

COMMUNITY **CNI** NEWSPAPERS

AFFIDAVIT OF PUBLICATION

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WEST ALLIS CITY OF-LEGALS
CLERK/TREASURER'S OFFICE
7525 W GREENFIELD AVE
JANEL LEMANSKE
West Allis, WI 53214

Patti Guerrero hereby states that she is authorized by Journal Communications Inc. to certify on behalf of Journal Community Publishing Group, publisher of Community Newspapers, public newspapers of general circulation, printed and published in city and county of Milwaukee; was published in the My Community Now- Midwest on 10/13/2011; that said printed copy was taken from said printed newspaper(s).



Patti Guerrero

State of Wisconsin)
) SS:
County of Milwaukee)

Subscribed and sworn before me this 20th day of October, 2011.

Barbara Bartz

Notary Public State of Wisconsin

My Commission Expires 1-25-15



CITY OF WEST ALLIS Comparison of 2012 Expenditures With 2011 Budgeted Expenditures & 2011 Adjusted Expenditures

DEPARTMENT OR ACTIVITY	2012 Expenditures	% of Total Expend.	2011 Budgeted		Increase or Decrease		2011 Adjusted		Increase or Decrease	
			Expenditures	Amount	Amount	%	Expenditures	Amount	Amount	%
POLICY MAKING										
Common Council (elected)	99,440	0.18%	\$101,440	(\$2,000)	-1.97%	\$101,440	(\$2,000)	-1.97%		
Mayor (elected)	80,396	0.14%	\$80,396	0	0.00%	80,399	(503)	-0.62%		
TOTAL POLICY MAKING	\$179,836	0.32%	\$181,836	(\$2,000)	-1.10%	\$182,339	(\$503)	-0.27%		
LEGAL, JUDICIAL, VALUATION										
City Attorney (elected)	483,133	0.87%	\$479,198	\$3,935	0.82%	\$479,198	\$3,935	0.82%		
Municipal Court (elected)	293,806	0.53%	\$293,806	0	0.00%	293,806	0	0.00%		
City Assessor	350,187	0.63%	\$350,187	0	0.00%	363,989	(13,802)	-3.79%		
TOTAL LEGAL, JUDICIAL, VALUATION	\$1,127,126	2.03%	\$1,123,191	\$3,935	0.35%	\$1,136,993	(\$9,867)	-0.87%		
ADMINISTRATION										
City Administrative Office	148,463	0.27%	\$148,463	0	0.00%	148,463	0	0.00%		
Information Technology	770,536	1.39%	\$770,676	(140)	-0.02%	870,376	(99,840)	-11.47%		
Purchasing/Central Services	505,796	0.91%	\$505,820	(24)	0.00%	527,375	(21,579)	-4.09%		
Human Resources	316,009	0.57%	\$312,558	3,451	1.10%	319,058	(3,049)	-0.96%		
Finance	328,585	0.59%	\$336,093	(7,508)	-2.23%	338,293	(9,708)	-2.87%		
City Clerk/Treasurer	440,651	0.79%	\$440,862	(211)	-0.05%	450,762	(10,111)	-2.24%		
TOTAL ADMINISTRATION	\$2,510,040	4.51%	\$2,514,472	(\$4,432)	-0.18%	\$2,654,327	(\$144,447)	-5.75%		
HEALTH, SAFETY, CULTURE										
Police & Fire Commission	14,900	0.03%	\$14,900	\$0	0.00%	\$19,900	(\$5,000)	-25.13%		
Police Department	11,612,647	20.88%	\$11,618,656	(6,009)	-0.05%	\$11,621,656	(9,009)	-0.08%		
Fire Department	8,415,672	15.13%	\$8,692,507	(236,835)	-2.74%	\$8,694,932	(279,260)	-3.21%		
Planning (Development)	209,350	0.38%	\$174,750	\$34,600	19.80%	\$174,750	\$34,600	19.80%		
Bldg Inspection & Zoning & Neighborhood Services	758,065	1.36%	\$805,911	(47,846)	-5.94%	\$808,911	(50,846)	-6.29%		
Health Department	1,520,243	2.73%	\$1,522,281	(2,038)	-0.13%	\$1,522,281	(2,038)	-0.13%		
Senior Center	171,786	0.31%	\$169,748	2,038	1.20%	\$170,333	1,453	0.85%		
Public Library	1,818,524	3.27%	\$1,798,177	20,347	1.13%	\$1,828,277	(9,753)	-0.53%		
TOTAL HEALTH, SAFETY, CULTURE	\$24,521,187	44.10%	\$24,756,930	(\$235,743)	-0.95%	\$24,841,040	(\$319,853)	-1.29%		
PUBLIC WORKS, ENGINEERING										
Police Works	7,668,449	13.79%	\$7,534,327	\$134,122	1.78%	\$7,603,127	\$65,322	0.86%		
Engineering	886,600	1.59%	\$895,081	(1,519)	-0.17%	\$896,581	(\$981)	-0.11%		
TOTAL PUBLIC WORKS, ENGINEERING	\$8,555,049	15.39%	\$8,419,408	\$135,641	1.61%	\$8,499,708	\$55,341	0.65%		

CITY OF WEST ALLIS Comparison of 2012 Expenditures With 2011 Budgeted Expenditures & 2011 Adjusted Expenditures

DEPARTMENT OR ACTIVITY	2012 Expenditures	% of Total Expend.	2011 Budgeted		Increase or Decrease		2011 Adjusted		Increase or Decrease	
			Expenditures	Amount	Amount	%	Expenditures	Amount	Amount	%
GENERAL EXPENSE										
Promos and Celebrations	92,925	0.17%	\$92,925	0	0.00%	104,133	(11,208)	-10.76%		
Employee Fringe Benefits	16,932,750	30.45%	\$17,599,250	(666,500)	-3.79%	17,609,250	(676,500)	-3.84%		
General Expenses	1,685,884	3.03%	\$1,331,680	\$354,204	26.60%	1,336,680	349,204	26.12%		
TOTAL GENERAL EXPENSE	\$18,711,559	33.65%	\$19,023,855	(\$312,296)	-1.64%	\$19,050,063	(\$338,504)	-1.78%		
SPECIAL REVENUE FUNDS EXPENDITURES										
Office of Cable Communications	715,057	9.38%	640,059	74,998	11.72%	640,059	74,998	11.72%		
Community Development Programs	1,269,194	16.65%	1,615,093	(345,899)	-21.42%	1,615,093	(345,899)	-21.42%		
Housing Assistance Programs	2,976,314	39.04%	3,711,821	(735,507)	-19.82%	3,711,821	(735,507)	-19.82%		
Federal & State Health Grants	401,320	5.26%	402,100	(780)	-0.19%	402,100	(780)	-0.19%		
FIRE First Ring Industrial Rd/Upmt Enterprise	2,061,127	27.04%	2,131,138	(70,011)	-3.29%	2,131,138	(70,011)	-3.29%		
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$7,623,012	99.99%	\$8,700,211	(\$1,077,199)	-12.38%	8,700,000	(\$211)	-0.00%		
CAPITAL PROJECTS FUND										
Capital Improvements	\$4,083,000	40.24%	\$5,118,000	(\$1,035,000)	-20.22%	\$5,118,000	(\$1,035,000)	-20.22%		
TIF Improvements	6,063,794	59.76%	3,048,850	3,014,944	98.89%	3,048,850	3,014,944	98.89%		
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$10,146,794	100.00%	\$8,166,850	\$1,979,944	24.24%	\$8,166,850	\$1,979,944	24.24%		
DEBT SERVICE FUNDS										
General Debt Service Expenditures	\$3,639,460	44.46%	\$3,659,432	(\$23,957)	-0.65%	\$3,659,432	(\$19,972)	-0.55%		
Hospital & TIF Debt Service Expenditures	4,546,646	55.54%	4,725,079	(178,433)	-3.77%	4,725,079	(178,433)	-3.77%		
TOTAL DEBT SERVICE FUNDS EXPENDITURES	\$8,186,106	100.00%	\$8,384,511	(\$23,957)	-0.29%	\$8,384,511	(\$23,957)	-0.29%		
ENTERPRISE FUND EXPENDITURES										
Parking System	\$61,325	0.32%	\$62,964	(\$1,639)	-2.60%	\$62,964	(\$1,639)	-2.60%		
Beloit Rd Public Housing	449,526	2.37%	445,796	3,730	0.84%	\$445,796	\$3,730	0.84%		
Storm Sewer Program	2,621,478	13.76%	2,601,037	20,441	0.79%	\$2,601,037	\$20,441	0.79%		
Water Utility	7,061,796	37.08%	7,525,337	(463,541)	-6.16%	\$7,525,337	(463,541)	-6.16%		
Sanitary Utility	6,544,535	34.36%	6,251,836	292,699	4.68%	\$6,251,836	\$292,699	4.68%		
Solid Waste Fund	2,305,900	12.11%	1,989,420	316,480	15.91%	\$1,989,420	\$316,480	15.91%		
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$19,044,560	100.00%	\$18,876,390	\$168,170	0.89%	\$18,876,390	\$168,170	0.89%		
INTERNAL SERVICE FUND										
Employee Health Insurance Fund	17,529,000	98.49%	\$17,355,500	\$173,500	1.00%	\$17,355,500	\$173,500	1.00%		
Liability Insurance Pool Expenditures	92,510	0.49%	\$86,280	\$6,230	7.22%	\$86,280	\$6,230	7.22%		
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$17,621,510	98.49%	\$17,441,780	\$179,730	1.05%	\$17,441,780	\$179,730	1.05%		
TOTAL ALL CITY EXPENDITURES	\$118,226,779	100.00%	\$117,589,434	\$811,793	0.69%	\$117,934,212	\$391,110	0.33%		

With Comparison of Actual 2009, 2010, & 2011 Budgeted & Estimated Revenues

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
Taxes					
Real Estate & Personal Property	\$29,263,189	\$30,669,778	\$31,921,583	\$31,921,583	\$32,435,403
Mobile Home/Trailer	\$79,501	\$85,894	\$78,000	\$78,000	\$80,000
Hotel/Motel	\$45,906	\$33,556	\$30,000	\$30,000	\$33,000
State Sales Tax	\$144	\$932	\$0	\$0	\$0
Tax Equiv - Physicians Office Tower	\$569,051	\$579,511	\$579,511	\$606,438	\$606,438
Tax Equiv - Parking Structures	\$0	\$0	\$0	\$0	\$0
Tax Equiv - Women's Pavilion	\$0	\$0	\$0	\$0	\$0
Tax Equiv - Laboratory Equip - hosp	\$129,932	\$143,226	\$142,000	\$154,456	\$150,000
Other Tax Equivalent (Hole/Baths)	\$0	\$84,163	\$1,000	\$1,000	\$1,000
Tax Equiv - Volunteer/PILOT	\$324,213	\$328,370	\$265,000	\$265,000	\$300,000
Tax Delinquencies & Penalties	\$30,407,936	\$31,925,430	\$33,017,094	\$33,056,476	\$33,610,841
Total Taxes					
Intergovernmental Grants & Aids					
State Shared Revenues	\$9,590,825	\$8,250,368	\$8,266,170	\$8,266,170	\$7,198,483
Expenditure Restraint Program	\$1,766,743	\$1,636,156	\$1,615,559	\$1,615,560	\$1,627,054
Exempt Computer Equipment	\$200,994	\$187,000	\$187,000	\$186,079	\$187,000
Fire Insurance Premiums Tax Rebates	\$130,487	\$136,225	\$130,000	\$142,425	\$135,000
Municipal Services Payment	\$322,728	\$291,506	\$319,000	\$329,144	\$320,000
State Fair - Expo Center	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Fair - Service Contract	\$0	\$0	\$0	\$0	\$0
Transportation/Highway Aids	\$2,316,363	\$2,418,692	\$2,534,080	\$2,534,080	\$2,287,236
Milwaukee County Library	\$320,836	\$290,882	\$290,000	\$290,000	\$275,000
Total Grants & Aids	\$13,668,977	\$13,279,404	\$13,971,809	\$13,993,458	\$12,059,773
Licenses, Permits, Fees					
Malt Beverage & Liquor	\$97,175	\$96,437	\$96,025	\$96,025	\$96,025
All Other Licenses	\$157,260	\$156,932	\$133,380	\$135,925	\$140,830
Bldg., Plumbg. & Electrical Permits	\$554,094	\$671,726	\$502,960	\$502,960	\$507,860
Planning & Development Fees	\$41,147	\$63,957	\$40,500	\$30,000	\$40,500
Overnight Parking Permits	\$377,876	\$350,350	\$370,100	\$360,000	\$370,100
Fire Inspection Fee	\$90,122	\$90,822	\$89,000	\$89,000	\$90,000
Landlord Tenant Fee	\$0	\$74,210	\$45,000	\$45,000	\$30,000
All Other Permits	\$68,665	\$69,742	\$44,975	\$45,718	\$33,975
Total Licenses, Permits, Fees	\$1,366,359	\$1,564,176	\$1,321,940	\$1,307,627	\$1,329,390
Penalties and Forfeitures					
Court Fines & Costs	\$896,179	\$967,477	\$875,000	\$875,000	\$875,000
Parking Violations	\$1,127,073	\$1,013,309	\$1,100,000	\$1,100,000	\$1,150,000
Total Penalties and Forfeitures	\$2,013,252	\$1,980,786	\$1,975,000	\$1,975,000	\$2,025,000
Charges for Services					
General Government	\$54,227	\$197,214	\$24,400	\$208,363	\$24,400
HIDTA Adm Fees	\$81,000	\$84,000	\$80,000	\$86,000	\$86,000
Resident & Non- Resident Ambulance Fee	\$1,421,989	\$1,969,862	\$1,322,500	\$1,322,500	\$1,322,500
Milwaukee County Paramedic Aid	\$210,418	\$187,945	\$168,000	\$190,000	\$180,000
MMSD Tunnel Rescue Admin Fee	\$211,546	\$225,489	\$0	\$1,400	\$0
Police	\$63,857	\$65,540	\$57,350	\$50,000	\$60,000
Fire	\$21,357	\$16,442	\$19,000	\$19,000	\$19,000
Health	\$218,707	\$237,465	\$214,303	\$214,303	\$226,533
Village of West Milw.-Health Servs. Agrmt.	\$62,460	\$64,272	\$62,460	\$62,460	\$62,460
Senior Center	\$6,773	\$6,773	\$6,700	\$6,700	\$6,700
Public Works Services	\$74,517	\$81,067	\$54,000	\$54,000	\$58,000
Public Works Equipment Earnings	\$208,109	\$233,797	\$225,000	\$225,000	\$230,000
City Engineer	\$58	\$10	\$0	\$0	\$0
Finance	\$1,067	\$138	\$0	\$4,500	\$4,500
Information Technology	\$5,660	\$5,428	\$61,500	\$61,500	\$70,000
Print Shop	\$75,670	\$76,254	\$50,000	\$50,000	\$50,000
City Attorney	\$71,345	\$22,425	\$85,000	\$85,000	\$85,000
CAO	\$90,509	\$102,015	\$88,500	\$88,500	\$88,500
Library	\$87,325	\$89,223	\$88,500	\$88,500	\$88,500
City Clerk/Treasurer	\$2,558	\$2,467	\$2,500	\$2,500	\$2,600
Total Charges For Services	\$2,959,152	\$3,078,353	\$2,526,513	\$2,732,526	\$2,586,013
Miscellaneous Revenue					
Interest on Investment	\$1,132,539	\$835,323	\$500,000	\$400,000	\$500,000
Rental of Special Assessments	\$1,388	\$2,886	\$1,500	\$1,500	\$1,500
Rental of City Property	\$66,124	\$65,038	\$70,000	\$70,000	\$70,000
Green Market Rentals	\$99,849	\$98,509	\$100,000	\$100,000	\$100,000
Other Sales	\$125,818	\$97,957	\$100,000	\$103,234	\$100,000
Hospital Transaction	\$0	\$2,285,000	\$0	\$0	\$0
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	\$1,775,719	\$3,734,712	\$1,121,500	\$1,024,734	\$1,121,500
Transfers and Reserve Funds Applied					
Beloit Rd Housing Incentive Payment	\$103,792	\$110,803	\$111,000	\$130,930	\$111,000
Tax Equivalent-Water Utility	\$613,556	\$642,951	\$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	\$100,000	\$100,000	\$100,000
Sanitary Sewer Administrative Support	\$0	\$0	\$0	\$0	\$0
Cable Administrative Support	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
Internal Service Fund - Liability Insurance	\$68,323	\$68,320	\$68,280	\$68,280	\$68,280
Operating Transfers	\$45,365	\$77,972	\$0	\$0	\$0
General Fund Applied	\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000
Reserves Applied	\$0	\$0	\$0	\$0	\$0
Total Reserve Funds Applied	\$1,356,036	\$1,425,047	\$2,685,836	\$2,705,766	\$2,872,280
Total General Fund Revenue	\$53,577,430	\$56,987,938	\$56,019,692	\$56,195,587	\$55,604,197
Special Revenue Funds					
Office of Cable Communications Revenues	\$629,763	\$671,821	\$600,000	\$598,000	\$600,000
Community Development Block Grant Program	\$1,276,670	\$1,361,698	\$1,615,093	\$1,615,093	\$1,289,194
Housing Assistance Programs	\$3,049,782	\$3,175,872	\$3,711,821	\$3,711,821	\$2,976,514
Federal & State Health Grants	\$444,936	\$471,656	\$402,100	\$425,555	\$401,320
Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD	\$2,373,058	\$2,429,213	\$2,131,138	\$2,080,989	\$2,061,127
Fire First Ring Industrial Reduplmt Enterprise	\$822,433	\$1,029,938	\$300,000	\$1,050,000	\$300,000
Total Special Revenue Funds	\$8,596,242	\$9,140,200	\$8,750,152	\$9,461,458	\$7,607,955
Capital Projects Fund					
Capital Projects	\$5,389,614	\$5,118,000	\$4,578,154	\$4,578,154	\$4,083,000
TIF-Projects	\$3,221,007	\$1,795,076	\$4,800,000	\$638,000	\$4,800,000
Total Capital Projects Fund	\$10,610,621	\$6,913,076	\$9,378,154	\$5,216,154	\$8,883,000
Debt Service Revenues					
Real Estate & Personal Property	\$4,085,001	\$3,780,000	\$3,380,000	\$3,380,000	\$3,450,000
Hospital & TIF Financing Sources & Refunding	\$11,376,723	\$28,773,674	\$4,899,724	\$4,899,724	\$4,647,256
Total Debt Service	\$15,461,724	\$32,553,674	\$8,279,724	\$8,279,724	\$8,097,256
Enterprise Funds					
Parking System	\$40,409	\$57,882	\$63,880	\$62,389	\$62,389
Beloit Rd Public Housing	\$399,832	\$386,743	\$402,909	\$402,000	\$406,639
Storm Sewer Program	\$3,092,852	\$3,690,162	\$3,700,506	\$3,309,485	\$3,921,858
Water Utility	\$7,165,837	\$7,163,837	\$7,163,133	\$7,177,692	\$7,368,453
Sanitary Sewer Utility	\$5,742,162	\$6,204,678	\$7,086,016	\$7,082,200	\$7,317,212
Solid Waste Fund	\$1,673,284	\$1,785,258	\$2,099,890	\$1,934,978	\$2,382,475
Total Enterprise Funds	\$18,114,376	\$19,288,574	\$21,126,296	\$19,938,684	\$21,429,017
Internal Service Fund					
Employee Health Insurance Revenues	\$16,235,023	\$16,855,249	\$15,712,000	\$16,609,475	\$15,892,000
Liability Insurance Pool Revenues	\$68,323	\$67,928	\$68,280	\$68,280	\$68,280
Total Internal Service Revenues	\$16,303,346	\$16,923,177	\$15,780,280	\$16,695,755	\$15,924,510
TOTAL ALL CITY REVENUE	\$122,663,739	\$141,786,639	\$119,302,298	\$115,727,362	\$117,551,535