

**2017 to 2018 Carryovers in Fund 0100 - General Fund**

<u>Dept</u>	<u>Org</u>	<u>Object</u>	<u>Program/Project Description</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Frequency</u>	<u>Reason</u>
Police	2130	53460	Honor Guard	2,000	Donations	Annual Review	To carryover donated funds for a specific use
Library	5132	52190	Waukesha Reads Grant	3,049	Grant/Donations	Annual Review	To carryover funds related to a Library Grant
Library	5141	53490	Children Services Grant	5,766	Grant	Annual Review	To carryover funds related to a Library Grant
Library	5110	52190	Other Professional Services	8,500	Levy	Infrequent	To carryover funds for Strategic Planning put on hold with Director vacancy (Library Board Approval Attached)
Library	5110	53250	Conference and Training	4,200	Levy	Infrequent	To carryover funds for Librarians unable to attend conference with Director vacancy (Library Board Approval Attached)
Forestry	5610	53431	Trunks for Trees	475	Tree Sales	Annual Review	To carryover funds for Trunks for Trees Program
Planning	1720	52190	Housing Study	15,273	Levy	Infrequent	To carryover funds to complete the budgeted housing study
City Admin	1330	52135	Consulting	27,000	Levy	Infrequent	To complete the strategic planning project in 2018
Engineering	3290	53250	GIS Training	8,853	Levy	Infrequent	To complete the GIS training that was postponed when GIS coordinator position was vacant
Parks	5310	68190	Door replacements	6,400	Levy	Infrequent	To complete door replacements not completed in 2017
Emergency Mgmt	2410	52135	EOC exercise	5,000	Levy	Infrequent	To complete City EOC exercise done in Feb 2018
Total				<u>86,516</u>			