

		2021 Budget Summary					10/9/2020					
Department	Description	Original Budget		Requested Budget		Revenue Source		Potential Impact on Levy				
		12/31/2020	12/31/2021	Project Amount		Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final	
General	OP		96,680	98,313				98,313	-	-	98,313	
	SCDC (Changed to \$1 Per Capita) (\$2,008 increase)	12,008							(2,008)	-	(2,008)	
	Cable contract	-							(5,000)	-	(5,000)	
	Operating Total						-	98,313	(7,008)	-	91,305	
Information Technology	OP		54,266	55,921				55,921	-	-	55,921	
	Microsoft Teams licenses	1,584							-	-	-	
	Operating Total						-	55,921	-	-	55,921	
	CAP		67,000	32,500								
	Network Server replacement				12,000	Utility/CDA	698	11,302	-	-	11,302	
Fire Department network upgrades				9,000			9,000	(9,000)	-	-		
Backup system (carryover from 2020)				11,500	FBA & Utility Alloc		-	-	-	-		
	Capital Total						12,198	20,302	(9,000)	-	11,302	
External Agencies	AMBULANCE	OP	324,621	360,240				360,240	-	-	360,240	
	Operating Total						-	360,240	-	-	360,240	
	AIRPORT	OP	22,255	25,000		FBA (Airport)		25,000	-	-	-	
	Long Range Planning	5,000						-	-	-	-	
	OP	17,642	15,000					-	-	-	-	
	Hanger road paving				10,000	FBA (Airport)		10,000	-	-	-	
	Diesel tank				5,000	FBA (Airport)		5,000	-	-	-	
	Capital Total						15,000	-	-	-		
CEMETARY	OP	29,000	29,000					29,000	-	-	29,000	
Operating Total							-	29,000	-	-	29,000	
UW	OP	60,000	60,000					60,000	-	-	60,000	
Operating Total							-	60,000	-	-	60,000	
Contingency	OP		126,757	78,864				78,864	-	-	78,864	
	Merit pay program	25,000							-	-	-	
	Annual separations (\$70K) less dept budgeted (\$16,136)	53,864				(Balance = \$400,000)			(20,000)	-	(20,000)	
	Operating Total						-	78,864	(20,000)	-	58,864	
Finance	OP		879,093	916,093				916,093	-	-	916,093	
	Balance of Revaluation	80,500							-	-	-	
	Finance Cut \$4K for Building utilities	-							(4,000)	-	(4,000)	
	Operating Total						-	916,093	(4,000)	-	912,093	
	CAP		561,798	573,501								
	Capier	Undesignated Equipment Fund (\$217,000)				10,000	Capital Equip Fund	10,000	-	-	-	
Taxi (2)				10,000			10,000	(5,000)	-	5,000		
Public Safety building lease with CDA				553,501	Debt proceeds applied		553,501	-	-	-		
	Capital Total						563,501	10,000	(5,000)	-	5,000	
Insurance	OP	Operating Total	49,444	44,738				-	44,738	-	44,738	
Attorney	OP	Operating Total	136,031	136,696				-	136,696	-	136,696	
Admin	OP	Update Master Plan	50,000						275,516	-	-	275,516
	Operating Total						-	275,516	-	-	275,516	
ED	OP	Economic Development funding removed	(20,000)						44,464	-	-	44,464
	Operating Total						-	44,464	-	-	44,464	
	OTH	Ringling Manor Demolition	500,000	500,000		500,000	TIF#6 donation	500,000	-	-	-	
	Other Total						500,000	-	-	-		
Police	OP	No canins program for 2021	(4,250)									
	PD Budget for a 60% vacancy								(47,768)	-	(47,768)	
	PD Leave Administrative / Detective position vacant thru Jun								(30,000)	-	(30,000)	
	Operating Total						-	3,906,368	(77,768)	-	3,828,600	
	CAP	(2) Patrol squads	123,000	132,600		68,000		10,000	58,000	-	58,000	
	Detective vehicle (used)				20,000		2,000	18,000	-	-	18,000	
	(2) Mobile Data Computer Replacements				9,000			9,000	-	-	9,000	
	Mobile Video Replacement				5,600			5,600	-	-	5,600	
	(3) Portable Radios				10,000			10,000	-	-	10,000	
	(2) Mobile Radios				8,000			8,000	-	-	8,000	
	Light Bar				3,000			3,000	-	-	3,000	
	Speed Enforcement Laser/Radar				3,500			3,500	-	-	3,500	
	Portable Speed Board				5,500			5,500	-	-	5,500	
	Capital Total						12,000	120,600	-	-	120,600	
Fire	OP	Add fire intern position	6,875						759,039	-	-	759,039
	Operating Total						-	759,039	-	-	759,039	
	CAP	Equipment replacement fund contribution (City balance = \$929,500)	1,125,000	225,000		220,000			220,000	(220,000)	-	
	Siren maintenance fund (Balance = \$26,000)				5,000			5,000	(5,000)	-	-	
	Capital Total						-	225,000	(225,000)	-	-	
OTH	Other Total	289,000						-	-	-		
Fire Hydrant	OP	Could move to Utility Bills	289,307	289,307				289,307	-	-	289,307	
Operating Total							-	289,307	-	-	289,307	
Inspection	OP	Operating Total	74,756	86,624				86,624	-	-	86,624	
							-	86,624	-	-	86,624	
Engineer	OP	Operating Total	301,528	308,582				308,582	-	-	308,582	
	CAP	DOT - Hwy 33 Design (Year 3 of 4)	1,024,105	397,200		72,200		72,200	-	-	72,200	
	Streets (4th Ave - West to Summit)				75,000	Debt proceeds applied		75,000	-	-	-	
	Streets (7th St - Ash to Oak)				105,000	Debt proceeds applied		105,000	-	-	-	
	Other Streets to be named				145,000	Debt proceeds applied		145,000	-	-	-	
	New sidewalk ?????							-	-	-	-	
	City's portion of assessable sidewalk							-	-	-	-	
	Sidewalk (assessable - street projects)					SA fund		-	-	-	-	
	Capital Total						325,000	72,200	-	-	72,200	
Public Works	OP	CSC building maintenance repair projects	20,000						2,185,180	-	-	2,185,180
	PW Can Cut Budget								-	-	-	
	Operating Total						10,000	2,185,180	-	-	2,185,180	
	CAP	1994 Ford L-8000 replacement	320,000	500,000		175,000	Trade-in Value	10,000	165,000	-	165,000	
	50% Bucket truck 42' w/Parks (Total \$60,000)				30,000			-	30,000	(15,000)	15,000	
	(3) Ford F-550 replacements				195,000	Trade-in Value	20,000	175,000	(175,000)	-	-	
	PW Equipment Replacement Fund (Balance = \$355,000)				100,000			-	100,000	-	100,000	
	Capital Total							30,000	470,000	(190,000)	-	280,000
	OTH	Ford F-350 to replace F-550		65,000		65,000	Capital Equip	65,000	-	-	-	
	Other Total							65,000	-	-	-	

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Library	OP		951,922	960,405			960,405	-	-	960,405
	Eliminate late fees and costs associated with it	-					-	-	-	
	Replace (5) patron PCs and a staff laptop	4,615					-	-	-	
	Microfilm carried over from 2020					2,520	-	-	-	
	LIB Should use their available FB (\$39,964) or cut Expenditures					15,000	-	-	-	
	Operating Total				Library Fund Balance	17,520	960,405	-	-	960,405
	OTH	466,289	1,600,000							
	Library Building Expansion			1,600,000	Library Bldg/Impact/Seg	1,600,000	-	-	-	
	Other Total					1,600,000	-	-	-	

Parks & Recreation	OP		1,549,363	1,554,555			1,554,555	-	-	1,554,555
	Use zoo feeder/donation box \$ for animal food/vet care	9,000					-	-	-	
	Concentrating on playground repairs	15,000					-	-	-	
	Zoo refrigerator and scales	2,500					-	-	-	
	Savings with Purchase of Bucket Truck							(15,000)	-	(15,000)
	Operating Total							1,554,555	(15,000)	1,539,555
	CAP		331,500	272,500						
	Civic Center tunnel repairs			28,000		28,000		(28,000)	-	-
	Zoo truck			25,000	Trades-in	2,000	11,000	-	-	11,000
					Capital Equip Fund	12,000				
	Civic Center truck			34,000	Trades-in	8,000	13,000		(13,000)	-
					Capital Equip Fund	15,000				
	Mower			14,000	Trades-in	3,000	11,000		-	11,000
	Ochsner parking lot repairs (upper)			9,000		9,000		-	-	9,000
	Attridge Splash pad Design			30,500	Park Impact Fees	6,000	24,500		-	24,500
Weber park playground equipment			25,000		25,000		-	-	25,000	
Ritzenhaler playground equipment			30,000		30,000		(30,000)	-	-	
Tennis court resurfacing			34,000	Kuenzi	17,000	17,000		(17,000)	-	
Zoo Lane sidewalk repair			4,000	Alma Waite	4,000			-	-	
50% Bucket truck 42' (w/PW)			30,000		30,000		(15,000)	-	15,000	
Pool chemical controller			9,000		9,000		-	-	9,000	
Capital Total			65,000		207,500		(103,000)	-	104,500	
OTH		225,800	126,000							
M-P parking by bridge				25,000	Park Impact Fees	25,000		-	-	
M-P Conservancy trails (apply for grant)				18,000	Park Impact Fees	18,000		-	-	
Gym A/V sound system				10,000	Park Seg	10,000		(10,000)	-	
Ochsner Playground Equipment					Park Seg			20,000	-	
Steinhorst Soccer goals				5,000	Park Seg	5,000		-	-	
Pierce Park concession repairs				6,000	Park Seg	6,000		-	-	
Pierce Park electric locks				5,000	Park Seg	5,000		-	-	
Zoo concessions				8,000	Park Seg	8,000		-	-	
Zoo east ADA path				12,000	Park Seg	12,000		-	-	
Zoo Lane fence				10,000	Park Seg	10,000		-	-	
Tortoise exhibit				12,000	Park Seg	12,000		-	-	
Pool PA system				15,000	Park Seg	15,000		-	-	
Other Total				126,000				10,000	-	

DEBT	DEBT		3,244,373	3,146,230			3,146,230	-	-	3,146,230
	Repay Water utility for advance to TIF#7	12,598					-	-	-	
	Riverwalk Bridge 2020 over budget (\$168,254)	72,000					-	-	-	
	Kayak launch 2020 over budget (\$57,000)						-	-	-	
	Debt Total						3,146,230	-	-	3,146,230
	Total	20,324,188	19,762,436			3,366,219	16,423,737	(645,776)	-	15,767,961

FINANCE DEPT USE ONLY	OTH		1,481,089	2,291,000		2,291,000	-	10,000	-	2,301,000
	OP		12,046,323	12,191,905		52,520	12,151,905	(123,776)	-	12,010,129
	CAP		3,552,403	2,133,301		1,022,699	1,125,602	(532,000)	-	1,601,301
	DEBT		3,244,373	3,146,230			3,146,230	-	-	3,146,230
			18,843,099	17,471,436					(655,776)	-
	Total Budget									

New Sources of Revenue	Increase Police grant revenue							6,000	-	6,000
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								6,000	-	6,000

Fund Balance Applied:		
Fund Balance, beginning	\$	3,782,070
Uses of Fund Balance during 2020	\$	52,000
General Fund 2020 budgeted expenditures	\$	12,862,573
% of Fund Balance		29.00%
Amount over 25%	\$	514,427
Additional amount added/(subtracted) to maximize expenditure restraint	\$	-
Fund Balance available for 2021 budget	\$	514,427
Non-Levy Revenues		
General Fund Revenues	2020	2021
Revenue for capital projects	5,052,543	4,963,135
Special Assessments Revenues	60,942	47,000
New Debt	43,025	-
2020 bond proceeds applied to street projects	2,180,880	-
2020 debt proceeds applied to 2021 lease payment	-	325,000
Public Safety Impact fees	528,298	553,501
Fire/PW/Capital Equipment Replacement Funds	-	22,000
Canine Reserve applied to new dog purchase	10,000	-
Mayor's Economic Development Fund	10,000	-
FB applied to amount due Utility	3,131	-
2020 Bond premium to pay 2021 bond interest	-	54,354
Apply Library Fund Balance Surplus	-	15,000
Apply Airport Operating Fund Balance to Operating	39,897	40,000
Fund Balance Applied (to projects c/o from 2020)	28,000	13,097
Fund Balance Applied (to reduce FB to 25%)	600,504	514,427
<b>Total Non-Levy Revenues</b>	<b>8,557,220</b>	<b>6,547,514</b>
Fund Balance Used for Capital Projects		
Fund Balance Applied to Budget	2020	2021
Amount transferred to Capital Savings accounts	600,504	514,427
Amount transferred to Capital Savings accounts	125,000	105,000
<b>Total Fund Balance Used for Capital Projects</b>	<b>475,504</b>	<b>409,427</b>
Capital Project Funding		
Total Capital Projects	2020	2021
Amount transferred to Capital Savings accounts	3,552,403	1,601,301
Issue Debt	125,000	105,000
Apply Prior Year Debt proceeds	2,180,880	-
Fund Balance Applied for Capital Projects	528,298	878,501
Other Funding Sources	475,504	409,427
<b>Capital funded by Levy</b>	<b>138,754</b>	<b>139,373</b>

Levy as Proposed				
	2020	2021		
	Levy	Levy Limit	Starting Point	Current
General Fund	6,976,687	7,067,045	7,817,046	7,118,270
Capital Fund	72,200	-	-	-
Debt Service	1,740,437	1,903,432	1,849,078	1,849,078
	8,789,324	8,970,477	9,666,124	8,967,348
<b>Total Revisions</b>			(698,776)	
<b>Amount Needed to (Cut) Add to budget to Reach Goal</b>			-	3,129
			8,967,348	8,970,477
				<b>Levy Limit</b>
Change from Prior Year: Levy Dollars				181,152.82
Change from Prior Year: Levy Dollars as a Percentage (Rounded)				2.06
Amount to change the Levy by (Rounded):		1%		\$ 87,893
Amount to change the MILL Rate by:	\$	0.01		7,753

Assumptions:	
0.6% Increase - Non-union budgeted wage COLA	1% Merit Pool
5% wage step increases	0.1% increase retirement benefits PS
3% wage open-range increases	
5.88% increase Health Insurance	
0% increase - Departmental operating expenses	

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