

City of Waukesha

Finance Committee Discussions about the Executive Operating Budget

<b>Proposed Changes to Original Executive 2020 Budget</b>												
<b>Fund</b>	<b>Org</b>	<b>Org Desc</b>	<b>Object</b>	<b>Description</b>	<b>Original Executive</b>	<b>Updated Executive</b>	<b>Diff</b>	<b>From</b>	<b>Page #</b>	<b>Explanation</b>	<b>Motion Needed</b>	<b>Result</b>
0100	1510	Finance/Administration	49990	Applied Fund Balance	(272,560)	-	272,560	Admin	39	Reduce use of fund balance = increase st hwy aid		No Levy Impact
0100	3310	Street Maintenance	42230	State Highway Aids	(4,148,041)	(4,429,230)	(281,189)	Admin	43	Revised State Aid Estimates (final available 12/19)		No Levy Impact
0100	2110	PD Administration	42610	State Payments-City Services	(127,290)	(124,331)	2,959	Admin	40	Revised State Aid Estimates (final available 12/19)		No Levy Impact
0100	2210	Fire Administration	42610	State Payments-City Services	(100,000)	(94,330)	5,670	Admin	41	Revised State Aid Estimates (final available 12/19)		No Levy Impact
<b>Net Change-Subtotal</b>							-					
0100	1915	Information Technology	42620	State Aid-Cable Fee	(168,296)	(84,148)	84,148	Admin	40	Revised State Aid Estimates (as of 10/8/19)		No Levy Impact
0100	1915	Information Technology	43410	CATV Franchise Fee	(656,000)	(740,148)	(84,148)	Admin	40	Revised State Aid Estimates (as of 10/8/19)		No Levy Impact
<b>Net Change-Subtotal</b>							-					
0603	7380	CWP Administration	45611	Sewer-Residential	(7,763,147)	(7,890,271)	(127,124)	CWP	217	Increase in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45612	Sewer-Commercial	(2,476,163)	(2,617,535)	(141,372)	CWP	217	Increase in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45613	Sewer-Industrial	(2,315,255)	(2,569,657)	(254,402)	CWP	217	Increase in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45614	Sewer-Public	(512,014)	(502,660)	9,354	CWP	217	Decrease in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45615	Sewer-Apartments	(2,813,391)	(2,835,663)	(22,272)	CWP	217	Increase in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45630	Septic Charges	(560,893)	(551,846)	9,047	CWP	217	Decrease in estimate based on completed rate study		No Levy Impact
0603	7380	CWP Administration	45640	Wales Discharge	(128,994)	(171,841)	(42,847)	CWP	217	Increase in estimate based on completed rate study		No Levy Impact
<b>Net Increase - Subtotal</b>							(569,616)					