018	SE-NEW SHED: THERMOSTAT WIRE/	960-96-10107-001	66.96
10/31/2018	MENARDS - BARABOO	S93284	10/24/2018	SE-NEW SHED: THERMOSTAT WIRE/	960-36-95000-822-000	66.96
10/31/2018	MENARDS - BARABOO	S93284	10/24/2018	SE-NEW SHED: THERMOSTAT WIRE/	960-36-95000-899-000	66.96
10/31/2018	MENARDS - BARABOO	S93479	10/26/2018	SE-NEW SHED: AREA LIGHT/PARTS	960-96-10107-001	191.22
10/31/2018	MENARDS - BARABOO	S93479	10/26/2018	SE-NEW SHED: AREA LIGHT/PARTS	960-36-95000-822-000	191.22
10/31/2018	MENARDS - BARABOO	S93479	10/26/2018	SE-NEW SHED: AREA LIGHT/PARTS	960-36-95000-899-000	191.22
10/31/2018	MENARDS - BARABOO	W92784	10/17/2018	WATER-BLUE MARKING PAINT	970-37-66500-340-000	47.40
10/31/2018	MENARDS - BARABOO	W92862	10/18/2018	WA-CHLORINE INJECTOR PARTS@W	970-37-65200-250-000	15.11
10/31/2018	MENARDS - BARABOO	W92865	10/18/2018	WATER-SHOVELS-ACCT 31900285	970-37-66500-340-000	85.88
10/31/2018	MENARDS - BARABOO	W92865	10/18/2018	WATER-VAN TIRE REBATE USED	970-37-66200-240-000	70.00
10/31/2018	MENARDS - BARABOO	W92912	10/19/2018	WATER-KNEEPADS-ACCT 31900285	970-37-66500-340-000	15.49
10/31/2018	MENARDS - BARABOO	W93473	10/26/2018	WA-TESTING:DISTILLED WATER	970-37-64300-340-000	2.07
10/31/2018	MENARDS - BARABOO	W93473	10/26/2018	WATER-PARTS: VACTRON	970-37-93200-250-000	13.88
10/31/2018	MENARDS - BARABOO	W93810	10/30/2018	WA-EXTERIOR LIGHT BULBS@WELLH	970-37-63100-260-000	34.99
Total 15841:						606.59
<b>15842</b>						
10/31/2018	OMNI MATERIALS INC	S338257	09/16/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,476.73
10/31/2018	OMNI MATERIALS INC	S338368	09/30/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,416.33
10/31/2018	OMNI MATERIALS INC	S338462	10/07/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,463.63
Total 15842:						4,356.69
<b>15843</b>						
10/31/2018	PETERSON, WADE D	U10/2018MI	10/30/2018	UTIL-OCT 2018 MILEAGE	960-36-85100-330-000	119.36

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/31/2018	PETERSON, WADE D	U10/2018MI	10/30/2018	UTIL-OCT 2018 MILEAGE	970-37-93000-330-000	119.35
Total 15843:						238.71
<b>15844</b>						
10/31/2018	RIVERSIDE RENTALS	W65909	10/20/2018	WA-20# CYLINDER-CO2 REFILL	970-37-67500-238-000	20.00
Total 15844:						20.00
<b>15845</b>						
10/31/2018	SPRECHER PLUMBING INC	W10676	10/25/2018	WA-REPLACE LEAD SERVICE@220 E	231-37-53700-238-000	3,000.00
10/31/2018	SPRECHER PLUMBING INC	V10676	10/25/2018	WA-REPLACE LEAD SERVICE@220 E	970-96-10145-001	3,000.00
10/31/2018	SPRECHER PLUMBING INC	W10676	10/25/2018	WA-REPLACE LEAD SERVICE@220 E	261-00-25640-000	3,000.00-
Total 15845:						3,000.00
<b>15846</b>						
10/31/2018	THE SHOE BOX	W71732	10/24/2018	WA-STEELTOE BOOTS-CARLSON	970-37-90200-346-000	150.00
Total 15846:						150.00
<b>15847</b>						
10/31/2018	US CELLULAR	U273452927	10/10/2018	WA-OCT SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
10/31/2018	US CELLULAR	U273452927	10/10/2018	WA-OCT SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
10/31/2018	US CELLULAR	U273452927	10/10/2018	WA-OCT SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 15847:						275.86
Grand Totals:						308,077.98

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1200</b>						
10/31/2018	PACE PAYMENT SYSTEMS	093018	09/30/2018	REC-SEPT ONLINE PAYMENTS	100-53-55300-270-000	73.40
Total 1200:						73.40
<b>1201</b>						
10/31/2018	PAYMENT SERVICE NETWORK	181541	10/05/2018	TRE-SEPT PAYMENT SERVICES	100-11-51520-290-000	89.45
Total 1201:						89.45
<b>1202</b>						
10/31/2018	WIS DEPT OF REVENUE	09/2018	09/30/2018	SALES & USE TAX SEPT 2018	100-00-24213-000	147.15
10/31/2018	WIS DEPT OF REVENUE	09/2018	09/30/2018	SALES & USE TAX SEPT 2018	940-00-24213-000	7.09
Total 1202:						154.24
Grand Totals:						317.09

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

**Check Register - Payroll Remittance Checks**  
October 2018

Check Date	Payee	Description	Amount	
10/3/2018	28925	EFTPS	SOCIAL SECURITY Pay	14,249.21
10/3/2018	28925	EFTPS	SOCIAL SECURITY Pay	14,249.21
10/3/2018	28925	EFTPS	MEDICARE Pay Period:	3,332.59
10/3/2018	28925	EFTPS	MEDICARE Pay Period:	3,332.59
10/3/2018	28925	EFTPS	FEDERAL WITHHOLDING	19,254.12
		<b>EFTPS Total</b>		<b>54,417.72</b>
10/17/2018	29097	EFTPS	SOCIAL SECURITY Pay	14,034.04
10/17/2018	29097	EFTPS	SOCIAL SECURITY Pay	14,034.04
10/17/2018	29097	EFTPS	MEDICARE Pay Period:	3,282.28
10/17/2018	29097	EFTPS	MEDICARE Pay Period:	3,282.28
10/17/2018	29097	EFTPS	FEDERAL WITHHOLDING	18,640.68
		<b>EFTPS Total</b>		<b>53,273.32</b>
10/31/2018	29249	EFTPS	SOCIAL SECURITY Pay	13,853.96
10/31/2018	29249	EFTPS	SOCIAL SECURITY Pay	13,853.96
10/31/2018	29249	EFTPS	MEDICARE Pay Period:	3,240.06
10/31/2018	29249	EFTPS	MEDICARE Pay Period:	3,240.06
10/31/2018	29249	EFTPS	FEDERAL WITHHOLDING	18,798.76
		<b>EFTPS Total</b>		<b>52,986.80</b>
10/15/2018	28926	WI DEPT OF REVENUE	STATE TAXES WITHHELD	<b>10,470.82</b>
10/31/2018	29096	WI DEPT OF REVENUE	STATE TAXES WITHHELD	<b>10,343.54</b>
10/31/2018	29248	WISCONSIN RETIREMENT	RETIREMENT	<b>66,806.97</b>
10/24/2018	29247	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE	<b>136,681.82</b>

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

To: Finance Committee/Council  
From: Mike Hardy, Parks, Recreation & Forestry Director  
Date: November 13, 2018  
Re: Bike Wisconsin use of Civic Center in 2019

I received a call from Bike Wisconsin asking to use the Civic Center again as a stop on their 2019 bike tour. They will be coming through Baraboo on June 12<sup>th</sup> and asked to camp on the grounds as well as use the gym, kitchen, locker rooms and a meeting room.

They expect up to 100 riders or so, and arrive around 10am on the 12<sup>th</sup>, and leave around 7am the next day. As they leave their gear and bikes in the hallways and gym, we are unable to rent to any other groups for the entire day on June 12 – so there is a small loss in revenue. We also have found they use significant amounts of toilet paper and water to shower that day. In 2018, I volunteered my time to be present all night so that we had a supervisor present in the building overnight. As I volunteered, we were able to avoid any overtime or extra staff costs, which allowed us to keep their costs low. In 2019 I cannot guarantee that I am available overnight, so I would like at a minimum to charge for staffing the overnight hours so we have a staff member present at all times they are in the building. I don't believe it is feasible to charge the entire regular rate (\$895) as the building would not be used by other groups between the hours of 11pm-7am anyway, however they are in need of exclusive use during the day of the 12<sup>th</sup>, so other revenues the city may see for rentals would be lost.

I am recommending we charge Bike Wisconsin a rate of \$580 and allow for overnight camping on the grounds on June 12, 2019. Costs were calculated assuming \$160 for staffing costs (\$20/hour x overnight 8 hours) as well as the hours during the day on the 12<sup>th</sup> they are using the gym and meeting room that it could be used by another group at \$240 for the gym and \$180 for the meeting room (using rental rates previously approved by Council for 2019).

This proposal will also be considered by Council tonight.

**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 27, 2018 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 2019 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 \$1.605804 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 2019
- The limits of the proposed assessment district are as follows:  
 “The centerline of 1<sup>st</sup> Street and 1<sup>st</sup> Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6<sup>th</sup> and 7<sup>th</sup> 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 2019.
- 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 \$1.61 per \$1000 of value of said property based on the 2018 tax roll assessment.
- The proposed assessments shall be due the first day of March 2019 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 27, 2018 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:** \_\_\_\_\_

## **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

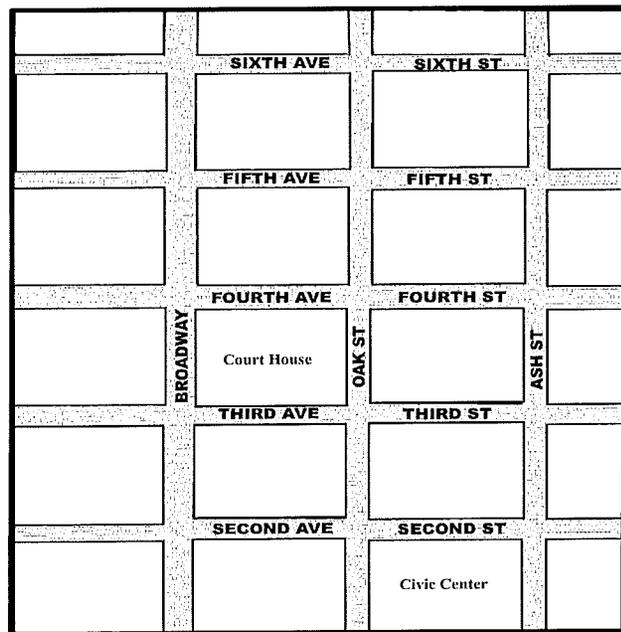
The term of office for BID Board Members shall be three (3) years, except the Common Council Member shall serve one (1) year term. Terms shall begin on May 1, of each year.

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 \_\_\_\_\_

The City of Baraboo, Wisconsin

**Background:** The Baraboo District Ambulance Service (“BDAS”) has been renting a portion of the City owned Alma Waite building, located at 120 5<sup>th</sup> Street, Baraboo, for over a decade. With the new police station now in use, the Baraboo Police Department no longer needs to use the Alma Waite building for storage purposes, freeing up additional space in the building that BDAS would like to use.

An addendum to the original lease between the City and BDAS has been drafted, which will authorize BDAS to now use approximately 80% of the Alma Waite building, and clarifications were made in the addendum to the original lease regarding the terms for the amount of rent due to the City, who is responsible for certain maintenance and repairs, and updating the City’s mailing address for notices. On October 24, 2018, the BDAS Commission approved the lease addendum.

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

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

Whereas the Common Council hereby authorizes the City Administrator and City Clerk to sign the Addendum to Lease Agreement to the January 1, 2003 Lease Agreement entered into by and between the City of Baraboo and the Baraboo District Ambulance Service.

**Offered by:** Finance Committee  
**Motion:**  
**Second:**

**Approved:** \_\_\_\_\_  
**Attest:** \_\_\_\_\_

## ADDENDUM TO LEASE AGREEMENT

**THIS ADDENDUM TO LEASE AGREEMENT** is made by and between the City of Baraboo, a Wisconsin municipal corporation ("Lessor") and the Baraboo District Ambulance Service, created pursuant to §66.30, Wis. Stat. (1993-94) (currently numbered as §66.0301 Wis. Stats. (2011-12))("Lessee"). The Lessor and Lessee may be referred to herein as the Parties.

**Whereas**, on January 1, 2003, the Parties entered into a Lease Agreement ("Lease Agreement") for certain property owned by the Lessor, commonly referred to as the Alma Waite building, located at 120 5<sup>th</sup> Street, Baraboo, WI ("Leased Property"), and

**Whereas**, the Parties wish to provide clarification to the Lease Agreement by making the following amendments to the Lease Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants and pursuant to and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

1. The amendments to the Lease Agreement contained in this Addendum shall be effective on the date this Addendum is fully executed by the Parties, and shall remain in effect for a period of one year and then for the duration of the Lease Agreement.

2. Paragraph Three of the Lease Agreement shall be revised as follows:

3. **Rent.** Lessee shall pay to Lessor, at its address set forth below, rent on a semi-annual basis in accordance with the rental schedule set forth on Exhibit B, attached hereto and made a part hereof. Payment shall be made to Lessor at:

Office of the City Treasurer  
Baraboo Municipal Building  
101 South Blvd.  
Baraboo, WI 53913

3. Paragraph Five of the Lease Agreement shall be revised as follows:

5. **Maintenance and Repairs.**

(a) Lessee shall, at all times and at Lessee's expense, keep the Leased Premises in a neat, clean, respectable and good tenantable condition.

(b) Lessee shall make such improvements 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 Lessor, normal wear and tear excepted.

(c) Lessee agrees to provide, at Lessee's expense, all repairs and routine maintenance to the Leased Premises, with the exception of major structural repairs as further described in section (d), below, with said repairs and routine maintenance to include, but not be limited to, the following: windows, doors, electrical, plumbing,

heating (with the exception of the furnace, as provided for in section (d), below), ventilation, and air conditioning systems, carpet/flooring and fixtures. All repairs and routine maintenance shall be completed timely and to industry standards, as applicable.

- (d) Lessor agrees to be responsible for, at Lessor's expense, major structural repairs to the Leased Premises, including, but not limited to, roof repairs, foundation repairs, support and structural repairs, ceiling repairs, and other repairs necessary to keep the structure of the Leased Premises intact, unless otherwise caused by the failure of the Lessee to properly repair and maintain the Leased Premises pursuant to section (c), above, and/or as provided for in section (e), below. In addition, Lessor agrees to be responsible for, at Lessor's expense, furnace replacement.
- (e) Any repairs or replacements necessitated or caused by the acts and/or omissions of Lessee, or an employee, officer or agent thereof, shall be Lessee's responsibility.
- (f) Unless otherwise agreed in writing, Lessee shall, at its own expense, have the right to make such alterations and improvements to the Leased Premises as shall be reasonably necessary for Lessee's use of the Leased Premises for the operation of the Baraboo District Ambulance Service, provided, however, that prior to the commencement of any such alteration or improvement, Lessor shall in each case have approved in writing such alterations or improvements and the plans and specifications therefore.
- (g) Lessee's continuing 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 Lessee took possession.
- (h) Lessee agrees that no promise of Lessor to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Lessor to Lessee unless the same is set forth in this Agreement.
- (i) Lessee shall be fully responsible for noticing and correcting any unsafe condition on the Leased Premises, except as provided for in (d), above.
- (j) Lessor shall be responsible for reasonable snow removal from the Leased Premises, including the public sidewalk on 5<sup>th</sup> Street and the ingress and egress areas serving the Leased Premises.

4. Paragraph Twelve of the Lease Agreement shall be revised as follows:

- 12. **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.

LESSOR: City Clerk  
Baraboo Municipal Building  
101 South Blvd.  
Baraboo, WI 53913

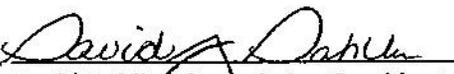
With a Copy To: City Administrator  
Baraboo Municipal Building  
101 South Blvd.  
Baraboo, WI 53913

LESSEE: Director  
Baraboo District Ambulance Service  
120 5<sup>th</sup> Street  
P.O. Box 195  
Baraboo, WI 53913

- Exhibits A-1, A-2 and B of the Lease Agreement shall be replaced with the attached Amended Exhibits A-1, A-1 and B.
- All other terms contained in the Lease Agreement shall remain in full force and effect.

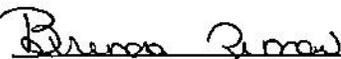
**BARABOO DISTRICT AMBULANCE SERVICE, LESSEE**

By:  Date: 10-25-18  
Dana Sechler, Chief / EMS Director

By:  Date: 29 Oct 2018  
David Dahlke, Commission President

**CITY OF BARABOO, LESSOR**

By:  Date: 10-30-18  
Ed Geick, City Administrator

By:  Date: 10-30-18  
Brenda Zeman, City Clerk

Approved as to Form:  
Emily Truman, City Attorney

#### **AMENDED EXHIBIT A-1**

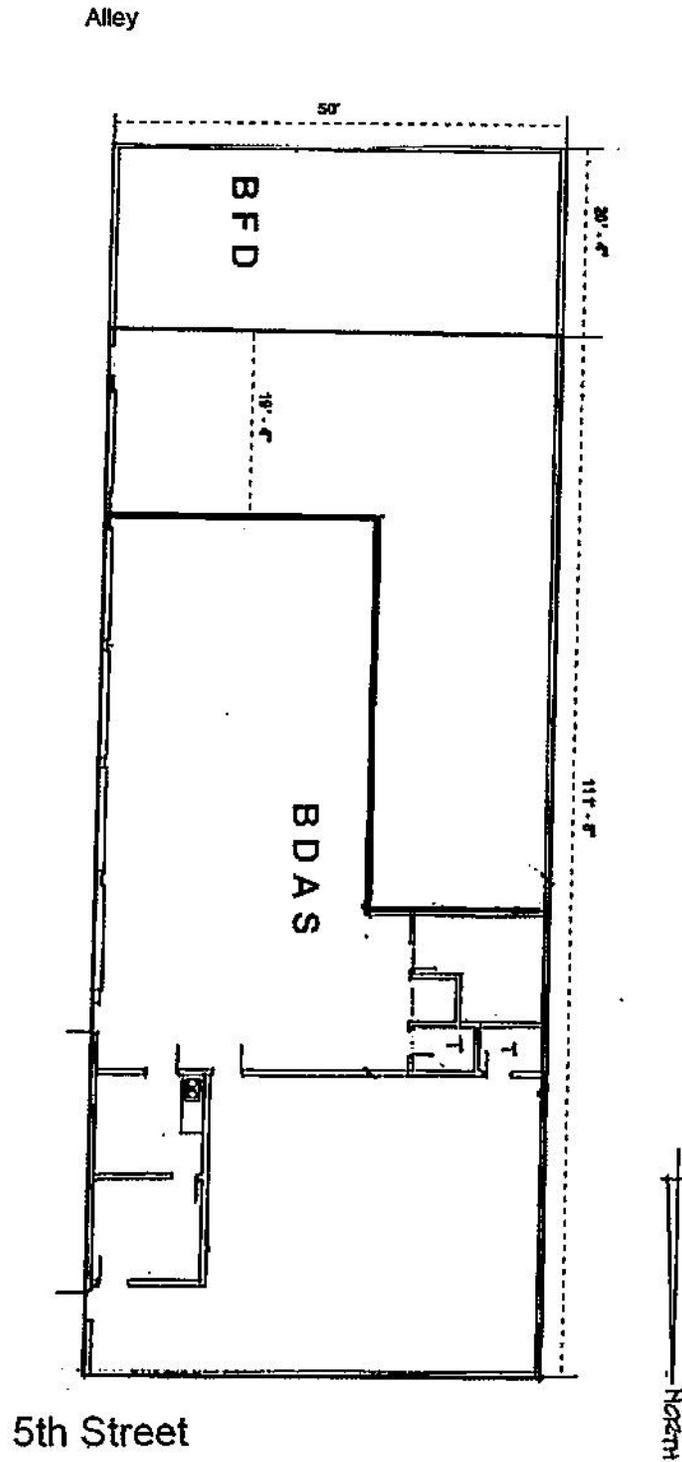
The following portions of the Alma Waite Building located at 120 5<sup>th</sup> Street: The northern part of the Alma Waite Building, including the police evidence room, consisting of 772 Sq. Ft., plus one-half of the Baraboo Fire Department Bay, consisting of 1,015 Sq. Ft., for a total of 5,590 Sq. Ft., as shown on Amended Exhibit A-2.

The following parking spaces: 3 northern parking spaces located in the east apron area adjacent to the Lease Premises and designated for Lessee's use.

The non-exclusive right of ingress and egress over the apron area located adjacent to and in front of that portion of the east side of the Alma Waite Building leased to Lessee thereby providing access to the garage area of the building. Lessee understands and agrees that this apron area is also used for ingress and egress by the Baraboo Police Department and other City staff and departments. Lessor and Lessee agree that the apron area in front of that portion of the Alma Waite Building used by Lessee must be kept open and freely accessible at all times and that there shall be no parking of vehicles, equipment or other objects on the apron area, except in designated parking spaces.

AMENDED EXHIBIT A-2

Alma Waite Annex Building



**AMENDED EXHIBIT B**  
**Rent**

Lessee shall pay Lessor an annual rent of \$42,931.20 (roughly \$7.68 per SQFT) for 2019. The rent shall be payable on a semi-annual basis in advance on January 1<sup>st</sup> and July 1<sup>st</sup> of each year.

Rent shall be adjusted in September each year, effective the following January 1<sup>st</sup> by the change in the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items (1982-84=100) as published by United States Department of Labor Bureau of Labor Statistics for the preceding July.

The actual calculation for 2019 taking into consideration the previous agreement CPI-U denominator, or starting CPI-U. The calculation is as follows:

Base Rent 2018	\$28,568.56
(CPI-U) July 2018	252.006
(CPI-U) December 2017	246.524
Additional SQFT	\$13,727.36 (1,787 SQFT @ roughly \$7.68 per SQFT)

$$\text{\$28,568.56} \times (252.006/246.524) + \text{\$13,727.36 for additional SQFT} = \boxed{\text{\$42,931.20 Effective January 1, 2019}}$$

Example:

Base rent calculation going forward:

Base Rent 2019	\$42,931.20
(CPI-U) July 2019	254.006
(CPI-U) July 2018	252.006

$$\text{\$42,931.20} \times (254.006/252.006) = \boxed{\text{\$43,271.92 Effective January 1, 2020}}$$

DRAFT 11/7/18

**LEASE AGREEMENT  
Parking Lot at 114 Walnut Street**

**THIS LEASE AGREEMENT** ("Lease") is entered into by and between the City of Baraboo, a Wisconsin municipal corporation with a mailing address of 100 South Blvd., Baraboo, WI 53913 ("Landlord") and 1 A.M. Dairy Distributing, LLC, with a mailing address of 105 Vine Street, Baraboo, WI 53913 ("Tenant"). The Landlord and Tenant may be jointly referred to herein as the Parties.

**WITNESSETH**

The Landlord and Tenant, for and in consideration of the terms and provisions contained herein, agree as follows:

1. Address of Property. The property which is the subject of this Lease ("Leased Premises") is described as follows:  

The parking lot located on Walnut Street in the City of Baraboo, Lot 2 of CSM #5911, as attached and incorporated herein.
2. Term. This Lease shall commence on the date of full execution by the Parties and shall automatically renew on the first day of each month, subject to Paragraph 14, below.
3. Rental. The Tenant shall have the right to park motor vehicles, including cars, trucks and semi-trailers, on the Leased Premises rent free during term of this Lease.
4. Improvements. The Tenant shall have the right to make improvements to the Leased Premises with the prior written consent of the Landlord. In the event of electrical improvements being made, the Tenant shall be solely responsible for the timely payment of any charges associated therewith, including, but not limited to, the payment of any electrical bills. The Tenant is strictly prohibited from making any improvement that may result in a lien being placed against the Leased Premises by a third party.
5. Assignment and Subletting. This Lease is personal to the Tenant only and the Tenant shall not assign this Lease nor sublet the Leased Premises or any part thereof without the prior written consent of the Landlord.
6. Vacation of Premises. The Tenant agrees to vacate the Leased Premises at the end of the lease term and promptly deliver it to the Landlord.
7. Landlord's Right to Enter. The Landlord may enter upon the Leased Premises at reasonable times and without notice to the Tenant to inspect the Leased Premises, make repairs, conduct tests or surveys, to comply with any applicable law or regulation to undertake development plans for the Leased Premises, and for any other reasonable purposes as determined by the Landlord.

8/15/11 DRAFT

8. Taxes and Insurance.

- a. The Landlord shall be responsible for the payment of all real estate taxes for the Leased Premises, if applicable, and the Landlord shall keep the Leased Premises insured against loss or damage to the Leased Premises.
- b. The Tenant shall have and maintain for the duration of the Lease insurance coverage in an amount adequate to cover the Tenant's personal property stored on the Leased Premises and Tenant shall have and maintain public liability insurance insuring against personal injuries sustained on the Leased Premises as a result of Tenant's acts and omissions. The policy shall name Landlord as an additional insured.

9. Damage by Casualty. If, during the term of this Lease, any portion of the Leased Premises is totally or partially damaged or destroyed, the Landlord shall be under no obligation whatsoever to repair or rebuild the same regardless of the extent of the damage to the Leased Premises nor shall the Landlord be obligated in any respect to use insurance proceeds to repair any such damage. If the Leased Premises is damaged to such a degree that renders said premises unsatisfactory to Tenant, Tenant's only remedy shall be to vacate the Leased Premises and Landlord shall not be under any obligation to restore the Leased Premises to a useable condition.

10. Landlord Has No Obligation to Repair. The Landlord shall not be obligated to make any repairs or to make any improvements or to do any maintenance to the Leased Premises in order to make the Leased Premises useable for the Tenants.

11. Tenant Obligations. During the term of this Lease, as a condition of the Tenant's continuing right to use and occupy the Leased Premises, the Tenant agrees and promises:

- A. To use the Leased Premises for parking lot purposes for the Tenant's sole use.
- B. Not to use or keep upon the Leased Premises anything that would adversely affect coverage under an insurance policy.
- C. To obey all lawful orders, rules, and regulations of all governmental authorities.
- D. To be liable for all acts of negligence by Tenant and Tenant's, employees, agents, guests and invitees.
- E. To vacate the Leased Premises promptly at the end of the lease term, time being of the essence as to the Tenant's vacating the Leased Premises.
- F. To keep the Leased Premises in a clean and tenantable condition and in as good repair as at the beginning of the lease term, normal wear and tear excepted.
- G. To perform all snow removal and/or plowing, grass and weed cutting, pavement patching and all ordinary day-to-day maintenance of the Leased Premises.

12. Disposal of Tenant's Property. If the Tenant shall leave any property on The Premises after vacating the Leased Premises, the Tenant shall be deemed to have abandoned the property and the Landlord shall have the right to dispose of the property as the Landlord deems appropriate.
13. Inspection by Tenant. The Tenant acknowledges that the Tenant is fully familiar with the condition of the Leased Premises and accepts the Leased Premises in the condition as it is on the date of execution of this Lease.
14. Notices. All notices and other communications shall be in writing and be deemed given when delivered personally or when received if mailed by first class mail, postage prepaid. Notices shall be delivered to the addresses specified above.
15. Termination. Both Parties may terminate this Lease at any time, with or without cause, by providing non-terminating Party with a 60-day written notice of termination.

**CITY OF BARABOO, LANDLORD**

\_\_\_\_\_  
Mike Palm, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brenda Zeman, City Clerk

\_\_\_\_\_  
Date

**1 A.M. DAIRY, LLC, TENANT**

\_\_\_\_\_  
Allen O. Mueller, Owner

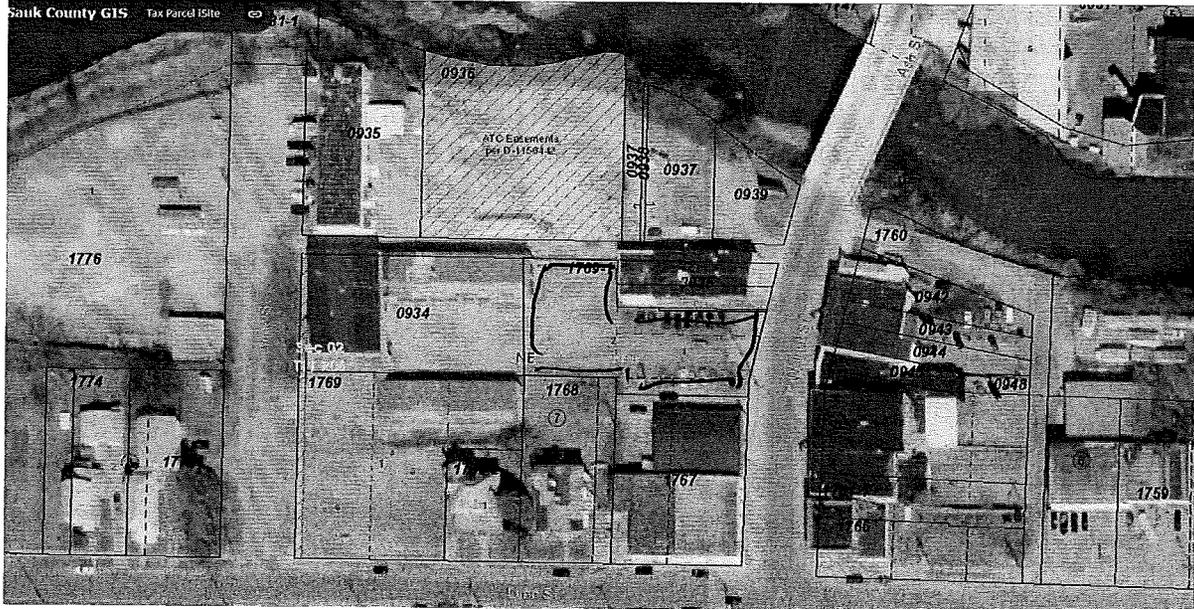
\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary A. Mueller, Owner

\_\_\_\_\_  
Date

S:\Administration\Attorney\Land Transactions\1 AM Dairy Lease Agreement.docx

# Map #1



2019 Budget Summary											11/9/2018
Department	Description	2019 Budget Summary			Revenue Source		Potential Impact on Levy				
		Original Budget	Requested Budget	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final	
		12/31/2018	12/31/2019								
General	OP		97,634	113,996			113,996	(14,534)	-	99,462	
	(9) Tablets @ \$300 per	2,700					-	(1,000)	-	(1,000)	
	Operating Total						-	(15,534)	-	98,462	
Information Technology	OP		53,993	61,065			61,065	-	-	61,065	
	Network monitoring software	3,300					-	-	-	-	
	Firewall software support	1,833					-	-	-	-	
	(2) Engineering workstations	4,720					-	-	-	-	
	Operating Total						-	-	-	-	
	CAP		26,800	16,810							
48 port switch				7,756			7,756	-	-	7,756	
(2) 24 port switches (Parks, Fire Dept)				9,054			9,054	-	-	9,054	
Capital Total							16,810	-	-	16,810	
External Agencies	AMBULANCE	OP	Operating Total	276,299	288,408			288,408	-	-	288,408
	AIRPORT	OP	Operating Total	33,313	21,700	FBA (Airport)	21,700	-	-	-	
		OP		194,613	17,642						
						13,475	Trade Value;FBA	13,475	-	-	-
						4,167	FBA (Airport)	4,167	-	-	-
	CEMETARY	OP	Operating Total	29,000	29,000			29,000	-	-	29,000
	UW	OP	Operating Total	65,000	57,500			57,500	-	-	57,500
	OP		37,500	45,000			45,000	-	-	45,000	
					37,500		-	-	-	-	
					7,500		-	-	-	-	
							45,000	-	-	45,000	
Contingency	OP		48,923	38,810			38,810	-	-	38,810	
	Annual separations (\$70K) less dept budgeted (\$56,190)	13,810					-	-	-	-	
	Merit pay program	25,000					-	-	-	-	
Operating Total						-	-	-	-		
Finance	OP		724,000	780,077			780,077	5,000	-	785,077	
	Monitors for Finance Director	1,100					-	-	-	-	
	Move Municipal building to Fire Dept						-	-	-	-	
	Actuarial Study for GASB 75						-	3,000	-	3,000	
	Amount over goal (building contracts, training)	11,017					-	-	-	-	
	Operating Total						-	780,077	8,000	788,077	
	CAP		494,587	530,265							
	Financial Software purchase (Year 3/3)				22,146	Capital Equip Fund	9,200	12,946	-	-	12,946
Taxi (Local share)				5,000		-	5,000	-	-	5,000	
					503,119	Debt proceeds Applied	503,119	-	-	-	
Capital Total							512,319	17,946	-	17,946	
Insurance	OP	Operating Total	61,717	45,003			45,003	-	-	45,003	
Attorney	OP	Operating Total	132,945	132,963			132,963	-	-	132,963	
Admin	OP	Operating Total	230,711	222,984			222,984	-	-	222,984	
ED	OP		41,100	31,357	FBA	11,357	20,000	-	-	20,000	
	Economic Development Fund	20,000					-	30,000	-	30,000	
	Discover Wisconsin (Year 3/3)	3,500					-	-	-	-	
Operating Total						11,357	20,000	30,000	-	50,000	
Police	OP	Operating Total	3,554,420	3,706,280			3,706,280	-	-	3,706,280	
	CAP		133,100	139,100							
	(1) PD vehicle (replace purchase in '18)				30,000		-	30,000	-	-	30,000
	Zuercher software				58,000		-	58,000	-	-	58,000
	(2) MDC replacements				8,400		-	8,400	-	-	8,400
	Arbitrator for interview room				8,000		-	8,000	-	-	8,000
	Arbitrator Video system				5,800		-	5,800	-	-	5,800
	Portable radios				9,900		-	9,900	-	-	9,900
	Mobile radio				5,000		-	5,000	-	-	5,000
	(4) Body worn cameras				4,000		-	4,000	-	-	4,000
	New Canine & training				10,000	FBA & Donations	10,000	-	-	-	-
	Capital Total						10,000	129,100	-	-	129,100
	Other Total						-	-	-	-	-
Fire	OP		600,613	693,038			693,038	-	-	693,038	
	Implement Duty Pay program	40,938					-	(40,938)	-	(40,938)	
	Hire Training Officer \$101,676; reduce day calls \$32,295	68,381					-	68,381	-	68,381	
	Contract for physicals savings	(5,000)					-	-	-	-	
	Move Municipal Building to Fire Dept						-	-	-	-	
	Operating Total						-	693,038	27,443	-	720,481
	CAP		225,000	237,824							
	Rooftop HVAC unit at Alma Waite				9,824		-	9,824	(9,824)	-	-
	Cut hole in wall at old City Hall				3,000		-	3,000	-	-	3,000
	Eqmt Replacement Fund contribution				220,000		-	220,000	(20,000)	-	200,000
Siren maintenance fund				5,000		-	5,000	-	-	5,000	
Capital Total						-	237,824	(29,824)	-	208,000	
OTH			50,000								
Replace support vehicle				50,000	Fire Equip. Fund	50,000	-	-	-	-	
Other Total						50,000	-	-	-	-	
Fire Hydrant	OP	Operating Total	289,307	289,307			289,307	-	-	289,307	
Inspection	OP		86,074	112,856			112,856	-	-	112,856	
	Hire Building Inspector/Code Enforcement/Firefighter	36,233					-	-	-	-	
	Addl operating budget for new employee	1,468					-	-	-	-	
Operating Total						-	112,856	-	-	112,856	
Engineer	OP		258,747	265,675			265,675	-	-	265,675	
	Sidewalk Repair	50,000					-	-	-	-	
	Operating Total						-	265,675	-	265,675	
	CAP		2,340,887	1,723,662							
	Street Reconstruction:										
	DOT - Hwy 33 Design (Year 1 of 5)				54,150		-	54,150	-	-	54,150
	Broadway (5th - 8th)				135,000	Local Road / Debt FBA	135,000	-	-	-	-
	Lake Street				849,323	Debt FBA	774,891	74,432	(74,432)	-	-
	Washington (4th - 8th)				400,000	Debt FBA	400,000	-	-	-	-
	City sidewalk - (portion of road construction)				14,300	Debt FBA	14,300	-	-	-	-
City's portion - Assessable sidewalk				12,000	Debt FBA	12,000	-	-	-	-	
Sidewalk & C&G (Assessable-street projects)				245,689	SA Fund	245,689	-	-	-	-	
New Sidewalk (assessable) Elizabeth St (1 block)				13,200	SA Fund	13,200	-	-	-	13,200	
Capital Total						1,581,880	141,782	(74,432)	-	67,350	
Public Works	OP		2,224,930	2,267,277			2,267,277	-	-	2,267,277	
	Repair CSC radiant tube heaters	4,500					-	-	-	-	
	Way finding signs	12,500					-	-	-	-	
	Paint historical lights	20,000					-	(3,000)	-	(3,000)	
	Replace arm recycling truck (2011)	25,000					-	-	-	-	
	Fencing, gate at compost site	10,000					-	(10,000)	-	(10,000)	
	(4) Alleys	48,000					-	-	-	-	
	5th Ave Parking Lot (C/O 2017) or Corner Drug lot	20,000				FBA	20,000	-	-	-	
	Operating Total						20,000	2,267,277	(13,000)	-	2,254,277
	CAP		254,675	252,900						44	
Building improvements at new Storage Shed				10,000	Utilities	1,391	8,609	-	-	8,609	

**2019 Budget Summary**

11/9/2018

Department	Description	2019 Budget Summary			Revenue Source		Potential Impact on Levy			
		Original Budget 12/31/2018	Requested Budget 12/31/2019	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final
Public Works (Continued)	Skid steer #27 & #28 (both w/wheels)			92,900	Trade Value	51,500	41,400	-	-	41,400
	Backhoe (from Water)			25,000		-	25,000	-	-	25,000
	Asphalt Router			25,000		-	25,000	-	-	25,000
	Compost fencing & Gate					-	-	10,000	-	10,000
	PW Equipment Replacement Fund			100,000		-	100,000	-	-	100,000
	Capital Total					52,891	200,009	10,000	-	210,009
	OTH			101,500						
	Truck #1			33,850	Sale; Cap Eqmt Fund	33,850	-	-	-	-
	Truck #2			35,150	Sale; Cap Eqmt Fund	35,150	-	-	-	-
	Truck #4			32,500	Sale; Cap Eqmt Fund	32,500	-	-	-	-
Other Total					101,500	-	-	-	-	
Library	OP		886,069	925,000			925,000	-	-	925,000
	Add position (Library Page)	13,280					-	-	-	-
	Operating Total						925,000	-	-	925,000
	CAP		9,371	11,800						
	(44) reels of microfilm			3,800			3,800	-	-	3,800
	RFID tags (2nd half)			8,000			8,000	-	-	8,000
Capital Total						11,800	-	-	11,800	
OTH			857,875							
Architectural design for new library - Phase I			857,875	Lib Bldg. Fund	857,875	-	-	-	-	
Other Total					857,875	-	-	-	-	
Parks & Recreation	OP		1,479,762	1,502,814			1,502,814	-	-	1,502,814
	Concrete floor for Attridge maint building	2,500					-	-	-	-
	Operating Total						1,502,814	-	-	1,502,814
	CAP		541,075	363,400						
	Civic Center floor scrubber			7,000			7,000	-	-	7,000
	Copy machine			4,700			4,700	-	-	4,700
	Civic Center Wi-Fi			2,700			2,700	-	-	2,700
	Park office remodel			28,000			28,000	-	-	28,000
	Pickup replacement			28,000	Trade Value	-	28,000	-	-	28,000
	Tommy Gate for Pickup			2,500			2,500	-	-	2,500
	Skid steer w/tracks			61,000	Trade Value	28,000	33,000	-	-	33,000
	Trailer for skid steer			5,000			5,000	-	-	5,000
	Concrete floor, overhead door Oschner maint bldg.			4,500			4,500	-	-	4,500
	Pierce Park Field 4/5 ADA path			9,000	Impact Fees	4,500	4,500	-	-	4,500
	Raze Maxwell Potter garage			12,500			12,500	-	-	12,500
	Maxwell Potter kayak launch & ADA path			128,000	DNR grant; ATC	128,000	-	-	-	-
	Langer Park LED lights			5,000			5,000	-	-	5,000
	Gravel Bed @ community garden			11,000	Grant;Park Seg Fund	11,000	-	-	-	-
	Zoo walk-in freezer			4,500			4,500	-	-	4,500
	Zoo restroom renovations			25,000			25,000	-	-	25,000
	Pool concept redesign			20,000	Impact Fees	3,000	17,000	-	-	17,000
	Pool ladder replacement			5,000			5,000	-	-	5,000
	Capital Total					174,500	188,900	-	-	188,900
	OTH			151,500						
	Maxwell Potter parking lot			15,000	Impact Fees - Land	15,000	-	-	-	-
	Retention curbing at Arboretum			8,500	Park Seg. Fund	8,500	-	-	-	-
	River walk extension at Maxwell Potter bridge			18,000	Forest Sale Proceeds	18,000	-	-	-	-
	City View restrooms			30,000	Impact Fees	30,000	-	-	-	-
	Challenge playground @ Oschner			20,000	Kuenzi; Donations	20,000	-	-	-	-
	Dog Park Improvements			10,000	Park Seg. Fund	10,000	-	-	-	-
	Skate park ramp			3,000	Donations;Park Seg	3,000	-	-	-	-
	M-P sign			1,800	Impact Fees	1,800	-	-	-	-
	Zoo asphalt path replacement			17,000	Park Seg; Alma Waite	17,000	-	-	-	-
Zoo public barrier fence			4,200	Park Seg. Fund	4,200	-	-	-	-	
Owl exhibit renovations			16,500	Park Seg. Fund	16,500	-	-	-	-	
Park House door & ADA path			7,500	Park House	7,500	-	-	-	-	
Other Total					151,500	-	-	-	-	
BEDC / CDA	OP		39,784	42,098			42,098	-	-	42,098
Operating Total							42,098	-	-	42,098
Total			15,471,949	16,126,486		2,705,289	12,583,322	(57,347)	-	12,525,975
OTH				1,160,875		1,160,875				
OP			11,446,454	11,689,850		53,057		36,909	-	11,726,759
CAP			4,025,495	3,275,761		2,349,232		(94,256)	-	3,181,505
DEBT			3,145,384	3,041,253				26,825	-	3,068,078
Total Budget			18,617,333	18,006,864				(30,522)	-	17,976,342

Fund Balance Applied:		
Fund Balance, October 2018	\$	3,812,133
Uses of Fund Balance	\$	51,790
General Fund 2018 Budget	\$	12,219,469
% of Fund Balance		30.77%
<b>Amount over 25%</b>	<b>\$</b>	<b>705,476</b>
<b>Expenditure Restraint Limitation</b>	<b>\$</b>	<b>(39,038)</b>
<b>Fund Balance Available for 2019 Budget</b>	<b>\$</b>	<b>666,438</b>
Non-Levy Revenues		
2018	2019	
General Fund Revenues	5,019,801	4,766,336
Revenue for capital projects	-	255,650
Special Assessment Revenues	282,651	245,689
New Debt	2,000,000	-
2016 bond proceeds applied to street projects	550,000	1,310,741
2017 debt proceeds applied to 2018 lease payment	460,000	503,119
Public Safety Impact fees	148,000	-
Fire/PW/Capital Equipment Replacement Funds	349,500	N/A
Canine Reserve applied to new dog purchase	-	7,500
Mayor's Economic Development Fund 460	17,500	11,357
UW bonds applied to Debt Service	37,500	16,850
2013 PS Land Acquisition bonds to repay \$1.545M debt	141,482	90,757
Apply Airport Operating Fund Balance to Operating	35,813	39,342
Fund Balance Applied (to projects c/o from 2017)	64,545	20,000
Fund Balance Applied (to reduce FB to 25%)	404,175	666,378
<b>Total Non-Levy Revenues</b>	<b>9,510,967</b>	<b>7,933,719</b>
Fund Balance Used for Capital Projects		
2018	2019	
Fund Balance Applied to Budget	404,175	666,378
Amount transferred to Capital Savings accounts	248,566	305,000
<b>Total Fund Balance Used for Capital Projects</b>	<b>155,609</b>	<b>361,378</b>
Capital Project Funding		
2018	2019	
Total Capital Projects	4,690,650	3,181,505
Amount transferred to Capital Savings accounts	248,566	305,000
Issue Debt	2,000,000	-
Apply Prior Year Debt proceeds	-	1,813,860
Fund Balance Applied for Capital Projects	155,609	361,378
Other Funding Sources	1,912,684	501,339
<b>Capital funded by Levy</b>	<b>373,791</b>	<b>199,928</b>

Levy as Proposed				
	2017	2018		
	Levy	Levy Limit	Starting Point	Current
General Fund	7,088,135	6,974,545	7,777,150	6,932,102
Capital Fund	-	-	74,550	150,050
Debt Service	1,505,693	1,545,832	1,545,832	1,438,225
	8,593,828	8,520,377	9,397,532	8,520,377
<b>Total Revisions</b>			(30,522)	
<b>Amount Needed to Reach Goal</b>				
			9,367,010	8,520,377
				<b>Levy Limit</b>
Change from Prior Year: <b>Levy Dollars</b> (73,451.00)				
Change from Prior Year: <b>Levy Dollars as a Percentage (Rounded)</b> (0.85)				
Amount to change the <b>Levy</b> by (Rounded): 1% \$ 85,938				
Amount to change the <b>MIL Rate</b> by: \$ 0.01 7,647				

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

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

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Sewer Utility</b>										
<b>Sewer</b>										
<b>Sewer Depreciation</b>										
960-36-40300-540-000	Depreciation	358,432.18	.00	.00	.00	.00	.00	.00	.00	.00
Total Sewer Depreciation:		358,432.18	.00	.00	.00	.00	.00	.00	.00	.00
960-36-40419-001	Utility Interest on Investment	17,611.51	9,000.00	9,000.00	19,749.68	9,000.00	13,350.00	.00	.00	.00
960-36-40419-101	Utility - Investment Fees	1,192.81-	.00	.00	948.73-	.00	850.00-	.00	.00	.00
960-36-40421-001	Ut Contrib in Aid of Construct	5,850.00	.00	.00	248,769.08	.00	.00	.00	.00	.00
960-36-40421-101	Util Capital Paid by Municipal	8,375.50	.00	.00	.00	.00	.00	.00	.00	.00
960-36-40434-001	Util Sale of Assets	.00	.00	.00	.00	.00	40,000.00	.00	.00	.00
960-36-40436-101	Sewer Approp of Equip Funds	.00	.00	.00	.00	.00	128,000.00	.00	.00	.00
960-36-40436-201	Sewer Approp of Debt Ser Fund	.00	.00	.00	.00	.00	357,357.00	.00	.00	.00
960-36-40621-101	Sewer Flat Rate Genl Con-Res	719,519.05	679,232.00	679,232.00	580,192.17	679,232.00	754,591.00	.00	.00	.00
960-36-40621-201	Sewer Flat Rate Genl Con-Com	444,201.15	452,821.00	452,821.00	359,091.12	452,821.00	463,687.00	.00	.00	.00
960-36-40621-301	Sewer Flat Rate Genl Con-Ind	91,220.63	97,033.00	97,033.00	75,605.55	97,033.00	97,863.00	.00	.00	.00
960-36-40621-401	Sewer Flat Rate Genl-Public	61,236.35	64,689.00	64,689.00	53,578.94	64,689.00	67,516.00	.00	.00	.00
960-36-40624-001	Sewer Serv to Other Systems	167,357.30	169,011.00	169,011.00	124,536.38	169,011.00	155,230.00	.00	.00	.00
960-36-40625-001	Sewer Other Sewage Services	7,328.87	.00	.00	1,452.96	.00	.00	.00	.00	.00
960-36-40631-001	Sewer Penalties	7,821.73	.00	.00	7,152.85	.00	.00	.00	.00	.00
960-36-40635-001	Sewer Other Operating Revenue	3,424.78	.00	.00	5,486.50	.00	.00	.00	.00	.00
<b>Sewer - Long Term Debt</b>										
960-36-42700-610-000	Principal	.00	.00	.00	.00	.00	267,824.00	.00	.00	.00
960-36-42700-620-000	Interest	37,694.61	33,315.00	33,315.00	36,570.57	33,315.00	89,533.00	.00	.00	.00
Total Sewer - Long Term Debt:		37,694.61	33,315.00	33,315.00	36,570.57	33,315.00	357,357.00	.00	.00	.00
<b>Sewer Plant Labor</b>										
960-36-82000-120-000	Wages	202,644.49	213,215.00	213,215.00	146,184.97	213,215.00	231,278.00	.00	.00	.00
960-36-82000-122-000	Overtime	9,273.93	19,180.00	19,180.00	7,252.26	19,180.00	16,989.00	.00	.00	.00
960-36-82000-128-000	Merit Pay	3,208.00	.00	.00	.00	.00	.00	.00	.00	.00
960-36-82000-129-000	Longevity	1,120.00	1,240.00	1,240.00	460.00	1,240.00	1,320.00	.00	.00	.00
960-36-82000-130-000	Social Security	14,553.46	17,873.00	17,873.00	10,970.48	17,873.00	19,093.00	.00	.00	.00
960-36-82000-131-000	Retirement	13,325.44	18,924.00	18,924.00	12,266.14	18,924.00	19,842.00	.00	.00	.00
960-36-82000-132-000	Health Insurance	51,980.42	54,203.00	54,203.00	41,892.45	54,203.00	52,164.00	.00	.00	.00
960-36-82000-133-000	Life Insurance	126.01	140.00	140.00	112.06	140.00	150.00	.00	.00	.00
960-36-82000-134-000	Income Continuation	.00	537.00	537.00	.00	537.00	449.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
960-36-82000-136-000	Cafeteria Plan	45.22	75.00	75.00	24.85	75.00	<b>80.00</b>	.00	.00	.00
960-36-82000-180-000	Uniform Allowance	600.00	600.00	600.00	600.00	600.00	<b>600.00</b>	.00	.00	.00
960-36-82000-190-000	Unemployment Compensation	2,215.22	500.00	500.00	.00	500.00	<b>500.00</b>	.00	.00	.00
Total Sewer Plant Labor:		299,092.19	326,487.00	326,487.00	219,763.21	326,487.00	<b>342,465.00</b>	.00	.00	.00
<b>Sewer Pumping Power &amp; Fuel</b>										
960-36-82100-222-000	Electricity	81,334.82	92,050.00	92,050.00	69,965.48	92,050.00	<b>87,850.00</b>	.00	.00	.00
Total Sewer Pumping Power & Fuel:		81,334.82	92,050.00	92,050.00	69,965.48	92,050.00	<b>87,850.00</b>	.00	.00	.00
<b>Sewer Headworks Operating Exp.</b>										
960-36-82200-221-000	Water & Sewer	3,911.92	3,870.00	3,870.00	3,263.60	3,870.00	<b>4,100.00</b>	.00	.00	.00
960-36-82200-222-000	Electricity	773.86	650.00	650.00	383.79	650.00	<b>550.00</b>	.00	.00	.00
960-36-82200-250-000	Repair & Maint Serv-Equipment	1,227.84	5,500.00	4,000.00	1,633.85	4,000.00	<b>4,000.00</b>	.00	.00	.00
960-36-82200-260-000	Repair & Maint Serv-Buildings	311.20	1,500.00	3,000.00	2,749.48	3,000.00	<b>3,000.00</b>	.00	.00	.00
960-36-82200-340-000	Operating Supplies	428.85	350.00	350.00	17.22	350.00	<b>700.00</b>	.00	.00	.00
Total Sewer Headworks Operating Exp.:		6,653.67	11,870.00	11,870.00	8,047.94	11,870.00	<b>12,350.00</b>	.00	.00	.00
<b>Sewer UV Disinfection</b>										
960-36-82300-340-000	Operating Supplies	68.68	250.00	250.00	.00	250.00	<b>250.00</b>	.00	.00	.00
Total Sewer UV Disinfection:		68.68	250.00	250.00	.00	250.00	<b>250.00</b>	.00	.00	.00
<b>Sewer Sludge Conditioning Chem</b>										
960-36-82500-345-000	Chemicals	17,938.04	20,800.00	21,100.00	21,099.00	21,100.00	<b>48,200.00</b>	.00	.00	.00
Total Sewer Sludge Conditioning Chem:		17,938.04	20,800.00	21,100.00	21,099.00	21,100.00	<b>48,200.00</b>	.00	.00	.00
<b>Sewer Other Operating Expense</b>										
960-36-82700-217-000	Testing & Lab Expense	8,917.30	7,000.00	7,000.00	3,682.82	7,000.00	<b>8,000.00</b>	.00	.00	.00
960-36-82700-221-000	Water & Sewer	1,250.22	1,675.00	1,675.00	1,082.96	1,675.00	<b>1,400.00</b>	.00	.00	.00
960-36-82700-226-000	Stormwater	1,354.12	1,395.00	1,395.00	1,015.59	1,395.00	<b>1,395.00</b>	.00	.00	.00
960-36-82700-250-000	Repair & Maint Serv-Equipment	1.89	500.00	500.00	.00	500.00	<b>500.00</b>	.00	.00	.00
960-36-82700-340-000	Operating Supplies	8,114.02	8,200.00	8,200.00	3,957.58	8,200.00	<b>6,500.00</b>	.00	.00	.00
960-36-82700-390-000	Other Supplies & Expense	234.21	725.00	725.00	690.55	725.00	<b>725.00</b>	.00	.00	.00

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Total Sewer Other Operating Expense:		19,871.76	19,495.00	19,495.00	10,429.50	19,495.00	18,520.00	.00	.00	.00
<b>Sewer Sludge Operating Expense</b>										
960-36-82710-221-000	Water & Sewer	11,781.28	13,100.00	13,100.00	7,503.20	13,100.00	12,500.00	.00	.00	.00
960-36-82710-222-000	Electricity	6,728.13	6,500.00	6,500.00	5,358.69	6,500.00	15,000.00	.00	.00	.00
960-36-82710-226-000	Stormwater	915.88	944.00	944.00	686.91	944.00	944.00	.00	.00	.00
960-36-82710-340-000	Operating Supplies	159.37	525.00	525.00	50.14	525.00	450.00	.00	.00	.00
960-36-82710-345-000	Chemicals	50,650.94	71,250.00	70,950.00	50,649.78	70,950.00	70,000.00	.00	.00	.00
Total Sewer Sludge Operating Expense:		70,235.60	92,319.00	92,019.00	64,248.72	92,019.00	98,894.00	.00	.00	.00
<b>Sewer Transportation Expense</b>										
960-36-82800-240-000	Repair & Maint Service-Vehicle	403.67	750.00	750.00	.00	750.00	850.00	.00	.00	.00
960-36-82800-348-000	Gas. Diesel. Oil. Grease	973.98	1,200.00	1,200.00	958.85	1,200.00	1,225.00	.00	.00	.00
Total Sewer Transportation Expense:		1,377.65	1,950.00	1,950.00	958.85	1,950.00	2,075.00	.00	.00	.00
<b>Sewer Sludge Transportation Ex</b>										
960-36-82810-240-000	Repair & Maint Service-Vehicle	3,342.45	1,275.00	1,275.00	372.23	1,275.00	1,000.00	.00	.00	.00
960-36-82810-348-000	Gas. Diesel. Oil. Grease	2,817.66	3,975.00	3,975.00	2,924.72	3,975.00	3,960.00	.00	.00	.00
Total Sewer Sludge Transportation Ex:		6,160.11	5,250.00	5,250.00	3,296.95	5,250.00	4,960.00	.00	.00	.00
<b>Sewer Mains Maintenance</b>										
960-36-83100-120-000	Wages	20,619.99	20,080.00	20,080.00	10,937.63	20,080.00	19,013.00	.00	.00	.00
960-36-83100-122-000	Overtime	6,895.92	12,786.00	12,786.00	8,925.70	12,786.00	16,989.00	.00	.00	.00
960-36-83100-130-000	Social Security	1,943.70	2,514.00	2,514.00	1,426.09	2,514.00	2,754.00	.00	.00	.00
960-36-83100-131-000	Retirement	2,189.78	2,662.00	2,662.00	1,599.62	2,662.00	2,862.00	.00	.00	.00
960-36-83100-132-000	Health Insurance	6,141.68	7,625.00	7,625.00	4,363.21	7,625.00	7,524.00	.00	.00	.00
960-36-83100-133-000	Life Insurance	7.43	20.00	20.00	.00	20.00	22.00	.00	.00	.00
960-36-83100-134-000	Income Continuation	.00	76.00	76.00	.00	76.00	65.00	.00	.00	.00
960-36-83100-236-000	Repair & Maint Serv -Mains	41,035.57	45,000.00	51,500.00	51,466.56	51,500.00	89,872.00	.00	.00	.00
960-36-83100-250-000	Repair & Maint Serv-Equipment	1,626.64	5,000.00	1,500.00	1,057.75	1,500.00	5,000.00	.00	.00	.00
960-36-83100-270-000	Special Services	774.15	5,000.00	.00	.00	.00	7,000.00	.00	.00	.00
960-36-83100-340-000	Operating Supplies	10,863.98	14,750.00	14,750.00	10,423.96	14,750.00	14,750.00	.00	.00	.00
960-36-83100-348-000	Gas. Diesel. Oil. Grease	1,162.81	1,435.00	1,435.00	1,266.84	1,435.00	1,500.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Total Sewer Mains Maintenance:</b>		93,261.65	116,948.00	114,948.00	91,467.36	114,948.00	<b>167,351.00</b>	.00	<b>.00</b>	.00
<b>Sewer Lift Station Maint</b>										
960-36-83200-222-000	Electricity	1,349.39	1,400.00	1,400.00	1,047.93	1,400.00	<b>1,400.00</b>	.00	<b>.00</b>	.00
960-36-83200-250-000	Repair & Maint Serv-Equipment	1,444.05	1,500.00	1,500.00	9.94	1,500.00	<b>1,500.00</b>	.00	<b>.00</b>	.00
960-36-83200-340-000	Operating Supplies	.00	500.00	500.00	.00	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Lift Station Maint:</b>		2,793.44	3,400.00	3,400.00	1,057.87	3,400.00	<b>3,400.00</b>	.00	<b>.00</b>	.00
<b>Sewer Sludge Maint</b>										
960-36-83300-250-000	Repair & Maint Serv-Equipment	4,427.10	12,000.00	11,500.00	4,856.74	11,500.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
960-36-83300-260-000	Repair & Maint Serv-Buildings	319.48	1,000.00	1,000.00	550.86	1,000.00	<b>1,000.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Sludge Maint:</b>		4,746.58	13,000.00	12,500.00	5,407.60	12,500.00	<b>3,000.00</b>	.00	<b>.00</b>	.00
<b>Sewer Plant Maint</b>										
960-36-83400-250-000	Repair & Maint Serv-Equipment	5,892.88	5,500.00	9,700.00	9,549.07	9,700.00	<b>6,500.00</b>	.00	<b>.00</b>	.00
960-36-83400-260-000	Repair & Maint Serv-Buildings	3,679.56	4,000.00	2,300.00	2,188.75	2,300.00	<b>3,475.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Plant Maint:</b>		9,572.44	9,500.00	12,000.00	11,737.82	12,000.00	<b>9,975.00</b>	.00	<b>.00</b>	.00
<b>Sewer Scada/Control Maint</b>										
960-36-83410-250-000	Repair & Maint Serv-Equipment	.00	2,000.00	2,000.00	181.05	2,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Scada/Control Maint:</b>		.00	2,000.00	2,000.00	181.05	2,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
<b>Sewer Billing and Collection</b>										
960-36-84000-120-000	Wages	14,071.31	17,772.00	17,772.00	11,230.40	17,772.00	<b>15,325.00</b>	.00	<b>.00</b>	.00
960-36-84000-122-000	Overtime	184.98	450.00	450.00	83.34	450.00	<b>268.00</b>	.00	<b>.00</b>	.00
960-36-84000-128-000	Merit Pay	278.67	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-84000-129-000	Longevity	153.33	160.00	160.00	160.00	160.00	<b>166.00</b>	.00	<b>.00</b>	.00
960-36-84000-130-000	Social Security	1,006.13	1,406.00	1,406.00	809.63	1,406.00	<b>1,206.00</b>	.00	<b>.00</b>	.00
960-36-84000-131-000	Retirement	1,183.73	1,489.00	1,489.00	929.39	1,489.00	<b>1,253.00</b>	.00	<b>.00</b>	.00
960-36-84000-132-000	Health Insurance	5,465.01	5,809.00	5,809.00	4,928.00	5,809.00	<b>5,594.00</b>	.00	<b>.00</b>	.00
960-36-84000-133-000	Life Insurance	4.99	11.00	11.00	6.29	11.00	<b>9.00</b>	.00	<b>.00</b>	.00
960-36-84000-134-000	Income Continuation	.00	42.00	42.00	.00	42.00	<b>28.00</b>	.00	<b>.00</b>	.00
960-36-84000-136-000	Cafeteria Plan	24.00	35.00	35.00	19.31	35.00	<b>50.00</b>	.00	<b>.00</b>	.00

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<b>Total Sewer Billing and Collection:</b>		22,372.15	27,174.00	27,174.00	18,166.36	27,174.00	<b>23,899.00</b>	.00	<b>.00</b>	.00
<b>Sewer Meter Reading</b>										
960-36-84200-120-000	Wages	2,120.06	2,216.00	2,216.00	1,893.91	2,216.00	<b>2,540.00</b>	.00	<b>.00</b>	.00
960-36-84200-122-000	Overtime	168.74	575.00	575.00	113.66	575.00	<b>635.00</b>	.00	<b>.00</b>	.00
960-36-84200-130-000	Social Security	163.00	214.00	214.00	144.91	214.00	<b>243.00</b>	.00	<b>.00</b>	.00
960-36-84200-131-000	Retirement	187.61	226.00	226.00	162.57	226.00	<b>252.00</b>	.00	<b>.00</b>	.00
960-36-84200-132-000	Health Insurance	619.96	952.00	952.00	463.09	952.00	<b>927.00</b>	.00	<b>.00</b>	.00
960-36-84200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	<b>2.00</b>	.00	<b>.00</b>	.00
960-36-84200-134-000	Income Continuation	.00	6.00	6.00	.00	6.00	<b>6.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Meter Reading:</b>		3,259.37	4,191.00	4,191.00	2,778.14	4,191.00	<b>4,605.00</b>	.00	<b>.00</b>	.00
<b>Sewer Administration/General</b>										
960-36-85000-110-000	Salaries	51,476.73	56,340.00	56,340.00	40,250.27	56,340.00	<b>60,035.00</b>	.00	<b>.00</b>	.00
960-36-85000-120-000	Wages	16,786.41	17,759.00	17,759.00	13,625.92	17,759.00	<b>19,543.00</b>	.00	<b>.00</b>	.00
960-36-85000-122-000	Overtime	409.92	656.00	656.00	254.47	656.00	<b>705.00</b>	.00	<b>.00</b>	.00
960-36-85000-128-000	Merit Pay	2,808.95	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-85000-129-000	Longevity	178.00	197.00	197.00	197.00	197.00	<b>216.00</b>	.00	<b>.00</b>	.00
960-36-85000-130-000	Social Security	4,907.33	5,734.00	5,734.00	3,950.69	5,734.00	<b>6,158.00</b>	.00	<b>.00</b>	.00
960-36-85000-131-000	Retirement	5,549.45	6,071.00	6,071.00	4,400.68	6,071.00	<b>6,400.00</b>	.00	<b>.00</b>	.00
960-36-85000-131-200	Retirement- GASB 68	25,582.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-85000-132-000	Health Insurance	15,054.56	16,864.00	16,864.00	13,440.13	16,864.00	<b>16,341.00</b>	.00	<b>.00</b>	.00
960-36-85000-133-000	Life Insurance	29.31	45.00	45.00	28.50	45.00	<b>48.00</b>	.00	<b>.00</b>	.00
960-36-85000-134-000	Income Continuation	.00	172.00	172.00	.00	172.00	<b>145.00</b>	.00	<b>.00</b>	.00
960-36-85000-136-000	Cafeteria Plan	38.60	55.00	55.00	17.56	55.00	<b>50.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Administration/General:</b>		122,821.26	103,893.00	103,893.00	76,165.22	103,893.00	<b>109,641.00</b>	.00	<b>.00</b>	.00
<b>Sewer Office Expenses</b>										
960-36-85100-220-000	Telephone	1,667.16	1,850.00	1,850.00	836.25	1,850.00	<b>1,450.00</b>	.00	<b>.00</b>	.00
960-36-85100-226-000	Stormwater	107.36	111.00	111.00	53.68	111.00	<b>112.00</b>	.00	<b>.00</b>	.00
960-36-85100-231-000	Digger's Hotline	805.34	900.00	900.00	790.40	900.00	<b>960.00</b>	.00	<b>.00</b>	.00
960-36-85100-250-000	Repair & Maint Serv-Equipment	18,419.50	15,450.00	15,450.00	12,329.75	15,450.00	<b>14,750.00</b>	.00	<b>.00</b>	.00
960-36-85100-260-000	Repair & Maint Serv-Buildings	2,247.56	2,650.00	2,650.00	1,898.61	2,650.00	<b>2,700.00</b>	.00	<b>.00</b>	.00
960-36-85100-310-000	Office Supplies	1,327.66	1,525.00	1,525.00	923.96	1,525.00	<b>1,675.00</b>	.00	<b>.00</b>	.00
960-36-85100-320-000	Publications, Training, Dues	1,774.46	2,300.00	2,300.00	1,218.46	2,300.00	<b>2,320.00</b>	.00	<b>.00</b>	.00
960-36-85100-330-000	Travel	1,639.95	2,000.00	2,000.00	1,278.12	2,000.00	<b>2,200.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
960-36-85100-343-000	Postage	3,455.72	4,350.00	4,350.00	2,953.77	4,350.00	<b>3,730.00</b>	.00	<b>.00</b>	.00
960-36-85100-392-000	Small Equipment Purchase	2,623.79	1,500.00	1,500.00	.00	1,500.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-85100-530-000	Rents and Leases	1,188.66	1,235.00	1,235.00	924.42	1,235.00	<b>1,300.00</b>	.00	<b>.00</b>	.00
Total Sewer Office Expenses:		35,257.16	33,871.00	33,871.00	23,207.42	33,871.00	<b>31,197.00</b>	.00	<b>.00</b>	.00
<b>Sewer Outside Service Employed</b>										
960-36-85200-215-000	Professional Services	12,814.25	7,500.00	7,500.00	8,727.75	7,500.00	<b>8,000.00</b>	.00	<b>.00</b>	.00
960-36-85200-270-000	Special Services	13,390.00	13,992.00	13,992.00	13,882.00	13,992.00	<b>13,960.00</b>	.00	<b>.00</b>	.00
Total Sewer Outside Service Employed:		26,204.25	21,492.00	21,492.00	22,609.75	21,492.00	<b>21,960.00</b>	.00	<b>.00</b>	.00
<b>Sewer Insurance</b>										
960-36-85300-510-000	Insurance	22,352.96	24,851.00	24,851.00	24,027.97	24,851.00	<b>27,400.00</b>	.00	<b>.00</b>	.00
Total Sewer Insurance:		22,352.96	24,851.00	24,851.00	24,027.97	24,851.00	<b>27,400.00</b>	.00	<b>.00</b>	.00
<b>Sewer Misc General Expense</b>										
960-36-85600-217-000	Testing & Lab Expense	52.78	300.00	300.00	.00	300.00	<b>300.00</b>	.00	<b>.00</b>	.00
960-36-85600-321-000	License & Fees	6,132.21	6,450.00	6,725.00	6,721.76	6,725.00	<b>7,395.00</b>	.00	<b>.00</b>	.00
960-36-85600-390-000	Other Supplies & Expense	15,177.69	17,165.00	16,890.00	4,675.60	16,890.00	<b>16,715.00</b>	.00	<b>.00</b>	.00
960-36-85600-580-000	Taxes	14,128.00	14,325.00	14,325.00	.00	14,325.00	<b>15,000.00</b>	.00	<b>.00</b>	.00
Total Sewer Misc General Expense:		35,490.68	38,240.00	38,240.00	11,397.36	38,240.00	<b>39,410.00</b>	.00	<b>.00</b>	.00
<b>Sewer Rent</b>										
960-36-85700-530-000	Rents and Leases	5,556.95	5,325.00	5,325.00	5,325.00	5,325.00	<b>5,225.00</b>	.00	<b>.00</b>	.00
Total Sewer Rent:		5,556.95	5,325.00	5,325.00	5,325.00	5,325.00	<b>5,225.00</b>	.00	<b>.00</b>	.00
<b>Sewer - Contribution funding</b>										
960-36-94000-900-000	Contribution to Equip Fund	.00	.00	.00	.00	.00	<b>78,403.00</b>	.00	<b>.00</b>	.00
Total Sewer - Contribution funding:		.00	.00	.00	.00	.00	<b>78,403.00</b>	.00	<b>.00</b>	.00
<b>COST CATEGORY: 94100</b>										
960-36-94100-900-000	Contribution to Debt Service	.00	.00	.00	.00	.00	<b>357,357.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total COST CATEGORY: 94100:		.00	.00	.00	.00	.00	<b>357,357.00</b>	.00	<b>.00</b>	.00
<b>COST CATEGORY: 94200</b>										
960-36-94200-900-000	Contribution to Depr Fund	.00	.00	.00	.00	.00	<b>10,000.00</b>	.00	<b>.00</b>	.00
Total COST CATEGORY: 94200:		.00	.00	.00	.00	.00	<b>10,000.00</b>	.00	<b>.00</b>	.00
<b>Capital Expenditures</b>										
960-36-95000-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	<b>30,000.00</b>	.00	<b>.00</b>	.00
960-36-95000-814-000	Equipment Purchase	.00	200,000.00	200,000.00	.00	200,000.00	<b>128,000.00</b>	.00	<b>.00</b>	.00
960-36-95000-815-000	Office Equipment	.00	3,375.00	3,375.00	3,300.00	3,375.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-95000-822-000	Building Improvements	.00	150,000.00	150,000.00	103,233.15	150,000.00	<b>.00</b>	.00	<b>.00</b>	.00
960-36-95000-860-000	Infrastructure	.00	.00	.00	.00	.00	<b>51,000.00</b>	.00	<b>.00</b>	.00
960-36-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	106,533.15-	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Capital Expenditures:		.00	353,375.00	353,375.00	.00	353,375.00	<b>209,000.00</b>	.00	<b>.00</b>	.00
Sewer Revenue Total:		1,532,754.06	1,471,786.00	1,471,786.00	1,474,666.50	1,471,786.00	<b>2,076,744.00</b>	.00	<b>.00</b>	.00
Total Sewer:		2,815,302.26	2,832,832.00	2,832,832.00	2,202,575.64	2,832,832.00	<b>4,153,488.00</b>	.00	<b>.00</b>	.00
<b>Utility Balance Sheet Dept.</b>										
<b>COST CATEGORY: 10107</b>										
960-96-10107-130-000	Social Security	.00	.00	.00	1,579.55	.00	<b>.00</b>	.00	<b>.00</b>	.00
960-96-10107-131-000	Retirement	.00	.00	.00	1,702.64	.00	<b>.00</b>	.00	<b>.00</b>	.00
960-96-10107-132-000	Health Insurance	.00	.00	.00	4,665.62	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total COST CATEGORY: 10107:		.00	.00	.00	7,947.81	.00	<b>.00</b>	.00	<b>.00</b>	.00
Utility Balance Sheet Dept. Revenue Total:		.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Utility Balance Sheet Dept.:		.00	.00	.00	7,947.81	.00	<b>.00</b>	.00	<b>.00</b>	.00
Sewer Utility Revenue Total:		1,532,754.06	1,471,786.00	1,471,786.00	1,474,666.50	1,471,786.00	<b>2,076,744.00</b>	.00	<b>.00</b>	.00
Sewer Utility Expenditure Total:		1,282,548.20	1,361,046.00	1,361,046.00	735,856.95	1,361,046.00	<b>2,076,744.00</b>	.00	<b>.00</b>	.00
Net Total Sewer Utility:		250,205.86	110,740.00	110,740.00	738,809.55	110,740.00	<b>.00</b>	.00	<b>.00</b>	.00
Net Grand Totals:		250,205.86	110,740.00	110,740.00	738,809.55	110,740.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget

Report Criteria:

- Accounts to include: With balances or activity
- Budget note year end periods: Current year,Future year
- Include FUNDS: 960
- Print FUND Titles
- Page and Total by FUND
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Stormwater Utility</b>										
<b>Stormwater</b>										
<b>Sewer Depreciation</b>										
950-36-40300-540-000	Depreciation	142,772.14	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40300-541-000	Amortization	8,545.40	.00	.00	.00	.00	.00	.00	.00	.00
Total Sewer Depreciation:		151,317.54	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40404-001	Utility Amortization Revenue	384.66	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40419-001	Utility Interest on Investment	3,715.25	4,100.00	4,100.00	8,213.88	4,100.00	8,700.00	.00	.00	.00
950-36-40419-101	Utility - Investment Fees	376.91-	375.00-	375.00-	284.62-	375.00-	375.00-	.00	.00	.00
950-36-40421-101	Util Capital Paid by Municipal	21,485.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40436-001	Sewer Appropriation of Surplus	.00	.00	.00	.00	.00	466,500.00	.00	.00	.00
950-36-40621-101	Sewer Flat Rate Genl Con-Res	199,094.56	199,175.00	199,175.00	150,448.70	199,175.00	198,950.00	.00	.00	.00
950-36-40621-201	Sewer Flat Rate Genl Con-Com	281,319.77	281,017.00	281,017.00	211,352.85	281,017.00	281,900.00	.00	.00	.00
950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,657.68	74,658.00	74,658.00	55,993.26	74,658.00	74,658.00	.00	.00	.00
950-36-40621-401	Sewer Flat Rate Genl-Public	94,982.26	94,948.00	94,948.00	72,294.49	94,948.00	94,900.00	.00	.00	.00
950-36-40631-001	Sewer Penalties	2,727.69	2,600.00	2,600.00	2,143.12	2,600.00	2,400.00	.00	.00	.00
950-36-40635-001	Sewer Other Operating Revenue	2,482.33	3,000.00	3,000.00	4,272.40	3,000.00	3,600.00	.00	.00	.00
<b>Sewer Long Term Debt</b>										
950-36-42700-610-121	Principal - 2012A	.00	.00	.00	.00	.00	65,000.00	.00	.00	.00
950-36-42700-610-141	Principal - 2014A	.00	.00	.00	.00	.00	60,000.00	.00	.00	.00
950-36-42700-610-161	Principal - 2016A	.00	.00	.00	.00	.00	40,000.00	.00	.00	.00
950-36-42700-620-000	Interest	17,419.91	13,673.00	13,673.00	.00	13,673.00	.00	.00	.00	.00
950-36-42700-620-121	Interest - 2012A	.00	.00	.00	3,250.00	.00	1,950.00	.00	.00	.00
950-36-42700-620-141	Interest - 2014A	.00	.00	.00	2,572.50	.00	1,912.50	.00	.00	.00
950-36-42700-620-161	Interest - 2016A	.00	.00	.00	7,850.00	.00	7,000.00	.00	.00	.00
950-36-42700-620-181	Interest - 2018A	.00	.00	.00	.00	.00	11,085.00	.00	.00	.00
950-36-42700-630-000	Issuance Costs	64.50	65.00	65.00	8,895.95	65.00	81.00	.00	.00	.00
Total Sewer Long Term Debt:		17,484.41	13,738.00	13,738.00	22,568.45	13,738.00	187,028.50	.00	.00	.00
<b>Non-operating expense</b>										
950-36-43500-740-000	Refunds/Losses	649.88	.00	.00	.00	.00	.00	.00	.00	.00
Total Non-operating expense:		649.88	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Sewer Street Cleaning</b>										
950-36-81000-120-000	Wages	65,924.81	67,282.00	67,282.00	21,981.34	67,282.00	<b>69,261.00</b>	.00	<b>.00</b>	.00
950-36-81000-122-000	Overtime	345.08	897.00	897.00	350.58	897.00	<b>957.00</b>	.00	<b>.00</b>	.00
950-36-81000-130-000	Social Security	4,666.95	4,872.00	4,872.00	1,577.33	4,872.00	<b>5,026.00</b>	.00	<b>.00</b>	.00
950-36-81000-131-000	Retirement	5,433.33	5,523.00	5,523.00	1,808.82	5,523.00	<b>5,582.00</b>	.00	<b>.00</b>	.00
950-36-81000-132-000	Health Insurance	23,375.83	23,277.00	23,277.00	7,845.24	23,277.00	<b>23,247.00</b>	.00	<b>.00</b>	.00
950-36-81000-133-000	Life Insurance	7.28	36.00	36.00	.00	36.00	<b>35.00</b>	.00	<b>.00</b>	.00
950-36-81000-134-000	Income Continuation	.00	168.00	168.00	.00	168.00	<b>130.00</b>	.00	<b>.00</b>	.00
950-36-81000-250-000	Repair & Maint Serv-Equipment	.00	2,500.00	7,000.00	6,821.73	7,000.00	<b>7,000.00</b>	.00	<b>.00</b>	.00
950-36-81000-340-000	Operating Supplies	8,271.70	10,000.00	8,000.00	2,088.51	8,000.00	<b>8,500.00</b>	.00	<b>.00</b>	.00
950-36-81000-341-000	Tires	20.00	3,000.00	3,000.00	62.25	3,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
950-36-81000-348-000	Gas. Diesel. Oil. Grease	11,706.04	10,000.00	10,000.00	5,675.36	10,000.00	<b>10,000.00</b>	.00	<b>.00</b>	.00
950-36-81000-350-000	Repair & Maint Materials	23,337.64	15,500.00	13,000.00	13,272.18	13,000.00	<b>17,500.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Street Cleaning:</b>		<b>143,088.66</b>	<b>143,055.00</b>	<b>143,055.00</b>	<b>61,483.34</b>	<b>143,055.00</b>	<b>149,238.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Sewer Mains Maintenance</b>										
950-36-83100-120-000	Wages	50,682.72	44,357.00	44,357.00	23,755.20	44,357.00	<b>48,854.00</b>	.00	<b>.00</b>	.00
950-36-83100-122-000	Overtime	492.49	1,076.00	1,076.00	10,990.52	1,076.00	<b>957.00</b>	.00	<b>.00</b>	.00
950-36-83100-130-000	Social Security	3,488.90	3,260.00	3,260.00	2,441.20	3,260.00	<b>3,578.00</b>	.00	<b>.00</b>	.00
950-36-83100-131-000	Retirement	4,196.05	3,680.00	3,680.00	2,781.55	3,680.00	<b>3,960.00</b>	.00	<b>.00</b>	.00
950-36-83100-132-000	Health Insurance	17,939.67	14,648.00	14,648.00	11,313.95	14,648.00	<b>15,781.00</b>	.00	<b>.00</b>	.00
950-36-83100-133-000	Life Insurance	4.54	17.00	17.00	.00	17.00	<b>17.00</b>	.00	<b>.00</b>	.00
950-36-83100-134-000	Income Continuation	.00	111.00	111.00	.00	111.00	<b>92.00</b>	.00	<b>.00</b>	.00
950-36-83100-236-000	Repair & Maint Serv -Mains	18,427.83	30,000.00	30,000.00	3,363.36	30,000.00	<b>46,500.00</b>	.00	<b>.00</b>	.00
950-36-83100-250-000	Repair & Maint Serv-Equipment	196.67	500.00	500.00	1,024.07	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
950-36-83100-270-000	Special Services	.00	.00	.00	425.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-83100-320-000	Publications, Training, Dues	210.00	250.00	250.00	.00	250.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-83100-340-000	Operating Supplies	1,363.09	2,500.00	2,500.00	1,009.58	2,500.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,151.85	2,000.00	2,000.00	1,266.81	2,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
950-36-83100-374-000	Gravel	.00	2,000.00	2,000.00	.00	2,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
950-36-83100-410-000	Concrete & Clay Materials	6,121.11	12,500.00	12,500.00	2,677.37	12,500.00	<b>10,000.00</b>	.00	<b>.00</b>	.00
950-36-83100-421-000	Culverts	329.25	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-83100-422-000	Pipe	1,350.76	3,000.00	3,000.00	.00	3,000.00	<b>3,000.00</b>	.00	<b>.00</b>	.00
950-36-83100-423-000	Castings	5,811.99	15,000.00	15,000.00	8,322.75	15,000.00	<b>10,000.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Mains Maintenance:</b>		<b>109,065.40</b>	<b>134,899.00</b>	<b>134,899.00</b>	<b>69,371.36</b>	<b>134,899.00</b>	<b>149,239.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Storm Detention Basins</b>										
950-36-83600-120-000	Wages	670.00	1,406.00	1,406.00	.00	1,406.00	<b>1,505.00</b>	.00	<b>.00</b>	.00
950-36-83600-130-000	Social Security	51.23	101.00	101.00	.00	101.00	<b>108.00</b>	.00	<b>.00</b>	.00
950-36-83600-131-000	Retirement	.00	114.00	114.00	.00	114.00	<b>120.00</b>	.00	<b>.00</b>	.00
950-36-83600-132-000	Health Insurance	.00	528.00	528.00	.00	528.00	<b>536.00</b>	.00	<b>.00</b>	.00
950-36-83600-134-000	Income Continuation	.00	4.00	4.00	.00	4.00	<b>3.00</b>	.00	<b>.00</b>	.00
950-36-83600-270-000	Special Services	24.60	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-83600-374-000	Gravel	816.64	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	1,912.15	1,000.00	1,000.00	.00	1,000.00	<b>1,000.00</b>	.00	<b>.00</b>	.00
950-36-83600-530-000	Basin-Rents and Leases	650.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
<b>Total Storm Detention Basins:</b>		<b>4,124.62</b>	<b>3,153.00</b>	<b>3,153.00</b>	<b>.00</b>	<b>3,153.00</b>	<b>3,272.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Sewer Billing and Collection</b>										
950-36-84000-120-000	Wages	14,232.11	16,527.00	16,527.00	11,233.28	16,527.00	<b>15,224.00</b>	.00	<b>.00</b>	.00
950-36-84000-128-000	Merit Pay	278.66	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-84000-129-000	Longevity	153.33	160.00	160.00	160.00	160.00	<b>166.00</b>	.00	<b>.00</b>	.00
950-36-84000-130-000	Social Security	1,002.20	1,203.00	1,203.00	804.89	1,203.00	<b>1,103.00</b>	.00	<b>.00</b>	.00
950-36-84000-131-000	Retirement	1,181.70	1,365.00	1,365.00	922.86	1,365.00	<b>1,223.00</b>	.00	<b>.00</b>	.00
950-36-84000-132-000	Health Insurance	5,597.31	6,921.00	6,921.00	4,823.54	6,921.00	<b>5,901.00</b>	.00	<b>.00</b>	.00
950-36-84000-133-000	Life Insurance	5.15	8.00	8.00	6.29	8.00	<b>8.00</b>	.00	<b>.00</b>	.00
950-36-84000-134-000	Income Continuation	.00	35.00	35.00	.00	35.00	<b>29.00</b>	.00	<b>.00</b>	.00
950-36-84000-136-000	Cafeteria Plan	20.04	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-84000-250-000	Repair & Maint Serv-Equipment	3,872.79	3,470.00	3,470.00	3,093.15	3,470.00	<b>4,100.00</b>	.00	<b>.00</b>	.00
950-36-84000-270-000	Special Services	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	<b>11,100.00</b>	.00	<b>.00</b>	.00
950-36-84000-310-000	Office Supplies	769.34	1,165.00	1,165.00	881.45	1,165.00	<b>1,165.00</b>	.00	<b>.00</b>	.00
950-36-84000-320-000	Publications. Training. Dues	.00	85.00	85.00	.00	85.00	<b>155.00</b>	.00	<b>.00</b>	.00
950-36-84000-343-000	Postage	4,677.17	6,075.00	6,075.00	3,922.79	6,075.00	<b>5,050.00</b>	.00	<b>.00</b>	.00
950-36-84000-530-000	Rents and Leases	7,911.87	8,086.00	8,086.00	7,277.29	8,086.00	<b>7,925.00</b>	.00	<b>.00</b>	.00
<b>Total Sewer Billing and Collection:</b>		<b>50,341.67</b>	<b>56,232.00</b>	<b>56,232.00</b>	<b>44,257.54</b>	<b>56,232.00</b>	<b>53,149.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Sewer Administration/General</b>										
950-36-85000-110-000	Salaries	25,994.91	22,960.00	22,960.00	22,218.81	22,960.00	<b>23,889.00</b>	.00	<b>.00</b>	.00
950-36-85000-120-000	Wages	2,389.02	18,467.00	18,467.00	3,396.97	18,467.00	<b>19,551.00</b>	.00	<b>.00</b>	.00
950-36-85000-122-000	Overtime	141.43	.00	.00	65.51	.00	<b>.00</b>	.00	<b>.00</b>	.00
950-36-85000-129-000	Longevity	28.00	27.00	27.00	32.00	27.00	<b>36.00</b>	.00	<b>.00</b>	.00
950-36-85000-130-000	Social Security	2,063.02	3,075.00	3,075.00	1,886.92	3,075.00	<b>3,228.00</b>	.00	<b>.00</b>	.00
950-36-85000-131-000	Retirement	2,197.46	3,358.00	3,358.00	2,082.68	3,358.00	<b>3,456.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
950-36-85000-131-200	Retirement- GASB 68	17,414.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-85000-132-000	Health Insurance	4,042.13	6,452.00	6,452.00	5,793.23	6,452.00	6,557.00	.00	.00	.00
950-36-85000-133-000	Life Insurance	.63	15.00	15.00	.00	15.00	16.00	.00	.00	.00
950-36-85000-134-000	Income Continuation	.00	103.00	103.00	.00	103.00	81.00	.00	.00	.00
950-36-85000-136-000	Cafeteria Plan	28.26	.00	.00	34.45	.00	.00	.00	.00	.00
950-36-85000-215-000	Professional Services	6,241.40	85,000.00	85,000.00	.00	85,000.00	85,000.00	.00	.00	.00
950-36-85000-231-000	Digger's Hotline	805.33	900.00	900.00	790.40	900.00	960.00	.00	.00	.00
950-36-85000-320-000	Publications, Training, Dues	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,000.00	.00	.00	.00
950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
950-36-85000-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	.00	.00	.00	.00
Total Sewer Administration/General:		65,345.59	144,607.00	144,607.00	39,800.97	144,607.00	146,274.00	.00	.00	.00
<b>Sewer Outside Service</b>										
950-36-85200-215-000	Professional Services	4,340.00	4,375.00	4,375.00	4,375.00	4,375.00	4,415.00	.00	.00	.00
Total Sewer Outside Service:		4,340.00	4,375.00	4,375.00	4,375.00	4,375.00	4,415.00	.00	.00	.00
<b>Sewer Insurance</b>										
950-36-85300-510-000	Insurance	7,703.79	8,824.00	8,824.00	8,525.32	8,824.00	10,297.00	.00	.00	.00
Total Sewer Insurance:		7,703.79	8,824.00	8,824.00	8,525.32	8,824.00	10,297.00	.00	.00	.00
<b>Sewer - Contribution Funding</b>										
950-36-94000-900-000	Contribution to Equip Fund	.00	.00	.00	.00	.00	45,000.00	.00	.00	.00
Total Sewer - Contribution Funding:		.00	.00	.00	.00	.00	45,000.00	.00	.00	.00
<b>Capital Expenditures</b>										
950-36-95000-814-000	Equipment Purchase	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00	.00	.00
950-36-95000-815-000	Office Equipment	.00	3,375.00	3,375.00	3,300.00	3,375.00	.00	.00	.00	.00
950-36-95000-822-000	Building Improvements	.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-95000-860-000	Infrastructure	.00	385,060.00	385,060.00	.00	385,060.00	355,000.00	.00	.00	.00
950-36-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	3,300.00-	.00	.00	.00	.00	.00
Total Capital Expenditures:		.00	588,435.00	588,435.00	.00	588,435.00	355,000.00	.00	.00	.00
Stormwater Revenue Total:		680,472.29	659,123.00	659,123.00	504,434.08	659,123.00	1,131,233.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Stormwater:		1,233,933.85	1,756,441.00	1,756,441.00	754,816.06	1,756,441.00	<b>2,234,145.50</b>	.00	.00	.00
Stormwater Utility Revenue Total:		680,472.29	659,123.00	659,123.00	504,434.08	659,123.00	<b>1,131,233.00</b>	.00	.00	.00
Stormwater Utility Expenditure Total:		553,461.56	1,097,318.00	1,097,318.00	250,381.98	1,097,318.00	<b>1,102,912.50</b>	.00	.00	.00
Net Total Stormwater Utility:		127,010.73	438,195.00-	438,195.00-	254,052.10	438,195.00-	<b>28,320.50</b>	.00	.00	.00
Net Grand Totals:		127,010.73	438,195.00-	438,195.00-	254,052.10	438,195.00-	<b>28,320.50</b>	.00	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Budget note year end periods: Current year,Future year
- Include FUNDS: 950
- Print FUND Titles
- Page and Total by FUND
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Water Utility</b>										
<b>Water</b>										
<b>Water Plant</b>										
970-37-30100-120-000	WA Plant - Wages	.00	.00	.00	.00	.00	25,000.00	.00	.00	.00
970-37-30100-130-000	Social Security	.00	.00	.00	.00	.00	1,912.00	.00	.00	.00
970-37-30100-131-000	Retirement	.00	.00	.00	.00	.00	2,000.00	.00	.00	.00
970-37-30100-132-000	Health Insurance	.00	.00	.00	.00	.00	6,015.00	.00	.00	.00
Total Water Plant:		.00	.00	.00	.00	.00	34,927.00	.00	.00	.00
<b>Water-New Services-Financed</b>										
970-37-34500-120-000	New Water Services - Wages	.00	.00	.00	7,406.92	.00	.00	.00	.00	.00
970-37-34500-122-000	New Water Services - Overtime	.00	.00	.00	760.00	.00	.00	.00	.00	.00
970-37-34500-130-000	Social Security	284.50	.00	.00	591.44	.00	.00	.00	.00	.00
970-37-34500-131-000	Retirement	329.97	.00	.00	661.51	.00	.00	.00	.00	.00
970-37-34500-132-000	Health Insurance	1,298.09	.00	.00	1,730.59	.00	.00	.00	.00	.00
Total Water-New Services-Financed:		1,912.56	.00	.00	11,150.46	.00	.00	.00	.00	.00
<b>Water-New Meters</b>										
970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	271.69	.00	.00	.00	.00	.00
970-37-34600-130-000	Social Security	20.00	.00	.00	20.17	.00	.00	.00	.00	.00
970-37-34600-131-000	Retirement	22.39	.00	.00	22.00	.00	.00	.00	.00	.00
970-37-34600-132-000	Health Insurance	40.38	.00	.00	41.80	.00	.00	.00	.00	.00
Total Water-New Meters:		82.77	.00	.00	355.66	.00	.00	.00	.00	.00
<b>Water-New Hydrants</b>										
970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	4,403.28	.00	.00	.00	.00	.00
970-37-34800-122-000	New Hydrants - Overtime	.00	.00	.00	175.94	.00	.00	.00	.00	.00
970-37-34800-130-000	Social Security	102.17	.00	.00	332.14	.00	.00	.00	.00	.00
970-37-34800-131-000	Retirement	120.16	.00	.00	370.90	.00	.00	.00	.00	.00
970-37-34800-132-000	Health Insurance	415.00	.00	.00	947.07	.00	.00	.00	.00	.00
Total Water-New Hydrants:		637.33	.00	.00	6,229.33	.00	.00	.00	.00	.00
<b>Water Depreciation-Financed</b>										
970-37-40300-540-000	Depreciation	330,992.00	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-40300-540-900	Depreciation - Contra Sewer	.00	.00	.00	.00	.00	<b>41,430.00-</b>	.00	.00	.00
Total Water Depreciation-Financed:		330,992.00	.00	.00	.00	.00	<b>41,430.00-</b>	.00	.00	.00
<b>Water Depreciation-Contributed</b>										
970-37-40310-540-000	Depreciation	80,168.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Depreciation-Contributed:		80,168.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-40415-001	Utility Merch. Jobbing & Contr	1,664.44	620.00	620.00	1,630.86	620.00	<b>1,000.00</b>	.00	.00	.00
970-37-40416-001	Util Merch.Job.Contr Exp-Contr	782.54-	.00	.00	68.63-	.00	.00	.00	.00	.00
970-37-40419-001	Utility Interest on Investment	10,456.25	7,000.00	7,000.00	11,191.87	7,000.00	<b>9,550.00</b>	.00	.00	.00
970-37-40419-101	Utility - Investment Fees	690.95-	.00	.00	521.77-	.00	<b>550.00-</b>	.00	.00	.00
970-37-40421-001	Ut Contrib in Aid of Construct	8,690.35	.00	.00	395.32	.00	.00	.00	.00	.00
970-37-40425-001	Utility Misc. Amortization	39,846.20	.00	.00	39,846.20	.00	.00	.00	.00	.00
970-37-40461-001	Water Metered General Custom	2,504.23	.00	.00	1,403.76	.00	<b>2,200.00</b>	.00	.00	.00
970-37-40461-101	Water Metered Sale-Residential	636,050.04	633,452.00	633,452.00	484,448.49	633,452.00	<b>637,866.00</b>	.00	.00	.00
970-37-40461-201	Water Metered Sales-Commerci	158,287.97	157,333.00	157,333.00	120,809.52	157,333.00	<b>157,747.00</b>	.00	.00	.00
970-37-40461-301	Water Metered Sales-Industrial	483,628.41	478,059.00	478,059.00	324,793.38	478,059.00	<b>446,552.00</b>	.00	.00	.00
970-37-40461-401	Water Metered-Public Authority	59,755.12	61,476.00	61,476.00	44,981.71	61,476.00	<b>58,295.00</b>	.00	.00	.00
970-37-40461-501	Water-Multifamily Residential	82,867.40	82,453.00	82,453.00	62,622.70	82,453.00	<b>82,527.00</b>	.00	.00	.00
970-37-40462-001	Water Private Fire Protection	38,729.05	38,640.00	38,640.00	29,678.57	38,640.00	<b>39,799.00</b>	.00	.00	.00
970-37-40463-001	Water Public Fire Protection	394,667.12	393,819.00	393,819.00	79,446.51	393,819.00	<b>395,107.00</b>	.00	.00	.00
970-37-40466-001	Water Sales for Resale(W.Bara)	3,923.16	3,567.00	3,567.00	2,675.04	3,567.00	<b>3,567.00</b>	.00	.00	.00
970-37-40470-001	Water Penalties	9,793.70	6,400.00	6,400.00	5,846.02	6,400.00	<b>6,000.00</b>	.00	.00	.00
970-37-40472-001	Water Rental of Property	65,535.79	68,300.00	68,300.00	64,193.09	68,300.00	<b>71,188.00</b>	.00	.00	.00
970-37-40474-001	Water Other Revenue	16,377.79	15,548.00	15,548.00	5,986.99	15,548.00	<b>13,985.00</b>	.00	.00	.00
<b>Water Taxes</b>										
970-37-40800-580-000	Taxes	1,744.63	3,180.00	3,180.00	1,961.72	3,180.00	<b>2,653.00</b>	.00	.00	.00
970-37-40800-580-100	Util-Tax to Muni	310,339.00	315,695.00	315,695.00	.00	315,695.00	<b>319,990.00</b>	.00	.00	.00
Total Water Taxes:		312,083.63	318,875.00	318,875.00	1,961.72	318,875.00	<b>322,643.00</b>	.00	.00	.00
<b>Water Int on Long Term Debt</b>										
970-37-42700-610-000	Principal	.00	.00	.00	.00	.00	<b>145,000.00</b>	.00	.00	.00
970-37-42700-620-000	Interest	10,176.92	8,025.00	8,025.00	5,662.74	8,025.00	<b>5,125.00</b>	.00	.00	.00
Total Water Int on Long Term Debt:		10,176.92	8,025.00	8,025.00	5,662.74	8,025.00	<b>150,125.00</b>	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>WA Amortized Debt Premium-Cr</b>										
970-37-42900-541-000	Amortization	1,824.56-	.00	.00	.00	.00	.00	.00	.00	.00
Total WA Amortized Debt Premium-Cr:		1,824.56-	.00	.00	.00	.00	.00	.00	.00	.00
<b>WA Source Supp-Oper Labor/Exp</b>										
970-37-60100-120-000	Wages	6,725.11	6,929.00	6,929.00	5,091.15	6,929.00	6,998.00	.00	.00	.00
970-37-60100-122-000	Overtime	.00	243.00	243.00	.00	243.00	262.00	.00	.00	.00
970-37-60100-130-000	Social Security	465.56	549.00	549.00	364.59	549.00	555.00	.00	.00	.00
970-37-60100-131-000	Retirement	550.68	581.00	581.00	412.37	581.00	577.00	.00	.00	.00
970-37-60100-132-000	Health Insurance	1,751.82	1,750.00	1,750.00	1,416.54	1,750.00	1,590.00	.00	.00	.00
970-37-60100-133-000	Life Insurance	.45	1.00	1.00	.00	1.00	1.00	.00	.00	.00
970-37-60100-134-000	Income Continuation	.00	16.00	16.00	.00	16.00	13.00	.00	.00	.00
970-37-60100-240-000	Repair & Maint Service-Vehicle	470.89	.00	.00	.00	.00	525.00	.00	.00	.00
970-37-60100-348-000	Gas. Diesel. Oil. Grease	782.35	.00	.00	.00	.00	1,050.00	.00	.00	.00
Total WA Source Supp-Oper Labor/Exp:		10,746.86	10,069.00	10,069.00	7,284.65	10,069.00	11,571.00	.00	.00	.00
<b>WA Source Supply-Oper Misc Exp</b>										
970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	290.00	290.00	.00	.00	.00
970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	140.00	140.00	.00	.00	.00
Total WA Source Supply-Oper Misc Exp:		405.68	430.00	430.00	335.51	430.00	430.00	.00	.00	.00
<b>Water Maint of Wells &amp; Springs</b>										
970-37-61400-120-000	Wages	9,616.40	11,228.00	11,228.00	5,751.70	11,228.00	8,273.00	.00	.00	.00
970-37-61400-122-000	Overtime	374.70	462.00	462.00	75.69	462.00	122.00	.00	.00	.00
970-37-61400-130-000	Social Security	686.22	894.00	894.00	413.32	894.00	642.00	.00	.00	.00
970-37-61400-131-000	Retirement	818.16	947.00	947.00	471.98	947.00	667.00	.00	.00	.00
970-37-61400-132-000	Health Insurance	2,989.75	2,852.00	2,852.00	1,792.37	2,852.00	1,839.00	.00	.00	.00
970-37-61400-133-000	Life Insurance	.42	2.00	2.00	.00	2.00	2.00	.00	.00	.00
970-37-61400-134-000	Income Continuation	.00	27.00	27.00	.00	27.00	15.00	.00	.00	.00
Total Water Maint of Wells & Springs:		14,485.65	16,412.00	16,412.00	8,505.06	16,412.00	11,560.00	.00	.00	.00
<b>Water Pumping-Power/Fuel Purch</b>										
970-37-62300-222-000	Electricity	155,389.14	153,825.00	153,825.00	122,925.87	153,825.00	156,935.00	.00	.00	.00
970-37-62300-223-000	Heat	442.93	1,200.00	1,200.00	510.79	1,200.00	1,200.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Water Pumping-Power/Fuel Purch:		155,832.07	155,025.00	155,025.00	123,436.66	155,025.00	<b>158,135.00</b>	.00	<b>.00</b>	.00
<b>Water Pumping-Labor &amp; Expenses</b>										
970-37-62400-120-000	Wages	6,146.34	6,352.00	6,352.00	5,210.75	6,352.00	<b>7,193.00</b>	.00	<b>.00</b>	.00
970-37-62400-122-000	Overtime	4,623.84	4,335.00	4,335.00	2,459.43	4,335.00	<b>3,704.00</b>	.00	<b>.00</b>	.00
970-37-62400-130-000	Social Security	751.72	818.00	818.00	551.81	818.00	<b>834.00</b>	.00	<b>.00</b>	.00
970-37-62400-131-000	Retirement	881.92	866.00	866.00	621.23	866.00	<b>866.00</b>	.00	<b>.00</b>	.00
970-37-62400-132-000	Health Insurance	2,823.52	2,607.00	2,607.00	2,041.71	2,607.00	<b>2,386.00</b>	.00	<b>.00</b>	.00
970-37-62400-133-000	Life Insurance	.84	2.00	2.00	.00	2.00	<b>2.00</b>	.00	<b>.00</b>	.00
970-37-62400-134-000	Income Continuation	.00	25.00	25.00	.00	25.00	<b>20.00</b>	.00	<b>.00</b>	.00
970-37-62400-240-000	Repair & Maint Service-Vehicle	803.29	.00	.00	.00	.00	<b>875.00</b>	.00	<b>.00</b>	.00
970-37-62400-348-000	Gas. Diesel. Oil. Grease	1,334.61	.00	.00	.00	.00	<b>1,800.00</b>	.00	<b>.00</b>	.00
Total Water Pumping-Labor & Expenses:		17,366.08	15,005.00	15,005.00	10,884.93	15,005.00	<b>17,680.00</b>	.00	<b>.00</b>	.00
<b>Water Pumping-Misc Expense</b>										
970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	77.00	<b>77.00</b>	.00	<b>.00</b>	.00
970-37-62600-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	<b>250.00</b>	.00	<b>.00</b>	.00
Total Water Pumping-Misc Expense:		73.88	327.00	327.00	55.41	327.00	<b>327.00</b>	.00	<b>.00</b>	.00
<b>WA Maint-Structures/Improvmnts</b>										
970-37-63100-120-000	Wages	8,736.79	10,888.00	10,888.00	5,134.70	10,888.00	<b>7,144.00</b>	.00	<b>.00</b>	.00
970-37-63100-122-000	Overtime	114.64	238.00	238.00	192.01	238.00	<b>310.00</b>	.00	<b>.00</b>	.00
970-37-63100-130-000	Social Security	620.85	851.00	851.00	378.10	851.00	<b>570.00</b>	.00	<b>.00</b>	.00
970-37-63100-131-000	Retirement	725.46	901.00	901.00	431.48	901.00	<b>593.00</b>	.00	<b>.00</b>	.00
970-37-63100-132-000	Health Insurance	1,440.36	2,715.00	2,715.00	1,547.33	2,715.00	<b>1,632.00</b>	.00	<b>.00</b>	.00
970-37-63100-133-000	Life Insurance	.53	2.00	2.00	.00	2.00	<b>1.00</b>	.00	<b>.00</b>	.00
970-37-63100-134-000	Income Continuation	.00	26.00	26.00	.00	26.00	<b>13.00</b>	.00	<b>.00</b>	.00
970-37-63100-260-000	Repair & Maint Serv-Buildings	2,329.84	2,500.00	2,500.00	1,851.43	2,500.00	<b>2,500.00</b>	.00	<b>.00</b>	.00
Total WA Maint-Structures/Improvmnts:		13,968.47	18,121.00	18,121.00	9,535.05	18,121.00	<b>12,763.00</b>	.00	<b>.00</b>	.00
<b>Water Maint Pumping Equipmt</b>										
970-37-63300-120-000	Wages	7,139.73	6,917.00	6,917.00	11,978.42	6,917.00	<b>14,164.00</b>	.00	<b>.00</b>	.00
970-37-63300-122-000	Overtime	242.84	259.00	259.00	111.79	259.00	<b>180.00</b>	.00	<b>.00</b>	.00
970-37-63300-130-000	Social Security	507.51	549.00	549.00	867.73	549.00	<b>1,097.00</b>	.00	<b>.00</b>	.00
970-37-63300-131-000	Retirement	604.77	581.00	581.00	979.27	581.00	<b>1,140.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-63300-132-000	Health Insurance	2,111.47	1,751.00	1,751.00	3,656.76	1,751.00	<b>3,141.00</b>	.00	<b>.00</b>	.00
970-37-63300-133-000	Life Insurance	.77	1.00	1.00	.00	1.00	<b>3.00</b>	.00	<b>.00</b>	.00
970-37-63300-134-000	Income Continuation	.00	17.00	17.00	.00	17.00	<b>26.00</b>	.00	<b>.00</b>	.00
970-37-63300-250-000	Repair & Maint Serv-Equipment	25,334.97	28,250.00	28,250.00	18,258.52	28,250.00	<b>5,000.00</b>	.00	<b>.00</b>	.00
970-37-63300-340-000	Operating Supplies	79.81	200.00	200.00	.00	200.00	<b>200.00</b>	.00	<b>.00</b>	.00
Total Water Maint Pumping Equipmt:		36,021.87	38,525.00	38,525.00	35,852.49	38,525.00	<b>24,951.00</b>	.00	<b>.00</b>	.00
<b>Water Treatment-Chemicals</b>										
970-37-64100-345-000	Chemicals	21,080.85	30,000.00	30,000.00	16,119.20	30,000.00	<b>30,000.00</b>	.00	<b>.00</b>	.00
Total Water Treatment-Chemicals:		21,080.85	30,000.00	30,000.00	16,119.20	30,000.00	<b>30,000.00</b>	.00	<b>.00</b>	.00
<b>WA Treatment-Oper Labor &amp; Exp</b>										
970-37-64200-120-000	Wages	6,669.79	6,858.00	6,858.00	4,703.41	6,858.00	<b>6,442.00</b>	.00	<b>.00</b>	.00
970-37-64200-122-000	Overtime	6.53	194.00	194.00	79.56	194.00	<b>129.00</b>	.00	<b>.00</b>	.00
970-37-64200-130-000	Social Security	471.70	539.00	539.00	344.28	539.00	<b>503.00</b>	.00	<b>.00</b>	.00
970-37-64200-131-000	Retirement	547.07	571.00	571.00	387.53	571.00	<b>522.00</b>	.00	<b>.00</b>	.00
970-37-64200-132-000	Health Insurance	1,909.45	1,721.00	1,721.00	1,425.73	1,721.00	<b>1,439.00</b>	.00	<b>.00</b>	.00
970-37-64200-133-000	Life Insurance	1.23	1.00	1.00	.00	1.00	<b>1.00</b>	.00	<b>.00</b>	.00
970-37-64200-134-000	Income Continuation	.00	16.00	16.00	.00	16.00	<b>12.00</b>	.00	<b>.00</b>	.00
970-37-64200-217-000	Testing & Lab Expense	7,715.90	3,000.00	3,000.00	665.00	3,000.00	<b>13,000.00</b>	.00	<b>.00</b>	.00
970-37-64200-240-000	Repair & Maint Service-Vehicle	288.08	.00	.00	.00	.00	<b>325.00</b>	.00	<b>.00</b>	.00
970-37-64200-348-000	Gas. Diesel. Oil. Grease	478.62	.00	.00	.00	.00	<b>650.00</b>	.00	<b>.00</b>	.00
Total WA Treatment-Oper Labor & Exp:		18,088.37	12,900.00	12,900.00	7,605.51	12,900.00	<b>23,023.00</b>	.00	<b>.00</b>	.00
<b>Water Treatment Oper Misc Exp</b>										
970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,077.00	<b>1,077.00</b>	.00	<b>.00</b>	.00
970-37-64300-340-000	Operating Supplies	2,537.92	3,000.00	3,000.00	1,642.54	3,000.00	<b>3,000.00</b>	.00	<b>.00</b>	.00
970-37-64300-343-000	Postage	1,146.58	1,725.00	1,725.00	946.60	1,725.00	<b>1,250.00</b>	.00	<b>.00</b>	.00
Total Water Treatment Oper Misc Exp:		4,709.50	5,802.00	5,802.00	3,614.14	5,802.00	<b>5,327.00</b>	.00	<b>.00</b>	.00
<b>Water Maint of Treatment Equip</b>										
970-37-65200-120-000	Wages	3,314.58	4,787.00	4,787.00	2,348.67	4,787.00	<b>3,702.00</b>	.00	<b>.00</b>	.00
970-37-65200-122-000	Overtime	121.93	188.00	188.00	119.34	188.00	<b>192.00</b>	.00	<b>.00</b>	.00
970-37-65200-130-000	Social Security	241.14	381.00	381.00	173.75	381.00	<b>298.00</b>	.00	<b>.00</b>	.00
970-37-65200-131-000	Retirement	281.76	403.00	403.00	199.90	403.00	<b>310.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-65200-132-000	Health Insurance	566.67	1,214.00	1,214.00	817.45	1,214.00	<b>853.00</b>	.00	.00	.00
970-37-65200-133-000	Life Insurance	.48	1.00	1.00	.00	1.00	<b>1.00</b>	.00	.00	.00
970-37-65200-134-000	Income Continuation	.00	11.00	11.00	.00	11.00	<b>7.00</b>	.00	.00	.00
970-37-65200-250-000	Repair & Maint Serv-Equipment	10,424.11	5,000.00	5,000.00	2,800.58	5,000.00	<b>5,000.00</b>	.00	.00	.00
Total Water Maint of Treatment Equip:		14,950.67	11,985.00	11,985.00	6,459.69	11,985.00	<b>10,363.00</b>	.00	.00	.00
<b>WA Storage Facilities Expenses</b>										
970-37-66100-120-000	Wages	3,608.51	4,818.00	4,818.00	4,420.70	4,818.00	<b>6,410.00</b>	.00	.00	.00
970-37-66100-122-000	Overtime	114.86	177.00	177.00	116.20	177.00	<b>188.00</b>	.00	.00	.00
970-37-66100-130-000	Social Security	252.91	382.00	382.00	323.16	382.00	<b>505.00</b>	.00	.00	.00
970-37-66100-131-000	Retirement	305.07	405.00	405.00	367.47	405.00	<b>525.00</b>	.00	.00	.00
970-37-66100-132-000	Health Insurance	901.72	1,219.00	1,219.00	1,304.00	1,219.00	<b>1,445.00</b>	.00	.00	.00
970-37-66100-133-000	Life Insurance	.40	1.00	1.00	.00	1.00	<b>1.00</b>	.00	.00	.00
970-37-66100-134-000	Income Continuation	.00	11.00	11.00	.00	11.00	<b>12.00</b>	.00	.00	.00
970-37-66100-240-000	Repair & Maint Service-Vehicle	326.86	.00	.00	.00	.00	<b>350.00</b>	.00	.00	.00
970-37-66100-280-000	Repair & Maint Serv-Facilities	.00	3,125.00	3,125.00	2,420.00	3,125.00	<b>2,665.00</b>	.00	.00	.00
970-37-66100-348-000	Gas. Diesel. Oil. Grease	655.41	.00	.00	113.55	.00	<b>725.00</b>	.00	.00	.00
Total WA Storage Facilities Expenses:		6,165.74	10,138.00	10,138.00	9,065.08	10,138.00	<b>12,826.00</b>	.00	.00	.00
<b>Water Trans &amp; Dist Expenses</b>										
970-37-66200-120-000	Wages	77,369.46	77,913.00	77,913.00	59,883.20	77,913.00	<b>78,375.00</b>	.00	.00	.00
970-37-66200-122-000	Overtime	1,097.02	1,011.00	1,011.00	1,894.76	1,011.00	<b>2,875.00</b>	.00	.00	.00
970-37-66200-129-000	Longevity	500.00	640.00	640.00	440.00	640.00	<b>740.00</b>	.00	.00	.00
970-37-66200-130-000	Social Security	5,550.83	6,087.00	6,087.00	4,488.11	6,087.00	<b>6,272.00</b>	.00	.00	.00
970-37-66200-131-000	Retirement	6,274.11	6,445.00	6,445.00	4,919.61	6,445.00	<b>6,518.00</b>	.00	.00	.00
970-37-66200-132-000	Health Insurance	21,572.75	19,414.00	19,414.00	19,261.02	19,414.00	<b>17,956.00</b>	.00	.00	.00
970-37-66200-133-000	Life Insurance	35.55	16.00	16.00	43.23	16.00	<b>16.00</b>	.00	.00	.00
970-37-66200-134-000	Income Continuation	.00	183.00	183.00	.00	183.00	<b>148.00</b>	.00	.00	.00
970-37-66200-136-000	Cafeteria Plan	116.89	150.00	150.00	82.66	150.00	<b>150.00</b>	.00	.00	.00
970-37-66200-180-000	Uniform Allowance	750.00	750.00	750.00	750.00	750.00	<b>750.00</b>	.00	.00	.00
970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	500.00	<b>500.00</b>	.00	.00	.00
970-37-66200-240-000	Repair & Maint Service-Vehicle	426.58	7,250.00	7,250.00	3,356.26	7,250.00	<b>475.00</b>	.00	.00	.00
970-37-66200-348-000	Gas. Diesel. Oil. Grease	708.72	13,615.00	13,615.00	8,568.63	13,615.00	<b>950.00</b>	.00	.00	.00
970-37-66200-510-000	Insurance	510.60	684.00	634.00	505.66	634.00	<b>757.00</b>	.00	.00	.00
Total Water Trans & Dist Expenses:		114,912.51	134,658.00	134,608.00	104,193.14	134,608.00	<b>116,482.00</b>	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Water Meter Expense</b>										
970-37-66300-120-000	Wages	11,420.49	15,870.00	15,870.00	7,694.75	15,870.00	<b>12,660.00</b>	.00	<b>.00</b>	.00
970-37-66300-122-000	Overtime	9.84	400.00	400.00	.00	400.00	<b>216.00</b>	.00	<b>.00</b>	.00
970-37-66300-130-000	Social Security	802.16	1,245.00	1,245.00	551.27	1,245.00	<b>985.00</b>	.00	<b>.00</b>	.00
970-37-66300-131-000	Retirement	936.01	1,318.00	1,318.00	623.24	1,318.00	<b>1,024.00</b>	.00	<b>.00</b>	.00
970-37-66300-132-000	Health Insurance	3,051.10	4,979.00	4,979.00	2,343.94	4,979.00	<b>3,702.00</b>	.00	<b>.00</b>	.00
970-37-66300-133-000	Life Insurance	2.72	5.00	5.00	.00	5.00	<b>3.00</b>	.00	<b>.00</b>	.00
970-37-66300-134-000	Income Continuation	.00	37.00	37.00	.00	37.00	<b>23.00</b>	.00	<b>.00</b>	.00
970-37-66300-217-000	Testing & Lab Expense	382.78	1,000.00	1,700.00	1,693.47	1,700.00	<b>1,000.00</b>	.00	<b>.00</b>	.00
970-37-66300-240-000	Repair & Maint Service-Vehicle	681.41	.00	.00	.00	.00	<b>750.00</b>	.00	<b>.00</b>	.00
970-37-66300-310-000	Office Supplies	.00	150.00	120.00	.00	120.00	<b>100.00</b>	.00	<b>.00</b>	.00
970-37-66300-340-000	Operating Supplies	197.22	600.00	600.00	229.84	600.00	<b>600.00</b>	.00	<b>.00</b>	.00
970-37-66300-343-000	Postage	42.21	100.00	130.00	128.15	130.00	<b>110.00</b>	.00	<b>.00</b>	.00
970-37-66300-348-000	Gas. Diesel. Oil. Grease	1,132.11	.00	.00	.00	.00	<b>1,550.00</b>	.00	<b>.00</b>	.00
<b>Total Water Meter Expense:</b>		<b>18,658.05</b>	<b>25,704.00</b>	<b>26,404.00</b>	<b>13,264.66</b>	<b>26,404.00</b>	<b>22,723.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>WA Customer Installations Exp</b>										
970-37-66400-120-000	Wages	7,121.29	6,291.00	6,291.00	4,608.29	6,291.00	<b>6,587.00</b>	.00	<b>.00</b>	.00
970-37-66400-122-000	Overtime	918.23	1,352.00	1,352.00	290.35	1,352.00	<b>469.00</b>	.00	<b>.00</b>	.00
970-37-66400-130-000	Social Security	561.89	585.00	585.00	351.91	585.00	<b>540.00</b>	.00	<b>.00</b>	.00
970-37-66400-131-000	Retirement	658.42	619.00	619.00	396.75	619.00	<b>561.00</b>	.00	<b>.00</b>	.00
970-37-66400-132-000	Health Insurance	2,155.41	1,865.00	1,865.00	1,584.81	1,865.00	<b>1,545.00</b>	.00	<b>.00</b>	.00
970-37-66400-133-000	Life Insurance	.30	2.00	2.00	.00	2.00	<b>1.00</b>	.00	<b>.00</b>	.00
970-37-66400-134-000	Income Continuation	.00	18.00	18.00	.00	18.00	<b>13.00</b>	.00	<b>.00</b>	.00
970-37-66400-240-000	Repair & Maint Service-Vehicle	227.14	.00	.00	.00	.00	<b>250.00</b>	.00	<b>.00</b>	.00
970-37-66400-320-000	Publications. Training. Dues	1,350.00	1,350.00	1,350.00	.00	1,350.00	<b>750.00</b>	.00	<b>.00</b>	.00
970-37-66400-340-000	Operating Supplies	40.80	250.00	250.00	123.42	250.00	<b>250.00</b>	.00	<b>.00</b>	.00
970-37-66400-348-000	Gas. Diesel. Oil. Grease	377.37	.00	.00	.00	.00	<b>525.00</b>	.00	<b>.00</b>	.00
<b>Total WA Customer Installations Exp:</b>		<b>13,410.85</b>	<b>12,332.00</b>	<b>12,332.00</b>	<b>7,355.53</b>	<b>12,332.00</b>	<b>11,491.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>WA Trans &amp; Dist-Misc Labor/Exp</b>										
970-37-66500-120-000	Wages	11,233.64	11,968.00	11,968.00	13,868.49	11,968.00	<b>19,394.00</b>	.00	<b>.00</b>	.00
970-37-66500-122-000	Overtime	724.18	3,600.00	3,600.00	562.37	3,600.00	<b>906.00</b>	.00	<b>.00</b>	.00
970-37-66500-130-000	Social Security	795.62	1,191.00	1,191.00	1,005.79	1,191.00	<b>1,553.00</b>	.00	<b>.00</b>	.00
970-37-66500-131-000	Retirement	980.25	1,261.00	1,261.00	1,168.92	1,261.00	<b>1,614.00</b>	.00	<b>.00</b>	.00
970-37-66500-132-000	Health Insurance	3,523.25	3,798.00	3,798.00	4,530.33	3,798.00	<b>4,446.00</b>	.00	<b>.00</b>	.00
970-37-66500-133-000	Life Insurance	1.40	3.00	3.00	.00	3.00	<b>4.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-66500-134-000	Income Continuation	.00	36.00	36.00	.00	36.00	<b>37.00</b>	.00	.00	.00
970-37-66500-220-000	Telephone	447.67	650.00	650.00	172.68	650.00	<b>700.00</b>	.00	.00	.00
970-37-66500-222-000	Electricity	4,422.38	4,500.00	4,500.00	3,218.84	4,500.00	<b>4,325.00</b>	.00	.00	.00
970-37-66500-223-000	Heat	3,548.28	4,000.00	4,000.00	3,170.50	4,000.00	<b>4,500.00</b>	.00	.00	.00
970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	406.00	<b>406.00</b>	.00	.00	.00
970-37-66500-231-000	Digger's Hotline	805.33	900.00	900.00	790.40	900.00	<b>960.00</b>	.00	.00	.00
970-37-66500-340-000	Operating Supplies	3,563.71	5,000.00	5,000.00	2,316.29	5,000.00	<b>5,000.00</b>	.00	.00	.00
970-37-66500-392-000	Small Equipment Purchase	470.00	5,000.00	5,000.00	3,613.83	5,000.00	<b>1,500.00</b>	.00	.00	.00
Total WA Trans & Dist-Misc Labor/Exp:		30,909.63	42,313.00	42,313.00	34,713.88	42,313.00	<b>45,345.00</b>	.00	.00	.00
<b>Water T&amp;D Maint Supervision</b>										
970-37-67000-110-000	Salaries	733.20	1,158.00	1,158.00	1,555.26	1,158.00	<b>2,267.00</b>	.00	.00	.00
970-37-67000-130-000	Social Security	54.32	89.00	89.00	116.63	89.00	<b>173.00</b>	.00	.00	.00
970-37-67000-131-000	Retirement	59.99	94.00	94.00	125.94	94.00	<b>180.00</b>	.00	.00	.00
970-37-67000-132-000	Health Insurance	105.30	280.00	280.00	384.92	280.00	<b>490.00</b>	.00	.00	.00
970-37-67000-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	<b>1.00</b>	.00	.00	.00
970-37-67000-134-000	Income Continuation	.00	3.00	3.00	.00	3.00	<b>4.00</b>	.00	.00	.00
Total Water T&D Maint Supervision:		952.81	1,625.00	1,625.00	2,182.75	1,625.00	<b>3,115.00</b>	.00	.00	.00
<b>WA T&amp;D Maint of Structures/Imp</b>										
970-37-67100-120-000	Wages	1,722.62	1,620.00	1,620.00	529.89	1,620.00	<b>1,350.00</b>	.00	.00	.00
970-37-67100-122-000	Overtime	.00	155.00	155.00	.00	155.00	<b>84.00</b>	.00	.00	.00
970-37-67100-130-000	Social Security	118.28	136.00	136.00	36.39	136.00	<b>110.00</b>	.00	.00	.00
970-37-67100-131-000	Retirement	141.26	144.00	144.00	42.90	144.00	<b>114.00</b>	.00	.00	.00
970-37-67100-132-000	Health Insurance	535.59	433.00	433.00	174.42	433.00	<b>314.00</b>	.00	.00	.00
970-37-67100-133-000	Life Insurance	.01	1.00	1.00	.00	1.00	<b>.00</b>	.00	.00	.00
970-37-67100-134-000	Income Continuation	.00	4.00	4.00	.00	4.00	<b>3.00</b>	.00	.00	.00
970-37-67100-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	.00	<b>55.00</b>	.00	.00	.00
970-37-67100-260-000	Repair & Maint Serv-Buildings	.00	750.00	750.00	56.32	750.00	<b>500.00</b>	.00	.00	.00
970-37-67100-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	.00	<b>125.00</b>	.00	.00	.00
Total WA T&D Maint of Structures/Imp:		2,650.46	3,243.00	3,243.00	839.92	3,243.00	<b>2,655.00</b>	.00	.00	.00
<b>Wat Maint-Reservoir/Standpipe</b>										
970-37-67200-120-000	Wages	6,737.39	7,153.00	7,153.00	5,266.07	7,153.00	<b>7,695.00</b>	.00	.00	.00
970-37-67200-122-000	Overtime	868.86	1,105.00	1,105.00	682.92	1,105.00	<b>974.00</b>	.00	.00	.00
970-37-67200-130-000	Social Security	532.01	632.00	632.00	428.18	632.00	<b>663.00</b>	.00	.00	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-67200-131-000	Retirement	623.25	669.00	669.00	481.94	669.00	<b>689.00</b>	.00	<b>.00</b>	.00
970-37-67200-132-000	Health Insurance	1,832.37	2,015.00	2,015.00	1,568.35	2,015.00	<b>1,899.00</b>	.00	<b>.00</b>	.00
970-37-67200-133-000	Life Insurance	.30	2.00	2.00	.00	2.00	<b>2.00</b>	.00	<b>.00</b>	.00
970-37-67200-134-000	Income Continuation	.00	19.00	19.00	.00	19.00	<b>16.00</b>	.00	<b>.00</b>	.00
970-37-67200-239-000	Repair & Maint Serv-Towers	8,233.77	22,000.00	22,000.00	18,145.11	22,000.00	<b>27,000.00</b>	.00	<b>.00</b>	.00
970-37-67200-250-000	Repair & Maint Serv-Equipment	336.55	2,000.00	2,000.00	1,007.27	2,000.00	<b>2,000.00</b>	.00	<b>.00</b>	.00
Total Wat Maint-Reservoir/Standpipe:		19,164.50	35,595.00	35,595.00	27,579.84	35,595.00	<b>40,938.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance of Mains</b>										
970-37-67300-120-000	Wages	21,541.11	37,995.00	37,995.00	25,878.44	37,995.00	<b>37,196.00</b>	.00	<b>.00</b>	.00
970-37-67300-122-000	Overtime	3,946.71	5,408.00	5,408.00	5,670.01	5,408.00	<b>9,112.00</b>	.00	<b>.00</b>	.00
970-37-67300-130-000	Social Security	1,788.27	3,320.00	3,320.00	2,273.33	3,320.00	<b>3,543.00</b>	.00	<b>.00</b>	.00
970-37-67300-131-000	Retirement	2,088.96	3,516.00	3,516.00	2,555.43	3,516.00	<b>3,681.00</b>	.00	<b>.00</b>	.00
970-37-67300-132-000	Health Insurance	6,917.21	10,590.00	10,590.00	8,646.88	10,590.00	<b>10,141.00</b>	.00	<b>.00</b>	.00
970-37-67300-133-000	Life Insurance	2.90	9.00	9.00	.00	9.00	<b>9.00</b>	.00	<b>.00</b>	.00
970-37-67300-134-000	Income Continuation	.00	53.00	53.00	.00	53.00	<b>83.00</b>	.00	<b>.00</b>	.00
970-37-67300-236-000	Repair & Maint Serv -Mains	20,809.34	52,000.00	45,750.00	36,785.34	45,750.00	<b>47,275.00</b>	.00	<b>.00</b>	.00
970-37-67300-240-000	Repair & Maint Service-Vehicle	792.21	.00	.00	.00	.00	<b>875.00</b>	.00	<b>.00</b>	.00
970-37-67300-270-000	Special Services	1,968.75	3,000.00	3,000.00	1,100.00	3,000.00	<b>3,000.00</b>	.00	<b>.00</b>	.00
970-37-67300-340-000	Operating Supplies	12.34	400.00	650.00	578.77	650.00	<b>650.00</b>	.00	<b>.00</b>	.00
970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,573.18	.00	.00	301.42	.00	<b>2,250.00</b>	.00	<b>.00</b>	.00
Total Water Maintenance of Mains:		61,440.98	116,291.00	110,291.00	83,789.62	110,291.00	<b>117,815.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance of Services</b>										
970-37-67500-120-000	Wages	24,612.27	21,626.00	21,626.00	21,182.67	21,626.00	<b>28,663.00</b>	.00	<b>.00</b>	.00
970-37-67500-122-000	Overtime	1,179.54	528.00	528.00	2,500.41	528.00	<b>3,845.00</b>	.00	<b>.00</b>	.00
970-37-67500-130-000	Social Security	1,823.66	1,695.00	1,695.00	1,708.30	1,695.00	<b>2,487.00</b>	.00	<b>.00</b>	.00
970-37-67500-131-000	Retirement	2,112.64	1,794.00	1,794.00	1,918.42	1,794.00	<b>2,584.00</b>	.00	<b>.00</b>	.00
970-37-67500-132-000	Health Insurance	6,212.40	5,406.00	5,406.00	6,013.39	5,406.00	<b>7,119.00</b>	.00	<b>.00</b>	.00
970-37-67500-133-000	Life Insurance	1.12	4.00	4.00	.00	4.00	<b>7.00</b>	.00	<b>.00</b>	.00
970-37-67500-134-000	Income Continuation	.00	51.00	51.00	.00	51.00	<b>59.00</b>	.00	<b>.00</b>	.00
970-37-67500-238-000	Repair & Maint Serv-Laterals	11,924.97	20,000.00	20,000.00	7,955.95	20,000.00	<b>22,000.00</b>	.00	<b>.00</b>	.00
970-37-67500-240-000	Repair & Maint Service-Vehicle	864.23	.00	.00	.00	.00	<b>950.00</b>	.00	<b>.00</b>	.00
970-37-67500-270-000	Special Services	1,033.75	2,000.00	2,000.00	500.00	2,000.00	<b>2,300.00</b>	.00	<b>.00</b>	.00
970-37-67500-340-000	Operating Supplies	330.29	425.00	425.00	322.27	425.00	<b>500.00</b>	.00	<b>.00</b>	.00
970-37-67500-348-000	Gas. Diesel. Oil. Grease	1,898.00	.00	.00	694.80	.00	<b>2,775.00</b>	.00	<b>.00</b>	.00
970-37-67500-392-000	Small Equipment Purchase	.00	1,500.00	1,500.00	1,339.95	1,500.00	<b>600.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Water Maintenance of Services:		51,992.87	55,029.00	55,029.00	44,136.16	55,029.00	<b>73,889.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance of Meters</b>										
970-37-67600-120-000	Wages	12,248.54	13,488.00	13,488.00	10,391.08	13,488.00	<b>13,532.00</b>	.00	<b>.00</b>	.00
970-37-67600-122-000	Overtime	1,432.90	717.00	717.00	257.54	717.00	<b>396.00</b>	.00	<b>.00</b>	.00
970-37-67600-130-000	Social Security	964.66	1,087.00	1,087.00	773.84	1,087.00	<b>1,065.00</b>	.00	<b>.00</b>	.00
970-37-67600-131-000	Retirement	1,121.44	1,151.00	1,151.00	862.58	1,151.00	<b>1,107.00</b>	.00	<b>.00</b>	.00
970-37-67600-132-000	Health Insurance	3,574.56	3,466.00	3,466.00	2,604.83	3,466.00	<b>3,050.00</b>	.00	<b>.00</b>	.00
970-37-67600-133-000	Life Insurance	.30	3.00	3.00	.00	3.00	<b>3.00</b>	.00	<b>.00</b>	.00
970-37-67600-134-000	Income Continuation	.00	33.00	33.00	.00	33.00	<b>25.00</b>	.00	<b>.00</b>	.00
970-37-67600-240-000	Repair & Maint Service-Vehicle	.00	.00	.00	.00	.00	<b>50.00</b>	.00	<b>.00</b>	.00
970-37-67600-340-000	Operating Supplies	.00	50.00	50.00	.00	50.00	<b>550.00</b>	.00	<b>.00</b>	.00
970-37-67600-350-000	Repair & Maint Materials	546.29	1,250.00	550.00	38.83	550.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Water Maintenance of Meters:		19,888.69	21,245.00	20,545.00	14,928.70	20,545.00	<b>19,778.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance of Hydrants</b>										
970-37-67700-120-000	Wages	14,505.46	20,505.00	20,505.00	9,668.43	20,505.00	<b>16,131.00</b>	.00	<b>.00</b>	.00
970-37-67700-122-000	Overtime	1,133.11	1,657.00	1,657.00	2,461.79	1,657.00	<b>3,966.00</b>	.00	<b>.00</b>	.00
970-37-67700-130-000	Social Security	1,092.72	1,695.00	1,695.00	870.26	1,695.00	<b>1,537.00</b>	.00	<b>.00</b>	.00
970-37-67700-131-000	Retirement	1,281.78	1,795.00	1,795.00	982.47	1,795.00	<b>1,598.00</b>	.00	<b>.00</b>	.00
970-37-67700-132-000	Health Insurance	3,508.12	5,408.00	5,408.00	3,139.08	5,408.00	<b>4,401.00</b>	.00	<b>.00</b>	.00
970-37-67700-133-000	Life Insurance	1.32	4.00	4.00	.00	4.00	<b>4.00</b>	.00	<b>.00</b>	.00
970-37-67700-134-000	Income Continuation	.00	51.00	51.00	.00	51.00	<b>36.00</b>	.00	<b>.00</b>	.00
970-37-67700-240-000	Repair & Maint Service-Vehicle	498.59	.00	.00	.00	.00	<b>550.00</b>	.00	<b>.00</b>	.00
970-37-67700-241-000	Repair & Maint Serv-Hydrants	22,206.71	16,000.00	16,000.00	4,648.65	16,000.00	<b>17,250.00</b>	.00	<b>.00</b>	.00
970-37-67700-340-000	Operating Supplies	897.78	1,400.00	1,400.00	624.32	1,400.00	<b>1,400.00</b>	.00	<b>.00</b>	.00
970-37-67700-348-000	Gas. Diesel. Oil. Grease	828.38	.00	.00	140.38	.00	<b>1,200.00</b>	.00	<b>.00</b>	.00
Total Water Maintenance of Hydrants:		45,953.97	48,515.00	48,515.00	22,535.38	48,515.00	<b>48,073.00</b>	.00	<b>.00</b>	.00
<b>Water Maint of Other T&amp;D Plant</b>										
970-37-67800-250-000	Repair & Maint Serv-Equipment	2,499.03	2,500.00	8,500.00	8,267.06	8,500.00	<b>6,500.00</b>	.00	<b>.00</b>	.00
970-37-67800-260-000	Repair & Maint Serv-Buildings	294.76	600.00	600.00	296.40	600.00	<b>750.00</b>	.00	<b>.00</b>	.00
Total Water Maint of Other T&D Plant:		2,793.79	3,100.00	9,100.00	8,563.46	9,100.00	<b>7,250.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Water Meter Reading Expenses</b>										
970-37-90200-120-000	Wages	804.00	2,715.00	2,715.00	558.11	2,715.00	<b>1,202.00</b>	.00	<b>.00</b>	.00
970-37-90200-122-000	Overtime	.00	160.00	160.00	.00	160.00	<b>86.00</b>	.00	<b>.00</b>	.00
970-37-90200-130-000	Social Security	54.53	220.00	220.00	39.31	220.00	<b>99.00</b>	.00	<b>.00</b>	.00
970-37-90200-131-000	Retirement	65.76	233.00	233.00	45.19	233.00	<b>102.00</b>	.00	<b>.00</b>	.00
970-37-90200-132-000	Health Insurance	280.80	880.00	880.00	232.93	880.00	<b>459.00</b>	.00	<b>.00</b>	.00
970-37-90200-133-000	Life Insurance	.00	86.00	86.00	.00	86.00	<b>.00</b>	.00	<b>.00</b>	.00
970-37-90200-134-000	Income Continuation	.00	7.00	7.00	.00	7.00	<b>2.00</b>	.00	<b>.00</b>	.00
970-37-90200-240-000	Repair & Maint Service-Vehicle	60.94	.00	.00	.00	.00	<b>75.00</b>	.00	<b>.00</b>	.00
970-37-90200-340-000	Operating Supplies	12,413.50	6,488.00	6,488.00	6,487.50	6,488.00	<b>6,682.00</b>	.00	<b>.00</b>	.00
970-37-90200-346-000	Uniforms	570.86	2,000.00	2,000.00	619.56	2,000.00	<b>2,075.00</b>	.00	<b>.00</b>	.00
970-37-90200-348-000	Gas. Diesel. Oil. Grease	101.25	.00	.00	.00	.00	<b>150.00</b>	.00	<b>.00</b>	.00
<b>Total Water Meter Reading Expenses:</b>		<b>14,351.64</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>7,982.60</b>	<b>12,789.00</b>	<b>10,932.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>WA Customer Records/Collection</b>										
970-37-90300-120-000	Wages	16,157.58	19,629.00	19,629.00	14,057.71	19,629.00	<b>19,687.00</b>	.00	<b>.00</b>	.00
970-37-90300-122-000	Overtime	373.30	527.00	527.00	289.89	527.00	<b>551.00</b>	.00	<b>.00</b>	.00
970-37-90300-128-000	Merit Pay	278.67	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
970-37-90300-129-000	Longevity	153.34	160.00	160.00	160.00	160.00	<b>167.00</b>	.00	<b>.00</b>	.00
970-37-90300-130-000	Social Security	1,181.96	1,554.00	1,554.00	1,024.31	1,554.00	<b>1,561.00</b>	.00	<b>.00</b>	.00
970-37-90300-131-000	Retirement	1,390.36	1,646.00	1,646.00	1,175.30	1,646.00	<b>1,622.00</b>	.00	<b>.00</b>	.00
970-37-90300-132-000	Health Insurance	6,565.92	7,395.00	7,395.00	5,429.08	7,395.00	<b>7,264.00</b>	.00	<b>.00</b>	.00
970-37-90300-133-000	Life Insurance	13.87	12.00	12.00	6.56	12.00	<b>4.00</b>	.00	<b>.00</b>	.00
970-37-90300-134-000	Income Continuation	.00	47.00	47.00	.00	47.00	<b>37.00</b>	.00	<b>.00</b>	.00
970-37-90300-136-000	Cafeteria Plan	23.89	30.00	30.00	19.25	30.00	<b>40.00</b>	.00	<b>.00</b>	.00
970-37-90300-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	.00	<b>55.00</b>	.00	<b>.00</b>	.00
970-37-90300-270-000	Special Services	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	<b>11,100.00</b>	.00	<b>.00</b>	.00
970-37-90300-310-000	Office Supplies	875.35	1,125.00	1,125.00	643.58	1,125.00	<b>1,200.00</b>	.00	<b>.00</b>	.00
970-37-90300-343-000	Postage	3,455.75	4,350.00	4,350.00	2,953.79	4,350.00	<b>3,700.00</b>	.00	<b>.00</b>	.00
970-37-90300-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	.00	<b>125.00</b>	.00	<b>.00</b>	.00
<b>Total WA Customer Records/Collection:</b>		<b>41,242.69</b>	<b>47,607.00</b>	<b>47,607.00</b>	<b>36,891.47</b>	<b>47,607.00</b>	<b>47,113.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Water Admin/General Salaries</b>										
970-37-92000-110-000	Salaries	47,354.49	54,970.00	54,970.00	38,435.79	54,970.00	<b>56,610.00</b>	.00	<b>.00</b>	.00
970-37-92000-120-000	Wages	35,961.81	37,452.00	37,452.00	29,273.64	37,452.00	<b>41,220.00</b>	.00	<b>.00</b>	.00
970-37-92000-122-000	Overtime	502.95	875.00	875.00	290.55	875.00	<b>950.00</b>	.00	<b>.00</b>	.00
970-37-92000-128-000	Merit Pay	3,904.45	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
970-37-92000-129-000	Longevity	338.00	367.00	367.00	367.00	367.00	<b>396.00</b>	.00	<b>.00</b>	.00
970-37-92000-130-000	Social Security	6,326.08	7,165.00	7,165.00	4,914.73	7,165.00	<b>7,587.00</b>	.00	<b>.00</b>	.00
970-37-92000-131-000	Retirement	7,214.20	7,435.00	7,435.00	5,537.67	7,435.00	<b>7,884.00</b>	.00	<b>.00</b>	.00
970-37-92000-132-000	Health Insurance	20,755.34	22,305.00	22,305.00	17,891.89	22,305.00	<b>21,422.00</b>	.00	<b>.00</b>	.00
970-37-92000-133-000	Life Insurance	60.89	56.00	56.00	51.06	56.00	<b>20.00</b>	.00	<b>.00</b>	.00
970-37-92000-134-000	Income Continuation	.00	215.00	215.00	.00	215.00	<b>179.00</b>	.00	<b>.00</b>	.00
970-37-92000-136-000	Cafeteria Plan	44.37	50.00	50.00	46.46	50.00	<b>80.00</b>	.00	<b>.00</b>	.00
Total Water Admin/General Salaries:		122,462.58	130,890.00	130,890.00	96,808.79	130,890.00	<b>136,348.00</b>	.00	<b>.00</b>	.00
<b>Water Office Supplies/Expenses</b>										
970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	150.00	<b>150.00</b>	.00	<b>.00</b>	.00
970-37-92100-220-000	Telephone	672.27	850.00	850.00	320.61	850.00	<b>750.00</b>	.00	<b>.00</b>	.00
970-37-92100-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
970-37-92100-260-000	Repair & Maint Serv-Buildings	14,129.48	15,900.00	15,900.00	11,713.73	15,900.00	<b>16,200.00</b>	.00	<b>.00</b>	.00
970-37-92100-310-000	Office Supplies	231.94	475.00	475.00	273.39	475.00	<b>425.00</b>	.00	<b>.00</b>	.00
970-37-92100-320-000	Publications. Training. Dues	209.96	500.00	500.00	110.00	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
970-37-92100-343-000	Postage	.00	25.00	25.00	.00	25.00	<b>25.00</b>	.00	<b>.00</b>	.00
970-37-92100-392-000	Small Equipment Purchase	2,744.75	500.00	500.00	.00	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
Total Water Office Supplies/Expenses:		17,988.40	18,900.00	18,900.00	12,417.73	18,900.00	<b>19,050.00</b>	.00	<b>.00</b>	.00
<b>Water Outside Service Employed</b>										
970-37-92300-215-000	Professional Services	11,564.25	8,475.00	8,475.00	6,710.00	8,475.00	<b>8,565.00</b>	.00	<b>.00</b>	.00
Total Water Outside Service Employed:		11,564.25	8,475.00	8,475.00	6,710.00	8,475.00	<b>8,565.00</b>	.00	<b>.00</b>	.00
<b>Water Property Insurance</b>										
970-37-92400-510-000	Insurance	6,564.99	6,650.00	6,700.00	6,698.51	6,700.00	<b>6,516.00</b>	.00	<b>.00</b>	.00
Total Water Property Insurance:		6,564.99	6,650.00	6,700.00	6,698.51	6,700.00	<b>6,516.00</b>	.00	<b>.00</b>	.00
<b>Water Injuries and Damages</b>										
970-37-92500-217-000	Testing & Lab Expense	63.89	500.00	500.00	.00	500.00	<b>500.00</b>	.00	<b>.00</b>	.00
970-37-92500-390-000	Other Supplies & Expense	.00	350.00	350.00	.00	350.00	<b>400.00</b>	.00	<b>.00</b>	.00
970-37-92500-510-000	Insurance	13,042.92	15,454.00	15,454.00	15,083.08	15,454.00	<b>19,317.00</b>	.00	<b>.00</b>	.00
Total Water Injuries and Damages:		13,106.81	16,304.00	16,304.00	15,083.08	16,304.00	<b>20,217.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
<b>Wat Employee Pensions/Benefits</b>										
970-37-92600-110-000	Salaries	733.20	1,853.00	1,853.00	259.21	1,853.00	<b>1,682.00</b>	.00	<b>.00</b>	.00
970-37-92600-120-000	Wages	7,905.23	9,393.00	9,393.00	3,185.90	9,393.00	<b>7,902.00</b>	.00	<b>.00</b>	.00
970-37-92600-122-000	Overtime	393.54	605.00	605.00	43.94	605.00	<b>678.00</b>	.00	<b>.00</b>	.00
970-37-92600-130-000	Social Security	622.45	907.00	907.00	246.48	907.00	<b>785.00</b>	.00	<b>.00</b>	.00
970-37-92600-131-000	Retirement	740.26	960.00	960.00	282.44	960.00	<b>816.00</b>	.00	<b>.00</b>	.00
970-37-92600-132-000	Health Insurance	2,904.44	2,892.00	2,892.00	1,136.91	2,892.00	<b>2,709.00</b>	.00	<b>.00</b>	.00
970-37-92600-133-000	Life Insurance	.65	5.00	5.00	.00	5.00	<b>2.00</b>	.00	<b>.00</b>	.00
970-37-92600-134-000	Income Continuation	.00	27.00	27.00	.00	27.00	<b>18.00</b>	.00	<b>.00</b>	.00
970-37-92600-320-000	Publications, Training, Dues	2,012.62	2,500.00	2,500.00	1,095.46	2,500.00	<b>2,250.00</b>	.00	<b>.00</b>	.00
970-37-92600-340-000	Operating Supplies	9,352.04	3,265.00	3,265.00	.00	3,265.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Wat Employee Pensions/Benefits:		24,664.43	22,407.00	22,407.00	6,250.34	22,407.00	<b>16,842.00</b>	.00	<b>.00</b>	.00
<b>Water Pension Expense-GASB 68</b>										
970-37-92610-131-200	Retirement	31,750.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Water Pension Expense-GASB 68:		31,750.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
<b>Water Misc General Expenses</b>										
970-37-93000-320-000	Publications, Training, Dues	2,209.80	2,400.00	2,400.00	2,284.80	2,400.00	<b>2,475.00</b>	.00	<b>.00</b>	.00
970-37-93000-330-000	Travel	1,235.08	1,650.00	1,650.00	965.20	1,650.00	<b>1,500.00</b>	.00	<b>.00</b>	.00
970-37-93000-340-000	Operating Supplies	120.00	400.00	400.00	146.50	400.00	<b>400.00</b>	.00	<b>.00</b>	.00
Total Water Misc General Expenses:		3,564.88	4,450.00	4,450.00	3,396.50	4,450.00	<b>4,375.00</b>	.00	<b>.00</b>	.00
<b>Water Rents</b>										
970-37-93100-530-000	Rents and Leases	33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	<b>31,350.00</b>	.00	<b>.00</b>	.00
Total Water Rents:		33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	<b>31,350.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance Genl Plant</b>										
970-37-93200-250-000	Repair & Maint Serv-Equipment	4,313.25	8,300.00	8,300.00	5,069.86	8,300.00	<b>7,000.00</b>	.00	<b>.00</b>	.00
970-37-93200-530-000	Rents and Leases	1,188.63	1,235.00	1,235.00	924.42	1,235.00	<b>1,300.00</b>	.00	<b>.00</b>	.00
Total Water Maintenance Genl Plant:		5,501.88	9,535.00	9,535.00	5,994.28	9,535.00	<b>8,300.00</b>	.00	<b>.00</b>	.00
<b>Water Maintenance SCADA Plant</b>										
970-37-93210-250-000	Repair & Maint Serv-Equipment	8,764.61	5,500.00	5,500.00	2,242.96	5,500.00	<b>5,500.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
	Total Water Maintenance SCADA Plant:	8,764.61	5,500.00	5,500.00	2,242.96	5,500.00	<b>5,500.00</b>	.00	<b>.00</b>	.00
<b>Water Capital Expenditures</b>										
970-37-95000-814-000	Equipment Purchase	.00	4,650.00	4,650.00	4,615.00	4,650.00	<b>163,800.00</b>	.00	<b>.00</b>	.00
970-37-95000-815-000	Office Equipment Purchase	.00	3,375.00	3,375.00	3,300.00	3,375.00	<b>.00</b>	.00	<b>.00</b>	.00
970-37-95000-860-000	Infrastructure	.00	180,000.00	180,000.00	2,795.00	180,000.00	<b>151,150.00</b>	.00	<b>.00</b>	.00
970-37-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	10,710.00-	.00	<b>.00</b>	.00	<b>.00</b>	.00
	Total Water Capital Expenditures:	.00	188,025.00	188,025.00	.00	188,025.00	<b>314,950.00</b>	.00	<b>.00</b>	.00
	Water Revenue Total:	2,011,303.53	1,946,667.00	1,946,667.00	1,279,359.63	1,946,667.00	<b>1,924,833.00</b>	.00	<b>.00</b>	.00
	Total Water:	3,777,025.80	3,601,438.00	3,601,438.00	2,139,982.22	3,601,438.00	<b>3,849,666.00</b>	.00	<b>.00</b>	.00
	Water Utility Revenue Total:	2,011,303.53	1,946,667.00	1,946,667.00	1,279,359.63	1,946,667.00	<b>1,924,833.00</b>	.00	<b>.00</b>	.00
	Water Utility Expenditure Total:	1,765,722.27	1,654,771.00	1,654,771.00	860,622.59	1,654,771.00	<b>1,924,833.00</b>	.00	<b>.00</b>	.00
	Net Total Water Utility:	245,581.26	291,896.00	291,896.00	418,737.04	291,896.00	<b>.00</b>	.00	<b>.00</b>	.00
	Net Grand Totals:	245,581.26	291,896.00	291,896.00	418,737.04	291,896.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2017-17 Prior year Actual	2018-18 Original Budget	2018-18 Amended Budget	2018-18 Y-T-D Actual	2018-18 Estimated Actual	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
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Report Criteria:

- Accounts to include: With balances or activity
- Budget note year end periods: Current year,Future year
- Include FUNDS: 970
- Print FUND Titles
- Page and Total by FUND
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks



# BARABOO FIRE DEPARTMENT

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**Date:** November 9, 2018  
**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:** 2019 Proposed Fire Department Budget

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On October 18, 2018 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 approval of the 2019 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), West Baraboo (Dave Dahlke and Jim Allen) and City of Baraboo (Mike Palm, Ed Geick and Chief Kevin Stieve)

Absent: Town of Sumpter

Meeting called to order at 9:06 a.m. by Mayor Palm. Palm noted compliance with open meeting law. Moved by Town of Fairfield (Stone) seconded by Town of Greenfield (Turnquist) to approve agenda and carried unanimously.

2019 Budget – Chief Stieve summarized the 2019 Budget for the group; highlighting the following areas:

- Salaries are set by the use of the City's Pay Plan completed by consultant.
- Other wages are set based on average calls
- Firefighter Longevity Fund was increased through analysis and review by City Finance Director Cynthia Haggard. She increased funding based on age, longevity and potential separation of some of those members.
- Insurance costs decreased a bit from last year
- Increase in telephone charges for new tablets that will be used in the apparatus and internet connectivity
- Repair and maintenance increased based on hydrostatic testing of SCBA cylinders is due this year and next.
- Worker's Compensation insurance increased a bit. There was some injury exposure in 2017 and 2018.
- The building use allocation was changed from the entire building to just the portion of the building that is being used by the fire department. The use is based on square footage. The bill was a little less last year based on transition of City Administration and Police out of the building.

A capital equipment purchase was also discussed. Replacement of the fire department van with another vehicle capable of towing 10,000 Fire Safety House (most likely a pick up truck) was discussed. Stieve advised he would send the cost allocation of this purchase via e-mail. Stieve did project the spreadsheet onto screen to show allocation. The money for this purchase is in the Capital Equipment Fund that has a balance of \$1,317,960.57.

Moved by Town of Greenfield (Turnquist) seconded by City of Baraboo (Palm) to approve 2019 Budget. Discussion followed on the lack of budget information to the Towns and Village before their respective Board Meetings. Limited discussion was held on proposed Training Officer, but was noted that further discussion would take place later in the agenda. It was noted that the Training Officer wages were not in this allocated budget. Roll Call Vote was taken for the budget approval, Ayes - Town of Greenfield, Fairfield, Village of West Baraboo and City of Baraboo. Town of Baraboo abstained based on questions on Fire Inspection allocation and the other items as addressed in budget review as noted above. Stieve will send an e-mail to entire group with explanation on separate Fire Inspection charge as outlined in Fire Protection Services Agreement.

Annual Incident Responses to Date – Chief Stieve handed out year-to-date incident responses for each municipality in two different formats. The first was a format that has been used in the past and the other was from the new records managements system the fire department is using. The reporting end of the new system is still being learned so better reporting will be available at future meetings. The September Monthly Report for the Baraboo Fire Department. Discussion on the different incident responses were discussed.

Fire Department Training Officer Position – This new position was discussed and the payment of such position would not be in the 2019 Budget for the Towns and Village based on the language in Paragraph 4 of the Fire Protection Service Agreement. This basically states new fulltime fire department positions need to be discussed and need justified with Towns and Village before budgeting for such position. It was noted that sometime in 2019 a meeting will be held to discuss this position in detail.

Stieve explained the process and recommendations of the Fire Department Operations Study. Originally, the Building Inspector Position, Duty Crews and a Duty Officer Program were proposed and budgeted based on study. After several staffing options were discussed with City Administration, the Training Officer Position was

budgeted for 2019. The Training Officer Position was discussed in the Fire Department Operations Study Implementation Meetings.

The different duties of the Training Officer were discussed and the different way the minor incident calls would be handled with the different proposed staffing of the fire department. Stieve noted the recommended proposed changes for some has been difficult, but a process the department will work through.

All present were given projected budget information on the wages and salary of the Training Officer if it were in 2019 budget. Wage savings on daytime incident response reduced the dollar amount in the formula for allocation.

New Fire Station – The City's Capital Building Plan was revised to move the new fire station from 2028 to 2021. There is money allocated in 2019 budget to start the planning process of building a new fire station.

Stieve noted location of a new fire station is the biggest decision. Several factors need to be looked at as well as the past studies that have been completed on this topic.

The cost of the building is entirely the City's, but operational costs of the building would be allocated as they are now. The integration of Baraboo District Ambulance Service into the new building was also mentioned.

**Adjournment** A motion was made by Town of Greenfield (Turnquist) and seconded by Town of Baraboo (Puttkamer) and unanimously approved to adjourn at 10:23 a.m.