



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Ordinance

File Number: O-2008-0050

Final Action:

Sponsor(s): Administration & Finance Committee

NOV 18 2008

Ordinance appropriating the necessary funds for the operation and administration of the City of West Allis for calendar year 2009.

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 2009 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 2009 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 2009 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 2009 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 2009 for the Debt Service Fund.


PART VI. The amount levied for the year 2009 as a tax of \$36,183,824 (exclusive of the TIF levy) upon all 2008 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.

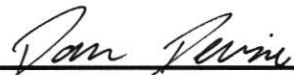
PART VII. All other expenditures and revenues as outlined in the 2009 Common Council Adopted Budget are hereby appropriated and budgeted as outlined.

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 18 2008

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

APPROVED 11/21/08

Dan Devine, Mayor

2009 GENERAL FUND EXPENDITURESPolicy Making

Common Council	\$ 103,140	
Mayor	<u>78,206</u>	

\$181,346Legal, Judicial, Valuation

City Attorney	\$ 469,234	
Municipal Court	240,896	
City Assessor	<u>341,742</u>	

\$1,051,872Administration

City Administrative Office	\$ 144,395	
Information Technology	752,044	
Purchasing/Central Services	628,552	
Human Resources	300,648	
Finance	329,818	
City Clerk/Treasurer	<u>432,516</u>	

\$2,587,973Health, Safety, Culture

Police & Fire Commission	\$ 14,900	
Police Department	11,119,461	
Fire Department	8,510,576	
Planning (Development)	153,973	
Building Inspections & Zoning	778,186	
Health Department	1,494,874	
Senior Center	164,297	
Public Library	<u>1,783,017</u>	

\$24,019,284Public Works/Engineering

Public Works	\$ 7,958,901	
Engineering	<u>950,124</u>	

\$8,909,025General Expense

Promotions and Celebrations	74,175	
Employee Fringe Benefits	16,669,450	
General Expenses	<u>688,730</u>	

\$17,432,355

TOTAL GENERAL FUND EXPENDITURES

\$54,181,855

2009 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 85,000
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	48,000
Other Tax Equivalent (Holie, Beths.)	86,000
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$902,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,544,242
Expenditure Restraint Program	1,756,743
Exempt Computer Equipment	265,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	202,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,245,000
Milwaukee County Library	<u>315,000</u>

Total Grants & Aids \$13,577,985

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 98,400
All Other Licenses	130,000
Bldg., Plmbg. & Elec. Permits	705,250
Planning & Development Fees	54,000
Overnight Parking Permits	370,000
Fire Inspection Fee	89,000
All Other Permits	<u>43,400</u>

Total Licenses, Permits, Fees \$1,490,050

Penalties and Forfeitures

Court Fines and Costs	\$ 900,000
Parking Violations	<u>1,150,000</u>

Total Penalties and Forfeitures \$2,050,000

Charges for Services

General Government	\$ 19,500
HIDTA Admin. Fees	75,000

Charges for Services Cont'd.

Resident & Non-Resident Ambulance Fee	850,000	
MMSD Tunnel Rescue Admin. Fee	125,000	
Police	72,500	
Fire	21,750	
Milwaukee County Paramedic Aid	535,000	
Health	225,143	
Village of W. Milw. - Health Service Agmt.	61,000	
Senior Center	8,125	
Public Works Services	54,500	
Public Works Equipment Earnings	150,000	
City Engineer	8,000	
Print Shop	60,000	
City Attorney	50,000	
City Administrative Office	65,000	
Library	92,100	
City Clerk\Treasurer	<u>3,000</u>	
Total Charges for Services		<u>\$2,475,618</u>

Miscellaneous Revenue

Interest on Investment	\$1,750,000	
Interest on Special Assessments	2,000	
Rental of City Property	70,000	
Green Market Rentals	104,500	
Other Sales	76,000	
Annual Hospital Base Payment	300,000	
Annual Hospital Supplemental Payment	<u>50,000</u>	
Total Miscellaneous Revenue		<u>\$2,352,500</u>

Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 100,000	
Tax Equivalent-Water Utility	613,556	
Storm Water Administrative Support	250,000	
Cable Administrative Support	275,000	
Internal Service Fund-Liability Insurance	68,323	
General Fund Applied	<u>750,000</u>	
Total Reserve Funds Applied		<u>\$2,056,879</u>

TOTAL GENERAL FUND NON-PROPERTY
TAX LEVY REVENUE \$24,905,032

**2009 HEALTH INSURANCE FUND
EXPENDITURES**\$15,159,000Non-Property Tax Levy Revenue \$12,359,000**2009 HEALTH INSURANCE FUND
NON-PROPERTY TAX LEVY REVENUE**\$12,359,000**2009 PARKING UTILITY FUND EXPENDITURES**\$52,748Non-Property Tax Levy Revenue \$ 19,760
(Meters, Leases, Permits)**2009 PARKING UTILITY FUND
NON-PROPERTY TAX LEVY REVENUE**\$19,760**2009 DEBT FUND EXPENDITURES**\$4,051,603Non-Property Tax Levy Revenue \$0**2009 DEBT FUND NON-PROPERTY
TAX LEVY REVENUE**\$0

2009 TAX LEVY AMOUNTS

General Fund Expenditures	\$54,181,855	
Subtract: Exempt Computer Equipment	- 265,000	
Subtract: General Fund Non-Property Tax Levy Revenue	<u>- 24,640,032</u>	
General Fund Property Tax Levy		<u>\$29,276,823</u>
Health Insurance Fund Expenditures	\$15,159,000	
Subtract: Health Insurance Fund Non-Property Tax Levy Revenue	<u>- 12,359,000</u>	
Health Insurance Fund Property Tax Levy		<u>\$2,800,000</u>
Parking Utility Expenditures	\$ 52,748	
Subtract: Parking Utility Non-Property Tax Levy Revenue	- 19,760	
Subtract: Prior Years Adjustment	<u>- 10,988</u>	
Parking Fund Property Tax Levy		<u>\$22,000</u>
Debt Fund Expenditures	\$ 4,051,603	
Subtract: Debt Fund Non-Property Tax Revenue	- 0	
Subtract: Utilization of Fund Balance/Transfer	<u>- 33,398</u>	
Debt Fund Property Tax Levy		<u>\$4,085,001</u>
 <u>TOTAL 2009 REAL ESTATE/PERSONAL PROPERTY TAX LEVY FOR ALL FUNDS</u>		 <u>\$36,183,824</u>

