

**CITY OF WEST ALLIS  
PRELIMINARY 2013 CARRY OVERS  
GENERAL FUND**

| Dept./Div.               | Account Numbers<br>Program | Account Bal<br>Amount | Account Numbers<br>Program | Recommended<br>Amount |   |
|--------------------------|----------------------------|-----------------------|----------------------------|-----------------------|---|
| Council                  | 100-0101-511-xxxx          | \$0                   | 100-0101-511-0000          | \$0                   | No requests received  |
|                          |                            | \$0                   |                            | \$0                   |   |
| Mayor                    | 100-0201-513-3015          | \$0                   | 100-0201-513-3015          | \$0                   | No requests received  |
|                          |                            | \$0                   |                            | \$0                   |   |
| City Attorney            | 100-0301-516-xxxx          | \$0                   | 100-0301-516-0000          | \$0                   | No requests received  |
|                          |                            | \$0                   |                            | \$0                   |   |
| City Assessor            | 100-0501-517-3002          | \$2,170               | 100-0501-517-3002          | \$2,170               | Dept Revenue Fees - and assessment technologies                   |
|                          | 100-0501-517-3204          | \$553                 | 100-0501-517-3204          | \$553                 | Market Drive Valuation Software Maint.                            |
|                          | 100-0501-517-5101          | \$5,819               | 100-0501-517-5101          | \$5,819               | Multi-year budgeting for assessment notices - postage             |
|                          | 100-0501-517-5202          | \$1,200               | 100-0501-517-5501          | \$1,200               | Multi-year budgeting for assessment notices - printing            |
|                          | 100-0501-517-5502          | \$466                 | 100-0501-517-5502          | \$466                 | Multi-year budgeting for assessment notices - out sourced printir |
|                          |                            | \$10,208              |                            | \$10,208              |   |
| Municipal Court          | 100-0401-512-3201          | \$0                   |                            | \$0                   | No requests received  |
|                          |                            | \$0                   |                            | \$0                   |   |
| City Clerk/Treasurer     | 100-1501-517-7001          | \$8,500               | 100-1501-517-7001          | \$8,000               | Microfilming/etc Backlog catchup and future digital               |
|                          | 100-1501-517-3002          | \$9,300               | 100-1501-517-3002          | \$9,000               | Legistar Customization not completed                              |
|                          | 100-1502-514-1201          | \$19,963              | 100-1502-514-1201          | \$14,000              | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-1201          |                       | 100-1502-514-1201          | \$2,500               | Special Help - elections - presidential elections                 |
|                          | 100-1502-514-1301          | \$1,200               | 100-1502-514-1301          | \$1,000               | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-3004          | \$10,000              | 100-1502-514-3004          | \$2,500               | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-5101          | \$3,431               | 100-1502-514-5101          | \$2,000               | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-5102          | \$1,833               | 100-1502-514-5102          | \$1,000               | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-5109          | \$2,910               | 100-1502-514-5109          | \$1,000               | Multiyear budgeting for elections                                 |
|                          | 100-1502-514-5501          | \$619                 | 100-1502-514-5501          | \$500                 | Multiyear budgeting for elections                                 |
|                          | 100-1503-515-7001          | \$5,000               | 100-1503-515-7001          | \$2,000               | Equipment - Scanners  |
|                          |                            | \$62,756              |                            | \$43,500              |   |
| Dept. of Admin & Finance | 100-1001-513-5602          | \$0                   | 100-1001-513-5702          | \$0                   | No request  |
|                          |                            | \$0                   |                            | \$0                   |   |
| Information Services     | 100-1101-517-7021          | \$15,446              | 100-1101-517-7021          | \$15,400              | IT Special Projects balance                                       |
|                          | 100-1101-517-3002          | \$2,000               | 100-1101-517-3002          | \$2,000               | Professional services-GCS software conversion costs               |
|                          | 100-1102-517-3201          | \$17,500              | 100-1102-517-3201          | \$17,500              | GIS maintenance   |
|                          | 100-1102-517-3204          | \$7,458               | 100-1102-517-3204          | \$6,500               | Maintenance for software acquired in 2013 not billed              |
|                          | 100-1101-517-3204          | \$37,237              | 100-1101-517-3204          | \$37,200              | Self funded maintenance   |
|                          |                            | \$79,641              |                            | \$78,600              |   |

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| Purchasing               | 100-1203-517-5109          | \$2,497               | 100-1203-517-7020          | \$1,000               | Totes ordered from Kmart and not yet received/billed    |
|                          |                            | <u>\$2,497</u>        |                            | <u>\$1,000</u>        |   |
| Human Resources          | 100-1301-517-7003          | \$1,000               | 100-1301-517-7003          | \$1,000               | Set-aside for printer/scanner replacement               |
|                          | 100-1305-517-5402          | \$9,019               | 100-1305-517-5402          | \$9,000               | Advertising for filling of positions due to retirements |
|                          |                            | <u>\$10,019</u>       |                            | <u>\$10,000</u>       |   |
| Finance                  | 100-1401-515-7001          | \$14,651              | 100-1401-515-7001          | \$14,650              | Materials for office remodel underway in 2014           |
|                          | 100-1401-515-5601          | \$3,173               | 100-1401-515-5601          | \$3,000               | Sungard HTE, Novatime & GFOA training                   |
|                          |                            | <u>\$17,824</u>       |                            | <u>\$17,650</u>       |   |
| Police & Fire Commission | 100-2001-523-5901          | \$0                   |                            | \$0                   | No requests received.                                   |
|                          |                            | <u>\$0</u>            |                            | <u>\$0</u>            |   |
| Police **                | 100-2101-521-3201          | \$40,000              | 100-2101-521-3201          | \$40,000              | Pro QA software   |
|                          | 100-2101-521-7002          | \$100,900             | 100-2101-521-7002          | \$55,900              | 13 Digital Patroller squad camera updates               |
|                          | 100-2101-521-7002          |                       | 100-2101-521-7002          | \$45,000              | Squad setup (30 squads @ \$1,500/squad)                 |
|                          | 100-2101-521-7005          | \$30,881              | 100-2101-521-7005          | \$30,000              | Automated License Plate reader                          |
|                          |                            | <u>\$171,781</u>      |                            | <u>\$170,900</u>      |   |
| Fire                     | 100-2201-522-3201          | \$110,600             | 100-2201-522-3201          | \$40,000              | Pro QA Software   |
|                          | 100-2201-522-3201          |                       | 100-2201-522-3201          | \$15,000              | Matching funds AFG Grant                                |
|                          | 100-2201-522-3201          |                       | 100-2201-522-3201          | \$50,000              | ProPhonix Fire RMS software                             |
|                          | 100-2201-522-5341          | \$22,895              | 100-2201-522-5341          | \$15,000              | Stryker-power cots                                      |
|                          |                            | <u>\$133,495</u>      |                            | <u>\$120,000</u>      |   |
| City Planning            | 100-2301-523-30-02         | \$0                   |                            | \$0                   | No request  |
|                          |                            | <u>\$0</u>            |                            | <u>\$0</u>            |   |
| Building Inspection      | 100-2401-524-xxxx          | \$0                   |                            | \$0                   | No request  |
|                          |                            | <u>\$0</u>            |                            | <u>\$0</u>            |   |
| Health                   | 100-3001-541-4408          |                       | 100-3001-541-4408          | \$9,967               | Building renovation costs                               |
|                          | 100-3001-541-5701          | \$0                   | 100-3001-541-5701          | \$7,800               | Accreditation Fees                                      |
|                          |                            | <u>\$0</u>            |                            | <u>\$17,767</u>       |   |
| Senior Center +          | 100-3401-544-7005          | \$4,000               | 100-3401-544-7005          | \$4,000               | Floor maintenance equipment                             |
|                          |                            | <u>\$4,000</u>        |                            | <u>\$4,000</u>        |   |

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| Library                  | 100-3502-555-5202          | \$14,257                  | 100-3502-555-5202          | \$675 Books/Media not acquired in 2010                                |
|                          | 100-3501-555-7001          | \$13,700                  | 100-3501-555-7001          | \$2,000 Balance of renovation funds                                   |
|                          | 100-3507-555-7001          |                           | 100-3507-555-7001          | \$2,000 Carpet/upholstery cleaning                                    |
|                          | 100-3507-555-7001          |                           | 100-3507-555-7001          | \$1,000 Public restroom upgrades                                      |
|                          |                            | <u>\$27,957</u>           |                            | <u>\$5,675</u>  |
| Public Works             | 100-4101-533-5321          | \$121,000                 | 100-4101-533-5321          | \$34,300 Street lamps backordered                                     |
|                          | 100-4501-533-7002          | \$28,891                  | 100-4501-533-7002          | \$27,500 3 heavy duty poly truck plows                                |
|                          |                            | <u>\$149,891</u>          |                            | <u>\$61,800</u>   |
| Engineering              | 100-4601-533-7001          | \$2,000                   | 100-4601-533-7001          | \$1,000 Balance of plotter  |
|                          | 100-4601-533-7003          | \$3,425                   | 100-4601-533-7003          | \$3,000 Purchase of plotter   |
|                          |                            | <u>\$5,425</u>            |                            | <u>\$4,000</u>  |
| General items            | 100-5001-517-3004          | \$25,250                  | 100-5001-517-3004          | \$25,000 Promotion & Marketing efforts                                |
|                          | 100-5210-517-2501          | \$17,868                  | 100-5210-517-2501          | \$10,000 Tuition Reimbursement /Training                              |
|                          | 100-5201-517-3004          | \$4,345                   | 100-5201-517-3004          | \$4,300 Section 125/Anteaus fee                                       |
|                          | 100-5216-517-1409          | \$10,348                  | 100-5216-517-1409          | \$5,000 Delayed start in perform allowance for previously represented |
|                          | 100-5207-517-2155          | \$1,216,293               | 100-5207-517-2155          | \$250,000 Potential transfer to health insurance fund                 |
|                          | 100-8803-517-6201          | \$10,000                  | 100-8803-517-6201          | \$10,000 Future RE & PP tax refunds                                   |
|                          |                            | <u>\$1,284,104</u>        |                            | <u>\$304,300</u>  |
| <b>Total Carry Overs</b> |                            | <u><u>\$1,959,598</u></u> |                            | <u><u>\$849,400</u></u>   |

\*The items that will ultimately be transferred into 2014 will be based on remaining funds within the Departments once the 2013 books are closed.

\*\* Police Department is requesting transfer from unspent salary to the accounts requested for carryover. PFC expected to approve transfer 2/20/14

+ Senior Center requested a budget transfer of \$4,000 from unspent wages to their equipment account, approved by PMZ on 2/5/14

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