

2010 - New

**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 -\$55,846,024 (\$300,000) 16	\$205,622 5	\$150,000 1	\$1,897 2	\$2,953,087			\$2,953,087
Assigned for Contingency Fund	\$2,775,000	\$0	\$230,622 4	\$205,622 5	\$0	\$2,800,000		\$1,200,000	\$2,800,000
Assigned for Liability Insurance	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000		\$1,000,000	\$1,000,000
Assigned for Land & Bldg. Acquisition	\$1,000,000	\$0	\$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	\$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 3	\$0	\$7,015,000		\$1,611,357	\$1,611,357
Assigned for Post Retirement Benefits	\$9,000,000	\$0	\$300,000 15	\$0	\$0	\$1,500,000		\$1,500,000	\$1,500,000
Assigned for 27th Payroll	\$1,461,357	\$0	\$0	\$0	\$0	\$1,500,000		\$1,000,000	\$1,000,000
Assigned for Workers' Comp. Ins. Assigned for Gen'l Fund to be	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000		\$2,023,887	\$2,023,887
Applied to Reduce Tax Levy	\$2,300,000	\$0	\$1,100,000 6	\$1,800,000 7	\$0	\$1,600,000	\$600,000	\$100,000	\$1,600,000
Assigned for Cap. Accum -General	\$2,112,312	\$0	\$211,575 8	\$300,000 16	\$0	\$2,023,887		\$97,500	\$2,023,887
Assigned for Productivity/Oper. Improvements	\$100,000	\$0	\$0	\$0	\$0	\$100,000		\$50,000	\$100,000
Assigned for Strategic Plan Implementation	\$97,500	\$0	\$0	\$0	\$0	\$97,500		\$100,000	\$97,500
Assigned for Dental Insurance	\$50,000	\$0	\$0	\$0	\$0	\$50,000		\$100,000	\$50,000
Assigned for Tax Refund	\$100,000	\$0	\$0	\$0	\$0	\$100,000		\$250,000	\$100,000
Non-Spendable Fund Balance									
for Carry-overs	\$255,569	\$0	\$250,000 11	\$255,569 9	\$0	\$250,000		\$300,000	\$250,000
for Encumbrances	\$314,859	\$0	\$300,000 12	\$314,859 10	\$0	\$300,000		\$2,521,385	\$300,000
for Receivables	\$236,385	\$0	\$2,285,000 3	\$0	\$0	\$2,521,385		\$1,230,000	\$2,521,385
for Inventory/Prepaid Items	\$1,228,103	\$0	\$1,897 2	\$0	\$0	\$1,230,000		\$20,599,129	\$1,230,000
Total for General Fund	\$29,107,731	(\$2,183,391)	\$7,833,020	\$7,805,144	\$0	\$26,952,216	\$600,000	\$20,599,129	\$5,753,087

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	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	\$1,000,000	\$0	\$0
Component Units	\$1,139,250	\$378,265	\$0	\$0	\$0	\$1,517,515	\$1,517,515	\$0	\$0
Certificate & Voucher Programs. Fnd Bal. (ODA)	\$448,812	(\$288,861)	\$0	\$0	\$0	\$159,951	\$159,951	\$0	\$0
Rental Rehab Fund Balance	\$432,709	\$0	\$0	\$0	\$0	\$432,709	\$432,709	\$0	\$0
First Home Buyer	\$1,084,396	\$0	\$0	\$0	\$0	\$1,084,396	\$1,084,396	\$0	\$0
Library Endowment	\$47,183	\$27,817	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0
WI Act 102 - & other EMS Grant Fund Balance	\$80,388	\$4,000	\$0	\$0	\$0	\$84,388	\$84,388	\$0	\$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	\$58,520	\$0	\$0
Cable TV Fund Balance	\$700,820	(\$50,065)	\$0	\$0	\$0	\$650,755	\$650,755	\$0	\$0
Special Revenue Non-Component Units	\$751,340	(\$42,065)	\$0	\$0	\$0	\$709,275	\$709,275	\$0	\$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	\$3,951,877	\$1,29,233	\$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	\$370,089	\$0	\$0
Total for Debt Service Fund	\$503,692	(\$133,603)	\$0	\$0	\$0	\$370,089	\$370,089	\$0	\$0
ENTERPRISE FUND - Retained Earnings									
Water Utility	\$14,601,175	\$203,895	\$0	\$0	\$0	\$14,805,070	\$13,362,024	\$1,443,046	\$1,443,046
Parking Utility	\$1,082,872	\$2,544	\$0	\$0	\$0	\$1,085,416	\$905,726	\$179,690	\$179,690
Solid Waste Fund	\$1,159,567	\$58,725	\$0	\$0	\$0	\$1,218,292	\$323,621	\$894,671	\$894,671
Storm Water Program	\$28,653,314	\$994,841	\$0	\$0	\$0	\$29,648,155	\$29,547,661	\$100,494	\$100,494
Sanitary Sewer	\$11,631,263	\$354,294	\$0	\$0	\$0	\$11,985,557	\$9,851,084	\$2,134,473	\$2,134,473
Beliot Rd. Public Housing	\$831,376	(\$14,429)	\$0	\$0	\$0	\$816,947	\$454,966	\$361,981	\$361,981
Total for Enterprise Fund	\$57,959,567	\$1,599,870	\$0	\$0	\$0	\$59,559,437	\$54,445,082	\$5,114,355	\$5,114,355
CAPITAL PROJECTS FUND									
Project Fund - TIF's	\$2,290,864	(\$1,693,357)	\$0	\$0	\$0	\$597,507	\$597,507	\$0	\$0
Project Fund - General	\$25,564	\$0	\$0	\$0	\$0	\$25,564	\$25,564	\$0	\$0
Total for Capital Projects Fund	\$2,316,428	(\$1,693,357)	\$0	\$0	\$0	\$623,071	\$623,071	\$0	\$0
INTERNAL SERVICE FUND									
Health Insurance	\$6,597,080	(\$726,566)	\$0	\$0	\$0	\$5,870,514	\$3,160,262	\$2,710,252	\$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	\$3,160,262	\$5,954,943	\$5,954,943
TOTAL OF ALL FUNDS	\$103,691,066	(\$3,007,814)	\$7,833,020	\$7,833,020	\$0	\$100,683,252	\$600,000	\$83,260,867	\$16,822,385

2010-2011

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GENERAL FUND									
General Fund	\$4,876,646	\$53,962,633 -\$55,846,024 (\$300,000) 16	\$205,622	5	\$150,000	\$2,953,087			\$2,953,087
			\$1,800,000	7	\$1,897				
			\$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				
Designated for Contingency Fund	\$2,775,000	\$0	\$230,622	4	\$205,622	\$2,800,000			\$2,800,000
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 Public Works Capital Replacements such as boilers/carpet/roofs/chillers	\$0	\$0	\$100,000	13		\$100,000		\$100,000	
Designated 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	\$1,000,000	
Designated for Carry-overs	\$255,569	\$0	\$250,000	11	\$255,569	\$250,000		\$250,000	
Designated for Post Retirement Benefits	\$9,000,000	\$0	\$300,000	15	\$2,285,000	\$7,015,000		\$7,015,000	
Reserved for Encumbrances	\$314,859	\$0	\$300,000	12	\$314,859	\$300,000		\$300,000	
Designated for 27th Payroll	\$1,461,357	\$0	\$150,000	1	\$0	\$1,611,357		\$1,611,357	
Reserved for Receivables	\$236,385	\$0	\$2,285,000	3	\$0	\$2,521,385		\$2,521,385	
Reserved for Inventory/Prepaid Items	\$1,228,103	\$0	\$1,897	2	\$0	\$1,230,000		\$1,230,000	
Designated for Workers Comp. Ins.	\$1,500,000	\$0	\$0		\$0	\$1,500,000		\$1,500,000	
Designated for Cap. Accum -General	\$2,112,312	\$0	\$211,575	8	\$300,000	\$2,023,887		\$2,023,887	
Designated for Productivity/Oper. Improvements	\$100,000	\$0	\$0		\$0	\$100,000		\$100,000	
Designated for Strategic Plan Implementation	\$97,500	\$0	\$0		\$0	\$97,500		\$97,500	
Designated for Dental Insurance	\$50,000	\$0	\$0		\$0	\$50,000		\$50,000	
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2010-2011-2

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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	\$9,145,205	\$0	\$3,160,262	\$5,984,943
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