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 | sters - 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 01-54-31-59 Street Maintenance Part Time Help 5,000 01-54-31-59 Street Maintenance Safety Equipment 3,500 1,500 01-54-35-20 Snow & Ice Control Salt Brine 3,000 3,000 01-54-35-33 Snow & Ice Control Solt Brine 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 01-54-41-31 Signs & Markings Social Security 1,600 21,000 01-54-41-32 Signs & Markings Medicare 300 (28,400) 01-54-42-32 Street Lighting Repairs 2,000 10,000 01-54-53-31 Airport Supplies & Expenses 1,000 01-54-53-319 Airport Repairs 3,000 10,000 01-54-53-320 <td< th=""><th>Acct</th><th>Division</th><th>Name</th><th>Available</th><th>Over Bdgt</th><th>Dept Net</th></td<> | Acct | Division | Name | Available | Over Bdgt | Dept Net |
|--|-------------|--------------------|--------------------------|-----------|---|-----------|
| 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 3,000 01-54-35-30 Snow & Ice Control Wisconsin Retirement 2,000 21,000 01-54-35-34 Snow & Ice Control Sodial Security 2,000 21,000 01-54-41-35-34 Signs & Markings Salaries 25,000 21,000 01-54-41-33 Signs & Markings Wisconsin Retirement 1,600 1,500 01-54-41-34 Signs & Markings Solail Security 1,500 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-30 Street Lighting Repairs 2,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-29 Airport Repairs 3,000 10,000 01-54-53-318 Airport Repairs 3,000 10,000 10,500 10,500 10,500 | 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 01-54-35-33 Snow & Ice Control Social Security 2,000 21,000 01-54-41-10 Signs & Markings Salaries 25,000 21,000 01-54-41-31 Signs & Markings Social Security 1,600 1,500 01-54-41-32 Signs & Markings Social Security 1,500 1,500 01-54-41-34 Signs & Markings Medicare 300 (28,400) 01-54-42-20 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 Mowing 3,800 01-54-53-31 Airport Navigational Aids 6,500 10,700 01-54-53-32 Airport Navigational Aids | 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) 01-54-42-00 Street Lighting Repairs 2,000 0 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 Mowing 3,800 01-54-53-36 Airport Mowing 6,500 10,700 01-55-20-17 Rec- Admin Annual rec software fees 5,300 01-55 | 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 01-54-41-10 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 01-54-41-35 Signs & Markings Medicare 300 (28,400) 01-54-42-20 Street Lighting Repairs 2,000 10,000 01-54-42-31 Airport Supplies & Expenses 1,000 01-54-53-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Repairs 3,000 01-54-53-30 Airport Mowing 3,800 01-54-53-33 Airport Mowing 3,800 01-55-20-17 Rec- Admin Annual rec software fees 5,300 01-55-20-18 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation | 01-54-31-10 | Snow & Ice Control | Salaries | 20,000 | | |
| 01-54-35-34 Snow & Ice Control Social Security 2,000 21,000 01-54-41-10 Signs & Markings Salaries 25,000 01-54-41-34 Signs & Markings Wisconsin Retirement 1,600 01-54-41-35 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 01-54-42-40 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 Runway Maintenance 19,000 19,000 19,000 19,000 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,700 10,500 10,500 10,700 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 </td <td>01-54-35-20</td> <td>Snow & Ice Control</td> <td>Salt Brine</td> <td></td> <td>3,000</td> <td></td> | 01-54-35-20 | Snow & Ice Control | Salt Brine | | 3,000 | |
| 01-54-41-10 Signs & Markings Salaries 25,000 01-54-41-34 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 10,000 01-54-35-18 Airport Supplies & Expenses 1,000 01-54-53-19 Airport Repairs 3,000 01-54-53-30 Airport Repairs 3,000 01-54-53-30 Airport Mowing 3,800 01-54-53-38 Airport Mowing 3,800 01-54-53-38 Airport Mowing 3,800 01-54-53-38 Airport Mowing 3,800 01-55-20-17 Rec- Admin Health Insurance 9,000 14,300 01-55-20-16 Rec- Admin Health Insurance 9,000 14,300 01-55-21-60 Recreation Capital Outlay 5,000 5,000 | 01-54-35-33 | Snow & Ice Control | Wisconsin Retirement | 2,000 | | |
| 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 10-00 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 Repairs 3,000 01-54-53-30 Airport Mowing 3,800 01-54-53-38 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 Recreation Capital Outlay 5,000 5,000 01-55-21-60 Recreation Capital Outlay 5,000 5,000 01-55-22-14 Outdoor Pool Part Time Salaries 24,000 7,100 | 01-54-35-34 | Snow & Ice Control | Social Security | 2,000 | | 21,000 |
| 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 10-54-42-40 Treet Lighting New street lights 8,000 10,000 01-54-53-18 Airport Supplies & Expenses 1,000 10-154-53-19 1,000 01-54-53-19 Airport Renway Maintenance 19,000 19,000 19,000 19,000 10-154-53-19 1,000 10-154-53-19 1,000 10-154-53-19 1,000 10-154-53-30 10-154-53-38 1,000 10-154-53-38 1,000 10-154-53-38 1,000 10-154-53-38 1,000 10-155-20-17 10,000 10-155-20-17 10,000 10-155-20-17 10,000 10-155-20-17 10,000 10-155-20-18 10,000 10-155-20-18 10,000 10-155-20-18 10,000 10-155-20-18 10,000 10-14,300 10-155-21-10 10,000 10-155-22-14 10,000 10-155-22-14 10,000 10-155-22-14 10,000 10-155-22- | 01-54-41-10 | Signs & Markings | Salaries | | 25,000 | |
| 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 01-54-53-19 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 | 01-54-41-33 | Signs & Markings | Wisconsin Retirement | | 1,600 | |
| 01-54-42-20 Street Lighting Repairs 2,000 10-54-42-40 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 01-54-53-38 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 01-55-20-36 Rec- Admin Health Insurance 9,000 14,300 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 Part Time Salaries 24,000 11,900 01-55-22-20 Outdoor Pool Repairs 7,100 11,900 01-55-23-16 Indoor Pool Part Time Salaries 20,000 148,000 < | 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 01-55-30-38 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 11,900 01-55-22-16 Outdoor Pool Fuel 3,300 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 11,900 01-55-23-18 Indoor Pool Supplies & Expenses 2,0 | 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 11,900 01-55-22-20 Outdoor Pool Repairs 7,100 0 01-55-22-16 Indoor Pool Part Time Salaries 20,000 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 48,000 01-55-23-18 Indoor Pool Supplies & Expenses 2,000 | 01-54-42-20 | Street Lighting | Repairs | 2,000 | *************************************** | |
| 01-54-53-19 Airport Repairs 3,000 3,800 01-54-53-20 Airport Mowing 3,800 01-54-53-36 Airport Mowing 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 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 01-55-21-60 Recreation 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 01-55-22-20 Outdoor Pool Repairs 20,000 1,700 01-55-22-16 Indoor Pool WUSD Maintenance Staff 26,000 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 | 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 14,300 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 14,300 01-55-22-16 Outdoor Pool Repairs 7,100 14,300 01-55-22-16 Outdoor Pool Repairs 7,100 14,300 01-55-22-16 Outdoor Pool Part Time Salaries 20,000 14,900 01-55-22-18 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 <t< td=""><td>01-54-53-18</td><td>Airport</td><td>Supplies & Expenses</td><td></td><td>1,000</td><td></td></t<> | 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 01-55-22-16 Outdoor Pool Part Time Salaries 24,000 01-55-22-16 Outdoor Pool Repairs 7,100 01-55-22-28 Outdoor Pool Part Time Salaries 20,000 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 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 48,000 01-55-41-18 Park Supplies & Expenses 12,000 10-55-41-20 01-55-41-20 Park Gasoline 17,000 | 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 Repairs 24,000 2 01-55-22-20 Outdoor Pool Repairs 7,100 7,100 01-55-22-28 Outdoor Pool Part Time Salaries 20,000 11,900 01-55-23-16 Indoor Pool WUSD Maintenance Staff 26,000 2 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 Part Time Salaries 2,500 48,000 01-55-41-18 Park Supplies & Expenses 12,000 1,500 | 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 Part Time Salaries 24,000 7,100 01-55-22-16 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 1,700 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 01-55-31-18 Park Part Time Salaries 2,500 48,000 01-55-41-16 Park Park Supplies & Expenses 12,000 01-55-41-18 Park Supplies & Expenses 17,000 01-55-41-20 Park Gasoline 17,000 01-55-41-40 Park Equipment repairs 3,000 01-55-41-60 Park <t< td=""><td>01-54-53-36</td><td>Airport</td><td>Mowing</td><td></td><td>3,800</td><td></td></t<> | 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 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 01-55-24-16 Park Part Time Salaries 2,500 48,000 01-55-41-18 Park Supplies & Expenses 12,000 12,000 01-55-41-19 Park Gasoline 17,000 17,000 01-55-41-40 Park Gasoline 4,000 17,000 01-55-41-41 Park Equipment repairs 3,000 11,500 01-55-41-60 Park Capital outlay <td< td=""><td>01-54-53-38</td><td>Airport</td><td>Navigational Aids</td><td></td><td>6,500</td><td>10,700</td></td<> | 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 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 01-55-41-18 Park Supplies & Expenses 12,000 01-55-41-19 Park Gasoline 17,000 01-55-41-40 Park Gasoline 17,000 01-55-41-41 Park Equipment repairs 3,000 01-55-41-60 Park Capital outlay | 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 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 (4,200) | 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 01-55-41-16 Park Part Time Salaries 2,500 0 01-55-41-18 Park Supplies & Expenses 12,000 0 01-55-41-18 Park Supplies & Expenses 12,000 0 01-55-41-20 Park Repairs 3,000 0 0 01-55-41-40 Park Gasoline 17,000 0 0 01-55-41-41 Park Fertilizer & Herbicides 4,000 0< | 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 01-55-41-19 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 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 01-55-41-16 Park Part Time Salaries 2,500 0 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) | 01-55-22-16 | Outdoor Pool | Part Time Salaries | 24,000 | | |
| 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) | 01-55-22-20 | Outdoor Pool | Repairs | | 7,100 | |
| 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) | 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 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 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) | 01-55-23-17 | 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 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 | | | ADOPTED <u>December 20, 2022</u> |
| LAMPE | | | |
| RUETTEN | | | |
| BARTZ | | | CITY CLERK |
| LICHT | | | |
| SMITH | | | APPROVED <u>December 20, 2022</u> |
| SCHMID | | | |
| WETZEL | | | |
| ROMLEIN | | | MAYOR |
| MAYOR MCFARLAND | | | |
| TOTAL | | | |