

# 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     |           | -        |

| <b>Budget Busters - 2022</b> |                          |                           |        |         |          |
|------------------------------|--------------------------|---------------------------|--------|---------|----------|
| 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)  |
| 01-51-96-44                  | 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   |

| Acct        | Division           | Name                     | Available | Over Bdgt | Dept Net  |
|-------------|--------------------|--------------------------|-----------|-----------|-----------|
| 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     |
| 01-54-31-10 | Snow & Ice Control | Salaries                 | 20,000    |           |           |
| 01-54-35-20 | Snow & Ice Control | Salt Brine               |           | 3,000     |           |
| 01-54-35-33 | Snow & Ice Control | Wisconsin Retirement     | 2,000     |           |           |
| 01-54-35-34 | Snow & Ice Control | Social Security          | 2,000     |           | 21,000    |
| 01-54-41-10 | Signs & Markings   | Salaries                 |           | 25,000    |           |
| 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)  |
| 01-54-42-20 | Street Lighting    | Repairs                  | 2,000     |           |           |
| 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     |           |           |
| 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     |           |
| 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    |           |           |
| 01-55-23-17 | Indoor Pool        | WUSD Maintenance Staff   | 26,000    |           |           |
| 01-55-23-18 | Indoor Pool        | Supplies & Expenses      | 2,000     |           | 48,000    |
| 01-55-41-16 | Park               | Part Time Salaries       | 2,500     |           |           |
| 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) |
|             |                    |                          | 714,650   | 714,650   | -         |

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

ADOPTED December 20, 2022

\_\_\_\_\_

CITY CLERK

APPROVED December 20, 2022

\_\_\_\_\_

MAYOR