

**City of Baraboo**

**2019 1st Quarter Budget Amendments**

**Common Council approved the following 2019 Budget Amendments at their April 9, 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>
Fire	100-21-49310-000	Fund Balance Applied Donations	-	x <u>1,542</u>	1,542
Fire Protection	100-21-52200-346-400	Uniforms - Designated	-	<u>1,542</u>	1,542
<i>To create budget for Fire Helmets &amp; Liners</i>					
Parks	430-52-48300-000	Sale of Assets	28,000	x <u>9,500</u>	37,500
Parks	430-52-55200-814-000	Equipment Purchases	61,000	<u>9,500</u>	70,500
<i>To create budget for trade-in value skidsteer</i>					
General Government	100-10-49300-000	Fund Balance Applied	683,294	x <u>139,544</u>	822,838
Finance	230-11-43531-610	Taxi Capital Grant	29,600	x <u>28,941</u>	58,541
Finance	230-11-49300-000	Fund Balance Applied	-	x <u>7,235</u>	7,235
General Government	430-10-49300-000	Fund Balance Applied	1,813,860	x <u>9,963</u>	1,823,823
General Government	490-10-49300-000	Fund Balance Applied	-	x <u>136,952</u>	136,952
Parks	870-52-49300-000	Fund Balance Applied	57,200	x <u>5,439</u>	62,639
Data Processing	100-10-51450-814-000	Equipment Purchases	16,810	<u>6,688</u>	23,498
Storage Buildings	100-31-51630-822-000	Building Improvements	10,000	<u>24,752</u>	34,752
Street Maintenance	100-31-53300-364-000	Signs & Materials	27,500	<u>1,125</u>	28,625
Snow & Ice	100-31-53350-361-000	Blades & Plow Materials	12,000	<u>3,545</u>	15,545
Snow & Ice	100-31-53350-814-000	Equipment Purchases	-	<u>77,573</u>	77,573
Civic Center	100-52-55130-822-000	Building Improvements	30,700	<u>16,413</u>	47,113
Zoo	100-52-55410-260-000	Repair & Maint Serv-Buildings	4,900	<u>2,800</u>	7,700
Pool	100-53-55420-822-000	Building Improvements	-	<u>6,648</u>	6,648
Taxi Transportation	230-11-53500-810-000	Vehicle Purchase	37,000	<u>36,176</u>	73,176
Parks	430-52-55200-821-000	Land or Land Improvements	137,000	<u>9,963</u>	146,963
Public Works	490-31-53240-810-000	Vehicle Purchase	101,500	<u>136,952</u>	238,452
Zoo	870-52-55410-861-000	Facilities Improvements	20,700	<u>5,439</u>	26,139
<i>To create budget for 2018 Open POs</i>					
BID	390-69-49300-000	Fund Balance Applied	-	x <u>5,000</u>	5,500
Community Development	390-69-56700-300-972	Promotions	20,500	<u>5,000</u>	25,500
<i>To utilize reserves for branding initiative</i>					
City Administrator	100-14--49300-000	Fund Balance Applied	-	x <u>2,220</u>	2,220
Administration	100-14-51400-215-000	Professional Services	500	<u>2,220</u>	2,720
<i>To utilize fund balance for Mueller Communications High School incident</i>					

x Net impact on all city-wide funds' budgets \$346,336

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Cynthia Haggard, Finance Director

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