CITY OF WEST ALLIS
ORDINANCE O-2020-0053

ORDINANCE APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF WEST ALLIS FOR CALENDAR YEAR 2021

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 2021 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 2021 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 2021 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 2021 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 2021 for the Debt Service Fund.

PART VI The amount levied for the year 2021 as a tax of $44,287,249 (exclusive of the TIF levy) upon all 2020 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 2021 Common Council Adopted Budget are hereby appropriated and budgeted.

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.

SECTION 1: **<u>AMENDMENT</u>** "O-2020-0053" of the City Of West Allis Municipal Code is hereby *amended* as follows:

A M E N D M E N T

O-2020-0053

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL NOVEMBER 17, 2020.

	AYE	**NAY**	**ABSENT**	**ABSTAIN**
Ald. Angelito Tenorio	X			
Ald. Vince Vitale	X			
Ald. Tracy Stefanski	X			
Ald. Marty Weigel	X			
Ald. Suzzette Grisham	X			
Ald. Danna Kuehn	X			
Ald. Thomas Lajsic	X			
Ald. Dan Roadt	X			
Ald. Rosalie Reinke	X			
Ald. Kevin Haass	X			

Presiding Officer

Attest

Rebecca Grill, City Clerk, City Of West Allis

Dan Devine, Mayor City Of West Allis

CITY OF WEST ALLIS
BY GOVERNORS
LETTERS PATENT
APRIL 12, 1906
WISCONSIN

Attachment 1

2021 GENERAL FUND EXPENDITURES

General Government				
Common Council	$	166,233		
Mayor	$	114,842		
City Attorney	$	873,987		
Municipal Court	$	291,336		
City Assessor	$	225,153		
Administration	$	198,922		
Information Technology	$	1,972,048		
Human Resources	$	624,254		
Finance	$	777,394		
Treasurer	$	259,615		
City Clerk	$	474,777		
Promotion, Celebrations, Awards	$	127,357		
Fringe Benefits	$	3,089,068		
Other General Government	$	2,037,300		
			$	11,232,286
Public Safety				
Police & Fire Commission	$	37,840		
Police	$	20,704,241		
Fire	$	13,314,883		
Building Insp & Neighborhood Services	$	1,344,946		
Planning & Economic Development	$	578,488		
			$	35,980,398
Engineering & Public Works				
Engineering	$	1,364,017		
Public Works	$	10,806,057		
			$	12,170,074
Health, Culture, Recreation				
Health Department	$	2,135,491		
Senior Center	$	247,637		
Library	$	2,285,228		
			$	4,668,356
TOTAL GENERAL FUND EXPENDITURES			**$**	**64,051,114**

Attachment 2

2021 GENERAL FUND REVENUES

Taxes				
Mobile Home	$	70,000		
Hotel	$	100,000		
Tax Equivalent	$	917,100		
Omitted Tax	$	-		
Tax Delinquencies & Penalties	$	392,500		
			$	1,479,600
Intergovernmental				
Shared Revenue	$	7,312,580		
Expenditure Restraint Program	$	1,589,006		
Exempt Computer Equipment	$	181,900		
Personal Property Aid Payment	$	420,773		
Fire Insurance Premium Rebates	$	170,000		
Municipal Services Payment	$	181,900		
State Fair Park Expo	$	-		
State Fair Service Contract	$	135,000		
Transportation/Highway Aid	$	2,574,070		
Milwaukee County Library System	$	240,000		
Misc. Intergovernmental Grants & Aids	$	-		
			$	12,805,229
Licenses, Permits, Fees				
Malt Beverage/Liquor	$	98,475		
All other Licenses	$	147,160		
Building, Plumbing Electrical Permits	$	921,400		
Planning & Development Fees	$	33,000		
Overnight Parking Permits	$	500,500		
Fire Inspection Fees	$	100,000		
Landlord Tenant Fee	$	66,000		
All Other Permits	$	93,100		
			$	1,959,635
Penalties & Forfeitures				
Court Fines & Costs	$	670,000		
Parking Violations	$	1,000,000		
			$	1,670,000
Charges For Services				
General Government	$	226,800		
HIDTA	$	104,000		
Ambulance Fees	$	1,860,700		
Paramedic Aid	$	100,000		
Police	$	358,900		
Fire	$	142,400		
Health	$	502,550		
Public Works	$	627,200		
Library	$	64,800		
			$	3,987,350

Miscellaneous Revenue		
Interest on Investments	$ 1,000,000	
Rental of City Property	$ 132,000	
Other Miscellaneous Revenue	$ 79,000	
Annual Hospital Payment	$ 363,400	
		$ 1,574,400
Transfers & Reserves Applied		
Beloit Rd Incentive Payment	$ 120,000	
Tax Equivalent-Water Utility	$ 1,050,000	
Storm Water Administrative Support	$ 300,000	
Solid Waste Administrative Support	$ 100,000	
Sanitary Sewer Administrative Support	$ 50,000	
Cable Administrative Support	$ -	
Internal Service Fund-Liability Insurance	$ 58,300	
General Fund Applied	$ 800,000	
		$ 2,478,300
TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE		**$ 25,954,514**

2021 OTHER LEVY-SUPPORTED FUNDS

2021 Health Insurance Fund Expenditures	$	16,228,200
2021 Health Insurance Fund Non-Property Tax Levy Revenue	$	14,228,200
2021 Parking Utility Fund Expenditures	$	60,713
2021 Parking Utility Non-Property Tax Levy Revenue	$	22,000
2021 Debt Service Fund Expenditures	$	4,277,649
2021 Debt Service Fund Non-Property Tax Levy Revenue	$	130,000

Attachment 4

2021 TAX LEVY AMOUNTS

General Fund Expenditures	$	64,051,114		
Subtract: Exempt Computer Equipment	$	(181,900)		
Subtract: General Fund Non-Tax Revenues	$	(25,772,614)		
General Fund Tax Levy			$	38,096,600
Health Insurance Fund Expenditures	$	16,228,200		
Subtract: Health Fund Non-Tax Revenues	$	(14,228,200)		
Subtract: Utilization of Reserves	$	-		
Health Insurance Fund Tax Levy			$	2,000,000
Parking Utility Expenditures	$	60,713		
Subtract: Parking Utility Non-Tax Revenues	$	(22,000)		
Subtract: Utilization of Reserves	$	4,287		
Parking Utility Tax Levy			$	43,000
Debt Service Fund Expenditures	$	4,277,649		
Subtract: Debt Service Fund Non-Tax Rev	$	(130,000)		
Utilization of Fund Balance/Transfers	$	-		
			$	4,147,649
2021 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			$	44,287,249