

**City of Waukesha
2021 Executive Operating Budget Tracking**

<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>
Administrative											
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

Included above were changes to the 2021 Executive Operating Budget that were agreed to at the 10/27/20 Finance Meeting