

**CITY OF WEST ALLIS  
PRELIMINARY 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	100-0101-511-xxxx	\$0	\$0	No requests received
		\$0		\$0	\$0	
Mayor	100-0201-513-xxxx	\$2,265	100-0201-513-xxxx	\$2,200	\$2,200	No requests received
		\$2,265		\$2,200	\$2,200	
City Attorney	100-0301-516-xxxx	\$0	100-0301-516-xxxx	\$0	\$0	No requests received
		\$0		\$0	\$0	
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	\$538	100-0501-517-5502	\$538	\$538	Envelopes for assessment mailings, plat maps
	100-0501-517-5502	\$1,725	100-0501-517-5502	\$1,725	\$1,725	WAAO, IAAO LOM conferences
		\$19,322		\$19,322	\$19,322	
Municipal Court	100-0401-512-xxxx	\$0		\$0	\$0	No requests received
		\$0		\$0	\$0	
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	\$39,479	100-1001-513-7001	\$39,400	\$39,400	Mayor/CAO Office remodeling
	100-1001-513-5602	\$1,100	100-1001-513-5602	\$1,100	\$1,100	CA Conferences
		\$39,479		\$40,500	\$40,500	
Information Services	100-1104-517-xxxx				\$0	
		\$0		\$0	\$0	
		\$0		\$0	\$0	
Purchasing	100-1203-517-xxxx	\$0	100-1203-517-xxxx	\$0	\$0	No request
		\$0		\$0	\$0	

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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	<u>\$286,884</u>	100-1301-517-7003	<u>\$75,000</u>	\$75,000 HRIS software program
		\$291,801		\$79,900	\$79,900
Finance	100-1401-515-5702	<u>\$1,510</u>	100-1401-515-5702	<u>\$1,500</u>	\$1,500 Clerk Treasurer School, Year #2
		\$1,510		\$1,500	\$1,500
Police & Fire Commission	100-2001-523-5402	<u>\$2,970</u>	100-2001-523-5402	<u>\$2,750</u>	\$2,750 Recruitments
		\$2,970		\$2,750	\$2,750
Police	100-2101-521-xxxx	<u>\$0</u>	100-2101-521-xxxx	<u>\$0</u>	\$0 No requests
		\$0		\$0	\$0
Fire	100-2201-522-1101	\$728,850	100-2201-522-1101		\$624,850 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	\$0 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	<u>\$260,000</u>	\$0 Fire vehicle CAA to keep pace with replacement cycle
		\$728,850	\$417,500	\$728,850	
City Planning	100-2302-563-xxxx	<u>\$0</u>		<u>\$0</u>	\$0 No requests received
		\$0		\$0	\$0
Building Inspection	100-2401-524-5108	<u>\$345</u>	100-2401-524-5108	<u>\$220</u>	\$220 Flashlights
		\$345		\$220	\$220
Health	VARIOUS WAGES (3002/3003	\$80,000	100-3001-541-1101	\$40,000	\$40,000 Salary budget coverage
	REPAIR & MAINT	<u>\$7,616</u>	100-3001-541-4408	<u>\$15,800</u>	\$15,800 Building renovation costs
		\$87,616		\$55,800	\$55,800
					\$126,760 Balance of Department Budget to Fund Balance
Senior Center	100-3401-544-1102	<u>\$461</u>	100-3401-544-7005	<u>\$461</u>	\$461 Purchase of snow blower
		\$461		\$461	\$461
Library	100-3501-555.7001	<u>\$4,200</u>	100-3501-555.7001	<u>\$4,000</u>	\$4,000 Security Cameras
		\$4,200		\$4,000	\$4,000
Engineering	100-4601-533-7001	\$1,600	100-4601-533-7001	\$1,600	\$1,600 ADA remodeling
	100-4601-533-7003	<u>\$5,418</u>	100-4601-533-7003	<u>\$5,400</u>	\$5,400 ADA remodeling
		\$7,018		\$7,000	\$7,000

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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	100-4301-533-4109	\$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	\$5,000	100-5002-517-3004	\$5,000	\$5,000 Celebrations
	100-5216-517-1409	\$44,285	100-5216-517-1409	\$44,285	\$44,285 2015 perofrmance allowances paid in 2016
	100-5207-517-2130	\$211,884	100-8803-517-6201	\$200,000	\$200,000 Reserve for WRS increases
		<u>\$762,929</u>		<u>\$750,285</u>	<u>\$750,285</u>
<b>Total Carry Overs</b>		<u><u>\$2,374,406</u></u>		<u><u>\$1,667,765</u></u>	<u><u>\$1,947,588</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.