

4.

City Hall  
Common Council Chambers

The Common Council  
Mayor Devine in the Chair

**AGENDA**

PUBLIC HEARING – November 5, 2013 - 7:00 PM

PUBLIC HEARING:  
2013-0606 On the 2014 City of West Allis Mayor's Recommended Budget.

*Explanation by Paul Ziebler, CAO, CLK/TRS*

*Appearances:*

*one*

COMMUNITY **CNI** NEWSPAPERS

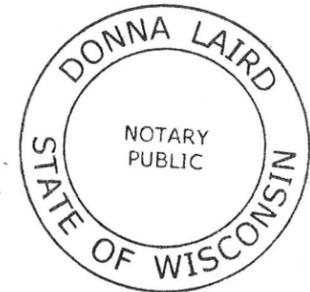
AFFIDAVIT OF PUBLICATION

0004298469

WEST ALLIS CITY OF-LEGALS  
CLERK/TREASURER'S OFFICE, JANEL LEM  
7525 W GREENFIELD AVE

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 10/17/2013; that said printed copy was taken from said printed newspaper(s).



*Patti Guerrero*  
Patti Guerrero

State of Wisconsin

County of Milwaukee

Subscribed and sworn before me this 17th day of Oct, 2013.

*Donna Laird*

Notary Public State of Wisconsin

My Commission Expires \_\_\_\_\_

DONNA LAIRD  
NOTARIZED  
COMMISSION  
EX. 11.15 10-17-13

**NOTICE OF PUBLIC HEARING  
CITY OF WEST ALLIS  
PROPOSED 2014 CITY BUDGET**

DATE: NOVEMBER 5, 2013  
7:00 P.M.

(or as soon thereafter as possible)  
PLACE: CITY HALL COUNCIL  
CHAMBERS

7525 WEST GREENFIELD AVE-  
NUE, WEST ALLIS, WISCONSIN

On November 5, 2013, the Com-  
mon Council of the City of West  
Allis will meet at the City Hall,  
7525 West Greenfield Avenue, for  
the purpose of hearing any citizen  
or taxpayer on the proposed Gen-  
eral City Budget for 2014 as rec-  
ommended by the Mayor. A sum-  
mary of the proposed budget as  
prepared by the City Administra-  
tive Officer is shown below. The  
complete proposed budget is  
open to the public for inspection in  
the Mayor's Office or Administra-  
tive Office at City Hall.

PAUL M. ZIEHLER,  
CITY ADMINISTRATIVE  
OFFICER, CLERK/TREASURER  
PUBLISH: October 17, 2013  
WNAXLP

COMMUNITY **CNI** NEWSPAPERS

AFFIDAVIT OF PUBLICATION

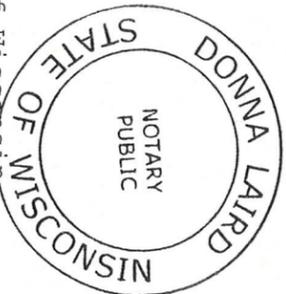
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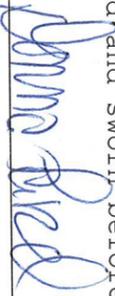
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Patti Guerrero



State of Wisconsin  
County of Milwaukee

Subscribed and sworn before me this 17th day of Oct, 2013.  


Notary Public State of Wisconsin

My Commission Expires 10-17-13  
DONNA LAIRD  
NOTARIZED  
COMMISSION  
EXPIRES 10\*03\*16

For Office Use Only  
Preparer's Initials: DML

**VILLAGE OF WEST MILWAUKEE**

Monday through Friday and at the Greenfield  
Dated at Greenfield, Wisconsin this 10 day of  
Jennifer Goergen, City Clerk  
Jennifer Goergen, City Clerk  
Published: October 17, 2013

From: Khue Xiong  
To: Khue Kong  
Birth Certificate: Khue Xiong  
**T IS ORDERED:**  
This petition will be heard in the  
Circuit Court of Milwaukee Coun-

**ADVERTISEMENT  
FOR BIDS  
VILLAGE OF  
WEST MILWAUKEE**

CONTINUED ON NEXT PAGE

**CITY OF WEST ALLIS**  
**Schedule of General Obligation Indebtedness**  
**For the Year Ending December 31, 2014**

Year	Issue	Average Coupon	Final Maturity	Original Issue	Outstanding 1/1/14	To Be Issued In 2014	To Be Retired In 2014	Outstanding 12/31/14
1995	Milwaukee County	1.78%	1/1/2035	\$400,000	\$400,000	-	-	\$3,482
2004C	Gen. Oblig. Bonds	2.51%	4/1/2016	625,000	90,000	-	90,000	\$396,518
2004E	Gen. Oblig. Bonds	3.04%	4/1/2020	3,780,000	315,000	-	315,000	0
2004F	Gen. Oblig. Bonds	4.18%	4/1/2016	4,425,000	1,635,000	-	530,000	1,105,000
2005A	Gen. Oblig. Bonds	3.65%	4/1/2020	5,040,000	1,785,000	-	410,000	1,375,000
2006A	Gen. Oblig. Bonds	4.04%	4/1/2021	4,940,000	2,175,000	-	395,000	1,780,000
2006B	Gen. Oblig. Refunding Bonds	4.00%	4/1/2021	3,695,000	2,275,000	-	320,000	1,955,000
2006R1	Taxable Land Recycling \$1,647,200	1.00%	11/22/2026	144,426	93,878	-	7,221	86,657
2007A	Gen. Oblig. Bonds	4.00%	4/1/2022	4,995,000	2,455,000	-	415,000	2,040,000
2007R1	Taxable Land Recycling \$1,647,200	0.50%	2028	507,716	347,384	-	26,722	320,662
2008A	Gen. Oblig. Bonds	3.82%	7/15/2023	6,800,000	3,875,000	-	540,000	3,335,000
2008R1	Taxable Land Recycling \$1,647,200	0.50%	11/22/2026	345,802	236,670	-	18,205	218,465
2008R2	Taxable Land Recycling \$1,647,200	0.50%	11/22/2026	353,377	255,218	-	19,632	235,586
2008R3	Taxable Land Recycling \$1,647,200	0.50%	11/22/2026	50,697	36,615	-	2,816	33,799
2009A	Gen. Oblig. Notes	3.64%	4/1/2019	6,885,000	4,455,000	-	740,000	3,715,000
2009B	Gen. Oblig. Bonds	3.92%	4/1/2024	2,945,000	2,185,000	-	190,000	1,995,000
2009C	Taxable Corporate Purpose Bonds	5.71%	4/1/2024	7,105,000	7,105,000	-	0	7,105,000
2009D	Taxable Trust Fund - TIF #7	4.50%	3/15/2019	706,961	128,425	-	19,122	109,303
2010A	Taxable Refunding	4.49%	4/1/2029	17,605,000	15,955,000	-	1,045,000	14,910,000
2010B	G.O. Rind Bonds	3.16%	4/1/2030	2,445,000	1,275,000	-	125,000	1,150,000
2010D	State Trust Fund - TIF #10	3.50%	3/15/2014	250,000	66,132	-	66,132	0
2010F	State Trust Fund - Sanitary Sewer	4.25%	3/15/2020	188,018	137,887	-	17,328	120,559
2010G	Clean Water Funds (estimate)	2.40%	5/15/2030	2,005,466	1,422,098	-	68,731	1,353,367
2011A	Gen. Oblig. Notes	2.90%	4/1/2026	5,635,000	4,695,000	-	470,000	4,225,000
2012A	Taxable Refunding & G.O. Bonds	2.99%	4/1/2029	6,015,000	5,545,000	-	540,000	5,005,000
2012B	Gen. Oblig. Bonds	2.16%	4/1/2027	6,205,000	5,665,000	-	495,000	5,170,000
2013A	Gen. Oblig. Bonds & Refunding Bonds	1.97%	8/14/2027	8,140,000	8,140,000	-	500,000	7,640,000
2013B	Gen. Oblig. Refunding Bonds	2.74%		5,560,000	5,560,000	-	435,000	5,125,000
2014	Gen. Oblig. Bonds - TIF					6,250,000	0	6,250,000
						4,500,000	0	4,500,000
	<b>General City Purpose:</b>			<b>\$107,552,593</b>	<b>\$78,309,307</b>	<b>\$10,750,000</b>	<b>\$7,804,391</b>	<b>\$81,254,916</b>
	Regular			\$28,080,000	\$15,770,000	\$2,750,000	\$2,770,000	\$15,750,000
	Pension Bonds			6,885,000	5,940,000	0	410,000	5,530,000
	<b>Total General City Purpose</b>			<b>\$34,925,000</b>	<b>\$21,710,000</b>	<b>\$2,750,000</b>	<b>\$3,180,000</b>	<b>\$21,280,000</b>
	<b>TIF:</b>							
	TIF #2 VETS PARK			\$300,000	\$150,000	\$0	\$150,000	\$0
	TIF #5 6 Points			19,137,118	18,259,141	2,000,000	615,222	19,643,919
	TIF #6 Lime Pit			1,765,000	1,765,000	0	0	1,765,000
	TIF #7 Summit			9,856,961	5,578,425	0	1,089,122	4,509,303
	TIF #9 Pioneer			2,200,000	1,695,000	0	235,000	1,460,000
	TIF #10 Truck Terminal			1,740,000	1,501,131	0	141,131	1,360,000
	TIF #11 84th Street			1,005,000	960,000	2,500,000	60,000	3,400,000
	TIF #12 Tiedel/ye			0	0	0	0	0
	TIF #13 Home Juice			0	0	0	0	0
	<b>Total TIF</b>			<b>\$36,004,079</b>	<b>\$29,908,697</b>	<b>\$4,500,000</b>	<b>\$2,270,475</b>	<b>\$32,138,222</b>
	<b>Utilities:</b>							
	US\$15,458,926							
	Sanitary Sewer			\$21,487,264	\$14,861,860	\$2,000,000	\$2,000,000	\$1,402,934
	Storm Water Utility			1,515,000	1,515,000	0	60,000	1,455,000
	Water Utility			13,371,290	9,913,750	1,500,000	887,500	10,526,250
	Total Utilities			\$36,373,514	\$26,290,610	\$3,500,000	\$2,744,000	\$27,440,176
	Hospital Promissory Notes & G.O. Bonds			\$250,000	\$400,000	\$0	\$3,482	\$396,518
	<b>Total Debt</b>			<b>\$107,552,593</b>	<b>\$78,309,307</b>	<b>\$10,750,000</b>	<b>\$7,804,391</b>	<b>\$81,254,916</b>

**CITY OF WEST ALLIS**  
**STATEMENT OF DEBT LIMITATION MARGIN**  
**AS OF DECEMBER 31, 2013**

GENERAL CITY		Equalized Valuation of Taxable Property in City as of January 1, 2013	Ratio of Legal Debt Limit
Legal Debt Limit		\$3,701,354,200	5%
Present Debt		\$185,067,710	
General Obligation Bonds & Notes for City ( 8.52% of Limit)	\$15,770,000		
General Obligation Bonds & Notes for Pension ( 3.21% of Limit)	5,940,000		
General Obligation Bonds for TIF's ( 16.16% of Limit)	\$29,908,697		
General Obligation Bonds & Notes for Enterprise Funds ( 14.21% of Limit)	\$26,290,610		
Total General Obligation Bonds & Notes for City Purposes (42.10% of Limit)	\$77,909,307		
Promissory Notes & G.O. Bonds for Hospital ( 0.22% of Limit)	\$400,000		
Total City Purposes & Hospital (42.31% of Limit)	\$78,309,307		
Remaining Legal Debt Margin	57.69%	\$106,758,403	

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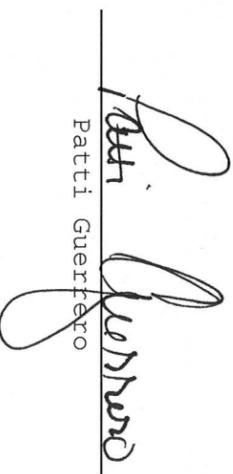
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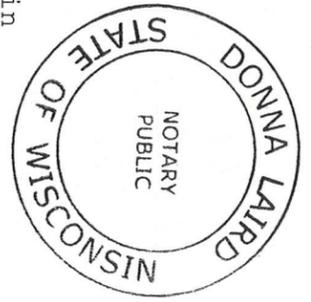
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State of Wisconsin  
County of Milwaukee

Subscribed and sworn before me this 17th day of Oct, 2013.  


Notary Public State of Wisconsin  
My Commission Expires \_\_\_\_\_  
DONNA LAIRD  
NOTARIZED 10-17-13  
COMMISSION  
EXPIRES 10\*03\*16

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**CITY OF WEST ALLIS**  
**Detailed Comparative Analysis of City of West Allis Tax Levies**  
**2011(2012), 2012(2013) Actual and 2013(2014) Levy**

	2011(2012) Levy	2012(2013) Levy	2013(2014) Levy	2013(2014) Increase (Decrease)	2013(2014)% Increase (Decrease)
General Fund Expenditures					
Less: Exempt Computer Equipment	\$55,604,797	\$56,097,947	\$56,774,454	(Decrease)	(Decrease)
Less: Non-Tax Levy Revenues	(187,000)	(187,000)	(187,000)	\$676,507	1.21%
City of West Allis Levy - General Fund	(22,982,394)	(22,786,618)	(23,244,641)	0	0.00%
Health Insurance Fund Expenditures	\$32,435,403	\$33,124,329	\$33,342,813	(458,023)	2.01%
Less: Other Revenues	\$17,529,000	\$16,736,200	\$16,194,451	\$218,484	0.66%
City of West Allis Levy - Health Fund	(\$14,729,000)	(\$14,736,200)	(\$14,194,451)	(541,749)	-3.24%
Parking Utility Expenditures	\$2,800,000	\$2,000,000	\$2,000,000	541,749	-3.68%
Recover Prior Year Deficit	\$61,325	\$64,787	\$64,787	\$0	0.00%
Less: Non-Tax Levy Revenues	1,064	(1,407)	(1,407)	\$0	0.00%
City of West Allis Levy - Parking	(19,389)	(20,380)	(20,380)	0	0.00%
City of West Allis Levy Without Debt & TID (State Levy Limit)	\$43,000	\$43,000	\$43,000	0	0.00%
Debt Fund Expenditures - (General Only)	\$35,278,403	\$35,167,329	\$35,385,813	\$218,484	0.62%
Utilization of Fund Balance & Transfers	\$3,639,460	\$3,962,073	\$3,931,184	(\$30,889)	-0.78%
* City of West Allis Levy - Debt Fund	(189,460)	(188,973)	(150,000)	38,973	-20.62%
City of West Allis Levy - With Debt, Without TID Levy	\$3,450,000	\$3,773,100	\$3,781,184	\$8,084	0.21%
Tax Increment Financing Districts - Levy	\$38,728,403	\$38,940,429	\$39,166,997	\$226,568	0.58%
Total City of West Allis Levy	\$1,060,330	\$1,069,761	\$970,951	(\$98,810)	-9.24%
	\$39,788,733	\$40,010,190	\$40,137,948	\$127,758	0.32%

\* 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. For 2014, the levy limit legislation allows for the city to increase its tax levy by an amount equal to "net new construction" as determined by the State Department of Revenue, plus any amount necessary to pay for Debt Fund expenditures. The City's net new construction for the 2014 levy calculation was 0.0%. This allows for a levy increase of \$0, plus any amount necessary to pay for Debt Fund expenditures are \$3,781,184. According to the levy limit legislation, the City could increase its tax levy by this full \$3.7 million and remain compliant with the legislation. For 2014, the City closed TIF District #3 which allowed for a levy increase of \$64,152. The remaining \$162,416 levy increase is allowable under the levy limit calculation based on the capacity to cover all debt service expenditures of up to \$3.7 million. Of this \$3.7 million, the City used \$226,568 of this available capacity (\$64,152 from TID closure + \$162,416 debt levy capacity = \$226,568 levy increase). The closure of TIF District #3 in 2014 provided additional tax relief of \$98,810.

**CITY OF WEST ALLIS**  
**Summary of City of West Allis Tax Levies & Comparative Analysis of City of West Allis Tax Rates**  
**2011(2012), 2012(2013) Actual and 2013(2014) Levy**

	2011(2012) Rate	2012(2013) Rate	Estimated 2013(2014) Rate *	2013(2014) Increase (Decrease)	2013(2014)% Increase (Decrease)
Assessed Valuation (including TIF)					
Tax Rates/\$1,000 Property Valuation	\$4,079,339,700	\$4,083,973,400	\$3,732,163,900	(\$351,809,500)	-8.61%
General Fund Rate	\$7.93	\$8.13	\$8.92	\$0.79	9.72%
Health Insurance Rate	\$0.69	\$0.49	\$0.54	\$0.05	10.20%
Parking Utility Rate	\$0.02	\$0.01	\$0.01	\$0.00	0.00%
Debt Fund Rate	\$0.85	\$0.92	\$1.02	\$0.10	10.87%
Tax Increment Financing Rate	\$0.26	\$0.26	\$0.26	\$0.00	0.00%
Tax Rate/\$1,000 Property Valuation	\$9.75	\$9.81	\$10.75	\$0.94	9.58%

**Comparative Tax Rates Per \$1,000 of Valuation**

	Assessed	Equalized
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	\$9.75	\$10.18
2012 for 2013	\$9.81	\$10.71
2013 for 2014 (1)	\$10.75	\$10.84

(1) Revaluation conducted this year.

\* Final Assessed Valuation was not available as of the date of this publication.

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DEPARTMENT OR ACTIVITY	
POLICY MAKING	
Common Council (elected)	
Mayor (elected)	
TOTAL POLICY MAKING	
LEGAL, JUDICIAL, VALUATION	
City Attorney (elected)	
Municipal Court (elected)	
City Assessor	
TOTAL LEGAL, JUDICIAL, VALUATION	
ADMINISTRATION	
City Administrative Office	
Information Technology	
Purchasing/Central Services	
Human Resources	
Finance	
City Clerk/Treasurer	
TOTAL ADMINISTRATION	
HEALTH, SAFETY, CULTURE	
Police & Fire Commission	
Police Department	
Fire Department	
Planning (Development)	
Bldg Inspection & Zoning & Neighborhood Serv	
Health Department	
Senior Center	
Public Library	
TOTAL HEALTH, SAFETY, CULTURE	
PUBLIC WORKS, ENGINEERING	
Public Works	
Engineering	
TOTAL PUBLIC WORKS, ENGINEERING	
DEPARTMENT OR ACTIVITY	
GENERAL EXPENSE	
Promos and Celebrations	
Employee Fringe Benefits	
General Expenses	
TOTAL GENERAL EXPENSE	
TOTAL GENERAL FUND EXPENDITURES	
SPECIAL REVENUE FUNDS EXPENDITURES	
Office of Cable Communications	
Community Development Programs	
Housing Assistance Programs	
Federal & State Health Grants	
Police & Fire Grants & Info. Tech. Jnt Vnt. & MM	
FIRE First Ring Industrial Rdevelopment Enterprise	
TOTAL SPECIAL REVENUE FUND EXPENDITURES	
CAPITAL PROJECTS FUND EXPENDITURES	
Capital Improvements	
TIF Improvements	
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	
DEBT	
General Debt Service Expenditures	
Hospital & TIF Debt Service Expenditures	
TOTAL DEBT SERVICE FUND EXPENDITURES	
ENTERPRISE FUNDS EXPENDITURES	
Parking System	
Beloit Rd Public Housing	
Storm Water Program	
Water Utility	
Sanitary Sewer Utility	
Solid Waste Fund	
TOTAL ENTERPRISE FUNDS EXPENDITURES	
INTERNAL SERVICE FUND	
Employee Health Insurance Fund	
Liability Insurance Pool Expenditures	
TOTAL INTERNAL SERVICE FUND EXPENDITURES	
TOTAL ALL CITY EXPENDITURES	

6,883,372	7,122,873	7,421,280	\$7,577,441	0	7,577,441	\$7,577,441
5,923,925	6,007,585	6,142,535	\$6,576,593	0	6,576,593	\$6,576,593
1,735,882	1,822,900	1,869,722	\$2,124,583	0	2,124,583	\$2,124,583
\$17,638,879	\$17,772,446	\$18,301,969	\$19,546,883	\$0	\$19,546,883	\$19,546,883
\$17,367,888	\$15,885,896	\$16,194,451	\$16,620,000	\$0	\$16,620,000	\$16,620,000
\$98,280	\$92,506	\$95,166	\$100,011	\$0	\$100,011	\$100,011
\$17,454,148	\$15,978,402	\$16,289,617	\$16,720,011	\$0	\$16,720,011	\$16,720,011
\$112,110,195	\$113,269,468	\$114,887,866	\$123,060,673	(\$810,841)	\$122,249,832	\$122,249,832

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**CITY OF WEST ALLIS  
Comparison of 2014 Expenditures With  
2013 Budgeted Expenditures & 2013 Adjusted Expenditures**

	2014 Expenditures	% of Total Expend.	2013 Budgeted Expenditures	Increase or Decrease \$ Amount	%	2013 Adjusted Expenditures	Increase or Decrease \$ Amount	%
<b>DEPARTMENT OR ACTIVITY</b>								
<b>POLICY MAKING</b>								
Common Council (elected)	100,200	0.18%	\$99,440	\$760	0.76%	\$99,440	\$760	0.76%
Mayor (elected)	84,288	0.15%	\$80,396	3,892	4.84%	\$80,896	3,392	4.19%
<b>TOTAL POLICY MAKING</b>	\$184,488	0.32%	\$179,836	\$4,652	2.59%	\$180,336	\$4,152	2.30%
<b>LEGAL, JUDICIAL, VALUATION</b>								
City Attorney (elected)	482,750	0.85%	\$455,333	\$27,417	6.02%	\$473,850	\$8,900	1.88%
Municipal Court (elected)	324,807	0.57%	\$303,806	21,001	6.91%	\$309,993	14,814	4.78%
City Assessor	370,345	0.65%	\$351,787	18,558	5.28%	\$380,206	(9,861)	-2.59%
<b>TOTAL LEGAL, JUDICIAL, VALUATION</b>	\$1,177,902	2.07%	\$1,110,926	\$66,976	6.03%	\$1,164,049	\$13,853	1.19%
<b>ADMINISTRATION</b>								
City Administrative Office	236,857	0.42%	\$148,448	88,409	59.56%	154,025	82,832	53.78%
Information Technology	845,458	1.49%	\$769,602	75,856	9.86%	849,109	(3,651)	-0.43%
Purchasing/Central Services	595,040	1.05%	\$541,113	53,927	9.97%	627,347	(32,307)	-5.15%
Human Resources	333,743	0.59%	\$316,188	17,555	5.55%	338,006	(4,263)	-1.26%
Finance	336,380	0.59%	\$328,585	7,795	2.37%	358,288	(21,888)	-6.11%
City Clerk/Treasurer	463,143	0.82%	\$443,066	20,077	4.53%	476,310	(13,167)	-2.76%
<b>TOTAL ADMINISTRATION</b>	\$2,810,621	4.95%	\$2,547,002	\$263,619	10.35%	\$2,803,065	\$7,556	0.27%
<b>HEALTH, SAFETY, CULTURE</b>								
Police & Fire Commission	20,000	0.04%	\$19,500	\$500	2.56%	\$21,500	(\$1,500)	-6.98%
Police Department	11,816,890	20.81%	\$11,602,037	214,853	1.85%	\$11,820,097	(3,207)	-0.03%
Fire Department	9,035,819	15.92%	\$8,496,896	538,923	6.34%	\$9,128,869	(93,050)	-1.02%
Planning (Development)	230,247	0.41%	\$219,258	10,989	5.01%	\$227,314	2,933	1.29%
Bldg Inspection & Zoning & Neighborhood Services	824,545	1.45%	\$780,710	43,835	5.61%	\$810,117	14,428	1.78%
Health Department	1,602,594	2.82%	\$1,520,220	82,374	5.42%	\$1,611,882	(9,288)	-0.58%
Senior Center	174,712	0.31%	\$171,786	2,926	1.70%	\$178,746	(4,034)	-2.26%
Public Library	1,895,327	3.34%	\$1,824,006	71,321	3.91%	\$1,908,316	(12,989)	-0.68%
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	\$25,600,134	45.09%	\$24,634,413	\$965,721	3.92%	\$25,706,841	(\$106,707)	-0.42%
<b>PUBLIC WORKS, ENGINEERING</b>								
Public Works	8,401,950	14.80%	\$7,881,665	\$520,285	6.60%	\$8,103,100	\$298,850	3.69%
Engineering	916,944	1.62%	\$885,096	31,848	3.60%	\$932,605	(15,661)	-1.68%
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	\$9,318,894	16.41%	\$8,766,761	\$552,133	6.30%	\$9,035,705	\$283,189	3.13%

**CITY OF WEST ALLIS  
Comparison of 2014 Expenditures With  
2013 Budgeted Expenditures & 2013 Adjusted Expenditures**

	2014 Expenditures	% of Total Expend.	2013 Budgeted Expenditures	Increase or Decrease \$ Amount	%	2013 Adjusted Expenditures	Increase or Decrease \$ Amount	%
<b>DEPARTMENT OR ACTIVITY</b>								
<b>GENERAL EXPENSE</b>								
Promos and Celebrations	120,425	0.21%	\$118,925	1,500	1.26%	123,625	(3,200)	-2.59%
Employee Fringe Benefits	16,785,250	29.56%	\$16,784,750	500	0.00%	16,797,000	(11,750)	-0.07%
General Expenses	776,740	1.37%	\$1,955,334	(1,178,594)	-60.28%	1,407,919	(631,239)	-44.83%
<b>TOTAL GENERAL EXPENSE</b>	\$17,682,415	31.16%	\$18,859,009	(\$1,176,594)	-6.24%	\$18,328,604	(\$646,189)	-3.53%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$56,774,454	100.00%	\$56,097,947	\$676,507	1.21%	\$57,218,600	(\$444,146)	-0.78%
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>								
Office of Cable Communications	728,031	9.03%	728,018	13	0.00%	728,018	13	0.00%
Community Development Programs	1,210,401	15.01%	1,294,255	(83,854)	-6.48%	1,294,255	(83,854)	-6.48%
Housing Assistance Programs	3,599,342	44.63%	3,810,651	(211,309)	-5.55%	3,810,651	(211,309)	-5.55%
Federal & State Health Grants	488,749	5.81%	455,615	33,134	2.88%	497,415	(28,666)	-5.76%
Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD	1,562,848	19.38%	1,964,323	(401,475)	-20.44%	1,878,139	(315,291)	-16.79%
FIRE First Ring Industrial Rdevlpmt Enterprise	486,104	6.15%	200,000	286,104	148.05%	200,000	286,104	148.05%
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	\$8,065,475	100.01%	\$8,452,862	(\$387,387)	-4.58%	\$8,408,478	(\$343,003)	-4.08%
<b>CAPITAL PROJECTS FUND</b>								
Capital Improvements	\$4,376,000	32.84%	\$4,124,000	\$252,000	6.11%	4,124,000	\$252,000	6.11%
TIF Improvements	8,949,675	67.16%	6,289,507	2,660,168	42.30%	6,289,507	2,660,168	42.30%
<b>TOTAL CAPITAL PROJECT FUNDS EXPENDITURES</b>	\$13,325,675	100.00%	\$10,413,507	\$2,912,168	27.97%	\$10,413,507	\$2,912,168	27.97%
<b>DEBT SERVICE FUNDS</b>								
General Debt Service Expenditures	\$3,901,186	49.90%	\$3,932,076	(\$30,890)	-0.79%	3,932,076	(\$30,890)	-0.79%
Hospital & TIF Debt Service Expenditures	3,916,148	50.10%	4,436,009	(\$519,861)	-11.72%	4,436,009	(\$519,861)	-11.72%
<b>TOTAL DEBT SERVICE FUNDS EXPENDITURES</b>	\$7,817,334	100.00%	\$8,368,085	(\$550,751)	-6.58%	\$8,368,085	(\$550,751)	-6.58%
<b>ENTERPRISE FUND EXPENDITURES</b>								
Parking System	66,711	0.34%	\$64,787	\$1,924	2.97%	64,787	\$1,924	2.97%
Beloit Rd Public Housing	304,708	1.57%	376,916	(72,208)	-19.16%	376,916	(72,208)	-19.16%
Storm Sewer Program	2,896,847	14.82%	2,810,890	85,957	3.06%	2,810,890	85,957	3.06%
Water Utility	7,577,441	38.77%	7,424,038	153,403	2.07%	7,424,038	153,403	2.07%
Sanitary Utility	6,576,593	33.65%	6,553,286	23,307	0.36%	6,553,286	23,307	0.36%
Solid Waste Fund	2,124,583	10.87%	2,275,165	(150,582)	-6.62%	2,275,165	(150,582)	-6.62%
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	\$19,546,883	100.02%	\$19,505,082	\$41,801	0.21%	\$19,505,082	\$41,801	0.21%
<b>INTERNAL SERVICE FUND</b>								
Employee Health Insurance Fund	16,620,000	100.10%	16,736,200	(\$116,200)	-0.69%	16,736,200	(\$116,200)	-0.69%
Liability Insurance Pool Expenditures	100,011	0.58%	97,181	\$2,830	2.91%	97,181	\$2,830	2.91%
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	\$16,720,011	100.10%	\$16,833,381	(\$113,370)	-0.67%	\$16,833,381	(\$113,370)	-0.67%
<b>TOTAL ALL CITY EXPENDITURES</b>	\$122,249,832	100.00%	\$119,670,864	\$2,578,968	2.16%	\$120,747,133	\$1,502,699	1.24%

COMMUNITY **MI** NEWSPAPERS

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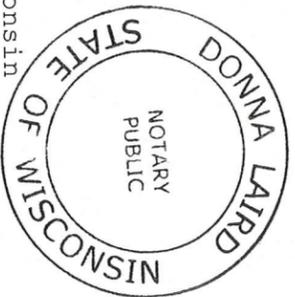
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WEST ALLIS CITY OF-LEGALIS  
CLERK/TREASURER'S OFFICE, JANEL LEN  
7525 W GREENFIELD AVE

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 10/17/2013; that said printed copy was taken from said printed newspaper(s).

  
Patti Guerrero



State of Wisconsin  
County of Milwaukee  
Subscribed and sworn before me this 17th day of Oct, 2013.  


Notary Public State of Wisconsin  
My Commission Expires \_\_\_\_\_  
DONNA LAIRD  
NOTARIZED 10-17-13  
COMMISSION EXPIRES 10\*03\*16

2009 for ZUTU		
2010 for 2011 (1)	\$9.61	\$9.53
2011 for 2012	\$9.75	\$10.18
2012 for 2013	\$9.81	\$10.71
2013 for 2014 (1)	\$10.75	\$10.84

(1) Revaluation conducted this year.

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Preparer's Initials: DML

October 17, 2013 21

CITY OF WEST ALLIS  
Summary of Fund Balances  
Estimated 12/31/2013

	Balance 1/1/2013	2013 Revenues (Expenses)	Transfers		Balance 12/31/2013	Resvs To Be Used As Rev In 14 budget	Resvs Re- tained for Apprtd/Re- strctd/pump	Unapprt/ Unestr- Balance 1/1/2014
			In	Out				
<b>GENERAL FUND</b>								
Unrestricted Fund Balance	\$3,966,457	\$56,848,788	\$13,300	\$100,000	\$3,214,701			\$3,214,701
Unassigned - General Fund Balance		-\$56,718,600						
			7	\$600,000	\$2,998,693			\$2,998,693
			5	\$1,241,674	\$1,200,000			
			2	\$0	\$0			
			9	\$644,875	\$0			
			10	\$179,056	\$600,000			
			6	\$264,075	\$300,000			
			8	\$1,241,674	\$300,000			
			2	\$0	\$200,000			
			11	\$294,900	\$200,000			
			12	\$0	\$200,000			
			13	\$0	\$200,000			
			16	\$0	\$200,000			
			17	\$0	\$250,000			
			3	\$0	\$0			
			15	\$100,000	\$100,000			
Assigned for Contingency Fund	\$3,011,993	\$0	4	\$13,300	\$2,998,693			
Assigned for Liability Insurance	\$1,200,000	\$0	5	\$0	\$1,200,000			
Assigned for Land & Bldg.	\$1,000,000	\$0		\$0	\$1,000,000			
Assigned for Capital Projects related to public access, green initiatives & internal repairs.	\$500,000	\$0		\$0	\$500,000			
Acquisition	\$0	\$0		\$0	\$0			
Assigned for Public Works Capital Replacements such as boilers/caput/roof/schillers	\$300,000	\$0	13	\$0	\$500,000			
Assigned for Post Retirement Benefits	\$8,000,000	\$0	1	\$0	\$8,000,000			
Assigned for 27th Payroll	\$1,811,357	\$0	1	\$0	\$1,911,357			
Assigned for Workers' Comp. Ins.	\$1,500,000	\$0		\$0	\$1,500,000			
Assigned for Gen'l Fund to be Applied to Reduce Tax Levy	\$1,590,000	\$0	6	\$600,000	\$1,590,000	\$600,000		
Applied to Cap. Accum. - General	\$2,049,627	\$0	8	\$294,900	\$2,018,802			
Assigned for Safety, Productivity/Oper. Improvements	\$100,000	\$0	15	\$0	\$200,000			
Assigned for Computer/Technology Improvements	\$0	\$0	17	\$0	\$250,000			
Assigned for Community & Econ Dev Investments	\$0	\$0	16	\$600,000	\$600,000			
Assigned for Strategic Plan Implementation	\$97,500	\$0		\$0	\$97,500			
Assigned for Dental Insurance	\$50,000	\$0		\$0	\$50,000			
Assigned for Tax Refund	\$100,000	\$0		\$0	\$100,000			
Non-Spendable Fund Balance	\$644,875	\$0	11	\$300,000	\$644,875			
for Carry-overs committed change	\$179,056	\$0	12	\$200,000	\$179,056			
for Encumbrances committed change	\$7,460,031	\$0	3	\$0	\$7,460,031			
for Inventory/Prepaid Items	\$1,241,674	\$0	2	\$1,241,674	\$1,241,674			
Total for General Fund	\$34,802,571	\$130,188		\$6,829,554	\$34,932,758	\$600,000	\$27,269,364	\$6,213,394
<b>SPECIAL REVENUE FUND</b>								
Restricted Fund Balances	\$2,875,026	\$100,000		\$0	\$2,975,026			
FIRE - First Ring Industrial Re-d/pmnt Enterprise Torchak Endowment Fund	\$1,016,022	\$0		\$0	\$1,016,022			
Component Units	\$3,891,048	\$100,000		\$0	\$3,991,048	\$0	\$3,991,048	\$0
Certificate & Voucher Programs: Fnd Bal. (CDA)	\$656,808	\$0		\$0	\$656,808			
Rental Rehab Fund Balance	\$432,709	\$0		\$0	\$432,709			
First Home Buyer	\$225,405	\$0		\$0	\$225,405			
Library Endowment	\$68,420	\$0		\$0	\$68,420			
WI Act 102 - & other EMS Grant Fund Balance	\$81,159	\$0		\$0	\$81,159			
Centennial Fund	\$123	\$0		\$0	\$123			
Miscellaneous Grants (Book/Health/Police)	\$0	\$0		\$0	\$0			
Special Revenue Non-Component Units	\$1,464,624	\$0		\$0	\$1,464,624	\$0	\$1,464,624	\$0
Information Technology Joint Venture	\$87,156	\$0		\$0	\$87,156			
Cable TV Fund Balance	\$791,410	\$6,984		\$0	\$798,394			
Special Revenue Non-Component Units	\$878,566	\$6,984		\$0	\$885,550	\$0	\$885,550	\$0
Total Special Revenue Non-Component Units	\$2,343,190	\$6,984		\$0	\$2,350,174	\$0	\$2,350,174	\$0
Total for Special Revenue Fund	\$6,234,238	\$106,984		\$0	\$6,341,222	\$0	\$6,341,222	\$0
<b>DEBT SERVICE FUND</b>								
Debt Service Reserve Fund	\$187,868	(\$89,529)		\$0	\$98,339			
Total for Debt Service Fund	\$187,868	(\$89,529)		\$0	\$98,339	\$0	\$98,339	\$0
<b>ENTERPRISE FUND - Retained Earnings</b>								
Water Utility	\$16,391,013	\$146,491		\$0	\$16,537,504			
Parking Utility	\$1,123,170	\$19,612		\$0	\$1,142,782			
Solid Waste Fund	\$2,386,423	\$522,437		\$0	\$2,908,860			
Storm Water Program	\$32,278,575	\$1,143,147		\$0	\$33,421,722			
Sanitary Sewer	\$14,764,847	\$691,334		\$0	\$15,456,181			
Bell Rd. Public Housing	\$6,063,383	\$0		\$0	\$6,063,383			
Total for Enterprise Fund	\$73,007,411	\$2,523,021		\$0	\$75,530,432	\$0	\$68,365,314	\$17,165,118
<b>CAPITAL PROJECTS FUND</b>								
Project Fund - TIF's	\$1,121,362	(\$159,000)		\$0	\$962,362			
Project Fund - General	(\$271,701)	\$0		\$0	(\$271,701)			
Total for Capital Projects Fund	\$849,661	(\$159,000)		\$0	\$690,661	\$0	\$690,661	\$0
<b>INTERNAL SERVICE FUND</b>								
Health Insurance	\$8,965,311	(\$1,093,051)		\$0	\$7,892,260			
Internal Service Reserve - Liability Insurance	\$3,244,299	\$0		\$0	\$3,244,299			
Total for Internal Service Fund	\$12,229,610	(\$1,093,051)		\$0	\$11,136,559	\$0	\$3,160,261	\$4,731,999
<b>TOTAL OF ALL FUNDS</b>	\$127,311,389	\$1,418,613		\$6,829,554	\$128,729,971	\$600,000	\$95,925,161	\$31,354,810

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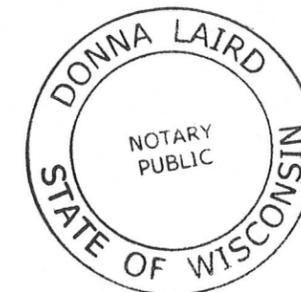
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WEST ALLIS CITY OF-LEGALS  
 CLERK/TREASURER'S OFFICE, JANEL LEM  
 7525 W GREENFIELD AVE

West Allis, WI 53214

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*Patti Guerrero*  
 Patti Guerrero

State of Wisconsin

County of Milwaukee

Subscribed and sworn before me this 17th day of Oct, 2013.

*Donna Laird*

Notary Public State of Wisconsin

My Commission Expires \_\_\_\_\_

DONNA LAIRD  
 NOTARIZED 10-17-13  
 COMMISSION  
 EXPIRES 10-03-16

<b>Taxes</b>
Real Estate & Personal Property
Mobile Home/Trailer
Hotel/Motel
State Sales Tax
Tax Equiv. - Physicians Office Tower
Tax Equiv. - Parking Structures
Tax Equiv. - Women's Pavilion
Tax Equiv. - Laboratory Equip - hosp
Other Tax Equivalent (Holie,Beths.)
Tax Equiv. - Voluntary PILOT
Tax Delinquencies & Penalties
<b>Total Taxes</b>
<b>Intergovernmental Grants &amp; Aids</b>
State Shared Revenues
Expenditure Restraint Program
Exempt Computer Equipment
Fire Insurance Premiums Tax Rebates
Municipal Services Payment
State Fair - Expo Center
State Fair Service Contract
Transportation/Highway Aids
Milwaukee County Library
<b>Total Grants &amp; Aids</b>
<b>Licenses, Permits, Fees</b>
Malt Beverage & Liquor
All Other Licenses
Bldg., Plumbg. & Electrical Permits
Planning & Development Fees
Overnight Parking Permits
Fire Inspection Fee
Landlord Tenant Fee
All Other Permits
<b>Total Licenses, Permits, Fees</b>
<b>Penalties and Forfeitures</b>
Court Fines & Costs
Parking Violations
<b>Total Penalties and Forfeitures</b>
<b>Charges for Services</b>
General Government
HIDTA Admin Fees
Resident & Non- Resident Ambulance Fee
Milwaukee County Paramedic Aid
MMSD Tunnel Rescue Admin Fee
Police
Fire
Health
Village of West Milw.-Health Servs. Agrm
Senior Center
Public Works Services
Public Works Equipment Earnings
City Engineer
Finance

<b>Miscellaneous Revenue</b>									
Interest on Investment	\$673,576	\$708,525	\$600,000	\$715,000					
Interest on Special Assessments	\$2,839	\$2,559	\$1,500	\$2,000					
Rental of City Property	\$74,570	\$82,697	\$70,000	\$70,000					
Green Market Rentals	\$114,229	\$104,096	\$100,000	\$100,000					
Other Sales	\$111,302	\$106,822	\$100,000	\$700,000					
Hospital Transaction	\$0	\$0	\$0	\$0					
Annual Hospital Base Payment	\$300,000	\$300,000	\$300,000	\$300,000					
Annual Hospital Supplemental Payment	\$50,000	\$50,000	\$50,000	\$50,000					
<b>Total Miscellaneous Revenue</b>	<b>\$1,326,515</b>	<b>\$1,354,699</b>	<b>\$1,221,500</b>	<b>\$1,897,000</b>					<b>\$1,347,100</b>
<b>Transfers and Reserve Funds Applied</b>									
Beloit Rd Housing Incentive Payment	\$130,930	\$120,020	\$111,000	\$111,000					
Tax Equivalent-Water Utility	\$719,032	\$770,713	\$700,000	\$700,000					
Storm Water Administrative Support	\$250,000	\$300,000	\$300,000	\$300,000					
Solid Waste Administrative Support	\$100,000	\$100,000	\$100,000	\$100,000					
Sanitary Sewer Administrative Support	\$0	\$50,000	\$50,000	\$50,000					
Cable Administrative Support	\$275,000	\$350,000	\$350,000	\$350,000					
Internal Service Fund - Liability Insurance	\$86,280	\$92,506	\$97,181	\$92,506					
Operating Transfers	\$0	\$0	\$0	\$0					
General Fund Applied	\$0	\$0	\$600,000	\$600,000					
Reserves Applied	\$0	\$0	\$300,000	\$300,000					
<b>Total Reserve Funds Applied</b>	<b>\$1,561,242</b>	<b>\$1,783,238</b>	<b>\$2,608,181</b>	<b>\$2,603,506</b>					<b>\$2,388,000</b>
<b>Total General Fund Revenue</b>	<b>\$55,703,623</b>	<b>\$55,495,370</b>	<b>\$56,097,947</b>	<b>\$56,848,788</b>					<b>\$56,774,454</b>
<b>Special Revenue Funds</b>									
Office of Cable Communications Revenues	\$715,482	\$734,636	\$735,000	\$735,000					
Community Development Block Grant Program	\$1,865,729	\$1,204,137	\$1,294,255	\$1,294,255					
Housing Assistance Programs	\$2,902,420	\$2,895,925	\$3,810,651	\$3,810,651					
Federal & State Health Grants	\$484,120	\$462,749	\$455,615	\$497,415					
Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD	\$2,137,623	\$2,046,502	\$1,964,323	\$1,732,085					
FIRE First Ring Industrial Rdevlpmt Enterprise	\$1,439,832	\$1,295,106	\$300,000	\$500,000					
<b>Total Special Revenue Funds</b>	<b>\$9,545,206</b>	<b>\$8,639,055</b>	<b>\$8,559,844</b>	<b>\$8,569,386</b>					<b>\$8,076,340</b>
<b>Capital Projects Fund</b>									
Capital Projects	\$3,780,440	\$4,607,494	\$4,124,000	\$4,124,000					
TIF Projects	\$309,509	\$1,350,130	\$4,800,000	\$0					
<b>Total Capital Projects Fund</b>	<b>\$4,089,949</b>	<b>\$5,957,624</b>	<b>\$8,924,000</b>	<b>\$4,124,000</b>					<b>\$11,176,000</b>
<b>Debt Service Revenues</b>									
Real Estate & Personal Property	\$3,380,000	\$3,450,000	\$3,773,100	\$3,773,100					
Hospital & TIF Financing Sources & Refunding	\$4,882,623	\$9,589,713	\$4,504,965	\$6,969,447					
<b>Total Debt Service</b>	<b>\$8,262,623</b>	<b>\$13,039,713</b>	<b>\$8,278,065</b>	<b>\$10,742,547</b>					<b>\$7,742,334</b>
<b>Enterprise Funds</b>									
Parking System	\$63,296	\$64,494	\$63,380	\$66,581					
Beloit Rd Public Housing	\$5,570,366	\$502,855	\$376,916	\$376,916					
Storm Sewer Program	\$3,612,251	\$3,827,604	\$3,919,321	\$3,587,695					
Water Utility	\$7,388,709	\$7,976,663	\$7,543,538	\$7,567,770					
Sanitary Sewer Utility	\$7,013,666	\$7,565,040	\$7,244,620	\$7,216,419					
Solid Waste Fund	\$2,001,840	\$2,679,806	\$2,393,245	\$2,392,159					
<b>Total Enterprise Funds</b>	<b>\$25,650,128</b>	<b>\$22,616,462</b>	<b>\$21,541,020</b>	<b>\$21,207,540</b>					<b>\$22,878,057</b>
<b>Internal Service Fund</b>									
Employee Health Insurance Revenues	\$17,744,282	\$17,228,086	\$15,332,000	\$15,101,400					
Liability Insurance Pool Revenues	\$86,280	\$92,506	\$97,181	\$95,166					
<b>Total Internal Service Revenues</b>	<b>\$17,830,562</b>	<b>\$17,320,592</b>	<b>\$15,429,181</b>	<b>\$15,196,566</b>					<b>\$16,720,011</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$121,082,091</b>	<b>\$123,068,816</b>	<b>\$118,830,077</b>	<b>\$116,688,827</b>					<b>\$123,367,196</b>

COMMUNITY **CN** NEWSPAPERS

AFFIDAVIT OF PUBLICATION

0004298914

WEST ALLIS CITY OF-LEGALS  
CLERK/TREASURER'S OFFICE, JANEL LEN  
7525 W GREENFIELD AVE

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 10/17/2013; that said printed copy was taken from said printed newspaper(s).



*Patti Guerrero*  
Patti Guerrero

State of Wisconsin  
County of Milwaukee  
Subscribed and sworn before me this 17th day of Oct, 2013.

*Donna Laird*

Notary Public State of Wisconsin  
My Commission Expires 10-17-13  
DONNA LAIRD  
NOTARIZED  
COMMISSION  
EXPIRES 10\*03\*16

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Preparer's Initials: DML

City of West Allis  
2014 Revenues  
With Comparison of Actual 2011, 2012, & 2013 Budgeted & Estimated Revenues

	2011 Actual Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 Estimated Revenues	2014 Revenues
<b>Taxes</b>					
Real Estate & Personal Property	\$31,976,228	\$32,436,403	\$33,124,329	\$33,124,329	\$33,342,813
Mobile Home/Trailer	\$76,203	\$76,330	\$80,000	\$80,000	\$80,000
Hotel/Motel	\$44,659	\$43,169	\$40,000	\$40,000	\$42,000
State Sales Tax	(\$371)	(\$197)	\$0	\$0	\$0
Tax Equiv. - Physicians Office Tower	\$273,528	\$278,775	\$276,022	\$276,022	\$276,338
Tax Equiv. - Parking Structures	\$116,308	\$116,308	\$117,369	\$117,369	\$117,369
Tax Equiv. - Women's Pavilion	\$143,957	\$143,957	\$145,270	\$145,270	\$145,270
Tax Equiv. - Laboratory Equip. - hosp	\$72,645	\$72,645	\$73,023	\$73,023	\$73,023
Other Tax Equivalent (Holle,Betts.)	\$154,456	\$156,989	\$155,895	\$158,773	\$157,000
Tax Equiv. - Voluntary P.I.L.O.T	\$0	\$16	\$1,000	\$1,000	\$1,000
Tax Delinquencies & Penalties	\$351,895	\$407,381	\$300,000	\$300,000	\$377,500
<b>Total Taxes</b>	<b>\$33,209,507</b>	<b>\$33,730,775</b>	<b>\$34,312,908</b>	<b>\$34,315,786</b>	<b>\$34,612,313</b>
<b>Intergovernmental Grants &amp; Aids</b>					
State Shared Revenues	\$8,302,417	\$7,228,751	\$7,222,847	\$7,228,751	\$7,263,567
Expenditure Restraint Program	\$1,615,560	\$1,627,054	\$1,609,640	\$1,627,054	\$1,548,236
Exempt Computer Equipment	\$186,079	\$187,843	\$187,000	\$187,843	\$187,000
Fire Insurance Premiums Tax Rebates	\$142,425	\$150,996	\$140,000	\$147,156	\$145,000
Municipal Services Payment	\$209,144	\$8,039	\$200,000	\$208,039	\$202,500
State Fair - Expo Center	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
State Fair - Service Contract	\$30,000	\$230,000	\$30,000	\$30,000	\$30,000
Transportation/Highway Aids	\$2,533,566	\$2,287,195	\$2,242,678	\$2,287,195	\$2,209,379
Milwaukee County Library	\$269,612	\$269,273	\$270,000	\$269,273	\$270,000
<b>Total Grants &amp; Aids</b>	<b>\$13,408,802</b>	<b>\$12,109,151</b>	<b>\$12,022,165</b>	<b>\$12,105,310</b>	<b>\$11,975,682</b>
<b>Licenses, Permits, Fees</b>					
Milk Beverage & Liquor	\$96,132	\$95,795	\$96,375	\$96,375	\$97,500
All Other Licenses	\$151,981	\$139,408	\$150,830	\$150,830	\$151,000
Bldg. Plumbing & Electrical Permits	\$640,428	\$736,666	\$575,000	\$650,000	\$674,400
Planning & Development Fees	\$33,357	\$45,463	\$40,500	\$30,000	\$45,000
Overnight Parking Permits	\$337,335	\$354,598	\$395,100	\$360,000	\$370,400
Fire Inspection Fee	\$91,327	\$90,232	\$90,000	\$90,000	\$90,000
Landlord Tenant Fee	\$18,610	\$17,260	\$30,000	\$10,000	\$30,000
All Other Permits	\$72,600	\$96,114	\$59,775	\$99,336	\$76,500
<b>Total Licenses, Permits, Fees</b>	<b>\$1,441,770</b>	<b>\$1,575,536</b>	<b>\$1,437,580</b>	<b>\$1,486,541</b>	<b>\$1,534,800</b>
<b>Penalties and Forfeitures</b>					
Court Fines & Costs	\$851,866	\$1,012,971	\$800,000	\$800,000	\$968,299
Parking Violations	\$870,809	\$1,100,011	\$1,050,000	\$1,000,000	\$1,100,000
<b>Total Penalties and Forfeitures</b>	<b>\$1,722,675</b>	<b>\$2,112,982</b>	<b>\$1,850,000</b>	<b>\$1,800,000</b>	<b>\$2,068,299</b>
<b>Charges for Services</b>					
General Government	\$223,235	\$69,273	\$50,000	\$65,432	\$65,000
HIDTA Admin Fees	\$86,000	\$88,000	\$88,000	\$90,000	\$88,000
Resident & Non- Resident Ambulance Fee	\$1,422,883	\$1,564,138	\$1,352,500	\$1,350,000	\$1,480,000
Milwaukee County Paramedic Aid	\$190,000	\$94,668	\$180,000	\$180,000	\$180,000
MMSD Tunnel Rescue Admin Fee	\$1,591	(\$1,209)	\$0	\$0	\$0
Police	\$67,061	\$59,935	\$60,000	\$60,000	\$60,000
Fire	\$16,308	\$15,967	\$44,000	\$44,000	\$45,000
Health	\$211,228	\$215,563	\$226,553	\$226,553	\$220,000
Village of West Milw.-Health Servs. Agrmt.	\$65,028	\$66,264	\$62,460	\$62,460	\$62,460
Senior Center	\$5,777	\$6,394	\$6,700	\$6,700	\$6,700
Public Works Services	\$76,827	\$70,635	\$60,000	\$60,000	\$72,000
Public Works Equipment Earnings	\$369,346	\$299,728	\$230,000	\$230,000	\$275,000
City Engineer	\$10	\$0	\$0	\$0	\$0
Finance	\$0	\$114	\$0	\$100	\$0
Information Technology	\$5,428	\$5,229	\$4,500	\$4,500	\$4,500
Print Shop	\$68,283	\$74,836	\$70,000	\$70,000	\$72,000
City Attorney	\$17,672	\$8,375	\$25,000	\$5,000	\$25,000
CAO	\$108,364	\$100,016	\$95,000	\$95,000	\$100,000
Library	\$95,471	\$88,336	\$88,300	\$88,300	\$90,000
City Clerk/Treasurer	\$2,599	\$2,727	\$2,600	\$2,600	\$2,600
<b>Total Charges For Services</b>	<b>\$3,033,111</b>	<b>\$2,828,989</b>	<b>\$2,645,613</b>	<b>\$2,640,645</b>	<b>\$2,848,260</b>

WNAXLP 428814-01

**COMMUNITY CNI NEWSPAPERS**

AFFIDAVIT OF PUBLICATION

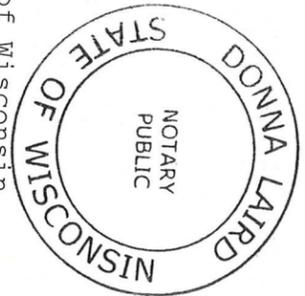
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WEST ALLIS CITY OF-LEGALIS  
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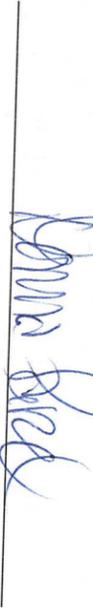
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 Patti Guerrero



State of Wisconsin  
 County of Milwaukee  
 Subscribed and sworn before me this 17<sup>th</sup> day of Oct, 2013.



Notary Public State of Wisconsin

My Commission Expires Donna Laird  
**NOTARIZED 10-17-13**  
**COMMISSION EXPIRES 10\*03\*16**

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EXPENDITURES	\$19,546,883	100.02%	\$19,505,082	\$41,801	0.21%	\$19,505,082	\$41,801	0.21%
16,620,000	100.10%	16,736,200 (\$116,200)	-0.69%	16,736,200 (\$116,200)	-0.69%	16,736,200 (\$116,200)	-0.69%	
100,011	0.58%	97,181 (\$2,830)	2.91%	97,181 (\$2,830)	2.91%	97,181 (\$2,830)	2.91%	
\$16,720,011	100.10%	\$16,833,381 (\$113,370)	-0.67%	\$16,833,381 (\$113,370)	-0.67%	\$16,833,381 (\$113,370)	-0.67%	
29,832	100.00%	\$119,670,864 \$2,578,968	2.16%	\$120,747,133 \$1,502,699	1.24%	\$120,747,133 \$1,502,699	1.24%	
TOTAL								

WMAXLP

**City of West Allis  
Comparison of Prior Years Expense With 2014 Expenditures**

DEPARTMENT OR ACTIVITY	2011	2012	2013	2014	Mayoral	2014	2014
	Actual	Actual	Estimated Expenditures	Expenditure Requests	Additions/Deletions	Mayoral Expenditures	Expenditures
<b>POLICY MAKING</b>							
Common Council (elected)	\$272,750	\$256,642	\$99,440	100,200	\$0	\$100,200	\$100,200
Mayor (elected)	\$125,170	\$124,230	\$80,896	84,288	\$0	\$84,288	\$84,288
<b>TOTAL POLICY MAKING</b>	\$397,920	\$382,872	\$180,336	\$184,488	\$0	\$184,488	\$184,488
<b>LEGAL, JUDICIAL, VALUATION</b>							
City Attorney (elected)	\$662,378	\$642,848	\$473,850	482,750	\$0	\$482,750	\$482,750
Municipal Court (elected)	\$418,761	\$332,302	\$309,993	332,807	(\$8,000)	\$324,807	\$324,807
City Assessor	\$523,774	\$508,861	\$380,206	370,345	\$0	\$370,345	\$370,345
<b>TOTAL LEGAL, JUDICIAL, VALUATION</b>	\$1,604,913	\$1,485,011	\$1,164,049	\$1,185,902	(\$8,000)	\$1,177,902	\$1,177,902
<b>ADMINISTRATION</b>							
City Administrative Office	\$205,041	\$202,094	\$154,025	236,957	\$0	\$236,957	\$236,957
Information Technology	\$939,810	\$961,654	\$849,109	849,458	(\$4,000)	\$845,458	\$845,458
Purchasing/Central Services	\$966,518	\$988,315	\$627,347	599,040	(\$4,000)	\$595,040	\$595,040
Human Resources	\$422,838	\$433,140	\$338,006	333,743	\$0	\$333,743	\$333,743
Finance	\$450,647	\$362,856	\$358,268	336,380	\$0	\$336,380	\$336,380
City Clerk/Treasurer	\$649,788	\$649,510	\$476,310	463,143	\$0	\$463,143	\$463,143
<b>TOTAL ADMINISTRATION</b>	\$3,564,740	\$3,212,569	\$2,803,065	\$2,818,621	(\$8,000)	\$2,810,621	\$2,810,621
<b>HEALTH, SAFETY, CULTURE</b>							
Police & Fire Commission	\$32,821	\$37,685	\$21,500	20,000	\$0	\$20,000	\$20,000
Police Department	\$17,439,835	\$18,265,139	\$11,820,097	11,860,010	(\$43,120)	\$11,816,890	\$11,816,890
Fire Department	\$12,568,211	\$12,485,316	\$9,128,869	9,037,819	(\$2,000)	\$9,035,819	\$9,035,819
Planning (Development)	\$214,054	\$257,941	\$227,314	228,247	\$2,000	\$230,247	\$230,247
Bldg Inspection & Zoning & Neighborhood Services	\$1,161,282	\$1,023,443	\$810,117	832,045	(\$7,500)	\$824,545	\$824,545
Health Department	\$2,045,684	\$1,826,688	\$1,611,882	1,602,885	(\$291)	\$1,602,594	\$1,602,594
Senior Center	\$199,927	\$213,811	\$178,746	179,167	(\$4,455)	\$174,712	\$174,712
Public Library	\$2,166,594	\$2,117,141	\$1,908,316	1,895,327	\$0	\$1,895,327	\$1,895,327
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	\$35,824,408	\$36,227,165	\$25,706,841	\$25,555,500	(\$5,366)	\$25,600,134	\$25,600,134
<b>PUBLIC WORKS, ENGINEERING</b>							
Public Works	\$9,956,768	\$8,911,307	\$8,103,100	9,024,750	(\$622,800)	\$8,401,950	\$8,401,950
Engineering	\$1,207,751	\$1,181,435	\$932,605	933,619	(\$16,675)	\$916,944	\$916,944
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	\$11,164,518	\$10,092,742	\$9,035,705	\$9,958,369	(\$639,475)	\$9,318,894	\$9,318,894

**City of West Allis  
Comparison of Prior Years Expense With 2014 Expenditures**

DEPARTMENT OR ACTIVITY	2011	2012	2013	2014	Mayoral	2014	2014
	Actual	Actual	Estimated Expenditures	Expenditure Requests	Additions/Deletions	Mayoral Expenditures	Expenditures
<b>GENERAL EXPENSE</b>							
Promos and Celebrations	\$83,956	\$95,385	\$123,625	120,425	\$0	\$120,425	\$120,425
Employee Fringe Benefits	\$552,288	\$968,511	\$16,297,000	16,860,250	(\$75,000)	\$16,785,250	\$16,785,250
General Expenses	\$924,499	\$633,121	\$1,407,979	801,740	(\$25,000)	\$776,740	\$776,740
<b>TOTAL GENERAL EXPENSE</b>	\$1,560,743	\$1,697,017	\$17,828,604	\$17,782,415	(\$100,000)	\$17,682,415	\$17,682,415
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$54,117,243	\$53,097,376	\$56,718,600	\$57,585,295	(\$810,841)	\$56,774,454	\$56,774,454
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>							
Offices of Cable Communications	656,205	737,154	728,018	728,031	0	728,031	728,031
Community Development Programs	1,865,729	1,299,387	1,294,255	1,210,401	0	1,210,401	1,210,401
Housing Assistance Programs	3,992,983	3,142,480	3,810,651	3,599,342	0	3,599,342	3,599,342
Federal & State Health Grants	484,120	462,749	497,415	468,749	0	468,749	468,749
Police & Fire Grants & Info. Tech. Jnt Vnt. & MM5D	2,007,053	2,025,660	1,732,065	1,562,848	0	1,562,848	1,562,848
FIRE First Ring Industrial Rd/pmnt Enterprise	253,044	326,847	400,000	496,104	0	496,104	496,104
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	\$9,349,134	\$7,994,177	\$8,462,404	\$8,065,475	\$0	\$8,065,475	\$8,065,475
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>							
Capital Improvements	\$4,726,863	\$3,763,837	\$4,124,000	\$4,376,000	\$0	\$4,376,000	\$4,376,000
TIF Improvements	401,777	1,628,065	159,000	\$8,949,675	0	8,949,675	8,949,675
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURE</b>	\$5,128,640	\$5,391,902	\$4,283,000	\$13,325,675	\$0	\$13,325,675	\$13,325,675
<b>DEBT</b>							
General Debt Service Expenditures	\$3,645,421	\$9,142,965	\$6,396,067	\$3,901,186	\$0	\$3,901,186	\$3,901,186
Hospital & TIF Debt Service Expenditures	4,776,730	3,892,200	4,436,009	\$3,916,148	0	\$3,916,148	\$3,916,148
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$8,422,151	\$13,035,165	\$10,832,076	\$7,817,334	\$0	\$7,817,334	\$7,817,334
<b>ENTERPRISE FUNDS EXPENDITURES</b>							
Parking System	\$64,651	\$36,123	\$46,968	\$66,711	\$0	\$66,711	\$66,711
Beloit Rd Public Housing	526,808	254,463	376,916	\$304,708	0	\$304,708	\$304,708
Storm Water Program	2,504,241	2,526,502	2,444,548	\$2,896,847	0	2,896,847	\$2,896,847
Water Utility	6,883,372	7,122,873	7,421,280	\$7,577,441	0	\$7,577,441	\$7,577,441
Sanitary Sewer Utility	5,923,925	6,007,585	6,142,535	\$6,576,593	0	\$6,576,593	\$6,576,593
Solid Waste Fund	1,735,882	1,822,900	1,889,722	\$2,124,583	0	2,124,583	\$2,124,583
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	\$17,638,879	\$17,772,446	\$18,301,969	\$19,546,883	\$0	\$19,546,883	\$19,546,883
<b>INTERNAL SERVICE FUND</b>							
Employee Health Insurance Fund	\$17,367,868	\$15,885,896	\$16,194,451	\$16,620,000	\$0	\$16,620,000	\$16,620,000
Liability Insurance Pool Expenditures	\$86,280	\$92,506	\$95,166	\$100,011	\$0	\$100,011	\$100,011
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	\$17,454,148	\$15,978,402	\$16,289,617	\$16,720,011	\$0	\$16,720,011	\$16,720,011
<b>TOTAL ALL CITY EXPENDITURES</b>	\$112,110,195	\$113,269,488	\$114,887,666	\$123,060,673	(\$810,841)	\$122,249,832	\$122,249,832

WINXLP 428657-01