

FINANCE COMMITTEE MEETING - SPECIAL AGENDA

TUESDAY, DECEMBER 20, 2022 AT 6:45 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS - 106 JONES STREET, WATERTOWN, WI 53094

By Phone or GoToMeeting: Members of the media and the public may attend by calling: +1 (571) 317-3122 **Access Code**: 153-925-469 or https://www.gotomeet.me/EMcFarland All public participants' phones will be muted during the meeting except during the public comment period.

1. CALL TO ORDER

2. BUSINESS

- A. Review and take action: recommend City Council amend 2022 General Fund budget
- B. Review and take action: recommend City Council carry over 2022 incomplete projects

3. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at mdunneisen@CityofWatertown.org, phone 920-262-4006

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only

RESOLUTION TO AMEND THE 2022 BUDGET

SPONSOR: MAYOR MCFARLAND FROM: FINANCE COMMITTEE

WHEREAS, recent review of expenditures by the finance director and department heads have compiled a list of accounts with both available funds from spending less than anticipated and other accounts where expenses exceeded the original budget; and

WHEREAS, the anticipated net result is a reduction of spending, a savings of approximately \$250,100.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

That the 2022 budget be amended as listed below to reduce budget amounts from available accounts, add budget amounts to over budget accounts, and place the net savings in Contingency [01-51-81-56].

Acct	Division	Name	Available	Over Bdgt	Dept Net
01-51-11-20	Common Council	Official Publications	19,500		19,500
01-51-31-18	Mayor	Supplies & Expenses		1,000	***************************************
01-51-31-24	Mayor	Travel	1,000		-
01-51-40-19	Finance	Tax Bill Processing		5,000	
01-51-40-19	Finance	Computer Supplies	5,000		
01-51-40-21	Finance	Banking Services		3,500	(3,500)
01-51-41-18	Elections	Supplies & Expenses	5,000		5,000
01-51-52-44	Assessor	Manufacturing Assessment	1,400		1,400
01-51-61-10	City Attorney	Salaries	25,000		
01-51-61-16	City Attorney	Additional Legal Exp		25,000	
01-51-61-18	City Attorney	Supplies & Expenses	7,000		7,000
01-51-71-18	Municipal Bldg	Supplies & Expenses		10,000	
01-51-71-20	Municipal Bldg	Repairs	5,000		
01-51-71-26	Municipal Bldg	Maintenance Contracts	10,000		
01-51-71-28	Municipal Bldg	Fuel		3,000	
01-51-71-30	Municipal Bldg	Electric	3,000		
01-51-71-60	Municipal Bldg	Capital Outlay		13,000	(8,000)
01-51-81-50	Miscellaneous	Unemployment	15,000		15,000
01-51-86-10	Info Technology	Salaries	14,600		
01-51-86-11	Info Technology	Contracted IT Support		19,650	
01-51-86-24	Info Technology	IT Education/Travel	1,400		
01-51-86-33	Info Technology	WI Retirement	950		
01-51-86-34	Info Technology	Social Security	900		
01-51-86-35	Info Technology	Medicare	200		
01-51-86-60	Info Technology	Capital Outlay	1,600		-

Budget Bus	ters - 2022				
01-51-94-46	Prop & Liab Ins	Worker's Compensation	27,000		
01-51-94-48	Prop & Liab Ins	Property/Fire Insurance	29,000		56,000
01-51-95-55	Employee Progrms	Employee Pay Plan Study		3,000	(3,000)
***************************************	Other Insurance	Retired Health Insurance	5,500		5,500
01-52-11-14	Police	Overtime		50,000	
01-52-11-36	Police	Health Insurance	80,000		
01-52-11-40	Police	Fuel		18,000	
01-52-11-54	Police	Uniform Allowance		2,100	
01-52-11-56	Police	Training		7,000	
01-52-11-60	Police	Capital Outlay	8,000		10,900
01-52-12-10	CrossingGuards	Salaries	10,000		10,000
01-52-13-14	Dispatch Center	Overtime		17,600	
01-52-13-36	Dispatch Center	Health Insurance	4,800		(12,800)
01-52-31-10	Fire	Salaries	30,000		
01-52-31-14	Fire	Overtime		123,000	
01-52-31-18	Fire	Supplies & Expenses		7,500	
01-52-31-19	Fire	Hiring Expenses		5,500	
01-52-31-36	Fire	Health Insurance	47,000		
01-52-31-38	Fire	Dental Insurance	2,000		
01-52-31-40	Fire	Fuel		10,000	
01-52-31-42	Fire	Apparatus Maintenance		15,000	
01-52-31-50	Fire	Uniform Allowance		1,800	(83,800)
01-52-41-16	Building Inspection	Part Time Salaries	8,000		
01-52-41-18	Building Inspection	Supplies & Expenses	2,500		
01-52-41-20	Building Inspection	Repairs & Gas		500	
01-52-41-22	Building Inspection	Dues, Fees & Subs	1,000		
01-52-41-24	Building Inspection	Travel	500		
01-52-41-36	Building Inspection	Health Insurance	1,000		
01-52-41-41	Building Inspection	Neglected Buildings	19,000		
01-52-41-47	Building Inspection	Outside Services Employed		11,800	19,700
01-53-13-18	Environmental Health	Supplies & Expenses Covid	20,000		20,000
01-54-09-13	Public Works-City Planne	Contract Planning	4,500		
01-54-09-69	Public Works-City Planne	Update Comprehensive Pla	2,000		6,500
01-54-10-24	Engineering	Travel	2,000		
01-54-10-26	Engineering	Maintenance Contracts		2,500	
01-54-10-36	Engineering	Health Insurance		14,600	
01-54-10-50	Engineering	GIS	3,000		(12,100)
01-54-11-20	Machinery & Equip	Repairs	36,000		
01-54-11-22	Machinery & Equip	Training	1,500		
01-54-11-40	Machinery & Equip	Gasoline	40,000		
01-54-11-42	Machinery & Equip	Tires & Tire Repair	4,000		81,500

01-54-12-20 Street Garages Repairs 3,000 (3,000) 01-54-21-10 Street Admin Salaries 40,000 40,000 01-54-31-16 Street Maintenance Part Time Help 5,000 01-54-31-59 Street Maintenance Safety Equipment 3,500 1,500 01-54-33-10 Snow & Ice Control Salt Brine 3,000 3,000 01-54-35-20 Snow & Ice Control Salt Brine 2,000 21,000 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-31-35 Signs & Markings Salaries 25,000 21,000 01-54-41-30 Signs & Markings Wisconsin Retirement 1,600 1,600 01-54-41-35 Signs & Markings Wisconsin Retirement 1,500 1,600 01-54-41-35 Signs & Markings Social Security 1,500 1,600 01-54-41-35 Signs & Markings Medicare 2,000 10-54-610 1,500 10-50 10-50 10-50 10-50 10-50 10-50 <th>Acct</th> <th>Division</th> <th>Name</th> <th>Available</th> <th>Over Bdgt</th> <th>Dept Net</th>	Acct	Division	Name	Available	Over Bdgt	Dept Net
01-54-31-16 Street Maintenance Part Time Help 5,000 01-54-31-10 Street Maintenance Safety Equipment 3,500 1,500 01-54-31-10 Snow & Ice Control Salt Brine 3,000 3,000 01-54-35-30 Snow & Ice Control Wisconsin Retirement 2,000 21,000 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-41-30 Signs & Markings Salaries 25,000 21,000 01-54-41-33 Signs & Markings Social Security 1,500 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-30 Street Lighting Repairs 2,000 10,000 01-54-33-18 Airport Supplies & Expenses 1,000 01-54-35-319 Airport Repairs 3,000 10,000 01-54-35-320 Airport Repairs 3,000 10,700 01-55-20-36 Rec- Admin	01-54-12-20	Street Garages	Repairs		3,000	(3,000)
01-54-31-59 Street Maintenance Safety Equipment 3,500 1,500 01-54-31-10 Snow & Ice Control Salaries 20,000 3,000 01-54-35-20 Snow & Ice Control Salt Brine 3,000 10-54-35-33 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-41-10 Signs & Markings Salaries 25,000 10-54-41-34 01-54-41-33 Signs & Markings Social Security 1,600 10-54-41-34 01-54-41-34 Signs & Markings Medicare 300 (28,400) 01-54-42-35 Signs & Markings Medicare 300 (28,400) 01-54-42-10 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-30 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec	01-54-21-10	Street Admin	Salaries	40,000		40,000
01-54-31-10 Snow & Ice Control Salaries 20,000 3,000 01-54-35-20 Snow & Ice Control Salt Brine 3,000	01-54-31-16	Street Maintenance	Part Time Help	5,000		
01-54-35-20 Snow & Ice Control Salt Brine 3,000 01-54-35-33 Snow & Ice Control Wisconsin Retirement 2,000 21,000 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-41-30 Signs & Markings Salaries 25,000 01-54-41-34 Signs & Markings Wisconsin Retirement 1,600 01-54-41-35 Signs & Markings Social Security 1,500 01-54-41-36 Signs & Markings Medicare 300 (28,400) 01-54-42-10 Street Lighting Repairs 2,000 0 01-54-42-10 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-30 Airport Mowing 3,800 01-54-53-33 Airport Mowing 6,500 10,700 01-55-20-72 Rec- Admin Annual rec software fees 5,300 10,700	01-54-31-59	Street Maintenance	Safety Equipment		3,500	1,500
01-54-35-33 Snow & Ice Control Wisconsin Retirement 2,000 21,000 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-41-30 Signs & Markings Salaries 25,000 01-54-41-34 Signs & Markings Wisconsin Retirement 1,500 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-20 Street Lighting Repairs 2,000 10,000 01-54-42-40 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 10,000 01-54-53-19 Airport Repairs 3,000 10,000 01-54-53-30 Airport Mowing 3,800 10,000 01-54-53-38 Airport Mowing 3,800 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 10,700 01-55-20-18 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Rec	01-54-31-10	Snow & Ice Control	Salaries	20,000		
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01-54-41-33 Signs & Markings Wisconsin Retirement 1,600 01-54-41-34 Signs & Markings Social Security 1,500 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-40 Street Lighting Repairs 2,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-30 Airport Repairs 3,000 01-54-53-30 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 10,700 01-55-20-18 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Part Time Salaries 24,000 1,700 01-55-22-28 Outdoor Pool Repairs 7,100 11,900 <t< td=""><td>01-54-35-34</td><td>Snow & Ice Control</td><td>Social Security</td><td>2,000</td><td></td><td>21,000</td></t<>	01-54-35-34	Snow & Ice Control	Social Security	2,000		21,000
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01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-20 Street Lighting Repairs 2,000 10-54-42-40 01-54-42-40 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-30 Airport Renairs 3,000 01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 10,700 01-55-20-16 Recreation Capital Outlay 5,000 5,000 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-16 Outdoor Pool Repairs 7,100 7,100 <td>01-54-41-33</td> <td>Signs & Markings</td> <td>Wisconsin Retirement</td> <td></td> <td>1,600</td> <td></td>	01-54-41-33	Signs & Markings	Wisconsin Retirement		1,600	
01-54-42-20 Street Lighting Repairs 2,000 10-54-42-40 01-54-42-40 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-30 Airport Repairs 3,000 01-54-53-38 Airport Mowing 3,800 01-55-20-17 Rec- Admin Annual rec software fees 5,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-16 Outdoor Pool Overtime 1,700 14,300 01-55-22-10 Outdoor Pool Repairs 7,100 7,100 14,300 01-55-22-10 Outdoor Pool Repairs 24,000 15,500 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 <td< td=""><td>01-54-41-34</td><td>Signs & Markings</td><td>Social Security</td><td></td><td>1,500</td><td></td></td<>	01-54-41-34	Signs & Markings	Social Security		1,500	
01-54-42-40 Street Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-20 Airport Repairs 3,000 01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Repairs 7,100 1,700 01-55-22-16 Outdoor Pool Repairs 7,100 11,900 01-55-22-18 Indoor Pool Part Time Salaries 20,000 11,900 01-55-23-18 Indoor Pool WUSD Maintenance Staff 26,000	01-54-41-35	Signs & Markings	Medicare		300	(28,400)
01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-20 Airport Repairs 3,000 01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 0 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 0 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 1,700 0 01-55-22-16 Outdoor Pool Repairs 7,100 0 0 11,900 0 11,900 0 0 15,900 11,900 0 0 11,900 0 0 11,900 0 0 0 0 0 0 0 0	01-54-42-20	Street Lighting	Repairs	2,000		
01-54-53-19 Airport Runway Maintenance 19,000 01-54-53-20 Airport Repairs 3,000 01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 1,700 1,700 01-55-22-16 Outdoor Pool Repairs 7,100 1,700 1,700 1,700 1,700 1,900 1,55-22-20 1,700 1,700 1,700 1,900 1,900 1,55-22-28 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,	01-54-42-40	Street Lighting	New street lights	8,000		10,000
01-54-53-20 Airport Repairs 3,000 3,800 01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 1,700 01-55-22-16 Outdoor Pool Repairs 7,100 1,700 01-55-22-16 Outdoor Pool Repairs 7,100 1,700 01-55-22-28 Outdoor Pool Part Time Salaries 20,000 1,700 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Par	01-54-53-18	Airport	Supplies & Expenses		1,000	
01-54-53-36 Airport Mowing 3,800 01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 14,300 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 25,000 24,000 24,000	01-54-53-19	Airport	Runway Maintenance	19,000		
01-54-53-38 Airport Navigational Aids 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 24,000 01-55-22-20 Outdoor Pool Repairs 7,100 7,100 7,100 01-55-22-28 Outdoor Pool Part Time Salaries 20,000 20,000 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 26,000 20,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 12,000 20,000 48,000 20,000 20,000 20,000 20,000 20,000 20,000 <t< td=""><td>01-54-53-20</td><td>Airport</td><td>Repairs</td><td>3,000</td><td></td><td></td></t<>	01-54-53-20	Airport	Repairs	3,000		
01-55-20-17 Rec- Admin Annual rec software fees 5,300 14,300 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 7,100 01-55-22-20 Outdoor Pool Repairs 7,100 7,100 01-55-22-18 Outdoor Pool Part Time Salaries 20,000 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-17 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Park Supplies & Expenses 12,000 10-55-41-41 01-55-41-20 Park Repairs 3,000 10-55-41-41 17,000 10-55-41-41 17,000 10-55-41-41 17,000 10-55-41-41 17,000 10-55-41-41 17,000 10-55-41-41 <	01-54-53-36	Airport	Mowing		3,800	
01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 7,100 01-55-22-20 Outdoor Pool Repairs 7,100 7,100 01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 0 01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 0 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 12,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 0 01-55-41-18 Park Supplies & Expenses 12,000 0 01-55-41-19 Park Gasoline 17,000 0 01-55-41-40 Park Fertilizer & Herbicides 4,000 0 01-55-41	01-54-53-38	Airport	Navigational Aids		6,500	10,700
01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Overtime 1,700 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 7,100 01-55-22-20 Outdoor Pool Repairs 7,100 7,100 01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 0 01-55-23-17 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,500 48,000 01-55-41-16 Park Part Time Salaries 2,500 48,000 01-55-41-18 Park Supplies & Expenses 12,000 12,000 01-55-41-18 Park Supplies & Expenses 12,000 17,000 01-55-41-20 Park Gasoline 17,000 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 17,000 01-55-41-60 <td>01-55-20-17</td> <td>Rec- Admin</td> <td>Annual rec software fees</td> <td>5,300</td> <td></td> <td></td>	01-55-20-17	Rec- Admin	Annual rec software fees	5,300		
01-55-22-14 Outdoor Pool Overtime 1,700 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 01-55-22-20 Outdoor Pool Repairs 7,100 01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 0 01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 0 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 0 01-55-41-18 Park Supplies & Expenses 12,000 48,000 01-55-41-20 Park Repairs 3,000 17,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 F	01-55-20-36	Rec- Admin	Health Insurance	9,000		14,300
01-55-22-16 Outdoor Pool Part Time Salaries 24,000 7,100 01-55-22-20 Outdoor Pool Repairs 7,100 01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 0 01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-31-16 Park Part Time Salaries 2,500 0 01-55-41-16 Park Supplies & Expenses 12,000 0 01-55-41-20 Park Repairs 3,000 0 01-55-41-40 Park Gasoline 17,000 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 0 01-55-41-42 Park Equipment repairs 3,000 (11,500) 01-55-41-60 Park Capital outlay 5,000 (4,200) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200)	01-55-21-60	Recreation	Capital Outlay	5,000		5,000
01-55-22-20 Outdoor Pool Repairs 7,100 01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 0 01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 0 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 0 01-55-41-18 Park Supplies & Expenses 12,000 0 01-55-41-20 Park Repairs 3,000 0 01-55-41-40 Park Gasoline 17,000 0 01-55-41-41 Park Fertilizer & Herbicides 4,000 0 01-55-41-42 Park Equipment repairs 3,000 (11,500) 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-22-14	Outdoor Pool	Overtime		1,700	
01-55-22-28 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 900 01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Park Time Salaries 2,500 90 01-55-41-18 Park Supplies & Expenses 12,000 90 01-55-41-18 Park Repairs 3,000 90 90 90 01-55-41-20 Park Gasoline 17,000 90	01-55-22-16	Outdoor Pool	Part Time Salaries	24,000		
01-55-23-16 Indoor Pool Part Time Salaries 20,000 30,000	01-55-22-20	Outdoor Pool	Repairs		7,100	
01-55-23-17 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 12,000 01-55-41-18 Park Supplies & Expenses 12,000 01-55-41-20 Park Repairs 3,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-22-28	Outdoor Pool	Fuel		3,300	11,900
01-55-23-18 Indoor Pool Supplies & Expenses 2,000 48,000 01-55-41-16 Park Part Time Salaries 2,500 12,000 01-55-41-18 Park Supplies & Expenses 12,000 01-55-41-20 Park Repairs 3,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-23-16	Indoor Pool	Part Time Salaries	20,000		
01-55-41-16 Park Part Time Salaries 2,500 12,000 01-55-41-18 Park Supplies & Expenses 12,000 01-55-41-20 Park Repairs 3,000 17,000 01-55-41-40 Park Gasoline 17,000 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 17,000 17,000 01-55-41-42 Park Equipment repairs 3,000 11,500 11,500 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-23-17	Indoor Pool	WUSD Maintenance Staff	26,000		
01-55-41-18 Park Supplies & Expenses 12,000 01-55-41-20 Park Repairs 3,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-23-18	Indoor Pool	Supplies & Expenses	2,000		48,000
01-55-41-20 Park Repairs 3,000 17,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-16	Park	Part Time Salaries	2,500		
01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-18	Park	Supplies & Expenses		12,000	
01-55-41-41 Park Fertilizer & Herbicides 4,000 01-55-41-42 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-20	Park	Repairs	3,000		
01-55-41-42 Park Equipment repairs 3,000 (11,500) 01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-40	Park	Gasoline		17,000	
01-55-41-60 Park Capital outlay 5,000 (11,500) 01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-41	Park	Fertilizer & Herbicides	4,000		
01-56-11-19 Forestry UF Grant Exp 4,200 (4,200) 01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-42	Park	Equipment repairs	3,000		
01-51-81-56 Miscellaneous Contingent 250,100 (250,100)	01-55-41-60	Park	Capital outlay	5,000		(11,500)
	01-56-11-19	Forestry	UF Grant Exp		4,200	(4,200)
	01-51-81-56	Miscellaneous	Contingent		250,100	(250,100)
				714,650	·	-

	YES	NO
DAVIS		
LAMPE		
RUETTEN		
BARTZ		
LICHT		
SMITH		
SCHMID		
WETZEL		
ROMLEIN		
MAYOR MCFARLAND		
TOTAL		

ADOPTEDDecember 20, 2022
CITY CLERK
APPROVEDDecember 20, 2022
MAYOR

RESOLUTION TO CARRY OVER AMOUNTS FROM 2022 BUDGET TO 2023

SPONSOR: MAYOR MCFARLAND FROM: FINANCE COMMITTEE

WHEREAS, certain expenditures were budgeted for 2022, but projects were not able to be completed during the year; and

WHEREAS, it is anticipated these projects will be completed and funds spent in 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

That the amounts listed below be carried forward from the 2022 budget into the 2023 budget for purchases to be completed in 2023.

BE IT FURTHER RESOLVED, that the amounts carried forward will not exceed the actual ending balance in the account and any adjustments to be made to these amounts are hereby approved.

Acct	Division	Account/Project	Available	Request	Reason
General F	und				
01-54-10-47	Engineering	Outside Services Employed	17,300	1,420	Subdivision ordinance rewrite not complete
01-54-11-20	Street	Machinery & Equip Repair	80,000	44,000	Tandem truck boxes (2) delayed shipping
Capital Pr	ojects Fun	d			
05-51-86-70	IT	Move email and MS Office to cloud	13,800	13,800	Work not yet scheduled
05-52-31-70	Fire	Command Vehicle	65,000	65,000	Vehicle stock not available
05-53-12-70	Health	Building window replacements	47,000	47,000	Contractor delay
05-54-53-70	Airport	5% matching FAA federal funding	22,500	22,500	\$7500 ea fr 2020, 2021, 2022
		5% city share reconstruct runway	188,000	188,000	Project not yet scheduled
		5% city share straigthen Boomer St	50,000	50,000	Project not yet scheduled
		Fencing	37,000	37,000	Waiting for Boomer St move
05-55-41-70	Park	Riverside restroom	602,810	Balance	Project not completed
		Shop renovation	20,000	Balance	Project not completed

	YES	NO	
DAVIS			ADOPTED <u>December 20, 2022</u>
LAMPE			
RUETTEN			
BARTZ			CITY CLERK
LICHT			

Section 2, Item B.

SMITH		APPROVED <u>December 20, 2022</u>
SCHMID		
WETZEL		
ROMLEIN		MAYOR
MAYOR MCFARLAND		
TOTAL		