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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-2007-0044 Ordinance In Committee

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for the calendar year 2008.

Introduced: 11/6/2007

Controlling Body: Administration & Finance Committee

Sponsor(s): Administration & Finance Committee

COMMITTEE RECOMMENDATION

Pass (w/change to attchs)

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 20 2007	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Dobrowski				
			Kopplin				
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock				
			Reinke	<input checked="" type="checkbox"/>			
			Sengstock				
			Vitale				
		<input checked="" type="checkbox"/>	Weigel	<input checked="" type="checkbox"/>			
		TOTAL		5	-		

SIGNATURE OF COMMITTEE MEMBER

[Signature] _____
Chair Vice-Chair Member

COMMON COUNCIL ACTION

Passed (w/change to attachments)

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 20 2007	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>		Czaplewski	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Dobrowski	<input checked="" type="checkbox"/>			
			Kopplin <i>exc</i>				<input checked="" type="checkbox"/>
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
			Reinke	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale <i>exc</i>				<input checked="" type="checkbox"/>
			Weigel	<input checked="" type="checkbox"/>			
		TOTAL		8			2



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Ordinance

File Number: O-2007-0044

Final Action:

Sponsor(s): Administration & Finance Committee

NOV 20 2007

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2008.

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 2008 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 2008 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 2008 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 2008 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 2008 for the Debt Service Fund.

PART VI. The amount levied as a tax of \$35,558,584 (exclusive of the TIF levy) upon all 2007 taxable property within the City of West Allis, as returned by the Assessor for the year 2008, 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 2008 Common Council Adopted Budget are hereby appropriated and budgeted as outlined.

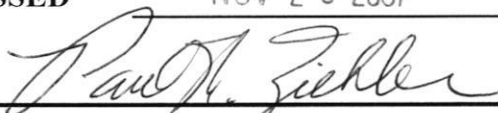
PART VIII. The City Clerk/Treasurer is authorized and directed to spread the said tax upon the current tax roll of the City of West Allis.

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

ADM\ORDRES\ADMO.AppropOrd

PASSED

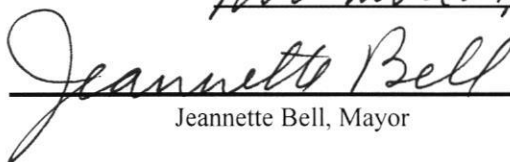
NOV 20 2007

A handwritten signature in cursive script, reading "Paul M. Ziehler", written over a horizontal line.

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

APPROVED

November 27, 2007

A handwritten signature in cursive script, reading "Jeannette Bell", written over a horizontal line.

Jeannette Bell, Mayor

2008 GENERAL FUND EXPENDITURESPolicy Making

Common Council	\$ 101,365	
Mayor	<u>76,726</u>	

\$178,091Legal, Judicial, Valuation

City Attorney	\$ 441,300	
Municipal Court	246,772	
City Assessor	<u>334,238</u>	

\$1,022,310Administration

City Administrative Office	\$ 140,960	
Information Technology	686,189	
Purchasing/Central Services	619,584	
Human Resources	290,719	
Finance	323,376	
City Clerk/Treasurer	<u>424,108</u>	

\$2,484,936Health, Safety, Culture

Police & Fire Commission	\$ 14,400	
Police Department	10,696,100	
Fire Department	8,303,774	
Planning (Development)	141,150	
Building Inspections & Zoning	728,325	
Health Department	1,444,576	
Senior Center	158,971	
Public Library	<u>1,748,672</u>	

\$23,235,968Public Works/Engineering

Public Works	\$ 8,068,968	
Engineering	<u>931,515</u>	

\$9,000,483General Expense

Promotions and Celebrations	71,175	
Employee Fringe Benefits	16,379,461	
General Expenses	<u>523,230</u>	

\$16,973,866TOTAL GENERAL FUND EXPENDITURES\$52,895,654

2008 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 90,000
Hotel/Motel	29,000
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	48,000
Other Tax Equivalent (Holie, Beths.)	71,000
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$891,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,523,922
Expenditure Restraint Program	1,845,041
Exempt Computer Equipment	155,000
Fire Insurance Premiums Tax Rebates	125,000
Municipal Services Payment	202,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,150,000
Milwaukee County Library	<u>300,000</u>

Total Grants & Aids \$13,420,963

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,600
All Other Licenses	125,860
Bldg., Plmbg. & Elec. Permits	643,600
Planning & Development Fees	54,000
Overnight Parking Permits	360,200
Fire Inspection Fee	90,000
All Other Permits	<u>43,800</u>

Total Licenses, Permits, Fees \$1,413,060

Penalties and Forfeitures

Court Fines and Costs	\$ 850,000
Parking Violations	<u>1,050,000</u>

Total Penalties and Forfeitures \$1,900,000

Charges for Services

General Government	\$ 19,600
HIDTA Admin. Fees	70,000
Resident & Non-Resident Ambulance Fee	784,002
MMSD Tunnel Rescue Admin. Fee	125,000
Police	63,300
Fire	19,475
Milwaukee County Paramedic Aid	535,000
Health	193,490
Village of W. Milw. - Health Service Agmt.	59,000
Senior Center	8,125
Public Works Services	79,000
Public Works Equipment Earnings	200,000
City Engineer	7,500
Print Shop	70,000
City Attorney	50,000
City Administrative Office	65,000
Library	90,500
City Clerk\Treasurer	3,000

Total Charges for Services

\$2,441,992Miscellaneous Revenue

Interest on Investment	\$1,845,000
Interest on Special Assessments	15,000
Rental of City Property	70,000
Green Market Rentals	93,000
Other Sales	62,500
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>

Total Miscellaneous Revenue

\$2,435,500Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 103,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	275,000
General Fund Applied	<u>\$ 500,000</u>

Total Reserve Funds Applied

\$1,741,556TOTAL GENERAL FUND NON-PROPERTY
TAX LEVY REVENUE\$24,244,071

**2008 HEALTH INSURANCE FUND
EXPENDITURES**\$15,034,000Non-Property Tax Levy Revenue \$12,234,000**2008 HEALTH INSURANCE FUND
NON-PROPERTY TAX LEVY REVENUE**\$12,234,000**2008 PARKING UTILITY FUND EXPENDITURES**\$48,178Non-Property Tax Levy Revenue \$ 24,100
(Meters, Leases, Permits)**2008 PARKING UTILITY FUND
NON-PROPERTY TAX LEVY REVENUE**\$24,100**2008 DEBT FUND EXPENDITURES**\$4,284,404Non-Property Tax Levy Revenue \$0**2008 DEBT FUND NON-PROPERTY
TAX LEVY REVENUE**\$0

2008 TAX LEVY AMOUNTS

General Fund Expenditures	\$52,895,654	
Subtract: Exempt Computer Equipment	- 155,000	
Subtract: General Fund Non-Property		
Tax Levy Revenue	<u>- 24,089,071</u>	
General Fund Property Tax Levy		<u>\$28,651,583</u>
Health Insurance Fund Expenditures	\$15,034,000	
Subtract: Health Insurance Fund Non-Property		
Tax Levy Revenue	<u>- 12,234,000</u>	
Health Insurance Fund Property Tax Levy		<u>\$2,800,000</u>
Parking Utility Expenditures	\$ 48,178	
Subtract: Parking Utility Non-Property		
Tax Levy Revenue	- 24,100	
Subtract: Prior Years Adjustment	<u>- 2,078</u>	
Parking Fund Property Tax Levy		<u>\$22,000</u>
Debt Fund Expenditures	\$ 4,284,404	
Subtract: Debt Fund Non-Property Tax Revenue	- 0	
Subtract: Utilization of Fund Balance/Transfer	<u>- 199,403</u>	
Debt Fund Property Tax Levy		<u>\$4,085,001</u>
 <u>TOTAL 2008 REAL ESTATE/PERSONAL</u>		
<u>PROPERTY TAX LEVY FOR ALL FUNDS</u>		<u>\$35,558,584</u>

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