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City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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R-2010-0039 Resolution Introduced

Resolution Relative to Approving 2009 - Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.

Introduced: 2/16/2010

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION

approval / deft

ACTION DATE:
MAR 02 2010

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Kopplin
_____	X	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Roadt
_____	_____	Sengstock
X	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
			✓
✓			

TOTAL

4 - 1

SIGNATURE OF COMMITTEE MEMBER

Just Kopplin

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

ADOPT

MOVER	SECONDER	
_____	_____	Barczak
✓	_____	Czaplewski
_____	_____	Kopplin
_____	_____	Lajsic
_____	✓	Narlock
_____	_____	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

ACTION DATE:
MAR 02 2010

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			
			✓
✓			
✓			
✓			
✓			

TOTAL

9 - 1



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2010-0039

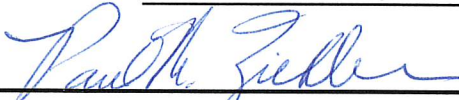
Final Action:
MAR 02 2010

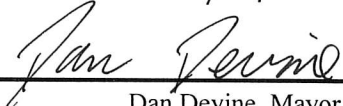
Sponsor(s): Administration & Finance Committee

Resolution Relative to Approving 2009 - Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges and Negative Department Balances.

WHEREAS, The City of West Allis will be closing out the year 2009 and in doing so, various transfers, carryovers, open purchase orders, capital accumulation charges and negative department balances are being requested for carryover and forwarding to 2010.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of The City of West Allis approve the attached list of carryovers, transfers, open purchase orders, capital accumulation charges and negative department balances.

ADOPTED MAR 02 2010

Paul M. Ziehler, City Admin. Officer, Clerk/Treas.

APPROVED 3/9/10

Dan Devine, Mayor

CITY OF WEST ALLIS
2009 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Amount	Recommended		
	Program	Program		Program	Amount	
Council	100-0101-511-xxxx		\$0	100-0101-511-0000	\$0 No requests received	
			\$0		\$0	
Mayor	100-0201-513-3015		\$505	100-0201-513-3015	\$505 Balance of Youth Commission funds	
			\$505		\$505	
City Attorney	100-0301-516-xxxx		\$0	100-0301-516-0000	\$0 No requests received	
			\$0		\$0	
City Assessor	100-0501-517-3002		\$4,600	100-0501-517-3002	\$4,600 Dept Revenue Fees - and assessment technologies	
	100-0501-517-3204		\$600	100-0501-517-3204	\$600 Market Drive Valuation Software	
	100-0501-517-5101		\$12,225	100-0501-517-5101	\$12,225 Multi-year budgeting for assessment notices - postage	
	100-0501-517-5501		\$3,483	100-0501-517-5501	\$3,483 Multi-year budgeting for assessment notices - printing	
	100-0501-517-5502		\$1,345	100-0501-517-5502	\$1,345 Multi-year budgeting for assessment notices - out sourced printin	
			\$22,253		\$22,253	
Municipal Court	100-0401-512-3201		\$0	100-0401-512-3201	\$0 No requests received	
			\$0		\$0	
City Clerk/Treasurer	100-1501-517-5503		\$4,000	100-1501-517-5503	\$4,000 Microfilming/etc Backlog catchup and future digital	
	100-1501-517-3002		\$2,000	100-1501-517-3002	\$2,000 Legislar Customization not completed in 2009	
	100-1502-514-1201		\$16,750	100-1502-514-1201	\$16,750 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-1301		\$1,000	100-1502-514-1301	\$1,000 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-3004		\$500	100-1502-514-3004	\$500 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-5101		\$1,500	100-1502-514-5101	\$1,500 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-5102		\$1,000	100-1502-514-5102	\$1,000 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-5109		\$300	100-1502-514-5109	\$300 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1502-514-5501		\$500	100-1502-514-5501	\$500 Multi-year budgeting for elections 3 vs 2 and 4	
	100-1503-515-7001		\$700	100-1503-515-7001	\$700 Equipment - Scanners	
			\$28,250		\$28,250	
	Dept. of Admin & Finance	100-1001-513-5602		\$0	100-1001-513-5702	\$0 No request
				\$0		\$0
	Information Services	100-1101-517-5110		\$4,000	100-1101-517-5203	\$4,000 Office 2007 - not acquired in 2009 (city wide)
100-1101-517-5203			\$12,000	100-1101-517-5203	\$12,000 Office 2007 - not acquired in 2009 (city wide)	
100-1102-517-5203			\$1,000	100-1101-517-5203	\$1,000 Office 2007 - not acquired in 2009 (city wide)	
100-1101-517-3201			\$29,000	100-1101-517-3201	\$29,000 Self Funded Maintance	
100-1102-517-3204			\$19,000	100-1102-517-3204	\$19,000 Self Funded Maintance	
		\$65,000		\$65,000		
Purchasing	100-1203-517-7020		\$41,000	100-1203-517-7020	\$41,000 Scanning Project not completed in 2009	
			\$41,000		\$41,000	

CITY OF WEST ALLIS
2009 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended	
	Program	Amount	Program	Amount
Personnel	100-1305-517-5402	\$4,665	100-1305-517-5402	\$4,665 Delay of retirements in 2009 - pushed into 2010 (advertising)
	100-1304-517-5702	\$1,500	100-1304-517-5702	\$1,500 Training / Speakers - ongoing program
		\$6,165		\$6,165
Finance	100-1401-515-70-01	\$325	100-1401-515-70-01	\$325 Office Chairs not acquired in 2009
	100-1401-515-57-02	\$2,400	100-1401-515-57-02	\$2,400 Sungard Q-rep & GASB training not completed in 2009
		\$2,725		\$2,725
Police & Fire Commission	210	\$0	210	\$0 No request
		\$0		\$0
Police	100-21xx-521-57xx	\$0	100-2101-521-5702	\$0
	100-21xx-521-6001	\$3,000	100-2102-521-6001	\$3,000 Clothing - (union contract up to \$3000).
		\$3,000		\$3,000
Fire	100-2201-522-5901	\$6,056	100-2201-522-5901	\$6,056 Physical and wellness exams to be completed in 2010
	general request	\$30,000	100-2201-522-7005	\$0 self-contained breathing apparatus
		\$36,056		\$6,056
City Planning	100-2301-523-30-02	\$0	100-2301-523-0000	\$0 No request
		\$0		\$0
Building Inspection	100-2401-524-7001	\$0	100-2401-524-7001	\$0 No request
		\$0		\$0
Health	100-3006-541-5109	\$0	100-3001-541-5109	\$0 No request
		\$0		\$0
Senior Center	100-3401-544-7005	\$7,000	100-3401-544-7005	\$7,000 Capital Equipment - AV system & furnishings
	100-3401-544-5501	\$615	100-3401-544-5501	\$615 market/promotional brochure not completed in 2009
		\$7,615		\$7,615
Library	100-3505-555-7001	\$0	100-3501-555-5602	\$0 No request
		\$0		\$0

CITY OF WEST ALLIS
2009 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Amount	Recommended	
	Program	Account Numbers		Program	Amount
Public Works	100-4401-533-7003		\$1,500	100-4401-533-7003	\$1,500 completion of vapor recovery system started in 2009
	100-4201-535-5309		\$17,500	100-4201-535-5309	\$17,500 Asphalt - finish repairs not completed in 2009
	100-4301-533-4109		\$2,000	100-4301-533-4109	\$2,000 S&R compost unable to complete brush grinding in 2009
	100-4101-533-7003		\$5,500	100-4101-533-7003	\$5,500 Labtops not acquired in 2009 for field crews
	100-4101-533-5312		\$5,000	100-4101-533-5312	\$5,000 Service Doors were not replaced in 2009
	100-4101-533-5109		\$5,000	100-4101-533-5109	\$5,000 Security cameras for the yards not acquired in 2009
			<u>\$36,500</u>		<u>\$36,500</u>
Engineering	100-4601-533-3204		\$3,000	100-4601-533-3204	\$3,000 Maintenance for plotter & other computer equip (self funded)
	100-4601-533-5201		\$1,000	100-4601-533-5201	\$1,000 Various design books didn't become available until 2010
	100-4601-533-5702		\$4,500	100-4601-533-5702	\$4,500 Cross training of employees due to on going reorganization
	100-4601-533-7003		\$4,000	100-4601-533-7003	\$4,000 Survey equipment not acquired in 2009
			<u>\$12,500</u>		<u>\$12,500</u>
General Items	100-5201-517-3004		\$5,000	100-5201-517-3004	\$5,000 Section 125/anteaus fees - online payments - not yet billed
	100-5210-517-2501		\$10,000	100-5210-517-2501	\$10,000 Tuition Reimbursement / Training
	100-5002-517-3004		\$9,000	100-5002-517-3004	\$9,000 4th of July Balance
			<u>\$24,000</u>		<u>\$24,000</u>
total carry overs			<u>\$285,569</u>		<u>\$255,569</u>

*The items that will ultimately be transferred into 2010 will be based on remaining funds within the Departments once the 2009 books are closed.

CITY OF WEST ALLIS
 2009 CARRY OVERS
 GENERAL FUND

Account Numbers	Amount	Recommended Account Numbers	Amount
CITY OF WEST ALLIS 2009 OVERDRAFTS/TRANSFERS CLOSED TO GENERAL FUND			

DEPARTMENT	AMOUNT	REMARKS
Municipal Court/Municipal Court Building Inspection	\$3,747	Boarding of prisoners Exceed the budget
Public Works	\$33,276	Abandoned Property Account - and - Office remodeling
TOTAL OVER DRAFTS	\$0	Administration under \$16,941, Building/Electrical over \$9,056, Sanitation over \$300,001, Forestry over \$23,922
	\$37,023	Inventory Div under \$14,146, Repair Div under \$516,249 - collectively a positive \$214,357

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
Trust/Agency Accounts	Balance in accounts.
TIF Accounts	Balance in accounts.
Asset Accounts	Balance in accounts.
Liability Accounts	Balance in accounts.
Fund Equity Accounts	Balance in accounts.
Other Accounts As Required	Balance in accounts.

OPEN PURCHASE ORDERS

Account Number	P.O. Number	Vendor Name	Open Enc	Open Final
100-0501-5173201	119003	RICOH AMERICAS CORP	\$7.03	\$0.00
100-0501-5175201	118955	MULTIPLE LISTING SERVICE INC	\$50.00	\$0.00
100-1101-5177005	121099	INMC POWERSOURCE	\$156.00	\$156.00
100-1202-5177003	120431	MOTOROLA INC	\$11,005.27	\$0.00
100-1203-5173204	118835	RICOH AMERICAS CORP	\$3.10	\$0.00
100-1203-5173204	118977	RICOH AMERICAS CORP	-\$0.01	\$0.00
100-1203-5173204	119041	RICOH AMERICAS CORP	\$340.70	\$0.00
100-1203-5173204	119200	GORDON FLESCH CO INC	\$0.01	\$0.00
100-1203-5173204	119662	RICOH AMERICAS CORP	\$1,100.58	\$1,100.58
100-1203-5173204	120094	RICOH AMERICAS CORP	\$425.10	\$425.10
100-1203-5177020	120898	RICOH AMERICAS CORP	\$74.27	\$74.27
100-1203-5173204	119040	RICOH OFFICE SOLUTIONS	\$15,465.00	\$15,465.00
100-1304-5175109	118836	PHILIPS MEDICAL SYSTEMS	\$801.50	\$0.00
100-1501-5173004	119220	GENERAL CODE	\$1,467.27	\$0.00
100-2101-5214303	119116	RICOH AMERICAS CORP	\$114.00	\$0.00
100-2101-5217001	121993	RICOH AMERICAS CORP	\$480.74	\$480.74
100-2101-5215105	119641	HOLZ MOTORS INC	\$103,300.00	\$103,300.00
100-2107-5215105	119641	STREICHER'S	\$8,070.00	\$8,070.00
100-2107-5215105	122002	STREICHER'S	\$4,350.00	\$4,350.00
100-2107-5215105	122003	SHORE GALLERIES INC	\$10,530.50	\$10,530.50
100-2201-5223203	119280	RICOH AMERICAS CORP	\$336.69	\$0.00
100-2201-5224403	118383	WISCONSIN DOCUMENT IMAGING	\$229.25	\$0.00
100-2201-5225377	122024	RELIANT FIRE APPARATUS INC	\$77.90	\$0.00
100-2201-5233002	119123	PLANNING & DESIGN INSTITUTE	\$52,106.50	\$52,106.50
100-3001-545101	122041	PITNEY BOWES INCORPORATED	\$2,000.00	\$0.00
100-3401-5443204	119006	GORDON FLESCH CO INC	\$480.30	\$0.00
100-3501-5557003	122103	GORDON FLESCH CO INC	\$58.92	\$58.92
100-3501-5557003	122103	FLORIDA MICRO LLC	\$3,755.49	\$3,755.49
100-3502-5555228	121855	NATIONAL GEOGRAPHIC SOCIETY	-\$0.10	\$0.00
100-3506-5557001	122096	SHARP ELECTRONICS CORPORATION	\$5,854.75	\$5,854.75
100-3506-5557001	122097	OFFICE COPYING EQUIPMENT LTD	\$1,895.60	\$1,895.60
100-3507-5557001	122114	MITY-LITE	\$6,372.00	\$6,372.00
100-3507-5557001	122130	KI-KRUEBER INTERNATIONAL	\$1,238.40	\$1,238.40
100-4001-5337001	122095	STAPLES ADVANTAGE	\$468.70	\$468.70
100-4101-5335324	121922	3M CUSTOMER SERVICE DEPT	\$371.26	\$371.26
100-4101-5337003	122103	FLORIDA MICRO LLC	\$7,200.89	\$7,200.89
100-4102-5177003	122103	FLORIDA MICRO LLC	\$4,469.11	\$4,469.11
100-4109-5227003	122103	FLORIDA MICRO LLC	\$1,079.63	\$1,079.63
100-4111-5227003	122103	FLORIDA MICRO LLC	\$3,044.30	\$3,044.30
100-4112-5227003	122103	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4113-5227003	122103	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4114-5227003	122103	FLORIDA MICRO LLC	\$1,145.34	\$1,145.34
100-4242-5315324	121883	MIDWEST SIGN & SCREEN PRINTING SUPP	-\$172.17	\$0.00
100-4238-5334109	119325	VEOLIA ES SOLID WASTE MIDWEST LLC	\$2,741.66	\$2,741.66
100-4302-5615316	119365	ACORN FARMS	\$410.91	\$410.91
100-4305-5315316	118138	CITY OF MILWAUKEE-FORESTRY	\$129.60	\$129.60
100-4305-5315316	119365	ACORN FARMS	\$68.03	\$68.03
100-4305-5315316	121301	MAYFIELD NURSERY INC	\$870.00	\$870.00
100-4305-5315316	121301	CITY OF MILWAUKEE-FORESTRY	\$1,320.75	\$1,320.75
100-4305-5315316	121301	ANTON'S GREENHOUSES INC	\$1,040.20	\$1,040.20
100-4305-5315316	121311	HAWKS NURSERY CO	\$930.39	\$930.39
100-4305-5315316	121524	MACHINE SERVICE INC	\$55.38	\$55.38
100-4501-5335108	121848	ADVANCE AUTO PARTS	-\$27.71	\$0.00
100-4501-5335203	121415	NEW TOOL & SUPPLY CORP	\$50.96	\$50.96
100-4501-5337002	121847	EWALD'S HARTFORD FORD,	\$59,902.00	\$59,902.00
100-8810-5176102	121177	VON BRIESEN & ROPER S.C.	\$2,171.50	\$2,171.50
100-8811-5176102	116684	CVMIC	\$8,547.50	\$8,547.50
204-0701-5556405	112429	3M	\$331,532.09	\$314,857.64
204-0701-5556405	121883	MIDWEST SIGN & SCREEN PRINTING SUPP	\$1,764.00	\$1,764.00
205-5010-5173101	113639	BURKHART CONSTRUCTION CORP	\$6,235.25	\$6,235.25
206-0601-5446405	122103	FLORIDA MICRO LLC	\$3,419.69	\$3,419.69
214-0801-5216405	122040	ARO LOCK CO INC	\$1,100.00	\$1,100.00
214-0801-5216405	122103	HOLZ MOTORS INC	\$41,320.00	\$41,320.00
217-0901-5226405	122044	WRIGHT RUBBER	\$780.00	\$780.00
217-0901-5226405	122044	BSN SPORTS	\$236.21	\$236.21
217-0901-5226405	122094	SIMULAIIDS INC	\$1,159.48	\$1,159.48

OPEN PURCHASE ORDERS

Account Number	P.O. Number	Vendor Name	Open Enc	Open Final
220-7501-5633002	114096	WISCONSIN DEPT OF TRANSPORTATION	\$15,780.77	\$15,780.77
220-7501-5633004	17229	LANDSCAPE ARCHITECTS INC	\$490.22	\$0.00
220-7521-5633002	108206	HOSPITALITY MARKETERS INTERNATIONAL	\$1,560.80	\$1,560.80
220-7521-5633004	119118	RICOH AMERICAS CORP	\$264.00	\$0.00
220-7522-5633101	121535	BAEGER LIGHTING & SIGNS	\$20,727.20	\$20,727.20
220-7522-5633102	114096	WISCONSIN DEPT OF TRANSPORTATION	\$50,000.00	\$50,000.00
220-7522-5633102	117319	ROTARY CLUB OF WEST ALLIS	\$543.10	\$0.00
220-7522-5633102	119999	INTERFAITH WEST CENTRAL	\$3,085.62	\$0.00
220-7522-5633166	118137	ANTON'S GREENHOUSES INC	\$169.00	\$169.00
220-7522-5633166	118138	CITY OF MILWAUKEE-FORESTRY	\$94.65	\$94.65
220-7522-5633166	119365	ACORN FARMS	\$68.06	\$68.06
220-7522-5633166	121279	MAYFIELD NURSERY INC	\$635.60	\$635.60
220-7522-5633166	121280	BOY SCOUTS OF AMERICA	\$160.00	\$160.00
220-7522-5633166	121300	CITY OF MILWAUKEE-FORESTRY	\$1,730.30	\$1,730.30
220-7522-5633166	121301	ANTON'S GREENHOUSES INC	\$1,461.20	\$1,461.20
220-7522-5633166	121311	HAWKS NURSERY CO	\$1,527.98	\$1,527.98
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$5,000.00	\$5,000.00
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$74,573.52	\$74,573.52
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$9,182.65	\$9,182.65
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$18,002.00	\$18,002.00
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$82,800.00	\$82,800.00
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$281,872.00	\$281,872.00
221-7401-5633002	121951	COMMUNITY ADVOCATES INC	\$43,240.00	\$43,240.00
221-7405-5637002	122088	OCEAN SYSTEMS	\$21,238.00	\$21,238.00
222-7601-5634401	119041	GORDON FLESCH CO INC	\$340.70	\$49.90
240-7904-5423102	121748	SMILE MAKERS	\$49.90	\$49.90
240-7904-5423102	122667	INSIGHT PUBLIC SECTOR	\$779.05	\$779.05
240-7913-5423102	122103	FLORIDA MICRO LLC	\$2,094.82	\$2,094.82
240-7922-5423102	121748	SMILE MAKERS	\$49.90	\$49.90
255-8101-5213004	116923	WI DEPT OF JUSTICE-TIME	\$2,160.00	\$0.00
255-8101-5213004	114844	TIME WARNER CABLE	\$634.79	\$0.00
255-8101-5213004	119063	TIME WARNER CABLE	\$84.95	\$0.00
255-8101-5213004	119069	WI DEPT OF JUSTICE - DCI	\$298.37	\$0.00
255-8101-5213004	119213	LEXIS-NEXIS RISK & INFORMATION	\$549.95	\$549.95
255-8101-5213004	119283	TIME WARNER CABLE BUSINESS CLASS	\$1,449.30	\$1,449.30
255-8101-5213004	119304	CINTAS DOCUMENT MANAGEMENT	\$42.50	\$42.50
255-8101-5213004	119308	RICOH AMERICAS CORP	\$16,933.75	\$16,933.75
255-8101-5213004	119377	SPRINT	\$1,048.08	\$1,048.08
255-8101-5213004	119378	TDS METROCOM	\$42.25	\$42.25
255-8101-5213004	119516	KALLCENTS	\$218.96	\$218.96
255-8101-5213004	119518	AT&T ONENET SERVICE	\$5.52	\$5.52
255-8101-5213004	119570	OFFICETEAM	\$2,274.19	\$0.00
255-8101-5213004	119576	AT&T	\$69.03	\$0.00
255-8101-5213004	119638	NEXTEL WEST CORP	\$6,084.11	\$6,084.11
255-8101-5213004	119657	INSTITUTE FOR INTERGOVERNMENTAL RES	\$1,891.17	\$1,891.17
255-8101-5213004	119810	NONLIGHT TELECOMMUNICATIONS	\$171.32	\$171.32
255-8101-5213004	120063	TIME WARNER CABLE BUSINESS CLASS	\$289.86	\$289.86
255-8101-5213004	120108	AT&T	\$6,806.39	\$0.00
255-8101-5213004	121000	TIME WARNER CABLE BUSINESS CLASS	\$1,292.68	\$0.00
255-8101-5213004	121000	TIME WARNER CABLE BUSINESS CLASS	\$1,789.75	\$0.00
255-8101-5213004	121663	RICOH AMERICAS CORP	\$4,408.64	\$4,408.64
255-8101-5215109	117437	M&I MARSHALL & LILEY	\$262.20	\$0.00
255-8101-5215109	120282	REMY BATTERY CO INC	\$384.00	\$0.00
255-8101-5215109	121827	STAPLES ADVANTAGE	\$514.28	\$514.28
255-8101-5217003	119832	NEXTEL WEST CORP	\$699.93	\$699.93
273-8404-5633101	121283	C W PURPERO INC	\$8,507.88	\$8,507.88
284-8415-5633002	102839	AVRES ASSOCIATES INC	\$1,242.66	\$1,242.66
284-8426-5633103	121192	AZAR LLC	\$57,673.82	\$57,673.82
298-8401-5633006	121039	GRAEF	\$2,915.75	\$2,915.75
303-6401-5633101	117554	STARK ASPHALT	\$146,283.55	\$146,283.55
305-6606-5633002	100871	ARCADIS US INC	\$84,294.63	\$84,294.63
305-6606-5633002	108426	IREGNS DEVELOPMENT PARTNERS LLC	\$1,605.11	\$1,605.11
305-6606-5633002	900099	TEMCO	\$28,891.81	\$28,891.81
305-6606-5633004	900099	TEMCO	\$14,424.51	\$14,424.51
305-6606-5633101	111676	CHAMPION ENVIRONMENTAL SERVICES INC	\$19,830.00	\$19,830.00
306-6306-5633002	109684	ARCADIS US INC	\$54,104.48	\$54,104.48
306-6306-5633101	121283	C W PURPERO INC	\$1,785.18	\$1,785.18

OPEN PURCHASE ORDERS

Account Number	P.O. Number	Vendor Name	Open Enc	Open Final
306-6306-5633102	900116	TEMCO	\$20,902.73	\$20,902.73
306-6306-5633102	F03313	CHICAGO TITLE INS COMPANYY	\$750.00	\$750.00
307-6301-5633102	121286	PIEPER ELECTRIC INC	\$65,121.65	\$65,121.65
307-6301-5633102	116152	SEH DESIGN/BUILD INC	\$4,000.00	\$4,000.00
307-6306-5633002	100739	AECOM INC	\$279.79	\$279.79
307-6306-5633002	117614	AECOM INC	\$740.00	\$740.00
307-6306-5633102	111033	NIXON PEARODY LLP	\$3,234.65	\$3,234.65
309-6606-5633002	109771	TEMCO	\$3,343.50	\$3,343.50
350-6002-5173102	117788	SUNGARD PUBLIC SECTOR	\$2,380.00	\$2,380.00
350-6003-5173004	118788	ZIMMERMANN ARCHITECTURAL STUDIOS INC	\$99.65	\$99.65
350-6003-5173101	118000	LANNON STONE PRODUCTS INC	\$1,196.23	\$1,196.23
350-6003-5173101	114597	PAYNE & DOLAN INC	\$3,310.31	\$3,310.31
350-6003-5173101	118109	CRESCENT ELECTRIC SUPPLY COMPANYY	\$3,895.16	\$3,895.16
350-6003-5173101	118538	CG SCHMIDT CONSTRUCTION	\$231,380.47	\$231,380.47
350-6007-5323101	121148	CAPITOL PAVERS INC	\$36,559.95	\$36,559.95
350-6008-5313004	108078	WISCONSIN DEPT OF TRANSPORTATION	\$159,650.00	\$159,650.00
350-6008-5313101	106463	CAPITOL PAVERS INC	\$29,441.25	\$29,441.25
350-6008-5313101	106877	WI DEPARTMENT OF TRANSPORTATION	\$320,248.55	\$320,248.55
350-6008-5313101	106902	WI DEPARTMENT OF TRANSPORTATION	\$50,605.84	\$50,605.84
350-6008-5313101	113503	LALONDE CONTRACTORS INC	\$10,000.00	\$10,000.00
350-6008-5313101	114597	PAYNE & DOLAN INC	\$10,649.49	\$10,649.49
350-6008-5313101	114597	PAYNE & DOLAN INC	\$8,730.25	\$8,730.25
350-6008-5313101	114597	PAYNE & DOLAN INC	\$3,007.66	\$3,007.66
350-6008-5313101	117164	LALONDE CONTRACTORS INC	\$31,901.70	\$31,901.70
350-6008-5313101	117164	LALONDE CONTRACTORS INC	\$10,882.95	\$10,882.95
350-6008-5313101	117164	LALONDE CONTRACTORS INC	\$4,481.05	\$4,481.05
350-6008-5313101	117164	LALONDE CONTRACTORS INC	\$27,721.60	\$27,721.60
350-6008-5313101	117964	WISCONSIN DEPT OF TRANSPORTATION	\$373,540.47	\$373,540.47
350-6008-5313101	118102	PAYNE & DOLAN INC	\$1,993.24	\$1,993.24
350-6008-5313101	118102	PAYNE & DOLAN INC	\$32,559.82	\$32,559.82
350-6008-5313101	118102	PAYNE & DOLAN INC	\$38,012.14	\$38,012.14
350-6008-5313101	118102	PAYNE & DOLAN INC	\$388.00	\$388.00
350-6008-5313101	118102	PAYNE & DOLAN INC	\$15,324.65	\$15,324.65
350-6008-5313101	118102	PAYNE & DOLAN INC	\$171	\$171
350-6008-5313101	118102	PAYNE & DOLAN INC	\$15,324.65	\$15,324.65
350-6008-5313101	118102	PAYNE & DOLAN INC	\$38,012.14	\$38,012.14
350-6008-5313101	118102	PAYNE & DOLAN INC	\$32,559.82	\$32,559.82
350-6008-5313101	118102	PAYNE & DOLAN INC	\$38,012.14	\$38,012.14
350-6008-5313101	118102	PAYNE & DOLAN INC	\$388.00	\$388.00
350-6008-5313101	119707	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
350-6008-5313101	119707	REESMAN'S EXCAVATING & GRADING	\$2,062.93	\$2,062.93
350-6008-5313101	119707	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
350-6008-5313101	119877	CAPITOL PAVERS INC	\$1,273.00	\$1,273.00
350-6008-5313101	120221	PAYNE & DOLAN INC	\$695.55	\$695.55
350-6008-5313101	120221	PAYNE & DOLAN INC	\$1,643.42	\$1,643.42
350-6008-5313101	120221	PAYNE & DOLAN INC	\$7,517.49	\$7,517.49
350-6008-5313101	120221	PAYNE & DOLAN INC	\$2,424.51	\$2,424.51
350-6008-5313101	120221	PAYNE & DOLAN INC	\$1,263.03	\$1,263.03
350-6008-5313101	120221	PAYNE & DOLAN INC	\$8,318.31	\$8,318.31
350-6008-5313101	120221	PAYNE & DOLAN INC	\$1,240.06	\$1,240.06
350-6008-5313101	121088	PAYNE & DOLAN INC	\$2,000.00	\$2,000.00
350-6008-5313101	121088	PAYNE & DOLAN INC	\$500.00	\$500.00
350-6008-5313101	121089	MUSSON BROTHERS INC	\$43,521.46	\$43,521.46
350-6008-5313101	121089	MUSSON BROTHERS INC	\$48,819.39	\$48,819.39
350-6008-5313101	121149	CORNERSTONE PAVERS LLC	\$8,112.60	\$8,112.60
350-6008-5313101	200312	LALONDE CONTRACTORS INC	\$67,340.99	\$67,340.99
350-6008-5313101	900123	WI DEPARTMENT OF TRANSPORTATION	\$54,588.01	\$54,588.01
350-6009-5323101	984852	WI DEPARTMENT OF TRANSPORTATION	\$33,644.46	\$33,644.46
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$8,863.65	\$8,863.65
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$6,953.06	\$6,953.06
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$8,624.58	\$8,624.58
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,061.24	\$5,061.24
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,831.59	\$3,831.59
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$4,756.13	\$4,756.13
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,498.93	\$5,498.93
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,630.24	\$5,630.24
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,500.60	\$3,500.60
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,587.75	\$5,587.75
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$6,024.57	\$6,024.57
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$7,543.45	\$7,543.45
350-6009-5323101	110048	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,000.00	\$3,000.00

OPEN PURCHASE ORDERS

Account Number	P.O. Number	Vendor Name	Open Enc	Open Final
350-6009-5323101	11339	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,155.95	\$1,155.95
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,189.27	\$3,189.27
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,461.07	\$1,461.07
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,335.14	\$1,335.14
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$583.92	\$583.92
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,500.04	\$3,500.04
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,980.53	\$1,980.53
350-6009-5323101	11329	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,760.54	\$2,760.54
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,503.54	\$5,503.54
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,161.38	\$3,161.38
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$3,877.83	\$3,877.83
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,945.77	\$1,945.77
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,965.75	\$1,965.75
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,145.90	\$2,145.90
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$1,119.07	\$1,119.07
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$4,860.66	\$4,860.66
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$5,356.10	\$5,356.10
350-6009-5323101	11352	MILWAUKEE GENERAL CONSTRUCTION CO	\$94.97	\$94.97
350-6009-5323101	11943	D C BURBACH INC	\$7,924.62	\$7,924.62
350-6009-5323101	11943	D C BURBACH INC	\$11,258.39	\$11,258.39
350-6009-5323101	11943	D C BURBACH INC	\$4,412.45	\$4,412.45
350-6009-5323101	11943	D C BURBACH INC	\$5,291.24	\$5,291.24
350-6009-5323101	11943	D C BURBACH INC	\$7,211.64	\$7,211.64
350-6009-5323101	12021	PAYNE & DOLAN INC	\$486.22	\$486.22
350-6009-5323101	120479	CAPITOL PAVERS INC	\$3,169.35	\$3,169.35
350-6009-5323101	120479	CAPITOL PAVERS INC	\$3,763.67	\$3,763.67
350-6009-5323101	120479	CAPITOL PAVERS INC	\$4,241.71	\$4,241.71
350-6009-5323101	120479	CAPITOL PAVERS INC	\$4,300.03	\$4,300.03
350-6009-5323101	120479	CAPITOL PAVERS INC	\$5,836.81	\$5,836.81
350-6009-5323101	120479	CAPITOL PAVERS INC	\$9,073.66	\$9,073.66
350-6009-5323101	120479	CAPITOL PAVERS INC	\$6,070.76	\$6,070.76
350-6009-5323101	120479	CAPITOL PAVERS INC	\$4,655.81	\$4,655.81
350-6009-5323101	120479	CAPITOL PAVERS INC	\$14,621.81	\$14,621.81
350-6009-5323101	120479	CAPITOL PAVERS INC	\$8,585.41	\$8,585.41
350-6009-5323101	120479	CAPITOL PAVERS INC	\$4,604.81	\$4,604.81
350-6009-5323101	120479	CAPITOL PAVERS INC	\$5,552.56	\$5,552.56
350-6009-5323101	120479	CAPITOL PAVERS INC	\$5,878.56	\$5,878.56
350-6009-5323101	120479	CAPITOL PAVERS INC	\$4,595.51	\$4,595.51
350-6011-5323101	986892	WI DEPARTMENT OF TRANSPORTATION	\$263.16	\$263.16
390-9898-5636405	11831	GRAEF	\$50.84	\$50.84
501-2601-537501	20032	LALONDE CONTRACTORS INC	\$45.50	\$0.00
501-2603-537502	114978	NORTHERN LAKE SERVICE INC	\$3,494.40	\$3,494.40
501-2705-5374453	114176	SEH DESIGN/BUILD INC	\$1,150.00	\$1,150.00
501-2706-5376002	122103	FLORIDA MICRO LLC	\$375.39	\$375.39
501-2801-5373204	120561	ITRON INC	\$816.64	\$816.64
501-2802-5375501	119051	AB DATA	\$193.73	\$0.00
501-2901-5373101	106463	CAPITOL PAVERS INC	\$200.00	\$200.00
501-2901-5373101	11339	MILWAUKEE GENERAL CONSTRUCTION CO	\$2,683.62	\$2,683.62
501-2901-5373101	113503	LALONDE CONTRACTORS INC	\$532.20	\$532.20
501-2901-5373101	114597	LALONDE CONTRACTORS INC	\$220.00	\$220.00
501-2901-5373101	117164	LALONDE CONTRACTORS INC	\$115.00	\$115.00
501-2901-5373101	118102	PAYNE & DOLAN INC	\$170.00	\$170.00
501-2901-5373101	118102	PAYNE & DOLAN INC	\$170.00	\$170.00
501-2901-5373101	119707	REESMAN'S EXCAVATING & GRADING	\$1,585.74	\$1,585.74
501-2901-5373101	119707	REESMAN'S EXCAVATING & GRADING	\$2,368.37	\$2,368.37
501-2901-5373101	119707	REESMAN'S EXCAVATING & GRADING	\$375.40	\$375.40
501-2901-5373101	120221	PAYNE & DOLAN INC	\$400.00	\$400.00
501-2901-5373101	120221	PAYNE & DOLAN INC	\$1,690.00	\$1,690.00
501-2901-5373101	120221	PAYNE & DOLAN INC	\$1,550.00	\$1,550.00
501-2901-5373101	120221	PAYNE & DOLAN INC	\$200.00	\$200.00
501-2901-5373101	121088	PAYNE & DOLAN INC	\$7,676.30	\$7,676.30
501-2901-5373101	121088	PAYNE & DOLAN INC	\$554.00	\$554.00
501-2901-5373101	121089	MUSSON BROTHERS INC	\$1,967.00	\$1,967.00
501-2901-5373101	121089	MUSSON BROTHERS INC	\$14,075.20	\$14,075.20
501-2901-5373101	121152	CONNERSTONE PAVERS LLC	\$145.60	\$145.60
501-2901-5373101	121152	MJ CONSTRUCTION INC	\$150.00	\$150.00

OPEN PURCHASE ORDERS

Account Number	P.O. Number	Vendor Name	Open Enc	Open Final
540-1807-5383101	114597	PAYNE & DOLAN INC	\$95.50	\$95.50
540-1807-5383101	117164	LALONDE CONTRACTORS INC	\$206.00	\$206.00
540-1807-5383101	117164	LALONDE CONTRACTORS INC	\$6,445.00	\$6,445.00
540-1807-5383101	117164	LALONDE CONTRACTORS INC	\$7,466.00	\$7,466.00
540-1807-5383101	118102	PAYNE & DOLAN INC	\$58.38	\$58.38
540-1807-5383101	118102	PAYNE & DOLAN INC	\$12.50	\$12.50
540-1807-5383101	118102	PAYNE & DOLAN INC	\$3,180.00	\$3,180.00
540-1807-5383101	118102	PAYNE & DOLAN INC	\$492.50	\$492.50
540-1807-5383101	118102	PAYNE & DOLAN INC	\$3,093.00	\$3,093.00
540-1807-5383101	118102	PAYNE & DOLAN INC	\$4,479.00	\$4,479.00
540-1807-5383101	118102	PAYNE & DOLAN INC	\$580.00	\$580.00
540-1807-5383101	118102	PAYNE & DOLAN INC	\$3,601.12	\$3,601.12
540-1807-5383101	118102	PAYNE & DOLAN INC	\$2,005.87	\$2,005.87
540-1807-5383101	119433	D C BURBACH INC	\$252.88	\$252.88
540-1807-5383101	119433	D C BURBACH INC	\$1,683.19	\$1,683.19
540-1807-5383101	119433	D C BURBACH INC	\$368.33	\$368.33
540-1807-5383101	119433	D C BURBACH INC	\$624.55	\$624.55
540-1807-5383101	119433	D C BURBACH INC	\$221.04	\$221.04
540-1807-5383101	119707	REESMAN'S EXCAVATING & GRADING	\$8,471.34	\$8,471.34
540-1807-5383101	119707	REESMAN'S EXCAVATING & GRADING	\$361.56	\$361.56
540-1807-5383101	119707	REESMAN'S EXCAVATING & GRADING	\$417.00	\$417.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$1,822.00	\$1,822.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$300.00	\$300.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$150.00	\$150.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$1,260.00	\$1,260.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$240.00	\$240.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$2,220.00	\$2,220.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$582.00	\$582.00
540-1807-5383101	120221	PAYNE & DOLAN INC	\$2,550.00	\$2,550.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$1,465.13	\$1,465.13
540-1807-5383101	120479	CAPITOL PAVERS INC	\$166.00	\$166.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$160.00	\$160.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$106.53	\$106.53
540-1807-5383101	120479	CAPITOL PAVERS INC	\$605.00	\$605.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$948.00	\$948.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$243.00	\$243.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$130.00	\$130.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$216.00	\$216.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$1,235.00	\$1,235.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$132.00	\$132.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$1,033.00	\$1,033.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$196.00	\$196.00
540-1807-5383101	120479	CAPITOL PAVERS INC	\$64.00	\$64.00
540-1807-5383101	121089	MUSSON BROTHERS INC	\$1,393.60	\$1,393.60
540-1807-5383101	121089	MUSSON BROTHERS INC	\$7,969.30	\$7,969.30
540-1807-5383101	121089	MUSSON BROTHERS INC	\$7,331.25	\$7,331.25
540-1807-5383101	121148	CAPITOL PAVERS INC	\$550.00	\$550.00
540-1807-5383101	121149	CORNERSTONE PAVERS LLC	\$9,200.00	\$9,200.00
540-1807-5383101	121152	MJ CONSTRUCTION INC	\$3,251.93	\$3,251.93
540-1807-5383101	121152	MJ CONSTRUCTION INC	\$10,586.36	\$10,586.36
540-1807-5383101	121152	MJ CONSTRUCTION INC	\$7,282.27	\$7,282.27
540-1807-5383101	121285	SNOREK CONSTRUCTION INC	\$350.00	\$350.00
540-1807-5383101	121285	SNOREK CONSTRUCTION INC	\$587,336.30	\$587,336.30
602-9101-5173002	121952	RDS SERVICES LLC	\$12,500.00	\$12,500.00
602-9101-5173002	121952	RDS SERVICES LLC	\$12,500.00	\$12,500.00
602-9101-5173002	121952	RDS SERVICES LLC	\$4,160,840.97	\$4,160,840.97

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2009

GENERAL FUND	Balance 1/1/2009	2009		Transfers	Balance 1/1/2010	Resvrs To Be Used As Rev. in 10 budget	Resvrs Re- tained for Apprtd./Re- strctd./purp.	Unapprtd./ Unestr. Balance 1/1/2010
		Revenues (Expenses)	In					
General Fund	\$5,719,491	(\$53,341,434)	\$243,582	\$22,200	\$4,472,392			\$4,472,392
		\$53,578,000	\$367,840	\$175,000				
		(\$250,000)	\$535,518	\$258,033				
			\$96,859	\$303,582				
			\$29,000	\$1,800,000				
			\$487,781	\$304,621				
			\$750,000	\$2,104				
			\$34,221	\$29,000				
				\$300,000				
				\$252,569				
				\$331,357				
Designated for Contingency Fund	\$2,715,000	\$0	\$303,582	\$243,582	\$2,775,000			\$2,775,000
Designated for Liability Insurance	\$1,200,000	\$0	\$0	\$0	\$1,200,000			\$1,200,000
Designated for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0	\$0	\$1,000,000			\$1,000,000
Designated for Capital Projects related to public access, green initiatives & internal rehabs.	\$500,000	\$0	\$0	\$0	\$500,000			\$500,000
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	\$1,250,000	\$0	\$1,800,000	\$750,000	\$2,300,000	\$2,300,000	\$0	\$0
Designated for Carry-overs	\$535,518	\$0	\$252,569	\$535,518	\$252,569		\$252,569	\$0
Designated for Post Retirement Benefits	\$8,700,000	\$0	\$300,000	\$0	\$9,000,000		\$9,000,000	\$0
Reserved for Encumbrances	\$96,859	\$0	\$331,357	\$96,859	\$331,357		\$331,357	\$0
Designated for 27th Payroll	\$1,774,149	\$0	\$175,000	\$487,781	\$1,461,368		\$1,461,368	\$0
Reserved for Receivables	\$274,906	\$0	\$0	\$34,221	\$240,685		\$240,685	\$0
Reserved for Inventory/Prepaid Items	\$967,608	\$0	\$258,033	\$0	\$1,225,641		\$1,225,641	\$0
Designated for Workers' Comp. Ins.	\$1,500,000	\$0	\$0	\$0	\$1,500,000		\$1,500,000	\$0
Designated for Cap. Accum -General	\$2,175,531	\$0	\$304,621	\$367,840	\$2,112,312		\$2,112,312	\$0
Designated for Productivity/Oper. Improvements	\$100,000	\$0	\$29,000	\$29,000	\$100,000		\$100,000	\$0
Designated for Strategic Plan Implementation	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$0
Designated for Dental Insurance	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$0
Designated for Tax Refund	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$0
Total for General Fund	\$28,759,062	(\$13,434)	\$6,298,963	\$6,323,267	\$28,721,324	\$2,300,000	\$19,173,932	\$7,247,392

KEY TO 2009 FUND BALANCE NOTATIONS

- 1 Transfer to Balance off Centennial Celebration Fund 205
- 2 Transfer to Reserved for 27th Payroll
- 3 Transfer to Reserved for Inventory/Prepaid Items
- 4 Transfer to Reserve for Receivables
- 5 Transfer to Contingency Fund (see related transaction page)
- 6 Transfer to 2010 and future Tax Levy Reduction
- 7 Transfer from Contingency Fund (see related transaction page)
- 8 Transfer in - 2009 Tax Levy reduction (part of revenues)
- 9 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 10 Transfer from Capital Accumulation Account (see related transaction page)
- 11 Transfer Funds for Special Rev. Funds - Block Grant/Health/Police to zero out
- 12 Rev 2008 Transfer to Designated for Carry-overs
- 13 Rev 2008 Transfer to Reserve for Encumbrances
- 14 Transfer from 27th Payroll reserve to the General Fund (the transfer was done as in and out - this is not done till year end)
- 15 2009 Transfer to Designated for Productivity/Oper. Improvements
- 16 Transfers to general fund related to the planned scanning initiative
- 17 Transfer to Post Retirement Benefits
- 18 Transfer for Carry Overs
- 19 2009 Transfer to Reserve for Encumbrances

City of West Allis
Contingency Fund
Statement of Transactions
Estimate 12/31/2009

Account 100-0000-371-20-00

Contingency Fund Balance - 1/1/09

\$2,715,000

Transfers From General Fund:
to level of to approximately 5%

\$303,582

Total Additions:

\$303,582

Transfers to General Fund for 2009 Approved Requests:

- 2009-0028 Fire - 20% match for SCBA \$12,960
- 2009-0261 Police - (5) - Holiz \$102,720
- 2009-0242 PW Aerial Truck \$65,000
- 2009-0263 PW Ewald Vehicles \$59,902

Total Reductions

\$243,582

Contingency Balance - 12/31/09

\$2,775,000

Designated for Cap. Accum - General

Account 100-0000-345-05-00

Assessor (05):

- Software/Hardware Replacement \$15,000
- Information Services Division (11): \$28,079
- Computer & Networking (70-03) \$34,288
- AS400 (70-03)

Purchasing Division (12):

- Radio Communications/Digital (100-1202-517-70-03) \$725,455
- Phone System (100-1202-517-70-03) \$463,823
- 911 System/Reverse-Digital Communication System (70-03) \$105,213
- Printing Equipment (100-1203-517-70-03) \$58,041
- Optical/CD-Rom Imaging Equip. (70-03) \$33,688
- City Clerk/Treasurer (15):

Voting Machine (100-1502-514-70-03)

\$90,038

\$10,000

\$0

\$100,038

Fire Department (22):

- Fire Vehicles (100-2201-522-70-03) \$357,840
- SCBA Replacement (100-2201-522-70-05) \$149,435
- Defibrillators replacement (100-2201-522-70-05) \$2,710
- Gas Meters (70-05) \$1,871
- Mobil Equipment \$50,000

Library (35):

- Vehicle (100-3507-555-70-02) \$18,000
- Self Check System (100-3505-555-70-01) \$16,600
- Engineering Department (46):
- Computer & Networking \$11,000
- Vehicle (100-4601-533-70-02) \$14,470

	1/1/2009	Increases 2009	Decreases 2009	12/31/2009
Assessor (05):				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
Information Services Division (11):	\$28,079	\$0	\$0	\$28,079
Computer & Networking (70-03)	\$34,288	\$0	\$0	\$34,288
AS400 (70-03)				
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517-70-03)	\$725,455	\$75,000	\$0	\$800,455
Phone System (100-1202-517-70-03)	\$463,823	\$50,000	\$0	\$513,823
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	\$0	\$105,213
Printing Equipment (100-1203-517-70-03)	\$58,041	\$10,000	\$0	\$68,041
Optical/CD-Rom Imaging Equip. (70-03)	\$33,688		-\$10,000	\$23,688
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514-70-03)	\$90,038	\$10,000	\$0	\$100,038
Fire Department (22):				
Fire Vehicles (100-2201-522-70-03)	\$357,840	\$125,246	-\$357,840	\$125,246
SCBA Replacement (100-2201-522-70-05)	\$149,435	\$25,000	\$0	\$174,435
Defibrillators replacement (100-2201-522-70-05)	\$2,710	\$1,575	\$0	\$4,285
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555-70-02)	\$18,000	\$3,000	\$0	\$21,000
Self Check System (100-3505-555-70-01)	\$16,600	\$1,800	\$0	\$18,400
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533-70-02)	\$14,470	\$3,000	\$0	\$17,470
	\$2,175,531	\$304,621	-\$367,840	\$2,112,312

* Based on the outcome of the 2009 year the items listed under purchasing may not be transferred at year-end.

City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Taxes					
Real Estate & Personal Property	\$28,082,213	\$28,676,331	\$29,276,823	\$29,367,067	\$30,616,070
Mobile Home/Trailer	84,004	\$80,135	85,000	74,671	75,000
Hotel/Motel	36,659	\$15,555	30,000	45,906	30,000
State Sales Tax	(2,280)	(\$1,577)	0	144	0
Tax Equiv. - Physicians Office Tower	240,937	\$240,646	238,000	261,011	238,000
Tax Equiv. - Parking Structures	103,518	\$103,393	100,000	104,275	100,000
Tax Equiv. - Women's Pavilion	126,867	\$126,714	125,000	127,795	125,000
Tax Equiv. - Laboratory Equip - hosp	48,604	\$48,904	48,000	71,970	60,000
Other Tax Equivalent (Holle,Beths.)	74,932	\$122,517	86,000	129,932	127,000
Tax Equiv. - Voluntary PILOT	0	\$0	0	0	1,000
Tax Delinquencies & Penalties	305,160	\$354,981	190,000	324,213	250,000
Total Taxes	\$29,100,614	\$29,767,599	\$30,178,823	\$30,506,984	\$31,622,070
Intergovernmental Grants & Aids					
State Shared Revenues	\$8,514,956	\$8,545,104	\$8,544,242	\$8,590,825	\$8,266,800
Expenditure Restraint Program	1,875,045	\$1,845,041	1,756,743	1,756,743	1,636,156
Exempt Computer Equipment	174,715	\$159,683	265,000	200,994	195,000
Fire Insurance Premiums Tax Rebates	131,842	\$131,147	130,000	130,487	130,000
Municipal Services Payment	288,953	\$202,725	202,000	202,728	201,000
State Fair - Expo Center	90,000	\$90,000	90,000	120,000	120,000
State Fair - Service Contract	30,000	\$30,000	30,000	30,000	30,000
Transportation/Highway Aids	2,179,504	\$2,245,132	2,245,000	2,316,363	2,418,061
Milwaukee County Library	295,033	\$209,524	315,000	320,836	290,000
Total Grants & Aids	\$13,560,048	\$13,458,356	\$13,577,985	\$13,668,976	\$13,287,017
Licenses, Permits, Fees					
Malt Beverage & Liquor	\$100,575	\$97,345	\$98,400	\$97,175	\$95,575
All Other Licenses	145,952	\$136,404	130,000	157,280	133,805
Bldg., Plumbg. & Electrical Permits	748,523	\$743,065	705,250	554,095	450,000
Planning & Development Fees	66,013	\$51,478	54,000	41,147	41,500
Overnight Parking Permits	378,159	\$378,545	370,000	377,876	370,050
Fire Inspection Fee	88,717	\$89,577	89,000	90,122	89,000
Landlord Tenant Fee	0	\$0	0	0	90,000
All Other Permits	58,211	\$58,618	43,400	68,665	44,850
Total Licenses, Permits, Fees	\$1,586,150	\$1,555,032	\$1,490,050	\$1,386,360	\$1,314,780

**City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues**

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Penalties and Forfeitures					
Court Fines & Costs	\$959,657	\$941,078	\$900,000	\$879,860	\$875,000
Parking Violations	1,165,081	1,178,419	1,150,000	1,134,030	1,150,000
Total Penalties and Forfeitures	\$2,124,738	\$2,119,497	\$2,050,000	\$2,013,891	\$2,025,000
Charges for Services					
General Government	\$20,627	\$75,960	\$19,500	\$32,867	\$18,900
HIDTA Admin Fees	\$75,000	\$78,000	\$75,000	\$81,000	\$80,000
Resident & Non-Resident Ambulance Fee	1,013,304	1,573,732	850,000	1,443,302	1,307,000
Milwaukee County Paramedic Aid	328,892	212,024	535,000	210,418	168,000
MMSD Tunnel Rescue Admin Fee	169,171	134,647	125,000	211,546	125,000
Police	34,587	82,152	72,500	63,857	57,250
Fire	24,630	33,762	21,750	21,357	22,000
Health	181,065	177,348	225,143	216,347	228,900
Village of West Milw.-Health Servs. Agrmt.	58,192	60,684	61,000	62,460	61,000
Senior Center	8,532	7,783	8,125	6,773	7,725
Public Works Services	162,785	153,393	54,500	73,907	47,900
City Works Equipment Earnings	378,182	419,270	150,000	208,109	150,000
City Engineer	14,025	7,077	8,000	58	4,000
Finance	4,883	320	0	3	0
Information Technology	31,981	5,416	0	5,660	0
Print Shop	63,755	72,949	60,000	75,670	60,000
City Attorney	141,797	67,848	50,000	71,345	50,000
CAO	67,058	66,118	65,000	65,000	67,000
Library	96,675	92,284	92,100	87,325	91,800
City Clerk/Treasurer	3,026	2,787	3,000	2,558	2,600
Total Charges For Services	\$2,878,167	\$3,323,554	\$2,475,618	\$2,939,562	\$2,549,075

City of West Allis
2010 Revenues
With Comparison of Actual 2007, 2008, & 2009 Budgeted & Estimated Revenues

	2007 Actual Revenues	2008 Actual Revenues	2009 Budgeted Revenues	2009 Estimated Revenues	2010 Revenues
Miscellaneous Revenue					
Interest on Investment	\$3,264,536	\$2,297,226	\$1,750,000	\$1,062,351	\$1,000,000
Interest on Special Assessments	2,140	1,396	2,000	1,388	1,500
Rental of City Property	71,592	73,822	70,000	66,124	71,000
Green Market Rentals	97,050	92,181	104,500	99,349	99,500
Sale of Lands/Buildings	0	0	0	0	0
Other Sales	88,952	149,225	76,000	127,222	76,000
Annual Hospital Base Payment	300,000	300,000	300,000	300,000	300,000
Annual Hospital Supplemental Payment	50,000	50,000	50,000	50,000	50,000
Total Miscellaneous Revenue	\$3,874,270	\$2,963,850	\$2,352,500	\$1,706,434	\$1,598,000
Transfers and Reserve Funds Applied					
Tax Equivalent-Beloit Rd Housing	\$103,037	\$102,914	\$100,000	\$103,792	\$103,792
Tax Equivalent-Water Utility	613,556	613,556	613,556	613,556	613,556
Storm Water Administrative Support	250,000	250,000	250,000	250,000	250,000
Cable Administrative Support	275,000	275,000	275,000	275,000	275,000
Internal Service Fund - Liability Insurance	0	0	68,323	68,323	67,928
Operating Transfers	1	250,541	0	45,365	0
General Fund Applied	0	0	750,000	0	500,000
Reserves Applied	0	0	0	0	1,300,000
Total Reserve Funds Applied	\$1,241,594	\$1,492,011	\$2,056,879	\$1,356,036	\$3,110,276
Total General Fund Revenue	\$54,365,581	\$54,679,898	\$54,181,855	\$53,578,242	\$55,506,218

DEPARTMENT OR ACTIVITY	2009 budgeted Expenditures	2009 Carry-overs Transfers	2009 Adjusted Expenditures	2009 Estimated Expenditure	Before open/carry/cap Net	Open PO's	carry	Cap Accum Other	2009 total	estimated Net
POLICY MAKING										
Common Council (01)	\$103,140	\$153,210	\$256,350	\$251,335.28	\$5,014.72	\$0	\$0	\$0	\$251,335	\$5,015
Mayor (02)	\$78,206	\$43,710	121,916	\$119,608.33	\$2,307.67	\$0	\$505	\$0	\$120,113	\$1,803
	\$181,346	\$196,920	\$378,266	\$370,943.61	\$7,322.39	\$0.00	\$505.00	\$0.00	\$371,448.61	\$6,817
LEGAL, JUDICIAL, VALUATION										
City Attorney (03)	\$469,234	\$189,450	\$658,684	\$649,934.18	\$8,749.82	\$0	\$0	\$0	\$649,934	\$8,750
Municipal Court (04)	\$240,896	\$78,653	319,549	\$323,295.66	-\$3,746.66	\$0	\$0	\$0	\$323,296	(\$3,747)
City Assessor (05)	\$341,742	\$197,375	539,117	\$513,469.25	\$25,647.75	\$57	\$22,253	\$0	\$535,779	\$3,338
	\$1,051,872	\$465,478	\$1,517,350	\$1,486,699.09	\$30,650.91	\$57.03	\$22,253.00	\$0.00	\$1,509,009	\$8,341
ADMINISTRATION										
City Administrative Office (10)	\$144,395	\$58,457	\$202,852	\$202,529.80	\$322.20	\$0	\$0	\$0	\$202,530	\$322
Info. Serv./Data Processing (11)	\$752,044	\$253,353	1,005,397	\$915,392.58	\$90,004.42	\$156	\$65,000	\$0	\$980,549	\$24,848
Purchasing/Central Services (12)	\$628,552	\$252,303	880,855	\$639,034.70	\$241,820.30	\$28,414	\$41,000	\$135,000	\$843,449	\$37,406
Human Resources (13)	\$300,648	\$145,069	445,717	\$434,675.42	\$11,041.58	\$803	\$6,165	\$0	\$441,643	\$4,074
Finance (14)	\$329,818	\$160,975	490,793	\$460,926.97	\$29,866.03	\$0	\$2,725	\$0	\$463,652	\$27,141
City Clerk/Treasurer (15)	\$432,516	\$158,897	591,413	\$543,017.25	\$48,395.75	\$1,467	\$28,250	\$10,000	\$582,735	\$8,678
	\$2,587,973	\$1,029,054	\$3,617,027	\$3,195,576.72	\$421,450.28	\$30,840.21	\$143,140.00	\$145,000.00	\$3,514,557	\$102,470
HEALTH, SAFETY, CULTURE										
Police & Fire Commission (20)	\$14,900	\$0	\$14,900	\$4,852.89	\$10,047.11	\$0	\$0	\$0	\$4,853	\$10,047
Police Department (21)	\$11,119,461	\$5,803,299	\$16,922,760	\$16,711,498.35	\$211,261.65	\$126,845	\$3,000	\$0	\$16,841,344	\$81,416
Fire Department (22)	\$8,510,576	\$4,332,860	12,843,436	\$12,649,364.01	\$194,071.99	\$1,179	\$6,056	\$151,821	\$12,808,420	\$35,016
Planning (Development) (23)	\$153,973	\$227,469	381,442	\$322,397.51	\$59,044.49	\$52,107	\$0	\$0	\$374,504	\$6,938
Bldg Inspection & Zoning & Neighborhood Ser	\$778,186	\$383,469	1,161,655	\$1,194,930.99	-\$33,275.99	\$0	\$0	\$0	\$1,194,931	(\$33,276)
Health Department (30)	\$1,494,874	\$580,645	2,075,519	\$1,988,575.74	\$86,943.26	\$2,000	\$0	\$0	\$1,990,576	\$84,943
Senior Center (34)	\$164,297	\$60,063	224,360	\$215,189.36	\$9,170.64	\$480	\$7,615	\$0	\$223,285	\$1,075
Public Library (35)	\$1,783,017	\$565,046	2,348,063	\$2,246,170.45	\$101,892.55	\$19,475	\$0	\$4,800	\$2,270,146	\$77,917
	\$24,019,284	\$11,962,851	\$35,972,135	\$35,332,979.30	\$639,155.70	\$201,785.94	\$16,671.00	\$156,621.00	\$35,708,057	\$264,078
PUBLIC WORKS, ENGINEERING										
pw administration (40)	\$256,599	\$94,178	\$350,777	\$333,367.27	\$17,409.73	\$469	\$0	\$0	\$333,836	\$16,941
bldg & electrical (41)	\$2,417,835	\$759,374	3,177,209	\$3,151,510.62	\$25,698.38	\$19,254	\$15,500	\$0	\$3,186,265	(\$9,056)
sanitation operations (42)	\$2,397,032	\$1,065,543	3,462,575	\$3,742,334.35	-\$279,759.35	\$2,742	\$17,500	\$0	\$3,762,576	(\$300,001)
forestry operations (43)	\$936,023	\$400,689	1,336,712	\$1,353,864.30	-\$17,152.30	\$4,770	\$2,000	\$0	\$1,360,634	(\$23,922)
Inventory services (44)	\$207,855	\$117,717	325,572	\$309,925.56	\$15,646.44	\$0	\$1,500	\$0	\$311,426	\$14,146
repair shop (45)	\$1,743,557	\$460,520	2,204,077	\$1,627,107.59	\$576,969.41	\$60,721	\$0	\$0	\$1,687,828	\$516,249
recycling	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Public Works	\$7,958,901	\$2,898,021	\$10,856,922	\$10,518,109.69	\$338,812.31	\$87,954.91	\$36,500.00	\$0.00	\$10,642,565	\$214,357
Storm Sewer Program	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$950,124	\$392,134	1,342,258	\$1,279,082.52	\$63,175.48	\$0	\$12,500	\$3,000	\$1,294,583	\$47,675
	\$8,909,025	\$3,290,155	\$12,199,180	\$11,797,192.21	\$401,987.79	\$87,954.91	\$49,000.00	\$3,000.00	\$11,937,147	\$262,033
GENERAL EXPENSE										
Public Acqs, Bldgs, & Prot	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjments	\$0	\$0	0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
Promos and Celebrations (50)	\$74,175	\$7,710	81,885	\$72,480.35	\$9,404.65	\$0	\$9,000	\$0	\$81,480	\$405
Fringe Benefits (52)	\$16,669,450	-\$15,218,987	1,450,463	\$698,217.16	\$752,245.84	\$0	\$15,000	\$0	\$713,217	\$737,246
General Expenses (88 & 98)	\$688,730	\$31,203	719,933	\$665,533.22	\$54,399.78	\$10,719	\$0	\$0	\$676,252	\$43,681
Debt Issuance Costs	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Other (98)	\$0	\$0	0	-\$28,187.39	\$28,187.39	\$0	\$0	\$0	(\$28,187)	\$28,187
	\$17,432,355	-\$15,180,074	\$2,252,281	\$1,408,043.94	\$844,237.66	\$10,719.00	\$24,000.00	\$0.00	\$1,442,762	\$809,519
TOTAL GENERAL FUND EXPENDITURES	\$54,181,855	\$1,754,384	\$55,936,239	\$53,591,434.27	\$2,344,804.73	\$331,357	\$255,569	\$304,621	\$54,482,981	\$1,453,258