

# 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

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CITY CLERK

APPROVED December 20, 2022

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MAYOR