

**CITY OF WEST ALLIS
RESOLUTION R-2021-0315**

**RESOLUTION APPROVING CLOSEOUT TRANSFERS IN THE GENERAL FUND
FOR FISCAL YEAR 2020.**

WHEREAS, the City of West Allis is in the final stage of closing its 2020 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 attached closeout transfers.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of
West Allis that the attached report of 2020 General Fund closeout transfers be and hereby are
approved.

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

SECTION 1: **ADOPTION** “R-2021-0315” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2021-0315(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL MAY 18, 2021.

	AYE	NAY	ABSENT	ABSTAIN
Ald. Vince Vitale	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Angelito Tenorio	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Tracy Stefanski	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Marty Weigel	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Suzzette Grisham	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Danna Kuehn	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Thomas Lajsic	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Dan Roadt	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Rosalie Reinke	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Kevin Haass	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



-- ATTACHMENT --

General Fund 2020 Closeout Summary

Total Revenues (<i>unaudited</i>)	\$ 62,102,961	
Total Expenditures (<i>unaudited</i>)	<u>(57,185,651)</u>	
Surplus (Deficit) from Operations		4,917,310

Less Transfers to Cap Projects Funds

2021 CIP items to be funded with surplus

Police-Investigative Squads	(64,000)	
Police-Marked Squads	(120,000)	
DPW-Paint Line Striper	(17,050)	
DPW-Digital Printer	(15,000)	
DPW-Electrical Panel-Weld Shop	(5,000)	
DPW-Garage Service Doors	(5,000)	
DPW-Admin Office Front Service Door	(5,000)	
DPW-Electrical Panel -Klantz Park	(3,500)	
DPW-Electrical Panel -Liberty Hts Pool house	(9,500)	
DPW-Electrical Panel -Liberty Hts Field house	(5,000)	
Library Facility Maint/Imprv	(7,500)	
City Hall HVAC/Zone Manager software	(7,850)	
Fire-Command SUV	(65,000)	
Fire-ATV	(35,000)	
Fire-Engine Replacement (part 1 of 2)	<u>(350,000)</u>	
		(714,400)

2021 CIP items to be funded with additional bonding

Fire-Engine Replacement (part 2 of 2)	(350,000)	
DPW (Sanitation)-Refuse Packer #810	(272,500)	
DPW (Bldg & Sign)-Truck #46	(32,150)	
DPW (Bldg & Sign)-Truck #73	(32,150)	
DPW (Streets)-Wheel Loader #2947	(180,000)	
DPW (Electrical)-Truck #57	<u>(32,150)</u>	
		(898,950)

2021 CIP items with unknown/other funding

Municipal Yard Roof	(125,000)	
Fire Station 2-Apparatus Floor Refinishing	(30,000)	
Squad Cameras Replacement/Maintenance	(126,377)	
Interview Room Camera Replacement	<u>(90,326)</u>	
		(371,703)

Additional transfers to Capital Projects Funds

Funding for future CIP plans	(1,800,000)	
Residential Property Revaluation	<u>(1,000,000)</u>	
		(2,800,000)

2020 Results ("Result of Operations and Transfers")		<u>\$ 132,257</u>
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-- ATTACHMENT 2 --

Interdepartmental Transfers – The interdepartmental transfer process, an accounting entry only, includes utilizing funds from accounts within the General Fund that were underspent, as well as revenues and fund equity when necessary, to support the accounts that were overspent. Below are the departments overspent in 2020. Per State Statutes and the City of West Allis Budget Policy, Council approval is required to make this type of budget transfer. However, there is no financial impact of this process as both increase and decrease are contained in the same fund.

Overspent departments requiring transfer approval:

- Clerk's Department - \$68,973