

COMMUNITY **ONLINE** NEWSPAPERS

AFFIDAVIT OF PUBLICATION

0004675986

WEST ALLIS CITY OF-LEGALS
JANEL LEMANSKE
7525 W GREENFIELD AVE

West Allis, WI 53214

Keith Schroeder hereby states that he is authorized by Journal Media Group to certify on behalf of Journal Community Publishing Group, publisher of Community Newspapers, public newspapers of general circulation, published in the city of Hartland and county of Waukesha, printed in the city and county of Waupaca; was published and delivered in the My Community Now- Midwest on 10/6/2016; that said printed copy was taken from said printed newspaper(s).

Keith Schroeder

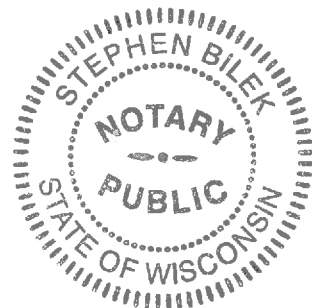
State of Wisconsin

County of Milwaukee

Subscribed and sworn before me this 13 day of Oct, 2016.

Notary Public State of Wisconsin

My Commission Expires 7/31/19



CITY OF WEST FALLS
REVENUE SUMMARY-ALL FUNDS
2017 BUDGET

	2015 Actual Revenues	2016 Adopted Budget	2016 Year-to-Date	2016 Estimated	2017 Proposed Revenue Budget	% Change
Taxes						
Real Estate & Personal Property	\$33,441,003	\$33,631,139	\$33,631,139	\$33,631,139	\$34,158,048	1.57%
Mobile Home/Trailer	\$71,075	\$90,000	\$81,917	\$90,000	\$80,000	-11.11%
Hotel/Motel	\$70,839	\$55,000	\$38,178	\$55,000	\$55,000	0.00%
State Sales Tax	\$346	\$-	\$1,279	\$-	\$-	0.00%
Tax Equip. - Medical Office Buildings	\$276,200	\$364,338	\$258,346	\$364,338	\$296,100	-18.73%
Tax Equip. - Parking Structures	\$120,982	\$117,369	\$116,258	\$117,369	\$120,400	2.58%
Tax Equip. - Women's Pavilion	\$155,777	\$145,270	\$150,192	\$145,270	\$155,400	6.97%
Tax Equip. - Laboratory Equip - hosp	\$123,031	\$73,023	\$73,423	\$73,023	\$128,100	75.42%
Other Tax Equivalent (Hole Baths)	\$171,781	\$171,200	\$163,043	\$171,200	\$171,200	0.00%
Tax Equip. - Voluntary PILOT	\$172,284	\$-	\$-	\$-	\$-	0.00%
Tax Delinquency & Penalties	\$334,884	\$377,500	\$120,647	\$377,500	\$377,500	0.00%
Total Taxes	\$34,338,301	\$35,024,839	\$34,694,141	\$35,024,839	\$34,941,740	1.48%
Intergovernmental Grants & Aids						
State Shared Revenues	\$7,181,455	\$7,287,347	\$1,093,102	\$7,287,347	\$7,280,966	-0.09%
Expenditure Restraint Program	\$1,621,354	\$1,470,598	\$1,470,599	\$1,470,599	\$1,498,668	1.91%
General Computer Equipment	\$206,182	\$206,200	\$189,550	\$189,550	\$192,000	-6.89%
Fire Insurance Premiums Tax Rebates	\$152,707	\$152,000	\$162,269	\$162,269	\$160,000	5.26%
Municipal Services Payment	\$(111,233)	\$83,000	\$202,510	\$203,000	\$203,000	144.58%
State Fair - Expo Center	\$120,000	\$-	\$-	\$-	\$-	-100.00%
State Fair - Service Contract	\$230,000	\$30,000	\$(60,000)	\$59,510	\$30,000	0.00%
Transportation/Highway Aids	\$2,336,869	\$2,260,785	\$1,694,265	\$2,260,785	\$2,260,785	0.00%
Milwaukee County Library	\$286,304	\$240,000	\$282,425	\$282,425	\$260,000	8.33%
Misc Intergovernmental Grants & Aids	\$112	\$-	\$-	\$-	\$-	0.00%
Total Grants & Aids	\$12,096,249	\$11,869,930	\$5,034,721	\$11,915,415	\$11,885,439	2.36%
Licenses, Permits, Fees						
Mart Beverage & Liquor	\$93,283	\$99,950	\$88,688	\$95,000	\$99,950	0.00%
All Other Licenses	\$143,959	\$152,050	\$118,194	\$152,050	\$152,050	0.00%
Bldg., Plumbing, & Electrical Permits	\$780,223	\$717,400	\$630,445	\$717,400	\$737,700	2.83%
Planning & Development Fees	\$37,150	\$34,000	\$37,878	\$37,878	\$34,000	0.00%
Overnight Parking Permits	\$378,992	\$375,000	\$321,067	\$375,000	\$380,000	1.33%
Fire Inspection Fee	\$89,569	\$20,000	\$-	\$38,000	\$90,000	0.00%
Landlord Tenant Fee	\$62,995	\$20,000	\$38,800	\$38,800	\$40,000	100.00%
All Other Permits	\$62,995	\$61,450	\$69,060	\$69,060	\$61,450	0.00%
Total Licenses, Permits, Fees	\$1,669,370	\$1,543,750	\$1,304,133	\$1,575,188	\$1,595,150	2.82%
Penalties and Forfeitures						
Court Fines & Costs	\$1,083,885	\$1,130,000	\$955,006	\$1,130,000	\$1,130,000	0.00%
Parking Violations	\$953,582	\$1,050,000	\$707,550	\$1,024,920	\$1,050,000	0.00%
Total Penalties and Forfeitures	\$2,037,467	\$2,180,000	\$1,662,556	\$2,154,920	\$2,180,000	0.89%
Charges for Services						
General Government	\$93,411	\$95,115	\$67,185	\$95,115	\$97,115	2.10%
HILDA Admin Fees	\$94,000	\$94,000	\$96,000	\$96,000	\$96,000	2.13%
Resident & Non-Resident Ambulance Fee	\$1,708,095	\$1,355,000	\$1,225,592	\$1,355,000	\$1,705,000	25.83%
Milwaukee County Paramedic Aid	\$100,710	\$150,000	\$30,533	\$150,000	\$100,000	-33.33%
MMSD Tunnel Rescue Admin Fee	\$1,000	\$-	\$-	\$-	\$-	0.00%
Police	\$299,806	\$257,800	\$85,826	\$257,800	\$7,800	-65.94%
File	\$64,200	\$45,000	\$44,630	\$45,000	\$59,000	31.11%
Health	\$235,744	\$248,310	\$218,606	\$248,310	\$253,310	2.01%
Village of West Milw.-Health Servs. Agrmt.	\$71,991	\$71,000	\$73,374	\$71,000	\$76,700	8.03%
Senior Center	\$6,844	\$6,700	\$1,691	\$6,700	\$9,000	34.33%
Public Works Services	\$206,616	\$195,000	\$167,170	\$195,000	\$199,000	2.05%
Public Works Equipment Earnings	\$581,277	\$418,000	\$-	\$418,000	\$450,000	7.66%
City Engineer	\$-	\$-	\$-	\$-	\$-	0.00%
Finance	\$-	\$-	\$-	\$-	\$-	0.00%
Information Technology	\$4,765	\$4,500	\$71	\$1,500	\$4,500	0.00%
Print Shop	\$65,586	\$55,000	\$1,789	\$55,000	\$55,000	0.00%
City Attorney	\$2,761	\$25,000	\$1,125	\$5,000	\$28,000	0.00%
Administrative	\$47,174	\$100,000	\$-	\$100,000	\$100,000	0.00%
Library	\$76,529	\$90,000	\$57,618	\$90,000	\$90,000	0.00%
City Clerk/Treasurer	\$2,494	\$2,700	\$-	\$2,700	\$2,700	0.00%
Total Charges For Services	\$3,082,817	\$3,213,125	\$2,071,210	\$3,192,123	\$3,410,123	0.69%
Miscellaneous Revenue						
Interest on Investment	\$841,570	\$780,000	\$-	\$489,840	\$780,000	0.00%
Interest on Special Assessments	\$2,014	\$2,490	\$-	\$2,438	\$2,490	0.00%
Rental of City Property	\$6,978	\$80,000	\$12,438	\$80,000	\$80,000	12.50%
Green Market Rentals	\$102,142	\$105,000	\$94,065	\$105,000	\$105,000	0.00%
Other Sales	\$78,061	\$101,550	\$32,633	\$78,000	\$101,550	0.00%
Hospital Transaction	\$-	\$-	\$-	\$-	\$-	0.00%
Annual Hospital Base Payment	\$255,000	\$250,000	\$310,000	\$250,000	\$250,000	0.00%
Annual Hospital Supplemental Payment	\$50,000	\$50,000	\$-	\$50,000	\$50,000	0.00%
Donations	\$3,250	\$-	\$3,250	\$10,000	\$-	0.00%
Total Miscellaneous Revenue	\$1,430,915	\$1,369,040	\$4,444,333	\$1,355,490	\$1,379,040	0.73%
Transfers and Reserve Funds Applied						
Becht Rd Housing Incentive Payment	\$120,000	\$120,000	\$-	\$120,000	\$120,000	0.00%
Tax Equivalent/Water Utility	\$884,559	\$815,000	\$3,000	\$815,000	\$900,000	10.43%
Storm Water Administrative Support	\$325,000	\$300,000	\$-	\$300,000	\$300,000	0.00%
Solid Waste Administrative Support	\$108,333	\$100,000	\$-	\$100,000	\$100,000	0.00%
Sanitary Sewer Administrative Support	\$6,657	\$60,000	\$-	\$50,000	\$50,000	0.00%
Cable Administrative Support	\$350,000	\$350,000	\$-	\$350,000	\$50,000	-85.71%
Internal Service Fund - Liability Insurance	\$105,736	\$100,000	\$89,919	\$100,000	\$100,000	0.00%
Operating Transfers	\$442,539	\$-	\$-	\$-	\$-	0.00%
General Fund Applied	\$-	\$600,000	\$-	\$-	\$-	0.00%
Reserves Applied	\$-	\$-	\$-	\$-	\$-	0.00%
Total Transfers & Reserve Funds Applied	\$2,352,833	\$2,435,000	\$2,419,919	\$4,335,000	\$2,220,000	-0.83%
Total General Fund Revenue	\$36,026,865	\$37,624,794	\$45,788,344	\$46,939,254	\$46,656,248	1.82%
Special Revenue Funds						
Communications	\$708,559	\$720,000	\$286,736	\$720,000	\$750,000	4.17%
Tourism	\$-	\$-	\$-	\$-	\$178,000	-
Community Development Block Grant Program	\$1,642,793	\$1,388,186	\$609,888	\$1,356,692	\$1,363,492	-1.78%
Housing Assistance Programs	\$4,052,056	\$3,857,764	\$2,713,808	\$3,665,829	\$3,344,594	-10.97%
Federal & State Health Grants	\$757,653	\$970,623	\$440,713	\$1,033,265	\$943,687	-2.78%
Police & Fire Grants & Info. Tech. Jnt. Vnt.	\$2,014,229	\$1,700,934	\$1,063,035	\$1,777,249	\$1,730,149	1.72%
FIRE - First Ring Industrial Rd/Plmrt Enterprise	\$2,707,504	\$1,016,000	\$782,052	\$1,016,000	\$1,000,000	-1.57%
Total Special Revenue Funds	\$11,882,704	\$9,653,907	\$5,096,232	\$9,571,833	\$9,399,922	-2.63%
Capital Projects Fund						
Capital Improvements-Construction	\$4,467,301	\$5,270,000	\$3,647,216	\$5,209,000	\$4,666,000	-11.45%
Capital Improvements-Capital Accumulation Fund	\$-	\$-	\$-	\$2,657,670	\$427,075	-
Capital Improvements-Buildings & Facilities	\$-	\$-	\$-	\$600,000	\$-	-
Capital Improvements-Misc Non-Operating Initiatives	\$-	\$-	\$-	\$591,000	\$2,015,000	-
Capital Improvements-Parks & Open Space Fund	\$-	\$-	\$-	\$250,000	\$-	-
Capital Improvements-Parade Float Fund	\$2,835,406	\$9,700,000	\$217,000	\$217,000	\$5,800,000	-39.18%
Total Capital Projects Fund	\$7,302,707	\$14,970,000	\$3,864,216	\$9,224,670	\$13,693,075	-13.11%
DHHS Services Reserves						
Real Estate & Personal Property Hospital & TIF Financing Sources & Refunding	\$3,790,078	\$3,802,118	\$3,802,118	\$3,802,118	\$3,999,196	5.13%
Hospital & TIF Financing Sources & Refunding	\$5,631,420	\$3,842,985	\$3,717,203	\$4,041,629	\$4,428,141	15.23%
Total DHHS Service Reserves	\$9,421,498	7,645,103	7,519,321	7,843,747	8,427,337	10.23%
Enterprise Funds						
Parking System	\$65,862	\$66,017	\$69,068	\$69,000	\$66,017	0.00%
Becht Rd Public Housing	\$599,221	\$412,525	\$219,124	\$353,342	\$402,525	-2.42%
Storm Sewer Program	\$3,919,055	\$3,956,908	\$2,315,574	\$3,690,179	\$4,321,885	9.22%
Water Utility	\$7,982,965	\$7,974,340	\$4,700,647	\$7,753,300	\$9,332,960	17.04%
Sanitary Sewer Utility	\$7,652,856	\$7,600,025	\$4,315,791	\$7,604,958	\$7,736,025	1.73%
Solid Waste Fund	\$2,169,499	\$2,183,600	\$1,541,728	\$2,320,265	\$2,183,200	-0.02%
Total Enterprise Funds	\$22,388,448	\$22,193,115	\$13,221,952	\$21,991,644	\$24,042,812	8.33%
Internal Service Fund						
Employee Health Insurance Revenues	\$16,115,439	\$14,365,600	\$8,116,585	\$13,900,000	\$14,290,000	-0.53%
Liability Insurance Pool Revenues	\$105,736	\$100,011	\$89,919	\$90,000	\$90,000	-10.01%
Total Internal Service Revenues	\$16,221,175	\$14,465,611	\$8,206,504	\$13,990,000	\$14,380,000	-0.58%
TOTAL ALL CITY REVENUE	\$52,248,198	\$52,058,120	\$54,690,549	\$52,279,744	\$52,746,748	1.34%