



# City of West Allis

Resolution: R-2018-0242

**File Number: R-2018-0242**

**Final Action:**

**Sponsor(s): Administration & Finance Committee**

**APR 17 2018**

Resolution approving 2017 Recommended Budget Carryovers: Non-Budgeted, High Priority Items Needed in Advance of 2019 Budget.

WHEREAS, the City of West Allis is in the process of closing its 2017 fiscal year; and

WHEREAS, certain accounting transactions need to be completed in advance of closing out the year; and

WHEREAS, staff is recommending approval of the 2017 Department Carryovers: Non-Budgeted, High Priority Items Needed in Advance of 2019 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the carryover request for Non-Budgeted, High Priority Items Needed in Advance of 2019 Budget be and is hereby approved.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to complete such carryovers.

ADM\ORDRES\2018\AFR2018.22

ADOPTED APR 17 2018

APPROVED 4/23/18

  
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Steven A. Braatz, Jr., City Clerk

  
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Dan Devine, Mayor

*Corrected / Current Copy*

2017 CARRY OVER REQUESTS - Non-Budgeted, High Priority Item - Needed in Advance of 2019 Budget  
April 9, 2018

Department/Citywide Initiative	Project/Item Description	Reason	Non-Budgeted, High Priority Item - Needed in Advance of 2019 Budget	Amount Requested	Amount Recommended
BINS	Chairs and Desks	20+ Year Old Existing Furniture	X	\$13,000.00	\$10,500.00
Community Development	Additional Funds for Zoning Code Updates	Update is a Current City Goal	X	\$125,000.00	\$25,000.00
Finance	Special Assessments Aging & Collections System	Inoperable existing system, came to light during 2017 tax roll process	X	\$11,800.00	\$11,800.00
Finance	Novatime Upgrade to Cloud Version & Addition of Advanced Scheduler	Need additional functionality to bring protective services onto timekeeping system	X	\$28,140.00	\$28,140.00
Fire	EMS Supplies	Miliv. County Reduced Supplies Provided-2018 Budget Increase of \$83,500 Not Enough	X	\$16,500.00	\$16,500.00
Information Technology	Microsoft License True-Up	Under licensed/ Have \$30K in 2018 Budget, Requesting an Additional \$15K	X	\$15,000.00	\$15,000.00
Information Technology	Strengthen Physical Security-IT Systems	Door Locks/Alarm Systems-City Hall and Library-Have \$20K in 2018 Budget	X	\$81,000.00	\$30,000.00
Information Technology	Citywide Mobile Computing Solutions		X	\$20,000.00	\$20,000.00
Mayor	Pedestrian Crossing and Speed Signs in Various Locations	Increase Safety Throughout City	X	\$150,000.00	\$150,000.00
Public Works-Inventory	Fuel Island	Update Needed Due to Imminent Failure of Existing Fuel Island	X	\$40,000.00	\$40,000.00
Public Works-Sanitation & Streets	Concrete Repair/Patching-Variou Streets	For Deteriorating Streets	X	\$7,000.00	\$7,000.00
Public Works-Administration	Work Order System	Anticipate Needing \$50K more than the Original \$150K per 2017 Capital Budget	X	\$20,000.00	\$50,000.00
<b>Total</b>				<b>\$527,440.00</b>	<b>\$403,940.00</b>