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CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

General Fund	2010 Actual	2011 Actual	----- Adopted Budget
<u>City Tax Rate Per \$ 1,000 of Assessed Valuation</u>			
Debt Service.....	\$0.43	\$0.45	\$0.41
Library.....	0.41	0.42	0.42
Parks.....	0.17	0.16	0.17
Other Municipal Purposes.....	5.78	5.89	6.00
	\$6.79	\$6.92	\$7.00
	=====	=====	=====
<u>General Fund Revenues:</u>			
General Property Taxes.....	\$33,674,214	\$34,413,211	\$34,350,083
Other Taxes.....	1,559,928	1,521,128	1,461,500
Special Charges.....	41,313	35,184	26,165
State Shared Revenues.....	2,450,559	2,385,464	2,262,584
State Grants & Aids.....	2,258,062	2,201,988	1,965,368
Federal Shared Revenue/Grants.....	604,730	1,164,879	78,510
Licenses & Permits.....	1,135,723	1,482,634	1,209,475
Fines, Forfeits & Penalties.....	1,120,205	1,015,512	1,259,000
Public Charges for Services.....	2,858,338	2,732,948	2,996,550
Intergovernmental Charges.....	1,595,644	5,782,812	1,603,642
Miscellaneous Revenue.....	1,614,534	1,135,535	1,052,000
	\$48,913,250	\$53,871,295	\$48,264,877
TOTAL REVENUES	\$48,913,250	\$53,871,295	\$48,264,877
<u>Other Financing Sources</u>			
Proceeds from Sale of Land.....	\$425,482	----	----
Proceeds from Long-Term Debt.....	----	\$4,339,758	----
<u>Transfers From Other Funds & Use of Equity</u>			
Revolving Funds - Net.....	29,787	29,791	\$29,791
Amortization Fund.....	396,368	----	800,000
Redevelopment Authority.....	----	----	----
Transfer from Municipal Complex.....	----	7,500	----
Transfer from Water Utility.....	611,820	654,135	690,000
Transfer from T.I.F.....	----	----	----
Appropriated Surplus Applied.....	26,365	99,400	982,506
	\$50,403,072	\$59,001,879	\$50,767,174
	=====	=====	=====
TOTAL REVENUES, TRANSFERS & USE OF EQUITY	\$50,403,072	\$59,001,879	\$50,767,174
<u>Assessed Valuation Including T. I. F. District</u>			
Real Estate.....	\$5,341,237,600	\$5,301,096,900	\$5,239,786,700
Personal Property.....	218,861,610	239,912,490	229,286,590
Assessed Valuation Including T. I. F. District.....	5,560,099,210	5,541,009,390	5,469,073,290
Less T. I. F. Incremental Valuation.....	282,577,089	260,198,362	248,531,066
Assessed Valuation Excluding T. I. F. District.....	\$5,277,522,121	\$5,280,811,028	\$5,220,542,224
	=====	=====	=====
EQUALIZED VALUATION EXCLUDING T. I. F. DISTRICT	\$5,324,737,600	\$5,206,269,800	\$5,004,833,100

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
			\$0.53	\$0.53
			0.45	0.45
			0.18	0.18
			5.96	5.97
			<u>\$7.12</u>	<u>\$7.13</u>
			=====	=====
\$34,350,083	\$34,350,083	\$34,334,582	\$34,665,022	\$34,712,599
1,461,500	792,974	1,452,425	1,460,395	1,460,395
26,165	4,996	26,209	26,150	26,150
2,262,584	1,551,676	2,243,164	2,242,349	2,242,349
1,965,368	1,578,182	2,025,331	1,973,788	1,973,788
78,510	238,279	413,356	259,530	259,530
1,209,475	830,296	1,276,522	1,207,965	1,207,965
1,259,000	597,023	1,199,000	1,259,000	1,259,000
2,996,550	1,744,554	3,085,436	3,175,608	3,175,608
1,603,642	1,370,696	1,511,220	1,527,891	1,527,891
1,052,000	-1,001,146	1,091,329	826,000	826,000
<u>\$48,264,877</u>	<u>\$42,057,613</u>	<u>\$48,658,574</u>	<u>\$48,623,698</u>	<u>\$48,671,275</u>
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
\$29,791	\$29,793	\$29,791	\$29,791	\$29,791
800,000	800,000	800,000	500,000	500,000
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
690,000	-----	717,600	768,399	768,399
-----	-----	-----	25,000	25,000
1,602,275	151,650	570,020	500,000	500,000
<u>\$51,386,943</u>	<u>\$43,039,056</u>	<u>\$50,775,985</u>	<u>\$50,446,888</u>	<u>\$50,494,465</u>
=====	=====	=====	=====	=====
			\$5,240,628,180	\$5,240,628,180
			235,903,110	235,903,110
			<u>5,476,531,290</u>	<u>5,476,531,290</u>
			279,613,070	279,613,070
			<u>\$5,196,918,220 *</u>	<u>\$5,196,918,220</u>
			=====	=====
*Estimate			\$4,709,725,000	\$4,709,725,000

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

General Fund - Continued	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
<u>General City Expenditures</u>			
General Government	\$4,925,194	\$4,879,627	\$4,796,327
Public Safety	28,366,995	29,421,741	29,006,507
Transportation - General.....	5,402,913	5,449,165	5,254,877
Sanitation.....	2,700,493	2,727,326	2,643,926
Health.....	1,358,409	1,375,840	1,325,468
Leisure Activities.....	1,569,069	1,473,333	1,570,861
Non-Departmental & General.....	73,121	8,743,436	1,053,070
Capital Outlay - Internal Service Funds.....	14,910	----	----
TOTAL OPERATION & MAINT. EXPENDITURES	\$44,411,104	\$54,070,468	\$45,651,036
<u>Add Transfers To Other Funds & Equity Use</u>			
Revolving Funds- Flt Mnt, PWB.....	----	----	----
Amortization Fund.....	\$1,649,073	\$1,150,738	\$1,135,000
Reserve for Contingency.....	----	6,534	----
Debt Service Fund	2,250,000	2,400,000	2,160,000
Parks Reserve.....	888,188	846,436	871,138
Other Funds.....	396,368	----	800,000
Insurance Reserve Funds.....	375,000	103,000	150,000
Unappropriated Surplus.....	7,857	----	----
TOTAL EXPENDITURES, TRANSFERS, & USE OF EQUITY	\$49,977,590 =====	\$58,577,176 =====	\$50,767,174 =====
<u>Unexpended Balances - December 31</u>			
Other Non-Lapsing.....	\$576,590	\$489,911	\$11,118
Reserve for Continuing Appropriations.....	197,635	134,134	228,000
General Fund.....	8,714,188	8,889,833	7,263,692
	<u>\$9,488,413</u> =====	<u>\$9,513,878</u> =====	<u>\$7,502,810</u> =====
City Indebtedness as of December 31, 2012.....	\$60,205,000		
Scheduled Debt Retirements.....	6,030,000		
Proposed Debt Issue.....	TBD		
CITY INDEBTEDNESS AS OF DECEMBER 31, 2013	\$54,175,000 =====		

2012			2013	
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$4,927,482	\$2,712,202	\$4,938,021	\$4,864,804	\$4,864,804
29,368,868	16,151,993	29,449,619	29,122,811	29,175,565
5,291,339	3,266,321	5,181,368	5,217,164	5,217,164
2,658,298	2,020,636	2,695,733	2,327,568	2,327,568
1,325,887	738,987	1,386,376	1,452,815	1,452,815
1,570,861	935,869	1,537,710	1,657,219	1,657,219
1,128,070	-317,693	471,020	550,437	545,260
-----	-----	-----	-----	-----
\$46,270,805	\$25,508,315	\$45,659,847	\$45,192,818	\$45,240,395
-----	-----	-----	-----	-----
\$1,135,000	-\$990,243	\$1,135,000	\$891,000	\$891,000
-----	-----	-----	-----	-----
2,160,000	2,160,000	2,160,000	2,776,684	2,776,684
871,138	871,138	871,138	936,386	936,386
800,000	800,000	800,000	500,000	500,000
150,000	433,597	150,000	150,000	150,000
-----	-----	-----	-----	-----
\$51,386,943	\$28,782,807	\$50,775,985	\$50,446,888	\$50,494,465
=====	=====	=====	=====	=====
		\$27,074	\$27,074	\$27,074
		76,350	226,000	226,000
		8,840,434	8,190,784	8,190,784
		<u>\$8,943,858</u>	<u>\$8,443,858</u>	<u>\$8,443,858</u>
		=====	=====	=====

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
Debt Service			
<u>Revenues & Transfers</u>			
Transfer from General Fund.....	\$2,250,000	\$2,400,000	\$2,160,000
Proceeds from Long Term Debt.....	18,040,000 *	288,307	-----
Premium on Debt.....	-----	234,038	-----
Interest Earned.....	13,513	-----	-----
Federal Reimbursement-BAB.....	49,857	156,084	159,955
Transfer from T.I.D. Fund.....	-----	-----	-----
Transfer from Amortization Fund.....	1,357,000	1,286,000	1,290,000
Transfer from General Purpose.....	-----	-----	-----
Transfer from Capital Projects Fund.....	1,810,000	-----	-----
Transfer from Public Works Bldg Reserve....	75,490	75,490	75,490
Transfer from Parks.....	83,058	101,144	158,306
Transfer from Health/Life.....	-----	2,000,000	-----
Transfer from Water Utility.....	36,222	27,110	34,171
TOTAL REVENUES & TRANSFERS	\$23,715,140	\$6,568,173	\$3,877,922
<u>Expenditures</u>			
Principal - G. O. Bonds.....	\$185,575	\$627,254	\$485,847
Principal - Promissory Notes.....	13,034,008 *	1,568,648	1,393,115
Principal - State Trust Fund Loan.....	98,379	103,052	107,932
Principal - State Trust Fund Loan WRS.....	387,466	-----	-----
Principal-St Trust Fd Loan-Refy.....	8,281,628 *	-----	-----
Principal-Build America Bonds.....	198,120	814,160	880,200
Interest - G. O. Bonds.....	17,073	343,828	300,598
Interest - Promissory Notes.....	589,866	230,316	226,835
Interest - State Trust Fund Loan	14,695	10,022	5,141
Interest - State Trust Fund Loan WRS.....	615,046	-----	-----
Interest-Build America Bonds.....	142,448	445,982	457,014
Advance Refunding Expenses & Other.....	-----	-----	-----
Issuance Expense.....	150,175	49,085	23,000
TOTAL EXPENDITURES	\$23,714,479	\$4,192,347	\$3,879,682
Net Operations (Loss).....	\$661	\$2,375,826 **	-\$1,760
Fund Balance - January 1.....	\$589	\$1,250	\$1,474
Fund Balance - December 31.....	\$1,250	\$1,187	-\$286
Special Assessment			
<u>Revenues</u>			
Special Assessments.....	\$643,092	\$491,644	\$300,000
TOTAL REVENUES	\$643,092	\$491,644	\$300,000
<u>Expenses</u>			
Transfer to Other Funds/Other Expense.....	\$643,092	\$491,644	\$300,000
TOTAL EXPENSES	\$643,092	\$491,644	\$300,000

*Refunding of long-term debt reflected in audit as Other Financing Sources (Uses).

**Designated for payback of covenant borrowing and capitalized interest

2012			2013	
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$2,160,000	\$2,160,000	\$2,160,000	\$2,776,684	\$2,776,684
-----	-----	-----	-----	-----
-----	-----	248,000	-----	-----
-----	-----	-----	-----	-----
159,955	79,976	159,955	154,900	154,900
-----	1,457	8,102	13,192	13,192
1,290,000	1,290,000	1,282,198	891,000	891,000
-----	-----	-----	63,792	63,792
-----	-----	-----	-----	-----
75,490	75,490	75,490	-----	-----
158,306	10,031	174,637	226,792	226,792
-----	-----	-----	-----	-----
34,171	-----	34,171	34,171	34,171
<u>\$3,877,922</u>	<u>\$3,616,954</u>	<u>\$4,142,553</u>	<u>\$4,160,531</u>	<u>\$4,160,531</u>
\$485,847	\$485,847	\$485,847	\$495,662	\$495,662
1,393,115	\$522,585	1,411,825	1,738,460	1,738,460
107,932	107,932	107,932	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
880,200	-----	880,200	821,240	821,240
300,598	153,032	300,598	290,795	290,795
226,835	143,398	288,840	420,467	420,467
5,141	5,141	5,141	-----	-----
-----	-----	-----	-----	-----
457,014	228,507	457,014	442,571	442,571
-----	-----	-----	-----	-----
23,000	435	44,300	46,000	46,000
<u>\$3,879,682</u>	<u>\$1,646,877</u>	<u>\$3,981,697</u>	<u>\$4,255,195</u>	<u>\$4,255,195</u>
-\$1,760		\$160,856	-\$94,664	-\$94,664
\$1,474		\$1,187	\$162,043	\$162,043
-\$286		\$162,043	\$67,379	\$67,379
\$300,000	\$102,486	\$350,000	\$400,000	\$400,000
<u>\$300,000</u>	<u>\$102,486</u>	<u>\$350,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
\$300,000	-----	\$350,000	\$400,000	\$400,000
<u>\$300,000</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$400,000</u>	<u>\$400,000</u>

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
Tax Incremental District 2, 3, 4, 5 & 6			
Revenues			
Taxes.....	\$6,287,764	\$5,958,764	\$5,246,500
State Aids.....	2,028,161	832,792	809,000
Interest.....	52,842	31,654	74,100
Proceeds from Long-Term Debt.....	----	153,815 *	----
Loan Interest.....	4	4	----
Developer Fees.....	5,000	----	----
Transfers.....	2,094	1,353	1,920
TOTAL REVENUES	\$8,375,865	\$6,978,382	\$6,131,520
Expenditures & Transfers			
Transfer to Redevelopment Authority.....	\$3,446,469	\$3,450,500	\$9,643,925
Transfer to Debt Service Fund.....	----	----	----
Transfer to Other Funds/Other Expenses.....	1,545,260	2,129,915	2,650,433
TOTAL EXPENDITURES & TRANSFERS	\$4,991,729	\$5,580,415	\$12,294,358
Net Operations (Loss).....	\$3,384,136	\$1,397,967	-\$6,162,838
Fund Balance - January 1.....G.A.A.P.....	18,646,636	22,030,772	14,049,622
Fund Balance - December 31 ...G.A.A.P.....	\$22,030,772	\$23,428,739	\$7,886,784
Balance December 31-Funds Available.....	\$22,395,772	\$23,743,739	\$8,146,784
Library			
Revenues			
Tax Levy.....	\$2,153,724	\$2,141,913	\$2,205,040
Revenues and Fees.....	135,525	132,651	145,814
Non-Resident Service.....	282,286	280,677	273,109
TOTAL REVENUES	\$2,571,535	\$2,555,241	\$2,623,963
Expenses			
Total Expenses	\$2,571,535	\$2,555,241	\$2,623,963
Net Operations (Loss).....	\$0	\$0	\$0
General Purpose Equipment Reserve			
Revenues			
Sales of Vehicles & Equipment.....	\$93,215	\$55,352	\$41,100
Other Revenues.....	----	----	575,000
Depreciation Transfer.....	775,826	789,693	794,898
TOTAL REVENUES	\$869,041	\$845,045	\$1,410,998
Expenses			
General Purpose Equipment.....	\$851,863	\$395,033	\$1,968,100
Transfer to Fleet Maintenance Reserve.....	----	----	----
TOTAL EXPENSES	\$851,863	\$395,033	\$1,968,100
Net Operations (Loss).....	\$17,178	\$450,012	-\$557,102
Fund Balance - January 1.....	382,317	399,495	797,122
Fund Balance - December 31.....	\$399,495	\$849,507	\$240,020

* Represents 2011 audit adjustment after books were closed.

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$5,246,500	\$5,725,462	\$5,725,282	6,103,387	6,103,387
809,000	561,528	561,528	561,528	561,528
74,100	-416,195	34,960	18,815	18,815
----	153,815	----	----	----
----	----	----	----	----
----	----	----	----	----
1,920	----	4,801,468	1,468	2,201,468
<u>\$6,131,520</u>	<u>\$6,024,610</u>	<u>\$11,123,238</u>	<u>\$6,685,198</u>	<u>\$8,885,198</u>
\$9,643,925	\$6,749,330	\$9,484,792	3,177,625	3,177,625
----	1,457	8,102	----	13,192
2,650,433	857,408	15,141,350	833,778	5,420,586
<u>\$12,294,358</u>	<u>\$7,608,195</u>	<u>\$24,634,244</u>	<u>\$4,011,403</u>	<u>\$8,611,403</u>
-\$6,162,838		-\$13,511,006	\$2,673,795	\$273,795
14,049,622		23,428,739	4,645,810	9,917,733
\$7,886,784		\$9,917,733	\$7,319,605	\$10,191,528
\$8,146,784		\$10,177,733	\$7,519,605	\$10,391,528
\$2,205,040	\$2,205,040	\$2,220,541	\$2,317,822	\$2,317,822
145,814	83,172	125,757	120,199	120,199
273,109	274,500	274,479	264,602	264,602
<u>\$2,623,963</u>	<u>\$2,562,712</u>	<u>\$2,620,777</u>	<u>\$2,702,623</u>	<u>\$2,702,623</u>
\$2,623,963	\$1,474,348	\$2,620,777	\$2,702,623	\$2,702,623
\$0		\$0	\$0	\$0
\$41,100	\$47,002	\$75,502	\$24,000	\$24,000
575,000	----	575,000	----	----
794,898	799,343	799,343	793,748	793,748
<u>\$1,410,998</u>	<u>\$846,345</u>	<u>\$1,449,845</u>	<u>\$817,748</u>	<u>\$817,748</u>
\$1,968,100	\$1,693,097	\$1,876,250	\$671,500	\$671,500
----	----	----	\$63,792	\$63,792
<u>\$1,968,100</u>	<u>\$1,693,097</u>	<u>\$1,876,250</u>	<u>\$735,292</u>	<u>\$735,292</u>
-\$557,102		-\$426,405	\$82,456	\$82,456
797,122		849,507	423,102	423,102
\$240,020		\$423,102	\$505,558	\$505,558

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
Fleet Maintenance Reserve			
<u>Revenues & Transfers</u>			
Equipment Rental.....	\$2,751,335	\$3,013,613	\$3,053,595
Sales & Service.....	90,413	117,883	85,800
Other Income.....	7,672	10,048	5,790
Gain (Loss) on Sale of Equipment.....	50,415	37,240	29,300
Transfer from Amortization Fund.....	----	----	----
Transfer from General Purpose Equip.....	----	----	----
TOTAL REVENUES & TRANSFERS	\$2,899,835	\$3,178,784	\$3,174,485
<u>Expenses & Transfers</u>			
Operating Supplies.....	\$1,496,183	\$1,635,364	\$1,756,077
Repairs.....	481,007	455,424	520,249
Cost of Sales.....	92,141	113,497	88,800
Office & Shop Expenses.....	752,361	737,270	831,236
TOTAL EXPENSES	\$2,821,692	\$2,941,555	\$3,196,362
Net Income (Loss).....	\$78,143	\$237,229	-\$21,877
Retained Earnings - January 1.....	-30,038	48,105	158,379
Retained Earnings - December 31.....	48,105	285,334	136,502
NOTE: Transfer to General Purpose Eqmt Reserve.....	\$775,826	\$789,693	\$794,898
*Restated Beginning Balance			
Public Works Building Reserve			
<u>Revenues & Transfers</u>			
Building Rentals.....	\$600,736	\$598,536	\$597,252
TOTAL REVENUES & TRANSFERS	\$600,736	\$598,536	\$597,252
<u>Expenses & Transfers</u>			
Office & Building Expenses.....	\$510,171	\$528,481	\$512,753
Transfer to Debt Service.....	75,490	75,490	75,490
TOTAL EXPENSES	\$585,661	\$603,971	\$588,243
Net Income (Loss).....	\$15,075	-\$5,435	\$9,009
Retained Earnings - January 1.....	-6,973	8,102	28,674
Retained Earnings - December 31.....	\$8,102	\$2,667	\$37,683
Note: Transfer to General Fund	\$29,787	\$29,791	\$29,791

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$3,053,595	\$1,817,679	\$3,065,750	\$2,920,765	\$2,920,765
85,800	77,294	131,610	124,808	124,808
5,790	11,098	13,486	187,902	187,902
29300	43,802	50,927	9,500	9,500
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<u>\$3,174,485</u>	<u>\$1,949,873</u>	<u>\$3,261,773</u>	<u>\$3,242,975</u>	<u>\$3,242,975</u>
\$1,756,077	\$946,800	\$1,687,567	\$1,774,871	\$1,774,871
520,249	264,662	511,946	509,536	509,536
88,800	72,256	133,654	127,808	127,808
831,236	396,533	822,875	807,819	807,819
<u>\$3,196,362</u>	<u>\$1,680,251</u>	<u>\$3,156,042</u>	<u>\$3,220,034</u>	<u>\$3,220,034</u>
-21,877		\$105,731	\$22,941	\$22,941
158,379		285,334	391,065	391,065
136,502		391,065	414,006	414,006
\$794,898		\$799,343	\$793,748	\$793,748
<u>\$597,252</u>	<u>\$348,061</u>	<u>\$596,676</u>	<u>\$617,414</u>	<u>\$617,414</u>
\$597,252	\$348,061	\$596,676	\$617,414	\$617,414
\$517,623	\$304,262	\$518,770	\$613,014	\$613,014
75,490	75,490	75,490	----	----
<u>\$593,113</u>	<u>\$379,752</u>	<u>\$594,260</u>	<u>\$613,014</u>	<u>\$613,014</u>
\$4,139		\$2,416	\$4,400	\$4,400
28,674		2,667	5,083	5,083
\$32,813		\$5,083	\$9,483	\$9,483
\$29,791		\$29,791	\$29,791	\$29,791

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
Parks Reserve			
Revenues & Transfers			
Rentals.....	\$215,933	\$253,233	\$257,000
Other Revenue.....	136,981	127,712	129,164
Transfer from General Fund.....	888,188	846,436	871,138
Transfer from Capital Projects.....	412,162	----	----
TOTAL REVENUES & TRANSFERS	\$1,653,264	\$1,227,381	\$1,257,302
Expenses			
Operation & Maintenance.....	937,369	964,113	\$992,998
Depreciation/Asset Replacement.....	----	----	95,064
Accrued Expenditures.....	----	----	----
Transfer to Debt Service/Debt Service.....	83,058	101,144	157,686
Capital Outlay.....	387,254	----	----
TOTAL EXPENSES	\$1,407,681	\$1,065,257	\$1,245,748
Net Income (Loss).....	\$245,583	\$162,124	\$11,554
Retained Earnings - January 1.....	0	\$245,583	\$206,186
Retained Earnings - December 31.....	\$245,583	\$407,707	\$217,740
Municipal Complex Reserve			
Revenues			
Rentals.....	\$936,808	\$926,947	\$935,573
Other Revenue.....	----	----	----
Energy Efficiency Grant.....	30,000	----	----
Transfer from Health Ins. Reserve.....	376	----	----
TOTAL REVENUES	\$967,184	\$926,947	\$935,573
Expenses			
Office & Building Expense.....	\$835,797	\$711,985	\$894,403
Accrued Expenditures.....	896	705	242
Transfers.....	----	7,500	----
TOTAL EXPENSES	\$836,693	\$720,190	\$894,645
Net Income (Loss).....	\$130,491	\$206,757	\$40,928
Retained Earnings - January 1.....	86,225	216,716	237,295
Retained Earnings - December 31.....	\$216,716	\$423,473	\$278,223
Information Systems Reserve			
Revenues			
Interdepartmental Charges.....	\$1,028,652	\$1,157,778	\$1,016,056
Other Revenue.....	1,415 *	3,089	1,000
TOTAL REVENUES	\$1,030,067	\$1,160,867	\$1,017,056
Expenses			
Operating Expenses.....	\$30	\$824,926	\$856,785
Depreciation Expense.....	61,676	82,093	88,532
Office Furniture and Equipment.....	----	4,989	----
Accrued Expenditures.....	1,582	-543	840
Hardware & Software Improvements.....	239,318	218,786	73,788
Wireless Infrastructure Improvements.....	----	25,000	----
TOTAL EXPENSES	\$302,606	\$1,155,251	\$1,019,945
Net Income (Loss).....	\$727,461	\$5,616	-\$2,889
Retained Earnings - January 1.....	327,774	1,055,235	104,149
Retained Earnings - December 31.....	\$1,055,235	\$1,060,851	\$101,260

*Audit includes \$257,049 in Capital Contributions.

Amended Budget	2012		2013	
	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$257,000	\$109,618	\$257,000	\$257,000	\$257,000
142,980	90,064	134,440	69,750	69,750
871,138	871,138	871,138	936,386	936,386
-----	-----	-----	-----	-----
\$1,271,118	\$1,070,820	\$1,262,578	\$1,263,136	\$1,263,136
\$1,002,998	\$588,378	\$1,006,850	\$953,560	\$953,560
95,064	-----	95,064	95,064	95,064
-----	-----	-----	-----	-----
171,502	10,031	174,637	226,792	226,792
-----	-----	-----	-----	-----
\$1,269,564	\$598,409	\$1,276,551	\$1,275,416	\$1,275,416
\$1,554		-\$13,973	-\$12,280	-\$12,280
206,186		407,707	\$393,734	\$393,734
\$207,740		\$393,734	\$381,454	\$381,454
\$935,573	\$545,338	\$935,573	\$875,338	\$875,338
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
\$935,573	\$545,338	\$935,573	\$875,338	\$875,338
\$1,074,403	\$425,581	\$1,119,213	\$874,700	\$874,700
242	-----	242	705	705
-----	-----	-----	-----	-----
\$1,074,645	\$425,581	\$1,119,455	\$875,405	\$875,405
-\$139,072		-\$183,882	-\$67	-\$67
237,295		423,473	239,591	239,591
\$98,223		\$239,591	\$239,524	\$239,524
\$1,020,394	\$592,700	\$1,039,283	\$1,137,070	\$1,137,070
1,000	790	1,000	1,000	1,000
\$1,021,394	\$593,490	\$1,040,283	\$1,138,070	\$1,138,070
\$31	\$562,991	\$870,781	\$909,372	\$909,372
88,532	52,361	88,473	95,890	95,890
-----	-----	-----	-----	-----
840	-----	840	1,000	1,000
207,495	185,912	222,495	130,808	130,808
-----	-----	-----	-----	-----
\$296,898	\$801,264	\$1,182,589	\$1,137,070	\$1,137,070
\$724,496		-\$142,306	\$1,000	\$1,000
104,149		1,060,851	117,131	918,545
\$828,645		\$918,545	\$118,131	\$919,545

Note: Info systems has an equipment reserve balance of \$94,872 as of 12-31-13

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
General Liability			
<u>Revenues & Transfers</u>			
Revenues.....	\$42,762	\$54,932	\$59,049
Transfers from General Fund.....	375,000	103,000	150,000
Transfers from Other Funds.....	114,128	147,124	95,700
TOTAL REVENUES & TRANSFERS	\$531,890	\$305,056	\$304,749
<u>Expenses</u>			
Claims.....	\$221,932	\$122,638	\$160,000
Other Expenses.....	105,800	98,163	115,378
Debt Expenses.....	----	----	----
Transfers to Other Funds.....	----	----	----
TOTAL EXPENSES	\$327,732	\$220,801	\$275,378
Net Income (Loss).....	\$204,158	\$84,255	\$29,371
Reserve Balance - January 1.....G.A.A.P.....	1,124,512	1,328,670	1,434,088
Reserve Balance - December 31....G.A.A.P.....	\$1,328,670	\$1,412,925	\$1,463,459
Balance December 31 - Funds Available.....	\$143,766	\$228,021	\$278,586
Worker's Compensation Reserve			
<u>Revenues & Transfers</u>			
Revenues.....	-\$50,506	\$44,309	\$350
Transfers from General Fund.....	403,316	463,555	418,658
Transfer from Other Funds.....	84,401	99,582	88,376
TOTAL REVENUES & TRANSFERS	\$437,211	\$607,446	\$507,384
<u>Expenses</u>			
Claims.....	\$408,640	\$475,419	\$430,670
Other Expenses.....	76,240	79,233	72,541
TOTAL EXPENSES	\$484,880	\$554,652	\$503,211
Net Income (Loss).....	-\$47,669	\$52,794	\$4,173
Reserve Balance - January 1.....	60,161	12,492	68,750
Reserve Balance - December 31.....	\$12,492	\$65,286	\$72,923

2012		2013		
Amended Budget	First 7 Months Actual	Estimated	Executive Budget	Proposed Budget
\$59,049	\$61,549	\$61,676	\$61,762	\$61,762
150,000	150,000	150,000	228,544	228,544
95,700	73,898	96,398	29,500	29,500
<u>\$304,749</u>	<u>\$285,447</u>	<u>\$308,074</u>	<u>\$319,806</u>	<u>\$319,806</u>
\$160,000	-\$112,077	\$140,000	\$160,000	\$160,000
115,378	96,232	102,560	110,114	110,114
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
<u>\$275,378</u>	<u>-\$15,845</u>	<u>\$242,560</u>	<u>\$270,114</u>	<u>\$270,114</u>
\$29,371		\$65,514	\$49,692	\$49,692
1,434,088		1,412,925	1,478,439	1,478,439
\$1,463,459		\$1,478,439	\$1,528,131	\$1,528,131
\$278,586		\$293,535	\$343,227	\$343,227
\$350	\$238	\$260	\$350	\$350
418,658	420,611	420,594	393,609	393,609
88,376	106,285	137,851	103,873	103,873
<u>\$507,384</u>	<u>\$527,134</u>	<u>\$558,705</u>	<u>\$497,832</u>	<u>\$497,832</u>
\$430,670	\$97,552	\$426,652	\$394,842	\$394,842
72,541	62,054	73,212	131,723	131,723
<u>\$503,211</u>	<u>\$159,606</u>	<u>\$499,864</u>	<u>\$526,565</u>	<u>\$526,565</u>
\$4,173		\$58,841	-\$28,733	-\$28,733
68,750		65,286	124,127	124,127
\$72,923		\$124,127	\$95,394	\$95,394

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
Dental Insurance Reserve			
<u>Revenues & Transfers</u>			
Revenues.....	\$151,421	\$151,802	\$159,340
Transfers from General Fund.....	260,029	235,029	260,029
Transfer from Other Funds.....	33,275	31,018	14,476
TOTAL REVENUES & TRANSFERS	\$444,725	\$417,849	\$433,845
<u>Expenses</u>			
Claims.....	\$344,898	\$303,330	\$341,950
Other Expenses.....	136,006	140,603	145,443
TOTAL EXPENSES	\$480,904	\$443,933	\$487,393
Net Income (Loss).....	-36,179	-26,084	-\$53,548
Reserve Balance - January 1.....	169,747	133,568	84,929
Reserve Balance - December 31.....	\$133,568	\$107,484	\$31,381
Health/Life Insurance			
<u>Revenues & Transfers</u>			
Revenues.....	\$850,947	\$1,282,817	\$869,099
Transfers from General Fund.....	5,643,695	6,172,877	6,653,009
Transfer from Other Funds.....	1,026,292	1,019,163	1,107,327
TOTAL REVENUES & TRANSFERS	\$7,520,934	\$8,474,857	\$8,629,435
<u>Expenses</u>			
Claims.....	\$6,699,016	\$7,057,955	\$6,777,850
Other Expenses.....	1,629,425	1,676,586	1,851,585
Transfer to Debt Service.....	-----	2,000,000	-----
TOTAL EXPENSES	\$8,328,441	\$10,734,541	\$8,629,435
Net Income (Loss).....	-\$807,507	-\$2,259,684	\$0
Reserve Balance -Health/Life - January 1....	6,713,298	5,905,791	5,395,413
Reserve Balance - Health/Life - Dec 31.....	\$5,905,791	\$2,621,107 *	\$5,395,413
C.D.G.B. Program Fund			
<u>Revenues</u>			
Grants & Gifts.....	\$1,242,435	\$1,627,559	\$1,000,000
TOTAL REVENUES	\$1,242,435	\$1,627,559	\$1,000,000
<u>Expenses</u>			
Program Costs.....	\$1,242,435	\$1,627,559	\$1,000,000
TOTAL EXPENSES	\$1,242,435	\$1,627,559	\$1,000,000

* \$1,025,000 was transferred to the General Fund

		2012		2013	
Amended	First 7 Months		Executive	Proposed	
Budget	Actual	Estimated	Budget	Budget	
\$159,340	\$77,714	\$135,240	\$139,717	\$139,717	
260,029	260,029	260,029	321,596	321,596	
14,476	12,268	37,254	48,531	48,531	
<u>\$433,845</u>	<u>\$350,011</u>	<u>\$432,523</u>	<u>\$509,844</u>	<u>\$509,844</u>	
\$341,950	\$149,225	\$320,000	\$337,130	\$337,130	
145,443	86,476	145,447	152,714	152,714	
<u>\$487,393</u>	<u>\$235,701</u>	<u>\$465,447</u>	<u>\$489,844</u>	<u>\$489,844</u>	
-\$53,548		-\$32,924	\$20,000	\$20,000	
84,929		107,484	74,560	74,560	
\$31,381		\$74,560	\$94,560	\$94,560	
\$869,099	\$631,471	\$978,710	\$1,158,949	\$1,158,949	
6,653,009	3,880,919	6,653,009	6,718,465	6,718,465	
1,107,327	696,046	1,198,692	1,151,971	1,151,971	
<u>\$8,629,435</u>	<u>\$5,208,436</u>	<u>\$8,830,411</u>	<u>\$9,029,385</u>	<u>\$9,029,385</u>	
\$6,777,850	\$3,085,585	\$6,409,447	\$7,100,949	\$7,100,949	
1,851,585	1,173,965	1,852,210	1,945,341	1,945,341	
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<u>\$8,629,435</u>	<u>\$4,259,550</u>	<u>\$8,261,657</u>	<u>\$9,046,290</u>	<u>\$9,046,290</u>	
\$0		\$568,754	-\$16,905	-\$16,905	
5,395,413		2,621,107	3,189,861	3,189,861	
\$5,395,413		\$3,189,861	\$3,172,956	\$3,172,956	
<u>\$1,272,300</u>	<u>\$222,426</u>	<u>\$1,395,272</u>	<u>\$850,000</u>	<u>\$850,000</u>	
\$1,272,300	\$222,426	\$1,395,272	\$850,000	\$850,000	
<u>\$1,272,300</u>	<u>\$286,160</u>	<u>\$1,395,272</u>	<u>\$850,000</u>	<u>\$850,000</u>	
\$1,272,300	\$286,160	\$1,395,272	\$850,000	\$850,000	

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

	Year 2010 Actual	Year 2011 Actual	Adopted Budget
Sanitary Sewer Reserve			
<u>Revenues & Transfers</u>			
Connection Charge - Metro.....	\$453,251	\$582,667	\$586,624
Flow Charge - Metro.....	2,621,136	2,483,456	2,462,560
Local Charge.....	2,482,650	2,532,073	2,567,127
Local Charge DOJ Projects.....	750,612	738,733	750,000
Penalty , Other & Transfers.....	68,048	72,324	27,500
Federal Reimbursement-BAB.....	14,246	13,820	13,197
TOTAL REVENUES & TRANSFERS	\$6,389,943	\$6,423,073	\$6,407,008
<u>Expenditures</u>			
Contractual Services - M. M. S. D.....	\$3,116,852	\$3,104,089	\$3,049,184
Depreciation.....	697,369	726,259	733,119
All Others.....	1,949,228	1,816,842	2,157,416
Interest on Debt Service.....	231,751	204,865	326,040
TOTAL EXPENDITURES & TRANSFERS	\$5,995,200	\$5,852,055	\$6,265,759
Net Operations (Loss).....	\$394,743	\$571,018	\$141,249
Fund Balance - January 1.....	1,621,525	2,016,268	1,537,328
Fund Balance - December 31.....	\$2,016,268	\$2,587,286	\$1,678,577
Balance December 31 - Funds Available	\$788,285	\$1,191,798	\$7,557

Storm Water Management

<u>Revenues</u>			
ERU Fees.....	\$2,362,332	\$2,342,381	\$2,348,558
Penalty.....	22,329	22,425	10,500
Grants & Aids.....	45,813	73,609	----
Interest Earned/Other Revenue.....	2,955	2,219	2,000
Federal Reimbursement-BAB.....	11,392	11,054	10,554
TOTAL REVENUES & TRANSFERS	\$2,444,821	\$2,451,688	\$2,371,612
<u>Expenses</u>			
Operation & Maintenance.....	\$986,848	\$851,978	\$1,167,043
Depreciation.....	418,682	451,307	448,582
Transfer to Capital Projects	----	----	----
Interest on Debt Service.....	283,371	262,378	345,057
TOTAL EXPENSES	\$1,688,901	\$1,565,663	\$1,960,682
Net Income (Loss).....	\$755,920	\$886,025	\$410,930
Fund Balance - January 1.....	2,012,302	2,768,222	3,331,115
Fund Balance - December 31.....	\$2,768,222	\$3,654,247	\$3,742,045
Balance December 31 - Funds Available	\$893,558	\$1,159,715	\$521,042

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$586,624	\$234,098	\$583,093	\$600,586	\$600,586
2,462,560	1,077,593	2,483,850	2,558,366	2,558,366
2,567,127	987,010	2,557,691	3,042,977	3,042,977
750,000	414,089	735,286	750,000	750,000
27,500	26,115	52,500	52,500	52,500
13,197	6,599	13,197	12,248	12,248
<u>\$6,407,008</u>	<u>\$2,745,504</u>	<u>\$6,425,617</u>	<u>\$7,016,677</u>	<u>\$7,016,677</u>
\$3,049,184	\$1,358,133	\$3,066,943	\$3,158,952	\$3,158,952
733,119	-----	733,119	798,100	798,100
2,897,416	2,224,638	2,903,489	2,431,824	2,431,824
326,040	96,885	242,026	261,594	261,594
<u>\$7,005,759</u>	<u>\$3,679,656</u>	<u>\$6,945,577</u>	<u>\$6,650,470</u>	<u>\$6,650,470</u>
-\$598,751		-\$519,960	\$366,207	\$366,207
1,537,328		2,587,286	2,067,326	2,067,326
\$938,577		\$2,067,326	\$2,433,533	\$2,433,533
\$338,720		\$417,511	\$296,402	\$296,402
\$2,348,558	\$1,351,953	\$2,340,344	\$2,640,344	\$2,640,344
10,500	7,809	23,065	23,000	23,000
-----	-----	33,000	-----	-----
2,000	1,098	2,200	2,200	2,200
10,554	5,278	10,554	9,794	9,794
<u>\$2,371,612</u>	<u>\$1,366,138</u>	<u>\$2,409,163</u>	<u>\$2,675,338</u>	<u>\$2,675,338</u>
\$1,167,043	\$461,904	\$1,032,765	\$1,010,468	\$1,010,468
448,582	-----	448,582	459,800	459,800
-----	\$1,889	-----	-----	-----
345,057	142,976	362,062	435,544	435,544
<u>\$1,960,682</u>	<u>\$606,769</u>	<u>\$1,843,409</u>	<u>\$1,905,812</u>	<u>\$1,905,812</u>
\$410,930		\$565,754	\$769,526	\$769,526
3,331,115		3,654,247	4,220,001	4,220,001
\$3,742,045		\$4,220,001	\$4,989,527	\$4,989,527
\$521,042		\$894,369	\$434,473	\$434,473

CITY OF WAUWATOSA

Statement of Revenues & Other Receipts for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
<u>Taxes</u>			
General Property Taxes.....	\$33,674,214	\$34,413,211	\$34,350,083
Prior Years Omitted Taxes.....	138,466	92,960	-----
Prior Years Pers Prop Tax.....	-----	-----	-----
Hotel/Motel Room Tax.....	875,495	907,871	900,000
Taxes on City Water Utility.....	-----	-----	-----
Payments in Lieu of Taxes.....	438,584	426,183	450,000
Payments in Lieu of Taxes-DNR.....	4,922	5,178	4,500
Interest on Taxes.....	102,461	88,936	107,000
TOTAL TAXES	\$35,234,142	\$35,934,339	\$35,811,583
<u>Intergovernmental Grants & Aids</u>			
State Shared Taxes.....	\$2,450,559	\$2,385,464	\$2,262,584
Federal Grants.....	604,730	1,164,879	78,510
State Grants.....	2,258,062	2,201,988	1,965,368
TOTAL GRANTS & AIDS	\$5,313,351	\$5,752,331	\$4,306,462
<u>Licenses & Permits</u>			
Licenses.....	\$278,944	\$267,752	\$279,475
Permits.....	856,779	1,214,882	930,000
TOTAL LICENSES & PERMITS	\$1,135,723	\$1,482,634	\$1,209,475
<u>Penalties & Forfeitures</u>			
Court Penalties & Costs.....	\$636,926	\$526,732	\$650,000
Parking Violations.....	452,844	466,554	540,000
Alarm Fees.....	24,270	15,990	64,000
Other Penalties & Fees.....	6,165	6,236	5,000
TOTAL PENALTIES & FORFEITURES	\$1,120,205	\$1,015,512	\$1,259,000
<u>Public Charges for Service</u>			
General Government.....	\$645,702	\$676,696	\$706,100
Public Safety.....	1,835,244	1,530,873	1,895,300
Health & Social Services.....	27,139	30,207	43,650
Streets & Related Facilities.....	53,231	52,990	49,350
Sanitation.....	297,022	442,179	302,150
Public Areas.....	-----	-----	-----
TOTAL PUBLIC CHARGES FOR SERVICE	\$2,858,338	\$2,732,945	\$2,996,550
BALANCE FORWARD	\$45,661,759	\$46,917,761	\$45,583,070

2012		2013		
Amended Budget	First 7 Months Actual	Estimated	Executive Budget	Proposed Budget
\$34,350,083	\$34,350,085	\$34,334,582	\$34,665,022	\$34,712,599
-----	-----	30	-----	-----
-----	-----	-----	-----	-----
900,000	438,230	925,000	940,000	940,000
-----	-----	-----	-----	-----
450,000	254,798	415,000	415,000	415,000
4,500	5,395	5,395	5,395	5,395
107,000	94,551	107,000	100,000	100,000
<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
\$35,811,583	\$35,143,059	\$35,787,007	\$36,125,417	\$36,172,994
\$2,262,584	\$1,551,676	\$2,243,164	\$2,242,349	\$2,242,349
78,510	238,279	413,356	259,530	259,530
<u>1,965,368</u>	<u>1,578,182</u>	<u>2,025,331</u>	<u>1,973,788</u>	<u>1,973,788</u>
\$4,306,462	\$3,368,137	\$4,681,851	\$4,475,667	\$4,475,667
\$279,475	\$260,441	\$293,547	\$249,155	\$249,155
<u>930,000</u>	<u>569,855</u>	<u>982,975</u>	<u>958,810</u>	<u>958,810</u>
\$1,209,475	\$830,296	\$1,276,522	\$1,207,965	\$1,207,965
\$650,000	\$263,155	\$590,000	\$650,000	\$650,000
540,000	299,038	540,000	540,000	540,000
64,000	32,000	64,000	64,000	64,000
<u>5,000</u>	<u>2,830</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
\$1,259,000	\$597,023	\$1,199,000	\$1,259,000	\$1,259,000
\$706,100	\$356,300	\$694,201	\$723,150	\$723,150
1,895,300	1,141,440	2,016,201	2,030,383	2,030,383
43,650	11,283	28,550	63,575	63,575
49,350	31,564	50,334	49,350	49,350
302,150	203,967	296,150	309,150	309,150
-----	-----	-----	-----	-----
<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
\$2,996,550	\$1,744,554	\$3,085,436	\$3,175,608	\$3,175,608
\$45,583,070	\$41,683,069	\$46,029,816	\$46,243,657	\$46,291,234

CITY OF WAUWATOSA

Statement of Revenues & Other Receipts for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND REVENUES - CONT'D	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
BALANCE FORWARD	\$45,661,759	\$46,917,761	\$45,583,070
<u>Intergovernmental Charges for Service</u>			
<u>Counties & Municipalities</u>			
County - Paramedics.....	\$199,896	\$200,000	\$200,000
County - Fire Protection Service.....	1,299,497	1,311,107	1,300,000
Muni-Pandemic Influenza Planning.....	-----	-----	-----
Other-Cnty & Municipalities.....	-----	1,179,944	-----
Schools and Special Districts.....	-----	2,992,770	-----
Local Departments.....	96,251	98,991	103,642
TOTAL INTERGOVERNMENTAL CHARGES	\$1,595,644	\$5,782,812	\$1,603,642
<u>Miscellaneous Revenue</u>			
Interest.....	\$1,546,626	\$1,061,803	\$1,028,000
Rentals.....	10,674	10,219	9,000
Other Miscellaneous Revenue.....	57,234	63,513	15,000
TOTAL MISCELLANEOUS REVENUE	\$1,614,534	\$1,135,535	\$1,052,000
<u>Other Financing Sources</u>			
Proceeds from Sale of Land.....	\$425,482	-----	-----
Proceeds from Long Term Debt.....	-----	\$4,339,758	-----
<u>Transfer from Other Funds</u>			
Transfer from T.I.F.....	-----	-----	-----
Transfer from P. W. B. Reserve.....	\$29,787	\$29,791	\$29,791
Transfer from Water Utility.....	611,820	654,135	690,000
Transfer from Municipal Complex Reserve.....	-----	7,500	-----
Appropriated Surplus Applied.....	26,365	99,400	982,506
Amortization Fund Appropriation.....	396,368	-----	800,000
TOTAL TRANSFERS FROM OTHER FUNDS	\$1,489,822	\$5,130,584	\$2,502,297
<u>Special Assessment Revenue</u>			
Special Assessments.....	\$41,313	\$35,184	\$26,165
TOTAL SPECIAL ASSESSMENTS	\$41,313	\$35,184	\$26,165
TOTAL GENERAL FUND REVENUES	\$50,403,072 =====	\$59,001,879 =====	\$50,767,174 =====

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$45,583,070	\$41,683,069	\$46,029,816	\$46,243,657	\$46,291,234
\$200,000	\$15,951	\$100,000	\$100,000	\$100,000
1,300,000	1,294,228	1,294,228	1,300,000	1,300,000
----	----	----	----	----
----	----	13,350	----	----
----	----	----	----	----
103,642	60,515	103,642	127,891	127,891
\$1,603,642	\$1,370,694	\$1,511,220	\$1,527,891	\$1,527,891
\$1,028,000	-1,056,324	\$1,028,000	\$791,000	\$791,000
9,000	6,730	9,000	10,000	10,000
15,000	48,448	54,329	25,000	25,000
\$1,052,000	-1,001,146	\$1,091,329	\$826,000	\$826,000
----	----	----	----	----
----	----	----	----	----
----	----	----	\$25,000	\$25,000
\$29,791	\$29,793	\$29,791	29,791	29,791
690,000	----	717,600	768,399	768,399
----	----	----	----	----
1,602,275	151,650	570,020	500,000	500,000
800,000	800,000	800,000	500,000	500,000
\$3,122,066	\$981,443	\$2,117,411	\$1,823,190	\$1,823,190
\$26,165	\$4,996	\$26,209	\$26,150	\$26,150
\$26,165	\$4,996	\$26,209	\$26,150	\$26,150
\$51,386,943	\$43,039,056	\$50,775,985	\$50,446,888	\$50,494,465

CITY OF WAUWATOSA

Summary of Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
<u>Legislative</u>			
City Council.....	\$169,178	\$139,520	\$136,641
Board of Public Works.....	5,850	5,299	7,200
Youth Commission.....	4,166	2,773	1,500
Historic Preservation.....	2,180	9,437	1,000
Senior Commission.....	2,285	1,220	3,000
TOTAL LEGISLATIVE	\$183,659	\$158,249	\$149,341
<u>Judicial</u>			
Municipal Court.....	\$291,903	\$305,579	\$346,748
TOTAL JUDICIAL	\$291,903	\$305,579	\$346,748
<u>Executive</u>			
Mayor.....	\$75,471	\$86,544	\$116,003
City Administration.....	225,811	243,459	262,450
TOTAL EXECUTIVE	\$301,282	\$330,003	\$378,453
<u>General Administration</u>			
City Clerk.....	\$389,851	\$351,763	\$319,550
Elections.....	177,167	148,234	267,151
Human Resources.....	447,662	405,205	439,382
TOTAL GENERAL ADMINISTRATION	\$1,014,680	\$905,202	\$1,026,083
<u>Financial Administration</u>			
City Comptroller.....	\$471,474	\$491,074	\$520,977
City Assessor.....	612,205	620,601	647,912
Purchasing.....	204,602	179,802	121,116
City Treasurer.....	348,930	333,613	361,769
TOTAL FINANCIAL ADMINISTRATION	\$1,637,211	\$1,625,090	\$1,651,774
<u>Legal</u>			
City Attorney.....	\$524,158	\$590,507	\$466,253
TOTAL LEGAL	\$524,158	\$590,507	\$466,253
<u>Urban Planning</u>			
City Planning.....	\$448,514	\$549,927	\$311,272
Economic Development.....	124,269	197,188	243,338
TOTAL URBAN PLANNING	\$572,783	\$747,115	\$554,610
<u>Buildings and Plant</u>			
Police Station.....	\$399,518	\$217,882	\$223,065
TOTAL BUILDINGS AND PLANT	\$399,518	\$217,882	\$223,065
BALANCE FORWARD	\$4,925,194	\$4,879,627	\$4,796,327

Amended Budget	2012		2013	
	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$136,641	\$89,820	\$142,991	\$173,543	\$173,543
7,200	5,563	7,200	-----	-----
1,500	2,247	2,579	1,530	1,530
1,000	252	1,000	1,000	1,000
3,000	1,091	3,265	3,000	3,000
<u>\$149,341</u>	<u>\$98,973</u>	<u>\$157,035</u>	<u>\$179,073</u>	<u>\$179,073</u>
<u>\$346,748</u>	<u>\$157,706</u>	<u>\$312,036</u>	<u>\$330,871</u>	<u>\$330,871</u>
\$346,748	\$157,706	\$312,036	\$330,871	\$330,871
\$116,003	\$43,666	\$95,250	\$108,842	\$108,842
262,450	140,007	256,422	288,580	288,580
<u>\$378,453</u>	<u>\$183,673</u>	<u>\$351,672</u>	<u>\$397,422</u>	<u>\$397,422</u>
\$319,550	\$201,025	\$349,675	\$334,745	\$334,745
300,151	177,338	312,663	158,358	158,358
439,382	213,372	438,459	487,631	487,631
<u>\$1,059,083</u>	<u>\$591,735</u>	<u>\$1,100,797</u>	<u>\$980,734</u>	<u>\$980,734</u>
\$524,743	\$282,900	\$509,878	\$515,987	\$515,987
647,912	357,857	650,377	663,492	663,492
121,116	67,420	118,722	102,256	102,256
361,769	176,213	337,726	336,175	336,175
<u>\$1,655,540</u>	<u>\$884,390</u>	<u>\$1,616,703</u>	<u>\$1,617,910</u>	<u>\$1,617,910</u>
<u>\$491,253</u>	<u>\$266,845</u>	<u>\$500,920</u>	<u>\$486,239</u>	<u>\$486,239</u>
\$491,253	\$266,845	\$500,920	\$486,239	\$486,239
\$358,249	\$291,794	\$441,637	\$462,603	\$462,603
260,750	102,776	234,642	196,777	196,777
<u>\$618,999</u>	<u>\$394,570</u>	<u>\$676,279</u>	<u>\$659,380</u>	<u>\$659,380</u>
<u>\$228,065</u>	<u>\$134,310</u>	<u>\$222,579</u>	<u>\$213,175</u>	<u>\$213,175</u>
\$228,065	\$134,310	\$222,579	\$213,175	\$213,175
\$4,927,482	\$2,712,202	\$4,938,021	\$4,864,804	\$4,864,804

CITY OF WAUWATOSA

Summary of Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND-CONT'D	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
BALANCE FORWARD	\$4,925,194	\$4,879,627	\$4,796,327
<u>Police Services</u>			
Police Department.....	\$14,135,406	\$14,818,010	\$14,450,853
Police Reserves.....	11,749	8,671	12,900
Crossing Guards.....	216,999	218,623	226,103
TOTAL POLICE SERVICES	\$14,364,154	\$15,045,304	\$14,689,856
<u>Fire Services</u>			
Fire Department.....	\$12,685,714	\$13,137,530	\$12,993,894
Fire Equipment Reserve.....	28,796	22,702	-----
TOTAL FIRE SERVICES	\$12,714,510	\$13,160,232	\$12,993,894
<u>Inspections</u>			
Building Regulation.....	\$805,021	\$751,012	\$782,444
Weights and Measures.....	10,800	10,800	10,800
Property Maintenance Program.....	74,364	71,483	73,456
TOTAL INSPECTIONS	\$890,185	\$833,295	\$866,700
<u>Other Public Safety</u>			
Traffic Control & Regulation.....	\$398,146	\$382,910	\$456,057
TOTAL OTHER PUBLIC SAFETY	\$398,146	\$382,910	\$456,057
<u>Engineering & Administration</u>			
Engineering.....	\$1,728,435	\$1,555,907	\$1,453,225
Public Works Department Operations.....	652,509	591,132	590,663
TOTAL ENGINEERING & ADMINISTRATION	\$2,380,944	\$2,147,039	\$2,043,888
<u>Streets & Highways</u>			
Roadway Maintenance.....	\$1,965,503	\$2,235,317	\$2,181,622
Electrical Services.....	886,535	882,776	881,320
TOTAL STREETS & HIGHWAYS	\$2,852,038	\$3,118,093	\$3,062,942
 BALANCE FORWARD	 \$38,525,171	 \$39,566,500	 \$38,909,664

	2012		2013		
	Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
	\$4,927,482	\$2,712,202	\$4,938,021	\$4,864,804	\$4,864,804
	\$14,736,491	\$8,245,321	\$15,095,606	\$14,687,116	\$14,708,189
	12,900	9,412	12,900	13,100	13,100
	226,103	128,833	226,103	230,400	239,900
	<u>\$14,975,494</u>	<u>\$8,383,566</u>	<u>\$15,334,609</u>	<u>\$14,930,616</u>	<u>\$14,961,189</u>
	\$13,052,767	\$7,088,651	\$12,801,747	\$12,869,321	\$12,891,502
	8,588	4,223	8,588	-----	-----
	<u>\$13,061,355</u>	<u>\$7,092,874</u>	<u>\$12,810,335</u>	<u>\$12,869,321</u>	<u>\$12,891,502</u>
	\$782,444	\$426,555	\$779,750	\$775,276	\$775,276
	10,800	10,800	10,800	10,800	10,800
	73,456	39,562	74,943	90,568	90,568
	<u>\$866,700</u>	<u>\$476,917</u>	<u>\$865,493</u>	<u>\$876,644</u>	<u>\$876,644</u>
	\$465,319	\$198,636	\$439,182	\$446,230	\$446,230
	<u>\$465,319</u>	<u>\$198,636</u>	<u>\$439,182</u>	<u>\$446,230</u>	<u>\$446,230</u>
	\$1,489,687	\$1,073,602	\$1,492,455	\$1,534,593	\$1,534,593
	590,663	326,624	596,926	417,438	417,438
	<u>\$2,080,350</u>	<u>\$1,400,226</u>	<u>\$2,089,381</u>	<u>\$1,952,031</u>	<u>\$1,952,031</u>
	\$2,181,622	\$1,307,903	\$2,019,974	\$2,191,731	\$2,191,731
	881,320	473,704	919,714	882,174	882,174
	<u>\$3,062,942</u>	<u>\$1,781,607</u>	<u>\$2,939,688</u>	<u>\$3,073,905</u>	<u>\$3,073,905</u>
	\$39,439,642	\$22,046,028	\$39,416,709	\$39,013,551	\$39,066,305

CITY OF WAUWATOSA

Summary of Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND-CONT'D	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
BALANCE FORWARD	\$38,525,171	\$39,566,500	\$38,909,664
<u>Other Transportation</u>			
Public Works Facilities Outside.....	\$169,931	\$184,032	\$148,047
TOTAL OTHER TRANSPORTATION	<u>\$169,931</u>	<u>\$184,032</u>	<u>\$148,047</u>
<u>Sanitation</u>			
Solid Waste Management.....	\$2,700,493	\$2,727,326	\$2,643,926
TOTAL SANITATION	<u>\$2,700,493</u>	<u>\$2,727,326</u>	<u>\$2,643,926</u>
<u>Health Care Services</u>			
Health Care Services.....	\$1,358,409	\$1,375,840	\$1,325,468
TOTAL HEALTH SERVICES	<u>\$1,358,409</u>	<u>\$1,375,840</u>	<u>\$1,325,468</u>
<u>Recreation</u>			
July Fourth.....	\$51,086	\$51,955	\$42,089
TOTAL RECREATION	<u>\$51,086</u>	<u>\$51,955</u>	<u>\$42,089</u>
<u>Conservation of Natural Resources</u>			
Forestry.....	\$1,185,558	\$1,133,007	\$1,204,654
TOTAL CONSERVATION OF NAT. RESOURCES	<u>\$1,185,558</u>	<u>\$1,133,007</u>	<u>\$1,204,654</u>
<u>Other Leisure Activities</u>			
Visit Milwaukee.....	\$332,425	\$288,371	\$324,118
TOTAL OTHER LEISURE ACTIVITIES	<u>\$332,425</u>	<u>\$288,371</u>	<u>\$324,118</u>
BALANCE FORWARD	\$44,323,073	\$45,327,031	\$44,597,966

2012			2013	
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$39,439,642	\$22,046,028	\$39,416,709	\$39,013,551	\$39,066,305
\$148,047	\$84,488	\$152,299	\$191,228	\$191,228
<u>\$148,047</u>	<u>\$84,488</u>	<u>\$152,299</u>	<u>\$191,228</u>	<u>\$191,228</u>
\$2,658,298	\$2,020,636	\$2,695,733	\$2,327,568	\$2,327,568
<u>\$2,658,298</u>	<u>\$2,020,636</u>	<u>\$2,695,733</u>	<u>\$2,327,568</u>	<u>\$2,327,568</u>
\$1,325,887	\$738,987	\$1,386,376	\$1,452,815	\$1,452,815
<u>\$1,325,887</u>	<u>\$738,987</u>	<u>\$1,386,376</u>	<u>\$1,452,815</u>	<u>\$1,452,815</u>
\$42,089	\$45,941	\$55,219	\$42,930	\$42,930
<u>\$42,089</u>	<u>\$45,941</u>	<u>\$55,219</u>	<u>\$42,930</u>	<u>\$42,930</u>
\$1,204,654	\$646,839	\$1,158,373	\$1,288,886	\$1,288,886
<u>\$1,204,654</u>	<u>\$646,839</u>	<u>\$1,158,373</u>	<u>\$1,288,886</u>	<u>\$1,288,886</u>
\$324,118	\$243,089	\$324,118	\$325,403	\$325,403
<u>\$324,118</u>	<u>\$243,089</u>	<u>\$324,118</u>	<u>\$325,403</u>	<u>\$325,403</u>
\$45,142,735	\$25,826,008	\$45,188,827	\$44,642,381	\$44,695,135

CITY OF WAUWATOSA

Summary of Expenditures for the Years 2010 and 2011,
Budget Adopted for 2012, Amended Budget for 2012, First Seven Months Actual,
2012 Estimated, and Executive Budget and Proposed Budget for 2013

GENERAL FUND-CONT'D	Year 2010 Actual	Year 2011 Actual	----- Adopted Budget
BALANCE FORWARD	\$44,323,073	\$45,327,031	\$44,597,966
<u>Employee Pension and Benefits</u>			
Wisconsin Retirement Fund.....	----	\$1	----
Social Security.....	----	----	----
Employee Insurance Premiums.....	----	----	----
Unemployment Benefits.....	----	----	----
Special Death & Disability.....	----	----	----
Flexible Spending Account.....	----	----	----
Undistributed -Unallocated Expenditures	----	----	\$658,070
TOTAL EMPLOYEE PENSION & BENEFITS	\$0	\$1	\$658,070
<u>Other General</u>			
Remission of Taxes.....	----	\$8,671,515	----
Contribution for Uncollectible.....	14,802	14,848	15,000
MADACC.....	58,319	57,073	55,000
Litigation Reserve.....	----	----	75,000
Internal Granting Program.....	----	----	250,000
TOTAL OTHER GENERAL	\$73,121	\$8,743,436	\$395,000
<u>Major Equipment-Internal Service</u>			
Public Works Building Equipment.....	\$14,910	----	----
TOTAL MAJOR EQUIPMENT-INTERNAL SERVICE	\$14,910	\$0	\$0
<u>Intrafund Transfer</u>			
Other Intrafund Transfers.....	\$1,649,073	\$1,157,272	\$1,135,000
Transfer to Unappropriated Fund Balance.....	7,857	----	----
TOTAL INTRAFUND TRANSFERS	\$1,656,930	\$1,157,272	\$1,135,000
<u>Interfund Transfer</u>			
Interfund Transfers.....	\$3,909,556	\$3,349,436	\$3,981,138
TOTAL INTERFUND TRANSFERS	\$3,909,556	\$3,349,436	\$3,981,138
TOTAL GENERAL FUND EXPENDITURES	\$49,977,590 =====	\$58,577,176 =====	\$50,767,174 =====

2012		2013		
Amended Budget	First 7 months Actual	Estimated	Executive Budget	Proposed Budget
\$45,142,735	\$25,826,008	\$45,188,827	\$44,642,381	\$44,695,135
-----	-463,906			
-----	-121,221			
-----	3,936			
-----	-5,781			
-----	1,292			
-----	-2,824			
<u>658,070</u>	-----	----	<u>\$84,437</u>	<u>\$79,260</u>
\$658,070	-588,504	\$0	\$84,437	\$79,260
-----	-4,580	\$1,020	-----	-----
15,000	-4,327	15,000	15,000	15,000
55,000	25,796	55,000	51,000	51,000
150,000	151,564	150,000	150,000	150,000
<u>250,000</u>	<u>102,358</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
\$470,000	\$270,811	\$471,020	\$466,000	\$466,000
-----	-----	-----	-----	-----
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$1,135,000	-990,243	\$1,135,000	\$891,000	\$891,000
-----	-----	-----	-----	-----
\$1,135,000	-990,243	\$1,135,000	\$891,000	\$891,000
<u>\$3,981,138</u>	<u>\$4,264,735</u>	<u>\$3,981,138</u>	<u>\$4,363,070</u>	<u>\$4,363,070</u>
\$3,981,138	\$4,264,735	\$3,981,138	\$4,363,070	\$4,363,070
<u>\$51,386,943</u>	<u>\$28,782,807</u>	<u>\$50,775,985</u>	<u>\$50,446,888</u>	<u>\$50,494,465</u>
=====	=====	=====	=====	=====

Note:
These line items are allocated as part of the fringe benefits distributed throughout the various departments.

CITY OF WAUWATOSA

**2013 Budget
Schedule of Non-Lapsing Balances
and Other Reserve and Fund Balances**

GENERAL FUND	Actual Balance 12/31/10	Actual Balance 12/31/11	Estimated Balance 12/31/12	Executive Budget Balance 12/31/13	Proposed Budget Balance 12/31/13
Fire Equipment Reserve.....	16,289	8,588	----	----	----
Police.....					
Training	7,500	10,230	----	----	----
Clothing	12,500	6,000	----	----	----
Restitution-Crime Prevention	885	904	----	----	----
Expenditures from Donations	8,455	9,133	1,125	1,125	1,125
Drug Asset Forfeiture-City	21,823	29,781	4,250	4,250	4,250
Federal Reimbursement Program	154,423	67,552	----	----	----
DCI Task Force Forfeiture	145,074	145,074	----	----	----
Other Equipment	2,550	12,000	----	----	----
Office Equipment	1,500	----	----	----	----
Harley Motor Unit	2,000	----	----	----	----
K9 Unit	4,500	4,963	----	----	----
Total Police.....	340,325	285,637	5,375	5,375	5,375
Fire.....					
Expenditures from Donations	2,763	5,608	485	485	485
Fitness Area	----	10,000	----	----	----
Training Tower	----	40,587	----	----	----
Other Equipment	----	2,678	----	----	----
Total Fire.....	2,763	58,873	485	485	485
Other Accounts.....					
Common Council	2,500	----	----	----	----
Historic Preservation Commission	7,801	6,580	6,580	6,580	6,580
Youth Commission	814	1,202	1,645	1,645	1,645
Senior Commission	1,414	3,530	3,393	3,393	3,393
Municipal Court	2,000	----	----	----	----
Elections	5,000	----	----	----	----
Human Resources	9,983	----	----	----	----
Comptroller	----	3,766	----	----	----
City Planning	100,642	46,977	----	----	----
Economic Development	11,154	17,412	----	----	----
Police Station	----	5,000	----	----	----
Traffic Control	18,724	3,962	----	----	----
Engineering	12,885	19,492	----	----	----
Electrical Services	8,394	----	----	----	----
Solid Waste Management	----	14,372	----	----	----
Public Health Nursing	419	419	----	----	----
Environmental Health	----	----	----	----	----
Parks	----	----	----	----	----
Parks-Senior Center	----	----	----	----	----
Public Works Building	----	----	----	----	----
July Fourth	14,598	14,101	9,596	9,596	9,596
Total Other Accounts.....	193,828	136,813	21,214	21,214	21,214
TOTAL NON-LAPSING BALANCES	\$576,590	\$489,911	\$27,074	\$27,074	\$27,074
<u>Other Reserve and Fund Balances</u>					
Amortization Fund.....	8,039,940	7,904,679	6,957,481	6,957,481	6,957,481
Reserve for Future Capital Improvements...	485,000	485,000	485,000	485,000	485,000

CITY OF WAUWATOSA

Budget for Debt Service - Year 2013

Series	Date	Final Maturity	Interest Rate	Balance 12/31/2012	Due in 2013		Balance 12/31/2013
					Principal	Interest	
Promissory Notes							
2004	3/15/2004	12/1/2013	3.125%	425,000	425,000	13,281	0
2005	5/1/2005	12/1/2013	3.65%	575,000	575,000	20,988	0
2005	5/1/2005	12/1/2014	4.00%	600,000	0	24,000	600,000
2006	4/1/2006	12/1/2013	3.875%	625,000	625,000	24,219	0
2006	4/1/2006	12/1/2015	4.00%	1,275,000	0	51,000	1,275,000
2007	4/15/2007	12/1/2016	4.00%	2,200,000	400,000	88,000	1,800,000
2008	5/1/2008	12/1/2013	3.25%	800,000	800,000	26,000	0
2008	5/1/2008	12/1/2016	3.375%	2,900,000	0	97,875	2,900,000
2008	5/1/2008	12/1/2017	3.50%	1,000,000	0	35,000	1,000,000
2011	11/29/2011	11/1/2013	2.00%	800,000	800,000	16,000	0
2011	11/29/2011	11/1/2014	2.00%	500,000	0	10,000	500,000
2011	11/29/2011	11/1/2015	2.00%	900,000	0	18,000	900,000
2011	11/29/2011	11/1/2016	2.00%	1,100,000	0	22,000	1,100,000
2011	11/29/2011	11/1/2017	2.00%	1,200,000	0	24,000	1,200,000
2011	11/29/2011	11/1/2018	2.00%	1,500,000	0	30,000	1,500,000
2011	11/29/2011	11/1/2019	2.50%	2,000,000	0	50,000	2,000,000
2011	11/29/2011	11/1/2020	2.50%	2,000,000	0	50,000	2,000,000
2011	11/29/2011	11/1/2021	2.50%	2,100,000	0	52,500	2,100,000
2011A	12/20/2011	6/1/2016	2.00%	4,600,000	0	92,000	4,600,000
2012	8/21/2012	6/1/2013	0.35%	875,000	875,000	3,906	0
2012	8/21/2012	6/1/2014	2.00%	775,000	0	19,769	775,000
2012	8/21/2012	6/1/2015	2.00%	800,000	0	20,406	800,000
2012	8/21/2012	6/1/2016	2.00%	900,000	0	22,957	900,000
2012	8/21/2012	6/1/2017	2.00%	1,275,000	0	32,523	1,275,000
2012	8/21/2012	6/1/2018	2.00%	1,550,000	0	39,537	1,550,000
2012	8/21/2012	6/1/2019	2.00%	1,500,000	0	38,262	1,500,000
2012	8/21/2012	6/1/2020	2.00%	1,575,000	0	40,175	1,575,000
2012	8/21/2012	6/1/2021	2.00%	1,675,000	0	42,726	1,675,000
2012	8/21/2012	6/1/2022	2.25%	1,475,000	0	42,327	1,475,000
TOTAL PROMISSORY NOTES				39,500,000	4,500,000	1,047,450	35,000,000
Build America Bonds							
2009	7/1/2009	12/1/2013	3.38%	600,000	600,000	20,250	0
2009	7/1/2009	12/1/2014	4.10%	700,000	0	28,700	700,000
2009	7/1/2009	12/1/2015	4.38%	700,000	0	30,625	700,000
2009	7/1/2009	12/1/2016	4.88%	700,000	0	34,125	700,000
2009	7/1/2009	12/1/2017	5.00%	700,000	0	35,000	700,000
2009	7/1/2009	12/1/2018	5.25%	700,000	0	36,750	700,000
TOTAL Build America Bonds				4,100,000	600,000	185,450	3,500,000
WRS Taxable Refunding Bonds							
2010	6/15/2010	3/1/2013	1.75%	505,000	505,000	8,838	0
2010	6/15/2010	3/1/2014	2.30%	515,000	0	11,845	515,000
2010	6/15/2010	3/1/2015	3.25%	530,000	0	17,225	530,000
2010	6/15/2010	3/1/2016	3.25%	550,000	0	17,875	550,000
2010	6/15/2010	3/1/2017	3.75%	575,000	0	21,563	575,000
2010	6/15/2010	3/1/2018	4.00%	600,000	0	24,000	600,000
2010	6/15/2010	3/1/2019	4.25%	625,000	0	26,563	625,000
2010	6/15/2010	3/1/2020	4.50%	650,000	0	29,250	650,000
2010	6/15/2010	3/1/2021	4.70%	685,000	0	32,195	685,000
2010	6/15/2010	3/1/2022	4.70%	720,000	0	33,840	720,000
2010	6/15/2010	3/1/2023	5.00%	755,000	0	37,750	755,000
2010	6/15/2010	3/1/2024	5.00%	795,000	0	39,750	795,000
TOTAL WRS Taxable Refunding Bonds				7,505,000	505,000	300,693	7,000,000
Fire Station Bonds							
2010	10/25/2010	11/1/2013	1.05%	425,000	425,000	4,463	0
2010	10/25/2010	11/1/2014	1.30%	425,000	0	5,525	425,000
2010	10/25/2010	11/1/2015	1.60%	425,000	0	6,800	425,000
2010	10/25/2010	11/1/2016	1.90%	425,000	0	8,075	425,000
2010	10/25/2010	11/1/2017	2.35%	450,000	0	10,575	450,000
2010	10/25/2010	11/1/2018	2.65%	450,000	0	11,925	450,000
2010	10/25/2010	11/1/2019	3.05%	450,000	0	13,725	450,000
2010	10/25/2010	11/1/2020	3.25%	475,000	0	15,438	475,000
2010	10/25/2010	11/1/2021	3.50%	475,000	0	16,625	475,000
2010	10/25/2010	11/1/2022	3.70%	500,000	0	18,500	500,000
2010	10/25/2010	11/1/2023	3.90%	525,000	0	20,475	525,000
2010	10/25/2010	11/1/2024	4.10%	525,000	0	21,525	525,000
2010	10/25/2010	11/1/2025	4.30%	550,000	0	23,650	550,000
2010	10/25/2010	11/1/2026	4.50%	550,000	0	24,750	550,000
2010	10/25/2010	11/1/2027	4.65%	575,000	0	26,738	575,000
2010	10/25/2010	11/1/2028	4.75%	600,000	0	28,500	600,000
2010	10/25/2010	11/1/2029	4.85%	625,000	0	30,313	625,000
2010	10/25/2010	11/1/2030	5.00%	650,000	0	32,500	650,000
TOTAL FIRE STATION				9,100,000	425,000	320,100	8,675,000
TOTAL OUTSTANDING GENERAL OBLIGATION DEE				60,205,000	6,030,000	1,853,692	54,175,000
Redevelopment Authority Lease Revenue Bonds (TIF #2)							
2004	8/15/2004	12/1/2017	4.00%-5.75%	14,425,000	2,375,000	802,625	12,050,000