

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

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

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Parks	100-52-46810-000	Timber Sales	3,330	732	4,062
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	4,370	732	5,102
<i>To appropriate proceeds from timber sales for ROW trees</i>					
Fire	100-21-49310-000	Fund Balance Applied_Donations	1,542	3,400	4,942
Fire Protection	100-21-52200-346-400	Uniforms - Designated	5,360	3,400	8,760
<i>To appropriate restricted funds for cancer prevention hoods</i>					
General Government	430-10-49300-000	Fund Balance Applied	1,823,823	5,356	1,829,179
PS/Admin Building	430-11-59292-900-000	Cost Allocation	-	5,356	5,356
<i>To appropriate fund balance for display case at City Hall</i>					
Police	100-20-48500-400	Donations - Designated	-	222	222
Police	100-20-48500-480	Donations-Designate Prop/Equip	-	128	128
Police	100-20-49310-000	Fund Balance Applied-Desig	7,500	301	7,801
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	-	222	222
Police Department	100-20-52110-392-480	Small Equipment-Designated	-	429	429
<i>To appropriate restricted funds for PD supplies and small equipment</i>					
Fire	100-21-48500-400	Donations - Designated	3,818	1,661	5,479
Fire	100-21-49310-000	Fund Balance Applied_Donations	3,216	2,565	5,781
Fire Protection	100-21-52200-320-400	Pubs. Training, Dues - Designa	-	119	119
Fire Protection	100-21-52200-340-400	Operating - Designated	-	466	466
Fire Protection	100-21-52200-390-400	Other Exp - Designated	-	27	27
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	-	3,614	3,614
<i>To appropriate restricted funds for FD supplies and small equipment</i>					
CDA General Expense	988-67-49300-000	Fund Balance Applied	-	105,000	105,000
General Government	100-10-49298-800	Transfer from TIF Incentive	-	105,000	105,000
General Government	100-10-43610-630	Payment for Municipal Services	89,425	127,000	216,425
CDA Property Additions	988-67-91150-900-000	Transfer to Primary Government	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	105,000	105,000
New Streets - Aidable	100-30-57330-821-000	Land or Land Improvements	-	127,000	127,000
<i>To appropriate funds for Lake Street Project and Broadway&amp;Washington Project Overrun</i>					
Police	100-20-48500-400	Donations - Designated	222	1,978	2,200
Police	100-20-49310-000	Fund Balance Applied-Desig	7,801	2,062	9,863
Police Department	100-20-52110-392-400	Small Equipment-Donations	-	4,040	4,040
<i>To appropriate funds for FB ERT helmets</i>					
Recreation	100-53-46750-231	Swimming Pool - Water Aerobics	2,700	275	2,975
Pool	100-53-55420-215-231	Prof Services - Water Aerobics	1,400	275	1,675
<i>To appropriate water aerobic revenue to instructor expense</i>					
Fire	420-21-49300-000	Fund Balance Applied	-	17,000	17,000
Police	490-20-48300-000	Sale of Assets	-	17,000	17,000
Fire Protection	420-21-52200-810-000	Vehicle Purchase	50,000	17,000	67,000
Police Department	490-20-52110-810-000	Vehicle Purchase	-	17,000	17,000
<i>To appropriate restricted funds for 2014 F150 from PD for Inspector</i>					
General Government	100-10-48400-000	Insurance Recoveries	-	407	407
Fire Protection	100-21-52200-346-000	Uniforms	22,520	407	22,927
<i>To appropriate insurance proceeds for bunker pants</i>					
Net impact on all city-wide funds' budgets			\$	390,087	
Net impact on City's General Fund Only			\$	251,087	

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

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