



City of West Allis

Ordinance: O-2015-0051

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number: O-2015-0051

Final Action: 11/17/2015

Sponsor(s): Administration & Finance Committee

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2016.

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 2016 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 2016 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 2016 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 2016 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 2016 for the Debt Service Fund.

PART VI. The amount levied for the year 2016 as a tax of \$39,476,257 (exclusive of the TIF levy) upon all 2015 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 2016 Common Council Adopted Budget are hereby appropriated and budgeted as outlined.


PART VIII. The City 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.

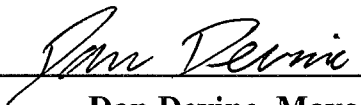
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PASSED AS AMENDED 11/17/2015

APPROVED AS AMENDED 11/24/15



Monica Schultz, City Clerk



Dan Devine, Mayor

2016 GENERAL FUND EXPENDITURES**General Government**

Common Council	\$	249,888	
Mayor	\$	325,042	
City Attorney	\$	693,164	
Municipal Court	\$	409,376	
City Assessor	\$	539,428	
Administration	\$	209,561	
Information Technology	\$	1,624,539	
Purchasing/Central Services	\$	-	
Human Resources	\$	464,439	
Finance	\$	857,775	
City Clerk	\$	529,915	
Promotion, Celebrations, Awards	\$	121,575	
Fringe Benefits	\$	2,884,946	
Other General Government	\$	704,600	
			\$ 9,614,248

Public Safety

Police & Fire Commission	\$	20,000	
Police	\$	17,586,272	
Fire	\$	12,647,736	
Building Insp & Neighborhood Services	\$	1,145,658	
Planning	\$	309,162	
			\$ 31,708,828

Engineering & Public Works

Engineering	\$	1,301,786	
Public Works-Admin Office	\$	385,804	
Building & Electrical Division	\$	3,244,868	
Sanitation & Streets Division	\$	3,564,875	
Forestry Division	\$	1,429,205	
Inventory Services Division	\$	228,047	
Fleet Division	\$	1,471,891	
			\$ 11,626,476

Health, Culture, Recreation

Health Department	\$	2,047,201	
Senior Center	\$	238,383	
Library	\$	2,386,648	
			\$ 4,672,232

TOTAL GENERAL FUND EXPENDITURES			<u>\$ 57,621,784</u>
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2016 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	90,000	
Hotel	\$	55,000	
Tax Equivalent	\$	871,200	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	377,500	
			\$ 1,393,700

Intergovernmental

Shared Revenue	\$	7,287,347	
Expenditure Restraint Program	\$	1,470,598	
Exempt Computer Equipment	\$	206,200	
Fire Insurance Premium Rebates	\$	152,000	
Municipal Services Payment	\$	203,000	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	30,000	
Transportation/Highway Aid	\$	2,260,785	
Milwaukee County Library System	\$	240,000	
			\$ 11,849,930

Licenses, Permits, Fees

Malt Beverage/Liquor	\$	99,950	
All other Licenses	\$	152,050	
Building, Plumbing Electrical Permits	\$	717,400	
Planning & Development Fees	\$	34,000	
Overnight Parking Permits	\$	375,000	
Fire Inspection Fees	\$	90,000	
All Other Permits	\$	81,450	
			\$ 1,549,850

Penalties & Forfeitures

Court Fines & Costs	\$	1,130,000	
Parking Violations	\$	1,050,000	
			\$ 2,180,000

Charges For Services

General Government	\$	510,115	
HIDTA	\$	94,000	
Ambulance Fees	\$	1,355,000	
Paramedic Aid	\$	150,000	
Police	\$	257,800	
Fire	\$	45,000	
Health	\$	293,210	
Public Works	\$	418,000	
Library	\$	90,000	
			\$ 3,213,125

Miscellaneous Revenue

Interest on Investments	\$	780,000	
Rental of City Property	\$	185,000	
Other Miscellaneous Revenue	\$	104,040	
Annual Hospital Payment	\$	300,000	
			\$ 1,369,040

Transfers & Reserves Applied

Beloit Rd Incentive Payment	\$	120,000	
Tax Equivalent-Water Utility	\$	815,000	
Storm Water Administrative Support	\$	300,000	
Solid Waste Administrative Support	\$	100,000	
Sanitary Sewer Administrative Support	\$	50,000	
Cable Administrative Support	\$	350,000	
Internal Service-Liability Insurance	\$	100,000	
General Fund Applied	\$	600,000	
			\$ 2,435,000

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE **\$ 23,990,645**

2016 OTHER LEVY-SUPPORTED FUNDS

2016 Health Insurance Fund Expenditures	\$	14,365,600
2016 Health Insurance Fund Non-Property Tax Levy Revenue	\$	12,365,600
2016 Parking Utility Fund Expenditures	\$	124,335
2016 Parking Utility Non-Property Tax Levy Revenue	\$	23,017
2016 Debt Service Fund Expenditures	\$	3,922,118
2016 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

2016 TAX LEVY AMOUNTS

General Fund Expenditures	\$	57,621,784	
Subtract: Exempt Computer Equipment	\$	(206,200)	
Subtract: General Fund Non-Tax Revenues	\$	(23,784,445)	
General Fund Tax Levy			\$ 33,631,139
Health Insurance Fund Expenditures	\$	14,365,600	
Subtract: Health Fund Non-Tax Revenues	\$	(12,365,600)	
Subtract: Utilization of Reserves	\$	-	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	124,335	
Subtract: Parking Utility Non-Tax Revenues	\$	(23,017)	
Subtract: Utilization of Reserves	\$	(58,318)	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	3,922,118	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	(120,000)	
			\$ 3,802,118
2016 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 39,476,257</u>