

CITY OF WEST ALLIS
PRELIMINARY 2014 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers	Account Bal Amount	Account Numbers	Department Request	Recommended Amount	
Council	100-0101-511-xxxx	\$0	100-0101-511-xxxx	\$0	\$0	No requests received
Mayor	100-0201-513-xxxx	\$0	100-0201-513-xxxx	\$0	\$0	No requests received
City Attorney	100-0301-516-xxxx	\$0	100-0301-516-xxxx	\$0	\$0	No requests received
City Assessor *	100-0501-517-3002	\$2,580	100-0501-517-3002	\$2,580	\$2,500	Dept Revenue Fees - and assessment technologies
	100-0501-517-3204	\$1,613	100-0501-517-3204	\$1,526	\$1,500	Market Drive Valuation Software Maint.
	100-0501-517-5101	\$7,319	100-0501-517-5101	\$7,319	\$6,000	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$1,041	100-0501-517-5501	\$1,041	\$1,000	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	\$506	100-0501-517-5502	\$506	\$506	Multi-year budgeting for assessment notices - out sourced printing
		\$13,059		\$12,972	\$11,506	
						\$301 Balance of Department Budget to Fund Balance
Municipal Court	100-0401-512-xxxx	\$0		\$0	\$0	No requests received
City Clerk	100-1501-517-7001	\$8,500	100-1501-517-7001	\$8,000	\$8,000	Microfilming/elec Backlog catch-up and future digital
	100-1501-517-3002	\$9,000	100-1501-517-3002	\$7,000	\$7,000	Legistar Customization not completed
	100-1501-517-3201	\$4,085	100-1501-517-3201	\$4,000	\$4,000	Legistar hosted system
	100-1502-514-1201	\$5,908	100-1502-514-1201	\$5,500	\$5,500	Special Help - elections -
	100-1502-514-1301	\$1,947	100-1502-514-1301	\$1,000	\$1,000	Multiyear budgeting for elections
	100-1502-514-3004	\$4,372	100-1502-514-3004	\$3,500	\$3,500	Multiyear budgeting for elections
	100-1502-514-5101	\$4,283	100-1502-514-5101	\$2,000	\$2,000	Multiyear budgeting for elections
	100-1502-514-5102	\$2,189	100-1502-514-5102	\$1,000	\$1,000	Multiyear budgeting for elections
	100-1502-514-5109	\$967	100-1502-514-5109	\$500	\$500	Multiyear budgeting for elections
		\$41,251		\$32,500	\$32,500	
						\$5,059 Balance of Department Budget to Fund Balance
City Administrator	100-1001-513-1101	\$88,892	100-1001-513-7001	\$50,000	\$50,000	Mayor/CAO Office remodeling
	100-1002-513-1101	\$70,000	100-8811-517-3002	\$70,000	\$70,000	Sustainability Coord to Consulting
		\$88,892		\$120,000	\$120,000	
						\$21,124 Balance of Department Budget to Fund Balance
Information Services	100-1101-517-3204	\$22,913	100-1101-517-3204	\$20,000	\$20,000	Balance of Maintenance
	100-1102-517-3204	\$13,575	100-1102-517-3204	\$10,000	\$10,000	Balance of Maintenance
		\$36,488		\$30,000	\$30,000	
						\$31,960 Balance of Department Budget to Fund Balance
Purchasing	100-1203-517-xxxx	\$0	100-1203-517-xxxx	\$0	\$0	No request
Human Resources	100-1301-517-7003	\$500	100-1301-517-7003	\$500	\$500	Set-aside for printer/scanner replacement
	100-1305-517-5402	\$6,336	100-1305-517-5402	\$6,336	\$6,336	Advertising for filling of positions due to retirements
		\$6,836		\$6,836	\$6,836	
						\$4,121 Balance of Department Budget to Fund Balance
Finance	100-1401-515-xxxx	\$0	100-1401-515-xxxx	\$0	\$0	No requests received.

* While \$13,059 remains in these accounts, the overall Assessor budget had a surplus of \$11,807

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Police & Fire Commission		\$0	\$0	\$0	No requests received.
		\$0	\$0	\$0	
Police	100-2101-521-XXXX	\$93,635	\$120,000	\$90,000	Training Facility
		\$93,635	\$120,000	\$90,000	
				\$3,635	Balance of Department Budget to Fund Balance
Fire	100-2201-522-xxxx	\$283,204	\$120,000	\$120,000	Fire engine replacement
		\$283,204	\$16,500	\$16,500	Power Cot
			\$5,000	\$5,000	Grant match for fire equipment/vehicles
			\$100,000	\$75,000	Station Notification System
			\$45,000	\$45,000	Uniforms
			\$6,000	\$6,000	Smoke/CO detectors distributed to community
			\$292,500	\$267,500	
				\$15,704	Balance of Department Budget to Fund Balance
City Planning		\$0	\$0	\$0	No request
		\$0	\$0	\$0	
Building Inspection		\$0	\$0	\$0	No request
		\$0	\$0	\$0	
Health	VARIOUS WAGES REPAIR & MAINT 100-3001-541-5701	\$162,800 \$7,616 \$5,256 \$175,672	\$4,500 \$7,000 \$3,900 \$15,400	\$4,500 \$7,000 \$3,900 \$15,400	Building renovation costs Building renovation costs Accreditation Fees
				\$167,160	Balance of Department Budget to Fund Balance
Senior Center	100-3401-544-xxxx	\$0	\$0	\$0	No request
		\$0	\$0	\$0	
Library	100-3502-555-5202 100-3501-555-7001	\$7,028 \$7,072 \$14,100	\$28,061 \$2,000 \$30,061	\$7,000 \$2,000 \$9,000	Books/Media not acquired in 2014 Balance of renovation funds
Public Works	100-4101-533-5321 100-4301-533-53-16 100-4301-533-4109 100-4501-533-7002	\$133,349 \$44,130 \$10,000 \$656,994 \$844,473	\$58,000 \$1,335 \$10,000 \$656,994 \$726,329	\$58,000 \$1,335 \$10,000 \$656,994 \$726,329	LED replacement/transition Tree Planting Stump removal 3 heavy duty poly truck plows
				\$260,615	Balance of Department Budget to Fund Balance
General Items	100-5207-517-2155 100-5205-517-2201 100-5205-517-2301 100-5207-517-2155 100-8813-517-3004 100-8803-517-6201	\$20,000 \$52,392 \$70,769 \$600,000 \$10,450 \$9,745 \$763,356	\$20,000 \$5,000 \$5,000 \$250,000 \$10,000 \$7,500 \$297,500	\$20,000 \$5,000 \$5,000 \$250,000 \$10,000 \$7,500 \$297,500	Sustainability consultant/strategic planning Sustainability consultant/strategic planning Sustainability consultant/strategic planning Potential transfer to health insurance fund Sustainability consultant/strategic planning Future RE & PP tax refunds
Total Carry Overs		\$2,360,966	\$1,684,098	\$1,606,571	

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

Designated for Cap. Accum -General

Account 100-0000-345.05-00	Increases		Decreases		12/31/2014
	1/1/2014	2014	2014		
Assessor (05):					
Software/Hardware Replacement	\$15,000			\$0	\$15,000
Information Services Division (11):					
Computer & Networking (70-03) & (70-07)	\$33,579	\$5,000		\$0	\$38,579
AS400 (70-03)	\$34,268			\$0	\$34,268
Purchasing Division (12):					
Radio Communications/Digital (100-1202-517.70-03)	\$1,000,000	\$50,000		\$0	\$1,050,000
Additional fund balance trsfr from unreserved-WisComm costs					
Phone System (100-1202-517.70-03)	\$231,543	\$35,000		\$0	\$266,543
911 System/Reverse-Digital Communication System (70-03)	\$101,338	\$15,000		\$0	\$116,338
Printing Equipment (100-1203-517.70-03)	\$99,641	\$9,700		\$0	\$109,341
Optical/CD-Rom Imaging Equip. (70-03)	\$19,878	\$1,000		\$0	\$20,878
City Clerk/Treasurer (15):					
Voting Machine (100-1502-514.70-03)	\$120,038	\$5,000		\$0	\$125,038
Fire Department (22):					
Fire Vehicles (100-2201-522.70-03)	\$511,502	\$200,000		\$0	\$796,502
Transfer from Salary to Capital		\$85,000			
Additional transfer for small vehicles (100-2201-522.70-02)	\$20,000	\$20,000		\$0	\$20,000
SCBA Replacement (100-2201-522.70-05)	-\$20,465	\$30,000		\$0	\$9,535
Defibrillators replacement (100-2201-522.70-05)	\$9,313	\$1,575		\$0	\$10,888
Gas Meters (70-05)	\$1,871	\$500		\$0	\$2,371
Mobil Equipment	\$50,000	\$1,500		\$0	\$51,500
Library (35):					
Vehicle (100-3507-555.70-02)	\$33,000	\$3,000		\$0	\$36,000
Self Check System (100-3505-555.70-01)	\$29,600	\$4,000		\$0	\$33,600
Building Improvements (Carpeting)	\$18,000	\$5,000		\$0	\$23,000
Public Works-Forestry (43)					
WE Energies-Tree Replacement	\$86,122	\$0	(\$14,000)		\$72,122
Engineering Department (46):					
Computer & Networking	\$11,000	\$3,000		\$0	\$14,000
Vehicle (100-4601-533.70-02)	\$29,470	\$3,000		\$0	\$32,470
	<u>\$2,434,698</u>	<u>\$477,275</u>	<u>(\$14,000)</u>		<u>\$2,877,973</u>

ESTIMATED RESULTS OF GENERAL FUND OPERATIONS
FISCAL YEAR 2014

	ADJUSTED BUDGET	ESTIMATED ACTUAL	OPEN POS	CARRYOVER	CAP ACCUM	TOTAL COMMITTED FUNDS
EXPENDITURES						
General Government	\$ 9,565,750	\$ 8,457,299	\$ 60,821	\$ 498,342	\$ 120,700	\$ 9,137,162
Public Safety	\$ 32,193,451	\$ 31,395,002	\$ 215,117	\$ 357,500	\$ 338,575	\$ 32,306,194
Public Works	\$ 12,084,570	\$ 9,652,513	\$ 54,631	\$ 726,329	\$ 6,000	\$ 10,439,473
Public Health	\$ 2,371,444	\$ 2,225,720	\$ 913	\$ 15,400		\$ 2,242,033
Culture/Recreation	\$ 2,411,102	\$ 2,405,323	\$ 1,003	\$ 9,000	\$ 12,000	\$ 2,427,326
Conservation & Development	\$ 196,509	\$ 634,226	\$ 18,574	\$ -	\$ -	\$ 652,800
Total	\$ 58,822,826	\$ 54,770,083	\$ 351,059	\$ 1,606,571	\$ 477,275	\$ 57,204,988
REVENUES						
Taxes	\$ 34,612,313	\$ 34,604,856				\$ 34,604,856
Licenses & Permits	\$ 1,507,260	\$ 1,607,965				\$ 1,607,965
Intergovernmental	\$ 11,975,682	\$ 11,872,279				\$ 11,872,279
Charges for Services	\$ 2,769,500	\$ 3,328,178				\$ 3,328,178
Fines/Forfeitures/Assessments	\$ 2,071,799	\$ 3,132,448				\$ 3,132,448
Miscellaneous Revenue	\$ 2,097,900	\$ 1,493,312				\$ 1,493,312
Other Financing Sources	\$ 1,890,000	\$ 1,826,680	\$ -	\$ -	\$ -	\$ 1,826,680
Total	\$ 56,924,454	\$ 57,865,718	\$ -	\$ -	\$ -	\$ 57,865,718
Estimated Unrestricted Surplus/(Deficit)						<u>\$660,730</u>