COMMUNITY (N) 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 $\underline{\text{My Community Now- Midwest}}$ on 10/13/2011; that said printed copy was taken from said printed newspaper(s). **

State of Wisconsin) County of Milwaukee)

Subscribed and sworn before me this ______ day of October____,2011.

Notary Public State of Wisconsin

| (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | SOME THE SERVICE STATE OF THE | TOWN THE PROPERTY NO. | | |
|---|---|---|---|--------------------------------------|---------------------------------------|
| | 2009(2010) Levy | 2010(2011) Levy | 2011(2012) Levy | 2011(2012) Increase (Decrease) | 2011(2012)% Increase (Decrease) |
| General Fund Expenditures Less: Exempt Computer Equipment Less: Non-Tax Levy Revenues | \$55,506,218 (195,000) (24,695,148) | \$56,019,692 (187,000) (23,911,109) | \$55,604,797 (187,000) (22,982,394) | (\$414,895) 0 928,715 | -0.74% 0.00% -3.88% |
| City of West Allis Levy - General Fund | \$30,616,070 | \$31,921,583 | \$32,435,403 | \$513,820 | 1.61% |
| Health Insurance Fund Expenditures Less: Other Revenues | \$16,539,500 (\$13,739,500) | \$17,355,500 (\$14,555,500) | \$17,529,000 (\$14,729,000) | 173,500 (173,500) | 1.00% 1.19% |
| City of West Allis Levy - Health Fund | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$0 | 0.00% |
| Parking Utility Expenditures Recover Prior Year Deficit Less: Non-Tax Levy Revenues | \$60,430 (670) (19,760) | \$62,964 916 (20,880) | \$61,325 1,064 (19,389) | (\$1,639) 148 1,491 | -2.60% 16.16% -7.14% |
| City of West Allis Levy - Parking | \$40,000 | \$43,000 | \$43,000 | \$0 | 0.00% |
| Debt Fund Expenditures - (General Only) Utilization of Fund Balance & Transfers | \$4,002,156 (242,155) | \$3,683,389 (303,388) | \$3,639,460 (189,460) | (\$43,929) 113,928 | -1.19% -37.55% |
| * City of West Allis Levy - Debt Fund | \$3,760,001 | \$3,380,001 | \$3,450,000 | \$69,999 | 2.07% |
| City of West Allis Levy - Without TID Levy | \$37,216,071 | \$38,144,584 | \$38,728,403 | \$583,819 | 1.53% |
| Tax Increment Financing Districts - Levy | \$996,086 | \$1,052,224 | \$1,060,011 | \$7,787 | 0.74% |
| Total City of West Allis Levy | \$38,212,157 | \$39,196,808 | \$39,788,414 | \$591,606 | 1.51% |

^{*} State Levy Limit legislation, which began in 2005, has treated Debt Fund expenditures differently than all other expenditures for purposes of calculating the levy limit. The ability to levy taxes sufficient to repay the City's debt obligations serves as a guarantee to bondholders and thereby reduces the risk of their investment. This allows the municipality to pay a lower interest rate when borrowing funds. In order to retain this guarantee, the legislation allowed debt expenditures to be excluded from the levy limit. All other expenditures fall under the levy limit.

The City of West Allis has a history of conservative budgeting practices. Over the last several years, our levy limit has been approximately 3%. In effect, that allowed an increase in General Fund, Health Insurance, and Parking expenditures of up to 3%, plus the ability to levy any additional amount necessary to pay the debt expenditures. The City chose to budget even more conservatively than the levy limit law required. We included the debt fund expenditures along with all other expenditures and kept our levy under the 3% levy limit that existed in those years.

For 2012, the new levy limit is based on the City's "net new construction" as determined by the State Department of Revenue and debt expenditures remain outside that limit. For 2012, our "net new construction" was 0.1%. In other words, the City tax levy could increase by \$38,145 compared to the 2011 budget (\$38,144,584 x .0.001). Due to the severe strain that would be otherwise placed on our budget and result in a reduction in City services, this 2012 budget has used a portion of debt expenditures outside of the levy limit calculation, as allowed by state law. The total amount eligible to be moved outside of the levy limit is approximately \$3 million. The actual amount used outside the levy limit will not exceed \$555,000

CITY OF WEST ALLIS Summary of City of West Allis Tax Levies & Comparative Analysis of City of West Allis Tax Rates 2009(2010), 2010(2011) Actual and 2011(2012) Levy

| CALL DOMES 427 SANS 7 | 2009(2010) Levy | 2010(2011) Levy | 2011(2012) Levy | 2011(2012) Increase (Decrease) | 2011(2012)% Increase (Decrease) |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------------------------|---------------------------------------|
| Assessed Valuation (including TIF) | \$4,275,500,000 | \$4,080,024,300 | \$4,075,864,700 | (\$4,159,600) | -0.10% |
| Tax Rates/\$1,000 Property Valuation | | | | | |
| General Fund Rate | \$7.16 | \$7.82 | \$7.95 | \$0.13 | 1.66% |
| Health Insurance Rate | \$0.65 | \$0.69 | \$0.69 | \$0.00 | 0.00% |
| Parking Utility Rate | \$0.02 | \$0.01 | \$0.01 | \$0.00 | 0.00% |
| Debt Fund Rate | \$0.88 | \$0.83 | \$0.85 | \$0.02 | 2.41% |
| Tax Increment Financing Rate | \$0.23 | \$0.26 | \$0.26 | \$0.00 | 0.00% |
| Tax Rate/\$1,000 Property Valuation | \$8.94 | \$9.61 | \$9.76 | \$0.15 | 1.56% |

Comparative Tax Rates Per \$1,000 of Valuation

| | Assessed | Equalized |
|-------------------|----------|-----------|
| 2002 for 2003 (1) | \$10.48 | \$10.26 |
| 2003 for 2004 | \$10.56 | \$9.84 |
| 2004 for 2005 (1) | \$9.69 | \$9.69 |
| 2005 for 2006 | \$9.95 | \$9.10 |
| 2006 for 2007 (1) | \$8.49 | \$8.37 |
| 2007 for 2008 | \$8.65 | \$8.22 |
| 2008 for 2009 | \$8.70 | \$8.25 |
| 2009 for 2010 | \$8.94 | \$8.76 |
| 2010 for 2011 (1) | \$9.61 | \$9.53 |
| 2011 for 2012 | \$9.76 | \$10.18 |
| | | |

(1) Revaluation conducted this year.

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October 13, 2011

| Compar | ison of Pri | | Vest Allis pense With | 2012 Eyne | nditures | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|---|--------------------------|
| Annual Company | 2009 Actual | 2010 Actual | 2011 Estimated | 2012 Expenditure | Mayoral Additions/ | 2012 Mayoral | 2012 Expenditures |
| DEPARTMENT OR ACTIVITY | | | Expenditures | Requests | Deletions | Expenditures | |
| POLICY MAKING | | | | | | | |
| Common Council (elected) | \$251,337 | \$271,440 | \$101,440 | 99,440 | \$0 0 | \$99,440 80,396 | \$99,440 80,396 |
| Mayor (elected) TOTAL POLICY MAKING | \$119,608 \$370,945 | \$122,089 \$393,529 | \$80,396 \$181,836 | 80,396 \$179,836 | \$0 | \$179,836 | \$179,836 |
| LEGAL, JUDICIAL, VALUATION | φοι σ,σ το | φοσο,σ20 | ψ101,000 | Ψ170,000 | = - 17 | • | 41,10,000 |
| City Attorney elected) | \$649,934 | \$667,661 | \$479,198 | 483,133 | \$0 | \$483,133 | \$483,133 |
| Municipal Court (elected) | \$323,295 | \$429,923 | \$293,806 | 293,806 | 0 | 293,806 | \$293,806 |
| City Assessor | \$513,472 | \$535,389 | \$350,187 | 350,187 | \$0 | 350,187 \$1,127,126 | \$350,187 |
| TOTAL LEGAL, JUDICIAL, VALUATION | \$1,486,701 | \$1,632,974 | \$1,123,191 | \$1,127,126 | Φυ | \$1,127,120 | \$1,127,126 |
| ADMINISTRATION City Administrative Office | \$202,532 | \$208,067 | \$148,463 | 148,463 | \$0 | \$148,463 | \$148,463 |
| Information Technology | \$915,392 | \$944,755 | \$770,676 | 770,536 | 0 | 770,536 | \$770,536 |
| Purchasing/Central Services | \$646,516 | \$653,490 | \$505,820 | 631,796 | (126,000) | 505,796 | \$505,796 |
| Human Resources | \$434,674 | \$445,927 | \$312,558 | 316,309 | (300) | 316,009 | \$316,009 |
| Finance | \$460,930 | \$483,777 | \$336,093 | 328,585 | 0 | 328,585 | \$328,585 |
| City Clerk/Treasurer_ TOTAL ADMINISTRATION | \$543,101 \$3,203,145 | \$582,653 \$3,318,669 | \$440,862 \$2,514,472 | 440,651 \$2,636,340 | (\$126,300) | \$2,510,040 | \$440,651 \$2,510,040 |
| | φ3,203,145 | φ3,310,009 | φ2,514,472 | φ2,030,340 | (\$120,300) | φ2,510,040 | \$2,510,040 |
| HEALTH, SAFETY, CULTURE Police & Fire Commission | \$4,853 | \$5,528 | \$14.900 | 14,900 | \$0 | \$14,900 | \$14,900 |
| Police Department. | \$16,695,805 | \$17,077,538 | \$11,618,656 | 12,017,647 | (405,000) | 11,612,647 | \$11,612,647 |
| Fire Department - | \$12,685,444 | \$12,823,676 | \$8,652,507 | 8,555,672 | (140,000) | 8,415,672 | \$8,415,672 |
| Planning (Development) | \$287,650 | \$290,657 | \$174,750 | 209,350 | Ó | 209,350 | \$209,350 |
| Bldg Inspection & Zoning & Neighborhood Services | \$1,152,769 | \$1,158,175 | \$805,911 | 764,615 | (6,550) | 758,065 | \$758,065 |
| Health Department Senior Center | \$1,988,574 \$215,670 | \$2,073,582 \$218,052 | \$1,522,281 \$169,748 | 1,520,243 171,786 | 0 | 1,520,243 171,786 | \$1,520,243 \$171,786 |
| Public Library | \$2,232,625 | \$2,127,286 | \$1,798,177 | 1,820,524 | (2,000) | 1,818,524 | \$1,818,524 |
| TOTAL HEALTH, SAFETY, CULTURE | \$35,263,390 | \$35,774,494 | | \$25,074,737 | (\$553,550) | \$24,521,187 | \$24,521,187 |
| PUBLIC WORKS, ENGINEERING | | | | | | | |
| Public Works | \$10,217,919 | \$9,803,846 | \$7,534,327 | 8,512,049 | (\$843,600) | \$7,668,449 | \$7,668,449 |
| Engineering | \$1,279,083 | \$1,169,248 | \$885,081 | 888,600 | (2,000) | 886,600 | \$886,600 |
| TOTAL PUBLIC WORKS, ENGINEERING | \$11,497,002 | \$10,973,093 | \$8,419,408 | \$9,400,649 | (\$845,600) | \$8,555,049 | \$8,555,049 |
| | | City of V | Vest Allis | • | | | |
| Compar | ison of Pri | or Years Ex | pense With | 2012 Expe | nditures | | |
| | 2009 | 2010 | 2011 | 2012 | Mayoral | 2012 | 2012 |
| | Actual | Actual | Estimated | Expenditure | Additions/ | Mayoral | Expenditures |
| DEPARTMENT OR ACTIVITY | | | Expenditures | Requests | Deletions | Expenditures | |
| GENERAL EXPENSE | | | | | • | | |
| Promos and Celebrations | \$72,482 | \$85,101 | \$92,925 | 92,925 | 0 | 92,925 | \$92,925 |
| Employee Fringe Benefits | \$820,136 | \$326,782 | \$17,599,250 | 16,932,750 | 0 | 16,932,750 | \$16,932,750 |
| General Expenses | \$514,308 | \$2,801,489 | \$1,331,680 | 1,693,584 | (7,700) | 1,685,884 | \$1,685,884 |
| TOTAL GENERAL EXPENSE | \$1,406,926 | \$3,213,372 | | \$18,719,259 | (\$7,700) | \$18,711,559 | \$18,711,559 |
| TOTAL GENERAL FUND EXPENDITURES | \$53,228,109 | \$55,306,132 | \$56,019,692 | \$57,137,947 (| \$1,533,150) | \$55,604,797 | \$55,604,797 |
| SPECIAL REVENUE FUNDS EXPENDITURES | | 7 | | | , | | |
| Office of Cable Communications | 610,229 | 637,989 | 640,059 | 715,057 | 0 | 715,057 | 715,057 |
| Community Development Programs Housing Assistance Programs | 1,276,260 2,938,098 | 1,361,698 2,791,901 | 1,615,093 3,711,821 | 1,269,194 2,976,314 | 0 | 1,269,194 2,976,314 | 1,269,194 2,976,314 |
| Federal & State Health Grants | 444,936 | 471,658 | 420,845 | 401,320 | 0 | 401,320 | 401,320 |
| Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD | 2,350,918 | 2,544,715 | 2,122,457 | 2,061,127 | | 2,061,127 | 2,061,127 |
| FIRE First Ring Industrial Rdvlpmnt Enterprise | 477,365 | 531,278 | 150,000 | 200,000 | | 200,000 | 200,000 |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES | \$8,097,806 | \$8,339,239 | \$8,660,275 | \$7,623,012 | \$0 | \$7,623,012 | \$7,623,012 |
| CAPITAL PROJECTS FUND EXPENDITURES | ΦΕ 04Ε 046 | ФЕ 440 000 | ΦΕ 440 000 | #4.000.000 | | 04 000 000 | #4.000.000 |
| Capital Improvements TIF Improvements | \$5,815,240 2,919,223 | \$5,118,000 2,594,375 | \$5,118,000 648,850 | \$4,083,000 6,063,794 | \$0 | \$4,083,000 6,063,794 | \$4,083,000 6,063,794 |
| TOTAL CAPITAL PROJECTS FUNDS EXPENDITURE | | 2,034,070 | 040,000 | 0,003,734 | Y | 0,003,794 | 0,003,794 |
| DERT TOTAL CAPITAL PROJECTS FONDS EXPENDITORE | | | | | | | |

DEBT
General Debt Service Expenditures

ENTERPRISE FUNDS EXPENDITURES

Employee Health Insurance Fund

Parking System
Beloit Rd Public Housing

Storm Water Program

Sanitary Sewer Utility

INTERNAL SERVICE FUND

Solid Waste Fund

Water Utility

Hospital & TIF Debt Service Expenditures

TOTAL DEBT SERVICE FUND EXPENDITURES

TOTAL ENTERPRISE FUNDS EXPENDITURES

Liability Insurance Pool Expenditures

TOTAL INTERNAL SERVICE FUND EXPENDITURES

TOTAL ALL CITY EXPENDITURES

\$3,841,061

11,880,477

\$15,721,538

\$53,062

384,752

1,994,228

6,958,332

5,169,422

1,553,696

\$16,113,492

\$16,767,215

\$118,730,946

\$68,323

\$11,607,196

21,087,322

\$32,694,518

\$42,601

446,685

2,474,013

6,743,383

5,718,293

1,681,268

\$17,106,243

\$16,185,901

\$16,254,221 \$137,412,728

\$68,320

\$3,659,432

\$8,438,468

\$62,830

523,397

2,448,098

7,143,492

6,139,641

1,936,072 \$18,253,530

\$18,100,738

\$86,280

\$18,187,018 \$17,621,510 \$115,325,833 \$119,759,929

4,725,079

\$3,639,460

4,546,646

\$61,325

449,526

2,621,478

7,061,796

6,544,535

2,305,900

\$92,510

\$19,044,560

\$17,529,000

\$8,186,106

\$3,639,460

\$4,546,646

\$8,186,106

\$61,325

449,526

2,621,478 7,061,796

6,544,535

2,305,900 \$19,044,560

\$17,529,000

\$17,621,510 \$118,226,779

\$92,510

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\$0 (\$1,533,150) \$3,639,460

\$4,546,646

\$8,186,106

\$61,325 \$449,526

\$2,621,478 \$7,061,796

\$6,544,535

\$2,305,900 \$19,044,560

\$17;529,000

\$17,621,510 \$118,226,779 WNAXLP

\$92,510

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Patti Guerrero

TARY

State of Wisconsin)
) SS:

County of Milwaukee)

Subscribed and sworn before me this ______ day of ______ day of _______ .2011.

Balana Bass

Notary Public State of Wisconsin

My Commission Expires 1-25-15

| | 2009(2010) Levy | 2010(2011) Levy | 2011(2012) Levy | 2011(2012) Increase (Decrease) | 2011(2012)% Increase (Decrease) |
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| Total City of West Allis Levy | \$38,212,157 | | \$1,060,011 | \$7,787 | 0.74% |
| State Levy Limit legislation, which began in 2005, | | \$39,196,808 | \$39,788,414 | \$591,606 | 1.51% |

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CITY OF WEST ALLIS Summary of City of West Allis Tax Levies & Comparative Analysis of City of West Allis Tax Rates 2009(2010), 2010(2011) Actual and 2011(2012) Levy

| . Of the second | 2009(2010) Levy | 2010(2011) Levy | 2011(2012) Levy | 2011(2012) Increase (Decrease) | 2011(2012)% Increase (Decrease) |
|--|--|--|--------------------------------------|--------------------------------------|---------------------------------------|
| Assessed Valuation (including TIF) Tax Rates/\$1,000 Property Valuation | \$4,275,500,000 | \$4,080,024,300 | \$4,075,864,700 | (\$4,159,600) | -0.10% |
| General Fund Rate Health Insurance Rate Parking Utility Rate Debt Fund Rate Tax Increment Financing Rate | \$7.16 \$0.65 \$0.02 \$0.88 \$0.23 | \$7.82 \$0.69 \$0.01 \$0.83 \$0.26 | \$7.95 \$0.69 \$0.01 \$0.85 | \$0.13 \$0.00 \$0.00 \$0.02 | 1.66% 0.00% 0.00% 2.41% |
| Tax Rate/\$1,000 Property Valuation | \$8.94 | \$9.61 (Rates Per \$1,000 of \ | \$0.26 \$9.76 | \$0.00 \$0.15 | 0.00% |

Comparative Tax Rates Per \$1,000 of Valuation

| 2002 for 2003 (1) 2003 for 2004 2004 for 2005 (1) 2005 for 2006 2006 for 2007 (1) 2007 for 2008 2008 for 2009 2009 for 2010 2010 for 2011 (1) 2011 for 2012 | Assessed \$10.48 \$10.56 \$9.69 \$9.95 \$8.49 \$8.65 \$8.70 \$8.94 \$9.61 \$9.76 | Equalized \$10.26 \$9.84 \$9.69 \$9.10 \$8.37 \$8.22 \$8.25 \$8.76 \$9.53 \$10.18 |
|--|---|---|
| (1) Revaluation conducted this y | ear. | |

October 13, 2011 WNAXLP

| 2009 Actual \$251,337 \$119,608 \$370,945 \$649,934 \$323,295 \$513,472 1,486,701 \$202,532 \$915,392 \$646,516 \$434,674 \$460,930 \$543,101 33,203,145 \$4,853 16,695,805 12,685,444 \$287,650 \$1,152,769 \$1,988,574 \$215,670 \$2,232,625 335,263,390 \$10,217,919 \$1,279,083 11,497,002 | \$271,440 \$122,089 \$393,529 \$667,661 \$429,923 \$535,389 \$1,632,974 \$208,067 \$944,755 \$653,490 \$445,927 \$483,777 \$582,653 \$3,318,669 \$5,528 \$17,077,538 \$12,823,676 \$290,657 \$1,158,175 \$2,073,582 \$218,052 \$2,127,286 \$35,774,494 \$9,803,846 \$1,169,248 \$10,973,093 | \$148,463 \$770,676 \$505,820 \$312,558 \$336,093 \$440,862 \$2,514,472 \$14,900 \$11,618,656 \$8,652,507 \$174,750 \$805,911 \$1,522,281 \$169,748 \$1,798,177 | 2012 Expenditure Requests 99,440 80,396 \$179,836 483,133 293,806 350,187 \$1,127,126 148,463 770,536 631,796 316,309 328,585 440,651 \$2,636,340 14,900 12,017,647 8,555,672 209,350 764,615 1,520,243 171,786 1,820,524 \$25,074,737 | Mayoral Additions/ Deletions \$0 | \$99,440 80,396 \$179,836 \$483,133 293,806 350,187 \$1,127,126 \$148,463 770,536 505,796 316,009 328,585 440,651 \$2,510,040 \$14,900 11,612,647 8,415,672 209,350 758,065 1,520,243 171,786 1,818,524 \$24,521,187 | \$99,440 80,396 \$179,836 \$483,133 \$293,806 \$350,187 \$1,127,126 \$148,463 \$770,536 \$505,796 \$316,009 \$328,585 \$440,651 \$2,510,040 \$14,900 \$11,612,647 \$8,415,672 \$209,350 \$758,065 \$1,520,243 \$171,786 \$1,818,524 \$24,521,187 |
|--|--|---|--|---|---|--|
| \$119,608 \$370,945 \$649,934 \$323,295 \$513,472 1,486,701 \$202,532 \$915,392 \$646,516 \$434,674 \$460,930 \$543,101 33,203,145 \$4,853 16,695,805 12,685,444 \$287,650 \$1,152,769 \$1,152,769 \$1,152,769 \$1,988,574 \$215,670 \$2,232,625 35,263,390 10,217,919 \$1,279,083 | \$271,440 \$122,089 \$393,529 \$667,661 \$429,923 \$535,389 \$1,632,974 \$208,067 \$944,755 \$653,490 \$445,927 \$483,777 \$582,653 \$3,318,669 \$5,528 \$17,077,538 \$12,823,676 \$290,657 \$1,158,175 \$2,073,582 \$218,052 \$2,127,286 \$35,774,494 \$9,803,846 \$1,169,248 | \$101,440 \$80,396 \$181,836 \$181,836 \$479,198 \$293,806 \$350,187 \$1,123,191 \$148,463 \$770,676 \$505,820 \$312,558 \$336,093 \$440,862 \$2,514,472 \$14,900 \$11,618,656 \$8,652,507 \$174,750 \$805,911 \$1,522,281 \$169,748 \$1,798,177 \$24,756,930 | 80,396 \$179,836 483,133 293,806 350,187 \$1,127,126 148,463 770,536 631,796 316,309 328,585 440,651 \$2,636,340 14,900 12,017,647 8,555,672 209,350 764,615 1,520,243 171,786 1,820,524 \$25,074,737 | \$0 \$0 \$0 0 0 \$0 0 (126,000) (300) 0 (\$126,300) \$0 (405,000) (140,000) (140,000) 0 (6,550) 0 0 (2,000) (\$553,550) | \$148,463 \$179,836 \$483,133 293,806 350,187 \$1,127,126 \$148,463 770,536 505,796 316,009 328,585 440,651 \$2,510,040 \$14,900 11,612,647 8,415,672 209,350 758,065 1,520,243 171,786 1,818,524 \$24,521,187 | 80,396 \$179,836 \$483,133 \$293,806 \$350,187 \$1,127,126 \$148,463 \$770,536 \$505,796 \$316,009 \$326,585 \$440,651 \$2,510,040 \$14,900 \$11,612,647 \$8,415,672 \$209,350 \$758,065 \$1,520,243 \$171,786 \$1,818,524 |
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| \$915,392 \$646,516 \$434,674 \$460,930 \$543,101 33,203,145 \$4,853 16,695,805 12,685,444 \$287,650 \$1,152,769 \$1,152,769 \$1,988,574 \$215,670 \$2,232,625 35,263,390 \$10,217,919 \$1,279,083 | \$944,755 \$653,490 \$445,927 \$483,777 \$582,653 \$3,318,669 \$5,528 \$17,077,538 \$12,823,676 \$290,657 \$1,158,175 \$2,073,582 \$218,052 \$218,052 \$2,127,286 \$35,774,494 \$9,803,846 \$1,169,248 | \$770,676 \$505,820 \$312,558 \$336,093 \$440,862 \$2,514,472 \$14,900 \$11,618,656 \$8,652,507 \$174,750 \$805,911 \$1,522,281 \$169,748 \$1,798,177 \$24,756,930 \$7,534,327 | 770,536 631,796 316,309 328,585 440,651 \$2,636,340 14,900 12,017,647 8,555,672 209,350 764,615 1,520,243 171,786 1,820,524 \$25,074,737 | 0 (126,000) (300) 0 0 (\$126,300) \$0 (405,000) (140,000) 0 (6,550) 0 0 (2,000) (\$553,550) | 770,536 505,796 316,009 328,585 440,651 \$2,510,040 \$14,900 11,612,647 8,415,672 209,350 758,065 1,520,243 171,786 1,818,524 \$24,521,187 | \$770,536 \$505,796 \$316,009 \$328,585 \$440,651 \$2,510,040 \$14,900 \$11,612,647 \$8,415,672 \$209,350 \$758,065 \$1,520,243 \$171,786 \$1,818,524 |
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State of Wisconsin) County of Milwaukee)

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Balana Bat

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|--|--|---|---|--|--|--|---|---|
| Year Issue | | Average Coupon | Final Maturity | Original Issue | Outstanding 1/1/2012 | To Be Issued In 2012 | To Be Retired In 2012 | Outstanding 12/31/2012 |
| 1995 2002E 2002F 2002G 2004C 2004E 2004F 2005A 2005D 2005E 2006A 2006B 2006D 2006LR1 2007A 2007LR1 2008A 2008LR1 2008LR1 2009D 2010A 2010B 2010C 2010D 2010E 2010G 2011A 2012A 2012B | Milwaukee County Gen. Oblig. Refunding Bonds TIF #2 Gen. Oblig. Refunding Bonds TIF #3 Gen. Oblig. Refunding Bonds TIF #3 Gen. Oblig. Bends Gen. Oblig. Bonds Gen. Oblig. Bonds Gen. Oblig. Bonds State Trust Fund - TIF #7 State Trust Fund - TIF #7 Gen. Oblig. Bonds Gen. Oblig. Bonds Gen. Oblig. Bonds Gen. Oblig. Bonds State Trust Fund - TIF #9 Taxable Land Recycling \$1,647,200 Gen. Oblig. Bonds Taxable Land Recycling \$1,647,200 Gen. Oblig. Bonds Taxable Land Recycling \$1,647,200 Sen. Oblig. Bonds Taxable Corporate Purpose Bonds State Trust Fund - TIF #7 Taxable Refunding G.O. Rfnd Bonds Taxable Go (Build America Bonds - Direct) State Trust Fund - TIF #10 State Trust Fund - TIF #10 State Trust Fund - Sanitary Sewer Clean Water Funds (estimate) Gen. Oblig. Notes Gen. Oblig. Notes TIF Bonds | 1.78% 4.67% 4.67% 3.43% 2.51% 3.04% 4.18% 3.65% 4.50% 4.04% 4.00% 5.00% 6.00% 6.00% 0.50% 0.50% 0.50% 0.50% 0.50% 3.82% 6.71% 4.49% 3.16% 4.47% 3.50% 4.49% 4.49% 4.25% 2.40% 2.90% | 1/1/2035 10/1/2014 10/1/2013 10/1/2013 4/1/2016 4/1/2016 4/1/2020 4/1/2025 4/1/2025 4/1/2025 4/1/2026 11/22/2026 11/22/2026 11/22/2026 11/22/2026 11/22/2026 4/1/2019 4/1/2019 4/1/2024 3/15/2019 4/1/2029 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 4/1/2030 5/15/2030 5/15/2030 5/15/2030 4/1/2026 | \$400,000 1,470,000 3,240,000 4,380,000 625,000 3,780,000 4,425,000 1,000,000 1,500,000 1,500,000 1,000,000 14,44,26 4,955,000 507,716 6,600,000 345,902 353,377 50,697 6,885,000 2,945,000 7,105,000 7,105,000 7,105,000 2,445,000 6,975,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 | \$400,000 460,000 460,000 445,000 955,000 275,000 1,575,000 2,715,000 2,605,000 825,194 1,234,486 2,965,000 2,875,000 818,457 108,320 3,285,000 400,828 4,965,000 273,080 294,482 42,247 5,935,000 654,234 17,250,000 1,940,000 6,510,000 191,743 1,490,000 170,434 2,005,496 5,635,000 | 6,205,500 | \$0 145,000 445,000 445,000 465,000 95,000 315,000 530,000 410,000 43,505 65,084 395,000 295,000 37,840 7,221 415,000 26,722 545,000 18,205 19,632 2,816 740,000 190,000 0 69,684 635,000 360,000 470,000 61,716 25,000 15,925 65,547 470,000 0 | \$400,000 315,000 0 490,000 1,80,000 1,260,000 2,185,000 2,185,000 781,689 1,169,402 2,570,000 2,580,000 780,617 101,099 2,870,000 374,106 4,420,000 254,875 274,850 39,431 5,195,000 7,105,000 7,105,000 1,580,000 6,040,000 130,027 1,465,000 1,580,000 6,040,000 130,027 1,465,000 1,939,949 5,165,000 6,205,500 4,800,000 |
| 20120 | | | | \$102,697,593 | \$78,969,001 | \$11,005,500 | \$7,378,897 | \$82,595,604 |
| | General City Purpose: Regular Pension Bonds Total General City Purpose | | | \$23,410,000 6,865,000 \$30,275,000 | \$15,885,000 6,675,000 \$22,560,000 | \$2,744,000 0 \$2,744,000 | \$2,445,000 355,000 \$2,800,000 | \$16,184,00 6,320,00 \$22,504,00 |
| | TIF: TIF #2 VETS PARK TIF #3 QUAD TIF #5 6 Points TIF #6 Lime Pit TIF #7 Summit TIF #9 Pioneer TIF #10 Truck Terminal TIF #11 84th Street TIF #12 Teledyne TIF #13 Home Juice | | | \$1,470,000 3,240,000 18,507,118 1,765,000 9,931,961 2,405,000 1,750,000 0 0 | \$460,000 445,000 18,114,581 1,765,000 7,628,914 2,118,457 1,681,743 0 0 0 | \$0 0 400,000 500,000 0 0 2,500,000 1,000,000 400,000 \$4,800,000 | \$145,000 445,000 240,222 0 1,023,272 217,839 86,716 0 0 | \$315,00 18,274,35 2,265,00 6,605,64 1,900,61 1,595,02 2,500,00 1,000,00 \$34,855,64 |
| 200 | TOTAL TIF Utilities: Sanitary Sewer Storm Water Utility Water Utility | | | \$16,997,264 1,700,000 10,026,250 | \$13,611,555 1,635,000 7,943,750 \$23,190,305 | \$2,000,000 0 1,461,500 \$3,461,500 | \$1,147,097 65,000 693,750 \$1,905,847 | \$14,464,4 1,570,0 8,711,5 \$24,745,9 |
| | Total Utilities Hospital Promissory Notes & G.O. Bonds | | | \$28,723,514 \$4,630,000 \$102,697,593 | \$1,005,000 \$78,969,000 | \$0 \$11,005,500 | \$515,000 \$7,378,896 | \$490,0 \$82,595, 6 |
| | Total Debt | STATE | MENT OF DE | WEST ALLIS BT LIMITATION EMBER 31, 20 | N MARGIN | | | |
| | Equalized Valu City as of Janu Ratio of Legal Legal Debt Lin | Debt Limit | | ERAL CITY | | 5% \$195,314,410 | 1744) j | |
| | General Obl General Obl | igation Bonds & Not igation Bonds & Not igation Bonds for TI igation Bonds & Not Obligation Bonds & | tes for Pension (3.4) F's (16.49% of Limitates for Enterprise F | 2% of Littill) | \$15,885,000 6,675,000 \$32,213,695 t) \$23,190,305 ii) \$77,964,000 | | AZZELAT " ************************************ | |
| | Promissory N | otes & G.O. Bonds fooses & Hospital (4) | for Hospital (0.51% | | \$1,005,000 | \$78,969,000 | | |
| | Remaining Le | gal Debt Margin 59 | 9.57% | A STATE SAMPLE VALUE | The second secon | \$116,345,410 | WNAXLP | 39 |

32

CITY OF WEST ALLIS

COMMUNITY (N) NEWSPAPERS

AFFIDAVIT OF PUBLICATION

0003905693

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 _______ day of October____,2011.

Barbara Bass

Notary Public State of Wisconsin

My Commission Expires $\frac{1-25-15}{1}$



CITY OF WEST ALLIS Schedule of General Obligation Indebtedness For the Year Ending December 31, 2012 Average Coupon Final Maturity Outstanding Original To Be Issued Outstanding 12/31/2012 To Be Retired Year Issue Issue 1/1/2012 In 2012 In 2012 1995 2002E Milwaukee County 1/1/2035 10/1/2014 1.78% \$400,000 \$400,000 \$400,000 315,000 Gen. Oblig. Refunding Bonds TIF #2 Gen. Oblig. Refunding Bonds TIF #3 Gen. Oblig. Refunding Bonds Hosp. Gen. Oblig. Bonds \$400,000 460,000 445,000 955,000 275,000 1,575,000 2,715,000 2,605,000 825,194 1,234,486 4.67% 1,470,000 3,240,000 1.45,000 2002F 2002G 10/1/2012 10/1/2013 445,000 3.43% 2.51% 4,380,000 490,000 2004C 2004E 4/1/2016 4/1/2020 625,000 3,780,000 180,000 1,260,000 Gen. Oblig. Bonds Gen. Oblig. Bonds 95,000 3.04% 315,000 2004F 2005A 4/1/2016 4/1/2020 4,425,000 5,040,000 4.18% 2,185,000 2,195,000 Gen. Oblig. Bonds State Trust Fund - TIF #7 State Trust Fund - TIF #7 530,000 410,000 43,505 2005D 2005E 4/1/2025 4/1/2025 1,000,000 4.50% 781,689 1,169,402 4.50% 4.04% State Irust Fund - IIF #/ Gen. Oblig. Bonds Gen. Oblig. Refunding Bonds State Trust Fund - TIF #9 Taxable Land Recycling \$1,647,200 2006A 2006B 2006D 2006LR1 65,084 2,965,000 2,875,000 818,457 108,320 4/1/2021 4/1/2021 3/15/2026 4,940,000 3,695,000 2,570,000 2,580,000 395,000 4.00% 5.00% 1,000,000 144,426 780,617 101,099 2,870,000 374,106 37,840 1.00% 4.00% 11/22/2026 7,221 415,000 Gen. Oblig. Bonds Taxable Land Recycling \$1,647,200 2007A 4,955,000 507,716 4/1/2022 3,285,000 2007LR1 0.50% 2028 7/15/2023 Taxable Land Recycling \$1,647,200 Gen. Oblig. Bonds Taxable Land Recycling \$1,647,200 Taxable Land Recycling \$1,647,200 Taxable Land Recycling \$1,647,200 26,722 545,000 400.828 2008A 6,600,000 345,902 4,965,000 4,420,000 254,875 274,850 39,431 5,195,000 2008LR1 0.50% 0.50% 11/22/2026 18,205 19,632 273,080 2008LR2 353,377 50,697 294,482 42,247 11/22/2026 2008LR3 2009A 0.50% 3.64% 11/22/2026 2,816 740,000 Gen. Oblig. Notes Gen. Oblig. Bonds Taxable Corporate Purpose Bonds State Trust Fund - TIF #7 6,885,000 2,945,000 5,935,000 2,565,000 4/1/2019 2009B 2009C 3.92% 5.71% 4/1/2024 4/1/2024 2,375,000 7,105,000 190,000 7,105,000 654,234 17,250,000 7,105,000 2009D 2010A 3/15/2019 4/1/2029 706,961 17,605,000 4.50% 69,684 635,000 584,550 16,615,000 Taxable Refunding G.O. Rfnd Bonds 4.49% 2010B 2010C 3.16% 4.47% 3.50% 4/1/2030 4/1/2030 2,445,000 1,940,000 360,000 470,000 1,580,000 6,040,000 Taxable Go (Build America Bonds - Direct) State Trust Fund - TIF #10 State Trust Fund - TIF #10 6,510,000 191,743 1,490,000 170,434 6,975,000 2010D 2010E 3/15/2014 3/15/2029 250,000 61,716 25,000 130,027 1,465,000 5.50% 1,500,000 2010F 2010G State Trust Fund - Sanitary Sewer Clean Water Funds (estimate) 3/15/2020 5/15/2030 188,018 2,005,496 4.25% 154,509 1,939,949 5,165,000 15,925 65,547 470,000 2,005,496 2011A 2012A Gen. Oblig. Notes 4/1/2026 5,635,000 5,635,000 Gen. Oblig Notes 6,205,500 2012B TIF Bonds 4,800,000 4,800,000 \$102,697,593 \$78,969,001 \$11,005,500 \$7,378,897 \$82,595,604 General City Purpose: Regular \$15,885,000 \$2,445,000 355,000 \$2,744,000 \$16,184,000 6,320,000 Pension Bonds 6,865,000 Total General City Purpose \$2,744,000 \$2,800,000 \$22,504,000 TIF #2 VETS PARK \$1,470,000 \$460,000 \$145,000 445,000 \$0 \$315,000 TIF #3 QUAD TIF #5 6 Points 3,240,000 18,507,118 445,000 18,114,581 18,274,359 2,265,000 400,000 240,222 TIF #6 Lime Pit TIF #7 Summit 1,765,000 9,931,961 1,765,000 7,628,914 500,000 1,023,272 217,839 6,605,642 1,900,618 TIF #9 Pioneer 2,118,457 1,681,743 2,405,000 TIF #10 Truck Terminal TIF #11 84th Street 1,750,000 1,595,027 2,500,000 86,716 2,500,000 TIF #12 Teledyne 1,000,000 TIF #13 Home Juice 400,000 TOTAL TIF \$4,800,000 \$2,158,049 Utilities: \$2,000,000 \$1,147,097 \$14,464,458 Storm Water Utility 1,635,000 7,943,750 65,000 693,750 1,570,000 8,711,500 1,700,000 Water Utility 1,461,500 Total Utilitie \$3,461,500 \$1,905,847 Hospital Promissory Notes & G.O. Bonds \$4,630,000 \$1,005,000 \$0 \$515,000 \$490,000 Total Debt \$102,697,593 \$11,005,500 \$78,969,000 \$7,378,896 \$82,595,604 **CITY OF WEST ALLIS** STATEMENT OF DEBT LIMITATION MARGIN AS OF DECEMBER 31, 2011 GENERAL CITY Equalized Valuation of Taxable Property in City as of January 1, 2010 \$3,906,288,200 Ratio of Legal Debt Limit

Present Debt
General Obligation Bonds & Notes for City (8.13% of Limit)
General Obligation Bonds & Notes for Pension (3.42% of Limit)
General Obligation Bonds for TIIF's (16.49% of Limit)
General Obligation Bonds & Notes for Enterprise Funds (11.87% of Limit)
Total General Obligation Bonds & Notes for City Purposes (39.92% of Limit)

T7,964,000

T7,964,000

Promissory Notes & G.O. Bonds for Hospital (0.51% of Limit) Total City Purposes & Hospital (40.43% of Limit)

Remaining Legal Debt Margin 59.57%

\$195,314,410

\$78,969,000

\$116,345,410

WNAXLP

3905693-01

\$1,005,000

₩ . 2011 October 13, 32

Legal Debt Limit

Present Debt

CITY OF WEST ALLIS Summary of Fund Balances Estimated 12/31/2011

| | Balance 1/1/11 | 2011 Revenues (Expenses) | : Tra | ansfers | Out | Balance 12/31/11 | Resvrs To Be Used As Rev. in 12 budget | Resvrs Re- tained for Apprtd./Re- strctd.purp. | Unapprtd./ Unrestr. Balance 1/1/12 |
|--|---|---|---|-----------------------------|--|---|---|---|--|
| ENERAL FUND Unrestricted Fund Balance nassigned - General Fund Balance | \$6,439,209 | \$55,595,587 <u>-\$54,969,692</u> | \$51,000 \$635,000 \$344,778 \$239,604 \$1,300,700 | 5 7 9 10 2 3 | \$100,000 \$1,300,700 \$200,493 \$660,000 \$152,575 \$200,000 \$250,000 \$100,000 \$2,485,000 \$1,265,000 | 1 \$2,914,418 2 4 6 8 11 12 13 14 15 3 | | | \$2,914,41 |
| ssigned for Contingency Fund ssigned for Liability Insurance | \$2,800,000 \$1,200,000 | \$0 \$0 | \$200,493 \$0 | 4 | \$51,000 \$0 | 5 \$2,949,493 \$1,200,000 | | \$1,200,000 | \$2,949,49 |
| Acquisition | \$1,000,000 | \$0 | \$0 | | \$0 | \$1,000,000 | | \$1,000,000 | |
| signed for Capital Projects related to public access, green initiatives & internal rehabs. | \$492,000 | \$0 | \$8,000 | \$15 | \$0 | \$500,000 | | \$500,000 | |
| signed for Public Works Capital Replacents such as boilers/carpet/roofs/chillers signed for Post Retirement Benefits signed for 27th Payroll signed for Workers' Comp. Ins. | \$100,000 \$7,015,000 \$1,611,357 \$1,500,000 | \$0 \$0 \$0 \$0 \$0 | \$100,000 \$2,485,000 \$100,000 \$0 | 13 14 1 | \$1,735,000 \$0 \$0 | \$200,000 3 \$7,765,000 \$1,711,357 \$1,500,000 | | \$200,000 \$7,765,000 \$1,711,357 \$1,500,000 | |
| signed for Gen'l Fund to be Applied to Reduce Tax Levy signed for Cap. Accum -General signed for Productivity/Oper. Improvements signed for Strategic Plan Implementation signed for Dental Insurance signed for Tax Refund | \$1,600,000 \$2,317,529 \$100,000 \$97,500 \$50,000 \$100,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$660,000 \$152,575 \$0 \$0 \$0 \$0 | 6 8 | \$635,000 \$0 \$0 \$0 \$0 \$0 \$0 | 7 \$1,625,000 \$2,470,104 \$100,000 \$97,500 \$50,000 \$100,000 | \$625,000 | \$1,000,000 \$2,470,104 \$100,000 \$97,500 \$50,000 \$100,000 | |
| Non-Spendable Fund Balance Carry-overs committed change Encumbrances committed change Receivables Inventory/Prepaid Items otal for General Fund | \$344,778 \$239,604 \$2,485,610 \$1,300,700 \$30,793,287 | \$0 \$0 \$0 \$0 \$0 \$0 | \$200,000 \$250,000 \$3,000,000 \$1,300,700 \$11,027,850 | 11 12 3 2 | \$344,778 \$239,604 \$1,300,700 \$11,027,850 \$21,268,454 | 9 \$200,000 10 \$250,000 \$5,485,610 2 \$1,300,700 \$18 \$31,419,182 \$24,182,872 | \$625,000 | \$200,000 \$250,000 \$5,485,610 \$1,300,700 \$24,930,271 | \$5,863,9 |
| PECIAL REVENUE FUND stricted Fund Balances RE - First Ring Industrial Re-dvlpmnt Enterprise rchak Endowment Fund pmponent Units | \$26,422,595 \$716,175 \$978,143 \$1,694,318 | \$900,000 \$21,857 \$921,857 | \$1,119,250 \$0 \$0 \$0 \$0 | | \$200,610 \$0 \$0 \$0 | \$1,616,175 \$1,000,000 \$2,616,175 | \$0 | \$1,616,175 \$1,000,000 \$2,616,175 | |
| prifficate & Voucher Programs. Fnd Bal. (CDA) Intal Rehab Fund Balance Ist Home Buyer Ist Home B | \$167,140 \$432,709 \$1,750,039 \$47,183 \$74,790 \$0 \$0 \$2,471,861 | (\$514,598) \$0 (\$21,351) \$27,817 \$0 \$0 \$0 (\$508,132) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$347,458) \$432,709 \$1,728,688 \$75,000 \$74,790 \$0 \$0 \$1,963,729 | \$0 | (\$347,458) \$432,709 \$1,728,688 \$75,000 \$74,790 \$0 \$0 \$1,963,729 | |
| Committed Fund Balances formation Technology Joint Venture able TV Fund Balance secial Revenue Non-Component Units tal Special Revenue Non-Component Units tal for Special Revenue Fund | \$50,520 \$700,820 \$751,340 \$3,223,201 \$4,917,519 | \$8,000 (\$50,065) (\$42,065) (\$550,197) \$371,660 | \$0 \$0 \$0 \$0 \$0 | | \$0 \$0 \$0 \$0 \$0 | \$58,520 \$650,755 \$709,275 \$2,673,004 \$5,289,179 | \$0 \$0 \$0 | \$58,520 \$650,755 \$709,275 \$2,673,004 \$5,289,179 | |
| EBT SERVICE FUND |] | | | | | | | | |
| ebt Service Reserve Fund tal for Debt Service Fund | \$342,848 \$342,848 | (\$194,787) (\$194,787) | \$0 \$0 | | \$0 \$0 | \$148,061 \$148,061 | \$0 | \$148,061 \$148,061 | |
| ITERPRISE FUND - Retained Earnings |] | | | | 171 | | | | |
| ater Utility Irking Utility Jilid Waste Fund orm Water Program Initary Sewer Seliot Rd. Public Housing tal for Enterprise Fund | \$15,021,643 \$1,098,153 \$1,263,559 \$29,869,463 \$12,117,649 \$771,433 \$60,141,900 | \$34,140 \$916 \$18,906 \$861,388 \$892,559 (\$121,397) \$1,686,512 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$15,055,783 \$1,099,069 \$1,282,465 \$30,730,851 \$13,010,208 \$650,036 \$61,828,412 | | \$13,067,846 \$905,726 \$267,976 \$29,638,351 \$10,609,214 \$389,660 \$54,878,773 | \$1,987, \$193, \$1,014, \$1,092, \$2,400, \$260, \$6,949, |
| APITAL PROJECTS FUND |] | , , ,, ., . | | | | | | | |
| roject Fund - TIF's roject Fund - General | \$1,491,565 \$25,564 | (\$10,850) \$0 | \$0 \$0 | | \$0 \$0 | \$1,480,715 \$25,564 | | \$1,480,715 \$25,564 | |
| Total for Capital Projects Fund | \$1,517,129 | (\$10,850) | \$0 | | \$0 | \$1,506,279 | \$0 | \$1,506,279 | |
| TERNAL SERVICE FUND | | | | | | | | Ф0 420 25 : | 40.24 |
| ealth Insurance ternal Service Reserve - Liability Insurance | \$7,266,428 \$3,244,299 | (\$1,491,263) \$0 | - \$0 \$0 | 72.07 | \$0 \$0 | \$5,775,165 \$3,244,299 | | \$3,160,261 | \$2,614,5 \$3,244,2 |
| Total for Internal Service Fund TOTAL OF ALL FUNDS | \$10,510,727 \$108,223,410 | - (\$1,491,263) \$987,167 | \$0 \$11,027,850 | | \$0 \$1,027,850 | - \$9,019,464 \$109,210,57 | \$0 7 \$625,000 | \$3,160,261 \$89,912,824 | \$5,859,2 \$18,672,7 |

XEY TO 2011

1. Transfer to Reserved for 27th Payroll
2. Transfer to Reserved for Inventory/Prepaid Items
3. Transfer to Reserve for Receivables - includes Hospital Investment & Beloit Rd Investment
4. Transfer to Contingency Fund (see related transaction page)
5. Transfer from Contingency Fund (see related transaction page)
6. Transfer to 2012 and future Tax Levy Reduction--Need this for 2011???
7. Transfer in - 2011 Tax Levy reduction \$600,000
8. Transfer to Designated for Cap. Accum Account (see related transaction page)

9. Rev 2010 Transfer to Designated for Carry-overs
10. Rev 2010 Transfer to Reserve for Encumbrances
11. Estimated 2011 Transfer to Designated for Carry-overs
12. Estimated 2011 Transfer to Reserve for Encumbrances
13. Transfer to Designated for Public Works Capital Projects reservation
14. Transfer to Post Retirement Benefits
15. Transfer to Reserve for Capital Projects related to Public Access, green initiatives, & internal rehabs

WNAXLP

COMMUNITY (IN) NEWSPAPERS

AFFIDAVIT OF PUBLICATION

0003905679

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

BA BA

State of Wisconsin)) SS:

County of Milwaukee)

Subscribed and sworn before me this ______ day of ______ day of _______ ,2011.

Bailian Bail

Notary Public State of Wisconsin

My Commission Expires 125-15

| WNAXLP | | City of West Allis 2012 Revenues tual 2009, 2010, & 2011 Budget | | | |
|---|--------------------------------------|---|-----------------------------|----------------------------------|--------------------------|
| Taxes eal Estate & Personal Property | 2009 Actual Revenues \$29,263,189 | 2010 Actual Revenues 20 \$30,669,778 | \$31,921,583 | 011 Estimated Revenues | 2012 Rev |
| obile Home/Trailer otel/Motel | \$79,501 \$45,906 | \$85,894 \$33,556 | \$78,000 \$30,000 | \$31,921,583 \$78,000 | \$32,4 \$ |
| late Sales Tax ax Equiv Physians Office Tower | \$144 \$565,051 | \$932 \$579,511 | \$0 | \$30,000 \$0 | \$ |
| ax Equiv Parking Structures ax Equiv Women's Pavilion | \$0 \$0 \$0 | \$0 | \$579,511 \$0 | \$606,438 \$0 | \$6 |
| x Equiv Laboratory Equip - hosp ther Tax Equivalent (Holie,Beths.) | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| x Equiv Voluntary PILOT x Delinquencies & Penalties | \$129,932 \$0 | \$143,226 \$84,163 | \$142,000 \$1,000 | \$154,456 \$1,000 | \$1 |
| Total Taxes | \$324,213 \$30,407,936 | \$328,370 \$31,925,430 | \$265,000 \$33,017,094 | \$265,000 \$33,056,476 | \$3 |
| Intergovernmental Grants & Aids ate Shared Revenues | \$8,590,825 | \$8,250,368 | \$8,266,170 | | \$33,6 |
| penditure Restraint Program empt Computer Equipment | \$1,756,743 \$200,994 | \$1,636,156 | \$1,615,559 | \$8,266,170 \$1,615,560 | \$7,1 \$1,6 |
| re Insurance Premiums Tax Rebates unicipal Services Payment | \$130,487 | \$195,595 \$136,225 | \$187,000 \$130,000 | \$186,079 \$142,425 | \$1 \$1 |
| ate Fair - Expo Center | \$322,728 \$30,000 | \$321,506 \$30,000 | \$319,000 \$30,000 | \$329,144 \$30,000 | \$3 |
| ate Fair Service Contract ansportation/Highway Aids | \$0 \$2,316,363 | \$0 \$2,418,692 | \$0 \$2,534,080 | \$0 | \$ |
| lwaukee County Library Total Grants & Aids | \$320,836 \$13,668,977 | \$290,862 | \$290,000 | \$2,534,080 \$290,000 | \$2,2 \$2 |
| Licenses, Permits, Fees alt Beverage & Liquor | | \$13,279,404 | \$13,371,809 | \$13,393,458 | \$12,0 |
| Other Licenses | \$97,175 \$157,280 | . \$96,437 \$156,932 | \$96,025 \$133,380 | \$96,025 \$138,925 | \$ \$1 |
| dg., Plumbg, & Electrical Permits anning & Development Fees | \$554,094 \$41,147 | \$671,726 \$63,957 | \$502,960 \$40,500 | \$502,960 \$30,000 | \$5 |
| ernight Parking Permits e Inspection Fee | \$377,876 \$90,122 | \$350,350 \$90,822 | \$370,100 | \$360,000 | \$3 |
| ndlord Tenant Fee Other Permits | \$0 | \$74,210 | \$89,000 \$45,000 | \$89,000 \$45,000 | \$ \$ |
| Total Licenses, Permits, Fees | \$68,665 \$1,386,359 | \$59,742 \$1,564,176 | \$44,975 \$1,321,940 | \$45,718 \$1,307,627 | \$1,3 |
| Penalties and Forfeitures urt Fines & Costs | \$886,179 | \$967,477 | \$875,000 | \$875,000 | |
| rking Violations Total Penalties and Forfeitures | \$1,127,073 \$2,013,252 | \$1,013,309 | \$1,100,000 | \$1,100,000 | \$8 \$1,1 |
| Charges for Services neral Government | | \$1,980,786 | \$1,975,000 | \$1,975,000 | \$2,0 |
| OTA Admin Fees | \$54,227 \$81,000 | \$197,214 \$84,000 | \$24,400 \$80,000 | \$208,363 \$86,000 | \$ |
| sident & Non- Resident Ambulance Fee waukee County Paramedic Aid | \$1,421,989 \$210,418 | \$1,369,862 \$187,945 | \$1,322,500 \$168,000 | \$1,322,500 | \$1,3 |
| ISD Tunnel Rescue Admin Fee | \$211,546 \$63,857 | \$225,499 | \$0 | \$190,000 \$1,400 | \$1 |
| | \$21,357 | \$76,540 \$16,442 | \$57,350 \$19,000 | \$50,000 \$19,000 | \$ |
| alth age of West MilwHealth Servs. Agrmnt. | \$218,707 \$62,460 | \$237,485 \$64,272 | \$214,303 \$62,460 | \$214,303 \$62,460 | \$2 |
| nior Center blic Works Services | \$6,773 \$74,517 | \$6,283 \$81,087 | \$6,700 \$54,900 | \$6,700 | A Charleston |
| blic Works Equipment Earnings y Engineer | \$208,109 \$58 | \$233,797 | \$225,000 | \$54,900 \$225,000 | \$ \$2 |
| ance | \$1,067 | \$10 \$138 | \$0 \$0 | \$0 \$0 | |
| ormation Technology nt Shop | \$5,660 \$75,670 | \$5,428 \$76,254 | \$4,500 \$61,500 | \$4,500 \$61,500 | \$ |
| y Attorney O | \$71,345 \$90,509 | \$22,425 \$102,015 | \$50,000 \$85,000 | \$50,000 \$85,000 | \$ |
| rary y Clerk/Treasurer | \$87,325 \$2,558 | \$89,223 \$2,467 | \$88,300 \$2,600 | \$88,300 \$2,600 | \$1 |
| Total Charges For Services * If \$3 million County Paramedic Aid is not funded Miscellaneous Payenus | \$2,969,152 | \$3,078,383 | \$2 F26 F12 | CO 720 FOC | \$2,5 |
| Miscellaneous Revenue erest on Investment | | | | | |
| erest on Special Assessments ntal of City Property | \$1,132,539 \$1,388 | \$835,323 \$2,886 | \$500,000 \$1,500 | \$400,000 \$1,500 | \$50 |
| een Market Rentals | \$66,124 \$99,849 | \$65,038 \$98,509 | \$70,000 \$100,000 | \$70,000 \$100,000 | \$1 \$1 |
| er Sales spital Transaction | \$125,818 \$0 | \$97,957 \$2,285,000 | \$100,000 \$0 | \$103,234 \$0 | \$1 |
| nual Hospital Base Payment nual Hospital Supplemental Payment | \$300,000 \$50,000 | \$300,000 | \$300,000 | \$300,000 | \$30 |
| Total Miscellaneous Revenue | \$1,775,719 | \$50,000 \$3,734,712 | \$50,000 \$1,121,500 | \$50,000 \$1,024,734 | \$1,12 \$1,12 |
| Transfers and Reserve Funds Applied oit Rd Housing Incentive Payment | \$103,792 | \$110,803 | \$111,000 | \$130,930 | \$1 |
| Equivalent-Water Utility rm Water Administrative Support | \$613,556 \$250,000 | \$642,951 \$250,000 | \$613,556 \$250,000 | \$613,556 \$250,000 | \$6 |
| id Waste Administrative Support nitary Sewer Administrative Support | \$0 \$0 | \$250,000 \$0 \$0 | \$100,000 | \$100,000 | \$30 \$10 |
| ole Administrative Support | \$275,000 | - \$275,000 | \$0 \$275,000 | \$0 \$275,000 | \$! \$3! |
| ernal Service Fund - Liability Insurance erating Transfers | \$68,323 \$45,365 | \$68,320 \$77,972 | \$86,280 \$0 | \$86,280 \$0 | \$ |
| neral Fund Applied serves Applied | \$0 \$0 | \$0 \$0 | \$1,250,000 \$0 | \$1,250,000 \$0 | \$1,25 |
| otal Reserve Funds Applied otal General Fund Revenue | \$1,356,036 \$53,577,430 | \$1,425,047 | \$2,685,836. | \$2,705,766 | \$2,8 |
| Special Revenue Funds | | \$56,987,938 | \$56,019,692 | \$56,195,587 | \$55,60 |
| ce of Cable Communications Revenues nmunity Development Block Grant Program | \$629,763 \$1,276,270 | \$671,821 \$1,361,698 | \$600,000 \$1,615,093 | \$598,000 \$1,615,093 | \$60 \$1,26 |
| using Assistance Programs leral & State Health Grants | \$3,049,782 \$444,936 | \$3,175,872 \$471,658 | \$3,711,821 \$402,100 | \$3,711,821 \$425,555 | \$2,97 \$40 |
| ce & Fire Grants & Info. Tech. Jnt Vnt. & MMSD E First Ring Industrial Rdvlpmnt Enterprise | \$2,373,058 \$822,433 | \$2,429,213 \$1,029,938 | \$2,131,138 | \$2,060,989 | \$2,06 |
| otal Special Revenue Funds | \$8,596,242 | \$9,140,200 | \$300,000 \$8,760,152 | \$1,050,000 \$9,461,458 | \$30 \$7,60 |
| Capital Projects Fund ital Projects | \$5,389,614 | \$5,118,000 | \$4,578,154 | \$4,578,154 | \$4,08 |
| Projects Otal Capital Projects Fund | \$5,221,007 \$10,610,621 | \$1,795,076 \$6,913,076 | \$4,800,000 \$9,378,154 | \$638,000 \$5, 216,154 | \$4,80 |
| Debt Service Revenues al Estate & Personal Property | | | | | \$8,88 |
| pital & TIF Financing Sources & Refunding | \$4,085,001 \$11,376,723 | \$3,760,000 \$28,773,674 | \$3,380,000 \$4,839,724 | \$3,380,000 \$4,839,724 | \$3,45 \$4,64 |
| otal Debt Service interprise Funds | \$15,461,724 | \$32,533,674 | \$8,219,724 | \$8,219,724 | \$8,09 |
| king System bit Rd Public Housing | \$40,409 \$399,832 | \$57,882 \$386,743 | \$63,880 \$402,909 | \$62,389 \$402,000 | \$6 \$40 |
| rm Sewer Program der Utility | \$3,092,852 \$7,165,837 | \$3,690,162 | \$3,700,508 | \$3,309,485 | \$3,92 |
| nitary Sewer Utility | \$5,742,162 | \$7,163,851 \$6,204,678 | \$7,763,133 \$7,096,016 | \$7,177,632 \$7,032,200 | \$7,36 \$7,31 |
| d Waste Fund otal Enterprise Funds | \$1,673,284 \$18,114,376 | \$1,785,258 \$19,288,574 | \$2,099,850 \$21,126,296 | \$1,954,978 \$19,938,684 | \$2,35 \$21,42 |
| nternal Service Fund ployee Health Insurance Revenues | \$16,235,023 | \$16,855,249 | \$15,712,000 | \$16,609,475 | |
| ollity Insurance Pool Revenues Otal Internal Service Revenues | \$68,323 | \$67,928 | \$86,280 | \$86,280 | \$15,83 \$9 |
| OTAL ALL CITY REVENUE | \$16,303,346 | \$16,923,177 | \$15,798,280 | \$16,695,755 | \$15,92 |

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

| DEPARTMENT OR ACTIVITY | % of Total Expend. | Budgeted Expenditures | | | | Increase or Decrease | |
|--|--------------------|--|-------------|--------|--------------------------|----------------------|---------|
| POLICY MAKING | | AND ADDRESS OF THE PARTY OF THE | Amount | % | Adjusted Expenditures | Amount | % |
| POLICY MAKING 99,440 Common Council (elected) 80,396 TOTAL POLICY MAKING \$179,836 LEGAL, JUDICIAL, VALUATION 483,133 City Attorney (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 11,612,647 Fire Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | | | | | | | |
| Common Council (elected) 99,440 Mayor (elected) 80,396 TOTAL POLICY MAKING \$179,836 LEGAL, JUDICIAL, VALUATION 483,133 Municipal Court (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION \$1,127,126 ADMINISTRATION 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 14,900 Police & Fire Commission 1,62,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 1,71,786 Public Library 1,818,524 | | | | | | | |
| Mayor (elected) 80,396 TOTAL POLICY MAKING \$179,836 LEGAL, JUDICIAL, VALUATION 293,806 City Attorney (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 1,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | | | | | | (00.000) | 4 070/ |
| Mayor (elected) 80,396 TOTAL POLICY MAKING \$179,836 LEGAL, JUDICIAL, VALUATION 483,133 City Attorney (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.18% | \$101,440 | (\$2,000) | -1.97% | \$101,440 | (\$2,000) | -1.97% |
| TOTAL POLICY MAKING \$179,836 LEGAL, JUDICIAL, VALUATION 483,133 City Attorney (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 14,900 Police & Fire Commission 14,900 Police Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.14% | \$80,396 | 0 | 0.00% | 80,899 | (503) | -0.62% |
| City Attorney (elected) 483,133 Municipal Court (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.32% | \$181,836 | (\$2,000) | -1.10% | \$182,339 | (\$2,503) | -1.37% |
| City Attorney (elected) 483,133 Municipal Court (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | | | | | | | |
| Municipal Court (elected) 293,806 City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.87% | \$479,198 | \$3,935 | 0.82% | \$479,198 | \$3,935 | 0.82% |
| City Assessor 350,187 TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 ADMINISTRATION 148,463 City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 11,612,647 Police & Fire Commission 14,900 Police Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.53% | \$293,806 | 0 | 0.00% | 293,806 | 0 | 0.00% |
| TOTAL LEGAL, JUDICIAL, VALUATION \$1,127,126 | 0.63% | \$350,187 | 0 | 0.00% | 363,989 | (13,802) | -3.79% |
| City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 11,612,647 Police & Fire Commission 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 2.03% | \$1,123,191 | \$3,935 | 0.35% | \$1,136,993 | (\$9,867) | -0.87% |
| City Administrative Office 148,463 Information Technology 770,536 Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE 14,900 Police & Fire Commission 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | | | | | | | |
| Information Technology 770,536 | 0.27% | \$148,463 | 0 | 0.00% | 148,463 | 0 | 0.00% |
| Purchasing/Central Services 505,796 Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 1.39% | \$770,676 | (140) | -0.02% | 870,376 | (99,840) | -11.47% |
| Human Resources 316,009 Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.91% | \$505,820 | (24) | 0.00% | 527,375 | (21,579) | -4.09% |
| Finance 328,585 City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.57% | \$312,558 | 3,451 | 1.10% | 319,058 | (3,049) | -0.96% |
| City Clerk/Treasurer 440,651 TOTAL ADMINISTRATION \$2,510,040 HEALTH, SAFETY, CULTURE Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.59% | \$336,093 | (7,508) | -2.23% | 338,293 | (9,708) | -2.87% |
| TOTAL ADMINISTRATION \$2,510,040 | 0.79% | \$440,862 | (211) | -0.05% | 450,762 | (10,111) | -2.24% |
| Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 4.51% | \$2,514,472 | (\$4,432) | -0.18% | \$2,654,327 | (\$44,447) | -1.67% |
| Police & Fire Commission 14,900 Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | | | | | | 100 | |
| Police Department 11,612,647 Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.03% | \$14.900 | \$0 | 0.00% | \$19,900 | (\$5,000) | -25.13% |
| Fire Department 8,415,672 Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 20.88% | \$11,618,656 | (6,009) | -0.05% | \$11,621,656 | (9,009) | -0.08% |
| Planning (Development) 209,350 Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 15.13% | \$8,652,507 | (236,835) | -2.74% | \$8,694,932 | (279,260) | -3.21% |
| Bldg Inspection & Zoning & Neighborhood Services 758,065 Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 0.38% | \$174,750 | 34,600 | 19.80% | \$174,750 | 34,600 | 19.80% |
| Health Department 1,520,243 Senior Center 171,786 Public Library 1,818,524 | 1.36% | \$805,911 | (47,846) | -5.94% | \$808,911 | (50,846) | -6.29% |
| Senior Center 171,786 Public Library 1,818,524 | 2.73% | \$1,522,281 | (2,038) | -0.13% | \$1,522,281 | (2,038) | -0.13% |
| Public Library 1,818,524 | 0.31% | \$169,748 | 2,038 | 1.20% | \$170,333 | 1,453 | 0.85% |
| | 3.27% | \$1,798,177 | 20,347 | 1.13% | \$1,828,277 | (9,753) | -0.53% |
| | 44.10% | \$24,756,930 | (\$235,743) | -0.95% | \$24,841,040 | (\$319,853) | -1.29% |
| PUBLIC WORKS, ENGINEERING | | | | | | | |
| Public Works, ENGINEERING 7,668,449 | 13.79% | \$7,534,327 | \$134,122 | 1.78% | \$7,603,127 | \$65,322 | 0.86% |
| Engineering 886,600 | 1.59% | \$885,081 | 1,519 | 0.17% | \$896,581 | (9,981) | -1.11% |
| 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

| | | | 2011 Budgeted | Increase or Decrease | | 2011 | Increase or Decrease | |
|---|---------------------------|-----------------------|--------------------------|----------------------------|---------|--------------------------|----------------------|----------|
| | 2012 Expenditures | % of Total Expend. | Expenditures | Amount | % | Adjusted Expenditures | Amount | % |
| DEPARTMENT OR ACTIVITY | Experialitales | Expend. | 1 2 3 2 2 | Amount | | | | |
| DEFAITMENT OF ACTIVITY | | | | | | 1 1 | | |
| 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% |
| TOTAL GENERAL FUND EXPENDITURES | \$55,604,797 | 100.00% | \$56,019,692 | (\$414,895) | -0.74% | \$56,364,470 | (\$659,833) | -1,17% |
| 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% |
| Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD | 2,061,127 | 27.04% | 2,131,138 | (70,011) | -3.29% | 2,131,138 | (70,011) | -3.29% |
| FIRE First Ring Industrial Rdvlpmnt Enterprise | 200,000 | 2.62% | 200,000 | Ó | 0.00% | 200,000 | 0 | 0.00% |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES | \$7,623,012 | 99.99% | \$8,700,211 | (\$1,077,199) | -12.38% | \$8,700,211 | (\$1,077,199) | -12.38% |
| | | | | | 0- | | | |
| CAPITAL PROJECTS FUND | | 10.010/ | 05 440 000 | (04 005 000) | -20.22% | \$5,118,000 | (\$1,035,000) | -20.22% |
| Capital Improvements | \$4,083,000 | 40.24% 59.76% | \$5,118,000 3.048,850 | (\$1,035,000) 3,014,944 | 98.89% | 3,048,850 | 3,014,944 | 98.89% |
| TIF Improvements TOTAL CAPITAL PROJECT FUNDS EXPENDITURES | 6,063,794 \$10,146,794 | 100.00% | \$8,166,850 | \$1,979,944 | 24.24% | \$8,166,850 | \$1,979,944 | 24.24% |
| TOTAL CAPITAL PROJECT FUNDS EXPENDITURES | \$10,146,794 | 100.00% | \$0,100,000 | \$1,979,944 | 24.2476 | ψ0,100,000 | Ψ1,575,544 | L1.L170 |
| 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 | 0 | 0.00% | 4,725,079 | 0 | 0.00% |
| TOTAL DEBT SERVICE FUNDS EXPENDITURES | \$8,186,106 | 100.00% | \$8,384,511 | (\$23,957) | -0.29% | \$8,384,511 | (\$19,972) | -0.24% |
| 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 OFFICIOS FUND | and Allertine | | | | | | | |
| INTERNAL SERVICE FUND Employee Health Insurance Fund | 17,529,000 | 98.49% | \$17,355,500 | \$173,500 | 1.00% | \$17,355,500 | \$0 | 0.00% |
| Liability Insurance Pool Expenditures | 92,510 | 0.49% | \$86,280 | \$6,230 | 7.22% | \$86,280 | \$0 | 0.00% |
| TOTAL INTERNAL SERVICE FUND EXPENDITURES | \$17.621.510 | 98.49% | \$17,441,780 | \$179,730 | 1.03% | \$17,441,780 | \$0 | 0.00% |
| TOTAL ALL CITY EXPENDITURES | \$118,226,779 | 100.00% | \$117,589,434 | \$811,793 | 0.69% | \$117,934,212 | \$391,110 | 0.33% |
| WNAXLP | Ψ110,220,779 | 5 000.0076 | 351.50 | 16 - 09E,061,81 | 16- | | LUND ENFENC | DALIANUN |