

**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 Fund					
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 Projects Fund					
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 strengthen 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		
LAMPE		
RUETTEN		
BARTZ		
LICHT		

ADOPTED December 20, 2022

CITY CLERK

SMITH		
SCHMID		
WETZEL		
ROMLEIN		
MAYOR MCFARLAND		
TOTAL		

APPROVED December 20, 2022

MAYOR