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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-2009-0030 Ordinance Introduced

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2010.

Introduced: 11/3/2009

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION

approval

ACTION DATE:
NOV 17 2009

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		Barczak				
		Czaplewski				
		Kopplin	✓			
		Lajsic	✓			
		Narlock	✓			
		Reinke				
		Roadt	✓			
		Sengstock				
		Vitale	✓			
		Weigel				
		TOTAL	5			

SIGNATURE OF COMMITTEE MEMBER

Kurt E. Kopplin
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

Passed

ACTION DATE:
NOV 17 2009

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		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-2009-0030

Final Action:
NOV 17 2009

Sponsor(s): Administration & Finance Committee

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2010.

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 2010 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 2010 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 2010 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 2010 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 2010 for the Debt Service Fund.

PART VI. The amount levied for the year 2010 as a tax of \$37,216,071 (exclusive of the TIF levy) upon all 2009 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 2010 Common Council Adopted Budget are hereby appropriated and budgeted as outlined.

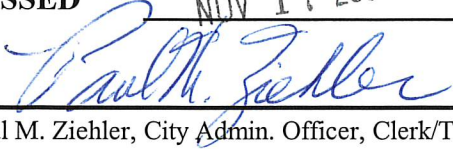
PART VIII. The City Clerk/Treasurer is authorized and directed to spread the said tax upon the current tax roll of the City of West Allis.

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

ADM\ORDRES\ADMO.AppropOrd

PASSED

NOV 17 2009



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

APPROVED

11/24/09



Dan Devine, Mayor

2010 GENERAL FUND EXPENDITURESPolicy Making

Common Council	\$ 103,440	
Mayor	<u>80,596</u>	

\$184,036Legal, Judicial, Valuation

City Attorney	\$ 475,450	
Municipal Court	245,181	
City Assessor	<u>350,222</u>	

\$1,070,853Administration

City Administrative Office	\$ 148,463	
Information Technology	773,064	
Purchasing/Central Services	630,820	
Human Resources	312,058	
Finance	336,843	
City Clerk/Treasurer	<u>440,987</u>	

\$2,642,235Health, Safety, Culture

Police & Fire Commission	\$ 14,900	
Police Department	11,557,998	
Fire Department	8,741,060	
Planning (Development)	164,750	
Building Inspections & Zoning	798,137	
Health Department	1,522,281	
Senior Center	169,748	
Public Library	<u>1,800,425</u>	

\$24,769,299Public Works/Engineering

Public Works	\$ 7,869,390	
Engineering	<u>963,200</u>	

\$8,832,590General Expense

Promotions and Celebrations	76,175	
Employee Fringe Benefits	17,221,800	
General Expenses	<u>709,230</u>	

\$18,007,205

TOTAL GENERAL FUND EXPENDITURES

\$55,506,218

2010 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 75,000
Hotel/Motel	30,000
Tax Equivalent - Physicians Office Tower	238,000
Tax Equivalent – Parking Structures	100,000
Tax Equivalent – Women’s Pavilion	125,000
Tax Equivalent - Laboratory Equip. - Hospital	60,000
Other Tax Equivalent (Holie, Beths.)	127,000
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>250,000</u>

Total Taxes \$1,006,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,266,800
Expenditure Restraint Program	1,636,156
Exempt Computer Equipment	195,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	201,000
State Fair Expo Payment	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,418,061
Milwaukee County Library	<u>290,000</u>

Total Grants & Aids \$13,287,017

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,575
All Other Licenses	133,805
Bldg., Plmbg. & Elec. Permits	450,000
Planning & Development Fees	41,500
Overnight Parking Permits	370,050
Fire Inspection Fee	89,000
Landlord/Owner Tenant Fee	90,000
All Other Permits	<u>44,850</u>

Total Licenses, Permits, Fees \$1,314,780

Penalties and Forfeitures

Court Fines and Costs	\$ 875,000
Parking Violations	<u>1,150,000</u>

Total Penalties and Forfeitures \$2,025,000

Charges for Services

General Government	\$ 18,900
HIDTA Admin. Fees	80,000
Resident & Non-Resident Ambulance Fee	1,307,000
Milwaukee County Paramedic Aid	168,000
MMSD Tunnel Rescue Admin. Fee	125,000
Police	57,250
Fire	22,000
Health	228,900
Village of W. Milw. - Health Service Agmt.	61,000
Senior Center	7,725
Public Works Services	47,900
Public Works Equipment Earnings	150,000
City Engineer	4,000
Print Shop	60,000
City Attorney	50,000
City Administrative Office	67,000
Library	91,800
City Clerk\Treasurer	<u>2,600</u>

Total Charges for Services \$2,549,075

Miscellaneous Revenue

Interest on Investment	\$1,000,000
Interest on Special Assessments	1,500
Rental of City Property	71,000
Green Market Rentals	99,500
Other Sales	76,000
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>

Total Miscellaneous Revenue \$1,598,000

Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 103,792
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	275,000
Internal Service Fund-Liability Insurance	67,928
General Fund Applied	500,000
Reserves Applied	<u>1,300,000</u>

Total Reserve Funds Applied \$3,110,276

TOTAL GENERAL FUND NON-PROPERTY
TAX LEVY REVENUE

\$24,890,148

**2010 HEALTH INSURANCE FUND
EXPENDITURES**\$16,539,500Non-Property Tax Levy Revenue \$13,739,500**2010 HEALTH INSURANCE FUND
NON-PROPERTY TAX LEVY REVENUE**\$13,739,500**2010 PARKING UTILITY FUND EXPENDITURES**\$60,430Non-Property Tax Levy Revenue \$ 19,760
(Meters, Leases, Permits)**2010 PARKING UTILITY FUND
NON-PROPERTY TAX LEVY REVENUE**\$19,760**2010 DEBT FUND EXPENDITURES**\$4,002,156Non-Property Tax Levy Revenue \$0**2010 DEBT FUND NON-PROPERTY
TAX LEVY REVENUE**\$0

2010 TAX LEVY AMOUNTS

General Fund Expenditures	\$55,506,218	
Subtract: Exempt Computer Equipment	- 195,000	
Subtract: General Fund Non-Property Tax Levy Revenue	<u>- 24,695,148</u>	
General Fund Property Tax Levy		<u>\$30,616,070</u>
Health Insurance Fund Expenditures	\$16,539,500	
Subtract: Health Insurance Fund Non-Property Tax Levy Revenue	<u>- 13,739,500</u>	
Health Insurance Fund Property Tax Levy		<u>\$2,800,000</u>
Parking Utility Expenditures	\$ 60,430	
Subtract: Parking Utility Non-Property Tax Levy Revenue	- 19,760	
Subtract: Prior Years Adjustment	<u>- 670</u>	
Parking Fund Property Tax Levy		<u>\$40,000</u>
Debt Fund Expenditures	\$ 4,002,156	
Subtract: Debt Fund Non-Property Tax Revenue	- 0	
Subtract: Utilization of Fund Balance/Transfer	<u>- 242,155</u>	
Debt Fund Property Tax Levy		<u>\$3,760,001</u>
 <u>TOTAL 2010 REAL ESTATE/PERSONAL PROPERTY TAX LEVY FOR ALL FUNDS</u>		 <u>\$37,216,071</u>

NOTICE OF

NEWLY ENACTED ORDINANCE

Please take notice that the City of West Allis enacted Ordinance No.O-2009-0030,

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2010.

The full text of Ordinance No. O-

in writing to the City Clerk prior to the meeting or orally at such public hearing.

Dated at West Allis, Wisconsin, this 18th Day of November 2009
09H44

/s/ Paul M. Ziebler,
City Administrative Officer,
Clerk/Treasurer

PUBLISH: November 26, 2009 and
December 3, 2009