

**City of Waukesha**  
**2021 Executive Operating Budget - Administrative Changes**

<u>Type</u>	<u>Page</u>	<u>Fund</u>	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Item</u>	<u>Department</u>	<u>2021 Amount</u>	<u>Increase / Decrease</u>	<u>Reason</u>	<u>KML</u>
<b>Administrative</b>												
Addition		0229	5995	46741		Event Sales	City Contribution	Parks	(10,000)	Increase	Created new Special Revenue Fund	
Addition		0229	5995	48490		Miscellaneous Revenue	Carrol University Contribution	Parks	(10,000)	Increase	Created new Special Revenue Fund	
Addition		0229	5995	52480		Park Maintenance	Potential maintenance expense	Parks	20,000	Increase	Created new Special Revenue Fund	
Adjustment	190	0100	2210	53150		Computer Supplies	Pulse Point (Joint venture)	Fire	6,000	Increase	More cost effective funding	
Adjustment	160	0100	9710	89910		Reserve for Contingencies	Power Air Purifying Respirator	General	(6,000)	Decrease	Maintain ERP expense levels	
Adjustment	136	0100	5310	51210		Wages Permanent	Mindiola Staff time	Recreation	(10,859)	Decrease	Incorrect wages account	
Adjustment	136	0100	5310	51250		Wages Temporary	Mindiola Staff time	Recreation	10,859	Increase	Incorrect wages account	
Adjustment	38	0100	5110	42950		Fees Other Municipalities	Bridges funding program for materials	Library	13,485	Decrease	Change in Bridges program administration	
Adjustment	123	0100	5150	53710		Library Books/Materials	Bridges funding program for materials	Library	(13,485)	Decrease	Change in Bridges program administration	
Adjustment	160	0100	9710	89910		Reserve for Contingencies	Maintain ERP	General	13,485	Increase	Maintain ERP expense levels	
Adjustment	34	0100	1510	49220		Transfer In from Special Revenue Fund	General Fund Revenue Source	General	(13,485)	Increase	Updated Funding Strategy - COVID	
Adjustment	34	0100	1510	49990		Appropriated Fund Balance Ap	General Fund Revenue Source	General	489,017	Decrease	Updated Funding Strategy - COVID	
Adjustment	34	0100	1510	49220		Transfer In from Special Revenue Fund	General Fund Revenue Source	General	(489,017)	Increase	Updated Funding Strategy - COVID	
Addition		0263	5163	49990		Appropriated Fund Balance	Use of Stabilization Fund balance	General	(502,502)	Increase	Create new Stabilization Special Revenue Fund	
Addition		0263	5163	89210		Transfer Out	Transfer to the General Fund	General	502,502	Increase	Create new Stabilization Special Revenue Fund	
Adjustment	158	0100	9640	78610		Employee Group Insurance	Retiree health benefits	General	31,000	Increase	Increased estimate	
Adjustment	160	0100	9710	89910		Reserve for Contingencies	Retiree health benefits	General	(31,000)	Decrease	Maintain ERP expense levels	
Adjustment	244	0761	1910	47511		Health Insurance - Retiree Share	Retiree health benefits	General	(36,000)	Increase	Increased estimate	