

2023 General Fund Budget Changes

Fund	General Fund
Description	Sum of Unit Cost
Brush/Leaves Pickup	(51,250.00)
Cell Phones	(2,980.00)
Computers/Software	(36,540.00)
Contributions	(3,948.00)
Donations to Civic Groups	(21,600.00)
Fire Prevention reduction	(10,000.00)
Insurance Renewals	6,251.00
Law Enforcement reduction	(125,000.00)
Mowing	(18,370.00)
Office Supplies	(15,890.00)
Payroll & Benefits	(141,358.00)
Pool Concessions	(32,421.00)
Professional Services	(25,715.00)
Repairs & Maintenance	(48,443.00)
Revenue	(29,927.00)
Safety Training	(10,950.00)
Salt & Street Supplies	(55,750.00)
Temporary Employees	(27,535.00)
Training	(17,010.00)
WW/EMS Administrative Allocation	(70,000.00)
Zoo	(3,500.00)
Grand Total	(741,936.00)

Fund	General Fund
Department	Sum of Unit Cost
ADMINISTRATION	(67,995.00)
AIRPORT	(5,701.00)
ASSESSOR	(810.00)
BUILDING SERVICES INSPECTION	(1,525.00)
CEMETERY	(3,609.00)
CLERK	(29,140.00)
ENGINEERING	(17,200.00)
FINANCE	(37,082.00)
FIRE DEPARTMENT	(10,000.00)
INFORMATION TECHNOLOGY	(50,540.00)
LIBRARY	(53,703.00)
MAYOR	(4,537.00)
PARKS	(30,453.00)
PLANNING	(120,660.00)
POLICE	(68,024.00)
PUBLIC WORKS	(11,554.00)
RECREATION	(57,939.00)
SPECIAL EVENTS	(720.00)
STREET	(162,620.00)
UW STEVENS POINT	(2,230.00)
ZOO	(5,894.00)
Grand Total	(741,936.00)

2023 Other Fund Budget Changes

Fund and Description	Sum of Unit Cost
Special Revenue Funds	74,338.00
Shared Ride Transfer Reduction	(11,475.00)
Business Improvement District Changes	85,813.00
Debt Service Fund	(101,200.00)
Reduce levy related to above	(50,600.00)
Reduce Principal Payment	(50,600.00)
Capital Project Funds	106,000.00
MSTC & City Fire Training Facility	-
Project 410-5839	-
Project 401-2205 (2021 CIP)	106,000.00
Enterprise Funds	(21,429.00)
Insurance Renewals	2,521.00
Debt service fund for the EMS portion of the fire station.	(23,950.00)
Internal Service Fund	(271,444.00)
Insurance Renewals	(2,084.00)
ISF Diesel Fuel Adj	(269,360.00)
Grand Total	(213,735.00)

Fund and Department	Sum of Unit Cost
Special Revenue Funds	74,338.00
FINANCE	(11,475.00)
PLANNING	85,813.00
Debt Service Fund	(101,200.00)
FINANCE	(101,200.00)
Capital Project Funds	106,000.00
ENGINEERING	106,000.00
FINANCE	(57,434.00)
FIRE	57,434.00
Enterprise Funds	(21,429.00)
EMERGENCY MEDICAL SERVICE	(46.00)
FINANCE	(23,950.00)
WASTEWATER	2,567.00
Internal Service Fund	(271,444.00)
INTERNAL SERVICE FUND	(271,444.00)
Grand Total	(213,735.00)