

**AGENDA
CITY OF BARABOO COMMON COUNCIL
Council Chambers, 101 South Blvd., Baraboo, Wisconsin
Tuesday, November 27, 2018, 7:00 P.M.**

Regular meeting of the Common Council, Mayor Palm presiding.

Notices sent to Council members: Wedekind, Kolb, Plautz, Sloan, Petty, Ellington, Alt, Zolper, and Thurow

Notices sent to City Staff and Media: Atty. Truman, Adm. Geick, Clerk Zeman, Finance Director Haggard, City Engineer Pinion, Utility Super. Peterson, Street Super. Gilman, Police Chief Schauf, Parks & Recreation Dir. Hardy, City Treasurer Laux, Fire Chief Kevin Stieve, Library Director Jessica Bergin, CDA Director, the News Republic, WBDL, and 99.7FM

Notices sent to other interested parties: Citizen Agenda Group, Media Agenda Group

CALL TO ORDER

ROLL CALL AND PLEDGE OF ALLEGIANCE

APPROVAL OF PREVIOUS MINUTES - (Voice Vote): November 13, 2018

APPROVAL OF AGENDA (Voice vote):

COMPLIANCE WITH OPEN MEETING LAW NOTED

PUBLIC HEARING – The Mayor announces that this is the published date and time to hear public comment concerning:

- Proposed assessments to be levied in the Baraboo Improvement District (BID).
- Proposed 2019 City Budget

PUBLIC INVITED TO SPEAK (Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer.)

MAYOR'S COMMENTS –

CONSENT AGENDA (roll call)

CA-1...Approve the accounts payable to be paid in the amount of \$_____

CA-2...Approve the Annual Weights and Measures Assessments for 2018 as recommended by the Finance Committee.

ORDINANCES ON 2ND READING

SRO-1...Approve the request to rezone the 0.26-acre parcel on the Northwest Corner of the intersection of South Parkway and Quarry Street being part of the SW ¼ of the NE ¼ of Section 2, T11N, R6E, located at 404 South Parkway, from R-1A Single Family Residential to NRO Neighborhood Residential Office to allow the operation of a beauty shop.

SRO-2...Approve amending the City’s Zoning Code-Section 17.36C Conditional Use Overlay District of the City of Baraboo Code of Ordinances to add a list of Prohibited Uses.

SRO-3...Amend §12.03(7)(a)2 of the Baraboo Municipal Code to eliminate the license bond requirement for secondhand article and jewelry dealers.

NEW BUSINESS RESOLUTIONS

NBR-1...Approve the 2019 Business Improvement District (BID) Budget for \$47,900.

NBR-2...Approve the proposed assessments to be levied upon property within the Business Improvement District (BID).

NBR-3...Approve using \$3,545 from the auction proceeds of surplus equipment sales from the Parks and Recreation Department to replace a treadmill at the Civic Center fitness room.

NBR-4... Accept the 2019 Alma Waite Budget in the amount of \$30,467.

NBR-5...Approve the Sanitary Sewer Utility Budget in the amount of \$1,719,387 and set user charges accordingly.

NBR-6...Approve the 2019 Water Utility Budget in the amount of \$1,924,833

NBR-7...Approve the 2019 Stormwater Utility Budget in the amount of \$1,102,912

NBR-8... Approve the tax levy for \$8,520,377 and adopt the 2019 City budget for a total of \$17,976,342

NBR-9...Approve the 2019 TIF Funds Budget

NBR-10...Approve the 2019 Budgets for Funds with other sources of revenue

NEW BUSINESS ORDINANCES

NBO-1...Approve repealing and recreating Ordinance 2491, allowing for the detachment of the former School Forest property from the City of Baraboo to the Village of West Baraboo. *(Atty. Note: This ordinance was previously approved on May 8, 2018 but with an incorrect legal description for the parcels; because the detachment was previously approved and the repeal and recreation is due to a technical error, it is suggested that a motion be made to suspend the requirement for a second reading of the ordinance, as permitted by Section 2.03(12), City Code, and to allow the first reading suffice for approval).*

OTHER ACTIONABLE ITEMS:

Discuss cancelling the December 25, 2018 Council Mtg. In the event a meeting is required, the City will schedule a meeting at that time.

MAYOR, ADMINISTRATOR, AND COUNCIL COMMENTS

REPORTS, PETITIONS, AND CORRESPONDENCE - The City acknowledges receipt and distribution of the following: **Reports from October 2018** – Fire Dept., Treasurer

Minutes from the Following Meetings –

Copies of these meeting minutes are included in your packet:

Finance/Personnel	11-13-18	Administrative	11-05-18
Zoning Ad-Hoc	10-24-18		

Copies of these meeting minutes are on file in the Clerk's office:

Police & Fire Comm.	10-15-18	CDA	10-15-18
Park & Recreation	10-08-18	CDA Loan Comm.	10-02-18
CDA Finance Comm.	10-02-18	Friends of Library	11-06-18
Emergency Mgmt.	08-23-18	Ambulance	12-06-17, 09-26-18

Petitions and Correspondence Being Referred:

INFORMATION

ADJOURNMENT (Voice Vote)

Brenda Zeman, City Clerk

For more information about the City of Baraboo, visit our website at www.cityofbaraboo.com.

NOVEMBER 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
18	19	20	21	22	23	24
	SCDC PFC	Plan Library	BID	Thanksgiving Day City Offices CLOSED	City Offices CLOSED	
25	26	27	28	29	30	1
	Public Safety	Finance Council	Ambulance			

DECEMBER 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3	4	5	6	7	8
		CDA		BEDC		
9	10	11	12	13	14	15
	Park & Rec Administrative	Finance Council				
16	17	18	19	20	21	22
	Public Safety SCDC PFC	Plan Library	BID	UW Campus		
23	24	25	26	27	28	29
	City Offices CLOSED	Christmas Day Offices CLOSED	Ambulance	Emergency Mgmt		
30	31	1	2	3	4	5

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

Agenda jointly prepared by D. Munz and B. Zeman
Agenda posted on 11/21/2018

**Council Chambers, Municipal Building, Baraboo, Wisconsin
Tuesday, November 13, 2018 – 7:00 p.m.**

Mayor Palm called the regular meeting of Council to order.

Roll call was taken.

Council Members Present: Wedekind, Kolb, Sloan, Petty, Ellington, Alt, Zolper, Thurow

Council Members Absent: Plautz

Others Present: Adm. Geick, Atty. Truman, Chief Schauf, Clerk Zeman, C. Haggard, W. Peterson, K. Stieve, T. Pinion, J. Bergin, M. Hardy, members of the press and others.

The Pledge of Allegiance was given.

Moved by Wedekind, seconded by Kolb and carried to approve the minutes of October 23, 2018.

Moved by Ellington, seconded by Alt to Amend the agenda moving up the “Public Invited to Speak” and the “Mayor, Administrator, and Council Comments” to before the Public Hearings. Motion carried unanimously.

Compliance with the Open Meeting Law was noted.

PUBLIC INVITED TO SPEAK

- Dr. Leslie Moller, 337 10th Ave. Baraboo is disgusted by what he saw. Prior to moving here upon retirement, they had visited the area often. What disturbed him is the anger and the stupidity of it all. He does not want to dwell on the negative and would like to make the following positive recommendations:
 - Council consider making a statement
 - Consideration of forming a Citizens Committee
 - Dr. Moller himself would offer to volunteer to the City or School Board to assist in designing and/or implementing programs using effective learning for the students of Baraboo
 - If these incidents go any farther, he would like to see the FBI brought in to investigate as a hate crime.

He doesn't feel a lot of people are going to look at Baraboo to start companies. We need to come down on this with law enforcement, school response, parent response. Many of these children have parents or grandparents that fought in Germany. He would like to see the parents involved in the educational program.

- Mary Ann Moller does not care to speak.
- Marcy Huffaker, E12919 Levee Road, Baraboo states that she is Jewish and has three children that are Jewish, one that just graduated from High School. She had family members that died in the Holocaust and to see kids making those signs in the picture is terrifying. She knows many of the kids and does not feel they are racist or anti-Semitic. This picture has opened up other conversation on social media about other kids and community members who are feeling like they have been bullied for being different. She believes that as a community we need to step up and make a real change in this community.
- Buddy Huffaker, E12919 Levee Road, Baraboo noted that they have been reached out to by the School District and the Civic Leaders and they appreciate that. There are a handful of Jewish families that call this community home. Their request of the School District is two-fold:
 - One, short term that they use the tools of practices of restorative justice and the types of techniques that Dr. Moller was talking about to engage in real dialogue and healing. Healing is an important part in the individual and community level. And then two, longer term, learning and changing the curriculum and integrating to not only create awareness around anti-bias feelings, emotions, and thought by

also skill building so that people have the ability to respond and react to those situations where their values are being questioned or compromised.

Shorter term is a way to bring the community together. They have been in touch with civic leaders and faith leaders about holding a vigil next Monday night at 6:00pm at the High School. This will include a short program to have people step up and express the need for love and inclusiveness in our community.

- Nanci Caflisch, 725 Bascom Hill Dr, Baraboo and is proud to be serving as the President of the Baraboo Area Chamber of Commerce. We live in a beautiful area that is filled with thousands of people who work hard every day to make Baraboo a great place to be. We've had members of our community state that this is not the Baraboo we know however we've also had members of the community say yes, this is the Baraboo we know. She feels we must listen to these voices, especially those that share different experiences than our own as we continue our work to make Baraboo a great place for everyone to live or visit. Yesterday's event and subsequent media coverage have given us the opportunity to take a step back and ask ourselves who are we and what do we stand for? We must take action to create lasting change and make Baraboo a great place for all people. Addressing anti-Semitism, racism, and intolerance does not undercut the great things that are happening in Baraboo but gives us the space to educate one another on our differences while becoming a stronger, more tolerant community where all are welcomed and supported to thrive. We must hold everyone accountable, youth and adults alike and provide them the resources to further their own education on diversity and tolerance. The Chamber looks forward to working with the City of Baraboo, the School District and all community leaders to move forward together. Racism and intolerance have no place in Baraboo and while many are feeling hurt, disappointed, and embarrassed, we must remember this: Through all negative experiences, we can grow.

MAYOR, ADMINISTRATOR, AND COUNCIL COMMENTS

The Mayor noted that he did an interview with Channel 3 this afternoon and the purpose of the interview was to talk about what Baraboo is going to do in order to move us forward from this incident. An impromptu photo opportunity was arranged on the Court House Steps yesterday to encourage residents to come out for the spirit of love. This photo was shown on the news last night and shows that Baraboo is beginning their fight back. A community forum is being scheduled for Thursday evening at 6:30 at the Civic Center. He also noted the faith based rally at the High School on Monday evening where not only people of the Jewish faith going to be given the opportunity to share their experiences but there will also be other faith communities that are present in Baraboo be there in support.

Ald. Ellington ~ He received a call from a County Board Member in River Falls. He quoted Frank Sinatra's 1946 album "I see faces of people, all races, all religions, that's America I love them".

Ald. Alt ~ The first thing that came across his mind is the reason his grandparents came here to escape that sort of persecution. It is NOT what Baraboo is about, that's not the way we raise our children here.

Ald. Zolper ~ This has been difficult for him as his son is one of the kids in the picture. The only thing he can talk to him about is integrity and accountability; that words and actions matter. We need to use this as a learning experience.

Ald. Wedekind ~ When he first saw this on the news he was pretty ticked off; He grew up through those years. He started looking at these pictures today and if you look at this picture, you will see a lot of them waving and not using the salute. The German salute is an exact move and many of those boys are not doing it. He wonders how much these boys know about WWII. He has changed his mind to some extent but has to agree that the boys are waving.

Ald. Kolb ~ Aside from the obvious insensitivity displayed in this photo, he was discouraged when he saw it displayed across national networks. He could not help but think of the men and women in this community who have given hours, days, and years of their lives to make this community one in which people want to visit, work, and live. As a community we've tried hard to

garnish national reputation as a place to live, raise and educate our children and now we have this photo which could potentially derail that long effort and he finds this discouraging.

Ald. Sloan ~ He feels these stupid, thoughtless actions by a few certainly does not reflect the entire community. It was a bad decision that was not taught by parents, just young kids not understanding what they were doing. It's sad but he does not feel it reflects on the community as a whole.

Ald. Petty ~ He has lived here 35 years and loves this community. We all know that with adolescence there is a sense of naivety that occurs, it is a lack of life experience and a lack of life knowledge, and he feels this is opportunity as a very teachable moment for all of us, the students, parents, community, community leaders, etc. This is an incident with a great deal of insensitivity but again it's a teachable moment and he trusts the citizens, parents, and teachers in that we will all recover from this and we will be a better community and better people because of it. Disheartened, yes, but this is one moment in time and as a teachable moment the people involved in this, as they recover, will be leaders to prevent these sort of things from happening in the future.

PUBLIC HEARING – The Mayor announced that this is the published date and time to hear public comment concerning:

- Request to vacate that portion of the unimproved right-of-way of Crestview Drive (formerly Lorna Drive) lying north of 2nd Street between Lot 8 of Rehbein's Addition to the City of Baraboo and Outlot 1 of Certified Map No. 4973, City of Baraboo, Sauk County, Wisconsin.

No one spoke and the Mayor closed the hearing.

- Request to rezone the 0.26-acre parcel on the northwest corner of the intersection of South Parkway and Quarry Street being part of the SW ¼ of the NE ¼ of Section 2, T11N, R6E, located at 404 South Parkway, from R-1A Single Family Residential to NRO Neighborhood Residential Office classification by Daniel J. and Adelina Hellenbrand to allow the operation of a beauty shop in the existing single-family residence.

No one spoke and the Mayor closed the hearing.

- Request to amend the City's Zoning Code-Section 17.36C of the City of Baraboo Code of Ordinances to prohibit certain uses in the Conditional Use Overlay District.

No one spoke and the Mayor closed the hearing.

MAYOR'S COMMENTS

The Mayor congratulated Patrol Sergeant Mark Lee on his 20 years with the Baraboo Police Department.

CONSENT AGENDA

Resolution No. 18-86

THAT the Accounts Payable, in the amount of \$ 1,207,451.28 as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Moved by Wedekind, seconded by Kolb and carried that the Consent Agenda be approved-8 ayes.

NEW BUSINESS **Resolutions:**

Resolution No. 18-87

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 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 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.

Moved by Petty, seconded by Kolb and carried that **Resolution No. 18-87** be approved-8 ayes.

Resolution No. 18-88

A Resolution vacating that portion of the unimproved right-of-way of Crestview Drive (formerly Lorna Drive) lying north of 2nd Street between Lot 8 of Rehbein's Addition to the

City of Baraboo and Outlot 1 of Certified Survey Map No. 4973, City of Baraboo, Sauk County, Wisconsin.

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

Whereas the Common Council has determined that the public interest requires the vacation of the unimproved right-of-way of Crestview Drive (formerly Lorna Drive) lying north of 2nd Street between Lot 8 of Rehbein's Addition to the City of Baraboo and Outlot 1 of Certified Survey Map No. 4973, City of Baraboo, Sauk County, Wisconsin;

And whereas on September 25, 2018 the Common Council enacted a Resolution of Intent to pursue the vacation of that portion of Quarry Street;

And whereas a Class III Notice was published in the Baraboo News Republic giving notice of the fact that the Common Council would consider the vacation of this portion of Crestview Drive at its November 13, 2018, meeting, and that the public was invited to advise the Council as to their concerns regarding this matter;

And whereas there are no land owners other than the petitioner, Bruce W. Jackson, with property that abuts that portion of Crestview Drive that the City intends to vacate, and therefore no notice was served upon adjoining land owners as required by §66.1003(4)(b), Stats.;

And whereas no one has filed an objection to the vacation of Crestview Drive in accordance with §66.1003(4)(d), Stats.

Now therefore, based upon the above, IT IS HEREBY RESOLVED by the Common Council of the City of Baraboo that the portion of the unimproved right-of-way of Crestview Drive (formerly Lorna Drive) lying north of 2nd Street between Lot 8 of Rehbein's Addition to the City of Baraboo and Outlot 1 of Certified Survey Map No. 4973, City of Baraboo, Sauk County, Wisconsin is hereby vacated.

Further, the west half of the vacated portion of Crestview Drive shall be assigned to Outlot 1, Certified Survey Map No. 4973, City of Baraboo, Sauk County, Wisconsin; and the east half of the vacated portion of Crestview Drive shall be assigned to Lot 8 of Rehbein's Addition of the City of Baraboo, Sauk County, Wisconsin.

Moved by Ellington, seconded by Alt and carried that **Resolution No. 18-88** be approved-8 ayes.

Resolution No. 18-89

THAT the Civic Center be permitted to extend a special rental agreement to Bike Wisconsin allowing for the use of the Civic Center gymnasium, kitchen, locker rooms and room 12 including allowing overnight camping on Civic Center grounds the night of June 12, 2019 for a total of \$580.

Moved by Sloan, seconded by Petty and carried that **Resolution No. 18-89** be approved-8 ayes.

Resolution No. 18-90

THAT the City Administrator is authorized on behalf of the City of Baraboo to submit the Notification of General Schedules Adoption form to the State Historical Society, as the first step required to be taken by the City to adopt the Wisconsin Municipal Records Schedule, and

THAT, upon approval by the State Historical Society, the City Attorney is authorized to

submit to the Council an amendment to §1.60, Baraboo Municipal Code, to adopt the Wisconsin Municipal Records Schedule.

Moved by Ellington, seconded by Alt and carried that **Resolution No. 18-90** be approved-8 ayes.

Resolution No. 18-91

A Resolution to Deed Restrict the property comprising the City Services Center campus at 450 Roundhouse Court to prevent the sale of any of the six lots from being sold independent of the others.

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

Whereas the Common Council hereby authorizes the Mayor and City Administrator to sign and record the attached Deed Restriction for the City-owned property at 450 Roundhouse Court in the City of Baraboo.

Moved by Kolb, seconded by Wedekind and carried that **Resolution No. 18-91** be approved-8 ayes.

Resolution No. 18-92

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.

Moved by Sloan, seconded by Petty and carried that **Resolution No. 18-92** be approved-8 ayes

Ordinances:

Moved by Sloan, seconded by Petty and carried unanimously to approve the 1st reading of **Ordinance No. 2505** amending §17.18(4)(a) and the Zoning District Map rezoning tax parcel 206-0988-00000, 404 South Parkway, from R-1A Single-Family Residential to NRO Neighborhood Business/Office district.

Moved by Ellington, seconded by Sloan and carried to approve the 1st reading of **Ordinance No. 2506** amending the City's Zoning Code, §17.36C Conditional Use Overlay District to add a list of Prohibited Uses. 7 ayes, 1 Nay Wedekind

Moved by Sloan, seconded by Alt and carried unanimously to approve the 1st reading of **Ordinance No. 2507** amending §12.03(7)(a)2 of the Baraboo Municipal Code to eliminate the license bond requirement for secondhand article and jewelry dealers.

COMMITTEE OF THE WHOLE

Moved by Petty, seconded by Kolb to convene as a Committee of the Whole to discuss the 2019 Budget Summary.

Finance Director C. Haggard presented the 2019 Budget Summary.

Moved by Ellington, seconded by Petty to reconvene into regular session.

OTHER ACTIONABLE ITEMS

Moved by Sloan, seconded by Petty to recommend approving the 2019 Budget Summary and the Utility Budgets for Storm, Water and Sanitary Sewer.

REPORTS, PETITIONS, AND CORRESPONDENCE

The City acknowledges receipt and distribution of the following: Email from League of Wisconsin Municipalities

REPORTS and MINUTES

The City officially acknowledges receipt and distribution of the following:

Minutes from the Following Meetings –**Finance/Personnel Committee – Dennis Thurow Committee Rm #205****October 23, 2018**

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) **3rd 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.

BARABOO BUSINESS IMPROVEMENT DISTRICT (BID)**October 17, 2018****BOARD OF DIRECTOR'S MEETING**

Members Present: S. Fay, L. Steffes, B. Stelling, M. Zolper, S. Byberg, T. Wickus, D. Ender

Members Absent: L. Stanek, N. Marklein Bacher

Also Attending: Ed Geick

Call to Order: Sarah Fay presided over the meeting, called it to order at 5:45PM and noted compliance with the Open Meeting Law.

Meeting Minutes:

Moved by Byberg, seconded by Stelling and unanimously carried to approve the minutes of September 19, 2018.

Agenda: Moved by Stelling, seconded by Ender and unanimously carried to approve the agenda as published.

Reports of Officers and Committees**President**

- Parking

Treasurer

- Ed distributed preliminary assessment roll.

Appearance

- Banners down, poles will have garland.

Business Development:

- Pop-up shops open. Good weekend. Class full for next season.

Promotions

- Billboards up by Nov. 1st

Old Business:

Branding committee update – On second round “Welcome to Real” discussed.

New Business:

1. Vouchers

Downtown Baraboo	\$376.11
Lorraine Ortner-Blake	102.30
Gatehouse Gardens	680.00
Lacey Steffes	176.00
Rachel Rosenblum	450.00
GKJ Holdings LLC	750.00
Downtown Baraboo	157.99
Baraboo Burger Co.	60.00
Broadway Diner	527.50
Downtown Baraboo	<u>172.37</u>
TOTAL:	\$ 3,452.27

Moved by Steffes, seconded by Wickus, and unanimously carried to approve the vouchers.

2. Bench Quotes and Thoughts – General discussion of options. Consider pulling the worst benches. Check on how many benches were pulled. Consider rotating worst benches through painting each year.
3. Trees in Downtown Baraboo – Matt from Parks & Recreation discussed Plastic \$300 vs. Cast Iron \$1000 Grates. Ron Bobeck has old metal grates, discussion of pros and cons. Get estimate cost for installation. \$225/ea. Ornamental or large options; 10 year life; conflicts with canopies.

Correspondence & Announcements:

Next Meeting: Wednesday, November 21, 2018 at 5:45pm, Committee Room #205.

Adjournment: Moved by Wickus, seconded by Zolper to adjourn at approximately 6:32 p.m.

Administrative Committee

November 5, 2018

Present: Alderpersons John Alt and John Ellington

Absent: Alderperson Michael Zolper

Also Present: Mayor, Mike Palm; City Administrator, Edward Geick; Police Chief, Mark Schauf and Finance Director, Cynthia Haggard

The meeting was called to order by Chairman John Alt at 12:00PM CST., with roll call and noting compliance with the Open Meetings Law.

Moved by Ellington to approve the minutes of September 3, 2018, seconded by Alt and unanimously carried.

Motion by Ellington to approve agenda, seconded by Alt and unanimously carried.

Review and recommendation to amend §12.03(7)(a)2 of the Baraboo Municipal Code to eliminate the license bond requirement for secondhand article and jewelry dealers.

Chief Schauf began with mentioning the recent change in the Code for Leads Online. Businesses began applying for licenses. We soon realized there was some confusion with our Code. Part of the confusion was requiring a surety bond for a second-hand dealer. A surety bond by State Statute is only required for pawn shops. The surety bond ensures the City is compensated for things if rules are not followed. We currently have something in place in lieu of the surety bond. We will be able to go after any business in the form of a citation. Our current Code also allows for punishment by issuing code violations and by taking away licenses.

Therefore, the recommendation is to take the surety bond language out of our Code for second-hand dealers and leave it in for pawn shops.

Motion to recommend to the Council to change the City Code by Ellington, seconded by Alt and unanimously carried.

Review and recommendation to allow the City Administrator to submit the Notification of General Schedules Adoption form to the Historical Society and, upon approval by the Historical Society, allow the City Attorney to submit to the Common Council an amendment to §1.60 of the Baraboo Municipal Code stating that the City has adopted the Schedule.

City Administrator Geick stated that this request stems back to earlier work Cheryl Giese and Emily Truman started in getting the City records sorted requiring some filings to be made with the Historical Society. There has been a change in the law for records. The recommendation today will take into consideration all the changes and allow the City Administrator to work with the City Clerk and City Attorney to submit records.

Motion by Ellington to recommend to the Council to change the City Code, seconded by Alt and unanimously carried.

Member comments

The next meeting will be December 10, 2018 at 12:00PM CST. Meeting location will be 101 South Boulevard. Moved by Ellington to adjourn, seconded by Ellington and unanimously carried. Meeting adjourned at 12:09PM CST.

Copies of these meeting minutes are on file in the Clerk's office:

Library Board	10-16-18, 10-18-18, 10-19-18		
Friends of the Library	10-01-18	CDA	10-02-18, 10-15-18
Library Building & Grounds	10-22-18	Fire Joint Meeting	10-18-18
Park & Recreation	10-08-18		

INFORMATIONAL ITEMS

ADJOURNMENT

Moved by Kolb, seconded by Petty, and carried on voice vote, that the meeting adjourn at 8:23pm.

Brenda Zeman, City Clerk

The City of Baraboo, Wisconsin

<i>Background:</i>
Fiscal Note: (Check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
<i>Comments</i>

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

THAT the Accounts Payable, in the amount of \$ _____ as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Offered By: Consent

Approved by Mayor: _____

Motion:

Certified by City Clerk: _____

Second:

RESOLUTION NO. 2018-

Dated: November 27, 2018

The City of Baraboo, Wisconsin

Background: The State Statutes requires that all municipalities over 5000 in population have a qualified weights and measures program ensuring that customers are receiving the correct weight or volume of items they are purchasing. Gas pumps and scales that weigh bulk items for sale to potential customers are examples of equipment tested. Baraboo has contracted with the State of Wisconsin to perform necessary tests for area businesses. Each business selling products by weight or volume is required to license measuring devices and pay their appropriate share of the inspection costs. The City endorsed this program in fairness to all taxpayers, reasoning that inspection fees are a cost of doing business and are more properly recovered as a consumer cost.

Assessments are calculated based upon the cost of providing inspections and divided among all businesses shown on the State’s census report for Baraboo. Notices were mailed to all affected businesses informing them of their preliminary assessment and likelihood of Council action as required by City Code.

Fiscal Note: (Check one) Not Required Budgeted Expenditure Not Budgeted
Comments

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

That the Weights and Measures Assessments for 2018 are hereby approved and that the City Clerk shall notify affected businesses of their final assessment as provided in the City Code.

Offered by: Finance/Personnel
Motion:
Second:

Approved: _____

Attest: _____

CITY OF BARABOO
2018 WEIGHTS MEASURES ASSESSMENT

LC #	Parcel#	Name	Store Location	Billing Name	Billing Address	Billing City	Billing State/Zip	Scanning Test	Package Test	Assessment	Inspected	LMD	Truck Meter	Vehicle Scale	<100' Scale	>100' Scale	Timers	Other	Assmt	2nd Inspection	Assmt	License Fee	Total Invoice
2018.15	206-1068-00000	Amerigas	607 South Blvd	C/O Amerigas Propane Lp	607 South Boulevard	Baraboo	WI 53913	0.00		0.00	Y		3		2				\$198.66		0.00		198.66
	206-1080-00000	Baraboo Custom Lube & Wash	815 South Blvd	Baraboo Custom Lube & Wash	Po Box 586	Portage	WI 53901	0.00		0.00									\$8.05		0.00	\$30.00	38.05
2018.17	206-1152-20000	Blain's Farm and Fleet	1100 South Blvd	Farm & Fleet Of Baraboo	1100 South Boulevard	Baraboo	WI 53913	2.5	0	67.12	Y			3					\$56.38		0.00		123.49
2018.11	206-1080-04000	Casey's General Store #1904	801 South Blvd	Casey'S Marketing Company	Po Box 3001	Ankeny	IA 50021	1.25		33.56	Y	16							\$128.86		0.00		162.42
2018.20	206-1334-00000	Coachlite Quick Wash	715/717 Broadway	Jordan Robert	715 Broadway Street	Baraboo	WI 53913	0.00		0.00	Y						24		\$193.30		0.00		193.30
2018.13	206-9072-13150	Coffee Bean Connection	701 Oak Street	Coffee Bean Connection	701 Oak Street	Baraboo	WI 53913	0.00		0.00	Y				2				\$37.58		0.00		37.58
	206-0974-00000	EM-J's Creature Comforts, LLC (The Pet S	201 Lynn Ave	Fry, Jane E	W8972 Quinn Rd	Wonewoc	WI 53968	0.00		0.00	Y			1					\$18.79		0.00	\$30.00	48.79
	206-PP	General Nutrition Center (GNC)	906 Us Hwy 12	Coldwater Portfolio Partners li Llc	300 Sixth Ave.	Pittsburgh	PA 15222	1.25		33.56	Y				1				\$0.00		0.00	\$30.00	63.56
2018.06	206-0986-00000	Get N Go	325 South Blvd	Get N Go Lic	325 South Blvd	Baraboo	WI 53913	1.25		33.56	Y	26		1					\$228.20		0.00		261.75
2018.18	206-1484-00000	Healthy Habits LLC (The Grainery)	127 3Rd St	Peach Blossom Lic	127 3Rd St	Baraboo	WI 53913	1.25		33.56	Y			4					\$75.17		0.00		108.73
2018.07	206-0986-00000	J & D Coin Laundry	325 South Blvd	Get N Go Lic	325 South Blvd	Baraboo	WI 53913	0.00		0.00	Y						26		\$209.40		0.00		209.40
2018.02		Kwik Trip #855	1330 South Blvd					1.25		33.56	Y	80		2				4	\$714.12	1	26.85		774.52
2018.01	206-0476-00000	Kwik Trip #657	604 8Th St	Convenience Store Invest	Po Box 2107	LaCrosse	WI 54602	1.25		33.56	Y	24		2					\$230.88		0.00		264.44
	206-PP	Las Milpas LLC	603 8th Ave.	Las Milpas Lic	830 Hwy 12, Unit 1	Baraboo	WI 53913	1.25		33.56	Y			2					\$37.58		0.00	\$30.00	101.14
	206-0678-00000	Meat Market, The	700 Lincoln Ave	Msv Real Estate Lic	700 Lincoln Ave	Baraboo	WI 53913	0.00		0.00	Y			3					\$56.38		0.00	\$30.00	86.38
2018.04	206-2552-26000	Menards	1040 Us Hwy 12	Menard Inc	5101 Menard Dr.	Eau Claire	WI 54703	2.5	0	67.12	Y			12					\$225.50		0.00		292.62
	206-1152-30000	O'Reilly Auto Parts	825 Us Hwy 12	O'Reilly Automotive Inc Tax Dept	Po Box 1156	Springfield	MO 65801	1.25		33.56	Y								\$0.00		0.00	\$30.00	63.56
2018.12	206-0462-00000	Sunshine Car Care LLC, Super Lube #501	818 8Th St, #C	Sunshine Car Care Llc, Superlube #5	1311 N. Paul Russell Rd #B101	Tallahassee	FL 32301	0.00		0.00	Y			1					\$18.79		0.00		18.79
	206-1152-01010	Turner Oil & West Side Car Wash	413 Us Hwy 12	Turner, John S	Po Box 185	Baraboo	WI 53913	1.25		33.56	Y	30					2	2	\$273.84	1	26.85	\$30.00	364.24
2018.10	206-1459-00000	United Co-op	520 Ash St	United Cooperative Ccp	N7160 Raceway Rd	Beaver Dam	WI 53916	1.25		33.56	Y	16							\$128.86		0.00		162.42
2018.05	206-0313-00000	BWP Express (Pierce's Express Market)	935 8Th St	Bp Operators Lic	Po Box 350	Reedsburg	WI 53959	2.5	1	93.96	Y	55	0	11					\$673.84	3	80.54		848.34
2018.03	206-3426-21000	Wal-Mart Supercenter #1396	920 Us Hwy 12	Wal-Mart - Weights & Measures	702 Sw 8Th St.	Bentonville	AR 72716	2.5	0	67.12	Y			47					\$883.22		0.00		950.34
2018.19	206-1608-00000	Jeweler's Edge	416 Oak St.	Safay Lic	W9732 Payton Dr.	Pardeeville, WI	53954	0.00		0.00	Y			1					\$18.79		0.00		18.79
2018.16	206-1152-7000	Sophie's Fine Jewelry	830 US Hwy 12, Suite 3					0.00		0.00	Y			1					\$18.79		0.00		18.79
								22.5	1	630.88	0	247	3	0	95	0	52	10	4435.00	5	134.23	\$210.00	5,410.11

2018 Weights and Measures Calculation

Device

- Liquid Measuring Device
- Truck Meters
- Vehicle Scales
- Counter Scales, up to 100 lbs.
- Counter Scale, over 100 lbs.
- Scale, 100-500 lbs
- Timing Devices & Other
- Scanning Test Hours
- Package Test Hours
- Complaint/Extra Inspection

Totals

Device	Inspectio No. of Hours	Total Devices	% of Hours	Total Cost	Cost Per Device	Summary:
Liquid Measuring Device	0.3	247	74.1	\$1,989.26	\$8,054	Contract \$5,200.00
Truck Meters	2	3	6	\$161.07	\$53,691	License 210.00
Vehicle Scales	1.5	0	0	\$0.00	#DIV/0!	
Counter Scales, up to 100 lbs.	0.7	95	66.5	\$1,785.23	\$18,792	
Counter Scale, over 100 lbs.	0.7	0	0	\$0.00	#DIV/0!	Total \$5,410.00
Scale, 100-500 lbs	1	0	0	\$0.00	#DIV/0!	
Timing Devices & Other	0.3	62	18.6	\$499.33	\$8,054	\$4,434.90
Scanning Test Hours		22.5	0.12	\$604.03		
Package Test Hours		1	0.01	\$26.85		\$630.87
Complaint/Extra Inspection	5	134.23	0.03	\$134.23		\$134.23
Totals	407	194	1.00	\$5,200.00		\$5,200.00

The City of Baraboo, Wisconsin

Background: The Business Improvement District is located in the downtown area and all businesses have a membership. The BID primarily promotes the downtown, considers and makes recommendations concerning parking lots and other amenities for shoppers. The BID annually prepares a budget and operating plan which requires adoption by the City Council. BID projects are funded through their budget which is recommended by their Board of Directors. The major source of revenue for the BID is a self-imposed assessment on all business members within the district. The assessments are used to improve and beautify the BID and promote business in the downtown area. Funds are collected by the City and managed in cooperation with the BID Board of Directors.

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

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

WHEREAS, the Common Council of the City of Baraboo held a public hearing in the Council Chambers at 7:00 p.m. on the 27th day of November, 2018 for the purpose of hearing all interested persons concerning the preliminary resolution and the report on the proposed assessments to be levied upon property within the District, and the estimated costs of the operating plan for the Business Improvement District, and heard all interested persons who desired to speak at the hearing;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

The report pertaining to the proposed assessments and plans, specifications and estimated costs for the Baraboo Business Improvement District is adopted and approved. Payment of the assessments shall be made by assessing the properties benefited as indicated in the Report and that the assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed. The assessments are due and payable interest free on or before March 1, 2019 and assessments not paid by September 1, 2019 shall become a delinquent tax against the property as provided by Section 66.60 (15), Wis. Stats.

The City Clerk shall publish the resolution as a Class 1 notice under Chapter 985, Wis. Stats., in the assessment district and a copy of this resolution and a statement of the final assessment against the benefited property shall be mailed to every property owner whose name appears on the assessment roll, whose post office address is known or can with reasonable diligence be ascertained.

Offered by: Finance Comm
Motion:
Second:

Approved: _____
Attest: _____

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2018 Assessed Value	BID Assessment	Comments
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local	Exempt	\$0.00	\$0.000	306 MINE ROAD BARABOO-MAILING ADDRESS
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local	Exempt	\$0.00	\$0.000	
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other	Exempt	\$0.00	\$0.000	
1316-00000	702	Oak St	Kono Properties LLC	Commercial	Non-Exempt	\$218,800.00	\$351.350	PO BOX 151 PORTAGE, WI
1319-00000	121	5th St	Baraboo District Ambulance Service BDAS	Exempt local	Exempt	\$0.00	\$0.000	
1321-00000	701	Ash St	IKE LNEMEN & STEPHANIE SHANKS	Commercial	Non-Exempt	\$288,600.00	\$463.430	1400 Oak St, Baraboo
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local	Exempt	\$0.00	\$0.000	
1328-00000	131	6th Ave	Congregational Church	Exempt local	Exempt	\$0.00	\$0.000	
1329-00000	710	Broadway	Mathew Colby	Commercial	Non-Exempt	\$198,400.00	\$318.590	
1330-00000	116	5th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial	Non-Exempt	\$147,400.00	\$236.700	296 EAST MAIN ST, REEDSBURG
1333-00000	701	Oak St	Jgk Investments LLC	Commercial	Non-Exempt	\$278,300.00	\$446.900	Julie Gussel Keller, MAILING ADDRESS 505 CEDAR ST, WIS DELLS
1334-00000	717	Broadway	Robert W Jordan LC	Commercial	Non-Exempt	\$444,400.00	\$713.620	Broadway Mini-Mall 715 Broadway
1346-00000	701	Broadway	Craig and Courtney Warren	Commercial	Non-Exempt	\$131,500.00	\$211.160	
1393-00000	623	Broadway	Joseph Colossa Jr, Donald Horowitz c/o AI	Exempt local	Exempt	\$0.00	\$0.000	
1394-00000	227	5th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	City Purchased in 2016
1395-00000	622	Birch St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1396-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1397-00000	222	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1398-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	\$0.00	\$0.000	
1399-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	\$0.00	\$0.000	
1400-00000	627	Oak St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1401-00000	619	Oak St	Legal F. Part	Commercial	Non-Exempt	\$617,100.00	\$990.940	Mail to Forrest Hartmann: 430 Roblee Rd, Baraboo/ assessment down from 2015
1402-00000	109	5th Ave	Baraboo Social Club LLC	Commercial	Non-Exempt	\$138,400.00	\$222.240	1320 ASH ST
1403-00000	124	4th ave	Square Tavern LLC	Commercial	Non-Exempt	\$29,000.00	\$46.570	
1405-00000	127	5th Ave	Todd J. Frawley	Commercial	Non-Exempt	\$152,700.00	\$245.210	J Rock Nails Mailing address: S2020 Coon Bluff Rd Reedsburg
1406-00000	620	Broadway	David Christian	Commercial	Non-Exempt	\$106,000.00	\$170.220	
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial	Non-Exempt	\$431,600.00	\$693.060	Mail to: 918 Ott Lane, Baraboo
1408-00000	146	4th Ave	James A. Dickey	Commercial	Non-Exempt	\$189,600.00	\$304.460	MAIL TO: 321 INVERNESS TERRACE CT
1410-00000	128	4th Ave	AI Ringling Theatre Friends Inc	Exempt local	Exempt	\$0.00	\$0.000	
1412-00000	124	4th Ave	Square Tavern LLC	Commercial	Non-Exempt	\$157,500.00	\$252.910	S3607 Gillem Rd
1413-00000	120	4th Ave	Todd M. Wickus	Commercial	Non-Exempt	\$208,900.00	\$335.450	PO BOX 13, Baraboo
1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	\$191,700.00	\$307.830	1362 Springbrook dr, BARABOO
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	\$180,500.00	\$289.850	
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	\$199,700.00	\$320.680	509 N STEVENSON ST, DE FOREST
1417-00000	106	4th Ave	JRG Properties LLC	Commercial	Non-Exempt	\$149,100.00	\$239.430	E11364 St Rd 136
1418-00000	102	4th Ave	T T. Properties	Commercial	Non-Exempt	\$377,400.00	\$606.030	Mail to 1323 S Blvd
1419-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1421-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1422-00000	108	5th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1423-00000	618	Oak St	Sage-Louise Holdings LLC	Commercial	Non-Exempt	\$250,200.00	\$401.770	179 TIMBER RIDGE, BARABOO
1424-00000	616	Oak St	Cardinal Contractors Inc	Commercial	Non-Exempt	\$109,200.00	\$175.350	N6938 DONLIN DR, PARDEEVILLE, WI 53954
1425-00000	614	Oak St	Linda Caflicsh Adamske	Commercial	Non-Exempt	\$119,100.00	\$191.250	PO BOX 503, CARAMILLO CA 93010
1426-00000	610	Oak St	Gary A. Nelson	Commercial	Non-Exempt	\$290,400.00	\$466.330	766 E HIAWATHA DR, WIS DELLS
1427-00000	606	Oak St	John C & Ireta L. Mc Nabb Living Trust	Commercial	Non-Exempt	\$132,700.00	\$213.090	731 9TH ST
1428-00000	101	4th St	Nancy Jo Dillman	Commercial	Non-Exempt	\$132,700.00	\$213.090	PO BOX 178
1429-00000	107	4th St	Alvin D. Follendorf	Commercial	Non-Exempt	\$249,700.00	\$400.970	S3573 PINE KNOLL CT, BARABOO
1430-00000	111	4th St	Michael J. Nauman	Commercial	Non-Exempt	\$151,700.00	\$243.600	S4101 FOX HILL RD
1431-00000	113	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	\$174,300.00	\$279.890	1323 SOUTH BLVD
1432-00000	115	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	\$136,100.00	\$218.550	1323 SOUTH BLVD
1433-00000	119	4th St	Mike Muscaneraro & Associates LLC	Commercial	Non-Exempt	\$192,600.00	\$309.280	S3824 County Rd A Baraboo
1433-10000	117	4th St	Mike Muscaneraro & Associates LLC	Commercial	Non-Exempt	\$185,300.00	\$297.560	S3824 County Rd A Baraboo
1434-00000	121	4th St	Jeffrey G. Hill Lc	Commercial	Non-Exempt	\$171,400.00	\$275.230	E13028 FAIRFIELD RD
1435-00000	125	4th St	Jean L. Sandmire	Commercial	Non-Exempt	\$194,600.00	\$312.490	
1436-00000	131	4th St	Iroquois Investments LLC	Commercial	Non-Exempt	\$29,200.00	\$46.890	815 IROQUOIS CIR
1437-00000	127	4th St	Judy L. Weiland Trust	Commercial	Non-Exempt	\$144,900.00	\$232.680	PO BOX 261
1437-10000	129	4th St	Acas Properties LLC	Commercial	Non-Exempt	\$161,900.00	\$259.980	S6694 ROCK DR, NORTH FREEDOM
1438-00000	135	4th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1448-00000	203	4th St	GKJ Holdings LLC	Commercial	Non-Exempt	\$129,400.00	\$207.790	Mail to: PO Box 204 Deforest, WI 53532
1459-00000	520	Ash St	United C. Ccp	Commercial	Non-Exempt	\$276,800.00	\$444.490	N7160 RACEWAY RD, BEAVER DAM
1461-00000	506	Ash St	John E. Lee	Commercial	Non-Exempt	\$95,200.00	\$152.870	
1462-00000	508	Ash St	James E. O'Neill Be sure to use James E @	Commercial	Non-Exempt	\$78,100.00	\$125.410	
1464-00000	500	Ash St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1469-00000	134	4th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1470-00000	130	4th St	Kendall Telephone Inc	Exempt local	Exempt	\$0.00	\$0.000	

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2018 Assessed Value	BID Assessment	Comments
1471-00000	126	4th St	Ziegler Real Estate LLC	Commercial	Non-Exempt	\$357,900.00	\$574.720	
1472-00000	114	4th St	Andrew L. Hager	Commercial	Non-Exempt	\$65,800.00	\$105.660	
1473-00000	116	4th St	Hebron Properties LLC	Commercial	Non-Exempt	\$96,400.00	\$154.800	New owner for 2015 Hebron Properties LLC still called Ardyth's, but not LLC
1474-00000	532	Oak St	Fritsch Corner Properties LLC	Commercial	Non-Exempt	\$286,700.00	\$460.380	524 OAK ST STE 1
1475-00000	522	Oak St	Fritsch Properties LLC	Commercial	Non-Exempt	\$340,100.00	\$546.130	524 OAK ST STE 1
1475-10000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	502 Oreet it the Mailing Address
1476-00000	516	Oak St	Sand County Ventures	Commercial	Non-Exempt	\$185,200.00	\$297.390	New Owner 2015 Sand County Ventures LLC 512 Oak
1477-00000	512	Oak St	Sand County Ventures	Commercial	Non-Exempt	\$185,200.00	\$297.390	New Owner 2015 Sand County Ventures LLC 512 Oak
1478-00000	506	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	\$0.00	\$0.000	502 Oak Street is the Mailing Address
1479-00000	502	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	\$1,622,000.00	\$2,604.610	502 Oak Street is the Mailing Address
1481-00000	113	3rd St	Nevrus S. Cobaj Family Trust	Commercial	Non-Exempt	\$132,300.00	\$212.450	848 LOG LODGE CT
1482-00000	115	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	\$129,000.00	\$207.150	E10568 VAHNY RD
1483-00000	117	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	\$316,300.00	\$507.920	E10568 VAHNY RD
1484-00000	127	3rd St	Peach Blossom LLC	Commercial	Non-Exempt	\$354,700.00	\$569.580	
1485-00000	129	3rd St	Andrew A. Johnson Lc	Commercial	Non-Exempt	\$242,700.00	\$389.730	2017 somehow mailed to his parents. Changed mailing address in A/R mkk
1486-00000	135	3rd St	421 Properties LLC	Commercial	Non-Exempt	\$127,500.00	\$204.740	421B Wisconsin Dells Parkway, Wis Dells WI 53965 (Radio Shack)
1487-00000	137	3rd St	Steffes Commercial Properties LLC	Commercial	Non-Exempt	\$284,300.00	\$456.530	E11144A Moon Rd
1489-00000	143	3rd St	Robert H. Kurz	Commercial	Non-Exempt	\$185,600.00	\$298.040	1016 3RD ST
1490-00000	147	3rd St	24 Brix Properties, LLC	Commercial	Non-Exempt	\$531,000.00	\$852.680	24 Brix Properties took ownership in July of 2014. No longer Kardannic Properties.
1493-00000	0	0	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1494-00000	515	Broadway	Kathryn K. Kruse	Commercial	Non-Exempt	\$112,000.00	\$179.850	
1495-00000	515	Broadway	Frederick Kruse Jr	Commercial	Non-Exempt	\$161,200.00	\$258.860	831 IROQUOIS CIR
1496-00000	513	Broadway	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1497-00000	213	4th Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1497-10000	0	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1498-00000	221	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1499-00000	227	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1500-00000	233	4th Ave	Cindy Kruse	Commercial	Non-Exempt	\$110,800.00	\$177.920	418 6TH AVE
1501-00000	232	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1502-00000	508	Birch St	Phillip T. Smith	Commercial	Non-Exempt	\$82,000.00	\$131.680	703 8TH ST
1503-00000	226	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1504-00000	222	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1505-00000	505	Broadway	Sauk County	Exempt county	Exempt	\$0.00	\$0.000	
1553-00000	201	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$456,400.00	\$732.890	
1554-00000	215	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$85,000.00	\$136.490	
1554-10000	221	3rd Ave	Real Mercer & Maffei	Commercial	Non-Exempt	\$398,500.00	\$639.910	PO BOX 556
1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$214,600.00	\$344.610	
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt	\$105,500.00	\$169.410	
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	502 3rd Averet it the Mailing Address
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt	\$171,300.00	\$275.070	PO BOX 40
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt	\$151,200.00	\$242.800	405 WALRATH STREET SPARTA, WI 54656 SOLD IN 2015
1569-00000	101	3rd Ave	Baraboo National Bank	Commercial	Non-Exempt	\$2,825,500.00	\$4,537.200	PO BOX 50
1571-00000	113	3rd Ave	BARABOO NATIONAL BANK	Commercial	Non-Exempt	\$128,300.00	\$206.020	PO Box 50
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt	\$212,900.00	\$341.880	127 4th St.
1573-00000	119	3rd Ave	Baraboo National Bank	Commercial	Non-Exempt	\$173,600.00	\$278.770	PO Box 50
1574-00000	123	3rd Ave	Corey & Andrea Carlson	Commercial	Non-Exempt	\$198,700.00	\$319.070	418 8TH AVE
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt	\$298,800.00	\$479.810	PO BOX 529
1576-00000	133	3rd Ave	JAK VENTURES LLC	Commercial	Non-Exempt	\$106,200.00	\$170.540	N78W23027 N. Coldwater Cir., Sussex WI 53089
1577-00000	135	3rd Ave	Building Corp WEAC Region 5	Exempt local	Exempt	\$0.00	\$0.000	
1578-00000	137	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	\$232,100.00	\$372.710	PO BOX 342
1579-00000	141	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	\$702,800.00	\$1,128.560	
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt	\$91,200.00	\$146.450	1066 W CRESTVIEW CIR
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt	\$199,800.00	\$320.840	
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	\$175,200.00	\$281.340	118 2ND AVE
1584-10000	114	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	\$53,000.00	\$85.110	11100
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt	\$0.00	\$0.000	
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt	\$196,500.00	\$315.540	PO box 0204, Deforest, WI 53532
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt	\$3,700.00	\$5.940	PO BOX529
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt	\$138,300.00	\$222.080	S3025 ROSEY LN
1589-00000	413	Oak St	Scott A. Didricksen	Commercial	Non-Exempt	\$124,900.00	\$200.560	1502 TILLBERRY DR
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt	\$182,700.00	\$293.380	1130 HILL ST
1591-00000	148	3rd St	Lloyd & Karen Byxbe Living Trust	Commercial	Non-Exempt	\$112,200.00	\$180.170	PO BOX444
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt	\$182,300.00	\$292.740	E13180 Cty Rd W, Baraboo, WI 53913
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt	\$81,300.00	\$130.550	S5473 BLUFF RD
1594-00000	142	3rd St	Dean L. Douglas Lc	Commercial	Non-Exempt	\$179,400.00	\$288.080	1020 Crestview Cir
1595-00000	138	3rd St	CKP INVESTMENTS LLC	Commercial	Non-Exempt	\$163,500.00	\$262.550	E9884 BUCKHORN ROAD REEDSBURG, WI 53959
1595-10000	136	3rd St	John C & Ireta L. Mc Nabb Living Trust	Commercial	Non-Exempt	\$169,800.00	\$272.670	731 9TH ST
1596-00000	132	3rd St	Jamerika Properties Inc	Commercial	Non-Exempt	\$168,100.00	\$269.940	E11038 PINE ACRES DR

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2018 Assessed Value	BID Assesment	Comments
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt	\$190,300.00	\$305,580	809 ROSEMARY LN
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt	\$156,700.00	\$251,630	211 3rd St
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	\$171,500.00	\$275,400	731 9TH ST
1600-00000	120	3rd St	Baraboo Investment Properties LLC	Commercial	Non-Exempt	\$262,500.00	\$421,520	615 CROWN CT, MERRIMAC
1601-00000	116	3rd St	Ten Thirteen LLC LC	Commercial	Non-Exempt	\$158,700.00	\$254,840	
1602-00000	112	3rd St	George Mueller	Commercial	Non-Exempt	\$187,100.00	\$300,450	5129 N KILBOURN AVE
1603-00000	110	3rd St	Samuel & Angela Kujak	Commercial	Non-Exempt	\$154,800.00	\$248,580	1800 Parkgate Dr
1604-00000	108	3rd St	B Complex LLC	Commercial	Non-Exempt	\$308,900.00	\$496,030	232 NORTH ST, SUN PRAIRIE
1605-00000	100	3rd St	B Complex LLC	Commercial	Non-Exempt	\$144,000.00	\$231,240	
1606-00000	424	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	\$124,600.00	\$200,080	502 W PLEASANT ST, PORTAGE
1607-00000	420	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	\$150,000.00	\$240,870	
1608-00000	416	Oak St	SAFAY LLC	Commercial	Non-Exempt	\$125,100.00	\$200,890	W9732 PAYTON DRIVE PARDEEVILLE, WI 53954- 2015
1609-00000	412	Oak St	Axe Cap LLC	Commercial	Non-Exempt	\$199,800.00	\$320,840	
1610-00000	410	Oak St	Harley J & Nancy A Vodak Living Trust LC	Commercial	Non-Exempt	\$127,500.00	\$204,740	E8876 DIAMOND HILL RD
1611-00000	408	Oak St	Harley J & Nancy A Vodak Living Trust	Commercial	Non-Exempt	\$196,600.00	\$315,700	
1612-00000	111	2nd St	Harley J & Nancy A Vodak Living Trust	Commercial	Non-Exempt	\$224,900.00	\$361,150	
1613-00000	404	Oak St	Harley J & Nancy A Vodak Living Trust	Commercial	Non-Exempt	\$280,000.00	\$449,630	
1614-00000	400	Oak St	Harley J & Nancy A Vodak Living Trust	Commercial	Non-Exempt	\$148,800.00	\$238,940	
1615-00000	0	0	Baraboo American Legion Bldg Co	Exempt local	Exempt	\$0.00	\$0.000	
1615-10000	0	0	Baraboo Foreign Serv Vet	Exempt local	Exempt	\$0.00	\$0.000	
1616-00000	123	2nd St	WEGNER CPAS LLP	Commercial	Non-Exempt	\$850,000.00	\$1,364,930	2921 Landmark Pl, Suite 300, MADISON, WI 53713
1617-00000	0	2nd St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church	Exempt local	Exempt	\$0.00	\$0.000	
1624-00000	416	Ash St	Presbyterian Church	Exempt local	Exempt	\$0.00	\$0.000	
1627-00000	402	Ash St	Blue Charlie 2nd LLC	Commercial	Non-Exempt	\$100,900.00	\$162,030	525 2ND ST
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust	Commercial	Non-Exempt	\$175,800.00	\$282,300	E9446 HIGH DR, NORTH FREEDOM
1642-00000	322	Ash St	Smith Exempt Qtip Marital Trust	Commercial	Non-Exempt	\$97,100.00	\$155,920	809 IROQUOIS CIR
1643-00000	314	Ash St	Thome Properties LLC	Commercial	Non-Exempt	\$134,500.00	\$215,980	330 13TH ST
1646-00000	219	1st St	Marchhare Bakery LLC	Commercial	Non-Exempt	\$74,900.00	\$120,270	1201 CRESTVIEW DR
1650-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000	
1652-00000	113	2nd Ave	Baraboo National Bank	Commercial	Non-Exempt	\$203,800.00	\$327,260	PO BOX 50
1653-00000	314	Broadway	Urban III LLC	Commercial	Non-Exempt	\$239,900.00	\$385,230	150 1ST ST, Prairie Du Sac
1654-00000	304	Broadway	Jc's Broadway Diner LLC	Commercial	Non-Exempt	\$367,300.00	\$589,810	803 CAMP ST
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust	Commercial	Non-Exempt	\$325,600.00	\$522,850	Po Box 172
1662-00000	315	Broadway	Baraboo Production Credit Assoc	Commercial	Non-Exempt	\$706,900.00	\$1,135,140	1430 N RIDGE DR, PRAIRIE DU SAC
1663-00000	315	Broadway	Federal Production Credit Assoc	Commercial	Non-Exempt	\$62,000.00	\$99,560	1430 N RIDGE DR, PRAIRIE DU SAC
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust	Commercial	Non-Exempt	\$344,700.00	\$553,520	1501 S LAYTON BLVD, MILWAUKEE

Total 2018 Assessed Value: \$29,829,300.00 \$47,899.99

2019 BID Budget: \$47,900.00
 2019 Rate per \$1000: \$1.6058037
 \$0.0016058036896608

The City of Baraboo, Wisconsin

Background:

The BID prepares an annual budget and submits it to the City for approval as a condition of their operating plan. The City reviews the budget and approves it prior to levying assessments against qualified properties within the BID.

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

Comments:

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

That the proposed 2019 BID budget in the amount of \$47,900 and attached hereto is approved, and; That the following is made a part of the Budget.

1. A reserve, to be known as the Reserve for Public Parking, Acquisition and Infrastructure Improvement Reserve, is established to be funded as follows:
The unspent balance, as determined by appropriate accounting methods, of the funds for each fiscal year as of December 31 of each year, shall be placed in a reserve to be used exclusively for acquisition of land for public parking purposes, lighting, marking, signing, and landscaping of municipal parking lots and sidewalks, acquisition and public placement of receptacles for trash and garbage collection. Funds may be expended for these purposes at any time upon the affirmative vote of any five Directors.

Other than for the foregoing purposes, funds shall be expended from the reserve only on the affirmative vote of three quarters of all of the Directors of the BID.
2. In order to be paid, all bills must be signed by a BID Director or employee prior to being submitted to the Finance Committee.
3. All bills to be paid must be in the hands of the Treasurer no later than noon on the Friday immediately prior to the regular monthly meeting of the BID Board of Directors.
4. All Directors are to be compensated out of the General Administrative Account for the following expenses necessarily incurred: Postage, photocopies at \$.15 per page, mileage at IRS approved rates when authorized in advance by the BID Board of Directors.
5. All BID funds are to be turned in to either the BID Treasurer or the City Treasurer within 72 hours or receipt of the same. If turned in to the City Treasurer, the receipt for same shall be turned in to the BID Treasurer within 72 hours of receiving same.
6. No purchase or an obligation of the BID shall be paid in cash. All such purchases and obligations shall be paid by check issued by the City Treasurer.
7. Any non-budgeted items of income received during a fiscal year shall be placed in the contingency fund for the same year.

Offered by: Finance Comm.

Approved: _____

Motion:

Second:

Attest: _____

2019 BID BUDGET FINAL

	2018	
REVENUE		
Assessment	\$46,900.00	
Farmer's Market	\$1,000.00	
TOTAL REVENUE		\$47,900.00
EXPENSES PROMOTIONS		
Downton Baraboo Light Parade	\$3,000.00	
Downton Baraboo Holiday Advertisng	\$2,000.00	
Advertising DBI Event Coordinate Support	\$3,000.00	
Devil's Lake Advertising	\$1,500.00	
Farmer's Market	\$2,000.00	
Image Adv Campaign	\$9,000.00	
PROMOTIONS TOTAL		\$20,500.00
PARKING LOT DEVELOPMENT		
Parking lot reserve	0	
Landscape and Maintenance	\$1,500.00	
PARKING LOT TOTAL		\$1,500.00
ADMINISTRATIVE		
Supplies	\$200.00	
Insurance	\$650.00	
Professional Services (audit)	\$2,000.00	
Accounting Services Operating	\$800.00	
Expenses	\$0.00	
ADMINISTRATIVE TOTAL		\$3,650.00
APPEARANCE/BANNERS		
Hanging Flower Baskets	\$7,400.00	
Spring	\$800.00	
Winter	\$975.00	
Summer	\$725.00	
Fall Décor	\$700.00	
Flags	\$300.00	
Pole Décor	\$2,500.00	
Install Labor	\$1,000.00	
Other	\$2,600.00	
APPEARANCE/BANNERS TOTAL		\$17,000.00
BUSINESS DEVELOPMENT	\$5,250.00	
BUSINESS DEVELOPMENT TOTAL		\$5,250.00
TOTAL EXPENSES		\$47,900.00

RESOLUTION NO.

Dated: November 27, 2018

The City of Baraboo, Wisconsin

<p>Background: This resolution seeks the approval of spending \$3,545 for the purchase of a new treadmill for the Civic Center fitness room. As this item was not included in the 2018 budget, we are requesting the use of auction proceeds from the parks and recreation department from the sale of surplus equipment, including an older treadmill sold in 2018 which this new treadmill would be replacing. Currently, \$5,158 is available in the parks account from the sale of surplus equipment. The use of auction proceeds allows us to replace this equipment without using tax levy. The low bid for the treadmill was submitted by Summit Commercial Fitness at \$3,545.</p>

<p>Fiscal Note: <input type="checkbox"/> <i>Not Required</i> <input type="checkbox"/> <i>Budgeted Expenditure</i> <input checked="" type="checkbox"/> <i>Not Budgeted</i></p>
--

<p>Comments: Expense covered by prior sale of surplus equipment</p>
--

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

THAT the Parks and Recreation Department be authorized to purchase a treadmill from Summit Commercial Fitness in the amount of \$3,545 for the Civic Center fitness room using auction proceeds from the previous sale of surplus equipment.

Offered by:

Approved: _____

Motion:

Second: Attest:

RESOLUTION NO. 2018 -

Dated: November 27, 2018

The City of Baraboo, Wisconsin

Background: The Alma Waite Budget is presented for adoption.

Fiscal Note: (Check one) Not Required Budgeted Expenditure Not Budgeted
Comments

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

That the Alma Waite Budget for 2019 be approved as shown:

Alma Waite Budget - 2019

	2018				2019
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
Revenue:					
Interest on Special Assessments	\$ 275	\$ 275	\$ 275	\$ 275	\$ 135
Interest on Investments, net of fees	14,551	14,551	12,917	17,845	24,375
Fund Balance Applied	1,880	3,380	-	-	3,687
Total Interest and FB Revenue	16,706	18,206	13,191	18,120	28,197
Special Assessments (non-spendable fund balance)	3,271	3,271	3,770	3,770	2,270
Total Revenues	\$ 19,977	\$ 21,477	\$ 16,962	\$ 21,890	\$ 30,467

	2018				2019
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
Expenditures:					
Required:					
25% Annual Interest Earnings	\$ 3,706	\$ 3,706	\$ 3,298	\$ 4,530	\$ 6,128
Special assessments returned to restricted fund balance	3,271	3,271	3,770	3,770	2,270
New:					
Concerts on the Square	9,000	9,000	9,000	9,000	10,000
Tuscania Memorial (pd when they reach 90% funding, expires 12/31/18)	-	1,500	-	1,500	-
Sauk County Art Tour	500	500	-	500	-
Al Ringling Theatre Friends Event Fee Sponsorship (1/15/18)	3,500	3,500	3,500	3,500	-
Ochsner Park Zoo Sidewalk	-	-	-	-	8,500
Teen Center Renovation-Civic Center	-	-	-	-	3,569
Total expenditures	\$ 19,977	\$ 21,477	\$ 19,568	\$ 22,800	\$ 30,467

	2018	2019
Anticipated Expendable Fund Balance:	Projected	Budget
Expendable fund balance, beginning of year	\$ 4,597	\$ 3,687
Change in expendable fund balance	(910)	(3,687)
Expendable fund balance, ending of year	\$ 3,687	\$ (0)

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

Offered by: Finance Committee
Motion:
Second:

Approved: _____
Attest: _____

NBR - 5

RESOLUTION NO. 2018 -

Dated: November 27, 2018

The City of Baraboo, Wisconsin

Background: Baraboo sewer use rates were prepared using rationale previously approved by the Wisconsin DNR. The difference in the sewer use fees between the City and outlying areas is due to the maintenance of sewer lines in the City. The outlying areas do not pay a debt fee, as they are required to pay for their share of any plant improvements at the time the improvement is made. **Note:** Baker Tilley will be completing the rate study very soon. After we test the new structure, there is a possibility that the Utility may come before Council on December 11, 2018 to implement the new structure starting January 1st. There will be NO change to the budget amount.

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

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

THAT, the proposed 2019 Sanitary Sewer Budget for the City of Baraboo in the amount of **\$1,719,387** is hereby adopted; and,

BE IT FURTHER RESOLVED, that adoption of said budget establishes the following sewer rates effective beginning the first quarter billing of 2019:

City of Baraboo:	Sewer Use Fee	.3597
	Debt Service Fee	.0664
TOTAL:	* 100 Gallons Usage	.4261
Outlying Area:	* 100 Gallons Usage	.2735
Surcharge for:	BOD	0.64/lb
	S.S.	0.70/lb
	Phosphorus	2.98/lb
Septage		\$116.72/1000 gallons
Holding Tank		\$ 10.85/1000 gallons
Administration Fee		\$ 15.00/load
Bio Solids	Class A	
	We haul	\$ 22.50/load
	Customer hauls	\$ 0.75/yd.
	Less than 0.454 cy	FREE
	Class B	FREE
Digester Solids Treatment		\$ 50.00/100 lbs. of dry solids
BOD Testing		\$ 18.00/sample
S.S. Testing		\$ 12.00/sample
pH Testing		\$ 7.00/sample
Phosphorus Testing		\$ 23.00/sample

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____

RESOLUTION NO. 2018-

Dated: November 27, 2018

The City of Baraboo, Wisconsin

Background: The Utility Superintendent presents the Water Utility budget as attached. The Public Safety Committee approved the budget.

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

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

That the Water Utility Budget for 2019 in the amount of \$1,924,833 is hereby approved.

Offered by: Finance/Personnel Committee

Approved by: _____
Mayor

Motion: _____

Second: _____

Certified by: _____
City Clerk

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Utility										
Water										
Water Plant										
970-37-30100-120-000	WA Plant - Wages	.00	.00	.00	.00	12,500.00	25,000.00	.00	25,000.00	.00
970-37-30100-130-000	Social Security	.00	.00	.00	.00	956.00	1,912.00	.00	1,912.00	.00
970-37-30100-131-000	Retirement	.00	.00	.00	.00	1,012.00	2,000.00	.00	2,000.00	.00
970-37-30100-132-000	Health Insurance	.00	.00	.00	.00	3,370.00	6,015.00	.00	6,015.00	.00
Total Water Plant:		.00	.00	.00	.00	17,838.00	34,927.00	.00	34,927.00	.00
Water-New Services-Financed										
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
Water-New Meters										
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
Water-New Hydrants										
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
Water Depreciation-Financed										
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 Projected Total	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	41,255.00-	41,430.00-	.00	41,430.00-	.00
	Total Water Depreciation-Financed:	330,992.00	.00	.00	.00	41,255.00-	41,430.00-	.00	41,430.00-	.00
Water Depreciation-Contributed										
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	1,394.00	1,000.00	.00	1,000.00	.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	11,604.84	11,600.00	9,550.00	.00	9,550.00	.00
970-37-40419-101	Utility - Investment Fees	690.95-	.00	.00	578.80-	600.00-	550.00-	.00	550.00-	.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	2,200.00	2,200.00	.00	2,200.00	.00
970-37-40461-101	Water Metered Sale-Residential	636,050.04	633,452.00	633,452.00	484,448.49	637,866.00	637,866.00	.00	637,866.00	.00
970-37-40461-201	Water Metered Sales-Commerci	158,287.97	157,333.00	157,333.00	120,809.52	157,747.00	157,747.00	.00	157,747.00	.00
970-37-40461-301	Water Metered Sales-Industrial	483,628.41	478,059.00	478,059.00	324,793.38	446,552.00	446,552.00	.00	446,552.00	.00
970-37-40461-401	Water Metered-Public Authority	59,755.12	61,476.00	61,476.00	44,981.71	58,295.00	58,295.00	.00	58,295.00	.00
970-37-40461-501	Water-Multifamily Residential	82,867.40	82,453.00	82,453.00	62,622.70	82,527.00	82,527.00	.00	82,527.00	.00
970-37-40462-001	Water Private Fire Protection	38,729.05	38,640.00	38,640.00	29,678.57	39,427.00	39,799.00	.00	39,799.00	.00
970-37-40463-001	Water Public Fire Protection	394,667.12	393,819.00	393,819.00	79,446.51	395,107.00	395,107.00	.00	395,107.00	.00
970-37-40466-001	Water Sales for Resale(W.Bara)	3,923.16	3,567.00	3,567.00	2,675.04	3,923.00	3,567.00	.00	3,567.00	.00
970-37-40470-001	Water Penalties	9,793.70	6,400.00	6,400.00	5,846.02	6,200.00	6,000.00	.00	6,000.00	.00
970-37-40472-001	Water Rental of Property	65,535.79	68,300.00	68,300.00	64,193.09	68,300.00	71,188.00	.00	71,188.00	.00
970-37-40474-001	Water Other Revenue	16,377.79	15,548.00	15,548.00	5,986.99	14,718.00	13,985.00	.00	13,985.00	.00
Water Taxes										
970-37-40800-580-000	Taxes	1,744.63	3,180.00	3,180.00	1,961.72	2,419.00	2,653.00	.00	2,653.00	.00
970-37-40800-580-100	Util-Tax to Muni	310,339.00	315,695.00	315,695.00	.00	316,520.00	319,990.00	.00	319,990.00	.00
	Total Water Taxes:	312,083.63	318,875.00	318,875.00	1,961.72	318,939.00	322,643.00	.00	322,643.00	.00
Water Int on Long Term Debt										
970-37-42700-610-000	Principal	.00	.00	.00	.00	145,000.00	145,000.00	.00	145,000.00	.00
970-37-42700-620-000	Interest	10,176.92	8,025.00	8,025.00	5,662.74	8,025.00	5,125.00	.00	5,125.00	.00
	Total Water Int on Long Term Debt:	10,176.92	8,025.00	8,025.00	5,662.74	153,025.00	150,125.00	.00	150,125.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
WA Amortized Debt Premium-Cr										
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
WA Source Supp-Oper Labor/Exp										
970-37-60100-120-000	Wages	6,725.11	6,929.00	6,929.00	5,091.15	6,480.00	6,998.00	.00	6,998.00	.00
970-37-60100-122-000	Overtime	.00	243.00	243.00	.00	243.00	262.00	.00	262.00	.00
970-37-60100-130-000	Social Security	465.56	549.00	549.00	364.59	494.00	555.00	.00	555.00	.00
970-37-60100-131-000	Retirement	550.68	581.00	581.00	412.37	545.00	577.00	.00	577.00	.00
970-37-60100-132-000	Health Insurance	1,751.82	1,750.00	1,750.00	1,416.54	1,688.00	1,590.00	.00	1,590.00	.00
970-37-60100-133-000	Life Insurance	.45	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
970-37-60100-134-000	Income Continuation	.00	16.00	16.00	.00	.00	13.00	.00	13.00	.00
970-37-60100-240-000	Repair & Maint Service-Vehicle	470.89	.00	.00	.00	410.00	525.00	.00	525.00	.00
970-37-60100-348-000	Gas. Diesel. Oil. Grease	782.35	.00	.00	.00	950.00	1,050.00	.00	1,050.00	.00
Total WA Source Supp-Oper Labor/Exp:		10,746.86	10,069.00	10,069.00	7,284.65	10,811.00	11,571.00	.00	11,571.00	.00
WA Source Supply-Oper Misc Exp										
970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	281.00	290.00	.00	290.00	.00
970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	125.00	140.00	.00	140.00	.00
Total WA Source Supply-Oper Misc Exp:		405.68	430.00	430.00	335.51	406.00	430.00	.00	430.00	.00
Water Maint of Wells & Springs										
970-37-61400-120-000	Wages	9,616.40	11,228.00	11,228.00	5,751.70	7,660.00	8,273.00	.00	8,273.00	.00
970-37-61400-122-000	Overtime	374.70	462.00	462.00	75.69	113.00	122.00	.00	122.00	.00
970-37-61400-130-000	Social Security	686.22	894.00	894.00	413.32	566.00	642.00	.00	642.00	.00
970-37-61400-131-000	Retirement	818.16	947.00	947.00	471.98	630.00	667.00	.00	667.00	.00
970-37-61400-132-000	Health Insurance	2,989.75	2,852.00	2,852.00	1,792.37	2,273.00	1,839.00	.00	1,839.00	.00
970-37-61400-133-000	Life Insurance	.42	2.00	2.00	.00	1.00	2.00	.00	2.00	.00
970-37-61400-134-000	Income Continuation	.00	27.00	27.00	.00	.00	15.00	.00	15.00	.00
Total Water Maint of Wells & Springs:		14,485.65	16,412.00	16,412.00	8,505.06	11,243.00	11,560.00	.00	11,560.00	.00
Water Pumping-Power/Fuel Purch										
970-37-62300-222-000	Electricity	155,389.14	153,825.00	153,825.00	122,925.87	153,858.00	156,935.00	.00	156,935.00	.00
970-37-62300-223-000	Heat	442.93	1,200.00	1,200.00	510.79	610.00	1,200.00	.00	1,200.00	.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 Projected Total	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	154,468.00	158,135.00	.00	158,135.00	.00
Water Pumping-Labor & Expenses										
970-37-62400-120-000	Wages	6,146.34	6,352.00	6,352.00	5,210.75	6,660.00	7,193.00	.00	7,193.00	.00
970-37-62400-122-000	Overtime	4,623.84	4,335.00	4,335.00	2,459.43	3,430.00	3,704.00	.00	3,704.00	.00
970-37-62400-130-000	Social Security	751.72	818.00	818.00	551.81	742.00	834.00	.00	834.00	.00
970-37-62400-131-000	Retirement	881.92	866.00	866.00	621.23	818.00	866.00	.00	866.00	.00
970-37-62400-132-000	Health Insurance	2,823.52	2,607.00	2,607.00	2,041.71	2,508.00	2,386.00	.00	2,386.00	.00
970-37-62400-133-000	Life Insurance	.84	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
970-37-62400-134-000	Income Continuation	.00	25.00	25.00	.00	.00	20.00	.00	20.00	.00
970-37-62400-240-000	Repair & Maint Service-Vehicle	803.29	.00	.00	.00	700.00	875.00	.00	875.00	.00
970-37-62400-348-000	Gas. Diesel. Oil. Grease	1,334.61	.00	.00	.00	1,610.00	1,800.00	.00	1,800.00	.00
Total Water Pumping-Labor & Expenses:		17,366.08	15,005.00	15,005.00	10,884.93	16,470.00	17,680.00	.00	17,680.00	.00
Water Pumping-Misc Expense										
970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	74.00	77.00	.00	77.00	.00
970-37-62600-340-000	Operating Supplies	.00	250.00	250.00	.00	125.00	250.00	.00	250.00	.00
Total Water Pumping-Misc Expense:		73.88	327.00	327.00	55.41	199.00	327.00	.00	327.00	.00
WA Maint-Structures/Improvemts										
970-37-63100-120-000	Wages	8,736.79	10,888.00	10,888.00	5,134.70	6,615.00	7,144.00	.00	7,144.00	.00
970-37-63100-122-000	Overtime	114.64	238.00	238.00	192.01	287.00	310.00	.00	310.00	.00
970-37-63100-130-000	Social Security	620.85	851.00	851.00	378.10	503.00	570.00	.00	570.00	.00
970-37-63100-131-000	Retirement	725.46	901.00	901.00	431.48	559.00	593.00	.00	593.00	.00
970-37-63100-132-000	Health Insurance	1,440.36	2,715.00	2,715.00	1,547.33	1,848.00	1,632.00	.00	1,632.00	.00
970-37-63100-133-000	Life Insurance	.53	2.00	2.00	.00	1.00	1.00	.00	1.00	.00
970-37-63100-134-000	Income Continuation	.00	26.00	26.00	.00	.00	13.00	.00	13.00	.00
970-37-63100-260-000	Repair & Maint Serv-Buildings	2,329.84	2,500.00	2,500.00	1,851.43	1,780.00	2,500.00	.00	2,500.00	.00
Total WA Maint-Structures/Improvemts:		13,968.47	18,121.00	18,121.00	9,535.05	11,593.00	12,763.00	.00	12,763.00	.00
Water Maint Pumping Equipmt										
970-37-63300-120-000	Wages	7,139.73	6,917.00	6,917.00	11,978.42	13,115.00	14,164.00	.00	14,164.00	.00
970-37-63300-122-000	Overtime	242.84	259.00	259.00	111.79	167.00	180.00	.00	180.00	.00
970-37-63300-130-000	Social Security	507.51	549.00	549.00	867.73	962.00	1,097.00	.00	1,097.00	.00
970-37-63300-131-000	Retirement	604.77	581.00	581.00	979.27	1,076.00	1,140.00	.00	1,140.00	.00

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970-37-63300-132-000	Health Insurance	2,111.47	1,751.00	1,751.00	3,656.76	3,902.00	3,141.00	.00	3,141.00	.00
970-37-63300-133-000	Life Insurance	.77	1.00	1.00	.00	1.00	3.00	.00	3.00	.00
970-37-63300-134-000	Income Continuation	.00	17.00	17.00	.00	.00	26.00	.00	26.00	.00
970-37-63300-250-000	Repair & Maint Serv-Equipment	25,334.97	28,250.00	28,250.00	18,258.52	22,150.00	5,000.00	.00	5,000.00	.00
970-37-63300-340-000	Operating Supplies	79.81	200.00	200.00	.00	100.00	200.00	.00	200.00	.00
Total Water Maint Pumping Equipmt:		36,021.87	38,525.00	38,525.00	35,852.49	41,473.00	24,951.00	.00	24,951.00	.00
Water Treatment-Chemicals										
970-37-64100-345-000	Chemicals	21,080.85	30,000.00	30,000.00	16,119.20	22,200.00	30,000.00	.00	30,000.00	.00
Total Water Treatment-Chemicals:		21,080.85	30,000.00	30,000.00	16,119.20	22,200.00	30,000.00	.00	30,000.00	.00
WA Treatment-Oper Labor & Exp										
970-37-64200-120-000	Wages	6,669.79	6,858.00	6,858.00	4,703.41	5,965.00	6,442.00	.00	6,442.00	.00
970-37-64200-122-000	Overtime	6.53	194.00	194.00	79.56	119.00	129.00	.00	129.00	.00
970-37-64200-130-000	Social Security	471.70	539.00	539.00	344.28	448.00	503.00	.00	503.00	.00
970-37-64200-131-000	Retirement	547.07	571.00	571.00	387.53	493.00	522.00	.00	522.00	.00
970-37-64200-132-000	Health Insurance	1,909.45	1,721.00	1,721.00	1,425.73	1,700.00	1,439.00	.00	1,439.00	.00
970-37-64200-133-000	Life Insurance	1.23	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
970-37-64200-134-000	Income Continuation	.00	16.00	16.00	.00	.00	12.00	.00	12.00	.00
970-37-64200-217-000	Testing & Lab Expense	7,715.90	3,000.00	3,000.00	665.00	1,250.00	13,000.00	.00	13,000.00	.00
970-37-64200-240-000	Repair & Maint Service-Vehicle	288.08	.00	.00	.00	250.00	325.00	.00	325.00	.00
970-37-64200-348-000	Gas. Diesel. Oil. Grease	478.62	.00	.00	.00	600.00	650.00	.00	650.00	.00
Total WA Treatment-Oper Labor & Exp:		18,088.37	12,900.00	12,900.00	7,605.51	10,826.00	23,023.00	.00	23,023.00	.00
Water Treatment Oper Misc Exp										
970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,025.00	1,077.00	.00	1,077.00	.00
970-37-64300-340-000	Operating Supplies	2,537.92	3,000.00	3,000.00	1,642.54	2,250.00	3,000.00	.00	3,000.00	.00
970-37-64300-343-000	Postage	1,146.58	1,725.00	1,725.00	946.60	1,185.00	1,250.00	.00	1,250.00	.00
Total Water Treatment Oper Misc Exp:		4,709.50	5,802.00	5,802.00	3,614.14	4,460.00	5,327.00	.00	5,327.00	.00
Water Maint of Treatment Equip										
970-37-65200-120-000	Wages	3,314.58	4,787.00	4,787.00	2,348.67	3,428.00	3,702.00	.00	3,702.00	.00
970-37-65200-122-000	Overtime	121.93	188.00	188.00	119.34	178.00	192.00	.00	192.00	.00
970-37-65200-130-000	Social Security	241.14	381.00	381.00	173.75	262.00	298.00	.00	298.00	.00
970-37-65200-131-000	Retirement	281.76	403.00	403.00	199.90	292.00	310.00	.00	310.00	.00

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970-37-65200-132-000	Health Insurance	566.67	1,214.00	1,214.00	817.45	1,129.00	853.00	.00	853.00	.00
970-37-65200-133-000	Life Insurance	.48	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
970-37-65200-134-000	Income Continuation	.00	11.00	11.00	.00	.00	7.00	.00	7.00	.00
970-37-65200-250-000	Repair & Maint Serv-Equipment	10,424.11	5,000.00	5,000.00	2,800.58	4,750.00	5,000.00	.00	5,000.00	.00
Total Water Maint of Treatment Equip:		14,950.67	11,985.00	11,985.00	6,459.69	10,040.00	10,363.00	.00	10,363.00	.00
WA Storage Facilities Expenses										
970-37-66100-120-000	Wages	3,608.51	4,818.00	4,818.00	4,420.70	5,935.00	6,410.00	.00	6,410.00	.00
970-37-66100-122-000	Overtime	114.86	177.00	177.00	116.20	174.00	188.00	.00	188.00	.00
970-37-66100-130-000	Social Security	252.91	382.00	382.00	323.16	446.00	505.00	.00	505.00	.00
970-37-66100-131-000	Retirement	305.07	405.00	405.00	367.47	495.00	525.00	.00	525.00	.00
970-37-66100-132-000	Health Insurance	901.72	1,219.00	1,219.00	1,304.00	1,626.00	1,445.00	.00	1,445.00	.00
970-37-66100-133-000	Life Insurance	.40	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
970-37-66100-134-000	Income Continuation	.00	11.00	11.00	.00	.00	12.00	.00	12.00	.00
970-37-66100-240-000	Repair & Maint Service-Vehicle	326.86	.00	.00	.00	285.00	350.00	.00	350.00	.00
970-37-66100-280-000	Repair & Maint Serv-Facilities	.00	3,125.00	3,125.00	2,420.00	4,960.00	2,665.00	.00	2,665.00	.00
970-37-66100-348-000	Gas. Diesel. Oil. Grease	655.41	.00	.00	113.55	655.00	725.00	.00	725.00	.00
Total WA Storage Facilities Expenses:		6,165.74	10,138.00	10,138.00	9,065.08	14,577.00	12,826.00	.00	12,826.00	.00
Water Trans & Dist Expenses										
970-37-66200-120-000	Wages	77,369.46	77,913.00	77,913.00	59,883.20	69,547.00	78,375.00	.00	78,375.00	.00
970-37-66200-122-000	Overtime	1,097.02	1,011.00	1,011.00	1,894.76	2,662.00	2,875.00	.00	2,875.00	.00
970-37-66200-129-000	Longevity	500.00	640.00	640.00	440.00	640.00	740.00	.00	740.00	.00
970-37-66200-130-000	Social Security	5,550.83	6,087.00	6,087.00	4,488.11	5,396.00	6,272.00	.00	6,272.00	.00
970-37-66200-131-000	Retirement	6,274.11	6,445.00	6,445.00	4,919.61	5,781.00	6,518.00	.00	6,518.00	.00
970-37-66200-132-000	Health Insurance	21,572.75	19,414.00	19,414.00	19,261.02	20,435.00	17,956.00	.00	17,956.00	.00
970-37-66200-133-000	Life Insurance	35.55	16.00	16.00	43.23	52.00	16.00	.00	16.00	.00
970-37-66200-134-000	Income Continuation	.00	183.00	183.00	.00	.00	148.00	.00	148.00	.00
970-37-66200-136-000	Cafeteria Plan	116.89	150.00	150.00	82.66	115.00	150.00	.00	150.00	.00
970-37-66200-180-000	Uniform Allowance	750.00	750.00	750.00	750.00	750.00	750.00	.00	750.00	.00
970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	500.00	.00	500.00	.00
970-37-66200-240-000	Repair & Maint Service-Vehicle	426.58	7,250.00	7,250.00	3,356.26	370.00	475.00	.00	475.00	.00
970-37-66200-348-000	Gas. Diesel. Oil. Grease	708.72	13,615.00	13,615.00	8,568.63	875.00	950.00	.00	950.00	.00
970-37-66200-510-000	Insurance	510.60	684.00	634.00	505.66	506.00	757.00	.00	757.00	.00
Total Water Trans & Dist Expenses:		114,912.51	134,658.00	134,608.00	104,193.14	107,129.00	116,482.00	.00	116,482.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Meter Expense										
970-37-66300-120-000	Wages	11,420.49	15,870.00	15,870.00	7,694.75	10,596.00	12,660.00	.00	12,660.00	.00
970-37-66300-122-000	Overtime	9.84	400.00	400.00	.00	200.00	216.00	.00	216.00	.00
970-37-66300-130-000	Social Security	802.16	1,245.00	1,245.00	551.27	792.00	985.00	.00	985.00	.00
970-37-66300-131-000	Retirement	936.01	1,318.00	1,318.00	623.24	875.00	1,024.00	.00	1,024.00	.00
970-37-66300-132-000	Health Insurance	3,051.10	4,979.00	4,979.00	2,343.94	3,060.00	3,702.00	.00	3,702.00	.00
970-37-66300-133-000	Life Insurance	2.72	5.00	5.00	.00	3.00	3.00	.00	3.00	.00
970-37-66300-134-000	Income Continuation	.00	37.00	37.00	.00	.00	23.00	.00	23.00	.00
970-37-66300-217-000	Testing & Lab Expense	382.78	1,000.00	1,700.00	1,693.47	1,694.00	1,000.00	.00	1,000.00	.00
970-37-66300-240-000	Repair & Maint Service-Vehicle	681.41	.00	.00	.00	600.00	750.00	.00	750.00	.00
970-37-66300-310-000	Office Supplies	.00	150.00	120.00	.00	40.00	100.00	.00	100.00	.00
970-37-66300-340-000	Operating Supplies	197.22	600.00	600.00	229.84	460.00	600.00	.00	600.00	.00
970-37-66300-343-000	Postage	42.21	100.00	130.00	128.15	129.00	110.00	.00	110.00	.00
970-37-66300-348-000	Gas. Diesel. Oil. Grease	1,132.11	.00	.00	.00	1,365.00	1,550.00	.00	1,550.00	.00
Total Water Meter Expense:		18,658.05	25,704.00	26,404.00	13,264.66	19,814.00	22,723.00	.00	22,723.00	.00
WA Customer Installations Exp										
970-37-66400-120-000	Wages	7,121.29	6,291.00	6,291.00	4,608.29	6,099.00	6,587.00	.00	6,587.00	.00
970-37-66400-122-000	Overtime	918.23	1,352.00	1,352.00	290.35	434.00	469.00	.00	469.00	.00
970-37-66400-130-000	Social Security	561.89	585.00	585.00	351.91	480.00	540.00	.00	540.00	.00
970-37-66400-131-000	Retirement	658.42	619.00	619.00	396.75	530.00	561.00	.00	561.00	.00
970-37-66400-132-000	Health Insurance	2,155.41	1,865.00	1,865.00	1,584.81	2,007.00	1,545.00	.00	1,545.00	.00
970-37-66400-133-000	Life Insurance	.30	2.00	2.00	.00	1.00	1.00	.00	1.00	.00
970-37-66400-134-000	Income Continuation	.00	18.00	18.00	.00	.00	13.00	.00	13.00	.00
970-37-66400-240-000	Repair & Maint Service-Vehicle	227.14	.00	.00	.00	200.00	250.00	.00	250.00	.00
970-37-66400-320-000	Publications. Training. Dues	1,350.00	1,350.00	1,350.00	.00	500.00	750.00	.00	750.00	.00
970-37-66400-340-000	Operating Supplies	40.80	250.00	250.00	123.42	165.00	250.00	.00	250.00	.00
970-37-66400-348-000	Gas. Diesel. Oil. Grease	377.37	.00	.00	.00	475.00	525.00	.00	525.00	.00
Total WA Customer Installations Exp:		13,410.85	12,332.00	12,332.00	7,355.53	10,891.00	11,491.00	.00	11,491.00	.00
WA Trans & Dist-Misc Labor/Exp										
970-37-66500-120-000	Wages	11,233.64	11,968.00	11,968.00	13,868.49	17,957.00	19,394.00	.00	19,394.00	.00
970-37-66500-122-000	Overtime	724.18	3,600.00	3,600.00	562.37	839.00	906.00	.00	906.00	.00
970-37-66500-130-000	Social Security	795.62	1,191.00	1,191.00	1,005.79	1,355.00	1,553.00	.00	1,553.00	.00
970-37-66500-131-000	Retirement	980.25	1,261.00	1,261.00	1,168.92	1,523.00	1,614.00	.00	1,614.00	.00
970-37-66500-132-000	Health Insurance	3,523.25	3,798.00	3,798.00	4,530.33	5,464.00	4,446.00	.00	4,446.00	.00
970-37-66500-133-000	Life Insurance	1.40	3.00	3.00	.00	2.00	4.00	.00	4.00	.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 Projected Total	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	.00	37.00	.00	37.00	.00
970-37-66500-220-000	Telephone	447.67	650.00	650.00	172.68	590.00	700.00	.00	700.00	.00
970-37-66500-222-000	Electricity	4,422.38	4,500.00	4,500.00	3,218.84	4,120.00	4,325.00	.00	4,325.00	.00
970-37-66500-223-000	Heat	3,548.28	4,000.00	4,000.00	3,170.50	4,080.00	4,500.00	.00	4,500.00	.00
970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	394.00	406.00	.00	406.00	.00
970-37-66500-231-000	Digger's Hotline	805.33	900.00	900.00	790.40	925.00	960.00	.00	960.00	.00
970-37-66500-340-000	Operating Supplies	3,563.71	5,000.00	5,000.00	2,316.29	3,225.00	5,000.00	.00	5,000.00	.00
970-37-66500-392-000	Small Equipment Purchase	470.00	5,000.00	5,000.00	3,613.83	4,615.00	1,500.00	.00	1,500.00	.00
Total WA Trans & Dist-Misc Labor/Exp:		30,909.63	42,313.00	42,313.00	34,713.88	45,089.00	45,345.00	.00	45,345.00	.00
Water T&D Maint Supervision										
970-37-67000-110-000	Salaries	733.20	1,158.00	1,158.00	1,555.26	2,099.00	2,267.00	.00	2,267.00	.00
970-37-67000-130-000	Social Security	54.32	89.00	89.00	116.63	159.00	173.00	.00	173.00	.00
970-37-67000-131-000	Retirement	59.99	94.00	94.00	125.94	170.00	180.00	.00	180.00	.00
970-37-67000-132-000	Health Insurance	105.30	280.00	280.00	384.92	492.00	490.00	.00	490.00	.00
970-37-67000-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
970-37-67000-134-000	Income Continuation	.00	3.00	3.00	.00	.00	4.00	.00	4.00	.00
Total Water T&D Maint Supervision:		952.81	1,625.00	1,625.00	2,182.75	2,921.00	3,115.00	.00	3,115.00	.00
WA T&D Maint of Structures/Imp										
970-37-67100-120-000	Wages	1,722.62	1,620.00	1,620.00	529.89	675.00	1,350.00	.00	1,350.00	.00
970-37-67100-122-000	Overtime	.00	155.00	155.00	.00	78.00	84.00	.00	84.00	.00
970-37-67100-130-000	Social Security	118.28	136.00	136.00	36.39	55.00	110.00	.00	110.00	.00
970-37-67100-131-000	Retirement	141.26	144.00	144.00	42.90	61.00	114.00	.00	114.00	.00
970-37-67100-132-000	Health Insurance	535.59	433.00	433.00	174.42	211.00	314.00	.00	314.00	.00
970-37-67100-133-000	Life Insurance	.01	1.00	1.00	.00	1.00	.00	.00	.00	.00
970-37-67100-134-000	Income Continuation	.00	4.00	4.00	.00	.00	3.00	.00	3.00	.00
970-37-67100-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	45.00	55.00	.00	55.00	.00
970-37-67100-260-000	Repair & Maint Serv-Buildings	.00	750.00	750.00	56.32	255.00	500.00	.00	500.00	.00
970-37-67100-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	100.00	125.00	.00	125.00	.00
Total WA T&D Maint of Structures/Imp:		2,650.46	3,243.00	3,243.00	839.92	1,481.00	2,655.00	.00	2,655.00	.00
Wat Maint-Reservoir/Standpipe										
970-37-67200-120-000	Wages	6,737.39	7,153.00	7,153.00	5,266.07	7,125.00	7,695.00	.00	7,695.00	.00
970-37-67200-122-000	Overtime	868.86	1,105.00	1,105.00	682.92	902.00	974.00	.00	974.00	.00
970-37-67200-130-000	Social Security	532.01	632.00	632.00	428.18	591.00	663.00	.00	663.00	.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 Projected Total	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	651.00	689.00	.00	689.00	.00
970-37-67200-132-000	Health Insurance	1,832.37	2,015.00	2,015.00	1,568.35	1,973.00	1,899.00	.00	1,899.00	.00
970-37-67200-133-000	Life Insurance	.30	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
970-37-67200-134-000	Income Continuation	.00	19.00	19.00	.00	.00	16.00	.00	16.00	.00
970-37-67200-239-000	Repair & Maint Serv-Towers	8,233.77	22,000.00	22,000.00	18,145.11	18,150.00	27,000.00	.00	27,000.00	.00
970-37-67200-250-000	Repair & Maint Serv-Equipment	336.55	2,000.00	2,000.00	1,007.27	1,450.00	2,000.00	.00	2,000.00	.00
Total Wat Maint-Reservoir/Standpipe:		19,164.50	35,595.00	35,595.00	27,579.84	30,844.00	40,938.00	.00	40,938.00	.00
Water Maintenance of Mains										
970-37-67300-120-000	Wages	21,541.11	37,995.00	37,995.00	25,878.44	34,441.00	37,196.00	.00	37,196.00	.00
970-37-67300-122-000	Overtime	3,946.71	5,408.00	5,408.00	5,670.01	8,437.00	9,112.00	.00	9,112.00	.00
970-37-67300-130-000	Social Security	1,788.27	3,320.00	3,320.00	2,273.33	3,155.00	3,543.00	.00	3,543.00	.00
970-37-67300-131-000	Retirement	2,088.96	3,516.00	3,516.00	2,555.43	3,473.00	3,681.00	.00	3,681.00	.00
970-37-67300-132-000	Health Insurance	6,917.21	10,590.00	10,590.00	8,646.88	11,025.00	10,141.00	.00	10,141.00	.00
970-37-67300-133-000	Life Insurance	2.90	9.00	9.00	.00	5.00	9.00	.00	9.00	.00
970-37-67300-134-000	Income Continuation	.00	53.00	53.00	.00	.00	83.00	.00	83.00	.00
970-37-67300-236-000	Repair & Maint Serv -Mains	20,809.34	52,000.00	45,750.00	36,785.34	42,980.00	47,275.00	.00	47,275.00	.00
970-37-67300-240-000	Repair & Maint Service-Vehicle	792.21	.00	.00	.00	690.00	875.00	.00	875.00	.00
970-37-67300-270-000	Special Services	1,968.75	3,000.00	3,000.00	1,100.00	2,300.00	3,000.00	.00	3,000.00	.00
970-37-67300-340-000	Operating Supplies	12.34	400.00	650.00	578.77	650.00	650.00	.00	650.00	.00
970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,573.18	.00	.00	301.42	2,050.00	2,250.00	.00	2,250.00	.00
Total Water Maintenance of Mains:		61,440.98	116,291.00	110,291.00	83,789.62	109,206.00	117,815.00	.00	117,815.00	.00
Water Maintenance of Services										
970-37-67500-120-000	Wages	24,612.27	21,626.00	21,626.00	21,182.67	26,540.00	28,663.00	.00	28,663.00	.00
970-37-67500-122-000	Overtime	1,179.54	528.00	528.00	2,500.41	3,560.00	3,845.00	.00	3,845.00	.00
970-37-67500-130-000	Social Security	1,823.66	1,695.00	1,695.00	1,708.30	2,218.00	2,487.00	.00	2,487.00	.00
970-37-67500-131-000	Retirement	2,112.64	1,794.00	1,794.00	1,918.42	2,438.00	2,584.00	.00	2,584.00	.00
970-37-67500-132-000	Health Insurance	6,212.40	5,406.00	5,406.00	6,013.39	7,015.00	7,119.00	.00	7,119.00	.00
970-37-67500-133-000	Life Insurance	1.12	4.00	4.00	.00	2.00	7.00	.00	7.00	.00
970-37-67500-134-000	Income Continuation	.00	51.00	51.00	.00	.00	59.00	.00	59.00	.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	22,000.00	.00	22,000.00	.00
970-37-67500-240-000	Repair & Maint Service-Vehicle	864.23	.00	.00	.00	750.00	950.00	.00	950.00	.00
970-37-67500-270-000	Special Services	1,033.75	2,000.00	2,000.00	500.00	1,700.00	2,300.00	.00	2,300.00	.00
970-37-67500-340-000	Operating Supplies	330.29	425.00	425.00	322.27	425.00	500.00	.00	500.00	.00
970-37-67500-348-000	Gas. Diesel. Oil. Grease	1,898.00	.00	.00	694.80	2,500.00	2,775.00	.00	2,775.00	.00
970-37-67500-392-000	Small Equipment Purchase	.00	1,500.00	1,500.00	1,339.95	1,255.00	600.00	.00	600.00	.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 Projected Total	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	68,403.00	73,889.00	.00	73,889.00	.00
Water Maintenance of Meters										
970-37-67600-120-000	Wages	12,248.54	13,488.00	13,488.00	10,391.08	12,530.00	13,532.00	.00	13,532.00	.00
970-37-67600-122-000	Overtime	1,432.90	717.00	717.00	257.54	367.00	396.00	.00	396.00	.00
970-37-67600-130-000	Social Security	964.66	1,087.00	1,087.00	773.84	955.00	1,065.00	.00	1,065.00	.00
970-37-67600-131-000	Retirement	1,121.44	1,151.00	1,151.00	862.58	1,045.00	1,107.00	.00	1,107.00	.00
970-37-67600-132-000	Health Insurance	3,574.56	3,466.00	3,466.00	2,604.83	2,918.00	3,050.00	.00	3,050.00	.00
970-37-67600-133-000	Life Insurance	.30	3.00	3.00	.00	2.00	3.00	.00	3.00	.00
970-37-67600-134-000	Income Continuation	.00	33.00	33.00	.00	.00	25.00	.00	25.00	.00
970-37-67600-240-000	Repair & Maint Service-Vehicle	.00	.00	.00	.00	50.00	50.00	.00	50.00	.00
970-37-67600-340-000	Operating Supplies	.00	50.00	50.00	.00	500.00	550.00	.00	550.00	.00
970-37-67600-350-000	Repair & Maint Materials	546.29	1,250.00	550.00	38.83	.00	.00	.00	.00	.00
Total Water Maintenance of Meters:		19,888.69	21,245.00	20,545.00	14,928.70	18,367.00	19,778.00	.00	19,778.00	.00
Water Maintenance of Hydrants										
970-37-67700-120-000	Wages	14,505.46	20,505.00	20,505.00	9,668.43	14,936.00	16,131.00	.00	16,131.00	.00
970-37-67700-122-000	Overtime	1,133.11	1,657.00	1,657.00	2,461.79	3,672.00	3,966.00	.00	3,966.00	.00
970-37-67700-130-000	Social Security	1,092.72	1,695.00	1,695.00	870.26	1,368.00	1,537.00	.00	1,537.00	.00
970-37-67700-131-000	Retirement	1,281.78	1,795.00	1,795.00	982.47	1,508.00	1,598.00	.00	1,598.00	.00
970-37-67700-132-000	Health Insurance	3,508.12	5,408.00	5,408.00	3,139.08	4,250.00	4,401.00	.00	4,401.00	.00
970-37-67700-133-000	Life Insurance	1.32	4.00	4.00	.00	2.00	4.00	.00	4.00	.00
970-37-67700-134-000	Income Continuation	.00	51.00	51.00	.00	.00	36.00	.00	36.00	.00
970-37-67700-240-000	Repair & Maint Service-Vehicle	498.59	.00	.00	.00	435.00	550.00	.00	550.00	.00
970-37-67700-241-000	Repair & Maint Serv-Hydrants	22,206.71	16,000.00	16,000.00	4,648.65	16,450.00	17,250.00	.00	17,250.00	.00
970-37-67700-340-000	Operating Supplies	897.78	1,400.00	1,400.00	624.32	900.00	1,400.00	.00	1,400.00	.00
970-37-67700-348-000	Gas. Diesel. Oil. Grease	828.38	.00	.00	140.38	1,075.00	1,200.00	.00	1,200.00	.00
Total Water Maintenance of Hydrants:		45,953.97	48,515.00	48,515.00	22,535.38	44,596.00	48,073.00	.00	48,073.00	.00
Water Maint of Other T&D Plant										
970-37-67800-250-000	Repair & Maint Serv-Equipment	2,499.03	2,500.00	8,500.00	8,267.06	9,100.00	6,500.00	.00	6,500.00	.00
970-37-67800-260-000	Repair & Maint Serv-Buildings	294.76	600.00	600.00	296.40	600.00	750.00	.00	750.00	.00
Total Water Maint of Other T&D Plant:		2,793.79	3,100.00	9,100.00	8,563.46	9,700.00	7,250.00	.00	7,250.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Water Meter Reading Expenses										
970-37-90200-120-000	Wages	804.00	2,715.00	2,715.00	558.11	1,113.00	1,202.00	.00	1,202.00	.00
970-37-90200-122-000	Overtime	.00	160.00	160.00	.00	80.00	86.00	.00	86.00	.00
970-37-90200-130-000	Social Security	54.53	220.00	220.00	39.31	90.00	99.00	.00	99.00	.00
970-37-90200-131-000	Retirement	65.76	233.00	233.00	45.19	97.00	102.00	.00	102.00	.00
970-37-90200-132-000	Health Insurance	280.80	880.00	880.00	232.93	453.00	459.00	.00	459.00	.00
970-37-90200-133-000	Life Insurance	.00	86.00	86.00	.00	28.00	.00	.00	.00	.00
970-37-90200-134-000	Income Continuation	.00	7.00	7.00	.00	.00	2.00	.00	2.00	.00
970-37-90200-240-000	Repair & Maint Service-Vehicle	60.94	.00	.00	.00	55.00	75.00	.00	75.00	.00
970-37-90200-340-000	Operating Supplies	12,413.50	6,488.00	6,488.00	6,487.50	6,488.00	6,682.00	.00	6,682.00	.00
970-37-90200-346-000	Uniforms	570.86	2,000.00	2,000.00	619.56	1,650.00	2,075.00	.00	2,075.00	.00
970-37-90200-348-000	Gas. Diesel. Oil. Grease	101.25	.00	.00	.00	125.00	150.00	.00	150.00	.00
Total Water Meter Reading Expenses:		14,351.64	12,789.00	12,789.00	7,982.60	10,179.00	10,932.00	.00	10,932.00	.00
WA Customer Records/Collection										
970-37-90300-120-000	Wages	16,157.58	19,629.00	19,629.00	14,057.71	18,229.00	19,687.00	.00	19,687.00	.00
970-37-90300-122-000	Overtime	373.30	527.00	527.00	289.89	510.00	551.00	.00	551.00	.00
970-37-90300-128-000	Merit Pay	278.67	.00	.00	.00	.00	.00	.00	.00	.00
970-37-90300-129-000	Longevity	153.34	160.00	160.00	160.00	160.00	167.00	.00	167.00	.00
970-37-90300-130-000	Social Security	1,181.96	1,554.00	1,554.00	1,024.31	1,374.00	1,561.00	.00	1,561.00	.00
970-37-90300-131-000	Retirement	1,390.36	1,646.00	1,646.00	1,175.30	1,532.00	1,622.00	.00	1,622.00	.00
970-37-90300-132-000	Health Insurance	6,565.92	7,395.00	7,395.00	5,429.08	6,612.00	7,264.00	.00	7,264.00	.00
970-37-90300-133-000	Life Insurance	13.87	12.00	12.00	6.56	8.00	4.00	.00	4.00	.00
970-37-90300-134-000	Income Continuation	.00	47.00	47.00	.00	.00	37.00	.00	37.00	.00
970-37-90300-136-000	Cafeteria Plan	23.89	30.00	30.00	19.25	27.00	40.00	.00	40.00	.00
970-37-90300-240-000	Repair & Maint Service-Vehicle	49.86	.00	.00	.00	45.00	55.00	.00	55.00	.00
970-37-90300-270-000	Special Services	10,640.00	11,132.00	11,132.00	11,132.00	11,132.00	11,100.00	.00	11,100.00	.00
970-37-90300-310-000	Office Supplies	875.35	1,125.00	1,125.00	643.58	700.00	1,200.00	.00	1,200.00	.00
970-37-90300-343-000	Postage	3,455.75	4,350.00	4,350.00	2,953.79	3,450.00	3,700.00	.00	3,700.00	.00
970-37-90300-348-000	Gas. Diesel. Oil. Grease	82.84	.00	.00	.00	100.00	125.00	.00	125.00	.00
Total WA Customer Records/Collection:		41,242.69	47,607.00	47,607.00	36,891.47	43,879.00	47,113.00	.00	47,113.00	.00
Water Admin/General Salaries										
970-37-92000-110-000	Salaries	47,354.49	54,970.00	54,970.00	38,435.79	51,240.00	56,610.00	.00	56,610.00	.00
970-37-92000-120-000	Wages	35,961.81	37,452.00	37,452.00	29,273.64	37,310.00	41,220.00	.00	41,220.00	.00
970-37-92000-122-000	Overtime	502.95	875.00	875.00	290.55	436.00	950.00	.00	950.00	.00
970-37-92000-128-000	Merit Pay	3,904.45	.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 Projected Total	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	396.00	.00	396.00	.00
970-37-92000-130-000	Social Security	6,326.08	7,165.00	7,165.00	4,914.73	6,572.00	7,587.00	.00	7,587.00	.00
970-37-92000-131-000	Retirement	7,214.20	7,435.00	7,435.00	5,537.67	7,238.00	7,884.00	.00	7,884.00	.00
970-37-92000-132-000	Health Insurance	20,755.34	22,305.00	22,305.00	17,891.89	21,383.00	21,422.00	.00	21,422.00	.00
970-37-92000-133-000	Life Insurance	60.89	56.00	56.00	51.06	61.00	20.00	.00	20.00	.00
970-37-92000-134-000	Income Continuation	.00	215.00	215.00	.00	.00	179.00	.00	179.00	.00
970-37-92000-136-000	Cafeteria Plan	44.37	50.00	50.00	46.46	62.00	80.00	.00	80.00	.00
Total Water Admin/General Salaries:		122,462.58	130,890.00	130,890.00	96,808.79	124,669.00	136,348.00	.00	136,348.00	.00
Water Office Supplies/Expenses										
970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	150.00	150.00	.00	150.00	.00
970-37-92100-220-000	Telephone	672.27	850.00	850.00	320.61	650.00	750.00	.00	750.00	.00
970-37-92100-250-000	Repair & Maint Serv-Equipment	.00	500.00	500.00	.00	250.00	500.00	.00	500.00	.00
970-37-92100-260-000	Repair & Maint Serv-Buildings	14,129.48	15,900.00	15,900.00	11,713.73	21,855.00	16,200.00	.00	16,200.00	.00
970-37-92100-310-000	Office Supplies	231.94	475.00	475.00	273.39	300.00	425.00	.00	425.00	.00
970-37-92100-320-000	Publications. Training. Dues	209.96	500.00	500.00	110.00	220.00	500.00	.00	500.00	.00
970-37-92100-343-000	Postage	.00	25.00	25.00	.00	15.00	25.00	.00	25.00	.00
970-37-92100-392-000	Small Equipment Purchase	2,744.75	500.00	500.00	.00	600.00	500.00	.00	500.00	.00
Total Water Office Supplies/Expenses:		17,988.40	18,900.00	18,900.00	12,417.73	24,040.00	19,050.00	.00	19,050.00	.00
Water Outside Service Employed										
970-37-92300-215-000	Professional Services	11,564.25	8,475.00	8,475.00	6,710.00	8,210.00	8,565.00	.00	8,565.00	.00
Total Water Outside Service Employed:		11,564.25	8,475.00	8,475.00	6,710.00	8,210.00	8,565.00	.00	8,565.00	.00
Water Property Insurance										
970-37-92400-510-000	Insurance	6,564.99	6,650.00	6,700.00	6,698.51	6,699.00	6,516.00	.00	6,516.00	.00
Total Water Property Insurance:		6,564.99	6,650.00	6,700.00	6,698.51	6,699.00	6,516.00	.00	6,516.00	.00
Water Injuries and Damages										
970-37-92500-217-000	Testing & Lab Expense	63.89	500.00	500.00	.00	150.00	500.00	.00	500.00	.00
970-37-92500-390-000	Other Supplies & Expense	.00	350.00	350.00	.00	350.00	400.00	.00	400.00	.00
970-37-92500-510-000	Insurance	13,042.92	15,454.00	15,454.00	15,083.08	15,084.00	19,317.00	.00	19,317.00	.00
Total Water Injuries and Damages:		13,106.81	16,304.00	16,304.00	15,083.08	15,584.00	20,217.00	.00	20,217.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Wat Employee Pensions/Benefits										
970-37-92600-110-000	Salaries	733.20	1,853.00	1,853.00	259.21	387.00	1,682.00	.00	1,682.00	.00
970-37-92600-120-000	Wages	7,905.23	9,393.00	9,393.00	3,185.90	4,406.00	7,902.00	.00	7,902.00	.00
970-37-92600-122-000	Overtime	393.54	605.00	605.00	43.94	292.00	678.00	.00	678.00	.00
970-37-92600-130-000	Social Security	622.45	907.00	907.00	246.48	368.00	785.00	.00	785.00	.00
970-37-92600-131-000	Retirement	740.26	960.00	960.00	282.44	409.00	816.00	.00	816.00	.00
970-37-92600-132-000	Health Insurance	2,904.44	2,892.00	2,892.00	1,136.91	1,505.00	2,709.00	.00	2,709.00	.00
970-37-92600-133-000	Life Insurance	.65	5.00	5.00	.00	2.00	2.00	.00	2.00	.00
970-37-92600-134-000	Income Continuation	.00	27.00	27.00	.00	.00	18.00	.00	18.00	.00
970-37-92600-320-000	Publications. Training. Dues	2,012.62	2,500.00	2,500.00	1,095.46	1,250.00	2,250.00	.00	2,250.00	.00
970-37-92600-340-000	Operating Supplies	9,352.04	3,265.00	3,265.00	.00	.00	.00	.00	.00	.00
Total Wat Employee Pensions/Benefits:		24,664.43	22,407.00	22,407.00	6,250.34	8,619.00	16,842.00	.00	16,842.00	.00
Water Pension Expense-GASB 68										
970-37-92610-131-200	Retirement	31,750.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Pension Expense-GASB 68:		31,750.00	.00	.00	.00	.00	.00	.00	.00	.00
Water Misc General Expenses										
970-37-93000-320-000	Publications. Training. Dues	2,209.80	2,400.00	2,400.00	2,284.80	2,285.00	2,475.00	.00	2,475.00	.00
970-37-93000-330-000	Travel	1,235.08	1,650.00	1,650.00	965.20	1,210.00	1,500.00	.00	1,500.00	.00
970-37-93000-340-000	Operating Supplies	120.00	400.00	400.00	146.50	250.00	400.00	.00	400.00	.00
Total Water Misc General Expenses:		3,564.88	4,450.00	4,450.00	3,396.50	3,745.00	4,375.00	.00	4,375.00	.00
Water Rents										
970-37-93100-530-000	Rents and Leases	33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	31,350.00	.00	31,350.00	.00
Total Water Rents:		33,341.66	31,950.00	31,950.00	31,950.00	31,950.00	31,350.00	.00	31,350.00	.00
Water Maintenance Genl Plant										
970-37-93200-250-000	Repair & Maint Serv-Equipment	4,313.25	8,300.00	8,300.00	5,069.86	5,625.00	7,000.00	.00	7,000.00	.00
970-37-93200-530-000	Rents and Leases	1,188.63	1,235.00	1,235.00	924.42	1,235.00	1,300.00	.00	1,300.00	.00
Total Water Maintenance Genl Plant:		5,501.88	9,535.00	9,535.00	5,994.28	6,860.00	8,300.00	.00	8,300.00	.00
Water Maintenance SCADA Plant										
970-37-93210-250-000	Repair & Maint Serv-Equipment	8,764.61	5,500.00	5,500.00	2,242.96	4,485.00	5,500.00	.00	5,500.00	.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 Projected Total	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	4,485.00	5,500.00	.00	5,500.00	.00
Water Capital Expenditures										
970-37-95000-814-000	Equipment Purchase	.00	4,650.00	4,650.00	4,615.00	16,403.00	163,800.00	.00	163,800.00	.00
970-37-95000-815-000	Office Equipment Purchase	.00	3,375.00	3,375.00	3,300.00	3,300.00	.00	.00	.00	.00
970-37-95000-860-000	Infrastructure	.00	180,000.00	180,000.00	2,795.00	340,000.00	151,150.00	.00	151,150.00	.00
970-37-95000-899-000	Contra-Capital Expenditure	.00	.00	.00	10,710.00	.00	.00	.00	.00	.00
	Total Water Capital Expenditures:	.00	188,025.00	188,025.00	.00	359,703.00	314,950.00	.00	314,950.00	.00
	Water Revenue Total:	2,011,303.53	1,946,667.00	1,946,667.00	1,279,715.57	1,925,256.00	1,924,833.00	.00	1,924,833.00	.00
	Water Expenditure Total:	1,765,722.27	1,654,771.00	1,654,771.00	860,622.59	1,874,376.00	1,924,833.00	.00	1,924,833.00	.00
	Total Water:	3,777,025.80	3,601,438.00	3,601,438.00	2,140,338.16	3,799,632.00	3,849,666.00	.00	3,849,666.00	.00
	Water Utility Revenue Total:	2,011,303.53	1,946,667.00	1,946,667.00	1,279,715.57	1,925,256.00	1,924,833.00	.00	1,924,833.00	.00
	Water Utility Expenditure Total:	1,765,722.27	1,654,771.00	1,654,771.00	860,622.59	1,874,376.00	1,924,833.00	.00	1,924,833.00	.00
	Net Total Water Utility:	245,581.26	291,896.00	291,896.00	419,092.98	50,880.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	2,011,303.53	1,946,667.00	1,946,667.00	1,279,715.57	1,925,256.00	1,924,833.00	.00	1,924,833.00	.00
	Total Expenditure:	1,765,722.27	1,654,771.00	1,654,771.00	860,622.59	1,874,376.00	1,924,833.00	.00	1,924,833.00	.00
	Net Grand Totals:	245,581.26	291,896.00	291,896.00	419,092.98	50,880.00	.00	.00	.00	.00

RESOLUTION NO. 2018 -

Dated: November 27, 2018

The City of Baraboo, Wisconsin

Background: The Stormwater budget is attached.
Fiscal Note: (check one) <input type="checkbox"/> Not Required <input type="checkbox"/> Budgeted Expenditure <input type="checkbox"/> Not Budgeted Comments

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

That the Stormwater Utility Budget for 2019 in the amount of \$1,102,912 is hereby approved.

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

Motion: _____

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

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
Revenues															
Bond Proceeds	1,360,682	0	785,000	0	655,000	0	20,000	0	15,000	0	420,000	0	250,000	250,000	0
Customer Revenue	565,917	568,960	575,030	581,565	585,961	631,288	635,247	639,670	644,640	651,691	655,380	655,264	655,398	658,626	656,408
Investment Earnings	21,418	26,295	9,317	4,317	589	1,292	3,415	1,583	1,693	1,444	3,219	3,388	3,725	9,625	8,325
Grants	0	6,064	26,098	0	0	0	0	0	0	0	0	0	0	0	0
Flood/Construction Aid	0	0	0	84,552	0	0	0	0	6,754	0	0	21,485	0	0	0
Equipment Replacement Funds	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0
Retained Earnings Applied	1,948,017	601,319	1,395,445	31,107	32,952	0	658,682	152,488	668,087	653,135	79,464	680,088	1,312,918	1,116,218	1,102,912
Expenditures															
Street Cleaning	49,176	49,743	66,359	68,382	83,419	86,119	115,258	102,624	130,500	139,711	147,465	143,089	143,055	108,904	149,288
Main Maintenance	130,709	134,778	139,245	112,576	132,697	133,389	81,536	64,604	67,315	111,248	162,504	109,065	134,899	91,367	149,299
Detention Basins	0	0	0	0	0	0	0	46,889	65	527	50,337	4,125	3,153	1,630	3,272
Billing & Collections	38,988	37,577	40,078	38,044	37,920	44,089	46,134	48,899	47,672	49,018	50,011	50,342	52,232	52,782	53,149
Administration & Engineering	24,448	51,081	60,652	32,850	40,174	41,984	35,028	38,500	39,663	46,203	54,241	65,346	59,607	61,274	55,689
Professional Services	2,500	25,867	24,008	8,500	5,482	4,500	4,500	4,500	4,500	4,500	4,050	4,340	4,375	4,375	4,415
Insurance	5,686	3,409	4,997	6,506	5,614	8,762	7,381	7,849	6,655	6,607	7,195	7,704	8,824	8,525	10,297
Debt Payments	Principal	109,520	109,520	244,520	249,520	169,520	174,520	203,560	165,000	235,000	175,000	175,000	170,000	170,000	165,000
Interest	25,026	51,760	54,311	67,101	56,596	69,649	64,272	47,231	33,684	31,425	34,259	17,420	13,673	13,673	21,947
Cap Int	9,555	0	4,957	0	15,492	0	26,000	0	15,000	0	5,000	65	65	8,896	81
Issuance	18,401	0	0	0	0	0	0	0	29,000	0	45,000	45,000	45,000	45,000	45,000
Equipment Replacement Fund	304,489	463,755	504,127	578,479	626,914	558,011	573,629	805,757	553,184	647,239	1,150,062	621,494	638,833	660,639	662,912
Capital Expenditures															
Land Purchase	2,996	0	0	52,517	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	32,520	147,836	38,510	0	229,780	0	0	0	0	8,000	0	200,000	199,967	0
Office Equipment	0	0	0	0	0	4,082	0	0	0	0	0	0	3,575	3,500	0
Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	0
PW Capital Main projects	13,191	0	9,422	0	8080	0	0	22,979	0	0	0	0	0	0	0
East Street	220,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West Street	651,688	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ash St - 2nd to 6th	211,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10th & Summit	64,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manchester/Efinger	31,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AshWater St - DOT	146,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Center Street	72,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jefferson St - 9th to 15th	51,965	0	16,057	0	0	0	0	0	0	0	0	0	0	0	0
1st Ave	16,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Drainage Improvements	122,383	0	122,383	30,252	0	0	0	0	0	0	0	0	0	0	0
Stormwater extension '08	77,642	0	77,642	49,145	0	0	0	0	0	0	0	0	0	0	0
HS/College detention basins	0	0	0	176,502	0	0	0	0	0	0	0	0	0	0	0
Inlet Capacity/Inlet/Resaline	0	0	0	116,190	0	0	0	0	0	0	0	0	0	0	0
Berry Hill Basin	21,937	0	0	19,633	0	0	0	0	0	0	0	0	0	0	0
Valdo	0	0	0	53,600	0	0	0	0	0	0	0	0	0	0	0
Manchester	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Washington & 10th Basin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9th Ave, 5th, Hill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oschner Park Outfalls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 book Victoria, Mill, Camp, 3rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
East Street Siphon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walnut Hill, 10th, 11th, 13th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Warren, 13th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mine Rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3rd St - Washington to Jefferson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pierce Park Detention Basin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roundabout (South Blvd/Lynn)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Race/4th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lake Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Washington Ave - 4th to 8th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	886,537	487,034	498,272	560,288	50,868	277,154	14,392	147,998	15,101	0	75,005	21,485	673,435	233,327	440,000
Budget Surplus	1,203,026	950,789	1,002,339	1,138,765	677,792	835,165	588,021	953,355	568,285	647,239	1,225,067	542,979	1,312,318	794,166	1,102,912
Balance of bond proceeds	450,376	27,707	466,736	29,512	626,232	353,140	338,749	179,130	0	0	0	0	79,940	511,044	71,044
Designated Earnings EOY	294,615	367,814	321,831	290,724	257,772	328,279	413,312	260,829	539,761	545,657	99,188	136,296	153,161	249,304	251,125
Retained for Washington St	0	79.31%	63.94%	50.25%	41.12%	58.83%	72.05%	45.30%	97.57%	84.31%	8.92%	21.83%	23.97%	44.45%	37.86%
Use of bond proceeds															

Stormwater Budget

The City of Baraboo, Wisconsin

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

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

WHEREAS, the proposed 2019 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2019, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	\$12,458,215
Debt Service Fund (Fund 300):	\$ 3,068,078
Capital Funds (Fund 430 & 432):	\$ 2,450,049
Total of Funds with Levy	<u>\$17,976,342</u>

BE IT FURTHER RESOLVED THAT THE Common council of the City of Baraboo hereby approves and accepts the 2019 Budget in the amount of \$17,976,342 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of \$8,520,377 on all taxable property within the City of Baraboo as returned by the assessor in the 2018 assessment roll for the uses and purposes set forth in the 2019 budget. A detail of the levy by fund follows:

General Fund (Fund 100):	\$ 6,932,102
Debt Service Fund (Fund 300):	\$ 1,438,225
Capital Fund (Fund 430):	\$ 150,050
Total Levy	<u>\$ 8,520,377</u>

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

Motion: _____

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

The City of Baraboo, Wisconsin

Background: The City has four (4) TIF Districts.

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

Comments: See attached line item budgets for each fund.

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

That the following TIF Funds' budgets for 2019 be hereby approved:

TIF #6 (Fund 360):	\$	677,184
TIF #7 (Fund 370)	\$	395,067
TIF #8 (Fund 380):	\$	287,654
TIF #9 (Fund 309):	\$	700

Offered by: Finance/Personnel Committee

Approved by: _____

Mayor

Motion: _____

Second: _____

Certified by: _____

City Clerk

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	832,838.96	.00	387,806.00	862,768.45	387,805.00	896,270.00	.00	896,270.00	.00
360-10-41800-000	Interest & Penalties on Taxes	668.95	.00	.00	493.49	494.00	290.00	.00	290.00	.00
360-10-42100-000	Public Improvements Assessme	3,984.66	.00	.00	.00	.00	.00	.00	.00	.00
360-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	7,176.00	.00	7,176.00	.00
360-10-43430-630	Exempt Computer Aid	13,585.00	.00	.00	13,785.18	13,785.00	13,785.00	.00	13,785.00	.00
360-10-48110-000	Interest on Investments	3,824.82	.00	2,670.00	10,131.49	10,000.00	10,000.00	.00	10,000.00	.00
Industrial Development										
360-10-56800-110-000	Salaries	309.68	.00	.00	86.04	200.00	200.00	.00	200.00	.00
360-10-56800-130-000	Social Security	22.11	.00	.00	6.52	.00	.00	.00	.00	.00
360-10-56800-131-000	Retirement	25.41	.00	.00	6.98	.00	.00	.00	.00	.00
360-10-56800-132-000	Health Insurance	52.04	.00	.00	3.72	.00	.00	.00	.00	.00
Total Industrial Development:		409.24	.00	.00	103.26	200.00	200.00	.00	200.00	.00
Principal on Bonds										
360-10-58110-610-000	Principal	355,000.00	.00	.00	.00	.00	.00	.00	.00	.00
360-10-58110-610-121	Principal on Bonds - 12A	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00	.00	70,000.00	.00
360-10-58110-610-141	Principal on Bonds - 2014A	.00	.00	60,000.00	60,000.00	60,000.00	55,000.00	.00	55,000.00	.00
360-10-58110-610-161	Principal on Bonds - 16A	.00	.00	225,000.00	225,000.00	225,000.00	240,000.00	.00	240,000.00	.00
Total Principal on Bonds:		355,000.00	.00	355,000.00	355,000.00	355,000.00	365,000.00	.00	365,000.00	.00
Interest on Bonds										
360-10-58210-620-000	Interest	48,802.22	.00	.00	.00	.00	.00	.00	.00	.00
360-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	8,963.00	8,962.50	8,962.50	7,562.50	.00	7,562.50	.00
360-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	10,238.00	10,237.50	10,237.50	9,577.50	.00	9,577.50	.00
360-10-58210-620-161	Interest on Bonds - 2016A	.00	.00	15,550.00	15,550.00	8,900.00	10,900.00	.00	10,900.00	.00
Total Interest on Bonds:		48,802.22	.00	34,751.00	34,750.00	28,100.00	28,040.00	.00	28,040.00	.00
Paying Agent										
360-10-58300-630-000	Issuance Costs	110.50	.00	.00	.00	.00	.00	.00	.00	.00
360-10-58300-630-161	Issuance Costs_2016A	.00	.00	75.00	74.00	74.00	85.00	.00	85.00	.00
Total Paying Agent:		110.50	.00	75.00	74.00	74.00	85.00	.00	85.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Transfer to TIF										
360-10-69238-900-000	Cost Reallocation	334,169.84	.00	.00	.00	278,722.00	283,159.00	.00	283,159.00	.00
Total Transfer to TIF:										
		334,169.84	.00	.00	.00	278,722.00	283,159.00	.00	283,159.00	.00
General Government Revenue Total:										
		854,902.39	.00	390,476.00	887,178.61	412,084.00	927,521.00	.00	927,521.00	.00
General Government Expenditure Total:										
		738,491.80	.00	389,826.00	389,927.26	662,096.00	676,484.00	.00	676,484.00	.00
Total General Government										
		1,593,394.19	.00	780,302.00	1,277,105.87	1,074,180.00	1,604,005.00	.00	1,604,005.00	.00
Independent Auditing										
Independent Auditing Professional Services										
360-11-51510-215-000	Professional Services	650.00	.00	650.00	3,228.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:										
		650.00	.00	650.00	3,228.00	675.00	700.00	.00	700.00	.00
Independent Auditing Revenue Total:										
		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:										
		650.00	.00	650.00	3,228.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:										
		650.00	.00	650.00	3,228.00	675.00	700.00	.00	700.00	.00
Engineering										
Engineering Urban Development										
360-30-46840-000	Urban Development	.00	.00	.00	3,970.85	3,971.00	3,667.00	.00	3,667.00	.00
Engineering Revenue Total:										
		.00	.00	.00	3,970.85	3,971.00	3,667.00	.00	3,667.00	.00
Engineering Expenditure Total:										
		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Engineering:										
		.00	.00	.00	3,970.85	3,971.00	3,667.00	.00	3,667.00	.00
TIF VI Revenue Total:										
		854,902.39	.00	390,476.00	891,149.46	416,055.00	931,188.00	.00	931,188.00	.00
TIF VI Expenditure Total:										
		739,141.80	.00	390,476.00	393,155.26	662,771.00	677,184.00	.00	677,184.00	.00
Net Total TIF VI:										
		115,760.59	.00	.00	497,994.20	246,716.00	254,004.00	.00	254,004.00	.00
Total Asset:										
		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		854,902.39	.00	390,476.00	891,149.46	416,055.00	931,188.00	.00	931,188.00	.00
Total Expenditure:		739,141.80	.00	390,476.00	393,155.26	662,771.00	677,184.00	.00	677,184.00	.00
Net Grand Totals:		115,760.59	.00	.00	497,994.20	246,716.00-	254,004.00	.00	254,004.00	.00

TIF #7	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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
General Government											
	370-10-4120-000	Tax Increments	185,214.07	.00	.00	216,687.95	216,688.00	221,051.00	.00	221,051.00	.00
	370-10-4130-000	Payment in lieu of Tax Income	136,172.35	.00	.00	135,865.38	135,865.00	152,325.00	.00	152,325.00	.00
	370-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	1,802.00	.00	1,802.00	.00
	370-10-43430-630	Exempt Computer Aid	5,278.00	.00	.00	5,355.36	5,355.00	5,355.00	.00	5,355.00	.00
	370-10-49230-000	Transfer from Debt Service	.00	.00	.00	.00	.00	14,534.00	.00	14,534.00	.00
Industrial Development											
	370-10-56800-110-000	Salaries	287.56	.00	.00	466.02	500.00	400.00	.00	400.00	.00
	370-10-56800-130-000	Social Security	20.55	.00	.00	35.61	.00	.00	.00	.00	.00
	370-10-56800-131-000	Retirement	23.57	.00	.00	37.75	.00	.00	.00	.00	.00
	370-10-56800-132-000	Health Insurance	78.64	.00	.00	.00	.00	.00	.00	.00	.00
	370-10-56800-210-000	Publishing	20.24	.00	.00	.00	.00	.00	.00	.00	.00
	370-10-56800-215-000	Professional Services	486.01	.00	.00	.00	.00	.00	.00	.00	.00
	Total Industrial Development:		916.57	.00	.00	539.38	500.00	400.00	.00	400.00	.00
Principal on Bonds											
	370-10-58110-610-000	Principal	271,969.55	.00	.00	.00	.00	.00	.00	.00	.00
	370-10-58110-610-121	Principal on Bonds - 12A	.00	.00	.00	26,292.50	26,292.50	65,000.00	.00	65,000.00	.00
	370-10-58110-610-131	Principal on Bonds - 13A TX	.00	.00	.00	180,000.00	180,000.00	170,000.00	.00	170,000.00	.00
	370-10-58110-610-141	Principal on Bonds - 14A	.00	.00	.00	72,127.17	72,127.17	72,127.00	.00	72,127.00	.00
	370-10-58110-610-148	Principal on Bonds - 14A Non-G	.00	.00	.00	12,872.83	12,872.83	12,873.00	.00	12,873.00	.00
	Total Principal on Bonds:		271,969.55	.00	.00	291,292.50	291,292.50	320,000.00	.00	320,000.00	.00
Principal on Notes											
	370-10-58120-610-080	Principal on Notes-STF 2008	.00	.00	.00	17,775.61	17,775.61	18,620.00	.00	18,620.00	.00
	Total Principal on Notes:		.00	.00	.00	17,775.61	17,775.61	18,620.00	.00	18,620.00	.00
Interest on Bonds											
	370-10-58210-620-000	Interest	62,342.26	.00	.00	.00	.00	.00	.00	.00	.00
	370-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	.00	16,192.50	16,192.50	31,735.00	.00	31,735.00	.00
	370-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	12,207.50	12,207.50	9,867.00	.00	9,867.00	.00
	370-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	.00	11,001.21	11,001.21	9,307.00	.00	9,307.00	.00
	370-10-58210-620-148	Interest on Bonds - 2014A Non	.00	.00	.00	901.29	901.29	1,661.00	.00	1,661.00	.00

Periods: 00/18-14/18

Nov 15, 2018 04:53PM

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Interest on Bonds:										
370-10-58220-620-080	Interest on Notes - STF 2008	.00	.00	.00	2,421.20	2,421.20	1,577.00	.00	1,577.00	.00
Total Interest on Bonds:		62,342.26	.00	.00	40,302.50	40,302.50	52,570.00	.00	52,570.00	.00
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	.00	.00	.00	2,421.20	2,421.20	1,577.00	.00	1,577.00	.00
Total Interest on Notes:		.00	.00	.00	2,421.20	2,421.20	1,577.00	.00	1,577.00	.00
Interest on Advance										
370-10-58290-620-000	Interest	2,296.41	.00	.00	1,196.70	1,200.00	1,200.00	.00	1,200.00	.00
Total Interest on Advance:		2,296.41	.00	.00	1,196.70	1,200.00	1,200.00	.00	1,200.00	.00
General Government Revenue Total:		326,664.42	.00	.00	357,908.69	357,908.00	395,067.00	.00	395,067.00	.00
General Government Expenditure Total:		337,524.79	.00	.00	353,527.89	353,491.81	394,367.00	.00	394,367.00	.00
Total General Government:		664,189.21	.00	.00	711,436.58	711,399.81	789,434.00	.00	789,434.00	.00
DEPARTMENT: 11										
COST CATEGORY: 51510										
370-11-51510-215-000 Professional Services										
Total COST CATEGORY: 51510:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 11 Expenditure Total:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Total DEPARTMENT: 11:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
TIF #7 Revenue Total:		326,664.42	.00	.00	357,908.69	357,908.00	395,067.00	.00	395,067.00	.00
TIF #7 Expenditure Total:		338,174.79	.00	.00	354,202.89	354,166.81	395,067.00	.00	395,067.00	.00
Net Total TIF #7:		11,510.37-	.00	.00	3,705.80	3,741.19	.00	.00	.00	.00
Total Asset:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		326,664.42	.00	.00	357,908.69	357,908.00	395,067.00	.00	395,067.00	.00
Total Expenditure:		338,174.79	.00	.00	354,202.89	354,166.81	395,067.00	.00	395,067.00	.00
Net Grand Totals:		11,510.37-	.00	.00	3,705.80	3,741.19	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF #8										
General Government										
380-10-4120-000	Tax Increments	.00	.00	.00	.00	.00	4,631.00	.00	4,631.00	.00
380-10-43430-630	Exempt Computer Aid	542.00	.00	.00	550.37	550.00	550.00	.00	550.00	.00
380-10-43582-620	PECPA	18,776.51	.00	.00	17,335.72	415,000.00	.00	.00	.00	.00
380-10-48110-000	Interest on Investments	922.21	.00	.00	1,123.28	.00	.00	.00	.00	.00
380-10-49238-000	Transfer from TIF	332,052.98	.00	.00	.00	276,722.00	282,473.00	.00	282,473.00	.00
Urban Development										
380-10-56600-110-000	Salaries	254.38	.00	.00	191.84	300.00	300.00	.00	300.00	.00
380-10-56600-130-000	Social Security	18.13	.00	.00	14.47	.00	.00	.00	.00	.00
380-10-56600-131-000	Retirement	20.82	.00	.00	15.55	.00	.00	.00	.00	.00
380-10-56600-132-000	Health Insurance	43.32	.00	.00	14.89	.00	.00	.00	.00	.00
380-10-56600-226-000	Stormwater	2,206.64	.00	.00	1,654.98	2,206.00	1,035.00	.00	1,035.00	.00
380-10-56600-270-000	Special Services	16,832.92	.00	.00	271,925.16	464,100.00	.00	.00	.00	.00
380-10-56600-390-000	Other Supplies & Expense	.00	.00	.00	6,036.30	6,036.00	.00	.00	.00	.00
380-10-56600-510-000	Insurance	.00	.00	.00	91.93	.00	.00	.00	.00	.00
380-10-56600-720-000	Grants, Donations, Contbns	6,989.53	.00	.00	7,589.95	7,590.00	7,500.00	.00	7,500.00	.00
Total Urban Development:		26,365.74	.00	.00	287,535.07	480,232.00	8,835.00	.00	8,835.00	.00
Principal on Bonds										
380-10-58110-610-000	Principal	235,000.00	.00	.00	.00	.00	.00	.00	.00	.00
380-10-58110-610-121	Principal on Bonds - 12A	.00	.00	.00	79,057.50	79,057.50	65,000.00	.00	65,000.00	.00
380-10-58110-610-131	Principal on Bonds - 13A	.00	.00	.00	120,000.00	120,000.00	130,000.00	.00	130,000.00	.00
380-10-58110-610-141	Principal on Bonds - 14A	.00	.00	.00	25,000.00	25,000.00	30,000.00	.00	30,000.00	.00
Total Principal on Bonds:		235,000.00	.00	.00	224,057.50	224,057.50	225,000.00	.00	225,000.00	.00
Interest on Bonds										
380-10-58210-620-000	Interest	90,332.50	.00	.00	.00	.00	.00	.00	.00	.00
380-10-58210-620-121	Interest on Bonds - 2012A	.00	.00	.00	8,357.50	8,357.50	16,065.00	.00	16,065.00	.00
380-10-58210-620-131	Interest on Bonds - 13A	.00	.00	.00	28,510.00	28,510.00	26,950.00	.00	26,950.00	.00
380-10-58210-620-141	Interest on Bonds - 2014A	.00	.00	.00	9,207.50	9,207.50	8,933.00	.00	8,933.00	.00
Total Interest on Bonds:		90,332.50	.00	.00	46,075.00	46,075.00	51,948.00	.00	51,948.00	.00
Interest on Advance										
380-10-58290-620-000	Interest	1,024.16	.00	.00	646.18	1,000.00	1,000.00	.00	1,000.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Interest on Advance:		1,024.16	.00	.00	646.18	1,000.00	1,000.00	.00	1,000.00	.00
Paying Agent										
380-10-58300-630-000	Issuance Costs	171.00	.00	.00	.00	.00	171.00	.00	171.00	.00
Total Paying Agent:		171.00	.00	.00	.00	.00	171.00	.00	171.00	.00
General Government Revenue Total:		352,293.70	.00	.00	19,009.37	694,272.00	287,654.00	.00	287,654.00	.00
General Government Expenditure Total:		352,893.40	.00	.00	558,313.75	751,364.50	286,954.00	.00	286,954.00	.00
Total General Government:		705,187.10	.00	.00	577,323.12	1,445,636.50	574,608.00	.00	574,608.00	.00
Independent Auditing										
380-11-51510-215-000	Professional Services	650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
TIF #8 Revenue Total:		352,293.70	.00	.00	19,009.37	694,272.00	287,654.00	.00	287,654.00	.00
TIF #8 Expenditure Total:		353,543.40	.00	.00	558,988.75	752,039.50	287,654.00	.00	287,654.00	.00
Net Total TIF #8:		1,249.70-	.00	.00	539,979.38-	57,767.50-	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		352,293.70	.00	.00	19,009.37	694,272.00	287,654.00	.00	287,654.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Expenditure:		353,543.40	.00	.00	558,988.75	752,039.50	287,654.00	.00	287,654.00	.00
Net Grand Totals:		1,249,70-	.00	.00	539,979.38-	57,767.50-	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
TIF #9										
General Government										
309-10-4120-000	Tax Increments	.00	.00	.00	1,741.19	1,741.19	.00	.00	.00	.00
309-10-43420-630	Personal Property Aid	.00	.00	.00	.00	.00	14.00	.00	14.00	.00
309-10-49238-000	Transfer from TIF	2,116.86	.00	.00	.00	.00	686.00	.00	686.00	.00
Urban Development										
309-10-56600-120-000	Wages	188.02	.00	.00	10.88	150.00	.00	.00	.00	.00
309-10-56600-130-000	Social Security	13.42	.00	.00	.82	.00	.00	.00	.00	.00
309-10-56600-131-000	Retirement	15.42	.00	.00	.87	.00	.00	.00	.00	.00
309-10-56600-215-000	Professional Services	1,250.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Urban Development		1,466.86	.00	.00	12.57	150.00	.00	.00	.00	.00
General Government Revenue Total:		2,116.86	.00	.00	1,741.19	1,741.19	700.00	.00	700.00	.00
General Government Expenditure Total:		1,466.86	.00	.00	12.57	150.00	.00	.00	.00	.00
Total General Government		3,583.72	.00	.00	1,753.76	1,891.19	700.00	.00	700.00	.00
Independent Auditing										
Independent Auditing										
309-1-51510-215-000	Professional Services	650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
Total Independent Auditing:		650.00	.00	.00	675.00	675.00	700.00	.00	700.00	.00
TIF #9 Revenue Total:										
TIF #9 Revenue Total:		2,116.86	.00	.00	1,741.19	1,741.19	700.00	.00	700.00	.00
TIF #9 Expenditure Total:										
TIF #9 Expenditure Total:		2,116.86	.00	.00	687.57	825.00	700.00	.00	700.00	.00
Net Total TIF #9:										
Net Total TIF #9:		.00	.00	.00	1,053.62	916.19	.00	.00	.00	.00
Total Asset:										
Total Asset:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		2,116.86	.00	.00	1,741.19	1,741.19	700.00	.00	700.00	.00
Total Expenditure:		2,116.86	.00	.00	687.57	825.00	700.00	.00	700.00	.00
Net Grand Totals:		.00	.00	.00	1,053.62	916.19	.00	.00	.00	.00

The City of Baraboo, Wisconsin

Background: The City has a number of Funds that are funded by sources of revenue other than levy. The funds listed here are outside the General Operating Funds.

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

Comments: See attached line item budgets for each fund.

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

That the following Funds' budgets for 2019 be hereby approved:

Taxi (Fund 230):	\$ 564,030
Park Impact/Development (Fund 250):	\$ 54,300
Public Safety Impact Fees (Fund 252):	\$ 51,726
Lead LSL Funds (Fund 261):	\$ 101,125
Fire Equipment Replacement (Fund 420):	\$ 50,000
Emergency Management Equipment Fund (Fund 421):	\$ 0
Land Development (Fund 460) :	\$ 50
Capital Equipment Fund (Fund 490):	\$ 110,700
Liability Insurance (Fund 720)	\$ 109,243
Unfunded Pension Liability (Fund 740):	\$ 56,961
Kuenzi Estate (Fund 830):	\$ 11,700
Library Building Fund (Fund 851):	\$ 663,380
Park Segregated (Fund 870):	\$ 104,200
Oschner Park House (Fund 890):	\$ 7,500
Firefighters Retirement Fund (Fund 900):	\$ 16,000

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

Motion: _____

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

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Capital Equipment Fund										
General Government										
490-10-48300-000	Sale of Assets	.00	.00	.00	17.00	17.00	.00	.00	.00	.00
Budget notes:										
~2019 Truck #1 - \$3K; Truck #2 - \$4,500; Truck #4 - \$4,500										
490-10-48500-000	Donations and Contributions	116.76	.00	.00	.00	.00	.00	.00	.00	.00
490-10-49210-000	Transfer from General Fund	115,000.00	.00	.00	.00	.00	130,000.00	.00	130,000.00	.00
490-10-49300-000	Fund Balance Applied	.00	.00	288,450.00	.00	.00	.00	.00	.00	.00
Budget notes:										
~2019 2019 PW Trucks #1, #2, #4										
COST CATEGORY: 59210										
490-10-59210-900-000	Cost Reallocation	9,400.00	.00	.00	.00	20,000.00	9,200.00	.00	9,200.00	.00
Total COST CATEGORY: 59210:		9,400.00	.00	.00	.00	20,000.00	9,200.00	.00	9,200.00	.00
General Government Revenue Total:		115,116.76	.00	288,450.00	17.00	17.00	130,000.00	.00	130,000.00	.00
General Government Expenditure Total:		9,400.00	.00	.00	.00	20,000.00	9,200.00	.00	9,200.00	.00
Total General Government:		124,516.76	.00	288,450.00	17.00	20,017.00	139,200.00	.00	139,200.00	.00
DEPARTMENT: 12										
490-12-48110-000	Interest on Investments	1,211.00	.00	.00	1,522.31	1,800.00	.00	.00	.00	.00
DEPARTMENT: 12 Revenue Total:		1,211.00	.00	.00	1,522.31	1,800.00	.00	.00	.00	.00
DEPARTMENT: 12 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 12:		1,211.00	.00	.00	1,522.31	1,800.00	.00	.00	.00	.00
Police										
490-20-48300-000	Sale of Assets	.00	.00	.00	26.00	26.00	.00	.00	.00	.00
COST CATEGORY: 52110										
490-20-52110-810-000	Vehicle Purchase	.00	.00	29,500.00	29,500.00	29,500.00	.00	.00	.00	.00
Total COST CATEGORY: 52110:		.00	.00	29,500.00	29,500.00	29,500.00	.00	.00	.00	.00
Police Revenue Total:		.00	.00	.00	26.00	26.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Police Expenditure Total:		.00	.00	29,500.00	29,500.00	29,500.00	.00	.00	.00	.00
Total Police:		.00	.00	29,500.00	29,526.00	29,526.00	.00	.00	.00	.00
DEPARTMENT: 21										
COST CATEGORY: 59210										
490-21-59210-900-000	Cost Reallocation	.00	.00	2,450.00	.00	2,450.00	.00	.00	.00	.00
Total COST CATEGORY: 59210:		.00	.00	2,450.00	.00	2,450.00	.00	.00	.00	.00
DEPARTMENT: 21 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 21 Expenditure Total:		.00	.00	2,450.00	.00	2,450.00	.00	.00	.00	.00
Total DEPARTMENT: 21:		.00	.00	2,450.00	.00	2,450.00	.00	.00	.00	.00
Public Works										
490-31-48300-000	Sale of Assets	12,228.32	.00	13,728.00	12,109.01	12,109.00	12,000.00	.00	12,000.00	.00
COST CATEGORY: 53240										
490-31-53240-810-000	Vehicle Purchase	.00	.00	270,228.00	133,275.61	270,228.00	101,500.00	.00	101,500.00	.00
Budget notes: ~2019 2019 Truck #1 - \$33,850; Truck #2 - \$35,150; Truck #4 - \$32,500										
Total COST CATEGORY: 53240:		.00	.00	270,228.00	133,275.61	270,228.00	101,500.00	.00	101,500.00	.00
Public Works Revenue Total:		12,228.32	.00	13,728.00	12,109.01	12,109.00	12,000.00	.00	12,000.00	.00
Public Works Expenditure Total:		.00	.00	270,228.00	133,275.61	270,228.00	101,500.00	.00	101,500.00	.00
Total Public Works:		12,228.32	.00	283,956.00	145,384.62	282,337.00	113,500.00	.00	113,500.00	.00
Parks										
490-52-48300-000	Sale of Assets	5,119.50	.00	.00	9,407.00	9,407.00	.00	.00	.00	.00
COST CATEGORY: 55200										
490-52-55200-814-000	Equipment Purchases	5,119.50	.00	.00	.00	.00	.00	.00	.00	.00
Parks Revenue Total:		5,119.50	.00	.00	9,407.00	9,407.00	.00	.00	.00	.00
Parks Expenditure Total:		5,119.50	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Parks:		10,239.00	.00	.00	9,407.00	9,407.00	.00	.00	.00	.00
Capital Equipment Fund Revenue Total:		133,675.58	.00	302,178.00	23,081.32	23,359.00	142,000.00	.00	142,000.00	.00
Capital Equipment Fund Expenditure Total:		14,519.50	.00	302,178.00	162,775.61	322,178.00	110,700.00	.00	110,700.00	.00
Net Total Capital Equipment Fund:		119,156.08	.00	.00	139,694.29-	298,819.00-	31,300.00	.00	31,300.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		133,675.58	.00	302,178.00	23,081.32	23,359.00	142,000.00	.00	142,000.00	.00
Total Expenditure:		14,519.50	.00	302,178.00	162,775.61	322,178.00	110,700.00	.00	110,700.00	.00
Net Grand Totals:		119,156.08	.00	.00	139,694.29-	298,819.00-	31,300.00	.00	31,300.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Emergency Mgmt Equipment Fund										
Fire										
421-21-48110-000	Interest on Investments	19.53	.00	.00	.00	20.00	20.00	.00	20.00	.00
421-21-49210-000	Transfer from General Fund	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00	.00
Fire Revenue Total:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.00
Fire Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.00
Emergency Mgmt Equipment Fund Revenue Total:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.00
Emergency Mgmt Equipment Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Total Emergency Mgmt Equipment Fund:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.00
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Grand Totals:		5,019.53	.00	.00	.00	5,020.00	5,020.00	.00	5,020.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	52,620.44	.00	.00	30,251.64	60,504.00	64,027.00	.00	64,027.00	.00
420-21-48110-000	Interest on Investments	9,679.71	.00	.00	9,039.32	11,700.00	18,610.00	.00	18,610.00	.00
420-21-48110-100	Investment Fees	687.30-	.00	.00	549.09-	700.00-	875.00-	.00	875.00-	.00
420-21-48300-000	Sale of Assets	8,011.49	.00	.00	30,000.00	30,000.00	.00	.00	.00	.00
420-21-49210-000	Transfer from General Fund	200,000.00	.00	.00	.00	220,000.00	220,000.00	20,000.00-	200,000.00	.00
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	595,024.00	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
420-21-52200-814-000	Equipment Purchases	52,389.07	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:										
~2019 2019 Replace Support Vehicle										
Total Fire Protection:		647,413.07	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
Fire Revenue Total:		269,624.34	.00	.00	68,741.87	321,504.00	301,762.00	20,000.00-	281,762.00	.00
Fire Expenditure Total:		647,413.07	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
Total Fire:		917,037.41	.00	.00	68,741.87	321,504.00	351,762.00	20,000.00-	331,762.00	.00
Fire Equipment Replacement Revenue Total:		269,624.34	.00	.00	68,741.87	321,504.00	301,762.00	20,000.00-	281,762.00	.00
Fire Equipment Replacement Expenditure Total:		647,413.07	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
Net Total Fire Equipment Replacement:		377,788.73-	.00	.00	68,741.87	321,504.00	251,762.00	20,000.00-	231,762.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		269,624.34	.00	.00	68,741.87	321,504.00	301,762.00	20,000.00-	281,762.00	.00
Total Expenditure:		647,413.07	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
Net Grand Totals:		377,788.73-	.00	.00	68,741.87	321,504.00	251,762.00	20,000.00-	231,762.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Firefighters Retirement Fund										
Fire										
900-21-47400-000	Contributions from Local Depts	12,000.00	.00	.00	12,000.00	12,000.00	16,000.00	.00	16,000.00	.00
900-21-48110-000	Interest on Investments	841.35	.00	.00	211.39	125.00	150.00	.00	150.00	.00
Fire Protection										
900-21-52200-300-000	Operating Expense	14,348.81	.00	.00	17,573.50	17,574.00	16,000.00	.00	16,000.00	.00
Total Fire Protection:		14,348.81	.00	.00	17,573.50	17,574.00	16,000.00	.00	16,000.00	.00
Fire Revenue Total:		12,841.35	.00	.00	12,211.39	12,125.00	16,150.00	.00	16,150.00	.00
Fire Expenditure Total:		14,348.81	.00	.00	17,573.50	17,574.00	16,000.00	.00	16,000.00	.00
Total Fire:		27,190.16	.00	.00	29,784.89	29,699.00	32,150.00	.00	32,150.00	.00
Firefighters Retirement Fund Revenue Total:		12,841.35	.00	.00	12,211.39	12,125.00	16,150.00	.00	16,150.00	.00
Firefighters Retirement Fund Expenditure Total:		14,348.81	.00	.00	17,573.50	17,574.00	16,000.00	.00	16,000.00	.00
Net Total Firefighters Retirement Fund:		1,507.46-	.00	.00	5,362.11-	5,449.00-	150.00	.00	150.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		12,841.35	.00	.00	12,211.39	12,125.00	16,150.00	.00	16,150.00	.00
Total Expenditure:		14,348.81	.00	.00	17,573.50	17,574.00	16,000.00	.00	16,000.00	.00
Net Grand Totals:		1,507.46-	.00	.00	5,362.11-	5,449.00-	150.00	.00	150.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Kuenzi Estate										
Civic Center										
Civic Center										
830-52-55130-822-000	Building Improvements	.00	.00	.00	.00	3,788.00	.00	.00	.00	.00
Total Civic Center:		.00	.00	.00	.00	3,788.00	.00	.00	.00	.00
Civic Center Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Civic Center Expenditure Total:		.00	.00	.00	.00	3,788.00	.00	.00	.00	.00
Total Civic Center:		.00	.00	.00	.00	3,788.00	.00	.00	.00	.00
Recreation										
830-53-48110-000	Interest on Investments	405.67	.00	.00	254.67	271.94	200.00	.00	200.00	.00
830-53-49300-000	Fund Balance applied	.00	.00	1,500.00	.00	.00	11,500.00	.00	11,500.00	.00
Recreation										
830-53-55300-340-000	Operating Supplies	553.79	.00	.00	.00	1,000.00	500.00	.00	500.00	.00
830-53-55300-340-100	Operating - Tennis	.00	.00	1,500.00	.00	500.00	1,000.00	.00	1,000.00	.00
830-53-55300-720-000	Grants. Donations. Contribs	105.00	.00	.00	.00	400.00	200.00	.00	200.00	.00
830-53-55300-861-000	Facilities Improvements	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
830-53-55300-861-100	Facility Improvements - Tennis	.00	.00	.00	6,852.77	13,706.00	.00	.00	.00	.00
Recreation Revenue Total:		405.67	.00	1,500.00	254.67	271.94	11,700.00	.00	11,700.00	.00
Recreation Expenditure Total:		658.79	.00	1,500.00	6,852.77	15,606.00	11,700.00	.00	11,700.00	.00
Total Recreation:		1,064.46	.00	3,000.00	7,107.44	15,877.94	23,400.00	.00	23,400.00	.00
Kuenzi Estate Revenue Total:		405.67	.00	1,500.00	254.67	271.94	11,700.00	.00	11,700.00	.00
Kuenzi Estate Expenditure Total:		658.79	.00	1,500.00	6,852.77	19,394.00	11,700.00	.00	11,700.00	.00
Net Total Kuenzi Estate:		253.12-	.00	.00	6,598.10-	19,122.06-	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		405.67	.00	1,500.00	254.67	271.94	11,700.00	.00	11,700.00	.00
Total Expenditure:		658.79	.00	1,500.00	6,852.77	19,394.00	11,700.00	.00	11,700.00	.00
Net Grand Totals:		253.12-	.00	.00	6,598.10-	19,122.06-	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Land Development										
General Government										
460-10-48110-000	Interest on Investments	226.86	.00	.00	211.02	270.00	270.00	.00	270.00	.00
460-10-48210-000	Rents and Leases	9,600.00	.00	.00	9,600.00	9,600.00	9,600.00	.00	9,600.00	.00
Industrial Development										
460-10-56800-226-000	Stormwater	49.24	.00	.00	36.93	50.00	50.00	.00	50.00	.00
Total Industrial Development:		49.24	.00	.00	36.93	50.00	50.00	.00	50.00	.00
Transfer to General Fund										
460-10-59210-900-000	Cost Reallocation	17,527.78	.00	.00	48,856.97	48,857.00	.00	.00	.00	.00
Total Transfer to General Fund:		17,527.78	.00	.00	48,856.97	48,857.00	.00	.00	.00	.00
General Government Revenue Total:		9,826.86	.00	.00	9,811.02	9,870.00	9,870.00	.00	9,870.00	.00
General Government Expenditure Total:		17,577.02	.00	.00	48,893.90	48,907.00	50.00	.00	50.00	.00
Total General Government:		27,403.88	.00	.00	58,704.92	58,777.00	9,920.00	.00	9,920.00	.00
Land Development Revenue Total:		9,826.86	.00	.00	9,811.02	9,870.00	9,870.00	.00	9,870.00	.00
Land Development Expenditure Total:		17,577.02	.00	.00	48,893.90	48,907.00	50.00	.00	50.00	.00
Net Total Land Development:		7,750.16-	.00	.00	39,082.88-	39,037.00-	9,820.00	.00	9,820.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		9,826.86	.00	.00	9,811.02	9,870.00	9,870.00	.00	9,870.00	.00
Total Expenditure:		17,577.02	.00	.00	48,893.90	48,907.00	50.00	.00	50.00	.00
Net Grand Totals:		7,750.16-	.00	.00	39,082.88-	39,037.00-	9,820.00	.00	9,820.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
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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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	2,837.32	.00	.00	51,366.70	187,726.60	101,125.00	.00	101,125.00	.00
Water Service										
261-37-53700-120-000	Wages	.00	.00	.00	2,466.34	5,892.78	4,000.00	.00	4,000.00	.00
261-37-53700-122-000	Overtime	.00	.00	.00	99.45	198.90	200.00	.00	200.00	.00
261-37-53700-130-000	Social Security	.00	.00	.00	183.50	436.24	320.00	.00	320.00	.00
261-37-53700-131-000	Retirement	.00	.00	.00	207.90	493.62	335.00	.00	335.00	.00
261-37-53700-132-000	Health Insurance	.00	.00	.00	807.19	2,031.70	1,270.00	.00	1,270.00	.00
261-37-53700-215-000	Professional Services	2,837.32	.00	.00	4,450.25	12,201.00	5,000.00	.00	5,000.00	.00
261-37-53700-238-000	R & M Service - Services	.00	.00	.00	61,811.18	166,472.36	90,000.00	.00	90,000.00	.00
261-37-53700-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Service:		2,837.32	.00	.00	70,025.81	187,726.60	101,125.00	.00	101,125.00	.00
Lead LSL Revenue Revenue Total:		2,837.32	.00	.00	51,366.70	187,726.60	101,125.00	.00	101,125.00	.00
Lead LSL Revenue Expenditure Total:		2,837.32	.00	.00	70,025.81	187,726.60	101,125.00	.00	101,125.00	.00
Total Lead LSL Revenue:		5,674.64	.00	.00	121,392.51	375,453.20	202,250.00	.00	202,250.00	.00
Lead LSL Funds Revenue Total:		2,837.32	.00	.00	51,366.70	187,726.60	101,125.00	.00	101,125.00	.00
Lead LSL Funds Expenditure Total:		2,837.32	.00	.00	70,025.81	187,726.60	101,125.00	.00	101,125.00	.00
Net Total Lead LSL Funds:		.00	.00	.00	18,659.11-	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		2,837.32	.00	.00	51,366.70	187,726.60	101,125.00	.00	101,125.00	.00
Total Expenditure:		2,837.32	.00	.00	70,025.81	187,726.60	101,125.00	.00	101,125.00	.00
Net Grand Totals:		.00	.00	.00	18,659.11-	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget

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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Liability Insurance										
City Clerk										
720-11-47000-000	Contributions from Other funds	.00	.00	.00	.00	107.00	111.00	.00	111.00	.00
720-11-47340-000	Contributions from Sewer	4,629.22	.00	4,800.00	4,659.26	4,659.00	4,628.00	.00	4,628.00	.00
720-11-47350-000	Contributions from Water	6,018.07	.00	6,130.00	6,110.49	6,110.00	6,066.00	.00	6,066.00	.00
720-11-47360-000	Contributions from Stormwater	2,141.55	.00	2,420.00	2,184.97	2,185.00	2,365.00	.00	2,365.00	.00
720-11-47400-000	Contributions from Local Depts	64,639.43	.00	59,157.00	58,668.00	68,668.00	70,376.00	.00	70,376.00	.00
720-11-47500-000	Contributions from Comp Unit	2,591.52	.00	2,710.00	2,735.68	2,736.00	2,697.00	.00	2,697.00	.00
720-11-48140-000	Other Dividend Interest Inc	23,169.00	.00	.00	.00	23,000.00	23,000.00	.00	23,000.00	.00
720-11-49300-000	Fund Balance Applied	.00	.00	974.00	.00	.00	.00	.00	.00	.00
Insurance Premium										
720-11-51491-510-000	Insurance	72,458.00	.00	75,217.00	74,465.32	74,465.00	76,243.00	.00	76,243.00	.00
Total Insurance Premium:		72,458.00	.00	75,217.00	74,465.32	74,465.00	76,243.00	.00	76,243.00	.00
Insurance Administration										
720-11-51492-510-000	Insurance	.22	.00	.00	.33	.00	.00	.00	.00	.00
Total Insurance Administration:		.22	.00	.00	.33	.00	.00	.00	.00	.00
Insurance Claims										
720-11-51493-510-000	Insurance	50,099.54	.00	.00	1,894.85	20,000.00	23,000.00	.00	23,000.00	.00
Total Insurance Claims:		50,099.54	.00	.00	1,894.85	20,000.00	23,000.00	.00	23,000.00	.00
City Clerk Revenue Total:		103,188.79	.00	76,191.00	74,358.40	107,465.00	109,243.00	.00	109,243.00	.00
City Clerk Expenditure Total:		122,557.76	.00	75,217.00	76,360.50	94,465.00	99,243.00	.00	99,243.00	.00
Total City Clerk:		225,746.55	.00	151,408.00	150,718.90	201,930.00	208,486.00	.00	208,486.00	.00
Police Insurance Claims										
Police Insurance Claims										
720-20-51493-510-000	Insurance	3,044.06	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
Total Police Insurance Claims:		3,044.06	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
Police Insurance Claims Revenue Total:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
	Police Insurance Claims Expenditure Total:	3,044.06	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
	Total Police Insurance Claims:	3,044.06	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
Public Works Insurance Claims										
Public Works Insurance Claims										
720-31-51493-510-000	Insurance	6,821.53	.00	974.00	1,473.08	7,000.00	7,000.00	.00	7,000.00	.00
	Total Public Works Insurance Claims:	6,821.53	.00	974.00	1,473.08	7,000.00	7,000.00	.00	7,000.00	.00
	Public Works Insurance Claims Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Public Works Insurance Claims Expenditure Total:	6,821.53	.00	974.00	1,473.08	7,000.00	7,000.00	.00	7,000.00	.00
	Total Public Works Insurance Claims:	6,821.53	.00	974.00	1,473.08	7,000.00	7,000.00	.00	7,000.00	.00
	Liability Insurance Revenue Total:	103,188.79	.00	76,191.00	74,358.40	107,465.00	109,243.00	.00	109,243.00	.00
	Liability Insurance Expenditure Total:	132,423.35	.00	76,191.00	77,833.58	101,465.00	109,243.00	.00	109,243.00	.00
	Net Total Liability Insurance:	29,234.56-	.00	.00	3,475.18-	6,000.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	103,188.79	.00	76,191.00	74,358.40	107,465.00	109,243.00	.00	109,243.00	.00
	Total Expenditure:	132,423.35	.00	76,191.00	77,833.58	101,465.00	109,243.00	.00	109,243.00	.00
	Net Grand Totals:	29,234.56-	.00	.00	3,475.18-	6,000.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Oschner Park House										
Parks										
890-52-48110-000	Interest on Investments	127.46	.00	28.00	85.55	90.63	100.00	.00	100.00	.00
890-52-48210-000	Rents and Leases	300.00	.00	200.00	400.00	400.00	400.00	.00	400.00	.00
890-52-49300-000	Fund Balance Applied	.00	.00	9,377.00	.00	.00	7,000.00	.00	7,000.00	.00
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	760.13	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
890-52-55200-300-000	Operating Expense	755.65	.00	480.00	478.87	478.87	.00	.00	.00	.00
890-52-55200-822-000	Building Improvements	5,814.73	.00	9,125.00	.00	9,125.00	6,000.00	.00	6,000.00	.00
Total Parks:		7,330.51	.00	9,605.00	478.87	9,603.87	7,500.00	.00	7,500.00	.00
Parks Revenue Total:		427.46	.00	9,605.00	485.55	490.63	7,500.00	.00	7,500.00	.00
Parks Expenditure Total:		7,330.51	.00	9,605.00	478.87	9,603.87	7,500.00	.00	7,500.00	.00
Total Parks:		7,757.97	.00	19,210.00	964.42	10,094.50	15,000.00	.00	15,000.00	.00
Oschner Park House Revenue Total:		427.46	.00	9,605.00	485.55	490.63	7,500.00	.00	7,500.00	.00
Oschner Park House Expenditure Total:		7,330.51	.00	9,605.00	478.87	9,603.87	7,500.00	.00	7,500.00	.00
Net Total Oschner Park House:		6,903.05-	.00	.00	6.68	9,113.24-	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		427.46	.00	9,605.00	485.55	490.63	7,500.00	.00	7,500.00	.00
Total Expenditure:		7,330.51	.00	9,605.00	478.87	9,603.87	7,500.00	.00	7,500.00	.00
Net Grand Totals:		6,903.05-	.00	.00	6.68	9,113.24-	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Park Impact/Development										
Transfer to General Fund										
Transfer to General Fund										
250-10-59210-900-000	Cost Reallocation	3,000.00	.00	.00	.00	2,175.00	7,500.00	7,500.00-	.00	.00
Total Transfer to General Fund:		3,000.00	.00	.00	.00	2,175.00	7,500.00	7,500.00-	.00	.00
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to General Fund Expenditure Total:		3,000.00	.00	.00	.00	2,175.00	7,500.00	7,500.00-	.00	.00
Total Transfer to General Fund:		3,000.00	.00	.00	.00	2,175.00	7,500.00	7,500.00-	.00	.00
Parks										
250-52-46842-000	Park Development	17,446.20	.00	4,307.00	29,690.50	38,250.00	15,000.00	.00	15,000.00	.00
250-52-48110-000	Interest on Investments	692.72	.00	.00	919.15	1,000.00	.00	.00	.00	.00
250-52-49300-000	Fund Balance Applied	.00	.00	1,536.00	.00	.00	39,300.00	.00	39,300.00	.00
Parks										
250-52-55200-821-000	Land or Land Improvements	1,900.00	.00	5,843.00	4,307.00	4,307.00	15,000.00	.00	15,000.00	.00
250-52-55200-822-000	Building Improvements	1,680.00	.00	.00	.00	.00	30,000.00	.00	30,000.00	.00
250-52-55200-861-000	Facilities Improvements	6,696.24	.00	.00	.00	11,500.00	1,800.00	.00	1,800.00	.00
Total Parks:		10,276.24	.00	5,843.00	4,307.00	15,807.00	46,800.00	.00	46,800.00	.00
COST CATEGORY: 55410										
250-52-55410-861-000	Facilities Improvements	1,603.25	.00	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 55410:		1,603.25	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to Capital Projects										
250-52-59243-900-000	Cost Reallocation	.00	.00	.00	.00	.00	.00	7,500.00	7,500.00	.00
Budget notes:										
~2019 Pierce field 5 ADA path \$4,500										
Pool concept redesign \$3,000										
Total Transfer to Capital Projects:		.00	.00	.00	.00	.00	.00	7,500.00	7,500.00	.00
Parks Revenue Total:		18,138.92	.00	5,843.00	30,609.65	39,250.00	54,300.00	.00	54,300.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Parks Expenditure Total:		11,879.49	.00	5,843.00	4,307.00	15,807.00	46,800.00	7,500.00	54,300.00	.00
Total Parks:		30,018.41	.00	11,686.00	34,916.65	55,057.00	101,100.00	7,500.00	108,600.00	.00
Park Impact/Development Revenue Total:		18,138.92	.00	5,843.00	30,609.65	39,250.00	54,300.00	.00	54,300.00	.00
Park Impact/Development Expenditure Total:		14,879.49	.00	5,843.00	4,307.00	17,982.00	54,300.00	.00	54,300.00	.00
Net Total Park Impact/Development:		3,259.43	.00	.00	26,302.65	21,268.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		18,138.92	.00	5,843.00	30,609.65	39,250.00	54,300.00	.00	54,300.00	.00
Total Expenditure:		14,879.49	.00	5,843.00	4,307.00	17,982.00	54,300.00	.00	54,300.00	.00
Net Grand Totals:		3,259.43	.00	.00	26,302.65	21,268.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Park Segregated										
Transfer to General Fund										
Transfer to General Fund										
870-10-59210-900-000	Cost Reallocation	7,578.11	.00	225.00	.00	225.00	5,500.00	.00	5,500.00	.00
Total Transfer to General Fund:		7,578.11	.00	225.00	.00	225.00	5,500.00	.00	5,500.00	.00
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to General Fund Expenditure Total:		7,578.11	.00	225.00	.00	225.00	5,500.00	.00	5,500.00	.00
Total Transfer to General Fund:		7,578.11	.00	225.00	.00	225.00	5,500.00	.00	5,500.00	.00
Parks										
870-52-48110-000	Interest on Investments	536.62	.00	500.00	822.35	1,000.00	500.00	.00	500.00	.00
870-52-48500-000	Donations and Contributions	36,112.57	.00	82,020.00	90,545.53	87,520.00	46,500.00	.00	46,500.00	.00
Account notes:										
Expected revenues - \$82,020.00										
Sauey donation - deer\$40,000.00										
Co-sponsorships\$9,700.00										
Co-sponsorships\$9,700.00										
Zoo Adopt An Animal\$8,000.00										
Zoo donation boxes\$5,000.00										
Zoo feeders\$2,500.00										
Concessions fees\$1,000.00										
Winterfest Run\$1,200.00										
Otter Run/Walk\$2,500.00										
Tree Trot\$1,200.00										
Dog Park Donations\$500.00										
Tree Donations\$720.00										
870-52-49300-000	Fund Balance Applied	.00	.00	17,280.00	.00	.00	57,200.00	.00	57,200.00	.00
COST CATEGORY: 55130										
870-52-55130-814-000	Equipment Purchase	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00
870-52-55130-822-000	Building Improvements	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 55130:		.00	.00	8,600.00	.00	.00	.00	.00	.00	.00
Parks										
870-52-55200-300-000	Operating Expense	3,577.70	.00	.00	2,111.53	3,000.00	4,000.00	.00	4,000.00	.00
870-52-55200-814-000	Equipment Purchases	7,179.06	.00	4,250.00	.00	.00	.00	.00	.00	.00
870-52-55200-821-000	Land or Land Improvements	.00	.00	2,500.00	.00	.00	35,000.00	.00	35,000.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
870-52-55200-822-000	Building Improvements	.00	.00	3,575.00	.00	.00	.00	.00	.00	.00
870-52-55200-861-000	Facilities Improvements	30,815.67	.00	7,900.00	8,699.73	10,000.00	33,000.00	.00	33,000.00	.00
Total Parks:		41,572.43	.00	18,225.00	10,811.26	13,000.00	72,000.00	.00	72,000.00	.00
Zoo										
870-52-55410-300-000	Operating Expense	761.39	.00	2,700.00	3,022.20	3,100.00	1,500.00	.00	1,500.00	.00
870-52-55410-861-000	Facilities Improvements	4,900.00	.00	63,971.00	46,288.41	57,165.00	20,700.00	.00	20,700.00	.00
Total Zoo:		5,661.39	.00	66,671.00	49,310.61	60,265.00	22,200.00	.00	22,200.00	.00
Pool										
870-52-55420-814-000	Equipment purchases	.00	.00	1,750.00	.00	.00	.00	.00	.00	.00
Total Pool:		.00	.00	1,750.00	.00	.00	.00	.00	.00	.00
Parks Revenue Total:		36,649.19	.00	99,800.00	91,367.88	88,520.00	104,200.00	.00	104,200.00	.00
Parks Expenditure Total:		47,233.82	.00	95,246.00	60,121.87	73,265.00	94,200.00	.00	94,200.00	.00
Total Parks:		83,883.01	.00	195,046.00	151,489.75	161,785.00	198,400.00	.00	198,400.00	.00
Recreation										
870-53-48300-000	Sale of Assets	.00	.00	.00	33,000.00	33,000.00	.00	.00	.00	.00
Recreation										
870-53-55300-300-000	Operating Expense	3,113.22	.00	4,329.00	4,276.05	4,329.00	4,500.00	.00	4,500.00	.00
Recreation Revenue Total:		.00	.00	.00	33,000.00	33,000.00	.00	.00	.00	.00
Recreation Expenditure Total:		3,113.22	.00	4,329.00	4,276.05	4,329.00	4,500.00	.00	4,500.00	.00
Total Recreation:		3,113.22	.00	4,329.00	37,276.05	37,329.00	4,500.00	.00	4,500.00	.00
Park Segregated Revenue Total:		36,649.19	.00	99,800.00	124,367.88	121,520.00	104,200.00	.00	104,200.00	.00
Park Segregated Expenditure Total:		57,925.15	.00	99,800.00	64,397.92	77,819.00	104,200.00	.00	104,200.00	.00
Net Total Park Segregated:		21,275.96-	.00	.00	59,969.96	43,701.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		36,649.19	.00	99,800.00	124,367.88	121,520.00	104,200.00	.00	104,200.00	.00
Total Expenditure:		57,925.15	.00	99,800.00	64,397.92	77,819.00	104,200.00	.00	104,200.00	.00
Net Grand Totals:		21,275.96-	.00	.00	59,969.96	43,701.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	7,476.64	.00	.00	13,150.55	12,000.00	9,000.00	.00	9,000.00	.00
851-51-48110-100	Investment Fees	1,256.33-	.00	.00	962.56-	1,270.00-	1,270.00-	.00	1,270.00-	.00
851-51-48210-000	Rents and Leases	55,200.00	.00	.00	50,600.00	55,200.00	55,200.00	.00	55,200.00	.00
851-51-48300-000	Sale of Assets	183.27	.00	.00	.00	200.00	.00	.00	.00	.00
851-51-48500-000	Donations and Contributions	11,255.15	.00	.00	27,393.44	2,400.00	2,400.00	.00	2,400.00	.00
851-51-49285-000	Transfer from Lib Seg	.00	.00	.00	757.00	757.00	.00	.00	.00	.00
851-51-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	598,050.00	.00	598,050.00	.00
Library										
851-51-55110-215-000	Professional Services	384.95	.00	.00	2,000.00	207,875.00	650,000.00	.00	650,000.00	.00
851-51-55110-221-000	Water & Sewer	357.15	.00	.00	284.85	360.00	360.00	.00	360.00	.00
851-51-55110-222-000	Electricity	4,122.63	.00	.00	2,598.03	5,000.00	5,000.00	.00	5,000.00	.00
851-51-55110-223-000	Heat	739.35	.00	.00	520.46	700.00	700.00	.00	700.00	.00
851-51-55110-260-000	Repair & Maint Serv-Buildings	5,495.35	.00	.00	5,345.03	6,500.00	6,500.00	.00	6,500.00	.00
851-51-55110-270-000	Special Services	.00	.00	.00	2,970.87	.00	.00	.00	.00	.00
851-51-55110-340-000	Operating Supplies	505.78	.00	.00	197.65	500.00	500.00	.00	500.00	.00
851-51-55110-510-000	Insurance	321.40	.00	.00	331.03	316.00	320.00	.00	320.00	.00
851-51-55110-822-000	Building Improvements	65,174.54	.00	.00	.00	.00	.00	.00	.00	.00
Total Library:		77,101.15	.00	.00	14,247.92	221,251.00	663,380.00	.00	663,380.00	.00
Library Revenue Total:		72,858.73	.00	.00	90,938.43	69,287.00	663,380.00	.00	663,380.00	.00
Library Expenditure Total:		77,101.15	.00	.00	14,247.92	221,251.00	663,380.00	.00	663,380.00	.00
Total Library:		149,959.88	.00	.00	105,186.35	290,538.00	1,326,760.00	.00	1,326,760.00	.00
Library Building Fund Revenue Total:		72,858.73	.00	.00	90,938.43	69,287.00	663,380.00	.00	663,380.00	.00
Library Building Fund Expenditure Total:		77,101.15	.00	.00	14,247.92	221,251.00	663,380.00	.00	663,380.00	.00
Net Total Library Building Fund:		4,242.42-	.00	.00	76,690.51	151,964.00-	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Public Safety Impact Fees										
Police										
252-20-46843-000	Public Safety Development	13,510.00	.00	.00	23,160.00	40,530.00	48,775.00	.00	48,775.00	.00
252-20-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	2,951.00	.00	2,951.00	.00
Public Safety Building										
252-20-57211-900-000	Cost Reallocation	.00	.00	.00	25,863.00	25,863.00	51,726.00	.00	51,726.00	.00
Total Public Safety Building:		.00	.00	.00	25,863.00	25,863.00	51,726.00	.00	51,726.00	.00
Police Revenue Total:		13,510.00	.00	.00	23,160.00	40,530.00	51,726.00	.00	51,726.00	.00
Police Expenditure Total:		.00	.00	.00	25,863.00	25,863.00	51,726.00	.00	51,726.00	.00
Total Police:		13,510.00	.00	.00	49,023.00	66,393.00	103,452.00	.00	103,452.00	.00
Fire										
252-21-46843-000	Public Safety Development	12,180.00	.00	.00	20,880.00	36,540.00	43,950.00	.00	43,950.00	.00
252-21-48110-000	Interest on Investments	349.75	.00	.00	344.40	400.00	.00	.00	.00	.00
COST CATEGORY: 52200										
252-21-52200-215-000	Professional Services	19,000.00	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00
252-21-52200-814-000	Equipment purchases	.00	.00	.00	9,910.78	9,911.00	.00	.00	.00	.00
252-21-52200-822-000	Building Improvements	.00	.00	.00	2,479.88	2,480.00	.00	.00	.00	.00
Fire Revenue Total:		12,529.75	.00	.00	21,224.40	36,940.00	43,950.00	.00	43,950.00	.00
Fire Expenditure Total:		19,000.00	.00	.00	32,390.66	32,391.00	.00	.00	.00	.00
Total Fire:		31,529.75	.00	.00	53,615.06	69,331.00	43,950.00	.00	43,950.00	.00
Public Safety Impact Fees Revenue Total:		26,039.75	.00	.00	44,384.40	77,470.00	95,676.00	.00	95,676.00	.00
Public Safety Impact Fees Expenditure Total:		19,000.00	.00	.00	58,253.66	58,254.00	51,726.00	.00	51,726.00	.00
Net Total Public Safety Impact Fees:		7,039.75	.00	.00	13,869.26	19,216.00	43,950.00	.00	43,950.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		26,039.75	.00	.00	44,384.40	77,470.00	95,676.00	.00	95,676.00	.00
Total Expenditure:		19,000.00	.00	.00	58,253.66	58,254.00	51,726.00	.00	51,726.00	.00
Net Grand Totals:		7,039.75	.00	.00	13,869.26-	19,216.00	43,950.00	.00	43,950.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Taxi Grant										
City Clerk										
230-11-43530-000	Taxi Grant	227,665.67	255,948.00	255,948.00	.00	.00	.00	.00	.00	.00
230-11-43530-610	Taxi Grant - Federal	.00	.00	.00	.00	167,023.00	169,670.00	.00	169,670.00	.00
230-11-43530-620	Taxi Grant - State	.00	.00	.00	88,925.00	88,925.00	91,360.00	.00	91,360.00	.00
230-11-43531-610	Taxi Capital Grant	25,070.40	52,800.00	52,800.00	.00	51,340.00	29,600.00	.00	29,600.00	.00
230-11-46399-000	Taxi Fares	267,672.50	266,000.00	266,000.00	209,965.00	256,953.00	266,000.00	.00	266,000.00	.00
230-11-48300-000	Sale of Assets	4,900.00	10,000.00	10,000.00	.00	9,800.00	2,400.00	.00	2,400.00	.00
230-11-49210-000	Transfer from General Fund	17,470.00	3,200.00	3,200.00	.00	8,000.00	5,000.00	.00	5,000.00	.00
Taxi Transportation										
230-11-53500-120-000	Wages	1,488.36	3,000.00	3,000.00	1,183.59	3,000.00	3,000.00	.00	3,000.00	.00
230-11-53500-130-000	Social Security	100.79	.00	.00	90.16	.00	.00	.00	.00	.00
230-11-53500-131-000	Retirement	122.06	.00	.00	95.91	.00	.00	.00	.00	.00
230-11-53500-132-000	Health Insurance	516.08	.00	.00	13.20	.00	.00	.00	.00	.00
230-11-53500-133-000	Life Insurance	.65	.00	.00	.00	.00	.00	.00	.00	.00
230-11-53500-210-000	Publishing	36.74	.00	.00	.00	.00	25.00	.00	25.00	.00
230-11-53500-290-000	Other Contracted Services	487,586.10	518,948.00	518,948.00	378,581.96	509,898.00	524,000.00	.00	524,000.00	.00
230-11-53500-340-000	Operating Supplies	7.40	.00	.00	1.38	3.00	5.00	.00	5.00	.00
230-11-53500-390-000	Other Supplies & Expense	812.00	.00	.00	.00	.00	.00	.00	.00	.00
230-11-53500-810-000	Vehicle Purchase	31,338.00	66,000.00	66,000.00	.00	64,176.00	37,000.00	.00	37,000.00	.00
Total Taxi Transportation:		522,008.18	587,948.00	587,948.00	379,966.20	577,077.00	564,030.00	.00	564,030.00	.00
City Clerk Revenue Total:		542,778.57	587,948.00	587,948.00	298,890.00	582,041.00	564,030.00	.00	564,030.00	.00
City Clerk Expenditure Total:		522,008.18	587,948.00	587,948.00	379,966.20	577,077.00	564,030.00	.00	564,030.00	.00
Total City Clerk:		1,064,786.75	1,175,896.00	1,175,896.00	678,856.20	1,159,118.00	1,128,060.00	.00	1,128,060.00	.00
Taxi Grant Revenue Total:		542,778.57	587,948.00	587,948.00	298,890.00	582,041.00	564,030.00	.00	564,030.00	.00
Taxi Grant Expenditure Total:		522,008.18	587,948.00	587,948.00	379,966.20	577,077.00	564,030.00	.00	564,030.00	.00
Net Total Taxi Grant:		20,770.39	.00	.00	81,076.20	4,964.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		542,778.57	587,948.00	587,948.00	298,890.00	582,041.00	564,030.00	.00	564,030.00	.00
Total Expenditure:		522,008.18	587,948.00	587,948.00	379,966.20	577,077.00	564,030.00	.00	564,030.00	.00
Net Grand Totals:		20,770.39	.00	.00	81,076.20-	4,964.00	.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Unfunded Pension Liability										
General Government										
740-10-47340-000	Contributions from Sewer	911.45	.00	1,195.00	3,907.18	1,000.00	.00	.00	.00	.00
740-10-47350-000	Contributions from Water	1,258.43	.00	980.00	4,838.09	1,400.00	.00	.00	.00	.00
740-10-47400-000	Contributions from Local Depts	68,232.13	.00	18,900.00	58,187.44	70,300.00	72,400.00	.00	72,400.00	.00
740-10-47500-000	Contributions from Comp Unit	373.75	.00	.00	1,118.77	320.00	.00	.00	.00	.00
740-10-48110-000	Interest on Investments	69.89	.00	.00	100.53	100.00	100.00	.00	100.00	.00
COST CATEGORY: 58120										
740-10-58120-610-000	Principal	.00	.00	.00	.00	50,488.00	47,051.00	.00	47,051.00	.00
Total COST CATEGORY: 58120:		.00	.00	.00	.00	50,488.00	47,051.00	.00	47,051.00	.00
Interest on Notes										
740-10-58220-620-000	Interest	15,951.87	.00	21,075.00	21,075.00	21,075.00	9,910.00	.00	9,910.00	.00
Total Interest on Notes:		15,951.87	.00	21,075.00	21,075.00	21,075.00	9,910.00	.00	9,910.00	.00
COST CATEGORY: 58300										
740-10-58300-630-180	Issuance	.00	.00	.00	100.00	100.00	.00	.00	.00	.00
Total COST CATEGORY: 58300:		.00	.00	.00	100.00	100.00	.00	.00	.00	.00
General Government Revenue Total:		70,845.65	.00	21,075.00	68,152.01	73,120.00	72,500.00	.00	72,500.00	.00
General Government Expenditure Total:		15,951.87	.00	21,075.00	21,175.00	71,663.00	56,961.00	.00	56,961.00	.00
Total General Government:		86,797.52	.00	42,150.00	89,327.01	144,783.00	129,461.00	.00	129,461.00	.00
Unfunded Pension Liability Revenue Total:		70,845.65	.00	21,075.00	68,152.01	73,120.00	72,500.00	.00	72,500.00	.00
Unfunded Pension Liability Expenditure Total:		15,951.87	.00	21,075.00	21,175.00	71,663.00	56,961.00	.00	56,961.00	.00
Net Total Unfunded Pension Liability:		54,893.78	.00	.00	46,977.01	1,457.00	15,539.00	.00	15,539.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.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 Projected Total	2019-19 Requested	2019-19 Admin Adjustments	2019-19 Recommended	2019-19 Adopted Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		70,845.65	.00	21,075.00	68,152.01	73,120.00	72,500.00	.00	72,500.00	.00
Total Expenditure:		15,951.87	.00	21,075.00	21,175.00	71,663.00	56,961.00	.00	56,961.00	.00
Net Grand Totals:		54,893.78	.00	.00	46,977.01	1,457.00	15,539.00	.00	15,539.00	.00

The City of Baraboo, Wisconsin

Background: On May 8, 2018, the Common Council approved Ordinance 2491 detaching the former School Forest Property from City of Baraboo to the Village of West Baraboo, which was consistent with the Offer to Purchase signed by the City wherein a contingency for the Village’s purchase of the Property was for the City to consent to the detachment.

The legal description for the detachment had to be corrected so it is necessary for the City to approve the attachment with an accurate legal description.

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

An Ordinance repealing and recreating Ordinance 2491 and thereby and therein amending Sections 1.49(3) and 8.01(4) of the City of Baraboo Municipal Code thereby detaching the Property described below from the City of Baraboo, Sauk County, Wisconsin.

THE COMMON COUNCIL OF THE CITY OF BARABOO, WISCONSIN, DO ORDAIN AS FOLLOWS:

WHEREAS, a petition for the detachment of the Property from the City of Baraboo (the “City”) has been presented by the owner of the Property, the Village of West Baraboo (the “Village”), to the City Clerk and Common Council, and

WHEREAS, the Village has verified that the Property is owned in its entirety by the Village and contains approximately 29.52 acres, more or less, with a current population of zero person; and

WHEREAS, the Village has caused a Notice of Intent to Circulate a Petition to Detach Land to be published in the official paper of the City as a Class One Notice, and

WHEREAS, the Plan Commission reviewed the proposed detachment at the time the Offer to Purchase the property was presented to the City, and

WHEREAS, the Common Council accepts the petition for detachment as sufficient and hereby determines that the detachment proceedings herein have met the requirements of the Wisconsin Statutes, and

WHEREAS, it is in the best interest of the City that the Property be detached from the City and the Common Council by an affirmative vote of at least three-fourths of the governing body has approved the detachment petition at a meeting of the City Council duly called and held.

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF BARABOO, SAUK COUNTY, WISCONSIN DO ORDAIN AS FOLLOWS:

1. Sections 1.49(3) and 8.01(4) of the Municipal Code of the City of Baraboo are hereby amended to include this Ordinance, which detaches the following Property from the City of Baraboo:

PARCEL 1 DESCRIPTION

A PARCEL OF LAND LOCATED IN THE SOUTHEAST ONE QUARTER OF THE SOUTHWEST ONE QUARTER OF SECTION 27, TOWN 12 NORTH, RANGE 6 EAST, CITY OF BARABOO, SAUK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH ONE-QUARTER CORNER OF SAID SECTION 27 WHICH IS THE POINT OF BEGINNING: THENCE ALONG THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27 S89°55'08"W, 432.81 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF COUNTY HIGHWAY "BD" (FORMERLY U.S. HIGHWAY "12"); THENCE ALONG SAID RIGHT-OF-WAY LINE N24°29'23"W, 425.49 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N32°44'29"W, 501.39 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N26°17'34"W, 450.29 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N51°08'54"E, 73.81 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N78°28'56"E, 60.91 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF TERRYTOWN ROAD; THENCE N00°24'03"W, 37.91 FEET TO A POINT ON THE NORTH LINE OF THE SE1/4 OF THE SW1/4 OF SAID SECTION 27; THENCE ALONG SAID NORTH LINE N89°53'16"E, 756.01 FEET; THENCE S00°29'04"W, 458.19 FEET; THENCE N89°50'19"E, 218.00 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST ONE QUARTER OF THE SOUTHWEST ONE-QUARTER; THENCE ALONG SAID EAST LINE S00°29'04"W, 852.36 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 916913 SQUARE FEET OR 21.05 ACRES TOTAL OR 889,702 SQUARE FEET OR 20.42 ACRES LESS TERRYTOWN ROAD RIGHT-OF-WAY, MORE OR LESS AND IS SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY OF RECORD AND OR USAGE.

PARCEL 2 DESCRIPTION

A PARCEL OF LAND LOCATED IN THE SOUTHEAST ONE QUARTER OF THE SOUTHWEST ONE QUARTER OF SECTION 27, TOWN 12 NORTH, RANGE 6 EAST, CITY OF BARABOO, SAUK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH ONE-QUARTER CORNER OF SAID SECTION 27; THENCE ALONG THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27 S89°55'08"W, 644.22 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY HIGHWAY "BD" (FORMERLY U.S. HIGHWAY "12") AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID ONE-QUARTER LINE S89°55'08"W, 661.12 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST ONE QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27; THENCE ALONG THE WEST LINE OF SAID SOUTHEAST ONE QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27 N00°25'15"E, 1125.87 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF TERRYTOWN ROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE N60°43'34"E, 40.10 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY HIGHWAY "BD" (FORMERLY U.S. HIGHWAY "12"); THENCE ALONG SAID RIGHT-OF-WAY LINE S32°45'12"E, 226.74 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE S25°02'22"E, 451.37 FEET; THENCE CONTINUING ALONG SAID RIGTH-OF-WAY LINE S36°08'23"E, 75.11 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 396,528 SQUARE FEET OR 9.10 ACRES, MORE OR LESS AND IS SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

COUNTY TRUNK HIGHWAY BD DESCRIPTION

A PARCEL OF LAND LOCATED IN THE SOUTHEAST ONE-QUARTER OF THE SOUTHWEST ONE QUARTER OF SECTION 27, TOWN 12 NORTH, RANGE 6 EAST, CITY OF BARABOO, SAUK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH ONE-QUARTER CORNER OF SAID SECTION 27; THENCE ALONG THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27 S89°55'08"W, 432.81 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF COUNTY HIGHWAY "BD" (FORMERLY U.S. HIGHWAY "12") AND THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT-OF-WAY LINE N24°29'23"W, 425.49 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N32°44'29"W, 501.39 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N26°17'34"W, 450.29 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N51°08'54"E, 73.81 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE N78°28'56"E, 60.91 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF TERRYTOWN ROAD; THENCE NO0°24'03"W, 37.91 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27; THENCE ALONG SAID NORTH LINE S89°53'16"W, 332.80 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 27; THENCE ALONG THE WEST LINE OF SAID SOUTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER S00°25'15"W, 183.77 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF TERRYTOWN ROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE N60°43'34"E, 40.10 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY HIGHWAY "BD" (FORMERLY U.S. HIGHWAY "12"); THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE S32°45'12"E, 226.74 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE S25°02'22"E, 451.37 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE S28°13'12"E, 549.53 FEET; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE S36°08'23"E, 75.11 FEET; THENCE N89°55'08"E, 211.41 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 297,587 SQUARE FEET OR 6.83 ACRES, MORE OR LESS.

Tax Roll Parcel No: 206-0036-43000 and the portion of CTH BD Right-of-Way that bisects said parcel.

2. The City Clerk is directed to provide a copy of this Ordinance to the Village Clerk so that the Village may act upon an ordinance to accept the Property within 60 days of the effective date of this Ordinance, as required by §66.0227, Wis. Stat.
3. The City Clerk is further directed to make the mailings pursuant to §66.0217(9)(a), Wis. Stat.,
4. The City Engineer is directed to change the City's Official Map and Zoning District map to reflect the terms of this Ordinance.
5. The terms and provisions of this Ordinance shall be void if the Village does not approve an Ordinance attaching the Property within 60 days the effective date of this Ordinance.

This Ordinance shall take effect upon passage and publication as provided by law.

Mayor's Approval: _____

Clerk's Certification: _____

I hereby certify that the foregoing Ordinance was duly passed by the Common Council of the City of Baraboo on the 20th day of November, 2018, and is recorded on page ____ of volume ____.

City Clerk: _____

**Baraboo Fire Department
Monthly Report - October 2018**

Incident Responses	October	Year to Date	Totals	Year to Date	Percentage
	2018	2017	2017	2018	Increase/Decrease
Fire, Other	1	2	2	4	
Building Fire	1	10	12	12	39 Fire 11.96%
Fire in Mobile Home used as a Fixed Structure	0	0	0	0	82 Rescue 25.15%
Fire in Structures other than Building	0	0	0	0	14 Haz Mat 4.29%
Cooking Fire	0	5	6	6	62 Alarm 19.02%
Chimney Fire	0	1	1	4	106 Other 32.52%
Vehicle Fire	1	2	2	3	23 Mutual Aid 7.06%
Wildland Fire	1	3	3	6	
Trash or Rubbish Fire Contained	0	1	1	0	
Outside Rubbish, Trash or Waste Fire	0	3	3	2	33 Fire 8.66%
Dumpster or other Trash Receptacle Fire	0	3	3	1	125 Rescue 32.81%
Outside Storage Fire	0	0	0	0	17 Haz Mat 4.46%
Outside Gas or Vapor Combustion Explosion	0	0	0	1	60 Alarm 15.75%
Medical Assist	3	27	31	27	133 Other 34.91%
Vehicle Crash	4	68	77	36	13 Mutual Aid 3.41%
Motor vehicle/pedestrian crash	0	1	1	0	
Search for Person on Land	0	1	1	1	
Extrication of Victim(s) from Building/Structure	0	0	0	0	
Extrication from Vehicles	0	4	5	4	
Extrication, Other	1	2	2	2	
Elevator Rescue	0	1	1	3	
Water/Ice Rescue	0	0	0	5	
High Angle Rescue	0	6	7	4	
Hazardous Material	1	12	15	9	
Carbon Monoxide Incident	1	0	2	5	
Hazardous Call, Other	2	22	26	15	
Vehicle Accident - General Cleanup	3	2	3	8	
Animal Rescue	0	0	0	1	
Water Problem, Other	0	0	0	0	
Smoke or Odor Removal	1	1	1	1	
Sevice Call, Other	0	0	1	1	
Lock-out	0	0	0	0	
Assist Police	0	4	6	2	
Public Service	0	18	18	3	
Unauthorized Burning	0	4	4	2	
Authorized Burning	0	2	4	1	
Good Intent Call	2	26	34	35	
Dispatched/Cancelled	5	26	31	34	
Wrong Location	0	0	0	1	
Smoke Scare, Odor of Smoke	0	2	2	0	
Steam, Vapor, Fog or Dust thought to be Smoke	0	3	3	1	
Malicious Alarm	0	3	4	1	
Bomb Threat	0	0	0	0	
Alarm	8	31	38	49	
Carbon Monoxide Alarm	4	14	18	12	
Lightning Strike	0	0	0	0	
Severe Weather Standby	0	0	0	1	
Mutual Aid - City	2	8	10	17	
Mutual Aid - Rural	0	3	3	6	
Totals	41	321	381	326	1.56%
			0		Exposure Fires
			381		Total Incidents

Incident Responses by Municipality	Total Incidents	Percent		
City of Baraboo	29	70.73%	195	59.82%
Village of West Baraboo	2	4.88%	14	4.29%
Town of Baraboo	5	12.20%	61	18.71%
Town of Fairfield	2	4.88%	11	3.37%
Town of Greenfield	0	0.00%	17	5.21%
Town of Sumpter	1	2.44%	5	1.53%
Mutual Aid - City	2	4.88%	17	5.21%
Mutual Aid - Rural	0	0.00%	6	1.84%
Totals	41	100.00%	326	100.00%

**Baraboo Fire Department
Monthly Report - October 2018**

Fire Inspections	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec
City of Baraboo	38	3	1	35	113	141	36	36	16	67		
Village of West Baraboo	11	46	64	21	1	0	3	7	4	2		
Town of Baraboo	0	0	0	0	0	2	0	12	18	4		
Town of Fairfield	2	1	0	0	0	0	0	0	3	1		
Town of Greenfield	1	0	0	0	0	0	1	3	1	0		
Town of Sumpter	0	0	0	0	0	0	0	1	0	0		
Totals	52	50	65	56	114	143	40	59	42	74	0	0
								Total Inspections Year to Date				695

Fire Prevention Education - Current Month	Number of Activities	Number of Adults	Number of Children	Total Participants	
Fire Extinguisher and Fire Safety Training	0	0	0	0	
Fire Safety Presentations	20	80	566	646	
Fire Safety House Training	9	65	718	783	
Other (Open House)	1	250	250	500	
Grand Totals	30	395	1534	1929	
			Total Fire Safety Contacts Year to Date		3886

	Number of Smoke Alarms	Number of CO Alarms	Total
Install Smoke and Carbon Monoxide Alarms	0	0	0
			22 Year to Date Total

TREASURER'S INVESTMENT REPORT for October 2018

		Average Rate of Return on Current Deposits			Benchmarks:	
Total Receipts:	526,486.62	General Funds:	Avg Term 7.1 M	1.65%	LGIP	2.20%
Total Disbursements:	1,489,580.05	Utility Funds:	10.8 M	0.99%	90-day T-bill:	2.30%
		Segregated Funds:	24.9 M	1.80%	6M CD:	1.34%
		Securities w/Dana	3.43 years	2.11%	12M CD:	1.84%
		All Funds:	11.4 M	1.49%	18M CD:	2.30%
Bank ratings were updated		Liquid:	59%			
		Term:	41%			

Policy Objectives:

- Safety: ▪ \$3,000,000 has been invested in marketable securities with Dana Investments, these are not guaranteed.
- Liquidity: ▪ Investing in CD's when good rates are available.
- Yield: ▪ Short term yields are strong

TRANSACTIONS											
#	Action	Type	Identification	Bank	Acct #	Note	Term	Maturity Date	Rate	Amount	Interest
(1)	RENEW	CD	General Fund	WCCU	25192		36 Mo	10/22/2018	1.30%	150,000.00	Pd to MM
					0100		16 Mo	2/22/2020	2.48%	150,000.00	Pd to MM

Comments:

INVESTMENT ADVISOR TRANSACTIONS

#	Action	Type	Identification	Price	Rating	Note	Term/WAL	Maturity Date	Yield to Worst Yield - Maturit	Amount	Interest
(1)	NONE										

* Current coupon

Members Present: Petty, Sloan, Thurow

Absent:

Others Present: Mayor Palm, E. Geick, E. Truman, B. Zeman, C. Haggard, J. Bergin, M. Hardy, W. Peterson, K. Stieve, T. Pinion

Call Meeting to Order – Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of October 23, 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 **\$1,207,451.28**. Motion carried unanimously.
- b) **Bike Wisconsin to Rent Civic Center** – Mike Hardy explained that Bike Wisconsin has requested to return to the Civic Center for a second overnight stay. The Parks Commission has recommended that we cover our expenses of \$580, which includes a staff person being there overnight and rental of both the gym and the 1st floor meeting room during the hours the Civic Center would normally be open. The rental will be waived for the hours of 11pm to 7am. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.
- c) **2019 BID Budget Operating Plan** – Adm. Geick noted that BID has not changed their budget from last year. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.
- d) **Addendum to the City of Baraboo and Baraboo District Ambulance Lease for the Alma Waite Bldg** – Adm. Geick explained that this is the addendum to allow BDAS to use the portions of the building that were vacated by the Police. Atty. Truman has reviewed this and has no concerns. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.
- e) **Lease city-owned parking lot to I AM Dairy** – T. Pinion stated that this property was formerly owned by Alliant and acquired by the City. Because of the new Municipal Bldg., the new road and the connection to the Riverwalk it is inappropriate for them to park at the end of Vine Street. Leasing this parking lot to them is an alternative. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.
- f) **2019 Budget Summary, Utility Budgets for Storm, Water and Sanitary Sewer** – T. Pinion explained that stormwater has no increase in fees, includes routine maintenance of street sweeping, and their share of the reconstruction of Lake Street as well as the reconstruction of Washington Street. W. Peterson explained that there is no rate increase for Water or Sewer. They are currently working with Baker Tilly on changing the structure for the Sewer rates. The Committee reviewed the 2019 City Budget. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for approval.

Informational Items

- a) City Attorney's report on insurance claims
 - o Settlement of two claims received from Fred Burger for a sewer backup in the amount of \$560.00.
- b) Review of the Fire Dept. Report, Village and Towns Budget
 - o Fire Chief Stieve noted that this meeting is required and the information is for review purposes only. The meeting included talk about the future endeavors of the Fire Department that are included in the proposed 2019 Budget.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:14pm.
Brenda Zeman, City Clerk

Present: Alderpersons John Alt and John Ellington
Absent: Alderperson Michael Zolper
Also Present: Mayor, Mike Palm; City Administrator, Edward Geick; Police Chief, Mark Schauf and Finance Director, Cynthia Haggard

The meeting was called to order by Chairman John Alt at 12:00PM CST., with roll call and noting compliance with the Open Meetings Law.

Moved by Ellington to approve the minutes of September 3, 2018, seconded by Alt and unanimously carried.

Motion by Ellington to approve agenda, seconded by Alt and unanimously carried.

Review and recommendation to amend §12.03(7)(a)2 of the Baraboo Municipal Code to eliminate the license bond requirement for secondhand article and jewelry dealers.

Chief Schauf began with mentioning the recent change in the Code for Leads Online. Businesses began applying for licenses. We soon realized there was some confusion with our Code. Part of the confusion was requiring a surety bond for a second-hand dealer. A surety bond by State Statute is only required for pawn shops. The surety bond ensures the City is compensated for things if rules are not followed. We currently have something in place in lieu of the surety bond. We will be able to go after any business in the form of a citation. Our current Code also allows for punishment by issuing code violations and by taking away licenses.

Therefore, the recommendation is to take the surety bond language out of our Code for second-hand dealers and leave it in for pawn shops.

Motion to recommend to the Council to change the City Code by Ellington, seconded by Alt and unanimously carried.

Review and recommendation to allow the City Administrator to submit the Notification of General Schedules Adoption form to the Historical Society and, upon approval by the Historical Society, allow the City Attorney to submit to the Common Council an amendment to §1.60 of the Baraboo Municipal Code stating that the City has adopted the Schedule.

City Administrator Geick stated that this request stems back to earlier work Cheryl Giese and Emily Truman started in getting the City records sorted requiring some filings to be made with the Historical Society. There has been a change in the law for records. The recommendation today will take into consideration all the changes and allow the City Administrator to work with the City Clerk and City Attorney to submit records.

Motion by Ellington to recommend to the Council to change the City Code, seconded by Alt and unanimously carried.

Member comments

The next meeting will be December 10, 2018 at 12:00PM CST. Meeting location will be 101 South Boulevard. Moved by Ellington to adjourn, seconded by Ellington and unanimously carried. Meeting adjourned at 12:09PM CST.

Respectfully submitted,
Cynthia Haggard, Finance Director

Minutes of Zoning Ad-Hoc Committee Meeting October 24, 2018 at 7:00PM

Call to Order - Gil Gerdman called the meeting of the Commission to order at 7:00 PM.

Roll Call – Present were Gil Gerdman, Tom Kolb, Michael Zolper, Mike Carbonara, Kelsey McDermott, Melanie Platt-Gibson (arrived at 7:10 pm)

Absent – Nanci Caflisch

Also in attendance was City Attorney Emily Truman

1. **Call to Order**

- a. Roll Call of Membership.
- b. Note compliance with the Open Meeting Law. Gerdman noted compliance with the Open Meeting Law.
- c. Agenda Approval. It was moved by Kolb, seconded by Zolper to approve the agenda as posted, with action items a) and b) being taken in reverse order. Motion carried unanimously.
- d. Minutes Approval. It was moved by Kolb, seconded by Zolper to approve the minutes of October 10, 2018. Motion carried unanimously.

2. **Appearances/Presentations** – None

3. **Action Items**

- a. Review and possible recommendation to the Plan Commission for edits to the Baraboo Municipal Code, Sections 17.20 – 17.65. Gerdman suggests striking “Sauk building products” and “soldering” under Section 17.32A. Suggestion is supported by other members, along with other redlined suggestions previously made by Zoning Admin. Tom Pinion. Kolb suggests changing wording for “sanitarium” under Section 17.33 and instead use a term such as “in patient mental health center.” Carbonara says mental health centers are a positive. Truman asks for clarification from members about whether to strike sanitarium or change the term to something else. Members say they want to strike sanitarium from conditional uses. Discussion of fairgrounds and the best location for fairgrounds. Platt-Gibson says there is opportunity for fairgrounds in other parts of the City. Additional discussion of accepting proposed changes previously made in redline by Pinion. Kolb moves, second by Zolper to recommend to the Plan Commission the changes to the Conditional Uses discussed at this meeting and the last meeting. Motion carried unanimously.
- b. Discussion and possible recommendation to the Plan Commission for the definition of Short-Term Rental Dwelling, Section 17.08(89L), Baraboo Municipal Code. Gerdman asks Truman to explain short term rental dwelling. Truman explains it is becoming a more popular practice, where homeowners rent out rooms and entire houses on a short term basis, with one example being AirBNBs. Truman states the law recently changed at the State level, making it so a municipality has to allow short term rentals of between 7 to 29 days, but municipalities can still regulate some aspects of short term rentals. Gerdman discussed what Caflisch had shared with him regarding short term rentals and the length of stays. Kolb does not like the idea of short term rentals because of our housing shortage. Zolper says short term rentals are the best use of large houses downtown. Platt-Gibson discusses concerns of millennials not wanting to buy large houses because of the upkeep, not wanting to maintain them. Truman discusses alternative ways to regulate short term rentals, such as a separate ordinance. Platt-Gibson says strike short term rentals as a conditional use and to instead make it an ordinance for better accountability and ability to track room tax. Kolb mentions having an annual fee for short term rentals. Members discuss liking Ashwaubenon’s ordinance and would like to have something similar to it. Kolb mentions having a draft/model ordinance brought to the Committee to review, drafted by Truman, Pinion and Schauf. Kolb says he is not in favor of the 180 day rule that Ashwaubenon’s ordinance has, and wants to know if we could regulate

the number of parking spots each short term rental would need to have. Kolb motions to remove short term rentals as a conditional use in the Code when the Committee's suggestions go to Plan Commission, so they can take more time as a Committee to look into a separate ordinance. Second by Platt-Gibson. Motion carried unanimously.

4. **Information Items**

a. Next Meeting – Wednesday, November 14, 2018 at 6:00PM

5. **Adjournment** - It was moved by Kolb, seconded by Zolper to adjourn at 8:09 p.m. The motion carried unanimously.