

City of Waukesha
2023 Executive Operating Budget - Administrative Changes

Type	Page	Fund	Org	Object	Project	Account	Item	Department	2023 Amount	Increase / Decrease	Reason
Administrative											
Addition		0100	3310	42230		General Transportation Aids	GTA-From State	Street	187,649	Increase	Revised Estimates from State
Reduction		0100	1510	49220		Transfer from Sp. Rev. Fund	Transfer from Stabilization Fund	General	(187,649)	Decrease	Revised Estimates from State
Addition		0100	1790	41210		Use Tax-Motel Rooms	Use Tax-Motel Rooms	Tourism	15,000	Increase	Revised Estimates
Reduction		0100	1510	49220		Transfer from Sp. Rev. Fund	Transfer from Stabilization Fund	General	(15,000)	Decrease	Revised Estimates
Addition		0100	1330	51210		Wages Permanent	Wages Permanent	City Admin	62,921	Increase	Correcting Wage Allocations - Nets to zero
Reduction		0100	1330	51110		Salaries	Salaries	City Admin	(62,921)	Decrease	Correcting Wage Allocations - Nets to zero
Addition		0100	1210	51210		Wages Permanent	Wages Permanent	Muni Court	52,026	Increase	Correcting Wage Allocations - Nets to zero
Reduction		0100	1210	51110		Salaries	Salaries	Muni Court	(52,026)	Decrease	Correcting Wage Allocations - Nets to zero
Addition		0100	2130	51210		Wages Permanent	Wages Permanent	Police	78,791	Increase	Correcting Wage Allocations - Nets to zero
Reduction		0100	2130	51110		Wages Temporary	Wages Temporary	Police	(59,093)	Decrease	Correcting Wage Allocations - Nets to zero
Reduction		0100	2130	51110		Salaries	Salaries	Police	(19,698)	Decrease	Correcting Wage Allocations - Nets to zero
Addition		0100	5111	51210		Wages Permanent	Wages Permanent	Library	57,953	Increase	Correcting Wage Allocations - Nets to zero
Reduction		0100	5111	51110		Salaries	Salaries	Library	(57,953)	Decrease	Correcting Wage Allocations - Nets to zero
Addition		0100	5150	51210		Salaries	Salaries	Library	30,494	Increase	Correcting Wage Allocations - Nets to zero
Reduction		0100	5150	51110		Wages Permanent	Salaries	Library	(30,494)	Decrease	Correcting Wage Allocations - Nets to zero
Addition		0100	1210	51210		Overtime	Overtime	City Admin	10,000	Increase	Move Wages to Correct Dept, Reduce Total
Reduction		0100	1210	51110		Overtime	Overtime	IT	(18,439)	Decrease	Move Wages to Correct Dept, Reduce Total
Reduction		0100	1510	49220		Transfer from Sp. Rev. Fund	Transfer from Stabilization Fund	General	(8,439)	Decrease	Move Wages to Correct Dept, Reduce Total
Addition		0100	5111	51210		Wages Permanent	Wages Permanent	Library	48,217	Increase	Correction - Position Omitted in error from Executive Budget (Existing FTE)
Addition		0100	5111	51210		Transfer from Sp. Rev. Fund	Transfer from Stabilization Fund	General	48,217	Increase	Correction - Position Omitted in error from Executive Budget (Existing FTE)

77,585,888 2023 Executive Operating Revenue - General Fund
39,778 Additions / (Reductions) in Revenues

77,625,666 Finance Recommended 2023 Executive Budgeted Revenues

77,585,888 2023 Executive Operating Expenditures - General Fund
39,778 Additions / (Reductions) in Expenditures

77,625,666 Finance Recommended 2023 Executive Budget Appropriations