

**RESOLUTION TO
AMEND 2026 FUND 01 BUDGET
VERSION 2**

**SPONSOR: MAYOR ROBERT STOCKS
FROM: FINANCE COMMITTEE**

WHEREAS, the City of Watertown and Watertown Unified School District have amended the indoor pool agreement, and

WHEREAS, modifications are needed to recognize the financial impact in the 2026 budget;

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

That the 2026 Fund 01 budget be amended as follows:

Account #	Name	Curr Bdgt	+ / -	Modified
01 General Fund				
Public Charges for Services				
01-44-12-19	Cable TV Revenue Concerts, scholarship program	-	(890)	(890)
01-44-21-10	Police Dept Revenue Regular time	(14,000)	(775)	(14,775)
01-44-62-64	Rental of Parks & Forestry Soccer/baseball: \$5215 Tennis: \$6840	(30,000)	(12,055)	(42,055)
01-44-62-66	Misc Park Revenue Trail manicure: \$1581 Lawnmowing: \$1917	(9,000)	(3,498)	(12,498)
	Revenue subtotal		<u>(17,218)</u>	
Indoor Pool				
01-55-23-17	WUSD Maintenance Staff	17,500	5,700	23,200
01-55-23-18	Supplies	9,000	1,000	10,000
01-55-23-20	Repairs	500	3,500	4,000
01-55-23-28	Fuel (Gas)	3,750	9,250	13,000
01-55-23-30	Electric	7,750	10,200	17,950
01-55-23-31	Water/WW Utilities	2,750	5,920	8,670
	Indoor Pool Expenses subtotal		35,570	
General Government				
01-51-81-56	Contingency Fund	186,864	<u>(18,352)</u>	168,512
			<u>(0)</u>	

(Type meeting date) Exhibit #XXXX

	YES	NO
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED August 18, 2026

CITY CLERK

APPROVED August 18, 2026

MAYOR