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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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O-2010-0046 Ordinance Introduced

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2011.

Introduced: 11/3/2010

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION *pass*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 16 2010			Barczak				
			Czaplewski				
		X	Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
		X	Vitale	✓			
		Weigel					
		TOTAL		5			

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair Vice-Chair Member

COMMON COUNCIL ACTION *Passed*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 16 2010			Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
		Weigel	✓				
		TOTAL		10			



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Ordinance

File Number: O-2010-0046

Final Action:

Sponsor(s): Administration & Finance Committee

NOV 16 2010

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2011.

The Common Council of the City of West Allis do ordain as follows:

PART I. The amounts appropriated for the City of West Allis for the year 2011 for the various department and/or accounts established within the General Fund Expenditures presented herewith and for the purposes stated therein shall be as noted in Attachment 1.

PART II. The amounts budgeted as General Fund Revenues of the City of West Allis for the year 2011 shall be as noted in Attachment 2.

PART III. The amounts appropriated for Health Insurance Fund Expenditures and budgeted for Health Insurance Fund Revenue shall be as noted in Attachment 3 for the City of West Allis for the year 2011 for the Health Insurance Fund.

PART IV. The amounts appropriated for Parking Utility Fund Expenditures and budgeted for Parking Utility Fund Revenues shall be as noted in Attachment 3 for the City of West Allis for the year 2011 for the Parking Utility Enterprise Fund.

PART V. The amounts appropriated for Debt Service Fund Expenditures and budgeted for Debt Fund Revenue shall be as noted in Attachment 3 for the City of West Allis for the year 2011 for the Debt Service Fund.

PART VI. The amount levied for the year 2011 as a tax of \$38,144,584 (exclusive of the TIF levy) upon all 2010 taxable property within the City of West Allis, as returned by the Assessor, for the uses and purposes set forth in the budget, presented herewith, shall be as noted in Attachment 4.

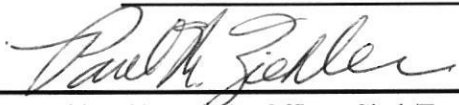
PART VII. All other expenditures and revenues as outlined in the 2011 Common Council Adopted Budget are hereby appropriated and budgeted as outlined.

PART VIII. The City Clerk/Treasurer is authorized and directed to spread the said tax upon the current tax roll of the City of West Allis.

PART IX. This ordinance shall take effect and be in force from and after its passage and publication.

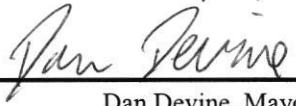
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PASSED NOV 16 2010



Paul M. Ziehler, City Admin. Officer, Clerk/Treas.

APPROVED 11/19/10



Dan Devine, Mayor

2011 GENERAL FUND EXPENDITURES

<u>Policy Making</u>		
Common Council	\$ 101,440	
Mayor	<u>80,396</u>	\$181,836
<u>Legal, Judicial, Valuation</u>		
City Attorney	\$ 479,198	
Municipal Court	293,806	
City Assessor	<u>350,187</u>	\$1,123,191
<u>Administration</u>		
City Administrative Office	\$ 148,463	
Information Technology	770,676	
Purchasing/Central Services	505,820	
Human Resources	312,558	
Finance	336,093	
City Clerk/Treasurer	<u>440,862</u>	\$2,514,472
<u>Health, Safety, Culture</u>		
Police & Fire Commission	\$ 14,900	
Police Department	11,618,656	
Fire Department	8,652,507	
Planning (Development)	174,750	
Building Insp. & Zoning & Neighborhood Svcs.	805,911	
Health Department	1,522,281	
Senior Center	169,748	
Public Library	<u>1,798,177</u>	\$24,756,930
<u>Public Works/Engineering</u>		
Public Works	\$ 7,534,327	
Engineering	<u>885,081</u>	\$8,419,408
<u>General Expense</u>		
Promotions and Celebrations	92,925	
Employee Fringe Benefits	17,599,250	
General Expenses	<u>1,331,680</u>	\$19,023,855
TOTAL GENERAL FUND EXPENDITURES		<u>\$56,019,692</u>

2011 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 78,000
Hotel/Motel	30,000
Tax Equivalent - Physicians Office Tower	259,094
Tax Equivalent - Parking Structures	111,319
Tax Equivalent - Women's Pavilion	136,427
Tax Equivalent - Laboratory Equip. - Hospital	72,671
Other Tax Equivalent (Holie, Beths.)	142,000
Tax Equivalent - Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>265,000</u>

Total Taxes \$1,095,511

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,266,170
Expenditure Restraint Program	1,615,559
Exempt Computer Equipment	187,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	199,000
State Fair - Expo Center	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,534,080
Milwaukee County Library	<u>290,000</u>

Total Grants & Aids \$13,371,809

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,025
All Other Licenses	133,380
Bldg., Plmbg. & Elec. Permits	502,960
Planning & Development Fees	40,500
Overnight Parking Permits	370,100
Fire Inspection Fee	89,000
Landlord Tenant Fee	45,000
All Other Permits	<u>44,975</u>

Total Licenses, Permits, Fees \$1,321,940

Penalties and Forfeitures

Court Fines and Costs	\$ 875,000
Parking Violations	<u>1,100,000</u>

Total Penalties and Forfeitures \$1,975,000

Charges for Services

General Government	\$ 24,400
HIDTA Admin. Fees	80,000
Resident & Non-Resident Ambulance Fee	1,322,500
Milwaukee County Paramedic Aid	168,000
Police	57,350
Fire	19,000
Health	214,303
Village of W. Milw. - Health Services Agmt.	62,460
Senior Center	6,700
Public Works Services	54,900
Public Works Equipment Earnings	225,000
Information Technology	4,500
Print Shop	61,500
City Attorney	50,000
City Administrative Office	85,000
Library	88,300
City Clerk\Treasurer	<u>2,600</u>

Total Charges for Services

\$2,526,513

Miscellaneous Revenue

Interest on Investment	\$500,000
Interest on Special Assessments	1,500
Rental of City Property	70,000
Green Market Rentals	100,000
Other Sales	100,000
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>

Total Miscellaneous Revenue

\$1,121,500

Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 111,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Solid Waste Administrative Support	100,000
Cable Administrative Support	275,000
Internal Service Fund-Liability Insurance	86,280
General Fund Applied	600,000
Reserves Applied	<u>650,000</u>

Total Reserve Funds Applied

\$2,685,836

TOTAL GENERAL FUND NON-PROPERTY
TAX LEVY REVENUE

\$24,098,109

**2011 HEALTH INSURANCE FUND
EXPENDITURES**

\$17,355,500

Non-Property Tax Levy Revenue \$14,555,500

**2011 HEALTH INSURANCE FUND
NON-PROPERTY TAX LEVY REVENUE**

\$14,555,500

2011 PARKING UTILITY FUND EXPENDITURES

\$62,964

Non-Property Tax Levy Revenue \$ 20,880
(Meters, Leases, Permits)

**2011 PARKING UTILITY FUND
NON-PROPERTY TAX LEVY REVENUE**

\$20,880

2011 DEBT FUND EXPENDITURES

\$3,683,389

Non-Property Tax Levy Revenue \$0

**2011 DEBT FUND NON-PROPERTY
TAX LEVY REVENUE**

\$0

2011 TAX LEVY AMOUNTS

General Fund Expenditures	\$56,019,692	
Subtract: Exempt Computer Equipment	- 187,000	
Subtract: General Fund Non-Property Tax Levy Revenue	<u>- 23,911,109</u>	
General Fund Property Tax Levy		<u>\$31,921,583</u>
Health Insurance Fund Expenditures	\$17,355,500	
Subtract: Health Insurance Fund Non-Property Tax Levy Revenue	<u>- 14,555,500</u>	
Health Insurance Fund Property Tax Levy		<u>\$2,800,000</u>
Parking Utility Expenditures	\$ 62,964	
Subtract: Parking Utility Non-Property Tax Levy Revenue	- 20,880	
Subtract: Prior Years Adjustment	<u>916</u>	
Parking Fund Property Tax Levy		<u>\$43,000</u>
Debt Fund Expenditures	\$ 3,683,389	
Subtract: Debt Fund Non-Property Tax Revenue	- 0	
Subtract: Utilization of Fund Balance/Transfer	<u>- 303,388</u>	
Debt Fund Property Tax Levy		<u>\$3,380,001</u>
 <u>TOTAL 2011 REAL ESTATE/PERSONAL PROPERTY TAX LEVY FOR ALL FUNDS</u>		 <u>\$38,144,584</u>