

COMMUNITY **CNT** NEWSPAPERS

AFFIDAVIT OF PUBLICATION

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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

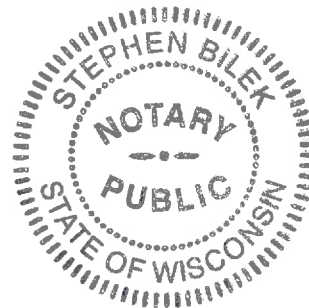
State of Wisconsin

County of Milwaukee

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

  
Notary Public State of Wisconsin

My Commission Expires 2/3/19



CITY OF WEST ALLIS  
2017 MAYOR'S RECOMMENDED BUDGET  
EXPENDITURE SUMMARY - ALL FUNDS

	2015 Actual	2016 Adopted Budget	2016 Adjusted Budget	2016 Year-to-Date	2016 Estimated	2017 Proposed Budget	Change	% Change
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>			\$ 251,271	\$ 170,321	\$ 251,271	\$ 247,328	\$ (2,560)	-1.02%
Common Council	\$ 275,112	\$ 249,888	\$ 123,140	\$ 80,870	\$ 123,140	\$ 121,872	\$ 230	0.19%
Mayor	\$ 128,813	\$ 121,642	\$ 701,696	\$ 464,808	\$ 701,696	\$ 874,200	\$ 181,036	26.12%
City Attorney	\$ 683,669	\$ 693,164	\$ 412,668	\$ 303,832	\$ 412,668	\$ 412,391	\$ 3,015	0.74%
Municipal Court	\$ 493,900	\$ 409,376	\$ 564,833	\$ 349,119	\$ 554,633	\$ 530,220	\$ (9,208)	-1.71%
City Assessor	\$ 548,386	\$ 539,428	\$ 494,825	\$ 328,442	\$ 494,825	\$ 210,650	\$ (202,311)	-48.99%
Administration	\$ 237,310	\$ 412,961	\$ 1,807,660	\$ 1,294,605	\$ 1,807,660	\$ 1,860,183	\$ 235,644	14.51%
Information Technology	\$ 1,848,584	\$ 1,624,539	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Purchasing/Central Services	\$ -	\$ -	\$ 551,066	\$ 306,540	\$ 476,056	\$ 462,977	\$ (1,462)	-0.31%
Human Resources	\$ 466,165	\$ 464,439	\$ 866,248	\$ 523,926	\$ 806,248	\$ 852,865	\$ (4,910)	-0.57%
Finance	\$ 845,230	\$ 857,775	\$ 613,111	\$ 308,008	\$ 613,111	\$ 516,945	\$ (12,970)	-2.45%
City Clerk	\$ 523,813	\$ 529,915	\$ 128,575	\$ 65,321	\$ 128,575	\$ 68,225	\$ (53,350)	-43.88%
Promotion, Celebrations, Awards	\$ 119,531	\$ 121,575	\$ 243,955	\$ 243,955	\$ 2,355,371	\$ 2,734,750	\$ (150,196)	-5.21%
General Fringe Benefits *, Workers Comp. Insurance	\$ 938,226	\$ 2,834,946	\$ 3,155,371	\$ 1,543,699	\$ 1,543,699	\$ 645,600	\$ (59,000)	-8.37%
Other General Government	\$ 1,237,582	\$ 704,600	\$ 1,077,708	\$ -	\$ -	\$ -	\$ 69,742	0.7%
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 8,746,124	\$ 6,914,241	\$ 10,970,992	\$ 5,883,347	\$ 10,568,965	\$ 9,538,007	\$ (1,030,958)	-9.7%
<b>PUBLIC SAFETY</b>			\$ 22,750	\$ 15,136	\$ 22,750	\$ 45,000	\$ 25,000	125.00%
Police & Fire Commission	\$ 21,862	\$ 20,000	\$ 17,642,092	\$ 10,582,681	\$ 17,562,092	\$ 17,915,211	\$ 328,939	1.87%
Police	\$ 17,927,840	\$ 17,586,272	\$ 14,091,417	\$ 8,840,148	\$ 14,041,417	\$ 12,716,015	\$ (68,279)	-0.54%
Fire	\$ 11,959,242	\$ 12,647,736	\$ 1,160,049	\$ 766,666	\$ 1,160,049	\$ 1,257,680	\$ (92,631)	-7.96%
Building Insp & Neighborhood Services	\$ 1,157,014	\$ 1,145,658	\$ 360,075	\$ 265,233	\$ 360,075	\$ 352,373	\$ (7,702)	-2.14%
Planning	\$ 406,759	\$ 309,102	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PUBLIC SAFETY</b>	\$ 31,972,717	\$ 32,708,838	\$ 32,276,363	\$ 20,449,884	\$ 32,746,363	\$ 32,986,279	\$ (239,916)	-0.73%
<b>PUBLIC WORKS</b>			\$ 1,323,528	\$ 754,860	\$ 1,323,528	\$ 1,297,636	\$ (25,892)	-1.96%
Engineering	\$ 1,192,264	\$ 1,361,786	\$ 11,783,867	\$ 7,133,667	\$ 9,911,702	\$ 10,570,781	\$ 252,091	2.41%
Public Works	\$ 9,485,771	\$ 10,324,690	\$ 1,160,049	\$ 766,666	\$ 1,160,049	\$ 1,257,680	\$ (92,631)	-7.96%
<b>TOTAL PUBLIC WORKS</b>	\$ 10,678,035	\$ 11,686,476	\$ 12,943,736	\$ 7,900,333	\$ 11,072,751	\$ 11,828,461	\$ 755,710	6.81%
<b>HEALTH, CULTURE, RECREATION</b>			\$ 2,130,612	\$ 1,301,417	\$ 2,130,612	\$ 2,043,347	\$ (87,265)	-4.10%
Health Department	\$ 2,040,427	\$ 2,047,201	\$ 241,783	\$ 143,062	\$ 241,783	\$ 218,268	\$ (23,515)	-9.72%
Senior Center	\$ 220,568	\$ 238,583	\$ 1,391,431	\$ 2,382,353	\$ 2,382,353	\$ 2,250,985	\$ (131,368)	-5.58%
Library	\$ 2,068,412	\$ 2,386,648	\$ 4,512,090	\$ 4,754,746	\$ 4,512,090	\$ 4,512,090	\$ -	0.00%
<b>TOTAL HEALTH, CULTURE, RECREATION</b>	\$ 4,329,407	\$ 4,672,432	\$ 4,175,244	\$ 2,680,161	\$ 4,754,746	\$ 4,512,090	\$ (242,656)	-5.10%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 54,836,664	\$ 57,821,794	\$ 61,369,400	\$ 37,157,743	\$ 60,971,315	\$ 59,271,302	\$ (1,700,013)	-2.79%
* City paid fringe benefit expenses for social security, medicare, pension, as well as health, dental, and life insurance are included in departmental budgets. General fringe benefits includes cost of miscellaneous benefit programs not specifically attributable to individual departments								
<b>SPECIAL REVENUE FUND EXPENDITURES</b>			\$ 720,961	\$ 208,302	\$ 720,961	\$ 779,393	\$ 58,342	8.09%
Communications	\$ 729,773	\$ 720,961	\$ -	\$ -	\$ -	\$ 178,000	\$ 178,000	178.00%
Tourism	\$ -	\$ -	\$ 1,358,692	\$ 1,369,484	\$ 1,369,484	\$ 1,363,492	\$ (5,992)	-0.44%
Community Development Programs	\$ 1,725,179	\$ 1,368,286	\$ 3,734,459	\$ 2,882,033	\$ 3,496,129	\$ 3,434,594	\$ (61,535)	-1.76%
Housing Assistance Programs	\$ 3,818,434	\$ 3,734,459	\$ 1,033,265	\$ 678,740	\$ 1,033,265	\$ 943,687	\$ (89,578)	-8.67%
Federal & State Health Grants	\$ 757,653	\$ 1,033,265	\$ 1,774,434	\$ 1,646,305	\$ 1,774,434	\$ 1,716,434	\$ (58,000)	-3.27%
Police & Fire Grants, IT Joint Ventures	\$ 1,991,796	\$ 1,704,434	\$ 1,500,000	\$ 376,166	\$ 1,500,000	\$ 1,500,000	\$ -	0.00%
FIRE: First Ring Industrial Redevelopment Enterprise	\$ 858,539	\$ 1,500,000	\$ 10,051,811	\$ 7,161,830	\$ 10,051,811	\$ 9,915,510	\$ (136,301)	-1.35%
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	\$ 9,681,974	\$ 10,061,455	\$ 18,065,211	\$ 12,622,161	\$ 18,065,211	\$ 17,915,510	\$ (150,701)	-0.83%
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			\$ 5,120,000	\$ 4,543,193	\$ 5,149,000	\$ 4,666,000	\$ (483,000)	-9.38%
Capital Improvements-Construction	\$ 5,897,358	\$ 5,120,000	\$ 5,120,000	\$ 48,781	\$ 498,781	\$ 225,000	\$ (273,781)	-55.02%
Capital Improvements-Capital Accumulation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	600.00%
Capital Improvements-Buildings & Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,606,000	\$ 2,606,000	2,606.00%
Capital Improvements-Misc Non-Operating Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	250.00%
Capital Improvements-Parks & Open Space Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066,000	\$ 2,066,000	2,066.00%
TID Improvements	\$ 4,589,895	\$ 13,400,000	\$ 13,400,000	\$ 1,630,000	\$ 2,608,967	\$ 7,067,826	\$ (4,458,859)	-33.11%
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	\$ 10,487,253	\$ 18,520,000	\$ 18,520,000	\$ 6,222,394	\$ 8,258,748	\$ 10,415,826	\$ (2,042,922)	-24.74%
<b>DEBT SERVICE FUND EXPENDITURES</b>			\$ 3,922,120	\$ 3,921,120	\$ 3,921,120	\$ 4,059,196	\$ 137,076	3.49%
General Debt Service Expenditures	\$ 4,061,700	\$ 3,922,120	\$ 3,842,983	\$ 3,947,629	\$ 3,947,629	\$ 4,369,440	\$ 421,811	10.69%
Hospital & TID Debt Service Expenditures	\$ 5,515,712	\$ 3,842,983	\$ 7,765,100	\$ 7,666,740	\$ 7,666,740	\$ 8,427,636	\$ 760,896	9.91%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$ 9,577,412	\$ 7,765,103	\$ 11,608,083	\$ 11,614,369	\$ 11,614,369	\$ 12,797,076	\$ 1,182,707	10.22%
<b>ENTERPRISE FUND EXPENDITURES</b>			\$ 124,335	\$ 25,207	\$ 93,117	\$ 123,245	\$ (1,090)	-0.88%
Parking System	\$ 104,526	\$ 124,335	\$ 330,120	\$ 222,309	\$ 276,120	\$ 318,607	\$ (42,487)	-13.32%
Beloit Rd Public Housing	\$ 270,945	\$ 330,120	\$ 2,993,945	\$ 2,159,617	\$ 2,850,770	\$ 3,084,879	\$ 90,934	3.04%
Storm Sewer Program	\$ 2,823,769	\$ 2,993,945	\$ 8,122,343	\$ 5,719,659	\$ 7,884,648	\$ 8,160,419	\$ 38,076	0.47%
Water Utility	\$ 7,734,967	\$ 8,122,343	\$ 6,048,838	\$ 4,396,627	\$ 6,170,397	\$ 6,140,335	\$ (30,062)	-0.48%
Sanitary Sewer Utility	\$ 5,915,596	\$ 6,048,838	\$ 2,036,362	\$ 956,021	\$ 2,866,583	\$ 2,075,080	\$ (791,503)	-27.61%
Solid Waste Fund	\$ 1,815,940	\$ 2,036,362	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	\$ 19,665,763	\$ 19,665,943	\$ 19,665,943	\$ 13,473,449	\$ 19,741,740	\$ 19,602,066	\$ (139,874)	-0.71%
<b>INTERNAL SERVICE FUND EXPENDITURES</b>			\$ 14,365,600	\$ 9,145,165	\$ 14,170,000	\$ 14,414,400	\$ 244,400	1.71%
Health Insurance Fund	\$ 15,755,793	\$ 14,365,600	\$ 100,011	\$ 89,919	\$ 90,000	\$ 90,000	\$ (1,011)	-1.01%
Liability Insurance Fund	\$ 105,736	\$ 100,011	\$ 13,465,611	\$ 9,255,246	\$ 14,080,000	\$ 14,504,400	\$ 424,400	3.01%
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	\$ 15,861,529	\$ 14,465,611	\$ 14,465,611	\$ 9,345,165	\$ 14,170,000	\$ 14,594,400	\$ 424,400	3.01%
<b>TOTAL ALL CITY EXPENDITURES</b>	\$ 119,319,814	\$ 128,000,000	\$ 132,924,756	\$ 81,124,025	\$ 119,749,025	\$ 120,876,430	\$ (1,123,407)	-0.93%