

CITY OF WEST ALLIS
FINAL 2015 CARRY OVERS
GENERAL FUND

| Dept./Div. | Account Numbers Program | Account Bal Amount | Account Numbers Program | Department Request | Recommended Amount | |
|----------------------|----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|--|
| Council | 100-0101-511-xxxx | \$0 \$0 | 100-0101-511-xxxx | \$0 \$0 | \$0 \$0 | No requests received |
| Mayor | 100-0201-513-xxxx | \$2,265 \$2,265 | 100-0201-513-xxxx | \$0 \$0 | \$0 \$0 | No requests received |
| City Attorney | 100-0301-516-xxxx | \$0 \$0 | 100-0301-516-xxxx | \$0 \$0 | \$0 \$0 | No requests received |
| City Assessor * | 100-0501-517-3002 | \$2,880 | 100-0501-517-3002 | \$2,880 | \$2,880 | Dept Revenue Fees - and assessment technologies |
| | 100-0501-517-3004 | \$2,078 | 100-0501-517-3002 | \$2,078 | \$2,078 | Dept Revenue Fees -Manufacturing |
| | 100-0501-517-3201 | \$818 | 100-0501-517-3201 | \$818 | \$818 | Dept Revenue Fees -Manufacturing |
| | 100-0501-517-3204 | \$1,796 | 100-0501-517-3204 | \$1,796 | \$1,796 | Market Drive Valuation Software Maint. |
| | 100-0501-517-5101 | \$8,477 | 100-0501-517-5101 | \$8,477 | \$8,477 | Multi-year budgeting for assessment notices - postage |
| | 100-0501-517-5501 | \$1,010 | 100-0501-517-5501 | \$1,010 | \$1,010 | Multi-year budgeting for assessment notices - printing |
| | 100-0501-517-5602 | \$0 | 100-0501-517-5502 | \$0 | \$0 | Envelopes for assessment mailings, plat maps |
| | 100-0501-517-5502 | \$1,725 | 100-0501-517-5502 | \$1,725 | \$1,725 | WAAO, IAAO LOM conferences |
| | | \$18,784 | | \$18,784 | \$18,784 | |
| Municipal Court | 100-0401-512-xxxx | \$0 \$0 | | \$0 \$0 | \$0 \$0 | No requests received |
| City Clerk | 100-1501-517.1301 | \$2,989 | 100-1501-517.13-01 | \$2,500 | \$2,500 | Overtime due to retirement |
| | 100-1501-517-7001 | \$8,202 | 100-1501-517-7001 | \$8,000 | \$8,000 | Backlog catchup and future digital |
| | 100-1501-517-3002 | \$9,000 | 100-1501-517-3002 | \$8,000 | \$8,000 | Legistar customization |
| | 100-1501-517-3201 | \$615 | 100-1501-517-3201 | \$500 | \$500 | Legistar hosted system |
| | 100-1502-514-1201 | \$37,049 | 100-1502-514-1201 | \$34,000 | \$34,000 | Multiyear budgeting for elections |
| | | | 100-1502-514-1201 | \$2,500 | \$2,500 | Special help - presidential elections |
| | 100-1502-514-1301 | \$2,000 | 100-1502-514-1301 | \$2,000 | \$2,000 | Multiyear budgeting for elections |
| | 100-1502-514-3004 | \$9,095 | 100-1502-514-3004 | \$9,000 | \$9,000 | Multiyear budgeting for elections |
| | 100-1502-514-3201 | \$2,775 | 100-1502-514-3201 | \$2,500 | \$2,500 | Multiyear budgeting for elections |
| | 100-1502-514-5101 | \$6,985 | 100-1502-514-5101 | \$6,500 | \$6,500 | Multiyear budgeting for elections |
| | 100-1502-514-5102 | \$457 | 100-1502-514-5102 | \$400 | \$400 | Multiyear budgeting for elections |
| | 100-1502-514-5109 | \$1,852 | 100-1502-514-5109 | \$2,500 | \$1,850 | Multiyear budgeting for elections |
| | | \$81,019 | | \$78,400 | \$77,750 | |
| City Administrator | 100-1001-513-7001 | \$19,400 | 100-1001-513-7001 | \$19,400 | \$19,400 | Mayor/CAO Office remodeling |
| | 100-1001-513-5602 | \$1,100 | 100-1001-513-5602 | \$1,100 | \$1,100 | CA Conferences |
| | | \$20,500 | | \$20,500 | \$20,500 | |
| Information Services | 100-1104-517-xxxx | \$0 | | \$0 | \$0 | No request |
| | | \$0 | | \$0 | \$0 | |
| Purchasing | 100-1203-517-xxxx | \$0 | 100-1203-517-xxxx | \$0 | \$0 | No request |

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| Human Resources | 100-1305-517-5402 | \$4,917 | 100-1305-517-5402 | \$4,900 | \$4,900 | Advertising for filling of positions due to retirements |
| | 100-5207-517-2130 | \$286,884 | 100-1301-517-7003 | \$75,000 | \$75,000 | HRIS software program |
| | | <u>\$291,801</u> | | <u>\$79,900</u> | <u>\$79,900</u> | |
| Finance | 100-1401-515-5702 | \$0 | 100-1401-515-5702 | \$0 | \$0 | No request |
| | | <u>\$0</u> | | <u>\$0</u> | <u>\$0</u> | |
| Police & Fire Commission | 100-2001-523-5402 | \$2,970 | 100-2001-523-5402 | \$2,750 | \$2,750 | Recruitments |
| | | <u>\$2,970</u> | | <u>\$2,750</u> | <u>\$2,750</u> | |
| Police | 100-2101-521-xxxx | \$0 | 100-2101-521-xxxx | \$0 | \$0 | No requests |
| | | <u>\$0</u> | | <u>\$0</u> | <u>\$0</u> | |
| Fire | 100-2201-522-1101 | \$767,478 | 100-2201-522-1101 | | \$663,478 | Reserve for contract settlement |
| | | | 100-2201-522-5327 | \$70,000 | \$70,000 | Hydraulic Tools on Trk 62 & Eng 63 |
| | | | 100-2201-522-5327 | \$19,000 | \$19,000 | Firefighting Supplies |
| | | | 100-2201-522-5341 | \$16,500 | \$0 | Meidcal & lab supplies |
| | | | 100-2201-522-6001 | \$18,000 | \$0 | Safety Supplies-TURNOUT GEAR |
| | | | 100-2201-522-7001 | \$22,000 | \$22,000 | Replace 36 mattress sets |
| | | | 100-2201-522-7002 | \$12,000 | \$12,000 | City share of grant for vehicle, heart monitor and i-STAT |
| | | | 100-2201-522-7003 | \$260,000 | \$0 | Fire vehicle CAA to keep pace with replacement cycle |
| | | | <u>\$767,478</u> | <u>\$417,500</u> | <u>\$767,478</u> | |
| City Planning | 100-2302-563-xxxx | \$28,050 | | \$28,050 | \$28,050 | Carry forward Neighborhood Assoc Grants (100-2302) |
| | | <u>\$28,050</u> | | <u>\$28,050</u> | <u>\$28,050</u> | |
| Building Inspection | 100-2401-524-5108 | \$345 | 100-2401-524-5108 | \$220 | \$220 | Flashlights |
| | | <u>\$345</u> | | <u>\$220</u> | <u>\$220</u> | |
| Health | VARIOUS WAGES (3002/3003 REPAIR & MAINT | \$80,000 | 100-3001-541-1101 | \$40,000 | \$40,000 | Salary budget coverage |
| | | \$7,616 | 100-3001-541-4408 | \$15,800 | \$15,800 | Building renovation costs |
| | | <u>\$87,616</u> | | <u>\$55,800</u> | <u>\$55,800</u> | |
| | | | | | \$126,760 | Balance of Department Budget to Fund Balance |
| Senior Center | 100-3401-544-1102 | \$461 | 100-3401-544-7005 | \$461 | \$461 | Purchase of snow blower |
| | | <u>\$461</u> | | <u>\$461</u> | <u>\$461</u> | |
| Library | 100-3501-555.7001 | \$4,200 | 100-3501-555.7001 | \$4,000 | \$4,000 | Security Cameras |
| | | <u>\$4,200</u> | | <u>\$4,000</u> | <u>\$4,000</u> | |
| Engineering | 100-4601-533-7001 | \$1,600 | 100-4601-533-7001 | \$1,600 | \$1,600 | ADA remodeling |
| | 100-4601-533-7003 | \$5,418 | 100-4601-533-7003 | \$5,400 | \$5,400 | ADA remodeling |
| | <u>\$7,018</u> | <u>\$7,000</u> | <u>\$7,000</u> | | | |

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| Public Works | 100-4101-533-5106 | \$14,478 | 100-4101-533-5106 | \$1,750 | \$1,750 | Hi-speed floor burnisher |
| | 100-4101-533-5306 | \$27,162 | 100-4101-533-5306 | \$9,000 | \$9,000 | Road stencils |
| | 100-4101-533-5307 | \$4,000 | 100-4101-533-5307 | \$1,500 | \$1,500 | Sign pipe |
| | 100-4101-533-5312 | \$20,900 | 100-4101-533-5312 | \$9,000 | \$9,000 | Overhead doors for DPW building |
| | 100-4101-533-5321 | \$157,299 | 100-4101-533-5321 | \$35,000 | \$35,000 | city hall backup generator |
| | 100-4501-533-7002 | \$76,000 | 100-4501-533-4109 | \$103,000 | \$76,000 | 3 anit-ice units, two riding mowers, retrofit stake bed/life gate, etc |
| | 100-4501-533-4403 | \$51,800 | 100-4501-533-4403 | \$55,677 | \$51,800 | PD generator repair |
| | | <u>\$351,639</u> | | <u>\$214,927</u> | <u>\$184,050</u> | |
| General items | 100-8811-517-3002 | \$188,475 | 100-8811-517-3002 | \$188,000 | \$188,000 | LEAN Training/strategic planning |
| | 100-8811-517-6102 | \$63,285 | 100-8811-517-3002 | \$63,000 | \$63,000 | Remodeling of City Hall Entrance Area |
| | 100-5207-517-2155 | \$250,000 | 100-5207-517-2155 | \$250,000 | \$250,000 | Reserve for Catastrophic health claims |
| | 100-5207-517-3002 | \$7,000 | 100-5002-517-3004 | \$7,000 | \$7,000 | Celebrations |
| | 100-5216-517-1409 | \$44,285 | 100-5216-517-1409 | \$44,285 | \$44,285 | 2015 perofomance allowances paid in 2016 |
| | 100-5207-517-2130 | \$211,884 | 100-8803-517-6201 | \$200,000 | \$200,000 | Reserve for WRS increases, Fire Union contract |
| | | <u>\$764,929</u> | | <u>\$752,285</u> | <u>\$752,285</u> | |
| Total Carry Overs | | <u><u>\$2,422,057</u></u> | | <u><u>\$1,673,577</u></u> | <u><u>\$1,999,028</u></u> | |

NOTE: All carry over requests are approved pending final accounting. If funds are not available after final accounting, no carry over will be made.