

CITY OF WEST ALLIS
2010 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Council	100-0101-511-xxxx	\$0 \$0	100-0101-511-0000	\$0 No requests received \$0
Mayor	100-0201-513-3015	\$503 \$503	100-0201-513-3015	\$503 Balance of Youth Commission funds \$503
City Attorney	100-0301-516-xxxx	\$0 \$0	100-0301-516-0000	\$0 No requests received \$0
City Assessor	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502	\$3,150 \$160 \$8,200 \$1,735 \$557 \$13,802	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502	\$3,150 Dept Revenue Fees - and assessment technologies \$160 Market Drive Valuation Software Maint. \$8,200 Multi-year budgeting for assessment notices - postage \$1,735 Multi-year budgeting for assessment notices - printing \$557 Multi-year budgeting for assessment notices - out sourced printin \$13,802
Municipal Court	100-0401-512-3201	\$0 \$0	100-0401-512-3201	\$0 No requests received \$0
City Clerk/Treasurer	100-1501-517-5503 100-1501-517-3002 100-1503-515-7001	\$5,000 \$4,000 \$900 \$9,900	100-1501-517-5503 100-1501-517-3002 100-1503-515-7001	\$5,000 Microfilming/etc Backlog catchup and future digital \$4,000 Legistar Customization not completed in 2010 \$900 Equipment - Scanners \$9,900
Dept. of Admin & Finance	100-1001-513-5602	\$0 \$0	100-1001-513-5702	\$0 No request \$0
Information Services	100-1101-517-3201 100-1101-517-5203 100-1102-517-3204	\$62,000 \$30,000 \$7,700 \$99,700	100-1101-517-3201 100-1101-517-5203 100-1102-517-3204	\$62,000 Self Funded Maintenance \$30,000 Office 2007 - not acquired in 2009 (city wide) \$7,700 Self Funded Maintenance \$99,700
Purchasing	100-1203-517-7020	\$21,555 \$21,555	100-1203-517-7020	\$21,555 Scanning Project not completed in 2010 \$21,555

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Personnel	100-1305-517-5402	\$6,500 \$6,500	100-1305-517-5402	\$6,500 \$6,500 Delay of retirements in 2010 - pushed into 2011 (advertising)
Finance	100-1401-515-70-01	\$200	100-1401-515-70-01	\$200
	100-1401-515-57-02	\$2,000 \$2,200	100-1401-515-57-02	\$2,000 \$2,200 Office Chair not acquired in 2010 Sungard HTE & GASB training not completed in 2010
Police & Fire Commission	100-2001-523-5901	\$5,000 \$5,000	100-2001-523-5901	\$5,000 \$5,000 Funds for Medical testing - held back hiring until contract was settled with the Police union.
Police	100-21xx-521-57xx	\$0	100-2101-521-5702	\$0
	100-21xx-521-6001	\$3,000 \$3,000	100-2102-521-6001	\$3,000 \$3,000 Clothing - (union contract up to \$3000).
Fire	100-2201-522-7002	\$19,925	100-2201-522-7002	\$19,925
	general request	\$23,000 \$42,925	100-2201-522-7003	\$22,500 \$42,425 Vehicle not purchased in 2010 transfer from salary to equipment account
City Planning	100-2301-523-30-02	\$0 \$0	100-2301-523-0000	\$0 \$0 No request
Building Inspection	100-2401-524-5503	\$3,000 \$3,000	100-2401-524-5503	\$3,000 \$3,000 Scanning Project not completed in 2010
	100-3006-541-5109	\$0 \$0	100-3001-541-5109	\$0 \$0 No request
Senior Center	100-3401-544-7005	\$585 \$585	100-3401-544-7005	\$585 \$585 AV cart - purchased in 2010 vendor changed - reorder in 2011
Library	100-3502-555-52xx	\$27,000	100-3502-555-5202	\$27,000
	100-3507-555-7001	\$3,100 \$30,100	100-3507-555-7001	\$3,100 \$30,100 Books/Media not acquired in 2010 Tables not acquired in 2010

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Public Works	100-4001-533-6002	\$1,500	100-4001-533-6002	\$1,500
	100-4101-533-5109	\$5,000	100-4101-533-5109	\$5,000
	100-4101-533-5312	\$5,000	100-4101-533-5312	\$5,000
	100-4201-535-5309	\$20,000	100-4201-535-5309	\$20,000
	100-4301-533-4109	\$2,300	100-4301-533-4109	\$2,300
	100-4501-533-7002	\$25,000	100-4501-533-7002	\$25,000
	100-4501-533-7002	\$10,000	100-4501-533-7002	\$10,000
		<u>\$68,800</u>		<u>\$68,800</u>
Engineering	100-4601-533-3204	\$2,000	100-4601-533-3204	\$2,000
	100-4601-533-5201	\$1,000	100-4601-533-5201	\$1,000
	100-4601-533-5702	\$4,500	100-4601-533-5702	\$4,500
	100-4601-533-7003	\$4,000	100-4601-533-7003	\$4,000
			<u>\$11,500</u>	
General items	100-5201-517-3004	\$5,000	100-5201-517-3004	\$5,000
	100-5210-517-2501	\$10,000	100-5210-517-2501	\$10,000
	100-5002-517-3004	\$9,904	100-5002-517-3004	\$9,904
	100-5005-517-5109/95	\$1,304	100-5005-517-5199	\$1,304
			<u>\$26,208</u>	
total carry overs		<u>\$345,278</u>		<u>\$344,778</u>

*The items that will ultimately be transferred into 2011 will be based on remaining funds within the Departments once the 2010 books are closed.

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
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CITY OF WEST ALLIS
 2010 OVERDRAFTS/TRANSFERS
 CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Municipal Court/Municipal Court	\$111,047	Boarding of prisoners Exceed the budget
Building Inspection	\$12,858	Abandoned Property Account - amount will go down once credits are applied
Planning - Development	\$14,094	Although over at this time - the amount may decrease once credits are applied. Salary charges higher than budget at this time
Public Works - Forestry	\$48,746	Administration under \$136,812, Building/Electrical under \$49,993, Sanitation under \$859, Forestry over \$48,746
Public Works - Inventory	\$35,692	Inventory Div over \$35,692, Repair Div under \$431,587 - collectively a positive \$534,813
TOTAL OVER DRAFTS	\$222,437	

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Assigned/Unassigned/non-spendable	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
FIRE entity	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.

City of West Allis
Contingency Fund
Statement of Transactions
Estimate 12/31/2010

Account 100-0000-371-20-00	
Contingency Fund Balance - 1/1/10	\$2,775,000
Transfers From General Fund:	
2009-0261 Police - (5) - Holz	\$102,720
2009-0242 PW Aerial Truck	\$68,000
2009-0263 PW Ewald vehicles to level of approximately 5%	\$59,502
	\$19,871
Total Additions:	<u>\$250,493</u>
Transfers to General Fund for 2010 Approved Requests:	
Municipal Court - software - R-2010-0238	\$25,000
Fleet PW - Industrial Marketing R-2010-0262	\$115,893
Police - (4) vehicles R2010-0251	\$84,600
Total Reductions	<u>\$225,493</u>
Contingency Balance - 12/31/09	<u>\$2,800,000</u>

Designated for Cap. Accum -General

	1/1/2010	Increases 2010	Decreases 2010	12/31/2010
Account 100-0000-345.05-00				
Assessor (05):				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
Information Services Division (11):				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	\$34,268	\$0	\$0	\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517.70-03)	\$800,455	\$75,000	\$0	\$875,455
Phone System (100-1202-517.70-03)	\$513,823	\$50,000	\$0	\$563,823
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	\$0	\$105,213
Printing Equipment (100-1203-517.70-03)	\$68,041	\$10,000	\$0	\$78,041
Optical/CD-Rom Imaging Equip. (70-03)	\$23,688	\$0	\$0	\$23,688
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514.70-03)	\$100,038	\$5,000	\$0	\$105,038
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$125,246	\$39,000	\$0	\$164,246
SCBA Replacement (100-2201-522.70-05)	\$174,436	\$23,700	\$0	\$198,136
Defibrillators replacement (100-2201-522.70-05)	\$4,285	\$1,575	\$0	\$5,860
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)	\$21,000	\$3,000	\$0	\$24,000
Self Check System (100-3505-555.70-01)	\$16,400	\$1,300	\$0	\$17,700
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533.70-02)	\$17,470	\$3,000	\$0	\$20,470
	<u>\$2,112,312</u>	<u>\$211,575</u>	<u>\$0</u>	<u>\$2,323,887</u>

* Based on the outcome of the 2010 year the items listed under purchasing may not be transferred at year-end.

Fund	Dept	Account Number	Project Number	P.O. Number	OR Number	Fiscal Year	Vendor Name	Request
350	60	9 350-6009-5323101	P08265	117164	06/19/08	2010	33697 LALONDE CONTRACTORS INC	2,124.05
350	60	8 350-6008-5313101	P08275	117164	06/19/08	2010	33697 LALONDE CONTRACTORS INC	1,993.24
350	60	8 350-6008-5313101	P04285	117964	09/24/08	2010	4426 WISCONSIN DEPT OF TRANSPORTATION	361,643.70
350	60	8 350-6008-5313101	P08225	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	1,993.24
350	60	8 350-6008-5313101	P08235	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	32,559.82
350	60	8 350-6008-5313101	P08305	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	38,012.14
350	60	8 350-6008-5313101	P08325	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	2,045.88
350	60	8 350-6008-5313101	P08345	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	918.91
350	60	8 350-6008-5313101	P08355	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	15,324.65
350	60	8 350-6008-5313101	P08445	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	388.00
350	60	8 350-6008-5313101	P08425	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	1,446.40
350	60	8 350-6008-5313101	P08335	118102	10/08/08	2010	21360 PAYNE & DOLAN INC	917.20
350	60	8 350-6008-5313101	P09235	119707	03/18/09	2010	6483 REESMAN'S EXCAVATING & GRADING	1,467.61
350	60	8 350-6008-5313101	P09245	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	695.55
350	60	8 350-6008-5313101	P09255	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	1,643.42
350	60	8 350-6008-5313101	P09315	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	7,517.49
350	60	8 350-6008-5313101	P09325	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	2,424.51
350	60	8 350-6008-5313101	P09335	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	1,263.03
350	60	8 350-6008-5313101	P09345	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	8,318.31
350	60	8 350-6008-5313101	P09375	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	1,240.06
350	60	8 350-6008-5313101	P09385	120221	05/20/09	2010	21360 PAYNE & DOLAN INC	21,716.92
350	60	8 350-6008-5313101	P09225	121088	09/14/09	2010	21360 PAYNE & DOLAN INC	984.30
350	60	8 350-6008-5313101	P09255	121089	09/14/09	2010	6805 MUSSON BROTHERS INC	27,967.91
350	60	8 350-6008-5313101	P10265	123082	04/26/10	2010	33478 GLOBE CONTRACTORS INC	30,189.35
350	60	8 350-6008-5313101	P10295	123486	06/10/10	2010	21360 PAYNE & DOLAN INC	750.00
350	60	8 350-6008-5313101	P10295	123486	06/10/10	2010	21360 PAYNE & DOLAN INC	750.00
350	60	8 350-6008-5313101	P10295	123486	06/10/10	2010	21360 PAYNE & DOLAN INC	49.59
350	60	8 350-6008-5313101	P10305	123933	08/09/10	2010	5890 CORNERSTONE PAVERS LLC	5,565.65
350	60	8 350-6008-5313101	P10305	123933	08/09/10	2010	4426 WISCONSIN DEPT OF TRANSPORTATION	24,043.20
350	60	8 350-6008-5313101	P98485	984852	03/27/04	2010	30224 WI DEPARTMENT OF TRANSPORTATION	33,644.46
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	8,863.65
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	6,953.06
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	8,624.58
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	5,061.24
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,831.59
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	4,756.13
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	5,498.93
350	60	8 350-6008-5313101	P06054	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	5,630.24
350	60	8 350-6008-5313101	P0611A	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	6,024.57
350	60	8 350-6008-5313101	P0611A	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	7,543.45
350	60	8 350-6008-5313101	P0611A	110048	07/10/06	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	7,543.45
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,155.95
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,189.27
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,155.95
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,189.27
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,461.07
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,335.14
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	583.92
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,500.04
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,980.53
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	2,760.54
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	5,503.54
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,161.38
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	3,872.83
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,945.77
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,965.75
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	2,145.90
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	1,119.07
350	60	8 350-6008-5313101	P0702A	112339	05/14/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	4,860.66
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	5,356.10
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	94.97
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	8.00
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	486.22
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	13.66
350	60	8 350-6008-5313101	P0718A	113352	05/25/07	2010	18211 MILWAUKEE GENERAL CONSTRUCTION CO	217.74
350	60	8 350-6008-5313101	P1003A	123485	06/10/10	2010	4687 D C BURBACH INC	264.79
350	60	8 350-6008-5313101	P1003A	123485	06/10/10	2010	4687 D C BURBACH INC	82.29
350	60	8 350-6008-5313101	P1003A	123485	06/10/10	2010	4687 D C BURBACH INC	7,890.74
350	60	8 350-6008-5313101	P1003A	123485	06/10/10	2010	4687 D C BURBACH INC	7,837.72
350	60	8 350-6008-5313101	P1007A	123485	06/10/10	2010	4687 D C BURBACH INC	410.30
350	60	8 350-6008-5313101	P1008A	123485	06/10/10	2010	4687 D C BURBACH INC	1,714.31
350	60	8 350-6008-5313101	P1009A	123485	06/10/10	2010	4687 D C BURBACH INC	400.90
350	60	8 350-6008-5313101	P1010A	123485	06/10/10	2010	4687 D C BURBACH INC	142.05

Totals

Request

Open Encumbrance

Fund	Dept	Div	Account Number	Project Number	P.O. Number	Number	Prk Date	Fiscal Y	Vendor Nu	Vendor Name	Report	Open Encumbrance	Totals
540	18	7	540-1807-5383101	P0717R	113329	05/14/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,382.67	1,382.67	3,498,633.65	
540	18	7	540-1807-5383101	P0704R	113332	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	964.92	964.92	3,498,633.65	
540	18	7	540-1807-5383101	P0706R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	470.73	470.73	3,498,633.65	
540	18	7	540-1807-5383101	P0707R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	265.40	265.40	3,498,633.65	
540	18	7	540-1807-5383101	P0710R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	11.95	11.95	3,498,633.65	
540	18	7	540-1807-5383101	P0716R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	93.94	93.94	3,498,633.65	
540	18	7	540-1807-5383101	P0718R	113352	05/25/07	2010	18211	MILWAUKEE GENERAL CONSTRUCTION CO	732.34	732.34	3,498,633.65	
540	18	7	540-1807-5383101	P0725R	117164	06/19/08	2010	3697	LALONDE CONTRACTORS INC	5,353.20	5,353.20	3,498,633.65	
540	18	7	540-1807-5383101	P0827R	117164	06/19/08	2010	3697	LALONDE CONTRACTORS INC	1,862.60	1,862.60	3,498,633.65	
540	18	7	540-1807-5383101	P0815R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	58.38	58.38	3,498,633.65	
540	18	7	540-1807-5383101	P0818R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	12.50	12.50	3,498,633.65	
540	18	7	540-1807-5383101	P0821R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,180.00	3,180.00	3,498,633.65	
540	18	7	540-1807-5383101	P0822R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	492.50	492.50	3,498,633.65	
540	18	7	540-1807-5383101	P0823R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,093.00	3,093.00	3,498,633.65	
540	18	7	540-1807-5383101	P0828R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	4,479.00	4,479.00	3,498,633.65	
540	18	7	540-1807-5383101	P0831R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	580.00	580.00	3,498,633.65	
540	18	7	540-1807-5383101	P0832R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	3,601.12	3,601.12	3,498,633.65	
540	18	7	540-1807-5383101	P0833R	118102	10/08/08	2010	21360	PAYNE & DOLAN INC	2,005.87	2,005.87	3,498,633.65	
540	18	7	540-1807-5383101	P0916R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	300.00	300.00	3,498,633.65	
540	18	7	540-1807-5383101	P0918R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	150.00	150.00	3,498,633.65	
540	18	7	540-1807-5383101	P0923R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	1,260.00	1,260.00	3,498,633.65	
540	18	7	540-1807-5383101	P0924R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	240.00	240.00	3,498,633.65	
540	18	7	540-1807-5383101	P0931R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	2,220.00	2,220.00	3,498,633.65	
540	18	7	540-1807-5383101	P0932R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	582.00	582.00	3,498,633.65	
540	18	7	540-1807-5383101	P0933R	120221	05/20/09	2010	21360	PAYNE & DOLAN INC	2,550.00	2,550.00	3,498,633.65	
540	18	7	540-1807-5383101	P0925R	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	1,393.60	1,393.60	3,498,633.65	
540	18	7	540-1807-5383101	P0927R	121089	09/14/09	2010	6805	MUSSON BROTHERS INC	4,977.00	4,977.00	3,498,633.65	
540	18	7	540-1807-5383101	P0928R	121148	09/17/09	2010	34870	CAPITOL PAVERS INC	550.00	550.00	3,498,633.65	
540	18	7	540-1807-5383101	P0820R	121285	10/06/09	2010	34870	CAPITOL PAVERS INC	350.00	350.00	3,498,633.65	
540	18	7	540-1807-5383101	P1031R	122803	03/19/10	2010	7115	VEOLIA ES INDUSTRIAL SERVICES INC	6,408.00	6,408.00	3,498,633.65	
540	18	7	540-1807-5383101	P1005R	123485	06/10/10	2010	4687	D C BURBACH INC	45.00	45.00	3,498,633.65	
540	18	7	540-1807-5383101	P1010R	123485	06/10/10	2010	4687	D C BURBACH INC	150.00	150.00	3,498,633.65	
540	18	7	540-1807-5383101	P1011R	123485	06/10/10	2010	4687	D C BURBACH INC	4,918.65	4,918.65	3,498,633.65	
540	18	7	540-1807-5383101	P1012R	123485	06/10/10	2010	4687	D C BURBACH INC	5,143.65	5,143.65	3,498,633.65	
540	18	7	540-1807-5383101	P1024R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	3,303.60	3,303.60	3,498,633.65	
540	18	7	540-1807-5383101	P1028R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	400.00	400.00	3,498,633.65	
540	18	7	540-1807-5383101	P1029R	123486	06/10/10	2010	21360	PAYNE & DOLAN INC	1,048.00	1,048.00	3,498,633.65	
540	18	7	540-1807-5383101	P1035R	123639	06/29/10	2010	7437	NATIONAL POWER RODDING CORP	33,523.17	33,523.17	3,498,633.65	
540	18	7	540-1807-5383101	P0526R	123743	07/15/10	2010	4426	WISCONSIN DEPT OF TRANSPORTATION	21,146.06	21,146.06	3,498,633.65	
540	18	7	540-1807-5383101	P1030R	123933	08/09/10	2010	5890	CORNERTONE PAVERS LLC	11,897.00	11,897.00	3,498,633.65	
540	18	7	540-1807-5383101	P1035R	123916	08/05/10	2010	5407	VEOLIA ES SOLID WASTE MIDWEST LLC	67,303.85	67,303.85	3,498,633.65	
540	18	7	540-1807-5383101	P1035R	125179	12/23/10	2010	6319	RDS SERVICES LLC	7,500.00	7,500.00	3,498,633.65	
602	91	1	602-9101-5173002	125186	12/23/10	2010	6208	KEY BENEFIT CONCEPTS LLC	7,500.00	7,500.00	3,498,633.65		

DEPARTMENT OR ACTIVITY

DEPARTMENT OR ACTIVITY	2008 Actual	2009 Actual	2010 budgeted Expenditures	2010 Adjusted Expenditures	2010 Estimated Expenditure	Before open/carry/cap Net	Transfers	cc	Open PO's	carry	benefits	Cap Accum Other	2010 total	estimated Net
POLICY MAKING														
Common Council (01)	\$260,826.00	\$251,337.00	\$103,440.00	\$274,770.00	\$271,440.15	\$3,329.85	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$271,440.00	\$3,330.00
Mayor (02)	\$107,768.00	\$119,608.00	\$80,596.00	\$126,557.00	\$122,089.10	\$4,467.90	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$122,592.00	\$3,965.00
	\$368,592.00	\$370,945.00	\$184,036.00	\$401,327.00	\$393,529.25	\$7,797.75	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$394,032.25	\$7,295.00
LEGAL, JUDICIAL, VALUATION														
City Attorney (03)	\$832,782.00	\$649,934.00	\$475,450.00	\$870,893.00	\$667,661.45	\$3,231.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,661.00	\$3,232.00
Municipal Court (04)	\$320,697.00	\$223,295.00	\$245,181.00	\$344,698.00	\$429,923.33	\$86,315.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,923.00	\$11,047.00
City Assessor (06)	\$487,657.00	\$513,472.00	\$350,722.00	\$350,761.00	\$553,277.45	\$15,463.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,277.00	\$11,656.00
	\$1,441,096.00	\$1,486,701.00	\$1,070,953.00	\$1,566,262.00	\$1,642,862.23	\$86,600.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,862.00	\$106,158.34
ADMINISTRATION														
City Administrative Office (10)	\$197,699.00	\$202,532.00	\$148,463.00	\$209,087.00	\$208,076.88	\$1,020.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,076.00	\$1,020.00
Info. Serv/Data Processing (11)	\$971,441.00	\$915,392.00	\$773,064.00	\$1,064,692.00	\$944,275.88	\$120,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,692.00	\$19,195.00
Purchasing/Central Services (12)	\$590,162.00	\$646,516.00	\$630,820.00	\$657,036.00	\$657,712.18	\$200,143.82	\$0.00	\$0.00	\$5,217.71	\$21,555.00	\$0.00	\$126,892.00	\$811,317.00	\$46,479.00
Human Resources (13)	\$424,469.00	\$434,674.00	\$312,058.00	\$462,012.00	\$445,864.66	\$16,147.34	\$0.00	\$0.00	\$93.85	\$6,500.00	\$0.00	\$0.00	\$445,864.00	\$9,657.00
Finance (14)	\$445,424.00	\$460,930.00	\$336,843.00	\$503,122.00	\$495,739.70	\$7,382.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,739.00	\$5,192.00
City Clerk/Treasurer (15)	\$597,897.00	\$543,101.00	\$440,987.00	\$631,944.00	\$632,653.03	\$49,290.97	\$0.00	\$0.00	\$450.80	\$9,900.00	\$0.00	\$5,000.00	\$689,004.00	\$33,940.00
	\$3,124,112.00	\$3,203,145.00	\$2,642,235.00	\$3,728,713.00	\$3,334,303.43	\$394,409.57	\$0.00	\$0.00	\$7,228.36	\$139,855.00	\$0.00	\$101,892.00	\$3,613,278.79	\$115,434.21
HEALTH, SAFETY, CULTURE														
Police & Fire Commission (20)	\$16,003.00	\$4,869.00	\$14,900.00	\$14,900.00	\$5,528.44	\$9,371.56	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,528.00	\$4,372.00
Police Department (21)	\$16,099,064.00	\$16,695,035.00	\$11,567,998.00	\$17,497,158.00	\$17,085,214.61	\$411,943.39	\$0.00	\$0.00	\$88,508.00	\$3,000.00	\$0.00	\$0.00	\$17,176,723.00	\$320,435.00
Fire Department (22)	\$11,882,406.00	\$12,885,444.00	\$8,741,060.00	\$12,930,610.00	\$12,822,994.42	\$107,615.58	\$0.00	\$0.00	\$2,744.11	\$42,425.00	\$0.00	\$64,825.00	\$12,900,519.00	\$89,090.00
Planning (Development) (23)	\$192,701.00	\$297,650.00	\$164,750.00	\$295,116.00	\$309,209.54	\$14,089.54	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$309,210.00	\$14,094.00
Bldg Inspection & Zoning & Neighborhood Ser	\$1,134,596.00	\$1,152,769.00	\$798,137.00	\$1,192,688.00	\$1,205,555.71	\$12,867.71	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,208,588.00	\$15,056.00
Health Department (30)	\$1,978,240.00	\$1,988,574.00	\$1,522,281.00	\$2,138,983.00	\$2,073,521.21	\$65,461.79	\$0.00	\$0.00	\$412.72	\$0.00	\$0.00	\$0.00	\$2,073,934.00	\$65,049.00
Senior Center (34)	\$208,596.00	\$215,670.00	\$169,748.00	\$227,590.00	\$218,052.48	\$9,537.54	\$0.00	\$0.00	\$5,692.78	\$885.00	\$0.00	\$0.00	\$224,330.00	\$3,260.00
Public Library (35)	\$2,023,437.00	\$2,232,625.00	\$1,800,425.00	\$2,295,879.00	\$2,125,578.49	\$170,300.51	\$0.00	\$0.00	\$12.44	\$30,100.00	\$0.00	\$5,500.00	\$2,151,191.00	\$134,689.00
	\$3,475,043.00	\$3,263,390.00	\$2,478,299.00	\$3,659,294.00	\$3,345,554.88	\$313,739.12	\$0.00	\$0.00	\$94,900.33	\$95,110.00	\$0.00	\$70,325.00	\$38,094,990.00	\$487,944.00
PUBLIC WORKS, ENGINEERING														
Pw administration (40)	\$383,445.00	\$333,367.00	\$282,415.00	\$512,974.00	\$174,587.96	\$138,386.04	\$0.00	\$0.00	\$73.76	\$1,500.00	\$0.00	\$0.00	\$176,162.00	\$136,612.00
blg & electrical (41)	\$3,199,132.00	\$3,121,891.00	\$2,417,040.00	\$3,195,660.00	\$3,195,456.86	\$60,203.14	\$0.00	\$0.00	\$210.00	\$10,000.00	\$0.00	\$0.00	\$3,145,667.00	\$49,993.00
sanitation operations (42)	\$4,639,494.00	\$3,469,586.00	\$2,455,020.00	\$3,083,785.00	\$3,519,812.80	\$28,992.20	\$0.00	\$0.00	\$8,132.94	\$20,000.00	\$0.00	\$0.00	\$3,547,946.00	\$65,959.00
forestry operations (43)	\$1,224,906.00	\$1,348,489.00	\$862,021.00	\$1,377,151.00	\$1,418,922.47	\$41,771.47	\$0.00	\$0.00	\$4,674.52	\$2,300.00	\$0.00	\$0.00	\$1,425,897.00	\$48,746.00
inventory services (44)	\$304,917.00	\$309,827.00	\$171,142.00	\$288,099.00	\$283,791.04	\$54,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,791.00	\$5,692.00
repair shop (45)	\$1,402,821.00	\$1,034,659.00	\$1,501,732.00	\$1,983,327.00	\$1,430,228.44	\$544,098.56	\$0.00	\$0.00	\$77,511.85	\$35,000.00	\$0.00	\$0.00	\$1,551,740.00	\$431,687.00
recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	\$10,964,735.00	\$10,217,919.00	\$7,869,390.00	\$10,706,016.00	\$10,011,799.57	\$694,216.43	\$0.00	\$0.00	\$90,603.07	\$68,800.00	\$0.00	\$0.00	\$10,171,293.00	\$634,813.00
Storm Sewer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Program	\$1,179,621.00	\$1,279,093.00	\$853,200.00	\$3,324,855.00	\$1,689,277.51	\$1,635,577.49	\$0.00	\$0.00	\$320.00	\$11,500.00	\$0.00	\$3,000.00	\$1,184,098.00	\$140,757.00
Engineering (46)	\$12,144,356.00	\$11,497,002.00	\$8,832,590.00	\$12,030,871.00	\$11,181,077.08	\$849,793.92	\$0.00	\$0.00	\$90,923.07	\$80,300.00	\$0.00	\$3,000.00	\$11,355,300.15	\$875,570.85
GENERAL EXPENSE														
Public Accts, Bids, & Prot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Refunds & Adjilments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proms and Celebrations (50)	\$70,476.00	\$72,482.00	\$78,175.00	\$85,400.00	\$84,746.33	\$653.67	\$0.00	\$0.00	\$0.00	\$11,208.00	\$0.00	\$0.00	\$95,954.00	\$10,554.00
Fringe Benefits (52)	\$756,073.00	\$820,136.00	\$17,221,800.00	\$772,060.00	\$1,140,433.75	\$659,016.25	\$0.00	\$0.00	\$0.00	\$15,000.00	\$800,000.00	\$0.00	\$929,044.00	\$43,015.00
General Expenses (68 & 98)	\$618,947.00	\$642,823.00	\$709,230.00	\$701,950.00	\$606,146.12	\$55,803.88	\$0.00	\$0.00	\$20,795.61	\$0.00	\$0.00	\$0.00	\$626,942.00	\$75,098.00
Debt Issuance Costs -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (98)	\$0.00	\$28,321.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
	\$1,445,496.00	\$1,406,925.00	\$1,007,205.00	\$1,559,410.00	\$805,371.20	\$654,038.80	\$0.00	\$0.00	\$20,795.61	\$20,208.00	\$800,000.00	\$0.00	\$1,652,374.81	\$107,035.19
TOTAL GENERAL FUND EXPENDITURES	\$31,998,695.00	\$33,228,109.00	\$25,506,218.00	\$39,579,517.00	\$35,192,798.07	\$2,889,718.95	\$0.00	\$0.00	\$239,894.50	\$344,778.00	\$600,000.00	\$205,217.00	\$54,782,398.00	\$1,297,119.00

*did not include hospital transfer

**City of West Allis
2011 Revenues
With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues**

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
Taxes					
Real Estate & Personal Property	\$28,676,331	\$29,263,189	\$30,616,070	\$30,669,778	\$31,921,583
Mobile Home/Trailer	80,135	\$79,501	75,000	88,084	78,000
Hotel/Motel	15,555	\$45,906	30,000	33,556	30,000
State Sales Tax	(1,577)	\$144	0	(903)	0
Tax Equip. - Physicians Office Tower	240,646	\$261,011	238,000	259,094	259,094
Tax Equip. - Parking Structures	103,393	\$104,275	100,000	111,319	111,319
Tax Equip. - Women's Pavilion	126,714	\$127,795	125,000	136,427	136,427
Tax Equip. - Laboratory Equip - hosp	48,904	\$71,970	60,000	72,671	72,671
Other Tax Equivalent (Holle Beths.)	122,517	\$129,932	127,000	143,225	142,000
Tax Equip. - Voluntary PILOT	0	\$0	1,000	84,163	1,000
Tax Delinquencies & Penalties	354,981	\$324,213	250,000	328,370	265,000
Total Taxes	\$29,767,599	\$30,407,936	\$31,622,070	\$31,925,784	\$33,017,094
Intergovernmental Grants & Aids					
State Shared Revenues	\$8,545,104	\$8,590,825	\$8,266,800	\$8,250,368	\$8,266,170
Expenditure Restraint Program	1,845,041	\$1,756,743	1,636,156	1,636,156	1,615,559
Exempt Computer Equipment	159,683	\$200,994	195,000	195,595	187,000
Fire Insurance Premiums Tax Rebates	131,147	\$130,487	130,000	136,225	130,000
Municipal Services Payment	202,725	\$202,728	201,000	201,506	199,000
State Fair - Expo Center	90,000	\$120,000	120,000	120,000	120,000
State Fair Service Contract	30,000	\$30,000	30,000	30,000	30,000
Transportation/Highway Aids	2,245,132	\$2,316,363	2,418,061	2,418,692	2,534,080
Milwaukee County Library	209,524	\$320,836	290,000	290,862	290,000
Total Grants & Aids	\$13,458,356	\$13,668,976	\$13,287,017	\$13,279,404	\$13,371,809
Licenses, Permits, Fees					
Malt Beverage & Liquor	\$97,345	\$97,175	\$95,575	\$96,437	\$96,025
All Other Licenses	136,404	\$157,280	133,805	157,007	133,380
Bldg., Plumbg. & Electrical Permits	743,065	\$554,095	450,000	671,727	502,960
Planning & Development Fees	51,478	\$41,147	41,500	63,957	40,500
Overnight Parking Permits	378,545	\$377,876	370,050	350,350	370,100
Fire Inspection Fee	89,577	\$90,122	89,000	90,822	89,000
Landlord Tenant Fee	0	\$0	90,000	74,210	45,000
All Other Permits	58,618	\$68,665	44,850	59,627	44,975
Total Licenses, Permits, Fees	\$1,555,032	\$1,386,360	\$1,314,780	\$1,564,137	\$1,321,940

City of West Allis
2011 Revenues
With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
Penalties and Forfeitures					
Court Fines & Costs	\$941,078	\$886,179	\$875,000	\$967,477	\$875,000
Parking Violations	1,178,419	1,127,073	1,150,000	1,016,810	1,100,000
Total Penalties and Forfeitures	\$2,119,497	\$2,013,252	\$2,025,000	\$1,984,287	\$1,975,000
Charges for Services					
General Government	\$75,960	\$54,227	\$18,900	\$197,476	\$24,400
HIDTA Admin Fees	78,000	81,000	80,000	84,000	80,000
Resident & Non- Resident Ambulance Fee	1,573,732	1,421,989	1,307,000	1,371,165	1,322,500
Milwaukee County Paramedic Aid	212,024	210,418	168,000	187,945	168,000
MMSD Tunnel Rescue Admin Fee	134,647	211,546	125,000	225,499	0
Police	82,152	63,857	57,250	76,579	57,350
Fire	33,762	21,357	22,000	15,812	19,000
Health	177,348	218,707	228,900	237,485	214,303
Village of West Milw.-Health Servs. Agrmnt.	60,884	62,460	61,000	64,272	62,460
Senior Center	7,783	6,773	7,725	6,282	6,700
Public Works Services	153,393	74,517	47,900	81,089	54,900
Public Works Equipment Earnings	419,270	208,109	150,000	233,797	225,000
City Engineer	7,077	58	4,000	10	0
Finance	320	1,067	0	138	0
Information Technology	5,416	5,660	0	5,428	4,500
Print Shop	72,949	75,670	60,000	75,899	61,500
City Attorney	67,848	71,345	50,000	21,902	50,000
CAO	66,118	90,509	67,000	0	85,000
Library	92,284	87,325	91,800	89,223	88,300
City Clerk/Treasurer	2,787	2,558	2,600	2,467	2,600
Total Charges For Services	\$3,323,554	\$2,969,152	\$2,549,075	\$2,976,468	\$2,526,513

City of West Allis
2011 Revenues
With Comparison of Actual 2008, 2009, & 2010 Budgeted & Estimated Revenues

	2008 Actual Revenues	2009 Actual Revenues	2010 Budgeted Revenues	2010 Estimated Revenues	2011 Revenues
Miscellaneous Revenue					
Interest on Investment	\$2,297,226	\$1,132,539	\$1,000,000	\$702,882	\$500,000
Interest on Special Assessments	1,396	1,388	1,500	2,886	1,500
Rental of City Property	73,822	66,124	71,000	65,038	70,000
Green Market Rentals	92,181	99,849	99,500	98,509	100,000
Other Sales	149,225	125,818	76,000	132,741	100,000
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	\$2,963,850	\$1,775,718	\$1,598,000	\$1,352,056	\$1,121,500
Transfers and Reserve Funds Applied					
Tax Equivalent-Beloit Rd Housing	\$102,913	\$103,792	\$103,792	\$110,803	\$111,000
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
Solid Waste Administrative Support	0	0	0	0	100,000
Cable Administrative Support	275,000	275,000	275,000	275,000	275,000
Internal Service Fund - Liability Insurance	0	68,323	67,928	68,320	86,280
Operating Transfers	250,541	45,365	0	77,973	0
General Fund Applied	0	0	500,000	0	600,000
Reserves Applied	0	0	1,300,000	0	650,000
Total Reserve Funds Applied	\$1,482,010	\$1,356,036	\$3,110,276	\$1,395,652	\$2,685,836
Total General Fund Revenue	\$54,679,898	\$53,577,430	\$55,506,218	\$54,477,788	\$56,019,692

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2010

	Balance 1/1/2010	2010 Revenues (Expenses)	In	Transfers	Out	Balance 1/1/2011	Resvrs To Be Used As Rev. in 11 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2011
GENERAL FUND									
Unrestricted Fund Balance									
Unassigned - General Fund Balance	\$4,876,646	\$53,962,633	\$205,622	5	\$150,000	\$2,953,087			\$2,953,087
		\$55,846,024	\$1,800,000	7	\$1,897				
		(\$300,000)	\$255,569	9	\$230,622				
			\$314,859	10	\$1,100,000				
			\$27,876	14	\$211,575				
			\$300,000	16	\$250,000				
					\$300,000				
					\$100,000				
					\$300,000				
					\$205,622				
Assigned for Contingency Fund	\$2,775,000	\$0	\$230,622	4	\$205,622	\$2,800,000		\$1,200,000	\$2,800,000
Assigned for Liability Insurance	\$1,200,000	\$0	\$0		\$0	\$1,200,000		\$1,000,000	\$1,000,000
Assigned for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0		\$0	\$1,000,000		\$500,000	\$500,000
Assigned for Capital Projects related to public access, green initiatives & internal rehabs.	\$500,000	\$0	\$0		\$0	\$500,000		\$100,000	\$100,000
Assigned for Public Works Capital Replacements such as boilers/carpet/roofs/chillers	\$0	\$0	\$100,000	13	\$2,285,000	\$7,015,000		\$1,611,357	\$1,611,357
Assigned for Post Retirement Benefits	\$9,000,000	\$0	\$300,000	15	\$0	\$1,611,357		\$1,500,000	\$1,500,000
Assigned for 27th Payroll	\$1,461,357	\$0	\$150,000	1	\$0	\$1,500,000		\$1,000,000	\$1,000,000
Assigned for Workers' Comp. Ins.	\$1,500,000	\$0	\$0		\$0	\$1,500,000		\$1,000,000	\$1,000,000
Assigned for Gen'l Fund to be Applied to Reduce Tax Levy	\$2,300,000	\$0	\$1,100,000	6	\$1,800,000	\$1,600,000	\$600,000	\$2,023,887	\$2,023,887
Assigned for Cap. Accum.-General	\$2,112,312	\$0	\$211,575	8	\$300,000	\$100,000		\$97,500	\$97,500
Assigned for Productivity/Oper. Improvements	\$100,000	\$0	\$0		\$0	\$100,000		\$50,000	\$50,000
Assigned for Strategic Plan Implementation	\$97,500	\$0	\$0		\$0	\$97,500		\$100,000	\$100,000
Assigned for Dental Insurance	\$50,000	\$0	\$0		\$0	\$50,000		\$250,000	\$250,000
Assigned for Tax Refund	\$100,000	\$0	\$0		\$0	\$100,000		\$300,000	\$300,000
Non-Spendable Fund Balance									
for Carry-overs	\$255,569	\$0	\$250,000	11	\$255,569	\$250,000		\$2,521,385	\$2,521,385
for Encumbrances	\$314,859	\$0	\$300,000	12	\$314,859	\$300,000		\$1,230,000	\$1,230,000
for Receivables	\$236,385	\$0	\$2,285,000	3	\$0	\$2,521,385		\$600,000	\$600,000
for Inventory/Prepaid Items	\$1,228,103	\$0	\$1,897	2	\$0	\$1,230,000		\$20,599,129	\$20,599,129
Total for General Fund	\$29,107,731	(\$2,183,391)	\$7,833,020		\$7,805,144	\$26,952,216	\$600,000	\$5,753,087	\$5,753,087

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2010

	Balance 1/1/2010	2010 Revenues (Expenses)	In	Transfers	Out	Balance 1/1/2011	Resvrs To Be Used As Rev. in 11 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2011
SPECIAL REVENUE FUND									
Restricted Fund Balances									
FIRE - First Ring Industrial Re-dvlpmnt Enterprise	\$217,515	\$300,000	\$0	\$0	\$0	\$517,515	\$0	\$517,515	\$0
Terchak Endowment Fund	\$921,735	\$78,265	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Component Units	\$1,139,250	\$378,265	\$0	\$0	\$0	\$1,517,515	\$0	\$1,517,515	\$0
Certificate & Voucher Programs, Fnd Bal. (CDA)	\$448,812	(\$288,861)	\$0	\$0	\$0	\$159,951	\$0	\$159,951	\$0
Rental Rehab Fund Balance	\$432,709	\$0	\$0	\$0	\$0	\$432,709	\$0	\$432,709	\$0
First Home Buyer	\$1,084,396	\$0	\$0	\$0	\$0	\$1,084,396	\$0	\$1,084,396	\$0
Library Endowment	\$47,183	\$27,817	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
WI Act 102 - & other EMS Grant Fund Balance	\$80,388	\$4,000	\$0	\$0	\$0	\$84,388	\$0	\$84,388	\$0
Centennial Fund	(\$22,201)	\$50,077	\$0	\$0	\$27,876	\$0	\$0	\$0	\$0
Miscellaneous Grants (Block/Health/Police)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Non-Component Units	\$2,071,287	(\$206,967)	\$0	\$0	\$27,876	\$1,836,444	\$0	\$1,836,444	\$0
Committed Fund Balances									
Information Technology Joint Venture	\$50,520	\$8,000	\$0	\$0	\$0	\$58,520	\$0	\$58,520	\$0
Cable TV Fund Balance	\$700,820	(\$50,065)	\$0	\$0	\$0	\$650,755	\$0	\$650,755	\$0
Special Revenue Non-Component Units	\$751,340	(\$42,065)	\$0	\$0	\$0	\$709,275	\$0	\$709,275	\$0
Total Special Revenue Non-Component Uni	\$2,822,627	(\$249,032)	\$0	\$0	\$27,876	\$2,545,719	\$0	\$2,545,719	\$0
Total for Special Revenue Fund	\$3,961,877	\$129,233	\$0	\$0	\$27,876	\$4,063,234	\$0	\$4,063,234	\$0
DEBT SERVICE FUND									
Debt Service Reserve Fund	\$503,692	(\$133,603)	\$0	\$0	\$0	\$370,089	\$0	\$370,089	\$0
Total for Debt Service Fund	\$503,692	(\$133,603)	\$0	\$0	\$0	\$370,089	\$0	\$370,089	\$0
ENTERPRISE FUND - Retained Earnings									
Water Utility	\$14,601,175	\$203,895	\$0	\$0	\$0	\$14,805,070	\$0	\$13,362,024	\$1,443,046
Parking Utility	\$1,082,872	\$2,544	\$0	\$0	\$0	\$1,085,416	\$0	\$905,726	\$179,690
Solid Waste Fund	\$1,159,567	\$58,725	\$0	\$0	\$0	\$1,218,292	\$0	\$323,621	\$894,671
Storm Water Program	\$28,653,314	\$994,841	\$0	\$0	\$0	\$29,648,155	\$0	\$29,547,661	\$100,494
Sanitary Sewer	\$11,631,263	\$354,294	\$0	\$0	\$0	\$11,985,557	\$0	\$9,851,084	\$2,134,473
Beloit Rd. Public Housing	\$831,376	(\$14,429)	\$0	\$0	\$0	\$816,947	\$0	\$454,966	\$361,981
Total for Enterprise Fund	\$57,959,567	\$1,599,870	\$0	\$0	\$0	\$59,559,437	\$0	\$54,445,082	\$5,114,355
CAPITAL PROJECTS FUND									
Project Fund - TIF's	\$2,290,864	(\$1,693,357)	\$0	\$0	\$0	\$597,507	\$0	\$597,507	\$0
Project Fund - General	\$25,564	\$0	\$0	\$0	\$0	\$25,564	\$0	\$25,564	\$0
Total for Capital Projects Fund	\$2,316,428	(\$1,693,357)	\$0	\$0	\$0	\$623,071	\$0	\$623,071	\$0
INTERNAL SERVICE FUND									
Health Insurance	\$6,597,060	(\$726,566)	\$0	\$0	\$0	\$5,870,514	\$0	\$3,160,262	\$2,710,252
Internal Service Reserve - Liability Insurance	\$3,244,691	\$0	\$0	\$0	\$0	\$3,244,691	\$0	\$3,244,691	\$0
Total for Internal Service Fund	\$9,841,771	(\$726,566)	\$0	\$0	\$0	\$9,115,205	\$0	\$3,160,262	\$5,954,943
TOTAL OF ALL FUNDS	\$103,691,066	(\$3,007,814)	\$7,833,020	\$7,833,020	\$7,833,020	\$100,683,252	\$600,000	\$83,260,867	\$16,822,385

KEY TO 2010 FUND BALANCE NOTATIONS

- 1 Transfer to Reserved for 27th Payroll
- 2 Transfer to Reserved for Inventory/Prepaid Items
- 3 Transfer to Reserve for Receivables - Includes Hospital Investment
- 4 Transfer to Contingency Fund (see related transaction page)
- 5 Transfer from Contingency Fund (see related transaction page)
- 6 Transfer to 2011 and future Tax Levy Reduction
- 7 Transfer in - 2010 Tax Levy reduction \$500,000 & \$1,300,000
- 8 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 9 Rev 2009 Transfer to Designated for Carry-overs
- 10 Rev 2009 Transfer to Reserve for Encumbrances
- 11 Estimated 2010 Transfer to Designated for Carry-overs
- 12 Estimated 2010 Transfer to Reserve for Encumbrances
- 13 To set-up the Designated for Public Works Capital Projects reservation
- 14 Transfer to Balance off Centennial Celebration Fund 205
- 15 Transfer to Post Retirement Benefits
- 16 Phone System - maybe completed in 2010 - not included in the over all expenses of the purchasing department