



City of West Allis

Meeting Agenda

Common Council

Mayor Dan Devine, Chair

Aldersperson Thomas G. Lajsic, Council President

*Alderspersons: Suzzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke,
Daniel J. Roadt, Tracy Stefanski, Vincent Vitale, and Martin J. Weigel*

Tuesday, November 1, 2022

7:00 PM

City Hall, Common Council Chambers
7525 W. Greenfield Avenue

REGULAR MEETING

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

Led by Ald. Reinke.

D. PUBLIC HEARINGS

1. [R-2022-0774](#) Resolution to repeal and replace the Planning Department's Site, Landscaping, and Architectural Plan Design Review Guidelines.

Sponsors: Safety and Development Committee

2. [2022-1002](#) 2023 City of West Allis Mayor's Recommended Budget.

Recommendation: Discussion Purposes Only

E. CITIZEN PARTICIPATION

The Common Council may receive information from members of the public during this 30-minute period. Each speaker must announce to the council his or her name and address, sign in at the podium, and limit comments to one statement of no more than 5 minutes. The council cannot take action on topics raised by speakers and will not discuss topics with speakers.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

New and Previous Matters referred to Committees may be considered and acted upon by Committees during the Common Council recess. Unless otherwise announced during the meeting, the standing Committees of the Common Council will meet during recess in the following rooms and in the following order:

Art Gallery - Administration & Finance and Safety & Development

Room 128 - License & Health, Public Works & Advisory

The general public may contact the Committee Chair relative to an agenda item of interest that could be discussed or acted on during the recess meetings simultaneously occurring in different conference rooms. Additionally, if a member has interest in multiple agenda items which are scheduled for discussion or action during the recess meetings simultaneously occurring, they should contact the chair of the committee to inform of such interest.

G. MAYOR'S REPORT

This item is a report from the Mayor to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

H. ALDERPERSON'S REPORT

This item is a report from individual Alderpersons to the public regarding recent events attended, awards and commendations, and upcoming events. No discussion or action shall take place by members of the Council unless otherwise listed below.

I. APPROVAL OF MINUTES

3. [2022-1069](#) October 18, 2022 Draft Common Council Minutes.

Recommendation: Approve

J. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)

4. [O-2022-0160](#) Ordinance updating night parking regulations.

Recommendation: Pass

Sponsors: Alderperson Haass

5. [O-2022-0162](#) Ordinance designating city engineer as an official authorized to issue and be named in citations or complaints.

Recommendation: Pass

Sponsors: Alderperson Roadt

6. [R-2022-0763](#) Resolution authorizing the purchase of ballistic vests and tactical helmets for the West Allis Police Department SWAT Team for an amount not to exceed \$81,000.
Recommendation: Adopt
7. [R-2022-0765](#) Resolution to authorize the purchase of one 2023 Volvo L70H Wheel Loader from Aring Equipment Company for a total sum of \$191,452.
Recommendation: Adopt
Sponsors: Public Works Committee
8. [R-2022-0766](#) Resolution to accept the proposals of Ewald Automotive Group and Casper's Truck Equipment for furnishing and delivering one 2023 Ford F-250 4x4 pick-up truck for \$44,529.50 and one Western MVP3 8'6" snow plow package for \$8,682 for a total sum of \$53,211.50.
Recommendation: Adopt
Sponsors: Public Works Committee
9. [R-2022-0767](#) Resolution to accept the proposals of Ewald Automotive Group and Casper's Truck Equipment for furnishing and delivering one 2023 Ford F-450 DRW 60"CA 4WD truck for \$49,184.50 and one Henderson Mark III Dump Body, one Western MVP3 9'6" snow plow package, and one SnowEx Helixx Material Spreader for \$36,351 for a total sum of \$85,535.50.
Recommendation: Adopt
Sponsors: Public Works Committee
10. [R-2022-0768](#) Resolution to accept the proposals of Ewald Automotive Group and Casper's Truck Equipment for furnishing and delivering one 2023 Ford F-450 DRW 84"CA 4WD truck for \$49,839.50 and one Henderson Mark III Dump Body with maintainer package, and one Western MVP3 9'6" snow plow package, for \$46,884 for a total sum of \$96,723.50.
Recommendation: Adopt
Sponsors: Public Works Committee
11. [R-2022-0776](#) Resolution approving a six-month extension of time to commence State Fair Petro Mart, a proposed fuel sales and retail use, to be located at 2904 S. 84th Street submitted by Gurinder S. Nagra (Tax Key No. 516-9988-001).
Recommendation: Adopt
Sponsors: Safety and Development Committee
12. [R-2022-0777](#) Resolution approving a six-month extension of time to commence State Fair Petro Mart, a proposed fuel sales and retail use, to be located at 8404 W Greenfield Ave. submitted by Gurinder S. Nagra (Tax Key No. 442-9001-000).
Recommendation: Adopt
Sponsors: Safety and Development Committee

13. [2022-1058](#) Class B Tavern Temporary Premise Extension request for a one-day event for John Starr, d/b/a Broken Starr Saloon, 1100 S. 60th St. on November 5, 2022. (TEMP 22 27)

Recommendation: Grant

14. [2022-1068](#) Reappointment by Mayor Devine of John Zentgraf to the Commission on Aging, with a 3-year term to expire November 1, 2025.

Recommendation: Approve

K. COMMON COUNCIL RECESS

L. NEW AND PREVIOUS MATTERS

ADMINISTRATION & FINANCE COMMITTEE

None.

PUBLIC WORKS COMMITTEE

None.

SAFETY & DEVELOPMENT COMMITTEE

Public Hearing Items (Safety & Development)

15. [R-2022-0774](#) Resolution to repeal and replace the Planning Department's Site, Landscaping, and Architectural Plan Design Review Guidelines.

Sponsors: Safety and Development Committee

New & Previous Matters

16. [R-2022-0775](#) Resolution to approve a Commercial Facade Improvement Project Contract by and between the City of West Allis and John and Diane Knecht, property owners for the property located at 5801-03 W. National Ave. and 1331 S. 58 St., in the amount not to exceed \$30,000.

Recommendation: Adopt

LICENSE & HEALTH COMMITTEE**2022-2024 Operator's License (Bartender/Class D Operator) Applications**

17. [2022-1030](#) NEW - BART 382 - Abimael Torres Garcia.
Held due to non-appearance at October 18, 2022 License & Health meeting.

Liquor License Applications

18. [2022-1027](#) New Class B Tavern and Public Entertainment Permit for KARMAREB LLC, d/b/a Karma, 7033 W. Becher Street. Agent: Rebecca A Hagmann.
(ALC 22 209)
19. [2022-1044](#) New Class A Liquor & Beer for Taylor's Wine & Spirits LLC, d/b/a Taylor's Wine & Spirits, 1568 S. 81st Street. Agent: Keith Carter.
(ALC 22 210)

ADVISORY COMMITTEE

None.

M. ADJOURNMENT



All meetings of the Common Council are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

NOTICE OF POSSIBLE QUORUM

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

NON-DISCRIMINATION STATEMENT

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

LIMITED ENGLISH PROFICIENCY STATEMENT

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

**CITY OF WEST ALLIS
RESOLUTION R-2022-0774**

**RESOLUTION TO REPEAL AND REPLACE THE PLANNING DEPARTMENT'S
SITE, LANDSCAPING, AND ARCHITECTURAL PLAN DESIGN REVIEW
GUIDELINES**

WHEREAS, the Plan Commission has been delegated the authority to adopt reasonable rules and regulations relative to the exercise of its powers under Section 19.13 of the Revised Municipal Code of the City of West Allis; and,

WHEREAS, such rules may include specific site and architectural design criteria that serve to implement the general standards set forth in Section 19.13; and

WHEREAS, the aforesaid rules will become effective only after they have been approved by the Common Council following due notice and public hearing; and

WHEREAS, the Plan Commission has adopted certain Design Review Requirements and Guidelines and submitted them to the Common Council for approval; and

WHEREAS, the Common Council, following due notice, held a public hearing on the aforesaid Site, Landscaping, and Architectural Plan Design Review Guidelines on November 1, 2022, where at, all interested parties were given the opportunity to express their views concerning the proposed Site, Landscaping, and Architectural Plan Design Review Guidelines.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis, Wisconsin, that the Site, Landscaping, and Architectural Plan Design Review Guidelines as adopted and submitted to the Common Council by the Plan Commission of the City of West Allis, a copy of which are attached hereto and by reference made a part hereof, be and are hereby approved.

SECTION 1: **ADOPTION** “R-2022-0774” of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0774(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

NOTICE IS HEREBY GIVEN that the Common Council of the City of West Allis will conduct a public hearing on Tuesday November 1, 2022, at 7:00 P.M., or soon thereafter in the Common Council Chambers of West Allis City Hall, 7525 W. Greenfield Avenue, West Allis, Wisconsin on the Resolution to repeal and replace the Planning Department's Site, Landscaping, and Architectural Plan Design Review Guidelines. Additional project information, comments or questions or concerns can be addressed by emailing planning@westalliswi.gov or calling 414-302-8460. You may express your opinion in writing to the clerk@westalliswi.gov, prior to the meeting, or in person at the public hearing at the above date, time and location. Dated October 5, 2022. Rebecca Grill, City Clerk. PUBLISH: October 14, 2022 and October 21, 2022. R-2022-0731

West Allis

DESIGN REVIEW GUIDELINES



INTRODUCTION

Development of the built environment significantly influences how our City looks and functions. Development frames the public realm and provides opportunities for living, working, and interaction. All the while, it influences how we move and engage with our surroundings.

Design review plays a crucial role in shaping our built environment. Through this process, the community can influence how it is built.

This overhaul of the City's Design Review Guidelines ("the guidelines"), originally adopted in 1998, modernizes the standards for new development. Clearly defining our community's expectations will lead to improved design that makes our City a better place to be. The updated guidelines will also enhance the design review process by making it clearer and more transparent with a framework for a more consistent and objective design review process. It will also improve communication between staff and applicants.

The guidelines closely align with the City's Strategic Plan, including:

- **Focus Area #1 - Community:** To have a community that is healthy, accessible, attractive, and open to all community members and visitors.
- **Focus Area #2 - Destination:** To have a community that attracts business, engages in partnerships, and is considered a safe and attractive place to live, work, and visit
- **Focus Area #4 - Infrastructure (4.2):** Encourage a diverse, vibrant built environment that protects the community's natural resources, encourages sustainable growth, and complements existing development
- **Focus Area #5 - Organizational Excellence:** To have a City Government that is accountable and transparent in its practices



USING THE DOCUMENT

1. **Objective:** serves as the approval criteria
2. **Background:** outlines why the guideline is important and details the intent of the approval criteria
3. **Guidelines:** outlines how to meet the objective. Other approaches not listed may also be used.
4. **Example Images:** illustrate examples of design strategies found already in use in West Allis
5. **Quotes:** share the perspective of West Allis residents, business & property owners



USING THE DESIGN GUIDELINES

Design guidelines are approval criteria that must be met as part of design review for new development or significant redevelopment projects. They serve as parameters for discussion and deliberation. The design guidelines are not mandatory for minor projects, such as plan amendments, but still serve as a framework for review. In these cases, Plan Commission may require compliance with certain guidelines.

Staff and the Plan Commission must tie their comments, and ultimately their decision, to the guidelines. Discussion and deliberation should be organized around and focused on whether the proposal meets or does not meet the guideline.

Proposals that meet all the applicable guidelines will be approved. Proposals that do not meet all the applicable guidelines will be denied. Applicants are able to appeal decisions through the City's Board of Appeals process.

If the decision-maker approves the proposed design, they may add conditions to their approval, which require revisions to the design to ensure the proposal's compliance with the guidelines.

GOALS & OBJECTIVES

The City of West Allis' design guidelines are rooted in 3 broad **goals**. These goals are benchmarks that frame the design guidelines and design review process. Several specific **objectives** are derived from each goal. Meeting these objectives will foster well-designed projects that contribute positively to the built environment and satisfy the intent of the overarching goals.

1. **Context:** Build on the context of the site and its surroundings
 - a. Neighbor: Contribute to a sense of place and create positive relationships with neighboring properties
 - b. Site: Integrate and enhance the site's features
2. **Public Realm:** Contribute to a vibrant public realm that is accessible, attractive, and inclusive to all community members and visitors.
 - a. Active Ground Floor: Design the sidewalk level of buildings to be active and human-scaled
 - b. Build for People: Provide room for publicly available spaces for sitting, resting, eating, socializing, and moving
 - c. Mitigate Impacts: Mitigate the impact of parking and building services
3. **Quality:** Promote quality development that will stand the test of time and contribute to the community's resilience
 - a. Building: Design with quality materials and strategies
 - b. Environment: Design for resilience and protect natural features

In the following section, guidelines specify how a development can accomplish these objectives. These guidelines are grouped by the objective they are designed to support.

1a

CONTEXT NEIGHBOR

Contribute to a sense of place and create positive relationships with neighboring properties



BACKGROUND

Development should complement the place it inhabits, enhancing the character of a place rather than diminishing it. New development must respond to its immediate surroundings, including the adjacent sites and those across the street. Design should foster positive relationships between sites with respectful architecture and thoughtful connections.

GUIDELINES

i. Contribute to a vibrant and fine-grained street wall

Buildings should add to a sense of enclosure around the public realm and augment the form of the street wall by contributing to its rhythm and variety. Smaller lots lead to inherently more walkable, exciting places. Buildings on larger lots should break up building massing, divide into separate and unique destinations at street-level, and use texturing of materials and signage, repetition of multiple doors, decorative windows, and prominent entrances to contribute to a fine-grained environment.

ii. Scale building mass to content

Increase the height and bulk at prominent corners while stepping down height and mass adjacent to low density residential.

iii. Reinforce neighboring historic structures

Give deference to landmarks by stepping down towards the landmark height or allowing a wide berth. Reinforce the local context by integrating materials, proportions, and patterns found in the area to new development. Acknowledge local character-defining architectural features and respond to nearby historic, cultural, or civic resources.

iv. Build and maintain connectivity to neighboring sites

Create visual and physical links to adjacent pedestrian pathways and open spaces. Respect interior connections with neighbors. Setbacks should offer pathways, trails, and open spaces.



i. Building to the lot line comfortably encloses the space around the street. The area is dense and walkable with many destinations in arm's reach. Buildings on small lots with a variety of facade designs and signage add rhythm and interest.



ii. This proposed development concentrates its height and mass next to the main commercial street and corner. It then decreases to 3-stories, then 2-story rowhomes (not pictured) as it moves south towards its residential neighbor.



iii. The lot on the right defers to the historic post office by giving a wide berth with generous side setback and by limiting its height. It also uses brick, a defining feature of buildings in the area.



iv. These restaurants visually and physically join their sites by creating a shared outdoor dining space.

“

Things on the same block should have a sense of unison to make it seem more welcoming and collective.

– West Allis resident

”

1b

CONTEXT SITE

Integrate and enhance the site's features



BACKGROUND

Building on context requires drawing inspiration from the existing conditions and physical features of the development site itself. By responding to the immediate site, design can contribute to its location's uniqueness and create more dynamic destinations in West Allis.

GUIDELINES

i. Orient the front of the building to the primary street frontage

Buildings on development sites should be situated such that the front of the building faces the front of the site.

ii. Capitalize on the unique physical features and boundaries of the site

The unique qualities of a site may offer opportunities for design features such as prominent entries at high-visibility corners or curving streets, space on unusually shaped sites that can be incorporated into the public realm, or additional buffer for pedestrians from moving vehicles.

iii. Re-purpose architectural elements, feature historic remnants, and retain character defining details

Retain and incorporate historic features of the site where possible to augment the sense of place and uniqueness. Deconstruct and reuse materials within the development such as lumber, machinery, stone, or architectural features where possible.

iv. Create additions that reference existing architecture

Buildings are products of their own time. Additions should not be replications but should thoughtfully respond to existing architecture. This may include continuing proportions, vertical, and horizontal lines, referencing rhythms of pillars, windows, bays, or other features, and logically connecting structures.



i. Orienting towards the street frontage enables an active streetscape and sense of place.



ii. This unique building responds to the corner lot by filling out the site while increasing massing and incorporating an entrance at the corner.



iii. Retaining historic features like the lights and original sign frame lend a historic feel to this building.



iv. This balcony addition references the historic industrial feel of the building while playing on the complementary colors of a neighboring building.

“

Be open to innovation and creativity. Don't make everything look similar.

– West Allis business owner

”

2a

PUBLIC REALM

Active Ground Floor

Design the sidewalk level of buildings to be active and human-scaled



BACKGROUND

Thriving public realms are framed by built environments that feel comfortable and inviting for all users. Ground floor architecture should contribute to a welcoming and active streetscape.

GUIDELINES

i. Design tall and clear commercial ground floors

Commercial ground floors should be visually accessible and appealing from the outside. Ground floors should be tall, ideally 14 ft., with large, transparent storefront windows, multiple entries, interesting features, and visual displays that welcome people walking by and blend the public and private realm. Interior display racks should not block views from the outside.

ii. Soften the street edge

Thoughtfully blend the public and private commercial realms by providing awnings, covered entries, room for informal retail displays, planters, and outdoor seating. Buffer the public and private residential realms by using generous stoops, porches, and layered landscaping to create semi-private spaces.

iii. Locate active uses next to the public sidewalk

Where possible, incorporate active uses near the street. Outdoor patios, dining, and balconies can add eyes on the street and contribute to an active public realm on its edges.

iv. Do not include blank walls, particularly along street frontages

Blank walls and featureless facades should be avoided at all costs. To soften the impact of existing blank walls, provide landscaping and canopy or public art.



i. Tall ground floors with large, clear windows invite passerby to look inside. Planters blend the distinction between sidewalk and building.



ii. Site grading, landscaping, and semi-private enclosed porches soften the space between the building and sidewalk.



iii. Activating the front of the lot with outdoor dining adds to a compelling, vibrant streetscape.



iv. This building made the best of an old blank wall facing the street by adding a large mural.

“

What do you like about the design of your favorite building in West Allis?

Buildings close to the street, outdoor seating, overhead doors open to the street.

Canopies... large windows that engage pedestrians, architectural detail, ability to have first floor retail/second level housing.”

– West Allis residents

”

2b

PUBLIC REALM

Build for People

Provide room for publicly available spaces for sitting, resting, eating, socializing, and moving



BACKGROUND

The best built environments are those in which people do not just move through but want to stay and enjoy. Good design should create a destination with a strong sense of place by providing opportunities for sitting, resting, eating, socializing, and moving. Publicly available spaces also provide for a gradual transition from the public realm to semi-private entries, to private interior spaces.

GUIDELINES

i.

Offer intentional, publicly accessible spaces with features for resting, socializing, and other forms of human engagement

Spaces like open courtyards with a variety of seating, planters, trees, overhead lighting, special paving patterns, water features, or public art can support a variety of activities and invite people to pause, socialize, and engage with their surroundings.

ii.

Place and program spaces to be accessible and well-used

Easy access from the sidewalk, functionality for multiple uses, and active uses can ensure a space succeeds. Large open spaces should not feel exclusive, but accessible with amenities like seating or shade and points of interest like art or natural features.

iii.

For built-out sites, provide subtle public amenities integrated into the building itself

Shade from awnings, overhangs, or carved out entries, wide sills or rails for leaning, wide steps, benches for bus stops, and planters can all be incorporated into the built form to blend the public and private realms.

iv.

Provide pedestrian pathways and internal connections, especially on full-block development

These connections can offer opportunities for seating, landscaping, and artwork to create more intentional shared spaces. Add to street fronting sidewalks to create additional width for increased comfort and an improved sense of place.



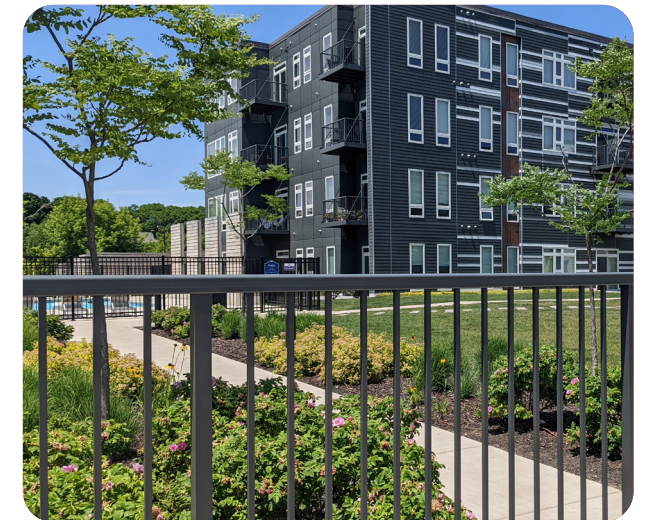
i. Including plentiful and unique seating opportunities, natural features, and a variety of opportunities for engagement encourages people to spend time in a space.



ii. Placing outdoor dining between the building and sidewalk ensures it will be seen and used. Pergolas provide enclosure and shade, and firepits allow spaces to be used year-round.



iii. Carving out building edges for a covered entry smooths the transition between the public and private realm, expands the sidewalk, provides weather protection and space for patrons to collect themselves.



iv. Providing internal pathways with ample landscaping connects users to amenities and each other while creating functional, interesting spaces to move through and spend time.

“

More public, car-free spaces like the one between Public Table and [Kegel's Inn]!

– Recommendation from West Allis property owner

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2c

PUBLIC REALM

Mitigate Impacts

Mitigate the impact of parking and building services



BACKGROUND

Many developments have necessary functions that detract from the experience of the public realm, particularly for people walking. While these features must share space with people, they should be located and designed in ways which minimize their impact.

GUIDELINES

i.

Locate vehicle parking areas away from the public sidewalk while strategically buffering from the public realm and neighbors

Vehicle parking should not be located in front of the building. Parking areas should be buffered from the public realm and neighbors with ample landscaping, canopy trees, low walls, fences, or gathering places.

ii.

Place refuse areas, loading docks, outdoor utilities, and utility rooms away from street-facing facades and provide careful screening

Where possible, tuck outdoor utilities into building alcoves and place building services in the lot's rear. Screening elements should be designed to match materials and style of the building.

iii.

Prevent lighting spill off the lot and shield lighting sources from the public realm and neighboring properties

Lighting shall be installed to avoid glare or reflection onto adjacent properties or the public realm. Incorporate light shielding that reflects light away from the street. Exposed LED rope or strip lighting and flashing, blinking, or rotating lights are not allowed.

iv.

Use thoughtful fencing or masonry walls to delineate the private realm and shield property functions from neighbors and the public realm

Decorative metal fencing or masonry walls should be used, particularly in the lot's front, when delineating private space. Wood fencing or masonry walls should be used for screening purposes. Chain link fencing is not allowed, except for non-street fronting lot lines in manufacturing districts. Structural components should face the inside of the lot.



i. Buffering side vehicle parking from the sidewalk with a public gathering space, including benches and trees, adds to the public realm rather than detracting from it.



ii. Screening refuse containers within an alcove designed in concert with the materials of the building minimizes its impact.



iii. Shielding lighting from public view highlights building features and signage while limiting glare to the sidewalk and neighbors.



iv. Ornamental metal fencing delineates spaces in an attractive manner and adds character to a place, which is particularly beneficial along street frontages.

3a

QUALITY BUILDING

Design with quality materials and strategies



BACKGROUND

The buildings that are built today should stand the test of time so that future generations will choose to keep and adapt them for their own use. This requires using quality materials that will withstand Wisconsin's varying climate and quality design approaches that produce perpetually desirable forms which defy fluctuations of fads and trends.

GUIDELINES

i. Use quality building materials such as brick, wood, and decorative concrete

Use sturdy, durable exterior materials that will endure for the long run. Materials with a known history of poor performance are not allowed. Plain walls of concrete block or metal surfaces are not acceptable, except when not visible to the public realm in industrial areas. Painting of masonry materials is discouraged.

ii. Emphasize the ground floor, particularly entrances

Due to frequency of use, the ground floor and building openings need to resist wear and tear while also providing interest at the human-scale. Use tall ground floor heights, high-quality materials, unique details, and craftsmanship to give special attention to these areas.

iii. Thoughtfully integrate exterior building features into the design

Balconies, awnings, railing, lighting, signage, and stairs can add depth and texture and should be intentionally. Utilities and rooftop mechanical equipment should be hidden from view or integrated into the façade design.

iv. Use quality design approaches

Apply forms and materials consistently. Create a coherent, textured, organized façade with a balanced proportion of windows and wall area. Use materials to express where uses and activities belong.



i. Using enduring materials like brick masonry, decorative concrete (in this example stylized as wood), and metal features ensures a building will age well and enhances the community's image.



ii. Incorporating detail and craftsmanship at the ground floor and increasing texture and visual interest surrounding the entrance enhances the human-scale experience of the building.



iii. Integrating awnings, stairwells, and other exterior features into the design adds depth and leads to a more coherent and pleasing appearance.



iv. An organized facade, large and proportional windows, and a strong palette of materials and textures forms the basis for a harmonious design that is attractive and functional.

“

West Allis needs buildings that will **stand the test of time** - we have many historic buildings in our City that people enjoy today, new buildings should also be designed with this level of quality so that they will be loved in the future.

– Survey response

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3b

QUALITY ENVIRONMENT

Design for resilience and protect natural features



BACKGROUND

The built environment plays a massive role in the health of our natural environment. Additionally, what is built today will have an impact on our environment long into the future. To protect future generations of West Allis, new development must raise the standard to preserve our shared air, water, and climate.

GUIDELINES

i. Design sites to protect and incorporate natural features

Development should protect existing trees, plantings, and soils wherever possible. New development should intentionally design interesting natural features into the site and should strive to use native trees, shrubs, grasses, and flowers.

ii. Design sites to manage and infiltrate stormwater runoff using native landscaping and green infrastructure

Strive to manage water where it falls. Developments can capture, absorb, or store precipitation with native landscaping, trees, bioswales, rain gardens, porous pavers, rain barrels or cisterns, or green roofs. By limiting runoff and lessening the burn on the sewer system, these strategies reduce water pollution and protect Lake Michigan.

iii. Reduce impervious surface with productive, compelling, previous planting and gathering areas

Adding permeable, natural features to formerly impervious lots is encouraged. Large, impervious surfaces should be avoided. Large parking fields are encouraged to include green infrastructure to manage stormwater and should include substantial landscaping, pathways, and gathering places to break up bland, impervious spaces.

iv. Embody sustainability by incorporating renewable energy systems, low-carbon materials, adaptive reuse, and density

Consider environmentally friendly strategies to preserve natural resources and reduce carbon emissions. Adaptive reuse of existing buildings leads to energy savings and avoids harm from demolition pollutants, waste, and emissions. Density greatly reduces energy use per capita and is the foundation for an inherently sustainable community.



i. Strategically placing buildings to preserve existing trees and incorporating green spaces into the site design generates opportunities for respite from the urban environment, sequesters carbon, and respects existing life.



ii. Grading and draining impervious surfaces to bioswales and rain gardens filled with native plantings absorbs stormwater at the source, preventing runoff, pollution, and flooding downstream.



iii. Converting largely unused, impervious parking spaces into a green space with walkways and seating transforms an underwhelming site into an inviting place where people are encouraged to spend time and plants can thrive.



iv. Adapting an underutilized building for reuse reduces waste and pollution associated with demolition and construction and generates opportunities for creative, compelling spaces.

“

We need more parks, trees, green roofs, and gardens to **offset rising temperatures** in the City.

– West Allis property owner

”



The following checklist will be used by staff to assess whether an individual project meets the design review guidelines. The checklist will be used to share the findings via staff report and presentation at the Plan Commission meeting. Applicants are encouraged to use this checklist during the design process to assess whether it complies with the design review guidelines.

TECHNICAL STANDARDS

ALL USES

- 1. EIFS and similar products are not allowed as a building material
- 2. Masonry should not be painted
- 3. Barbed wire fencing is not allowed

RESIDENTIAL USES

- 1. Chain link fencing is not allowed
- 2. At least 10% of the lot shall be landscaped

COMMERCIAL USES

- 1. Chain link fencing is not allowed
- 2. Vinyl siding is not allowed as a building material
- 3. In the C-3 and C-4 district, at least 10% of the lot shall be landscaped

INDUSTRIAL USES

- 1. Chain link fencing is only allowed in rear or side yards adjacent to industrial properties
- 2. At least 10% of the lot shall be landscaped

DRIVE-THROUGH USES

- 1. Drive-Through lanes should be located at the side or rear of buildings.
- 2. Driveways should be located as far away as possible from street intersections
- 3. Driveways for corner sites should be located on the secondary street

1.

Goal:
Context

Objective	Criteria		Notes
a. Neighbor	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	
b. Site	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	

2.

Goal:
Public Realm

Objective	Criteria		Notes
a. Active Ground Floor	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	
b. Build for People	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	
c. Mitigate Impacts	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	

3.

Goal:
Quality

Objective	Criteria		Notes
a. Building	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	
b. Environment	i.	<input type="radio"/>	
	ii.	<input type="radio"/>	
	iii.	<input type="radio"/>	
	iv.	<input type="radio"/>	

THAT'S WHY WEST ALLIS



Learn more at thatwhywestallis.com

Sign up to receive emergency text or email notifications at westalliswi.gov/civiclead

Want to know what's happening in the City? Sign up for the latest news at westalliswi.gov/notifyme



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

**October 18,
2022**

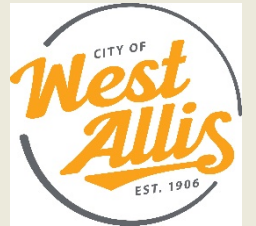
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Mayor's Remarks



Vision Statement -

West Allis will become the preferred city for visitors, residents, and businesses.



Mission Statement

The City of West Allis exists to provide:

- cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders)
- for the health, safety, and welfare of the community
- a quality living and working environment
- a positive, progressive, and creative approach to the budget, management, and operations of the City.



Demographics

60,068

Population
Estimate

52.3%

Owner Occupied
Housing Units

\$148,400

Median Value of
Owner Occupied
Housing

\$53,634

Median Household
Income (2020 \$)

11.2%

Persons in Poverty

15.6%

Persons over 65

<https://www.census.gov/quickfacts/westalliscitywisconsin>

2022-2026 STRATEGIC PLAN FOCUS AREAS

1. Community – A community that is healthy, accessible, attractive, and open to all community members and visitors.
2. Destination – A community that attracts business, engages in partnerships, and is considered a safe and attractive place to live, work, and visit.
3. Financial – An organization that is fiscally responsible and aligns organizational resources with the needs of the community.
4. Infrastructure – A long-term approach to investing in, managing, and maintaining, the City's physical assets.
5. Organizational Excellence – An organization that makes investments in employees and is accountable and transparent in its practices.

2023 Recommended Budget Priorities

Neighborhood Initiatives

- Neighborhood Associations activities and additional established
- Liberty Heights Pavilion Design (CDBG funding)
- Nuisance Abatement Program
- Continue with pest control measures (\$10,000 in CDBG budget)
- Pilot sterilization product in use in other municipalities (\$2,000 in Health budget)
- Employ summary abatement ordinance passed by Common Council to immediately abate harborages in eligible cases
- Continued City-wide staff focus on rodent abatement plan

Public Safety Resources and Strategies

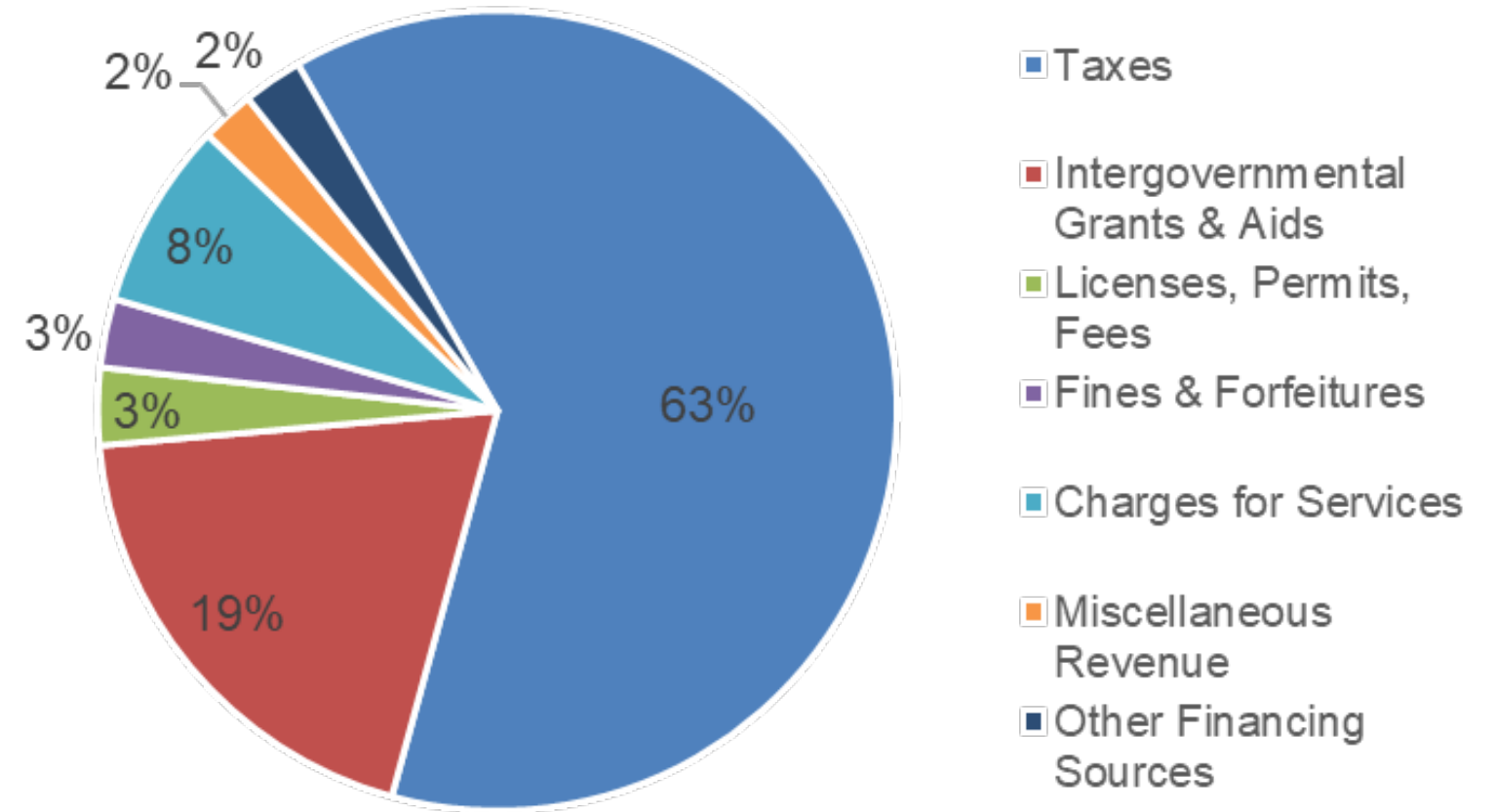
- Expand Flock Cameras from a pilot program to a long-term strategy in the reduction of crime and reckless driving, we currently have numerous alerts per week, many resulting in arrests for stolen vehicles and other criminal activity (Additional \$25,000 in Police budget)
- Add funding for additional staff in parking enforcement (Additional \$25,000 in Police budget, offset by increased revenue estimate of \$25,000)
- Expand Axon Product contract to increase safety and efficiency for officers and administrative staff

Challenges

- State Funding Structure for Wisconsin Municipalities
 - Overreliance on Property Taxes
 - Stagnant/Reduced State Aids
 - Expenditure Restraint Program
 - Levy Limits
- Public Safety Budget Growth
- Aging Infrastructure
 - Street Light Conversion Project
 - Facility Repairs and Maintenance
- Recruiting and Retention of High-Quality Employees
- Taxpayer Financial Limitations



Overreliance on Property Taxes



Budgeted Revenues

State Aids Remain Flat

How much?

Through various statutes, the State will contribute **\$12.2 million** to the City in 2023.

Did it offset cost increases?

Overall, the City will receive a 0% increase in State Aid, so **No**, it's not helping to cover normal cost increases.

Does it matter?

Yes! State Aid accounts for 18% of the City's General Fund budget. Even a modest 2% increase in this funding would have doubled the impact we're getting from the local tax levy.



Expenditure Restraint Program (ERP)

What is it? Aid provided by State to municipalities who limit growth in spending.

How is it calculated? For the year prior to the aid payment, the rate of the budget growth cannot exceed the inflation rate plus an adjustment based on the growth in municipal property values.

What is the aid amount we get if we remain within the limit? ~\$1.6 million per year (or less than 3% of our annual budget)

What has been the average ERP limit in past 7 years? 2.1% (2016 increase was one of the lowest at ~\$400,000) (Ignores 2022 at 8.1%)





1990 - Established due to the way state aid was determined; aid was allocated based on spending; increases in spending were encouraged so more aid was received



1994 - Qualified tax rate was changed to 5 mills and limit was changed to GF



Funding set at \$42 million for program with 240 towns, villages, and cities participating



2003 - Funding was changed to \$58,145,700 for 319 towns, villages and cities who participate



2020 - Funding has remained at 2003 levels

History of ERP

Levy Limits

What are levy limits?

Levy Limits provide prohibit county, city, villages or towns from increasing their base levy by more than the percentage change of net new construction, between the previous year and the current year.

What is net new construction?

Net new construction/demolition of buildings and land improvements

Includes Tax Increment District (TID) activity

Value is compared to total equalized value to calculate a percentage change

What is the penalty for exceeding the levy limit?

The penalty is a dollar-for-dollar loss of shared revenue. **Ex.:** If a municipality exceeds its levy limit by \$1,000, its state shared revenue payment is reduced by \$1,000.

2005 - Enacted in 2005 for 2006 levies to slow local property tax increases

Linked to net new construction, but a floor of 2% was established

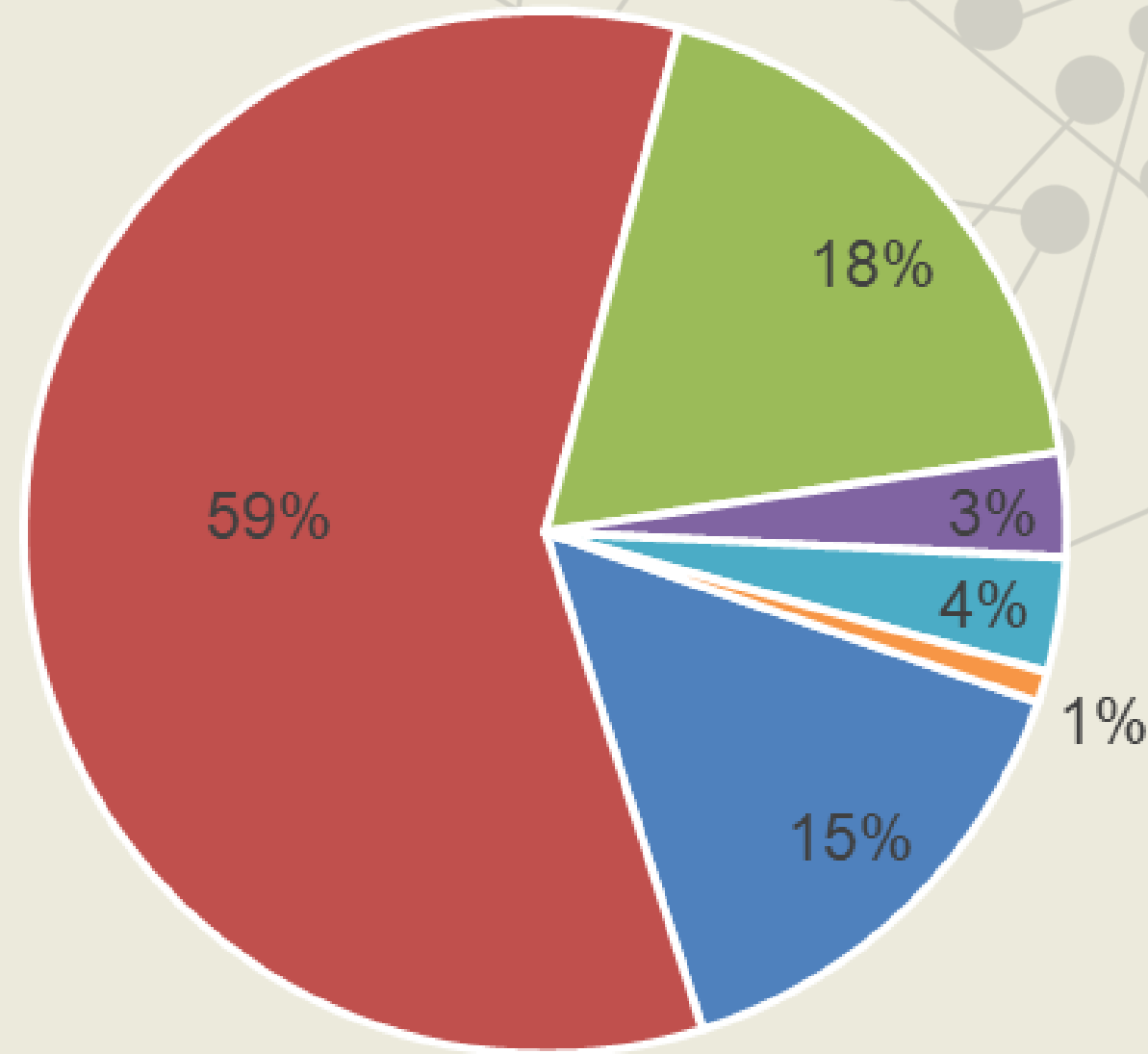
2006 to 2010 - Levy Limit Floor varied between 2% and 3.86%; this allowed fully developed and slow growth communities to be protected in the event their net new construction was low

2011 - Law was changed so that any levy increase was limited to property values of net new construction and the floor was lowered to 0%; fully developed and slow growth communities' lost protection of the minimum increases

History of Levy Limits

Expenditures by Department

- General Government
- Public Safety
- Public Works
- Health & Human Services
- Culture & Recreation
- Conservation & Development



**Budgeted
Expenditures**

Expenditures 2012 v 2023

Account	2012	2023*	Increase
General Fund Expenditures	\$55,604,797	\$67,686,000 (783,824)*	20% (2% annually)
Police	\$11,612,647	\$23,297,624 (\$1,237,738)**	90% (6% annually)
Fire	\$8,415,672	\$15,320,538 (\$1,061,057)**	69% (5% annually)
Public Works	\$7,668,449	\$11,365,088 (\$792,145)**	38% (3% annually)
Health	\$1,520,243	\$2,192,315 (\$63,378)**	40% (3% annually)

* Communications and Parking; were separate funds in the 2012 budget, removed for comparison

**Retiree benefit amounts; were not included in the 2012 budget, removed for accurate comparison



Personnel

538.65

BENEFITTED POSITIONS

DOWN FROM 544.65 IN 2022



492.65

GENERAL FUND
POSITIONS

51.00

FUNDED BY OTHER
FUNDING
SOURCES

Department	2017	2023*	Change
Benefitted Positions – City Wide	580.15	538.28	(41.87)
Police	160.55	160.15	(0.4)
Fire	106.00	106.00	-0-
Public Works	144.5	116	(28.5)
Health	39.55	36.28	(3.27)

Personnel 2017 v 2023



Personnel Costs
81% of General
Fund Budget

\$55,088,630

WRS Contributions

Employee Type	Employee Contribution	West Allis Contribution	Est. Annual City Contribution for employee making \$65K
General Employees	6.8%	6.8%	\$4,420
Police	6.8%	13.2%	\$8,580
Fire	6.8%	18.1%	\$7,735*

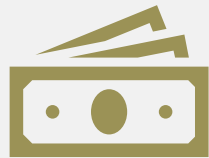
* Net of Social Security savings of 6.2%

Department	2023
General Government	\$ 362,544
Police	\$1,237,738
Fire	\$1,061,057
Public Works	\$ 792,145
Health	\$ 63,378

Current Retiree Benefit Costs
(Health Insurance – OPEB)



All of the challenges result in a gap between requests and allowable increases as well as an ongoing structural deficit



For the 2023 Budget – the levy increase to our GF budget, where most of our operating costs are was limited to **\$215,000**



We had an estimated \$1.3 million gap between what the allowable levy increase and the 2023 budget requests

Budget Gap
for 2023 -
~\$1,300,000

Closing the Budget Gap for 2023

Increased Revenues

- Levy Limit Allowance \$215,000
- Ambulance Charges – (Medicaid reimbursements doubled) \$660,000
- Increased Interest Earnings \$350,000
- Additional parking revenue (offset by increased staffing costs) \$25,000

Health Insurance

- Estimated 0% increase for 2023

Position Changes

- Details on following slide



Recommended Position Changes

Assessor – move one Code Enforcement administrative position to Assessor's Office (department request was a new position, this reallocation does not increase number of positions)

Code Enforcement - move administrative position to Assessor's Office as listed above; move Zoning Administrator position from Planning and Zoning to Code Enforcement for continued focus on nuisance enforcement activities

Fire – Deputy Chief positions in MIH and Training Bureau change to Captains

Planning and Zoning – move Zoning Administrator to Code Enforcement

Police - Elimination of 1 Administrative position in the Police Department to fund the market adjustments of Dispatchers' salaries; Additional funding for parking enforcement

Public Works – adjust yard attendant to Truck Driver position for more flexibility; eliminate HVAC Technician; eliminate Inventory Services Specialist; eliminate 3 Maintenance Repairers – one in Sanitation and Streets, two in Water



Department Changes in 2023 Recommended Budget

IT Budget –

Decrease in Maintenance Contracts reflects the transfer of software maintenance/support contracts to business units to more accurately reflect full cost of business units.

(i.e. ERP & Payroll software costs moved to Finance, Licensing & Permitting software costs moved to City Clerk, Asset Management/Work Order software costs moved to DPW, etc).

The \$327,500 decrease is not an overall budget reduction; these amounts will appear as increases in the affected department budgets.

Finance –

Salary & Fringe increase reflects salaries budgeted at gross, rather than net of charge out to utility funds. Increase is offset by a corresponding inter-departmental revenue from the utilities so no net budget impact and improved transparency. Increase in Maintenance Contracts reflects the transfer of software maintenance contracts for payroll and accounting software from the IT budget. No net impact due to corresponding decrease in IT budget

Summary of Department Changes Continued

Clerk

Increase in maintenance contracts due to license and permitting software costs being transferred from IT budget.

Police

Salary expense includes an estimate for a contractual increase in pay and benefits for represented employees and the related compression pay for non-represented employees.

Salary expense also reflects a market increase to Dispatcher salaries.

The increase in Pension expense is due to an increase to the WRS required contribution rate for Police employees.

The Increase in maintenance contracts reflects the cost of software maintenance being transferred from IT budget, as well as additional software.

A mayor-proposed \$25,000 addition to salaries is included to fund additional parking enforcement efforts, offset by an anticipated revenue increase in parking permits/fines.

A mayor-proposed \$25,000 increase to expand the use of Flock Cameras has been included based on results in reducing crime and reckless driving from a recent pilot program.



Summary of Department Changes Continued

Fire

Salary expense includes an estimate for a contractual increase in pay and benefits for represented employees and the related compression pay for non-represented employees.

Three vacant firefighter positions remain unfunded for 2023 due to budget constraints.

Salary figure above includes a reduction to account for grant funding obtained for Mobile Integrated Health (MIH) services.

The related salary costs will be charged to a special revenue grant fund. Details can be found in the Special Revenue Fund section of the budget document.

The increase in Pension expense is due to an increase to the WRS required contribution rate for Fire employees

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Fire Department.

In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. It is more properly presented here as a public safety expense.



Summary of Department Changes Continued

Health

Salary & Benefit changes reflect several recent position changes, consolidations, eliminations and a temporary budget reduction in the General Fund Health Department based on COVID response grant funding anticipated for a portion of 2022.

Salaries & Benefits for staff working on grant funded COVID response are charged to a separate Health Grants Fund.

A portion of the above increase reflects the impact of temporary COVID funding phasing out.

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Health Department. In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. For 2022, it is more properly presented here as a Health expense.



Summary of Department Changes Continued

Library

Salary & Benefit changes reflect a net reduction in mostly, part-time staffing.

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Library. In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. For 2022, it is more properly presented here as a Health expense.

Public Works

Salary increases are the result of standard salary progression/performance pay increases, as well as market adjustments for Truck Drivers, Maintenance Repairers, Mechanics, and others as needed to compete for staff in a tight labor market. The department also eliminated three positions (HVAC Tech, Inventory Specialist, Maintenance Repairer).

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of DPW.



Summary of Changes Continued

Engineering

Salary & Benefit decreases reflect additional Engineering staff time billed to Water, Sanitary Sewer, and Storm Water for design and construction management of utility construction projects.

Promotions

Salary increases are the result of increased funding for part-time market attendant positions for events at the Farmer's Market.

Communications

Communications has been merged into the general fund for 2023 from a special revenue fund. The reason for this change is due franchise fee changes. Impact is minimal due to the revenue from the account also being transferred.



General Fund Revenues

Taxes	\$42,370,000
Intergovernmental Grants & Aids	\$13,094,000
Licenses, Permits and Fees	\$2,114,100
Fines and Forfeitures	\$1,881,000
Charges for Services	\$5,133,900
Miscellaneous	\$3,093,000

General Fund Expenditures

Category	2023 Amount	Change from 2022
General Government	\$10,046,344	+2.1%*
Public Safety	\$39,942,526	+4.7%
Public Works	\$12,457,403	+1.3%
Health & Human Services	\$2,192,315	+8.9%**
Culture & Recreation	\$2,401,728	-0.4%
Conservation & Development	\$645,684	+1.8%

*increase from moving Communications to General Fund; change is net of benefit allocations to non-general categories

**increases due to regular employees that were allocated to COVID funds, salaries returned to general fund to maintain capacity

Historical/Background Information

Equalized Value

- 2022 - \$5,518,411,300
- 2021 - \$4,780,305,200
- 2020 - \$4,324,118,600
- 2019 - \$4,010,376,800
- 2018 - \$3,820,597,600
- 2017 - \$3,722,361,000

Overall Tax Rate

- 2022 - \$27.87 (est.)
- 2021 - \$27.72
- 2020 - \$27.90
- 2019 - \$27.16
- 2018 - \$27.48
- 2017 - \$28.28

Assessed Value

- 2022 - \$3,960,180,000 (est.)
- 2021 - \$3,953,572,200
- 2020 - \$3,918,312,400
- 2019 - \$3,882,330,800
- 2018 - \$3,710,465,900
- 2017 - \$3,751,889,600

General Fund Revenue

- 2022 - \$65,344,524
- 2021 - \$66,051,114
- 2020 - \$64,643,000
- 2019 - \$63,243,000
- 2018 - \$62,505,716
- 2017 - \$61,170,867

Local Tax Rate

- 2022 - \$12.12 (est.)
- 2021 - \$12.02
- 2020 - \$11.91
- 2019 - \$11.56
- 2018 - \$11.53
- 2017 - \$11.26

General Fund Expenditures

- 2022 - \$65,344,524
- 2021 - \$66,051,114
- 2020 - \$64,643,000
- 2019 - \$63,243,000
- 2018 - \$62,505,716
- 2017 - \$61,170,867

A faded background image of a row of suburban houses with gabled roofs and front porches. Overlaid on this image is large, dark text.

Estimated City Tax based on \$150K Home \$1,818

INCREASE OF \$15

Administration and Finance Meeting on October 24,
if needed

Obtain remaining information from state

Calculate final City tax rate

Provide additional information as needed

Public Hearing on November 1

Council consideration of Recommended Budget on
November 15

Next Steps



Spending

Spending money on marketing activities and gateway signs?

- The Tourism Commission has funding from room tax that must be used on tourism promotion and tourism development; in the past this has been used on marketing activities and city gateway signs, these activities are likely to continue with this funding source

Spending

Spending money on murals?

- The West Allis Living Streets program which is part of the Artscape Committee Activities receives funding for the murals from the First-Ring Industrial Redevelopment Enterprises (FIRE), a regional community development entity, run through the City of West Allis' Economic Development Department. More murals and art activities are planned using this funding source.

Spending

Spending money on adding parks and things like the Burnham Streetscaping?

- Economic Development and amenities has and continues to be a priority for the City. Money used in these projects is a combination of grant funding and other non-levy sources. It does include allocations from the GF due to the prioritization of the initiatives as well as positive effects on the community (additional development, desirable neighborhoods, etc.)

Why are you
—?



Questions?



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

**October 18,
2022**

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FUND / DEPARTMENT INDEX

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Mayor Devine's Budget Message

To the Honorable Members of the Common Council and the citizens of the City of West Allis:

For your review is the 2023 Recommended Budget and Action Plan for the City of West Allis which covers the calendar year of 2023. The 2023 Budget recommended herein has been prepared in accordance with s. 65.90, Wis. Stats., and Chapter 1, Section 1.04 of the City of West Allis Municipal Code. It includes the total budget for the City, including expenditures, revenues, staff authorizations, fund balances, debt service, and tax levy.

2023 General Fund Budget Priorities and the Strategic Plan

Budget Priorities

1. Neighborhood Initiatives

- Neighborhood Associations activities and additional established
- Liberty Heights Pavilion Design (CDBG funding)
- Nuisance Abatement Program
 - Continue with pest control measures (\$10,000 in CDBG budget)
 - Pilot sterilization product in use in other municipalities (\$2,000 in Health Department budget)
 - Employ summary abatement ordinance passed by Common Council to immediately abate harborages in eligible cases
 - Continued City-wide staff focus on rodent abatement plan

2. Public Safety Resources and Strategies

- Expand Flock Cameras from a pilot program to a long-term strategy in the reduction of crime and reckless driving, we currently have numerous hits weekly, many resulting in arrests for stolen vehicles and other criminal activity (Additional \$25,000 in Police budget)
- Add funding for additional staff in parking enforcement (Additional \$25,000 in Police budget, offset by increased revenue estimate of \$25,000)
- Expand Axon Product contract to increase safety and efficiency for officers and administrative staff. Contract includes:
 - *Auto-Tagging* to quickly categorize digital evidence.
 - *Auto-Transcribe* for dictation and transcription services, which is expected to greatly reduce report writing time for officers allowing more time to be on patrol
 - *Cameras – Body Worn, Interview Room, Fleet 3 Squad*
 - *Citizen for Communities* to allow citizens to proactively share digital evidence with Police such as in instances where a citizen observes and records reckless driving.
 - *Citizen One-to-One* to allow Police to request/obtain digital evidence from citizens.
 - *Performance* for supervisor reviews of officer performance.
 - *Redaction Assistant* for quick redaction of records.
 - Respond for real time alerts and live streaming.
 - *Signal Technology* to capture vital footage with:

- 1) Signal Sidearm, which alerts nearby Body Worn Cameras to start recording when a firearm is drawn, or a Taser 7 is armed;
 - 2) Signal Vehicle, which alerts nearby Body Worn Cameras to start recording when Fleet 3 cameras are activated.
- *Taser 7s* as well as live cartridges and training equipment.
 - *Third Party Video Playback* of non-Axon digital evidence in Evidence.com.
 - *Unlimited Storage* for Axon and non-Axon digital evidence.
 - *Virtual Reality Training* to be used by Department members for training in professional communication skills, de-escalation techniques, and law enforcement tactics as well as proficient use of Taser 7s and firearms.
 - Ability to quickly share digital evidence with other law enforcement professionals.

Strategic Plan

The recommended budget builds on the 2022-2026 Strategic Plan focus areas and the vision to be the preferred City for visitors, residents, and businesses. It provides a road map with goals to guide decisions making and continue to provide high level service delivery.

2022-2026 Strategic Plan Focus Areas

1. Community – A community that is healthy, accessible, attractive, and open to all community members and visitors.
2. Destination – A community that attracts business, engages in partnerships, and is considered a safe and attractive place to live, work, and visit.
3. Financial – An organization that is fiscally responsible and aligns organizational resources with the needs of the community.
4. Infrastructure – A long-term approach to investing in, managing, and maintaining, the City's physical assets.
5. Organizational Excellence – An organization that makes investments in employees and is accountable and transparent in its practices.

Ongoing Economic Constraints, Structural Deficit, and Budget Gap

Departments submitted their budget requests in August and the gap between their requests and the levy limit amount of about \$215,000 was approximately \$1.3 million. A budget gap is nothing new, but the strategies we have employed only delayed the impact of a structural budget deficit and cutting of essential City services.

To address the budget gap for 2023 we were able to take advantage of no increased health care costs, and increased revenue through ambulance reimbursements. As with our previous budget gap strategies, these are a one-time occurrence.

The 2023 Recommended budget addresses immediate City service needs but is not a sustainable fiscal strategy for the long-term to meet the needs of the community. The limited resources are focused on maintaining core City services and attempting to manage vulnerabilities and risk associated with a shrinking organization.

General Fund - Expenditure Highlights

Staffing

In the 2022 Budget, there was a reduction of over 16 positions, 9 of which were filled. In the 2023 Recommended budget there is a recommended reduction of 6 vacant positions.

- Assessor –
 - move one Code Enforcement administrative position to Assessor's Office (department request was a new position, this reallocation does not increase number of positions)
- Code Enforcement –
 - move administrative position to Assessor's Office as listed above
 - move Zoning Administrator position from Planning and Zoning to Code Enforcement for continued focus on nuisance enforcement activities
- Fire –
 - Deputy Chief positions in MIH and Training Bureau change to Captains
- Planning and Zoning –
 - move Zoning Administrator to Code Enforcement
- Police -
 - Elimination of 1 Administrative position in the Police Department to fund the market adjustments of Dispatchers' salaries
 - Additional funding for parking enforcement
- Public Works –
 - adjust yard attendant to Truck Driver position for more flexibility
 - eliminate HVAC Technician
 - eliminate Inventory Services Specialist
 - eliminate 3 Maintenance Repairers – one in Sanitation and Streets, two in Water

Compensation

The budget includes a 2.5% annual increase for regular general fund employees effective 1/1/23. The resident incentive will also be increased by 0.5% for a total differential of 5%. As with other public organizations, the ability to attract and retain staff in the competitive labor market is crucial to the operation of the City. Additional compensation for staff is essential for us to retain and attract employees.

Increases for the represented employees in the Police and Fire departments are unknown at this time because the contracts are not settled. Likely the increases for these represented employees will continue to have a higher negative impact on our structural deficit due to public safety increase of total general fund budget, limited revenue sources, levy limits, and expenditure revenue.

Benefits

Stable Health Care – The City of West Allis is self-insured for both health and dental plans. In 2023, there will not be an increase for the plan costs despite industry increases of more than 5%.

Increased WRS Contributions – The City of West Allis participates in the Wisconsin Retirement System for Employees (WRS). Required contributions are split between the employees and the City as listed below. City contributions for Police and Fire employees are close to double and triple of contributions for general City employees. The 2023 contribution increase for Police employees is 1.2%, Fire employees is 1.7% and general City employees is 0.3%. The contributions are based on salary and pay (including overtime.)

<i>Employee Type</i>	<i>Employee Contribution</i>	<i>West Allis Contribution</i>	<i>Estimated Annual City Contribution for Employee making \$65,000</i>
<i>General Employees</i>	6.8%	6.8%	\$4,420
<i>Police</i>	6.8%	13.2 %	\$8,580
<i>Fire</i>	6.8%	18.1%	\$7,735*
			*net of social security savings

Revenue Highlights

Levy Limit Allowance	\$215,000
Ambulance Charges – (Medicaid reimbursements doubled)	\$660,000
Increased Interest Earnings	\$350,000
Additional parking revenue (offset by increased staffing costs)	\$25,000
Reduced PILOT revenue	(\$250,000)

Conclusion

For 2023 we are benefiting from no increase to our health insurance contributions, and the increased reimbursement for ambulance charges. Without these two things we would not have been able to close our budget gap of \$1.3 million and we would have had to make cuts to essential and valued City services.

The City's ability to provide essential and valued services continues to be severely affected by state fiscal limitations and reductions. State aid continues to be reduced and/or remain stagnant. Levy limits are impacted by net new construction of which a fully built city has virtually none. In 2011, the state made changes to the levy limit law by removing the floor that previously existed. The floor provided an increase of at least 2% to the levy limit even if net new construction did not provide that increase. Now levy limit increases are based solely on net new construction which approximated \$215,000 for 2023. Likely these small increases will continue and will require substantial changes to services including Police and Fire.

Acknowledgements

I would like to thank the Common Council for your leadership and our Executive Leadership Team and the entire staff of the City for providing outstanding services to our community. It is through the support of this team we continue to provide services despite the ongoing fiscal challenges.

I appreciate the efforts of the Finance Department, specifically Finance Director Jason Kaczmarek, and Deputy Director Kris Moen, and City Administrator, Rebecca Grill. Their willingness to work through these unique circumstances and sacrifice countless hours are a testament to their commitment to this organization and to the community. Thank you to the Communications Department for their assistance in compiling the budget document.

Next Steps

The public hearing for the 2023 Recommended Budget will take place on November 1, 2022. The council vote will occur on November 15, 2022. If you have any questions, please reach out to me or Rebecca Grill.

Thank you for your consideration and continued support.

A handwritten signature in black ink, reading "Dan Devine". The signature is written in a cursive, flowing style.

Mayor Dan Devine

**CITY OF WEST ALLIS
SUMMARY OF POSITIONS
2023**

BENEFITTED POSITIONS

Department or Division	Benefitted 2022 Auth. (FTE)	Misc PT Non-Benefit 2022 Positions	2022 Dept Total	2022		2023						Misc PT Non-Benefit 2023 Positions
				Gen Fund	Other Funding Sources	2022 Adj	2023 Position Changes	2023 Mayor Changes	2023 Auth. Positions	2022 Gen Fund Positions	2022 Other Funding Positions	
Alderpersons	10.00		10.00	10.00					10.00	10.00		
Mayor	1.00		1.00	1.00					1.00	1.00		
City Attorney	6.00	1.00	7.00	6.00					6.00	6.00		1.00
Municipal Court	2.90	0.50	3.40	2.90					2.90	2.90		0.50
City Assessor	2.00		2.00	2.00			1.00		3.00	3.00		3.00
City Administrative Office	0.75		0.75	0.75					0.75	0.75		
Information Technology	9.00		9.00	9.00					9.00	9.00		0.10
Finance	7.75		7.75	7.00	0.75				7.75	7.00	0.75	
Treasurer	7.00		7.00	6.25	0.75				7.00	6.25	0.75	0.00
Human Resources	5.00		5.00	5.00					5.00	5.00		
Clerk	2.25	50.00	52.25	2.25					2.25	2.25		50.00
Police Department	161.15	22.00	183.15	161.15			(1.00)		160.15	160.15		22.00
Fire Department *	106.00		106.00	106.00					106.00	105.00	1.00	0.50
Economic Development	3.75	0.00	3.75	1.75	2.00				3.75	1.75	2.00	
Planning & Zoning (incl Housing)	9.50		9.50	4.60	4.90			(1.00)	8.50	3.85	4.65	
Code Enforcement **	12.00	2.00	14.00	10.00	2.00			0.00	12.00	9.95	2.05	2.00
Health Department (incl Sr Ctr)	35.65	2.00	37.65	22.50	13.15		0.63		36.28	22.42	13.86	1.48
Public Library	16.50	7.78	24.28	16.50					16.50	16.50		7.80
Public Works												
Administration	4.00		4.00	4.00					4.00	4.00		
Building, Electrical & Inventory*	25.00	3.00	28.00	25.00			(2.00)		23.00	23.00		4.00
Street & Sanitation	50.00	7.00	57.00	50.00			(1.00)		49.00	49.00		5.00
Forestry	12.00	10.00	22.00	12.00					12.00	12.00		16.00
Fleet Services	9.00		9.00	9.00					9.00	9.00		
Engineering	18.00	2.00	20.00	18.00					18.00	18.00		1.00
Water Utility *	21.00		21.00		21.00		(2.00)		19.00		19.00	
Communications & Creative Svcs	6.45	4.00	10.45		6.45				6.45		6.45	4.00
			0.00									
TOTALS	543.65	111.28	654.93	492.65	51.00	0.00	(4.37)	(1.00)	538.28	487.77	50.51	118.38

* Beginning 2022 figure adjusted to correct error

**One position eliminated, one position transferred. Net change is 0.00

*** Misc PT Non-Benefitted Positions may be shown by FTE or by

**TOTAL 2022
BENEFITTED 543.65
POSITIONS**

**2023 POSITION CHANGES
(5.37)**

**TOTAL 2023
BENEFITTED 538.28
POSITIONS**

**CITY OF WEST ALLIS
TAX LEVY SUMMARY
2023 BUDGET**

	<u>2018 Levy</u> 2019 Budget	<u>2019 Levy</u> 2020 Budget	<u>2020 Levy</u> 2021 Budget	<u>2021 Levy</u> 2022 Budget	<u>2022 Levy</u> 2023 Budget	\$ Change	% Change
Operating Budget							
General Fund	\$ 35,507,600	\$ 36,907,600	\$ 38,096,600	\$ 40,447,255	\$ 40,702,574	\$ 255,319	0.6%
Debt Service	4,095,747	4,084,240	4,147,649	4,333,919	4,451,831	117,912	2.7%
Health Fund*	2,000,000	2,000,000	2,000,000	-	-	-	-
Parking Utility**	43,000	43,000	43,000	43,000	-	(43,000)	(100.0%)
Total operating budget	41,646,347	43,034,840	44,287,249	44,824,174	45,154,405	330,231	0.7%
Tax Increment							
TID 05 - Six Points	655,102	816,290	899,299	922,173	971,113	48,940	5.3%
TID 06 - Lime Pit	123,483	558,355	-	119,618	194,289	74,671	62.4%
TID 07 - Whitnall Summit Place	1,377,594	2,050,681	2,059,545	2,003,295	1,945,474	(57,821)	(2.9%)
TID 09 - Pioneer Neighborhood***	276,774	300,051	333,218	-	-	-	-
TID 10 - Yellow Freight	225,401	272,830	308,423	298,068	314,597	16,529	5.5%
TID 11 - 84th & Greenfield	177,058	346,725	949,762	946,643	1,071,735	125,092	13.2%
TID 12 - Teledyne	-	-	-	-	-	-	-
TID 13 - Home Juice	-	7,759	10,363	10,727	12,531	1,804	16.8%
TID 14 - Milwaukee Ductile	-	-	-	401,675	586,165	184,490	45.9%
TID 15 - The Market	20,411	214,474	1,036,709	985,150	1,017,522	32,372	3.3%
TID 16 - 70th & Washington Corridor	-	26,548	283,463	338,285	315,173	(23,112)	(6.8%)
TID 17 - Lincoln West Corridor	-	-	-	488,778	439,902	(48,876)	(10.0%)
TID 18 - CHR Hansen	-	-	-	30,768	54,287	23,519	76.4%
Total tax increment	2,855,823	4,593,713	5,880,782	6,545,180	6,922,788	377,608	5.8%
Total City taxes	\$ 44,502,170	\$ 47,628,553	\$ 50,168,031	\$ 51,369,354	\$ 52,077,193	\$ 707,839	1.4%

	<u>2018 Levy</u> 2019 Budget	<u>2019 Levy</u> 2020 Budget	<u>2020 Levy</u> 2021 Budget	<u>2021 Levy</u> 2022 Budget	<u>2022 Levy</u> 2023 Budget	\$ Change	% Change
City Tax Rates							
General Fund	\$ 9.88	\$ 9.98	\$ 10.33	\$ 10.91	\$ 11.00	\$ 0.09	0.8%
Debt Service	1.10	1.05	1.06	1.10	1.12	0.02	1.8%
Health Fund*	0.54	0.52	0.51	-	-	-	-
Parking Utility**	0.01	0.01	0.01	0.01	-	(0.01)	(100.0%)
	\$ 11.53	\$ 11.56	\$ 11.91	\$ 12.02	\$ 12.12	\$ 0.10	0.8%

Assessed value	3,710,456,900	3,882,330,800	3,918,312,400	3,953,572,200	3,960,184,393	6,612,193	0.2%
Est. tax based on \$150K home	\$ 1,730	\$ 1,734	\$ 1,787	\$ 1,803	\$ 1,818	\$ 15	0.8%

* The Health Fund levy for retiree insurance and related expenditures was moved to the General Fund for the 2022 budget

** The Parking Utility was merged into the General Fund for the 2023 budget

*** TID 09 was terminated in 2021

**** Assessed value and related tax rates are only an estimate at this time and are subject to change

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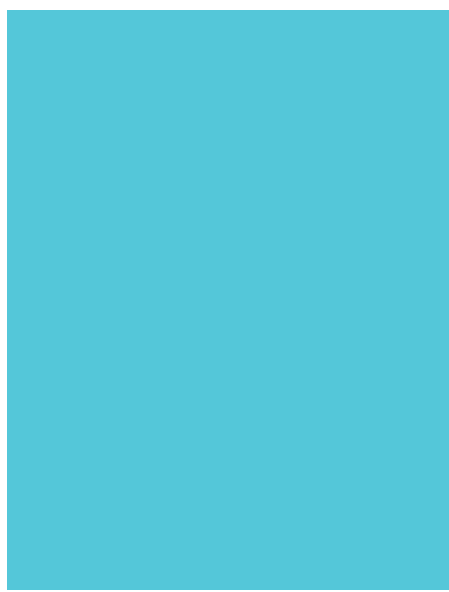
BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Budget Overview

Revenues and Expenditures





BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

General Fund Revenues and Expenditures

2022



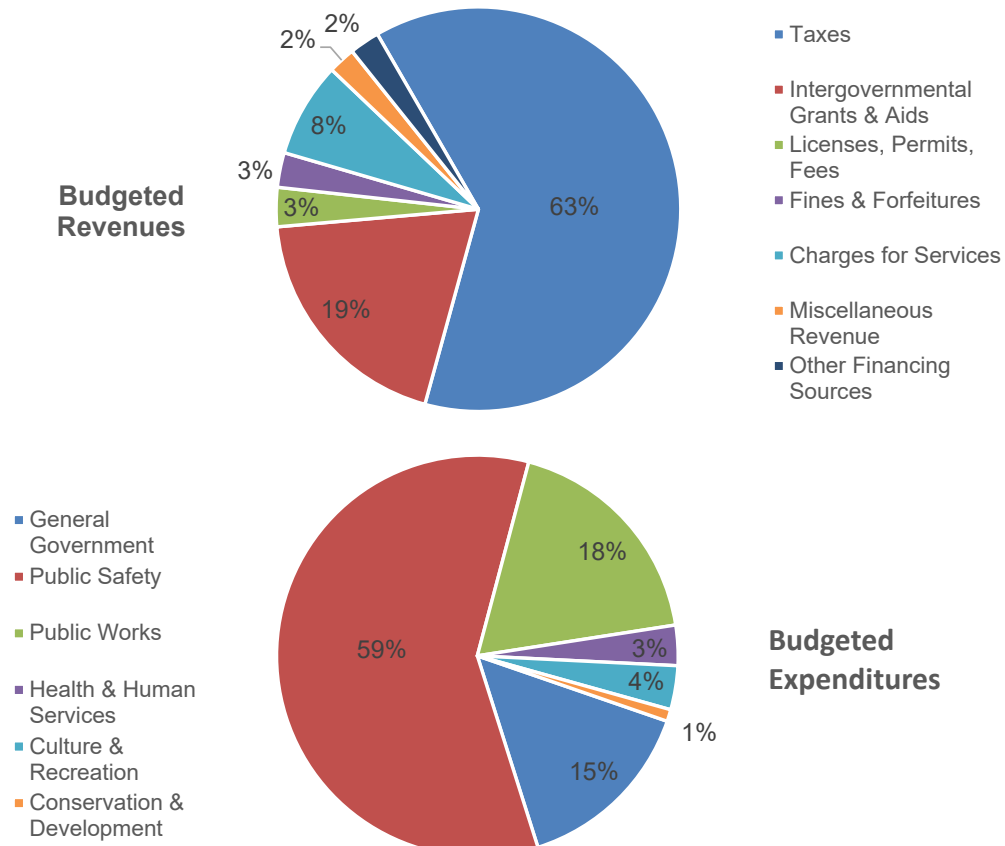
**CITY OF WEST ALLIS
GENERAL FUND SUMMARY
2023 BUDGET**

	2021 Actual	2022 YTD*	2022 Estimate	2022 Budget	2023 Budget	\$ Change	% Change
Revenues							
Taxes	\$ 39,871,111	\$ 1,157,688	\$ 42,049,800	\$ 42,253,759	\$ 42,370,000	\$ 116,241	0.3%
Intergovernmental Grants & Aids	12,912,973	6,055,553	12,960,600	12,882,918	13,094,000	211,082	1.6%
Licenses, Permits, Fees	1,940,078	1,600,107	2,055,300	1,727,825	2,114,100	386,275	22.4%
Fines & Forfeitures	1,636,485	1,516,239	1,788,200	1,808,174	1,881,000	72,826	4.0%
Charges for Services	4,547,318	3,396,896	4,517,736	3,978,350	5,133,900	1,155,550	29.0%
Miscellaneous Revenue	860,446	1,474,542	1,813,800	1,044,000	1,463,500	419,500	40.2%
Other Financing Sources	1,671,591	1,072,604	1,619,500	1,649,498	1,629,500	(19,998)	(1.2%)
Total Revenues	63,440,002	16,273,629	66,804,936	65,344,524	67,686,000	2,341,476	3.6%
Expenditures							
General Government	13,694,068	5,740,202	9,009,079	9,841,867	10,046,344	204,477	2.1%
Public Safety	34,197,920	23,184,935	38,037,438	38,148,113	39,942,526	1,794,413	4.7%
Public Works	10,642,758	6,815,280	11,094,735	12,297,112	12,457,403	160,291	1.3%
Health & Human Services	1,777,145	1,260,160	1,843,895	2,012,560	2,192,315	179,755	8.9%
Culture & Recreation	2,465,764	1,509,099	2,185,913	2,410,805	2,401,728	(9,077)	(0.4%)
Conservation & Development	570,123	320,388	492,383	634,067	645,684	11,617	1.8%
Total Expenditures	63,347,778	38,830,064	62,663,443	65,344,524	67,686,000	2,341,476	3.6%
Net revenue surplus / (deficit)**	92,224	(22,556,435)	4,141,493	-	-		
Beginning fund balance	44,814,369	44,906,593	44,906,593	44,906,593	49,048,086		
Ending Fund balance	\$ 44,906,593	\$ 22,350,158	\$ 49,048,086	\$ 44,906,593	\$ 49,048,086		

* Year-to-date (YTD) through September

** Estimated surplus for 2022 is generally a result of open positions and cyclical turnover (which provides temporary salary/benefit savings), and unanticipated increases in ambulance fee revenue and investment returns.

It's generally the City's policy to use these one-time funds for capital needs identified during the CIP planning process.



CITY OF WEST ALLIS
GENERAL FUND EXPENDITURES BY DEPARTMENT
2023 BUDGET

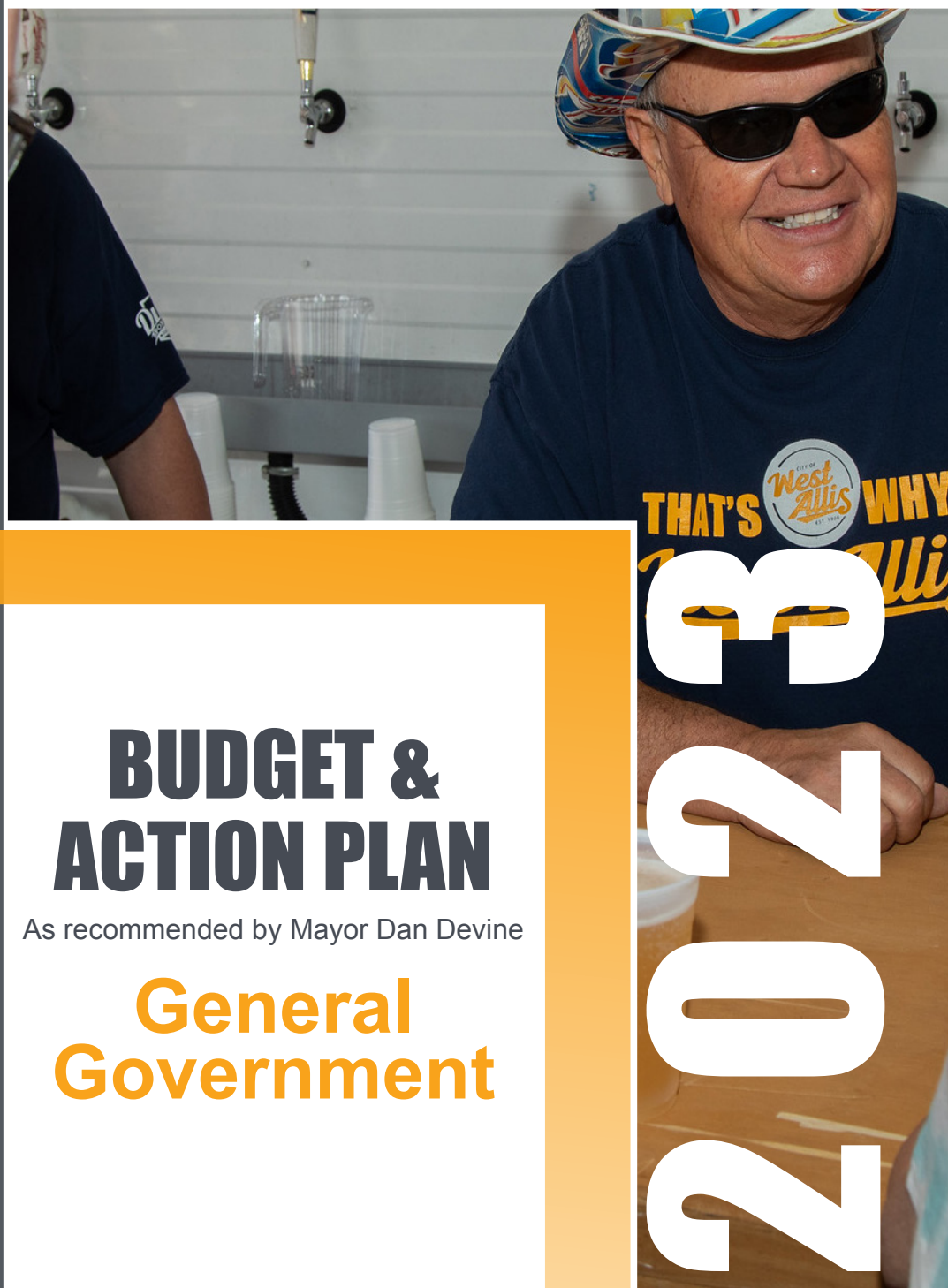
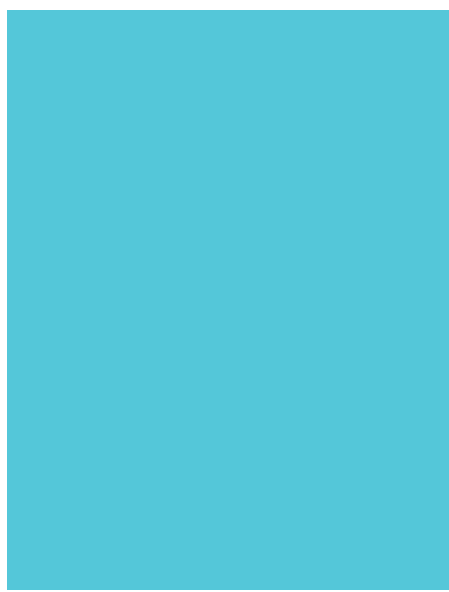
EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
GENERAL GOVERNMENT											
Common Council	\$ 151,862	\$ 148,082	\$ 159,193	\$ 159,193	\$ 106,931	\$ 155,589	\$ 162,977	\$ -	\$ 162,977	\$ 3,784	2.4%
Mayor	108,946	112,515	120,159	120,159	86,026	120,381	123,395	-	123,395	3,236	2.7%
City Attorney	836,907	1,144,833	880,853	880,853	539,463	778,691	901,672	-	901,672	20,819	2.4%
Municipal Court	301,048	340,774	322,299	322,299	242,362	341,197	335,876	-	335,876	13,577	4.2%
City Assessor	209,661	216,411	348,241	348,241	125,830	216,299	390,033	-	390,033	41,792	12.0%
Administration	194,261	209,838	191,283	191,283	114,849	180,109	187,012	-	187,012	(4,271)	(2.2%)
Information Technology	1,949,107	1,816,486	1,873,115	1,873,115	1,190,711	1,735,379	1,507,944	-	1,507,944	(365,171)	(19.5%)
Human Resources	576,480	623,578	618,798	618,798	425,706	587,220	655,813	-	655,813	37,015	6.0%
Finance	863,535	713,043	748,356	748,356	509,739	708,407	1,038,388	-	1,038,388	290,032	38.8%
Treasurer	-	264,637	583,236	583,236	351,406	532,851	581,340	-	581,340	(1,896)	(0.3%)
City Clerk	629,558	405,897	440,505	440,505	318,654	428,567	536,135	-	536,135	95,630	21.7%
Promotion, Celebrations, Awards	2,139	90,514	139,339	139,339	86,106	139,339	170,766	-	170,766	31,427	22.6%
Communications	-	-	-	-	-	-	713,824	-	713,824	713,824	999.0%
General Fringe Benefits*, Workers Comp, Ins	1,811,306	1,564,368	2,203,590	2,203,590	888,412	2,138,900	1,706,860	-	1,706,860	(496,730)	(22.5%)
Other General Government	6,415,956	6,043,092	1,212,900	1,212,900	754,007	946,150	1,034,309	-	1,034,309	(178,591)	(14.7%)
TOTAL GENERAL GOVERNMENT	14,050,766	13,694,068	9,841,867	9,841,867	5,740,202	9,009,079	10,046,344	-	10,046,344	204,477	2.1%
PUBLIC SAFETY											
Police & Fire Commission	29,172	50,452	37,840	37,840	29,889	30,530	37,840	-	37,840	-	-
Police	18,773,242	19,395,590	22,134,630	22,134,630	12,967,822	21,630,826	23,247,624	50,000	23,297,624	1,162,994	5.3%
Fire	13,156,510	13,428,920	14,850,770	14,850,770	9,515,491	15,356,445	15,320,538	-	15,320,538	469,768	3.2%
Code Enforcement	1,463,618	1,322,958	1,124,873	1,124,873	671,733	1,019,637	1,285,383	1,141	1,286,524	161,651	14.4%
TOTAL PUBLIC SAFETY	33,422,542	34,197,920	38,148,113	38,148,113	23,184,935	38,037,438	39,891,385	51,141	39,942,526	1,794,413	4.7%
PUBLIC WORKS											
Engineering	1,268,165	1,249,421	1,265,440	1,265,440	678,700	1,050,964	1,092,315	-	1,092,315	(173,125)	(13.7%)
Public Works	8,981,233	9,393,337	11,031,672	11,031,672	6,136,580	10,043,771	11,365,088	-	11,365,088	333,416	3.0%
TOTAL PUBLIC WORKS	10,249,398	10,642,758	12,297,112	12,297,112	6,815,280	11,094,735	12,457,403	-	12,457,403	160,291	1.3%
HEALTH & HUMAN SERVICES											
Health Department	1,522,100	1,777,145	2,012,560	2,012,560	1,260,160	1,843,895	2,190,315	2,000	2,192,315	179,755	8.9%
TOTAL HEALTH & HUMAN SERVICES	1,522,100	1,777,145	2,012,560	2,012,560	1,260,160	1,843,895	2,190,315	2,000	2,192,315	179,755	8.9%
CULTURE & RECREATION											
Senior Center	242,813	186,115	234,821	234,821	118,490	190,016	234,188	-	234,188	(633)	(0.3%)
Library	2,017,181	2,279,649	2,175,984	2,175,984	1,390,609	1,995,897	2,167,540	-	2,167,540	(8,444)	(0.4%)
TOTAL CULTURE & RECREATION	2,259,994	2,465,764	2,410,805	2,410,805	1,509,099	2,185,913	2,401,728	-	2,401,728	(9,077)	(0.4%)
CONSERVATION & DEVELOPMENT											
Planning & Zoning	480,102	392,636	495,339	495,339	183,178	262,558	612,007	(100,178)	511,829	16,490	3.3%
Economic Development	-	177,487	138,728	138,728	137,210	229,825	133,855	-	133,855	(4,873)	(3.5%)
TOTAL CONSERVATION & DEVELOPMENT	480,102	570,123	634,067	634,067	320,388	492,383	745,862	(100,178)	645,684	11,617	1.8%
TOTAL EXPENDITURES	\$ 61,984,902	\$ 63,347,778	\$ 65,344,524	\$ 65,344,524	\$ 38,830,064	\$ 62,663,443	\$ 67,733,037	\$ (47,037)	\$ 67,686,000	\$ 2,341,476	3.6%

* City paid fringe benefit expenses for social security, medicare, pension, as well as health, dental, and life insurance are included in departmental budgets.
General fringe benefits includes cost of miscellaneous benefit programs not specifically attributable to individual departments

**CITY OF WEST ALLIS
GENERAL FUND EXPENDITURES BY TYPE
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 32,450,435	\$ 33,159,900	\$ 34,457,912	\$ 34,457,912	\$ 21,775,006	\$ 33,493,350	\$ 35,970,180	\$ (42,831)	\$ 35,927,349	\$ 1,469,437	4.3%
Salaries - Part-Time	557,230	706,287	975,920	975,920	533,612	752,590	796,666	-	796,666	(179,254)	(18.4%)
Overtime	1,256,173	1,332,524	1,356,353	1,356,353	786,510	1,632,768	1,387,587	-	1,387,587	31,234	2.3%
Other Pay	450,901	488,374	986,378	986,378	354,498	993,549	848,555	-	848,555	(137,823)	(14.0%)
Health Insurance	6,744,340	7,049,095	7,910,781	7,910,781	4,919,097	7,225,004	7,790,742	(24,700)	7,766,042	(144,739)	(1.8%)
Dental Insurance	365,081	375,109	519,317	519,317	366,262	472,782	480,077	(1,302)	478,775	(40,542)	(7.8%)
Other Benefits	640,281	358,469	1,168,163	1,168,163	683,760	1,241,821	1,050,141	-	1,050,141	(118,022)	(10.1%)
Payroll Taxes	2,036,039	2,103,066	2,243,026	2,243,026	1,345,186	2,019,768	2,373,328	(5,204)	2,368,124	125,098	5.6%
Pension	3,761,538	3,827,993	4,092,094	4,092,094	2,521,757	3,799,736	4,465,391	-	4,465,391	373,297	9.1%
PERSONNEL	48,262,018	49,400,817	53,709,944	53,709,944	33,285,688	51,631,368	55,162,667	(74,037)	55,088,630	1,378,686	2.6%
Other Professional Services	811,486	854,133	897,418	897,318	504,480	619,752	914,045	-	914,045	16,627	1.9%
Maintenance Contracts	1,017,916	935,810	1,291,310	1,291,310	828,431	1,263,870	1,603,581	25,000	1,628,581	337,271	26.1%
PROFESSIONAL SERVICES	1,829,402	1,789,943	2,188,728	2,188,628	1,332,911	1,883,622	2,517,626	25,000	2,542,626	353,898	16.2%
Utilities	953,756	1,077,293	1,253,127	1,253,127	900,884	1,261,587	1,275,311	-	1,275,311	22,184	1.8%
Rentals	1,131	2,669	7,000	7,000	-	2,500	2,800	-	2,800	(4,200)	(60.0%)
Repair & Maintenance	727,558	962,813	1,020,161	1,020,289	610,052	942,156	996,025	-	996,025	(24,136)	(2.4%)
Supplies	422,561	379,549	602,380	599,302	314,189	555,120	515,155	-	515,155	(87,225)	(14.5%)
Books & Subscriptions	272,460	293,146	305,190	305,190	181,970	301,077	306,110	-	306,110	920	0.3%
Other Maint & Supplies	1,159,955	1,301,214	1,398,778	1,398,778	1,002,639	1,373,124	1,558,094	2,000	1,560,094	161,316	11.5%
Advertising	26,085	30,664	43,600	43,600	23,736	28,850	48,195	-	48,195	4,595	10.5%
Printing	13,101	28,162	34,700	34,700	12,980	31,200	37,000	-	37,000	2,300	6.6%
MAINTENANCE & SUPPLIES	3,576,607	4,075,510	4,664,936	4,661,986	3,046,450	4,495,614	4,738,690	2,000	4,740,690	75,754	1.6%
Training & Travel	96,172	138,784	247,985	250,585	119,975	192,880	258,175	-	258,175	10,190	4.1%
Regulatory & Safety	362,747	386,610	363,581	364,031	227,464	369,089	386,158	-	386,158	22,577	6.2%
Insurance & Claims	640,676	899,414	704,600	704,600	610,129	697,727	769,059	-	769,059	64,459	9.1%
Retiree Benefits	1,150,000	1,150,000	3,150,000	3,150,000	-	3,081,015	3,516,862	-	3,516,862	366,862	11.6%
Other Miscellaneous	63,712	9,517	15,700	15,700	28,711	10,402	16,050	-	16,050	350	2.2%
MISCELLANEOUS	2,313,307	2,584,325	4,481,866	4,484,916	986,279	4,351,113	4,946,304	-	4,946,304	464,438	10.4%
Capital Items	382,809	147,911	299,050	299,050	178,736	301,726	367,750	-	367,750	68,700	23.0%
Transfers-Out	5,620,759	5,349,272	-	-	-	-	-	-	-	-	-
OTHER USES	6,003,568	5,497,183	299,050	299,050	178,736	301,726	367,750	-	367,750	68,700	23.0%
TOTAL EXPENDITURES	\$ 61,984,902	\$ 63,347,778	\$ 65,344,524	\$ 65,344,524	\$ 38,830,064	\$ 62,663,443	\$ 67,733,037	\$ (47,037)	\$ 67,686,000	\$ 2,341,476	3.6%

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BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

General Government



Common Council



Mission: To provide cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders); provide for the health, safety, and welfare of the community; work towards a quality living and working environment; and oversee a positive, progressive, and creative approach to the budget, management, and operations of the City.

Services Provided:

- Legislative Body for the City
- Establish City Policies and Ordinances
- Adopt City Budget and review/approve Budget Amendments
- Oversee the Administration of City Government
- Constituent Service Delivery.
- Set the direction and the goals of the City.

Submitted by:

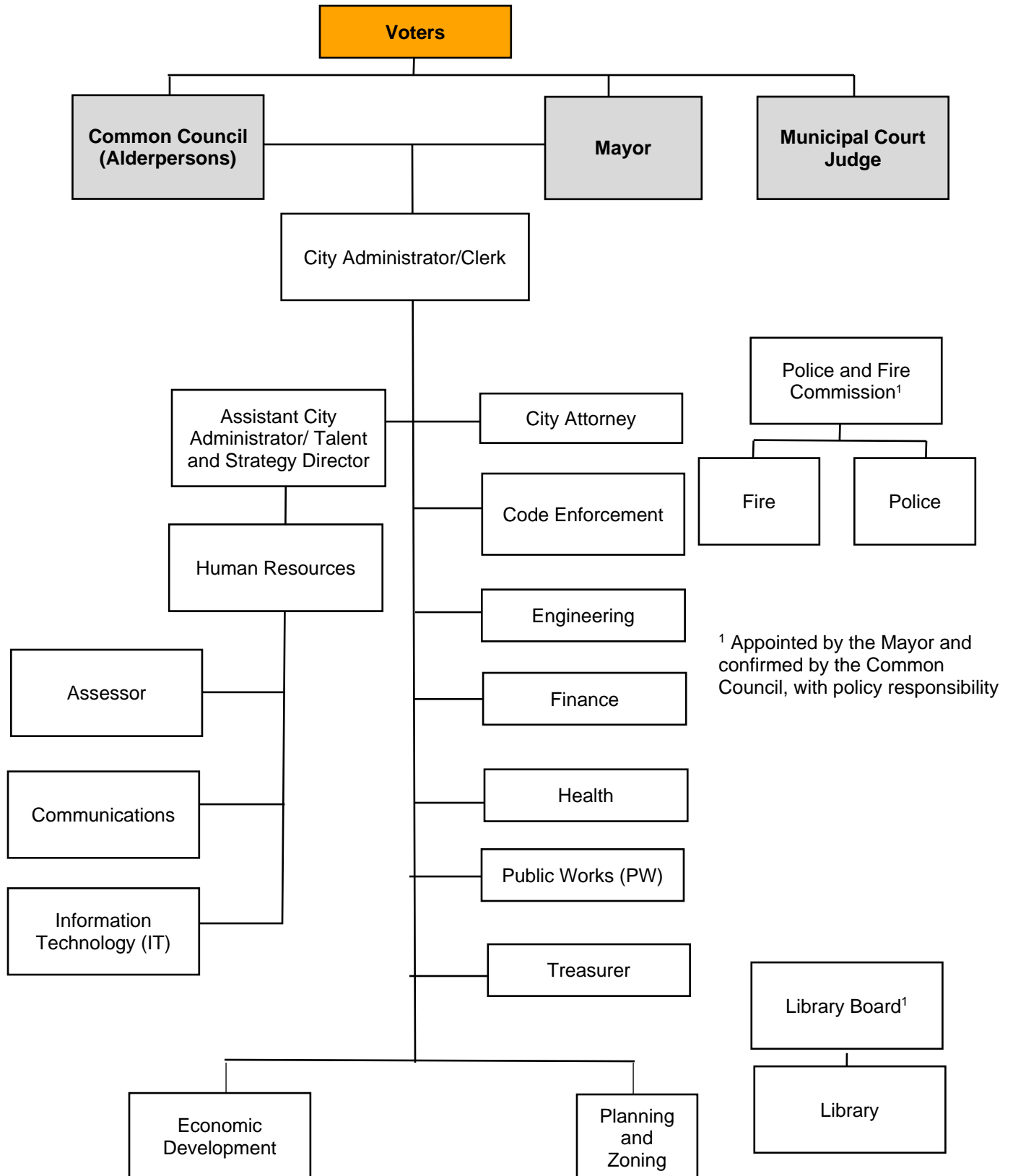
Thomas Lajsic, President
100-01

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>
Alderspersons	10	10	General Fund

<i>Total</i>	10	10	
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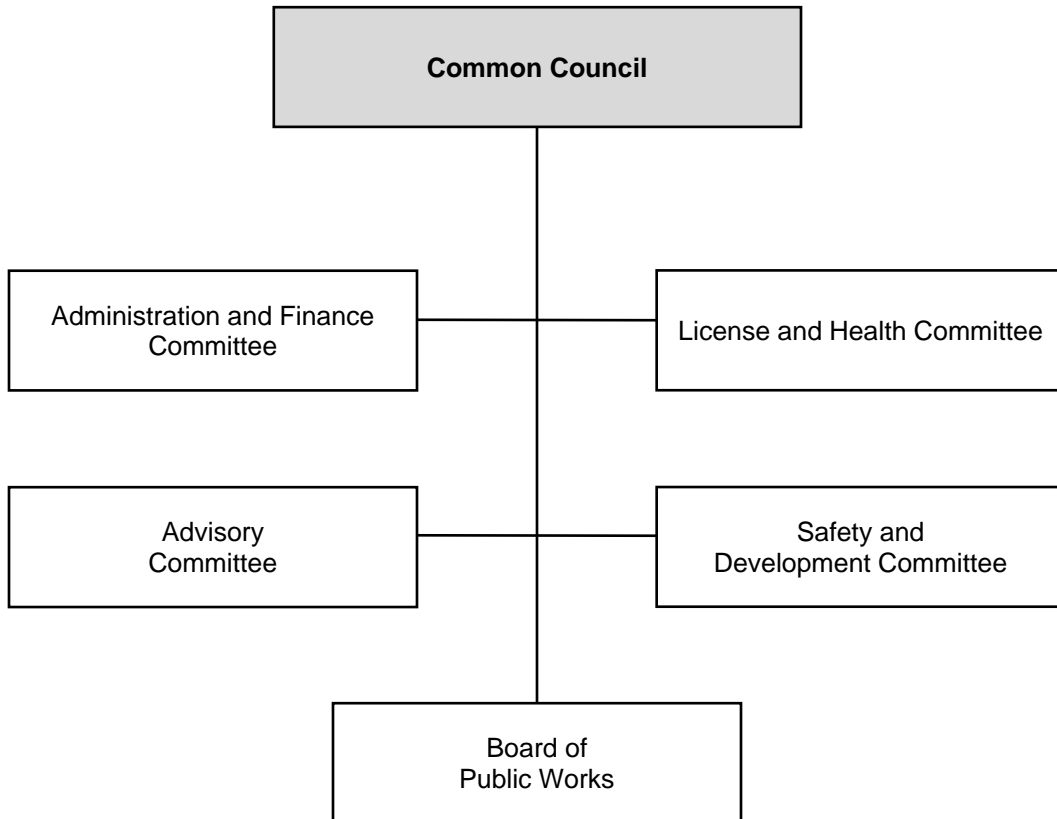


2022 ORGANIZATIONAL CHART CITY OF WEST ALLIS



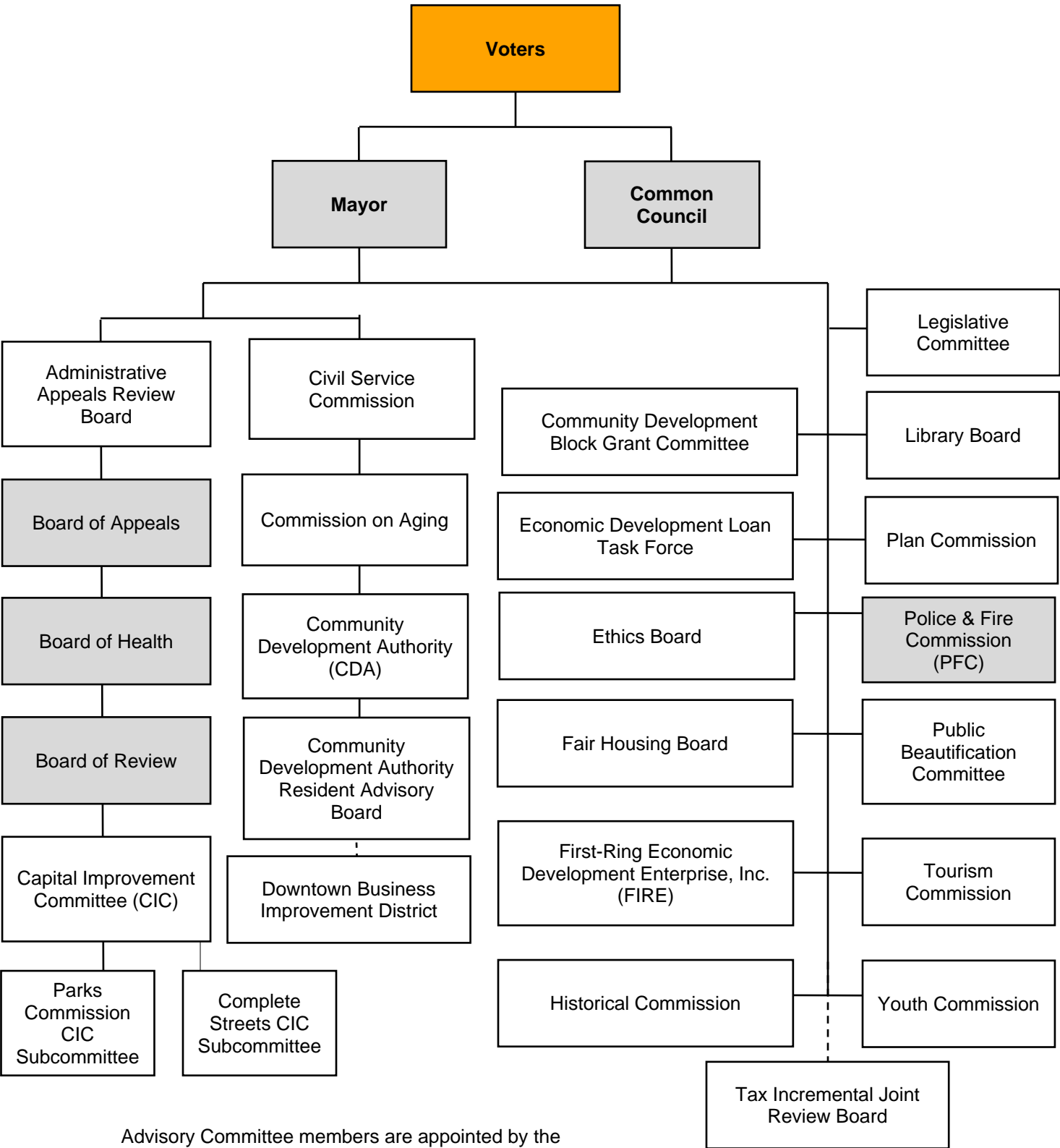


COUNCIL STANDING COMMITTEES





ADVISORY COMMITTEES



Advisory Committee members are appointed by the Mayor and confirmed by the Common Council; Shaded are required by statutes

**CITY OF WEST ALLIS
COMMON COUNCIL
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 92,818	\$ 102,392	\$ 104,000	\$ 104,000	\$ 74,000	\$ 104,000	\$ 106,000	\$ -	\$ 106,000	\$ 2,000	1.9%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	29,262	11,339	12,595	12,595	8,447	12,595	12,730	-	12,730	135	1.1%
Dental Insurance	3,533	2,189	2,307	2,307	1,589	1,589	2,307	-	2,307	-	-
Other Benefits	128	116	100	100	94	94	198	-	198	98	98.0%
Payroll Taxes	5,952	6,769	7,956	7,956	4,826	7,956	8,109	-	8,109	153	1.9%
Pension	3,587	3,453	6,760	6,760	2,405	3,380	7,208	-	7,208	448	6.6%
PERSONNEL	135,280	126,258	133,718	133,718	91,361	129,614	136,552	-	136,552	2,834	2.1%
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,215	1,561	1,000	1,000	560	1,000	1,000	-	1,000	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	125	125	-	125	125	-	125	-	-
Books & Subscriptions	170	210	100	100	-	100	100	-	100	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	2,385	1,771	1,225	1,225	560	1,225	1,225	-	1,225	-	-
Training & Travel	14,197	20,053	24,250	24,250	15,010	24,750	25,200	-	25,200	950	3.9%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	14,197	20,053	24,250	24,250	15,010	24,750	25,200	-	25,200	950	3.9%
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 151,862	\$ 148,082	\$ 159,193	\$ 159,193	\$ 106,931	\$ 155,589	\$ 162,977	\$ -	\$ 162,977	\$ 3,784	2.4%

2023 BUDGET NOTES:

No substantial changes-pay increase is in accordance with municipal code.

Changes in Health insurance expenses are related to coverage changes that occurred in 2021.

Mayor

2023 BUSINESS PLAN



Mission: To provide cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders); provide for the health, safety, and welfare of the community; work towards a quality living and working environment; and oversee a positive, progressive, and creative approach to the budget, management, and operations of the City.

Services Provided:

- Oversee the operations of City Departments.
- Ensure compliance with City Ordinances.
- Chief spokesperson for the City.
- Intergovernmental Relations.
- Present Recommended Budget to Council.
- Appointments to City Boards, Commissions, Committees, and Authorities.

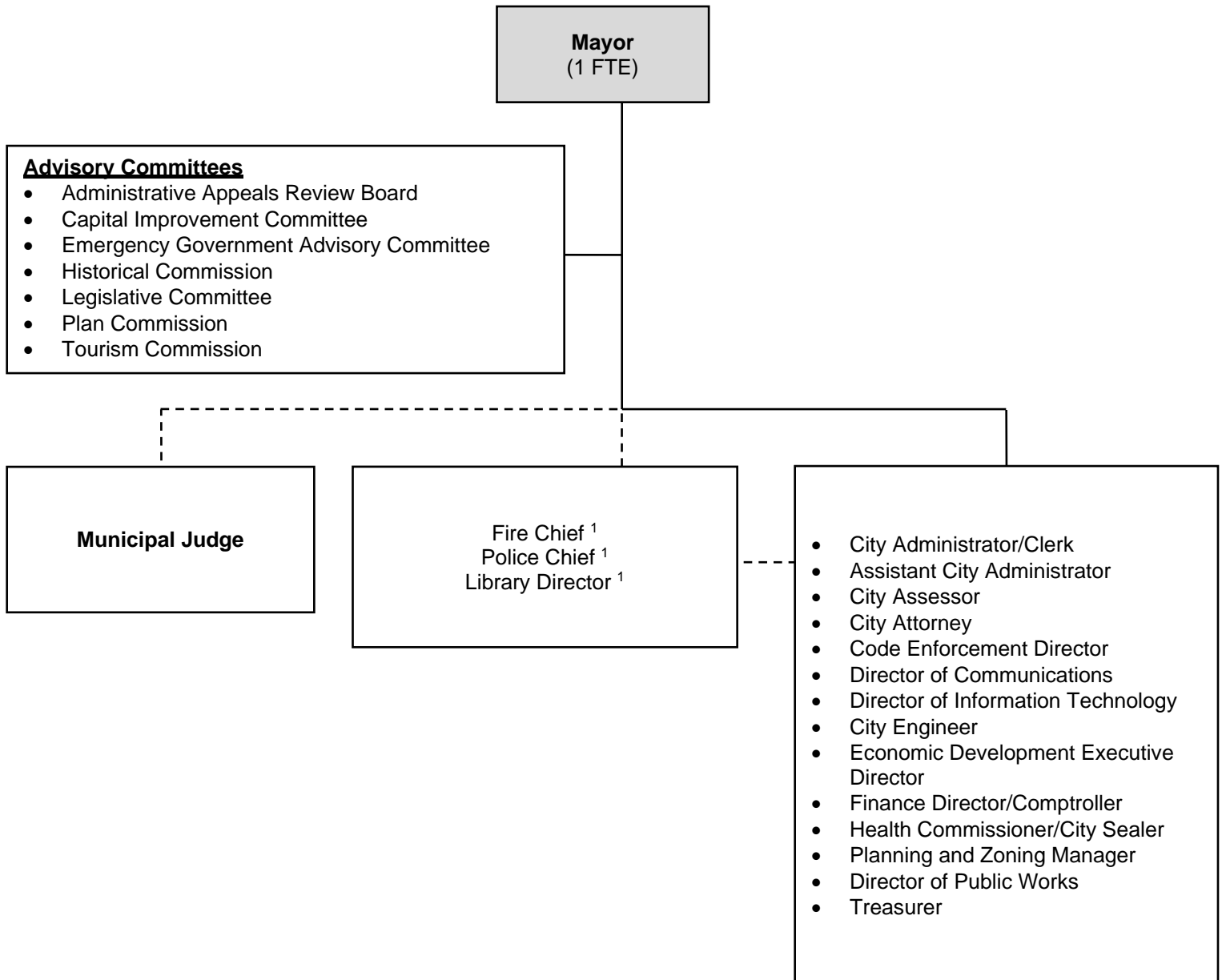
Submitted by:
Mayor Dan Devine
100-02

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>
Mayor	1	1	General Fund

<i>Total</i>	1	1	
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MAYOR



¹ Reports directly to Police & Fire Commission and Library Board, respectively.

Note: Solid lines indicate lines of people and program authority; dashed lines indicate lines of administrative and financial authority.

CITY FUNDED FTE: 1

**CITY OF WEST ALLIS
MAYOR
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 73,366	\$ 75,218	\$ 77,454	\$ 77,454	\$ 54,890	\$ 77,413	\$ 79,781	\$ -	\$ 79,781	\$ 2,327	3.0%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	2	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	22,334	23,180	24,431	24,431	17,775	24,431	24,700	-	24,700	269	1.1%
Dental Insurance	1,219	1,265	1,334	1,334	919	1,334	1,302	-	1,302	(32)	(2.4%)
Other Benefits	97	108	105	105	108	108	144	-	144	39	37.1%
Payroll Taxes	5,399	5,527	5,925	5,925	4,018	5,925	6,103	-	6,103	178	3.0%
Pension	4,941	5,074	5,035	5,035	3,568	5,035	5,425	-	5,425	390	7.7%
PERSONNEL	107,358	110,372	114,284	114,284	81,278	114,246	117,455	-	117,455	3,171	2.8%
Other Professional Services	-	-	200	200	-	-	150	-	150	(50)	(25.0%)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	200	200	-	-	150	-	150	(50)	(25.0%)
Utilities	476	386	480	480	223	480	450	-	450	(30)	(6.3%)
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	7	1	65	65	1	65	60	-	60	(5)	(7.7%)
Books & Subscriptions	24	-	30	30	-	30	30	-	30	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	507	387	575	575	224	575	540	-	540	(35)	(6.1%)
Training & Travel	1,081	1,756	5,100	5,100	4,524	5,560	5,250	-	5,250	150	2.9%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,081	1,756	5,100	5,100	4,524	5,560	5,250	-	5,250	150	2.9%
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 108,946	\$ 112,515	\$ 120,159	\$ 120,159	\$ 86,026	\$ 120,381	\$ 123,395	\$ -	\$ 123,395	\$ 3,236	2.7%

2023 BUDGET NOTES:

No substantial changes-pay increase is in accordance with municipal code.

MUNICIPAL COURT

2023 BUSINESS PLAN



Department Mission:

The mission of the Municipal Court is to hear and dispose of cases within the court's jurisdictional limits in a judicious and timely manner and provide opportunities to share responsibility with citizens for improving safety and the quality of life.

Services Provided:

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Correspondence through email with defendants and attorney's	5%	Daily with a quick response within same day	Use email and phones for correspondence with def's and atty's. to quickly resolve court issues 100%
Provide prompt scheduling of case scheduling	20%	80%	Prompt scheduling of cases 90%
Defendant may call, e-mail or mail in their plea for initial appearance. No appearance needed	Wasn't available through e-mail	80%	Eliminate in person initial appearances 100%
Open Record Requests	85%	100%	Provide quick return on record requests 100%

Submitted by: Ann Drosen - Court Administrator
Paul M. Murphy – Municipal Judge 100-04

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Municipal Judge	.9	.9	General Fund	Y
Court Administrator	1	1	General Fund	Y
Court Clerk II – Certified	1	1	General Fund	Y
Court Administrative Support	.5	.5	General Fund	Y

<i>Total</i>	3.4	3.4
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<i>New Positions</i>	<i>Vacancies</i>
N/A	None

<i>Eliminated Positions</i>
N/A

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Remain current with task on hand.

Continually working with State to complete SDC processing and being compliant with State

Utilizing resources and working efficiently

II. Structural Deficit Workgroup Ideas

Using a scanner to save all documents without having to file and dispose of at a later date.

All information is on hand at all times.

Eliminate back room of any court papers.

III. Collaboration/Reduction of Duplication of Services

Court forms are online, no need to print for defendants

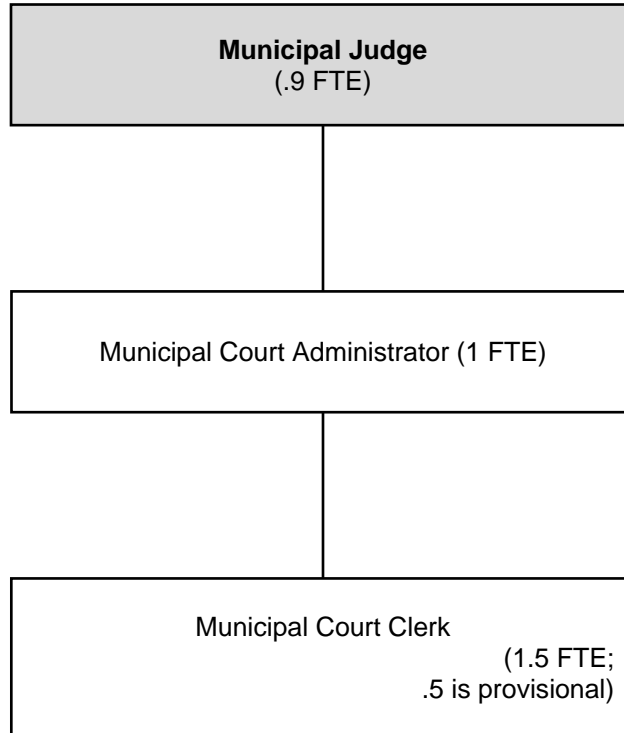
Open records can now be e-mailed to requester instead of using postage

IV. Additional Information to Consider

Our department works well together and works with what we have. We strive each day to continue to remain professional with an explanation as to what is being asked.



MUNICIPAL COURT



Change(s) from 2022 –
None

CITY FUNDED FTES: 2.9
(.5 Provisional)

**CITY OF WEST ALLIS
MUNICIPAL COURT
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 185,599	\$ 211,258	\$ 213,043	\$ 213,043	\$ 150,684	\$ 212,064	\$ 221,473	\$ -	\$ 221,473	\$ 8,430	4.0%
Salaries - Part-Time	38,049	35,824	13,344	13,344	23,869	35,277	13,814	-	13,814	470	3.5%
Overtime	2,987	227	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	24,402	39,723	41,865	41,865	29,012	39,662	40,162	-	40,162	(1,703)	(4.1%)
Dental Insurance	1,915	3,044	3,208	3,208	2,061	2,729	3,018	-	3,018	(190)	(5.9%)
Other Benefits	322	463	940	940	380	556	634	-	634	(306)	(32.6%)
Payroll Taxes	16,906	18,842	17,319	17,319	12,885	18,270	17,998	-	17,998	679	3.9%
Pension	15,298	17,103	14,715	14,715	11,346	14,774	15,999	-	15,999	1,284	8.7%
PERSONNEL	285,478	326,484	304,434	304,434	230,237	323,332	313,098	-	313,098	8,664	2.8%
Other Professional Services	-	2,100	-	-	-	-	3,000	-	3,000	3,000	999.0%
Maintenance Contracts	7,577	7,389	8,000	8,000	7,606	8,000	11,113	-	11,113	3,113	38.9%
PROFESSIONAL SERVICES	7,577	9,489	8,000	8,000	7,606	8,000	14,113	-	14,113	6,113	76.4%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	3,019	-	3,000	3,000	-	3,000	2,000	-	2,000	(1,000)	(33.3%)
Supplies	4,034	3,936	4,600	4,600	3,062	4,600	4,400	-	4,400	(200)	(4.3%)
Books & Subscriptions	-	-	150	150	-	150	150	-	150	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	7,053	3,936	7,750	7,750	3,062	7,750	6,550	-	6,550	(1,200)	(15.5%)
Training & Travel	940	865	1,465	1,465	1,457	1,465	1,515	-	1,515	50	3.4%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	940	865	1,465	1,465	1,457	1,465	1,515	-	1,515	50	3.4%
Capital Items	-	-	650	650	-	650	600	-	600	(50)	(7.7%)
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	650	650	-	650	600	-	600	(50)	(7.7%)
TOTAL EXPENDITURES	\$ 301,048	\$ 340,774	\$ 322,299	\$ 322,299	\$ 242,362	\$ 341,197	\$ 335,876	\$ -	\$ 335,876	\$ 13,577	4.2%

2023 BUDGET NOTES:

No substantial changes.

City Administration



Department Mission:

Exists to oversee City operations, implement Common Council policies and directives, and to ensure that the City of West Allis fulfills its vision of “West Allis will become the preferred city for visitors, residents, and businesses.”

Services Provided:

- Daily Direction and Operation of the City
- Organizational Development, Leadership, and Team Building
- Innovation, Continuous Improvement/Change Management
- Strategic Planning, Mission, Vision, and Purpose
- Media Relations, Tourism and Marketing, Community Relations
- Legislative and Intergovernmental Relation Activities and Elected Officials Support
- Emergency Government Support
- Risk Management
- Collective Bargaining
- Crisis Management – Prevention and Mitigation

Submitted by:
Rebecca Grill
100-10

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Strategic Planning	Develop 2022-2026 Plan	Monthly and Quarterly Reporting document and meetings held; % of Quarterly Goals completed: Q1 – 62%; Q2 - 67%; Q3 – 75%; Q4 - 80%	65% of 1 year goals complete; 75% of quarterly goals completed
Innovation/Continuous Improvement	Creation of Public Entertainment Permit; Streamline Special Event Permit, Temporary Extension and operators licenses; Secure Funding for OpenGov; implement 15 processes in OpenGov	External facing processes in OpenGov; credit cards accepted in city buildings and at events; OpenGov project templates created for ease of understanding what permits and licenses are needed;	Internal processes in OpenGov once security options implemented; Project templates completed; customer service surveys completed; continue to simplify business opening process
Policy, Procedure, Ordinance and Contract Updates	Ongoing covid policy changes; redistricting; cash handling policy; absence policy (in progress); complete streets; sponsorship; Contracts with State Fair; West Milwaukee (IT and Health)	Salary Updates; Zoning Code Update; Begin Policy and Procedure Manual Update; continue efforts for flexibility with policies and procedures which allow for action in a timely and effective manner	Complete policy and procedure manual updates including employee handbook; work towards improving contract management
Organizational Development	Implement Lunch and Learns; City Wide Resource Committee; Executive Leadership Team Training	Continue lunch and learns; Launch lead west allis; Implement technology knowledge requirements by position program	Biannual employee meetings; 2 nd Lead West Allis cohort; continue lunch and learns
Community Relations	Use of City-Wide Survey for Strategic Planning; Discussions for	Study for consolidation with	Fire study consolidation completed;

	collaboration with other municipalities	another community for fire service	implement changes based on feedback from customer service surveys
Emergency Government	Ongoing COVID response for community and employees	Use Neogov to monitor employee emergency government training; begin ordinance update and policy update; increase number of people subscribed to CivicReady to 10,250 (July 2021 - 9177 Oct 2022 – 10,002)	Audit emergency government training of all employees for compliance; complete policy and ordinance update for emergency government; Civic Ready Subscribers to 11,000
Risk Management	Cash Control Policy; Continued implementation of the risk management priorities; require standard operating procedures to be completed for employees to receive pay increases to ensure continuity of services	Work with PW to complete implementation of preventative maintenance program; continue requiring more use of technologies and less manual processes to ensure continuity of service delivery and adherence to state and federal requirements; continue implementation of risk management priorities; implementation of city-wide use of credit cards to reduce risk of theft and other risks	Work with Lead West Allis participants to identify areas for tech usage; review technology uplift training results to ensure improved use of technology; complete installation and use of credit cards; work with HR Director and Risk Manager to identify gaps in staffing and documentation which would be a detriment to the continuity of city services

CITY ADMINISTRATION

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
City Administrator	1	1	General	Y
<i>Total</i>	1	1		
<i>New Positions</i>		<i>Vacancies</i>		
		Provisional Staff for research and analysis		

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Work with departments to improve/simplify the process for new businesses to open in city; identify path forward for way-finding and begin process; continue to work with staff to prioritize rodent abatement activities including utilization of summary abatement; work to expand usage and usability of farmers market as a venue; continue to work to create joint services with other municipalities; acquire PW properties and begin design; work with HR and IT to expand training opportunities including implementation of a sustainable role based technology training program; work with HR to add other departments onboarding activities into Neogov; continue monthly and quarterly meetings and reports regarding strategic plan activities; Q12 survey; complete service mapping to identify and address duplicative service delivery

II. Structural Deficit Workgroup Ideas

Continue to work with department to implement ideas if feasible

III. Collaboration/Reduction of Duplication of Services

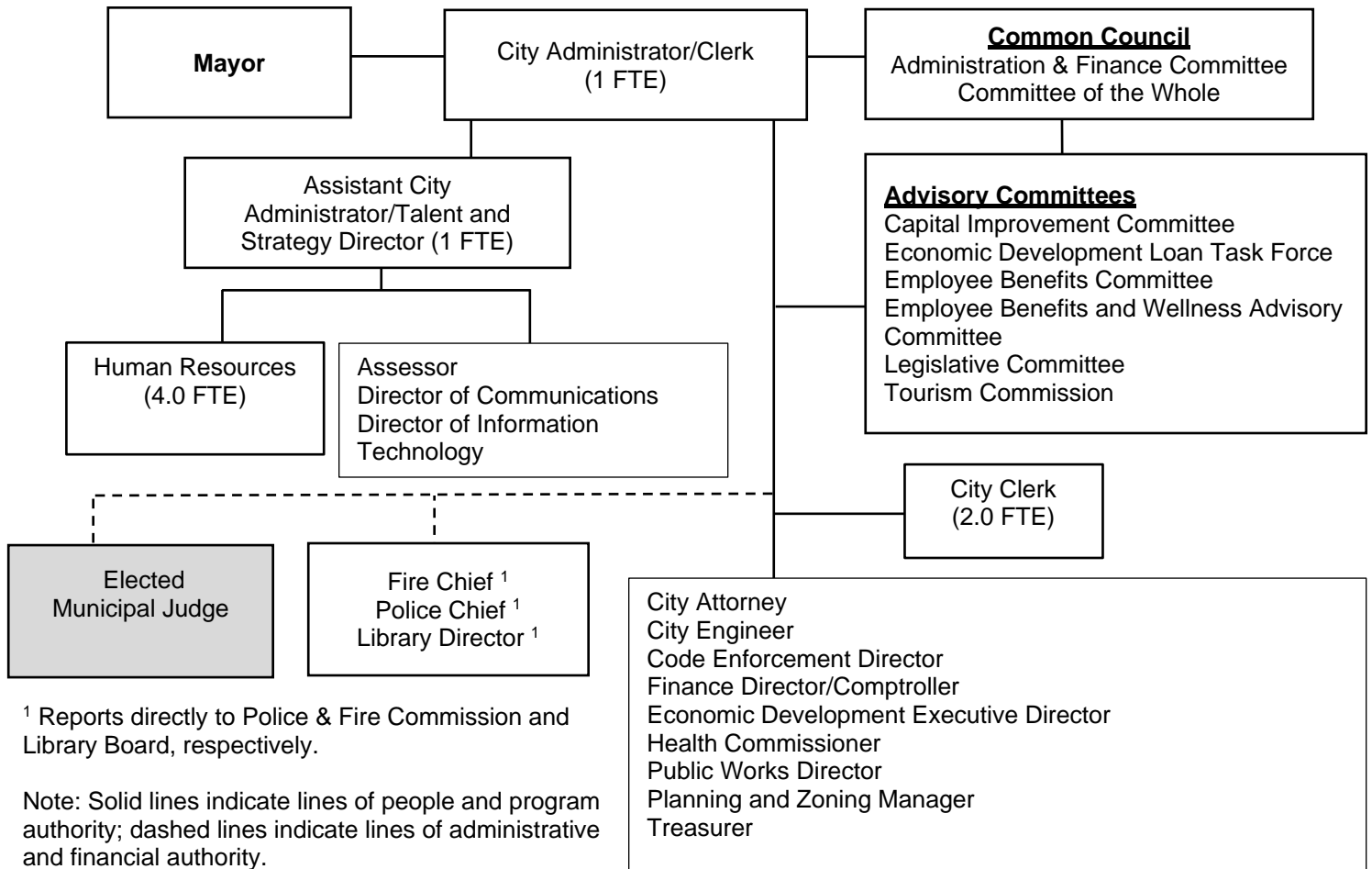
Through service mapping, identify areas of duplication and work to address

IV. Additional Information to Consider

Maintaining high levels of service with current funding structure is unsustainable; Will continue to work with league and other partners to engage state legislators to take action to address funding structures that cause municipalities to have a greater structural deficit each year. We have a great team that is committed to providing quality services, but it is difficult to maintain with limited resources



CITY ADMINISTRATION



Change(s) from 2022 –
None

CITY FUNDED FTES:8
Includes HR and Clerk Positions

**CITY OF WEST ALLIS
CITY ADMINISTRATION
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 147,609	\$ 156,987	\$ 117,247	\$ 117,247	\$ 82,879	\$ 127,599	\$ 120,868	\$ -	\$ 120,868	\$ 3,621	3.1%
Salaries - Part-Time	-	-	15,000	15,000	-	5,000	15,000	-	15,000	-	-
Overtime	5	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	22,422	23,084	24,431	24,431	13,307	24,421	18,525	-	18,525	(5,906)	(24.2%)
Dental Insurance	1,291	1,327	1,405	1,405	725	725	1,029	-	1,029	(376)	(26.8%)
Other Benefits	181	217	200	200	123	123	214	-	214	14	7.0%
Payroll Taxes	9,783	11,079	8,969	8,969	6,198	8,969	9,247	-	9,247	278	3.1%
Pension	9,908	10,591	7,621	7,621	5,387	5,387	8,219	-	8,219	598	7.8%
PERSONNEL	191,199	203,285	174,873	174,873	108,619	172,224	173,102	-	173,102	(1,771)	(1.0%)
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	196	710	710	170	460	710	-	710	-	-
Books & Subscriptions	127	-	700	700	127	325	700	-	700	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	127	196	1,410	1,410	297	785	1,410	-	1,410	-	-
Training & Travel	2,935	6,357	15,000	15,000	5,933	7,100	12,500	-	12,500	(2,500)	(16.7%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,935	6,357	15,000	15,000	5,933	7,100	12,500	-	12,500	(2,500)	(16.7%)
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 194,261	\$ 209,838	\$ 191,283	\$ 191,283	\$ 114,849	\$ 180,109	\$ 187,012	\$ -	\$ 187,012	\$ (4,271)	(2.2%)

2023 BUDGET NOTES:

No substantial changes. Budget reflects the shared duties of City Administrator & City Clerk by one FTE.

Assessor



2023 BUSINESS PLAN



Vision: The Assessor's Office strives to ensure uniformity of assessments and a fair and equitable distribution of the tax burden to the taxpayers of West Allis.

Overview: The Assessor's Office is responsible for the discovery, listing, and valuation of all taxable property within the City, review and approval of property tax exemption requests, maintenance of ownership information, and conducting all process related to property valuation, including tax appeals. Duties are performed in accordance with Chapter 70 of the Wisconsin State Statutes and the Wisconsin Property Assessment Manual.

Services Provided:

1. Annual Assessor services including the discovery, listing, and valuing of properties.
2. Field inspection and review of properties - inspection of properties, photographing, sketching of structures.
3. Review of property records, sales transactions, financial information, permits, and real estate market data.
2. Public Relations: property owners, residents, professionals (attorneys, realtors, appraisers, business owners) and public in general.
3. Review local tax appeals, educate and assist public in tax appeal rights, and defend values during open book, Board of Review and Circuit Court
4. Inter-Dept. valuation consultant for redevelopment opportunities and tax incremental financing projects.
5. Review property tax exemption requests.
6. Revaluation of all taxable property in compliance with State law.

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Maintain level of assessment within statutory requirements through market-based adjustments or revaluations	82.71% Assessment Level	70% Assessment Level	70-80% Assessment Level
Improve uniformity of assessments	Lack of uniformity without revaluation	Lack of uniformity without revaluation	Lack of uniformity without revaluation
Documentation of all assessed value changes	100% documentation	100% documentation	100% documentation
Defend all assessed values	<u>Tax Appeal Cases Defended:</u> Open Book – 27 BOR – 19 Circuit Court – none as of 8/5/21	<u>Tax Appeal Cases Defended:</u> Open Book – 12 BOR – 12 Circuit Court – none as of 8/3/21	<u>Tax Appeal Cases Defended:</u> Open Book – 20 BOR – 10 Circuit Court - 4

Submitted by:
Jason Williams
100-0501

Assessor

Personnel Information				
Mayor 2023 Recommended Position Change -				
<ul style="list-style-type: none"> *Move Office Supervisor from Code Enforcement to Assessment Technician 				
Position Title	2022 Authorized	2023 Requested	Funding Source	Benefited (Y/N)
City Assessor	1	1	General	Y
Appraiser	1	1	General	Y
Assessment Technician*	0	1	General	Y
Limited Term Employee	3	0	General	N

Total	5.0	3.0
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New Positions	Vacancies
Assessment Technician	LTE

<i>Eliminated Positions</i>
Limited Term Employees

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

3.1.1 - Identify and prioritize high impact redevelopment opportunities - prioritize and pursue mix- use and public-private development

3.2.3 - Evaluate opportunities for tax and budget improvements – complete full city-wide revaluation

II. Structural Deficit Workgroup Ideas

The Assessor’s Office has instituted collaboration/reduction of duplication of services and instituted a paperless initiative to support deficit issues.

III. Collaboration/Reduction of Duplication of Services

Shared staff with Code Enforcement – two staff from CE assist with building permits, business occupancy permits, data entry of sales, and personal property.

Shared staff with CSC – one Administrative Support Assistant allocated 33% time to the Assessor’s Office.

IV. Additional Information to Consider

The City of West Allis needs to perform a City-wide revaluation for both residential and commercial properties. For the year 2021 the total assessment level was at 82.71%. For 2022 the estimated assessment level is 70% which will pull the City of West Allis into a second consecutive year of non-compliance with State law. Assessment levels need to be within 90% and 110% of fair market value to be in compliance.

Residential real estate markets have continued to rise in value putting further downward pressure on the assessment level. 2022 saw market sales continue to push assessment ratios into the 50-60%. Without a revaluation to correct current assesment records, this will create a uniformity issue between and amongst the tax classes, e.g., (commercial vs. residential, single-family vs. multifamily) Further, residential property data used to value properties has not experienced a full revaluation since 1978.

The Assessor’s Office is understaffed and service level has been impaired because of this. The only solution is to increase staff so that basic, fundamental assessment services can occur and base-level services provided to the public. For the past assessment cycle, one current staff member worked collaboratively with four staff members from different departments (3 from BINS/CE and 1 from Clerk) to complete the 2022 assessment cycle. Additional assistance has been provided by a newly hired Administrative Support Assistant in the CSC. This person has allocated 33% of their time to assessment tasks.

The appraiser position funded in the 2022 budget has not been filled. The position has been advertised since January 2022. The majority of applicants have not met the minimum qualifications, and those that have, either ghosted our HR staff when attempts were made to schedule interviews, or they accepted employment elsewhere. The current employment market has been challenging and steps have been taken to increase the appeal of this position – the salary range has been increased and advertising efforts have been pushed more aggressively through various social media outlets.

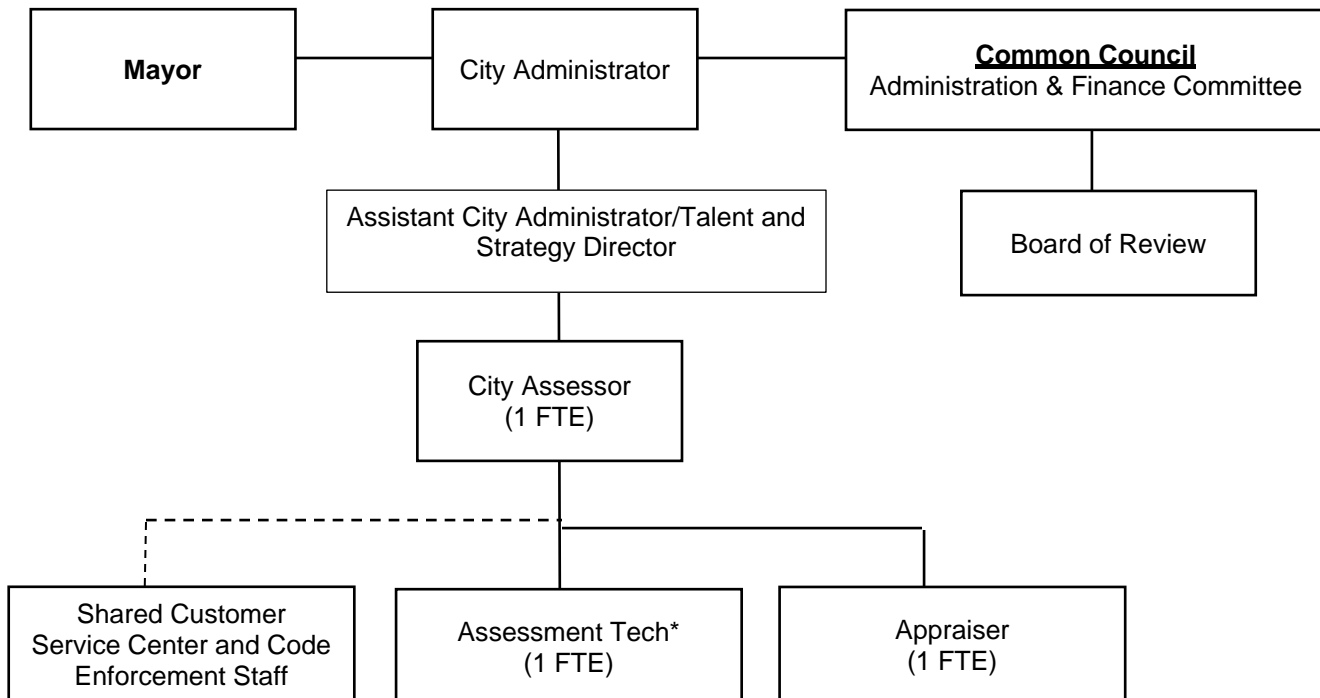
The Limited Term Employees approved in the 2022 budget have not been filled for two reasons. One, the lack of available candidates to perform the work needed, and a change in focus in the department. Without full-time, permanent staff to support and oversee a revaluation, the need to hire LTE to gather market data for a revaluation is not prudent.

The 2023 budget request includes a new position of Assessment Technician. The Assessor's Office can operate at a fundamental, base-line staffing level of 4 full-time employees. This would include the City Assessor, Appraiser, Assessment Technician, and administrative support. Currently, the roles of City Assessor and administrative support are filled.

In summary, the Assessor's Office is detrimentally understaffed and service levels are lacking. The bare minimum level of service to the public is being provided by a amalgamation of staff from three different departments. The approval and funding of the Assessment Technician position will increase the level and quality of service to the public and allow us to provide a full level of service. The Assessor's budget has been reviewed and all non-essential expenses have been removed.



ASSESSOR



Change(s) from 2022 –

- Eliminate Limited Term Employees.
- *Move Office Supervisor from Code Enforcement to Assessment Technician

CITY FUNDED FTES: 3.0

**CITY OF WEST ALLIS
ASSESSOR
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 133,403	\$ 132,245	\$ 153,334	\$ 153,334	\$ 77,094	\$ 126,384	\$ 242,307	\$ -	\$ 242,307	\$ 88,973	58.0%
Salaries - Part-Time	-	-	79,200	79,200	-	-	-	-	-	(79,200)	(100.0%)
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	29,262	29,609	48,861	48,861	18,638	38,138	74,099	-	74,099	25,238	51.7%
Dental Insurance	1,602	1,620	2,667	2,667	966	2,541	3,906	-	3,906	1,239	46.5%
Other Benefits	179	217	348	348	104	194	348	-	348	-	-
Payroll Taxes	10,014	9,816	17,789	17,789	5,704	7,196	18,536	-	18,536	747	4.2%
Pension	9,186	8,924	9,967	9,967	4,834	8,037	16,477	-	16,477	6,510	65.3%
PERSONNEL	183,646	182,431	312,166	312,166	107,340	182,490	355,673	-	355,673	43,507	13.9%
Other Professional Services	5,357	9,278	9,500	9,500	52	8,500	8,500	-	8,500	(1,000)	(10.5%)
Maintenance Contracts	11,187	10,724	12,000	12,000	10,740	10,740	11,000	-	11,000	(1,000)	(8.3%)
PROFESSIONAL SERVICES	16,544	20,002	21,500	21,500	10,792	19,240	19,500	-	19,500	(2,000)	(9.3%)
Utilities	285	493	1,090	1,090	78	500	500	-	500	(590)	(54.1%)
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	5	-	500	500	-	500	500	-	500	-	-
Supplies	3,006	2,694	4,100	4,100	2,998	4,100	3,900	-	3,900	(200)	(4.9%)
Books & Subscriptions	5,650	6,304	5,930	5,930	4,331	6,757	6,700	-	6,700	770	13.0%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	8,946	9,491	11,620	11,620	7,407	11,857	11,600	-	11,600	(20)	(0.2%)
Training & Travel	525	4,389	2,605	2,605	271	2,652	2,930	-	2,930	325	12.5%
Regulatory & Safety	-	98	350	350	20	60	330	-	330	(20)	(5.7%)
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	525	4,487	2,955	2,955	291	2,712	3,260	-	3,260	305	10.3%
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 209,661	\$ 216,411	\$ 348,241	\$ 348,241	\$ 125,830	\$ 216,299	\$ 390,033	\$ -	\$ 390,033	\$ 41,792	12.0%

2023 BUDGET NOTES:

Overall increase in 2023 reflects a new Assessment Tech position*, offset by the elimination of funding for part-time, non benefitted LTE staff which had been included in the 2022 budget.

*position will be filled with reallocation of existing staff

City Attorney

2023 BUSINESS PLAN

Department Mission:

Department Mission:

To provide timely, efficient, accurate, thorough, clear legal advice and attorney work product to all city departments and officials in response to requests and proactively, as necessary, to protect the city's current and future interests.

Services Provided:

The city attorney's office represents the City in litigation, negotiations, administrative matters, and public hearings. In addition, we provide advice and counseling on all matters for all city employees and officials. We also draft documents as necessary to memorialize agreements with outside parties.

Submitted by:

Kail Decker
100-03

City Attorney

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
City Attorney	1	1	General Fund	Y
Deputy City Attorney	2	2	General Fund	Y
Principal Assistant City Attorney	1	1	General Fund	Y
Legal Secretary – Principal	2	2	General Fund	Y
Legal Intern	.5	.5	General Fund	Y
<i>Total</i>	6.5	6.5		
<i>New Positions</i>		<i>Vacancies</i>		
None		None		
<i>Eliminated Positions</i>				
None				

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Re-draft municipal code to eliminate redundant, unnecessary, or improper provisions and improve layout and internal consistency

Address public nuisance properties on a regular basis, addressing the worst properties first

II. Structural Deficit Workgroup Ideas

Continue to use in-house counsel for as many matters as possible

Work with Risk Manager to reduce claims

III. Collaboration/Reduction of Duplication of Services

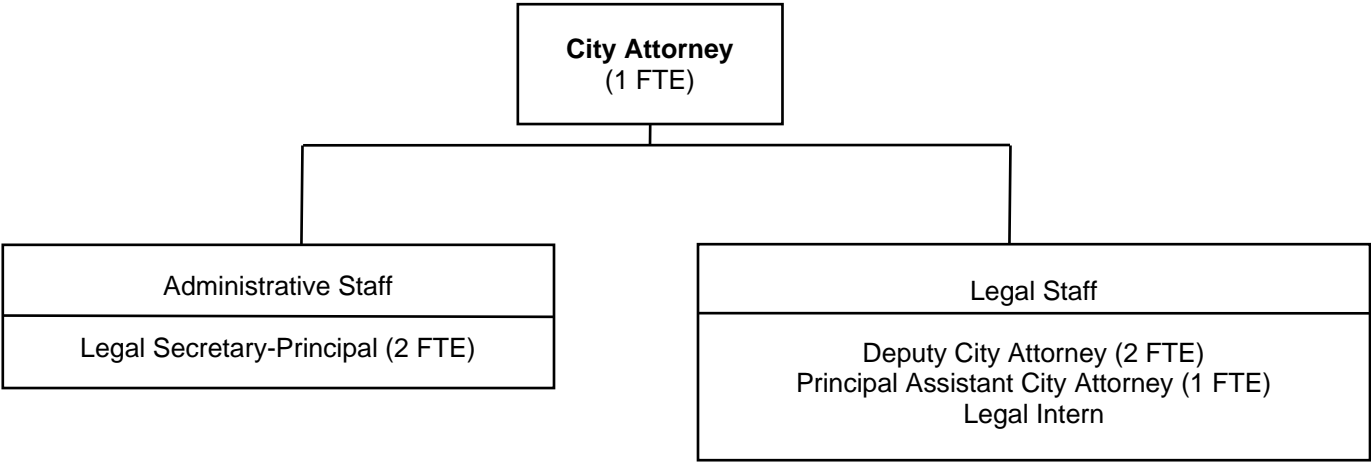
Update standardized forms and create additional standardized forms to assist departments

Consolidate with West Milwaukee

IV. Additional Information to Consider



ATTORNEY



Change(s) from 2022 – NA

CITY FUNDED FTES: 6.0

**CITY OF WEST ALLIS
CITY ATTORNEY
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 510,726	\$ 542,053	\$ 537,394	\$ 537,394	\$ 385,287	\$ 544,928	\$ 569,034	\$ -	\$ 569,034	\$ 31,640	5.9%
Salaries - Part-Time	14,877	16,266	17,857	17,857	12,208	16,000	20,800	-	20,800	2,943	16.5%
Overtime	-	-	-	-	89	89	-	-	-	-	-
Other Pay	6	1,114	-	-	-	-	-	-	-	-	-
Health Insurance	67,347	79,753	90,727	90,727	66,021	94,532	91,714	-	91,714	987	1.1%
Dental Insurance	4,507	5,029	5,933	5,933	4,108	5,852	5,793	-	5,793	(140)	(2.4%)
Other Benefits	1,013	1,186	1,024	1,024	864	1,247	1,300	-	1,300	276	27.0%
Payroll Taxes	39,461	41,801	42,476	42,476	29,515	41,549	45,123	-	45,123	2,647	6.2%
Pension	34,444	36,569	36,092	36,092	25,044	35,424	40,108	-	40,108	4,016	11.1%
PERSONNEL	672,381	723,771	731,503	731,503	523,136	739,621	773,872	-	773,872	42,369	5.8%
Other Professional Services	54,015	12,809	30,000	30,000	1,845	1,845	24,500	-	24,500	(5,500)	(18.3%)
Maintenance Contracts	2,274	2,384	2,750	2,750	2,384	2,384	2,600	-	2,600	(150)	(5.5%)
PROFESSIONAL SERVICES	56,289	15,193	32,750	32,750	4,229	4,229	27,100	-	27,100	(5,650)	(17.3%)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,332	680	1,800	1,800	708	1,250	1,600	-	1,600	(200)	(11.1%)
Books & Subscriptions	6,423	6,339	7,500	7,500	4,190	7,000	7,000	-	7,000	(500)	(6.7%)
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	7,755	7,019	9,300	9,300	4,898	8,250	8,600	-	8,600	(700)	(7.5%)
Training & Travel	2,542	4,610	6,800	6,800	4,027	6,091	6,600	-	6,600	(200)	(2.9%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	97,774	393,985	100,000	100,000	3,173	20,000	85,000	-	85,000	(15,000)	(15.0%)
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	100,316	398,595	106,800	106,800	7,200	26,091	91,600	-	91,600	(15,200)	(14.2%)
Capital Items	166	255	500	500	-	500	500	-	500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	166	255	500	500	-	500	500	-	500	-	-
TOTAL EXPENDITURES	\$ 836,907	\$ 1,144,833	\$ 880,853	\$ 880,853	\$ 539,463	\$ 778,691	\$ 901,672	\$ -	\$ 901,672	\$ 20,819	2.4%

2023 BUDGET NOTES:

Salary & Benefit changes in 2023 are due to step/performance increases.

The City's claims experience is difficult to predict and can vary significantly from year-to-year. The 2023 budget includes an estimate for an average claims year. In the event claims exceed this average, additional funding will need to be identified at that time.

Information Technology



Department Mission:

To be recognized as the best IT Department in the Milwaukee Metropolitan Area, the State and the Country for using technology to enhance the lives of the visitors, residents and businesses in the City of West Allis.

Services Provided:

1. Technology training
2. End User Support
3. IT Infrastructure management
4. Geographical Information Systems (GIS)
5. Application support and Data Management

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Technical Training: Drive adoption of the M365 suite to improve communication, collaboration and engagement across the COWA workforce. By year end 2023, 90% of the non-represented staff are using M365 (Teams, Chat, Planner, OneDrive...) on a daily basis.	40%	75%	90%

End User Support: Reduction of support tickets by analyzing the root cause of reoccurring issues, implementing the fix, and training the customers on how to avoid or resolve the issues in the future. Self-help options will help mitigate some reoccurring tickets.	4,700 tickets	4,000 tickets	3,800 tickets
IT Infrastructure Mgmt.: All IT infrastructures controlled by West Allis IT to be maintained and available during core business hours. Critical systems available 7x24 aside from scheduled maintenance windows	99.6% uptime	99.7% uptime	99.7% uptime
GIS: Leverage the investments we have made to re-build our entire GIS Platform to run promotional campaigns for all that the City has to offer. Internally, expand the use of Field Maps and Dashboard to empower end users to maintain their own GIS Data and promote the work they are doing to maintain the City's infrastructure.	Build a new infrastructure platform for GIS	Deploy new parcel viewer app to web & build DPW collector apps	Redo entire Public facing GIS platform; 3 more areas in DPW using new GIS tools
Apps and Data: Leverage the OpenGov platform to migrate forms/workflows and historical documents to this new platform; continue to drive Docuware as a solution for document management needs; support software upgrades to business applications	Roll out 5 new workflows to MGO Solution	Migration to the OpenGov platform	Complete transition from legacy applications to OpenGov platform

Submitted by:
Tony Warkoczewski
Information Technology 100-11

Information Technology

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
IT Director	1	1	General Fund	Y
Network and Security Admin	1	1	General Fund	Y
IT Supervisor	1	1	General Fund	Y
PC Network Specialist	1	1	General Fund	Y
GIS Analyst	1	1	General Fund	Y
Solutions Analyst	1	1	General Fund	Y
PC Technicians (3)	3	3	General Fund	Y
Part-time Summer Intern	0	.1	General Fund	Y

<i>Total</i>	9	9.1
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<i>New Positions</i>	<i>Vacancies</i>
Part Time Summer Intern	None

<i>Eliminated Positions</i>
IT eliminated 2 positions in fall of 2021.

Proposed Activities Supporting/Implementing - I. 2022-2026 Strategic Plan

- Information Technology is partnering with HR to pull together a training curriculum that will help Staff learn how to get the most out of the recent technology investments that have been made (Microsoft 365, OpenGov, Adobe Pro, etc...).

- New GIS Platform will be leveraged to tell the story of West Allis on our Public web site leveraging storyboards and state of the art mapping technology.
- Now that OpenGov has simplified and streamlined the Permitting and Licensing processes in the City, explore the use of their transparency platform to illustrate information about our properties that was not available previously.
- Continue to champion the use of new Technology to lower operating costs across the City. For example, printing costs have been reduced by 65% over the past two years.

II. Structural Deficit Workgroup Ideas

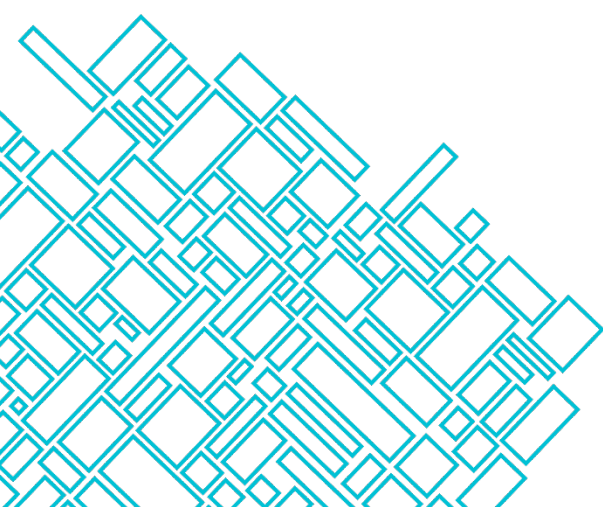
- Information Technology is evaluating how a multi-governmental partnership with neighboring communities might help reduce our costs and improve services. The West Allis IT Department already provides all IT services to West Milwaukee and hosts some critical applications for neighboring police departments. The next area to evaluate is in the Geographical Information Systems area.

III. Collaboration/Reduction of Duplication of Services

- Information Technology is trying to reduce internal costs by enabling our end users to become less dependent on a central IT function to support their activities. Just a few years ago we had 13 FTE's, for most of 2022 we survived (barely) with 7 FTE's, and will settle into 9 FTE's going forward. While the City has made an aggressive play to invest more in technology, fewer IT staff are employed to support these solutions. This was part of our strategy to leverage more cloud-based subscription solutions.

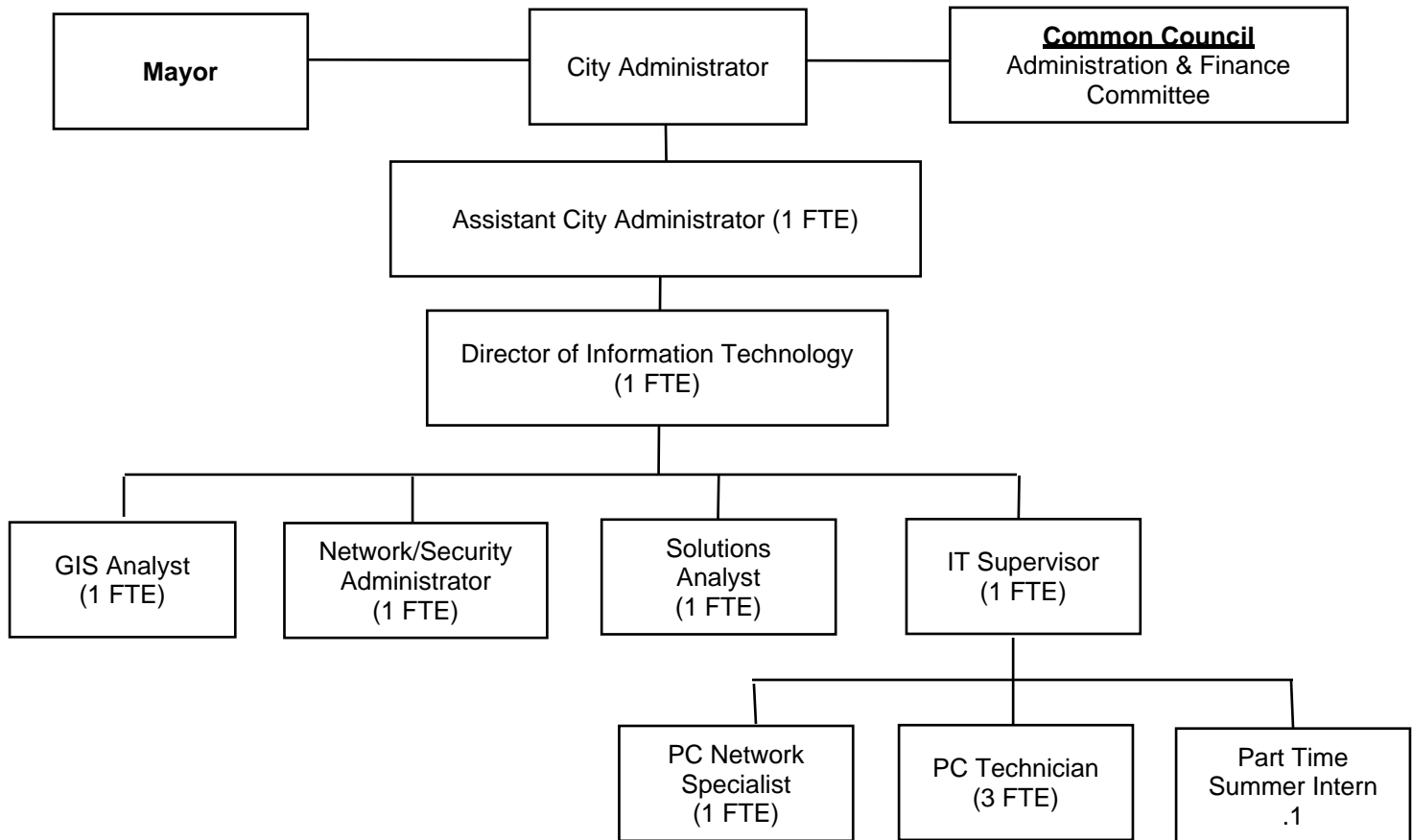
IV. Additional Information to Consider

In the past 5 years the City has shifted from depending on home-grown developed applications that ran on City supported infrastructure with end users largely using desktop computers, to cloud based solutions that require little City infrastructure and end users using mobile technology to access the applications and data. As this transformation occurred the Information Technology Department reduced their own operating expenses and staffing levels. Going forward the opportunity still exists to empower the City Staff to become less dependent on IT by giving them solutions that they themselves learn to use without our help. Finally, with more information about the City in cloud based platforms, more can be done to allow outside parties to access that information, fulfilling our quest to become a fully transparent organization.





INFORMATION TECHNOLOGY



Change(s) from 2022 –

- Part-time summer internship position.

CITY FUNDED FTE: 9.1

**CITY OF WEST ALLIS
INFORMATION TECHNOLOGY
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 801,196	\$ 776,560	\$ 637,659	\$ 637,659	\$ 420,043	\$ 590,218	\$ 658,826	\$ -	\$ 658,826	\$ 21,167	3.3%
Salaries - Part-Time	-	-	-	-	6,117	7,000	3,900	-	3,900	3,900	999.0%
Overtime	69	5,495	3,414	3,414	1,545	3,400	3,414	-	3,414	-	-
Other Pay	6,560	5,847	6,132	6,132	3,999	6,132	6,132	-	6,132	-	-
Health Insurance	181,693	176,451	157,995	157,995	100,367	142,562	167,957	-	167,957	9,962	6.3%
Dental Insurance	11,876	11,262	9,612	9,612	5,765	8,210	8,013	-	8,013	(1,599)	(16.6%)
Other Benefits	1,567	1,554	1,926	1,926	745	1,420	1,180	-	1,180	(746)	(38.7%)
Payroll Taxes	59,416	58,021	49,042	49,042	31,604	44,219	50,960	-	50,960	1,918	3.9%
Pension	53,425	50,442	41,670	41,670	26,110	37,270	45,297	-	45,297	3,627	8.7%
PERSONNEL	1,115,802	1,085,632	907,450	907,450	596,295	840,431	945,679	-	945,679	38,229	4.2%
Other Professional Services	193,591	253,023	130,000	130,000	90,848	90,848	105,000	-	105,000	(25,000)	(19.2%)
Maintenance Contracts	489,914	397,778	640,065	640,065	435,778	630,000	312,765	-	312,765	(327,300)	(51.1%)
PROFESSIONAL SERVICES	683,505	650,801	770,065	770,065	526,626	720,848	417,765	-	417,765	(352,300)	(45.7%)
Utilities	26,745	26,604	48,000	48,000	21,636	45,000	47,000	-	47,000	(1,000)	(2.1%)
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	33,417	8,280	20,000	20,000	536	15,000	15,000	-	15,000	(5,000)	(25.0%)
Supplies	44,504	42,968	112,100	112,100	41,376	103,800	71,000	-	71,000	(41,100)	(36.7%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	104,666	77,852	180,100	180,100	63,548	163,800	133,000	-	133,000	(47,100)	(26.2%)
Training & Travel	13,451	2,201	15,500	15,500	4,242	10,300	11,500	-	11,500	(4,000)	(25.8%)
Regulatory & Safety	473	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	13,924	2,201	15,500	15,500	4,242	10,300	11,500	-	11,500	(4,000)	(25.8%)
Capital Items	31,210	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	31,210	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,949,107	\$ 1,816,486	\$ 1,873,115	\$ 1,873,115	\$ 1,190,711	\$ 1,735,379	\$ 1,507,944	\$ -	\$ 1,507,944	\$ (365,171)	(19.5%)

2023 BUDGET NOTES:

Decrease in Maintenance Contracts reflects the transfer of software maintenance/support contracts to business units to more accurately reflect full cost of business units.
(i.e. ERP & Payroll software costs moved to Finance, Licensing & Permitting software costs moved to City Clerk, Asset Management/Work Order software costs moved to DPW, etc).
The \$327,500 decrease is not an overall budget reduction; these amounts will appear as increases in the affected department budgets.

Human Resources



2023 BUSINESS PLAN



Department Mission:

The HR Department strategically aligns with City departments to hire, compensate, develop, and support an equitable and diverse workforce. We are committed to being accountable, professional, progressive, and responsive to our clients in an efficient and productive manner.

Services Provided:

The HR Department supports the City's Mission, Vision, and Strategic Plan by:

- Fostering collaborative relationships with City leaders and stakeholders.
- Developing solutions to overcome potential obstacles thereby leading to successful implementation of initiatives.
- Demonstrating agility and expertise in leading organizational initiatives as well as supporting the initiatives of others where applicable.
- Utilizing the most effective and efficient ways to accomplish tasks within the parameters of the tools/resources provided by the City and the organizational hierarchy, processes, systems, and policies.
- Exhibiting behaviors consistent with the City's organizational culture and acting with personal, professional, and behavioral integrity.
- Communicating proactively, providing clear, concise information to others in verbal, written, electronic, and other communication formats for internal and external consumption.

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Worker's Compensation Severity Rate	7.56	7.2	6.9
Average Time to Fill Position for HR responsibilities (in days)	49	60	45
Employee Turnover Rate (based on budgeted benefitted FTEs)	12.44%	15%	10%
Employee Development and Legally Required Training Topics Offered	12	10	15

Submitted by:
Richard Pfaff
100-1301

Human Resources

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefitted (Y/N)</i>
Assistant City Administrator/Talent and Strategy Director	1	1	100.1301	Y
Safety & Training Coordinator	1	1	100.1301	Y
HR Generalist-Lead	0	1	100.1301	Y
HR Generalist	3	2	100.1301	Y

<i>Total</i>	5	5
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<i>New Positions</i>	<i>Vacancies</i>
HR Generalist-Lead	None

<i>Eliminated Positions</i>
HR Generalist (reduce from 3 to 2 FTE)

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

3.2 Improve facility and organizational efficiencies

3.2.2 Develop a more resilient, engaged workforce

- Promote current and develop new opportunities for employee development and cross-training

3.2.2a Develop a more resilient, engaged workforce

- Continue to modernize human resources administrative functions

5.1 Cultivate West Allis' reputation as the employer of choice in SE WI

5.1.1 Prioritize employee development and retention strategies

- Develop a Human Resources Management Plan

5.1.2 Create a more resilient workforce

- Identify policies and programs to promote cross-training, succession planning and leadership development

5.3.4 Create and maintain an inclusive and welcoming workplace

- DEI Audit and Action Plan and Emotional and Social Intelligence Education regarding Implicit Bias to foster sense of belonging

II. Structural Deficit Workgroup Ideas

Reclassify Safety & Training Coordinator position to perform duties of a Risk Manager to assess and reduced risk on an organizational level

III. Collaboration/Reduction of Duplication of Services

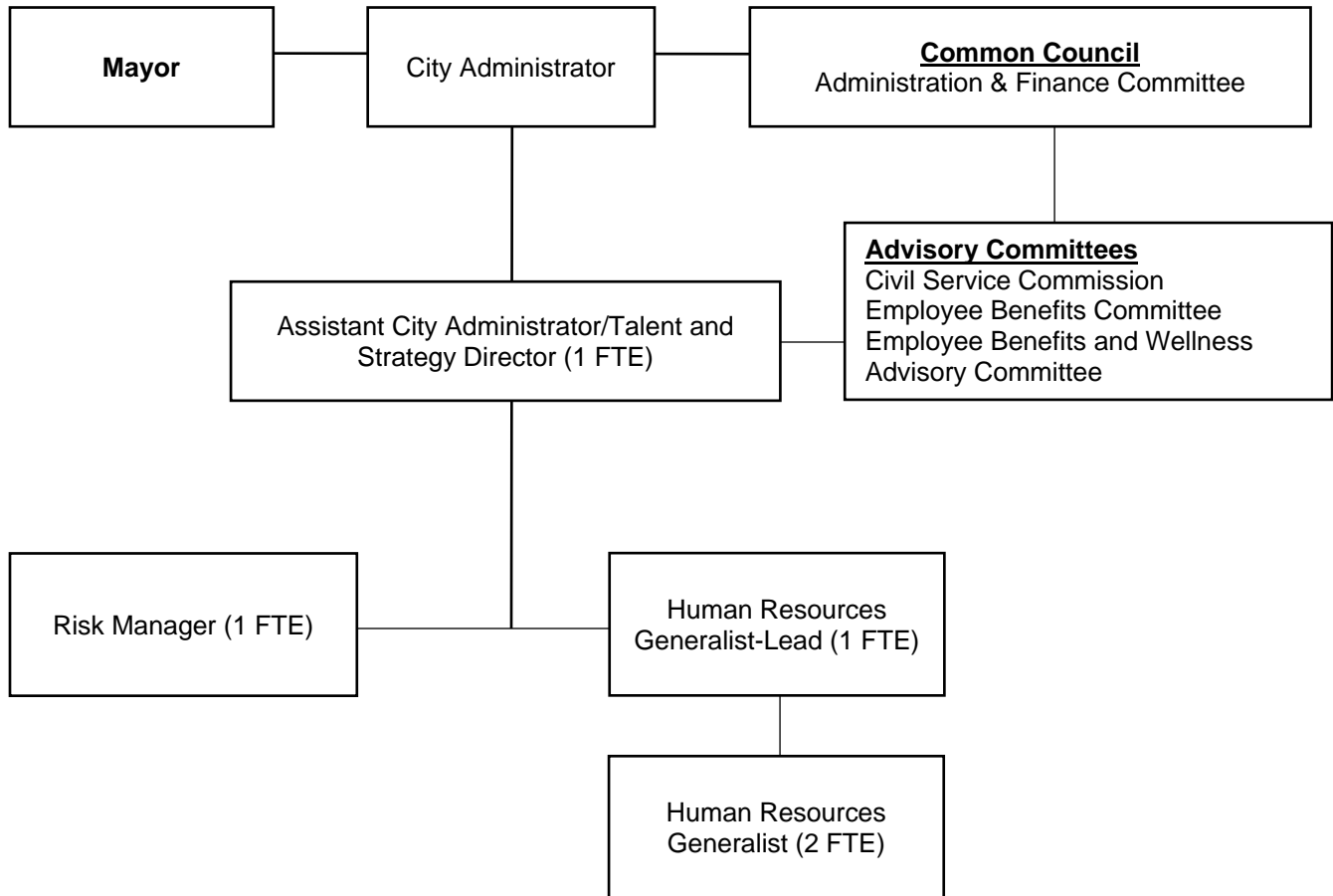
Ongoing process improvement review between HR and Payroll to review shared, related or overlapping processes to reduce steps and processing time to eliminate duplication and rework and to clarify processes for employees and staff.

IV. Additional Information to Consider

- Establish comprehensive employee benefit guide for departing employees and retirees
- Establish offboarding modules in NeoGov Onboard for retirements, certain other separations
- Develop and launch recruiting brand and webpage
- Conduct Diversity, Equity and Inclusion audit with CVMIC and establish action plan
- Revise scope and composition of wellness advisory committee and relaunch
- Recreate employee handbook



ADMINISTRATION - HUMAN RESOURCES



Change(s) from 2022 –

- Change Safety and Training Coordinator to Risk Manager – occurred during 2022
- Reclassify one HR Generalist position to HR Generalist-Lead

CITY FUNDED FTES: Listed under City Administration

**CITY OF WEST ALLIS
HUMAN RESOURCES
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 395,896	\$ 422,168	\$ 407,207	\$ 407,207	\$ 273,453	\$ 379,773	\$ 428,272	\$ -	\$ 428,272	\$ 21,065	5.2%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	3,178	-	-	-	-	-	-	-	-	-	-
Other Pay	9	-	125	125	471	471	500	-	500	375	300.0%
Health Insurance	74,561	87,951	92,683	92,683	65,277	94,557	109,792	-	109,792	17,109	18.5%
Dental Insurance	4,397	4,824	5,083	5,083	3,391	4,891	5,806	-	5,806	723	14.2%
Other Benefits	920	1,049	930	930	675	1,313	758	-	758	(172)	(18.5%)
Payroll Taxes	29,575	31,193	31,152	31,152	20,111	27,911	32,763	-	32,763	1,611	5.2%
Pension	26,124	28,416	26,468	26,468	17,537	24,452	19,122	-	19,122	(7,346)	(27.8%)
PERSONNEL	534,660	575,601	563,648	563,648	380,915	533,368	597,013	-	597,013	33,365	5.9%
Other Professional Services	2,268	3,875	4,000	4,000	1,577	2,750	4,000	-	4,000	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	2,268	3,875	4,000	4,000	1,577	2,750	4,000	-	4,000	-	-
Utilities	1,567	1,674	1,650	1,650	913	1,650	1,650	-	1,650	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	4,212	2,568	2,750	2,750	1,623	2,750	2,750	-	2,750	-	-
Books & Subscriptions	18,868	19,936	22,000	22,000	21,548	22,000	22,650	-	22,650	650	3.0%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	11,366	15,644	15,000	15,000	17,201	17,200	18,000	-	18,000	3,000	20.0%
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	36,013	39,822	41,400	41,400	41,285	43,600	45,050	-	45,050	3,650	8.8%
Training & Travel	3,539	4,280	9,750	9,750	1,929	7,502	9,750	-	9,750	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,539	4,280	9,750	9,750	1,929	7,502	9,750	-	9,750	-	-
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 576,480	\$ 623,578	\$ 618,798	\$ 618,798	\$ 425,706	\$ 587,220	\$ 655,813	\$ -	\$ 655,813	\$ 37,015	6.0%

2023 BUDGET NOTES:

Salary & Benefit changes in 2023 are due to step/performance increases. The health insurance change is due to a change in coverage.

FINANCE



2023 BUSINESS PLAN



Department Mission:

Maintain the financial integrity of the City and provide accurate and timely accounting, financial analysis, and reporting to City leadership and other stakeholders

Services Provided:

Purchasing | Accounts Payable | Payroll | Budgeting | Financial Analysis | Reporting | Fiscal Grant Management | Debt Management

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Payrolls processed on time	100%	100%	100%
Regulatory reporting completed timely	100%	100%	100%
Budget deliverables completed timely	100%	100%	100%
Budget reports delivered timely (# months)	7	12	12
Annual Report issued by June 30th (an internal goal - the state deadline is July 31st)	no	no	yes

Submitted by:
Jason Kaczmarek
100-14

FINANCE DEPARTMENT

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Finance Director/ Comptroller	1	1	Gen. Fund / Utilities	Y
Deputy Finance Director	1	1	Gen. Fund / Utilities	Y
Senior Buyer	1	1	Gen. Fund	Y
Senior Accountant	2	2	Gen. Fund / Utilities	Y
Accountant	1	1	Gen. Fund / Grants	Y
Payroll Administrator	1	1	Gen. Fund / Utilities	Y
Accounting Specialist	0.75	0.75	Gen. Fund / Utilities	Y

<i>Total</i>	<i>7.75</i>	<i>7.75</i>
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<i>New Positions</i>	<i>Vacancies</i>
-	-

<i>Eliminated Positions</i>
-

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Prioritize progress on completion of the new Public Works Facility, specifically, verify funding is made available (4.3.3)

II. Structural Deficit Workgroup Ideas

Overtime limitation - shift excess workload to exempt staff where practicable and push for continued process improvement

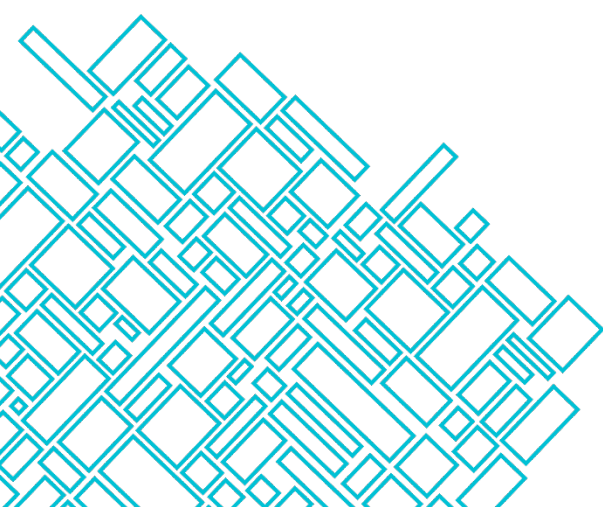
III. Collaboration/Reduction of Duplication of Services

Further utilization of the City's Microsoft 365 subscription to centralize information sharing and cut down on duplication of efforts in individual departments.

IV. Additional Information to Consider

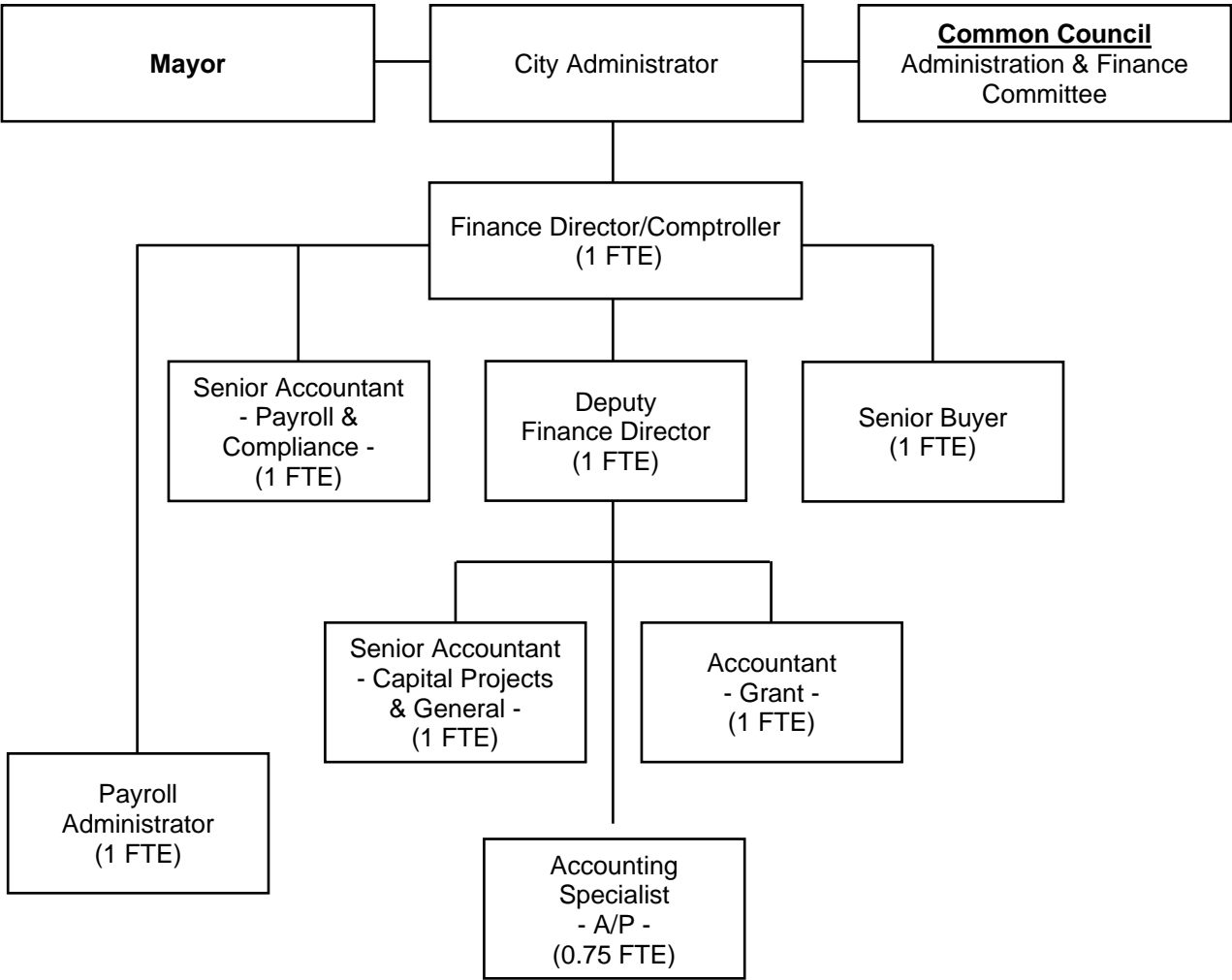
The Finance Department currently operates an old IBM iSeries AS400 financial system. By today's standards, this system is difficult to learn, difficult to operate, and difficult to analyze. The Department is looking forward to obtaining a new system over the next few years that will address these issues. A replacement system will help us to better support our mission with a greater level of service.

The Council's support of technology has been greatly appreciated. The Finance Department is undergoing a significant transformation by simplifying and automating processes using the tools provided in our Microsoft 365 subscription. We are gaining access to more data and can find answers faster than ever. Ultimately this is helping us better serve all our stakeholders.





FINANCE/COMPTROLLER



Change(s) from 2022 –
NA

CITY FUNDED FTES: 7.00
Other Funding Sources: 0.75
TOTAL: 7.75

**CITY OF WEST ALLIS
FINANCE
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 516,281	\$ 500,797	\$ 505,734	\$ 505,734	\$ 353,238	\$ 500,793	\$ 581,610	\$ -	\$ 581,610	\$ 75,876	15.0%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	26,184	9,032	7,000	7,000	1,941	-	7,000	-	7,000	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	101,098	104,668	115,875	115,875	80,587	117,195	128,473	-	128,473	12,598	10.9%
Dental Insurance	6,135	6,602	6,832	6,832	4,543	6,583	7,223	-	7,223	391	5.7%
Other Benefits	994	1,226	1,254	1,254	873	1,661	1,030	-	1,030	(224)	(17.9%)
Payroll Taxes	38,948	37,383	38,688	38,688	26,010	36,788	45,027	-	45,027	6,339	16.4%
Pension	35,300	34,303	32,873	32,873	23,087	32,687	40,025	-	40,025	7,152	21.8%
PERSONNEL	724,940	694,011	708,256	708,256	490,279	695,707	810,388	-	810,388	102,132	14.4%
Other Professional Services	98,919	-	5,000	5,000	-	-	5,000	-	5,000	-	-
Maintenance Contracts	11,475	11,945	12,000	12,000	901	900	202,500	-	202,500	190,500	1587.5%
PROFESSIONAL SERVICES	110,394	11,945	17,000	17,000	901	900	207,500	-	207,500	190,500	1120.6%
Utilities	-	-	-	-	13,205	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	19,461	3,988	6,600	6,600	3,076	5,000	6,000	-	6,000	(600)	(9.1%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	117	18	500	500	78	100	200	-	200	(300)	(60.0%)
Printing	5,721	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	25,299	4,006	7,100	7,100	16,359	5,100	6,200	-	6,200	(900)	(12.7%)
Training & Travel	2,902	3,037	15,800	15,800	2,200	6,700	14,200	-	14,200	(1,600)	(10.1%)
Regulatory & Safety	-	44	200	200	-	-	100	-	100	(100)	(50.0%)
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,902	3,081	16,000	16,000	2,200	6,700	14,300	-	14,300	(1,700)	(10.6%)
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 863,535	\$ 713,043	\$ 748,356	\$ 748,356	\$ 509,739	\$ 708,407	\$ 1,038,388	\$ -	\$ 1,038,388	\$ 290,032	38.8%

2023 BUDGET NOTES:

Salary & Fringe increase reflects salaries budgeted at gross, rather than net of charge out to utility funds. Increase is offset by a corresponding inter-departmental revenue from the utilities so no net budget impact and improved transparency. Increase in Maintenance Contracts reflects the transfer of software maintenance contracts for payroll and accounting software from the IT budget. No net impact due to corresponding decrease in IT budget

City Clerk



Department Mission:

To carry out the duties and responsibilities of the City Clerk as outlined by Wisconsin State Statutes, City Ordinances, and Resolutions in a manner that is ethical, efficient, fair, courteous, and transparent.

Services Provided:

- Legislative Support for the Common Council, and other boards, committees, and commissions
- Ordinance and Resolutions Processing and Maintenance
- Publication of Legal Notices
- License Administration
- Election and Voter Management
- Public Records Management
- Support Ethics Board and Statement of Economic Interest Processing
- Oath Administration
- Customer Service

Submitted by:

Rebecca Grill, City Administrator/Clerk
100-15

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Common Council Actions (ordinances and resolutions) processed within 2 days of the council meeting	75%	85%	100%
Distribution of Council packets by 4pm Friday before the meeting	60%	65%	95%
Percentage of executed contracts attached to the public file within 1 month of the council action	35%	45%	95%
Percentage of Minutes prepared within 7 days of meeting	50%	65%	95%
Initial processing of licenses within 1 business day	75%	90%	95%
Public Records requests responded to within 5 days	90%	95%	95%
Accuracy of Agendas and related information (packets, attachments, etc.)	60%	80%	100%

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
City Clerk	Combined with City Administrator			
Deputy City Clerk	1	1	General Fund	Y
City Clerk Specialist	1	1	General Fund	Y

<i>Total</i>	2.0	2.0
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<i>New Positions</i>	<i>Vacancies</i>
Administrative Support Specialist was reclassified to City Clerk Specialist during 2022	NA

<i>Eliminated Positions</i>
Between 2020 and 2022, the Clerk staff was reduced from 5.5 to the current 2 with the City Administrator as the City Clerk

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

- Continue to add internal processes to open gov to streamline and easily access records for decreased time to process
- Create renewal processes for all license types with limited field updates for licensees and limited manual processing for clerk staff

II. Structural Deficit Workgroup Ideas

Work with departments to make business opening processes more user friendly and reduce steps

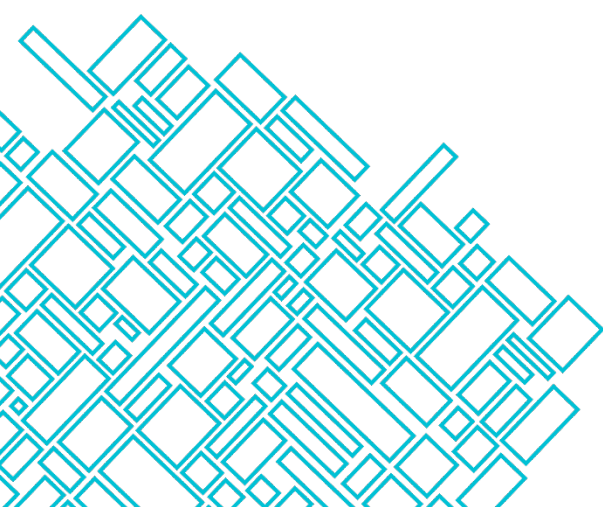
III. Collaboration/Reduction of Duplication of Services

- Work with Communications and BID to reduce number of council files for special and city events
- Work with departments to create umbrella council files as appropriate
- Work with Customer Service Center to improve knowledge of clerk public facing operations

IV. Additional Information to Consider

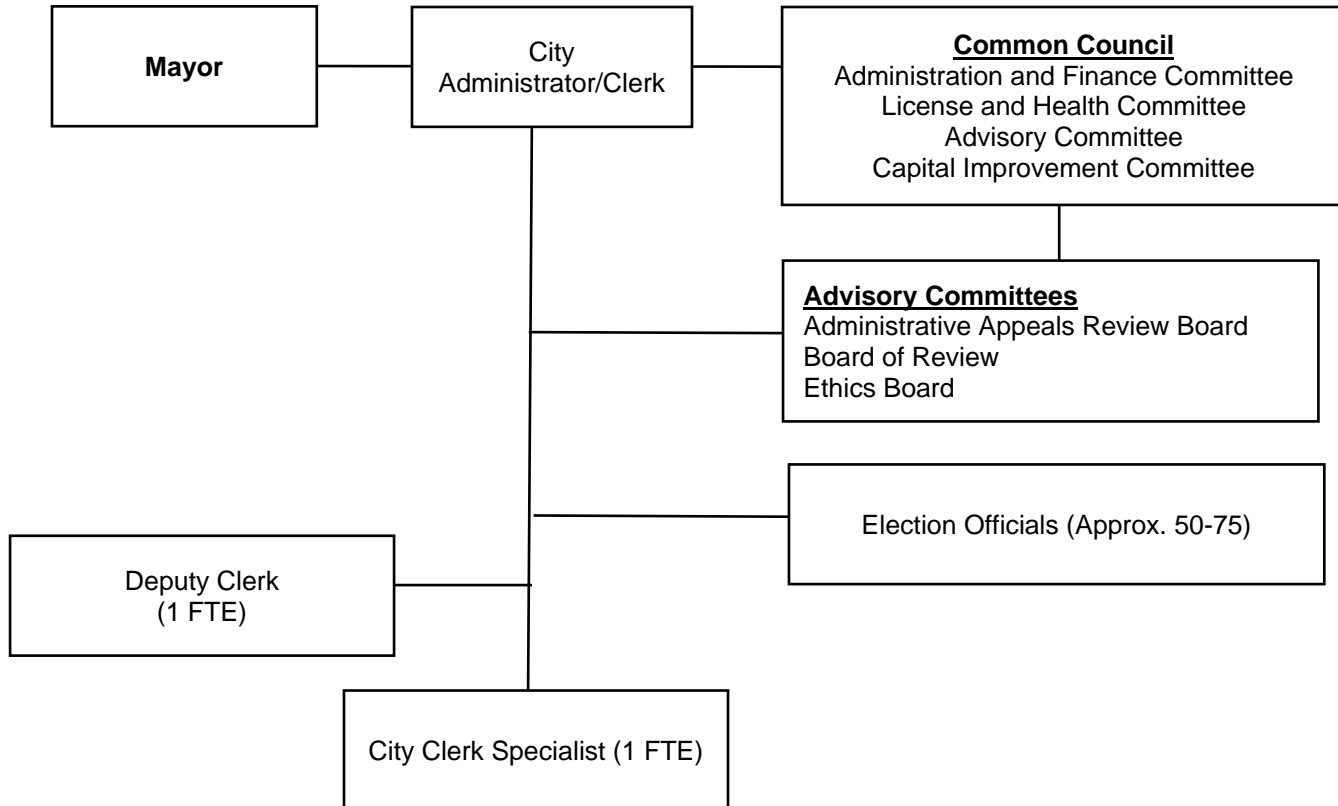
The clerk's office staff has been reduced by more than half in the past year or so. The ability to work with limited resources is only due to the assistance of the Customer Service Center for day-to-day interactions, and the help of city-wide staff for the administration of elections. As with many other departments, we are no longer able to staff for the high-volume times due to fiscal constraints. Additionally, more technology and expanded use of existing technology has increased the productivity of staff and the efficiency of department processes.

In 2023, the Clerk's office will digitize most of the council records. Until recently, the use of our available technology to digitize the records was not employed resulting in the production of unnecessary paper records and manual processing. Because of the delayed adoption (in operations) of digitization, we have an additional decade of records which need to be digitized.





ADMINISTRATOR - CLERK



Change(s) from 2022 –
Reclassification of Administrative Support position to City Clerk Specialist position during 2022

CITY FUNDED FTES: Listed
under City Administration

**CITY OF WEST ALLIS
CITY CLERK
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 339,789	\$ 241,428	\$ 174,266	\$ 174,266	\$ 152,219	\$ 205,349	\$ 188,150	\$ -	\$ 188,150	\$ 13,884	8.0%
Salaries - Part-Time	53,787	9,492	25,000	25,000	22,540	25,000	25,000	-	25,000	-	-
Overtime	8,805	3,934	14,500	14,500	2,168	14,500	14,250	-	14,250	(250)	(1.7%)
Other Pay	334	-	150	150	-	20	150	-	150	-	-
Health Insurance	74,299	45,271	49,621	49,621	29,992	39,892	31,635	-	31,635	(17,986)	(36.2%)
Dental Insurance	5,897	3,129	3,266	3,266	1,973	3,820	2,160	-	2,160	(1,106)	(33.9%)
Other Benefits	776	495	568	568	162	162	407	-	407	(161)	(28.3%)
Payroll Taxes	26,696	18,112	15,589	15,589	11,584	15,589	17,395	-	17,395	1,806	11.6%
Pension	21,041	15,727	11,620	11,620	10,025	11,620	13,763	-	13,763	2,143	18.4%
PERSONNEL	531,424	337,588	294,580	294,580	230,663	315,952	292,910	-	292,910	(1,670)	(0.6%)
Other Professional Services	23,913	23,574	39,500	39,500	24,053	39,500	43,000	-	43,000	3,500	8.9%
Maintenance Contracts	20,551	16,796	25,000	25,000	25,111	25,000	106,900	-	106,900	81,900	327.6%
PROFESSIONAL SERVICES	44,464	40,370	64,500	64,500	49,164	64,500	149,900	-	149,900	85,400	132.4%
Utilities	4	4	25	25	2	15	25	-	25	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	500	500	-	-	500	-	500	-	-
Supplies	27,611	10,823	36,200	36,200	34,987	32,000	44,700	-	44,700	8,500	23.5%
Books & Subscriptions	58	305	350	350	-	-	350	-	350	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	12,069	8,741	17,300	17,300	3,638	1,000	20,300	-	20,300	3,000	17.3%
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	39,742	19,873	54,375	54,375	38,627	33,015	65,875	-	65,875	11,500	21.1%
Training & Travel	398	7,283	11,750	11,750	190	100	11,850	-	11,850	100	0.9%
Regulatory & Safety	10	30	100	100	10	-	100	-	100	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	408	7,313	11,850	11,850	200	100	11,950	-	11,950	100	0.8%
Capital Items	13,520	753	15,200	15,200	-	15,000	15,500	-	15,500	300	2.0%
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	13,520	753	15,200	15,200	-	15,000	15,500	-	15,500	300	2.0%
TOTAL EXPENDITURES	\$ 629,558	\$ 405,897	\$ 440,505	\$ 440,505	\$ 318,654	\$ 428,567	\$ 536,135	\$ -	\$ 536,135	\$ 95,630	21.7%

2023 BUDGET NOTES:

Salary & Benefit changes reflect the shared duties of City Administrator & City Clerk by one FTE, as well as a department reorganization which included the elimination of one FTE in the 2022 budget.

Increase in maintenance contracts due to license and permitting software costs being transferred from IT budget.

TREASURER



2023 BUSINESS PLAN



Department Mission:

Treasurer's Department is to receive, invest, and safeguard the monies of the City. As part of the Treasurer's Department, the Customer Service Center (CSC) provides excellent customer service to the citizens of West Allis while fulfilling the duties and responsibilities mandated by the State of Wisconsin with efficiency, productivity, and transparency.

Services Provided:

1. Tax billing, collections, and settlement disbursement.
2. Accounts receivable billing, collection, and reconciliation.
3. Bank account reconciliation.
4. Collection, accounting, and reporting for City funds.
5. Oversee and manage the Customer Service Center.

Key Performance Measures	2021 Actual	2022 Projected	2023Planned
Current year Real Estate taxes collected	\$105,487,311	\$104,500,000	\$105,000,000
Current year Personal Property taxes collected	\$2,224,848	\$2,510,000	\$2,450,000
Credit Card transactions – non utility/taxes	10,782	12,250	14,000

Submitted by:
Corinne Zurad
General Fund – Department #25

TREASURER

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
City Treasurer	1	1	General, Water, Sanitary, Storm & Solid Waste funds	Y
Customer Service Center Supervisor	1	1	General, Water, Sanitary, Storm & Solid Waste funds	Y
Accounting Specialist	1	1	General fund	Y
Administrative Specialist	1	1	General fund	Y
Administrative Assistant	3	3	General fund	Y

<i>Total</i>	<i>7</i>	<i>7</i>
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<i>New Positions</i>	<i>Vacancies</i>
None	None

<i>Eliminated Positions</i>
None

Proposed Activities Supporting/Implementing - I. 2022-2026 Strategic Plan

3.2.3 Evaluate opportunities for tax and budget improvements through completion of a full revaluation of all properties in the City

-Providing a staff member to Assessor's office for part time hours to assist with administrative tasks.

5.3.3 Implement 24/7 access to City services across all departments

-Working with vendor to get credit card terminals in place at City locations that use OpenGov to be able to accept credit cards in person.

II. Structural Deficit Workgroup Ideas

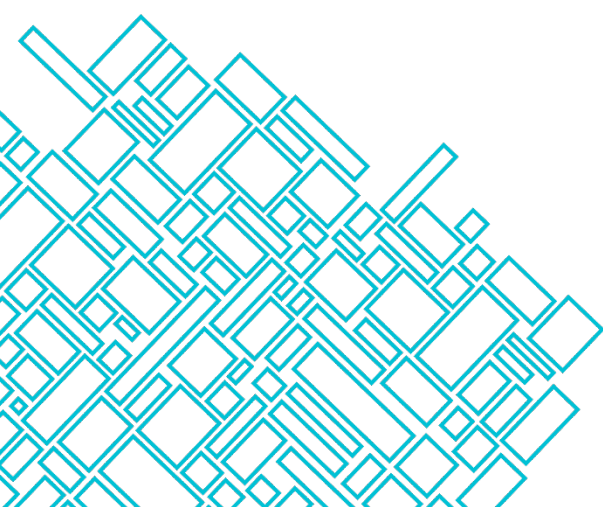
Create more efficiencies by having more tasks assigned to the Customer Service Center. Have more department tasks available through OpenGov so CSC staff can better assist customers.

III. Collaboration/Reduction of Duplication of Services

Customer Service Center staff can assist more customers by having applications and permits in OpenGov. City Hall main line calls and most department main line calls are all directed to the CSC. This allows City Hall department staff more time to handle higher level tasks.

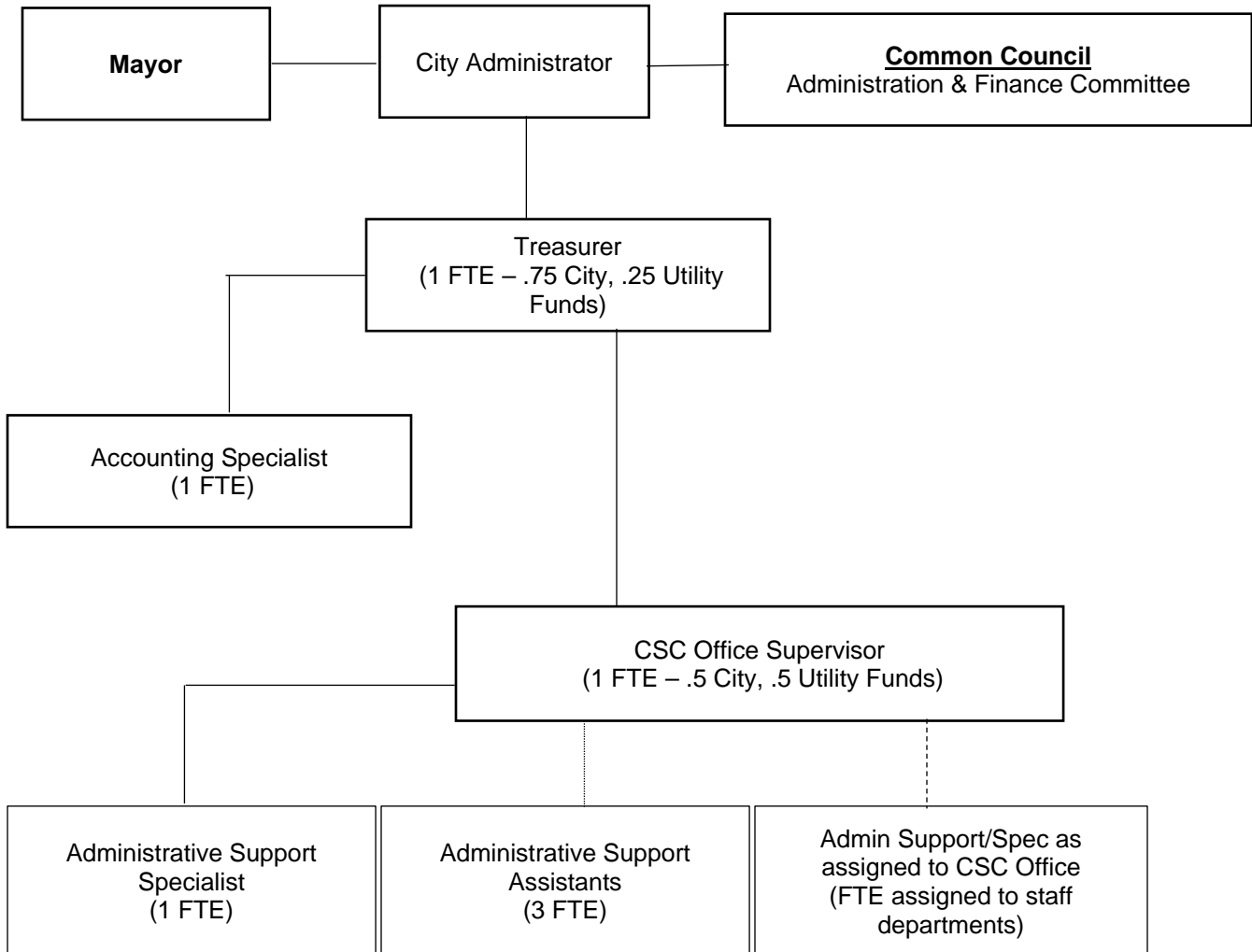
IV. Additional Information to Consider

Four administrative positions were transferred to the Customer Service Center for 2022 to allow for full time staff to service customers, rather than a rotating staff.





TREASURER/CUSTOMER SERVICE CENTER (CSC)



Change(s) from 2022 – NA

CITY FUNDED FTEs: 6.25
UTILITY FUNDED FTEs: .75
7 total

**CITY OF WEST ALLIS
CITY TREASURER
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ 146,001	\$ 372,274	\$ 372,274	\$ 236,340	\$ 356,750	\$ 367,858	\$ -	\$ 367,858	\$ (4,416)	(1.2%)
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	589	100	100	-	-	100	-	100	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	26,725	79,920	79,920	52,420	76,130	82,355	-	82,355	2,435	3.0%
Dental Insurance	-	1,879	5,618	5,618	3,534	5,618	5,256	-	5,256	(362)	(6.4%)
Other Benefits	-	221	184	184	626	1,296	652	-	652	468	254.3%
Payroll Taxes	-	11,839	28,486	28,486	17,203	25,793	28,148	-	28,148	(338)	(1.2%)
Pension	-	10,958	24,204	24,204	15,362	23,192	25,021	-	25,021	817	3.4%
PERSONNEL	-	198,212	510,786	510,786	325,485	488,779	509,390	-	509,390	(1,396)	(0.3%)
Other Professional Services	-	45,748	50,600	50,600	22,847	22,847	48,600	-	48,600	(2,000)	(4.0%)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	45,748	50,600	50,600	22,847	22,847	48,600	-	48,600	(2,000)	(4.0%)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	500	628	641	628	500	-	500	-	-
Supplies	-	14,506	14,050	13,922	1,949	14,000	15,300	-	15,300	1,250	8.9%
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	6,021	6,200	6,200	-	6,200	6,500	-	6,500	300	4.8%
MAINTENANCE & SUPPLIES	-	20,527	20,750	20,750	2,590	20,828	22,300	-	22,300	1,550	7.5%
Training & Travel	-	150	1,100	1,100	484	397	1,050	-	1,050	(50)	(4.5%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	150	1,100	1,100	484	397	1,050	-	1,050	(50)	(4.5%)
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 264,637	\$ 583,236	\$ 583,236	\$ 351,406	\$ 532,851	\$ 581,340	\$ -	\$ 581,340	\$ (1,896)	(0.3%)

2023 BUDGET NOTES:

No substantial change in 2023. Salary & Benefit amounts reflect the 2022 transfer of 4 positions to the CSC/Treasurer from other City departments. Professional Services expenses reflect the cost of banking/transaction fees for electronic payment options.

COMMUNICATIONS

2023 BUSINESS PLAN



Department Mission:

To communicate information of key City services, programs, messages, and values clearly and accurately; to foster an engaged and informed citizenry; to provide leadership in further strengthening and promoting West Allis' "brand" as a benchmark for superior municipal government service through all City communication tools including publications, phone, websites, municipal television, video production, media relations and social media; to serve as a resource to City departments for delivery of their specific communication needs; and to provide a comprehensive, unified delivery of information – look, feel, content and messaging.

Services Provided:

1. Marketing – Branding – Graphic Design
2. Social Media and Website Administration
3. Media and Public Relations
4. Internal and Emergency Communications
5. Tourism/Event and Sponsorship Management
6. Video Production and Municipal Television Operations
7. Printing, Finishing and Creative Services
8. Farmers Market Operations and Management
9. Volunteer Coordination

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Digital and print collateral pieces updated with new branding; City signage, equipment,	95%	99%	100%

and hardware; campaigns			
Social media metrics and website analytics including visit rate, content consumption, clickthrough's, emails opened, reach, engagement, sentiment, and number of comments; set benchmarks for all web/social platforms; growth rate of notify me channels; bilingual postings	<p>eNews subscribers: 1,074 for Q4 of 2021; In all of 2021 gained 70 followers.</p> <p>It's Your City Monthly 2021 open rate: 46%</p> <p>Overall eNotify subscribers list increased by 10% in 2021.</p> <p>Social media followers: IG: up 34% in 2021. FB: Up 10% Twitter: Up 8% LinkedIn: not previously tracked in plan</p> <p>Let Us Help form submissions - 994</p> <p>As of x website visits up 23% in 2022 vs. 2021 – on track to meet increase of 25% goal in 2022</p>	<p>eNews Actual Q2: 1,142 as of 7/22. 68 followers in seven months. 6.3% growth since 2021; expected 10% growth by end of year (not on track for 25% as planned). eNews Open rate: 54.4% as of 7/22.</p> <p>eNotify subscriber list increased by 12% as of 7/22.</p> <p>Social Followers: City: As of 7/22 IG %: up 13.5% IG #: 272+ FB %: Up 43% FB #: 1,171+ Twitter: Up 4% Twitter #: 73+ LinkedIn %: 20% LinkedIn #: 172+ FM: As of 7/22 IG %: up 28% IG #: 612+ FB %: Up 14% FB #: 1,698+ (14,948 follows / 14,120 likes) That'sWhy: As of 7/22 IG %: up 6.5% IG #: 95+ FB %: Up 1% FB 792: Fire: As of 7/22 FB %: Up 7% FB #: 466+ Twitter %: Up 2% Twitter #: 19+ Let Us Help x submitted thru August 2022 - 827 Website visits thru July – 793,148, 649,844 users, 702,868 page views Bilingual postings - 5</p>	<p>eNews continued 15% growth YOY eNews open rate: 50% Increase eNotify subscriber list by 15% City 2023: IG: up 15% FB: up 30% Twitter: up 5% LinkedIn: up 20% FM 2023: IG: up 35% FB: up 15% That'sWhy 2023: IG: up 8% FB: up 5% Fire 2023: FB: up 10% Twitter: up 5% Let Us Help Increase by 20% Increase site visits by 10% vs 2022 Increase bilingual postings by 15%</p>

<p>Number of events per year; repeat events survey in fall 2023 to gauge visitor satisfaction; number of sponsorships obtained per year</p>	<p>Increased Food Truck Fridays and Summer Concerts to twice a month instead of once a month.</p> <p>Total of 22 City-Run events, and 5 City Sponsored/Affiliated events.</p> <p>\$19,600 sponsorship dollars raised for City events.</p>	<p>Addition of Valentine's Day Drive Thru, Tour of America's Dairyland Bike Race and Halloween Events totaling 23 City-Run Events and 5 City-Sponsored Events in addition to the Farmer's Market.</p> <p>Estimated Sponsorship Revenue of \$22,600.</p>	<p>Formalize plan for WACIF Events</p> <p>Increase attendance and experience at existing events</p> <p>Expand Weekday Farmers Market Programming to include food vendors and additional activities</p> <p>Increase Sponsorship Revenue 25%</p>
<p>Internal and emergency communication: AskAllis login rates, employee eNews open rates, and CivicReady subscribers</p>	<p>All employees email average open rate 2021: 50%</p> <p>AskAllis Site visits-23,002</p> <p>AskAllis news flash subscribers: 124</p> <p>CivicReady: 9,177 resident subscribers</p> <p>Subscribers up 22%</p>	<p>All employee email average open rate 2022: 58%</p> <p>AskAllis site sessions through July-123.990</p> <p>AskAllis news flash subscribers: 125</p> <p>CivicReady: x resident subscribers - 9998</p> <p>Subscribers up 10%</p>	<p>Increase open rate to 62% or higher.</p> <p>AskAllis site visits: - Increase by 15%</p> <p>AskAllis subscribers: 150</p> <p>Increase CivicReady resident subscribers by 25%</p>
<p>Produce 1-2 new in-house videos per month; produce and edit a monthly recap of 4-6 stories, 5-7 minutes in length; produce additional 1-3 promos or public service announcements per month; provide end of year report on hours of video content produced</p>	<p>7,886 minutes viewed on Facebook</p> <p>Hours of video since January of 2021= 1 day, 9 hours, 00 minutes, and seconds.</p> <p>YouTube: thru July 2021: Subscribers +98 decrease of 47%, impressions 241.7k, decrease 32%, views 23k, decrease of 33%; watch time 1.7k, decrease of 47%; average view time decrease of 21%</p>	<p>Hours of meeting video recorded: 1 Day, 8 hours, 7 minutes</p> <p>YouTube: Subscribers +65; impressions 195,911, views 17.6k, watch time 1.5k, average view duration 3:35</p> <p>Traffic from city website=30.4%, YouTube Search=23.7%</p> <p>Produced 22 promos and PSA, plus 17 original programs; decrease of 30%</p>	<p>Increase YouTube subscribers by 15%</p> <p>Increase in-house video production by 35%</p> <p>Develop and produce new quarterly economic development video;</p>

with a benchmark of 50 projects and 2000 hours annually; provide KPIs for videos including viewer counts and comments	<p>Traffic from City website=30.2%, Facebook=29.2%, Google 13.3%</p> <p>Produced 40 promos and PSAs, plus 24 in house programs; decrease of 36%</p>		Develop and produce monthly video that highlights unique city service or program
Maintain monthly records of all print jobs and mark ownership of each job; track volume of printing per month on equipment and provide monthly reports; report on total number of print jobs; proof print jobs for maintain <5% error and accuracy rate	<p>Jan – July 2021 totals</p> <p>Postage mailed to date – 76,899 pieces</p> <p>Total envelopes printed to date – 201,400</p> <p>Total scanned documents to date- 5,128</p> <p>Total scanned files to date – 13</p> <p>Total Parking Permits - 13,987</p> <p>Production Machines – Jan-July Black & White Machine- \$21,709.70</p> <p>Color Machine-\$19,249.96</p> <p>Closed print tickets to date - 589</p>	<p>Production machine impressions: Color – Total impressions, 386,721</p> <p>Black/White – Total impressions, 284,921;</p> <p>Postage mailed to date – 67,772 pieces;</p> <p>Total envelopes printed to date – 235,500;</p> <p>Total scanned documents to date- 2,500; Total scanned files to date – 7;</p> <p>Total Parking Permits - 20,494;</p> <p>Production Machines – Jan-July Black & White Machine- \$8,395.00</p> <p>Color Machine-\$32,091.61;</p> <p>Closed print tickets to date - 451</p>	Decrease production machine impressions by 5% due to reduction of elections in 2023
<p>Increase number of vendors to generate more revenue.</p> <p>Sell farmers market merchandise to generate more revenue. Customer survey to gauge satisfaction with the farmers market</p>	<p>Vendor revenue \$66,848 + \$5,000 = \$71,848</p> <p>SNAP Sales = \$43,975.60 (YE)</p>	<p>Estimated vendor revenue \$69,640 + \$9,010.00 = \$78,680 (9% increase)</p> <p>Have 100.8% occupancy for market stalls (able to fill some tree spaces)</p> <p>SNAP Sales = \$9,260 YTD (7/26)</p> <p>Install rodent proof garbage containers</p>	<p>Increase vendor revenue 5%</p> <p>Maintain 100% or greater occupancy (double selling spaces)</p> <p>Create a viable day sponsor program to allow more daily/rotating sponsors and create revenue</p>

Submitted by:
Jonathan Matte
Special Revenue 260-8201/8202

COMMUNICATIONS

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Communications Director	1	1	General Fund	Y
Communications Strategist	1	1	General Fund	Y
Senior Video Producer	1	1	General Fund	Y
Tourism & Event Coordinator	1	1	General Fund, Tourism	Y
Graphic Designer/Production Specialist	1	1	General Fund	Y
Communications Assistant	1	1	General Fund	Y
Farmers Market Attendants	.65	.65	General Fund	N
LTE Video Producer	.25	.25	General Fund	N

<i>Total</i>	6.9	6.9
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<i>New Positions</i>	<i>Vacancies</i>
0	0

<i>Eliminated Positions</i>
0

Proposed Activities Supporting/Implementing - I. 2022-2026 Strategic Plan

1.2.2 Strengthen Neighborhood engagement through creation of self-sustaining neighborhood organizations

1.3.2 Fully implement City's branding and image plan

1.4.6 Reduction/abatement of nuisances through increased activities

2.2.1 Leverage demographics to City's advantage

2.2.2 Promote the City as a destination for residents and visitors

- 3.1.2a Identify, and pursue Federal, State, Local and private partnerships
- 5.1.3 Review and revise City's core values and core competencies
- 5.1.3a Review and revise City's core values and core competencies
- 5.3.3 Implement 24/7 Access to City services across all departments

II. Structural Deficit Workgroup Ideas

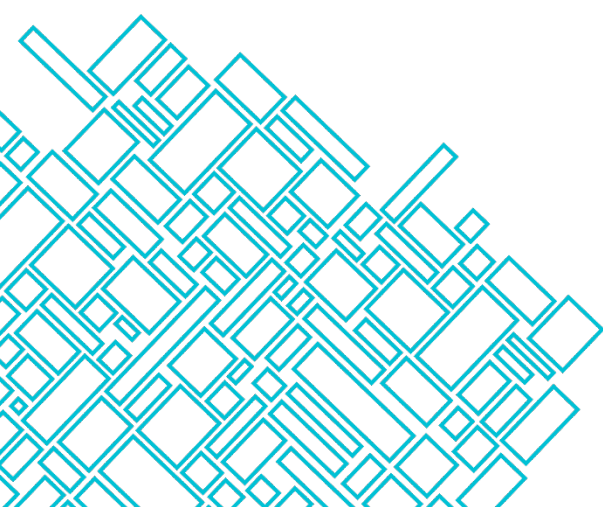
- Communications staff to manage Health Department social media.

III. Collaboration/Reduction of Duplication of Services

- Transitioned Farmers Market application process and parade participation process to OpenGov which streamlined payment processes with CSC and provided more accurate and timely transaction recording.
- Collaborated with Finance department to create new SNAP protocols which tightened financial controls, expedited vendor payment processes, and reduced opportunities for human error.
- Collaborate with Health Department to address rodent concerns.

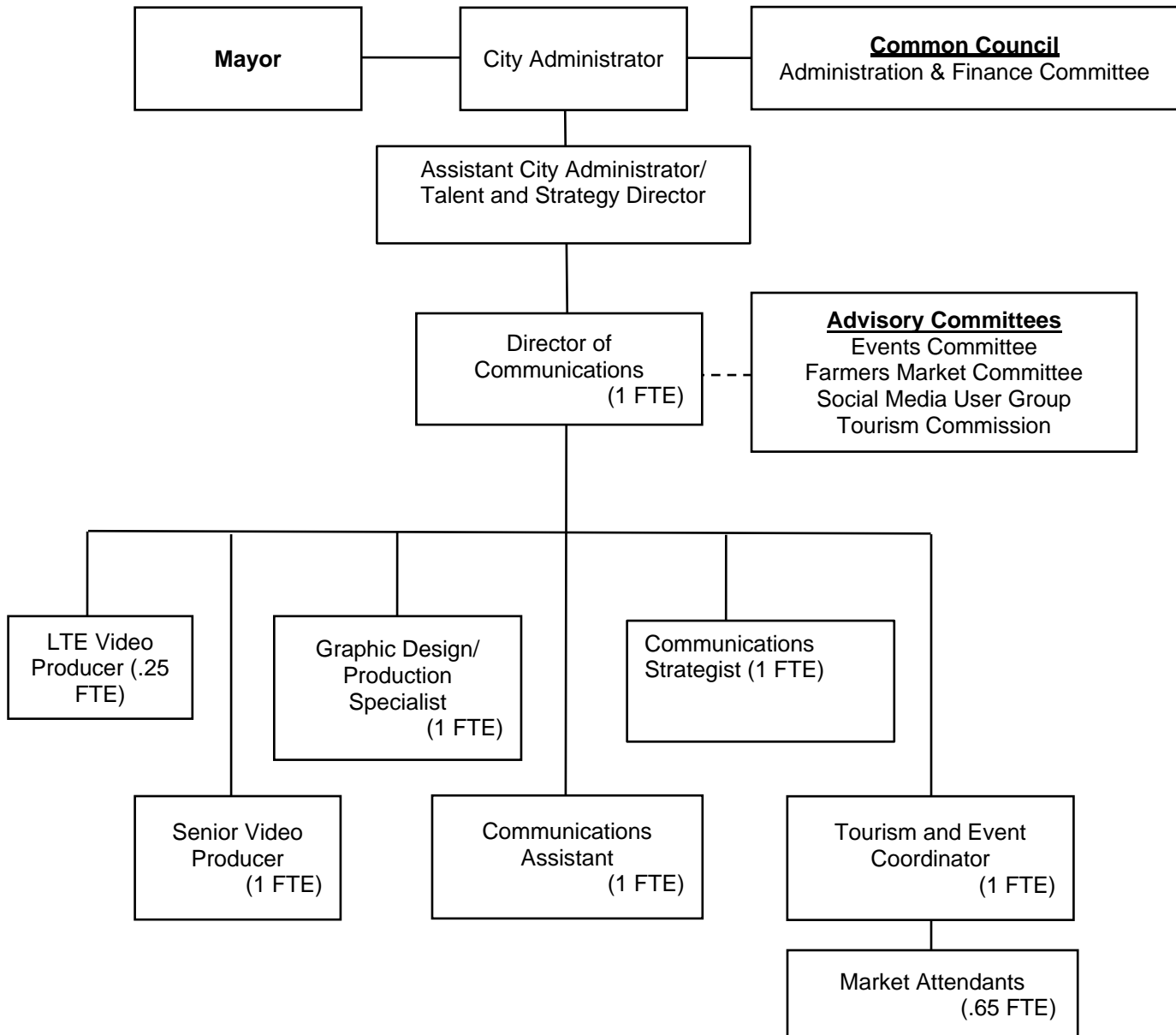
IV. Additional Information to Consider

- Complete audio system upgrade in Council Chambers with wireless digital system and assistive hearing technology in all three conference rooms at City Hall.
- Successful positioning of two farmers market attendants to share the hours of a difficult to fill position.
- Implement Milwaukee Market Match program at the Farmers Market. Milwaukee Market Match (MMM) provides matching dollars for FoodShare (also known as the Supplemental Nutrition Assistance Program or SNAP) shoppers to purchase additional fresh produce at participating farmers markets in Milwaukee County.





COMMUNICATIONS



CITY FUNDED FTEs: 6.4
OTHER FUNDING SOURCES FTEs: .50

Change(s) from 2022 –
Moved from special revenue account to General fund

**CITY OF WEST ALLIS
COMMUNICATIONS
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,167	\$ -	\$ 415,167	\$ 415,167	999.0%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	4,000	-	4,000	4,000	999.0%
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	111,586	-	111,586	111,586	999.0%
Dental Insurance	-	-	-	-	-	-	6,457	-	6,457	6,457	999.0%
Other Benefits	-	-	-	-	-	-	742	-	742	742	999.0%
Payroll Taxes	-	-	-	-	-	-	32,119	-	32,119	32,119	999.0%
Pension	-	-	-	-	-	-	28,503	-	28,503	28,503	999.0%
PERSONNEL	-	-	-	-	-	-	598,574	-	598,574	598,574	999.0%
Other Professional Services	-	-	-	-	-	-	4,000	-	4,000	4,000	999.0%
Maintenance Contracts	-	-	-	-	-	-	39,000	-	39,000	39,000	999.0%
PROFESSIONAL SERVICES	-	-	-	-	-	-	43,000	-	43,000	43,000	999.0%
Utilities	-	-	-	-	-	-	1,500	-	1,500	1,500	999.0%
Rentals	-	-	-	-	-	-	300	-	300	300	999.0%
Repair & Maintenance	-	-	-	-	-	-	3,300	-	3,300	3,300	999.0%
Supplies	-	-	-	-	-	-	61,400	-	61,400	61,400	999.0%
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	-	-	-	-	-	66,500	-	66,500	66,500	999.0%
Training & Travel	-	-	-	-	-	-	5,650	-	5,650	5,650	999.0%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	100	-	100	100	999.0%
MISCELLANEOUS	-	-	-	-	-	-	5,750	-	5,750	5,750	999.0%
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,824	\$ -	\$ 713,824	\$ 713,824	999.0%

2023 BUDGET NOTES:

Communications was merged into the General Fund for 2023. Previously it was it's own special revenue fund. Related revenues have also been moved into the General Fund so the net impact of this change is minimal. The primary funding source for this function over the years has been franchise fees from cable TV providers.

CITY OF WEST ALLIS
COMMUNICATIONS
2023 BUDGET

Special Revenue Fund History						NEW General Fund Dept			Overall Change		
EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 409,100	\$ 401,903	\$ 403,117	\$ 403,117	\$ 278,470	\$ 393,220	\$ 415,167	\$ -	\$ 415,167	\$ 12,050	3.0%
Salaries - Part-Time	3,106	7,404	-	-	2,954	4,000	-	-	-	-	-
Overtime	2,275	3,754	4,000	4,000	1,031	4,000	4,000	-	4,000	-	-
Other Pay	-	-	125	125	-	-	-	-	-	(125)	(100.0%)
Health Insurance	92,325	98,982	106,820	106,820	76,912	110,287	111,586	-	111,586	4,766	4.5%
Dental Insurance	5,568	5,741	6,613	6,613	3,975	6,900	6,457	-	6,457	(156)	(2.4%)
Other Benefits	314	451	297	297	365	400	742	-	742	445	149.8%
Payroll Taxes	30,571	30,785	31,146	31,146	20,776	29,401	32,119	-	32,119	973	3.1%
Pension	26,651	27,031	26,462	26,462	18,167	25,667	28,503	-	28,503	2,041	7.7%
PERSONNEL	569,910	576,051	578,580	578,580	402,650	573,875	598,574	-	598,574	19,994	3.5%
Other Professional Services	39,573	5,625	4,250	4,250	2,345	4,250	4,000	-	4,000	(250)	(5.9%)
Maintenance Contracts	42,979	41,401	40,700	40,700	29,801	30,000	39,000	-	39,000	(1,700)	(4.2%)
PROFESSIONAL SERVICES	82,552	47,026	44,950	44,950	32,146	34,250	43,000	-	43,000	(1,950)	(4.3%)
Utilities	2,494	1,820	1,500	1,500	778	1,500	1,500	-	1,500	-	-
Rentals	-	764	500	500	-	300	300	-	300	(200)	(40.0%)
Repair & Maintenance	1,190	568	1,500	1,500	2,618	3,000	3,300	-	3,300	1,800	120.0%
Supplies	65,408	33,813	45,900	45,900	44,522	43,400	61,400	-	61,400	15,500	33.8%
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	3,134	5,116	8,000	8,000	6,727	8,000	-	-	-	(8,000)	(100.0%)
Printing	13,544	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	85,770	42,081	57,400	57,400	54,645	56,200	66,500	-	66,500	9,100	15.9%
Training & Travel	4,818	3,380	4,650	4,650	1,325	4,650	5,650	-	5,650	1,000	21.5%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	100	100	-	100	100	-	100	-	-
MISCELLANEOUS	4,818	3,380	4,750	4,750	1,325	4,750	5,750	-	5,750	1,000	21.1%
Capital Items	-	-	-	-	56,248	56,248	-	-	-	-	-
Transfers-Out	50,000	-	-	-	-	-	-	-	-	-	-
OTHER USES	50,000	-	-	-	56,248	56,248	-	-	-	-	-
TOTAL EXPENDITURES	\$ 793,050	\$ 668,538	\$ 685,680	\$ 685,680	\$ 547,014	\$ 725,323	\$ 713,824	\$ -	\$ 713,824	\$ 28,144	4.1%

2023 BUDGET NOTES:

Communications was merged into the General Fund for 2023. Previously it was it's own special revenue fund.
Related revenues have also been moved into the General Fund so the net impact of this change is minimal.
The primary funding source for this function over the years has been franchise fees from cable TV providers.

**CITY OF WEST ALLIS
PROMOTIONS, CELEBRATION, AWARDS
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	12,687	15,957	15,957	10,228	15,957	33,391	-	33,391	17,434	109.3%
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	971	1,220	1,220	783	1,220	2,554	-	2,554	1,334	109.3%
Pension	-	-	1,037	1,037	-	1,037	2,271	-	2,271	1,234	119.0%
PERSONNEL	-	13,658	18,214	18,214	11,011	18,214	38,216	-	38,216	20,002	109.8%
Other Professional Services	(238)	19,047	30,000	30,000	14,407	30,000	35,000	-	35,000	5,000	16.7%
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	(238)	19,047	30,000	30,000	14,407	30,000	35,000	-	35,000	5,000	16.7%
Utilities	-	8,663	11,150	11,150	6,529	11,150	11,250	-	11,250	100	0.9%
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	2,377	32,576	61,975	61,975	14,338	61,975	63,800	-	63,800	1,825	2.9%
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	16,570	18,000	18,000	9,291	18,000	22,500	-	22,500	4,500	25.0%
MAINTENANCE & SUPPLIES	2,377	57,809	91,125	91,125	30,158	91,125	97,550	-	97,550	6,425	7.1%
Training & Travel	-	-	-	-	-	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	30,530	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	30,530	-	-	-	-	-	-
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,139	\$ 90,514	\$ 139,339	\$ 139,339	\$ 86,106	\$ 139,339	\$ 170,766	\$ -	\$ 170,766	\$ 31,427	22.6%

2023 BUDGET NOTES:

The increase in Part-Time Salaries reflects an increase in funding for part-time Market Attendant positions to support events at the Farmer's Market.

**CITY OF WEST ALLIS
GENERAL FRINGE BENEFITS
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	17,000	15,478	450,000	450,000	4,700	450,000	275,000	-	275,000	(175,000)	(38.9%)
Health Insurance	-	-	50,000	50,000	-	-	-	-	-	(50,000)	(100.0%)
Dental Insurance	(72,021)	(65,017)	11,250	11,250	72,202	11,250	-	-	-	(11,250)	(100.0%)
Other Benefits	587,454	303,608	1,108,500	1,108,500	647,822	1,181,322	986,200	-	986,200	(122,300)	(11.0%)
Payroll Taxes	878	(383)	-	-	-	-	-	-	-	-	-
Pension	1,432	4,159	75,000	75,000	-	-	-	-	-	(75,000)	(100.0%)
PERSONNEL	534,743	257,845	1,694,750	1,694,750	724,724	1,642,572	1,261,200	-	1,261,200	(433,550)	(25.6%)
Other Professional Services	52,826	62,062	76,200	76,200	50,161	50,161	76,200	-	76,200	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	52,826	62,062	76,200	76,200	50,161	50,161	76,200	-	76,200	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	73,737	94,461	100,000	100,000	113,527	113,527	100,000	-	100,000	-	-
Retiree Benefits	1,150,000	1,150,000	332,640	332,640	-	332,640	269,460	-	269,460	(63,180)	(19.0%)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,223,737	1,244,461	432,640	432,640	113,527	446,167	369,460	-	369,460	(63,180)	(14.6%)
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,811,306	\$ 1,564,368	\$ 2,203,590	\$ 2,203,590	\$ 888,412	\$ 2,138,900	\$ 1,706,860	\$ -	\$ 1,706,860	\$ (496,730)	(22.5%)

2022 BUDGET NOTES:

The 2023 Budget includes \$275,000 to fund Performance/Pay increases for non-represented staff under the City's Pay for Performance initiative, this has been adjusted from prior years.

The annual increase was previously included here, but in 2023 it has been included in departmental salary budgets.

Other general fringe benefit programs budgeted here include the Workers' Compensation program and Tuition Reimbursement program.

Note: The Retiree Benefits expense item reflects the city-funded portion of health insurance premiums for retirees of general city departments. In past years, the amount for all retirees was budgeted as a general government expense in this Fringe Benefits department. It is more properly presented in the functional departments (Police, Fire, Public Works, Health, Library) expense. The cost of retiree insurance from General Government departments continues to be classified here.

**CITY OF WEST ALLIS
GENERAL / MISC
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	(100.0%)
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	-	-	300,000	300,000	-	-	-	-	-	(300,000)	(100.0%)
Other Professional Services	68,973	77,923	185,000	185,000	135,304	185,000	210,000	-	210,000	25,000	13.5%
Maintenance Contracts	-	19,975	-	-	-	800	800	-	800	800	999.0%
PROFESSIONAL SERVICES	68,973	97,898	185,000	185,000	135,304	185,800	210,800	-	210,800	25,800	13.9%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	16	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	19,725	832	22,750	20,250	1,691	1,250	22,750	-	22,750	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	(147)	2,524	-	-	810	900	900	-	900	900	999.0%
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	19,594	3,356	22,750	20,250	2,501	2,150	23,650	-	23,650	900	4.0%
Training & Travel	-	-	2,750	5,250	1,847	1,500	2,750	-	2,750	-	-
Regulatory & Safety	176,357	172,257	182,500	182,500	124,471	182,500	197,500	-	197,500	15,000	8.2%
Insurance & Claims	468,965	410,868	504,400	504,400	493,429	564,000	583,859	-	583,859	79,459	15.8%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	61,308	9,441	15,500	15,500	(3,545)	10,200	15,750	-	15,750	250	1.6%
MISCELLANEOUS	706,630	592,566	705,150	707,650	616,202	758,200	799,859	-	799,859	94,709	13.4%
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	5,620,759	5,349,272	-	-	-	-	-	-	-	-	-
OTHER USES	5,620,759	5,349,272	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,415,956	\$ 6,043,092	\$ 1,212,900	\$ 1,212,900	\$ 754,007	\$ 946,150	\$ 1,034,309	\$ -	\$ 1,034,309	\$ (178,591)	(14.7%)

2023 BUDGET NOTES:

The decrease in the Salaries amount shown above results from a budgetary change for unsettled Police and Fire labor contracts and the amount is no longer needed here for 2023.

The Transfers Out expense item was related to the expenditure restraint program and is no longer needed from a budget standpoint.



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Public Safety

2023



POLICE AND FIRE COMMISSION

2023 BUSINESS PLAN



Department Mission:

Ensure the citizens of West Allis have a safe environment to live and work.

Services Provided:

- Appoint the Police and Fire Chiefs and approve all appointments made by the Chiefs.
- Approve lists of eligible individuals for appointment.
- Disciplinary action as per Wis. Stats. 62.13
- Organize and supervise the Police and Fire Departments.
- Prescribe the rules and regulations for management and control of the departments.
- Contract for and purchase all necessary apparatus and supplies for the use of the departments under their supervision, exclusive of the erection and control of buildings.
- Audit all bills, claims, and expenses of the departments before they are paid.

Submitted by:

Mark Manthei, PFC President
100-20

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Commissioner	5	5	Volunteer	N

<i>Total</i>	5	5
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**CITY OF WEST ALLIS
POLICE & FIRE COMMISSION
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	12,194	28,573	18,500	18,500	17,982	16,000	18,500	-	18,500	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	933	2,300	1,415	1,415	1,376	1,250	1,415	-	1,415	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	13,127	32,363	19,915	19,915	19,358	17,250	19,915	-	19,915	-	-
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	138	300	300	-	80	300	-	300	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	300	300	-	-	300	-	300	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	138	600	600	-	80	600	-	600	-	-
Training & Travel	398	2,294	525	525	238	200	525	-	525	-	-
Regulatory & Safety	15,647	15,657	16,800	16,800	10,293	13,000	16,800	-	16,800	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	16,045	17,951	17,325	17,325	10,531	13,200	17,325	-	17,325	-	-
Capital Items	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 29,172	\$ 50,452	\$ 37,840	\$ 37,840	\$ 29,889	\$ 30,530	\$ 37,840	\$ -	\$ 37,840	\$ -	-

2023 BUDGET NOTES:

No substantial changes.

POLICE



2023 BUSINESS PLAN

Department Mission:

The Mission of the West Allis Police Department is to enhance the quality of life in our community through the protection of life and property, fair and unbiased law enforcement, and community partnerships.

Services Provided:

- Respond to citizen calls for police service
- Proactive law enforcement activities (Traffic stops/field interview stops)
- Community outreach (Educational classes/community meetings)
- Investigative activities
- Administrative functions

Key Performance Measures	2021 Actual	2022 Projected	2023Planned
Crime Prevention and Reduction	2.15% decrease	4% reduction	Goal: 3% reduction
Citizen Education Programs	4	7	6
Specialized Enforcement Techniques	10	10	12
Specialized Investigative Techniques	4	5	6
Traffic Enforcement	5,669	6,500	6,000

Submitted by:
Patrick S. Mitchell
100-21

POLICE

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Sworn Law Enforcement Personnel				
Chief of Police	1	1	General Fund	Y
Deputy Chief of Police	2	2	General Fund	Y
Captain of Police	4	4	General Fund	Y
Lieutenant of Police	8	8	General Fund	Y
Sergeant of Police	9	9	General Fund	Y
Police Officer	63	63	General Fund	Y
Patrol K-9 Handler (Specialist I)	3	3	General Fund	Y
Traffic Investigator (Specialist II)	2	2	General Fund	Y
Detective	20	20	General Fund	Y
Detective Sergeant (Specialist III)	3	3	General Fund	Y
Corporal-SIU (Specialist I)	3	3	General Fund	Y
Court Liaison Sergeant (Specialist II)	1	1	General Fund	Y
School Resource Officer (Specialist II)	3	3	General Fund/Partial Grant from School District	Y
School Resource Officer (Specialist II-PART TIME)	.6	.6	Grant Funding	Y
Community Support Officer (Specialist I)	1	1	General Fund	Y
Training Sergeant (Specialist III)	1	1	General Fund	Y
Accreditation Compliance Officer (Specialist II)	1	1	General Fund	Y
Crisis Assessment Response Team Officer (Specialist I)	1	1	General Fund	Y

Full Time Civilian Personnel				
Crime Analyst	1	1	General Fund	Y
Victim Advocate	.8	.8	General Fund	Y
Parking Control Officer	3	3	General Fund	y
Communications Manager	1	1	General Fund	Y
Communications Supervisor	6	6	General Fund	Y
Dispatcher	9	9	General Fund	Y
Office Supervisor	1	1	General Fund	Y
Lead Clerk	1	1	General Fund	Y
Administrative Support Specialist	3	3	General Fund	Y
Administrative Support Assistant	4.75	3.75	General Fund	Y
Police Technical Specialist	1	1	General Fund	Y
Building Maintenance Technician	1	1	General Fund	Y
Fleet Manager	1	1	General Fund	Y
Property Room Technician	1	1	General Fund	Y
Database Administrator	1	1	General Fund	Y
Part-Time/LTE Civilian Personnel				
Community Service Officers	8	8	General Fund	N
Part-Time Dispatchers	8	8	General Fund	N
Neighborhood Specialists	2	2	General Fund	N
Part-Time Cleaner	1	1	General Fund	N

	2022 AUTHORIZED	2023 REQUESTED
<i>Total Sworn L.E. Personnel</i>	126.6	126.6
<i>Total FT Civilian Personnel</i>	34.55	33.55
<i>Total FT Benefited Personnel</i>	161.15	160.15

<i>Total Part-Time/LTE Personnel</i>	19	19
Total	180.15	179.15

<i>New Positions</i>	<i>Vacancies</i>
No new positions requested for 2023	Police Officer (3 Positions) Dispatcher (3 Positions) Parking Control Officer (1 Position) Part-Time Cleaner (1 Position) Part-Time Community Service Officer (4 positions) Part-Time Dispatcher (3 positions)

<i>Eliminated Positions</i>
1 – Administrative Support Assistant

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Reckless Driving Deterrence Campaign (Community Area of Focus)

- Designated officers assigned each shift to traffic enforcement, deployed using traffic crash data. Emphasis on moving violations that cause or have the potential to cause crashes.
- Emphasis on increasing issuance of reckless driving citations
- Apply Negligent Operation of Vehicle statute when appropriate
- Utilization of Flock Cameras to reduce crime and reckless driving

1.2 Establish and Enhance Community Partnerships

- Enhance community partnerships through citizen educational programs, including but not limited to the Citizen Police Academy, National Night Out and meetings with Neighborhood Association.

1.4 Promote Healthy Neighborhoods

- WAPD CART acts as a gateway for individuals in the community to access needed services. Primary focus is mental health but connects elderly and homeless to services as well.

II. Structural Deficit Workgroup Ideas

- Since 2016, the Police Department has eliminated 2 sworn Captain positions and civilianized the dispatch center to create a cost savings. In

2023, the Police Department has eliminated an Administrative Support Specialist from the budget.

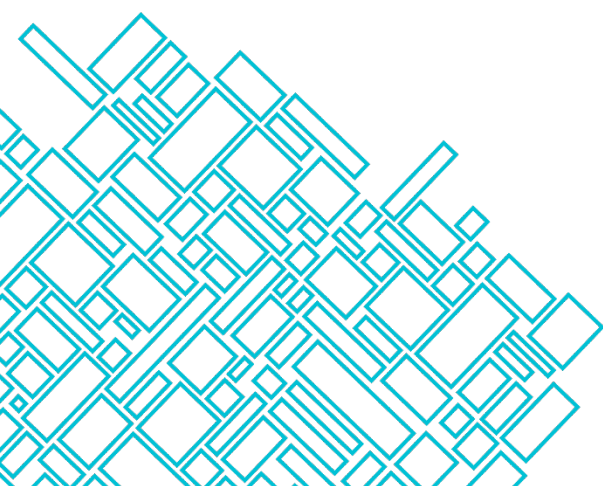
- Continue to explore areas of opportunity within the structural deficit work group ideas to determine if they are feasible and will achieve cost savings.
- Continue to manage police overtime budget.

III. Collaboration/Reduction of Duplication of Services

- The WAPD CART team collaborates with the WAFD's MIH service to identify and differentiate between individuals needing mental health and medical services. When individuals need both types of services, CART works to ensure services are not duplicated between the agencies.

IV. Additional Information to Consider

- Axon Umbrella Contract – The Police Department is seeking to enter an umbrella contract with Axon to consolidate previously approved Axon contracts (Body Worn Camera, Fleet and Interview rooms) into one contract while also providing for unlimited cloud storage, evidence.com and Taser replacements. Overall, this contributes to an increase in the Police Department's total budget. However, the contract is a long term, 10-year contract in which costs are locked in and can be budgeted for years to come. The services provided under the umbrella contract will increase efficiency within the department and, more importantly, decrease potential liability and increase officer safety.





Patrick S. Mitchell
Chief of Police

Robert Fletcher
Deputy Chief of Police

Christopher Marks
Deputy Chief of Police

MEMORANDUM

TO: West Allis Police and Fire Commission
Mayor Daniel Devine
City Administrator Rebecca Grill

FROM: Chief Patrick S. Mitchell

DATE: Monday, August 8, 2022

SUBJECT: Police Department 2023 Budget Request

This report pertains to the West Allis Police Department 2023 Annual Budget and Capital Budget requests. The West Allis Common Council will consider the 2023 annual budget and capital budget during the upcoming months.

The overwhelming majority of the West Allis Police Department's 2023 budget requests will remain static as compared to 2022. This report will not touch on salary increases, as they are decided by city policies, union contracts, or the Common Council. The current labor agreement between the City of West Allis and the West Allis Professional Police Association expired at the end of 2021. Contract negotiations have been ongoing; however, it is not known when a settlement will be reached. A settlement will certainly lead to an increase in wages. It is also likely that salaries for non-union sworn staff and civilian staff will increase, but those costs will be set by city leaders at some point in the future and are not able to be forecasted at this time.

Technology and Maintenance Fees 100-2101-521.32-01

This account is used to pay for technology related items, and the maintenance associated with those items. This line item is closely related to 100-2101-521.32-03, which has been used to fund Axon Body Worn Cameras. The requested reduction in this line item is directly related to the requested increase in 100-2101-521.32-03, and the requests should be considered together and not in isolation.

In 2023, the Police Department is seeking an additional \$25,000 in annual funding for Flock Safety (stationary cameras). This does not represent an increase in city spending and is merely an accounting tactic. In 2022, Flock Safety was managed and paid for by the IT Department in account 100-1101-517.51-11, however, Flock Safety is predominantly managed and utilized by the Police Department. At the request of the IT Department, the IT account would be reduced by \$25,000 and transferred into the above Police Department Account.

In 2023, the Police Department is seeking to reduce spending in this account by \$21,150, which is the amount paid for Utility (in squad camera system). This request is being made based upon the assumption that the Department will transition away from Utility and to Axon Fleet, which is documented in the paragraph pertaining to 100-2101-521.32-03.

In 2023, the Police Department is also seeking to reduce spending in this account by \$7,000, which is the amount paid for Linear Systems (DIMS), which is a digital evidence storage system. This request is also being made upon the assumption that the department will transition away from Linear Systems to Axon unlimited storage which will be documented in 100-2101-521.32-03.

The IT Department is also transferring the costs and management of Dropbox to the Police Department, at an annual cost of approximately \$1,440. The Police Department will not seek an increase for the additional spending as the account can likely absorb it.

We are also seeking to reduce spending in this account by \$2,090 to reflect an anticipated savings of \$1,340 in TiPPS expenses and \$750 in ProPhoenix expenses as the certain software responsibilities would be transferred to the anticipated Axon contract.

Updated August 23, 2022. Mayor Devine requested that Flock Safety be increased from \$25,000 annually to \$50,000 annually to allow us to keep 20 cameras. The Finance Department was notified to increase the 2023 request.

The increase and decreases requested in this line-item result in an overall decrease in requested funds of \$5,240.

Updated August 23, 2022. Due to the Mayor's request to increase Flock Safety, this line item now represents an increase of \$21,850.

Miscellaneous Equipment – Axon 100-2101-521.32-03

The Department has used Axon Body Worn Cameras for over five years, and in the past few months successfully negotiated a new five-year contract. This line item has always been used to exclusively fund Body Worn Cameras; however, the Department is in the process of seeking a ten-year contract with Axon which would cover Body Worn Cameras, Fleet (In Squad Video), Evidence Rooms, Taser replacements, and unlimited cloud-based evidence storage. The proposed contract would also include dictation software which could be utilized by officers to make report writing more efficient.

In the past year, the Police and Fire Commission and Capital Budget Committee have both approved Axon Fleet, and Axon Interview Rooms. As a part of those agreements, the City of West Allis agreed to provide year one funding sources for Axon Fleet and Interview Rooms in the Capital Budgeting process. The Police Department agreed to finance Axon Interview Room annual maintenance of \$14,000 with Asset Forfeiture funds.

The Department is now seeking to sign a 10-year contract which would void all other contracts and place them under one umbrella. The annual cost is projected to be \$390,000 annually over the next 10 years. The advantage of a 10-year contract is that costs are locked in and can be projected and budgeted for.

The requested increase in this line item will partially be offset by savings in other portions of the Police Department budget. Two of those offsets are described in the above account code of 100-2101-521.32-01. Other examples include the accounts which are used to purchase Tasers.

A lengthy white paper describing the benefits of an umbrella contract with Axon will be attached to this report.

This line item needs to be requested from \$100,000 annually to \$376,000 annually.

If the 10-year contract is not approved, this line item still needs to increase as the new five-year Body Worn Cameras contract raised annual costs from \$100,000 to \$132,000 alone.

Rentals – Other 100-2101-521.43-03

This account is used to pay for copy machines, pagers, smart phones, and postage meters. Based upon historical spending levels it can be reduced from \$7,000 annually to \$2,500 for a reduction of \$4,500.

Printing – Out Sourced 100-2101-521.55-02

This account is used to pay for the printing of parking citations and uniform traffic citations. Based upon historical spending levels it can be reduced from \$7,500 annually to \$5,000 for a reduction of \$2,500.

Vehicles – Marked, Investigative, and Specialty 100-2101-521.70-02

The West Allis Finance Department recently made a procedural change and they have asked the Police Department to forgo requesting vehicles in the Capital Improvement Process. Even though these are capital expenses, they are annual expenses which should be carried forward into the Operating Budget. Historically, in the Capital Process, the Police Department would separate vehicles into three different categories (marked, investigative, specialty). The Finance Department has instructed us place all three vehicle types into the above account.

Historically, the account has been funded at \$250,000.

The Finance Department has requested that the Police Department increase the annual request to \$325,000 since investigative vehicles always represented \$75,000 annually in the Capital budget. Even though the items will now be requested in the Operating Budget, they will still technically be classified as Capital items.

The increase to \$325,000 represents an annual increase of \$75,000, but it would also lead to a reduction of \$75,000 in the Capital budgeting process.

Provisional Salaries – C.S.O Program 100-2102-521.12-01

The Department is authorized to employ 8 part time civilian Community Service Officers, but we have traditionally struggled to get to full staffing. We are respectfully requesting to reduce this line item from \$95,263 annually to \$75,000 for a reduction in spending of \$20,263. In future years, if the Department can hire 8 CSO's, we will simply reduce their hours or seek additional funding at that time.

Provisional Salaries – Neighborhood Specialists and WISH 100-2106-521.12-01

This account has been funded at \$85,061, however, based upon historical spending averages this account can be reduced to \$70,000 for an annual savings of \$15,061.

Postage 100-2106-521.51-01

Based upon historical spending, this account can be reduced from \$2,000 annually to \$1,000 annually for a savings of \$1,000.

Regular Employees – Records Unit 100-2109-521.11-01

Numerous Departments in West Allis have experienced employee reductions over the past few years, to include last year when employees were laid off. The Police Department has largely been spared from those cuts, however, in 2022, we lost funding for one Administrative Support Assistant in the

Records Unit, and we have agreed to reduce the Records Unit by one additional Administrative Support Assistant in 2023. We are increasingly relying upon technology and finding efficiencies in workflow to allow our personnel to accomplish goals. One such example is the city's emphasis upon changing how we issue permits and licenses to allow citizens to interact with government in online environments.

The reduction of one Administrative Support Assistant will result in a salary savings of approximately \$42,848. There will be additional savings in health care, life insurance, dental insurance, pension, and other fringe benefits that will be calculated by the Finance Department, but it is estimated that they could be between \$20,000 to \$30,000 annually.

Water 100-2110-521.41-01 and Storm Water 100-2110-521.41-02

Based upon historical spending amounts, both accounts can be zeroed out for an annual savings of \$2,756 and \$4,200 respectively.

Natural Gas 100-2110-521.41-05 and Vehicle Gasoline 100-2110-521.53-01

These accounts have annual funding in the amounts of \$43,410 and \$124,950 respectively. Throughout the duration of 2022, the nation has experienced dramatic increases in natural gas and vehicle gas prices. It is anticipated that the Police Department will end 2022 spending approximately \$66,000 in the natural gas account and \$180,000 in the vehicle gas account.

To keep pace with inflation and rising prices, the Department is seeking increased funding of \$10,000 in the natural gas account to \$53,410 annually, which will still fall short of projected 2022 spending.

To keep pace with inflation and rising prices, the Department is seeking increased funding of \$25,050 in the vehicle gasoline account to \$150,000 annually, which will still fall short of projected 2022 spending.

Capital Budget Requests

The Department will not submit any Capital Budget Request at this time.

Conclusion

If all aspects of this proposed budget are accepted, it will result in an annual increase of \$276,182, before any anticipated salary increases are included.

Updated August 23, 2022 Due to the request of Mayor Devine to increase Flock Safety from \$25,000 to \$50,000 annually, the overall requested Police Department increase will now be \$298,032.

MEMORANDUM

TO: Chief Patrick Mitchell
FROM: Captain Steve Beyer
DATE: June 1, 2022
SUBJECT: Executive Summary: Maintain & Acquire Axon Products With 10-Year Contract

Axon is a company that has offered a variety of solutions for law enforcement needs for a number of years. The West Allis Police Department has been using various Axon products for approximately 15 years and currently uses Axon Tasers, Axon Body Worn Cameras, Axon Interview Room, and Axon Evidence.com. These products are commonly used in the law enforcement industry and the Department has found these products to be reliable and dependable. Additionally, Axon has continued to stand behind their products and they provide excellent technical support when needed.

The Department also uses various other systems/tools. Many are aging and need replacing; prevent the Department from being as efficient as it could be, and have limitations (e.g., issues with storage capacity, involve manual processes, require more and more maintenance and troubleshooting by staff). Axon offers a variety of other solutions that could adequately replace these systems/tools. Acquiring these Axon solutions would allow the Department to replace older solutions, spend money on state-of-the-art technology rather than on older technology/tools and repairs, obtain excellent evidence for criminal prosecutions, provide transparency with the community, provide excellent training opportunities, help reduce quantity and/or level of force in use-of-force incidents, allow staff to be more efficient, and strengthen the Department's reputation for being a highly professional law enforcement agency. In addition, these Axon solutions would help manage liability and reduce frivolous claims.

The Department currently has various contracts associated with Axon and non-Axon systems/tools. A commitment to maintain and acquire the following Axon products under a 10-year contract will provide the Department with important and progressive technology as well as allow the Department to have 1 contract for a variety of systems/tools:

- **Auto-Tagging** to quickly categorize digital evidence.
- **Auto-Transcribe** for dictation and transcription services, which is expected to greatly reduce report writing time for officers.
- **Body Worn Cameras.**
- **Citizen for Communities** to allow citizens to proactively share digital evidence with police such as in instances where a citizen observes and records reckless driving.
- **Citizen One-to-One** to allow police to request/obtain digital evidence from citizens.
- **Fleet 3 Squad Cameras.**
- **Interview Room Cameras.**
- **Performance** for supervisor reviews of officer performance.

- **Redaction Assistant** for quick redaction of records.
- **Respond** for real time alerts and live streaming.
- **Signal Technology** to capture vital footage with: 1) **Signal Sidearm**, which alerts nearby Body Worn Cameras to start recording when a firearm is drawn or a Taser 7 is armed; 2) **Signal Vehicle**, which alerts nearby Body Worn Cameras to start recording when Fleet 3 cameras are activated.
- **Taser 7s** as well as live cartridges and training equipment.
- **Third Party Video Playback** of non-Axon digital evidence in Evidence.com.
- **Unlimited Storage** for Axon and non-Axon digital evidence.
- **Virtual Reality Training** to be used by Department members for training in professional communication skills, de-escalation techniques, and law enforcement tactics as well as proficient use of Taser 7s and firearms.
- Ability to quickly share digital evidence with other law enforcement professionals.

See the attached *Axon Product Overviews* for additional information on these products.

A 10-year contract includes hardware, software, accessories, training programs, training supplies, 24/7 customer support, equipment refreshes, and product warranties that cover maintenance, and repairs. Additionally, pricing would be locked for the duration of the 10-year contract. Other than the annual maintenance, no additional costs are expected.

The below chart reflects costs associated with current systems/tools as well as costs associated with committing to a 10-year contract to maintain and/or acquire additional Axon products:

<u>Item</u>	<u>Current Annual Costs</u>	<u>Anticipated 1-Time Costs in 0-5 Years</u>	<u>Proposed Annual Costs with Axon Officer Safety Plan</u>	<u>Contract Expires</u>
Linear DIMS System*	\$7,000		\$0.00	12/31/2022
Replace Linear DIMS System Server(s) *		\$21,586	\$0.00	N/A
Utility DP3 System (squad cams)	\$21,900		\$0.00	12/31/2022
Replace Utility DP3 System Server(s)		\$10,000	\$0.00	N/A
Replace PD07 Server with High Capacity Server (for non-Axon digital evidence)		\$40,000	\$0.00	N/A
Axon Auto-Tagging (bundled with Body Worn Cameras)	\$0		\$0.00	06/30/2027 (no issues with early termination)
Axon Auto-Transcribe	\$0		\$0.00	N/A
Axon Body Worn Cameras & Licensing **	\$114,980		\$0.00	06/30/2027 (no issues with early termination)
Axon Citizen for Communities	\$0		\$0.00	N/A
Axon Citizen One-to-One	\$0		\$0.00	N/A
Axon Fleet 3 ***	\$68,561		\$0.00	N/A

Axon Interview Room & Licensing	\$11,428		\$0.00	06/14/2026 (no issues with early termination)
Axon Tasers ****	\$18,450		\$0.00	N/A
Axon Performance	\$0		\$0.00	N/A
Axon Redaction Assistant	\$0		\$0.00	N/A
Axon Respond	\$0		\$0.00	N/A
Axon Signal Sidearm	\$0		\$0.00	N/A
Axon Taser 7s	\$0		\$0.00	N/A
Axon 3rd Party Viewing	\$0		\$0.00	N/A
Axon Unlimited Third Party Storage **	\$17,820		\$0.00	06/30/2027 (no issues with early termination)
Axon Virtual Reality	\$0		\$0.00	N/A
Axon Evidence.com	\$0		\$0.00	N/A
Officer Safety Plan (all above Axon products) - 10 year contract with locked pricing	\$0		\$399,288.43	N/A
Total annual cost:	\$260,139	\$71,586	\$399,288.43	
	(Current Annual Costs)	(Anticipated 1-Time Costs in 0-5 Years)	(Proposed Annual Costs with Axon Officer Safety Plan)	
Total 10-year cost (if contract signed by 12/15/2022 and includes partnership discount)			\$3,992,884.32	
Total 10-year cost (if contract signed in 2023; considering a 5% price increase and not including the partnership discount of approximately \$300,000 because it cannot be guaranteed)			\$4,508,095.20	

* Linear DIMS System is aged, has capacity issues, and will need replacing in 0-5 years.

** Cost based on approval of 5-year contract beginning 7/1/2022.

*** Cost based on proposal approved by West Allis Capital Process in 2021.

**** Cost does not include costs associated with repairs or replacing aged equipment.

It is important to note that the above chart does not reflect the cost of manually typing reports. Between 2018-2021 (4 years), officers spent an average of approximately 4,956 hours per year to manually type reports during their shifts; detectives likely spent hundreds of additional hours to manually type reports during their shifts. During this period, officers and investigators spent an

average of approximately 715 hours on overtime per year to manually type reports. Given that these statistics indicate the average typing speed of an officer is 33 words per minute and the average person generally speaks 150-170 words per minute, Axon Auto-Transcribe is expected to greatly reduce time spent to manually type reports.

A long-term commitment to the Axon Officer Safety Plan for 10 years will be beneficial to the West Allis Police Department and is in-line with the City of West Allis Strategic Plan. The commitment will contribute to having a healthy and attractive Department and community; it will strengthen partnerships in the community; it will help in managing liability which demonstrates fiscal responsibility; it creates and maintains a long-term solution for many Department needs; and it demonstrates excellence in the City of West Allis and the West Allis Police Department.

If you have any questions, do not hesitate to contact me.

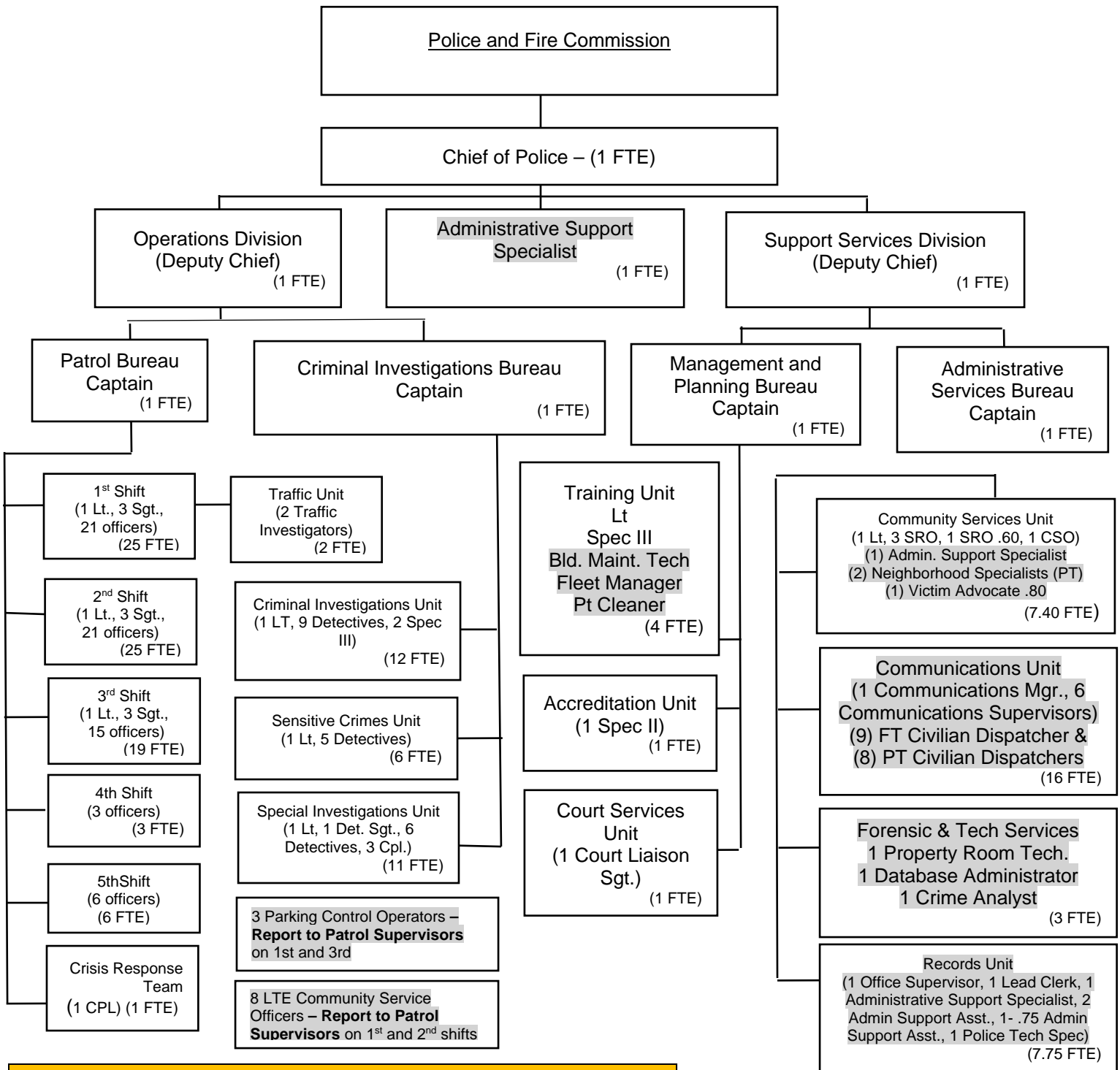
Sincerely,

A handwritten signature in blue ink that reads "Steve Beyer".

Steve Beyer
Captain of Police



POLICE



Change(s) from 2022 –
Eliminate Adm Support Assistant from Records Unit

Total Sworn Positions: 126.6
Total Non-Sworn Positions: 33.55
TOTAL: 160.15
(Total Part-time Non-Sworn Positions: 19)

**CITY OF WEST ALLIS
POLICE
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 12,160,242	\$ 12,366,252	\$ 13,189,830	\$ 13,189,830	\$ 8,224,420	\$ 13,004,120	\$ 13,589,001	\$ 25,000	\$ 13,614,001	\$ 424,171	3.2%
Salaries - Part-Time	162,027	185,213	270,715	270,715	120,593	170,391	209,664	-	209,664	(61,051)	(22.6%)
Overtime	547,386	589,973	721,502	721,502	167,302	774,180	747,239	-	747,239	25,737	3.6%
Other Pay	76,098	80,511	84,506	84,506	65,987	81,510	84,506	-	84,506	-	-
Health Insurance	2,470,596	2,487,821	2,760,650	2,760,650	1,794,499	2,619,499	2,729,615	-	2,729,615	(31,035)	(1.1%)
Dental Insurance	156,873	154,906	177,066	177,066	104,168	176,297	169,686	-	169,686	(7,380)	(4.2%)
Other Benefits	14,489	16,087	16,396	16,396	10,727	16,365	17,452	-	17,452	1,056	6.4%
Payroll Taxes	965,770	985,160	1,087,383	1,087,383	628,638	967,238	1,119,615	-	1,119,615	32,232	3.0%
Pension	1,446,244	1,474,164	1,624,051	1,624,051	954,202	1,488,002	1,802,889	-	1,802,889	178,838	11.0%
PERSONNEL	17,999,725	18,340,087	19,932,099	19,932,099	12,070,536	19,297,602	20,469,667	25,000	20,494,667	562,568	2.8%
Other Professional Services	62,698	92,940	29,360	29,360	34,058	34,058	29,360	-	29,360	-	-
Maintenance Contracts	246,303	245,762	304,000	304,000	163,716	319,000	584,049	25,000	609,049	305,049	100.3%
PROFESSIONAL SERVICES	309,001	338,702	333,360	333,360	197,774	353,058	613,409	25,000	638,409	305,049	91.5%
Utilities	131,794	143,079	168,366	168,366	134,128	191,000	171,410	-	171,410	3,044	1.8%
Rentals	973	298	7,000	7,000	-	2,500	2,500	-	2,500	(4,500)	(64.3%)
Repair & Maintenance	55,395	81,119	90,900	90,900	71,504	90,000	90,900	-	90,900	-	-
Supplies	109,261	104,798	120,000	120,000	94,076	121,211	107,500	-	107,500	(12,500)	(10.4%)
Books & Subscriptions	267	304	1,500	1,500	-	500	1,500	-	1,500	-	-
Other Maint & Supplies	117,025	161,700	140,950	140,950	152,969	197,000	166,000	-	166,000	25,050	17.8%
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	4,568	1,827	7,500	7,500	-	4,000	5,000	-	5,000	(2,500)	(33.3%)
MAINTENANCE & SUPPLIES	419,283	493,125	536,216	536,216	452,677	606,211	544,810	-	544,810	8,594	1.6%
Training & Travel	12,044	29,803	11,000	11,000	31,759	36,000	11,000	-	11,000	-	-
Regulatory & Safety	28,141	77,441	40,500	40,500	46,566	52,000	40,500	-	40,500	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	1,025,955	1,025,955	-	1,025,955	1,237,738	-	1,237,738	211,783	20.6%
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	40,185	107,244	1,077,455	1,077,455	78,325	1,113,955	1,289,238	-	1,289,238	211,783	19.7%
Capital Items	5,048	116,432	255,500	255,500	168,510	260,000	330,500	-	330,500	75,000	29.4%
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	5,048	116,432	255,500	255,500	168,510	260,000	330,500	-	330,500	75,000	29.4%
TOTAL EXPENDITURES	\$ 18,773,242	\$ 19,395,590	\$ 22,134,630	\$ 22,134,630	\$ 12,967,822	\$ 21,630,826	\$ 23,247,624	\$ 50,000	\$ 23,297,624	\$ 1,162,994	5.3%

2023 BUDGET NOTES:

Salary expense includes an estimate for a contractual increase in pay and benefits for represented employees and the related compression pay for non-represented employees.

Salary expense also reflects a market increase to Dispatcher salaries. The increase in Pension expense is due to an increase to the WRS required contribution rate for Police employees.

The Increase in maintenance contracts reflects the cost of software maintenance being transferred from IT budget, as well as additional software.

A mayor-proposed \$25,000 addition to salaries is included to fund additional parking enforcement efforts, offset by an anticipated revenue increase in parking permits/fines.

A mayor-proposed \$25,000 increase to expand the use of Flock Cameras has been included based on results in reducing crime and reckless driving from a recent pilot program.

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Police Department.

In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. It is more properly presented here as a public safety expense.

Fire



Department Mission:

The vision of the West Allis Fire Department is to create the safest community in the nation through the strategic use of preventative measures, community outreach, and emergency mitigation.

Services Provided:

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
First arriving unit to a critical EMS alarm arrives on scene within 5-minutes 20-seconds of dispatch 90% of the time	90%	88%	88%
Effective response force arrives within 9-minutes of call 90% of the time for critical EMS incidents	90%	91%	90%
Call processing time is less than 75-seconds (baseline) 90% of the time for all fire/ES responses	93%	88%	90%
Call processing time is less than 120 seconds 90% of the time for all cardiac arrest calls	95%	95%	95%
Limit non-compliance for Emergency Medical Dispatch (EMD) dispatching to 9% or less	9%	8%	7%
First arriving unit to a fire/ES alarm arrives on scene within 5-minutes 45-seconds of dispatch 90% of the time	89%	84%	85%

Effective response force to structure fires arrives on scene within 10-minutes 20-seconds of call, 90% of the time	100%	90%	95%
Assure that line personnel attend critical training (70% of line personnel attend)	92%	97%	95%
Provide biennial performance-based driver/operator training for line personnel (70% of line personnel attending)	100%	100%	100%
Limit scene time to under 15-minutes for heart attack patients	68%	42%	50%
Limit scene time to under 15-minutes for stroke patients 75% of the time	91%	87%	90%
Increase the number of PulsePoint followers by 25 per month (300 annually)	171	100	100
Achieve return of spontaneous circulation in victims of non-traumatic cardiac arrest 50% of the time.	51%	46%	50%
Out of hospital resuscitation for cardiac arrest greater than 50%	46%	50%	50%
Increase the number of PulsePoint followers with CPR alerts enabled by 25 per month (300 annually)	-438	6	50
Limit the number of drug overdoses to 16 per month (216 annually)	142	132	125
Limit the number of overdose fatalities to 4 per month (48 annually)	40	38	35
Bring structure fires under control within 10 minutes of the arrival of the first-arriving unit capable of fire suppression 80% of the time	79%	75%	80%
Limit fire spread to the room of origin 80% of the time	84%	71%	80%
Company officers perform pre-fire plans in their first due response area. Each station commander completes three pre-plans per year.	3.0	3.0	3.0
Install smoke and carbon monoxide alarms in at least 225 homes annually	93	50	100
Limit the number of fire incidents to fewer than 5.00 per 1,000 population	1.85	1.30	1.40
Limit fire loss to under \$20,000 per residential structure fire	\$10,703	\$13,055	\$15,00
Limit community fire deaths to 1 per year on a 5-year average	0.20	0.20	0.20
Limit civilian injuries to a rate of 4 per year on a 5-year average	4.00	2.40	4.0
Annually inspect all commercial buildings & 3-family or greater residential units	100%	100%	100%

Verify compliance or citation with fire code violations within 3-months of written notice	98.3%	99%	99%
Assure that police arson investigators work with fire department investigators on all suspicious fires	100%	100%	100%
Investigate all fires resulting in \$500 or greater loss	100%	100%	100%
Maintain GY modifier score equal to or greater than 95%	97%	97%	95%
Limit the number of patients in the high utilizer's group to under 8 per month	7	8	7
Limit number of 911 requests for EMS generated by high utilizer group to less than 35 per month	37	39	40
Offer Survive Alive fire safety to all K3 through 3rd grade- level classes	100%	100%	100%
Provide fire prevention program for all public and parochial grade schools at least once per year	100%	100%	100%
Provide hands-only CPR and AED training for at least 3500 people annually	1,800	300	500
Provide fire and safety education program for at least 6500 people annually	3,425	1,189	2,000
Establish contact with the previous month's 20 highest utilizers of the EMS system 50% of the time	64%	86%	85%
Establish contact with the previous month's Substance Use Disorder patients of the EMS system greater than 50%of the time.	85%	86%	85%
Ensure that 25% of the previous month's contacted substance use disorder patients are enrolled in recovery services	49%	50%	50%
Submit Annual Accreditation Compliance Reports every July	100%	100%	100%
Review 1/2 of all policies annually	35%	50%	50%
Review 1/2 of all guidelines annually	50%	50%	50%
Limit fire ground injury rate to 3.0 per 100 fires	5.11	2.53	3.0

Submitted by:
Chief Mason Pooler
100-2201-522

Fire

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Fire Chief	1	1	100-2201-522.11-01	Y
Assistant Chief	2	2	100-2201-522.11-01	Y
Deputy Chief	4	2	100-2201-522.11-01	Y
Battalion Chief	3	3	100-2201-522.11-01	Y
Captain	9	9	100-2201-522.11-01	Y
MIH Coordinator (Captain)	0	1	100-2201-522.11-01	Y
Training Officer (Captain)	0	1	100-2201-522.11-01	Y
Line Lieutenant	12	9*	100-2201-522.11-01	Y
Fire Prevention Lieutenant	0	1*	100-2201-522.11-01	Y
Training Lieutenant	0	1*	100-2201-522.11-01	Y
Equipment Operator	12	12	100-2201-522.11-01	Y
MIH Provider	3	3	100-2201-522.11-01	Y
Substance Use Disorder Specialist (Lieutenant)	0	1*	BJA Grant	Y
Firefighter (3 unfunded)**	57	54**	100-2201-522.11-01	N
Administrative Professional	1	1	100-2201-522.11-01	Y
Fleet Manager	1	1	100-2201-522.11-01	Y
Case Manager	0	0.5	CBDG	Y

<i>Total Authorized</i>	*105	*105.5
<i>Total Funded</i>	102	102.5

*Lt. remains at 12; 3 are broken out to other Lt. titles

<i>New Positions</i>	<i>Vacancies</i>
The 0.5 FTE position of case manager was added to our org chart in mid-2022 through the CBDG grant, so it appears new on the 2023 org chart.	While not ideal, we could operate in 2023 with three vacant firefighter positions. This would come with an increase in overtime, so it would not be a dollar-for-dollar saving.

<i>Eliminated Positions</i>
In 2021, our org chart included a deputy chief in charge of the Bureau of Training as well as a deputy chief in the MIH coordinator role. In 2023, we are proposing making those positions captains, which is a lower salary grade than deputy chief.

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

Focus Area 1 - Community

To have a community that is healthy, accessible, attractive, and open to all community members and visitors.

Focus Area 2 - Destination

To have a community that attracts business, engages in partnerships, and is considered a safe and attractive place to live, work, and visit.

In reviewing Focus Area 1 and 2 of the City's Strategic Plan, nearly all our Key Performance Measures above play into a safe, healthy, and attractive community. Adequate fire protection keeps a community safe and attractive. EMS response is the backbone of community health. Our MIH program tackles drug and alcohol misuse, mental health, homelessness, hoarding, and other community health needs.

We are not asking for additional money to tackle these issues, but we need to sustain the current level of funding to continue to work towards these City Strategic Goals.

Focus Area 3 - Finance

To have a City Government that is fiscally responsible and aligns organizational resources with the needs of the community.

Below are a few of the ways that the fire department has demonstrated fiscal responsibility in recent years:

- 1) Operating with numerous open positions each year without hiring (3-10 open positions per year)
- 2) Spearheaded a city-wide LED light conversion, reducing electricity usage by approximately 20%
- 3) Examining existing revenue streams for areas of increase. By better understanding our personnel and resource outlay, we have justified increases in EMS billing, fire inspection billing, and other areas, **increasing overall revenue projects by nearly 100% (\$1.9 million to \$3.8 million)** since 2015
- 4) Offering to push back much-needed capital purchases

- 5) Working with Wisconsin State Fair Park for new contracts for EMS services (\$125,000.00 annually)
- 6) Offering back \$50,000.00 in fire department salary money to fund the 2019 non-represented Pay for Performance program
- 7) Numerous changes to compensation of non-represented fire employees as outlined below in the SDW area of this business plan

II. Structural Deficit Workgroup Ideas

The fire department implemented the most feasible items that were presented to the Structural Deficit Workgroup in 2021. Items already implemented include:

- Eliminated 8-hour incentive pay for fire department non-rep employees
- Eliminated longevity incentive pay for fire department non-rep employees
- Moved 4 deputy chief positions from Pay Grade O to Pay Grade N (salary savings for the city)
- Required assistant chiefs to work 12 hours uncompensated per month in a fire truck to prevent overtime
- Required deputy chiefs to work 24 hours uncompensated per month in a fire truck to prevent overtime

We don't see the remaining items on the SDW list to be feasible or offering significant cost savings.

III. Collaboration/Reduction of Duplication of Services

The fire department has a very robust mutual aid agreement with all other municipalities in Milwaukee County. We expect to receive mutual aid fire and EMS apparatus 600 times into our city in 2022. We also expect to have West Allis apparatus leave our borders to respond to incidents outside of our city approximately 600 times in 2022. We anticipate even higher mutual aid usage in 2023. This aggressive mutual aid policy allows our department to run lean yet still provide enough fire trucks and ambulances for emergencies.

Our Mobile Integrated Healthcare (MIH) program has fee-for-service contracts with numerous community partners. We expect fee-for-service and MIH-related grant funds to exceed \$300,000 in revenue in 2022.

IV. Additional Information to Consider

Understanding the budgetary constraints that the city faces, the fire department administrative staff has been working diligently to come up with ways to continue to offer the high level of life-saving services that our citizens deserve and expect while operating within the fiscal constraints of our current economic environment.

Most of our budgetary funds are allocated to salaries and fringe benefits expenses. To meet the fiscal needs of the city, any proposed changes large enough to help would involve some sort of change in staffing. We need every employee currently allocated to the fire department's organizational chart. Every position that we cut from our staffing will result in an increase in the overtime budget due to our long-standing daily minimum staffing of 24 personnel per day. The city is statutorily bound to provide fire and EMS services to its citizens. We already operate at the lowest minimum level on our three EMS apparatus, which

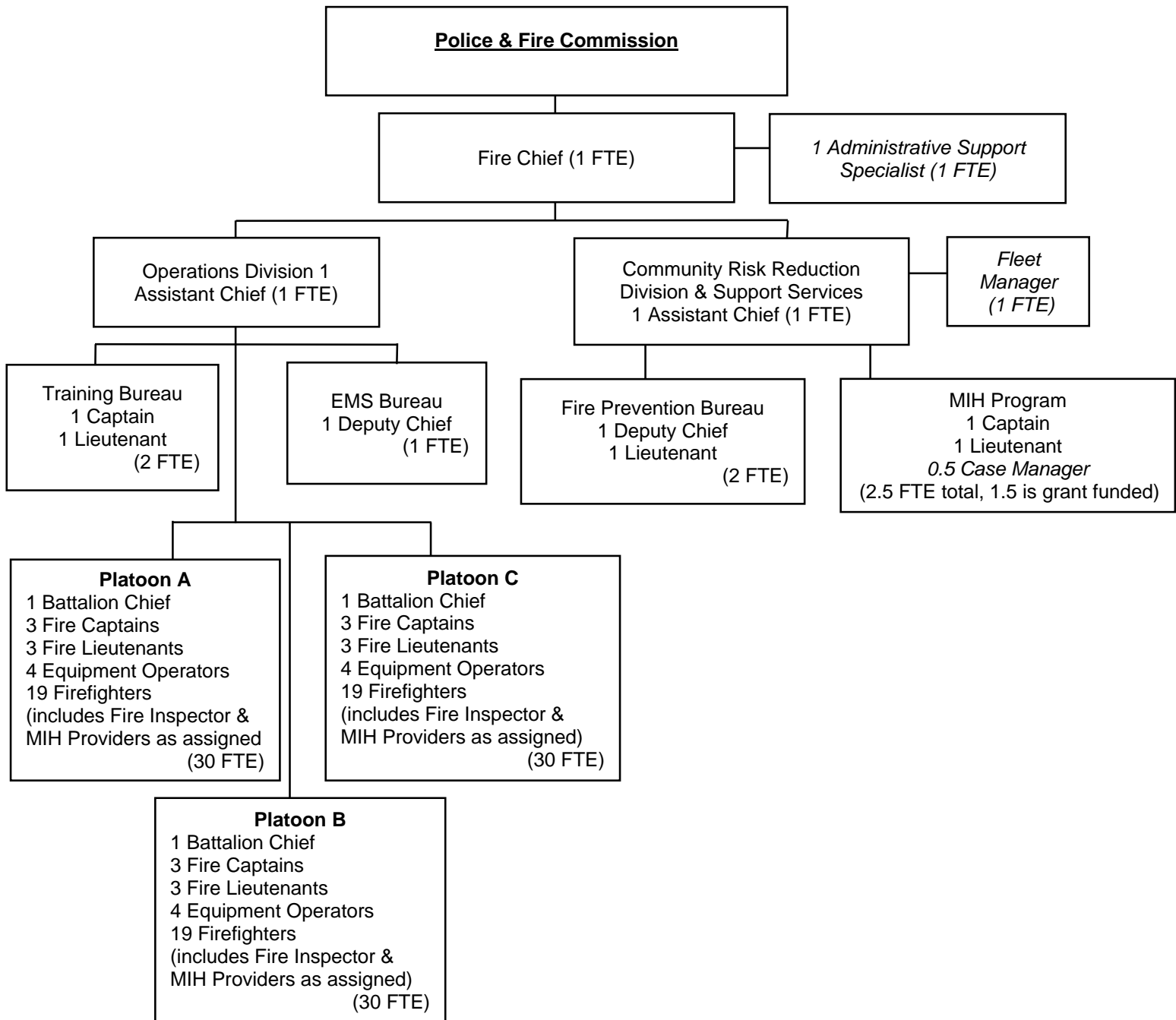
are staffed with two people per day. We have three ambulances staffed, which respond to nearly 10,000 9-1-1 calls per year, making them amongst the busiest ambulances in the metro area. Our four dedicated fire apparatus are staffed with four firefighters per day, which is the lowest number recommended by the National Fire Protection Agency. If we were to explore dropping the number of firefighters dedicated to fire apparatus, we would risk our ISO level 1 rating, which would cause an increase in insurance rates for business owners and delay fire and EMS resources when 9-1-1 is called, and we would jeopardize our robust mutual aid agreements. If we were to decide to decrease the number of fire apparatus total in the community, we would face the risks addressed above and limit our ability to participate in the regional shared services model of mutual aid.

Our citizens rely on 9-1-1 for fire and EMS responses more than peer communities. Below is a chart outlining how often 911 is utilized per 1,000 of population.

Fire/EMS 911 Calls Per 1,000	
Kenosha	124.8
Racine	158.4
West Allis	170.5
Wauwatosa	143.9
Brookfield	107.6
Oak Creek	130.6
South Milwaukee	160.9
Waukesha	111.7
Menomonee Falls	124.9
Franklin	118.0
Greenfield	146.3
North Shore	138.9



FIRE



Change(s) from 2022 – 2 deputy chiefs reduced in rank to captains. A 3-year grant (2022-2024) supports funding for 1 MIH position. Addition of 0.5 FTE case manager through CBDG grant funding

Total Sworn Positions: 100
Total Non-Sworn Positions: 2.5
Total Positions 102.5 (1.5 grant funded)
(3 positions unfunded-not shown)

**CITY OF WEST ALLIS
FIRE
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 8,315,219	\$ 8,383,568	\$ 8,739,856	\$ 8,739,856	\$ 5,716,460	\$ 8,899,960	\$ 8,895,341	\$ -	\$ 8,895,341	\$ 155,485	1.8%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	455,298	483,863	406,000	406,000	502,004	662,004	400,000	-	400,000	(6,000)	(1.5%)
Other Pay	307,923	344,027	328,880	328,880	236,113	328,880	334,262	-	334,262	5,382	1.6%
Health Insurance	1,579,732	1,685,377	1,749,929	1,749,929	1,250,460	1,791,720	1,765,044	-	1,765,044	15,115	0.9%
Dental Insurance	98,624	103,536	108,394	108,394	74,806	106,531	101,789	-	101,789	(6,605)	(6.1%)
Other Benefits	8,987	9,328	10,350	10,350	6,732	10,350	17,157	-	17,157	6,807	65.8%
Payroll Taxes	138,145	137,001	145,099	145,099	95,786	145,099	148,185	-	148,185	3,086	2.1%
Pension	1,499,374	1,512,378	1,548,942	1,548,942	1,053,341	1,548,942	1,736,483	-	1,736,483	187,541	12.1%
PERSONNEL	12,403,302	12,659,078	13,037,450	13,037,450	8,935,702	13,493,486	13,398,261	-	13,398,261	360,811	2.8%
Other Professional Services	30,840	30,505	28,100	28,100	26,624	26,624	28,100	-	28,100	-	-
Maintenance Contracts	56,107	53,444	92,000	92,000	45,993	92,000	94,600	-	94,600	2,600	2.8%
PROFESSIONAL SERVICES	86,947	83,949	120,100	120,100	72,617	118,624	122,700	-	122,700	2,600	2.2%
Utilities	89,589	104,827	129,720	129,720	98,633	125,700	132,120	-	132,120	2,400	1.9%
Rentals	-	2,371	-	-	-	-	-	-	-	-	-
Repair & Maintenance	92,903	102,486	111,500	111,500	129,845	166,000	111,500	-	111,500	-	-
Supplies	34,737	32,851	33,700	33,700	19,944	34,750	34,200	-	34,200	500	1.5%
Books & Subscriptions	651	507	1,500	1,500	185	1,085	1,500	-	1,500	-	-
Other Maint & Supplies	284,048	294,291	307,000	307,000	200,203	307,000	317,000	-	317,000	10,000	3.3%
Advertising	1,821	4,761	7,500	7,500	2,413	7,500	7,500	-	7,500	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	503,749	542,094	590,920	590,920	451,223	642,035	603,820	-	603,820	12,900	2.2%
Training & Travel	10,065	16,991	28,500	28,500	16,916	28,500	28,800	-	28,800	300	1.1%
Regulatory & Safety	129,851	108,353	105,900	105,900	36,133	105,900	105,900	-	105,900	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	963,900	963,900	-	963,900	1,061,057	-	1,061,057	97,157	10.1%
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	139,916	125,344	1,098,300	1,098,300	53,049	1,098,300	1,195,757	-	1,195,757	97,457	8.9%
Capital Items	22,596	18,455	4,000	4,000	2,900	4,000	-	-	-	(4,000)	(100.0%)
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	22,596	18,455	4,000	4,000	2,900	4,000	-	-	-	(4,000)	(100.0%)
TOTAL EXPENDITURES	\$ 13,156,510	\$ 13,428,920	\$ 14,850,770	\$ 14,850,770	\$ 9,515,491	\$ 15,356,445	\$ 15,320,538	\$ -	\$ 15,320,538	\$ 469,768	3.2%

2023 BUDGET NOTES:

Salary expense includes an estimate for a contractual increase in pay and benefits for represented employees and the related compression pay for non-represented employees.

Three vacant firefighter positions remain unfunded for 2023 due to budget constraints.

Salary figure above includes a reduction to account for grant funding obtained for Mobile Integrated Health (MIH) services.

The related salary costs will be charged to a special revenue grant fund. Details can be found in the Special Revenue Fund section of the budget document.

The increase in Pension expense is due to an increase to the WRS required contribution rate for Fire employees

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Fire Department.

In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. It is more properly presented here as a public safety expense.

Code Enforcement



2023 BUSINESS PLAN

Department Mission:

To safeguard the public's health, welfare, wellbeing and life by applying minimum adopted building and zoning regulations to the construction, maintenance and use of buildings and properties; and to preserve and improve property maintenance, neighborhood aesthetics, property values and reduce blight by applying minimum adopted property maintenance ordinances.

Services Provided:

1. Perform inspections of residential and commercial properties for new construction, remodeling, demolition, and occupancy to ensure compliance with issued permits, approved plans, municipal ordinances, state codes, adopted national codes and standards, and state statutes relating to construction.
2. Investigate complaints and referrals by inspection of public and private properties for compliance with building and property maintenance codes and land or building use.
3. Review construction plans for compliance with state and adopted national codes and standards and local ordinances as an official delegated agent of the State of Wisconsin.
4. Proactively and reactively inspect residential, commercial, and manufacturing properties for compliance with the City's Property Maintenance Code.
5. Inspect for snow and ice removal on city sidewalks in winter, tall grass in summer, and garbage complaints for commercial properties; inspect vacant properties regularly for compliance, contact and supervise contractor who performs removal of snow or grass cutting, issue citations for snow removal, verify amount of work done, and send invoices to property owners after completion.

Submitted by:

Rebecca Grill/Mike Mazmanian
100-2401

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Percentage of residential plan reviews that are approved on first submittal	59.1%	62%	80%
Inspect all properties within 48 hours of proper request per state code	100%	100%	100%
Investigate all complaints within 24 hours of report	85%	85%	95%
Inspect entire CDBG area in year	100%	100%	100%
Average time to issue permits	-	-	Need to establish baseline
Average time to code compliance	-	-	Need to establish baseline

Code Enforcement

Personnel Information				
<p style="text-align: center;">2023 Mayor Recommended Budget Position Adjustments –</p> <ul style="list-style-type: none"> *Move Office Supervisor to Assessor Office as Assessment Technician **Change Administrative Support Assistant Position to Administrative Support Specialist ***Move Zoning Administrator and City Process Liaison position from Planning and Zoning to Code Enforcement and reclassify position to Zoning and Code Enforcement Officer 				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Director	1	1	General Fund	Y
Code Enforcement Supervisor	1	1	0.95 General Fund/ 0.05 CDBG	Y
Office Supervisor*	4	4	0.95 General Fund / 0.05 CDBG	Y
Administrative Support Assistant Specialist**	1	1	75 General Fund/ 0.25 CDBG	Y
Commercial Construction Inspector	6	6	General Fund	Y

Code Enforcement Officer	2	2	0.20 General Fund/ 1.80 CDBG	Y
Zoning and Code Enforcement Officer***	-	-	General Fund	Y

<i>Total</i>	13	13
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<i>New Positions</i>	<i>Vacancies</i>
-	Commercial Construction Inspector – Electrical

<i>Eliminated Positions</i>
Office Supervisor position reallocated to Assessment Technician in Assessor Office

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

- Complete transition to online permitting, plan review, and inspections in OpenGov. This will enable us to streamline all of the plan review and permitting processes in the City and provide better customer service.
- The CDBG inspection area will be developed to improve neighborhoods and quality of life for residents.
- Continue to collectively work with other departments to mitigate reports of rodents including summary abatement techniques
- Utilization of available funds to address blight and disinvestment by fulfilling raze orders
- Establish baseline for days to issue permits and days to code compliance
- Identify opportunities for improved communication and efficiencies in the plan review process

II. Structural Deficit Workgroup Ideas

- Continued streamlining to reduce number of staff hours

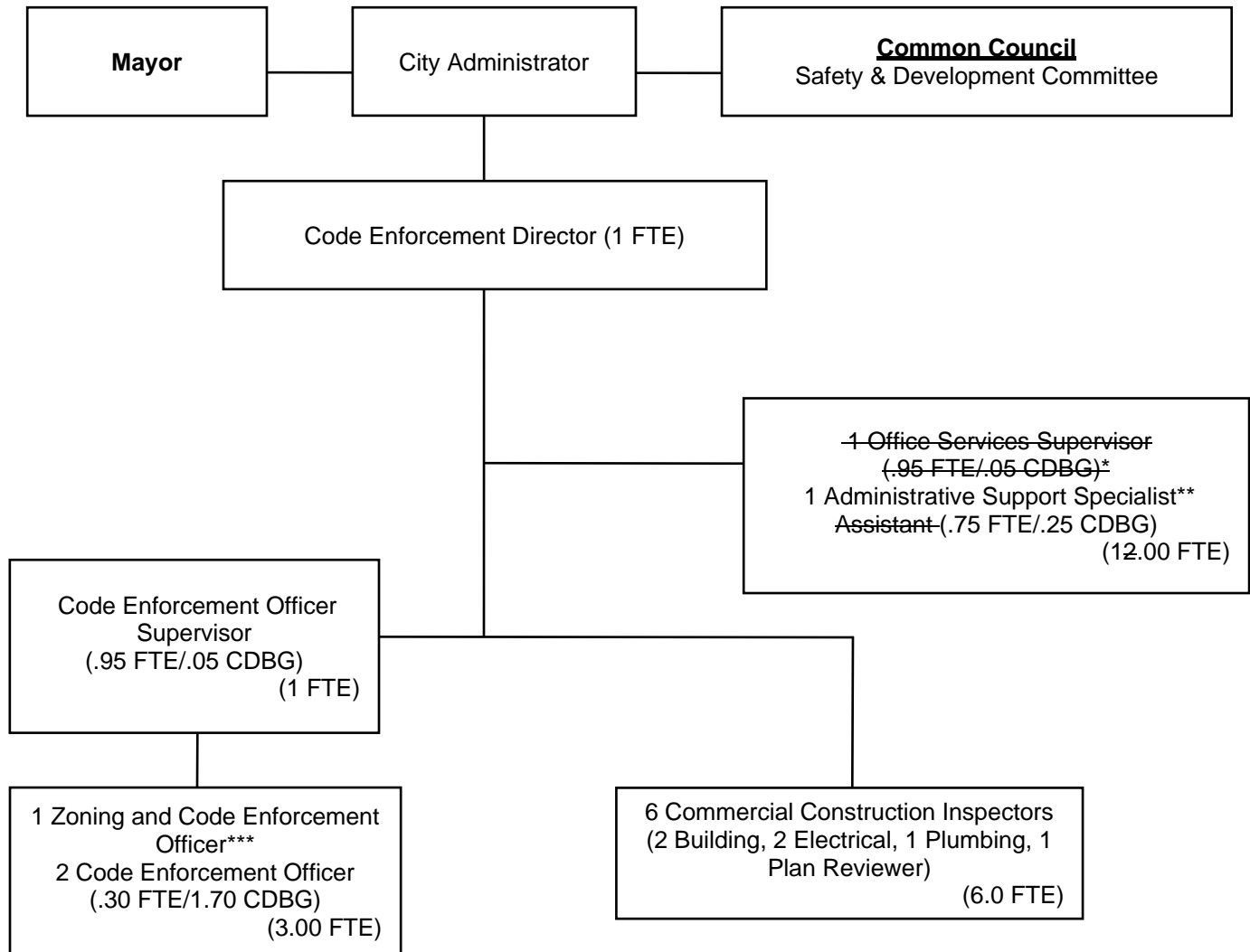
III. Collaboration/Reduction of Duplication of Services

- Continue shared staffing projects with several other departments (Clerks, Assessors, Planning, and Development) to help in the reduction of workforce in those departments.
- Work with departments to streamline opening businesses processes

IV. Additional Information to Consider



CODE ENFORCEMENT



Changes from 2022 –

- *Move Office Supervisor to Assessor Office as Assessment Technician
- **Change Administrative Support Assistant Position to Administrative Support Specialist
- ***Move Zoning Administrator and City Process Liaison position from Planning and Zoning to Code Enforcement and reclassify position to Zoning and Code Enforcement Officer

CITY FUNDED FTES: 109.095
OTHER FUNDING SOURCES FTES: 2.005
Total
112.10

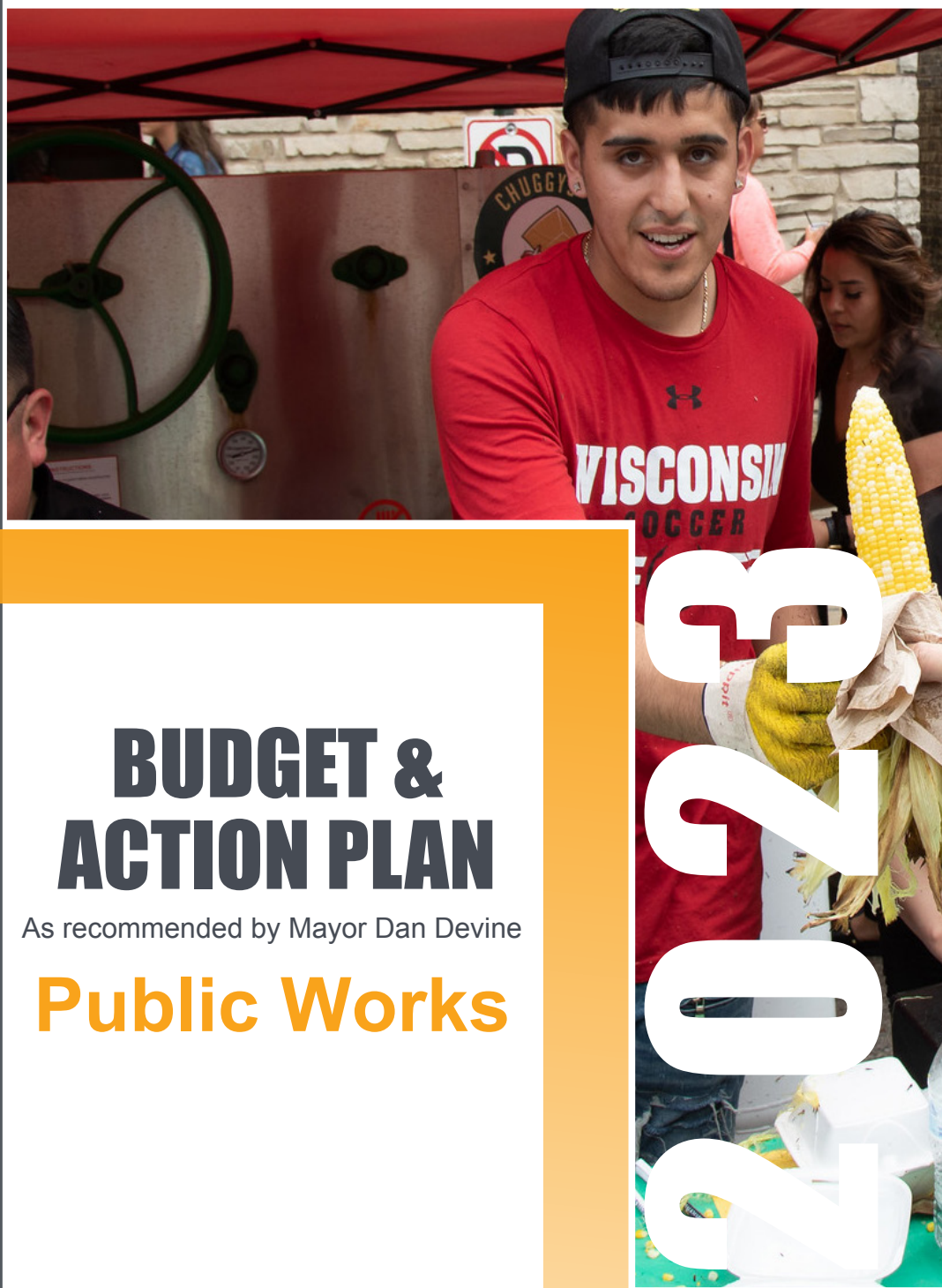
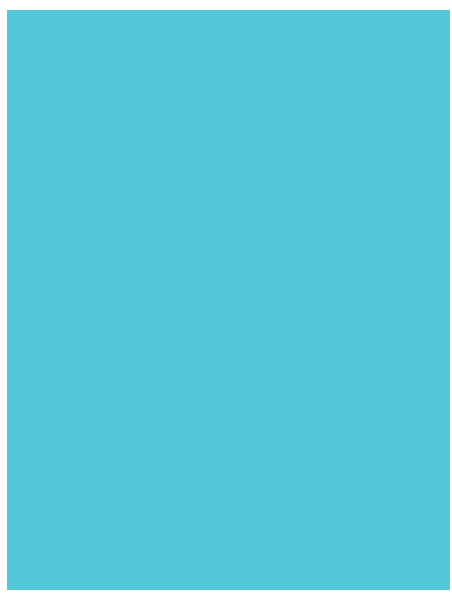
**CITY OF WEST ALLIS
CODE ENFORCEMENT
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 943,326	\$ 839,190	\$ 660,986	\$ 660,986	\$ 431,449	\$ 645,199	\$ 777,160	\$ 1,011	\$ 778,171	\$ 117,185	17.7%
Salaries - Part-Time	-	1,458	-	-	3,456	3,702	-	-	-	-	-
Overtime	3,373	3,085	3,000	3,000	-	100	3,000	-	3,000	-	-
Other Pay	221	16	950	950	-	-	600	-	600	(350)	(36.8%)
Health Insurance	218,140	194,968	194,967	194,967	109,201	175,201	191,477	-	191,477	(3,490)	(1.8%)
Dental Insurance	13,384	11,096	10,963	10,963	6,103	9,853	10,768	-	10,768	(195)	(1.8%)
Other Benefits	2,554	2,507	2,294	2,294	1,500	2,294	1,364	-	1,364	(930)	(40.5%)
Payroll Taxes	69,777	62,348	50,795	50,795	32,153	47,903	59,870	62	59,932	9,137	18.0%
Pension	63,980	55,069	49,336	49,336	28,080	41,955	53,050	68	53,118	3,782	7.7%
PERSONNEL	1,314,755	1,169,737	973,291	973,291	611,942	926,207	1,097,289	1,141	1,098,430	125,139	12.9%
Other Professional Services	127,108	134,166	110,720	110,720	43,235	70,000	145,720	-	145,720	35,000	31.6%
Maintenance Contracts	584	-	600	600	-	-	600	-	600	-	-
PROFESSIONAL SERVICES	127,692	134,166	111,320	111,320	43,235	70,000	146,320	-	146,320	35,000	31.4%
Utilities	3,105	2,552	2,076	2,076	1,228	1,800	2,076	-	2,076	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	3,190	5,101	3,700	3,700	4,262	4,500	4,200	-	4,200	500	13.5%
Supplies	3,009	1,954	5,000	5,000	2,725	4,625	5,400	-	5,400	400	8.0%
Books & Subscriptions	93	-	1,100	1,100	-	-	1,100	-	1,100	-	-
Other Maint & Supplies	2,780	2,896	3,500	3,500	3,122	3,500	3,500	-	3,500	-	-
Advertising	117	388	-	-	111	50	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	12,294	12,891	15,376	15,376	11,448	14,475	16,276	-	16,276	900	5.9%
Training & Travel	7,391	5,665	23,230	23,230	4,161	8,595	23,820	-	23,820	590	2.5%
Regulatory & Safety	1,330	499	1,656	1,656	947	360	1,678	-	1,678	22	1.3%
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	8,721	6,164	24,886	24,886	5,108	8,955	25,498	-	25,498	612	2.5%
Capital Items	156	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	156	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,463,618	\$ 1,322,958	\$ 1,124,873	\$ 1,124,873	\$ 671,733	\$ 1,019,637	\$ 1,285,383	\$ 1,141	\$ 1,286,524	\$ 161,651	14.4%

2023 BUDGET NOTES:

The Office Services Supervisor position was eliminated from the Code Enforcement Department. The open Zoning Administrator/City Process Liaison position was transferred from Planning to Code Enforcement and repurposed to focus on code enforcement efforts. The net impact of this Mayor-proposed change is a small increase of of \$1,141 to the original budget request from the Dept. The 2023 increase to the salaries account is the impact of a budget cut in 2022 to not fully funding the vacant Director position. It is not the result of staffing changes. The increase in Other Professional Services expenses reflects the cost of private code enforcement work (weed cutting, snow removal, etc) and is offset by a corresponding revenue as these costs are billable to property owners and collected through the tax roll.

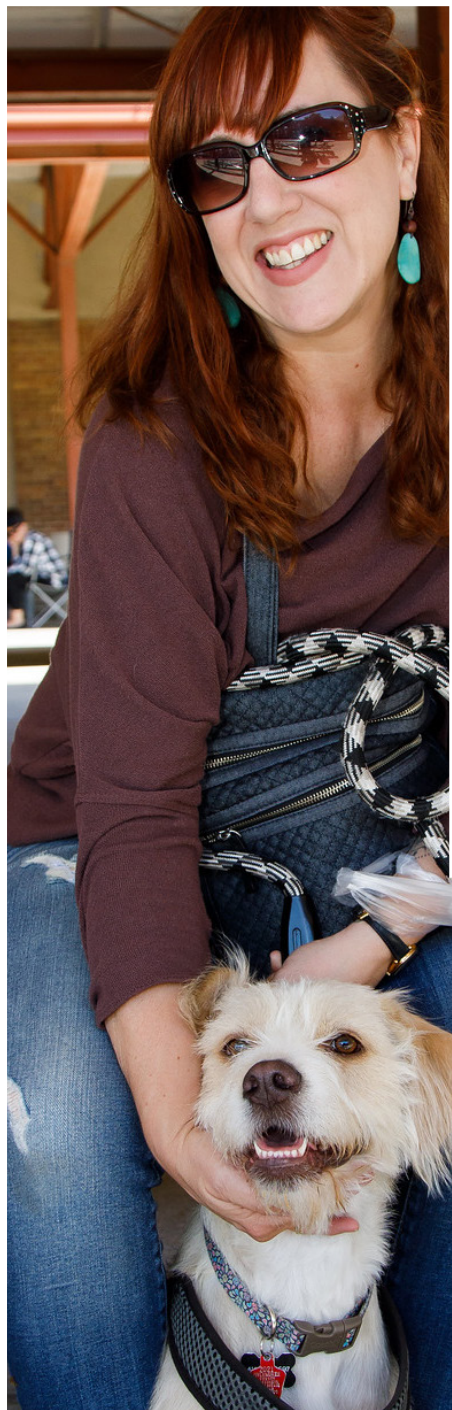
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BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Public Works



Public Works



Department Mission:

The Department of Public Works strives to maintain the City's infrastructure and provide high quality public works services to the public and other City departments in a reasonable, efficient, cost-effective manner.

Services Provided:

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
1. Department wide - continue implementation of AssetWorks (work order system) as staffing, resources permit.	90%	100%	n/a
2. Department wide - respond to emergency and off-hour concerns within 60-90 minutes maximum.	100%	100%	100%
3. Administrative Office - contingent on staffing and equipment, administer/ direct public works operations and activities in an efficient and timely manner <u>within</u> the approved budget for the department.	100%	100%	100%
4. Administrative Office - verification check of Department's payroll, at least weekly, in Novatime and AssetWorks.	100%	100%	100%

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
5. Administrative Office - process injury, accident/ incident reports in 1-2 days.	95%	95%	95%
6. Administrative Office - provide contact/ response to all citizens concerns within 24 hours as applicable.	96%	95%	95%
7. Administrative Office - evaluate field communications for potential bilingual translation.	--	--	90%
8. Building & Sign/Inventory - respond to required work zone barricading requests, whether standard or after-hours, to all divisions and contractors per Manual on Uniform Traffic Control Devices (MUTCD) as situation dictates.	100%	100%	100%
9. Building & Sign/Inventory - crosswalk/ parking lot/ bike lane marking and long line pavement striping locations for the entire City.	Parking lots 86%, Crosswalks 80%, Long lines 100%.	Parking lots 50%, Crosswalks 50%, Long lines 100%.	Parking lots 50%, Crosswalks 50%, Long lines 100%.
10. Building & Sign/Inventory - completion of routine and requested work orders for maintenance of parks, zero depth pool and playground equipment within budget in 1-3 work days contingent on staffing and material availability.	98%	100%	100%
11. Building & Sign/Inventory - address routine and requested work orders for facility maintenance and construction requests within budget in 1-3 business days contingent on staffing and material availability.	98%	100%	100%
12. Building & Sign/Inventory - completion by event date of requested work orders for all special events (including construction of floats, signage, barricades).	100%	100%	100%
13. Building & Sign/Inventory - evaluate and review materials not used in the last three years based on usage, cost and lead time and implement Just-In-Time inventory as needed.	n/a	n/a	100%
14. Building & Sign/Inventory - address stock and non-stock item requests for Department within 1-3 work days.	100%	100%	100%

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
15. Building & Sign/Inventory - implement scanning and barcoding capabilities for Inventory stock items.	n/a	10%	90%
16. Building & Sign/Inventory - annual audit of all stocked items as staffing permits.	n/a	n/a	100%
17. Building & Sign/Inventory - download Material Safety Data Sheets for each product received within Inventory within 5 days, update and manage MSDS records.	100%	100%	100%
18. Electrical - maintain annual re-lamping of City street lighting.	1810	1809	1461 (smaller circuit).
19. Electrical - address street and alley lighting outages within 1-3 work days.	76 outages, average of 4.7 work days.	YTD – 27 outages, average 4.7 work days.	Not known.
20. Electrical – respond to traffic control knockdowns within 24 hours. Goal revised 2023.	64 incidents, average 7 work days.	YTD – 33 incidents, average 3.8 work days.	100%
21. Electrical – respond to street light knockdowns within 24 hours. Goal revised 2023.	49 incidents, average 19 work days.	YTD – 33 incidents, average 11.7 work days.	100%
22. Electrical/Water - respond to all emergency and standard Diggers Hotline requests by date indicated as mandated.	(6,066 location tickets).	(6,500 location tickets).	(6,500 location tickets).
23. Electrical - respond to damaged cable for traffic controls or street lights within 1-3 work days.	100%	100%	100%
24. Electrical - complete street lighting conversion of high voltage to low voltage for 2 predetermined electrical circuits as labor and materials are available.	100%	100%	100%
25. Electrical - respond to critical electrical service work requests for City facilities within 1-3 work days (new 2022 goal).	--	--	100%
26. Fleet - evaluate DPW fleet rolling stock condition using APWA vehicle condition guide/ AssetWorks criteria for approximately 185 vehicles (age, repair expense, condition,	15%	30%	30%

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
hours of use, miles).			
27. Fleet - increase annual preventative maintenance for 185 rolling stock DPW. vehicles and 215 small engine devices as staffing allows: <ul style="list-style-type: none"> Preventative Maintenance (PM-A) of 100% of rolling stock: (Oil, brake, filter, belt, etc.): 100% of small engine equipment Full Vehicle/ Equipment Maintenance (PM-B) of 50% of rolling stock: 50% Facility Generators (10) Maintenance monthly inspections: 100% Facility Generators (10) annual oil service: 50% 	97% 90% 90% 85% 100%	95% 90% 95% 85% 100%	100% 100% 100% 100% 100%
28. Fleet - create parts pick list for standard preventative maintenance of DPW rolling stock/ equipment.	100%	100%	100% Assetworks provides.
29. Fleet - respond and diagnose after hour calls within 3 hours of request.	100%	100%	100%
30. Forestry - replant street trees 1 year after removal contingent on staffing and budget approval for tree procurement.	509 spring 282 fall	417 spring Est. 300 fall	600
31. Forestry - prune 10% of 22,000 City trees – annually.	1824	1200	2200
32. Forestry - reduce boulevard maintenance by consolidating small individual shrub and flower beds along designated section of boulevard into two large Gateway entrance beds with trees, shrubs, perennials and annuals. Additional trees to be planted in the boulevard corridor.	4 Gateway beds constructed; 12 small beds removed.	4 Gateway beds constructed; 16 small beds removed; 40 trees in boulevard corridors.	5 Gateway beds constructed; 12 small beds removed, contingent on CDBG funding; 40 trees in boulevard corridors.
33. Forestry - monthly grounds maintenance during the growing season for boulevards, buildings, parks and parking lots contingent	60%	100%	100%

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
on seasonal staffing and special event requests.			
34. Forestry - response time to snow and ice removal at buildings, parks, municipal lots and City sidewalks per City ordinance to complete 24 hours after storm has ended as weather conditions permit.	100%	100%	100%
35. Sanitation & Street - achieve DNR per capita collection standard of 106.55 for recycling materials.	140.99	137.37	130.00
36. Sanitation & Street - continue uninterrupted services, where services are not cancelled, for refuse, recycling and brush collection year-round as weather, road construction or other emergency situations permit. Goal is zero cancellations.	100%	100%	100%
37. Sanitation & Street - addressing 2000-3000 violations and citations issued for refuse and recycling ordinance violations, provide educational resources and community outreach within 2 business day to reduce number of violations.	2700	2500	2200
38. Sanitation & Street - for each snow and ice event causing accumulative precipitation, response time of 1 hour to address and evaluate snow and ice control measure for 45 lane miles of main thoroughfares, 140 lane miles of residential streets, 45 lane miles of alleys, 28 dead-end locations, 30 cul-de-sac locations, 15 miles of public sidewalk, 13 Municipal lots, 20 city owned parking lots and open spaces, 19 safety islands areas, 20 bridge/ walk areas, 355 bus stop locations and 60 fire hydrant locations.	100%	100%	100%
39. Sanitation & Street - remove and replace 500 cubic yards of concrete and 900 tons of asphalt for street repairs, budget and staffing permitting.	270.6 cubic yards concrete, 900 tons asphalt.	YTD – 288 cubic yards concrete, 369 tons asphalt.	500 cubic yards concrete, 900 tons asphalt.
40. Sanitation & Street - 3200 catch basins cleaned and maintained, 120 catch basins rebuilt or replaced, contingent on full staffing.	2159 catch basins cleaned and	2,500 catch basins cleaned and	3200 catch basins cleaned and

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
	maintained, 146 rebuilt or replaced.	maintained, 75 rebuilt or replaced.	maintained, 120 rebuilt or replaced.
41. Sanitation & Street - provide 5 lane miles of street maintenance-crack/ joint filling repair for concrete and asphalt surfaces.	0% (no staffing)	0% (no staffing)	100%
42. Sanitation & Street - provide over 175 miles of sanitary sewer line maintenance and 1,030 inspections of sanitary manholes.	35 miles sanitary sewer line, 978 manhole inspections.	47 miles sanitary sewer line, 1,000 manhole inspections	35 miles sanitary sewer line, 1000 manhole inspected.
43. Water - provide over 300 miles of water main and service maintenance with service interruptions of less than 12 hours.	100%	100%	100%
44. Water - complete quality and safety checks on 20% of all excavations and 5% of preventative maintenance tasks.	100%	100%	100%
45. Water - complete preventative maintenance of 1250 hydrants per year.	100%	100%	100%
46. Water - complete preventative maintenance of 1200 valves per year.	100%	100%	100%
47. Water - exchange residential, commercial and industrial meters in compliance with Wisconsin PSC.	100%	100%	100%
48. Water - water quality 100% compliance with EPA and DNR regulations.	100%	100%	100%
49. Water - repair vs. preventative maintenance ratio should be 20% repair and 80% preventative maintenance.	--	--	+ or – 5%

Submitted by:

Dave Wepking, Director

100-4001 Administration Division; 100-4101 Building & Sign Division; 100-4118 Electrical Division; 100-4201 Sanitation Division; 100-4218 Street & Sewer Division; 100-4301 Forestry Division; 100-4401 Inventory Division; 100-4501 Fleet Division; 501-2901 Water Division; 510-3801 Sanitary Sewer Utility; 540-1801 Storm Water Utility; 550-4233 Solid Waste Utility

Public Works

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
<u>Administration Division</u> Director	1	1	General Fund/Utility	Y
Assistant Director of Operations	1	1	General Fund/Utility	Y
Administrative Support Specialist	1	1	General Fund/Utility	Y
Business Process Analyst	1	1	General Fund	Y
<u>Building & Sign/Inventory Division</u> Facilities Superintendent	1	1	General Fund/Utility	Y
Facility & Sign Specialist	1	1	General Fund/Utility	Y
HVAC Technician	1	0	General Fund	Y
Tradesperson – Carpenter	2	2	General Fund	Y
Maintenance Repairer	7	7	General Fund	Y
Supply Chain Purchasing Manager	1	1	General Fund/Utility	Y
Inventory Services Specialist	2	1	General Fund/Utility	Y
<u>Electrical Division</u> Electrical Maintenance Superintendent	1	1	General Fund/Utility	Y
Lead Electrical Mechanic (Certified)	1	1	General Fund/Utility	Y
Electrical Mechanic	5	5	General Fund	Y
Boring Operator	1	1	General Fund	Y
Maintenance Repairer	2	2	General Fund	Y
<u>Fleet Division</u> Fleet Services Superintendent	1	1	General Fund/Utility	Y

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Lead Equipment Mechanic	1	1	General Fund/Utility	Y
Equipment Mechanic	6	6	General Fund/Utility	Y
Fleet Maintenance Technician	1	1	General Fund/Utility	Y
<u>Forestry Division</u> Forestry & Grounds Superintendent	1	1	General Fund/Utility	Y
Forestry & Grounds Specialist	1	1	General Fund/Utility	Y
Arborist	9	9	General Fund	Y
Laborer	1	1	General Fund	Y
<u>Sanitation & Street Division</u> Sanitation & Street Superintendent	1	1	General Fund/Utility	Y
Street & Sewer Supervisor	1	1	General Fund/Utility	Y
Sanitation Supervisor	1	1	General Fund/Utility	Y
Equipment Operator Specialist	2	2	General Fund	Y
Maintainer	4	4	General Fund	Y
Equipment Operator	5	5	General Fund	Y
Maintenance Repairer	11	10	General Fund	Y
Truck Driver - Lead	2	2	General Fund	Y
Administrative Support Specialist	1	1	General Fund/Utility	Y
Truck Driver	20	21	General Fund	Y
Laborer	1	1	General Fund	Y
Yard Attendant	1	0	General Fund/Utility	Y
<u>Water Division</u>	1	1	Utility	Y

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Water Superintendent				
Utility Accountant	1	1	Utility	Y
Commercial Plumber	1	1	Utility	Y
Customer Service Administrator	0	0	Utility	Y
Water Division Lead Person	1	1	Utility	Y
Maintainer	2	2	Utility	Y
Pumping Station Operator	1	1	Utility	Y
Assistant Pumping Station Operator	1	1	Utility	Y
Equipment Operator Specialist	1	1	Utility	Y
Maintenance Repairer	9	7	Utility	Y
Accounting Specialist	1	1	Utility	Y
Administrative Support Assistant	1	1	Utility	Y

<i>Total</i>	120	115
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<i>New Positions</i>	<i>Vacancies</i>
Add Truck Driver position and eliminate Yard Attendant to create more flexibility within Sanitation and Street Division.	<p>As of 08-25-2022</p> <p><u>Building & Sign/Inventory</u></p> <ul style="list-style-type: none"> • HVAC Technician • Inventory Services Specialist <p><u>Electrical</u></p> <ul style="list-style-type: none"> • Electrical Mechanic <p><u>Fleet Services</u></p> <ul style="list-style-type: none"> • Equipment Mechanic • Fleet Maintenance Technician <p><u>Sanitation and Street</u></p> <ul style="list-style-type: none"> • Maintenance Repairer - 3 • Truck Driver - 3 (includes 09-2022 retirement)

	<ul style="list-style-type: none"> • Maintainer <u>Water</u> • Maintenance Repairer - 3
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<i>Eliminated Positions</i>
<ul style="list-style-type: none"> • Change Yard Attendant to Truck Driver position to create more flexibility in Sanitation and Street Division. • HVAC Technician • Inventory Services Specialist • 1 Maintenance Repairer - Sanitation and Street • 2 Maintenance Repairer - Water

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

1.3 Foster meaning, diverse, and inclusive civic engagement and provision of city services. Assisted with replacing signage with old logos throughout city. Hank Aaron Trail, snow emergency parking signs, city owned parking lot signs, vehicle logos.

1.4 Promote Healthy Neighborhoods. Garbage cart standardization. Ordinance was revised to mandate all 1-3 family residential dwellings to require city issued garbage carts. 1,100 residential properties were identified of not having a city issued garbage cart. Effective July 2022, all residential dwellings have in their possession a city issued garbage cart. Over 2,500 garbage carts have been received.

1.4.9 Installation of security lights for increased safety and crime deterrent. Public Works collaborating with Engineering to identify dark spots throughout the city and to assist in installing new lights within these dark spot locations.

4.1 Evaluate Opportunities to enhance efficiencies in new and existing infrastructure.

4.1.1 Evaluate infrastructure for replacement and maintenance needs. Corrosion control study completed, receiving further DNR recommendations. Coordinating services for inventory of lead services throughout the city. Coordinating with Engineering with contracting GIS services to assist in identifying public and private service lines.

4.1.2 Identify policy, partnership, and advocacy opportunities to enhance the City's infrastructure needs. Review potential to connect to Milwaukee Water Works' system to address City's supply and demand. Public Works staff communicating with Milwaukee Water Works to strategize potential connection into Milwaukee's water transmission line to enhance pressure and demand.

4.2 Encourage a diverse, vibrant built environment that protects the community's natural resources, encourages sustainable growth, and complements existing development.

4.2.1a Identify opportunities to refine and enhance policies and programs that protect and improve environmental resources. Pre-emptive removal of 50-100 ash trees and treat 1,000 ash trees with emerald ash borer insecticide.

4.2.2 Identify opportunities to refine and enhance policies and programs that protect and improve environmental resources. Public Works enhancing the City's corridors through enhancing city signage, street lighting, consolidation of new flower beds, planting of trees, installation of gateway signage and tree pruning.

4.3 Improve the safety and efficiency of the City's transportation network.

4.3.2 Establish and maintain a sustainable infrastructure replacement schedule including a Minimum of 750 more streetlights to be replaced. Public Works collaborating with Engineering Department to replace and continue new construction for two electrical circuits, replacing 130 lights.

4.3.3 As prioritized the Public Works Facility is completed with initial work begun on next prioritized initiatives. Public Works to secure funding for building/ facility improvements identified through the City's capital improvement program and provide services for Common Council approval.

5.2 Strive for environmental equity and sustainability.

5.2.1 Reduce the City's carbon footprint within the fleet, facilities, and other operations DPW and Engineering collaborated on submitting 4 applications for the Carbon Reduction Grant through BIL: 3 hybrid pickup trucks, 1 electric street sweeper, and 1 electric scissor lift. Continuing LED lighting for parking lot, street lighting and facility upgrades.

II. Structural Deficit Workgroup Ideas

- Evaluation of refuse and recycling services – automated collection.
- Continue to evaluate alternative fuel options for equipment and vehicles.
- Continue reduction of manually read water meters.
- Reduction of service hours at city drop-off sites.
- Reduction of overtime hours to respond to after hour calls.
- GIS hybrid services for Electrical, Forestry, Water, Building & Sign Divisions.
- Continue to review/ evaluate paid bulk collection services provided by Department (brush, household debris, concrete/ stone/ ground).
- Contractual agreement to transfer park and pool maintenance responsibilities to Recreational Department during summer meal program activities.
- Review and evaluate public events for high volume traffic control (i.e.– National Night Out block parties, TOAD).
- Evaluate contracting services for street pavement markings except crosswalks.
- Evaluate outsourcing of street maintenance due to low staffing of full-time and seasonal employees.

- Continue to pursue grant funding options for services and equipment.

III. Collaboration/Reduction of Duplication of Services

- Diggers hotline services consolidation to single staff member in Water Utility.
- Cross training among divisions for park maintenance, street repair, refuse/recycling route collection services.
- Collaboration within department to maximize labor utilization.
- Elections, State Fair and special events coordination.
- Street Division staff training Water Division staff for concrete maintenance tasks.
- Collaboration with Engineering for sidewalk and street maintenance issues.
- Provided boring services from Electrical Division for IT at Farmer's Market to reduce costs for internet services.
- Fleet Services Division maintaining vehicles for Health, Code Enforcement, and Engineering Departments.
- Coordinate and assist Health Department with rodent control throughout City.
- Reduction of custodial hours from 8-hour shift to 4-hour shift, elimination of custodial position required duties to be absorbed by existing staff.
- City Hall facility doors controlled by Convergent software allowing remote access control and increasing efficiency.
- Fabrication of tools and equipment being performed in-house by Fleet Services staff.
- Collaborate with Clerk's Office with in-person voting.
- Placement of mosquito insecticide in storm drains for Health Department.
- Explore potential expansion of AssetWorks software use to other City Departments (i.e. – Police and Fire maintenance services).

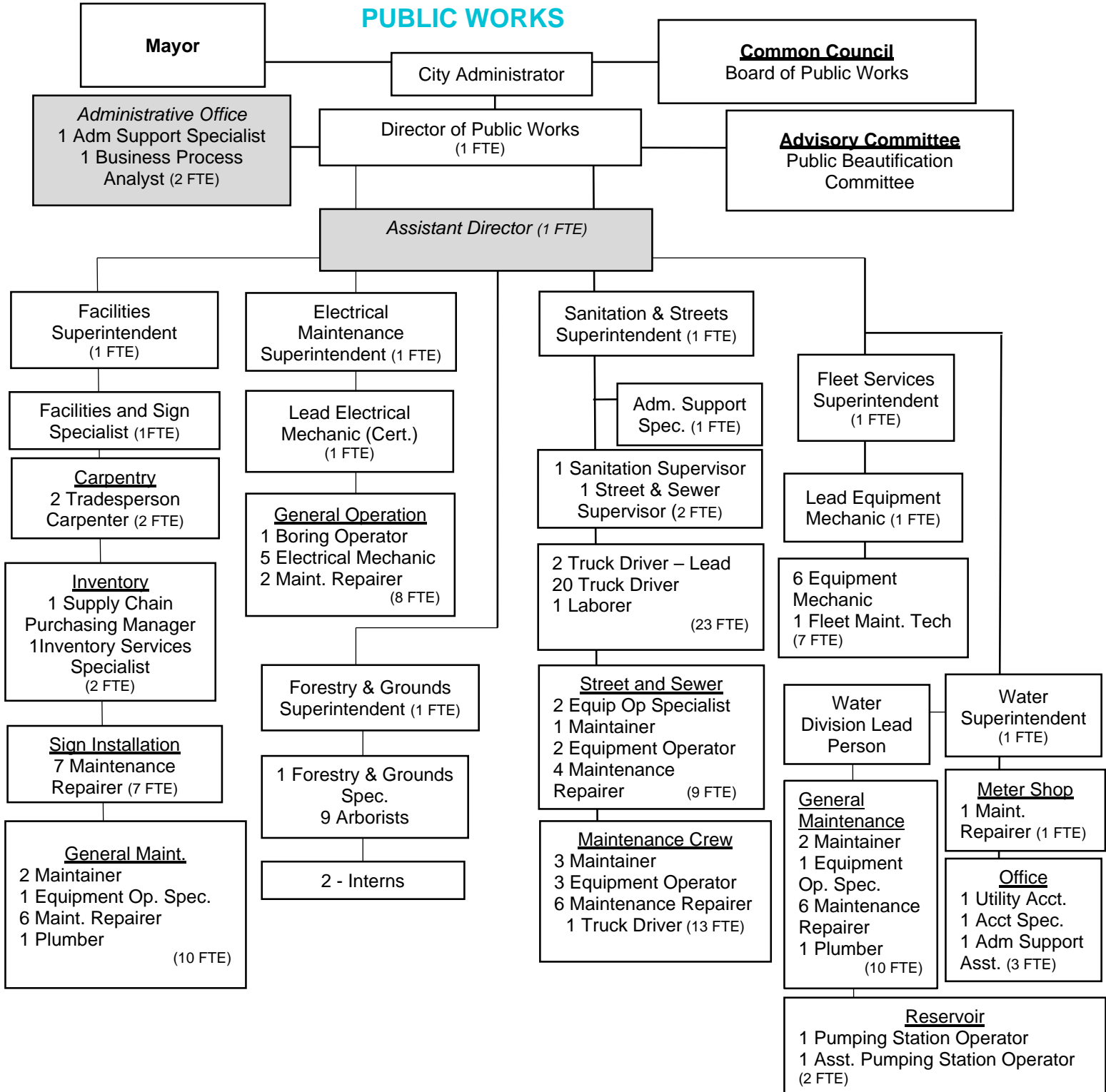
IV. Additional Information to Consider

- Use of OpenGov software for park reservations, special events, refuse carts purchases, bulk collections requests, hydrant and tap permits, final utility billing services, rain barrels purchases and Let Us Help portal.
- Assetworks integrated into Inventory operations for increased efficiency.
- Eliminated positions from general fund in the past 5 years include (16):
Admin Office - Administrative Support Assistant.
Building and Sign - Custodian, Janitor, Lead/ Maintenance Repairer, Laborer.
Electrical - Electrical Mechanic, Utility Locator.
Fleet - Equipment Mechanic (3 plus 1 to Electrical for Boring Operator).
Forestry - Lead/ Arborist, Arborist (2 plus 1 to Laborer).
Sanitation and Street - Truck Driver (3 plus 2 to Lead).





PUBLIC WORKS



Change(s) from 2022

- Change Yard Attendant to Truck Driver (offer more flexibility in division)
- Eliminate 1 of 2 Inventory Services Specialist positions
- Eliminate HVAC Technician
- Eliminate 1 of 11 Maintenance Repairer positions (Sanitation and Street)
- Eliminate 2 of 3 Maintenance Repairer positions (Water)

CITY FUNDED FTEs: 97
WATER FTEs: 18
115 Total
20 seasonal, 2 interns

**CITY OF WEST ALLIS
PUBLIC WORKS
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 4,375,258	\$ 4,496,239	\$ 4,604,805	\$ 4,604,805	\$ 2,874,008	\$ 4,411,508	\$ 4,972,149	\$ -	\$ 4,972,149	\$ 367,344	8.0%
Salaries - Part-Time	140,567	175,162	277,480	277,480	130,548	258,760	275,040	-	275,040	(2,440)	(0.9%)
Overtime	167,202	208,276	164,731	164,731	93,969	142,914	164,731	-	164,731	-	-
Other Pay	33,074	33,773	106,435	106,435	41,509	117,194	141,455	-	141,455	35,020	32.9%
Health Insurance	1,174,272	1,249,832	1,585,906	1,585,906	783,785	1,196,285	1,320,942	-	1,320,942	(264,964)	(16.7%)
Dental Insurance	78,647	79,555	103,667	103,667	49,312	75,562	88,897	-	88,897	(14,770)	(14.2%)
Other Benefits	11,494	10,818	12,282	12,282	6,710	12,282	11,090	-	11,090	(1,192)	(9.7%)
Payroll Taxes	348,283	363,599	393,955	393,955	231,818	351,818	425,608	-	425,608	31,653	8.0%
Pension	306,211	312,024	321,997	321,997	193,353	298,353	364,745	-	364,745	42,748	13.3%
PERSONNEL	6,635,008	6,929,278	7,571,258	7,571,258	4,405,012	6,864,676	7,764,657	-	7,764,657	193,399	2.6%
Other Professional Services	49,301	65,956	124,973	124,973	49,262	49,262	100,600	-	100,600	(24,373)	(19.5%)
Maintenance Contracts	38,525	39,352	47,600	47,600	37,438	47,600	86,950	-	86,950	39,350	82.7%
PROFESSIONAL SERVICES	87,826	105,308	172,573	172,573	86,700	96,862	187,550	-	187,550	14,977	8.7%
Utilities	603,922	685,498	760,580	760,580	534,404	759,600	778,440	-	778,440	17,860	2.3%
Rentals	142	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	537,962	760,003	779,436	779,436	399,785	655,353	757,500	-	757,500	(21,936)	(2.8%)
Supplies	89,035	67,599	112,825	112,375	54,659	111,947	8,000	-	8,000	(104,825)	(92.9%)
Books & Subscriptions	4,071	10,538	12,630	12,630	6,633	12,530	12,530	-	12,530	(100)	(0.8%)
Other Maint & Supplies	707,856	817,169	891,780	891,780	634,746	809,534	1,016,566	-	1,016,566	124,786	14.0%
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	1,942,988	2,340,807	2,557,251	2,556,801	1,630,227	2,348,964	2,573,036	-	2,573,036	15,785	0.6%
Training & Travel	5,980	5,697	16,000	16,000	5,733	13,560	24,900	-	24,900	8,900	55.6%
Regulatory & Safety	10,678	12,171	14,775	15,225	8,682	14,519	22,600	-	22,600	7,825	53.0%
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	699,615	699,615	-	699,615	792,145	-	792,145	92,530	13.2%
Other Miscellaneous	252	76	200	200	226	200	200	-	200	-	-
MISCELLANEOUS	16,910	17,944	730,590	731,040	14,641	727,894	839,845	-	839,845	109,255	15.0%
Capital Items	298,501	-	-	-	-	5,375	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	298,501	-	-	-	-	5,375	-	-	-	-	-
TOTAL EXPENDITURES	\$ 8,981,233	\$ 9,393,337	\$ 11,031,672	\$ 11,031,672	\$ 6,136,580	\$ 10,043,771	\$ 11,365,088	\$ -	\$ 11,365,088	\$ 333,416	3.0%

2023 BUDGET NOTES:

Salary increases are the result of standard salary progression/performance pay increases, as well as market adjustments for Truck Drivers, Maintenance Repairers, Mechanics, and others as needed to compete for staff in a tight labor market. The department also eliminated three positions (HVAC Tech, Inventory Specialist, Maintenance Repairer).

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of DPW. In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. It is more properly presented here as a Public Works expense.

ENGINEERING

2023 BUSINESS PLAN



Department Mission:

The Engineering Department is dedicated to providing professional, well-organized, and cost-effective municipal engineering services to the citizens and businesses of West Allis, as well as other Departments of the City. Our efforts are focused on providing a high level of expertise in the designing, planning, advising, administering, and overseeing of all public works improvements to facilitate upgrades of an aging City infrastructure. Our goal is to provide these services within the project budget and timeframe required while striving to improve the health, safety, and overall quality of life for the citizens of our City.

Services Provided:

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Pavement Replacement	2.70 miles	2.50 miles	2.53 Miles
Sanitary Sewer Relay	3.08 miles	1.55 miles	1.31 Miles
Storm Sewer Relay	3.30 miles	1.88 miles	1.31 Miles
Water Main Relay	2.48 miles	2.05 miles	1.31 Miles
Street Lighting Circuit Replacement	328 lights	237 lights	317 Lights
Private Lead Service Removal	60 lead services	45 lead services	50 lead services

Submitted by:

Peter Daniels, P.E./Rob Hutter
100-4601

ENGINEERING

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
City Engineer	1	1	General, Water, Sanitary and Storm funds	Y
Principal Engineer	3	3	General, Water, Sanitary and Storm funds	Y
Civil Engineer	4	4	General, Water, Sanitary and Storm funds	Y
Engineer and Professional Land Surveyor	1	1	General, Water, Sanitary and Storm funds	Y
Engineering Technician – Traffic & Utilities	1	1	General, Water, Sanitary and Storm funds	Y
Engineering Technician	6	6	General, Water, Sanitary and Storm funds	Y
Special Assessment Specialist	1	1	General	Y
Administrative Support Specialist	1	1	General, Water, Sanitary and Storm funds	Y
GIS Intern	1	1	General, Water, Sanitary and Storm funds	N
Provisional Inspector (LTE)	1	1	General, Water, Sanitary and Storm funds	N

<i>Total</i>	20	20
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<i>New Positions</i>	<i>Vacancies</i>
Civil Engineer GIS Intern	Civil Engineer Engineering Technician GIS Intern Provisional Inspector

<i>Eliminated Positions</i>
Administrative Support Assistant Engineering Technician – IT Systems Coop Student

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

- 1.4.9 Installation of security lights for increased safety and crime deterrent
 - Staff is reviewing potential locations in the field
- 3.1.2a Review, prioritize and apply for grant, sponsorships, and scholarship opportunities
 - Staff has applied for grants from Bipartisan Infrastructure Law (BIL), MMSD, DNR, FHWA and WisDOT
- 3.2.1 Continue to pursue opportunities for development and funding for a new Public Works facility
 - Consultant is preparing Relocation Plan for use of eminent domain
- 4.1.1 Develop plan to meet the new EPA Lead and Copper Rules
 - GIS Intern will compile lead services inventory
- 4.2.1 Stormwater plan fully developed and approved
 - Preparing plans for future green infrastructure
- 4.2.2 Finish Burnham Point makeover and prioritize additional projects
 - Developing string lighting plans for Becher Street
- 4.3.1 Develop and implement a complete streets plan for major thoroughfares
 - Developing bike lane plans for Lincoln, Beloit and National
- 4.3.2 - Street light replacement tracking at 250 lights per year.
 - Contractor and DPW installing 317 new lights in 2022

II. Structural Deficit Workgroup Ideas

Potential Wheel Tax Implementation:

- Replace time intensive special assessment process which includes mailings, hearings, and accounting.
 - Collection of wheel tax handled by the State DMV, no city staff time
 - County already has a \$30 wheel tax
- \$40-wheel tax needed to replace existing special assessments
 - Only assessed to vehicle owners in city, not commercial properties and vehicles

Sewer Televising Truck

- Purchase of DPW camera truck to replace current outsourcing of sewer televising services to contractors. City currently spends \$95,000 per year on outside contractors to televise sanitary and storm sewers.
- Truck has been ordered and will be delivered in 2023. Software has been purchased which will reduce staff time in map making and video linking.

CAD Software Conversion

- Convert 3 seats of higher priced Microstation software to lower priced lower functionality Powerdraft software to save thousands of dollars in licensing fees per year. This conversion has been completed.

III. Collaboration/Reduction of Duplication of Services

Engineering Department Realignment of Duties:

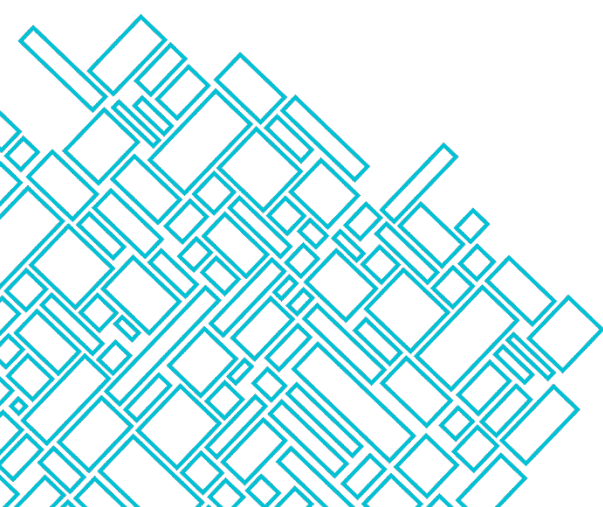
- More efficient delivery of services by tasking each of the principal engineers with following through on projects from **start to finish**, from **design to**

construction; with same person designing, coordinating, constructing, responding to questions, and paying for each project

- More efficient and balanced seasonal workflow with steady year-round work from winter to summer by overseeing both design and construction
- Less confusion with one City liaison for each outside agency: WisDOT, DNR, MMSD, SEWRPC, Railroad, OCR, MCTS, City Development Dept., City DPW
- More efficient with fewer people “touching” each project
- More efficient with less knowledge transfer required (less passing of the baton)

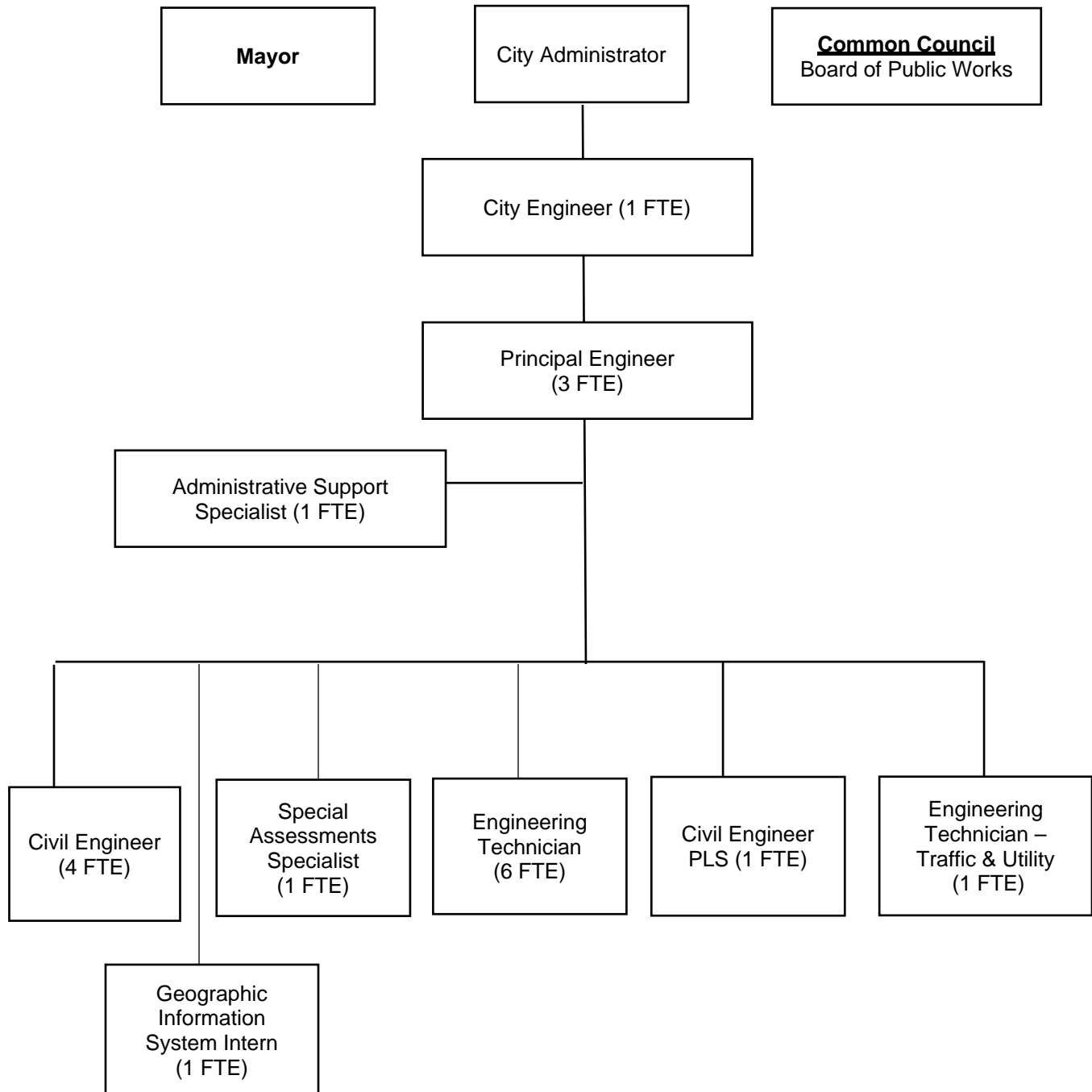
IV. Additional Information to Consider

N/A





ENGINEERING



Change(s) from 2022 –

- Change Administrative Support Assistant to Civil Engineer – occurred during 2022
- Change Engineering Technician – IT Systems to Civil Engineer - occurred during 2022
- Change Coop Student to GIS Intern - occurred during 2022

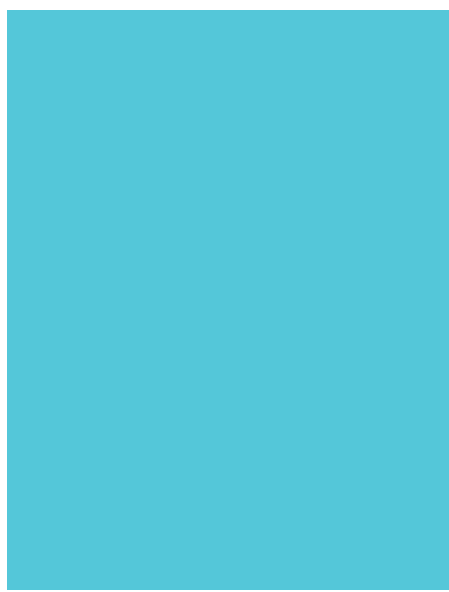
CITY FUNDED FTES: 19.00
(51.2 % general fund; 48.2% I
funding by water, sewer, and
storm water)

**CITY OF WEST ALLIS
ENGINEERING
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 852,945	\$ 822,608	\$ 798,629	\$ 798,629	\$ 460,463	\$ 670,463	\$ 654,457	\$ -	\$ 654,457	\$ (144,172)	(18.1%)
Salaries - Part-Time	-	-	23,256	23,256	-	23,256	24,960	-	24,960	1,704	7.3%
Overtime	7,738	21,133	17,250	17,250	9,072	17,250	25,000	-	25,000	7,750	44.9%
Other Pay	6,530	5,715	5,000	5,000	1,127	5,000	4,000	-	4,000	(1,000)	(20.0%)
Health Insurance	212,772	220,488	202,482	202,482	119,174	179,174	177,068	-	177,068	(25,414)	(12.6%)
Dental Insurance	13,280	13,287	13,252	13,252	7,186	13,252	10,774	-	10,774	(2,478)	(18.7%)
Other Benefits	1,847	2,059	1,859	1,859	1,103	1,859	2,414	-	2,414	555	29.9%
Payroll Taxes	63,398	62,561	62,415	62,415	35,055	50,055	53,888	-	53,888	(8,527)	(13.7%)
Pension	57,790	56,749	53,032	53,032	29,381	44,381	47,900	-	47,900	(5,132)	(9.7%)
PERSONNEL	1,216,300	1,204,600	1,177,175	1,177,175	662,561	1,004,690	1,000,461	-	1,000,461	(176,714)	(15.0%)
Other Professional Services	15,555	-	26,000	26,000	2,160	2,160	25,000	-	25,000	(1,000)	(3.8%)
Maintenance Contracts	18,676	21,828	21,905	21,905	-	20,454	25,314	-	25,314	3,409	15.6%
PROFESSIONAL SERVICES	34,231	21,828	47,905	47,905	2,160	22,614	50,314	-	50,314	2,409	5.0%
Utilities	8,510	8,622	8,640	8,640	5,343	8,640	8,640	-	8,640	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	1,851	3,000	3,000	1,615	3,000	3,000	-	3,000	-	-
Supplies	5,118	5,777	8,000	8,000	3,385	4,000	7,750	-	7,750	(250)	(3.1%)
Books & Subscriptions	249	269	300	300	-	300	350	-	350	50	16.7%
Other Maint & Supplies	73	1,041	1,620	1,620	1,553	1,620	3,200	-	3,200	1,580	97.5%
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	13,950	17,560	21,560	21,560	11,896	17,560	22,940	-	22,940	1,380	6.4%
Training & Travel	3,505	5,433	17,200	17,200	1,771	4,500	17,100	-	17,100	(100)	(0.6%)
Regulatory & Safety	179	-	600	600	312	600	500	-	500	(100)	(16.7%)
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,684	5,433	17,800	17,800	2,083	5,100	17,600	-	17,600	(200)	(1.1%)
Capital Items	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	-
TOTAL EXPENDITURES	\$ 1,268,165	\$ 1,249,421	\$ 1,265,440	\$ 1,265,440	\$ 678,700	\$ 1,050,964	\$ 1,092,315	\$ -	\$ 1,092,315	\$ (173,125)	(13.7%)

2023 BUDGET NOTES:

Salary & Benefit decreases reflect additional Engineering staff time billed to Water, Sanitary Sewer, and Storm Water for design and construction management of utility construction projects.



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Health, Culture & Recreation



2023



Health / Senior Center

2023 BUSINESS PLAN



Department Mission:

The West Allis Health Department will provide community leadership to protect and promote the health of all people in West Allis. The West Allis Senior Center will promote a healthy quality of life for older adults, advocate for vital services, offer lifelong learning activities, and provide opportunities to develop meaningful fellowship.

Services Provided:

- Departmental- Emergency Preparedness
- Admin- Vital Records
- Admin- Environmental Health Licensing
- Admin- Medicaid/Medicare/Third Party Billing
- Admin- Administrative Support
- CHS- Immunizations
- CHS- Communicable Disease surveillance/follow up
- CHS- Maternal Child Health Individual & Population Services
- CHS- Child Passenger Safety Program
- CHS- Adult Health Programs Individual & Population Services
- CHS- Occupational Health Program
- CHS- Vision & Hearing Screenings
- EH- Food Safety, Inspection & Licensing
- EH- Human Health Hazard (Hoarding, Lead, Radon)
- EH- Animal Health (Pet Shops, Fancier, Rabies, Pest Nuisance)
- EH- Recreational Water Inspection & Licensing
- EH- Hotel, Motel, Rooming House Inspection and Licensing
- EH- Weights & Measures
- WIC- Women, Infants and Children (WIC) Program
- WIC- Breastfeeding Peer Counseling
- WIC- Fit Families

- CHS/EH/WIC- Lead Screening & Case Management
- Policy & Practice- Community Assessment
- Policy & Practice- Community Health Improvement Plan
- Policy & Practice- Strategic Planning
- Policy & Practice- Performance Management/Quality Improvement
- Policy & Practice- Violence Free West Allis Coalition; Opioid Overdose Fatality Reviews
- Policy & Practice- Community Outreach, Engagement & Health Education Programs
- Senior Center- Older Adult Fitness, Arts & Craft, and Game Classes & Activities
- Senior Center- Senior Nutrition Program (host)
- Senior Center- Stockbox Distribution Site/Food for the Hungry
- Senior Center- Tax preparation Site – Assistance
- Senior Center- Social Connection Support Programs

Key Performance Measures	2021 Actual (Note: Ongoing priority focus on COVID-19 response, impacting ability to address other programs/service)	2022 Projected (Note: Ongoing attention on COVID response)	2023 Planned
Policy & Practice- Number of quality improvement projects completed	No QI Projects completed in 2021	2	5
Number of WAHD programs/services that have utilized the Health Equity Lens Analysis Tool	0	3	5
Dollar amount of reimbursement for PNCC services	No services provided	No services provided	\$1,000
CHS- Percent of residents with a current STD (Chlamydia, Gonorrhea) with a history of a prior STD in the past five years	3% *STD follow was not completed on all 2021 cases due to COVID response, therefore this question was not asked	30%	25%
Policy & Practice- Increase the number of likes on the WAHD Facebook page	9,288	9,500	9,600
Policy & Practice- Health in Policies initiatives		1 (new strategy to City SP)	2
Environmental- Monitor/log number of rat/rodent related nuisance complaints		baseline	↓
Environmental- Percent of violations related to HS #21 "Proper date marking and disposition	1.8%	3.4%	3%
WIC- Percent of WAHD WIC ever breastfed infants who are breastfed at 3 months of age	52.5%	53%	54%
WIC- Percent of West Allis WIC obese 2- to 4-year-olds decrease	N=10. Percentage not available for N<50	Limited data will be available due to COVID-19 WIC Waiver in place	Decrease not predicted with impact of COVID-19 inactivity, food access
CHS-Percent of audited PNCC (enrolled) charts that are in complete compliance with Medicaid standards (prior year's charts)	No PNCC cases in 2021	No PNCC cases in 2022	90% 135

Senior Center- The name/type of programs/services offered at the Senior Center.	201	220	225
Senior Center- The total number of programs and classes offered through the Senior Center to members.	4188	7,500	7,500
Senior Center- The number of internal and external partnerships that refer clients, support programs and teach classes.	39	25	25
Senior Center- The number of Senior Center members.	225	230	270
Senior Center- The number of newly registered members.	38	70	80
Senior Center- The total number of members who actively participate in programming (not including senior dining).	209	220	240
Senior Center- The total number of new members (defined as joining within the year) that actively participated in programming (not including senior dining).	38	65	75
Senior Center- The number of volunteer hours supporting senior center services.	9,242	10,000	10,000
Senior Center- The number of meals distributed through the Senior Dining program.	15,038	11,000	7,000 if in person dining resumes

Submitted by:

Bob Leischow, MPH

Health: 100-30

Senior Center: 100-34

Health

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Health Commissioner/City Sealer	1	1	City	Y
Business Manager	1	1	City	Y
Administrative Support Assistant	2	2	City	Y
Deputy Registrar	1	1	City	Y
Janitor	1	1	City	Y
Deputy Health Commissioner/Director CEHS	1	1	City	Y
Lead Environmentalist/Preparedness	1	1	City/Grant	Y
Environmentalist Coordinator	1	1	City	Y
Environmentalist	2	2	City	Y
Lead Public Health Nurse	1	1	City/Grant	Y
Public Health Nurse Coordinator	1	1	City/Grant	Y
Public Health Nurse	3	3	City/Grant	Y
Community Health Technician	2	2	City/Grant	Y
Senior Center Services Coordinator	1	1	City	Y
Senior Center Administrative Support Specialist	1	1	City	Y
Senior Center Custodian (.5 FTE)	0.5	0.5	City	N
Public Health Specialist	2	2	City/Grant	Y
Dental Hygienist	0.9	0	City	Y
Public Health Social Worker	0	1	City/Grant	Y
Community Health Worker	0.1	0.5	Grant	N

WIC Program Director	1	1	Grant	Y
WIC Project Nutritionist	1	1	Grant	Y
Community Health Nutritionist	4	4	Grant	Y
WIC Support Staff	4.8	4.8	Grant	Y
WIC Breastfeeding Peer Counselor	1.35	1.48	Grant	N

<i>Total</i>	35.65	36.28
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<i>New Positions</i>	<i>Vacancies</i>
Public Health Social Worker (previously dental hygienist)	

<i>Eliminated Positions</i>
<ul style="list-style-type: none"> Administrative Support Assistant in 2022 - Duties distributed between remaining support staff

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

- 1.4.1 Increase programming to support health and human service needs-Develop a Health in All Policies (HiAP) approach and collaborative delivery model
 - In partnership with UW-Population Health Institute provide HiAP training to city leadership
 - Discuss HiAP mutual interests with Planning/Zoning and identify partnering opportunities.
 - Work with internal and external partners to align human services needs to available capacity.
- 1.4.2 Address Community Health Challenges-Develop an environmental nuisance abatement and mitigation plan
 - Continue to implement the activities/strategies as outlined in the plan to include:
 - Create a communication plan to educate and address community perceptions
 - Continue to refine plan as needed in partnership with involved departments.
 - Standardize enforcement and move to OpenGov platform
 - Implement inspection/enforcement strategies and refine strategies as warranted.
 - Collect and analyze data.
 - Abate public right of ways in high rodent activity areas using CDBG grant funding

- Consider impact of abatement efforts in 2022 and consider further support needed by CDBG funds.

II. Structural Deficit Workgroup Ideas

- Continue to explore collaborative service delivery opportunities that promote efficiencies with other departments to include Senior Center, Fire/MIH, Library, Planning/Zoning, WAWM Recreation Department, and WAWM School District.
- Continue to pursue externally supported grant funding opportunities.
- Increase revenue through billing/reimbursement.
- As there's attrition, continue to consider staffing needs.

III. Collaboration/Reduction of Duplication of Services

- Collaborate with Code Enforcement and Public Works to address property maintenance and rodent concerns.
- Coordinate with West Allis Recreation Department to cross promote services with Senior Center as well as continue to explore service delivery synergies with the Library and Fire/MIH.

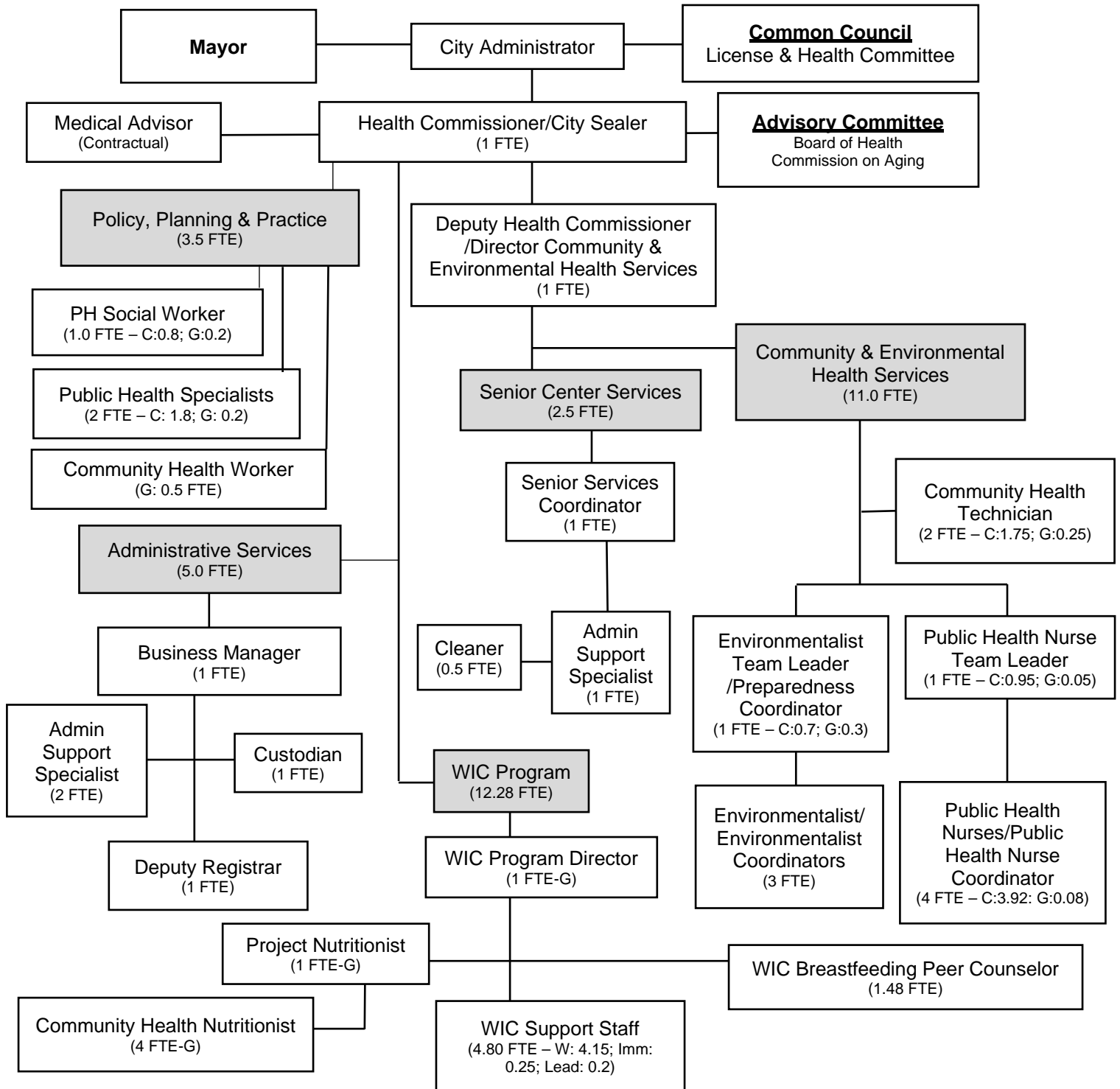
IV. Additional Information to Consider

The Health Department continued to give significant response attention to COVID-19 activity in the community and as new subvariants continue to develop anticipates an ongoing need to do so in the context of communicable disease control. Increased Monkeypox activity may also require significant disease control efforts. As well, Health will continue to focus on health equity, community outreach, collaboration, partnerships, and give attention to national public health accreditation board needs.





HEALTH



Changes from 2022 –
Dental Hygienist converted to Public Health Social Worker:
partial grant support; Community Health Worker supported
with grant funds.

CITY FUNDED FTE: 22.42
GRANT/CONTRACT FUNDED: 13.86
Total: 36.28

**CITY OF WEST ALLIS
HEALTH DEPARTMENT
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 1,001,210	\$ 1,176,702	\$ 1,262,508	\$ 1,262,508	\$ 800,759	\$ 1,153,259	\$ 1,402,499	\$ -	\$ 1,402,499	\$ 139,991	11.1%
Salaries - Part-Time	4,782	58,203	-	-	62,324	-	-	-	-	-	-
Overtime	29,136	3,151	6,887	6,887	162	6,887	6,887	-	6,887	-	-
Other Pay	3,055	1,393	3,750	3,750	-	3,750	1,500	-	1,500	(2,250)	(60.0%)
Health Insurance	206,115	267,422	345,286	345,286	206,716	304,216	363,017	-	363,017	17,731	5.1%
Dental Insurance	14,284	15,614	23,289	23,289	10,760	16,010	21,596	-	21,596	(1,693)	(7.3%)
Other Benefits	3,221	3,068	4,280	4,280	1,892	4,280	3,501	-	3,501	(779)	(18.2%)
Payroll Taxes	76,980	92,268	97,109	97,109	64,125	91,875	107,816	-	107,816	10,707	11.0%
Pension	67,602	79,448	82,511	82,511	55,040	79,790	95,836	-	95,836	13,325	16.1%
PERSONNEL	1,406,385	1,697,269	1,825,620	1,825,620	1,201,778	1,660,067	2,002,652	-	2,002,652	177,032	9.7%
Other Professional Services	633	3,019	3,350	3,350	238	238	4,000	-	4,000	650	19.4%
Maintenance Contracts	7,103	6,407	8,090	8,090	5,626	8,090	8,090	-	8,090	-	-
PROFESSIONAL SERVICES	7,736	9,426	11,440	11,440	5,864	8,328	12,090	-	12,090	650	5.7%
Utilities	21,981	17,788	21,750	21,750	16,417	21,750	20,650	-	20,650	(1,100)	(5.1%)
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	1,284	3,065	2,275	2,275	755	2,275	2,175	-	2,175	(100)	(4.4%)
Supplies	18,047	10,803	13,820	13,820	8,955	13,820	13,100	-	13,100	(720)	(5.2%)
Books & Subscriptions	3,353	71	300	300	-	300	350	-	350	50	16.7%
Other Maint & Supplies	48,196	21,427	53,250	53,250	9,128	53,250	50,250	2,000	52,250	(1,000)	(1.9%)
Advertising	102	176	-	-	145	-	145	-	145	145	999.0%
Printing	2,812	3,744	3,000	3,000	3,689	3,000	3,000	-	3,000	-	-
MAINTENANCE & SUPPLIES	95,775	57,074	94,395	94,395	39,089	94,395	89,670	2,000	91,670	(2,725)	(2.9%)
Training & Travel	11,783	12,739	21,250	21,250	13,399	21,250	21,675	-	21,675	425	2.0%
Regulatory & Safety	81	60	150	150	30	150	100	-	100	(50)	(33.3%)
Insurance & Claims	200	100	200	200	-	200	200	-	200	-	-
Retiree Benefits	-	-	58,905	58,905	-	58,905	63,378	-	63,378	4,473	7.6%
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	12,064	12,899	80,505	80,505	13,429	80,505	85,353	-	85,353	4,848	6.0%
Capital Items	140	477	600	600	-	600	550	-	550	(50)	(8.3%)
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	140	477	600	600	-	600	550	-	550	(50)	(8.3%)
TOTAL EXPENDITURES	\$ 1,522,100	\$ 1,777,145	\$ 2,012,560	\$ 2,012,560	\$ 1,260,160	\$ 1,843,895	\$ 2,190,315	\$ 2,000	\$ 2,192,315	\$ 179,755	8.9%

2022 BUDGET NOTES:

Salary & Benefit changes reflect several recent position changes, consolidations, eliminations and a temporary budget reduction in the General Fund Health Department based on COVID response grant funding anticipated for a portion of 2022. Salaries & Benefits for staff working on grant funded COVID response are charged to a separate Health Grants Fund. A portion of the above increase reflects the impact of temporary COVID funding phasing out.

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Health Department. In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. For 2022, it is more properly presented here as a Health expense.

**CITY OF WEST ALLIS
SENIOR CENTER
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 152,638	\$ 114,354	\$ 132,409	\$ 132,409	\$ 75,468	\$ 120,468	\$ 131,752	\$ -	\$ 131,752	\$ (657)	(0.5%)
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	203	203	-	203	200	-	200	(3)	(1.5%)
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	44,271	33,574	48,861	48,861	14,998	23,248	49,400	-	49,400	539	1.1%
Dental Insurance	2,491	1,907	2,667	2,667	1,063	2,667	2,604	-	2,604	(63)	(2.4%)
Other Benefits	696	436	566	566	198	566	566	-	566	-	-
Payroll Taxes	11,101	8,126	10,145	10,145	5,597	8,597	10,093	-	10,093	(52)	(0.5%)
Pension	9,232	6,435	8,620	8,620	4,366	6,616	8,973	-	8,973	353	4.1%
PERSONNEL	220,429	164,832	203,471	203,471	101,690	162,365	203,588	-	203,588	117	0.1%
Other Professional Services	2,602	2,503	3,800	3,700	1	1	3,000	-	3,000	(800)	(21.1%)
Maintenance Contracts	1,800	1,800	1,900	1,900	347	1,900	1,900	-	1,900	-	-
PROFESSIONAL SERVICES	4,402	4,303	5,700	5,600	348	1,901	4,900	-	4,900	(800)	(14.0%)
Utilities	13,816	14,394	20,700	20,700	14,912	20,700	20,700	-	20,700	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	318	203	400	400	293	400	500	-	500	100	25.0%
Supplies	3,848	2,127	4,300	4,300	1,203	4,300	4,050	-	4,050	(250)	(5.8%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	17,982	16,724	25,400	25,400	16,408	25,400	25,250	-	25,250	(150)	(0.6%)
Training & Travel	-	99	150	250	-	250	350	-	350	200	133.3%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	99	150	250	-	250	350	-	350	200	133.3%
Capital Items	-	157	100	100	44	100	100	-	100	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	157	100	100	44	100	100	-	100	-	-
TOTAL EXPENDITURES	\$ 242,813	\$ 186,115	\$ 234,821	\$ 234,821	\$ 118,490	\$ 190,016	\$ 234,188	\$ -	\$ 234,188	\$ (633)	(0.3%)

2023 BUDGET NOTES:

No substantial changes.

Library



2023 BUSINESS PLAN

Department Mission:

We are committed to:

- Providing a welcoming environment for all
- Offering equal access to Library services
- Promoting personal and professional growth
- Building and maintaining community partnerships
- Inspiring lifelong learning

VISION STATEMENT:

Fostering an Educated, Engaged, Enriched Community

Services Provided:

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Onsite Library services to residents – both City of West Allis and Milwaukee County	215,000 onsite visits	350,000 onsite visits	400,000 onsite visits
Collaborative outreach/Pop-up programming events	Limited due to pandemic	Collaborative programming at Liberty Heights Playground, Summer	All of what was planned and executed in 2022 as well as adding in-school

with WA-WM School District		Camps, high interest school day events, and onsite school visits	visits at all grade levels. Additionally, a Teen Advisory Board is being created in 2023	
Collaborative outreach/Pop-up programming events with other community stakeholders	Limited due to pandemic	Halloweek, Winter Week, and A La Carte events with the BID, National Night Out, Beer Garden visits at county parks, Farmer’s Market	Continued participation as executed in 2022 and additional partnerships with area pubs, restaurants, and community events	
Collaborative onsite events with community stakeholders	Limited due to pandemic	Mercy Mats weekly group, Community Blood drives, Kiva onsite advisors	What was executed in 2022 and add collaboration events with Health Department and Senior Center	
Key Performance Measures		2021 Actual	2022 Projected	2023Planned
Community Meeting Space		Partial due to pandemic	Fully operative central meeting place for personal/organizations, business related functions	Same as executed in 2022 with improved marketing and social media initiatives
Library onsite programming (free)		Limited in 2021 with mainly outdoor programming 164 programs and 2,385 total attendees	Fully functional 370 programs with expected attendance over 7,000. Including STEM and Sensory programming.	Same as executed in 2022 with additional older adult and teen oriented programming
Database. E-book, electronic streaming, and Wi-Fi, services		Fully throughout the pandemic	Increased offering through Hoopla video streaming service. 189,517 e-books available	Increase streaming service offerings with subscription purchase of Kanopy

Library

Personnel Information				
<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Director	1	1	General	Y
Manager	1	1	General	Y
Adult & Circulation Services Supervisor	1	1	General	Y
Children's Services Supervisor	1	1	General	Y
Librarian Adult	1	1	General	Y
Librarian Adult	1	1	General	Y
Librarian Children's	1	1	General	Y
Librarian Teen/Adult	1	1	General	Y
Librarian Adult (part-time)	0.5	0.5	General	Y (pro-rated)
Librarian Adult (part-time)	0.5	0.5	General	Y(pro-rated)
Administrative Support Specialist	1	1	General	Y
Circulation Services Rep.	1	1	General	Y
Circulation Services Rep.	1	1	General	Y
Circulation Services Rep (part-time)	0.5	0.5	General	Y (pro-rated)
Circulation Services Rep. (part-time)	0.5	0.5	General	Y (pro-rated)
Janitor	1	1	General	Y
Library Assistant (part-time)	0.5	0.5	General	Y (pro-rated)
Library Assistant (part-time)	0.5	0.5	General	Y (pro-rated)
Lead Library Technician	1	1	General	Y
Library Pages (provisional)	780 hours	780 hours	General	N
Library Assistants (provisional)	2080 Hours	2080 Hours	General	N
Circulation Services Rep. (provisional)	2200 Hours	2200 Hours	General	N

Cleaner (provisional)	600 Hours	600 Hours	General	N
Intern	600 Hours	600 Hours	General	N

<i>Total</i>		24.3
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<i>New Positions</i>	<i>Vacancies</i>
0	0

<i>Eliminated Positions</i>
Building Maintenance Technician (eliminated January 1, 2022) Cataloging and Technical Processing Librarian (eliminated January 1, 2022) Library Technician (eliminated January 1, 2022) NONE for 2023

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

- Make Equity, Diversity, and Inclusion a prominent area to develop
- Seek out ways to expand library services for community members who may need it most – i.e., Spanish speaking citizens, younger families, aging citizens, etc.
- Work with the new Public Health Social Worker to assist the increasing homeless population and those library patrons suffering from mental illnesses who rely on the library
- Make it easier for citizens to donate to the library via online
- Expand engagement throughout the community with increased and creative outreach opportunities
- Work with the WA-WM School district to increase the number of librarian visits into school classrooms
- Improve services to Young Adult members of the community by creating and developing a Teen Advisory Board
- Expand library programming to emphasize STEM and Sensory elements
- Explore reaching over the City border into West Milwaukee for opportunities to provide library services for a village that contracts out to MCFLS for its public library needs

II. Structural Deficit Workgroup Ideas

- Continue to explore collaborative opportunities with all community stakeholders
- Look to increase revenue options with pay-per-print public printing and reciprocal borrowing through MCFLS as well as the contract for library services with West Milwaukee
- Reductions through attrition when necessary; pursue efficiencies wherever possible

- Explore grant funding to enhance services

III. Collaboration/Reduction of Duplication of Services

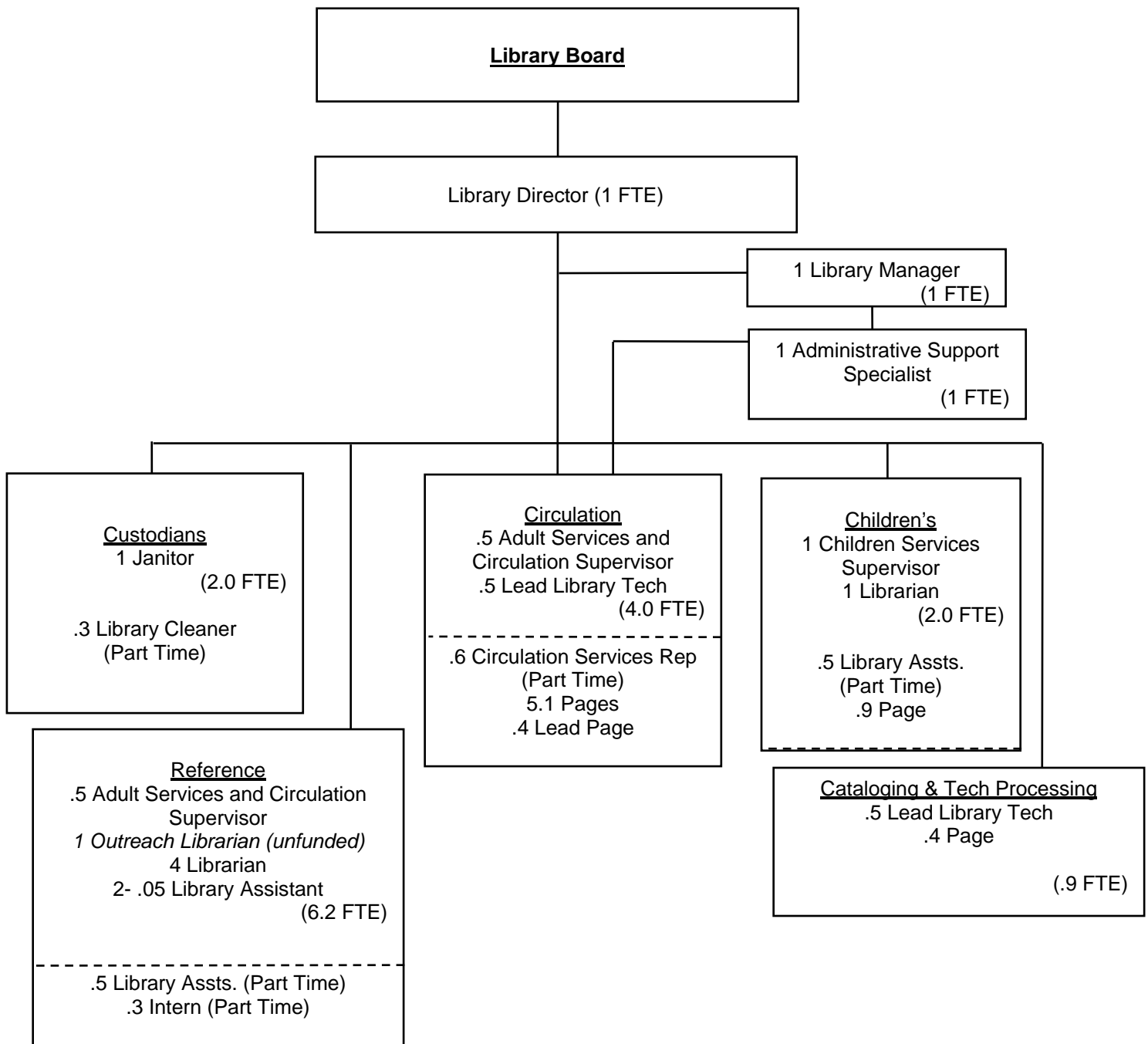
- Continue to collaborate with other MCFLS libraries to coordinate efficiencies
- Work with Senior Center, Health department, WA-WM Recreation Department, schools, and other community stakeholders to offer the best combined services and reduce redundancies when possible

IV. Additional Information to Consider

The public library becomes ever more valuable to a community during times of economic stress. Citizens look to the library as not only a source for educational options, but as a community center for meetings, literacy, family activities, entertainment and more. The West Allis Public Library will continue to engage directly with the community, strengthen partnerships and collaborative opportunities whenever possible, and provide a modern, safe and inclusive environment for all to utilize and enjoy.



LIBRARY



Change(s) from 2022 –
NA

CITY FUNDED FTEs: 16.5
NON-BENEFITED (PART-TIME)
FTEs: 7.8
TOTAL FTEs: 24.3

**CITY OF WEST ALLIS
LIBRARY
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 1,090,612	\$ 1,219,427	\$ 1,002,507	\$ 1,002,507	\$ 686,926	\$ 979,426	\$ 1,055,635	\$ -	\$ 1,055,635	\$ 53,128	5.3%
Salaries - Part-Time	128,303	183,409	219,611	219,611	123,747	176,247	156,597	-	156,597	(63,014)	(28.7%)
Overtime	3,234	2,416	11,141	11,141	8,204	11,141	11,141	-	11,141	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	183,171	215,581	182,572	182,572	133,692	192,192	185,537	-	185,537	2,965	1.6%
Dental Insurance	13,310	13,796	14,528	14,528	8,936	14,528	13,330	-	13,330	(1,198)	(8.2%)
Other Benefits	2,575	2,977	3,142	3,142	1,893	3,142	1,878	-	1,878	(1,264)	(40.2%)
Payroll Taxes	91,085	105,252	94,343	94,343	61,322	86,822	93,526	-	93,526	(817)	(0.9%)
Pension	73,389	77,512	80,162	80,162	43,874	66,374	57,819	-	57,819	(22,343)	(27.9%)
PERSONNEL	1,585,679	1,820,370	1,608,006	1,608,006	1,068,594	1,529,872	1,575,463	-	1,575,463	(32,543)	(2.0%)
Other Professional Services	2,057	4,424	4,815	4,815	4,850	3,000	4,815	-	4,815	-	-
Maintenance Contracts	103,800	98,733	112,000	112,000	90,273	97,000	112,000	-	112,000	-	-
PROFESSIONAL SERVICES	105,857	103,157	116,815	116,815	95,123	100,000	116,815	-	116,815	-	-
Utilities	49,747	60,277	77,300	77,300	52,005	72,600	77,300	-	77,300	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	65	705	4,450	4,450	816	1,500	4,450	-	4,450	-	-
Supplies	31,473	35,822	33,500	33,500	21,992	27,850	33,500	-	33,500	-	-
Books & Subscriptions	232,466	248,363	250,000	250,000	144,956	250,000	250,000	-	250,000	-	-
Other Maint & Supplies	124	166	678	678	108	320	678	-	678	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	313,875	345,333	365,928	365,928	219,877	352,270	365,928	-	365,928	-	-
Training & Travel	298	263	2,700	2,700	255	255	2,700	-	2,700	-	-
Regulatory & Safety	-	-	50	50	-	-	50	-	50	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	68,985	68,985	-	-	93,084	-	93,084	24,099	34.9%
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	298	263	71,735	71,735	255	255	95,834	-	95,834	24,099	33.6%
Capital Items	11,472	10,526	13,500	13,500	6,760	13,500	13,500	-	13,500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	11,472	10,526	13,500	13,500	6,760	13,500	13,500	-	13,500	-	-
TOTAL EXPENDITURES	\$ 2,017,181	\$ 2,279,649	\$ 2,175,984	\$ 2,175,984	\$ 1,390,609	\$ 1,995,897	\$ 2,167,540	\$ -	\$ 2,167,540	\$ (8,444)	(0.4%)

2023 BUDGET NOTES:

Salary and Benefit changes reflect a net reduction in overall staffing, mostly part-time staffing.

Note: The "Retiree Benefits" expense item reflects the city-funded portion of health insurance premiums for retirees of the Library. In past years, this amount was budgeted as a general government expense in the Fringe Benefits department. It is more properly presented here as a library expense.

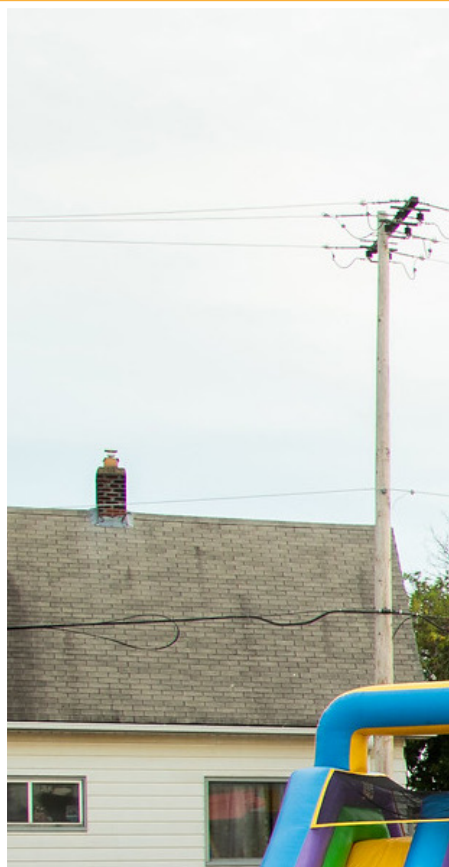


BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Conservation & Development

2023



Planning, Zoning and Housing

2023 BUSINESS PLAN



Mission: Provide professional planning assistance to the City of West Allis, the public, developers, and other governmental bodies and implementing the City's strategic vision through effective long and short-range planning that creates an enhanced living and work environment for the residents and business of the City of West Allis.

Services Provided:

1. Preserve and implement the City's Comprehensive Plan in alignment with the City's Strategic vision.
2. Administer and maintain the Zoning ordinance. Perform City process liaison duties with use of OpenGov and planning meetings to improve customer confidence and predictability for existing and new business prospects, business occupancy and planning applications. Goal = permit/open for business.
3. Administer and promote our city, its ideal location and progressive image as the preferred destination of choice through effective site, landscaping, architectural and signage reviews, and enforcement in alignment with an updated zoning and sign ordinance and design guidelines.
4. Champions of complete streets, inclusive and engaged neighborhoods, parks and implementation of ordinances, and other place making initiatives and special projects supportive of our city's health/wellness, recreational and economic development goals.
5. Administration of Community Development initiatives including Community Development Block Grant (CDBG) and housing funds to assist low to moderate income and elderly residents of the City of West Allis through programs and projects

that improve livability, quality of life, safety, and environment of our family neighborhoods.

6. Support the creation of new neighborhood associations as well as assist organization growth of existing associations.

Submitted by:

Steven J. Schaer, AICP
Planning and Zoning 100-2301
Housing 222-7601

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Planning and Zoning			
Comprehensive Plan review and update	100% adopted update to meet statutory requirement	25% Begin implementation of the Comp plan through rezonings (elimination of split zoning) and redevelopment plans. 15% Began coordination with Health Dept. initiative HiAP discussion	50% incorporate & begin implementing HiAP land use initiative 50% Align/update economic development chapter with economic strategic plan
Update & maintain the City's zoning code	20% started November 2021	100% adopted May 2022 Some additional house cleaning edits sought this year	100% Complete update to the site, landscaping and architectural (SLA) design guidelines
Rezoning properties toward land use recommendations of the 2040 Comp Plan and the Hwy 100 study	50 properties	90 properties	100 properties
Business applications and guidance: Update workflows in business guide to complement the City's new OpenGov platform and zoning code.	25%	100% OpenGov migrated planning application, occupancy and signage permits to new platform	Complete business guide and utilize OpenGov to best coordinate

Coordination with Code Enforcement and Health Department.			w/ City Departments
Zoning Administration number of business occupancy permits	200 applications	200	200
Zoning enforcement/compliance - number of cases	95*	20	50
Staff support to Plan Commission, Board of Zoning Appeals and Common Council number of plan/project reviews		130	130
Complete Streets subcommittee – Conduct two meeting in coordination with annual CIP process		1	2
		2	2
Housing Office	2021 Actual	2022 Projected	2023 Planned
Maintain a “Standard High Performing” HUD rating assessment of all programs	High Performing	High Performing	High Performing
Housing Programs - Assist low-income individuals with housing assistance issue 10 new vouchers/month for low to moderate income people	503	510	520
Family Self-Sufficiency - Assist 20 individuals to become self-sufficient (FSS)	0	13	20
Fair Housing public art initiative. Promote Fair Housing contest w/ school district (contest winner(s)) art to be displayed on mural or as a utility cabinet art-wrap)	0	Billboard 58 & Burnham St	2 utility cabinets
Increase landlord participation in section 8/HCV program. Conduct one outreach effort each year.			1
Support the creation of two new neighborhood associations. Utilize organizational and FOCUS grants.	3	1	2

•2021 staffed Zoning Admin and Code Compliance staff, 2022 position vacant

Planning and Zoning

Personnel Information

Mayor 2023 Recommended Budget Personnel Changes

Reallocation of vacant Zoning Administrator and City Process Liaison position to Code Enforcement as Zoning and Code Enforcement Officer

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
P&Z/Planning Office				
Manager of Planning and Zoning	1	1	99% General, 1% CDBG	Y
Lead Planner	1	1	100% General	Y
Zoning Administrator and City Process Liaison*	4	4	100% General	Y
Planner	1	1	90% General & 10% CDBG	Y
Intern (vacant)	1	0	100% General, Not funded 2022	N
P&Z/Housing Office				
Community Development Senior Planner	1	1	85% CD, 10% voucher, 5% General	Y
Housing Coordinator	1	1	100% voucher	Y
Housing Rehabilitation Specialist	1	1	30% voucher, 29% CD, 22% Rehab, 14% HOME, 5% TIF	Y
Neighborhood Specialist	1	1	80% Planning, 20% CD	Y
Housing Navigator	1	1	100% voucher	Y
Administrative Support Assistant	.5	.75	35% Planning,	Y

			25% FIRE, 18% CD, 12% TIF, 10% ED	
		9.50	89.75	

<i>Total</i>		89.75
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<i>New Positions</i>	<i>Vacancies</i>
0	Four (two in P&Z and two in Housing), doesn't include intern vacancy

<i>Eliminated Positions</i>

Proposed Activities Supporting/Implementing -

I. 2022-2026 Strategic Plan

1.2.2 Strengthen Neighborhood engagement through creation of self-sustaining neighborhood organizations

- Fill the Community Develop Senior Planner position and a Neighborhood Specialist position to oversee day to day Housing Office duties and help administer CDBG grant funding and neighborhood association duties. These are budgeted positions.
- Promote and implement additional neighborhood association start-ups - Conduct an annual meeting with existing and any prospective neighborhood associations (utilize existing NA's to help sell the vision and grow).
- Establish and attend monthly check-in meetings with existing neighborhood associations.
- Review existing neighborhood association bylaws template currently in use – simplify language.
- Explore 501c3 status for neighborhood associations.

1.4.1 Increase Programming to support health and human services needs

- Discuss HiAP mutual interests with Planning/Zoning and identify partnering opportunities (examples complete streets, land use, housing).
- Coordinate with Code Enforcement to prioritize effort in maintenance of approved/implemented plans

2.1.1a Maximize all the land assets in the City of West Allis,

2.1.2 Accelerate business growth, job creation, and the development of single family housing stock, &

2.1.2a Pursue high impact redevelopment opportunities (e.g. Hwy 100 corridor, Milwaukee Mile, etc.)

- a. Collaborate with work with Economic Development on zoning and land use policies in the coordination of the economic development strategic plan.
development strategic plan.
- b. Update 2040 Comprehensive plan as necessary.

4.2.2 Identify opportunities to refine and enhance policies and programs that protect and improve environmental resources &

4.3.1 Identify policies, partnerships, and programs for multi-modal transportation.

- a. Work with Engineering for redesign and rebid of Becher St. lighting project and CDBG procurement to incorporate pedestrian/string lighting and pedestrian/traffic calming safety improvements into the project.
- b. Conduct 2 annual complete street sub-committee meetings as part of the CIP process/schedule
- c. Collaborate with Engineering on larger development/redevelopment plans to build pedestrian or neighborhood connections.
- d. Power Line Trail planning study (underway) and obtain cost estimate to implement
- e. Explore grant opportunities like Safe Streets and Roads for All (USDOT grant program) seek authorization to work with Engineering on possible September 2023 grant proposal.
- f. Develop a scope of services for an update to the Bike Ped plan.

II. Structural Deficit Workgroup Ideas

Housing to Health Dept. – During the last budget cycle consideration was given to relocating the Housing Office to the Health Department in alignment with the current Health in All Policies initiative. The idea has merit, but it was decided to not relocate Housing to Health. The Health Department is launching a Health in All Policies (HiAP) UW-WI initiative, Mobilizing Action Toward Community Health... the basic notion being community health is more than going to the doctor's office. The way we design our streets, the food choices we consume, the land uses we develop/redevelop, the places we live all influence our collective health outcomes. Relocating Housing to Health does not notably reduce cost to the taxpayer or city budget as the Housing Office is federally funded budget. In relation to health outcomes, housing is among the social determinants of health that warrants attention along with socioeconomic status, transportation, social supports, etc.

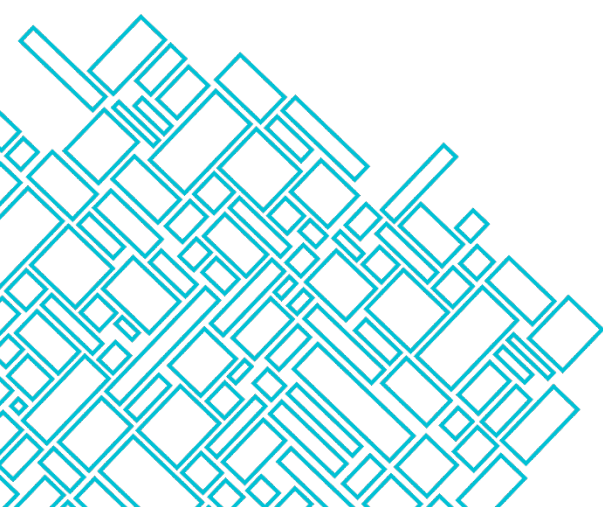
Increase certain Planning & Zoning review fees in alignment with other communities. City Planning surveyed seven communities including Milwaukee, Wauwatosa, Greenfield, New Berlin, Brookfield, Oak Creek and Shorewood. Overall, our fees are in alignment/comparable with other communities. However, there are four specific planning and zoning review categories where staff would recommend an increase if deemed appropriate by Council: Site, landscaping, and architectural review (increase Level 1 \$125 to \$250, Level 2 \$225 to \$350, Level 3 from \$525-\$650), Appeals (increase \$175 to \$250), Planned Unit Development (increase from \$1,525 to \$2,000), and Rezoning (increase from \$600 to \$700).

III. Collaboration/Reduction of Duplication of Services

Building permit process workflow being integrated with OpenGov. Will reduce staff time across departments, eliminate duplicative efforts and improve interactions/communication. Outcomes will ideally reduce number of days to obtain a permit, or at minimum improve communications & customer predictability in tracking progress.

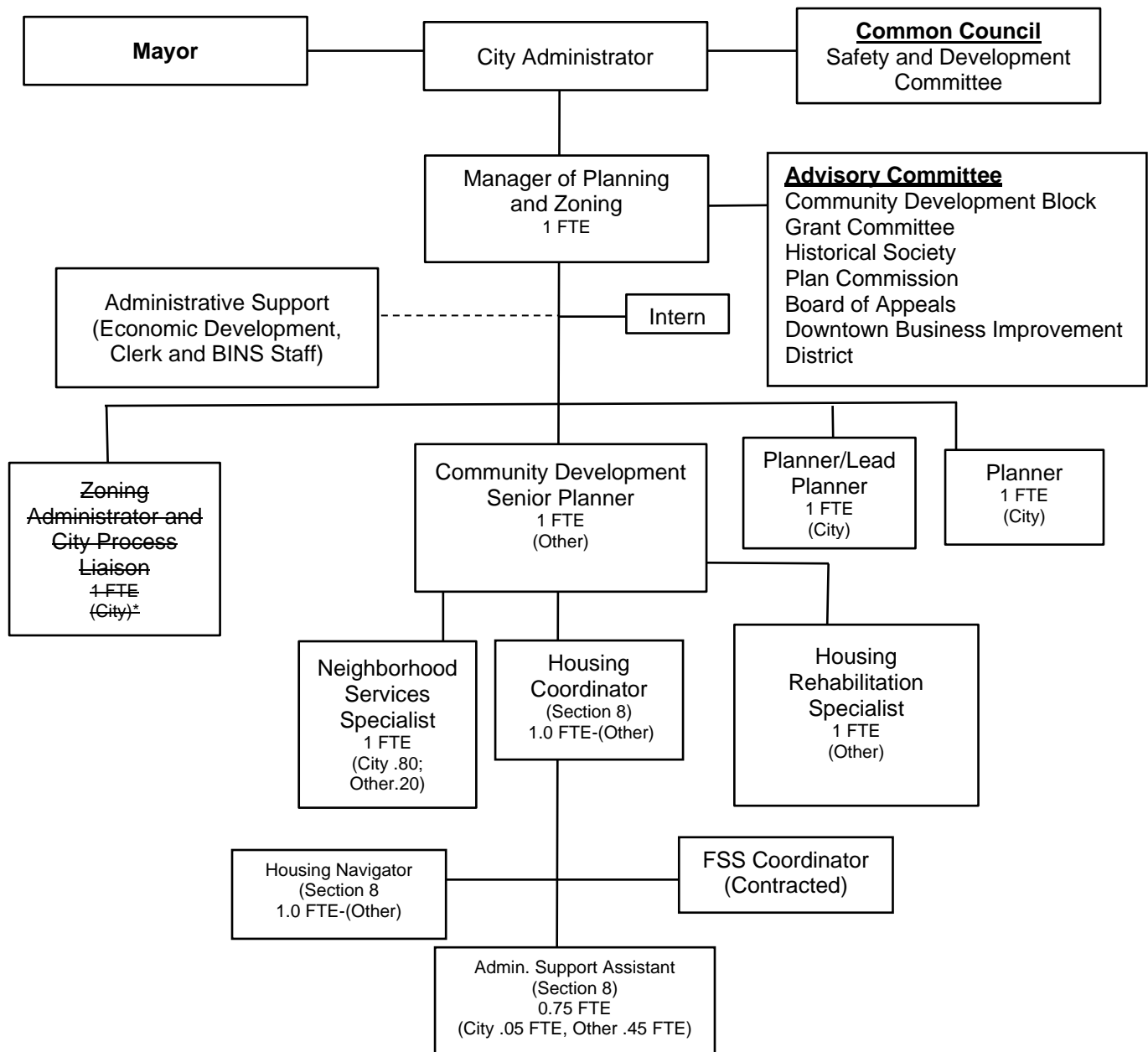
IV. Additional Information to Consider

Consider integrating an engagement platform like “[social pinpoint](#)” with OpenGov. The City of Milwaukee is using it to gain feedback and highlight key projects as they progress in the city process. For the City of West Allis, it could function in a similar manner and perhaps advance a more effective means of learning what citizens value and focusing our efforts accordingly.





PLANNING AND ZONING



Change(s) from 2022 –
*Move Zoning Administrator and City Process Liaison to Code Enforcement

CITY FUNDED FTEs: 34.85
OTHER FUNDED FTEs: 4.65
Total: 89.75

**CITY OF WEST ALLIS
PLANNING & ZONING
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ 362,302	\$ 300,706	\$ 370,472	\$ 370,472	\$ 142,347	\$ 217,347	\$ 422,634	\$ (68,842)	\$ 353,792	\$ (16,680)	(4.5%)
Salaries - Part-Time	2,644	-	-	-	-	-	-	-	-	-	-
Overtime	1,576	1,288	-	-	15	100	-	-	-	-	-
Other Pay	91	500	225	225	500	500	225	-	225	-	-
Health Insurance	28,591	34,313	41,491	41,491	10,428	13,803	103,414	(24,700)	78,714	37,223	89.7%
Dental Insurance	3,837	3,592	6,274	6,274	1,510	1,750	7,720	(1,302)	6,418	144	2.3%
Other Benefits	787	581	895	895	275	778	747	-	747	(148)	(16.5%)
Payroll Taxes	27,539	23,296	28,341	28,341	11,060	15,223	32,331	(5,266)	27,065	(1,276)	(4.5%)
Pension	23,030	19,814	24,081	24,081	8,947	12,472	24,126	(68)	24,058	(23)	(0.1%)
PERSONNEL	450,397	384,090	471,779	471,779	175,082	261,973	591,197	(100,178)	491,019	19,240	4.1%
Other Professional Services	21,068	450	1,200	1,200	575	575	1,200	-	1,200	-	-
Maintenance Contracts	2,040	1,493	2,400	2,400	864	1	2,400	-	2,400	-	-
PROFESSIONAL SERVICES	23,108	1,943	3,600	3,600	1,439	576	3,600	-	3,600	-	-
Utilities	-	356	-	-	354	1	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,764	1,582	1,950	1,950	1,174	2	1,700	-	1,700	(250)	(12.8%)
Books & Subscriptions	(10)	-	1,100	1,100	-	-	1,100	-	1,100	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	493	786	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	2,247	2,724	3,050	3,050	1,528	3	2,800	-	2,800	(250)	(8.2%)
Training & Travel	2,198	3,023	9,910	9,910	3,629	3	9,910	-	9,910	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	2,152	-	-	-	1,500	2	-	-	-	-	-
MISCELLANEOUS	4,350	3,023	9,910	9,910	5,129	5	9,910	-	9,910	-	-
Capital Items	-	856	7,000	7,000	-	1	4,500	-	4,500	(2,500)	(35.7%)
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	856	7,000	7,000	-	1	4,500	-	4,500	(2,500)	(35.7%)
TOTAL EXPENDITURES	\$ 480,102	\$ 392,636	\$ 495,339	\$ 495,339	\$ 183,178	\$ 262,558	\$ 612,007	\$ (100,178)	\$ 511,829	\$ 16,490	3.3%

2023 BUDGET NOTES:

The original department request was reduced by a Mayor-proposed change to transfer and repurpose the open Zoning Administrator/City Process Liaison position to the Code Enforcement Department to focus on additional city-wide code enforcement efforts.
The change in Health insurance expenses are related to coverage changes expected in 2023.

Economic Development

2023 BUSINESS PLAN



MISSION

To advance redevelopment and leverage private investment with a special focus on improving the image of the City while supporting a vibrant business community and working collaboratively to build strong neighborhoods with access to diverse goods and services. Implementation of City's strategic vision through effective long and short-range planning that creates an enhanced living and work environment for the residents and business of the City of West Allis.

Be the premiere location to open a business and be a community with a business-friendly environment where companies can and want to grow.

Submitted by:

Patrick Schloss, Economic Development Executive Director
Economic Development -100-3101-565;
Economic Development/FIRE-258-3102-565;
Staff time charged to CDBG-220-7529-563

Services Provided:

1. Develop and implement the City's vision as approved by the CDA and Common Council to promote growth and redevelopment.
2. Attraction of new businesses and investors by preparing sites for development and forming alternative financial strategies that maximize the use of New Market Tax

Credits, Opportunity Zones, Historical Tax Credits, Community Reinvestment Act resources, etc.

3. Manage and implement the City's 18 Tax Increment District and work to create any future districts.
4. Work with local business(es) on expansion and growth needs to assist with business retention
5. Promote the City's positive business environment.
6. Implementation of programs and tools for sustaining and expanding the commercial and industrial base of the community that result in leveraged investment and new employment opportunities.
7. Promote the City throughout the region.
8. Promote and invest CDBG and TIF funds that foster job creation
9. Administration of HOME funds

Key Performance Measures	2021 Actual	2022 Projected	2023 Planned
Amount of private or other resources/dollars leveraged	\$66.3MM	\$70MM	\$50 MM
Sale and revitalization of City owned property	1	2	1
Properties repositioned in relationship to the Hwy. 100 Corridor Plan	52	5	2
Increased lead generation for more targeted businesses, work to develop a long- term vision for S. 70th Street and other potential redevelopment opportunities	35 prospects	75	50
Strategically deploy NMTCs and encourage investment within the established Opportunity Zone	\$36 MM**	\$20 MM	\$15 MM
Attraction of new developments or businesses that grow the community and enhance the City's tax base	6	10	5
Satisfaction of business community with operating in West Allis	83%	85%***	85%
Special Projects Completed (park improvements)		1	2
Promote and Improve business Outreach (networking, roundtables, or webinars)		2	2

*Number reflects the number of properties that were rezoned to commercial, plus Bull Dog Ale House was opened, Beyond Vision development

** Racine Hotel - \$14MM, S. 70th Street Hotel - \$14MM, and Beyond Vision - \$8MM

***Survey planned for fall of 2022

ECONOMIC DEVELOPMENT

Personnel Information

<i>Position Title</i>	<i>2022 Authorized</i>	<i>2023 Requested</i>	<i>Funding Source</i>	<i>Benefited (Y/N)</i>
Economic Development Executive Director	1	1 FTE	10% CDBG; 22% Economic Development; 31% TIF 37% Economic Development Fund	Yes
Development Project Manager	1	1 FTE	10% CDBG; 37% Economic Development; 25% TIF 28% Economic Development FIRE	Yes
Economic Development Specialist	1	1 FTE	20% CDBG; 50% Economic Development 22% Planning; 8% TIF	Yes
Administrative Support Assistant	.75	.75 PT	10% CDBG; 13% Economic Development; 45% Planning 12% TIF; 20% Economic Development FIRE	Yes

<i>Total</i>		3.75
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<i>New Positions</i>	<i>Vacancies</i>
No additions	

<i>Eliminated Positions</i>
None

Proposed Activities Supporting/Implementing -

- I. **Continue to monitor and promote key properties for investment (SP 1.1.1.)**
 - a. Maintain key inventory commercial corridors opportunities and spaces using available databases and incorporate into the Economic Development website
 - i. Metric: Work to attract two new food users
 - ii. Maintain occupancy rate of commercial building above 85%
 - b. Address long standing vacancy or idle properties in collaboration with the City Attorney and Code Enforcement
 - i. Blighted properties repositioned
 - c. Attract one new creative use/project to the Burnham Neighborhood
 - d. Start a new small business assistance program to address assistance “gaps” and reduce the paperwork/requirements associated with federal programs
- II. **Catalyst for Economic Development in SE Wisconsin (SP 2.1, 2.1.2, 2.2.1)**
 - a. Promote positive Business Environment. Repeat annual business feedback survey with goal of 6% or higher response rate and 85% or higher positive feedback score
 - b. Maintain list of prospects and work to direct market to entrepreneurs looking to start a business or expand in West Allis
 - c. Work collaboratively to help streamline business approval and occupancy approach
 - i. Add checklist or guidelines to the Economic Development website
 - d. In conjunction with an Economic Strategic Plan, develop a business recruitment and retention/expansion program
 - e. Plan one new place making and/or art installation
 - f. Implement plan for a partnership for a shared kitchen in West Allis
 - g. Promote community successes more throughout the region
- III. **Grow the communities tax base by attracting development that maximizes all land assets of the City. (SP 3.1, 2.1.1 and 2.1.2a)**
 - a. Lease or sell city assets to encourage diverse development and use
 - b. Work to initiate two new developments, one new TIF district
 - c. Attract 5 new businesses
 - d. Implement strategies of the Hwy. 100 corridor study -developing a marketing piece or website page.
- IV. **Work to increase skills of the local workforce and support an environment that encourages job creation. (SP 1.2.1)**
 - a. Work to build a stronger relationship with the business community to foster mentoring, apprenticeships, and/or externships opportunities.
 - b. Look for collaboration opportunities with MATC or other organizations providing job training

- V. **Develop plan and commence fundraising efforts for the construction of park improvements (SP 2.2.1)**
- Inclusive Park*: Following the determination of a location, work on final construction budget and plans, seek grants and community fundraising, and work on bid documents for construction in late 2023/early 2024
 - Pavilion*: Develop and finalize plans following community input for Liberty Heights Pavilion
 - Farmers Market*: Complete lighting improvements at Farmers Market as well as collaborate in longer range planning for the facility
 - Kopperrud*: Install bike repair station in Kopperrud Park
- VI. **Launch one new development initiative in 2023 (i.e. Seeking Grants/Resources (SP 2.2.1))** Provide federal grant training to key staff to support successful grant application strategy in 2022 to secure funds to support placemaking and economic recovery priorities
- VII. **Create specific redevelopment visions and market development visions for key areas of the City (SP 3.1)**
- Develop vision for 83rd and Lapham area
 - Work to broaden vision for Motor Casting area
 - Organize one event for small business in Burnham Pointe
 - Assist the School District with long range planning relative to school properties.

VIII. Structural Deficit Workgroup Ideas

- Administrative Assistance retired 12/3/21.
- To date, the Economic Team secured \$4.3 million in grants to support redevelopment projects. These funds help address underperforming properties, attract investment, improvement tax base, fill vacancies, and most importantly, continue the momentum of redevelopment within the City

IX. Collaboration/Reduction of Duplication of Services

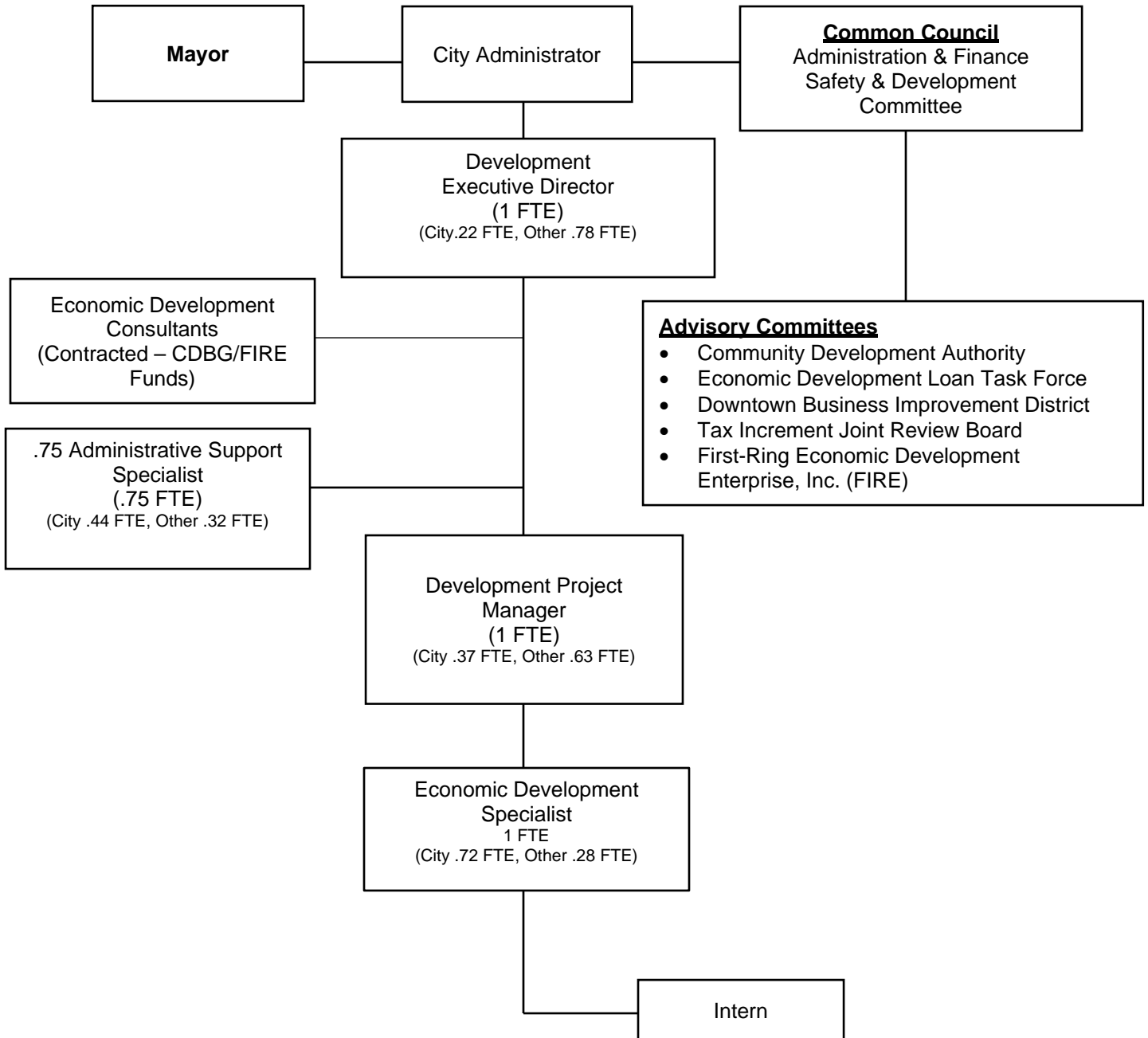
- Partnered with MATC to obtain workforce training grants for businesses

X. Additional Information to Consider

- The Economic Development Economic Incentive applications have been added to opengov.
- Team is considering ideas on how to streamline loan management and reduce time constraints of finance.



ECONOMIC DEVELOPMENT



Change(s) from 2022 – NA

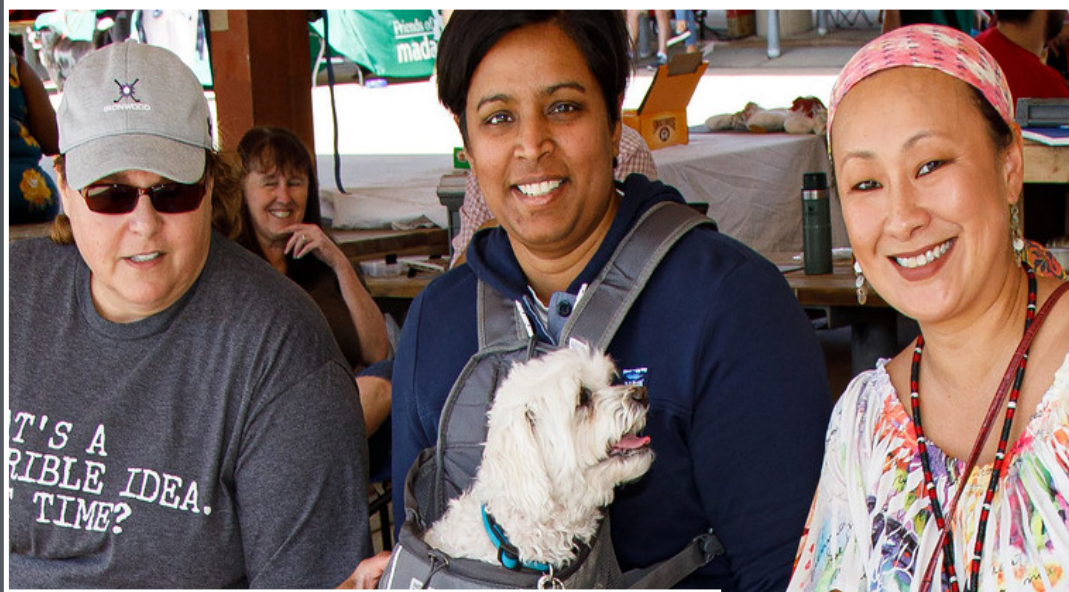
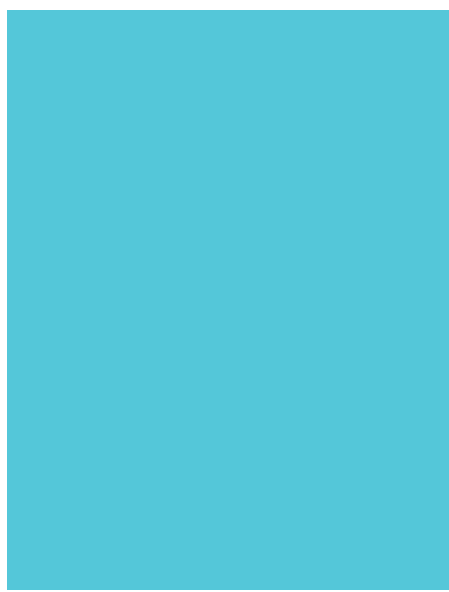
CITY FUNDED FTES: 1.75
OTHER FUNDING: 2.0
TOTAL FTES: 3.75

**CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Adj Budget	2022 Year-to-Date	2022 Estimate	2023 Request	Mayor's Changes	2023 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ 132,257	\$ 96,298	\$ 96,298	\$ 102,579	\$ 166,329	\$ 90,206	\$ -	\$ 90,206	\$ (6,092)	(6.3%)
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	62	625	625	39	-	625	-	625	-	-
Other Pay	-	-	225	225	92	92	225	-	225	-	-
Health Insurance	-	11,965	9,633	9,633	14,301	25,551	11,500	-	11,500	1,867	19.4%
Dental Insurance	-	667	702	702	642	1,190	643	-	643	(59)	(8.4%)
Other Benefits	-	148	20	20	154	409	165	-	165	145	725.0%
Payroll Taxes	-	10,185	7,415	7,415	7,815	12,503	6,899	-	6,899	(516)	(7.0%)
Pension	-	8,681	6,300	6,300	6,468	10,556	6,132	-	6,132	(168)	(2.7%)
PERSONNEL	-	163,965	121,218	121,218	132,090	216,630	116,395	-	116,395	(4,823)	(4.0%)
Other Professional Services	-	10,731	5,100	5,100	2,383	2,383	5,300	-	5,300	200	3.9%
Maintenance Contracts	-	-	1,000	1,000	1,654	1	1,000	-	1,000	-	-
PROFESSIONAL SERVICES	-	10,731	6,100	6,100	4,037	2,384	6,300	-	6,300	200	3.3%
Utilities	-	515	600	600	314	1	600	-	600	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	330	1,160	1,160	97	1,160	1,160	-	1,160	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	150	3,000	3,000	150	3,000	1,750	-	1,750	(1,250)	(41.7%)
Printing	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	995	4,760	4,760	561	4,161	3,510	-	3,510	(1,250)	(26.3%)
Training & Travel	-	1,796	5,650	5,650	-	5,650	6,650	-	6,650	1,000	17.7%
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	1,796	5,650	5,650	-	5,650	6,650	-	6,650	1,000	17.7%
Capital Items	-	-	1,000	1,000	522	1,000	1,000	-	1,000	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	1,000	1,000	522	1,000	1,000	-	1,000	-	-
TOTAL EXPENDITURES	\$ -	\$ 177,487	\$ 138,728	\$ 138,728	\$ 137,210	\$ 229,825	\$ 133,855	\$ -	\$ 133,855	\$ (4,873)	(3.5%)

2023 BUDGET NOTES:

The Economic Development function was separated from the Planning & Zoning function beginning in 2021. Prior year expenses are not available as these expenses were part of Planning & Zoning in 2020.



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Special Revenue Funds

Revenues and Expenditures

2022



CITY OF WEST ALLIS
TOURISM & EVENTS SPECIAL REVENUE FUNDS SUMMARY
2023 BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Room Tax	\$ 142,661	\$ 339,289	\$ 400,000	\$ 263,463	\$ 400,000	\$ 400,000
Misc Tourism Revenue	\$ 2,126	\$ 5,212	\$ -	\$ 2,322	\$ -	\$ -
Sponsorships	\$ -	\$ 26,996	\$ 50,000	\$ 31,375	\$ 32,155	\$ 35,750
Misc Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Parade Donations	\$ 5,465	\$ 15,842	\$ 36,000	\$ 20,266	\$ 25,000	\$ 36,000
Misc Christmas Parade Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 150,252	\$ 387,338	\$ 486,000	\$ 317,426	\$ 457,155	\$ 471,750
EXPENDITURES						
Salaries - Full-Time	\$ -	\$ 2,565	\$ 28,801	\$ 21,326	\$ 28,801	\$ 31,544
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ 8,337	\$ 11,043	\$ 13,000	\$ 8,427
Dental Insurance	\$ -	\$ 50	\$ 667	\$ 462	\$ 667	\$ 651
Other Benefits	\$ -	\$ 9	\$ -	\$ 22	\$ 50	\$ 50
Payroll Taxes	\$ -	\$ 193	\$ 2,204	\$ 1,513	\$ 2,204	\$ 2,414
Pension	\$ -	\$ 181	\$ 1,872	\$ 1,386	\$ 1,872	\$ 2,145
Other Professional Services	\$ 65,437	\$ 1,818	\$ 62,750	\$ 4,480	\$ 40,000	\$ 62,750
Maintenance Contracts	\$ 1,902	\$ 2,057	\$ 2,500	\$ 2,150	\$ 2,500	\$ 2,500
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 18,879	\$ 45,301	\$ 329,119	\$ 23,806	\$ 87,155	\$ 306,750
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 689	\$ 1,014	\$ 47,750	\$ 8,200	\$ 50,000	\$ 47,750
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ 40,554	\$ 37,767	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 127,461	\$ 91,060	\$ 486,000	\$ 74,386	\$ 226,249	\$ 466,981
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 22,791	\$ 296,278	\$ -	\$ 243,040	\$ 230,906	\$ 4,769
Fund Balance (beginning)	\$ 320,890	\$ 343,681	\$ 639,959	\$ 639,959	\$ 639,959	\$ 870,865
Fund Balance (ending)	\$ 343,681	\$ 639,959	\$ 639,959	\$ 882,999	\$ 870,865	\$ 875,634
Reserved (by Fund) for:						
Tourism	\$ 319,523	\$ 617,563	\$ 617,563		\$ 848,469	\$ 853,238
Sponsorships	\$ -	\$ 6,488	\$ 6,488		\$ 6,488	\$ 6,488
Christmas Parade	\$ 24,158	\$ 15,907	\$ 15,907		\$ 15,907	\$ 15,907
Total Fund Balance (Year End)	\$ 343,681	\$ 639,959	\$ 639,959		\$ 870,865	\$ 875,634

This summary includes the Tourism Fund, Sponsorships Fund, and Christmas Parade Fund.

The Tourism Fund accounts for the collection of Hotel Room Tax and the expenditure of such funds in accordance with State Statute.

The Sponsorships Fund accounts for the expenditure of private contributions to support City events and amenities.

The Christmas Parade Fund accounts for the expenditure of donations to fund the City's annual Christmas Parade, as determined by the Christmas Parade Committee.

CITY OF WEST ALLIS
DEVELOPMENT GRANTS & SPECIAL REVENUE FUNDS SUMMARY
2023 BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Comm Dev Block Grant (CDBG)	\$ 1,062,381	\$ 1,588,092	\$ 1,356,555	\$ 350,440	\$ 1,356,555	\$ 1,514,917
Housing Choice Voucher Grants	\$ 3,289,522	\$ 3,607,107	\$ 3,513,075	\$ 3,056,148	\$ 3,513,075	\$ 3,693,789
HOME Grant	\$ 82,862	\$ 278,223	\$ 368,242	\$ 107,296	\$ 368,242	\$ 235,793
EPA Revolving Loan Fund	\$ 320,661	\$ 9,736	\$ -	\$ 15,826	\$ 15,000	\$ 20,000
FIRE (NMTC) Contributions	\$ -	\$ 235,000	\$ 237,050	\$ -	\$ 237,050	\$ 244,055
Artscape Contributions	\$ 15,000	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TID Rehab Loan Program	\$ 18,021	\$ 14,970	\$ -	\$ 15,156	\$ 16,000	\$ 16,000
Rental Rehab Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG-Emergency Assist (COVID)	\$ 219,344	\$ 370,046	\$ 733,149	\$ 79,340	\$ 570,000	\$ 163,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 5,007,791	\$ 6,113,175	\$ 6,208,071	\$ 3,644,206	\$ 6,095,922	\$ 5,907,554
EXPENDITURES						
Salaries - Full-Time	\$ 449,934	\$ 461,339	\$ 568,384	\$ 347,870	\$ 583,384	\$ 475,540
Salaries - Part-Time	\$ 8,485	\$ 10,687	\$ -	\$ 23,286	\$ -	\$ -
Overtime	\$ 4,828	\$ 4,931	\$ 2,301	\$ 1,827	\$ 2,301	\$ 2,000
Other Pay	\$ 159	\$ 1,248	\$ 12,035	\$ 16	\$ 12,035	\$ 11,810
Health Insurance	\$ 108,330	\$ 124,227	\$ 139,814	\$ 87,912	\$ 139,814	\$ 96,819
Dental Insurance	\$ 8,024	\$ 7,720	\$ 9,992	\$ 5,797	\$ 9,992	\$ 7,697
Other Benefits	\$ 2,731	\$ (7,046)	\$ 1,313	\$ 611	\$ 1,313	\$ 4,580
Payroll Taxes	\$ 34,480	\$ 35,165	\$ 42,698	\$ 27,312	\$ 42,698	\$ 36,028
Pension	\$ 32,648	\$ 32,880	\$ 37,458	\$ 24,666	\$ 37,458	\$ 28,985
Other Professional Services	\$ 19,990	\$ 48,568	\$ 230,850	\$ 93,757	\$ 230,850	\$ 225,030
Maintenance Contracts	\$ 25,820	\$ 9,073	\$ 38,350	\$ 6,245	\$ 38,350	\$ 38,100
Utilities	\$ 2,641	\$ 3,036	\$ 6,185	\$ 1,971	\$ 6,185	\$ 5,585
Rentals	\$ 3,033,620	\$ 3,104,307	\$ 20,184	\$ 2,692,007	\$ 20,184	\$ 20,353
Repair & Maintenance	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 700
Supplies	\$ 8,609	\$ 5,895	\$ 11,793	\$ 4,610	\$ 11,793	\$ 10,293
Books & Subscriptions	\$ 1,336	\$ 1,704	\$ 4,890	\$ 35,907	\$ 4,890	\$ 4,890
Other Maint & Supplies	\$ 24,876	\$ 48,066	\$ -	\$ 39,851	\$ -	\$ -
Advertising	\$ 1,184	\$ 1,376	\$ 4,580	\$ 285	\$ 4,580	\$ 2,025
Printing	\$ -	\$ -	\$ 1,610	\$ 129	\$ 1,610	\$ 1,185
Training & Travel	\$ 5,594	\$ 20,874	\$ 63,565	\$ 18,282	\$ 63,565	\$ 59,215
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ 10,600
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 1,010,956	\$ 1,982,153	\$ 4,990,669	\$ 863,711	\$ 4,943,520	\$ 4,938,519
Capital Items	\$ 68,691	\$ 15,153	\$ 9,200	\$ -	\$ 9,200	\$ 7,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,852,938	\$ 5,911,356	\$ 6,208,071	\$ 4,296,053	\$ 6,175,922	\$ 5,987,554
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 154,853	\$ 201,818	\$ -	\$ (651,847)	\$ (80,000)	\$ (80,000)
Fund Balance (beginning)	\$ 3,178,297	\$ 3,333,229	\$ 3,535,047	\$ 3,535,047	\$ 3,535,047	\$ 3,455,047
Fund Balance (ending)	\$ 3,333,150	\$ 3,535,047	\$ 3,535,047	\$ 2,883,200	\$ 3,455,047	\$ 3,375,047
Reserved (by Fund) for:						
Comm Dev Block Grant (CDBG)	\$ 130,742	\$ 134,669	\$ 134,669		\$ 134,669	\$ 134,669
Housing Choice Voucher Grants	\$ 676,632	\$ 869,890	\$ 869,890		\$ 869,890	\$ 869,890
Rental Rehab Grant	\$ 182,867	\$ 182,867	\$ 182,867		\$ 182,867	\$ 182,867
HOME Grant	\$ 684,737	\$ 535,644	\$ 535,644		\$ 535,644	\$ 535,644
EPA Revolving Loan Fund	\$ 403,724	\$ 422,023	\$ 422,023		\$ 422,023	\$ 422,023
FIRE (NMTC) Econ Dev Fund	\$ -	\$ 164,945	\$ 164,945		\$ 164,945	\$ 164,945
Artscape Contributions	\$ 76,983	\$ 21,178	\$ 21,178		\$ 21,178	\$ 21,178
TID Rehab Loan Program	\$ 1,177,470	\$ 1,203,716	\$ 1,203,716		\$ 1,123,716	\$ 1,043,716
CDBG-Emergency Assist (COVID)	\$ (3)	\$ 116	\$ 116		\$ 116	\$ 116
Total Fund Balance (Year End)	\$ 3,333,150	\$ 3,535,047	\$ 3,535,047		\$ 3,455,047	\$ 3,375,047

This summary includes federal grant programs as well as other economic development special purpose funds as listed above.

**CITY OF WEST ALLIS
HEALTH GRANTS & SPECIAL REVENUE FUNDS
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
WIC	\$ 767,704	\$ 779,585	\$ 877,894	\$ 586,540	\$ 877,894	\$ 897,924
WIC-Infrastructure	\$ 12,049	\$ -	\$ -	\$ -	\$ -	\$ -
WIC-Farmers Market	\$ 6,656	\$ 10,284	\$ 10,285	\$ 9,716	\$ 10,285	\$ 10,285
WIC-Peer Counseling	\$ 14,376	\$ 29,223	\$ 27,820	\$ 23,283	\$ 27,820	\$ 60,890
WIC-SNAP	\$ 20,995	\$ 22,479	\$ 23,337	\$ 14,574	\$ 23,337	\$ 23,804
WIC-Outreach	\$ -	\$ 19,646	\$ 19,646	\$ -	\$ 19,646	\$ -
MCH-Maternal Child Health	\$ 26,418	\$ 6,151	\$ 27,169	\$ 2,343	\$ 27,169	\$ 27,522
Prevention	\$ 18,021	\$ 16,053	\$ 8,995	\$ 13,753	\$ 8,995	\$ 8,995
Misc Revenues	\$ -	\$ 2,476	\$ -	\$ 1,832	\$ -	\$ -
IAP Immunization	\$ 9,557	\$ 7,512	\$ 16,056	\$ 6,226	\$ 16,056	\$ 17,648
GPR LPHD	\$ 9,479	\$ -	\$ -	\$ -	\$ -	\$ -
Bio-Terrorism	\$ 71,685	\$ 35,871	\$ 72,715	\$ 54,672	\$ 72,715	\$ 74,346
PHP Pandemic Influenza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covid-19 Respons	\$ 51,496	\$ 700	\$ -	\$ -	\$ -	\$ -
Public Health Crisis-Opioid Response	\$ 5,930	\$ 15,448	\$ 24,750	\$ 12,885	\$ 24,750	\$ 40,000
HCET	\$ 2,812	\$ 390	\$ 27,000	\$ 5,724	\$ 27,000	\$ -
Cardiff-Opioid Response	\$ 207,658	\$ 177,133	\$ 30,000	\$ 16,105	\$ 30,000	\$ -
CARES-Contact Tracing	\$ 484,958	\$ 319,940	\$ -	\$ 64,188	\$ 64,188	\$ -
CARES-Local Testing Coord	\$ 26,040	\$ -	\$ -	\$ -	\$ -	\$ -
CARES-PHEP	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
CARES-Epidemiology & Lab Capacity	\$ 1,151	\$ 30,119	\$ 475,000	\$ 8,095	\$ 20,000	\$ 300,000
Immunization-Covid	\$ -	\$ 16,061	\$ -	\$ 43,189	\$ -	\$ -
ARPA (WiDHS)-Covid Recovery	\$ -	\$ 334	\$ -	\$ 40,433	\$ -	\$ 36,232
Public Health-Workforce	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -
Vaccine OutReach	\$ -	\$ -	\$ -	\$ 17,916	\$ 25,000	\$ -
Lead Prevention Grant	\$ 5,404	\$ 8,073	\$ 11,382	\$ 7,115	\$ 11,382	\$ 11,382
Transfers In	\$ (249)	\$ -	\$ -	\$ -	\$ -	\$ -
General Sr Ctr Trust	\$ 987	\$ 718	\$ -	\$ 5,028	\$ 5,000	\$ 5,000
Sr Ctr Programs Trust	\$ 819	\$ 5,709	\$ 4,226	\$ 7,914	\$ 7,864	\$ 5,000
TOTAL REVENUES	\$ 1,773,946	\$ 1,503,904	\$ 1,656,275	\$ 942,041	\$ 1,299,101	\$ 1,519,028
EXPENDITURES						
Salaries - Full-Time	\$ 800,303	\$ 772,097	\$ 663,398	\$ 523,013	\$ 742,009	\$ 784,102
Salaries - Part-Time	\$ 119,405	\$ 141,073	\$ -	\$ 35,473	\$ 11,591	\$ -
Overtime	\$ 3,688	\$ 507	\$ -	\$ 66	\$ -	\$ -
Other Pay	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 195,260	\$ 140,593	\$ 115,109	\$ 115,755	\$ 116,489	\$ 130,303
Dental Insurance	\$ 13,261	\$ 12,028	\$ 11,753	\$ 8,684	\$ 11,840	\$ 13,030
Other Benefits	\$ 1,882	\$ 1,579	\$ 1,187	\$ 903	\$ 1,197	\$ 2,079
Payroll Taxes	\$ 67,842	\$ 65,637	\$ 50,750	\$ 37,356	\$ 51,440	\$ 59,319
Pension	\$ 54,165	\$ 50,976	\$ 43,121	\$ 30,696	\$ 43,716	\$ 52,698
Other Professional Services	\$ 93,505	\$ 9,877	\$ -	\$ 42,514	\$ 240	\$ 1
Maintenance Contracts	\$ -	\$ 29	\$ -	\$ 2,054	\$ -	\$ -
Utilities	\$ 60	\$ 6,481	\$ -	\$ 9,369	\$ -	\$ 16,300
Rentals	\$ -	\$ 5,600	\$ -	\$ 8,650	\$ -	\$ -
Repair & Maintenance	\$ -	\$ 3,621	\$ -	\$ 46	\$ -	\$ -
Supplies	\$ 8,469	\$ 15,444	\$ 2,311	\$ 75,006	\$ 23,064	\$ 9,000
Books & Subscriptions	\$ 2,507	\$ 1,454	\$ -	\$ 18	\$ -	\$ -
Other Maint & Supplies	\$ 3,193	\$ 1,800	\$ 2,500	\$ 3,943	\$ 2,500	\$ 2,500
Advertising	\$ 2,778	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 4,516	\$ 1,926	\$ -	\$ 550	\$ -	\$ -
Training & Travel	\$ 6,066	\$ 5,134	\$ 2,075	\$ 3,388	\$ 2,075	\$ 3,310
Regulatory & Safety	\$ -	\$ -	\$ -	\$ 5,403	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 384,717	\$ 239,452	\$ 761,956	\$ 277,131	\$ 292,940	\$ 446,386
Capital Items	\$ 12,495	\$ 25,015	\$ -	\$ 9,952	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,774,121	\$ 1,500,323	\$ 1,654,160	\$ 1,189,969	\$ 1,299,101	\$ 1,519,028
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ (175)	\$ 3,581	\$ 2,115	\$ (247,929)	\$ -	\$ -
Fund Balance (beginning)	\$ 162,305	\$ 162,130	\$ 165,711		\$ 167,826	\$ 167,826
Fund Balance (ending)	\$ 162,130	\$ 165,711	\$ 167,826		\$ 167,826	
Reserved for:						
Health Grants	\$ -					
General Sr Ctr Trust	\$ 130,957	\$ 131,540	\$ 131,540		\$ 131,540	\$ 131,540
Sr Ctr Programs Trust	\$ 31,173	\$ 34,240	\$ 36,355		\$ 36,355	\$ 36,355
Fund Balance (ending)	\$ 162,130	\$ 165,711	\$ 167,826		\$ 167,826	\$ 167,826

This summary includes special purpose funds for numerous federal and state grants received by the Health Department and special purpose funds for Senior Center programs.

**CITY OF WEST ALLIS
POLICE SPECIAL REVENUE FUNDS SUMMARY
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
DOT Pedestrian Safety Grant	\$ 12,901	\$ 12,743	\$ 12,000	\$ 14,749	\$ 12,000	\$ 12,000
DOT Aggressive Driving Grant	\$ 23,186	\$ 26,325	\$ 27,000	\$ 23,760	\$ 24,000	\$ 24,000
OJA Beat Patrol Grant	\$ 121,434	\$ 121,434	\$ 126,714	\$ 20,679	\$ 120,719	\$ 120,719
Byrne Justice Assistance Grant	\$ 13,730	\$ 42,293	\$ 15,000	\$ -	\$ -	\$ -
DOT Alcohol Enforcement Grant	\$ 17,175	\$ 15,497	\$ 24,000	\$ 9,084	\$ 18,000	\$ 18,000
DOT Seatbelt Enforcement Grant	\$ 10,745	\$ 10,644	\$ -	\$ -	\$ 10,000	\$ 10,000
DEA Drug Task Force	\$ 18,683	\$ 19,774	\$ 20,000	\$ 11,883	\$ 20,000	\$ 20,000
Organized Crime Drug Enf Task Force	\$ 7,754	\$ 7,520	\$ -	\$ 788	\$ 1,000	\$ -
DOJ-Anti Heroin Task Force	\$ 7,818	\$ -	\$ -	\$ 1,336	\$ 1,500	\$ -
USDOT Highway Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Relentless Pursuit Grant	\$ 62,256	\$ -	\$ -	\$ -	\$ -	\$ -
FBI-MAVC Task Force	\$ -	\$ 4,795	\$ -	\$ 5,226	\$ 6,000	\$ -
WI Emergency Police Services Grant	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Milw County MEG Unit	\$ 52,983	\$ 46,882	\$ 48,465	\$ 23,010	\$ 48,465	\$ 48,465
Drug Trafficking Response Grant	\$ -	\$ 9,093	\$ -	\$ 10,882	\$ 12,000	\$ -
DOJ CEASE Program Grant	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Forfeiture Funds	\$ 88,745	\$ 1,183	\$ 70,000	\$ 67,467	\$ 68,000	\$ 70,000
Safer Communities Grant (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,704
WISH Program	\$ 3,231	\$ 13,624	\$ 1,000	\$ 200	\$ 200	\$ 1,000
K-9 Program	\$ 38,576	\$ 49,358	\$ 50,000	\$ 42,572	\$ 45,000	\$ 50,000
Crime Prevention Program	\$ -	\$ 500	\$ 22,000	\$ -	\$ 500	\$ 22,000
HIDTA (High Intensity Drug Trafficking)	\$ 2,109,247	\$ 1,772,247	\$ 2,006,948	\$ 1,649,532	\$ 2,006,948	\$ 2,006,948
TOTAL REVENUES	\$ 2,595,386	\$ 2,153,912	\$ 2,423,127	\$ 1,881,167	\$ 2,394,332	\$ 2,594,836
EXPENDITURES						
Salaries - Full-Time	\$ 163,184	\$ 159,632	\$ 139,976	\$ 81,971	\$ 118,981	\$ 118,981
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 158,586	\$ 88,225	\$ 83,000	\$ 69,443	\$ 92,500	\$ 84,000
Other Pay	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ -
Health Insurance	\$ 14,156	\$ 11,691	\$ 31,739	\$ 24,830	\$ 31,739	\$ 31,739
Dental Insurance	\$ 659	\$ 673	\$ 1,819	\$ 1,341	\$ 1,819	\$ 1,819
Other Benefits	\$ 145	\$ 151	\$ 119	\$ 152	\$ 119	\$ 119
Payroll Taxes	\$ 7,209	\$ 6,937	\$ 9,101	\$ 9,841	\$ 9,101	\$ 9,101
Pension	\$ 10,861	\$ 11,012	\$ 14,373	\$ 16,292	\$ 14,373	\$ 14,373
Other Professional Services	\$ 1,102,284	\$ 841,566	\$ 1,000,000	\$ 872,325	\$ 1,000,000	\$ 1,000,000
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 519,812	\$ 598,251	\$ 600,000	\$ 475,877	\$ 600,000	\$ 600,000
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 125,490	\$ 127,307	\$ 120,000	\$ 80,284	\$ 120,000	\$ 120,000
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ 30,240	\$ 59,003	\$ 80,000	\$ 74,106	\$ 80,000	\$ 80,000
Regulatory & Safety	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 227,533	\$ 259,896	\$ 519,000	\$ 237,613	\$ 330,320	\$ 534,704
Capital Items	\$ 215,608	\$ 30,800	\$ -	\$ 326,760	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,582,268	\$ 2,195,143	\$ 2,599,127	\$ 2,271,204	\$ 2,398,952	\$ 2,594,836
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 13,118	\$ (41,231)	\$ (176,000)	\$ (390,037)	\$ (4,620)	\$ -
Fund Balance (beginning)	\$ 1,034,736	\$ 1,047,853	\$ 1,006,622	\$ 1,006,622	\$ 1,006,622	\$ 1,002,002
Fund Balance (ending)	\$ 1,047,853	\$ 1,006,622	\$ 830,622	\$ 616,585	\$ 1,002,002	\$ 1,002,002
Reserved (by Fund) for:						
Asset Forfeiture Fund	\$ 956,804	\$ 879,016	\$ 699,016		\$ 879,016	\$ 879,016
K-9 Program	\$ 40,984	\$ 65,196	\$ 65,196		\$ 70,196	\$ 70,196
Police Grants	\$ -	\$ -	\$ -		\$ -	\$ -
HIDTA	\$ 3,064	\$ 3,064	\$ 3,064		\$ 3,064	\$ 3,064
WISH Program	\$ 27,634	\$ 40,712	\$ 40,712		\$ 40,592	\$ 40,592
Crime Prevention Program	\$ 19,367	\$ 18,635	\$ 22,635		\$ 9,135	\$ 9,135
Total Fund Balance (Year End)	\$ 1,047,853	\$ 1,006,622	\$ 830,622		\$ 1,002,002	\$ 1,002,002

This summary includes special purpose funds for Police Department grants and initiatives, including the arrangement to provide fiscal agent services for Milwaukee HIDTA (High Intensity Drug Trafficking Area) joint efforts.

CITY OF WEST ALLIS
FIRE SPECIAL REVENUE FUNDS SUMMARY
2023 BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Fire-MIH Services (MCW Contract)	\$ -	\$ 79,726	\$ 141,532	\$ -	\$ 96,806	\$ -
MIH-COSSAP Grant	\$ -	\$ -	\$ -	\$ 43,545	\$ 94,900	\$ 153,106
WI Act 102 EMS Grant	\$ 8,309	\$ -	\$ 8,000	\$ 30,677	\$ 30,677	\$ 8,000
Other Grants	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Training Revenue (CPAT)	\$ 17,490	\$ 28,863	\$ 25,000	\$ 16,331	\$ 20,000	\$ 25,000
Misc Contributions	\$ -	\$ -	\$ -	\$ 6,397	\$ 1,000	\$ -
Misc Revenue	\$ 100	\$ 650	\$ 500	\$ 1,566	\$ -	\$ 500
TOTAL REVENUES	\$ 27,899	\$ 109,239	\$ 175,032	\$ 98,517	\$ 243,383	\$ 186,606
EXPENDITURES						
Salaries - Full-Time	\$ -	\$ 44,571	\$ 75,000	\$ 57,528	\$ 57,528	\$ 110,882
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ 11,369	\$ 68,175	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ 3,459	\$ 3,459	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ 8,960	\$ 8,960	\$ 18,665
Dental Insurance	\$ -	\$ -	\$ -	\$ 589	\$ 589	\$ 1,439
Other Benefits	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ 398
Payroll Taxes	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	\$ 1,608
Pension	\$ -	\$ -	\$ -	\$ 11,924	\$ 11,924	\$ 20,114
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 27,630	\$ -	\$ 8,860	\$ -	\$ -
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ 832	\$ 66,532	\$ 3,758	\$ 10,000	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ 1,006	\$ -	\$ 4,241	\$ -	\$ -
Regulatory & Safety	\$ 2,977	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 10,827	\$ 49,241	\$ 15,500	\$ 4,614	\$ 21,000	\$ 33,500
Capital Items	\$ 2,575	\$ 26,314	\$ -	\$ 14,947	\$ 55,677	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,378	\$ 149,593	\$ 157,032	\$ 131,321	\$ 238,383	\$ 186,606
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 11,521	\$ (40,355)	\$ 18,000	\$ (32,804)	\$ 5,000	\$ -
Fund Balance (beginning)	\$ 61,635	\$ 169,962	\$ 129,607	\$ 129,607	\$ 129,607	\$ 134,607
Fund Balance (ending)	\$ 73,156	\$ 129,607	\$ 147,607	\$ 96,803	\$ 134,607	\$ 134,607
Reserved (by Fund) for:						
Fire Dept Training Fund (CPAT)	\$ 48,571	\$ 28,193	\$ 28,193		\$ 28,193	\$ 28,193
Fire Equipment Fund	\$ 5,384	\$ 6,034	\$ 6,034		\$ 6,034	\$ 6,034
FIRE Grants (WI Act 102)	\$ 19,201	\$ (1,426)	\$ 16,574		\$ 3,574	\$ 3,574
FIRE-MIH (MCW Contracts)	\$ -	\$ 96,806	\$ 96,806		\$ 96,806	\$ 96,806
FIRE-MIH COSSAP Grant	\$ -	\$ -	\$ -		\$ -	\$ -
Total Fund Balance (Year End)	\$ 73,156	\$ 129,607	\$ 147,607		\$ 134,607	\$ 134,607

This summary includes special purpose funds for Fire Department initiatives including a contract with the Medical College of Wisconsin, a three-year federal grant (2022-2024), CPAT training & testing, and other smaller initiatives.

CITY OF WEST ALLIS
LIBRARY SPECIAL REVENUE FUNDS SUMMARY
2023 BUDGET

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Public Programming Revenues	\$ 88	\$ 11	\$ 500	\$ -	\$ -	\$ 500
Terchak Contributions	\$ 47,573	\$ 47,358	\$ 50,000	\$ 37,083	\$ 50,000	\$ 50,000
Book Fund Revenues	\$ 699	\$ 1,663	\$ 1,000	\$ 1,318	\$ 1,300	\$ 1,000
Interest Revenue	\$ 172	\$ 18	\$ 975	\$ -	\$ -	\$ 1,000
Interest Revenue (Terchak)	\$ 172,366	\$ 252,508	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUES	\$ 220,898	\$ 301,558	\$ 52,475	\$ 38,401	\$ 251,300	\$ 252,500
EXPENDITURES						
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 98,950	\$ 90,041	\$ 56,000	\$ 13,360	\$ 101,300	\$ 102,500
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 98,950	\$ 90,041	\$ 56,000	\$ 13,360	\$ 101,300	\$ 102,500
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 121,947	\$ 211,517	\$ (3,525)	\$ 25,041	\$ 150,000	\$ 150,000
Fund Balance (beginning)	\$ 1,722,928	\$ 1,844,875	\$ 2,056,392	\$ 2,056,392	\$ 2,056,392	\$ 2,206,392
Fund Balance (ending)	\$ 1,844,875	\$ 2,056,392	\$ 2,052,867	\$ 2,081,433	\$ 2,206,392	\$ 2,356,392
Reserved (by Fund) for:						
Public Programming Trust	\$ 17,922	\$ 17,933	\$ 18,433		\$ 17,933	\$ 17,933
Terchak Endowment	\$ 296,228	\$ 318,029	\$ 318,029		\$ 318,029	\$ 318,029
Library Book Fund	\$ 45,329	\$ 43,463	\$ 40,463		\$ 43,463	\$ 43,463
Heikkinen Fund (Lib Garden)	\$ 4,693	\$ 4,696	\$ 4,471		\$ 4,696	\$ 4,696
Drake-Breskvar Fund	\$ 16,458	\$ 16,080	\$ 16,080		\$ 16,080	\$ 16,080
Elaine Strike Memorial Fund	\$ 9,817	\$ 9,822	\$ 9,022		\$ 9,822	\$ 9,822
Terchak Endowment (Principal)	\$ 1,454,428	\$ 1,646,369	\$ 1,646,369		\$ 1,796,369	\$ 1,796,369
Total Fund Balance (Year End)	\$ 1,844,875	\$ 2,056,392	\$ 2,052,867		\$ 2,206,392	\$ 2,206,392

This summary includes special purpose funds for Library initiatives including an endowment fund.

**CITY OF WEST ALLIS
AMERICAN RESCUE PLAN ACT (ARPA)
FUND SUMMARY
2023 BUDGET**

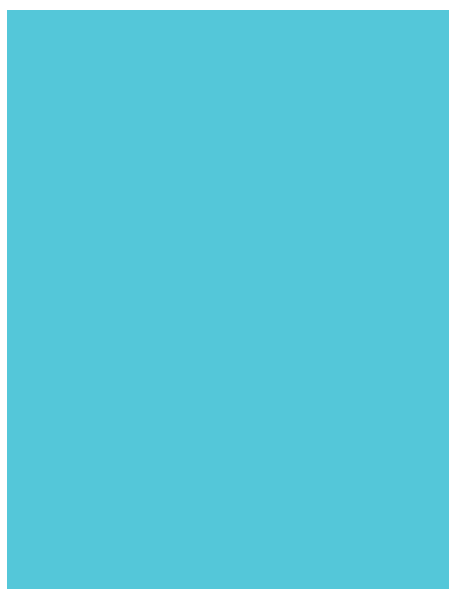
	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES							
Federal Grant Revenue (ARPA)	\$ -	\$ 3,990,201	\$ 15,470,886	\$ 15,470,886	\$ -	\$ 4,135,172	\$ 9,538,000
Federal Grant Revenue (COVID)	\$ 1,058,540	\$ 11,989	\$ -	\$ -	\$ 8,128	\$ -	\$ -
Misc Revenue	\$ 62,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,120,608	\$ 4,002,190	\$ 15,470,886	\$ 15,470,886	\$ 8,128	\$ 4,135,172	\$ 9,538,000
EXPENDITURES							
Salaries - Full-Time	\$ 453,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Part-Time	\$ 17,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 215,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 78,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Insurance	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	\$ 27,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension	\$ 41,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services	\$ -	\$ 120,000	\$ 710,915	\$ 710,915	\$ 13,533	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 5,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 86,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Subscriptions	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ 88,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ 2,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ 6,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Items	\$ 90,824	\$ 3,882,190	\$ 7,109,150	\$ 7,109,150	\$ 954,999	\$ 4,135,172	\$ 9,538,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,120,608	\$ 4,002,190	\$ 7,820,065	\$ 7,820,065	\$ 968,531	\$ 4,135,172	\$ 9,538,000
FUND BALANCE							
ANNUAL SURPLUS / (DEFICIT)	\$ (0)	\$ -	\$ 7,650,821	\$ 7,650,821	\$ (960,403)	\$ -	\$ -
Fund Balance (beginning)	\$ -	\$ 11,480,685	\$ 11,480,685	\$ 11,480,685	\$ 11,480,685	\$ 11,480,685	\$ 22,816,399
Fund Balance (ending)	\$ (0)	\$ 11,480,685	\$ 19,131,506	\$ 19,131,506	\$ 10,520,282	\$ 22,816,399	\$ 13,278,399
Reserved (by Fund) for:							
ARPA	\$ (0)	\$ 11,480,685	\$ 19,131,506			\$ 22,816,399	\$ 13,278,399
Total Fund Balance (Year End)	\$ (0)	\$ 11,480,685	\$ 19,131,506			\$ 22,816,399	\$ 13,278,399

2023 BUDGET NOTES:

This new special revenue fund was created in 2021 to account for federal stimulus funding awarded to the City from the federal American Rescue Plan Act (ARPA). Total allocated to West Allis: \$30,941,771

Refer to the Capital budget for additional details regarding planned ARPA spending on infrastructure projects.

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BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Capital Improvements

Revenues and Expenditures

2023





Capital Improvement Program Plan

Recommended by the Capital Improvement Committee
August 15, 2022

2023 - 2027

2023 Capital Budget Project Descriptions

Project	Notes	Total Cost
Administration		886,000
ERP Accounting Sys Repl*	Replace Central Square, Timekeeper, HR Databases, Benefit Enrollment Software	850,000
IT Firewall Replacement* p.10	Current hardware is approaching end of support. Upgrade required to maintain support	18,000
IT Remote Support Tools* p.11	Certified Software used for Remote Access Supporting Police Department Software. Current appliance EoL'd by manufacturer	18,000
Development		290,000
Becher St (String Lights) p.12	This is an additional ask (amend) to R-2022-0104, funding source CDBG FY 2021 funds. Total project estimated at \$340K	140,000
Bus Shelter (70th-Grenfld) p.17	Branded Bus Shelter (similar to 92nd and National Ave)	150,000
Fire		1,841,000
Ambulance Repl (2 each)	Two ambulances are needed to complete the replacement of the three aging reserve ambulances currently in use. These two would complement the ambulance approved for purchase in the 2022 budget.	728,000
Fire Extracator p.18	Specialty washer to clean firefighting gear.	18,000
Fire Nozzles	Fire nozzle and fittings to replace existing unsupported complement.	50,000
Fire Response Sedan	Sedan emergency response vehicle	55,000
Fire Station 2 (Dorm) p.20	Currently, all 3 fire stations have one common dorm. With different genders of firefighters, private dorms are appropriate. Also, with COVID, having separate sleeping areas will help reduce spread of germs.	900,000
Fire Station 2 (Generator)	Replace IEC/SIMPLX	90,000
Library		100,000
Library (Elevator)	Replace existing Westinghouse	100,000
Parks & Rec		1,862,760
Farm-Market (Stormwtr Improv) p.22	Soil cells and pavers - stormwater collection systems	110,760
Historical Scty (LED Lighting)	Conversion to LED lighting wihtin facility	20,000
Inclusive Park	Accessible park for all in West Allis	500,000
Liberty Heights (Bioswale) p.22	Bioswale at Liberty Heights Park	46,000
Liberty Heights (Fiber Conn)* p.26	Cost can be much lower if DPW does boring instead of CableCom. (\$20K vs \$66K)	66,000
Liberty Heights (Garb/Recl)	21 refuse/4 recycling: rodent proof	50,000
Liberty Heights (Lighting)	Conversion to LED lights at Liberty Heights Field	70,000
Liberty Heights (Pavilion) p.28	Construction of a new community park pavilion. Seeking funds from the School District Rec Dept.	1,000,000
Police		130,000
Police Station Sal-Port (Roof)	Roof Replacement	75,000
Police Substation (Roof)	Roof Replacement	55,000
Public Works		14,651,500
Blvd Landscape Bed Consol	Greenfield Ave.Oklahoma and National Ave. bed locations	14,000
Bucket Attach for Excavator	Bucket attachment with integrated clamping claw.	30,000
DPW Facility (Property/Design)	Purchase, property, and create plans	11,500,000
Hybrid F150 Pick-Ups (3 each)	Would replace 3 supervisor vehicles	184,500
Park Lot 75-76 (Madsn-Grenfld)	Green Infrastructure funded by MMSD	380,000
Parking Signs (State Fair)	Reduce labor for annual activities allowing for focus on other tasks	200,000
Scissors Lift Repl	Replace current lift-1851	18,000
Sidewalk Tractor w/Attach p.29	Replacement of Holder 2956 (machine and attachments - general use)	125,000
Street Lighting Circurits	Annual program	1,600,000
Street Lightpole Repl	Replacement of rusted steel poles from 70th Street to North Limits.	250,000

* needs IT support

2023 Capital Budget Project Descriptions

Project	Notes	Total Cost
Trees (replacements)	Purchase of tree replacement for ash trees being removed	10,000
Vehicle Cameras (non-PD)*	Install cameras in PW and other city vehicles to have evidence of fault in accidents	100,000
Wheel Loader Repl p.30	Replacing Wheel Loader 2936	240,000
Sanitary		2,000,000
PPI/I Reduction Program	MMSD PPI/I Grant	1,000,000
Sanitary Sewer Relays	Annual program	1,000,000
Solid Waste		375,000
Garbage Truck w/Plow p.31	Replacing Vehicle 813	350,000
Transfer Station (Lighting)	Replace and convert metal halide lights to LED	25,000
Storm		2,795,500
Storm Outlet (Kinnick River) p.32	Outlet is in signifianct disrepair. Primary funding from MMSD Green Solutions Grant.	1,500,000
Storm Sewer Relays	Annual program	50,000
Storm Vacuum Truck Repl p.33	Replacing vehicle 2120	610,000
Street Sweeper Repl	Written quote w/estimated increase in global market trends. (Would replace 2832)	635,500
Streets		16,323,600
59th St (Beloit to Mobile)	Paved 1926, Resurfaced 1972 (96 years old)	961,000
61st St (Mineral to National)	Paved 1922 - 27, Resurfaced 1971- 81 (95 - 100 years old)	1,743,000
Arthur Ave (76th to 84th)	Paved 1963 - 67 (55 - 59 years old)	784,000
Boon Ave (86th to 88th)	Seal Coat 1941	617,000
Orchard St (108th to dead-end)	Paved 1959 (63 years old)	324,000
Pierce St (58th to 60th)	Paved 1927, Resurfaced 1965 (95 years old)	257,000
Washington St (56th to 60th)	Paved 1926 C / 1928 M, Resurfaced 1969 (96 years old)	873,000
WIDOT Beloit (60th to Lincoln)	Paved 1958, Resurfaced 1990 (64 years old)	7,824,200
WIDOT Lincoln (93rd to 96th)	Engineering costs only	175,000
WIDOT National (62nd-65th)	Paved 1929, Resurfaced 1958/1986 (93 years old)	2,147,400
WIDOT National (Lincoln-108th)	Engineering costs only	618,000
Streets Other		1,076,040
Alley 108-109th (Grant-Lincoln)	Gravel, Never paved, Only one property served	29,000
Alley 58-59th (Grenfld-Lapham)	Paved 1974 (47 years old); Green Alley funded by MMSD	248,000
Pavement Patching and Repair	Annual program	290,000
Pedestrian Imprv (68th/Becher) p.34	Pedestrian Safety and traffic calming bumpouts - Paint and Post style	160,000
Pedestrian Imprv (68th/Natnl)	Pedestrian connection (across W. National Ave.)	24,040
Pedestrian Imprv (Downtown) p.37	Pedestrian improvements within the Downtown to assist with connections and safety	125,000
Sidewalk Program	Repaired 2002 (20 years ago)	200,000
Water		1,525,000
96th St Pump Stn (Generator)	Generator Install (NEW)	250,000
Backhoe Repl (Water) p.51	Replacement 1267	250,000
Fire Hydrants	Hydrant replacement	75,000
Lead Service Line Replacement	DNR Grant	300,000
Water Main Relays	Annual program	450,000
Water Meters	Meter Installation	200,000
Grand Total		43,856,400

* needs IT support

2023 Capital Budget Funding Detail

	Primary Debt Issue	Carryover	ARPA	Grants	Cash	Unknown	Primary Total	Alternate Debt Issue	Carryover	Alternate Total
Administration	-	886,000	-	-	-	-	886,000	-	-	-
ERP Accounting Sys Repl*	-	850,000	-	-	-	-	850,000	-	-	-
IT Firewall Replacement* p.10	-	18,000	-	-	-	-	18,000	-	-	-
IT Remote Support Tools* p.11	-	18,000	-	-	-	-	18,000	-	-	-
Development	-	-	-	290,000	-	-	290,000	-	-	-
Becher St (String Lights) p.12	-	-	-	140,000	-	-	140,000	-	-	-
Bus Shelter (70th-Grenfld) p.17	-	-	-	150,000	-	-	150,000	-	-	-
Fire	-	941,000	900,000	-	-	-	1,841,000	900,000	-	900,000
Ambulance Repl (2 each)	-	728,000	-	-	-	-	728,000	-	-	-
Fire Extracator p.18	-	18,000	-	-	-	-	18,000	-	-	-
Fire Nozzles	-	50,000	-	-	-	-	50,000	-	-	-
Fire Response Sedan	-	55,000	-	-	-	-	55,000	-	-	-
Fire Station 2 (Dorm) p.20	-	-	900,000	-	-	-	900,000	900,000	-	900,000
Fire Station 2 (Generator)	-	90,000	-	-	-	-	90,000	-	-	-
Library	-	-	-	-	100,000	-	100,000	-	100,000	100,000
Library (Elevator)	-	-	-	-	100,000	-	100,000	-	100,000	100,000
Parks & Rec	-	-	-	1,426,760	136,000	300,000	1,862,760	-	-	-
Farm-Market (Stormwtr Improv) p.22	-	-	-	110,760	-	-	110,760	-	-	-
Historical Scty (LED Lighting)	-	-	-	20,000	-	-	20,000	-	-	-
Inclusive Park	-	-	-	450,000	-	50,000	500,000	-	-	-
Liberty Heights (Bioswale) p.22	-	-	-	46,000	-	-	46,000	-	-	-
Liberty Heights (Fiber Conn)* p.26	-	-	-	-	66,000	-	66,000	-	-	-
Liberty Heights (Garb/Recl)	-	-	-	50,000	-	-	50,000	-	-	-
Liberty Heights (Lighting)	-	-	-	-	70,000	-	70,000	-	-	-
Liberty Heights (Pavilion) p.28	-	-	-	750,000	-	250,000	1,000,000	-	-	-
Police	-	130,000	-	-	-	-	130,000	-	-	-
Police Station Sal-Port (Roof)	-	75,000	-	-	-	-	75,000	-	-	-
Police Substation (Roof)	-	55,000	-	-	-	-	55,000	-	-	-
Public Works	1,600,000	809,500	11,500,000	262,000	480,000	-	14,651,500	11,680,000	200,000	11,880,000
Blvd Landscape Bed Consol	-	14,000	-	-	-	-	14,000	-	-	-
Bucket Attach for Excavator	-	30,000	-	-	-	-	30,000	-	-	-

* needs IT support

2023 Capital Budget Funding Detail

	Primary						Primary	Alternate		Alternate
	Debt Issue	Carryover	ARPA	Grants	Cash	Unknown	Total	Debt Issue	Carryover	Total
DPW Facility (Property/Design)	-	-	11,500,000	-	-	-	11,500,000	11,500,000	-	11,500,000
Hybrid F150 Pick-Ups (3 each)	-	37,000	-	147,500	-	-	184,500	-	-	-
Park Lot 75-76 (Madsn-Grenfld)	-	-	-	100,000	280,000	-	380,000	180,000	-	180,000
Parking Signs (State Fair)	-	-	-	-	200,000	-	200,000	-	200,000	200,000
Scissors Lift Repl	-	3,500	-	14,500	-	-	18,000	-	-	-
Sidewalk Tractor w/Attach p.29	-	125,000	-	-	-	-	125,000	-	-	-
Street Lighting Circuits	1,600,000	-	-	-	-	-	1,600,000	-	-	-
Street Lightpole Repl	-	250,000	-	-	-	-	250,000	-	-	-
Trees (replacements)	-	10,000	-	-	-	-	10,000	-	-	-
Vehicle Cameras (non-PD)*	-	100,000	-	-	-	-	100,000	-	-	-
Wheel Loader Repl p.30	-	240,000	-	-	-	-	240,000	-	-	-
Sanitary	-	-	1,000,000	1,000,000	-	-	2,000,000	-	-	-
PPI/I Reduction Program	-	-	-	1,000,000	-	-	1,000,000	-	-	-
Sanitary Sewer Relays	-	-	1,000,000	-	-	-	1,000,000	-	-	-
Solid Waste	-	-	-	-	375,000	-	375,000	-	-	-
Garbage Truck w/Plow p.31	-	-	-	-	350,000	-	350,000	-	-	-
Transfer Station (Lighting)	-	-	-	-	25,000	-	25,000	-	-	-
Storm	-	-	-	1,308,500	1,487,000	-	2,795,500	-	-	-
Storm Outlet (Kinnick River) p.32	-	-	-	800,000	700,000	-	1,500,000	-	-	-
Storm Sewer Relays	-	-	-	-	50,000	-	50,000	-	-	-
Storm Vacuum Truck Repl p.33	-	-	-	-	610,000	-	610,000	-	-	-
Street Sweeper Repl	-	-	-	508,500	127,000	-	635,500	-	-	-
Streets	3,233,000	-	4,726,000	5,924,000	2,440,600	-	16,323,600	-	-	-
59th St (Beloit to Mobile)	201,000	-	476,000	-	284,000	-	961,000	-	-	-
61st St (Mineral to National)	372,000	-	709,000	-	662,000	-	1,743,000	-	-	-
Arthur Ave (76th to 84th)	504,000	-	49,000	-	231,000	-	784,000	-	-	-
Boon Ave (86th to 88th)	137,000	-	194,000	-	286,000	-	617,000	-	-	-
Orchard St (108th to dead-end)	68,000	-	169,000	-	87,000	-	324,000	-	-	-
Pierce St (58th to 60th)	77,000	-	102,000	-	78,000	-	257,000	-	-	-
Washington St (56th to 60th)	468,000	-	246,000	-	159,000	-	873,000	-	-	-
WIDOT Beloit (60th to Lincoln)	901,000	-	2,191,000	4,236,000	496,200	-	7,824,200	-	-	-
WIDOT Lincoln (93rd to 96th)	86,000	-	-	89,000	-	-	175,000	-	-	-
WIDOT National (62nd-65th)	188,000	-	590,000	1,212,000	157,400	-	2,147,400	-	-	-

2023 Capital Budget Funding Detail

	Primary Debt Issue	Carryover	ARPA	Grants	Cash	Unknown	Primary Total	Alternate Debt Issue	Carryover	Alternate Total
WIDOT National (Lincoln-108th)	231,000	-	-	387,000	-	-	618,000	-	-	-
Streets Other	330,000	-	-	409,040	337,000	-	1,076,040	-	-	-
Alley 108-109th (Grant-Lincoln)	-	-	-	-	29,000	-	29,000	-	-	-
Alley 58-59th (Grenfield-Lapham)	-	-	-	100,000	148,000	-	248,000	-	-	-
Pavement Patching and Repair	250,000	-	-	-	40,000	-	290,000	-	-	-
Pedestrian Imprv (68th/Becher) p.34	-	-	-	160,000	-	-	160,000	-	-	-
Pedestrian Imprv (68th/Natnl)	-	-	-	24,040	-	-	24,040	-	-	-
Pedestrian Imprv (Downtown) p.37	-	-	-	125,000	-	-	125,000	-	-	-
Sidewalk Program	80,000	-	-	-	120,000	-	200,000	-	-	-
Water	-	-	950,000	188,000	387,000	-	1,525,000	-	-	-
96th St Pump Stn (Generator)	-	-	250,000	-	-	-	250,000	-	-	-
Backhoe Repl (Water) p.51	-	-	250,000	-	-	-	250,000	-	-	-
Fire Hydrants	-	-	-	-	75,000	-	75,000	-	-	-
Lead Service Line Replacement	-	-	-	188,000	112,000	-	300,000	-	-	-
Water Main Relays	-	-	450,000	-	-	-	450,000	-	-	-
Water Meters	-	-	-	-	200,000	-	200,000	-	-	-
Grand Total	5,163,000	2,766,500	19,076,000	10,808,300	5,742,600	300,000	43,856,400	12,580,000	300,000	12,880,000

2023 Capital Budget Placed on Hold

Project	Notes	Total Cost
Fire		1,700,000
Fire Station 1 (Dorm)	Currently, all 3 fire stations have one common dorm. With different genders of firefighters, private dorms are appropriate. Also, with COVID, having separate sleeping areas will help reduce spread of germs. HOLD - location discussion ongoing.	900,000
Fire Station 3 (Dorm)	Currently, all 3 fire stations have one common dorm. With different genders of firefighters, private dorms are appropriate. Also, with COVID, having separate sleeping areas will help reduce spread of germs. HOLD - pending long-term plan	800,000
Parks & Rec		510,000
Beloit Road Pocket Park	WisDOT contract will remove Grant St. and grade park, funding needed for playstructure and benches, Rotary Club may contribute HOLD - insufficient funding	100,000
Farm-Market (Power Upgrade)	Power upgrade (tripping circuits) Possible solar component? HOLD - no funding source	100,000
Farm-Market (Stage-Play Area)	Stage and children's play area HOLD - no funding source	100,000
Kopperud Park (Bike Repair Stn)	Improvement to make connection to HAST. HOLD - per Committee decision, timing and location concerns	10,000
Reservoir Park (Fiber Conn)*	Cost can be much lower if DPW does boring instead of CableCom. (\$38K vs \$200K) HOLD - pending long-term plan for reservoir.	200,000
Public Works		15,000
Janka Building (Roof)	Storage area HOLD - per Director Public Works	15,000
Grand Total		2,225,000

* needs IT support

Long-Term Capital Plan (2024 - 2027)

	2024	2025	2026	2027	Grand Total
Administration	118,000	45,000,000	55,000	-	45,173,000
City Campus Facility Construction	-	45,000,000	-	-	45,000,000
City Hall Scale Computing Upgrade	-	-	55,000	-	55,000
City Hall-Common Council Roof Area	75,000	-	-	-	75,000
Microsoft Windows Server Operating Systems Upgrade	43,000	-	-	-	43,000
Development	100,000	-	-	200,000	300,000
Large Poles - Gateway Signage - Overhead Informational Signage	-	-	-	200,000	200,000
Northern Gateway - HWY 100	100,000	-	-	-	100,000
Fire	173,000	890,000	700,000	600,000	2,363,000
Ambulances	-	-	-	600,000	600,000
Emergency response truck	-	65,000	-	-	65,000
Emergency response vehicle	55,000	-	-	-	55,000
Fire Administration Exterior Finishes-Façade	-	150,000	-	-	150,000
Fire engine	-	-	700,000	-	700,000
Fire saws	8,000	-	-	-	8,000
Fire Station #2 Roof	-	250,000	-	-	250,000
Fire Station #3 Exterior Finishes	-	25,000	-	-	25,000
Flir thermal imaging cameras	50,000	-	-	-	50,000
SCBA	-	400,000	-	-	400,000
UTV Ambulance	60,000	-	-	-	60,000
Parks & Rec	1,100,000	1,162,000	400,000	-	2,662,000
Central East-West Neighborhood Greenway	500,000	-	-	-	500,000
Central North-South Neighborhood Greenway	-	-	400,000	-	400,000
Liberty Heights Park Wading pool splash pad conversion	-	412,000	-	-	412,000
Powerline Trail	-	700,000	-	-	700,000
Reservoir Splash Pad	600,000	-	-	-	600,000
Senior Center	-	50,000	-	-	50,000
Police	365,000	240,000	-	55,000	660,000
Comlog Recording System	50,000	-	-	-	50,000
Crash Data Retrieval System	25,000	-	-	-	25,000
Crossmatch	-	25,000	-	-	25,000
Mobile radios	-	215,000	-	-	215,000
Police Department Scale Computing Upgrade	-	-	-	55,000	55,000
Trimble Scanner	40,000	-	-	-	40,000
Vesta Phone System	250,000	-	-	-	250,000
Public Works	61,460,000	1,749,000	1,725,000	1,157,000	66,091,000
11' Heavy Truck Plows (2ea.)	30,000	35,000	40,000	-	105,000
11" Heavy Truck Plows (2 ea.)	-	-	-	45,000	45,000
Aerial Bucket Truck	-	185,000	-	-	185,000
Cargo Van	40,000	48,000	-	-	88,000
Digger Derrick	300,000	-	-	-	300,000
Dump Truck w/Plow and Salt Spreader	-	126,000	-	-	126,000
F-450 Dump Truck	105,000	-	-	-	105,000
Fire Station 1 Roof Maintenance, estimate McKinstry	250,000	-	-	-	250,000
Honey Creek Substation	35,000	-	-	-	35,000
PW Facility Construction	60,000,000	-	-	-	60,000,000
Single Axle Patrol Dump Truck w/Salt Spreader	-	380,000	-	-	380,000
Tandem Patrol Dump Truck w/Salt Spreader	700,000	400,000	425,000	-	1,525,000
Tandem Patrol Dump Truck w/Salt Spreader and Wing	-	-	-	450,000	450,000
Vac Truck	-	-	700,000	-	700,000
Vacuum Street Sweeper	-	320,000	-	352,000	672,000
Wheel Loader	-	255,000	560,000	310,000	1,125,000

Long-Term Capital Plan (2024 - 2027)

	2024	2025	2026	2027	Grand Total
Solid Waste	350,000	400,000	425,000	450,000	1,625,000
Refuse Packer w/Plow Package	350,000	400,000	425,000	450,000	1,625,000
Streets	14,468,700	37,097,600	19,263,400	14,874,900	85,704,600
S. 100th Street: W. Orchard Pl. to W. Maple St.	-	-	500,000	-	500,000
S. 101 St.: W. Greenfield Ave. to W. Madison Pl.	-	-	-	132,200	132,200
S. 117th Street: W. Washington St. to W. Greenfield Ave.	-	-	1,878,200	-	1,878,200
S. 118th St.: W. Washington Ave. to W. Rainbow Ave.	1,140,000	-	-	-	1,140,000
S. 53 St.: W. Burnham St. to W. Rogers St.	-	911,800	-	-	911,800
S. 55th Street: W. Burnham St. to 180' N/O W. Mobile St.	-	-	2,272,500	-	2,272,500
S. 60th Street: W. Arthur Ave. to W. Kinnickinnic River Parkway	-	-	1,118,800	-	1,118,800
S. 62nd Street: W. Greenfield Ave. to W. Orchard St.	-	-	475,700	-	475,700
S. 72 St.: North of W. Walker St. to W. Washington St.	-	2,010,000	-	-	2,010,000
S. 74th Street: W. Dakota St. to W. Oklahoma Ave.	-	-	1,331,400	-	1,331,400
S. 74th Street: W. Lincoln Ave. to W. Hicks St.	-	-	3,153,200	-	3,153,200
S. 75th Street: W. Arthur Ave. to W. Beloit Rd.	-	-	187,500	-	187,500
S. 77 St.: W. Pierce St. to W. Walker St.	464,000	-	-	-	464,000
S. 78 St.: W. Arthur Ave. to W. Beloit Rd.	-	833,000	-	-	833,000
S. 83 St.: W. Grant St. to W. Becher St.	-	1,188,200	-	-	1,188,200
S. 86th St.: W. Washington St. to W. Greenfield Ave.	-	1,703,600	-	-	1,703,600
S. 89th Street: W. Greenfield Ave. to W. Orchard St.	1,343,600	-	-	-	1,343,600
S. 90 St.: W. Durham Ave. to W. Dakota St.	-	284,000	-	-	284,000
S. 90 St.: W. Schlinger Ave. to W. Greenfield Ave.	-	3,360,500	-	-	3,360,500
S. 91 St.: W. Rogers St. to N/O W. Rogers St.	-	407,600	-	-	407,600
S. 93rd Street: W. Schlinger Ave. to LaFollette Park	-	-	310,000	-	310,000
S. 94th Street: W. National Ave. to W. Lincoln Ave.	-	-	300,000	-	300,000
W. Burnham Street: S. 59 St. to S. 61 St. (Streetscaping)	-	-	-	2,123,000	2,123,000
W. Electric Ave.: S. 55 St. to W. Mobile St.	-	-	-	493,600	493,600
W. Fairview Ave.: S. 121 St. to Underwood Parkway	-	-	471,100	-	471,100
W. Madison Pl.: S. 100 St. to S. 101 St.	-	-	-	158,100	158,100
W. Mineral St.: S. 60 St. to S. 64 St.	-	477,000	-	-	477,000
W. Mitchell St.: S. 56 St. to S. 60 St.	1,945,600	-	-	-	1,945,600
W. Mitchell Street: S. 60 St. to S. 66 St.	-	-	-	3,030,400	3,030,400
W. Montana Ave.: S.88 St. to S. 91 St	-	-	-	1,188,200	1,188,200
W. Orchard St.: S. 60 St. to S. 63 St.	-	1,401,400	-	-	1,401,400
W. Pierce St.: S. 76 St. to S. 77 St.	173,500	-	-	-	173,500
W. Rogers St.: S. 76 St. to S. 84 St.	1,797,100	-	-	-	1,797,100
W. Stuth Ave.: S. Orleans Ave. to S. Osage Ave.	-	1,275,000	-	-	1,275,000
W. Walker St.: S. 60 St. to East of S. 56 St.	1,586,800	-	-	-	1,586,800
W. Washington St.: S. 89 St. to S. 90 St.	-	357,500	-	-	357,500
W. Washington Street: S. 60 St. to S. 66 St.	-	-	-	2,298,200	2,298,200
WisDOT Let: W. Greenfield Ave.: S. 106 St. to S. 124 St. (Construction)	-	-	-	-	-
WisDOT Let: W. Greenfield Ave.: S. 70 St. to S. 84 St. (Construction)	-	-	-	5,451,200	5,451,200
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 96 St. (Construction)	5,418,100	-	-	-	5,418,100
WisDOT Let: W. National Ave.: W. Lincoln Ave. to S. 108 St. (Construction)	-	-	7,265,000	-	7,265,000
WisDOT Let: W. National Ave.: W. Lincoln Ave. to S. 108 St. (Engineering)	600,000	600,000	-	-	1,200,000
WisDOT Let: W. Washington St.: S. 60 St. to S. 70 St. (Construction)	-	22,288,000	-	-	22,288,000
Streets Other	2,185,000	2,185,000	2,185,000	2,185,000	8,740,000
10 Year Sidewalk Program	300,000	300,000	300,000	300,000	1,200,000
Pavement Patching and Repair	285,000	285,000	285,000	285,000	1,140,000
Street Lighting	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000
Water	435,000	-	-	-	435,000
Water Drilling Rig	135,000	-	-	-	135,000
Water Hydrants	100,000	-	-	-	100,000
Water Meters	200,000	-	-	-	200,000
Grand Total	80,754,700	88,723,600	24,753,400	19,521,900	213,753,600

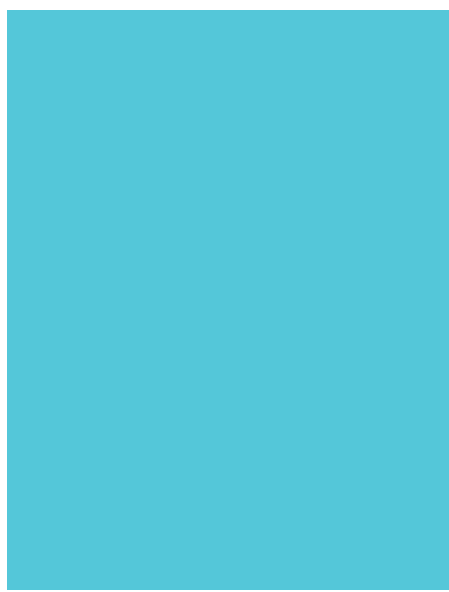
**CITY OF WEST ALLIS
CAPITAL PROJECTS FUNDS
2023 BUDGET**

	Tax Levy	Other Revenues*	MRO Payments**	Other Expend.*	Est. Beg Fund Bal*	Est. End Fund Bal*
TID 05 - Six Points	\$ 971,113	\$ 1,456,009	\$ -	\$ 1,974,629	\$ 1,255,120	\$ 1,707,613
TID 06 - Lime Pit	194,289	18	-	164,458	(812,217)	(782,368)
TID 07 - Whitnall Summit Place	1,945,474	843,027	-	5,000	9,240,429	12,023,930
TID 10 - Yellow Freight	314,597	8,541	-	105,383	(171,296)	46,459
TID 11 - 84th & Greenfield	1,071,735	39,169	65,000	462,908	67,964	650,960
TID 12 - Teledyne	-	-	-	-	(78,601)	(78,601)
TID 13 - Home Juice	12,531	-	-	-	(266,741)	(254,210)
TID 14 - Milwaukee Ductile	586,165	2,664,620	-	2,760,445	61,467	551,807
TID 15 - The Market	1,017,522	25,000	917,185	106,883	1,672,946	1,691,400
TID 16 - 70th & Washngtn Corr	315,173	352,133	-	693,985	(461,272)	(487,951)
TID 17 - Lincoln West Corridor	439,902	-	202,828	5,000	114,672	346,746
TID 18 - CHR Hansen	54,287	-	29,287	5,000	9,416	29,416
General Capital Projects	-	8,000,000	-	8,000,000	13,644,885	13,644,885
	\$ 6,922,788	\$ 13,388,517	\$ 1,214,300	\$ 14,283,691	\$ 24,276,772	\$ 29,090,086

* Shown for informational purposes only

- See included Capital Budget Plan for more detailed information
- TID Project Plans (budgets) are approved upon TID creation and amended as needed

** Amounts are estimated; actual calculations may vary.



BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Debt Service Fund

2023



**CITY OF WEST ALLIS
DEBT SERVICE FUND
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Taxes	\$ 4,084,240	\$ 4,147,649	\$ 4,333,919	\$ -	\$ 4,333,919	\$ 4,451,831
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 120,404	\$ 245,187	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 1,126,204	\$ -	\$ -	\$ 247,515	\$ -
TOTAL REVENUES	\$ 4,204,644	\$ 5,519,040	\$ 4,333,919	\$ -	\$ 4,581,434	\$ 4,451,831
EXPENDITURES						
Principal	\$ 3,390,000	\$ 3,945,000	\$ 4,210,000	\$ 5,830,000	\$ 5,265,000	\$ 4,065,000
Interest	\$ 443,736	\$ 439,198	\$ 424,122	\$ 399,266	\$ 415,331	\$ 347,600
Debt Fees	\$ 61,324	\$ 60,189	\$ 50,000	\$ 50,314	\$ 83,163	\$ 55,000
Other Expense	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ 26,169	\$ 26,169	\$ -
TOTAL EXPENDITURES	\$ 4,435,060	\$ 4,444,386	\$ 4,684,122	\$ 6,305,748	\$ 5,789,663	\$ 4,467,600
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ (230,416)	\$ 1,074,653	\$ (350,203)	\$ (6,305,748)	\$ (1,208,229)	\$ (15,769)
Fund Balance (beginning)	\$ 642,632	\$ 412,216	\$ 1,486,869		\$ 1,486,869	\$ 278,640
Fund Balance (ending)	\$ 412,216	\$ 1,486,869	\$ 1,136,666	\$ (6,305,748)	\$ 278,640	\$ 262,871

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2023

BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Enterprise Funds



**CITY OF WEST ALLIS
WATER UTILITY
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimate	2023 Budget
REVENUES						
Metered Sales	\$6,872,831	\$6,884,100	\$7,050,000	\$5,267,534	\$7,050,000	\$7,050,000
Fire Protection - Public & Private	\$1,386,066	\$1,404,611	\$1,401,000	\$1,052,492	\$1,401,000	\$1,401,000
Penalties-Delinquent Accts	\$17,953	\$81,224	\$90,000	\$67,317	\$90,000	\$90,000
Hydrant Service Charge	\$9,448	\$18,617	\$15,000	\$671	\$15,000	\$15,000
Miscellaneous Meter Charges	\$4,597	\$7,952	\$8,000	\$7,150	\$8,000	\$8,000
Sewer Utility Meter Cost Allocation	\$40,753	\$37,954	\$60,000	\$0	\$60,000	\$60,000
Revenues from Merch	\$5,600	\$7,526	\$7,000	\$22,955	\$27,273	\$7,000
Sale of Fixed Assets / Materials / Scrap	\$16,690	\$2,845	\$5,000	\$1,796	\$5,000	\$5,000
Space Rental on Water Towers	\$170,632	\$155,344	\$170,000	\$195,233	\$170,000	\$170,000
Contributed Capital**	\$137,348	\$1,505,106	\$15,000	\$2,700	\$15,000	\$15,000
Miscellaneous Revenue	\$3,823	(\$1,149)	\$0	\$69	\$500	\$0
TOTAL REVENUES	\$8,665,741	\$10,104,129	\$8,821,000	\$6,617,918	\$8,841,773	\$8,821,000
EXPENDITURES						
Salaries	\$1,253,913	\$1,134,264	\$1,291,743	\$929,151	\$1,291,743	\$1,355,725
Provisionals/Part-Time	\$1,712	\$1,389	\$0	\$8	\$0	\$0
Misc Other Pay	\$7,105	\$5,612	\$0	\$4,139	\$5,500	\$5,500
Overtime	\$28,602	\$36,172	\$60,600	\$25,743	\$40,000	\$40,000
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$98,722	\$89,102	\$104,342	\$70,433	\$104,342	\$107,477
Pension	\$111,953	(\$67,380)	\$88,656	\$62,023	\$88,656	\$95,535
Health Insurance	\$440,573	\$430,717	\$427,240	\$356,436	\$427,240	\$474,508
Health Ins-Retirees	\$0	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$25,932	\$23,921	\$29,484	\$17,713	\$29,484	\$25,138
Life Insurance	\$173,035	\$48,802	\$54,251	\$4,849	\$51,601	\$53,313
Professional Services	\$180,487	\$120,084	\$161,610	\$59,567	\$130,610	\$135,610
Maintenance Contracts	\$53,003	\$43,620	\$60,260	\$38,480	\$55,760	\$57,760
Debt Service	\$287,516	\$275,156	\$270,000	\$155,591	\$270,000	\$270,000
Utilities Including Purchased Water	\$2,976,581	\$2,842,348	\$3,122,800	\$2,203,102	\$3,055,950	\$3,080,450
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$179,258	\$164,188	\$186,500	\$137,346	\$186,500	\$186,500
Repair & Maintenance	\$288,703	\$517,865	\$430,000	\$272,912	\$422,000	\$84,000
Supplies	\$122,954	\$129,234	\$212,750	\$128,212	\$188,200	\$661,700
Books & Subscriptions	\$0	\$0	\$200	\$0	\$200	\$200
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$1,714	\$0	\$14,000	\$6,067	\$15,000	\$15,000
Training & Travel	\$2,198	\$12,708	\$17,500	\$3,678	\$8,000	\$15,000
Regulatory & Safety	\$32,426	\$51,380	\$64,700	\$9,813	\$31,000	\$41,500
Insurance	\$29,838	\$33,390	\$30,000	\$25,200	\$33,600	\$33,600
Miscellaneous Including Depreciation and Property Taxes	\$2,073,217	\$1,787,935	\$2,135,000	\$1,471,641	\$2,085,000	\$2,085,000
Capital Items	\$0	\$0	\$0	\$1,649,509	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,369,443	\$7,680,507	\$8,761,636	\$7,631,614	\$8,520,386	\$8,823,516
NET OPERATING GAIN (LOSS)-BUDGETARY BASIS	\$296,298	\$2,423,622	\$59,364	(\$1,013,696)	\$321,387	(\$2,516)
Conversion to cash basis						
add back non-cash depreciation	\$995,193	\$923,680	\$1,000,000	\$757,091	\$1,000,000	\$1,000,000
less additional cash outflow for capital projects **	(\$1,287,173)	\$0	\$0	\$0	\$0	\$0
cash inflow from bond sales/debt financing **	\$1,730,000	\$0	\$0	\$0	\$2,205,000	\$0
cash outflow for additional capital projects/asset additions	(\$90,232)	\$0	\$0	\$0	\$0	\$0
cash outflow for principal payment	(\$2,475,000)	(\$1,370,000)	(\$1,300,000)	(\$2,730,000)	(\$3,610,000)	(\$1,215,000)
less dollar spent on or banked for future equip.	\$0	\$0	\$0	\$0	\$0	\$0
non-cash contributed plant assets funded by ARPA	\$0	(\$1,505,106)	(\$15,000)	(\$2,700)	(\$15,000)	(\$15,000)
NET OPERATING GAIN (LOSS)-CASH BASIS	(\$740,681)	\$472,196	(\$255,636)	(\$2,989,305)	(\$98,613)	(\$232,516)
FUND BALANCE						
RETAINED EARNINGS - BEGINNING OF YEAR	\$16,890,896	\$17,049,108	\$19,472,730	\$19,472,730	\$19,472,730	\$19,794,117
Cummulative Effect of change in accounting principle	\$0	\$0	\$0	\$0	\$0	\$0
RETAINED EARNINGS - END OF YEAR	\$17,187,195	\$19,472,730	\$19,532,094	\$18,459,034	\$19,794,117	\$19,791,601
Net Assets (comprising Fund Balance)						
Cash and Investments	(\$2,498,304)	\$275,534	(\$3,104,572)	(\$4,474,000)	(\$4,572,613)	(\$4,805,129)
Net receivables	(\$13,188,179)	(\$14,490,521)	(\$11,337,503)	(\$9,959,040)	(\$8,525,344)	(\$8,295,344)
Inventories and Prepaid Items	\$341,068	\$217,200	\$400,000	\$203,556	\$203,556	\$203,556
Net Pension Asset	\$284,296	\$532,216	\$0	\$532,216	\$532,216	\$532,216
Land / Nondepreciable	\$510,498	\$57,990	\$58,069	\$57,990	\$57,990	\$57,990
Net Buildings	\$26,942	\$23,453	\$16,100	\$20,753	\$20,753	\$20,753
Infrastructure net of depreciation and related debt	\$31,343,399	\$32,534,290	\$33,000,000	\$31,787,883	\$31,787,883	\$31,787,883
Net Machinery and Equipment	\$367,475	\$322,567	\$500,000	\$289,676	\$289,676	\$289,676
Net Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Assets	\$17,187,195	\$19,472,730	\$19,532,094	\$18,459,034	\$19,794,117	\$19,791,601

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022 and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund.
(ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS
LEAD WATER SERVICE PROGRAM
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Lead Services Grant Revenue	\$ 386,973	\$ 313,221	\$ 311,490	\$ -	\$ 311,490	\$ 300,000
Special Assessment Revenue	\$ -	\$ 134,400	\$ 107,200	\$ 104,000	\$ 107,200	\$ 104,000
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	
TOTAL REVENUES	\$ 386,973	\$ 447,621	\$ 418,690	\$ 104,000	\$ 418,690	\$ 404,000
EXPENDITURES						
Salaries - Full-Time	\$ 9,537	\$ 950	\$ -	\$ 336	\$ 1,000	\$ -
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 2,033	\$ 199	\$ -	\$ 34	\$ 200	\$ -
Dental Insurance	\$ 117	\$ 14	\$ -	\$ 2	\$ 20	\$ -
Other Benefits	\$ 10	\$ 2	\$ -	\$ 0	\$ -	\$ -
Payroll Taxes	\$ 702	\$ 71	\$ -	\$ 19	\$ 80	\$ -
Pension	\$ 639	\$ 64	\$ -	\$ 16	\$ 80	\$ -
Other Professional Services	\$ 40,278	\$ 46,572	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 472,849	\$ 364,032	\$ -	\$ 101,618	\$ -	\$ -
Capital Items	\$ -	\$ -	\$ 418,690	\$ -	\$ 417,310	\$ 404,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 526,166	\$ 411,905	\$ 418,690	\$ 102,024	\$ 418,690	\$ 404,000
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ (139,193)	\$ 35,716	\$ -	\$ 1,976	\$ -	\$ -
Fund Balance (beginning)	\$ (45)	\$ (139,238)	\$ (103,523)	\$ (103,523)	\$ (103,523)	\$ (103,523)
Fund Balance (ending)	\$ (139,238)	\$ (103,523)	\$ (103,523)	\$ (101,547)	\$ (103,523)	\$ (103,523)
Reserved (by Fund) for:						
Water-Lead Services	\$ (139,238)	\$ (103,523)	\$ (103,523)		\$ (103,523)	\$ (103,523)
Total Fund Balance (Year End)	\$ (139,238)	\$ (103,523)	\$ (103,523)		\$ (103,523)	\$ (103,523)

This summary includes special purpose funds to address lead water service laterals.

**CITY OF WEST ALLIS
STORM WATER PROGRAM
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Storm Water Service Charges	\$3,980,882	\$3,976,145	\$3,985,000	\$2,993,196	\$3,985,000	\$3,985,000
Penalties	\$26,762	\$25,273	\$27,000	\$21,225	\$27,000	\$27,000
Contributed Capital**	\$246,184	\$451,122	\$0	\$0	\$0	\$0
Assessment Revenues	\$30,862	\$0	\$25,000	\$6,511	\$25,000	\$25,000
MMSD Grant Funding	\$605,311	\$7,304	\$350,000	\$228,750	\$350,000	\$350,000
Misc.	\$12,799	\$31,659	\$3,000	\$2,267	\$3,000	\$3,000
TOTAL REVENUES	\$4,902,800	\$4,491,503	\$4,390,000	\$3,251,947	\$4,390,000	\$4,390,000
EXPENDITURES						
Salaries	\$503,959	\$488,439	\$521,042	\$396,272	\$521,042	\$574,803
Provisionals/Part-Time	\$11,335	\$2,511	\$0	\$214	\$1,000	\$0
Misc Other Pay	\$0	\$7	\$0	\$99	\$500	\$100
Overtime	\$1,784	\$2,299	\$0	\$2,216	\$5,487	\$3,500
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$39,073	\$36,324	\$39,861	\$28,543	\$39,861	\$43,973
Pension	\$37,399	(\$23,370)	\$33,868	\$24,900	\$33,868	\$39,087
Health Insurance	\$149,684	\$113,009	\$183,928	\$119,278	\$183,928	\$175,605
Health Ins-Retirees	\$0	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$9,767	\$7,888	\$9,468	\$5,527	\$9,468	\$7,510
Life Insurance	\$3,240	\$24,897	\$697	\$783	\$881	\$1,200
Professional Services	\$165,034	\$114,047	\$209,010	\$72,551	\$184,010	\$270,260
Maintenance Contracts	\$8,225	\$10,001	\$9,000	\$7,501	\$10,000	\$11,650
Debt Service	\$30,479	\$46,730	\$29,300	\$28,468	\$29,300	\$30,900
Utilities	\$121,618	\$88,733	\$145,967	\$34,396	\$145,920	\$146,560
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$124,194	\$122,327	\$126,000	\$92,030	\$126,000	\$126,000
Repair & Maintenance	\$75,530	\$77,612	\$112,000	\$64,893	\$66,000	\$71,000
Supplies	\$107,732	\$126,163	\$108,680	\$139,925	\$132,000	\$135,000
Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$0	\$0	\$0	\$0	\$0	\$0
Regulatory & Safety	\$448	\$361	\$1,000	\$666	\$1,000	\$600
Insurance	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	\$5,000
Miscellaneous including Depreciation	\$353,561	\$797,409	\$1,098,500	\$555,909	\$1,098,500	\$1,116,500
Non-Capital Project Items	\$93,302	\$192,461	\$90,000	\$790,893	\$0	\$0
Transfers Out	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	\$300,000
TOTAL EXPENDITURES	\$2,141,364	\$2,532,849	\$3,023,321	\$2,593,813	\$2,893,765	\$3,059,248
NET OPERATING GAIN (LOSS)- Budgetary Basis	\$2,761,436	\$1,958,655	\$1,366,679	\$658,134	\$1,496,235	\$1,330,752
Conversion to cash basis						
add back non cash depreciation	\$707,943	\$724,044	\$710,000	\$528,584	\$710,000	\$710,000
less additional cash outflow for capital projects	(\$1,525,024)	\$0	(\$1,900,000)	\$0	\$0	\$0
cash outflow for principal payment	(\$80,000)	(\$85,000)	(\$90,000)	(\$900,000)	(\$900,000)	(\$85,000)
cash inflow from bond sales/debt financing**	\$0	\$0	\$0	765,000	765,000	\$0
less dollars spent on or banked for future equipment	\$0	\$0	\$0	\$0	\$0	\$0
non-cash contributed plant assets funded by ARPA	\$0	(\$451,122)	\$0	\$0	\$0	\$0
Net Operating Gain (Loss)- Cash Basis	\$1,864,355	\$2,146,577	\$86,679	\$1,051,718	\$2,071,235	\$1,955,752
FUND BALANCE						
RETAINED EARNINGS - BEGINNING OF YEAR	\$40,098,982	\$42,860,418	\$44,819,074	\$44,819,074	\$44,819,074	\$46,315,309
Cummulative effect of change in accounting principle	\$0	\$0	\$0	\$0	\$0	\$0
RETAINED EARNINGS - END OF YEAR	\$42,860,418	\$44,819,074	\$46,185,753	\$45,477,208	\$46,315,309	\$47,646,061
Net Assets (comprising Fund Balance)						
Cash and Investments	\$3,442,377	\$5,559,786	\$5,646,465	\$5,301,358	\$7,631,020	\$9,586,772
Net Receivables	\$176,311	(\$1,121,140)	\$136,867	\$324,006	(\$1,647,555)	(\$2,272,555)
Deferred charges	\$217,258	\$315,137	\$195,000	\$315,137	\$315,137	\$315,137
Infrastructure, net of depreciation and related debt	\$38,722,422	\$39,805,962	\$39,722,422	\$39,321,962	\$39,821,962	\$39,821,962
Machinery and Equipment net of depreciation	\$302,051	\$259,329	\$485,000	\$214,744	\$194,744	\$194,744
Total Net Assets	\$42,860,418	\$44,819,074	\$46,185,753	\$45,477,208	\$46,315,309	\$47,646,061

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022 and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund.

(ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS
SANITARY SEWER UTILITY
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
City Sewer Service Charges	\$3,988,128	\$3,845,275	\$4,000,000	\$3,061,984	\$4,000,000	\$4,234,830
Metro Sewer Service Charges	\$4,727,954	\$4,676,725	\$4,600,000	\$3,686,716	\$4,600,000	\$4,600,000
Penalties	\$76,834	\$74,323	\$75,000	\$61,322	\$75,000	\$75,000
Service Charge - Cleaning San. Sew.	\$0	\$0	\$0	\$0	\$0	\$0
MMSD Grant	\$31,750	\$292,235	\$15,000	\$128,052	\$130,000	\$15,000
Equipment Rental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital**	\$0	\$2,383,226	\$0	\$0	\$0	\$0
Other - Miscellaneous Revenues	\$283	\$0	\$0	\$0	\$0	\$0
Sale of Scrap	\$9,075	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$8,834,023	\$11,271,784	\$8,690,000	\$6,938,075	\$8,805,000	\$8,924,830
EXPENDITURES						
Salaries	\$369,137	\$384,522	\$476,438	\$296,683	\$371,438	\$550,997
Provisionals/Part-Time	\$1,781	\$25	\$0	\$0	\$0	\$0
Misc Other Pay	\$0	\$7	\$0	\$364	\$500	\$0
Overtime	\$1,849	\$2,796	\$0	\$3,262	\$5,000	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$26,945	\$28,388	\$36,447	\$22,070	\$28,414	\$42,152
Pension	\$25,444	(\$14,283)	\$30,968	\$19,173	\$24,143	\$37,468
Health Insurance	\$79,186	\$84,487	\$165,427	\$103,809	\$133,927	\$168,199
Health Ins-Retirees	\$0	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$5,150	\$5,343	\$8,178	\$4,216	\$6,078	\$6,248
Life Insurance	\$1,743	\$15,110	\$1,124	\$554	\$1,124	\$1,124
Professional Services	\$4,094	\$4,104	\$101,404	\$8,586	\$101,360	\$104,360
Maintenance Contracts	\$16,265	\$20,501	\$16,265	\$15,376	\$20,496	\$22,146
Debt Service	\$427,877	\$358,886	\$405,000	\$312,388	\$405,000	\$405,000
Utilities including MMSD Charges	\$4,873,995	\$4,996,230	\$4,984,340	\$2,832,259	\$4,984,340	\$4,984,415
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$51,917	\$50,284	\$50,000	\$30,465	\$51,620	\$51,620
Repair & Maintenance	\$54,984	\$19,337	\$45,000	\$12,803	\$45,000	\$45,000
Supplies	\$23,544	\$39,037	\$41,800	\$23,471	\$24,339	\$33,018
Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$0	\$903	\$5,875	\$575	\$600	\$4,300
Regulatory & Safety	\$8,607	\$133	\$1,000	\$227	\$500	\$500
Insurance	\$21,700	\$14,130	\$24,000	\$3,750	\$24,000	\$24,000
Miscellaneous including Depreciation	\$708,516	\$921,303	\$1,148,500	\$415,123	\$1,207,800	\$1,227,500
Non-Capital Project Items	(\$2,249)	\$485,333	\$0	\$1,752,441	\$0	\$0
Transfers Out	\$135,931	\$114,090	\$50,000	\$37,500	\$125,000	\$125,000
TOTAL EXPENDITURES	\$6,836,415	\$7,530,665	\$7,591,766	\$5,895,094	\$7,560,679	\$7,833,047
NET OPERATING GAIN (LOSS)- Budgetary Basis	\$1,997,608	\$3,741,119	\$1,098,234	\$1,042,981	\$1,244,321	\$1,091,783
Conversion to cash basis						
add back depreciation (non-cash)	548,715	572,609	550,000	429,785	600,000	600,000
less additional cash outflow for capital projects**	(2,536,293)	-	-	-	-	-
cash inflow from bond sales/debt financing**	2,835,000	-	-	2,405,000	2,405,000	-
less cash out debt repayment-principal	(3,476,495)	(1,936,144)	(1,948,090)	(1,453,091)	(4,283,091)	(1,690,085)
less dollars spent on or banked for future equipment	-	-	-	-	-	-
non-cash contributed plant assets funded by ARPA	-	(2,383,226)	-	-	-	-
Net Operating Gain (Loss)- Cash basis	(\$631,464)	(\$5,642)	(\$299,856)	\$2,424,676	(\$33,770)	\$1,698
Fund Balance						
Retained earnings-beginning of year	\$26,173,986	28,171,593	31,912,713	31,912,713	31,912,713	33,157,034
Cummulative effect of change in accounting principle	0	0	0		0	
Retained earnings-end of year	28,171,595	31,912,713	33,010,947	32,955,695	33,157,034	34,248,817
Net Assets (comprising Fund Balance)						
Cash and Investments	3,609,863	4,946,506	3,292,033	460,933	4,912,736	4,914,434
Net Receivables	(16,232,849)	(17,554,707)	(11,075,667)	(11,596,367)	(18,246,616)	(17,156,530)
Infrastructure, net of depreciation and related debt	40,577,195	44,339,155	40,577,195	43,934,155	46,339,155	46,339,155
Machinery and Equipment, net of depreciation	217,386	181,759	217,386	156,974	151,759	151,759
Total Net Assets	28,171,595	31,912,713	33,010,947	32,955,695	33,157,034	34,248,817

The 2023 budget figures above reflect a proposed rate increase from the current rate of \$1.95 per CCF to \$2.15 per CCF, an increase of \$0.20 per CCF.

The current rate has been in effect since 2018. A rate increase is necessary due to rising costs related to inflation.

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022 and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund.
(ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS
SOLID WASTE UTILITY
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Recycling	\$1,910,380	\$1,911,804	\$2,359,435	\$1,689,734	\$2,359,435	\$3,042,820
Sale of Recyclables	\$0	\$95,379	\$0	\$84,988	\$100,000	\$0
Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Grant	\$253,171	\$254,427	\$254,000	\$253,600	\$254,000	\$254,000
Gain / Loss on Sale of Asset	\$4,700	\$(38,114)	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$27,498	\$148,000	\$83,474	\$159,974	\$70,000
Total Revenues	\$2,168,252	\$2,250,993	\$2,761,435	\$2,111,796	\$2,873,409	\$3,366,820
EXPENDITURES						
Salaries	\$372,976	\$421,161	\$525,418	\$347,701	\$525,418	\$562,890
Provisionals/Part-Time	\$360	\$12,708	\$12,000	\$8,932	\$12,000	\$12,000
Misc Other Pay	\$6,744	\$6,980	\$6,000	\$10,858	\$15,000	\$6,000
Overtime	\$11,447	\$18,769	\$6,000	\$7,025	\$10,000	\$6,000
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$28,743	\$33,821	\$40,195	\$28,223	\$40,195	\$43,061
Pension	\$27,592	\$(16,528)	\$34,152	\$24,359	\$34,152	\$38,277
Health Insurance	\$101,561	\$108,779	\$183,885	\$131,786	\$183,885	\$154,941
Health Ins-Retirees	\$0	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$5,624	\$5,414	\$9,812	\$5,696	\$9,812	\$9,275
Life Insurance	\$1,925	\$18,884	\$946	\$671	\$946	\$1,000
Professional Services	\$569	\$2,504	\$6,960	\$1,563	\$6,960	\$22,660
Maintenance Contracts	\$4,250	\$9,934	\$10,576	\$288	\$5,000	\$10,500
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Utilities including Dumping Fees	\$1,063,414	\$837,103	\$1,372,460	\$594,156	\$1,001,920	\$1,932,000
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$97,902	\$97,294	\$96,009	\$72,723	\$96,964	\$97,000
Repair & Maintenance	\$33,629	\$65,538	\$50,000	\$43,255	\$53,437	\$70,000
Supplies	\$28,483	\$75,547	\$194,400	\$206,824	\$214,200	\$164,445
Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$1,885	\$64	\$4,500	\$156	\$200	\$4,500
Training & Travel	\$0	\$0	\$2,500	\$0	\$0	\$2,500
Regulatory & Safety	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	\$5,000
Miscellaneous including Depreciation	\$62,368	\$69,952	\$69,000	\$59,741	\$83,000	\$101,000
Non-Capital Project Items	\$0	\$0	\$0	\$78	\$78	\$0
Transfers Out	\$100,000	\$100,000	\$100,000	\$75,000	\$100,000	\$100,000
Total Expenditures	\$1,954,472	\$1,872,924	\$2,729,813	\$1,622,785	\$2,398,168	\$3,343,049
Net Operating Gain(Loss)-Budgetary basis	\$213,780	\$378,069	\$31,622	\$489,011	\$475,241	\$23,771
Conversion to cash basis						
add back non-cash depreciation	\$42,080	\$50,671	\$47,000	\$44,446	\$61,000	\$61,000
Less dollars spent on Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
less dollars spent on or banked for future equipment	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)	\$(350,000)
Net Operating Gain(Loss)- Cash basis	\$155,860	\$328,740	\$(21,378)	\$433,457	\$436,241	\$(265,229)
Fund Balance						
Retained Earnings-beg of year	\$4,767,558	\$4,981,338	\$5,359,407	\$5,359,407	\$5,359,407	\$5,834,649
Change in Accounting Principle	\$0	\$0	\$0	\$0	\$0	\$0
Ending Retained Earnings	\$4,981,338	\$5,359,407	\$5,391,029	\$5,848,419	\$5,834,649	\$5,858,420
Net Assets (comprising Fund Balance)						
Cash	\$4,179,730	\$4,127,201	\$4,126,009	\$4,404,103	\$4,563,443	\$4,298,214
Net receivables	\$403,090	\$551,185	\$950,502	\$807,741	\$634,631	\$923,631
Machinery and Equipment, net of depreciation	\$398,518	\$681,021	\$314,518	\$636,575	\$636,575	\$636,575
Total Net Assets	\$4,981,338	\$5,359,407	\$5,391,029	\$5,848,419	\$5,834,649	\$5,858,420

The 2023 budget figures above reflect a proposed rate increase from the current rate of \$27.80 per quarter to \$35.66 per quarter, an increase of \$7.86 per quarter or \$31.44 per year for a single family home. The current rate has been in effect since 2022. A rate increase is necessary to fund the increased cost of dumping fees as indicated above.

**CITY OF WEST ALLIS
BELOIT ROAD SENIOR APARTMENTS FUND
2023 BUDGET**

	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Management Fee	\$ 13,217	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ 168,045	\$ 152,194	\$ 160,000	\$ 112,173	\$ 160,000	\$ 160,000
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 181,263	\$ 152,194	\$ 160,000	\$ 112,173	\$ 160,000	\$ 160,000
EXPENDITURES						
Salaries - Full-Time	\$ 4,427	\$ 2,624	\$ -	\$ 148	\$ -	\$ -
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 12	\$ 5	\$ -	\$ -	\$ -	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 1,081	\$ 1,007	\$ -	\$ 42	\$ -	\$ -
Dental Insurance	\$ 91	\$ 56	\$ -	\$ 4	\$ -	\$ -
Other Benefits	\$ 329	\$ (3,583)	\$ -	\$ 1	\$ -	\$ -
Payroll Taxes	\$ 332	\$ 191	\$ -	\$ 14	\$ -	\$ -
Pension	\$ 6,137	\$ (6,710)	\$ -	\$ 12	\$ -	\$ -
Other Professional Services	\$ 16,500	\$ 500	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ 123,586	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES	\$ 152,495	\$ 114,091	\$ 120,000	\$ 221	\$ 120,000	\$ 160,000
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 28,768	\$ 38,103	\$ 40,000	\$ 111,952	\$ 40,000	\$ -
Fund Balance (beginning)	\$ 7,232,282	\$ 7,261,050	\$ 7,299,153	\$ 7,299,153	\$ 7,299,153	\$ 7,339,153
Fund Balance (ending)	\$ 7,261,050	\$ 7,299,153	\$ 7,339,153	\$ 7,411,106	\$ 7,339,153	\$ 7,339,153
Reserved (by Fund) for:						
Beloit Road	\$ 7,261,050	\$ 7,299,153	\$ 7,339,153		\$ 7,339,153	\$ 7,339,153
Total Fund Balance (Year End)	\$ 7,261,050	\$ 7,299,153	\$ 7,339,153		\$ 7,339,153	\$ 7,339,153

In December 2011, the Beloit Road Senior Housing Complex was sold to an investor group and is now owned and operated by a separate LLC. The City, through the Community Development Authority, is the Managing Member of the LLC and remains involved with the day-to-day perations of the complex. In Fall 2019, the City contracted with a management company to handle day-to-day maintenance and operation of the facility, but will still remain the Managing Member of the LLC. The 2023 budget reflects this management model with a small provision for administrative expenses.



2023

BUDGET & ACTION PLAN

As recommended by Mayor Dan Devine

Internal Service Fund

Revenues and Expenditures



**CITY OF WEST ALLIS
INTERNAL SERVICE FUNDS SUMMARY
2023 BUDGET**

EXPENDITURES	2020 Actual	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Estimated	2023 Budget
REVENUES						
Premiums (charged to City Depts)	\$ 9,466,846	\$ 9,041,620	\$ 11,498,009	\$ 6,122,032	\$ 11,195,622	\$ 11,525,211
Premiums (employee/retiree paid)	\$ 3,632,982	\$ 3,478,907	\$ 3,644,116	\$ 3,011,948	\$ 3,888,414	\$ 3,888,414
Other Revenue	\$ 826,653	\$ 627,956	\$ 945,000	\$ 496,138	\$ 945,000	\$ 850,000
Transfers In	\$ 2,763,206	\$ 2,785,250	\$ -	\$ -	\$ 95,000	\$ -
Dividends	\$ 58,674	\$ 57,228	\$ 59,498	\$ 59,498	\$ 59,498	\$ 59,500
TOTAL REVENUES	\$ 16,748,361	\$ 15,990,961	\$ 16,146,623	\$ 9,689,617	\$ 16,183,534	\$ 16,323,125
EXPENDITURES						
Administrative	\$ 777,077	\$ 754,483	\$ 753,500	\$ 574,192	\$ 779,000	\$ 785,000
Claims	\$ 12,256,360	\$ 13,646,886	\$ 13,754,610	\$ 9,503,610	\$ 13,764,610	\$ 13,974,610
Stop Loss Insurance	\$ 940,507	\$ 959,722	\$ 1,019,200	\$ 789,945	\$ 1,019,200	\$ 1,019,200
Other Expenses	\$ 217,690	\$ (248,965)	\$ 359,500	\$ 173,266	\$ 365,500	\$ 367,500
Transfers Out	\$ 58,674	\$ 57,228	\$ 59,498	\$ -	\$ 59,498	\$ 59,500
TOTAL EXPENDITURES	\$ 14,250,308	\$ 15,169,354	\$ 15,946,308	\$ 11,041,013	\$ 15,987,808	\$ 16,205,810
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 2,498,053	\$ 821,608	\$ 200,315	\$ (1,351,397)	\$ 195,726	\$ 117,315
Fund Balance (beginning)	\$ 7,305,255	\$ 9,803,308	\$ 10,624,916	\$ 9,803,308	\$ 10,624,916	\$ 10,820,642
Fund Balance (ending)	\$ 9,803,308	\$ 10,624,916	\$ 10,825,231	\$ 8,451,911	\$ 10,820,642	\$ 10,937,957
Reserved (by fund) for:						
Health Insurance	\$ 6,559,009	\$ 7,380,616	\$ 7,580,931	\$ 5,237,250	\$ 7,574,931	\$ 7,672,246
Family Savings Plan (Health)	\$ -	\$ 0	\$ -	\$ (89,136)	\$ 1,411	\$ 1,411
Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
CVMIC	\$ 3,244,299	\$ 3,244,299	\$ 3,244,299	\$ 3,303,797	\$ 3,244,299	\$ 3,244,299
Fund Balance (ending)	\$ 9,803,308	\$ 10,624,916	\$ 10,825,231	\$ 8,451,911	\$ 10,820,642	\$ 10,937,957

This summary includes the City's self-insured funds for Health Insurance, Dental Insurance, and Liability Coverage (CVMIC).



Vision Statement

West Allis will become the preferred city for visitors, residents, and businesses.

Mission Statement

The City of West Allis exists to provide:

- Cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders)
- For the health, safety, and welfare of the community
- A quality living and working environment
- A positive, progressive, and creative approach to the budget, management, and operations of the City.

Non-Discrimination Statement

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

Americans With Disabilities Act Notice

Upon reasonable notice the City will furnish appropriate auxiliary aids (including assistive listening devices) and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

Limited English Proficiency Statement

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services, or benefits.

APPENDIX - A

Account-Level Detail

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100							
00 - Revenues							
1 - Taxes		(38,346,783)	(39,871,111)	(1,157,688)	(42,253,759)	(116,241)	(42,370,000)
100-0000-411.01-00	Property Taxes / Real Estate	(35,998,828)	(37,162,238)	1	(39,312,559)	(492,441)	(39,805,000)
100-0000-411.02-01	Personal Property / Current	(853,529)	(824,903)	-	(1,020,000)	215,000	(805,000)
100-0000-411.02-02	Personal Property / Delinquent	(31,819)	(40,209)	(36,711)	(25,000)	(10,000)	(35,000)
100-0000-411.02-03	Personal Property / Omitted	-	(100)	(4,765)	-	-	-
100-0000-411.03-03	Tax Equivalents / Medical Office Buildings	(681,498)	(957,483)	(424,965)	(966,500)	253,500	(713,000)
100-0000-411.03-04	Tax Equivalents / HOLIE	(107,944)	(111,212)	(112,239)	(112,500)	(500)	(113,000)
100-0000-411.03-06	Tax Equivalents / Ctr for Deaf/Hard Hearing	(18,349)	(18,905)	(19,079)	(19,000)	-	(19,000)
100-0000-411.03-07	Tax Equivalents / Rogers Memorial Hospital	(134,275)	(138,341)	(139,618)	(140,000)	(1,000)	(141,000)
100-0000-411.03-09	Tax Equivalents / Whitnall Summit PILOT	(4,539)	(4,665)	(4,635)	(4,700)	200	(4,500)
100-0000-411.03-10	Tax Equivalents / Voluntary PILOT	-	-	(90,150)	(90,500)	(500)	(91,000)
100-0000-411.03-11	Tax Equivalents / Epikos Church	(3,000)	(3,000)	(3,000)	(3,000)	-	(3,000)
100-0000-412.01-00	Prop Tax-not Assessed Val / Mobile Home Fees	(71,692)	(67,330)	(72,676)	(60,000)	(5,500)	(65,500)
100-0000-413.01-00	Sales Tax / Sales Tax	3,720	559	(2,441)	-	-	-
100-0000-414.01-00	Hotel Room Tax / Hotel Room Tax	(61,140)	(145,409)	(112,913)	(125,000)	(50,000)	(175,000)
100-0000-419.01-00	Pen & Int on Delq Taxes / Penalties & Interest-Tax	(383,888)	(397,874)	(134,497)	(375,000)	(25,000)	(400,000)
2 - Licenses & Permits		(1,709,961)	(1,940,078)	(1,600,107)	(1,727,825)	(386,275)	(2,114,100)
100-0000-421.01-01	Liquor/Tavern Licenses / Class "A" Liquor License	(16,856)	(20,890)	(753)	(18,000)	18,000	-
100-0000-421.01-02	Liquor/Tavern Licenses / Class "A" Beer License	(850)	(2,415)	(200)	(600)	600	-
100-0000-421.01-03	Liquor/Tavern Licenses / Class "B" Beer License	(600)	(700)	(480)	(1,100)	1,100	-
100-0000-421.01-04	Liquor/Tavern Licenses / Class "B" Tavern License	(39,195)	(78,945)	(3,720)	(75,000)	75,000	-
100-0000-421.01-05	Liquor/Tavern Licenses / Class "C" Wine License	(975)	(700)	-	(900)	900	-
100-0000-421.01-06	Liquor/Tavern Licenses / Specl Class "B" Beer Lic	(50)	(5,399)	(3,975)	-	-	-
100-0000-421.01-08	Liquor/Tavern Licenses / Pharm Liquor License	-	(30)	(10)	-	-	-
100-0000-421.01-09	Liquor/Tavern Licenses / Tavern Special Event Prmt	(1,600)	(12,429)	(7,645)	(2,000)	2,000	-
100-0000-421.02-01	Business Operators Licnse / Tavern Operator Permit	(2,620)	(3,630)	(1,275)	(3,000)	3,000	-
100-0000-421.02-02	Business Operators Licnse / Tavern Operators License	(30,945)	(45,630)	(17,762)	(40,000)	40,000	-
100-0000-421.02-03	Business Operators Licnse / Cigarette License	(7,100)	(8,200)	(3,900)	(7,300)	7,300	-
100-0000-421.02-04	Business Operators Licnse / Dance Hall License	(2,640)	-	-	-	-	-
100-0000-421.02-05	Business Operators Licnse / Bowling Alley License	(980)	-	-	-	-	-
100-0000-421.02-06	Business Operators Licnse / Pool Table, Billiards Lic	(130)	-	-	-	-	-
100-0000-421.02-07	Business Operators Licnse / Public Entertainment Lic	(2,800)	(14,266)	(1,675)	(15,000)	15,000	-
100-0000-421.02-08	Business Operators Licnse / Used Car Dealer License	(8,065)	(230)	-	(7,500)	7,500	-
100-0000-421.02-09	Business Operators Licnse / Instrumental Music Lic	(5,920)	(140)	-	-	-	-
100-0000-421.02-10	Business Operators Licnse / Phonograph Dist	(3,000)	-	-	-	-	-
100-0000-421.02-11	Business Operators Licnse / Phonograph Tags	(1,520)	-	-	-	-	-
100-0000-421.02-12	Business Operators Licnse / Adult-Oriented Prmt/Lic	(1,835)	(2,805)	(1,519)	(1,500)	1,500	-
100-0000-421.02-14	Business Operators Licnse / Peddler/Transient Merchnt	-	(375)	(250)	(750)	750	-
100-0000-421.02-16	Business Operators Licnse / 2nd Hand Dealer/Prec Mtls	(3,856)	(5,769)	(603)	(4,800)	4,800	-
100-0000-421.02-22	Business Operators Licnse / Auto Salvage Dealer	(230)	(240)	-	(250)	250	-
100-0000-421.02-23	Business Operators Licnse / Arcade License	(600)	-	-	-	-	-
100-0000-421.02-25	Business Operators Licnse / Trailer/Truck Rental Agcy	(64)	-	-	-	-	-
100-0000-421.02-27	Business Operators Licnse / Amusement Operator	(5,850)	(9,450)	(9,750)	(6,500)	6,500	-
100-0000-421.02-28	Business Operators Licnse / Amusement Tag	(16,930)	(245)	-	-	-	-
100-0000-421.02-29	Business Operators Licnse / Publication Fees	(2,550)	(2,850)	(2,595)	(2,500)	-	(2,500)
100-0000-421.02-35	Business Operators Licnse / Tavern Ent Licn-Other Ent	(995)	-	-	-	-	-
100-0000-421.02-37	Business Operators Licnse / Food Peddler License	(400)	(700)	(300)	(700)	700	-
100-0000-421.02-38	Business Operators Licnse / Carnival Permit	(30)	-	-	-	-	-
100-0000-421.02-39	Business Operators Licnse / ElecSmoking Device Sale	(1,800)	(3,700)	(2,600)	(2,000)	2,000	-
100-0000-421.11-00	Business Licenses/Permits / Bus & Occupational Licnse	-	-	(130,635)	-	(225,000)	(225,000)
100-0000-422.01-01	Construction Permits / Building Permits	(312,490)	(348,795)	(277,050)	(350,000)	(35,000)	(385,000)
100-0000-422.01-02	Construction Permits / Mobile Home Permits	(840)	(770)	(800)	(1,000)	-	(1,000)
100-0000-422.01-03	Construction Permits / Electrical Permits	(176,563)	(208,225)	(180,752)	(200,000)	(15,000)	(215,000)
100-0000-422.01-04	Construction Permits / Plumb Permits-Wtr/Swr Ext	(143,895)	(141,699)	(86,317)	(140,000)	-	(140,000)
100-0000-422.01-05	Construction Permits / Plan Rev/Plumb Plan Exam	-	(3,050)	(4,550)	-	(5,000)	(5,000)
100-0000-422.01-08	Construction Permits / Bldg Occupancy Permit	(68,150)	(69,555)	(66,230)	(65,000)	(5,000)	(70,000)
100-0000-422.01-09	Construction Permits / Bldg/Erosn Cntrl Plan Exm	(109,548)	(101,509)	(61,945)	(110,000)	-	(110,000)
100-0000-422.01-10	Construction Permits / Sign Maintenance Insp	(22,950)	(23,950)	(21,720)	(20,000)	(5,000)	(25,000)
100-0000-422.01-11	Construction Permits / Fire Inspection Fees	(120,115)	(97,310)	-	(90,000)	(5,000)	(95,000)
100-0000-422.02-04	Misc Licenses & Permits / Tire Disposal Permit	(1,807)	(2,718)	(1,851)	(1,800)	(200)	(2,000)
100-0000-423.01-00	Parking Permits / Overnight Parking-Police	(401,774)	(491,661)	(318,822)	(425,000)	-	(425,000)
100-0000-423.02-00	Parking Permits / Overnight Parking-Eng	(142)	(473)	(471)	(500)	-	(500)
100-0000-423.03-00	Parking Permits / PD Permits-Postage/Hndlng	(19)	(1)	(0)	-	-	-
100-0000-424.02-00	Engineering Permits / Street Occup/Excvtm Permt	(125,642)	(162,518)	(106,472)	(75,000)	(45,000)	(120,000)
100-0000-424.03-00	Engineering Permits / Driveway Permits	(1,660)	(1,525)	(850)	(600)	-	(600)
100-0000-424.05-00	Engineering Permits / Sidewalk Permits	(878)	(50)	(100)	(100)	100	-
100-0000-424.07-00	Engineering Permits / Loading Zone Permit	(3,880)	(4,728)	(6,115)	(3,800)	(1,200)	(5,000)
100-0000-424.09-00	Engineering Permits / Sidewalk Obstructn Permit	(175)	(200)	(100)	(125)	125	-
100-0000-424.12-00	Engineering Permits / Block Party Permit	(125)	-	-	(500)	500	-
100-0000-424.13-00	Engineering Permits / Street/Alley Vacatn Permt	(1,500)	-	(525)	-	-	-
100-0000-424.14-00	Engineering Permits / Security Alarm Permits	(1,475)	(2,350)	(1,625)	(1,500)	-	(1,500)
100-0000-424.15-00	Engineering Permits / Concrete Permit	(6,325)	(4,835)	(2,875)	(5,000)	-	(5,000)
100-0000-425.01-00	Health Permits / Food Permits	-	(451)	(208,092)	-	(225,000)	(225,000)
100-0000-425.02-00	Health Permits / Animal Fancier Permits	(1,590)	(1,990)	(140)	(1,600)	1,600	-
100-0000-425.03-00	Health Permits / Swimming Pool Permits	(5,800)	(6,040)	(7,030)	(5,800)	(1,200)	(7,000)
100-0000-425.04-00	Health Permits / Weights & Measures Permit	(16,535)	(16,560)	(26,190)	(15,500)	(500)	(16,000)
100-0000-425.06-00	Health Permits / Rooming House Permits	(305)	(280)	(5,265)	(300)	(1,700)	(2,000)

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-0000-425.07-00	Health Permits / Body Piercing/Tattoo Permt	(2,891)	(5,420)	(3,276)	(3,000)	-	(3,000)
100-0000-425.08-00	Health Permits / Public Physical Cond Facil	(200)	(25)	(25)	-	-	-
100-0000-429.02-01	Misc Licenses & Permits / Mobile Home Park/Ct Lic	(3,938)	(4,722)	(5,328)	(4,000)	(1,000)	(5,000)
100-0000-429.02-02	Misc Licenses & Permits / Bicycle License	(25)	-	-	-	-	-
100-0000-429.02-03	Misc Licenses & Permits / Dog/Cat License Fees	(14,893)	(15,111)	(8,394)	(15,000)	-	(15,000)
100-0000-429.02-04	Misc Licenses & Permits / Vicious Dog Permit	-	(150)	(300)	-	-	-
100-0000-429.02-05	Misc Licenses & Permits / Contesting Vicious DogOrd	(300)	(300)	(305)	(300)	300	-
100-0000-429.02-07	Misc Licenses & Permits / Dog Park Pass	(2,545)	(3,370)	(2,675)	(3,000)	-	(3,000)
100-0000-429.11-00	Misc Licenses & Permits / Non-Business Licenses	-	-	(4,271)	-	(5,000)	(5,000)
3 - Intergovernmental		(12,709,580)	(12,912,973)	(6,055,553)	(12,882,918)	(211,082)	(13,094,000)
100-0000-431.39-00	Federal Grant Revenue / FDA, misc other fed grnts	(34,791)	(255)	-	-	-	-
100-0000-431.75-01	Police Grants / Bullet Proof Vests	(8,625)	(425)	(12,886)	-	(10,000)	(10,000)
100-0000-434.01-00	State Grants / Police Training StateGrnt	(19,520)	(18,560)	-	-	(19,000)	(19,000)
100-0000-434.10-00	State Grants / Other State Grants	(5,000)	-	-	-	-	-
100-0000-435.01-00	State Shared Revenues / Shared Revenues	(7,322,570)	(7,338,553)	(1,099,260)	(7,328,402)	6,402	(7,322,000)
100-0000-435.02-00	State Shared Revenues / Transportation/Hwy Aids	(2,558,757)	(2,570,788)	(1,922,887)	(2,570,775)	39,775	(2,531,000)
100-0000-435.03-00	State Shared Revenues / Expenditure Restraint Pgm	(1,547,479)	(1,589,006)	(1,605,978)	(1,605,978)	(34,022)	(1,640,000)
100-0000-435.04-00	State Shared Revenues / Video Service ProviderAid	-	-	-	-	(127,000)	(127,000)
100-0000-436.01-00	State Pmt in Lieu of Tax / Computer Aid Payment	(181,944)	(181,944)	(182,081)	(182,081)	81	(182,000)
100-0000-436.02-00	State Pmt in Lieu of Tax / State Fair Servc Contract	-	(175,000)	(185,000)	(175,000)	(37,000)	(212,000)
100-0000-436.03-00	State Pmt in Lieu of Tax / Municipal Service Pmt	(192,894)	(224,678)	(198,888)	(200,000)	-	(200,000)
100-0000-436.04-00	State Pmt in Lieu of Tax / Personal Property Aid	(410,682)	(420,774)	(410,682)	(410,682)	(318)	(411,000)
100-0000-437.10-00	Intergovernment-Other / Misc Rev from Other Govts	(17,319)	-	-	-	-	-
100-0000-437.74-00	Intergovernment-Other / Fire Insurance Tax Rebate	(175,785)	(186,659)	(199,657)	(175,000)	(25,000)	(200,000)
100-0000-437.75-00	Intergovernment-Other / MCFLS Reciprocal Borrowng	(234,215)	(206,331)	(238,235)	(235,000)	(5,000)	(240,000)
4 - Charges for Services		(3,981,035)	(4,541,130)	(3,395,300)	(3,977,350)	(1,080,550)	(5,057,900)
100-0000-441.01-00	General Government / Clerks Copy Sales	(109)	(2,024)	(983)	(200)	200	-
100-0000-441.02-00	General Government / Open Records Law	(595)	(503)	(200)	(300)	(200)	(500)
100-0000-441.05-00	General Government / Property Status Fee	(21,435)	(31,820)	(29,870)	(20,000)	(5,000)	(25,000)
100-0000-441.06-00	General Government / Sale of Promotional Items	(797)	(185)	-	-	-	-
100-0000-441.07-00	General Government / Xerox Copy Fees	(235)	(11)	-	(200)	200	-
100-0000-441.08-00	General Government / Record Check Fee	(4,861)	(6,820)	(3,586)	(6,000)	500	(5,500)
100-0000-441.10-00	General Government / ATM Fees	(366)	(51)	-	(500)	500	-
100-0000-441.12-00	General Government / Counter Fee	-	(1,420)	(23,805)	-	(30,000)	(30,000)
100-0000-442.01-01	Building Inspection & PZ / Special Insp & Reports	64	(425)	-	(100)	100	-
100-0000-442.01-02	Building Inspection & PZ / Sale of Bldg Adrrs Nmbrs	(199)	(280)	(171)	(200)	200	-
100-0000-442.01-03	Building Inspection & PZ / Bldg Insp copy/Zoning Map	(2,894)	(5,523)	(4,592)	(4,000)	-	(4,000)
100-0000-442.01-04	Building Inspection & PZ / Board of Appeals-BldgInsp	(1,000)	(1,200)	(350)	(1,000)	-	(1,000)
100-0000-442.01-05	Building Inspection & PZ / Site/Plan Review	(16,900)	(19,175)	(8,300)	(17,000)	-	(17,000)
100-0000-442.01-06	Building Inspection & PZ / Board of Appeals	(20)	(10)	-	-	-	-
100-0000-442.01-07	Building Inspection & PZ / Special Use Permit Fees	(16,000)	(10,925)	(5,250)	(12,000)	2,000	(10,000)
100-0000-442.01-08	Building Inspection & PZ / Rezoning Fees	(1,500)	(2,492)	(600)	(1,000)	-	(1,000)
100-0000-442.01-10	Building Inspection & PZ / Penalties	(25)	(25)	-	-	-	-
100-0000-442.01-16	Building Inspection & PZ / Registered Owners Fee	(56,980)	(43,230)	(28,200)	(60,000)	30,000	(30,000)
100-0000-442.01-18	Building Inspection & PZ / Code Compliance/PropMaint	(24,172)	(28,501)	(24,917)	(20,000)	(5,000)	(25,000)
100-0000-442.02-01	Police / Police Accident Reports	(15,112)	(13,587)	(11,630)	(15,000)	-	(15,000)
100-0000-442.02-02	Police / Humane Ord Fees	(2,875)	(3,200)	(1,600)	(2,500)	-	(2,500)
100-0000-442.02-04	Police / Finger Printing	(1,608)	(4,578)	(2,905)	(2,300)	(700)	(3,000)
100-0000-442.02-05	Police / Auction Sale of Materials	(938)	(622)	(192)	(500)	-	(500)
100-0000-442.02-06	Police / Misc Police Earnings	(732)	(1,365)	(16,547)	(900)	-	(900)
100-0000-442.02-07	Police / Warrant Fees	(456)	(200)	(75)	(250)	250	-
100-0000-442.02-08	Police / HIDTA Admin Fees	(104,000)	(106,000)	(108,000)	(108,000)	(2,000)	(110,000)
100-0000-442.02-09	Police / NS TOWING FEE	(13,225)	(37,275)	(56,625)	(30,000)	(20,000)	(50,000)
100-0000-442.02-10	Police / Bail Processing Fee	(5,380)	(5,744)	(3,894)	(5,000)	-	(5,000)
100-0000-442.02-11	Police / PBT Tests	(235)	-	(15)	(100)	100	-
100-0000-442.02-12	Police / Blood Draw Reimbursements	(19)	(1)	(969)	-	-	-
100-0000-442.02-13	Police / School Liason Officers	(203,731)	(276,850)	(277,783)	(275,000)	(4,000)	(279,000)
100-0000-442.02-14	Police / OT/Misc Salary Reimb	-	(460)	-	-	-	-
100-0000-442.02-17	Police / FBI Reimbursements	(2,037)	-	-	-	-	-
100-0000-442.02-18	Police / US Secret Service Reimb	(12,427)	-	-	-	-	-
100-0000-442.03-01	Fire / False Alarm Fees	(21,500)	(27,185)	(16,875)	(20,000)	-	(20,000)
100-0000-442.03-02	Fire / Fire Rescue Report Copies	(445)	(373)	(229)	(500)	-	(500)
100-0000-442.03-03	Fire / Fire Prot Pln Rev/Insp/Ts	(9,722)	(17,120)	(19,222)	(14,000)	(1,000)	(15,000)
100-0000-442.03-04	Fire / UST Inspection Fees	(2,011)	(1,968)	(936)	(2,500)	500	(2,000)
100-0000-442.03-06	Fire / Milw Cty Paramedic Aid	(75,535)	(100,293)	(99,398)	(85,000)	(40,000)	(125,000)
100-0000-442.03-07	Fire / Life Line Ambulance Bills	(1,919,933)	(2,218,274)	(1,694,515)	(1,910,000)	(660,000)	(2,570,000)
100-0000-442.03-08	Fire / Fire Other Revenue	(29,523)	-	(9,800)	-	-	-
100-0000-442.03-11	Fire / Accident Crash Fee	(69,226)	(69,150)	(44,166)	(60,000)	(10,000)	(70,000)
100-0000-442.03-12	Fire / Mobile Integrated Health	(14,800)	(13,200)	(9,000)	(30,000)	15,000	(15,000)
100-0000-442.03-13	Fire / MIH Services-VA Contract	(3,900)	(14,700)	(7,200)	(4,500)	(5,500)	(10,000)
100-0000-442.03-14	Fire / Plan Review-Alarm&Sprnklr	-	(8,250)	-	(10,000)	8,000	(2,000)
100-0000-444.01-01	Public Works Services / Certified Survey Map Fees	(4,350)	(2,950)	(4,500)	(4,000)	-	(4,000)
100-0000-444.01-03	Public Works Services / Tree Moving/Removal Fees	-	5,301	(2,502)	(10,000)	-	(10,000)
100-0000-444.01-04	Public Works Services / Lighting/Cable Repair	-	(5,500)	-	-	-	-
100-0000-444.01-05	Public Works Services / Refuse/Debris Removal	(36,028)	(79,060)	(55,432)	(35,000)	(40,000)	(75,000)
100-0000-444.01-06	Public Works Services / Grass Cutting Revenue	(115,650)	(66,000)	(37,200)	(75,000)	-	(75,000)
100-0000-444.01-07	Public Works Services / Snow Shoveling Revenue	(32,547)	(91,062)	(17,768)	(30,000)	-	(30,000)
100-0000-444.01-09	Public Works Services / Vehicle Damage-City Prop	(90,347)	(131,202)	(101,394)	(50,000)	(35,000)	(85,000)
100-0000-444.01-10	Public Works Services / PW Equipment Earnings	(483,440)	(483,440)	(362,580)	(475,000)	(15,000)	(490,000)

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-0000-444.01-11	Public Works Services / Tree Planting Revenue	(7,180)	(1,975)	(75)	(2,000)	-	(2,000)
100-0000-444.01-13	Public Works Services / OT/Misc Salary Reimb	-	(50,684)	-	-	-	-
100-0000-444.01-14	Public Works Services / Electronic Recycling Fees	(24,825)	(25,060)	(16,635)	(20,000)	(5,000)	(25,000)
100-0000-444.02-06	PW Sales-Outside Entities / Other Government Units	(1,925)	(2,610)	(1,809)	(2,000)	-	(2,000)
100-0000-444.02-09	PW Sales-Outside Entities / Public Bike Racks	(1,375)	(1,100)	-	(500)	-	(500)
100-0000-444.10-00	Public Works / Sale of Refuse Carts	(32,089)	(5,285)	-	-	-	-
100-0000-445.01-00	Health / Vital Statistics	(144,805)	(161,527)	(156,157)	(125,000)	(20,000)	(145,000)
100-0000-445.02-00	Health / Hotel/Rest Insp Fees	(153,858)	(194,754)	4,310	(160,000)	160,000	-
100-0000-445.03-00	Health / Radon Gas Test Kits	(20)	(27)	-	-	-	-
100-0000-445.04-00	Health / Pneumonia/Flu Immunizatn	(31,785)	(16,245)	(3,632)	(25,000)	5,000	(20,000)
100-0000-445.05-00	Health / Recombivax	(45)	(165)	(183)	(500)	500	-
100-0000-445.09-00	Health / Health Education Programs	(20)	-	(330)	-	-	-
100-0000-445.10-00	Health / Tuberculin Skin Test	188	(1,235)	(2,298)	(1,500)	-	(1,500)
100-0000-445.11-00	Health / Health Services Agreement	(93,581)	(95,458)	(72,597)	(99,000)	14,000	(85,000)
100-0000-445.11-01	Health Services Agreement / Environmental Services	(360)	-	-	-	-	-
100-0000-445.14-00	Health / PNCC-Prenatal Care Coord	(547)	-	-	(3,500)	3,500	-
100-0000-445.17-00	Health / CHILDHOOD IMMUNIZATION	(296)	(808)	(1,715)	(1,100)	100	(1,000)
100-0000-445.18-00	Health / DENTAL VARNISHING	(9,053)	(155)	(18)	(25,000)	25,000	-
100-0000-445.20-00	Health / Blood Test-Lead Levels	(17,987)	(169)	(4,007)	(48,000)	43,000	(5,000)
100-0000-445.21-00	Health / Parenting Classes	(70)	-	-	(100)	100	-
100-0000-446.01-03	Senior Center Services / Membership	(3,564)	(5,375)	(4,647)	(7,000)	2,000	(5,000)
100-0000-446.01-05	Senior Center Services / Copies	(25)	(16)	(13)	-	-	-
100-0000-446.01-07	Senior Center Services / Misc Senior Center Rev	(1)	-	-	-	-	-
100-0000-447.02-00	Library / Library Copies	(3,577)	(3,226)	(4,360)	(3,000)	(1,500)	(4,500)
100-0000-447.03-00	Library / Library Fines	(22,066)	(30,810)	(20,174)	(40,000)	10,000	(30,000)
100-0000-447.04-00	Library / Library Public Printing	(6,186)	(9,070)	(12,373)	(10,000)	-	(10,000)
100-0000-447.05-00	Library / Library County Cards	(138)	(103)	-	(100)	100	-
100-0000-447.07-00	Library / Meeting Room Fees	(675)	-	(50)	(1,500)	1,000	(500)
100-0000-447.08-00	Library / Lost/Damaged Replcmnt Rev	(5,416)	(6,346)	(4,762)	(5,000)	-	(5,000)
100-0000-448.01-00	Cable / Cable Oper Franchise Fees					(374,000)	(374,000)
100-0000-448.01-01	Cable Oper Franchise Fees / AT&T -					(101,000)	(101,000)
100-0000-449.41-00	Enterprise Funds / Parking Lot Leases					(21,000)	(21,000)
100-0000-449.42-02	Parking Permits / Indiv Parking Permits-Eas					(6,500)	(6,500)
5 - Fines & Forfeitures		(1,831,782)	(1,636,485)	(1,516,239)	(1,808,174)	(72,826)	(1,881,000)
100-0000-451.01-00	Fines / Court Fines/Costs	(765,002)	(849,467)	(770,066)	(800,000)	(50,000)	(850,000)
100-0000-451.02-00	Fines / Parking Violations	(913,508)	(769,475)	(733,435)	(925,000)	(75,000)	(1,000,000)
100-0000-451.03-00	Fines / Judgements & Damages	(147,061)	(11,202)	(5,620)	(75,000)	50,000	(25,000)
100-0000-451.04-01	Returned Check Charges / General NSF's	(6,111)	(5,931)	(3,862)	(5,000)	-	(5,000)
100-0000-451.04-02	Returned Check Charges / Police Dept NSF's	-	-	(25)	(174)	174	-
100-0000-451.05-00	Fines / Late Fees-Misc Penalties	(100)	(410)	(3,231)	(3,000)	2,000	(1,000)
6 - Miscellaneous Revenue		(1,554,642)	(860,446)	(1,474,542)	(1,044,000)	(419,500)	(1,463,500)
100-0000-461.01-00	Interest Revenue / Interest on Investments	(711,244)	(203,966)	(695,949)	(300,000)	(350,000)	(650,000)
100-0000-461.01-02	Interest on Investments / Net Investment Activity	(66,089)	183,206	(62,837)	-	(50,000)	(50,000)
100-0000-461.02-00	Interest Revenue / Special Assessment Int	(3,438)	(2,669)	(1,969)	(2,500)	-	(2,500)
100-0000-463.01-00	Rent Revenues / Rental of City Property	(102,399)	(99,732)	(75,588)	(105,000)	5,000	(100,000)
100-0000-463.03-00	Rent Revenues / Seasonal Stall Rental	(68,285)	(70,815)	(69,886)	(65,000)	(5,000)	(70,000)
100-0000-463.06-00	Rent Revenues / Rental of Park Sites	(250)	(4,300)	(924)	(1,000)	-	(1,000)
100-0000-463.08-00	Rent Revenues / Food Truck Event Rental	(1,825)	(1,950)	(5,000)	(2,000)	(1,000)	(3,000)
100-0000-465.01-00	Contributions & Donations / Contributions & Donations	(53,099)	(12,000)	-	(10,000)	10,000	-
100-0000-465.10-00	Contributions & Donations / Annual Hospital Pmt	(369,021)	(374,631)	(380,241)	(375,000)	(11,000)	(386,000)
100-0000-468.02-00	Refunds / TRIP Program-Ambulance	(811)	(755)	(283)	(1,000)	500	(500)
100-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(15,185)	(5,071)	(10,047)	(20,000)	5,000	(15,000)
100-0000-469.02-00	Miscellaneous Revenue / Cash Drawer Over/Under	(18)	146	90	-	-	-
100-0000-469.03-00	Miscellaneous Revenue / Misc Public Works Revenue	(10,315)	(6,428)	(5,360)	(15,000)	10,000	(5,000)
100-0000-469.04-00	Miscellaneous Revenue / Misc Health Dept Revenue	(93)	-	-	-	-	-
100-0000-469.08-00	Miscellaneous Revenue / Info Services Revenue	(4,500)	(4,500)	(3,375)	(4,500)	-	(4,500)
100-0000-469.10-00	Miscellaneous Revenue / Print Shop Revenue					(16,000)	(16,000)
100-0000-469.11-00	Miscellaneous Revenue / Attorney's Office Revenue	(283)	-	(192)	-	-	-
100-0000-469.12-00	Miscellaneous Revenue / City Admin Office Revenue	(104,375)	(119,524)	(88,605)	(100,000)	-	(100,000)
100-0000-469.14-00	Miscellaneous Revenue / Subrogation/Restitution	(3,021)	(83,412)	(38,960)	(3,000)	(12,000)	(15,000)
100-0000-469.17-00	Miscellaneous Revenue / Misc Development Ofc Rev	(400)	-	-	-	-	-
100-0000-469.18-00	Miscellaneous Revenue / P-Card Rebate	(39,991)	(54,047)	(35,414)	(40,000)	(5,000)	(45,000)
7 - Interdepartmental & Other		(1,946,121)	(1,677,778)	(1,074,200)	(1,650,498)	(55,002)	(1,705,500)
100-0000-481.01-01	Labor & Fringes / Utility Funds	-	-	-	-	(75,000)	(75,000)
100-0000-481.02-02	IT Services / Phone Service	(1,325)	(1,185)	(530)	(1,000)	-	(1,000)
100-0000-481.10-01	Indirect Cost Revenue / Indirect Costs-Grants	-	(5,003)	(1,066)	-	-	-
100-0000-491.00-00	Other Financing Sources / Operating Transfers In	(3,835)	(38,129)	(10,504)	-	-	-
100-0000-491.01-00	Operating Transfers In / Cable	(50,000)	-	-	-	-	-
100-0000-491.02-00	Operating Transfers In / Storm Water	(300,000)	(300,000)	(225,000)	(300,000)	-	(300,000)
100-0000-491.05-00	Operating Transfers In / BELOIT HOUSING	(120,000)	(120,000)	-	(120,000)	-	(120,000)
100-0000-491.06-00	Operating Transfers In / WATER UTILITY	(1,125,701)	(941,417)	(706,050)	(965,000)	-	(965,000)
100-0000-491.07-00	Operating Transfers In / CVMIC-Liability Insurance	(58,674)	(57,228)	-	(59,498)	(2)	(59,500)
100-0000-491.08-00	Operating Transfers In / Solid Waste Fund	(100,000)	(100,000)	(75,000)	(100,000)	-	(100,000)
100-0000-491.10-00	Operating Transfers In / San Swr Admin Support	(50,000)	(50,000)	(37,500)	(50,000)	-	(50,000)
100-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Disposittn	(120,159)	(31,891)	(2,650)	(40,000)	20,000	(20,000)
100-0000-492.02-00	Sale of Fixed Assets / Sale of Scrap	(16,427)	(32,924)	(15,900)	(15,000)	-	(15,000)
00 - Revenues Total		(62,079,903)	(63,440,001)	(16,273,629)	(65,344,524)	(2,341,476)	(67,686,000)
01 - Common Council							

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
1 - Personnel		135,280	126,258	91,361	133,718	2,834	136,552
100-0101-511.11-01	Regular Employees / Salary & Wages	92,818	102,392	74,000	104,000	2,000	106,000
100-0101-511.21-01	Insurance / Health Insurance	29,262	11,339	8,447	12,595	135	12,730
100-0101-511.21-04	Insurance / Life Insurance	128	116	94	100	98	198
100-0101-511.21-07	Insurance / Dental Insurance	3,533	2,189	1,589	2,307	-	2,307
100-0101-511.22-01	Payroll Taxes / Social Secrtty-OASDI 6.2%	4,823	5,486	3,911	6,448	124	6,572
100-0101-511.22-02	Payroll Taxes / Social Security-HI 1.45%	1,129	1,284	915	1,508	29	1,537
100-0101-511.23-02	Retirement / Retirement-Elected	3,587	3,453	2,405	6,760	448	7,208
3 - Maintenance & Supplies		2,385	1,772	560	1,225	-	1,225
100-0101-511.41-06	Utility Services / Telephone/Internet	2,215	1,561	560	1,000	-	1,000
100-0101-511.51-01	General Supplies / Postage	-	-	-	25	-	25
100-0101-511.51-02	General Supplies / Office Supplies	-	-	-	100	-	100
100-0101-511.52-02	Books & Periodicals / Other	170	210	-	100	-	100
4 - Miscellaneous		14,197	20,053	15,010	24,250	950	25,200
100-0101-511.56-01	Travel / Local Business Meetings	-	-	-	250	-	250
100-0101-511.56-02	Travel / Conferences & Seminars	-	4,517	-	6,000	-	6,000
100-0101-511.57-01	Education & Training / Membership Dues	14,197	15,536	14,755	18,000	450	18,450
100-0102-511.56-02	Travel / Conferences & Seminars	-	-	254	-	500	500
01 - Common Council Total		151,863	148,082	106,931	159,193	3,784	162,977
02 - Mayor							
1 - Personnel		107,358	110,372	81,277	114,284	3,171	117,455
100-0201-513.11-01	Regular Employees / Salary & Wages	73,366	75,218	54,890	77,454	2,327	79,781
100-0201-513.13-01	Overtime / Overtime Pay	2	-	-	-	-	-
100-0201-513.21-01	Insurance / Health Insurance	22,334	23,180	17,775	24,431	269	24,700
100-0201-513.21-04	Insurance / Life Insurance	97	108	108	105	39	144
100-0201-513.21-07	Insurance / Dental Insurance	1,219	1,265	919	1,334	(32)	1,302
100-0201-513.22-01	Payroll Taxes / Social Secrtty-OASDI 6.2%	4,376	4,480	3,256	4,802	144	4,946
100-0201-513.22-02	Payroll Taxes / Social Security-HI 1.45%	1,023	1,048	762	1,123	34	1,157
100-0201-513.23-01	Retirement / Retirement-General	14	-	-	-	-	-
100-0201-513.23-02	Retirement / Retirement-Elected	4,927	5,074	3,568	5,035	390	5,425
2 - Professional Services		-	-	-	200	(50)	150
100-0201-513.30-15	Professional Services / Youth Commission	-	-	-	200	(50)	150
3 - Maintenance & Supplies		508	387	224	575	(35)	540
100-0201-513.41-06	Utility Services / Telephone/Internet	476	386	223	480	(30)	450
100-0201-513.51-01	General Supplies / Postage	7	1	1	15	(5)	10
100-0201-513.51-02	General Supplies / Office Supplies	-	-	-	50	-	50
100-0201-513.52-02	Books & Periodicals / Other	24	-	-	30	-	30
4 - Miscellaneous		1,081	1,756	4,524	5,100	150	5,250
100-0201-513.56-01	Travel / Local Business Meetings	-	-	235	1,000	(250)	750
100-0201-513.56-02	Travel / Conferences & Seminars	281	546	2,444	3,600	400	4,000
100-0201-513.57-02	Education & Training / Registration Fees	800	1,210	1,845	500	-	500
02 - Mayor Total		108,946	112,516	86,025	120,159	3,236	123,395
03 - City Attorney							
1 - Personnel		672,380	723,771	523,136	731,503	42,369	773,872
100-0301-516.11-01	Regular Employees / Salary & Wages	510,726	542,053	385,287	537,394	31,640	569,034
100-0301-516.12-01	Provisional Employees-PT / Salary & Wages	14,877	16,266	12,208	17,857	2,943	20,800
100-0301-516.13-01	Overtime / Overtime Pay	-	-	89	-	-	-
100-0301-516.14-01	Misc Additional Pays / Out of Class Pay	-	1,000	-	-	-	-
100-0301-516.14-10	Misc Additional Pays / Car Allowance	6	114	-	-	-	-
100-0301-516.21-01	Insurance / Health Insurance	67,347	79,753	66,021	90,727	987	91,714
100-0301-516.21-04	Insurance / Life Insurance	1,013	1,186	864	1,024	276	1,300
100-0301-516.21-07	Insurance / Dental Insurance	4,507	5,029	4,108	5,933	(140)	5,793
100-0301-516.22-01	Payroll Taxes / Social Secrtty-OASDI 6.2%	31,981	33,878	23,921	34,425	2,145	36,570
100-0301-516.22-02	Payroll Taxes / Social Security-HI 1.45%	7,480	7,923	5,594	8,051	502	8,553
100-0301-516.23-01	Retirement / Retirement-General	31,512	36,569	25,044	36,092	4,016	40,108
100-0301-516.23-02	Retirement / Retirement-Elected	2,932	-	-	-	-	-
2 - Professional Services		56,289	15,193	4,229	32,750	(5,650)	27,100
100-0302-516.30-05	Professional Services / Legal/Litigation	7,415	5,300	705	5,000	(500)	4,500
100-0302-516.30-16	Professional Services / Outside Legal Counsel	46,600	7,510	1,140	25,000	(5,000)	20,000
100-0302-516.32-01	Maintenance Contracts / Computer Equip/Software	2,274	2,384	2,384	2,750	(150)	2,600
3 - Maintenance & Supplies		7,755	7,019	4,898	9,300	(700)	8,600
100-0301-516.51-01	General Supplies / Postage	758	433	517	1,000	(100)	900
100-0301-516.51-02	General Supplies / Office Supplies	574	246	191	800	(100)	700
100-0303-516.52-01	Books & Periodicals / Subscriptions	6,423	6,339	4,190	7,500	(500)	7,000
4 - Miscellaneous		100,316	398,595	7,200	106,800	(15,200)	91,600
100-0301-516.56-01	Travel / Local Business Meetings	20	56	-	200	(200)	-
100-0301-516.57-01	Education & Training / Membership Dues	2,004	2,037	2,049	2,100	-	2,100
100-0302-516.61-02	Insurance / Claims	97,774	393,985	3,173	80,000	(15,000)	65,000
100-0302-516.61-03	Insurance / Judgments/Awards	-	-	-	20,000	-	20,000
100-0304-516.56-02	Travel / Conferences & Seminars	188	1,113	1,063	3,000	-	3,000
100-0304-516.57-02	Education & Training / Registration Fees	330	1,404	915	1,500	-	1,500
5 - Other Uses		166	255	-	500	-	500
100-0301-516.70-01	Capital Items / Furniture & Fixtures	166	255	-	500	-	500
03 - City Attorney Total		836,905	1,144,833	539,464	880,853	20,819	901,672
04 - Municipal Court							
1 - Personnel		285,477	326,484	230,237	304,434	8,664	313,098

		2020	2021	2022	2022	Budget	2023
GENERAL FUND		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-0401-512.11-01	Regular Employees / Salary & Wages	185,599	211,258	150,684	213,043	8,430	221,473
100-0401-512.12-01	Provisional Employees-PT / Salary & Wages	38,049	35,824	23,869	13,344	470	13,814
100-0401-512.13-01	Overtime / Overtime Pay	2,987	227			-	-
100-0401-512.21-01	Insurance / Health Insurance	24,402	39,723	29,012	41,865	(1,703)	40,162
100-0401-512.21-04	Insurance / Life Insurance	322	463	380	940	(306)	634
100-0401-512.21-07	Insurance / Dental Insurance	1,915	3,044	2,061	3,208	(190)	3,018
100-0401-512.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	13,702	15,271	10,443	14,036	551	14,587
100-0401-512.22-02	Payroll Taxes / Social Security-HI 1.45%	3,204	3,571	2,442	3,283	128	3,411
100-0401-512.23-01	Retirement / Retirement-General	10,563	12,390	8,127	10,100	999	11,099
100-0401-512.23-02	Retirement / Retirement-Elected	4,734	4,713	3,219	4,615	285	4,900
2 - Professional Services		7,577	9,489	7,606	8,000	6,113	14,113
100-0401-512.30-04	Professional Services / Other	-	2,100			3,000	3,000
100-0401-512.32-01	Maintenance Contracts / Computer Equip/Software	7,577	7,389	7,606	8,000	3,113	11,113
3 - Maintenance & Supplies		7,052	3,936	3,062	7,750	(1,200)	6,550
100-0401-512.44-01	Repair & Maintenance / Office Furniture & Equip	3,019	-	-	3,000	(1,000)	2,000
100-0401-512.51-01	General Supplies / Postage	3,961	3,755	3,062	2,500	-	2,500
100-0401-512.51-02	General Supplies / Office Supplies	73	181	-	600	(100)	500
100-0401-512.51-11	General Supplies / Computers & Related Equip	-	-	-	1,500	(100)	1,400
100-0401-512.52-01	Books & Periodicals / Subscriptions	-	-	-	150	-	150
4 - Miscellaneous		940	865	1,457	1,465	50	1,515
100-0401-512.56-01	Travel / Local Business Meetings	-	-	67	100	-	100
100-0401-512.56-02	Travel / Conferences & Seminars	-	-	500	-	-	-
100-0401-512.57-01	Education & Training / Membership Dues	240	865	890	865	50	915
100-0401-512.57-02	Education & Training / Training Schools	700	-	-	500	-	500
5 - Other Uses		-	-	-	650	(50)	600
100-0401-512.70-01	Capital Items / Furniture & Fixtures	-	-	-	500	(50)	450
100-0401-512.70-09	Capital Items / Software	-	-	-	150	-	150
04 - Municipal Court Total		301,047	340,775	242,362	322,299	13,577	335,876
05 - City Assessor							
1 - Personnel		183,646	182,430	107,340	312,166	43,507	355,673
100-0501-517.11-01	Regular Employees / Salary & Wages	133,403	132,245	77,094	153,334	88,973	242,307
100-0501-517.12-01	Provisional Employees-PT / Prov. Salary & Wages			-	79,200	(79,200)	-
100-0501-517.21-01	Insurance / Health Insurance	29,262	29,609	18,638	48,861	25,238	74,099
100-0501-517.21-04	Insurance / Life Insurance	179	217	104	348	-	348
100-0501-517.21-07	Insurance / Dental Insurance	1,602	1,620	966	2,667	1,239	3,906
100-0501-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,116	7,955	4,623	14,417	606	15,023
100-0501-517.22-02	Payroll Taxes / Social Security-HI 1.45%	1,898	1,861	1,081	3,372	141	3,513
100-0501-517.23-01	Retirement / Retirement-General	9,186	8,924	4,834	9,967	6,510	16,477
2 - Professional Services		16,543	20,002	10,792	21,500	(2,000)	19,500
100-0501-517.30-02	Professional Services / Consultants	-	18	-	2,000	(1,000)	1,000
100-0501-517.30-04	Professional Services / Other	5,357	9,261	52	7,500	-	7,500
100-0501-517.32-01	Maintenance Contracts / Computer Equip/Software	470				-	
100-0501-517.32-04	Maintenance Contracts / Other	10,717	10,724	10,740	12,000	(1,000)	11,000
3 - Maintenance & Supplies		8,947	9,490	7,407	11,620	(20)	11,600
100-0501-517.41-06	Utility Services / Telephone/Internet	285	493	78	1,090	(590)	500
100-0501-517.44-01	Repair & Maintenance / Office Furniture & Equip	5		-	500	-	500
100-0501-517.51-01	General Supplies / Postage	2,928	2,642	2,998	3,500	-	3,500
100-0501-517.51-02	General Supplies / Office Supplies	78	52	-	600	(200)	400
100-0501-517.52-01	Books & Periodicals / Subscriptions	664	674	819	730	(30)	700
100-0501-517.52-02	Books & Periodicals / Other	4,986	5,630	3,512	5,200	800	6,000
4 - Miscellaneous		525	4,487	291	2,955	305	3,260
100-0501-517.56-02	Travel / Conferences & Seminars	-	-	-	800	(300)	500
100-0501-517.57-01	Education & Training / Membership Dues	398	2,095	62	1,305	125	1,430
100-0501-517.57-02	Education & Training / Registration Fees	127	2,294	209	500	500	1,000
100-0501-517.58-01	Regulatory Expenses / Certification-Permits-Lic	-	98	20	350	(20)	330
05 - City Assessor Total		209,661	216,409	125,830	348,241	41,792	390,033
10 - City Administrative Office							
1 - Personnel		191,199	203,285	108,619	174,873	(1,771)	173,102
100-1001-513.11-01	Regular Employees / Salary & Wages	147,609	156,987	82,879	117,247	3,621	120,868
100-1001-513.12-01	Provisional Employees-PT / Prov. Salary & Wages			-	15,000	-	15,000
100-1001-513.13-01	Overtime / Overtime Pay	5				-	
100-1001-513.21-01	Insurance / Health Insurance	22,422	23,084	13,307	24,431	(5,906)	18,525
100-1001-513.21-04	Insurance / Life Insurance	181	217	123	200	14	214
100-1001-513.21-07	Insurance / Dental Insurance	1,291	1,327	725	1,405	(376)	1,029
100-1001-513.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,674	8,862	5,024	7,269	225	7,494
100-1001-513.22-02	Payroll Taxes / Social Security-HI 1.45%	2,109	2,218	1,175	1,700	53	1,753
100-1001-513.23-01	Retirement / Retirement-General	9,908	10,591	5,387	7,621	598	8,219
3 - Maintenance & Supplies		127	196	297	1,410	-	1,410
100-1001-513.51-01	General Supplies / Postage	44	6	-	10	-	10
100-1001-513.51-02	General Supplies / Office Supplies	(44)	-	-	500	-	500
100-1001-513.51-09	General Supplies / Other	-	158	170	200	-	200
100-1001-513.51-11	General Supplies / Computers & Related Equip	-	32			-	
100-1001-513.52-01	Books & Periodicals / Subscriptions	-	-	127	200	-	200
100-1001-513.52-02	Books & Periodicals / Other	127	-	-	500	-	500
4 - Miscellaneous		2,935	6,357	5,933	15,000	(2,500)	12,500
100-1001-513.56-01	Travel / Local Business Meetings	9	337	-	1,000	-	1,000
100-1001-513.56-02	Travel / Conferences & Seminars	-	4,167	2,953	6,500	-	6,500

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-1001-513.57-01	Education & Training / Membership Dues	2,926	1,054	200	5,000	-	5,000
100-1001-513.57-02	Education & Training / Registration Fees	-	799	2,780	2,500	(2,500)	-
10 - City Administrative Office Total		194,262	209,838	114,849	191,283	(4,271)	187,012
11 - Information Technology							
1 - Personnel		1,115,803	1,085,632	596,295	907,450	38,229	945,679
100-1101-517.11-01	Regular Employees / Salary & Wages	801,196	776,560	420,043	637,659	21,167	658,826
100-1101-517.12-01	Provisional Employees-PT / Prov. Salary & Wages			6,117	-	3,900	3,900
100-1101-517.13-01	Overtime / Overtime Pay	69	5,495	1,545	3,414	-	3,414
100-1101-517.14-01	Misc Additional Pays / Out of Class Pay	1,000				-	-
100-1101-517.14-02	Misc Additional Pays / Task Rate		5,460	-	-	-	-
100-1101-517.14-04	Misc Additional Pays / Watch Duty	5,560	100	3,925	5,632	-	5,632
100-1101-517.14-10	Misc Additional Pays / Car Allowance	-	287	74	500	-	500
100-1101-517.21-01	Insurance / Health Insurance	181,693	176,451	100,367	157,995	9,962	167,957
100-1101-517.21-04	Insurance / Life Insurance	1,567	1,554	745	1,926	(746)	1,180
100-1101-517.21-07	Insurance / Dental Insurance	11,876	11,262	5,765	9,612	(1,599)	8,013
100-1101-517.22-01	Payroll Taxes / Social SecrtY-OASDI 6.2%	48,154	47,024	25,614	39,746	1,555	41,301
100-1101-517.22-02	Payroll Taxes / Social Security-HI 1.45%	11,262	10,997	5,990	9,296	363	9,659
100-1101-517.23-01	Retirement / Retirement-General	53,425	50,442	26,110	41,670	3,627	45,297
2 - Professional Services		683,504	650,800	526,626	770,065	(352,300)	417,765
100-1101-517.30-02	Professional Services / Consultants	24,578	86,858	37,657	48,500	(18,500)	30,000
100-1101-517.30-04	Professional Services / Other	82,500	82,687			-	
100-1101-517.30-12	Professional Services / Monthly Subscriptions	21				-	
100-1101-517.30-13	Professional Services / Leases	86,491	83,478	53,191	81,500	(6,500)	75,000
100-1101-517.32-01	Maintenance Contracts / Computer Equip/Software	489,934	397,778	435,778	640,065	(327,300)	312,765
100-1101-517.32-04	Maintenance Contracts / Other	(20)				-	
3 - Maintenance & Supplies		104,667	77,853	63,547	180,100	(47,100)	133,000
100-1101-517.41-06	Utility Services / Telephone/Internet	26,593	26,604	21,636	48,000	(1,000)	47,000
100-1101-517.44-08	Repair & Maintenance / Other	31,059	8,280	536	20,000	(5,000)	15,000
100-1101-517.51-01	General Supplies / Postage	116	-	-	100	(100)	-
100-1101-517.51-02	General Supplies / Office Supplies	71	729	585	1,000	-	1,000
100-1101-517.51-10	General Supplies / Software	10,171	1,256	177	5,000	-	5,000
100-1101-517.51-11	General Supplies / Computers & Related Equip	34,147	40,984	40,614	106,000	(41,000)	65,000
100-1104-517.41-06	Utility Services / Telephone/Internet	153				-	
100-1104-517.44-04	Repair & Maintenance / Communication Equip	2,358				-	
4 - Miscellaneous		13,924	2,201	4,242	15,500	(4,000)	11,500
100-1101-517.56-01	Travel / Local Business Meetings	314	116	-	500	-	500
100-1101-517.56-02	Travel / Conferences & Seminars	(971)	-	48	5,000	(1,500)	3,500
100-1101-517.57-01	Education & Training / Membership Dues	9,335	50	50	1,000	(500)	500
100-1101-517.57-02	Education & Training / Registration Fees	4,773	2,035	4,144	9,000	(2,000)	7,000
100-1101-517.60-02	Safety Supplies / Safety Equipment	473				-	
5 - Other Uses		31,210				-	
100-1101-517.70-03	Capital Items / Equipment	574				-	
100-1101-517.70-08	Capital Items / Computers/Hardware	30,636				-	
11 - Information Technology Total		1,949,108	1,816,487	1,190,710	1,873,115	(365,171)	1,507,944
13 - Human Resources							
1 - Personnel		534,660	575,600	380,915	563,648	33,365	597,013
100-1301-517.11-01	Regular Employees / Salary & Wages	395,896	422,168	273,453	407,207	21,065	428,272
100-1301-517.13-01	Overtime / Overtime Pay	3,178				-	
100-1301-517.14-10	Misc Additional Pays / Car Allowance	9	-	471	125	375	500
100-1301-517.21-01	Insurance / Health Insurance	74,561	87,951	65,277	92,683	17,109	109,792
100-1301-517.21-04	Insurance / Life Insurance	920	1,049	675	930	(172)	758
100-1301-517.21-07	Insurance / Dental Insurance	4,397	4,824	3,391	5,083	723	5,806
100-1301-517.22-01	Payroll Taxes / Social SecrtY-OASDI 6.2%	23,970	25,280	16,299	25,247	1,306	26,553
100-1301-517.22-02	Payroll Taxes / Social Security-HI 1.45%	5,606	5,912	3,812	5,905	305	6,210
100-1301-517.23-01	Retirement / Retirement-General	26,124	28,416	17,537	26,468	(7,346)	19,122
2 - Professional Services		2,268	3,875	1,577	4,000	-	4,000
100-1301-517.30-02	Professional Services / Consultants	2,268	3,875	825	4,000	(800)	3,200
100-1301-517.30-04	Professional Services / Other			752	-	800	800
3 - Maintenance & Supplies		36,011	39,822	41,285	41,400	3,650	45,050
100-1301-517.41-06	Utility Services / Telephone/Internet	1,567	1,674	913	1,650	-	1,650
100-1301-517.51-01	General Supplies / Postage	841	1,261	523	750	-	750
100-1301-517.51-02	General Supplies / Office Supplies	1,930	362	200	1,000	-	1,000
100-1301-517.51-04	General Supplies / Food/Provisions	120				-	
100-1301-517.51-09	General Supplies / Other	1,321	944	900	1,000	-	1,000
100-1301-517.52-03	Books & Periodicals / Subscriptions-Software	18,868	19,936	21,548	22,000	650	22,650
100-1301-517.54-02	Advertising / Notices	11,366	15,394	17,201	15,000	3,000	18,000
100-1301-517.54-03	Advertising / Other		250			-	
4 - Miscellaneous		3,539	4,280	1,929	9,750	-	9,750
100-1301-517.56-01	Travel / Local Business Meetings	-	-	-	250	-	250
100-1301-517.56-02	Travel / Conferences & Seminars	-	-	-	2,000	-	2,000
100-1301-517.57-01	Education & Training / Membership Dues	1,435	891	465	1,500	-	1,500
100-1301-517.57-02	Education & Training / Registration Fees	2,104	3,388	1,464	6,000	-	6,000
13 - Human Resources Total		576,479	623,576	425,707	618,798	37,015	655,813
14 - Finance							
1 - Personnel		724,940	694,012	490,279	708,256	102,132	810,388
100-1401-515.11-01	Regular Employees / Salary & Wages	379,678	425,932	353,238	505,734	75,876	581,610

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-1401-515.13-01	Overtime / Overtime Pay	24,691	9,032	1,941	7,000	-	7,000
100-1401-515.21-01	Insurance / Health Insurance	58,047	82,239	80,587	115,875	12,598	128,473
100-1401-515.21-04	Insurance / Life Insurance	597	793	873	890	140	1,030
100-1401-515.21-07	Insurance / Dental Insurance	3,792	5,378	4,543	6,832	391	7,223
100-1401-515.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	23,934	25,781	21,080	31,355	5,138	36,493
100-1401-515.22-02	Payroll Taxes / Social Security-HI 1.45%	5,597	6,029	4,930	7,333	1,201	8,534
100-1401-515.23-01	Retirement / Retirement-General	26,038	29,253	23,087	32,873	7,152	40,025
100-1404-515.11-01	Regular Employees / Salary & Wages	62,175	-	-	-	-	-
100-1404-515.13-01	Overtime / Overtime Pay	1,493	-	-	-	-	-
100-1404-515.21-01	Insurance / Health Insurance	21,283	-	-	-	-	-
100-1404-515.21-04	Insurance / Life Insurance	64	-	-	-	-	-
100-1404-515.21-07	Insurance / Dental Insurance	1,155	-	-	-	-	-
100-1404-515.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	3,184	-	-	-	-	-
100-1404-515.22-02	Payroll Taxes / Social Security-HI 1.45%	745	-	-	-	-	-
100-1404-515.23-01	Retirement / Retirement-General	4,238	-	-	-	-	-
100-1405-515.11-01	Regular Employees / Salary & Wages	74,428	74,866	-	-	-	-
100-1405-515.21-01	Insurance / Health Insurance	21,767	22,429	-	-	-	-
100-1405-515.21-04	Insurance / Life Insurance	333	434	-	364	(364)	-
100-1405-515.21-07	Insurance / Dental Insurance	1,188	1,224	-	-	-	-
100-1405-515.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	4,448	4,517	-	-	-	-
100-1405-515.22-02	Payroll Taxes / Social Security-HI 1.45%	1,040	1,056	-	-	-	-
100-1405-515.23-01	Retirement / Retirement-General	5,024	5,050	-	-	-	-
2 - Professional Services		110,394	11,945	901	17,000	190,500	207,500
100-1401-515.30-02	Professional Services / Consultants	57,649	-	-	5,000	-	5,000
100-1401-515.32-01	Maintenance Contracts / Computer Equip/Software	11,475	11,945	901	12,000	190,500	202,500
100-1404-515.30-04	Professional Services / Other	3,600	-	-	-	-	-
100-1404-515.30-09	Professional Services / Banking/Brokerage Fees	37,671	-	-	-	-	-
3 - Maintenance & Supplies		25,299	4,006	16,360	7,100	(900)	6,200
100-1401-515.41-06	Utility Services / Telephone	-	-	13,205	-	-	-
100-1401-515.51-01	General Supplies / Postage	2,807	2,313	2,268	3,600	(100)	3,500
100-1401-515.51-02	General Supplies / Office Supplies	1,868	1,566	808	3,000	(500)	2,500
100-1401-515.54-02	Advertising / Notices	-	-	78	500	(300)	200
100-1404-515.51-01	General Supplies / Postage	11,389	-	-	-	-	-
100-1404-515.51-02	General Supplies / Office Supplies	3,239	-	-	-	-	-
100-1404-515.55-02	Printing / Out-sourced	5,721	-	-	-	-	-
100-1405-515.51-01	General Supplies / Postage	0	4	-	-	-	-
100-1405-515.51-02	General Supplies / Office Supplies	158	105	-	-	-	-
100-1405-515.54-02	Advertising / Notices	117	18	-	-	-	-
4 - Miscellaneous		2,902	3,081	2,200	16,000	(1,700)	14,300
100-1401-515.56-01	Travel / Local Business Meetings	-	-	-	300	(100)	200
100-1401-515.56-02	Travel / Conferences & Seminars	-	220	-	4,500	-	4,500
100-1401-515.57-01	Education & Training / Membership Dues	1,140	1,614	2,000	6,000	(1,500)	4,500
100-1401-515.57-02	Education & Training / Registration Fees	544	943	200	5,000	-	5,000
100-1401-515.58-01	Regulatory Expenses / Certification-Permits-Lic	-	44	-	200	(100)	100
100-1404-515.57-01	Education & Training / Membership Dues	55	-	-	-	-	-
100-1404-515.57-02	Education & Training / Registration Fees	89	-	-	-	-	-
100-1405-515.56-02	Travel / Conferences & Seminars	249	-	-	-	-	-
100-1405-515.57-01	Education & Training / Membership Dues	765	240	-	-	-	-
100-1405-515.57-02	Education & Training / Registration Fees	60	20	-	-	-	-
14 - Finance Total		863,536	713,044	509,740	748,356	290,032	1,038,388
15 - City Clerk							
1 - Personnel		531,425	337,587	230,664	294,580	(1,670)	292,910
100-1501-517.11-01	Regular Employees / Salary & Wages	258,172	225,767	127,577	174,266	13,884	188,150
100-1501-517.13-01	Overtime / Overtime Pay	7,963	3,211	380	1,000	(250)	750
100-1501-517.14-10	Misc Additional Pays / Car Allowance	334	-	-	-	-	-
100-1501-517.21-01	Insurance / Health Insurance	48,630	40,092	22,887	49,621	(17,986)	31,635
100-1501-517.21-04	Insurance / Life Insurance	550	482	135	568	(161)	407
100-1501-517.21-07	Insurance / Dental Insurance	4,069	2,835	1,539	3,266	(1,106)	2,160
100-1501-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	15,908	13,707	7,750	10,866	845	11,711
100-1501-517.22-02	Payroll Taxes / Social Security-HI 1.45%	3,720	3,206	1,812	2,542	197	2,739
100-1501-517.23-01	Retirement / Retirement-General	14,651	14,640	8,318	11,392	1,453	12,845
100-1502-514.11-01	Regular Employees / Salary & Wages	81,616	15,661	24,642	-	-	-
100-1502-514.12-01	Provisional Employees-PT / Salary & Wages	53,787	9,492	22,540	25,000	-	25,000
100-1502-514.13-01	Overtime / Overtime Pay	842	723	1,788	13,500	-	13,500
100-1502-514.14-10	Misc Additional Pays / Car Allowance	-	-	-	150	-	150
100-1502-514.21-01	Insurance / Health Insurance	25,669	5,179	7,106	-	-	-
100-1502-514.21-04	Insurance / Life Insurance	226	13	27	-	-	-
100-1502-514.21-07	Insurance / Dental Insurance	1,828	294	435	-	-	-
100-1502-514.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,728	972	1,639	1,767	620	2,387
100-1502-514.22-02	Payroll Taxes / Social Security-HI 1.45%	1,340	227	383	414	144	558
100-1502-514.23-01	Retirement / Retirement-General	6,390	1,087	1,708	228	690	918
2 - Professional Services		44,464	40,371	49,165	64,500	85,400	149,900
100-1501-517.30-02	Professional Services / Consultants	-	-	-	2,500	-	2,500
100-1501-517.30-04	Professional Services / Other	23,913	23,574	24,053	30,500	3,500	34,000
100-1501-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	-	-	79,900	79,900
100-1502-514.30-04	Professional Services / Other	-	-	-	6,500	-	6,500
100-1502-514.32-01	Maintenance Contracts / Computer Equip/Software	20,551	16,796	25,111	25,000	2,000	27,000
3 - Maintenance & Supplies		39,741	19,872	38,627	54,375	11,500	65,875

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-1501-517.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
100-1501-517.51-01	General Supplies / Postage	2,734	1,481	1,413	4,000	-	4,000
100-1501-517.51-02	General Supplies / Office Supplies	1,436	253	-	2,000	-	2,000
100-1501-517.51-09	General Supplies / Other	150	311	-	500	-	500
100-1501-517.51-11	General Supplies / Computers & Related Equip	988	632	27	700	-	700
100-1501-517.52-02	Books & Periodicals / Other	58	305	-	350	-	350
100-1501-517.54-02	Advertising / Notices	11,252	8,469	3,638	15,000	3,000	18,000
100-1502-514.41-06	Utility Services / Telephone	4	4	2	25	-	25
100-1502-514.51-01	General Supplies / Postage	8,847	6,792	27,882	16,000	4,000	20,000
100-1502-514.51-02	General Supplies / Office Supplies	2,278	742	3,986	-	2,500	2,500
100-1502-514.51-09	General Supplies / Other	11,032	612	1,680	13,000	2,000	15,000
100-1502-514.54-02	Advertising / Notices	817	272	-	2,300	-	2,300
100-1503-515.51-01	General Supplies / Postage	145	-	-	-	-	-
4 - Miscellaneous		408	7,313	200	11,850	100	11,950
100-1501-517.56-01	Travel / Local Business Meetings	3	53	-	350	-	350
100-1501-517.56-02	Travel / Conferences & Seminars	187	4,100	-	5,000	-	5,000
100-1501-517.57-01	Education & Training / Membership Dues	130	685	190	600	100	700
100-1501-517.57-02	Education & Training / Registration Fees	70	2,097	-	3,500	-	3,500
100-1501-517.58-01	Regulatory Expenses / Certification-Permits-Lic	10	30	10	100	-	100
100-1502-514.56-01	Travel / Local Business Meetings	7	-	-	300	-	300
100-1502-514.56-02	Travel / Conferences & Seminars	-	-	-	1,500	-	1,500
100-1502-514.57-02	Education & Training / Training Schools	-	348	-	500	-	500
5 - Other Uses		13,520	753	-	15,200	300	15,500
100-1501-517.70-01	Capital Items / Furniture & Fixtures	-	-	-	200	300	500
100-1502-514.70-03	Capital Items / Equipment	13,520	753	-	15,000	-	15,000
15 - City Clerk Total		629,557	405,896	318,655	440,505	95,630	536,135
20 - Police & Fire Commission							
1 - Personnel		13,127	32,363	19,358	19,915	-	19,915
100-2001-523.11-01	Regular Employees / Salary & Wages	-	1,490	-	-	-	-
100-2001-523.12-01	Provisional Employees-PT / Prov. Salary & Wages	12,194	28,573	17,982	18,500	-	18,500
100-2001-523.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	756	1,864	1,115	1,147	-	1,147
100-2001-523.22-02	Payroll Taxes / Social Security-HI 4.5%	177	436	261	268	-	268
3 - Maintenance & Supplies		0	138	-	600	-	600
100-2001-523.51-01	General Supplies / Postage	0	1	-	25	-	25
100-2001-523.51-02	General Supplies / Office Supplies	-	-	-	100	-	100
100-2001-523.51-09	General Supplies / Other	-	137	-	175	-	175
100-2001-523.54-02	Advertising / Notices	-	-	-	300	-	300
4 - Miscellaneous		16,044	17,950	10,531	17,325	-	17,325
100-2001-523.56-01	Travel / Local Business Meetings	-	-	-	250	-	250
100-2001-523.56-03	Travel / Other	398	1,094	238	150	-	150
100-2001-523.57-02	Education & Training / Registration Fees	-	1,200	-	125	-	125
100-2001-523.59-01	Testing / Medical	12,147	15,657	10,293	15,800	-	15,800
100-2001-523.59-02	Testing / Other	3,500	-	-	1,000	-	1,000
20 - Police & Fire Commission Total		29,172	50,451	29,889	37,840	-	37,840
21 - Police Department							
1 - Personnel		17,999,726	18,340,087	12,070,538	19,932,099	562,568	20,494,667
100-2101-521.11-01	Regular Employees / Salary & Wages	425,053	448,343	298,798	449,099	16,878	465,977
100-2101-521.13-01	Overtime / Overtime Pay	857	-	-	-	-	-
100-2101-521.14-11	Misc Additional Pays / Clothing Allowance	1,240	1,240	840	6,900	-	6,900
100-2101-521.21-01	Insurance / Health Insurance	57,348	62,182	47,678	63,870	699	64,569
100-2101-521.21-04	Insurance / Life Insurance	779	1,144	909	899	18	917
100-2101-521.21-07	Insurance / Dental Insurance	5,039	5,312	3,842	5,548	(131)	5,417
100-2101-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	26,174	27,299	18,376	27,844	1,046	28,890
100-2101-521.22-02	Payroll Taxes / Social Security-HI 1.45%	6,576	6,467	4,298	6,512	245	6,757
100-2101-521.23-01	Retirement / Retirement-General	1,306	4,056	2,684	-	-	-
100-2101-521.23-03	Retirement / Retirement-Police	47,073	47,168	31,719	51,017	6,756	57,773
100-2101-521.24-03	Retirement-Unfunded Liab / Retirement-Police	(33)	(30)	(14)	-	-	-
100-2102-521.11-01	Regular Employees / Salary & Wages	6,268,900	6,559,073	4,461,719	7,048,620	172,895	7,221,515
100-2102-521.11-08	Regular Employees / Injury Time-Workers Comp	(11,467)	(2,828)	(400)	-	-	-
100-2102-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	50,331	43,275	27,823	95,263	(64,563)	30,700
100-2102-521.13-01	Overtime / Overtime Pay	366,380	330,193	114,335	457,882	16,071	473,953
100-2102-521.13-20	Overtime / Transferred OT-In	(129)	-	-	-	-	-
100-2102-521.13-21	Overtime / Transferred OT-Out	(47,403)	(45,386)	(50,251)	-	-	-
100-2102-521.14-01	Misc Additional Pays / Out of Class Pay	24,395	28,019	26,808	26,072	-	26,072
100-2102-521.14-11	Misc Additional Pays / Clothing Allowance	21,840	22,540	23,107	22,120	-	22,120
100-2102-521.21-01	Insurance / Health Insurance	1,234,634	1,243,917	904,660	1,361,487	(7,909)	1,353,578
100-2102-521.21-04	Insurance / Life Insurance	5,867	6,573	4,513	6,758	135	6,893
100-2102-521.21-07	Insurance / Dental Insurance	74,952	74,078	48,877	83,888	(3,694)	80,194
100-2102-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	401,069	420,056	272,036	472,926	8,886	481,812
100-2102-521.22-02	Payroll Taxes / Social Security-HI 1.45%	93,938	98,206	63,668	110,604	2,077	112,681
100-2102-521.23-03	Retirement / Retirement-Police	795,700	832,101	550,014	921,443	107,358	1,028,801
100-2103-521.11-01	Regular Employees / Salary & Wages	1,202,297	1,352,800	890,809	1,379,300	43,074	1,422,374
100-2103-521.13-01	Overtime / Overtime Pay	81,474	118,439	32,825	104,640	3,673	108,313
100-2103-521.14-01	Misc Additional Pays / Out of Class Pay	2,240	2,243	2,015	1,504	-	1,504
100-2103-521.14-11	Misc Additional Pays / Clothing Allowance	8,040	8,580	3,920	6,200	-	6,200
100-2103-521.21-01	Insurance / Health Insurance	225,083	242,779	206,486	251,480	11,068	262,548
100-2103-521.21-04	Insurance / Life Insurance	1,771	2,209	1,562	1,876	689	2,565

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-2103-521.21-07	Insurance / Dental Insurance	14,477	15,298	12,407	16,179	77	16,256
100-2103-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	77,779	89,493	55,472	92,098	2,897	94,995
100-2103-521.22-02	Payroll Taxes / Social Security-HI 1.45%	18,217	20,930	12,973	21,539	678	22,217
100-2103-521.23-01	Retirement / Retirement-General	(1,063)				-	-
100-2103-521.23-03	Retirement / Retirement-Police	154,189	175,984	112,889	179,442	23,420	202,862
100-2104-521.11-01	Regular Employees / Salary & Wages	937,549	811,961	520,446	916,249	25,096	941,345
100-2104-521.13-01	Overtime / Overtime Pay	94,686	85,599	16,576	52,107	1,829	53,936
100-2104-521.13-20	Overtime / Transferred OT-In	(10,000)	(8,889)	(864)	-	-	-
100-2104-521.14-01	Misc Additional Pays / Out of Class Pay	780	635	520	1,000	-	1,000
100-2104-521.14-11	Misc Additional Pays / Clothing Allowance	7,080	6,120	2,373	2,800	-	2,800
100-2104-521.21-01	Insurance / Health Insurance	193,697	164,153	104,607	187,604	2,058	189,662
100-2104-521.21-04	Insurance / Life Insurance	1,496	1,361	814	1,764	(65)	1,699
100-2104-521.21-07	Insurance / Dental Insurance	11,072	9,467	5,984	11,730	(347)	11,383
100-2104-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	67,051	55,462	32,748	60,100	1,669	61,769
100-2104-521.22-02	Payroll Taxes / Social Security-HI 1.45%	15,683	12,971	7,659	14,057	389	14,446
100-2104-521.23-03	Retirement / Retirement-Police	132,053	108,152	65,137	117,099	14,808	131,907
100-2105-521.11-01	Regular Employees / Salary & Wages	532,207	570,655	300,796	681,505	(83,135)	598,370
100-2105-521.13-01	Overtime / Overtime Pay	14,135	19,943	2,242	25,419	892	26,311
100-2105-521.14-01	Misc Additional Pays / Out of Class Pay	995	505	375	1,200	-	1,200
100-2105-521.14-11	Misc Additional Pays / Clothing Allowance	3,940	4,080	1,260	3,000	-	3,000
100-2105-521.21-01	Insurance / Health Insurance	98,705	129,048	78,537	157,693	(22,125)	135,568
100-2105-521.21-04	Insurance / Life Insurance	579	871	409	724	356	1,080
100-2105-521.21-07	Insurance / Dental Insurance	5,859	7,723	4,331	9,477	(1,595)	7,882
100-2105-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	32,976	35,375	17,798	43,903	(5,099)	38,804
100-2105-521.22-02	Payroll Taxes / Social Security-HI 1.45%	7,712	8,273	4,162	10,268	(193)	10,075
100-2105-521.23-03	Retirement / Retirement-Police	65,169	70,974	36,028	85,542	(3,675)	81,867
100-2106-521.11-01	Regular Employees / Salary & Wages	543,787	560,317	354,302	536,673	(15,202)	521,471
100-2106-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	23,097	32,935	20,228	85,061	2,378	87,439
100-2106-521.13-01	Overtime / Overtime Pay	7,789	23,987	10,091	26,771	1,355	28,126
100-2106-521.14-01	Misc Additional Pays / Out of Class Pay	480	480	360	600	-	600
100-2106-521.14-11	Misc Additional Pays / Clothing Allowance	1,400	1,400	1,400	1,400	-	1,400
100-2106-521.21-01	Insurance / Health Insurance	108,038	113,997	85,133	119,556	9,276	128,832
100-2106-521.21-04	Insurance / Life Insurance	813	905	479	888	52	940
100-2106-521.21-07	Insurance / Dental Insurance	6,430	6,716	4,921	7,196	755	7,951
100-2106-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	34,408	37,063	22,917	40,270	(737)	39,533
100-2106-521.22-02	Payroll Taxes / Social Security-HI 1.45%	8,226	8,668	5,360	9,418	(172)	9,246
100-2106-521.23-01	Retirement / Retirement-General	6,668	7,092	3,477	-	-	-
100-2106-521.23-03	Retirement / Retirement-Police	53,460	56,999	37,629	75,566	5,814	81,380
100-2107-521.11-01	Regular Employees / Salary & Wages	187,064	200,245	133,907	206,283	7,240	213,523
100-2107-521.13-01	Overtime / Overtime Pay	6,938	4,368	-	2,953	103	3,056
100-2107-521.14-01	Misc Additional Pays / Out of Class Pay	440	480	320	480	-	480
100-2107-521.14-11	Misc Additional Pays / Clothing Allowance	560	560	560	560	-	560
100-2107-521.21-01	Insurance / Health Insurance	35,500	45,806	34,949	47,196	520	47,716
100-2107-521.21-04	Insurance / Life Insurance	390	175	125	528	(143)	385
100-2107-521.21-07	Insurance / Dental Insurance	2,381	2,666	1,936	2,810	-	2,810
100-2107-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,328	11,912	7,707	13,003	454	13,457
100-2107-521.22-02	Payroll Taxes / Social Security-HI 1.45%	2,763	2,786	1,802	3,041	106	3,147
100-2107-521.23-03	Retirement / Retirement-Police	22,990	24,453	16,214	25,334	3,405	28,739
100-2108-521.11-01	Regular Employees / Salary & Wages	881,473	802,852	541,897	835,829	237,887	1,073,716
100-2108-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	80,739	109,003	72,542	90,391	1,134	91,525
100-2108-521.13-01	Overtime / Overtime Pay	25,664	48,392	35,856	37,911	1,330	39,241
100-2108-521.14-01	Misc Additional Pays / Out of Class Pay	428	2,086	729	800	-	800
100-2108-521.14-02	Misc Additional Pays / Task Rate	-	-	-	4,800	-	4,800
100-2108-521.14-11	Misc Additional Pays / Clothing Allowance	280	-	-	1,960	-	1,960
100-2108-521.21-01	Insurance / Health Insurance	234,826	219,452	131,545	271,420	2,960	274,380
100-2108-521.21-04	Insurance / Life Insurance	920	1,112	790	879	121	1,000
100-2108-521.21-07	Insurance / Dental Insurance	15,505	13,959	8,142	17,143	(405)	16,738
100-2108-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	58,657	57,429	39,060	59,825	14,902	74,727
100-2108-521.22-02	Payroll Taxes / Social Security-HI 1.45%	13,825	13,431	9,135	13,993	3,484	17,477
100-2108-521.23-01	Retirement / Retirement-General	56,289	58,504	39,470	-	-	-
100-2108-521.23-03	Retirement / Retirement-Police	10,885	226	-	64,881	19,658	84,539
100-2109-521.11-01	Regular Employees / Salary & Wages	421,375	384,197	234,317	384,040	(28,728)	355,312
100-2109-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	7,160	-	-	-	-	-
100-2109-521.13-01	Overtime / Overtime Pay	1,101	191	-	2,887	101	2,988
100-2109-521.21-01	Insurance / Health Insurance	126,676	125,072	84,486	123,674	(23,354)	100,320
100-2109-521.21-04	Insurance / Life Insurance	630	664	396	581	49	630
100-2109-521.21-07	Insurance / Dental Insurance	9,309	9,076	5,549	9,868	(1,605)	8,263
100-2109-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	25,564	22,691	13,763	23,989	(1,775)	22,214
100-2109-521.22-02	Payroll Taxes / Social Security-HI 1.45%	5,980	5,307	3,219	5,610	(415)	5,195
100-2109-521.23-01	Retirement / Retirement-General	29,006	25,760	15,231	-	-	-
100-2109-521.23-03	Retirement / Retirement-Police	-	-	-	25,311	(754)	24,557
100-2110-521.11-01	Regular Employees / Salary & Wages	113,888	131,092	93,124	130,961	7,262	138,223
100-2110-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	700	-	-	-	-	-
100-2110-521.13-01	Overtime / Overtime Pay	3,283	9,464	5,983	10,932	383	11,315
100-2110-521.21-01	Insurance / Health Insurance	38,148	44,613	33,933	48,861	539	49,400
100-2110-521.21-04	Insurance / Life Insurance	95	114	86	103	143	246
100-2110-521.21-07	Insurance / Dental Insurance	2,158	2,601	1,887	2,738	(64)	2,674
100-2110-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,934	8,211	5,737	8,798	536	9,334
100-2110-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,774	1,920	1,342	2,058	125	2,183

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-2110-521.23-01	Retirement / Retirement-General	7,921	9,481	6,442	-	-	-
100-2110-521.23-03	Retirement / Retirement-Police	-	-	-	9,833	1,132	10,965
100-2112-521.11-01	Regular Employees / Salary & Wages	113,199	95,194	55,657	115,866	25,774	141,640
100-2112-521.13-01	Overtime / Overtime Pay	-	394	374	-	-	-
100-2112-521.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	100	-	100
100-2112-521.14-11	Misc Additional Pays / Clothing Allowance	840	700	560	1,960	-	1,960
100-2112-521.21-01	Insurance / Health Insurance	22,442	15,039	21,360	25,191	8,516	33,707
100-2112-521.21-04	Insurance / Life Insurance	403	348	107	444	(226)	218
100-2112-521.21-07	Insurance / Dental Insurance	2,815	2,163	1,831	3,137	769	3,906
100-2112-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,800	5,823	3,250	7,184	1,598	8,782
100-2112-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,590	1,362	760	1,680	374	2,054
100-2112-521.23-01	Retirement / Retirement-General	7,641	6,379	3,620	-	-	-
100-2112-521.23-03	Retirement / Retirement-Police	-	-	-	7,531	2,101	9,632
100-2114-521.11-01	Regular Employees / Salary & Wages	150,307	134,638	131,154	184,697	8,472	193,169
100-2114-521.13-01	Overtime / Overtime Pay	150	185	137	-	-	-
100-2114-521.14-11	Misc Additional Pays / Clothing Allowance	-	-	-	450	-	450
100-2114-521.21-01	Insurance / Health Insurance	29,855	32,109	25,575	55,422	(13,803)	41,619
100-2114-521.21-04	Insurance / Life Insurance	239	268	223	361	(17)	344
100-2114-521.21-07	Insurance / Dental Insurance	1,869	1,757	1,557	3,137	(930)	2,207
100-2114-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	9,076	8,142	7,975	11,451	525	11,976
100-2114-521.22-02	Payroll Taxes / Social Security-HI 1.45%	2,123	1,904	1,865	2,678	123	2,801
100-2114-521.23-01	Retirement / Retirement-General	10,085	9,091	8,534	-	-	-
100-2114-521.23-03	Retirement / Retirement-Police	-	-	-	22,311	(5,787)	16,524
100-2115-521.11-01	Regular Employees / Salary & Wages	289,848	208,929	135,152	207,942	4,999	212,941
100-2115-521.13-01	Overtime / Overtime Pay	2,463	2,592	-	-	-	-
100-2115-521.14-01	Misc Additional Pays / Out of Class Pay	-	5	-	-	-	-
100-2115-521.14-11	Misc Additional Pays / Clothing Allowance	840	560	560	450	-	450
100-2115-521.21-01	Insurance / Health Insurance	43,897	26,475	17,775	23,598	260	23,858
100-2115-521.21-04	Insurance / Life Insurance	447	233	214	487	(103)	384
100-2115-521.21-07	Insurance / Dental Insurance	3,748	2,758	1,936	2,810	(67)	2,743
100-2115-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	17,607	12,836	8,264	12,892	310	13,202
100-2115-521.22-02	Payroll Taxes / Social Security-HI 1.45%	4,119	3,002	1,933	3,015	73	3,088
100-2115-521.23-01	Retirement / Retirement-General	(11)	-	-	-	-	-
100-2115-521.23-03	Retirement / Retirement-Police	34,495	24,715	16,326	25,119	3,074	28,193
100-2116-521.11-01	Regular Employees / Salary & Wages	104,762	108,783	72,742	112,766	1,659	114,425
100-2116-521.13-01	Overtime / Overtime Pay	-	501	-	-	-	-
100-2116-521.14-11	Misc Additional Pays / Clothing Allowance	280	280	280	150	-	150
100-2116-521.21-01	Insurance / Health Insurance	21,746	23,180	17,775	23,598	260	23,858
100-2116-521.21-04	Insurance / Life Insurance	94	139	113	104	47	151
100-2116-521.21-07	Insurance / Dental Insurance	1,261	1,333	968	1,405	(143)	1,262
100-2116-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,322	6,597	4,343	6,992	102	7,094
100-2116-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,500	1,543	1,016	1,635	24	1,659
100-2116-521.23-01	Retirement / Retirement-General	(175)	-	-	-	-	-
100-2116-521.23-03	Retirement / Retirement-Police	12,562	13,030	8,787	13,622	1,528	15,150
2 - Professional Services		309,002	338,702	197,774	333,360	305,049	638,409
100-2101-521.30-04	Professional Services / Other	24,225	30,702	34,058	29,360	-	29,360
100-2101-521.32-01	Maintenance Contracts / Computer Equip/Software	146,303	148,162	163,716	204,000	19,760	223,760
100-2101-521.32-03	Maintenance Contracts / Misc Equipment	100,000	97,600	-	100,000	285,289	385,289
100-2111-521.30-04	Professional Services / Other	38,473	62,238	-	-	-	-
3 - Maintenance & Supplies		419,283	493,124	452,677	536,216	8,594	544,810
100-2101-521.41-06	Utility Services / Telephone	24,493	27,475	19,996	20,000	-	20,000
100-2101-521.43-03	Rentals / Rentals-Other	973	298	-	7,000	(4,500)	2,500
100-2101-521.44-01	Repair & Maintenance / Office Furniture & Equip	8,608	21,668	7,209	5,000	-	5,000
100-2101-521.44-03	Repair & Maintenance / Vehicles	-	850	-	-	-	-
100-2101-521.44-04	Repair & Maintenance / Communication Equip	4,910	129	5,804	10,000	-	10,000
100-2101-521.44-08	Repair & Maintenance / Other	(3,384)	2,658	2,935	4,800	-	4,800
100-2101-521.51-01	General Supplies / Postage	19,641	15,809	14,348	20,000	-	20,000
100-2101-521.51-02	General Supplies / Office Supplies	7,059	6,892	5,533	16,000	-	16,000
100-2101-521.51-04	General Supplies / Food/Provisions	968	1,052	819	3,000	-	3,000
100-2101-521.51-07	General Supplies / Cleaning & Laundry Suppl	14,961	(2,642)	4,315	4,500	-	4,500
100-2101-521.51-09	General Supplies / Other	7,813	15,926	12,252	15,000	-	15,000
100-2101-521.51-11	General Supplies / Computers & Related Equip	2,306	-	-	-	-	-
100-2101-521.52-02	Books & Periodicals / Other	-	-	-	500	-	500
100-2101-521.53-16	Operational Supplies / Landscaping Materials	-	-	-	500	-	500
100-2101-521.55-02	Printing / Out-sourced	4,568	1,827	-	7,500	(2,500)	5,000
100-2102-521.51-05	General Supplies / Ammunition (in-service)	-	2,499	-	-	-	-
100-2106-521.51-01	General Supplies / Postage	-	-	-	2,000	(1,000)	1,000
100-2107-521.51-02	General Supplies / Office Supplies	-	-	501	-	-	-
100-2107-521.51-05	General Supplies / Ammunition (in-service)	34,650	42,650	40,504	44,500	(11,500)	33,000
100-2107-521.51-09	General Supplies / Other	-	-	357	-	-	-
100-2107-521.52-02	Books & Periodicals / Other	267	304	-	1,000	-	1,000
100-2107-521.53-41	Operational Supplies / Medical & Lab Supplies	65	628	430	1,250	-	1,250
100-2110-521.41-01	Utility Services / Water	-	-	1,976	2,756	(2,756)	-
100-2110-521.41-02	Utility Services / Storm Water	-	-	-	4,200	(4,200)	-
100-2110-521.41-04	Utility Services / Electric	79,829	78,129	70,204	98,000	-	98,000
100-2110-521.41-05	Utility Services / Gas	27,472	37,475	41,952	43,410	10,000	53,410
100-2110-521.44-02	Repair & Maintenance / Misc Machinery & Equip	119	1,299	184	500	-	500
100-2110-521.44-03	Repair & Maintenance / Vehicles	44,208	52,732	52,556	70,000	-	70,000
100-2110-521.44-08	Repair & Maintenance / Other	935	1,781	2,817	600	-	600

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-2110-521.51-06	General Supplies / Custodial Supplies	10,674	9,722	7,578	10,000	-	10,000
100-2110-521.51-08	General Supplies / Hand & Shop Tools	3,193	6,024	2,782	2,000	-	2,000
100-2110-521.51-09	General Supplies / Other	1,501				-	-
100-2110-521.53-01	Operational Supplies / Gasoline	99,454	142,663	142,188	124,950	25,050	150,000
100-2110-521.53-02	Operational Supplies / Oils, Fluids, Lubricants	3,461	3,523	73	5,000	-	5,000
100-2110-521.53-03	Operational Supplies / Tires/Tubes	12,639	12,359	9,559	8,000	-	8,000
100-2110-521.53-27	Operational Supplies / Fire Fighting Supplies	1,404	2,528	719	1,250	-	1,250
100-2114-521.51-03	General Supplies / Photo Supplies	6,495	6,867	5,088	3,000	-	3,000
4 - Miscellaneous		40,185	107,244	78,325	1,077,455	211,783	1,289,238
100-2101-521.21-31	Insurance / HealthIns-Retiree Prem			-	1,025,955	211,783	1,237,738
100-2101-521.56-01	Travel / Local Business Meetings	12	-	-	1,000	-	1,000
100-2101-521.56-02	Travel / Conferences & Seminars	440	904	901	1,500	-	1,500
100-2101-521.57-01	Education & Training / Membership Dues	2,218	2,529	1,015	3,500	-	3,500
100-2101-521.57-02	Education & Training / Registration Fees	275	920	1,205	1,500	-	1,500
100-2101-521.60-01	Safety Supplies / Clothing/Uniforms	1,599	-	482	-	-	-
100-2101-521.60-02	Safety Supplies / Safety Equipment	4,809	25	809	1,000	-	1,000
100-2101-521.60-04	Safety Supplies / Medical Exams & Services	20	5,650	4,345	1,000	-	1,000
100-2102-521.60-01	Safety Supplies / Clothing/Uniforms	21,030	69,809	28,856	-	-	-
100-2102-521.60-02	Safety Supplies / Safety Equipment		92	58	-	-	-
100-2107-521.56-02	Travel / Conferences & Seminars	1,962	7,662	7,321	-	-	-
100-2107-521.57-02	Education & Training / Registration Fees	7,137	17,788	21,317	3,500	-	3,500
100-2107-521.60-01	Safety Supplies / Clothing/Uniforms	-	417	12,016	38,500	-	38,500
100-2107-521.60-03	Safety Supplies / Training Supplies	438	1,305			-	-
100-2110-521.58-01	Regulatory Expenses / Certification-Permits-Lic	245	143			-	-
5 - Other Uses		5,048	116,432	168,510	255,500	75,000	330,500
100-2101-521.70-01	Capital Items / Furniture & Fixtures	-	2,438	6,713	4,000	-	4,000
100-2101-521.70-02	Capital Items / Vehicles	204	118,838	161,798	250,000	75,000	325,000
100-2101-521.70-03	Capital Items / Equipment	4,844	(4,844)	-	1,500	-	1,500
21 - Police Department Total		18,773,243	19,395,589	12,967,823	22,134,630	1,162,994	23,297,624
22 - Fire Department							
1 - Personnel		12,403,300	12,659,078	8,935,703	13,037,450	360,811	13,398,261
100-2201-522.11-01	Regular Employees / Salary & Wages	8,316,105	8,386,885	5,717,620	8,739,856	155,485	8,895,341
100-2201-522.11-08	Regular Employees / Injury Time-Workers Comp	(886)	(3,317)	(1,160)	-	-	-
100-2201-522.13-01	Overtime / Overtime Pay	455,474	483,863	502,004	406,000	(6,000)	400,000
100-2201-522.13-22	Overtime / Reimbursed OT (External)	(177)				-	-
100-2201-522.14-01	Misc Additional Pays / Out of Class Pay	31,457	40,004	23,793	32,480	1,140	33,620
100-2201-522.14-02	Misc Additional Pays / Task Rate	276,066	303,623	212,321	296,000	4,242	300,242
100-2201-522.14-11	Misc Additional Pays / Clothing Allowance	400	400	-	400	-	400
100-2201-522.21-01	Insurance / Health Insurance	1,579,732	1,685,377	1,250,460	1,749,929	15,115	1,765,044
100-2201-522.21-04	Insurance / Life Insurance	8,987	9,328	6,732	10,350	6,807	17,157
100-2201-522.21-07	Insurance / Dental Insurance	98,624	103,536	74,806	108,394	(6,605)	101,789
100-2201-522.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,024	7,325	5,330	7,721	464	8,185
100-2201-522.22-02	Payroll Taxes / Social Security-HI 1.45%	131,120	129,676	90,456	137,378	2,622	140,000
100-2201-522.23-01	Retirement / Retirement-General	(6,744)	8,347	5,805	-	-	-
100-2201-522.23-04	Retirement / Retirement-Fire	1,506,117	1,504,030	1,047,537	1,548,942	187,541	1,736,483
2 - Professional Services		86,947	83,949	72,617	120,100	2,600	122,700
100-2201-522.30-02	Professional Services / Consultants	22,735	24,190	26,489	26,000	-	26,000
100-2201-522.30-04	Professional Services / Other	8,105	6,315	135	2,100	-	2,100
100-2201-522.32-01	Maintenance Contracts / Computer Equip/Software	48,517	39,341	38,423	86,700	2,600	89,300
100-2201-522.32-03	Maintenance Contracts / Misc Equipment	27	905	1,327	2,000	-	2,000
100-2201-522.32-04	Maintenance Contracts / Other	7,563	13,198	6,243	3,300	-	3,300
3 - Maintenance & Supplies		503,749	542,094	451,223	590,920	12,900	603,820
100-2201-522.41-01	Utility Services / Water	7,737	7,586	5,702	5,000	-	5,000
100-2201-522.41-02	Utility Services / Storm Water	-	-	-	4,300	-	4,300
100-2201-522.41-03	Utility Services / Sanitary Sewer	3,366	3,049	2,257	3,400	-	3,400
100-2201-522.41-04	Utility Services / Electric	50,256	54,852	46,672	57,400	-	57,400
100-2201-522.41-05	Utility Services / Gas	19,064	26,873	32,671	40,600	-	40,600
100-2201-522.41-06	Utility Services / Telephone	9,166	11,708	6,025	9,900	-	9,900
100-2201-522.41-10	Utility Services / Broadband Wireless-Aircrd	-	758	5,307	9,120	2,400	11,520
100-2201-522.43-03	Rentals / Other		2,371			-	-
100-2201-522.44-01	Repair & Maintenance / Office Furniture & Equip			246	7,500	-	7,500
100-2201-522.44-02	Repair & Maintenance / Misc Machinery & Equip	21,470	20,151	23,748	10,000	-	10,000
100-2201-522.44-03	Repair & Maintenance / Vehicles	62,015	78,393	64,011	90,000	-	90,000
100-2201-522.44-04	Repair & Maintenance / Communication Equip	398	313	34,630	2,500	-	2,500
100-2201-522.44-05	Repair & Maintenance / Buildings	1,020	128	6,717	1,000	-	1,000
100-2201-522.44-08	Repair & Maintenance / Other	8,000	3,502	493	500	-	500
100-2201-522.51-01	General Supplies / Postage	648	4,231	268	1,200	-	1,200
100-2201-522.51-02	General Supplies / Office Supplies	2,654	2,005	859	5,000	-	5,000
100-2201-522.51-03	General Supplies / Photo Supplies	84	290	-	300	-	300
100-2201-522.51-04	General Supplies / Food/Provisions	4,519	3,941	5,880	3,000	500	3,500
100-2201-522.51-06	General Supplies / Custodial Supplies	7,979	10,512	7,872	13,000	-	13,000
100-2201-522.51-07	General Supplies / Cleaning & Laundry Suppl	7,436	2,045	1,120	4,000	-	4,000
100-2201-522.51-08	General Supplies / Hand & Shop Tools	9,864	5,449	2,727	5,000	-	5,000
100-2201-522.51-09	General Supplies / Other	1,400	3,230	988	1,700	-	1,700
100-2201-522.51-11	General Supplies / Computers & Related Equip	154	1,148	230	500	-	500
100-2201-522.52-01	Books & Periodicals / Subscriptions	340	80	100	1,500	-	1,500
100-2201-522.52-02	Books & Periodicals / Other	284	194			-	-
100-2201-522.52-03	Books & Periodicals / Subscriptions-Software	27	233	85	-	-	-

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-2201-522.53-01	Operational Supplies / Gasoline	42,067	67,498	71,427	65,000	10,000	75,000
100-2201-522.53-02	Operational Supplies / Oils, Fluids, Lubricants	24	10			-	
100-2201-522.53-27	Operational Supplies / Fire Fighting Supplies	52,439	41,167	18,374	42,000	-	42,000
100-2201-522.53-41	Operational Supplies / Medical & Lab Supplies	189,518	185,616	110,402	200,000	-	200,000
100-2201-522.54-02	Advertising / Notices	1,821	4,761	2,413	7,500	-	7,500
4 - Miscellaneous		139,916	125,344	53,049	1,098,300	97,457	1,195,757
100-2201-522.21-31	Insurance / HealthIns-Retiree Prem			-	963,900	97,157	1,061,057
100-2201-522.56-01	Travel / Local Business Meetings	17	13			-	
100-2201-522.56-02	Travel / Conferences & Seminars		927	7,132	6,200	300	6,500
100-2201-522.57-01	Education & Training / Membership Dues	2,986	1,962	2,366	2,300	-	2,300
100-2201-522.57-02	Education & Training / Registration Fees	7,062	14,089	7,419	20,000	-	20,000
100-2201-522.59-01	Testing / Medical	632				-	
100-2201-522.60-01	Safety Supplies / Clothing/Uniforms	128,664	91,940	35,740	105,000	-	105,000
100-2201-522.60-02	Safety Supplies / Safety Equipment	555	747	394	900	-	900
100-2201-522.60-03	Safety Supplies / Training Supplies		15,665	-	-	-	
5 - Other Uses		22,596	18,455	2,900	4,000	(4,000)	
100-2201-522.70-01	Capital Items / Furniture & Fixtures	3,784	15,088	2,900	4,000	(4,000)	
100-2201-522.70-02	Capital Items / Vehicles		1,006			-	
100-2201-522.70-03	Capital Items / Equipment	18,812				-	
100-2201-522.70-06	Capital Items / Communication Equip	-	2,362			-	
22 - Fire Department Total		13,156,509	13,428,919	9,515,492	14,850,770	469,768	15,320,538
23 - Planning							
1 - Personnel		450,398	384,091	175,081	471,779	19,240	491,019
100-2301-523.11-01	Regular Employees / Salary & Wages	362,302	300,706	142,347	370,472	(16,680)	353,792
100-2301-523.12-01	Provisional Employees-PT / Prov. Salary & Wages	2,644				-	
100-2301-523.13-01	Overtime / Overtime Pay	1,576	1,288	15	-	-	
100-2301-523.14-01	Misc Additional Pays / Out of Class Pay		500	500	-	-	
100-2301-523.14-10	Misc Additional Pays / Car Allowance	91	-	-	225	-	225
100-2301-523.21-01	Insurance / Health Insurance	28,591	34,313	10,428	41,491	37,223	78,714
100-2301-523.21-04	Insurance / Life Insurance	787	581	275	895	(148)	747
100-2301-523.21-07	Insurance / Dental Insurance	3,837	3,592	1,510	6,274	144	6,418
100-2301-523.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	22,303	18,880	8,963	22,969	(1,034)	21,935
100-2301-523.22-02	Payroll Taxes / Social Security-HI 4.5%	5,237	4,416	2,096	5,372	(242)	5,130
100-2301-523.23-01	Retirement / Retirement-General	23,030	19,814	8,947	24,081	(23)	24,058
2 - Professional Services		23,107	1,943	1,439	3,600	-	3,600
100-2301-523.30-02	Professional Services / Consultants	20,342				-	
100-2301-523.30-04	Professional Services / Other	726	450	575	1,200	-	1,200
100-2301-523.32-04	Maintenance Contracts / Other	2,040	1,493	864	2,400	-	2,400
3 - Maintenance & Supplies		2,248	2,724	1,528	3,050	(250)	2,800
100-2301-523.41-06	Utility Services / Telephone		356	354	-	-	
100-2301-523.51-01	General Supplies / Postage	989	1,077	1,011	900	-	900
100-2301-523.51-02	General Supplies / Office Supplies	520	334	-	850	(250)	600
100-2301-523.51-04	General Supplies / Food/Provisions	-	170	163	200	-	200
100-2301-523.51-09	General Supplies / Other	127				-	
100-2301-523.51-11	General Supplies / Computers & Related Equip	129				-	
100-2301-523.52-01	Books & Periodicals / Subscriptions	(10)				-	
100-2301-523.52-02	Books & Periodicals / Other			-	1,100	-	1,100
100-2301-523.54-02	Advertising / Notices	493	786			-	
4 - Miscellaneous		4,350	3,023	5,129	9,910	-	9,910
100-2301-523.56-01	Travel / Local Business Meetings	39	-	-	670	-	670
100-2301-523.56-02	Travel / Conferences & Seminars	-	210	2,818	6,125	-	6,125
100-2301-523.57-01	Education & Training / Membership Dues	1,754	2,122	257	2,215	-	2,215
100-2301-523.57-02	Education & Training / Registration Fees	405	691	554	900	-	900
100-2302-563.37-01	Neighborhd Small Grants / Organizational Grants	184				-	
100-2302-563.37-02	Neighborhd Small Grants / FOCUS Grants	1,967		1,500	-	-	
5 - Other Uses		-	856	-	7,000	(2,500)	4,500
100-2301-523.70-01	Capital Items / Furniture & Fixtures	-	856	-	2,000	-	2,000
100-2301-523.70-05	Capital Items / Other			-	5,000	(2,500)	2,500
23 - Planning Total		480,102	392,637	183,177	495,339	16,490	511,829
24 - Code Enforcement							
1 - Personnel		1,314,755	1,169,736	611,942	973,291	125,139	1,098,430
100-2401-524.11-01	Regular Employees / Salary & Wages	246,885	274,937	125,871	161,999	50,448	212,447
100-2401-524.12-01	Provisional Employees-PT / Prov. Salary & Wages		1,458	2,754	-	-	-
100-2401-524.13-01	Overtime / Overtime Pay	-	779	-	500	-	500
100-2401-524.14-10	Misc Additional Pays / Car Allowance	82	16			-	
100-2401-524.21-01	Insurance / Health Insurance	56,470	59,916	33,828	54,027	1,827	55,854
100-2401-524.21-04	Insurance / Life Insurance	578	706	500	630	(269)	361
100-2401-524.21-07	Insurance / Dental Insurance	3,091	3,367	2,092	2,953	(5)	2,948
100-2401-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	14,941	16,699	7,745	10,075	3,128	13,203
100-2401-524.22-02	Payroll Taxes / Social Security-HI 1.45%	3,494	3,905	1,811	2,356	731	3,087
100-2401-524.23-01	Retirement / Retirement-General	16,789	17,595	8,182	13,650	830	14,480
100-2402-524.11-01	Regular Employees / Salary & Wages	301,771	244,662	108,766	233,244	9,023	242,267
100-2402-524.13-01	Overtime / Overtime Pay	2,147	2,061	-	500	-	500
100-2402-524.14-10	Misc Additional Pays / Car Allowance	140	-	-	350	(350)	
100-2402-524.21-01	Insurance / Health Insurance	49,312	35,330	12,388	33,707	359	34,066
100-2402-524.21-04	Insurance / Life Insurance	1,262	1,074	528	1,030	(600)	430
100-2402-524.21-07	Insurance / Dental Insurance	3,367	2,415	638	2,331	(55)	2,276

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-2402-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	18,403	14,943	6,657	14,492	559	15,051
100-2402-524.22-02	Payroll Taxes / Social Security-HI 1.45%	4,304	3,495	1,557	3,389	131	3,520
100-2402-524.23-01	Retirement / Retirement-General	20,515	16,284	7,070	15,194	1,314	16,508
100-2403-524.11-01	Regular Employees / Salary & Wages	139,612	131,746	51,505	93,590	49,108	142,698
100-2403-524.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	702	-	-	-
100-2403-524.13-01	Overtime / Overtime Pay	-	-	-	500	-	500
100-2403-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	200	-	200
100-2403-524.21-01	Insurance / Health Insurance	56,090	53,685	22,699	62,407	(6,164)	56,243
100-2403-524.21-04	Insurance / Life Insurance	205	204	50	168	84	252
100-2403-524.21-07	Insurance / Dental Insurance	2,546	2,419	968	2,810	(67)	2,743
100-2403-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,994	7,601	2,953	5,834	3,044	8,878
100-2403-524.22-02	Payroll Taxes / Social Security-HI 1.45%	1,870	1,778	691	1,364	712	2,076
100-2403-524.23-01	Retirement / Retirement-General	9,424	8,478	3,348	9,204	533	9,737
100-2404-524.11-01	Regular Employees / Salary & Wages	82,920	87,321	60,380	85,670	3,444	89,114
100-2404-524.13-01	Overtime / Overtime Pay	1,169	245	-	500	-	500
100-2404-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	100	-	100
100-2404-524.21-01	Insurance / Health Insurance	22,139	16,920	12,129	16,675	178	16,853
100-2404-524.21-04	Insurance / Life Insurance	360	400	325	393	(235)	158
100-2404-524.21-07	Insurance / Dental Insurance	1,214	1,265	919	1,334	(32)	1,302
100-2404-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,005	5,279	3,666	5,343	213	5,556
100-2404-524.22-02	Payroll Taxes / Social Security-HI 1.45%	1,171	1,235	857	1,249	50	1,299
100-2404-524.23-01	Retirement / Retirement-General	5,676	5,907	3,925	5,602	492	6,094
100-2406-524.11-01	Regular Employees / Salary & Wages	154,563	100,523	84,927	86,483	5,162	91,645
100-2406-524.13-01	Overtime / Overtime Pay	57	-	-	1,000	-	1,000
100-2406-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	300	-	300
100-2406-524.21-01	Insurance / Health Insurance	30,551	29,116	28,157	28,151	310	28,461
100-2406-524.21-04	Insurance / Life Insurance	134	124	97	73	90	163
100-2406-524.21-07	Insurance / Dental Insurance	2,986	1,630	1,486	1,535	(36)	1,499
100-2406-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	9,277	6,009	5,037	5,424	500	5,924
100-2406-524.22-02	Payroll Taxes / Social Security-HI 1.45%	2,170	1,405	1,178	1,269	69	1,338
100-2406-524.23-01	Retirement / Retirement-General	10,390	6,806	5,556	5,686	613	6,299
100-2407-524.11-01	Regular Employees / Salary & Wages	17,575	-	-	-	-	-
100-2407-524.21-01	Insurance / Health Insurance	3,578	-	-	-	-	-
100-2407-524.21-04	Insurance / Life Insurance	14	-	-	-	-	-
100-2407-524.21-07	Insurance / Dental Insurance	180	-	-	-	-	-
100-2407-524.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	931	-	-	-	-	-
100-2407-524.22-02	Payroll Taxes / Social Security-HI 1.45%	218	-	-	-	-	-
100-2407-524.23-01	Retirement / Retirement-General	1,186	-	-	-	-	-
2 - Professional Services		127,692	134,166	43,235	111,320	35,000	146,320
100-2401-524.30-04	Professional Services / Other	424	184	65	720	-	720
100-2401-524.32-04	Maintenance Contracts / Other	584	-	-	600	-	600
100-2406-524.30-02	Professional Services / Consultants	25,979	69,844	14,093	70,000	-	70,000
100-2406-524.30-04	Professional Services / Other	20,051	28,773	8,987	20,000	15,000	35,000
100-2406-524.30-31	Professional Services / Grass Removal	80,654	35,365	20,091	20,000	20,000	40,000
3 - Maintenance & Supplies		12,295	12,892	11,448	15,376	900	16,276
100-2401-524.41-06	Utility Services / Telephone	2,547	2,357	1,228	2,076	-	2,076
100-2401-524.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
100-2401-524.44-03	Repair & Maintenance / Vehicles	1,900	3,549	3,843	3,200	-	3,200
100-2401-524.44-08	Repair & Maintenance / Other	1,291	1,552	419	-	500	500
100-2401-524.51-01	General Supplies / Postage	1,734	997	1,102	2,400	-	2,400
100-2401-524.51-02	General Supplies / Office Supplies	706	467	166	800	-	800
100-2401-524.51-08	General Supplies / Hand & Shop Tools	197	27	-	300	-	300
100-2401-524.51-11	General Supplies / Computers & Related Equip	-	-	1,090	1,500	-	1,500
100-2401-524.52-02	Books & Periodicals / Other	48	-	-	600	-	600
100-2401-524.53-01	Operational Supplies / Gasoline	2,780	2,896	3,122	3,500	-	3,500
100-2401-524.54-02	Advertising / Notices	117	388	111	-	-	-
100-2402-524.41-06	Utility Services / Telephone	366	194	-	-	-	-
100-2402-524.51-09	General Supplies / Other	372	463	367	-	400	400
100-2402-524.52-02	Books & Periodicals / Other	45	-	-	500	-	500
100-2403-524.41-06	Utility Services / Telephone	3	2	-	-	-	-
100-2404-524.41-06	Utility Services / Telephone	190	-	-	-	-	-
4 - Miscellaneous		8,721	6,164	5,108	24,886	612	25,498
100-2401-524.56-02	Travel / Conferences & Seminars	-	-	-	2,100	-	2,100
100-2401-524.57-01	Education & Training / Membership Dues	525	405	265	460	-	460
100-2401-524.57-02	Education & Training / Training Schools	-	40	-	-	-	-
100-2401-524.58-01	Regulatory Expenses / Certification-Permits-Lic	-	-	-	608	-	608
100-2401-524.60-03	Safety Supplies / Training Supplies	37	9	555	500	-	500
100-2402-524.56-02	Travel / Conferences & Seminars	1,491	585	841	5,100	400	5,500
100-2402-524.57-01	Education & Training / Membership Dues	630	410	345	430	20	450
100-2402-524.57-02	Education & Training / Training Schools	1,460	1,745	1,200	1,850	50	1,900
100-2402-524.58-01	Regulatory Expenses / Certification-Permits-Lic	488	204	366	268	7	275
100-2403-524.56-02	Travel / Conferences & Seminars	-	-	-	4,600	400	5,000
100-2403-524.57-01	Education & Training / Membership Dues	325	225	165	485	15	500
100-2403-524.57-02	Education & Training / Training Schools	560	630	360	1,350	-	1,350
100-2403-524.58-01	Regulatory Expenses / Certification-Permits-Lic	112	41	-	160	15	175
100-2404-524.56-02	Travel / Conferences & Seminars	-	-	120	750	-	750
100-2404-524.57-01	Education & Training / Membership Dues	240	200	160	95	30	125
100-2404-524.57-02	Education & Training / Training Schools	260	930	480	825	(325)	500
100-2404-524.58-01	Regulatory Expenses / Certification-Permits-Lic	694	245	-	-	-	-

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-2406-524.56-02	Travel / Conferences & Seminars	-	-	-	4,000	-	4,000
100-2406-524.57-01	Education & Training / Membership Dues	300	225	225	385	-	385
100-2406-524.57-02	Education & Training / Training Schools	1,600	270	-	800	-	800
100-2406-524.58-01	Regulatory Expenses / Certification-Permits-Lic		-	26	120	-	120
5 - Other Uses		156				-	
100-2401-524.70-01	Capital Items / Furniture & Fixtures	156				-	
24 - Code Enforcement Total		1,463,618	1,322,958	671,733	1,124,873	161,651	1,286,524
25 - City Treasurer							
1 - Personnel			198,213	325,485	510,786	(1,396)	509,390
100-2501-515.11-01	Regular Employees / Salary & Wages		146,001	236,340	372,274	(4,416)	367,858
100-2501-515.13-01	Overtime / Overtime Pay		589	-	100	-	100
100-2501-515.21-01	Insurance / Health Insurance		26,725	52,420	79,920	2,435	82,355
100-2501-515.21-04	Insurance / Life Insurance		221	626	184	468	652
100-2501-515.21-07	Insurance / Dental Insurance		1,879	3,534	5,618	(362)	5,256
100-2501-515.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%		9,595	13,942	23,087	(274)	22,813
100-2501-515.22-02	Payroll Taxes / Social Security-HI 1.45%		2,244	3,261	5,399	(64)	5,335
100-2501-515.23-01	Retirement / Retirement-General		10,958	15,362	24,204	817	25,021
2 - Professional Services			45,748	22,851	50,600	(2,000)	48,600
100-2501-515.30-04	Professional Services / Other		3,300	2,700	3,600	-	3,600
100-2501-515.30-09	Professional Services / Banking/Brokerage Fees		42,448	20,151	47,000	(2,000)	45,000
3 - Maintenance & Supplies			20,528	2,590	20,750	1,550	22,300
100-2501-515.44-01	Repair & Maintenance / Office Furniture & Equip		-	641	500	-	500
100-2501-515.51-01	General Supplies / Postage		12,141	1,374	12,250	1,250	13,500
100-2501-515.51-02	General Supplies / Office Supplies		2,366	575	1,800	-	1,800
100-2501-515.55-02	Printing / Out-sourced		6,021	-	6,200	300	6,500
4 - Miscellaneous			150	484	1,100	(50)	1,050
100-2501-515.56-02	Travel / Conferences & Seminars		-	-	750	(250)	500
100-2501-515.57-01	Education & Training / Membership Dues		150	210	100	150	250
100-2501-515.57-02	Education & Training / Registration Fees		-	274	250	50	300
25 - City Treasurer Total			264,639	351,410	583,236	(1,896)	581,340
30 - Health Department							
1 - Personnel		1,406,385	1,697,270	1,201,778	1,825,620	177,032	2,002,652
100-3001-541.11-01	Regular Employees / Salary & Wages	344,006	405,033	276,364	382,309	19,402	401,711
100-3001-541.13-01	Overtime / Overtime Pay	3,002	740	-	1,013	-	1,013
100-3001-541.14-10	Misc Additional Pays / Car Allowance	10				-	
100-3001-541.21-01	Insurance / Health Insurance	97,269	98,938	78,894	115,158	1,255	116,413
100-3001-541.21-04	Insurance / Life Insurance	1,396	1,278	925	1,603	(525)	1,078
100-3001-541.21-07	Insurance / Dental Insurance	5,887	5,114	3,503	7,209	(171)	7,038
100-3001-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	20,997	24,423	16,721	23,766	1,203	24,969
100-3001-541.22-02	Payroll Taxes / Social Security-HI 1.45%	4,911	5,712	3,910	5,558	282	5,840
100-3001-541.23-01	Retirement / Retirement-General	23,550	25,444	17,758	24,916	2,469	27,385
100-3002-541.11-01	Regular Employees / Salary & Wages	80,160	29,292	27,926	57,035	4,956	61,991
100-3002-541.13-01	Overtime / Overtime Pay	5,684	24	-	810	-	810
100-3002-541.14-10	Misc Additional Pays / Car Allowance	298				-	-
100-3002-541.21-01	Insurance / Health Insurance	9,671		2,671	-	19,760	19,760
100-3002-541.21-04	Insurance / Life Insurance	331	103	16	267	(128)	139
100-3002-541.21-07	Insurance / Dental Insurance	1,190	581	147	1,334	(292)	1,042
100-3002-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,169	1,771	1,695	3,586	307	3,893
100-3002-541.22-02	Payroll Taxes / Social Security-HI 1.45%	1,209	414	396	839	72	911
100-3002-541.23-01	Retirement / Retirement-General	5,009	1,797	1,815	3,760	510	4,270
100-3003-541.11-01	Regular Employees / Salary & Wages	389,150	473,025	323,900	565,747	110,228	675,975
100-3003-541.12-01	Provisional Employees-PT / Prov. Salary & Wages	4,782	58,203	62,324	-	-	-
100-3003-541.13-01	Overtime / Overtime Pay	20,450	2,387	69	3,545	-	3,545
100-3003-541.14-10	Misc Additional Pays / Car Allowance	578	214	-	2,750	(2,250)	500
100-3003-541.14-11	Misc Additional Pays / Clothing Allowance	603	360			-	-
100-3003-541.21-01	Insurance / Health Insurance	71,820	113,759	82,397	170,578	2,155	172,733
100-3003-541.21-04	Insurance / Life Insurance	948	954	536	1,679	135	1,814
100-3003-541.21-07	Insurance / Dental Insurance	4,694	5,508	4,209	9,741	(269)	9,472
100-3003-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	24,866	32,436	23,311	35,296	6,834	42,130
100-3003-541.22-02	Payroll Taxes / Social Security-HI 1.45%	5,762	7,586	5,452	8,255	1,597	9,852
100-3003-541.23-01	Retirement / Retirement-General	26,468	34,620	24,776	37,004	9,203	46,207
100-3004-541.11-01	Regular Employees / Salary & Wages	187,895	269,352	172,569	257,417	5,405	262,822
100-3004-541.13-01	Overtime / Overtime Pay	-	-	93	1,519	-	1,519
100-3004-541.14-10	Misc Additional Pays / Car Allowance	1,566	820	-	1,000	-	1,000
100-3004-541.21-01	Insurance / Health Insurance	27,354	54,725	42,752	59,550	(5,439)	54,111
100-3004-541.21-04	Insurance / Life Insurance	547	732	416	731	(261)	470
100-3004-541.21-07	Insurance / Dental Insurance	2,513	4,410	2,902	5,005	(961)	4,044
100-3004-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,399	16,149	10,243	16,054	334	16,388
100-3004-541.22-02	Payroll Taxes / Social Security-HI 1.45%	2,666	3,777	2,396	3,755	78	3,833
100-3004-541.23-01	Retirement / Retirement-General	12,575	17,587	10,691	16,831	1,143	17,974
2 - Professional Services		7,736	9,426	5,864	11,440	650	12,090
100-3001-541.30-02	Professional Services / Consultants	2	512	-	2,000	-	2,000
100-3001-541.30-04	Professional Services / Other	55	1,445	-	300	-	300
100-3001-541.32-04	Maintenance Contracts / Other	2,175	1,412	-	3,090	-	3,090
100-3003-541.30-02	Professional Services / Consultants	314	-	-	300	700	1,000
100-3003-541.30-04	Professional Services / Other	197	614	173	250	-	250
100-3003-541.32-04	Maintenance Contracts / Other	4,928	4,995	5,626	5,000	-	5,000

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-3004-541.30-04	Professional Services / Other	65	448	65	500	(50)	450
3 - Maintenance & Supplies		95,775	57,075	39,089	94,395	(2,725)	91,670
100-3001-541.41-01	Utility Services / Water	1,636	1,616	1,250	1,750	-	1,750
100-3001-541.41-03	Utility Services / Sanitary Sewer	208	202	171	500	(100)	400
100-3001-541.41-04	Utility Services / Electric	11,091	12,099	10,631	15,000	(1,000)	14,000
100-3001-541.41-05	Utility Services / Gas	2,889	3,871	4,365	4,500	-	4,500
100-3001-541.44-01	Repair & Maintenance / Office Furniture & Equip	193	-	-	100	-	100
100-3001-541.44-08	Repair & Maintenance / Other	4	5	54	75	-	75
100-3001-541.51-01	General Supplies / Postage	5,148	4,243	3,861	5,670	(670)	5,000
100-3001-541.51-02	General Supplies / Office Supplies	2,815	3,357	2,716	4,000	-	4,000
100-3001-541.51-04	General Supplies / Food/Provisions	231	468	203	500	-	500
100-3001-541.51-06	General Supplies / Custodial Supplies	3,034	2,603	2,038	3,100	-	3,100
100-3001-541.51-09	General Supplies / Other	7	27	-	100	(50)	50
100-3001-541.52-01	Books & Periodicals / Subscriptions	715	71	-	300	(50)	250
100-3001-541.53-01	Operational Supplies / Gasoline		110	201	250	-	250
100-3001-541.54-02	Advertising / Notices	102	176	145	-	145	145
100-3001-541.55-02	Printing / Out-sourced	2,812	3,744	3,689	3,000	-	3,000
100-3002-541.51-09	General Supplies / Other	120	104	119	450	-	450
100-3002-541.53-41	Operational Supplies / Medical & Lab Supplies	3,009	539	1,474	2,500	-	2,500
100-3003-541.44-08	Repair & Maintenance / Other	1,087	1,048	647	1,100	(100)	1,000
100-3003-541.51-09	General Supplies / Other	5,240				-	-
100-3003-541.52-01	Books & Periodicals / Subscriptions	2,543				-	-
100-3003-541.52-02	Books & Periodicals / Other	95				100	100
100-3003-541.53-41	Operational Supplies / Medical & Lab Supplies	42,909	17,368	6,504	45,000	(2,500)	42,500
100-3004-541.44-03	Repair & Maintenance / Vehicles		2,012	54	1,000	-	1,000
100-3004-541.51-06	General Supplies / Custodial Supplies	50		18	-	-	-
100-3004-541.53-01	Operational Supplies / Gasoline			-	2,500	(500)	2,000
100-3004-541.53-40	Operational Supplies / Environmental Supplies	2,278	3,410	949	3,000	2,000	5,000
100-3005-552.41-01	Utility Services / Water	576				-	-
100-3005-552.41-02	Utility Services / Storm Water	3,339				-	-
100-3005-552.41-03	Utility Services / Sanitary Sewer	322				-	-
100-3005-552.41-04	Utility Services / Electric	1,919	-			-	-
100-3005-552.51-09	General Supplies / Other	1,401				-	-
4 - Miscellaneous		12,063	12,899	13,429	80,505	4,848	85,353
100-3001-541.21-31	Insurance / HealthIns-Retiree Prem			-	58,905	4,473	63,378
100-3001-541.56-01	Travel / Local Business Meetings	-	16	-	500	(400)	100
100-3001-541.56-02	Travel / Conferences & Seminars	-	-	164	1,000	(250)	750
100-3001-541.57-01	Education & Training / Membership Dues	7,720	7,461	5,650	6,500	1,000	7,500
100-3001-541.57-02	Education & Training / Training Schools	-	-	300	1,200	(450)	750
100-3002-541.56-01	Travel / Local Business Meetings	-	-	168	150	(50)	100
100-3002-541.56-02	Travel / Conferences & Seminars	-	-	195	400	-	400
100-3002-541.57-01	Education & Training / Membership Dues	80	-	-	100	-	100
100-3002-541.57-02	Education & Training / Training Schools	-	-	350	150	-	150
100-3003-541.56-01	Travel / Local Business Meetings	-	426	281	300	-	300
100-3003-541.56-02	Travel / Conferences & Seminars	-	75	492	2,000	(500)	1,500
100-3003-541.57-01	Education & Training / Membership Dues	737	193	375	750	-	750
100-3003-541.57-02	Education & Training / Training Schools	-	885	1,997	2,500	-	2,500
100-3003-541.61-01	Insurance / Liability Ins (premiums)	200	100	-	200	-	200
100-3004-541.56-01	Travel / Local Business Meetings	16	444	244	1,250	(250)	1,000
100-3004-541.56-02	Travel / Conferences & Seminars	373	782	164	1,500	-	1,500
100-3004-541.57-01	Education & Training / Membership Dues	720	562	606	700	(100)	600
100-3004-541.57-02	Education & Training / Training Schools	2,137	1,895	2,413	2,250	1,425	3,675
100-3004-541.59-02	Testing / Other	81	60	30	150	(50)	100
5 - Other Uses		140	477	-	600	(50)	550
100-3001-541.70-01	Capital Items / Furniture & Fixtures	140	446	-	500	-	500
100-3001-541.70-05	Capital Items / Other	-	31	-	100	(50)	50
30 - Health Department Total		1,522,099	1,777,146	1,260,159	2,012,560	179,755	2,192,315
31 - Economic Development							
1 - Personnel			163,966	132,090	121,218	(4,823)	116,395
100-3101-565.11-01	Regular Employees / Salary & Wages		132,257	102,579	96,298	(6,092)	90,206
100-3101-565.13-01	Overtime / Overtime Pay		62	39	625	-	625
100-3101-565.14-10	Misc Additional Pays / Car Allowance		-	92	225	-	225
100-3101-565.21-01	Insurance / Health Insurance		11,965	14,301	9,633	1,867	11,500
100-3101-565.21-04	Insurance / Life Insurance		148	154	20	145	165
100-3101-565.21-07	Insurance / Dental Insurance		667	642	702	(59)	643
100-3101-565.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%		8,255	6,334	6,010	(419)	5,591
100-3101-565.22-02	Payroll Taxes / Social Security-HI 4.5%		1,931	1,481	1,405	(97)	1,308
100-3101-565.23-01	Retirement / Retirement-General		8,681	6,468	6,300	(168)	6,132
2 - Professional Services			10,731	4,037	6,100	200	6,300
100-3101-565.30-02	Professional Services / Consultants		9,013	74	-	-	-
100-3101-565.30-04	Professional Services / Other		1,718	2,309	5,100	200	5,300
100-3101-565.32-01	Maintenance Contracts / Computer Equip/Software			901	-	-	-
100-3101-565.32-04	Maintenance Contracts / Other		-	752	1,000	-	1,000
3 - Maintenance & Supplies			996	561	4,760	(1,250)	3,510
100-3101-565.41-06	Utility Services / Telephone		515	314	600	-	600
100-3101-565.51-01	General Supplies / Postage		2	5	350	-	350
100-3101-565.51-02	General Supplies / Office Supplies		328	92	660	-	660
100-3101-565.51-04	General Supplies / Food/Provisions		-	-	150	-	150

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-3101-565.54-01	Advertising / Classified Ads			150	2,500	(1,000)	1,500
100-3101-565.54-02	Advertising / Notices		150	-	500	(250)	250
4 - Miscellaneous			1,796	-	5,650	1,000	6,650
100-3101-565.56-01	Travel / Local Business Meetings		588	-	1,900	-	1,900
100-3101-565.56-02	Travel / Conferences & Seminars		-	-	1,500	-	1,500
100-3101-565.57-01	Education & Training / Membership Dues		998	-	-	-	-
100-3101-565.57-02	Education & Training / Registration Fees		210	-	2,250	1,000	3,250
5 - Other Uses				522	1,000	-	1,000
100-3101-565.70-01	Capital Items / Furniture & Fixtures			522	1,000	-	1,000
31 - Economic Development Total			177,488	137,209	138,728	(4,873)	133,855
34 - Senior Center							
1 - Personnel		220,430	164,831	101,689	203,471	117	203,588
100-3401-544.11-01	Regular Employees / Salary & Wages	152,638	114,354	75,468	132,409	(657)	131,752
100-3401-544.13-01	Overtime / Overtime Pay	-	-	-	203	(3)	200
100-3401-544.21-01	Insurance / Health Insurance	44,271	33,574	14,998	48,861	539	49,400
100-3401-544.21-04	Insurance / Life Insurance	696	436	198	566	-	566
100-3401-544.21-07	Insurance / Dental Insurance	2,491	1,907	1,063	2,667	(63)	2,604
100-3401-544.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,997	6,586	4,536	8,222	(42)	8,180
100-3401-544.22-02	Payroll Taxes / Social Security-HI 1.45%	2,104	1,540	1,061	1,923	(10)	1,913
100-3401-544.23-01	Retirement / Retirement-General	9,232	6,435	4,366	8,620	353	8,973
2 - Professional Services		4,402	4,303	348	5,700	(800)	4,900
100-3401-544.30-04	Professional Services / Other	2,602	2,503	1	3,800	(800)	3,000
100-3401-544.32-01	Maintenance Contracts / Computer Equip/Software	1,800	1,800	347	1,900	-	1,900
3 - Maintenance & Supplies		17,982	16,724	16,408	25,400	(150)	25,250
100-3401-544.41-01	Utility Services / Water	1,719	1,690	1,311	1,750	-	1,750
100-3401-544.41-02	Utility Services / Storm Water	-	-	-	1,900	-	1,900
100-3401-544.41-03	Utility Services / Sanitary Sewer	286	232	231	850	-	850
100-3401-544.41-04	Utility Services / Electric	7,689	7,884	8,416	9,000	-	9,000
100-3401-544.41-05	Utility Services / Gas	4,122	4,587	4,955	7,200	-	7,200
100-3401-544.44-01	Repair & Maintenance / Office Furniture & Equip	318	203	293	400	100	500
100-3401-544.51-01	General Supplies / Postage	447	341	400	550	-	550
100-3401-544.51-02	General Supplies / Office Supplies	2,000	442	86	1,750	-	1,750
100-3401-544.51-06	General Supplies / Custodial Supplies	1,226	1,344	638	2,000	(250)	1,750
100-3401-544.51-09	General Supplies / Other	175		79	-	-	-
4 - Miscellaneous		-	99	-	150	200	350
100-3401-544.56-02	Travel / Conferences	-	99	-	100	100	200
100-3401-544.57-01	Education & Training / Membership Dues	-	-	-	50	100	150
5 - Other Uses		(0)	157	44	100	-	100
100-3401-544.70-01	Capital Items / Furniture & Fixtures	-	157	44	100	-	100
100-3401-544.70-05	Capital Items / Other	(0)	-			-	
34 - Senior Center Total		242,813	186,114	118,489	234,821	(633)	234,188
35 - Library							
1 - Personnel		1,585,679	1,820,370	1,068,593	1,608,006	(32,543)	1,575,463
100-3501-555.11-01	Regular Employees / Salary & Wages	188,960	195,531	82,740	162,139	6,955	169,094
100-3501-555.21-01	Insurance / Health Insurance	17,395	16,052	12,557	25,191	269	25,460
100-3501-555.21-04	Insurance / Life Insurance	633	731	491	731	(430)	301
100-3501-555.21-07	Insurance / Dental Insurance	2,398	2,533	963	1,790	(42)	1,748
100-3501-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,815	12,481	4,967	10,053	385	10,438
100-3501-555.22-02	Payroll Taxes / Social Security-HI 1.45%	2,763	2,919	1,162	2,351	101	2,452
100-3501-555.23-01	Retirement / Retirement-General	12,755	13,377	5,378	10,539	959	11,498
100-3502-555.11-01	Regular Employees / Salary & Wages	82,588	69,590	142,593	216,534	12,269	228,803
100-3502-555.13-01	Overtime / Overtime Pay	671	829	347	-	-	-
100-3502-555.21-01	Insurance / Health Insurance	17,443	35,555	32,820	41,177	448	41,625
100-3502-555.21-04	Insurance / Life Insurance	114	119	179	664	(258)	406
100-3502-555.21-07	Insurance / Dental Insurance	1,210	1,152	2,284	3,047	(72)	2,975
100-3502-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	4,828	4,076	8,674	13,425	761	14,186
100-3502-555.22-02	Payroll Taxes / Social Security-HI 1.45%	1,129	953	2,029	3,140	177	3,317
100-3502-555.23-01	Retirement / Retirement-General	4,024	3,127	8,615	14,075	1,484	15,559
100-3503-555.11-01	Regular Employees / Salary & Wages	475,592	568,039	272,918	393,277	21,208	414,485
100-3503-555.12-01	Provisional Employees-PT / Salary & Wages	45,392	65,653	35,672	62,531	(10,132)	52,399
100-3503-555.13-01	Overtime / Overtime Pay	1,006	1,244	7,301	-	-	-
100-3503-555.21-01	Insurance / Health Insurance	88,270	102,821	57,599	73,981	807	74,788
100-3503-555.21-04	Insurance / Life Insurance	665	817	577	538	197	735
100-3503-555.21-07	Insurance / Dental Insurance	5,678	6,288	3,908	5,157	(122)	5,035
100-3503-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	31,275	38,109	19,121	28,260	671	28,931
100-3503-555.22-02	Payroll Taxes / Social Security-HI 1.45%	7,314	8,912	4,472	6,609	160	6,769
100-3503-555.23-01	Retirement / Retirement-General	31,199	34,787	16,852	29,628	(23,250)	6,378
100-3504-555.11-01	Regular Employees / Salary & Wages	66,401	90,000	17,658	25,926	1,302	27,228
100-3504-555.12-01	Provisional Employees-PT / Salary & Wages	4,212	5,668	-	10,250	(10,250)	-
100-3504-555.21-01	Insurance / Health Insurance	11,575	13,688	2,749	4,258	45	4,303
100-3504-555.21-04	Insurance / Life Insurance	394	437	117	244	(195)	49
100-3504-555.21-07	Insurance / Dental Insurance	640	706	153	235	(6)	229
100-3504-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	4,280	5,800	1,074	2,243	(555)	1,688
100-3504-555.22-02	Payroll Taxes / Social Security-HI 1.45%	1,001	1,357	251	525	(130)	395
100-3504-555.23-01	Retirement / Retirement-General	4,766	4,876	1,200	2,351	(499)	1,852
100-3505-555.11-01	Regular Employees / Salary & Wages	172,450	177,637	129,296	146,652	6,970	153,622
100-3505-555.12-01	Provisional Employees-PT / Salary & Wages	76,509	102,883	73,625	146,830	(42,632)	104,198

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-3505-555.13-01	Overtime / Overtime Pay	43		247	-	-	-
100-3505-555.21-01	Insurance / Health Insurance	33,073	31,381	21,181	29,449	1,306	30,755
100-3505-555.21-04	Insurance / Life Insurance	493	575	431	672	(397)	275
100-3505-555.21-07	Insurance / Dental Insurance	2,542	2,242	1,272	3,829	(945)	2,884
100-3505-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	15,039	17,018	12,360	18,195	(2,210)	15,985
100-3505-555.22-02	Payroll Taxes / Social Security-HI 1.45%	3,517	3,980	2,891	4,255	(516)	3,739
100-3505-555.23-01	Retirement / Retirement-General	13,481	14,165	9,460	19,076	(1,545)	17,531
100-3507-555.11-01	Regular Employees / Salary & Wages	104,619	118,632	41,720	57,979	4,424	62,403
100-3507-555.12-01	Provisional Employees-PT / Salary & Wages	2,190	9,204	14,450	-	-	-
100-3507-555.13-01	Overtime / Overtime Pay	1,515	343	309	11,141	-	11,141
100-3507-555.21-01	Insurance / Health Insurance	15,415	16,084	6,786	8,516	90	8,606
100-3507-555.21-04	Insurance / Life Insurance	276	298	98	293	(181)	112
100-3507-555.21-07	Insurance / Dental Insurance	843	875	356	470	(11)	459
100-3507-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,584	7,818	3,503	4,285	275	4,560
100-3507-555.22-02	Payroll Taxes / Social Security-HI 1.45%	1,540	1,828	819	1,002	64	1,066
100-3507-555.23-01	Retirement / Retirement-General	7,164	7,180	2,369	4,493	508	5,001
2 - Professional Services		105,857	103,157	95,123	116,815	-	116,815
100-3501-555.30-04	Professional Services / Other	2,057	4,424	4,850	325	-	325
100-3501-555.32-01	Maintenance Contracts / Computer Equip/Software	27,062	22,141	25,808	28,000	-	28,000
100-3501-555.32-04	Maintenance Contracts / Other	58	-	-	2,000	-	2,000
100-3504-555.32-01	Maintenance Contracts / Computer Equip/Software	52,202	47,761	48,718	53,000	-	53,000
100-3505-555.32-01	Maintenance Contracts / Computer Equip/Software	24,477	28,831	15,747	29,000	-	29,000
100-3506-555.30-04	Professional Services / Other	-	-	-	4,490	-	4,490
3 - Maintenance & Supplies		313,875	345,332	219,875	365,928	-	365,928
100-3501-555.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	1,000	-	1,000
100-3501-555.51-01	General Supplies / Postage	96	789	243	500	-	500
100-3501-555.51-02	General Supplies / Office Supplies	9,028	6,499	2,787	7,500	-	7,500
100-3501-555.51-03	General Supplies / Photo Supplies	-	-	-	200	-	200
100-3501-555.51-09	General Supplies / Other	(610)	126	521	-	-	-
100-3502-555.51-02	General Supplies / Office Supplies	34	-	16	-	-	-
100-3502-555.52-02	Books & Periodicals / Other	(3,358)	(5,887)	(3,569)	250,000	-	250,000
100-3502-555.52-21	Books & Periodicals / Young Adult	6,608	8,673	6,041	-	-	-
100-3502-555.52-22	Books & Periodicals / Adult Cassettes	5,079	6,483	5,101	-	-	-
100-3502-555.52-23	Books & Periodicals / Adult CD's	3,439	3,101	1,532	-	-	-
100-3502-555.52-27	Books & Periodicals / Adult Large-Type Books	2,092	3,089	3,865	-	-	-
100-3502-555.52-28	Books & Periodicals / Adult Non-Fiction	62,087	66,182	42,080	-	-	-
100-3502-555.52-30	Books & Periodicals / Adult Paperbacks	3,424	2,103	1,586	-	-	-
100-3502-555.52-31	Books & Periodicals / Adult Periodicals	15,312	16,515	11,457	-	-	-
100-3502-555.52-33	Books & Periodicals / Adult Reference	7,111	9,314	5,075	-	-	-
100-3502-555.52-36	Books & Periodicals / Adult-Online Services	48,644	69,317	26,622	-	-	-
100-3502-555.52-38	Books & Periodicals / Adult DVD's	29,862	22,896	14,812	-	-	-
100-3502-555.52-40	Books & Periodicals / Spanish-Language Collectn	921	830	25	-	-	-
100-3502-555.52-42	Books & Periodicals / Children-Online Services	2,319	2,503	525	-	-	-
100-3502-555.52-45	Books & Periodicals / Youth CD's	485	126	199	-	-	-
100-3502-555.52-48	Books & Periodicals / Youth Non-Fiction	43,409	38,954	25,738	-	-	-
100-3502-555.52-51	Books & Periodicals / Youth Periodicals	1,518	599	729	-	-	-
100-3502-555.52-53	Books & Periodicals / Youth Reference	107	98	259	-	-	-
100-3502-555.52-55	Books & Periodicals / Youth Cassettes	860	1,363	737	-	-	-
100-3502-555.52-57	Books & Periodicals / Childrens DVD's	2,547	2,104	2,140	-	-	-
100-3504-555.44-08	Repair & Maintenance / Other	-	671	655	2,000	-	2,000
100-3504-555.51-02	General Supplies / Office Supplies	8,506	14,261	3,510	8,000	-	8,000
100-3505-555.51-01	General Supplies / Postage	650	439	154	1,000	-	1,000
100-3505-555.51-02	General Supplies / Office Supplies	2,281	758	-	4,000	-	4,000
100-3506-555.51-09	General Supplies / Other	4,842	4,715	7,577	4,800	-	4,800
100-3507-555.41-01	Utility Services / Water	6,908	8,049	3,633	4,000	-	4,000
100-3507-555.41-02	Utility Services / Storm Water	-	-	-	4,000	-	4,000
100-3507-555.41-03	Utility Services / Sanitary Sewer	1,177	1,164	309	1,300	-	1,300
100-3507-555.41-04	Utility Services / Electric	34,212	41,410	36,881	52,000	-	52,000
100-3507-555.41-05	Utility Services / Gas	7,451	9,654	11,181	16,000	-	16,000
100-3507-555.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	-	250	-	250
100-3507-555.44-03	Repair & Maintenance / Vehicles	20	-	161	1,000	-	1,000
100-3507-555.44-08	Repair & Maintenance / Other	45	34	-	200	-	200
100-3507-555.51-06	General Supplies / Custodial Supplies	6,647	8,235	7,183	7,500	-	7,500
100-3507-555.53-01	Operational Supplies / Gasoline	124	166	108	400	-	400
100-3507-555.53-02	Operational Supplies / Oils, Fluids, Lubricants	-	-	-	28	-	28
100-3507-555.53-16	Operational Supplies / Landscaping Materials	-	-	-	250	-	250
4 - Miscellaneous		298	263	255	71,735	24,099	95,834
100-3501-555.21-31	Insurance / HealthIns-Retiree Prem	-	-	-	68,985	24,099	93,084
100-3501-555.56-01	Travel / Local Business Meetings	43	8	-	500	-	500
100-3501-555.56-02	Travel / Conferences & Seminars	-	-	-	700	-	700
100-3501-555.57-01	Education & Training / Membership Dues	255	255	255	500	-	500
100-3501-555.57-02	Education & Training / Training Schools	-	-	-	1,000	-	1,000
100-3507-555.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	50	-	50
5 - Other Uses		11,472	10,526	6,760	13,500	-	13,500
100-3501-555.70-01	Capital Items / Furniture & Fixtures	11,472	10,526	6,760	13,500	-	13,500
35 - Library Total		2,017,180	2,279,648	1,390,606	2,175,984	(8,444)	2,167,540
40 - Public Works Admin Office							
1 - Personnel		316,345	408,272	222,981	303,794	3,963	307,757

		2020	2021	2022	2022	Budget	2023
GENERAL FUND		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-4001-533.11-01	Regular Employees / Salary & Wages	228,971	297,236	159,088	208,050	10,348	218,398
100-4001-533.13-01	Overtime / Overtime Pay	1,833	4,551	1,760	4,040	-	4,040
100-4001-533.21-01	Insurance / Health Insurance	49,113	59,767	37,106	57,241	(7,987)	49,254
100-4001-533.21-04	Insurance / Life Insurance	456	597	359	457	23	480
100-4001-533.21-07	Insurance / Dental Insurance	3,411	4,195	2,525	3,995	(553)	3,442
100-4001-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	13,799	18,176	9,687	13,150	641	13,791
100-4001-533.22-02	Payroll Taxes / Social Security-HI 1.45%	3,227	4,251	2,265	3,075	151	3,226
100-4001-533.23-01	Retirement / Retirement-General	15,534	19,500	10,191	13,786	1,340	15,126
2 - Professional Services		7,845	4,891	5,240	16,873	41,077	57,950
100-4001-533.30-04	Professional Services / Other	7,350	4,891	5,240	16,873	3,127	20,000
100-4001-533.32-01	Maintenance Contracts / Computer Equip/Software	495				37,950	37,950
3 - Maintenance & Supplies		1,855	3,427	1,383	3,500	500	4,000
100-4001-533.41-06	Utility Services / Telephone/Internet	1,123	1,098	609	1,500	-	1,500
100-4001-533.51-01	General Supplies / Postage	282	615	485	500	(500)	-
100-4001-533.51-02	General Supplies / Office Supplies	449	308	183	500	(500)	-
100-4001-533.51-09	General Supplies / Other	2	3	106	500	(500)	-
100-4001-533.51-11	General Supplies / Computers & Related Equip		44			-	
100-4001-533.53-02	Operational Supplies / Operational Supplies		1,360	-	500	2,000	2,500
4 - Miscellaneous		3,544	4,425	4,869	703,815	97,030	800,845
100-4001-533.21-31	Insurance / HealthIns-Retiree Prem			-	699,615	92,530	792,145
100-4001-533.56-02	Travel / Conferences & Seminars	142	493	1,204	-	2,000	2,000
100-4001-533.57-01	Education & Training / Membership Dues	1,900	1,950	2,600	2,200	-	2,200
100-4001-533.57-02	Education & Training / Registration Fees	340	1,298			2,500	2,500
100-4001-533.60-01	Safety Supplies / Clothing/Uniforms			140	-	-	
100-4001-533.60-02	Safety Supplies / Safety Equipment	1,162	683	925	2,000	-	2,000
40 - Public Works Admin	Office Total	329,589	421,015	234,473	1,027,982	142,570	1,170,552
41 - Building & Electrical							
1 - Personnel		1,946,538	1,766,333	1,212,700	2,042,019	59,458	2,101,477
100-4101-533.11-01	Regular Employees / Salary & Wages	801,286	633,739	396,353	681,253	7,964	689,217
100-4101-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	205	26,662	20,957	24,960	(1,920)	23,040
100-4101-533.13-01	Overtime / Overtime Pay	9,152	14,285	11,020	13,130	-	13,130
100-4101-533.14-01	Misc Additional Pays / Out of Class Pay			-	200	-	200
100-4101-533.14-02	Misc Additional Pays / Task Rate	1	6,325	3,299	-	-	-
100-4101-533.14-04	Misc Additional Pays / Watch Duty	5,605	200	728	12,205	-	12,205
100-4101-533.21-01	Insurance / Health Insurance	191,729	184,362	117,402	233,066	(14,306)	218,760
100-4101-533.21-04	Insurance / Life Insurance	2,968	1,891	1,084	2,544	(544)	2,000
100-4101-533.21-07	Insurance / Dental Insurance	12,167	10,516	6,951	14,203	(1,696)	12,507
100-4101-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	49,295	40,390	26,001	45,368	374	45,742
100-4101-533.22-02	Payroll Taxes / Social Security-HI 1.45%	11,529	9,446	6,081	10,610	88	10,698
100-4101-533.23-01	Retirement / Retirement-General	54,220	40,963	25,701	47,564	2,607	50,171
100-4118-531.11-01	Regular Employees / Salary & Wages	575,725	576,973	426,144	677,960	38,199	716,159
100-4118-531.12-01	Provisional Employees-PT / Salary & Wages	504	108			-	
100-4118-531.13-01	Overtime / Overtime Pay	10,919	7,235	2,554	3,030	-	3,030
100-4118-531.14-01	Misc Additional Pays / Out of Class Pay			-	200	-	200
100-4118-531.14-02	Misc Additional Pays / Task Rate		4,460	2,669	-	-	-
100-4118-531.14-04	Misc Additional Pays / Watch Duty	5,605	-	845	16,405	-	16,405
100-4118-531.21-01	Insurance / Health Insurance	121,682	113,809	97,484	147,264	22,663	169,927
100-4118-531.21-04	Insurance / Life Insurance	1,076	825	733	1,668	(468)	1,200
100-4118-531.21-07	Insurance / Dental Insurance	9,053	9,477	6,180	11,679	(1,115)	10,564
100-4118-531.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	35,527	36,094	25,916	43,251	2,367	45,618
100-4118-531.22-02	Payroll Taxes / Social Security-HI 1.45%	8,309	8,442	6,061	10,115	554	10,669
100-4118-531.23-01	Retirement / Retirement-General	39,981	40,131	28,092	45,344	4,691	50,035
100-4170-533.11-01	Regular Employees / Salary & Wages	(12,687)	(14,708)			-	
100-4170-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		(221)			-	
100-4170-533.13-01	Overtime / Overtime Pay	(99)	(37)			-	
100-4170-533.21-01	Insurance / Health Insurance	(4,972)	(5,457)			-	
100-4170-533.21-04	Insurance / Life Insurance	(57)	(74)			-	
100-4170-533.21-07	Insurance / Dental Insurance	(312)	(354)			-	
100-4170-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(762)	(900)			-	
100-4170-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(178)	(211)			-	
100-4170-533.23-01	Retirement / Retirement-General	(871)	(1,010)			-	
100-4171-533.11-01	Regular Employees / Salary & Wages	12,687	14,708			-	
100-4171-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		221			-	
100-4171-533.13-01	Overtime / Overtime Pay	99	37			-	
100-4171-533.21-01	Insurance / Health Insurance	4,972	5,457			-	
100-4171-533.21-04	Insurance / Life Insurance	57	74			-	
100-4171-533.21-07	Insurance / Dental Insurance	312	354			-	
100-4171-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	762	900			-	
100-4171-533.22-02	Payroll Taxes / Social Security-HI 1.45%	178	211			-	
100-4171-533.23-01	Retirement / Retirement-General	871	1,010			-	
100-4172-533.11-01	Regular Employees / Salary & Wages	(864)	(1,719)			-	
100-4172-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		(25)			-	
100-4172-533.21-01	Insurance / Health Insurance	(264)	(642)			-	
100-4172-533.21-04	Insurance / Life Insurance	(5)	(11)			-	
100-4172-533.21-07	Insurance / Dental Insurance	(17)	(44)			-	
100-4172-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(53)	(102)			-	
100-4172-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(12)	(24)			-	
100-4172-533.23-01	Retirement / Retirement-General	(60)	(115)			-	

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-4173-533.11-01	Regular Employees / Salary & Wages	864	1,719			-	
100-4173-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		25			-	
100-4173-533.21-01	Insurance / Health Insurance	264	642			-	
100-4173-533.21-04	Insurance / Life Insurance	5	11			-	
100-4173-533.21-07	Insurance / Dental Insurance	17	44			-	
100-4173-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	53	102			-	
100-4173-533.22-02	Payroll Taxes / Social Security-HI 1.45%	12	24			-	
100-4173-533.23-01	Retirement / Retirement-General	60	115			-	
100-4174-533.11-01	Regular Employees / Salary & Wages	(11,253)	(5,005)	(100)	-	-	
100-4174-533.21-01	Insurance / Health Insurance	(4,484)	(1,706)	(41)	-	-	
100-4174-533.21-04	Insurance / Life Insurance	(53)	(25)	(1)	-	-	
100-4174-533.21-07	Insurance / Dental Insurance	(278)	(127)	(2)	-	-	
100-4174-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(661)	(297)	(6)	-	-	
100-4174-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(155)	(70)	(1)	-	-	
100-4174-533.23-01	Retirement / Retirement-General	(756)	(338)	(7)	-	-	
100-4175-533.11-01	Regular Employees / Salary & Wages	11,253	5,005	335	-	-	
100-4175-533.21-01	Insurance / Health Insurance	4,484	1,706	114	-	-	
100-4175-533.21-04	Insurance / Life Insurance	53	25	1	-	-	
100-4175-533.21-07	Insurance / Dental Insurance	278	127	7	-	-	
100-4175-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	661	297	20	-	-	
100-4175-533.22-02	Payroll Taxes / Social Security-HI 1.45%	155	70	5	-	-	
100-4175-533.23-01	Retirement / Retirement-General	756	338	22	-	-	
100-4178-533.11-01	Regular Employees / Salary & Wages	(131)				-	
100-4178-533.21-01	Insurance / Health Insurance	(31)				-	
100-4178-533.21-07	Insurance / Dental Insurance	(2)				-	
100-4178-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(6)				-	
100-4178-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(1)				-	
100-4178-533.23-01	Retirement / Retirement-General	(7)				-	
100-4179-533.11-01	Regular Employees / Salary & Wages	131				-	
100-4179-533.21-01	Insurance / Health Insurance	31				-	
100-4179-533.21-07	Insurance / Dental Insurance	2				-	
100-4179-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6				-	
100-4179-533.22-02	Payroll Taxes / Social Security-HI 1.45%	1				-	
100-4179-533.23-01	Retirement / Retirement-General	7				-	
100-4182-533.11-01	Regular Employees / Salary & Wages	(2,101)	(2,454)	(873)	-	-	
100-4182-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		(176)	(77)	-	-	
100-4182-533.21-01	Insurance / Health Insurance	(741)	(915)	(303)	-	-	
100-4182-533.21-04	Insurance / Life Insurance	(6)	(11)	(3)	-	-	
100-4182-533.21-07	Insurance / Dental Insurance	(52)	(61)	(19)	-	-	
100-4182-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(124)	(156)	(57)	-	-	
100-4182-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(29)	(37)	(13)	-	-	
100-4182-533.23-01	Retirement / Retirement-General	(142)	(166)	(57)	-	-	
100-4183-533.11-01	Regular Employees / Salary & Wages	2,101	2,454	944	-	-	
100-4183-533.12-01	Provisional Employees-PT / Prov. Salary & Wages		176	77	-	-	
100-4183-533.21-01	Insurance / Health Insurance	741	915	323	-	-	
100-4183-533.21-04	Insurance / Life Insurance	6	11	3	-	-	
100-4183-533.21-07	Insurance / Dental Insurance	52	61	20	-	-	
100-4183-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	124	156	61	-	-	
100-4183-533.22-02	Payroll Taxes / Social Security-HI 1.45%	29	37	14	-	-	
100-4183-533.23-01	Retirement / Retirement-General	142	166	61	-	-	
2 - Professional Services		36,611	47,491	52,676	79,700	1,400	81,100
100-4101-533.30-04	Professional Services / Other	1,040	10,058	13,503	35,000	-	35,000
100-4101-533.32-04	Maintenance Contracts / Other	34,530	35,352	37,438	43,600	1,400	45,000
100-4118-531.30-04	Professional Services / Other	1,040	2,081	1,735	1,100	-	1,100
3 - Maintenance & Supplies		837,191	1,085,354	774,380	1,377,070	(48,250)	1,328,820
100-4101-533.41-01	Utility Services / Water	52,921	60,004	39,813	57,000	-	57,000
100-4101-533.41-02	Utility Services / Storm Water	572				-	
100-4101-533.41-04	Utility Services / Electric	111,261	127,551	107,336	155,000	-	155,000
100-4101-533.41-05	Utility Services / Gas	40,108	58,451	58,539	103,000	7,000	110,000
100-4101-533.41-06	Utility Services / Telephone/Internet	5,306	6,304	4,055	6,720	-	6,720
100-4101-533.41-08	Utility Services / Rodent & Pest Control	3,636	1,936	2,722	4,500	-	4,500
100-4101-533.43-03	Rentals / Other	53				-	
100-4101-533.44-08	Repair & Maintenance / Other	52,376	174,184	91,071	317,000	(42,000)	275,000
100-4101-533.51-02	General Supplies / Office Supplies	157	48	12	300	(300)	-
100-4101-533.51-06	General Supplies / Custodial Supplies	138	188			-	
100-4101-533.51-08	General Supplies / Hand & Shop Tools	326	(60)	-	-	-	
100-4101-533.51-09	General Supplies / Other	23,635	15,899	16,934	31,500	(31,500)	-
100-4101-533.52-01	Books & Periodicals / Subscriptions	-	-	-	100	(100)	-
100-4101-533.53-01	Operational Supplies / Gasoline	12,635	15,553	11,906	12,000	8,000	20,000
100-4101-533.53-02	Operational Supplies / Operational Supplies	85,481	61,446	51,096	138,850	6,450	145,300
100-4101-533.53-20	Operational Supplies / Heating Parts	5	19			-	
100-4105-533.41-04	Utility Services / Electric	102				-	
100-4116-531.41-04	Utility Services / Electric	(663)	-			-	
100-4118-531.41-04	Utility Services / Electric	299,346	392,879	300,593	395,000	10,000	405,000
100-4118-531.41-06	Utility Services / Telephone	4,672	5,333	3,533	5,300	-	5,300
100-4118-531.44-07	Repair & Maintenance / Accident Damages-repair	40,736	41,737	36,820	40,000	(10,000)	30,000
100-4118-531.44-08	Repair & Maintenance / Other	8,762	17,058	9,659	15,000	-	15,000
100-4118-531.51-02	General Supplies / Office Supplies	120	144	12	200	(200)	-
100-4118-531.51-09	General Supplies / Other	6,290	3,979	5,167	8,600	(8,600)	-

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-4118-531.52-01	Books & Periodicals / Subscriptions	373				-	-
100-4118-531.53-01	Operational Supplies / Gasoline	6,186	14,063	14,546	12,000	8,000	20,000
100-4118-531.53-02	Operational Supplies / Operational Supplies	42,900	94,713	20,566	75,000	5,000	80,000
100-4118-531.53-21	Operational Supplies / Electrical Supplies	276	(6,074)			-	-
100-4119-532.41-04	Utility Services / Electric	39,481	-			-	-
4 - Miscellaneous		2,498	2,981	1,802	6,450	1,000	7,450
100-4101-533.56-02	Travel / Conferences & Seminars	64	-			1,500	1,500
100-4101-533.57-02	Education & Training / Registration Fees	-	-			1,000	1,000
100-4101-533.58-01	Regulatory Expenses / Certification-Permits-Lic	497	750	571	650	-	650
100-4101-533.60-01	Safety Supplies / Clothing/Uniforms	46	13			-	-
100-4101-533.60-02	Safety Supplies / Safety Equipment	241	544	173	1,000	-	1,000
100-4118-531.57-02	Education & Training / Registration Fees	665	405	360	3,000	(1,500)	1,500
100-4118-531.58-01	Regulatory Expenses / Certification-Permits-Lic	439	878	244	1,000	500	1,500
100-4118-531.59-02	Testing / Other	198	109	243	300	-	300
100-4118-531.60-02	Safety Supplies / Safety Equipment	348	281	211	500	(500)	-
5 - Other Uses			-	-	-	-	-
100-4101-533.70-05	Capital Items / Other		-	-	-	-	-
41 - Building & Electrical Total		2,822,838	2,902,159	2,041,558	3,505,239	13,608	3,518,847
42 - Sanitation & Streets							
1 - Personnel		2,266,344	2,554,694	1,629,595	3,246,593	73,504	3,320,097
100-4201-535.11-01	Regular Employees / Salary & Wages	1,197,478	1,093,833	721,169	1,275,700	122,653	1,398,353
100-4201-535.11-08	Regular Employees / Injury Time-Workers Comp	(1,643)	(1,296)	(2,873)	-	-	-
100-4201-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	7,088	9,906			-	-
100-4201-535.13-01	Overtime / Overtime Pay	80,832	72,314	32,514	48,480	-	48,480
100-4201-535.14-01	Misc Additional Pays / Out of Class Pay	1,000	1,000	500	-	-	-
100-4201-535.14-02	Misc Additional Pays / Task Rate	15,240	18,463	29,111	65,040	36,400	101,440
100-4201-535.14-04	Misc Additional Pays / Watch Duty	5,605	100	200	2,935	-	2,935
100-4201-535.21-01	Insurance / Health Insurance	368,708	358,031	180,614	390,157	(15,833)	374,324
100-4201-535.21-04	Insurance / Life Insurance	3,445	2,761	1,572	3,451	(451)	3,000
100-4201-535.21-07	Insurance / Dental Insurance	23,797	20,412	11,440	23,703	1,019	24,722
100-4201-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	77,611	70,652	46,412	86,313	10,196	96,509
100-4201-535.22-02	Payroll Taxes / Social Security-HI 1.45%	18,150	16,523	10,855	20,187	2,383	22,570
100-4201-535.23-01	Retirement / Retirement-General	86,939	78,145	50,226	90,490	15,358	105,848
100-4218-531.11-01	Regular Employees / Salary & Wages	212,416	488,619	275,110	1,279,252	116,457	1,395,709
100-4218-531.12-01	Provisional Employees-PT / Salary & Wages	20,906	6,649	300	33,800	(520)	33,280
100-4218-531.13-01	Overtime / Overtime Pay	47,309	83,137	34,805	72,720	-	72,720
100-4218-531.14-01	Misc Additional Pays / Out of Class Pay		500	-	1,880	(1,080)	800
100-4218-531.14-02	Misc Additional Pays / Task Rate		2,724	1,211	-	-	-
100-4218-531.14-04	Misc Additional Pays / Watch Duty			445	6,870	-	6,870
100-4218-531.21-01	Insurance / Health Insurance	58,624	138,990	72,861	380,686	(53,795)	326,891
100-4218-531.21-04	Insurance / Life Insurance	536	1,594	902	3,514	(514)	3,000
100-4218-531.21-07	Insurance / Dental Insurance	3,841	8,782	4,847	24,628	(1,335)	23,293
100-4218-531.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	16,940	35,616	18,984	86,460	7,418	93,878
100-4218-531.22-02	Payroll Taxes / Social Security-HI 1.45%	3,962	8,330	4,440	20,221	1,734	21,955
100-4218-531.23-01	Retirement / Retirement-General	17,558	38,909	20,376	90,644	12,319	102,963
100-4270-535.11-01	Regular Employees / Salary & Wages	(49,948)	(1,096)			-	-
100-4270-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(245)				-	-
100-4270-535.21-01	Insurance / Health Insurance	(17,416)	(260)			-	-
100-4270-535.21-04	Insurance / Life Insurance	(104)	(0)			-	-
100-4270-535.21-07	Insurance / Dental Insurance	(1,135)	(19)			-	-
100-4270-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(2,976)	(58)			-	-
100-4270-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(696)	(14)			-	-
100-4270-535.23-01	Retirement / Retirement-General	(3,383)	(66)			-	-
100-4271-535.11-01	Regular Employees / Salary & Wages	49,948	1,096			-	-
100-4271-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	245				-	-
100-4271-535.21-01	Insurance / Health Insurance	17,416	260			-	-
100-4271-535.21-04	Insurance / Life Insurance	104	0			-	-
100-4271-535.21-07	Insurance / Dental Insurance	1,135	19			-	-
100-4271-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2,976	58			-	-
100-4271-535.22-02	Payroll Taxes / Social Security-HI 1.45%	696	14			-	-
100-4271-535.23-01	Retirement / Retirement-General	3,383	66			-	-
100-4272-535.11-01	Regular Employees / Salary & Wages	(90,521)	(105,319)	(56,140)	(105,000)	-	(105,000)
100-4272-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(47)				-	-
100-4272-535.13-01	Overtime / Overtime Pay	(860)	(316)	(754)	-	-	-
100-4272-535.14-02	Misc Additional Pays / Task Rate			(245)	-	-	-
100-4272-535.21-01	Insurance / Health Insurance	(20,559)	(23,418)	(12,166)	-	(20,000)	(20,000)
100-4272-535.21-04	Insurance / Life Insurance	(151)	(188)	(90)	(240)	90	(150)
100-4272-535.21-07	Insurance / Dental Insurance	(1,198)	(1,444)	(660)	-	(1,000)	(1,000)
100-4272-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(5,471)	(6,238)	(3,435)	(6,510)	-	(6,510)
100-4272-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(1,280)	(1,459)	(803)	(1,523)	-	(1,523)
100-4272-535.23-01	Retirement / Retirement-General	(6,179)	(7,049)	(3,762)	(6,825)	(315)	(7,140)
100-4273-535.11-01	Regular Employees / Salary & Wages	90,521	105,319	66,086	-	-	-
100-4273-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	47				-	-
100-4273-535.13-01	Overtime / Overtime Pay	860	316	980	-	-	-
100-4273-535.14-02	Misc Additional Pays / Task Rate			245	-	-	-
100-4273-535.21-01	Insurance / Health Insurance	20,559	23,418	14,827	-	-	-
100-4273-535.21-04	Insurance / Life Insurance	151	188	112	-	-	-
100-4273-535.21-07	Insurance / Dental Insurance	1,198	1,444	805	-	-	-

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-4273-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,471	6,238	4,033	-	-	-
100-4273-535.22-02	Payroll Taxes / Social Security-HI 1.45%	1,280	1,459	943	-	-	-
100-4273-535.23-01	Retirement / Retirement-General	6,179	7,049	4,424	-	-	-
100-4274-535.11-01	Regular Employees / Salary & Wages	(369,249)	(304,761)	(183,121)	(270,000)	-	(270,000)
100-4274-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(13,069)	(2,335)	(137)	-	-	-
100-4274-535.13-01	Overtime / Overtime Pay	(1,698)	(653)	(1,149)	-	-	-
100-4274-535.21-01	Insurance / Health Insurance	(115,070)	(71,499)	(37,923)	-	(58,000)	(58,000)
100-4274-535.21-04	Insurance / Life Insurance	(1,096)	(762)	(468)	(600)	-	(600)
100-4274-535.21-07	Insurance / Dental Insurance	(7,382)	(5,277)	(2,589)	-	(3,000)	(3,000)
100-4274-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(22,816)	(18,438)	(11,142)	(16,740)	-	(16,740)
100-4274-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(5,336)	(4,312)	(2,606)	(3,915)	-	(3,915)
100-4274-535.23-01	Retirement / Retirement-General	(24,946)	(20,626)	(12,007)	(17,550)	(810)	(18,360)
100-4275-535.11-01	Regular Employees / Salary & Wages	369,249	304,761	220,844	-	-	-
100-4275-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	13,069	2,335	137	-	-	-
100-4275-535.13-01	Overtime / Overtime Pay	1,698	653	1,206	-	-	-
100-4275-535.21-01	Insurance / Health Insurance	115,070	71,499	44,895	-	-	-
100-4275-535.21-04	Insurance / Life Insurance	1,096	762	582	-	-	-
100-4275-535.21-07	Insurance / Dental Insurance	7,382	5,277	3,099	-	-	-
100-4275-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	22,816	18,438	13,423	-	-	-
100-4275-535.22-02	Payroll Taxes / Social Security-HI 1.45%	5,336	4,312	3,139	-	-	-
100-4275-535.23-01	Retirement / Retirement-General	24,946	20,626	14,463	-	-	-
100-4276-535.11-01	Regular Employees / Salary & Wages	(294,618)	(285,949)	(220,402)	(290,000)	-	(290,000)
100-4276-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(360)	(12,708)	(8,932)	-	-	-
100-4276-535.13-01	Overtime / Overtime Pay	(11,405)	(16,145)	(5,221)	-	-	-
100-4276-535.14-02	Misc Additional Pays / Task Rate	(6,744)	(55,762)	(10,486)	-	-	-
100-4276-535.14-04	Misc Additional Pays / Watch Duty			(200)	-	-	-
100-4276-535.21-01	Insurance / Health Insurance	(83,506)	(92,295)	(66,027)	-	(90,000)	(90,000)
100-4276-535.21-04	Insurance / Life Insurance	(489)	(548)	(402)	(600)	-	(600)
100-4276-535.21-07	Insurance / Dental Insurance	(4,165)	(4,276)	(3,441)	-	(5,000)	(5,000)
100-4276-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(18,433)	(22,124)	(14,467)	(17,980)	-	(17,980)
100-4276-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(4,311)	(5,174)	(3,384)	(4,205)	-	(4,205)
100-4276-535.23-01	Retirement / Retirement-General	(20,941)	(24,147)	(15,277)	(18,850)	(870)	(19,720)
100-4277-535.11-01	Regular Employees / Salary & Wages	294,593	285,949	248,194	-	-	-
100-4277-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	360	12,708	10,882	-	-	-
100-4277-535.13-01	Overtime / Overtime Pay	11,405	16,145	7,535	-	-	-
100-4277-535.14-02	Misc Additional Pays / Task Rate	6,744	55,762	11,862	-	-	-
100-4277-535.14-04	Misc Additional Pays / Watch Duty			200	-	-	-
100-4277-535.21-01	Insurance / Health Insurance	83,494	92,295	76,071	-	-	-
100-4277-535.21-04	Insurance / Life Insurance	489	548	460	-	-	-
100-4277-535.21-07	Insurance / Dental Insurance	4,165	4,276	3,961	-	-	-
100-4277-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	18,431	22,124	16,438	-	-	-
100-4277-535.22-02	Payroll Taxes / Social Security-HI 1.45%	4,311	5,174	3,844	-	-	-
100-4277-535.23-01	Retirement / Retirement-General	20,939	24,147	17,322	-	-	-
100-4278-535.11-01	Regular Employees / Salary & Wages	25			-	-	-
100-4278-535.21-01	Insurance / Health Insurance	12			-	-	-
100-4278-535.21-04	Insurance / Life Insurance	0			-	-	-
100-4278-535.21-07	Insurance / Dental Insurance	1			-	-	-
100-4278-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1			-	-	-
100-4278-535.22-02	Payroll Taxes / Social Security-HI 1.45%	0			-	-	-
100-4278-535.23-01	Retirement / Retirement-General	2			-	-	-
2 - Professional Services		20,709	16,018	18,074	27,500	(14,500)	13,000
100-4201-535.30-02	Professional Services / Consultants	6,247				-	
100-4201-535.30-04	Professional Services / Other	14,078	11,341	16,289	20,500	(10,500)	10,000
100-4218-531.30-04	Professional Services / Other	384	4,677	1,785	7,000	(4,000)	3,000
3 - Maintenance & Supplies		778,516	902,533	509,766	821,840	36,940	858,780
100-4201-535.41-01	Utility Services / Water	-	1,661			-	
100-4201-535.41-02	Utility Services / Storm Water	17,222				-	
100-4201-535.41-04	Utility Services / Electric	3,081	3,157	2,667	4,000	-	4,000
100-4201-535.41-06	Utility Services / Telephone/Internet	5,827	3,944	2,592	4,800	-	4,800
100-4201-535.41-08	Utility Services / Rodent & Pest Control	4,727	4,104			-	
100-4201-535.43-03	Rentals / Other	89				-	
100-4201-535.44-03	Repair & Maintenance / Vehicles			353	-	-	
100-4201-535.44-08	Repair & Maintenance / Other	108,725	123,643	61,626	95,000	15,000	110,000
100-4201-535.51-02	General Supplies / Office Supplies	708	678	72	1,000	(1,000)	-
100-4201-535.51-06	General Supplies / Custodial Supplies	16				-	-
100-4201-535.51-08	General Supplies / Hand & Shop Tools	177				-	-
100-4201-535.51-09	General Supplies / Other	5,235	3,275	2,104	2,400	(2,400)	-
100-4201-535.53-01	Operational Supplies / Gasoline	46,367	56,088	58,111	65,000	10,000	75,000
100-4201-535.53-02	Operational Supplies / Operational Supplies	734	404	576	5,000	2,400	7,400
100-4201-535.53-09	Operational Supplies / Asphalt & Road Oils	(22)				-	-
100-4201-535.53-53	Operational Supplies / Refuse Carts	29,997	-			-	-
100-4218-531.41-01	Utility Services / Water		1,661			-	
100-4218-531.41-06	Utility Services / Telephone	-	4,835	3,118	6,240	760	7,000
100-4218-531.44-08	Repair & Maintenance / Other	189,392	244,917	103,121	180,000	-	180,000
100-4218-531.51-02	General Supplies / Office Supplies	786	500	143	1,000	(1,000)	-
100-4218-531.51-09	General Supplies / Other	1,981	730	407	5,600	(5,600)	-
100-4218-531.53-01	Operational Supplies / Gasoline	47,719	74,407	44,613	100,000	-	100,000
100-4218-531.53-02	Operational Supplies / Operational Supplies	52,359	48,629	30,791	60,000	310,580	370,580
100-4218-531.53-08	Operational Supplies / Concrete & Cement	89				-	-

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-4218-531.53-23	Operational Supplies / Salt & Ice Control	259,783	313,267	194,834	271,800	(271,800)	-
100-4218-531.53-28	Operational Supplies / Brine	3,525	16,632	4,637	20,000	(20,000)	-
4 - Miscellaneous		7,140	7,942	5,262	8,175	6,525	14,700
100-4201-535.57-02	Education & Training / Training Schools	-	-			1,500	1,500
100-4201-535.58-01	Regulatory Expenses / Certification-Permits-Lic	764	226	242	675	325	1,000
100-4201-535.60-01	Safety Supplies / Clothing/Uniforms	478	7			-	-
100-4201-535.60-02	Safety Supplies / Safety Equipment	4,470	5,203	3,797	3,000	(3,000)	-
100-4218-531.56-02	Travel / Conferences & Seminars		520	199	1,000	-	1,000
100-4218-531.57-01	Education & Training / Membership Dues			200	-	200	200
100-4218-531.57-02	Education & Training / Registration Fees	15	300	50	1,000	-	1,000
100-4218-531.58-01	Regulatory Expenses / Certification-Permits-Lic	295	409	173	500	7,500	8,000
100-4218-531.60-02	Safety Supplies / Safety Equipment	1,118	1,278	601	2,000	-	2,000
5 - Other Uses		6,761				-	-
100-4218-531.70-02	Capital Items / Vehicles	6,719				-	-
100-4239-533.75-05	Capital Outlay / Residential Containers	43				-	-
42 - Sanitation & Streets Total		3,079,470	3,481,187	2,162,696	4,104,108	102,469	4,206,577
43 - Forestry							
1 - Personnel		1,232,033	1,287,057	822,176	1,235,601	17,369	1,252,970
100-4301-533.11-01	Regular Employees / Salary & Wages	755,219	773,153	478,395	667,148	25,143	692,291
100-4301-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	111,748	131,765	107,342	218,720	-	218,720
100-4301-533.13-01	Overtime / Overtime Pay	7,779	18,151	5,742	8,585	-	8,585
100-4301-533.14-01	Misc Additional Pays / Out of Class Pay			-	500	(300)	200
100-4301-533.14-02	Misc Additional Pays / Task Rate	18	-			-	-
100-4301-533.21-01	Insurance / Health Insurance	223,766	226,695	144,947	228,086	(29,547)	198,539
100-4301-533.21-04	Insurance / Life Insurance	2,062	2,161	1,324	1,847	73	1,920
100-4301-533.21-07	Insurance / Dental Insurance	15,004	15,305	9,544	15,111	(1,728)	13,383
100-4301-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	52,702	55,579	35,525	55,487	1,540	57,027
100-4301-533.22-02	Payroll Taxes / Social Security-HI 1.45%	12,325	12,999	8,308	12,977	360	13,337
100-4301-533.23-01	Retirement / Retirement-General	51,409	51,249	31,049	45,193	3,775	48,968
100-4380-533.11-01	Regular Employees / Salary & Wages	(6,712)	(5,959)	-	(15,000)	15,000	-
100-4380-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	(878)	(303)			-	-
100-4380-533.13-01	Overtime / Overtime Pay	(205)	(388)			-	-
100-4380-533.21-01	Insurance / Health Insurance	(1,933)	(2,267)			-	-
100-4380-533.21-04	Insurance / Life Insurance	(9)	(12)	-	(930)	930	-
100-4380-533.21-07	Insurance / Dental Insurance	(123)	(138)			-	-
100-4380-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(473)	(392)	-	(930)	930	-
100-4380-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(111)	(92)	-	(218)	218	-
100-4380-533.23-01	Retirement / Retirement-General	(474)	(427)	-	(975)	975	-
100-4381-533.11-01	Regular Employees / Salary & Wages	6,712	5,959			-	-
100-4381-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	878	303			-	-
100-4381-533.13-01	Overtime / Overtime Pay	205	388			-	-
100-4381-533.21-01	Insurance / Health Insurance	1,933	2,267			-	-
100-4381-533.21-04	Insurance / Life Insurance	9	12			-	-
100-4381-533.21-07	Insurance / Dental Insurance	123	138			-	-
100-4381-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	473	392			-	-
100-4381-533.22-02	Payroll Taxes / Social Security-HI 1.45%	111	92			-	-
100-4381-533.23-01	Retirement / Retirement-General	474	427			-	-
100-4382-533.11-01	Regular Employees / Salary & Wages	(497)	(146)			-	-
100-4382-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	(839)	(126)			-	-
100-4382-533.21-01	Insurance / Health Insurance	(158)	(39)			-	-
100-4382-533.21-04	Insurance / Life Insurance	(1)	(1)			-	-
100-4382-533.21-07	Insurance / Dental Insurance	(8)	(3)			-	-
100-4382-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(83)	(17)			-	-
100-4382-533.22-02	Payroll Taxes / Social Security-HI 1.45%	(19)	(4)			-	-
100-4382-533.23-01	Retirement / Retirement-General	(32)	(11)			-	-
100-4383-533.11-01	Regular Employees / Salary & Wages	497	146			-	-
100-4383-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	839	126			-	-
100-4383-533.21-01	Insurance / Health Insurance	158	39			-	-
100-4383-533.21-04	Insurance / Life Insurance	1	1			-	-
100-4383-533.21-07	Insurance / Dental Insurance	8	3			-	-
100-4383-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	83	17			-	-
100-4383-533.22-02	Payroll Taxes / Social Security-HI 1.45%	19	4			-	-
100-4383-533.23-01	Retirement / Retirement-General	32	11			-	-
2 - Professional Services		4,690	6,581	1,735	13,000	(10,000)	3,000
100-4301-533.30-04	Professional Services / Other	4,690	6,581	1,735	13,000	(10,000)	3,000
3 - Maintenance & Supplies		236,476	233,987	183,249	226,231	25,109	251,340
100-4301-533.41-01	Utility Services / Water	4,815	4,749	2,879	5,500	100	5,600
100-4301-533.41-06	Utility Services / Telephone/Internet	3,184	7,239	5,691	10,740	-	10,740
100-4301-533.41-09	Utility Services / Dumping Fees	6,450				-	-
100-4301-533.44-07	Repair & Maintenance / Accident Damages-repair	8	390	-	4,936	(4,936)	-
100-4301-533.44-08	Repair & Maintenance / Other	80,911	85,541	64,114	55,000	20,000	75,000
100-4301-533.51-08	General Supplies / Hand & Shop Tools	51				-	-
100-4301-533.51-09	General Supplies / Other	24,731	17,647	14,246	25,025	(25,025)	-
100-4301-533.53-01	Operational Supplies / Gasoline	19,989	33,112	31,966	28,220	21,780	50,000
100-4301-533.53-02	Operational Supplies / Operational Supplies	95,926	87,371	64,351	96,810	13,190	110,000
100-4301-533.53-16	Operational Supplies / Landscaping Materials	411	(2,062)			-	-
4 - Miscellaneous		2,724	914	1,194	3,450	200	3,650
100-4301-533.57-01	Education & Training / Membership Dues	-	-	-	300	200	500

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-4301-533.57-02	Education & Training / Registration Fees	2,394	731	1,120	2,000	-	2,000
100-4301-533.58-01	Regulatory Expenses / Certification-Permits-Lic	317	148	74	1,150	-	1,150
100-4301-533.60-01	Safety Supplies / Clothing/Uniforms	13	35			-	
43 - Forestry Total		1,475,924	1,528,540	1,008,354	1,478,282	32,678	1,510,960
44 - Inventory Services							
1 - Personnel		97,320	161,424	127,349	176,850	(53,796)	123,054
100-4401-533.11-01	Regular Employees / Salary & Wages	61,593	112,053	80,540	112,394	(37,691)	74,703
100-4401-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	116	72			-	
100-4401-533.13-01	Overtime / Overtime Pay	801	1,794	1,025	4,040	-	4,040
100-4401-533.14-02	Misc Additional Pays / Task Rate			216	-	-	
100-4401-533.14-04	Misc Additional Pays / Watch Duty			63	-	-	
100-4401-533.21-01	Insurance / Health Insurance	24,471	29,645	32,442	41,091	(10,118)	30,973
100-4401-533.21-04	Insurance / Life Insurance	237	354	172	341	(101)	240
100-4401-533.21-07	Insurance / Dental Insurance	1,504	1,600	1,736	2,508	(788)	1,720
100-4401-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	3,560	6,818	4,744	7,218	(2,336)	4,882
100-4401-533.22-02	Payroll Taxes / Social Security-HI 1.45%	833	1,595	1,109	1,689	(547)	1,142
100-4401-533.23-01	Retirement / Retirement-General	4,206	7,493	5,302	7,569	(2,215)	5,354
2 - Professional Services		10,135	12,233	3,332	12,500	-	12,500
100-4401-533.30-04	Professional Services / Other	6,635	8,233	3,332	8,500	-	8,500
100-4401-533.32-04	Maintenance Contracts / Other	3,500	4,000	-	4,000	-	4,000
3 - Maintenance & Supplies		809	894	790	14,280	(4,514)	9,766
100-4401-533.41-06	Utility Services / Telephone/Internet	11	12	6	480	-	480
100-4401-533.44-08	Repair & Maintenance / Other	2	401	205	500	-	500
100-4401-533.51-02	General Supplies / Office Supplies	262	230	60	1,000	(1,000)	-
100-4401-533.51-06	General Supplies / Custodial Supplies	37	5			-	-
100-4401-533.51-09	General Supplies / Other	276	64	328	11,700	(3,700)	8,000
100-4401-533.53-01	Operational Supplies / Gasoline	222	182	191	600	186	786
4 - Miscellaneous		252	76	668	200	-	200
100-4401-533.58-01	Regulatory Expenses / Certification-Permits-Lic			442	-	-	-
100-4401-533.64-01	Misc Adjustments/Expenses / Inventory Adjustments	105		31	-	-	
100-4401-533.64-03	Misc Adjustments/Expenses / Inv Freight Chg/Discounts	147	76	194	200	-	200
44 - Inventory Services Total		108,515	174,626	132,140	203,830	(58,310)	145,520
45 - Fleet Services							
1 - Personnel		776,428	751,498	390,212	566,401	92,901	659,302
100-4501-533.11-01	Regular Employees / Salary & Wages	544,214	521,928	264,315	383,048	69,271	452,319
100-4501-533.13-01	Overtime / Overtime Pay	8,576	6,810	1,954	10,706	-	10,706
100-4501-533.14-01	Misc Additional Pays / Out of Class Pay			-	200	-	200
100-4501-533.14-02	Misc Additional Pays / Task Rate		-	846	-	-	
100-4501-533.21-01	Insurance / Health Insurance	136,179	138,533	81,160	108,315	11,959	120,274
100-4501-533.21-04	Insurance / Life Insurance	714	635	371	830	(230)	600
100-4501-533.21-07	Insurance / Dental Insurance	9,867	9,267	4,909	7,840	426	8,266
100-4501-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	32,835	31,355	15,742	24,143	4,577	28,720
100-4501-533.22-02	Payroll Taxes / Social Security-HI 1.45%	7,679	7,333	3,682	5,712	1,005	6,717
100-4501-533.23-01	Retirement / Retirement-General	36,364	35,635	17,234	25,607	5,893	31,500
2 - Professional Services		7,836	18,094	5,643	23,000	(3,000)	20,000
100-4501-533.30-04	Professional Services / Other	7,836	18,094	5,643	23,000	(3,000)	20,000
3 - Maintenance & Supplies		88,142	114,613	160,660	114,330	6,000	120,330
100-4501-533.41-06	Utility Services / Telephone/Internet	741	579	248	800	-	800
100-4501-533.44-03	Repair & Maintenance / Vehicles	11,363	7,110			-	-
100-4501-533.44-08	Repair & Maintenance / Other	45,687	65,022	32,817	72,000	-	72,000
100-4501-533.51-02	General Supplies / Office Supplies	819	286	176	500	(500)	-
100-4501-533.51-07	General Supplies / Cleaning & Laundry Suppl	5,289				-	-
100-4501-533.51-08	General Supplies / Hand & Shop Tools	5,170	3	(3)	-	-	-
100-4501-533.51-09	General Supplies / Other	12,100	23,015	14,226	22,500	(22,500)	-
100-4501-533.52-01	Books & Periodicals / Subscriptions	3,698	10,538	6,633	12,530	-	12,530
100-4501-533.53-01	Operational Supplies / Gasoline	3,276	7,835	106,588	6,000	6,000	12,000
100-4501-533.53-02	Operational Supplies / Operational Supplies		225	(26)	-	23,000	23,000
4 - Miscellaneous		751	1,606	845	8,500	4,500	13,000
100-4501-533.56-02	Travel / Conferences & Seminars	449	-			1,500	1,500
100-4501-533.57-02	Education & Training / Registration Fees	11	-	-	6,500	-	6,500
100-4501-533.58-01	Regulatory Expenses / Certification-Permits-Lic	209	334	222	500	3,000	3,500
100-4501-533.60-02	Safety Supplies / Safety Equipment	82	1,272	623	1,500	-	1,500
5 - Other Uses		291,740				-	
100-4501-533.70-02	Capital Items / Vehicles	291,740				-	
45 - Fleet Services Total		1,164,897	885,812	557,359	712,231	100,401	812,632
46 - Engineering							
1 - Personnel		1,216,300	1,204,600	662,560	1,177,175	(176,714)	1,000,461
100-4601-533.11-01	Regular Employees / Salary & Wages	852,945	822,608	460,463	798,629	(144,172)	654,457
100-4601-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	23,256	1,704	24,960
100-4601-533.13-01	Overtime / Overtime Pay	7,738	21,133	9,072	17,250	7,750	25,000
100-4601-533.14-10	Misc Additional Pays / Car Allowance	6,530	5,715	1,127	5,000	(1,000)	4,000
100-4601-533.21-01	Insurance / Health Insurance	212,772	220,488	119,174	202,482	(25,414)	177,068
100-4601-533.21-04	Insurance / Life Insurance	1,847	2,059	1,103	1,859	555	2,414
100-4601-533.21-07	Insurance / Dental Insurance	13,280	13,287	7,186	13,252	(2,478)	10,774
100-4601-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	51,381	50,703	28,410	50,585	(6,911)	43,674
100-4601-533.22-02	Payroll Taxes / Social Security-HI 1.45%	12,017	11,858	6,644	11,830	(1,616)	10,214

GENERAL FUND		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
100-4601-533.23-01	Retirement / Retirement-General	57,790	56,749	29,381	53,032	(5,132)	47,900
2 - Professional Services		34,231	21,828	2,160	47,905	2,409	50,314
100-4601-533.30-02	Professional Services / Consultants	15,555	-	2,160	26,000	(1,000)	25,000
100-4601-533.32-01	Maintenance Contracts / Computer Equip/Software		2,184			-	
100-4601-533.32-04	Maintenance Contracts / Other	18,676	19,644	-	21,905	3,409	25,314
3 - Maintenance & Supplies		13,950	17,560	11,897	21,560	1,380	22,940
100-4601-533.41-06	Utility Services / Telephone/Internet	8,510	8,622	5,343	8,640	-	8,640
100-4601-533.44-03	Repair & Maintenance / Vehicles	-	1,649	1,597	3,000	-	3,000
100-4601-533.44-08	Repair & Maintenance / Other		202	18	-	-	
100-4601-533.51-01	General Supplies / Postage	2,247	2,618	1,706	3,500	(500)	3,000
100-4601-533.51-02	General Supplies / Office Supplies	1,897	2,158	588	2,000	500	2,500
100-4601-533.51-09	General Supplies / Other	974	1,001	1,091	2,500	(250)	2,250
100-4601-533.52-01	Books & Periodicals / Subscriptions	249	269	-	300	50	350
100-4601-533.53-01	Operational Supplies / Gasoline	73	1,041	1,553	1,620	1,580	3,200
4 - Miscellaneous		3,684	5,433	2,083	17,800	(200)	17,600
100-4601-533.56-02	Travel / Conferences & Seminars	663	1,625	389	6,900	-	6,900
100-4601-533.57-01	Education & Training / Membership Dues	919	620	555	1,900	(100)	1,800
100-4601-533.57-02	Education & Training / Registration Fees	1,922	3,188	827	8,400	-	8,400
100-4601-533.58-01	Regulatory Expenses / Certification-Permits-Lic	179	-	224	500	(100)	400
100-4601-533.60-01	Safety Supplies / Clothing/Uniforms	-	-	88	100	-	100
5 - Other Uses		-	-	-	1,000	-	1,000
100-4601-533.70-03	Capital Items / Equipment	-	-	-	1,000	-	1,000
46 - Engineering Total		1,268,165	1,249,421	678,699	1,265,440	(173,125)	1,092,315
50 - City Promotion/Celebratns							
1 - Personnel			13,657	11,011	18,214	20,002	38,216
100-5007-552.12-01	Provisional Employees-PT / Prov. Salary & Wages		12,687	10,228	15,957	17,434	33,391
100-5007-552.22-01	Payroll Taxes / Social SecrtY-OASDI 6.2%		787	634	989	1,081	2,070
100-5007-552.22-02	Payroll Taxes / Social Security-HI 1.45%		184	148	231	253	484
100-5007-552.23-01	Retirement / Retirement-General		-	-	1,037	1,234	2,271
2 - Professional Services		(238)	19,047	14,407	30,000	5,000	35,000
100-5002-517.30-04	Professional Services / Other	(238)	19,047	14,407	30,000	5,000	35,000
3 - Maintenance & Supplies		2,377	57,809	30,158	91,125	6,425	97,550
100-5002-517.51-01	General Supplies / Postage	-	11,770	6,690	20,000	-	20,000
100-5002-517.51-02	General Supplies / Office Supplies		-	-	100	-	100
100-5002-517.51-04	General Supplies / Food/Provisions	1,678	1,455	1,221	10,500	-	10,500
100-5002-517.51-09	General Supplies / Other	699	11,799	3,168	12,000	-	12,000
100-5002-517.55-02	Printing / Out-sourced		16,570	9,291	18,000	4,500	22,500
100-5003-517.51-09	General Supplies / Other	-	6,219	-	18,000	-	18,000
100-5007-552.41-01	Utility Services / Water		579	495	800	-	800
100-5007-552.41-02	Utility Services / Storm Water		3,339	2,504	3,500	-	3,500
100-5007-552.41-03	Utility Services / Sanitary Sewer		475	309	400	100	500
100-5007-552.41-04	Utility Services / Electric		3,857	2,956	6,000	-	6,000
100-5007-552.41-06	Utility Services / Telephone		413	265	450	-	450
100-5007-552.51-09	General Supplies / Other		1,333	3,259	1,375	1,825	3,200
4 - Miscellaneous				30,530	-	-	
100-5007-552.38-01	Culture/Recreation/Eductn / Parks			23,620	-	-	
100-5007-552.38-02	Parks / Misc Grant Expense			6,910	-	-	
50 - City Promotion/Celebratns Total		2,139	90,514	86,106	139,339	31,427	170,766
52 - Undistrib Fringe Benefits							
1 - Personnel		534,743	257,845	724,724	1,694,750	(433,550)	1,261,200
100-5202-517.29-03	Other Employee Benefits / Accrued Vacation	193,153	(186,701)	-	75,000	-	75,000
100-5202-517.29-04	Other Employee Benefits / Accrued Overtime	(67,151)	127,032	-	35,000	-	35,000
100-5204-517.22-01	Payroll Taxes / Social SecrtY-OASDI 6.2%	29				-	-
100-5205-517.23-01	Retirement / Retirement-General	683	20	-	25,000	(25,000)	-
100-5206-517.23-03	Retirement / Retirement-Police	-	-	-	25,000	(25,000)	-
100-5206-517.23-04	Retirement / Retirement-Fire	-	4,139	-	25,000	(25,000)	-
100-5207-517.21-30	Insurance / HealthIns-ActiveEmpl Prem	-	-	-	50,000	(50,000)	-
100-5207-517.21-55	Insurance / Plan Premium Costs			-	218,500	(93,500)	125,000
100-5209-517.21-04	Insurance / Life Insurance	130,959	113,680	112,310	130,000	(130,000)	-
100-5209-517.21-05	Insurance / Life Ins-Prem Share Credt	(118,961)	(116,887)	(84,675)	(120,000)	120,000	-
100-5210-517.25-01	Tuition Reimbursement / Tuition Reimbursement	6,426	10,852	4,621	45,000	-	45,000
100-5211-517.21-07	Insurance / Dental Insurance	(536,178)	(507,792)	(311,356)	(550,000)	550,000	-
100-5211-517.21-08	Insurance / Dntl Ins-Prem Share Credt	(15,969)	(15,639)	(10,196)	(2,750)	2,750	
100-5211-517.21-50	Insurance / IBNR Expense	(5,992)	9,629			-	
100-5211-517.21-70	Insurance / Dental Premiums-Care Plus	237,909	249,508	213,070	264,000	(264,000)	-
100-5211-517.21-72	Insurance / Dental-Std Plan Claims	242,216	208,906	180,684	300,000	(300,000)	-
100-5212-517.29-01	Other Employee Benefits / Workers Compensation	332,163	147,913	411,234	350,000	-	350,000
100-5213-517.29-02	Other Employee Benefits / Unemployment Compensatn	30,847	10,821	-	20,000	(20,000)	
100-5216-517.14-09	Misc Additional Pays / Performance Allowance	17,000	15,478	4,700	450,000	(175,000)	275,000
100-5216-517.22-01	Payroll Taxes / Social SecrtY-OASDI 6.2%	688	(310)			-	
100-5216-517.22-02	Payroll Taxes / Social Security-HI 1.45%	161	(73)			-	
100-5216-517.23-01	Retirement / Retirement-General	749				-	
100-5217-517.21-11	Insurance / Long Term Disability Ins	81,039	65,905	48,374	80,000	-	80,000
100-5218-517.21-12	Insurance / Vision Plan Premiums	13,947	13,983	10,473	14,000	(14,000)	
100-5218-517.21-13	Insurance / Vision Plan Prem Share cr	(13,947)	(13,973)	(10,512)	(14,000)	14,000	
100-5219-517.21-14	Insurance / PremOnly HRA Contribution	3,897	120,154	154,992	275,000	-	275,000
100-5219-517.21-15	Insurance / HRA Acct Admin Fees	1,075	1,200	1,005	-	1,200	1,200

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
2 - Professional Services		52,826	62,062	50,161	76,200	-	76,200
100-5201-517.30-04	Professional Services / Other	6,548	5,906	4,724	6,700	-	6,700
100-5212-517.30-02	Professional Services / Consultants	15,000	15,500	16,300	18,500	-	18,500
100-5212-517.30-04	Professional Services / Other	31,278	40,655	29,136	51,000	-	51,000
4 - Miscellaneous		1,223,737	1,244,461	113,527	432,640	(63,180)	369,460
100-5207-517.21-31	Insurance / HealthIns-Retiree Prem	1,150,000	1,150,000	-	332,640	(63,180)	269,460
100-5212-517.61-01	Insurance / Liability Ins (premiums)	73,737	94,461	113,527	100,000	-	100,000
52 - Undistrib Fringe Benefits Total		1,811,305	1,564,368	888,411	2,203,590	(496,730)	1,706,860
82 - Communications							
1 - Personnel						598,574	598,574
260-8201-517.11-01	Regular Employees / Salary & Wages					297,828	297,828
260-8201-517.13-01	Overtime / Overtime Pay					3,000	3,000
260-8201-517.21-01	Insurance / Health Insurance					77,170	77,170
260-8201-517.21-04	Insurance / Life Insurance					533	533
260-8201-517.21-07	Insurance / Dental Insurance					4,696	4,696
260-8201-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%					18,651	18,651
260-8201-517.22-02	Payroll Taxes / Social Security-HI 1.45%					4,362	4,362
260-8201-517.23-01	Retirement / Retirement-General					20,456	20,456
260-8202-517.11-01	Regular Employees / Salary & Wages					117,339	117,339
260-8202-517.13-01	Overtime / Overtime Pay					1,000	1,000
260-8202-517.21-01	Insurance / Health Insurance					34,416	34,416
260-8202-517.21-04	Insurance / Life Insurance					209	209
260-8202-517.21-07	Insurance / Dental Insurance					1,761	1,761
260-8202-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%					7,337	7,337
260-8202-517.22-02	Payroll Taxes / Social Security-HI 1.45%					1,769	1,769
260-8202-517.23-01	Retirement / Retirement-General					8,047	8,047
2 - Professional Services						43,000	43,000
260-8201-517.30-04	Professional Services / Other					4,000	4,000
260-8201-517.32-01	Maintenance Contracts / Computer Equip/Software					13,000	13,000
260-8202-517.32-01	Maintenance Contracts / Computer Equip/Software					22,000	22,000
260-8202-517.32-02	Maintenance Contracts / Office Equipment					500	500
260-8202-517.32-04	Maintenance Contracts / Other					3,500	3,500
3 - Maintenance & Supplies						66,500	66,500
260-8201-517.41-06	Utility Services / Telephone/Internet					1,000	1,000
260-8201-517.43-03	Rentals / Other					300	300
260-8201-517.44-08	Repair & Maintenance / Other					300	300
260-8201-517.51-01	General Supplies / Postage					20,000	20,000
260-8201-517.51-02	General Supplies / Office Supplies					400	400
260-8201-517.51-09	General Supplies / Other					7,000	7,000
260-8202-517.41-06	Utility Services / Telephone/Internet					500	500
260-8202-517.44-02	Repair & Maintenance / Misc Machinery & Equip					3,000	3,000
260-8202-517.51-02	General Supplies / Office Supplies					30,000	30,000
260-8202-517.51-09	General Supplies / Other					4,000	4,000
4 - Miscellaneous						5,750	5,750
260-8201-517.56-01	Travel / Local Business Meetings					150	150
260-8201-517.56-02	Travel / Conferences & Seminars					2,500	2,500
260-8201-517.57-01	Education & Training / Membership Dues					1,000	1,000
260-8201-517.57-02	Education & Training / Registration Fees					1,000	1,000
260-8201-517.64-04	Misc Adjustments/Expenses / Shipping Charges					100	100
260-8202-517.57-02	Education & Training / Registration Fees					1,000	1,000
82 - Communications Total						713,824	713,824
88 - General City Expense							
1 - Personnel			-	-	300,000	(300,000)	
100-8810-517.11-35	Regular Employees / ContractSettlmnt Sal/Frng		-	-	300,000	(300,000)	
2 - Professional Services		68,973	97,898	135,304	185,000	25,800	210,800
100-8801-517.30-02	Professional Services / Consultants	12,337	436	13,023	15,000	-	15,000
100-8808-517.32-01	Maintenance Contracts / Computer Equip/Software			-	-	800	800
100-8810-517.30-02	Professional Services / Consultants		-	-	25,000	-	25,000
100-8811-517.30-02	Professional Services / Consultants	13,660	788	10,274	15,000	-	15,000
100-8812-517.30-01	Professional Services / Audit	40,835	41,435	75,225	35,000	25,000	60,000
100-8813-517.30-04	Professional Services / Other	2,141	35,265	36,783	95,000	-	95,000
100-8813-517.32-01	Maintenance Contracts / Computer Equip/Software		19,975			-	-
3 - Maintenance & Supplies		19,578	3,356	2,501	22,750	900	23,650
100-8807-517.53-01	Operational Supplies / Gasoline	(147)	2,524	810	-	900	900
100-8808-517.51-09	General Supplies / Other	-	-	-	1,500	-	1,500
100-8810-517.51-04	General Supplies / Food/Provisions	159	-	618	750	-	750
100-8813-517.51-04	General Supplies / Food/Provisions		59	-	500	-	500
100-8813-517.51-09	General Supplies / Other	19,566	772	1,073	20,000	-	20,000
4 - Miscellaneous		654,575	588,253	621,213	705,150	94,709	799,859
100-8802-517.58-02	Regulatory Expenses / Animal Control Fees	176,357	172,257	124,471	182,500	15,000	197,500
100-8803-517.62-01	Refunds on Taxes / Real Estate	68,933	13,246	62,920	35,000	40,000	75,000
100-8803-517.62-02	Refunds on Taxes / Personal Property	3,548	-	206	5,000	-	5,000
100-8804-517.61-03	Insurance / Judgments/Awards			(9,822)	-	-	
100-8806-517.63-01	Bad Debts / Bad Debt Expense	3,679	211	1,180	10,000	-	10,000
100-8807-517.64-50	Misc Adjustments/Expenses / Misc Exp-To Be Billed	1,391	0	285	-	250	250
100-8807-517.64-53	Misc Adjustments/Expenses / To be billed via Tax Roll		500			-	
100-8808-517.56-01	Travel / Local Business Meetings	-	-	120	750	-	750

GENERAL FUND		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
100-8808-517.56-02	Travel / Conferences & Seminars	-	-	-	500	-	500
100-8808-517.57-02	Education & Training / Registration Fees	-	-	1,727	1,000	-	1,000
100-8810-517.56-01	Travel / Local Business Meetings			-	500	-	500
100-8811-517.61-01	Insurance / Liability Ins (premiums)	396,483	397,621	441,318	464,400	39,459	503,859
100-8811-517.61-02	Insurance / Claims			(1,193)	-	-	-
100-8813-517.31-01	Project Activities / Contractors	394	-	-	500	-	500
100-8813-517.31-02	Project Activities / Other	3,790	4,417	-	5,000	-	5,000
5 - Other Uses		763,206	534,166			-	-
100-8817-517.91-00	Administrative / Operating Transfer Out	763,206				-	-
100-8817-517.91-10	Operating Transfer Out / OPEB Funding-Hlth Ins	-	534,166			-	-
88 - General City Expense Total		1,506,332	1,223,673	759,018	1,212,900	(178,591)	1,034,309
98 - Non-Departmental							
3 - Maintenance & Supplies		16				-	
100-9898-511.43-02	Rentals / Equipment Rental from PW	16				-	
4 - Miscellaneous		52,054	4,312	(5,011)	-	-	
100-9898-511.49-99	OVER/SHORT / INVENTORY	52,054	4,312	(5,011)	-	-	
5 - Other Uses		4,857,553	4,815,106			-	
100-9898-511.91-00	Legislative / Operating Transfer Out	4,857,553	4,815,106			-	
98 - Non-Departmental Total		4,909,623	4,819,418	(5,011)	-	-	
100 Total		(95,003)	(92,224)	22,556,435	-	(1)	(1)

		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
200							
ArtScape Fund							
00 - Revenues		(15,000)	(10,000)	(20,000)	-	(20,000)	(20,000)
200-0000-465.01-00	Contributions & Donations / Contributions & Donations	(15,000)	(10,000)	-	-	(20,000)	(20,000)
200-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	(20,000)	-	-	-
19 - Artscape Fund/Planning		66,079	65,805	4,350	-	20,000	20,000
200-1901-565.31-02	Project Activities / Other	63,647	65,805	4,350	-	20,000	20,000
200-1901-565.43-03	Rentals / Other	2,432	-	-	-	-	-
ArtScape Fund Total		51,079	55,805	(15,650)	-	-	-
201							
Tourism Fund							
00 - Revenues		(144,787)	(344,500)	(265,785)	(400,000)	-	(400,000)
201-0000-414.01-00	Hotel Room Tax / Hotel Room Tax	(142,661)	(339,289)	(263,463)	(400,000)	-	(400,000)
201-0000-465.90-04	Contrib to City / Sale of Materials - tax	(2,126)	(2,783)	(2,322)	-	-	-
201-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	-	(2,428)	-	-	-	-
51 - Tourism/Promotion		126,077	46,460	68,999	400,000	(4,769)	395,231
201-5101-517.11-01	Regular Employees / Salary & Wages	-	2,565	21,326	28,801	2,743	31,544
201-5101-517.13-01	Overtime / Overtime Pay	-	107	-	-	-	-
201-5101-517.21-01	Insurance / Health Insurance	-	-	11,043	8,337	90	8,427
201-5101-517.21-04	Insurance / Life Insurance	-	9	22	-	50	50
201-5101-517.21-07	Insurance / Dental Insurance	-	50	462	667	(16)	651
201-5101-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	156	1,226	1,786	170	1,956
201-5101-517.22-02	Payroll Taxes / Social Security-HI 1.45%	-	37	287	418	40	458
201-5101-517.23-01	Retirement / Retirement-General	-	181	1,386	1,872	273	2,145
201-5101-517.30-04	Professional Services / Other	65,437	1,818	4,480	62,750	-	62,750
201-5101-517.32-01	Maintenance Contracts / Computer Equip/Software	1,902	2,057	2,150	2,500	-	2,500
201-5101-517.43-03	Rentals / Other	-	-	-	2,000	-	2,000
201-5101-517.51-09	General Supplies / Other	14,097	107	13,447	200,000	-	200,000
201-5101-517.51-12	General Supplies / Promotional Items	3,398	593	4,971	43,119	(8,119)	35,000
201-5101-517.54-03	Advertising / Other	689	1,014	8,200	47,750	-	47,750
201-5101-517.91-00	Administrative / Operating Transfer Out	40,554	37,767	-	-	-	-
Tourism Fund Total		(18,710)	(298,041)	(196,786)	-	(4,769)	(4,769)
202							
PD WISH Program Trust							
00 - Revenues		(3,231)	(13,624)	(200)	(1,000)	-	(1,000)
202-0000-465.01-00	Contributions & Donations / Contributions & Donations	(3,231)	(13,624)	(200)	(1,000)	-	(1,000)
08 - PD Trust Funds		1,753	546	319	1,000	-	1,000
202-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	1,753	546	319	1,000	-	1,000
PD WISH Program Trust Total		(1,479)	(13,078)	119	-	-	-
203							
Public Progrmng Trust-Lib							
00 - Revenues		(88)	(11)	-	(500)	-	(500)
203-0000-461.01-00	Interest Revenue / Interest on Investments	(88)	(11)	-	-	-	-
203-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	-	-	(500)	-	(500)
07 - Library Trust Funds		-	-	-	-	500	500
203-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	-	-	-	-	500	500
Public Progrmng Trust-Lib Total		(88)	(11)	-	(500)	500	-
204							
Irv H. Terchak Endowment							
00 - Revenues		(47,573)	(47,233)	(37,083)	(50,000)	-	(50,000)
204-0000-461.01-00	Interest Revenue / Interest on Investments	(1,407)	(177)	-	-	-	-
204-0000-465.01-00	Contributions & Donations / Contributions & Donations	(46,166)	(47,056)	(37,083)	(50,000)	-	(50,000)
07 - Library Trust Funds		33,320	25,432	13,010	50,000	-	50,000
204-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	33,320	25,432	13,010	50,000	-	50,000
Irv H. Terchak Endowment Total		(14,253)	(21,801)	(24,073)	-	-	-
206							
General Senior Ctr Trust							
00 - Revenues		(987)	(718)	(5,028)	-	(5,000)	(5,000)
206-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(987)	(718)	(5,028)	-	(5,000)	(5,000)
06 - Gen Senior Ctr Programs		136	135	1,987	-	5,000	5,000
206-0601-544.64-05	Misc Adjustments/Expenses / Misc. Expenses	136	135	1,987	-	5,000	5,000
General Senior Ctr Trust Total		(851)	(583)	(3,041)	-	-	-
207							
SENIOR CTR PRGRMS FUND							
00 - Revenues		(819)	(5,709)	(7,914)	(4,226)	(774)	(5,000)
207-0000-467.01-11	Senior Center Programs / Sr Ctr Raffle	-	-	(116)	-	-	-
207-0000-467.01-12	Senior Center Programs / Sr Ctr Refreshments	(524)	(354)	(2,494)	(1,500)	-	(1,500)
207-0000-467.01-13	Senior Center Programs / Sr Ctr Fundraisers	(26)	(4,271)	(3,613)	(2,000)	-	(2,000)
207-0000-467.01-14	Senior Center Programs / Sr Ctr Quilting/Fiber Art	(60)	(487)	(559)	(226)	-	(226)
207-0000-467.01-15	Senior Center Programs / Sr Ctr Stained Glass	(87)	(567)	(1,068)	(250)	-	(250)
207-0000-467.01-18	Senior Center Programs / Sr Ctr Knit & Crochet	(15)	-	(10)	(100)	-	(100)
207-0000-467.01-19	Senior Center Programs / Sr Ctr Billiards	(8)	-	-	(25)	-	(25)
207-0000-467.01-20	Senior Center Programs / Sr Ctr Plastic Canvas	-	-	(54)	-	-	-

		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
207-0000-467.01-21	Senior Center Programs / Sr Ctr Crafts	(99)	(29)	-	(125)	-	(125)
207-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	-	-	-	(774)	(774)
06 - Gen Senior Ctr Programs		1,331	2,642	1,727	2,111	2,889	5,000
207-0611-544.51-09	General Supplies / Other	51	51	-	51	-	51
207-0612-544.51-09	General Supplies / Other	183	250	562	500	-	500
207-0613-544.51-09	General Supplies / Other	561	1,400	123	560	-	560
207-0614-544.51-09	General Supplies / Other	197	186	61	500	-	500
207-0615-544.51-09	General Supplies / Other	250	657	740	500	-	500
207-0616-544.51-09	General Supplies / Other	-	-	163	-	2,889	2,889
207-0620-544.51-09	General Supplies / Other	-	66	64	-	-	-
207-0621-544.51-09	General Supplies / Other	89	32	15	-	-	-
SENIOR CTR PRGRMS FUND Total		512	(3,067)	(6,187)	(2,115)	2,115	-
208							
LIBRARY BOOK FUND							
00 - Revenues		(699)	(1,663)	(1,318)	(1,000)	-	(1,000)
208-0000-461.01-00	Interest Revenue / Interest on Investments	(222)	(26)	-	-	-	-
208-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(477)	(1,637)	(1,318)	(1,000)	-	(1,000)
07 - Library Trust Funds		-	3,528	349	4,000	(3,000)	1,000
208-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	-	3,528	349	4,000	(3,000)	1,000
LIBRARY BOOK FUND Total		(699)	1,866	(968)	3,000	(3,000)	-
209							
LIB GARDEN/Heikkinen FUND							
00 - Revenues		(38)	(3)	-	(275)	(25)	(300)
209-0000-461.01-00	Interest Revenue / Interest on Investments	(38)	(3)	-	(275)	(25)	(300)
07 - Library Trust Funds		5,536	-	-	500	(200)	300
209-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	5,536	-	-	500	(200)	300
LIB GARDEN/Heikkinen FUND Total		5,497	(3)	-	225	(225)	-
210							
LIBR DRAKE-BRESKVAR FUND							
00 - Revenues		(83)	(10)	-	(500)	-	(500)
210-0000-461.01-00	Interest Revenue / Interest on Investments	(83)	(10)	-	(500)	-	(500)
07 - Library Trust Funds		626	388	-	500	-	500
210-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	626	388	-	500	-	500
LIBR DRAKE-BRESKVAR FUND Total		543	379	-	-	-	-
211							
LIB ELAINE STRIKE MEM FND							
00 - Revenues		(51)	(6)	-	(200)	-	(200)
211-0000-461.01-00	Interest Revenue / Interest on Investments	(51)	(6)	-	(200)	-	(200)
07 - Library Trust Funds		576	-	-	1,000	(800)	200
211-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	576	-	-	1,000	(800)	200
LIB ELAINE STRIKE MEM FND Total		525	(6)	-	800	(800)	-
212							
PD CRIME PREVENTION FUND							
00 - Revenues		-	-	-	(22,000)	-	(22,000)
212-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	-	-	(22,000)	-	(22,000)
08 - PD Trust Funds		3,780	1,233	9,945	18,000	4,000	22,000
212-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	3,780	1,233	9,945	18,000	4,000	22,000
PD CRIME PREVENTION FUND Total		3,780	1,233	9,945	(4,000)	4,000	-
214							
PD EVIDENCE FUND							
00 - Revenues		(88,745)	(1,183)	(67,467)	(70,000)	-	(70,000)
214-0000-431.73-00	Federal Grant Revenue / Police-Asset Forfeiture	(68,810)	(1,183)	(49,319)	(50,000)	-	(50,000)
214-0000-434.61-00	State Grants / PD-State Asset Forfeiture	(19,935)	-	(75)	(20,000)	-	(20,000)
214-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	-	(18,074)	-	-	-
08 - PD Trust Funds		68,822	78,970	63,520	250,000	(180,000)	70,000
214-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	66,296	73,683	59,744	200,000	(130,000)	70,000
214-0801-521.64-08	Misc Adjustments/Expenses / Misc Exp-state seizures	2,526	5,288	3,776	50,000	(50,000)	-
PD EVIDENCE FUND Total		(19,923)	77,788	(3,947)	180,000	(180,000)	-
215							
WAPD K-9 Fund							
00 - Revenues		(38,576)	(49,358)	(42,572)	(50,000)	-	(50,000)
215-0000-465.01-00	Contributions & Donations / Contributions & Donations	(38,576)	(49,358)	(42,572)	(50,000)	-	(50,000)
08 - PD Trust Funds		41,407	25,146	23,739	50,000	-	50,000
215-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	41,407	25,146	23,739	50,000	-	50,000
WAPD K-9 Fund Total		2,831	(24,211)	(18,833)	-	-	-
216							
PD Crime Prevention Prgms							
00 - Revenues		-	(500)	-	-	-	-
216-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	(500)	-	-	-	-
PD Crime Prevention Prgms Total		-	(500)	-	-	-	-

		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
217							
FIRE DEPT TRAINING FUND							
00 - Revenues		(17,490)	(28,863)	(16,331)	(25,000)	-	(25,000)
217-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(17,490)	(28,863)	(16,331)	(25,000)	-	(25,000)
09 - Fire Dept Trust Funds		9,234	49,241	3,832	25,000	-	25,000
217-0901-522.11-01	Regular Employees / Salary & Wages	-	-	-	25,000	(25,000)	-
217-0901-522.64-05	Misc Adjustments/Expenses / Misc. Expenses	9,234	49,241	3,832	-	25,000	25,000
FIRE DEPT TRAINING FUND Total		(8,256)	20,378	(12,499)	-	-	-
218							
FD Paramedic Equip Fund							
00 - Revenues		(100)	(650)	(842)	(500)	-	(500)
218-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	-	(842)	-	-	-
218-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(100)	(650)	-	(500)	-	(500)
09 - Fire Dept Trust Funds		311	-	782	500	-	500
218-0901-522.64-05	Misc Adjustments/Expenses / Misc. Expenses	311	-	782	500	-	500
FD Paramedic Equip Fund Total		211	(650)	(60)	-	-	-
220							
Comm Dev Block Grant							
00 - Revenues		(1,058,454)	(1,584,165)	(350,440)	(1,356,555)	(158,362)	(1,514,917)
220-0000-431.01-00	Federal Grant Revenue / Comm Dev Block Grant	(842,027)	(1,287,076)	(211,423)	(1,081,555)	(218,362)	(1,299,917)
220-0000-438.05-00	Grant Program Income / Misc Program Income	(216,428)	(297,048)	(139,017)	(275,000)	60,000	(215,000)
220-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	-	(41)	-	-	-	-
75 - CDBG		1,058,087	1,584,124	738,912	1,356,555	158,362	1,514,917
220-7521-563.11-01	Regular Employees / Salary & Wages	131,966	92,492	67,176	156,588	(6,357)	150,231
220-7521-563.12-01	Provisional Employees-PT / Prov. Salary & Wages	190	-	-	-	-	-
220-7521-563.13-01	Overtime / Overtime Pay	596	916	13	-	500	500
220-7521-563.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	100	100
220-7521-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	100	(100)	-
220-7521-563.21-01	Insurance / Health Insurance	21,793	16,819	14,561	37,077	(6,098)	30,979
220-7521-563.21-04	Insurance / Life Insurance	240	153	114	221	113	334
220-7521-563.21-07	Insurance / Dental Insurance	1,682	1,250	994	2,814	66	2,880
220-7521-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,192	5,364	4,018	9,708	438	10,146
220-7521-563.22-02	Payroll Taxes / Social Security-HI 4.5%	1,924	1,255	940	2,271	(93)	2,178
220-7521-563.23-01	Retirement / Retirement-General	9,115	5,886	4,290	10,178	(1,417)	8,761
220-7521-563.30-01	Professional Services / Audit	3,500	-	3,500	5,500	-	5,500
220-7521-563.30-02	Professional Services / Consultants	9,000	4,125	38,383	38,200	(7,000)	31,200
220-7521-563.30-04	Professional Services / Other	744	698	444	-	-	-
220-7521-563.30-05	Professional Services / Legal/Litigation	-	-	-	2,300	-	2,300
220-7521-563.31-01	Project Activities / Contractors	250	124	-	-	-	-
220-7521-563.31-02	Project Activities / Other	5,458	330	140	385,962	699,379	1,085,341
220-7521-563.32-04	Maintenance Contracts / Other	2,004	2,483	2,763	4,000	-	4,000
220-7521-563.41-06	Utility Services / Telephone	380	305	70	1,100	-	1,100
220-7521-563.43-01	Rentals / Buildings/Space Rent Exp	4,818	7,995	4,992	3,959	12	3,971
220-7521-563.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
220-7521-563.51-01	General Supplies / Postage	415	737	940	1,125	-	1,125
220-7521-563.51-02	General Supplies / Office Supplies	858	-	-	1,823	(200)	1,623
220-7521-563.51-04	General Supplies / Food/Provisions	-	-	-	60	-	60
220-7521-563.52-01	Books & Periodicals / Subscriptions	223	-	-	-	-	-
220-7521-563.52-03	Books & Periodicals / Subscriptions-Software	629	1,000	-	2,900	-	2,900
220-7521-563.54-02	Advertising / Notices	1,136	555	285	1,400	-	1,400
220-7521-563.55-01	Printing / In-house (Print Shop)	-	-	-	625	(125)	500
220-7521-563.55-02	Printing / Out-sourced	-	-	-	50	-	50
220-7521-563.56-01	Travel / Local Business Meetings	-	-	-	1,400	-	1,400
220-7521-563.56-02	Travel / Conferences & Seminars	200	420	-	4,500	-	4,500
220-7521-563.57-01	Education & Training / Membership Dues	1,145	1,075	968	1,200	-	1,200
220-7521-563.57-02	Education & Training / Registration Fees	440	320	-	3,800	-	3,800
220-7521-563.61-01	Insurance / Liability Ins (premiums)	-	-	-	6,600	-	6,600
220-7521-563.70-05	Capital Items / Other	-	-	-	500	-	500
220-7522-563.11-01	Regular Employees / Salary & Wages	126,857	138,270	105,807	111,913	(111,913)	-
220-7522-563.12-01	Provisional Employees-PT / Prov. Salary & Wages	8,295	10,687	23,286	-	-	-
220-7522-563.13-01	Overtime / Overtime Pay	323	-	-	-	-	-
220-7522-563.14-10	Misc Additional Pays / Car Allowance	18	-	-	-	-	-
220-7522-563.21-01	Insurance / Health Insurance	34,489	34,880	29,100	32,577	(32,577)	-
220-7522-563.21-04	Insurance / Life Insurance	203	273	103	83	(83)	-
220-7522-563.21-07	Insurance / Dental Insurance	2,095	1,963	1,538	1,772	(1,772)	-
220-7522-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,104	9,123	7,633	6,939	(6,939)	-
220-7522-563.22-02	Payroll Taxes / Social Security-HI 4.5%	1,895	2,134	1,785	1,623	(1,623)	-
220-7522-563.23-01	Retirement / Retirement-General	6,003	6,786	4,499	7,693	(7,693)	-
220-7522-563.23-03	Retirement / Retirement-Police	4,373	4,919	4,387	-	-	-
220-7522-563.31-01	Project Activities / Contractors	2,707	48,803	32,896	-	-	-
220-7522-563.31-02	Project Activities / Other	159,265	446,653	69,489	-	-	-
220-7522-563.51-01	General Supplies / Postage	-	-	351	-	-	-
220-7522-563.51-02	General Supplies / Office Supplies	1,384	1,016	-	-	-	-
220-7522-563.51-09	General Supplies / Other	5,052	1,989	703	-	-	-
220-7522-563.53-16	Operational Supplies / Landscaping Materials	24,876	48,066	39,851	-	-	-
220-7522-563.55-01	Printing / In-house (Print Shop)	-	-	129	-	-	-
220-7522-563.70-03	Capital Items / Equipment	-	-	-	500	(500)	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
220-7525-565.14-10	Misc Additional Pays / Car Allowance	-	-	-	225	(225)	
220-7525-565.30-04	Professional Services / Other	-	-	-	5,100	(5,100)	
220-7525-565.31-02	Project Activities / Other	-	-	-	345,000	(345,000)	
220-7525-565.32-04	Maintenance Contracts / Other	-	-	-	1,000	(1,000)	
220-7525-565.41-06	Utility Services / Telephone	-	-	-	600	(600)	
220-7525-565.51-01	General Supplies / Postage	-	-	-	350	(350)	
220-7525-565.51-02	General Supplies / Office Supplies	-	-	-	660	(660)	
220-7525-565.51-04	General Supplies / Food/Provisions	-	-	-	150	(150)	
220-7525-565.54-01	Advertising / Classified Ads	-	-	-	2,500	(2,500)	
220-7525-565.54-02	Advertising / Notices	-	-	-	500	(500)	
220-7525-565.56-01	Travel / Local Business Meetings	-	-	-	1,900	(1,900)	
220-7525-565.56-02	Travel / Conferences & Seminars	-	-	-	1,500	(1,500)	
220-7525-565.57-02	Education & Training / Registration Fees	-	-	-	2,250	(2,250)	
220-7525-565.70-01	Capital Items / Furniture & Fixtures	-	-	-	1,000	(1,000)	
220-7526-565.31-02	Project Activities / Other	363,531	613,264	150,742	-	-	
220-7529-563.11-01	Regular Employees / Salary & Wages	813	110	161	1,302	2,878	4,180
220-7529-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	20	-	20
220-7529-563.21-01	Insurance / Health Insurance	399	19	44	652	46	698
220-7529-563.21-04	Insurance / Life Insurance	0	(0)	2	6	4	10
220-7529-563.21-07	Insurance / Dental Insurance	23	1	1	28	-	28
220-7529-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	47	7	9	81	88	169
220-7529-563.22-02	Payroll Taxes / Social Security-HI 4.5%	11	2	2	19	42	61
220-7529-563.23-01	Retirement / Retirement-General	55	7	11	85	100	185
220-7529-563.31-02	Project Activities / Other	-	-	4,929	-	-	
220-7529-563.43-01	Rentals / Buildings/Space Rent Exp	-	-	180	718	39	757
220-7529-563.51-01	General Supplies / Postage	-	-	-	50	(10)	40
220-7529-563.51-02	General Supplies / Office Supplies	-	-	-	250	(100)	150
220-7529-563.51-09	General Supplies / Other	-	-	-	100	-	100
220-7529-563.55-01	Printing / In-house (Print Shop)	-	-	-	100	-	100
220-7529-563.56-01	Travel / Local Business Meetings	-	-	-	50	-	50
220-7529-563.56-02	Travel / Conferences & Seminars	-	-	-	125	-	125
220-7529-563.57-01	Education & Training / Membership Dues	-	-	-	50	-	50
220-7529-563.57-02	Education & Training / Registration Fees	-	-	-	300	-	300
220-7533-563.11-01	Regular Employees / Salary & Wages	12,371	13,104	11,302	14,384	1,276	15,660
220-7533-563.14-10	Misc Additional Pays / Car Allowance	73	-	-	40	-	40
220-7533-563.21-01	Insurance / Health Insurance	4,518	4,965	4,596	5,810	28	5,838
220-7533-563.21-04	Insurance / Life Insurance	16	25	31	25	13	38
220-7533-563.21-07	Insurance / Dental Insurance	247	271	236	312	23	335
220-7533-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	718	704	649	892	(665)	227
220-7533-563.22-02	Payroll Taxes / Social Security-HI 4.5%	168	231	152	209	762	971
220-7533-563.23-01	Retirement / Retirement-General	831	879	733	935	130	1,065
220-7533-563.31-01	Project Activities / Contractors	-	30	-	-	-	
220-7533-563.31-02	Project Activities / Other	1,018	842	1,112	115,000	-	115,000
220-7533-563.32-04	Maintenance Contracts / Other	-	-	-	750	250	1,000
220-7533-563.41-06	Utility Services / Telephone	-	-	-	45	-	45
220-7533-563.43-01	Rentals / Buildings/Space Rent Exp	-	-	640	961	(25)	936
220-7533-563.51-01	General Supplies / Postage	-	-	-	50	-	50
220-7533-563.51-02	General Supplies / Office Supplies	-	-	-	125	-	125
220-7533-563.55-01	Printing / In-house (Print Shop)	-	-	-	35	-	35
220-7533-563.56-02	Travel / Conferences & Seminars	-	-	-	500	-	500
220-7533-563.57-02	Education & Training / Registration Fees	-	-	-	250	100	350
220-7534-563.31-01	Project Activities / Contractors	80,408	49,801	97,234	-	-	
Comm Dev Block Grant Total		(368)	(41)	388,472	-	-	-
221							
Stimulus Programs							
00 - Revenues		(3,927)	(3,927)	-	-	-	
221-0000-438.03-00	Grant Program Income / Amer Recovery PGI	(3,927)	(3,927)	-	-	-	
Stimulus Programs Total		(3,927)	(3,927)	-	-	-	
222							
Voucher/Sec 8 Rent Assist							
00 - Revenues		(324,889)	(491,739)	(360,844)	-	-	
222-0000-431.10-01	Voucher Program / HUD Mngmnt Fees Reimb	(316,114)	(340,267)	(355,397)	-	-	
222-0000-431.10-02	Voucher Program / HUD Spec Funding	(1,910)	(141,184)	-	-	-	
222-0000-431.10-05	Voucher Program / Repayment Agreements	(2,607)	(2,955)	(4,671)	-	-	
222-0000-438.05-00	Grant Program Income / Misc Program Income	-	(6,784)	-	-	-	
222-0000-461.01-00	Interest Revenue / Interest on Investments	(4,259)	(549)	(776)	-	-	
76 - Voucher/Sec 8 Rent Assist		352,469	330,491	271,297	3,513,075	180,714	3,693,789
222-7601-563.11-01	Regular Employees / Salary & Wages	161,642	130,170	134,090	194,392	3,224	197,616
222-7601-563.13-01	Overtime / Overtime Pay	3,909	2,504	1,814	2,301	(801)	1,500
222-7601-563.14-01	Misc Additional Pays / Out of Class Pay	-	1,000	-	-	-	
222-7601-563.14-10	Misc Additional Pays / Car Allowance	-	248	-	750	-	750
222-7601-563.21-01	Insurance / Health Insurance	41,702	32,184	32,992	49,861	(6,608)	43,253
222-7601-563.21-04	Insurance / Life Insurance	215	221	293	367	42	409
222-7601-563.21-07	Insurance / Dental Insurance	3,658	2,865	2,642	4,029	172	4,201
222-7601-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	9,924	7,988	7,943	12,052	200	12,252
222-7601-563.22-02	Payroll Taxes / Social Security-HI 4.5%	2,321	1,868	1,858	2,495	370	2,865
222-7601-563.23-01	Retirement / Retirement-General	11,169	8,558	8,837	13,121	317	13,438

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
222-7601-563.29-03	Other Employee Benefits / Accrued Vacation	2,068	(7,862)	-	-	-	-
222-7601-563.29-04	Other Employee Benefits / Accrued Overtime	(33)	-	-	-	-	-
222-7601-563.30-01	Professional Services / Audit	-	-	1,400	2,800	(1,400)	1,400
222-7601-563.30-02	Professional Services / Consultants	-	-	-	110,000	-	110,000
222-7601-563.30-04	Professional Services / Other	2,462	4,174	5,446	3,200	2,800	6,000
222-7601-563.30-05	Professional Services / Legal/Litigation	-	-	-	400	-	400
222-7601-563.31-02	Project Activities / Other	-	(31)	63	3,056,316	182,423	3,238,739
222-7601-563.32-04	Maintenance Contracts / Other	23,816	6,590	3,482	27,100	-	27,100
222-7601-563.41-06	Utility Services / Telephone	2,261	2,686	1,901	2,600	-	2,600
222-7601-563.43-01	Rentals / Buildings/Space Rent Exp	11,549	12,134	9,161	13,741	75	13,816
222-7601-563.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	200	-	200
222-7601-563.51-01	General Supplies / Postage	681	162	13	1,000	-	1,000
222-7601-563.51-02	General Supplies / Office Supplies	79	607	425	950	(100)	850
222-7601-563.51-09	General Supplies / Other	104	228	-	-	-	-
222-7601-563.52-01	Books & Periodicals / Subscriptions	-	478	478	300	-	300
222-7601-563.52-03	Books & Periodicals / Subscriptions-Software	485	-	35,429	-	-	-
222-7601-563.54-02	Advertising / Notices	48	746	-	-	500	500
222-7601-563.55-01	Printing / In-house (Print Shop)	-	-	-	800	(300)	500
222-7601-563.56-01	Travel / Local Business Meetings	-	-	331	1,850	-	1,850
222-7601-563.56-02	Travel / Conferences & Seminars	2,059	3,420	2,503	1,600	-	1,600
222-7601-563.57-01	Education & Training / Membership Dues	1,750	690	770	1,750	-	1,750
222-7601-563.57-02	Education & Training / Registration Fees	-	3,554	1,520	2,200	700	2,900
222-7601-563.61-01	Insurance / Liability Ins (premiums)	-	-	-	4,900	(900)	4,000
222-7601-563.70-01	Capital Items / Furniture & Fixtures	-	372	-	1,000	-	1,000
222-7601-563.70-05	Capital Items / Other	917	-	-	1,000	-	1,000
222-7603-563.11-01	Regular Employees / Salary & Wages	1,237	42,573	-	-	-	-
222-7603-563.13-01	Overtime / Overtime Pay	-	1,396	-	-	-	-
222-7603-563.21-01	Insurance / Health Insurance	471	7,900	-	-	-	-
222-7603-563.21-04	Insurance / Life Insurance	2	43	-	-	-	-
222-7603-563.21-07	Insurance / Dental Insurance	26	797	-	-	-	-
222-7603-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	73	2,575	-	-	-	-
222-7603-563.22-02	Payroll Taxes / Social Security-HI 4.5%	17	602	-	-	-	-
222-7603-563.23-01	Retirement / Retirement-General	85	2,902	-	-	-	-
222-7603-563.70-05	Capital Items / Other	67,774	14,621	-	-	-	-
222-7604-563.30-04	Professional Services / Other	-	41,524	17,907	-	-	-
Voucher/Sec 8 Rent Assist Total		27,580	(161,248)	(89,546)	3,513,075	180,714	3,693,789
223							
Voucher-HAP							
00 - Revenues		(2,964,633)	(3,115,368)	(2,659,756)	(3,513,075)	(180,714)	(3,693,789)
223-0000-431.10-03	Voucher Program / HUD Voucher Prgm Reimb	(2,962,026)	(3,105,630)	(2,653,079)	(3,513,075)	(180,714)	(3,693,789)
223-0000-431.10-05	Voucher Program / Repayment Agreements	(2,607)	(2,955)	(4,671)	-	-	-
223-0000-431.10-11	Voucher Program / FSS Forfeited Deposits	-	-	(2,006)	-	-	-
223-0000-438.05-00	Grant Program Income / Misc Program Income	-	(6,784)	-	-	-	-
76 - Voucher/Sec 8 Rent Assist		2,285,050	2,328,150	2,082,304	-	-	-
223-7602-563.43-03	Rentals / Other	1,756,594	1,799,388	1,651,473	-	-	-
223-7602-563.43-04	Rentals / Other Reimbursements	9,578	6,274	9,080	-	-	-
223-7602-563.43-05	Rentals / Port-Outs	47,127	23,286	(913)	-	-	-
223-7602-563.43-07	Rentals / Project Based HAP	471,752	499,201	416,896	-	-	-
223-7602-563.43-09	Urban Redevel & Housing / Rentals	-	-	5,768	-	-	-
Voucher-HAP Total		(679,583)	(787,218)	(577,452)	(3,513,075)	(180,714)	(3,693,789)
224							
HOME PROGRAM FUND							
00 - Revenues		(82,862)	(278,223)	(107,296)	(368,242)	132,449	(235,793)
224-0000-431.03-01	HOME Program / Program Income	-	(184,282)	-	(300,000)	64,207	(235,793)
224-0000-438.11-00	Grant Program Income / Loan Repayments	(79,802)	(92,859)	(103,106)	(68,242)	68,242	-
224-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(3,060)	(1,082)	(4,190)	-	-	-
77 - Home Program		105,484	427,316	15,231	368,242	(132,449)	235,793
224-7701-563.11-01	Regular Employees / Salary & Wages	14,613	15,087	8,214	14,951	(122)	14,829
224-7701-563.14-10	Misc Additional Pays / Car Allowance	68	-	-	100	-	100
224-7701-563.21-01	Insurance / Health Insurance	4,939	5,180	3,290	4,798	169	4,967
224-7701-563.21-04	Insurance / Life Insurance	18	25	22	20	2,703	2,723
224-7701-563.21-07	Insurance / Dental Insurance	291	299	170	277	(242)	35
224-7701-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	855	868	473	823	96	919
224-7701-563.22-02	Payroll Taxes / Social Security-HI 4.5%	200	203	111	193	22	215
224-7701-563.23-01	Retirement / Retirement-General	987	1,001	534	863	145	1,008
224-7701-563.30-02	Professional Services / Consultants	-	-	-	1,250	-	1,250
224-7701-563.30-04	Professional Services / Other	803	861	589	900	-	900
224-7701-563.30-05	Professional Services / Legal/Litigation	-	-	-	1,200	(400)	800
224-7701-563.31-01	Project Activities / Contractors	80,958	402,558	90	-	-	-
224-7701-563.31-02	Project Activities / Other	967	395	1,003	340,242	(134,803)	205,439
224-7701-563.41-06	Utility Services / Telephone	-	-	-	40	-	40
224-7701-563.43-01	Rentals / Buildings/Space Rent Exp	748	819	537	805	68	873
224-7701-563.51-01	General Supplies / Postage	-	-	-	40	-	40
224-7701-563.51-02	General Supplies / Office Supplies	36	20	200	30	70	100
224-7701-563.51-09	General Supplies / Other	-	-	-	30	-	30
224-7701-563.52-03	Books & Periodicals / Subscriptions-Software	-	-	-	750	-	750
224-7701-563.54-02	Advertising / Notices	-	-	-	80	(55)	25

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
224-7701-563.56-01	Travel / Local Business Meetings	-	-	-	50	-	50
224-7701-563.56-02	Travel / Conferences & Seminars	-	-	-	450	-	450
224-7701-563.57-02	Education & Training / Registration Fees	-	-	-	150	-	150
224-7701-563.70-01	Capital Items / Furniture & Fixtures	-	-	-	200	(100)	100
HOME PROGRAM FUND Total		22,622	149,092	(92,065)	-	-	-
226							
VASH Program							
00 - Revenues		-	-	(35,548)	-	-	
226-0000-431.10-07	Voucher Program / HUD VASH Pgm Reimb	-	-	(35,548)	-	-	
76 - Voucher/Sec 8 Rent Assist		729,024	755,209	594,194	-	-	
226-7605-563.43-04	Rentals / Other Reimbursements	3,717	2,565	5,556	-	-	
226-7605-563.43-05	Rentals / Port-Outs	7,257	-	-	-	-	
226-7605-563.43-08	Rentals / Rentals/ VASH HAP	718,050	752,644	588,638	-	-	
VASH Program Total		729,024	755,209	558,646	-	-	
235							
EPA Revolving Loan Grant							
00 - Revenues		(320,661)	(9,736)	(15,826)	-	(20,000)	(20,000)
235-0000-431.00-00	Intergovernmental Revenue / Federal Grant Revenue	-	4,455	-	-	-	
235-0000-438.05-00	Grant Program Income / Misc Program Income	(320,661)	(14,191)	(15,826)	-	(20,000)	(20,000)
72 - Brnflid Revolving LoanGrnt		1,837	(8,563)	2,124	-	20,000	20,000
235-7201-563.11-01	Regular Employees / Salary & Wages	210	-	1,532	-	20,000	20,000
235-7201-563.21-01	Insurance / Health Insurance	11	-	360	-	-	
235-7201-563.21-04	Insurance / Life Insurance	1	-	4	-	-	
235-7201-563.21-07	Insurance / Dental Insurance	1	-	20	-	-	
235-7201-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	12	-	87	-	-	
235-7201-563.22-02	Payroll Taxes / Social Security-HI 4.5%	3	-	20	-	-	
235-7201-563.23-01	Retirement / Retirement-General	14	-	100	-	-	
235-7201-563.30-02	Professional Services / Consultants	1,236	(5,464)	-	-	-	
235-7202-563.11-01	Regular Employees / Salary & Wages	122	-	-	-	-	
235-7202-563.21-01	Insurance / Health Insurance	7	-	-	-	-	
235-7202-563.21-04	Insurance / Life Insurance	1	-	-	-	-	
235-7202-563.21-07	Insurance / Dental Insurance	0	-	-	-	-	
235-7202-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7	-	-	-	-	
235-7202-563.22-02	Payroll Taxes / Social Security-HI 4.5%	2	-	-	-	-	
235-7202-563.23-01	Retirement / Retirement-General	8	-	-	-	-	
235-7202-563.30-02	Professional Services / Consultants	203	(3,099)	-	-	-	
EPA Revolving Loan Grant Total		(318,823)	(18,299)	(13,702)	-	-	-
240							
Health Grants							
00 - Revenues		(1,772,141)	(1,497,478)	(929,099)	(1,652,049)	143,021	(1,509,028)
240-0000-431.20-00	Federal Grant Revenue / Prevention Grant-St Aid	(18,021)	(16,053)	(13,753)	(8,995)	-	(8,995)
240-0000-431.21-01	WIC-Women/Infant/Childrn / WIC-State Aid	(767,704)	(778,024)	(582,943)	(877,894)	(16,099)	(893,993)
240-0000-431.21-02	WIC-Women/Infant/Childrn / WIC State Aid Infrastruct	(12,049)	-	-	-	-	
240-0000-431.21-04	WIC-Women/Infant/Childrn / WIC Farmers Market	(6,656)	(10,284)	(9,716)	(10,285)	-	(10,285)
240-0000-431.21-07	WIC-Women/Infant/Childrn / Peer Counseling	(14,376)	(29,223)	(23,283)	(27,820)	(33,070)	(60,890)
240-0000-431.21-09	WIC-Women/Infant/Childrn / WIC SNAP Nutr Ed	(20,995)	(22,479)	(14,574)	(23,337)	(467)	(23,804)
240-0000-431.21-10	WIC-Women/Infant/Childrn / WIC Outreach Grant	-	(19,646)	-	(19,646)	19,646	
240-0000-431.21-11	WIC-Women/Infant/Childrn / TUFTS-THIS WIC Telehlth	-	(1,561)	(3,597)	-	(3,931)	(3,931)
240-0000-431.22-00	Federal Grant Revenue / MCH-Maternal/Child Hlth	(26,418)	(6,151)	(2,343)	(27,169)	(353)	(27,522)
240-0000-431.26-00	Federal Grant Revenue / IAP Immunization	(9,557)	(7,512)	(6,226)	(16,056)	(1,592)	(17,648)
240-0000-431.28-04	Women Cancer / W Wmn GPR LPHD	(9,479)	-	-	-	-	
240-0000-431.29-00	Federal Grant Revenue / Bio Terror Planning	(45,307)	(20,584)	(48,500)	(52,950)	-	(52,950)
240-0000-431.29-01	Bio Terror Planning / Bio T Prepare-CR1	(26,378)	(15,287)	(6,172)	(19,765)	(1,631)	(21,396)
240-0000-431.34-02	PubHlth Emer Response / COVID 19 Response	(51,496)	(700)	-	-	-	
240-0000-431.39-00	Federal Grant Revenue / FDA, misc other fed grnts	-	(2,555)	-	-	-	
240-0000-431.81-01	HHS-Emergency Response / PubHlth Crisis Resp-Opiod	(5,930)	(15,448)	(12,885)	(24,750)	(15,250)	(40,000)
240-0000-431.82-00	Federal Grant Revenue / HCET Grant	(2,812)	(390)	(5,724)	(27,000)	27,000	
240-0000-431.83-00	Federal Grant Revenue / Cardiff Grant	(207,658)	(177,133)	(16,105)	(30,000)	30,000	
240-0000-431.84-03	CARES Act-COVID Funds / Contact Tracing-DHS grant	(484,958)	(319,940)	(64,188)	-	-	
240-0000-431.84-04	CARES Act-COVID Funds / Local Coord ofTesting-DHS	(26,040)	-	-	-	-	
240-0000-431.84-05	CARES Act-COVID Funds / PHEP Planning-COVID	(30,000)	-	-	-	-	
240-0000-431.84-06	CARES Act-COVID Funds / ELC-Epidmlyg & Lab Capcty	(1,151)	(30,119)	(8,095)	(475,000)	175,000	(300,000)
240-0000-431.86-01	Fed Grant Revenue-WiDHS / Immun COVID Supp 3	-	(16,061)	(43,189)	-	-	
240-0000-431.86-02	Fed Grant Revenue-WiDHS / ARPA (WiDHS) COVID Re	-	(334)	(40,433)	-	(36,232)	(36,232)
240-0000-431.86-03	Fed Grant Revenue-WiDHS / PH Workforce	-	-	(510)	-	-	
240-0000-431.86-04	Fed Grant Revenue-WiDHS / Vaccine-CommunityOutRe	-	-	(17,916)	-	-	
240-0000-431.87-01	Federal Grants / Carseat Grant	-	-	(1,832)	-	-	
240-0000-434.20-00	State Grants / Lead Grant-State Aid	(5,404)	(8,073)	(7,115)	(11,382)	-	(11,382)
240-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	-	79	-	-	-	
240-0000-491.00-00	Other Financing Sources / Operating Transfers In	249	-	-	-	-	
79 - Health Grants		1,772,655	1,497,546	1,187,010	1,652,049	(143,021)	1,509,028
240-7901-542.11-01	Regular Employees / Salary & Wages	39,127	8,747	10,757	2,000	1,889	3,889
240-7901-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	45	73	-	-	-	
240-7901-542.13-01	Overtime / Overtime Pay	68	-	-	-	-	
240-7901-542.21-01	Insurance / Health Insurance	6,170	1,257	1,042	-	445	445
240-7901-542.21-04	Insurance / Life Insurance	125	50	1	-	11	11

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
240-7901-542.21-07	Insurance / Dental Insurance	538	74	25	-	23	23
240-7901-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2,472	425	375	124	117	241
240-7901-542.22-02	Payroll Taxes / Social Security-HI 1.45%	631	99	88	29	27	56
240-7901-542.23-01	Retirement / Retirement-General	3,040	470	400	130	134	264
240-7901-542.30-04	Professional Services / Other	2,253	-	-	-	-	-
240-7901-542.31-02	Project Activities / Other	6,042	5,557	1,064	6,712	(2,646)	4,066
240-7901-542.51-01	General Supplies / Postage	250	-	-	-	-	-
240-7901-542.51-02	General Supplies / Office Supplies	240	-	-	-	-	-
240-7901-542.54-02	Advertising / Notices	2,778	-	-	-	-	-
240-7901-542.55-02	Printing / Out-sourced	4,480	-	-	-	-	-
240-7901-542.57-02	Education & Training / Training Schools	1,258	-	-	-	-	-
240-7904-542.11-01	Regular Employees / Salary & Wages	483,413	560,362	417,101	607,707	73,427	681,134
240-7904-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	13,806	24,400	11,886	-	-	-
240-7904-542.13-01	Overtime / Overtime Pay	233	-	-	-	-	-
240-7904-542.21-01	Insurance / Health Insurance	128,347	98,769	99,989	110,107	2,009	112,116
240-7904-542.21-04	Insurance / Life Insurance	898	1,093	845	1,089	754	1,843
240-7904-542.21-07	Insurance / Dental Insurance	8,608	9,292	7,807	11,002	(29)	10,973
240-7904-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	29,579	35,126	25,717	37,678	4,552	42,230
240-7904-542.22-02	Payroll Taxes / Social Security-HI 1.45%	6,918	8,215	6,014	8,812	1,064	9,876
240-7904-542.23-01	Retirement / Retirement-General	32,215	37,415	26,641	39,501	6,816	46,317
240-7904-542.30-01	Professional Services / Audit	-	-	1,250	-	-	-
240-7904-542.31-02	Project Activities / Other	96,733	33,674	2,823	143,086	(54,672)	88,414
240-7904-542.41-06	Utility Services / Telephone	60	1,945	3,722	-	-	-
240-7904-542.43-01	Rentals / Buildings/Space Rent Exp	-	5,600	8,650	-	-	-
240-7904-542.44-01	Repair & Maintenance / Office Furniture & Equip	-	3,621	46	-	-	-
240-7904-542.51-01	General Supplies / Postage	1,718	3,443	2,370	-	-	-
240-7904-542.51-02	General Supplies / Office Supplies	909	2,565	10,013	-	-	-
240-7904-542.51-11	General Supplies / Computers & Related Equip	3,782	5,989	-	-	-	-
240-7904-542.52-01	Books & Periodicals / Subscriptions	50	1,197	-	-	-	-
240-7904-542.52-02	Books & Periodicals / Other	-	257	18	-	-	-
240-7904-542.55-01	Printing / In-house (Print Shop)	36	291	17	-	-	-
240-7904-542.55-02	Printing / Out-sourced	-	198	533	-	-	-
240-7904-542.56-01	Travel / Local Business Meetings	-	-	82	-	-	-
240-7904-542.56-02	Travel / Conferences & Seminars	444	85	576	-	-	-
240-7904-542.57-01	Education & Training / Membership Dues	200	200	-	-	-	-
240-7904-542.57-02	Education & Training / Training Schools	1,335	2,460	2,220	-	-	-
240-7904-542.59-01	Testing / Medical	-	-	5,357	-	-	-
240-7904-542.70-01	Capital Items / Furniture & Fixtures	12,495	25,015	9,952	-	-	-
240-7905-542.11-01	Regular Employees / Salary & Wages	4,341	4,429	1,332	16,000	(734)	15,266
240-7905-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	30	-	-	-
240-7905-542.13-01	Overtime / Overtime Pay	182	-	-	-	-	-
240-7905-542.14-01	Misc Additional Pays / Out of Class Pay	9	-	-	-	-	-
240-7905-542.21-01	Insurance / Health Insurance	618	570	321	-	2,552	2,552
240-7905-542.21-04	Insurance / Life Insurance	18	11	5	85	(63)	22
240-7905-542.21-07	Insurance / Dental Insurance	27	27	18	-	130	130
240-7905-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	275	325	81	992	(498)	494
240-7905-542.22-02	Payroll Taxes / Social Security-HI 1.45%	64	76	19	232	(116)	116
240-7905-542.23-01	Retirement / Retirement-General	308	190	89	1,040	(498)	542
240-7905-542.31-02	Project Activities / Other	20,406	525	450	8,820	(420)	8,400
240-7905-542.56-02	Travel / Conferences & Seminars	170	-	-	-	-	-
240-7906-542.31-02	Project Activities / Other	9,479	-	-	-	-	-
240-7908-542.11-01	Regular Employees / Salary & Wages	3,595	5,187	4,425	6,000	(1,040)	4,960
240-7908-542.21-01	Insurance / Health Insurance	1,198	1,987	1,939	-	2,552	2,552
240-7908-542.21-04	Insurance / Life Insurance	2	4	4	6	7	13
240-7908-542.21-07	Insurance / Dental Insurance	104	160	139	-	134	134
240-7908-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	213	308	258	372	(73)	299
240-7908-542.22-02	Payroll Taxes / Social Security-HI 1.45%	50	72	60	87	(17)	70
240-7908-542.23-01	Retirement / Retirement-General	243	354	288	390	(63)	327
240-7908-542.31-02	Project Activities / Other	-	-	-	4,527	(1,500)	3,027
240-7908-542.53-41	Operational Supplies / Medical & Lab Supplies	-	-	90	-	-	-
240-7911-542.11-01	Regular Employees / Salary & Wages	6,262	4,543	3,663	9,885	-	9,885
240-7911-542.21-01	Insurance / Health Insurance	2,227	102	2,133	-	-	-
240-7911-542.21-04	Insurance / Life Insurance	8	5	6	7	-	7
240-7911-542.21-07	Insurance / Dental Insurance	184	108	114	351	-	351
240-7911-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	368	279	207	613	-	613
240-7911-542.22-02	Payroll Taxes / Social Security-HI 1.45%	86	65	49	143	-	143
240-7911-542.23-01	Retirement / Retirement-General	423	307	238	643	-	643
240-7911-542.31-02	Project Activities / Other	-	1,460	240	4,414	1,592	6,006
240-7911-542.53-41	Operational Supplies / Medical & Lab Supplies	-	642	-	-	-	-
240-7913-542.11-01	Regular Employees / Salary & Wages	14,546	5,215	20,165	21,806	10,531	32,337
240-7913-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	638	1,727	1,452	-	-	-
240-7913-542.13-01	Overtime / Overtime Pay	1,076	-	-	-	-	-
240-7913-542.21-01	Insurance / Health Insurance	4,149	1,334	4,068	5,002	2,276	7,278
240-7913-542.21-04	Insurance / Life Insurance	27	8	10	-	84	84
240-7913-542.21-07	Insurance / Dental Insurance	266	78	220	400	95	495
240-7913-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	974	401	790	1,352	576	1,928
240-7913-542.22-02	Payroll Taxes / Social Security-HI 1.45%	228	94	185	316	135	451
240-7913-542.23-01	Retirement / Retirement-General	1,063	453	770	1,417	697	2,114
240-7913-542.31-02	Project Activities / Other	42,894	21,214	13,685	37,647	(34,098)	3,549

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
240-7913-542.41-06	Utility Services / Telephone	-	3,360	5,235	-	16,300	16,300
240-7913-542.51-02	General Supplies / Office Supplies	240	-	-	200	(200)	-
240-7913-542.51-09	General Supplies / Other	-	275	5,424	-	4,000	4,000
240-7913-542.53-40	Operational Supplies / Environmental Supplies	-	199	-	-	-	-
240-7913-542.53-41	Operational Supplies / Medical & Lab Supplies	3,193	76	2,669	2,500	-	2,500
240-7913-542.55-02	Printing / Out-sourced	-	1,437	-	-	-	-
240-7913-542.56-02	Travel / Conferences & Seminars	1,065	-	-	1,565	1,235	2,800
240-7913-542.57-01	Education & Training / Membership Dues	510	-	-	510	-	510
240-7913-542.57-02	Education & Training / Training Schools	1,085	-	-	-	-	-
240-7915-542.11-01	Regular Employees / Salary & Wages	1,803	5,726	2,237	-	-	-
240-7915-542.21-01	Insurance / Health Insurance	203	702	247	-	-	-
240-7915-542.21-04	Insurance / Life Insurance	1	3	0	-	-	-
240-7915-542.21-07	Insurance / Dental Insurance	11	42	14	-	-	-
240-7915-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	106	345	134	-	-	-
240-7915-542.22-02	Payroll Taxes / Social Security-HI 1.45%	25	81	31	-	-	-
240-7915-542.23-01	Retirement / Retirement-General	118	390	145	-	-	-
240-7915-542.31-02	Project Activities / Other	205,391	163,665	255,271	30,000	(30,000)	-
240-7915-542.41-06	Utility Services / Telephone	-	1,176	412	-	-	-
240-7915-542.65-02	Administrative Support / Indirect Cost Charge	-	5,003	1,066	-	-	-
240-7925-542.51-09	General Supplies / Other	-	166	-	-	-	-
240-7925-542.56-02	Travel / Conferences & Seminars	-	501	-	-	-	-
240-7925-542.57-02	Education & Training / Training Schools	-	1,888	-	-	-	-
240-7926-542.11-01	Regular Employees / Salary & Wages	239	-	7,476	-	-	-
240-7926-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	1,321	-	-	-
240-7926-542.21-01	Insurance / Health Insurance	159	-	1,193	-	-	-
240-7926-542.21-04	Insurance / Life Insurance	-	-	10	-	-	-
240-7926-542.21-07	Insurance / Dental Insurance	9	-	77	-	-	-
240-7926-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	18	-	533	-	-	-
240-7926-542.22-02	Payroll Taxes / Social Security-HI 1.45%	4	-	124	-	-	-
240-7926-542.23-01	Retirement / Retirement-General	21	-	572	-	-	-
240-7926-542.31-02	Project Activities / Other	2,362	390	-	27,000	(27,000)	-
240-7926-542.51-04	General Supplies / Food/Provisions	-	-	1,638	-	-	-
240-7927-542.11-01	Regular Employees / Salary & Wages	4,216	8,325	4,493	-	7,955	7,955
240-7927-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	824	4,282	-	-	-
240-7927-542.21-01	Insurance / Health Insurance	943	1,095	1,046	-	2,808	2,808
240-7927-542.21-04	Insurance / Life Insurance	8	13	3	-	21	21
240-7927-542.21-07	Insurance / Dental Insurance	55	62	56	-	143	143
240-7927-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	89	550	524	-	493	493
240-7927-542.22-02	Payroll Taxes / Social Security-HI 1.45%	61	129	123	-	115	115
240-7927-542.23-01	Retirement / Retirement-General	556	621	565	-	541	541
240-7927-542.31-02	Project Activities / Other	-	3,829	544	24,750	3,174	27,924
240-7927-542.51-09	General Supplies / Other	-	-	1,250	-	-	-
240-7930-542.11-01	Regular Employees / Salary & Wages	104,473	49,080	10,669	-	-	-
240-7930-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	78,587	79,609	8,128	-	-	-
240-7930-542.13-01	Overtime / Overtime Pay	1,207	90	66	-	-	-
240-7930-542.21-01	Insurance / Health Insurance	17,969	13,588	3,208	-	-	-
240-7930-542.21-04	Insurance / Life Insurance	337	139	13	-	-	-
240-7930-542.21-07	Insurance / Dental Insurance	1,287	884	185	-	-	-
240-7930-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,207	7,940	1,029	-	-	-
240-7930-542.22-02	Payroll Taxes / Social Security-HI 1.45%	2,621	1,857	241	-	-	-
240-7930-542.23-01	Retirement / Retirement-General	7,129	4,033	797	-	-	-
240-7930-542.30-03	Professional Services / Temp Agency Services	26,520	-	-	-	-	-
240-7930-542.30-04	Professional Services / Other	-	332	-	-	-	-
240-7931-542.11-01	Regular Employees / Salary & Wages	71,346	23,775	39,276	-	-	-
240-7931-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	21,529	10,093	91	-	-	-
240-7931-542.13-01	Overtime / Overtime Pay	589	-	-	-	-	-
240-7931-542.21-01	Insurance / Health Insurance	18,044	1,057	180	-	-	-
240-7931-542.21-04	Insurance / Life Insurance	201	12	-	-	-	-
240-7931-542.21-07	Insurance / Dental Insurance	1,104	59	10	-	-	-
240-7931-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,258	859	27	-	-	-
240-7931-542.22-02	Payroll Taxes / Social Security-HI 1.45%	1,230	201	6	-	-	-
240-7931-542.23-01	Retirement / Retirement-General	4,472	272	23	-	-	-
240-7931-542.30-03	Professional Services / Temp Agency Services	33,710	9,545	240	-	-	-
240-7932-542.11-01	Regular Employees / Salary & Wages	43,868	508	-	-	-	-
240-7932-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	4,694	7,552	-	-	-	-
240-7932-542.13-01	Overtime / Overtime Pay	68	-	-	-	-	-
240-7932-542.21-01	Insurance / Health Insurance	10,474	-	-	-	-	-
240-7932-542.21-04	Insurance / Life Insurance	140	3	-	-	-	-
240-7932-542.21-07	Insurance / Dental Insurance	742	6	-	-	-	-
240-7932-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2,920	485	-	-	-	-
240-7932-542.22-02	Payroll Taxes / Social Security-HI 1.45%	683	113	-	-	-	-
240-7932-542.23-01	Retirement / Retirement-General	2,981	21	-	-	-	-
240-7932-542.30-03	Professional Services / Temp Agency Services	9,570	-	-	-	-	-
240-7933-542.11-01	Regular Employees / Salary & Wages	4,298	-	-	-	-	-
240-7933-542.21-01	Insurance / Health Insurance	983	-	-	-	-	-
240-7933-542.21-04	Insurance / Life Insurance	43	-	-	-	-	-
240-7933-542.21-07	Insurance / Dental Insurance	54	-	-	-	-	-
240-7933-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	278	-	-	-	-	-
240-7933-542.22-02	Payroll Taxes / Social Security-HI 1.45%	65	-	-	-	-	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
240-7933-542.23-01	Retirement / Retirement-General	311	-	-	-	-	-
240-7933-542.30-04	Professional Services / Other	20,008	-	-	-	-	-
240-7934-542.11-01	Regular Employees / Salary & Wages	18,776	-	-	-	-	-
240-7934-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	107	-	-	-	-	-
240-7934-542.13-01	Overtime / Overtime Pay	265	-	-	-	-	-
240-7934-542.21-01	Insurance / Health Insurance	3,778	-	-	-	-	-
240-7934-542.21-04	Insurance / Life Insurance	73	-	-	-	-	-
240-7934-542.21-07	Insurance / Dental Insurance	273	-	-	-	-	-
240-7934-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,150	-	-	-	-	-
240-7934-542.22-02	Payroll Taxes / Social Security-HI 1.45%	269	-	-	-	-	-
240-7934-542.23-01	Retirement / Retirement-General	1,285	-	-	-	-	-
240-7934-542.30-04	Professional Services / Other	293	-	-	-	-	-
240-7934-542.31-02	Project Activities / Other	1,274	-	-	-	-	-
240-7934-542.52-01	Books & Periodicals / Subscriptions	2,457	-	-	-	-	-
240-7935-542.11-01	Regular Employees / Salary & Wages	-	11,938	1,264	-	-	-
240-7935-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	7,259	1,162	-	-	-
240-7935-542.13-01	Overtime / Overtime Pay	-	168	-	-	-	-
240-7935-542.21-01	Insurance / Health Insurance	-	3,902	367	-	-	-
240-7935-542.21-04	Insurance / Life Insurance	-	31	4	-	-	-
240-7935-542.21-07	Insurance / Dental Insurance	-	245	19	-	-	-
240-7935-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	1,162	147	-	-	-
240-7935-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	272	34	-	-	-
240-7935-542.23-01	Retirement / Retirement-General	-	1,141	158	-	-	-
240-7935-542.30-04	Professional Services / Other	1,151	-	5,500	-	-	-
240-7935-542.31-02	Project Activities / Other	-	4,000	-	475,000	(175,000)	300,000
240-7936-542.11-01	Regular Employees / Salary & Wages	-	70,119	156	-	-	-
240-7936-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	9,536	7,150	-	-	-
240-7936-542.13-01	Overtime / Overtime Pay	-	248	-	-	-	-
240-7936-542.21-01	Insurance / Health Insurance	-	15,764	19	-	-	-
240-7936-542.21-04	Insurance / Life Insurance	-	199	0	-	-	-
240-7936-542.21-07	Insurance / Dental Insurance	-	955	1	-	-	-
240-7936-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	4,781	453	-	-	-
240-7936-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	1,118	106	-	-	-
240-7936-542.23-01	Retirement / Retirement-General	-	5,071	10	-	-	-
240-7936-542.32-01	Maintenance Contracts / Computer Equip/Software	-	29	-	-	-	-
240-7936-542.51-09	General Supplies / Other	-	-	14,923	-	-	-
240-7936-542.60-01	Safety Supplies / Clothing/Uniforms	-	-	46	-	-	-
240-7937-542.11-01	Regular Employees / Salary & Wages	-	14,143	-	-	-	-
240-7937-542.21-01	Insurance / Health Insurance	-	467	-	-	-	-
240-7937-542.21-04	Insurance / Life Insurance	-	7	-	-	-	-
240-7937-542.21-07	Insurance / Dental Insurance	-	35	-	-	-	-
240-7937-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	210	-	-	-	-
240-7937-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	49	-	-	-	-
240-7937-542.23-01	Retirement / Retirement-General	-	238	-	-	-	-
240-7937-542.30-03	Professional Services / Temp Agency Services	-	-	33,524	-	-	-
240-7937-542.51-09	General Supplies / Other	-	30	85	-	-	-
240-7937-542.53-41	Operational Supplies / Medical & Lab Supplies	-	883	1,274	-	-	-
240-7938-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	28,676	28,676
240-7938-542.21-01	Insurance / Health Insurance	-	-	-	-	2,552	2,552
240-7938-542.21-04	Insurance / Life Insurance	-	-	-	-	78	78
240-7938-542.21-07	Insurance / Dental Insurance	-	-	-	-	781	781
240-7938-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	1,778	1,778
240-7938-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	416	416
240-7938-542.23-01	Retirement / Retirement-General	-	-	-	-	1,950	1,950
240-7938-542.30-03	Professional Services / Temp Agency Services	-	-	2,000	-	1	1
240-7938-542.32-01	Maintenance Contracts / Computer Equip/Software	-	-	2,054	-	-	-
240-7938-542.51-09	General Supplies / Other	-	334	36,379	-	-	-
240-7939-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
240-7939-542.57-01	Education & Training / Membership Dues	-	-	510	-	-	-
240-7940-542.51-09	General Supplies / Other	-	-	1,198	-	-	-
240-7940-542.53-41	Operational Supplies / Medical & Lab Supplies	-	-	634	-	-	-
Health Grants Total		514	69	257,911	-	-	-
250							
Police Grants							
00 - Revenues		(355,586)	(317,000)	(121,396)	(273,179)	(171,709)	(444,888)
250-0000-431.44-00	Federal Grant Revenue / DOT Pedestrian Safety	(12,901)	(12,743)	(14,749)	(12,000)	-	(12,000)
250-0000-431.50-00	Federal Grant Revenue / DOT Speed Int Aggr Driver	(23,186)	(26,325)	(23,760)	(27,000)	3,000	(24,000)
250-0000-431.52-00	Federal Grant Revenue / OJA Beat Patrol	(121,434)	(121,434)	(20,679)	(126,714)	5,995	(120,719)
250-0000-431.55-00	Federal Grant Revenue / Byrne Justice Assist Grnt	(13,730)	(42,293)	-	(15,000)	15,000	-
250-0000-431.57-00	Federal Grant Revenue / DOT Alcohol Enforcement	(17,175)	(15,497)	(9,084)	(24,000)	6,000	(18,000)
250-0000-431.66-00	Federal Grant Revenue / DOT Seatbelt Enf	(10,745)	(10,644)	-	-	(10,000)	(10,000)
250-0000-431.67-00	Federal Grant Revenue / DEA Drug Task Force	(18,683)	(19,774)	(11,883)	(20,000)	-	(20,000)
250-0000-431.68-00	Federal Grant Revenue / OCDETF (OrgCrm Drug TF)	(7,754)	(7,520)	(788)	-	-	-
250-0000-431.69-00	Federal Grant Revenue / DOJ-COPS Anti Heroin TskF	(7,818)	-	(1,336)	-	-	-
250-0000-431.75-02	Police Grants / DOJ/DEA-RelentlessPursuit	(62,256)	-	-	-	-	-
250-0000-431.75-03	Police Grants / FBI-MAVC Task Force	-	(4,795)	(5,226)	-	-	-
250-0000-431.75-05	Police Grants / ARPA Police Grant-(state)	-	-	-	-	(191,704)	(191,704)
250-0000-434.50-01	WI Emerg Mgmt / Emerg Police Services	(6,500)	-	-	-	-	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
250-0000-434.68-00	State Grants / Milw County MEG Unit	(52,983)	(46,882)	(23,010)	(48,465)	-	(48,465)
250-0000-434.69-00	State Grants / Drug Trafficking RspnsGrt	-	(9,093)	(10,882)	-	-	-
250-0000-434.75-01	Wi DOJ Grants / DOJ/DCI CEASE Prgm	(421)	-	-	-	-	-
80 - Misc Police Grants		355,586	317,000	214,375	273,179	171,709	444,888
250-8001-521.13-20	Overtime / Transferred OT-In	14,476	12,961	18,217	-	18,000	18,000
250-8001-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	897	804	1,129	-	-	-
250-8001-521.22-02	Payroll Taxes / Social Security-HI 1.45%	210	188	218	-	-	-
250-8001-521.23-03	Retirement / Retirement-Police	1,591	1,545	2,200	-	-	-
250-8011-521.13-01	Overtime / Overtime Pay	-	-	-	27,000	(27,000)	-
250-8011-521.13-20	Overtime / Transferred OT-In	12,986	12,866	9,760	-	24,000	24,000
250-8011-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	805	798	605	-	-	-
250-8011-521.22-02	Payroll Taxes / Social Security-HI 1.45%	188	187	142	-	-	-
250-8011-521.23-03	Retirement / Retirement-Police	1,434	1,534	1,163	-	-	-
250-8011-521.31-02	Project Activities / Other	7,772	10,941	12,090	-	-	-
250-8013-521.13-01	Overtime / Overtime Pay	-	-	-	12,000	(12,000)	-
250-8013-521.13-20	Overtime / Transferred OT-In	10,883	10,658	12,335	-	12,000	12,000
250-8013-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	675	661	765	-	-	-
250-8013-521.22-02	Payroll Taxes / Social Security-HI 1.45%	158	155	179	-	-	-
250-8013-521.23-03	Retirement / Retirement-Police	1,185	1,270	1,470	-	-	-
250-8015-521.13-20	Overtime / Transferred OT-In	9,057	8,902	9,940	-	10,000	10,000
250-8015-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	562	552	616	-	-	-
250-8015-521.22-02	Payroll Taxes / Social Security-HI 1.45%	131	129	144	-	-	-
250-8015-521.23-03	Retirement / Retirement-Police	995	1,061	1,201	-	-	-
250-8017-521.11-01	Regular Employees / Salary & Wages	121,434	121,434	54,295	87,339	(5,995)	81,344
250-8017-521.14-01	Misc Additional Pays / Out of Class Pay	-	-	370	-	-	-
250-8017-521.21-01	Insurance / Health Insurance	-	-	16,014	21,946	-	21,946
250-8017-521.21-04	Insurance / Life Insurance	-	-	58	119	-	119
250-8017-521.21-07	Insurance / Dental Insurance	-	-	887	1,262	-	1,262
250-8017-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	3,107	5,043	-	5,043
250-8017-521.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	727	1,179	-	1,179
250-8017-521.23-03	Retirement / Retirement-Police	-	-	6,603	9,826	-	9,826
250-8020-521.11-01	Regular Employees / Salary & Wages	-	-	-	15,000	(15,000)	-
250-8020-521.51-11	General Supplies / Computers & Related Equip	13,730	42,293	-	-	-	-
250-8031-521.13-01	Overtime / Overtime Pay	-	-	-	24,000	(24,000)	-
250-8034-521.31-02	Project Activities / Other	-	9,093	20,000	-	191,704	191,704
250-8035-521.11-01	Regular Employees / Salary & Wages	31,080	29,052	13,845	32,878	-	32,878
250-8035-521.13-01	Overtime / Overtime Pay	4,251	1,861	1,196	-	-	-
250-8035-521.21-01	Insurance / Health Insurance	10,276	9,396	4,740	8,613	-	8,613
250-8035-521.21-04	Insurance / Life Insurance	103	103	52	-	-	-
250-8035-521.21-07	Insurance / Dental Insurance	493	451	228	487	-	487
250-8035-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2,191	1,917	933	2,038	-	2,038
250-8035-521.22-02	Payroll Taxes / Social Security-HI 1.45%	512	448	218	477	-	477
250-8035-521.23-03	Retirement / Retirement-Police	4,077	3,653	1,798	3,972	-	3,972
250-8036-521.13-01	Overtime / Overtime Pay	18,683	19,774	9,782	20,000	-	20,000
250-8037-521.13-01	Overtime / Overtime Pay	7,818	-	1,336	-	-	-
250-8038-521.13-01	Overtime / Overtime Pay	7,754	7,520	788	-	-	-
250-8040-521.60-02	Safety Supplies / Safety Equipment	6,500	-	-	-	-	-
250-8041-521.13-01	Overtime / Overtime Pay	62,256	-	-	-	-	-
250-8042-521.13-01	Overtime / Overtime Pay	421	-	-	-	-	-
250-8043-521.13-01	Overtime / Overtime Pay	-	4,795	5,226	-	-	-
Police Grants Total		(0)	(0)	92,980	-	-	-
255							
HIDTA							
00 - Revenues		(2,109,247)	(1,772,247)	(1,649,532)	(2,006,948)	-	(2,006,948)
255-0000-431.51-00	Federal Grant Revenue / HIDTA	(2,098,469)	(1,772,247)	(1,649,532)	(2,006,948)	-	(2,006,948)
255-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(10,778)	-	-	-	-	-
81 - HIDTA		2,110,921	1,772,247	1,959,306	2,006,948	-	2,006,948
255-8101-521.11-01	Regular Employees / Salary & Wages	10,670	9,146	13,831	4,759	-	4,759
255-8101-521.13-20	Overtime / Transferred OT-In	10,000	8,889	864	-	-	-
255-8101-521.21-01	Insurance / Health Insurance	3,881	2,295	4,076	1,180	-	1,180
255-8101-521.21-04	Insurance / Life Insurance	9	18	28	-	-	-
255-8101-521.21-07	Insurance / Dental Insurance	166	221	227	70	-	70
255-8101-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	713	892	858	295	-	295
255-8101-521.22-02	Payroll Taxes / Social Security-HI 1.45%	167	209	201	69	-	69
255-8101-521.23-03	Retirement / Retirement-Police	1,578	1,948	1,856	575	-	575
255-8101-521.24-03	Retirement-Unfunded Liab / Retirement-Police	33	30	14	-	-	-
255-8101-521.30-04	Professional Services / Other	1,102,284	841,566	872,325	1,000,000	-	1,000,000
255-8101-521.31-02	Project Activities / Other	104,000	133,967	108,000	200,000	-	200,000
255-8101-521.43-03	Rentals / Rentals-Other	519,812	598,251	475,877	600,000	-	600,000
255-8101-521.51-01	General Supplies / Postage	161	-	-	-	-	-
255-8101-521.51-09	General Supplies / Other	111,599	85,014	80,284	120,000	-	120,000
255-8101-521.56-03	Travel / Other	30,240	59,003	74,106	80,000	-	80,000
255-8101-521.70-01	Capital Items / Furniture & Fixtures	-	-	326,760	-	-	-
255-8101-521.70-03	Capital Items / Equipment	215,608	30,800	-	-	-	-
HIDTA Total		1,673	0	309,774	-	-	-
256							
FIRE GRANTS							

		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
00 - Revenues		-	-	(43,545)	-	(153,106)	(153,106)
256-0000-431.80-06	Fed Grant Rev / FIRE-MIH COSSAP Grant	-	-	(43,545)	-	(153,106)	(153,106)
83 - Misc Fire Grants-Programs		-	-	94,900	-	153,106	153,106
256-8360-522.11-01	Regular Employees / Salary & Wages	-	-	57,528	-	110,882	110,882
256-8360-522.13-01	Overtime / Overtime Pay	-	-	11,369	-	-	-
256-8360-522.14-01	Misc Additional Pays / Out of Class Pay	-	-	828	-	-	-
256-8360-522.14-02	Misc Additional Pays / Task Rate	-	-	2,631	-	-	-
256-8360-522.21-01	Insurance / Health Insurance	-	-	8,960	-	18,665	18,665
256-8360-522.21-04	Insurance / Life Insurance	-	-	52	-	398	398
256-8360-522.21-07	Insurance / Dental Insurance	-	-	589	-	1,439	1,439
256-8360-522.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	1,020	-	1,608	1,608
256-8360-522.23-04	Retirement / Retirement-Fire	-	-	11,924	-	20,114	20,114
FIRE GRANTS Total		-	-	51,355	-	-	-
257							
Sponsorships							
00 - Revenues		-	(26,996)	(31,375)	(50,000)	14,250	(35,750)
257-0000-465.60-01	Sponsorships / City Events	-	(21,121)	(24,200)	(50,000)	21,750	(28,250)
257-0000-465.60-02	Sponsorships / Farmers Market	-	(5,825)	(600)	-	(5,000)	(5,000)
257-0000-465.60-03	Sponsorships / Friends of WA Parks	-	(50)	(50)	-	(2,500)	(2,500)
257-0000-465.60-04	Sponsorships / WA Historical Commission	-	-	(6,525)	-	-	-
57 - Sponsorships		-	20,508	4,501	50,000	(14,250)	35,750
257-5701-517.51-09	General Supplies / Other	-	18,863	4,305	50,000	(14,250)	35,750
257-5702-517.51-09	General Supplies / Other	-	1,645	-	-	-	-
257-5704-517.51-09	General Supplies / Other	-	-	196	-	-	-
Sponsorships Total		-	(6,488)	(26,874)	-	-	-
258							
Econ Development Fund							
00 - Revenues		-	(235,000)	-	(237,050)	(7,005)	(244,055)
258-0000-465.01-04	Contributions & Donations / Contrib from FIRE-NMTC	-	(235,000)	-	(237,050)	(7,005)	(244,055)
31 - Economic Development		-	70,055	82,140	237,050	7,005	244,055
258-3102-565.11-01	Regular Employees / Salary & Wages	-	25,910	16,873	74,854	(1,830)	73,024
258-3102-565.13-01	Overtime / Overtime Pay	-	114	-	-	-	-
258-3102-565.14-09	Misc Additional Pays / Performance Allowance	-	-	-	10,000	-	10,000
258-3102-565.14-10	Misc Additional Pays / Car Allowance	-	-	16	800	-	800
258-3102-565.21-01	Insurance / Health Insurance	-	21,615	2,441	9,039	2,045	11,084
258-3102-565.21-04	Insurance / Life Insurance	-	69	37	591	475	1,066
258-3102-565.21-07	Insurance / Dental Insurance	-	222	162	760	(542)	218
258-3102-565.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	1,599	1,166	4,371	595	4,966
258-3102-565.22-02	Payroll Taxes / Social Security-HI 4.5%	-	374	273	1,022	37	1,059
258-3102-565.23-01	Retirement / Retirement-General	-	1,693	1,099	4,583	(55)	4,528
258-3102-565.30-02	Professional Services / Consultants	-	5,200	24,603	50,000	5,280	55,280
258-3102-565.30-04	Professional Services / Other	-	225	1,300	10,000	-	10,000
258-3102-565.32-04	Maintenance Contracts / Other	-	-	-	5,500	500	6,000
258-3102-565.41-06	Utility Services / Telephone	-	45	-	1,800	-	1,800
258-3102-565.51-01	General Supplies / Postage	-	104	31	300	-	300
258-3102-565.51-02	General Supplies / Office Supplies	-	248	291	1,000	-	1,000
258-3102-565.51-04	General Supplies / Food/Provisions	-	784	1,657	2,700	-	2,700
258-3102-565.51-09	General Supplies / Other	-	-	-	1,000	-	1,000
258-3102-565.52-01	Books & Periodicals / Subscriptions	-	186	-	540	-	540
258-3102-565.52-02	Books & Periodicals / Other	-	40	-	400	-	400
258-3102-565.54-02	Advertising / Notices	-	75	-	100	-	100
258-3102-565.56-01	Travel / Local Business Meetings	-	63	106	7,000	-	7,000
258-3102-565.56-02	Travel / Conferences & Seminars	-	3,457	3,612	19,000	-	19,000
258-3102-565.57-01	Education & Training / Membership Dues	-	6,895	5,403	4,940	-	4,940
258-3102-565.57-02	Education & Training / Registration Fees	-	980	3,069	6,750	500	7,250
258-3102-565.65-01	Administrative Support / Admin Support Charges	-	-	-	15,000	-	15,000
258-3102-565.70-05	Capital Items / Other	-	160	-	5,000	-	5,000
258-3102-565.91-00	Economic Devel & Assistnc / Operating Transfer Out	-	-	20,000	-	-	-
Econ Development Fund Total		-	(164,945)	82,140	-	-	-
263							
Christmas Parade Fund							
00 - Revenues		(5,465)	(15,842)	(20,266)	(36,000)	-	(36,000)
263-0000-465.01-00	Contributions & Donations / Contributions & Donations	(5,465)	(15,842)	(20,266)	(36,000)	-	(36,000)
50 - City Promotion/Celebratns		1,384	24,093	886	36,000	-	36,000
263-5001-517.51-09	General Supplies / Other	1,384	24,093	886	36,000	-	36,000
Christmas Parade Fund Total		(4,081)	8,251	(19,380)	-	-	-
265							
FIRE GRANTS							
00 - Revenues		(10,309)	-	(30,677)	(8,000)	-	(8,000)
265-0000-433.00-00	Intergovernmental Revenue / Other Misc Grant Funding	(2,000)	-	-	-	-	-
265-0000-434.60-00	State Grants / WI Act 102-EMS Grant	(8,309)	-	(30,677)	(8,000)	-	(8,000)
83 - Misc Fire Grants-Programs		6,833	20,626	1,614	15,000	(7,000)	8,000
265-8301-522.31-02	Project Activities / Other	1,281	-	-	15,000	(7,000)	8,000
265-8301-522.57-02	Education & Training / Registration Fees	-	1,006	1,614	-	-	-
265-8301-522.70-05	Capital Items / Other	575	19,621	-	-	-	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
265-8302-522.70-05	Capital Items / Other	2,000	-	-	-	-	-
265-8310-522.60-02	Safety Supplies / Safety Equipment	2,977	-	-	-	-	-
FIRE GRANTS Total		(3,476)	20,626	(29,063)	7,000	(7,000)	-
266							
Fire-MIH Services-MCW							
00 - Revenues		-	(79,726)	(7,121)	(141,532)	141,532	-
266-0000-433.03-02	Fire Department / MIH Grants	-	-	(1,566)	-	-	-
266-0000-442.03-15	Fire / MCW Contract (MIH)	-	(79,726)	-	(141,532)	141,532	-
266-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	-	(5,555)	-	-	-
83 - Misc Fire Grants-Programs		-	79,726	30,192	141,532	(141,532)	-
266-8350-522.11-01	Regular Employees / Salary & Wages	-	44,571	-	75,000	(75,000)	-
266-8350-522.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
266-8350-522.51-02	General Supplies / Office Supplies	-	3,098	-	-	-	-
266-8350-522.51-11	General Supplies / Computers & Related Equip	-	24,532	3,876	-	-	-
266-8350-522.53-41	Operational Supplies / Medical & Lab Supplies	-	832	3,758	66,532	(66,532)	-
266-8350-522.56-02	Travel / Conferences & Seminars	-	-	1,782	-	-	-
266-8350-522.57-02	Education & Training / Registration Fees	-	-	845	-	-	-
266-8350-522.70-01	Capital Items / Furniture & Fixtures	-	6,694	225	-	-	-
266-8350-522.70-03	Capital Items / Equipment	-	-	14,722	-	-	-
266-8351-522.51-09	General Supplies / Other	-	-	4,984	-	-	-
Fire-MIH Services-MCW Total		-	0	23,072	-	-	-
268							
Misc Grants-COVID & ARPA							
00 - Revenues		(1,120,608)	(4,002,190)	(8,128)	(15,470,886)	5,932,886	(9,538,000)
268-0000-431.75-04	Police Grants / BJA-Coronavirus SupplFndg	(47,196)	(11,989)	(8,128)	-	-	-
268-0000-431.84-01	CARES Act-COVID Funds / WI Elec Commission Assist	(35,476)	-	-	-	-	-
268-0000-431.84-02	CARES Act-COVID Funds / Routes to Recovery Funds	(975,868)	-	-	-	-	-
268-0000-431.85-01	COVID Funding / American Rescue Plan(ARP)	-	(3,990,201)	-	(15,470,886)	5,932,886	(9,538,000)
268-0000-465.01-02	Contributions & Donations / Misc-Other Donations	(62,068)	-	-	-	-	-
86 - Misc Grants		1,120,608	4,002,190	968,531	7,820,065	1,717,935	9,538,000
268-8604-542.70-03	Capital Items / Equipment	47,196	11,989	8,128	-	-	-
268-8610-542.11-01	Regular Employees / Salary & Wages	250,375	-	-	-	-	-
268-8610-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	6,407	-	-	-	-	-
268-8610-542.13-01	Overtime / Overtime Pay	5,975	-	-	-	-	-
268-8610-542.21-01	Insurance / Health Insurance	48,772	-	-	-	-	-
268-8610-542.21-04	Insurance / Life Insurance	778	-	-	-	-	-
268-8610-542.21-07	Insurance / Dental Insurance	3,297	-	-	-	-	-
268-8610-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	15,459	-	-	-	-	-
268-8610-542.22-02	Payroll Taxes / Social Security-HI 1.45%	3,615	-	-	-	-	-
268-8610-542.23-01	Retirement / Retirement-General	16,940	-	-	-	-	-
268-8610-542.43-03	Rentals / Other	5,285	-	-	-	-	-
268-8610-542.51-01	General Supplies / Postage	8,500	-	-	-	-	-
268-8610-542.51-06	General Supplies / Custodial Supplies	873	-	-	-	-	-
268-8610-542.51-09	General Supplies / Other	1,440	-	-	-	-	-
268-8611-542.11-01	Regular Employees / Salary & Wages	97,961	-	-	-	-	-
268-8611-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	10,980	-	-	-	-	-
268-8611-542.21-01	Insurance / Health Insurance	12,913	-	-	-	-	-
268-8611-542.21-04	Insurance / Life Insurance	123	-	-	-	-	-
268-8611-542.21-07	Insurance / Dental Insurance	946	-	-	-	-	-
268-8611-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,754	-	-	-	-	-
268-8611-542.22-02	Payroll Taxes / Social Security-HI 1.45%	517	-	-	-	-	-
268-8611-542.23-01	Retirement / Retirement-General	10,681	-	-	-	-	-
268-8611-542.44-01	Repair & Maintenance / Office Furniture & Equip	515	-	-	-	-	-
268-8611-542.51-06	General Supplies / Custodial Supplies	1,669	-	-	-	-	-
268-8611-542.51-07	General Supplies / Cleaning & Laundry Suppl	5,794	-	-	-	-	-
268-8611-542.51-09	General Supplies / Other	487	-	-	-	-	-
268-8611-542.53-41	Operational Supplies / Medical & Lab Supplies	260	-	-	-	-	-
268-8611-542.60-01	Safety Supplies / Clothing/Uniforms	192	-	-	-	-	-
268-8611-542.60-02	Safety Supplies / Safety Equipment	1,902	-	-	-	-	-
268-8612-542.11-01	Regular Employees / Salary & Wages	87,096	-	-	-	-	-
268-8612-542.13-01	Overtime / Overtime Pay	209,707	-	-	-	-	-
268-8612-542.21-01	Insurance / Health Insurance	16,486	-	-	-	-	-
268-8612-542.21-04	Insurance / Life Insurance	175	-	-	-	-	-
268-8612-542.21-07	Insurance / Dental Insurance	1,005	-	-	-	-	-
268-8612-542.22-02	Payroll Taxes / Social Security-HI 1.45%	1,263	-	-	-	-	-
268-8612-542.23-01	Retirement / Retirement-General	14,301	-	-	-	-	-
268-8612-542.51-02	General Supplies / Office Supplies	1,153	-	-	-	-	-
268-8612-542.51-11	General Supplies / Computers & Related Equip	3,543	-	-	-	-	-
268-8612-542.53-27	Operational Supplies / Fire Fighting Supplies	55,204	-	-	-	-	-
268-8612-542.53-41	Operational Supplies / Medical & Lab Supplies	33,029	-	-	-	-	-
268-8612-542.60-02	Safety Supplies / Safety Equipment	52	-	-	-	-	-
268-8612-542.70-06	Capital Items / Communication Equip	426	-	-	-	450,000	450,000
268-8613-542.51-09	General Supplies / Other	200	-	-	-	-	-
268-8613-542.60-02	Safety Supplies / Safety Equipment	90	-	-	-	-	-
268-8614-517.30-04	Professional Services / Other	-	120,000	13,533	710,915	(710,915)	-
268-8614-542.11-01	Regular Employees / Salary & Wages	17,994	-	-	-	-	-
268-8614-542.51-01	General Supplies / Postage	34,928	-	-	-	-	-

		2020 Actual	2021 Actual	2022 Yr-to-Date	2022 Budget	Budget Change	2023 Budget
268-8614-542.51-02	General Supplies / Office Supplies	3,110	-	-	-	-	-
268-8614-542.51-06	General Supplies / Custodial Supplies	3,538	-	-	-	-	-
268-8614-542.51-09	General Supplies / Other	9,817	-	-	-	-	-
268-8614-542.51-11	General Supplies / Computers & Related Equip	11,104	-	-	-	-	-
268-8614-542.52-01	Books & Periodicals / Subscriptions	200	-	-	-	-	-
268-8614-542.57-01	Education & Training / Membership Dues	2,027	-	-	-	-	-
268-8614-542.60-02	Safety Supplies / Safety Equipment	4,352	-	-	-	-	-
268-8614-542.70-03	Capital Items / Equipment	33,395	-	-	-	-	-
268-8614-542.70-05	Capital Items / Other	316	-	-	-	-	-
268-8614-542.70-08	Capital Items / Computers/Hardware	9,492	-	-	-	-	-
268-8615-536.75-01	Capital Outlay / Work in Progress (equiv)	-	2,383,194	574,221	7,109,150	1,978,850	9,088,000
268-8616-537.75-01	Capital Outlay / Work in Progress (equiv)	-	1,487,006	372,650	-	-	-
Misc Grants-COVID & ARPA Total		0	-	960,403	(7,650,821)	7,650,821	-
273							
CDBG-Emer Assist COVID							
00 - Revenues		(219,344)	(370,046)	(79,340)	(733,149)	570,149	(163,000)
273-0000-431.00-00	Intergovernmental Revenue / Federal Grant Revenue	-	-	-	(733,149)	570,149	(163,000)
273-0000-431.01-10	Comm Dev Block Grant / CDBG-CV Funding	(219,344)	(66,149)	(79,340)	-	-	-
273-0000-431.01-12	Comm Dev Block Grant / CDBG-CV3 Funding	-	(303,897)	-	-	-	-
84 - Misc Development Grant		219,344	370,046	413,091	733,149	(570,149)	163,000
273-8452-563.11-01	Regular Employees / Salary & Wages	103	3,624	2,713	-	-	-
273-8452-563.21-01	Insurance / Health Insurance	-	665	529	-	-	-
273-8452-563.21-04	Insurance / Life Insurance	1	8	5	-	-	-
273-8452-563.21-07	Insurance / Dental Insurance	1	52	34	-	-	-
273-8452-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6	175	157	-	-	-
273-8452-563.22-02	Payroll Taxes / Social Security-HI 4.5%	1	94	37	-	-	-
273-8452-563.23-01	Retirement / Retirement-General	7	249	176	-	-	-
273-8452-563.31-02	Project Activities / Other	219,224	61,282	89,440	-	-	-
273-8453-563.31-02	Project Activities / Other	-	-	320,000	733,149	(570,149)	163,000
273-8454-563.31-02	Project Activities / Other	-	303,897	-	-	-	-
CDBG-Emer Assist COVID Total		0	-	333,751	-	-	-
396							
TID 11 Rehab Loan Sv							
00 - Revenues		(1,440)	(1,599)	(7,131)	-	(8,000)	(8,000)
396-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(1,350)	(1,599)	(7,131)	-	(8,000)	(8,000)
396-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(90)	-	-	-	-	-
63 - TIF District		34,405	(29,396)	48,555	-	48,000	48,000
396-6301-563.30-07	Professional Services / Loan Service Fee	968	107	49	-	-	-
396-6307-563.31-67	Project Activities / Rehab Loans	33,437	(29,503)	48,506	-	48,000	48,000
TID 11 Rehab Loan Sv Total		32,965	(30,995)	41,424	-	40,000	40,000
397							
TID7 Res Rehab Loan Prgrm							
00 - Revenues		(16,581)	(13,372)	(8,025)	-	(8,000)	(8,000)
397-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(14,106)	(13,372)	(8,025)	-	(8,000)	(8,000)
397-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(2,474)	-	-	-	-	-
63 - TIF District		1,160	18,120	43,856	-	48,000	48,000
397-6301-563.30-07	Professional Services / Loan Service Fee	1,075	217	136	-	-	-
397-6307-563.31-67	Project Activities / Rehab Loans	85	17,903	43,720	-	48,000	48,000
TID7 Res Rehab Loan Prgrm Total		(15,421)	4,748	35,830	-	40,000	40,000
401							
Debt Service Fund							
00 - Revenues		(4,204,644)	(5,519,040)	-	(4,333,919)	(117,912)	(4,451,831)
401-0000-411.01-00	Property Taxes / Real Estate	(4,084,240)	(4,147,649)	-	(4,333,919)	(117,912)	(4,451,831)
401-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(120,404)	(245,187)	-	-	-	-
401-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	(421,204)	-	-	-	-
401-0000-493.10-00	Bond Sale Proceeds / City Debt Proceeds	-	-	-	-	-	-
401-0000-493.10-01	City Debt Proceeds / Refunding Debt	-	(705,000)	-	-	-	-
48 - Principal on Debt		4,202,822	4,444,386	6,305,748	4,684,122	(216,522)	4,467,600
401-4801-571.80-01	Debt / Principal	3,290,000	3,945,000	5,830,000	4,210,000	(145,000)	4,065,000
401-4801-571.80-02	Debt / Interest	211,497	439,198	399,266	424,122	(76,522)	347,600
401-4801-571.80-04	Debt / Debt Fees	61,324	60,189	50,314	50,000	5,000	55,000
401-4801-571.80-05	Debt / REFUNDING	540,000	-	-	-	-	-
401-4801-571.91-00	Debt Service / Operating Transfer Out	-	-	26,169	-	-	-
401-4802-571.80-01	Debt / Principal	100,000	-	-	-	-	-
49 - Interest on Debt		232,238	-	-	-	-	-
401-4901-571.80-02	Debt / Interest	230,970	-	-	-	-	-
401-4902-571.80-02	Debt / Interest	1,268	-	-	-	-	-
Debt Service Fund Total		230,416	(1,074,653)	6,305,748	350,203	(334,434)	15,769
530							
Beloit Rd Housing Utility							
00 - Revenues		(181,263)	(152,194)	(112,173)	(160,000)	-	(160,000)
530-0000-449.50-02	Beloit Rd Public Hsg Rev / Management Fee-7%	(13,217)	-	-	-	-	-
530-0000-461.01-00	Interest Revenue / Interest on Investments	(168,045)	(152,194)	(112,173)	(160,000)	-	(160,000)
17 - Beloit Rd Housing		152,495	114,091	221	120,000	40,000	160,000

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
530-1703-539.11-01	Regular Employees / Salary & Wages	245	3	-	-	-	
530-1703-539.13-01	Overtime / Overtime Pay	12	5	-	-	-	
530-1703-539.21-01	Insurance / Health Insurance	53	1	-	-	-	
530-1703-539.21-04	Insurance / Life Insurance	320	(3,592)	-	-	-	
530-1703-539.21-07	Insurance / Dental Insurance	3	0	-	-	-	
530-1703-539.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	14	0	-	-	-	
530-1703-539.22-02	Payroll Taxes / Social Security-HI 1.45%	3	0	-	-	-	
530-1703-539.23-01	Retirement / Retirement-General	5,854	(6,890)	-	-	-	
530-1704-539.31-02	Project Activities / Other	-	-	-	-	40,000	40,000
530-1704-539.91-01	Operating Transfer Out / Beliot Housing Pilot	123,586	120,000	-	120,000	-	120,000
530-1705-539.30-02	Professional Services / Consultants	16,500	500	-	-	-	
530-1706-539.11-01	Regular Employees / Salary & Wages	4,182	2,621	148	-	-	
530-1706-539.21-01	Insurance / Health Insurance	1,028	1,006	42	-	-	
530-1706-539.21-04	Insurance / Life Insurance	9	9	1	-	-	
530-1706-539.21-07	Insurance / Dental Insurance	87	56	4	-	-	
530-1706-539.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	256	154	11	-	-	
530-1706-539.22-02	Payroll Taxes / Social Security-HI 1.45%	60	36	3	-	-	
530-1706-539.23-01	Retirement / Retirement-General	282	179	12	-	-	
Beloit Rd Housing Utility Total		(28,768)	(38,103)	(111,952)	(40,000)	40,000	-
601							
CVMIC							
00 - Revenues		(58,674)	(57,228)	(59,498)	(59,498)	(2)	(59,500)
601-0000-461.10-00	Interest Revenue / CVMIC Dividends/Int Rebat	(58,674)	(57,228)	(59,498)	(59,498)	(2)	(59,500)
90 - CVMIC		58,674	57,228	-	59,498	2	59,500
601-9001-517.91-00	Administrative / Operating Transfer Out	58,674	57,228	-	59,498	2	59,500
CVMIC Total		-	-	(59,498)	-	-	-
602							
Health Insurance Fund							
00 - Revenues		(16,689,687)	(15,682,650)	(9,525,708)	(15,868,625)	95,000	(15,773,625)
602-0000-411.01-00	Property Taxes / Real Estate	(2,000,000)	(2,000,000)	-	-	-	
602-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(16,035)	-	(5,031)	-	-	
602-0000-469.46-00	Miscellaneous Revenue / Manufacturer Drug Rebates	(292,533)	(381,842)	(289,945)	-	(350,000)	(350,000)
602-0000-471.01-01	Health Insurance Premiums / General Fund Premiums	(8,202,117)	(7,783,190)	(5,846,299)	(7,885,211)	-	(7,885,211)
602-0000-471.01-02	Health Insurance Premiums / Retiree Premiums	(1,232,481)	(1,201,226)	(1,107,237)	(1,021,189)	(244,298)	(1,265,487)
602-0000-471.01-03	Health Insurance Premiums / Grant Funds Premiums	-	-	-	(244,298)	244,298	-
602-0000-471.01-04	Health Insurance Premiums / Enterprise Funds Premium	(114,728)	(108,430)	(171,323)	-	-	-
602-0000-471.01-05	Health Insurance Premiums / Employee Share Premiums	(1,196,955)	(1,202,832)	(932,045)	(1,284,579)	-	(1,284,579)
602-0000-471.01-07	Health Insurance Premiums / General Fund Retiree pay	(1,150,000)	(1,150,000)	-	(3,150,000)	-	(3,150,000)
602-0000-471.01-10	Health Insurance Premiums / STOP LOSS REIMB	(518,084)	(246,114)	(201,162)	(945,000)	445,000	(500,000)
602-0000-471.02-02	MedAdvantage-Retiree Pd / MedAdv Plan-Retiree pmts	(1,203,545)	(1,074,849)	(972,666)	(1,338,348)	-	(1,338,348)
602-0000-491.00-00	Other Financing Sources / Operating Transfers In	(763,206)	(534,166)	-	-	-	
56 - Health Insurance		143,368	138,164	98,034	-	-	
602-5601-517.21-04	Insurance / Life Insurance	111	(1,381)	-	-	-	
602-5601-517.23-01	Retirement / Retirement-General	293	(123)	-	-	-	
602-5601-517.30-04	Professional Services / Other	142,767	139,668	98,034	-	-	
602-5601-517.51-09	General Supplies / Other	196	-	-	-	-	
91 - Health Insurance		14,048,267	14,722,878	10,749,432	15,668,310	8,000	15,676,310
602-9101-517.21-50	Insurance / IBNR Expense	(9,036)	(485,027)	-	20,000	-	20,000
602-9101-517.21-51	Insurance / HSA Contributions	7,667	9,833	14,583	10,000	8,000	18,000
602-9101-517.21-52	Insurance / Medical Claims	8,091,615	9,802,376	6,189,639	9,300,000	-	9,300,000
602-9101-517.21-54	Insurance / Pharmacy Claims	1,942,658	1,821,592	1,648,075	2,100,000	-	2,100,000
602-9101-517.21-60	Insurance / Self-Funded Ins Stop Loss	940,507	959,722	789,945	1,019,200	-	1,019,200
602-9101-517.21-62	Insurance / PPO-Medical Admin Fee	560,299	554,041	418,765	645,000	(70,000)	575,000
602-9101-517.21-63	Insurance / PPO-Drug Admin Fees	72,432	69,955	56,287	-	70,000	70,000
602-9101-517.21-80	Insurance / MedAdvantage Premiums	2,222,087	1,903,766	1,571,490	2,244,610	-	2,244,610
602-9101-517.21-81	Insurance / FSP Mnthly PremShare-City	21,541	-	-	-	-	
602-9101-517.21-82	Insurance / FSP Claims-City	31,781	-	-	-	-	
602-9101-517.21-83	Insurance / FSP Admin Fees	90,388	-	-	-	-	
602-9101-517.30-02	Professional Services / Consultants	62,732	73,125	54,167	314,500	-	314,500
602-9101-517.30-04	Professional Services / Other	13,560	13,436	6,483	15,000	-	15,000
602-9101-517.51-01	General Supplies / Postage	37	60	-	-	-	
Health Insurance Fund Total		(2,498,053)	(821,608)	1,321,758	(200,315)	103,000	(97,315)
603							
Family Savings Plan							
00 - Revenues		-	(251,084)	(104,411)	(218,500)	(41,500)	(260,000)
603-0000-471.01-01	Health Insurance Premiums / General Fund Premiums	-	-	(104,411)	(218,500)	(41,500)	(260,000)
603-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	(251,084)	-	-	-	
91 - Health Insurance		-	251,084	193,547	218,500	41,500	260,000
603-9130-517.21-81	Insurance / FSP Mnthly PremShare-City	-	43,818	37,493	40,000	5,000	45,000
603-9130-517.21-82	Insurance / FSP Claims-City	-	75,334	56,914	70,000	5,000	75,000
603-9130-517.21-83	Insurance / FSP Admin Fees	-	131,931	99,140	108,500	31,500	140,000
Family Savings Plan Total		-	(0)	89,136	-	-	-
993							
Terchak Endowment Fund							
00 - Revenues		(172,366)	(252,633)	-	-	(200,000)	(200,000)

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
993-0000-461.01-02	Interest on Investments / Net Investment Activity	(172,366)	(252,508)	-	-	(200,000)	(200,000)
993-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	(125)	-	-	-	-
93 - Terchak Fund		58,893	60,692	-	-	50,000	50,000
993-9301-555.31-04	Project Activities / Sustaining Support -Lib -	46,166	47,056	-	-	50,000	50,000
993-9301-555.31-05	Project Activities / Greater Milw. Management	12,727	13,636	-	-	-	-
Terchak Endowment Fund Total		(113,472)	(191,941)	-	-	(150,000)	(150,000)

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
501 - WATER UTILITY							
00 - Revenues							
00 - Revenues		(8,665,741)	(10,104,129)	(6,617,918)	(8,821,000)	-	(8,821,000)
501-0000-449.02-01	Metered Sales / Residential	(4,313,776)	(4,342,483)	(3,215,307)	(4,400,000)	-	(4,400,000)
501-0000-449.02-02	Metered Sales / Commercial	(1,179,552)	(1,180,566)	(887,755)	(1,300,000)	-	(1,300,000)
501-0000-449.02-03	Metered Sales / Industrial	(290,494)	(327,978)	(408,011)	(300,000)	-	(300,000)
501-0000-449.02-04	Metered Sales / Governmental/Public Auth	(244,001)	(167,155)	(111,601)	(200,000)	-	(200,000)
501-0000-449.02-05	Metered Sales / Multiple Family	(845,008)	(865,918)	(644,860)	(850,000)	-	(850,000)
501-0000-449.03-01	Fire Protection / Private Fire Protection	(70,784)	(71,915)	(53,493)	(71,000)	-	(71,000)
501-0000-449.03-02	Fire Protection / Public Fire Protection	(1,315,282)	(1,332,695)	(998,999)	(1,330,000)	-	(1,330,000)
501-0000-449.04-00	Enterprise Funds / Penalties/Interest	(17,953)	(81,224)	(67,317)	(90,000)	-	(90,000)
501-0000-449.05-01	Other Misc Charges/Rev / Hydrant Service	(9,448)	(18,617)	(671)	(15,000)	-	(15,000)
501-0000-449.05-02	Other Misc Charges/Rev / Misc Meter Charges	(4,597)	(7,952)	(7,150)	(8,000)	-	(8,000)
501-0000-449.06-00	Enterprise Funds / Sewer Util Cost Allocatn	(40,753)	(37,954)	-	(60,000)	-	(60,000)
501-0000-449.07-01	Revenues from Merchndisng / Labor-Rev from Merch	(1,044)	(2,319)	(7,528)	(1,000)	-	(1,000)
501-0000-449.07-02	Revenues from Merchndisng / Materials-Rev from Merch	(2,898)	(2,694)	(8,482)	(5,000)	-	(5,000)
501-0000-449.07-03	Revenues from Merchndisng / Misc-Rev from Merch	(1,658)	(2,512)	(6,946)	(1,000)	-	(1,000)
501-0000-449.08-02	Sale of Fixed Assets / Sale of Scrap	(3,589)	(2,845)	(1,796)	(5,000)	-	(5,000)
501-0000-449.09-00	Enterprise Funds / Water Tower Revenue	(170,632)	(155,344)	(195,233)	(170,000)	-	(170,000)
501-0000-465.02-04	CIAC-Infrastructure / CIAC-Taps/Services	(18,200)	(472,032)	(2,700)	(15,000)	-	(15,000)
501-0000-465.02-05	Contrib in Aid of Constr / CIAC-Hydrants	(5,500)	(110,699)			-	-
501-0000-465.02-06	Contrib in Aid of Constr / CIAC-Mains	(113,648)	(922,375)			-	-
501-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(3,818)	1,151	(69)	-	-	-
501-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(5)	(2)			-	-
501-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositr	(13,101)				-	-
00 - Revenues Total		(8,665,741)	(10,104,129)	(6,617,918)	(8,821,000)	-	(8,821,000)
10 - Expenses							
26 - Source of Supply & Pumpng		2,842,417	2,918,847	2,244,238	3,289,395	(73,667)	3,215,728
501-2601-537.34-01	Milw Water Works Contract / Purchased Water	2,843,014	2,698,242	2,078,071	3,000,000	(100,000)	2,900,000
501-2601-537.41-04	Utility Services / Electric	105,356	126,442	110,975	105,000	45,000	150,000
501-2601-537.41-05	Utility Services / Gas	2,366	3,473	3,763	4,000	6,000	10,000
501-2601-537.51-01	General Supplies / Postage	2,420	3,752	2,165	4,500	(4,500)	-
501-2601-537.51-07	General Supplies / Cleaning & Laundry Suppl	2,549	1,973	1,692	2,500	(2,500)	-
501-2601-537.53-22	Operational Supplies / Welding Supplies	319	336	326	300	(300)	-
501-2601-537.53-41	Operational Supplies / Medical & Lab Supplies	34	-	-	600	(600)	-
501-2601-537.60-02	Safety Supplies / Safety Equipment	18	-	-	500	(500)	-
501-2601-537.80-03	Debt / Amortization of Prem/Disc	(31,066)	(31,928)	-	(50,000)	-	(50,000)
501-2602-537.11-01	Regular Employees / Salary & Wages	4,107	13,089	7,141	110,431	4,742	115,173
501-2602-537.11-08	Regular Employees / Injury Time-Workers Comp		(474)			-	-
501-2602-537.13-01	Overtime / Overtime Pay	3,138	6,928	5,995	-	-	-
501-2602-537.21-01	Insurance / Health Insurance	1,665	4,194	3,359	33,349	359	33,708
501-2602-537.21-04	Insurance / Life Insurance	4,451	58,933	23	122	(22)	100
501-2602-537.21-07	Insurance / Dental Insurance	128	340	238	2,667	(63)	2,604
501-2602-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	442	1,065	841	6,847	294	7,141
501-2602-537.22-02	Payroll Taxes / Social Security-HI 1.45%	103	249	197	1,601	69	1,670
501-2602-537.23-01	Retirement / Retirement-General	490	1,305	884	7,178	654	7,832
501-2602-537.24-01	Retirement-Unfunded Liab / Retirement-General	(115,740)	(41,630)			-	-
501-2602-537.30-02	Professional Services / Consultants	29				-	-
501-2602-537.44-51	Repair & Maintenance / Pump Equip Maintenance	4,140	30,738	5,918	15,000	(15,000)	-
501-2602-537.51-01	General Supplies / Postage	1,358	3,922	174	800	(800)	-
501-2602-537.53-02	Operational Supplies / Operational Supplies					7,500	7,500
501-2602-537.71-01	Capital Outlay-Water Dept / Reservoir & Standpipes	-		19,324	-	-	-
501-2603-537.53-05	Operational Supplies / Chemicals	1,752	-			-	-
501-2603-537.53-41	Operational Supplies / Medical & Lab Supplies		1,507	-	4,000	(4,000)	-
501-2603-537.59-02	Testing / Other	11,344	36,390	3,152	40,000	(10,000)	30,000
27 - Transmission/Distrib Exp		1,539,963	1,631,954	1,442,153	2,177,989	(130,439)	2,047,550
501-2701-537.11-01	Regular Employees / Salary & Wages	34,593	17,595	8,224	109,730	5,526	115,256
501-2701-537.13-01	Overtime / Overtime Pay	727	16	935	60,600	(20,600)	40,000
501-2701-537.14-02	Misc Additional Pays / Task Rate		100	100	-	5,500	5,500
501-2701-537.21-01	Insurance / Health Insurance	5,854	1,751	1,838	12,215	135	12,350
501-2701-537.21-04	Insurance / Life Insurance	59	24	22	426	74	500
501-2701-537.21-07	Insurance / Dental Insurance	596	268	187	2,000	(47)	1,953
501-2701-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2,342	1,182	687	11,280	343	11,623
501-2701-537.22-02	Payroll Taxes / Social Security-HI 1.45%	548	276	161	2,638	80	2,718
501-2701-537.23-01	Retirement / Retirement-General	2,411	1,122	633	11,825	922	12,747
501-2702-537.11-01	Regular Employees / Salary & Wages	23,760	3,717	8,845	107,141	(107,141)	-
501-2702-537.11-23	Regular Employees / transfer journal payroll	(23,438)	(4,935)			-	-
501-2702-537.13-01	Overtime / Overtime Pay	5,490	306	1,479	-	-	-
501-2702-537.14-02	Misc Additional Pays / Task Rate		545	445	-	-	-
501-2702-537.14-04	Misc Additional Pays / Watch Duty	1,480		100	-	-	-
501-2702-537.21-01	Insurance / Health Insurance	11,025	4,220	4,520	48,861	(48,861)	-
501-2702-537.21-04	Insurance / Life Insurance	63	36	29	29	(29)	-
501-2702-537.21-07	Insurance / Dental Insurance	683	212	248	2,738	(2,738)	-
501-2702-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,844	309	668	6,643	(6,643)	-
501-2702-537.22-02	Payroll Taxes / Social Security-HI 1.45%	431	72	156	1,554	(1,554)	-
501-2702-537.23-01	Retirement / Retirement-General	2,101	452	741	6,964	(6,964)	-
501-2705-537.11-01	Regular Employees / Salary & Wages	-	-	75,365	591,329	79,208	670,537
501-2705-537.13-01	Overtime / Overtime Pay	-	-	585	-	-	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
501-2705-537.14-02	Misc Additional Pays / Task Rate		-	2,490	-	-	-
501-2705-537.14-04	Misc Additional Pays / Watch Duty	-	-	745	-	-	-
501-2705-537.21-01	Insurance / Health Insurance	-	-	28,313	228,795	(29,676)	199,119
501-2705-537.21-04	Insurance / Life Insurance	-	-	54	1,222	-	1,222
501-2705-537.21-07	Insurance / Dental Insurance	-	-	1,698	15,097	(1,904)	13,193
501-2705-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	4,822	36,662	4,911	41,573
501-2705-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	1,127	8,574	1,149	9,723
501-2705-537.23-01	Retirement / Retirement-General	-	-	5,280	38,436	7,161	45,597
501-2706-537.11-01	Regular Employees / Salary & Wages	105,824	104,487	71,746	-	-	-
501-2706-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	1,467	1,014	8	-	-	-
501-2706-537.13-01	Overtime / Overtime Pay	12,715	10,306	8,502	-	-	-
501-2706-537.21-01	Insurance / Health Insurance	27,112	29,392	20,583	-	-	-
501-2706-537.21-04	Insurance / Life Insurance	212	230	168	-	-	-
501-2706-537.21-07	Insurance / Dental Insurance	2,270	2,317	1,492	-	-	-
501-2706-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,213	6,954	4,804	-	-	-
501-2706-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,687	1,626	1,124	-	-	-
501-2706-537.23-01	Retirement / Retirement-General	7,992	7,783	5,185	-	-	-
501-2706-537.30-02	Professional Services / Consultants	68,031	34,805	22,494	40,000	(40,000)	-
501-2706-537.44-54	Repair & Maintenance / Distr Resv/Standpipe Mnt	142,338	229,434	56,949	161,000	(161,000)	-
501-2706-537.44-56	Repair & Maintenance / Distribution Main Maint		205	9,586	-	-	-
501-2706-537.53-02	Operational Supplies / Operational Supplies					150,000	150,000
501-2706-537.53-41	Operational Supplies / Medical & Lab Supplies	3,040	5,595	6,864	6,000	(6,000)	-
501-2706-537.58-01	Regulatory Expenses / Certification-Permits-Lic	408	308	46	1,000	(1,000)	-
501-2707-537.11-01	Regular Employees / Salary & Wages	342,063	278,743	172,750	-	-	-
501-2707-537.11-08	Regular Employees / Injury Time-Workers Comp	(713)				-	-
501-2707-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	245	375			-	-
501-2707-537.13-01	Overtime / Overtime Pay	3,537	10,973	4,680	-	-	-
501-2707-537.14-03	Misc Additional Pays / Shift Differential	1,006	2,979			-	-
501-2707-537.14-04	Misc Additional Pays / Watch Duty	2,766	61			-	-
501-2707-537.21-01	Insurance / Health Insurance	89,165	85,937	49,087	-	-	-
501-2707-537.21-04	Insurance / Life Insurance	701	548	346	-	-	-
501-2707-537.21-07	Insurance / Dental Insurance	7,739	6,730	3,281	-	-	-
501-2707-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	20,688	17,561	10,574	-	-	-
501-2707-537.22-02	Payroll Taxes / Social Security-HI 1.45%	4,838	4,107	2,473	-	-	-
501-2707-537.23-01	Retirement / Retirement-General	23,353	19,789	11,482	-	-	-
501-2707-537.30-04	Professional Services / Other	13,900				-	-
501-2707-537.43-02	Rentals / Equipment Rental from PW	100,000	95,267	75,000	100,000	-	100,000
501-2707-537.43-03	Rentals / Other	4,800				-	-
501-2707-537.44-56	Repair & Maintenance / Distribution Main Maint	40,396	155,822	106,226	90,000	(90,000)	-
501-2707-537.51-08	General Supplies / Hand & Shop Tools	1,198	3,205	1,252	4,000	(4,000)	-
501-2707-537.53-02	Operational Supplies / Operational Supplies					200,000	200,000
501-2707-537.53-08	Operational Supplies / Concrete & Cement	63,396	56,630	65,040	90,000	-	90,000
501-2707-537.53-09	Operational Supplies / Asphalt & Road Oils	-	-	-	1,000	(1,000)	-
501-2707-537.53-10	Operational Supplies / Sand, Stone, & Gravel	9,846	6,205	1,155	15,000	(15,000)	-
501-2707-537.53-12	Operational Supplies / Lumber & Bldg Supplies	-	1,686	-	2,000	(2,000)	-
501-2707-537.53-52	Operational Supplies / Valves & Wtr Main Parts			42	-	-	-
501-2708-537.11-01	Regular Employees / Salary & Wages	103,135	92,347	163,091	123,610	(5,515)	118,095
501-2708-537.11-08	Regular Employees / Injury Time-Workers Comp	(219)				-	-
501-2708-537.13-01	Overtime / Overtime Pay	735	3,968	1,784	-	-	-
501-2708-537.14-02	Misc Additional Pays / Task Rate		994	224	-	-	-
501-2708-537.14-03	Misc Additional Pays / Shift Differential	310	20	35	-	-	-
501-2708-537.14-04	Misc Additional Pays / Watch Duty	852			-	-	-
501-2708-537.21-01	Insurance / Health Insurance	28,274	30,702	54,623	38,519	(3,033)	35,486
501-2708-537.21-04	Insurance / Life Insurance	243	159	289	641	-	641
501-2708-537.21-07	Insurance / Dental Insurance	2,205	2,055	3,059	2,469	(316)	2,153
501-2708-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,359	5,887	9,725	7,664	(342)	7,322
501-2708-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,487	1,377	2,275	1,792	(80)	1,712
501-2708-537.23-01	Retirement / Retirement-General	7,191	6,537	10,707	8,035	(5)	8,030
501-2708-537.43-02	Rentals / Equipment Rental from PW	39,150	36,023	30,000	40,000	-	40,000
501-2708-537.44-57	Repair & Maintenance / Services Maintenance	21,453	31,021	48,598	35,000	(35,000)	-
501-2708-537.44-63	Repair & Maintenance / Maint-Diggers Hotline	2,080	2,081	1,735	4,000	-	4,000
501-2708-537.51-08	General Supplies / Hand & Shop Tools		5			-	-
501-2708-537.51-09	General Supplies / Other	-	-	-	500	(500)	-
501-2708-537.53-02	Operational Supplies / Operational Supplies					50,000	50,000
501-2708-537.53-06	Operational Supplies / Painting Supplies	477	119	10	3,000	(3,000)	-
501-2708-537.53-10	Operational Supplies / Sand, Stone, & Gravel	1,268		-	15,000	(15,000)	-
501-2709-537.11-01	Regular Employees / Salary & Wages	23,597	46,713	26,922	-	-	-
501-2709-537.11-20	Regular Employees / Transferred Labor In	(11,955)	(23,397)			-	-
501-2709-537.13-01	Overtime / Overtime Pay	313	81	449	-	-	-
501-2709-537.21-01	Insurance / Health Insurance	7,458	16,355	9,394	-	-	-
501-2709-537.21-04	Insurance / Life Insurance	64	129	51	-	-	-
501-2709-537.21-07	Insurance / Dental Insurance	492	1,016	553	-	-	-
501-2709-537.21-99	Insurance / Transfers	(5,696)	(12,047)			-	-
501-2709-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,425	2,776	1,590	-	-	-
501-2709-537.22-02	Payroll Taxes / Social Security-HI 1.45%	333	649	372	-	-	-
501-2709-537.23-01	Retirement / Retirement-General	1,619	3,170	1,757	-	-	-
501-2709-537.30-04	Professional Services / Other	40	-	-	1,000	(1,000)	-
501-2709-537.44-59	Repair & Maintenance / Water Meter Maint	6,741	4,036	1,078	10,000	(10,000)	-
501-2709-537.53-02	Operational Supplies / Operational Supplies					500	500

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
501-2709-537.53-50	Operational Supplies / Meters & Meter Supplies	2,957	322	187	6,000	(5,000)	1,000
501-2709-537.59-02	Testing / Other	3,012	3,297	3,884	10,000	(5,000)	5,000
501-2709-537.70-05	Capital Items / Other			26,200	-	-	-
501-2709-537.71-05	Capital Outlay-Water Dept / Water Meters	-	-	70,214	-	-	-
501-2710-537.11-01	Regular Employees / Salary & Wages	62,676	83,714	46,915	-	-	-
501-2710-537.11-08	Regular Employees / Injury Time-Workers Comp	(131)			-	-	-
501-2710-537.13-01	Overtime / Overtime Pay	206	1,819	61	-	-	-
501-2710-537.14-04	Misc Additional Pays / Watch Duty	507	913		-	-	-
501-2710-537.14-05	Misc Additional Pays / Acting Supervisor	185			-	-	-
501-2710-537.21-01	Insurance / Health Insurance	17,340	32,425	16,107	-	-	-
501-2710-537.21-04	Insurance / Life Insurance	76	101	43	-	-	-
501-2710-537.21-07	Insurance / Dental Insurance	1,556	2,135	963	-	-	-
501-2710-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	3,767	5,195	2,654	-	-	-
501-2710-537.22-02	Payroll Taxes / Social Security-HI 1.45%	881	1,215	621	-	-	-
501-2710-537.23-01	Retirement / Retirement-General	4,269	5,924	2,933	-	-	-
501-2710-537.44-60	Repair & Maintenance / Hydrant Maintenance	23,220	33,779	13,985	55,000	(55,000)	-
501-2710-537.51-09	General Supplies / Other	210	-	-	1,000	(1,000)	-
501-2710-537.53-02	Operational Supplies / Operational Supplies					50,000	50,000
501-2710-537.71-06	Capital Outlay-Water Dept / Hydrants	-	-	25,631	-	-	-
28 - Customer Accounts Exp		253,237	193,602	149,684	150,491	762	151,253
501-2801-537.11-01	Regular Employees / Salary & Wages	10,519	10,203	16,082	-	-	-
501-2801-537.13-01	Overtime / Overtime Pay	393			-	-	-
501-2801-537.21-01	Insurance / Health Insurance	956	2,490	5,719	-	-	-
501-2801-537.21-04	Insurance / Life Insurance	48	27	19	-	-	-
501-2801-537.21-07	Insurance / Dental Insurance	383	506	331	-	-	-
501-2801-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,294	1,187	950	-	-	-
501-2801-537.22-02	Payroll Taxes / Social Security-HI 1.45%	303	278	222	-	-	-
501-2801-537.23-01	Retirement / Retirement-General	1,457	1,371	1,051	-	-	-
501-2801-537.32-01	Maintenance Contracts / Computer Equip/Software		20	2,100	10,000	(7,500)	2,500
501-2801-537.32-04	Maintenance Contracts / Other	17,131	-			-	-
501-2802-537.11-01	Regular Employees / Salary & Wages	153,926	123,683	74,746	84,255	12,565	96,820
501-2802-537.13-01	Overtime / Overtime Pay		25	58	-	-	-
501-2802-537.21-01	Insurance / Health Insurance	33,749	23,651	22,050	25,953	5,870	31,823
501-2802-537.21-04	Insurance / Life Insurance	278	336	94	633	(483)	150
501-2802-537.21-07	Insurance / Dental Insurance	2,021	1,532	1,301	1,867	242	2,109
501-2802-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	9,230	7,105	4,475	5,224	779	6,003
501-2802-537.22-02	Payroll Taxes / Social Security-HI 1.45%	2,159	1,662	980	1,222	182	1,404
501-2802-537.23-01	Retirement / Retirement-General	10,364	7,916	4,874	5,477	1,107	6,584
501-2802-537.30-04	Professional Services / Other	94	104			-	-
501-2802-537.30-09	Professional Services / Banking/Brokerage Fees			1,562	3,360	-	3,360
501-2802-537.32-01	Maintenance Contracts / Computer Equip/Software	40	160	240	2,500	(2,000)	500
501-2802-537.51-01	General Supplies / Postage	8,891	11,347	12,829	10,000	(10,000)	-
29 - Administrative & General		3,734,366	2,936,105	3,795,539	3,143,761	265,224	3,408,985
501-2901-537.11-01	Regular Employees / Salary & Wages	403,905	388,718	257,327	165,247	51,597	216,844
501-2901-537.13-01	Overtime / Overtime Pay	1,348	1,751	1,215	-	-	-
501-2901-537.21-01	Insurance / Health Insurance	212,804	199,590	140,843	39,548	122,474	162,022
501-2901-537.21-04	Insurance / Life Insurance	791	861	495	1,178	(478)	700
501-2901-537.21-07	Insurance / Dental Insurance	7,438	6,811	4,363	2,646	480	3,126
501-2901-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	24,028	22,994	15,347	10,245	3,199	13,444
501-2901-537.22-02	Payroll Taxes / Social Security-HI 1.45%	5,619	5,376	3,589	2,396	748	3,144
501-2901-537.23-01	Retirement / Retirement-General	49,198	(122,751)	16,496	10,741	4,004	14,745
501-2901-537.24-01	Retirement-Unfunded Liab / Retirement-General	194,795				-	-
501-2901-537.29-01	Other Employee Benefits / Workers Compensation	83,579	48,130	3,215	50,000	-	50,000
501-2901-537.29-03	Other Employee Benefits / Accrued Vacation	9,479	(6,362)			-	-
501-2901-537.29-04	Other Employee Benefits / Accrued Overtime	(409)	(673)			-	-
501-2901-537.30-01	Professional Services / Audit	4,750	4,750	-	4,750	-	4,750
501-2901-537.30-02	Professional Services / Consultants	89,865	77,529	33,384	110,000	15,000	125,000
501-2901-537.30-04	Professional Services / Other	1,490	788			-	-
501-2901-537.30-05	Professional Services / Legal/Litigation	2,288	2,108	2,126	2,500	-	2,500
501-2901-537.31-01	Project Activities / Contractors	3,627	-	1,326	60,000	(50,000)	10,000
501-2901-537.31-02	Project Activities / Other	636	-			-	-
501-2901-537.32-01	Maintenance Contracts / Computer Equip/Software	3,680	3,328	8,337	14,760	-	14,760
501-2901-537.32-04	Maintenance Contracts / Other	32,152	40,111	27,804	33,000	7,000	40,000
501-2901-537.41-01	Utility Services / Water	19,027	8,649	4,533	6,200	3,800	10,000
501-2901-537.41-02	Utility Services / Storm Water	-	-	-	250	-	250
501-2901-537.41-03	Utility Services / Sanitary Sewer	142	182	244	350	(150)	200
501-2901-537.41-06	Utility Services / Telephone/Internet	6,676	5,360	5,516	7,000	3,000	10,000
501-2901-537.42-01	Taxes / Property Taxes	1,069,473	897,233	706,050	1,070,000	-	1,070,000
501-2901-537.43-01	Rentals / Buildings/Space Rent Exp	30,808	28,319	28,971	42,000	-	42,000
501-2901-537.43-03	Rentals / Other	4,500	4,579	3,375	4,500	-	4,500
501-2901-537.44-02	Repair & Maintenance / Misc Machinery & Equip	640	-	-	5,000	(5,000)	-
501-2901-537.44-03	Repair & Maintenance / Vehicles	27,348	17,684	19,327	55,000	-	55,000
501-2901-537.44-08	Repair & Maintenance / Other	19,689	13,065	9,511	-	25,000	25,000
501-2901-537.44-58	Repair & Maintenance / Services-Labor Maint	659				-	-
501-2901-537.51-01	General Supplies / Postage	31	107			16,000	16,000
501-2901-537.51-02	General Supplies / Office Supplies	1,945	1,755	1,824	3,500	(500)	3,000
501-2901-537.51-06	General Supplies / Custodial Supplies	1,026	1,611	1,283	3,000	(1,000)	2,000
501-2901-537.51-07	General Supplies / Cleaning & Laundry Suppl	94	-	-	1,200	2,500	3,700
501-2901-537.51-08	General Supplies / Hand & Shop Tools	2,794	4,459	3,272	5,000	(5,000)	-

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
501-2901-537.51-09	General Supplies / Other	225	466	-	2,000	33,000	35,000
501-2901-537.52-02	Books & Periodicals / Other	-	-	-	200	-	200
501-2901-537.53-01	Operational Supplies / Gasoline	16,716	23,716	29,608	26,000	24,000	50,000
501-2901-537.53-02	Operational Supplies / Operational Supplies	82	146	116	400	600	1,000
501-2901-537.53-04	Operational Supplies / Propane	22	54	77	200	(200)	-
501-2901-537.53-06	Operational Supplies / Painting Supplies	303	-	65	500	(500)	-
501-2901-537.53-08	Operational Supplies / Concrete & Cement	-	-	-	2,000	(2,000)	-
501-2901-537.53-18	Operational Supplies / Plumbing Parts	-	106	203	2,500	(2,500)	-
501-2901-537.53-21	Operational Supplies / Electrical Supplies	-	209	-	250	(250)	-
501-2901-537.53-41	Operational Supplies / Medical & Lab Supplies	-	-	-	-	2,000	2,000
501-2901-537.53-50	Operational Supplies / Meters & Meter Supplies	-	-	27	-	-	-
501-2901-537.55-01	Printing / In-house (Print Shop)	544	-	6,067	-	5,000	5,000
501-2901-537.55-02	Printing / Out-sourced	1,170	-	-	14,000	(4,000)	10,000
501-2901-537.56-02	Travel / Conferences & Seminars	1,268	1,118	-	5,000	-	5,000
501-2901-537.57-01	Education & Training / Membership Dues	1,846	10,492	2,000	7,000	(2,000)	5,000
501-2901-537.57-02	Education & Training / Registration Fees	(916)	1,098	1,678	5,500	(500)	5,000
501-2901-537.58-01	Regulatory Expenses / Certification-Permits-Lic	16,084	10,031	1,600	9,000	(4,000)	5,000
501-2901-537.60-01	Safety Supplies / Clothing/Uniforms	54	-	-	1,200	(1,200)	-
501-2901-537.60-02	Safety Supplies / Safety Equipment	1,508	1,353	1,131	3,000	(1,500)	1,500
501-2901-537.61-01	Insurance / Liability Ins (premiums)	29,838	33,390	25,200	30,000	3,600	33,600
501-2901-537.63-01	Bad Debts / Bad Debt Expense	4,828	2,734	7,174	5,000	-	5,000
501-2901-537.66-01	Depreciation / Depreciation Expense	995,193	714,111	624,791	1,000,000	(200,000)	800,000
501-2901-537.66-04	Depreciation / Contrib Assets	-	173,857	132,300	-	200,000	200,000
501-2901-537.70-03	Capital Items / Equipment	-	-	7,517	-	-	-
501-2901-537.71-05	Capital Outlay-Water Dept / Water Meters	-	-	3,870	-	-	-
501-2901-537.75-01	Capital Outlay / Work in Progress (equiv)	-	-	1,496,753	-	-	-
501-2901-537.80-01	Debt / Principal	-	-	4,358	-	-	-
501-2901-537.80-02	Debt / Interest	299,109	280,020	150,633	300,000	-	300,000
501-2901-537.80-04	Debt / Debt Fees	19,473	27,064	599	20,000	-	20,000
501-2902-537.11-01	Regular Employees / Salary & Wages	22,265	61	-	-	23,000	23,000
501-2902-537.21-01	Insurance / Health Insurance	5,171	9	-	-	-	-
501-2902-537.21-04	Insurance / Life Insurance	41	0	-	-	-	-
501-2902-537.21-07	Insurance / Dental Insurance	420	1	-	-	-	-
501-2902-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,377	2	-	-	-	-
501-2902-537.22-02	Payroll Taxes / Social Security-HI 1.45%	322	0	-	-	-	-
501-2902-537.23-01	Retirement / Retirement-General	1,507	2	-	-	-	-
98 - Non-Departmental		(540)	-	-	-	-	-
501-9898-511.49-99	OVER/SHORT / INVENTORY	(540)	-	-	-	-	-
10 - Expenses Total		8,369,443	7,680,507	7,631,614	8,761,636	61,880	8,823,516
510 - SANITARY SEWER UTILITY							
00 - Revenues							
00 - Revenues		(8,834,023)	(11,271,784)	(6,938,075)	(8,690,000)	(234,830)	(8,924,830)
510-0000-431.72-00	Federal Grant Revenue / Interest Rate Subsidy	(283)	-	-	-	-	-
510-0000-433.02-00	Other Misc Grant Funding / MMSD	(31,750)	(292,235)	(128,052)	(15,000)	-	(15,000)
510-0000-449.04-00	Enterprise Funds / Penalties/Interest	(76,834)	(74,323)	(61,322)	(75,000)	-	(75,000)
510-0000-449.30-00	Enterprise Funds / Sanitary Sewer-City	(3,988,128)	(3,845,275)	(3,061,984)	(4,000,000)	(234,830)	(4,234,830)
510-0000-449.31-01	Metro Sanitary Sewer / MMSD-Residential	(2,546,113)	(2,652,350)	(2,047,637)	(2,500,000)	-	(2,500,000)
510-0000-449.31-02	Metro Sanitary Sewer / MMSD-Commercial	(2,083,806)	(1,923,189)	(1,535,972)	(2,000,000)	-	(2,000,000)
510-0000-449.31-03	Metro Sanitary Sewer / MMSD-Industrial	(98,035)	(101,186)	(103,107)	(100,000)	-	(100,000)
510-0000-465.02-00	Contributions & Donations / CIAC-Infrastructure	-	(2,383,226)	-	-	-	-
510-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositrn	(9,075)	-	-	-	-	-
00 - Revenues Total		(8,834,023)	(11,271,784)	(6,938,075)	(8,690,000)	(234,830)	(8,924,830)
10 - Expenses							
38 - Sanitary Sewer		6,836,415	7,530,665	5,895,094	7,591,766	241,281	7,833,047
510-3801-536.11-01	Regular Employees / Salary & Wages	102,397	18,584	-	105,000	(105,000)	-
510-3801-536.12-01	Provisional Employees-PT / Salary & Wages	1,781	-	-	-	-	-
510-3801-536.13-01	Overtime / Overtime Pay	899	-	-	-	-	-
510-3801-536.21-01	Insurance / Health Insurance	20,907	4,390	-	31,500	(31,500)	-
510-3801-536.21-04	Insurance / Life Insurance	1,259	14,506	-	-	-	-
510-3801-536.21-07	Insurance / Dental Insurance	1,218	279	-	2,100	(2,100)	-
510-3801-536.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,557	1,070	-	6,510	(6,510)	-
510-3801-536.22-02	Payroll Taxes / Social Security-HI 1.45%	1,300	250	-	1,523	(1,523)	-
510-3801-536.23-01	Retirement / Retirement-General	6,241	1,213	-	6,825	(6,825)	-
510-3801-536.30-04	Professional Services / Other	-	-	-	8,949	3,051	12,000
510-3801-536.41-01	Utility Services / Water	-	-	-	2,500	75	2,575
510-3801-536.41-04	Utility Services / Electric	238	275	242	400	-	400
510-3801-536.41-06	Utility Services / Telephone	696	2,137	1,145	1,440	-	1,440
510-3801-536.43-01	Rentals / Buildings/Space Rent Exp	9,945	9,126	6,840	7,500	1,620	9,120
510-3801-536.43-02	Rentals / Equipment Rental from PW	31,500	31,500	23,625	31,500	-	31,500
510-3801-536.44-03	Repair & Maintenance / Vehicles	34,303	6,677	2,381	15,000	-	15,000
510-3801-536.44-08	Repair & Maintenance / Other	21,007	12,660	10,422	30,000	-	30,000
510-3801-536.51-08	General Supplies / Hand & Shop Tools	969	237	39	-	-	-
510-3801-536.51-09	General Supplies / Other	333	1,043	11	3,000	(2,000)	1,000
510-3801-536.53-01	Operational Supplies / Gasoline	9,548	12,717	9,490	12,500	6,218	18,718
510-3801-536.53-02	Operational Supplies / Operational Supplies	3,803	8,486	953	15,000	(13,000)	2,000
510-3801-536.53-13	Operational Supplies / Manhole Castings	-	5,155	-	2,000	-	2,000
510-3801-536.53-15	Operational Supplies / Sewer Materials	-	47	291	300	-	300

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
510-3801-536.56-02	Travel / Conferences & Seminars		528	-	1,500	-	1,500
510-3801-536.57-02	Education & Training / Registration Fees	-	375	575	4,375	(1,575)	2,800
510-3801-536.60-02	Safety Supplies / Safety Equipment	8,607	133	227	1,000	(500)	500
510-3802-536.44-08	Repair & Maintenance / Other	(325)				-	
510-3803-536.11-01	Regular Employees / Salary & Wages	266,740	365,938	296,683	371,438	179,559	550,997
510-3803-536.12-01	Provisional Employees-PT / Salary & Wages		25			-	-
510-3803-536.13-01	Overtime / Overtime Pay	950	2,796	3,262	-	-	-
510-3803-536.14-02	Misc Additional Pays / Task Rate		7	356	-	-	-
510-3803-536.14-04	Misc Additional Pays / Watch Duty			8	-	-	-
510-3803-536.21-01	Insurance / Health Insurance	58,279	80,097	103,809	133,927	34,272	168,199
510-3803-536.21-04	Insurance / Life Insurance	484	604	554	1,124	-	1,124
510-3803-536.21-07	Insurance / Dental Insurance	3,932	5,064	4,216	6,078	170	6,248
510-3803-536.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	16,281	21,937	17,887	23,029	11,133	34,162
510-3803-536.22-02	Payroll Taxes / Social Security-HI 1.45%	3,807	5,130	4,183	5,385	2,605	7,990
510-3803-536.23-01	Retirement / Retirement-General	19,203	(15,495)	19,173	24,143	13,325	37,468
510-3803-536.30-01	Professional Services / Audit	4,000	4,000	-	4,000	-	4,000
510-3803-536.30-04	Professional Services / Other	94	104	7,024	85,095	(95)	85,000
510-3803-536.30-09	Professional Services / Banking/Brokerage Fees			1,562	3,360	-	3,360
510-3803-536.31-01	Project Activities / Contractors	43,213	244,990	(81,910)	500,000	-	500,000
510-3803-536.31-02	Project Activities / Other	-	-	-	500	-	500
510-3803-536.31-50	Project Activities / MMSD Funded Projects	33,500	13,100	-	22,000	-	22,000
510-3803-536.32-01	Maintenance Contracts / Computer Equip/Software	-				1,650	1,650
510-3803-536.32-03	Maintenance Contracts / Misc Equipment	16,265	20,501	15,376	16,265	4,231	20,496
510-3803-536.33-01	MMSD Sanitary Swr Service / Residential	2,467,148	2,592,733	1,561,638	2,500,000	-	2,500,000
510-3803-536.33-02	MMSD Sanitary Swr Service / Commercial	1,439,657	1,510,061	874,512	1,500,000	-	1,500,000
510-3803-536.33-03	MMSD Sanitary Swr Service / Industrial	669,919	597,450	394,722	675,000	-	675,000
510-3803-536.33-04	MMSD Sanitary Swr Service / Household Haz Waste	91,201	104,913	-	95,000	-	95,000
510-3803-536.41-01	Utility Services / Water	205,135	188,661	-	210,000	-	210,000
510-3803-536.43-01	Rentals / Buildings/Space Rent Exp	10,472	9,658	-	11,000	-	11,000
510-3803-536.51-01	General Supplies / Postage	8,891	11,347	12,687	9,000	-	9,000
510-3803-536.51-08	General Supplies / Hand & Shop Tools		5			-	-
510-3803-536.61-01	Insurance / Liability Insurance	5,000	5,000	3,750	5,000	-	5,000
510-3803-536.61-02	Insurance / Claims	16,700	9,130	-	19,000	-	19,000
510-3803-536.63-01	Bad Debts / Bad Debt Expense	2,066	488	12,048	5,000	5,000	10,000
510-3803-536.65-01	Administrative Support / Admin Support Charges	62,767	75,105	55,200	71,000	24,000	95,000
510-3803-536.66-01	Depreciation / Depreciation Expense	548,715	572,609	429,785	550,000	50,000	600,000
510-3803-536.66-03	Depreciation / Loss on Asset Retirement	18,254	15,011			-	-
510-3803-536.75-01	Capital Outlay / Work in Progress (equiv)	(2,249)	485,333	1,752,441	-	-	-
510-3803-536.80-02	Debt / Interest	426,635	386,497	311,536	400,000	-	400,000
510-3803-536.80-03	Debt / Amortization of Prem/Disc	(30,390)	(57,426)	-	(30,000)	-	(30,000)
510-3803-536.80-04	Debt / Debt Fees	31,633	29,814	852	35,000	-	35,000
510-3803-536.91-00	Sanitary Sewer / Operating Transfer Out	135,931	114,090	37,500	50,000	75,000	125,000
10 - Expenses Total		6,836,415	7,530,665	5,895,094	7,591,766	241,281	7,833,047
540 - STORM WATER FUND							
00 - Revenues							
00 - Revenues		(4,902,800)	(4,491,503)	(3,251,947)	(4,390,000)	-	(4,390,000)
540-0000-433.02-00	Other Misc Grant Funding / MMSD	(605,311)	(7,304)	(228,750)	(350,000)	-	(350,000)
540-0000-449.04-00	Enterprise Funds / Penalties/Interest	(26,762)	(25,273)	(21,225)	(27,000)	-	(27,000)
540-0000-449.60-00	Enterprise Funds / Storm Water Revenue	(3,980,882)	(3,976,145)	(2,993,196)	(3,985,000)	-	(3,985,000)
540-0000-449.60-03	Storm Water Revenue / Sale of Rain Barrels	(3,031)	(3,246)	(2,067)	(3,000)	-	(3,000)
540-0000-455.01-00	Special Assesments / Special Assessment Rev	(30,862)	-	(6,511)	(25,000)	-	(25,000)
540-0000-465.02-00	Contributions & Donations / Contrib in Aid of Constr	(246,184)	(451,122)			-	-
540-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(180)	(12,682)			-	-
540-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(6,387)	(15,730)	(200)	-	-	-
540-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositrn	(3,200)				-	-
00 - Revenues Total		(4,902,800)	(4,491,503)	(3,251,947)	(4,390,000)	-	(4,390,000)
10 - Expenses							
18 - Storm Water Program		2,141,364	2,532,849	2,593,813	3,023,321	35,927	3,059,248
540-1801-538.11-01	Regular Employees / Salary & Wages	316,032	325,910	231,656	328,108	5,524	333,632
540-1801-538.12-01	Provisional Employees-PT / Salary & Wages	11,335	2,335	137	-	-	-
540-1801-538.13-01	Overtime / Overtime Pay	1,460	1,624	1,588	-	2,500	2,500
540-1801-538.14-02	Misc Additional Pays / Task Rate		7	91	-	100	100
540-1801-538.14-04	Misc Additional Pays / Watch Duty			8	-	-	-
540-1801-538.21-01	Insurance / Health Insurance	105,907	76,684	48,840	97,677	(22,472)	75,205
540-1801-538.21-04	Insurance / Life Insurance	2,923	24,687	551	697	103	800
540-1801-538.21-07	Insurance / Dental Insurance	6,758	5,644	3,216	6,478	(2,414)	4,064
540-1801-538.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	20,238	19,791	13,333	20,343	342	20,685
540-1801-538.22-02	Payroll Taxes / Social Security-HI 1.45%	4,733	4,629	3,118	4,758	80	4,838
540-1801-538.23-01	Retirement / Retirement-General	22,025	22,114	14,406	21,327	1,360	22,687
540-1801-538.30-04	Professional Services / Other	5,440	9,583	22,481	28,250	46,250	74,500
540-1801-538.41-04	Utility Services / Electric	2,713	2,945	3,113	3,541	(41)	3,500
540-1801-538.41-05	Utility Services / Gas	1,165	1,396	1,629	2,060	-	2,060
540-1801-538.41-06	Utility Services / Telephone	1,187	3,682	1,564	3,360	640	4,000
540-1801-538.41-09	Utility Services / Dumping Fees	116,552	80,710	28,091	137,006	(6)	137,000
540-1801-538.43-02	Rentals / Equipment Rental from PW	100,940	100,940	76,235	101,000	-	101,000
540-1801-538.44-03	Repair & Maintenance / Vehicles	-	3,784	6,927	20,000	-	20,000
540-1801-538.44-08	Repair & Maintenance / Other	56,496	73,392	57,966	51,000	-	51,000

		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
540-1801-538.51-08	General Supplies / Hand & Shop Tools		314			-	
540-1801-538.51-09	General Supplies / Other	1,590	5,542	31,433	28,680	6,320	35,000
540-1801-538.53-01	Operational Supplies / Gasoline	11,373	29,109	31,297	30,000	-	30,000
540-1801-538.53-02	Operational Supplies / Operational Supplies	59,013	78,522	64,508	40,000	20,000	60,000
540-1801-538.53-08	Operational Supplies / Concrete & Cement	923	-			-	
540-1801-538.53-14	Operational Supplies / Catch Basin Castings		1,329			-	
540-1801-538.53-40	Operational Supplies / Environmental Supplies	19,562	-			-	
540-1801-538.60-02	Safety Supplies / Safety Equipment	448	361	666	1,000	(400)	600
540-1801-538.70-02	Capital Items / Vehicles			-	-	-	
540-1801-538.70-03	Capital Items / Equipment	-	-	19,251	-	-	
540-1802-538.44-03	Repair & Maintenance / Vehicles	3,483	413	-	20,000	(20,000)	-
540-1802-538.44-08	Repair & Maintenance / Other	599				-	-
540-1802-538.53-01	Operational Supplies / Gasoline	1,123	-			-	-
540-1803-538.44-08	Repair & Maintenance / Other	450				-	-
540-1804-538.44-03	Repair & Maintenance / Vehicles	12,629	(2)	-	21,000	(21,000)	-
540-1804-538.44-08	Repair & Maintenance / Other	1,874	24			-	-
540-1804-538.53-01	Operational Supplies / Gasoline	5,257	-			-	-
540-1805-538.30-04	Professional Services / Other	2,000				-	-
540-1807-538.11-01	Regular Employees / Salary & Wages	187,926	162,529	164,616	192,934	48,237	241,171
540-1807-538.12-01	Provisional Employees-PT / Salary & Wages		176	77	-	-	-
540-1807-538.13-01	Overtime / Overtime Pay	324	675	629		1,000	1,000
540-1807-538.21-01	Insurance / Health Insurance	43,778	36,325	70,438	86,251	14,149	100,400
540-1807-538.21-04	Insurance / Life Insurance	317	210	232	-	400	400
540-1807-538.21-07	Insurance / Dental Insurance	3,009	2,244	2,311	2,990	456	3,446
540-1807-538.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,429	9,648	9,799	11,962	2,991	14,953
540-1807-538.22-02	Payroll Taxes / Social Security-HI 1.45%	2,673	2,256	2,292	2,798	699	3,497
540-1807-538.23-01	Retirement / Retirement-General	15,375	(45,484)	10,494	12,541	3,859	16,400
540-1807-538.30-01	Professional Services / Audit	-	2,400	-	2,400	-	2,400
540-1807-538.30-02	Professional Services / Consultants	82,381	93,960	37,910	80,000	-	80,000
540-1807-538.30-04	Professional Services / Other	75,212	8,104	10,597	95,000	15,000	110,000
540-1807-538.30-09	Professional Services / Banking/Brokerage Fees			1,563	3,360	-	3,360
540-1807-538.31-01	Project Activities / Contractors	(384,288)	36,393	394	350,000	-	350,000
540-1807-538.31-06	Project Activities / Rain Barrel Program	7,500	11,400	7,705	12,000	-	12,000
540-1807-538.32-01	Maintenance Contracts / Computer Equip/Software					1,650	1,650
540-1807-538.32-04	Maintenance Contracts / Other	8,225	10,001	7,501	9,000	1,000	10,000
540-1807-538.43-01	Rentals / Buildings/Space Rent Exp	23,254	21,387	15,795	25,000	-	25,000
540-1807-538.51-01	General Supplies / Postage	8,891	11,347	12,687	10,000	-	10,000
540-1807-538.61-01	Insurance / Liability Ins (premiums)	5,000	5,000	3,750	5,000	-	5,000
540-1807-538.63-01	Bad Debts / Bad Debt Expense	689	414	626	1,500	-	1,500
540-1807-538.65-01	Administrative Support / Admin Support Charges	21,717	25,158	18,600	25,000	18,000	43,000
540-1807-538.66-01	Depreciation / Depreciation Expense	707,943	724,044	528,584	710,000	-	710,000
540-1807-538.70-02	Capital Items / Vehicles	90,000	90,000	67,500	90,000	(90,000)	-
540-1807-538.75-01	Capital Outlay / Work in Progress (equiv)	3,302	102,461	704,142	-	-	-
540-1807-538.80-02	Debt / Interest	31,133	31,781	28,437	30,000	-	30,000
540-1807-538.80-03	Debt / Amortization of Prem/Disc	(736)	5,833	-	(800)	1,600	800
540-1807-538.80-04	Debt / Debt Fees	82	9,116	31	100	-	100
540-1807-538.91-00	Storm Water / Operating Transfer Out	300,000	300,000	225,000	300,000	-	300,000
10 - Expenses Total		2,141,364	2,532,849	2,593,813	3,023,321	35,927	3,059,248
550 - Solid Waste Fund							
00 - Revenues							
00 - Revenues		(2,168,252)	(2,250,993)	(2,111,796)	(2,761,435)	(605,385)	(3,366,820)
550-0000-434.02-00	State Grants / State Recycling Funds	(253,171)	(254,427)	(253,600)	(254,000)	-	(254,000)
550-0000-444.10-00	Public Works / Sale of Refuse Carts		(27,493)	(83,448)	(148,000)	78,000	(70,000)
550-0000-449.04-00	Enterprise Funds / Penalties/Interest	(22,791)	(21,591)	(18,316)	(23,000)	-	(23,000)
550-0000-449.34-00	Enterprise Funds / Recycling Fees	(1,887,590)	(1,890,213)	(1,671,418)	(2,336,435)	(683,385)	(3,019,820)
550-0000-449.34-01	Recycling Fees / Sale of Recyclables		(95,379)	(84,988)	-	-	-
550-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees		(5)	(26)	-	-	-
550-0000-492.03-00	Sale of Fixed Assets / Gain/Loss-Sale of Assets	(4,700)	38,114			-	-
00 - Revenues Total		(2,168,252)	(2,250,993)	(2,111,796)	(2,761,435)	(605,385)	(3,366,820)
10 - Expenses							
42 - Sanitation & Streets		1,954,472	1,872,924	1,622,785	2,729,813	613,236	3,343,049
550-4233-535.11-01	Regular Employees / Salary & Wages	372,976	421,161	347,701	525,418	37,472	562,890
550-4233-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	360	12,708	8,932	12,000	-	12,000
550-4233-535.13-01	Overtime / Overtime Pay	11,447	18,769	7,025	6,000	-	6,000
550-4233-535.14-02	Misc Additional Pays / Task Rate	6,744	6,980	10,656	6,000	-	6,000
550-4233-535.14-04	Misc Additional Pays / Watch Duty			202	-	-	-
550-4233-535.21-01	Insurance / Health Insurance	101,561	108,779	131,786	183,885	(28,944)	154,941
550-4233-535.21-04	Insurance / Life Insurance	1,925	18,884	671	946	54	1,000
550-4233-535.21-07	Insurance / Dental Insurance	5,624	5,414	5,696	9,812	(537)	9,275
550-4233-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	23,294	27,411	22,873	32,576	2,323	34,899
550-4233-535.22-02	Payroll Taxes / Social Security-HI 1.45%	5,448	6,411	5,350	7,619	543	8,162
550-4233-535.23-01	Retirement / Retirement-General	26,221	(16,528)	24,359	34,152	4,125	38,277
550-4233-535.30-01	Professional Services / Audit	475	2,400	-	2,400	-	2,400
550-4233-535.30-04	Professional Services / Other	94	104	-	1,200	200	1,400
550-4233-535.30-09	Professional Services / Banking/Brokerage Fees			1,563	3,360	-	3,360
550-4233-535.32-01	Maintenance Contracts / Computer Equip/Software					15,500	15,500
550-4233-535.32-03	Maintenance Contracts / Misc Equipment	4,250	9,934	288	10,576	(76)	10,500

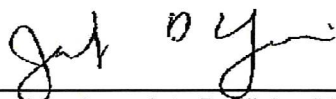
		2020	2021	2022	2022	Budget	2023
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
550-4233-535.41-06	Utility Services / Telephone/Internet		2,156	1,152	1,920	80	2,000
550-4233-535.41-09	Utility Services / Dumping Fees	1,063,414	834,948	593,003	1,370,540	559,460	1,930,000
550-4233-535.43-01	Rentals / Buildings/Space Rent Exp	6,902	6,294	4,473	5,009	991	6,000
550-4233-535.43-02	Rentals / Equipment Rental from PW	91,000	91,000	68,250	91,000	-	91,000
550-4233-535.44-03	Repair & Maintenance / Vehicles	3,913	1,976	3,437	-	-	-
550-4233-535.44-08	Repair & Maintenance / Other	29,717	63,561	39,818	50,000	20,000	70,000
550-4233-535.51-01	General Supplies / Postage	8,891	11,347	12,687	8,000	(2,000)	6,000
550-4233-535.51-02	General Supplies / Office Supplies	290	385	67	400	-	400
550-4233-535.51-08	General Supplies / Hand & Shop Tools		5			-	
550-4233-535.51-09	General Supplies / Other	2,343	3,886	569	3,000	2,000	5,000
550-4233-535.53-01	Operational Supplies / Gasoline	16,958	32,586	35,226	35,000	48,045	83,045
550-4233-535.53-53	Operational Supplies / Refuse Carts		26,994	158,274	148,000	(78,000)	70,000
550-4233-535.55-02	Printing / Out-sourced	1,885	64	156	4,500	-	4,500
550-4233-535.56-02	Travel / Conferences & Seminars	-	-	-	2,500	-	2,500
550-4233-535.61-01	Insurance / Liability Insurance	5,000	5,000	3,750	5,000	-	5,000
550-4233-535.63-01	Bad Debts / Bad Debt Expense	963	564	896	2,000	-	2,000
550-4233-535.65-01	Administrative Support / Admin Support Charges	19,325	18,718	14,400	20,000	18,000	38,000
550-4233-535.66-01	Depreciation / Depreciation Expense	42,080	50,671	44,446	47,000	14,000	61,000
550-4233-535.70-03	Capital Items / Equipment		-	78	-	-	-
550-4235-535.23-01	Retirement / Retirement-General	1,371				-	-
550-4235-535.51-09	General Supplies / Other		343			-	-
550-4238-535.91-00	Sanitation / Operating Transfer Out	100,000	100,000	75,000	100,000	-	100,000
10 - Expenses Total		1,954,472	1,872,924	1,622,785	2,729,813	613,236	3,343,049

PROOF OF PUBLICATION

STATE OF WISCONSIN }
MILWAUKEE COUNTY } S.S.

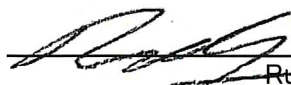
Joe Yovino, being the first duly sworn on oath, says that he or she is the Associate Publisher/Editor of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

Oct. 17, 2022

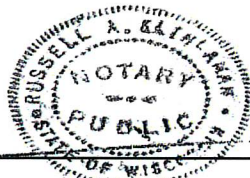


Joe Yovino, Associate Publisher/Editor

Sworn to me this 17th day of October 2022



Russell A. Klingaman
Notary Public, Milwaukee County, Wisconsin
My Commission Is Permanent

**PROOF OF PUBLICATION**

AFFIDAVIT OF PUBLICATION

**CITY OF WEST ALLIS, WISCONSIN
NOTICE OF PUBLIC HEARING - 2023 PROPOSED BUDGET
WEST ALLIS CITY HALL, 7525 W GREENFIELD AVENUE, WEST ALLIS, WI**

NOTICE IS HEREBY GIVEN, in accordance with Section 65.90(3) Wisconsin Statutes, that a Public Hearing will be held on Tuesday, November 1, 2022 at 7:00 PM or shortly thereafter on the proposed City of West Allis Budget for the year 2023, as recommended by the Mayor. Any resident or taxpayer shall have the opportunity to be heard thereon. A summary of the Proposed Budget is shown below and a copy of the complete proposed Budget is available for public inspection at the West Allis City Hall and the West Allis Public Library during normal business hours.

<u>GENERAL FUND *****</u>	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET	2023 PROPOSED	% CHANGE
FUND BALANCE, JANUARY 1	\$ 44,814,369	\$ 44,906,592	\$ 44,906,592	\$ 49,047,685	
EXPENDITURES					
General Government	\$ 13,694,067	\$ 9,009,479	\$ 9,841,867	\$ 10,046,344	2.1%
Public Safety	34,197,920	38,037,438	38,148,113	39,942,526	4.7%
Public Works	10,642,758	11,094,735	12,297,112	12,457,403	1.3%
Health & Human Services	1,777,145	1,843,895	2,012,560	2,192,315	8.9%
Culture & Recreation	2,465,764	2,185,913	2,410,805	2,401,728	(0.4%)
Conservation & Development	570,123	492,383	634,067	645,684	1.8%
TOTAL EXPENDITURES	\$ 63,347,777	\$ 62,663,843	\$ 65,344,524	\$ 67,686,000	3.6%
REVENUES					
Taxes (other than property)	\$ 1,883,970	\$ 1,716,800	\$ 1,806,504	\$ 1,667,426	(7.7%)
Intergovernmental Grants & Aids	12,912,973	12,960,600	12,882,918	13,094,000	1.6%
Licenses, Permits, Fees	1,940,078	2,055,300	1,727,825	2,114,100	22.4%
Fines & Forfeitures	1,636,485	1,788,200	1,808,174	1,881,000	4.0%
Charges for Services	4,547,318	4,517,736	3,978,350	5,133,900	29.0%
Miscellaneous Revenues	860,446	1,813,800	1,044,000	1,463,500	40.2%
Other Financing Sources	1,671,589	1,619,500	1,649,498	1,629,500	(1.2%)
TOTAL REVENUES	\$ 25,452,859	\$ 26,471,936	\$ 24,897,269	\$ 26,983,426	8.4%
PROPERTY TAX	37,987,141	40,333,000	40,447,255	40,702,574	0.6%
FUND BALANCE, DECEMBER 31	\$ 44,906,592	\$ 49,047,685	\$ 44,906,592	\$ 49,047,685	

<u>ALL FUNDS *****</u>	GENERAL	DEBT SERVICE	ENTERPRISE
Tax Levy	\$ 40,702,574	\$ 4,451,831	\$ -
Other Revenues	26,983,426	-	25,662,650
Total Revenue	67,686,000	4,451,831	25,662,650
Expenditures	(67,686,000)	(4,467,600)	(23,218,860)
Revenue over/(under) Expenditures	-	(15,769)	2,443,790
Estimated Fund Balance, January 1	49,047,685	278,640	112,440,260
Fund Balance, December 31	\$ 49,047,685	\$ 262,871	\$ 114,884,050
	INTERNAL SERVICE	ALL OTHER GOV FUNDS	SUMMARY ALL FUNDS
Tax Levy	\$ -	\$ -	\$ 45,154,405
TIF Tax Levy	-	6,922,788	6,922,788
Other Revenues	16,323,125	34,174,026	103,143,227
Total Revenue	16,323,125	41,096,814	155,220,420
Expenditures	(16,205,810)	(36,257,031)	(147,835,301)
Revenue over/(under) Expenditures	117,315	4,839,783	7,385,119
Estimated Fund Balance, January 1	10,820,641	31,049,142	203,636,368
Fund Balance, December 31	\$ 10,937,956	\$ 35,888,925	\$ 211,021,487

There are no significant proposed increases or decreases to the current year budget due to new or discontinued activities or functions pursuant to 65.90(3)(bm), Wisconsin Statutes.

<u>GENERAL OBLIGATION DEBT</u>	12/31/2020	12/31/2021	12/31/2022
General Obligation Debt Outstanding	\$ 76,770,828	\$ 84,709,144	\$ 65,424,074

Dated at West Allis, Wisconsin
this 13th day of October, 2022

Jason Kaczmarek
Finance Director/Comptroller

PUBLISH: Monday, October 17th, 2022

CLASS 1 NOTICE

12165026/10-17



City of West Allis

Meeting Minutes

Common Council

Mayor Dan Devine, Chair

Alderperson Thomas G. Lajsic, Council President

*Alderpersons: Suzette Grisham, Kevin Haass, Danna Kuehn, Thomas G. Lajsic, Rosalie L. Reinke,
Daniel J. Roadt, Tracy Stefanski, Vincent Vitale, and Martin J. Weigel*

Tuesday, October 18, 2022

7:00 PM

City Hall, Common Council Chambers
7525 W. Greenfield Avenue

REGULAR MEETING

A. CALL TO ORDER

Mayor Devine called the meeting to order at 7:00 p.m.

B. ROLL CALL

Present 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

C. PLEDGE OF ALLEGIANCE

Led by Ald. Lajsic.

D. PUBLIC HEARINGS

1. [O-2022-0142](#) Ordinance updating zoning code amending Chapter 19.

Sponsors: Safety and Development Committee

Planning and Zoning Manager, Steve Schaer presented.

2. [O-2022-0145](#) Ordinance to amend section 19.01, the Official West Allis Zoning Map, for certain properties along the W. Beloit Road and W. Lincoln Avenue corridor in alignment with the 2040 Comprehensive Plan.

Sponsors: Safety and Development Committee

Planning and Zoning Manager, Steve Schaer presented.

3. [R-2022-0737](#) Resolution to approve the Year 2023 Operating Plan for the Downtown West Allis Business Improvement District and to adopt the Special Assessment Method as stated therein (Final).

Carson Coffield Economic Development Specialist presented.

4. [2022-0394](#) Report of CDBG COVID 1, 2, and 3 Funds.

Patrick Schloss, Economic Development Executive Director presented.

E. CITIZEN PARTICIPATION

Keva Turner, District 14 Legislative candidate and Robin Vining, District 14 State Representative candidate introduced themselves.

F. ANNOUNCEMENT OF RECESS MEETINGS OF STANDING COMMITTEES

Mayor Devine announced that the following Standing Committees would meet during recess: Administration & Finance, Public Works, Safety & Development, License & Health, and Advisory.

G. MAYOR'S REPORT

Mayor Devine stated the City swore in four new Fire Department members and four new police officers in the last week. Bread Peddlers bakery opened and held a ribbon cutting ceremony last week. Staff and Aids. Kuehn and Grisham attended. The Haunted Honey Creek event is Friday, October 28, 2022 from 4PM - 9PM. October is also Domestic Violence awareness month and lastly he presented a Proclamation and Resolution of Commendation for Ald. Tenorio for his time on the Common Council.

H. ALDERPERSON'S REPORT

Ald. Kuehn announced the Conrad Gardens neighborhood association is having a house Halloween decorating contest.

Ald. Weigel thanked our two County Board Supervisors for hosting an open house/neighborhood meeting at the Library which he and Ald. Roadt attended. The County is facing the same funding challenges as municipalities are.

Ald. Reinke attended a meeting at Irving School regarding the construction of several soccer fields being built by the Recreation Department. Neighbors have several concerns the Recreation Department has promised to look into those problems. She and Ald. Roadt attended the swearing in of the new Police Officers.

I. APPROVAL OF MINUTES

5. [2022-1033](#) October 4, 2022 Draft Common Council Minutes.

Ald. Lajsic moved to approve, Ald. Stefanski seconded, motion carried.

J. STANDING COMMITTEE REPORTS**K. ITEMS NOT REFERRED TO COMMITTEE (CONSENT AGENDA)****Passed The Consent Vote**

Ald. Stefanski moved to approve the Consent Agenda, items #6 & #7 and #10 - #22, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

6. [R-2022-0749](#) Resolution of Commendation for Alderperson Angelito Tenorio.

Adopted

7. [O-2022-0149](#) Ordinance moving certain mechanic positions and fleet manager position to higher salary grades.
Sponsors: Alderperson Haass
Passed
10. [R-2022-0702](#) Resolution proclaiming the week of October 23rd to October 31st, 2022, as "Red Ribbon Week."
Sponsors: Alderperson Lajsic
Adopted
11. [R-2022-0713](#) Resolution approving the 2023 calendar of meeting dates of the West Allis Common Council.
Adopted
12. [R-2022-0733](#) Resolution to authorize the purchase of one 2023 Ram 1500 Tradesman 4x2 pick-up truck from Ewald Automotive Group for a sum of \$34,693.50.
Sponsors: Public Works Committee
Adopted
13. [R-2022-0735](#) Resolution to authorize the purchase of one 2023 Municipal Cleaning Vehicle (MCV) from Triverus LLC for a sum of \$234,131.95.
Sponsors: Public Works Committee
Adopted
14. [R-2022-0736](#) Resolution to declare the use of the fieldhouse and a portion of Liberty Heights Park by the Liberty Heights Park Neighborhood Association for ice skating on various dates in January through March of 2023, as a community event.
Sponsors: Alderperson Vitale
Adopted
15. [R-2022-0750](#) Resolution to accept the proposals of various nurseries for furnishing and delivering 223 trees for fall planting for a total net sum of \$22,699.
Sponsors: Public Works Committee
Adopted
16. [2022-1022](#) September 2022 Municipal Judge Report, consisting of all fines, costs and fees collected by the City of West Allis in the sum of \$81,546.14.
Placed on File
17. [2022-1026](#) Finance Director/Comptroller submitting report for September 2022 indicating City of West Allis checks issued in the amount of \$5,108,050.70.
Placed on File

18. [2020-0557](#) Department of Workforce Development Notice of Complaint Open Housing Law of Portia Wright ERD Case No. CR202001716.
Placed on File
19. [2022-0802](#) Claim by Robert Arneson regarding reimbursement of towing fees from an incident at the 7300 block of Greenfield Avenue on July 1, 2022.
Denied
20. [2022-0883](#) Claim by Wisconsin Bell, Inc., DBA AT&T Wisconsin for damages occurring on or about June 2, 2022.
Denied
21. [2022-0981](#) Claim by Kristie Ford for vehicle towing reimbursement at 1464 S. 79th Street on August 6, 2022.
Denied
22. [2022-0906](#) Claim by Raistlin Jacobs regarding vehicle damage at 1653 S. 62nd Street on July 22, 2022.
Denied
8. [O-2022-0158](#) Ordinance to re-organize standing committees.

Sponsors: Alderperson Stefanski

Ald. Lajsic moved to Pass, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

9. [R-2022-0745](#) Resolution to re-organize standing committees.

Sponsors: Alderperson Stefanski

Ald. Lajsic moved to Adopt, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

L. COMMON COUNCIL RECESS

Ald. Lajsic moved that the Council recess until completion of the Standing Committee meetings, Ald. Tenorio seconded, motion carried.

The Council recessed at 7:50 p.m. and returned at 8:27 p.m.

Roll Call was taken and the following were present:

Present 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale & Weigel.

M. NEW AND PREVIOUS MATTERS**ADMINISTRATION & FINANCE COMMITTEE****Passed The Block Vote**

Ald. Haass moved to approve the actions on items #23 & #24, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

23. [R-2022-0737](#) Resolution to approve the Year 2023 Operating Plan for the Downtown West Allis Business Improvement District and to adopt the Special Assessment Method as stated therein (Final).

Committee Action:

Ald. Weigel moved to adopt, Ald. Lajsic seconded, motion carried.

Council Action: Adopted

24. [2022-0394](#) Report of CDBG COVID 1, 2, and 3 Funds.

Committee Action:

Ald. Weigel moved to place on file, Ald. Lajsic seconded, motion carried.

Council Action: Placed on File

25. [2022-1002](#) 2023 City of West Allis Mayor's Recommended Budget.

Held

Meeting adjourned at 8:01 p.m.

PUBLIC WORKS COMMITTEE**Passed The Block Vote**

Ald. Roadt moved to approve the actions on items #26 & #27, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

26. [R-2022-0738](#) Resolution Constituting a Relocation Order, Pursuant to Secs. 62.22 and 32.05(1) of the Wisconsin Statutes, for the Laying Out, Relocation and Improvement of West Lincoln Avenue from S. 93rd Street to S. 96th Street.

Sponsors: Public Works Committee

Committee Action:

Ald. Grisham moved to adopt, Ald. Reinke seconded, motion carried.

Council Action: Adopted

27. [R-2022-0739](#) Resolution authorizing the City Engineer to amend an existing Contract with Single Source, Inc. for Real Estate Consulting Services related to the WisDOT reconstruction project on Lincoln Avenue for an amount not to exceed \$65,000.

Sponsors: Public Works Committee

Committee Action:

Ald. Vitale moved to adopt, Ald. Reinke seconded, motion carried.

Council Action: Adopted

CLOSED SESSION

28. [2021-0042](#) Deliberating the repair or replacement of the Public Works Facility currently located at 6300 W. McGeoch Avenue.

Committee Action:

Ald. Stefanski moved to convene into closed session at 8:01 p.m., Ald. Reinke seconded, motion carried.

Ald. Lajsic moved to re-convene into open session at 8:26 p.m., Ald. Reinke seconded, motion carried.

Meeting adjourned at 8:26 p.m.

SAFETY & DEVELOPMENT COMMITTEE

Passed The Block Vote

Ald. Lajsic moved to approve the actions on items #29 - #32, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

29. [O-2022-0142](#) Ordinance updating zoning code amending Chapter 19.

Sponsors: Safety and Development Committee

Committee Action:

Ald. Kuehn moved to pass, Ald. Tenorio seconded, motion carried.

Council Action: Passed

30. [O-2022-0145](#) Ordinance to amend section 19.01, the Official West Allis Zoning Map, for certain properties along the W. Beloit Road and W. Lincoln Avenue corridor in alignment with the 2040 Comprehensive Plan.

Sponsors: Safety and Development Committee

Committee Action:

Ald. Weigel moved to amend the map, Ald. Tenorio seconded, motion carried.

Ald. Weigel moved to pass as amended, Ald. Tenorio seconded, motion carried.

Council Action: Passed as Amended

31. [O-2022-0150](#) Ordinance to adopt parking restrictions on the west side of the 1400 block of S. 92nd Street from 200' South of W. Greenfield Avenue to W. Orchard Street.

Sponsors: Alderperson Kuehn

Committee Action:

Ald. Kuehn moved to pass, Ald. Tenorio seconded, motion carried.

Council Action: Passed

32. [R-2022-0734](#) Resolution approving Certified Survey Map to split the existing lot located at 10230-10288 W. National Avenue into two (2) lots, submitted by Patrick Shay d/b/a Advanced Building Corporation.

Committee Action:

Ald. Haass moved to adopt, Ald. Tenorio seconded, motion carried.

Meeting adjourned at 8:03 p.m.

Council Action: Adopted

LICENSE & HEALTH COMMITTEE

33. [2022-0956](#) 2022-2024 New Operator's License (Bartender/Class D Operator) application for Jessica Nankin. (BART 356)
Held due to non-appearance at October 4, 2022 License & Health meeting.

Committee Action:

Ald. Stefanski moved to deny due to habitual criminality, Ald. Reinke seconded, motion carried.

Council Action: Denied

34. [2022-1028](#) 2022-2024 New Operator's License (Bartender/Class D Operator) application for Carvelle Coleman, III. (BART 377)

Committee Action:

Ald. Grisham moved to deny due to habitual criminality, non-appearance and their police record, Ald. Reinke seconded, motion carried.

Council Action: Denied

35. [2022-1029](#) 2022-2024 New Operator's License (Bartender/Class D Operator) application for Dawn Bonek. (BART 383)
- Committee Action:**
Ald. Grisham moved to deny due to non-appearance and their police record, Ald. Stefanski seconded, motion carried.
- Council Action: Denied**
37. [2022-1019](#) New Class B Tavern License application for HayKar Z LLC, d/b/a Brass Boar's Den, 7127 W. National Avenue. Agent: Frank Zoboroski. (ALC 22 205)
- Committee Action:**
Ald. Grisham moved to grant subject to the prior license being surrendered, Ald. Reinke seconded, motion carried.
- Council Action: Granted**
39. [2022-1021](#) New Class B Tavern License application for The Fan Zone Inc., d/b/a Fan Zone Sports Bar, 6741 W. Lincoln Avenue. Agent: Asia Beckum. (ALC 22 206)
- Committee Action:**
Ald. Grisham moved to grant subject to the prior license being surrendered, Ald. Reinke seconded, motion carried.
- Council Action: Granted**
- Meeting adjourned at 7:56 p.m.

Passed The Block Vote

Ald. Vitale moved to approve the actions on items #33 - #35, #37 & #39, motion carried by roll call vote:

Aye: 10 - Grisham, Haass, Kuehn, Lajsic, Reinke, Roadt, Stefanski, Tenorio, Vitale, and Weigel

No: 0

36. [2022-1030](#) NEW - BART 382 - Abimael Torres Garcia.
Held due to non-appearance at October 18, 2022 License & Health meeting.
Held

38. [2022-1020](#) New Class A Beer License application for Badger State Petroleum Inc., d/b/a Oklahoma BP, 10731 W. Oklahoma Avenue. Agent: Jasmeet Kang. (ALC 22 208)

Committee Action:

Ald. Reinke moved to grant, Ald. Grisham seconded, motion carried with two nays by Aids. Stefanski and Roadt.

Council Action: Granted

Aye: 8 - Grisham, Haass, Kuehn, Lajsic, Reinke, Tenorio, Vitale, and Weigel

No: 2 - Roadt, and Stefanski

ADVISORY COMMITTEE

N. ADJOURNMENT

Ald. Lajsic moved to adjourn at 8:37 p.m., Ald. Tenorio seconded, motion carried.

Next scheduled meeting is November 1, 2022 at 7:00 p.m.

YouTube Meeting Links for October 18, 2022:

Common Council Part 1

<https://www.youtube.com/watch?v=tjTqGOWAXHA&t=2412s>

Recess - Administration & Finance / Safety & Development

<https://www.youtube.com/watch?v=P8uEttG232M>

Recess - License & Health, Public Works & Advisory

<https://www.youtube.com/watch?v=rmQ6wz5TDDA>

Common Council Part 2

<https://www.youtube.com/watch?v=B6gQvtl8TVg>



All meetings of the {bdName} are public meetings. In order for the general public to make comments at the committee meetings, the individual(s) must be scheduled (as an appearance) with the chair of the committee or the appropriate staff contact; otherwise, the meeting of the committee is a working session for the committee itself, and discussion by those in attendance is limited to committee members, the mayor, other alderpersons, staff and others that may be a party to the matter being discussed.

NON-DISCRIMINATION STATEMENT

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

LIMITED ENGLISH PROFICIENCY STATEMENT

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services and/or benefits.

**CITY OF WEST ALLIS
ORDINANCE O-2022-0160**

ORDINANCE UPDATING NIGHT PARKING REGULATIONS

AMENDING SECTIONS 10.01 AND 10.105

WHEREAS, the section of code containing night parking regulations is in need of clarification;

NOW THEREFORE, the common council of the City of West Allis do ordain as follows:

SECTION 1: **AMENDMENT** “10.01 Traffic And Vehicle Regulations” of the City Of West Allis Municipal Code is hereby *amended* as follows:

A M E N D M E N T

10.01 Traffic And Vehicle Regulations

1. State Traffic Forfeiture Laws Adopted. Except as otherwise provided herein, all provisions of Chapters 340, 341, 342, 343, 344, 345, 346, 347, 348 and 350 and Sections 23.33, 218.20, 218.23, 218.30, 218.33, and 941.01 of the Wisconsin Statutes, as the same may be from time to time amended, describing and defining regulations with respect to traffic, vehicles, pedestrians, snowmobiles, and bicycles, are hereby adopted and by reference made a part of this section with the same force and effect as is fully set forth herein. Any act required to be performed or prohibited by any statutes incorporated hereby by reference is required or prohibited by this section.
2. Penalties.
 - a. The penalty for violation of a provision of this section shall be a forfeiture, as hereinafter provided, together with costs, fees, and surcharges imposed, as provided in Sections 23.33, 345.20, and 345.53 of the Wisconsin Statutes.
 - b. Forfeitures for violation of any provisions of the Wisconsin Statutes adopted by reference in subsection (1) shall conform to the forfeitures for violation of the comparable state offense, including any variations or increases for second or subsequent offenses, as set forth in the Wisconsin Revised Uniform State Traffic Deposit Schedule created under Section 345.26(2)(a) of the Wisconsin Statutes, as it is from time to time amended.
 - c. In default of payment of any forfeiture, costs, fees, or surcharges imposed, pursuant to subsections (a) and (b) above, punishment shall be by imprisonment in the county jail or county house of correction until said forfeiture and costs are paid in full, but not in excess of the terms set forth in Wisconsin Statute Section 800.095(1)(b)1, or by suspension of operating privileges, pursuant to Wisconsin Statute Sections 343.30, 345.47, and

800.095(1)(a).

3. Enforcement. This section shall be enforced in accordance with the provisions of Wisconsin Statute Sections 23.33, 66.0114, and 345.20 to 345.53.
4. Deposits. Deposits may be made by persons arrested without a warrant for violations of this section in accordance with the provisions of Wisconsin Statute Section 345.26. All deposits shall be mailed or delivered to the West Allis Police Department. The basic amount of deposit shall be in accordance with the schedule established under Wisconsin Statute Section 345.26 (2)(a) and shall include all applicable costs, fees, and surcharges.
5. Forfeitures in Treasury. The Police Department shall deliver all deposits submitted under this section to the Treasurer within twenty (20) days after receipt.
6. Owner Liability. The owner of a vehicle involved in a nonmoving violation under this code is jointly liable for the violation.
~~{Ord. O-2005-0040, 8/2/2005; Ord. O-2014-0093, 12/16/2014}~~

SECTION 2: **AMENDMENT** “10.105 All-Night Parking” of the City Of West Allis Municipal Code is hereby *amended* as follows:

AMENDMENT

10.105 ~~All~~-Night Parking Regulations

1. Night Parking Restricted. No vehicle may be parked on a street or municipal parking lot between the hours of 3:00 a.m. and 6:00 a.m., unless one of the following applies:
 - a. The vehicle is an authorized emergency vehicle as defined in Wis. Stat. 340.01(3).
 - b. The vehicle has a valid night parking permit issued by the police chief for that vehicle and is displaying that permit near the upper left corner of the driver's side rear window or the upper right corner of the driver's door window. This exception does not apply if the vehicle has a trailer attached to it.
 - i. The police chief shall issue annual, quarterly, or monthly night parking permits to any eligible vehicle upon receipt of an application in a form approved by the police chief and payment of the proper fee listed in the Fee Schedule. The issued permit shall conspicuously display its expiration date. The police chief may issue a duplicate night parking permit to replace a lost or stolen permit upon payment of the proper fee listed in the Fee Schedule. All fees paid are nonrefundable.
 - ii. An application for a night parking permit shall include the name, home address, and phone number of the vehicle owner, the make, model, and registration plate number of the vehicle, and any other information required by the police chief.
 - iii.

The police chief may not issue a night parking permit to any of the following vehicles:

- (1) Vehicles in excess of 8,000 pounds curb weight
 - (2) Mobile homes
 - (3) Trailers
 - (4) Snowmobiles
 - (5) All-terrain vehicles
 - (6) Electric personal assistive mobility devices
 - (7) Golf carts
 - (8) Truck tractors, road tractors, farm tractors, or farm truck tractors
 - (9) Vehicles used primarily for commercial purposes
 - c. The vehicle is parked in a business district, but only while a business in that business district is open. This exception does not apply if the vehicle has a trailer attached to it.
 - d. The vehicle is parked on South 56th Street on the boundary of West Allis and the Village of West Milwaukee and is displaying a night parking permit issued by the Village of West Milwaukee. This exception does not apply if the vehicle has a trailer attached to it.
2. Alternating Side Parking Required. Any vehicle parked on a street between the hours of 3:00 a.m. and 6:00 a.m., shall park on the odd-numbered side of the street if the calendar date at that time is an even number and the even-numbered side of the street if the calendar date at that time is an odd number, unless one of the following applies:
- a. The vehicle is an authorized emergency vehicle as defined in Wis. Stat. 340.01(3).
 - b. The vehicle is displaying a special registration plate issued pursuant to Wis. Stat. 341.14(1), (1a), (1e), (1m), (1q) or (1r) or 343.51 and that vehicle is parked within a disabled parking zone established under WAMC 10.065(7).
 - c. The vehicle is parked on a service drive or frontage road that parallels a divided highway.

~~Definitions. In this section, the following words and phrases shall have the designated meanings: Night Parking Permits. No vehicle shall be parked on any public street between the hours of 3:00 a.m. and 6:00 a.m. of any day except passenger vehicles with a night parking permit that is parked in accordance with the following provisions: [Ord. O-2017-0056, 11/21/2017] Prohibited practices. Exceptions. "Public highway or highway" means all public ways and thoroughfares and bridges on the same within the corporate limits of the City of West Allis. It includes the entire width between the boundary lines of every way open to the use of the public as a matter of right for the purposes of vehicular travel, but does not include private roads or driveways as defined in Subsection (b). "Private road or driveway" means every way or place in private ownership and used for vehicular travel only by the owner or those having express or implied permission from the owner. "Roadway" means that portion of a highway between the regularly~~

established curblines or that portion which is improved, designed or ordinarily used for vehicular travel, excluding the berm or shoulder. In a divided highway, the term "roadway" refers to each roadway separately but not to all such roadways collectively. "Vehicle" means every device in, upon or by which any person or property is or may be transported or drawn upon a highway, except railroad trains. A snowmobile, an all-terrain vehicle, and an electric personal assistive mobility device shall be considered a vehicle for purposes of this subsection. Night parking permits may be purchased subject to rules and regulations promulgated by the Chief of Police. Application for such permit shall contain the name, address and the phone number of the applicant and vehicle owner. It shall also bear the license plate number of the vehicle for which the permit is intended and other information that from time to time may be required. The permit fee, shall be paid upon application as per below. No part of any permit fee shall be refundable at any time. A duplicate permit shall be issued for a fee listed in the Fee Schedule if the original permit is lost or stolen. Permit fees include applicable state sales tax. The following permits are available with permit fees per the method listed:

The information regarding municipal parking regulations shall be given to all new applicants for permits or those who have not had a permit in the last calendar year. If a permit is issued, it shall bear the expiration date of the permit. When in use, the permit shall be attached to the driver's side rear window in the upper left corner. In the event that the vehicle for which the permit was issued does not have a rear driver's window, the permit shall be attached to the driver's side window in the upper right corner. Any vehicle that is issued a night parking permit shall be restricted to night parking on the even-numbered side of the street on those nights with an even calendar date before midnight and the odd-numbered side of the street on those nights with an odd calendar date before midnight. Motor vehicles bearing special registration plates issued pursuant to Wisconsin Statutes Section 341.14(1), (1a), (1e), (1m), (1q) or (1r) or Section 343.51 shall adhere to the alternate-side parking restrictions unless that vehicle is parked within a disabled parking zone established under Section 10.065(7). Any vehicle lawfully parked within a disabled parking zone established under Section 10.065(7) is exempt from alternate-side parking restrictions. No person, firm, partnership, corporation, nor any officer, member, agent, servant or employee of any firm, partnership or corporation, shall suffer any vehicle of any kind or description to be parked on any public highway in the City of West Allis when such vehicle is displaying a forged, counterfeited or duplicated City of West Allis night parking permit, any object mimicking the appearance of such a permit, or any such permit which has been issued for a vehicle other than the one upon which it is displayed. Any penalty imposed under this section shall be in addition to any forfeiture imposed for violation of the parking regulations. Vehicles in excess of 8,000 pounds curb weight, mobile homes, any type of trailer (either attached or detached from a vehicle), boats, motorized camping vans, snowmobiles, all-terrain vehicles, electric personal assistive mobility

~~devices, golf carts, tractors, and vehicles equipped with truck campers and/or utility trailers, as defined in Section 12.06 of this Code, shall not be eligible for a night parking permit and shall not remain on any public highway or municipal parking lot in the City of West Allis between the hours of 3:00 a.m. and 6:00 a.m. [Ord. O-2017-0056, 11/21/2017] No one may use the municipal parking permit for any other vehicle than for which it was purchased. Where South 56 Street lies on the boundary between West Allis and the Village of West Milwaukee, all night parking permit issued by the Village of West Milwaukee shall be valid in West Allis, to the same extent as if such permits had been issued by West Allis; provided, however, that the provisions of this paragraph shall be effective only during such time as the Village of West Milwaukee authorizes a reciprocal privilege on such street for municipal parking permits issued by West Allis. On commercial blocks, any vehicle may be parked for one (1) hour between the hours of 3:00 a.m. and 6:00 a.m. without a permit where businesses are open between such hours. On divided highways where a service drive or frontage road parallels such highway, vehicles which are parked on the service drive or frontage road shall be exempt from the provisions set forth in Paragraph (2). This section shall not apply to licensed physicians and surgeons in emergency situations. **In Person or Via Mail Online Monthly See Fee Schedule Quarterly Annual** [Ord. 6206, 1/16/1996; Ord. 6525, 7/5/2000; Ord. 6625, 9/3/2002; Ord. O-2006-0024, 5/5/2006; Ord. O-2007-005, 2/20/2007; Ord. O-2009-0025, 9/1/2009; Ord. O-2015-0043, 9/1/2015; Ord. O-2016-0057, 12/6/2016]~~

SECTION 3: EFFECTIVE DATE This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
ORDINANCE O-2022-0162**

**ORDINANCE DESIGNATING CITY ENGINEER AS AN OFFICIAL AUTHORIZED
TO ISSUE AND BE NAMED IN CITATIONS OR COMPLAINTS**

AMENDING SECTION 17.10

WHEREAS, Wis. Stat. 800.02(2)(a) authorizes the common council to designate by ordinance or resolution municipal officials who are authorized to issue and be named in citations or complaints with respect to ordinances which are directly related to the official responsibilities of the officials; and

WHEREAS, the common council may approve officials granted the authority to issue and be named in citations and complaints to delegate the authority to employees;

NOW THEREFORE, the common council of the City of West Allis do ordain as follows:

SECTION 1: **AMENDMENT** “17.10 Citation Authority” of the City Of West Allis Municipal Code is hereby *amended* as follows:

A M E N D M E N T

17.10 Citation Authority

The Code Enforcement Director, the Health Commissioner, the Director of Public Works, the City Engineer, and the Director of Development, or their designees, shall have the authority, pursuant to Section 66.0113(2), Wis. Stat., to issue citations for violations of this Municipal Code. Such authority to issue citations is limited to the code or codes that such respective department is charged with enforcing. In addition, all sworn law enforcement officers of the West Allis Police Department are authorized to issue a citation for any violation of this Code. Community service officers, as designated by the West Allis Police Chief, have the authority to issue citations, pursuant to Wis. Stat. Section 66.0113(2), for any violation of Chapters **6, 7, 9, 10**, or 11 of this Municipal Code. Parking control officers, as designated by the West Allis Police Chief, have the authority to issue citations, pursuant to Wis. Stat. Section 66.0113(2), for any violation related to parking, stopping, or standing of vehicular traffic contained within this Municipal Code or state statute related to parking, stopping, or standing of vehicular traffic and adopted by this Municipal Code.

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
RESOLUTION R-2022-0763**

**RESOLUTION AUTHORIZING THE PURCHASE OF BALLISTIC VESTS AND
TACTICAL HELMETS FOR THE WEST ALLIS POLICE DEPARTMENT SWAT
TEAM FOR AN AMOUNT NOT TO EXCEED \$81,000**

WHEREAS, on September 6th, 2022, the City adopted Resolution R-2022-0594 authorizing Chief Patrick Mitchell to accept and sign a Memorandum of Understanding (MOU) with the Wisconsin Department of Administration regarding the use of ARPA Funds through the “Safer Communities” grant program, allocating \$191,074.09 to the City of West Allis Police Department;

WHEREAS, Permitted Use of Funds within this MOU include but are not limited to bulletproof vests and other protective gear for law enforcement officers; that the West Allis Police Department has confirmed with the Department of Administration that the purchase of bulletproof vests and protective gear for its SWAT Team is an expense eligible for reimbursement through the aforementioned program;

WHEREAS, The West Allis Police Department SWAT Team is equipped with tactical helmets and ballistic vests, that these vests protect officers engaged in SWAT-related incidents and operations, and that the current gear has reached manufacturer expiration, requiring replacement;

WHEREAS, The West Allis Police Department has researched replacement equipment with various vendors, evaluated equipment, and identified Safariland body armor via Streichers and tactical helmets via ArmorSource as most suitable for its needs; that the West Allis Police and Finance Departments confirmed that Safariland body armor is available under State Contract 505-ENT-017-BODYARMOR-05; that the Police and Finance Departments confirmed via multiple quotes from various vendors that the City is receiving the most competitive price for the cost of ArmorSource tactical helmets and no further bidding is required;

WHEREAS, the cost of this protective gear exceeds \$10,000; that approval to purchase these items were sought from and granted by the Police and Fire Commission at their meeting on October 20, 2022.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the request by the West Allis Police Department to purchase ballistic vests and tactical helmets for SWAT Team members not to exceed \$81,000 is hereby approved, with the purchases to be charged to Account #250-8044-521.60-02.

BE IT FURTHER RESOLVED that the total cost for this purchase will be reimbursed by the Department of Administration through the aforementioned Memorandum of Understanding provided paid invoices for these purchases are forwarded to the Department of Administration no later than June 30, 2023.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
RESOLUTION R-2022-0765**

**RESOLUTION TO AUTHORIZE THE PURCHASE OF ONE 2023 VOLVO L70H
WHEEL LOADER FROM ARING EQUIPMENT COMPANY FOR A SUM \$191,452**

WHEREAS, the Public Works Streets and Sanitation Division is in need of replacing a 12 year old wheel loader #2947 with many maintenance issues with a new, more efficient, and functional wheel loader; and,

WHEREAS, the 2022 approved budget includes \$188,000 for the purchase of the wheel loader; and,

WHEREAS, due to the increase in global markets which have increased the pricing for the wheel loader; and,

WHEREAS, additional funding is needed for the increase of pricing of said equipment in the amount of \$3,452, which will be funded by excess funds from the 2021 CIP Public Works projects using Account Number 352-4218-535.70-03 of the Capital Equipment Budget; and,

WHEREAS, the cooperative proposal through the Sourcewell National Cooperative Contract# 032119-VCE for delivering one 2023 Volvo model L70H wheel loader for the Public Works Streets and Sanitation Division of the City of West Allis; and,

WHEREAS, the Fleet Services Division of the Department of Public Works has determined that this contract meets all desired specifications, and that the cooperative agreement proposal received is reasonable; and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposal of Aring Equipment Company be accepted.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the proposal dated October 3, 2022 by Aring Equipment Company for furnishing and delivering one (1) 2023 Volvo L70H wheel loader for a total net sum of \$191,452 be and is hereby accepted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of West Allis that the purchase of the above described item, for an amount of \$191,452, is hereby authorized. Funding for this purchase has been budgeted and is available in the Capital Improvement Program Budget in the amount of \$188,000. The purchase will be charged to Account Number 352-4218-535.70-03, equipment.

BE IT FURTHER RESOLVED that the Finance Department be and is hereby authorized to enter into a contract for the aforesaid equipment.

SECTION 1: **ADOPTION** “R-2022-0765” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0765(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Quote Valid for 90 days

Contract:
032119-
VCE
Date: 10/3/2022

Buying Agency: City of West Allis		Dealership: Aring Equipment Company	
Contact Person:		Prepared By: Dean Castona	
Phone:		Phone:	
Email:		Email:	
Sourcewell Product Code	D - Volvo Pricing Catalog: Wheel Loaders Large		
A. Catalog / Price Sheet Items being purchased			
Quan		Unit Pr	Total
1	VOLVO L70H WHEEL LOADER	\$185,308	\$185,308
See next page for machine specs at List Price, Contract Discount, Machine Price			
TOTAL Purchase Price at Bottom of this Page			
Sourcewell Machine Price:			\$185,308
Additional Discount:			-\$9,800
Subtotal A:			\$175,508
B. Sourced and/or Non-Contracted Items			
Quan	Description	Unit Pr	Total
1	SOURCED Gem Coupler And Bucket	\$18,700	\$18,700
1	SOURCED Loadrite Scale	\$12,200	\$12,200
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
Subtotal B:			\$30,900
C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges			
Freight			\$1,100
PDI			\$1,000
5 year 6000 hour warranty			\$11,855
(2) Sets of filters for L70H			\$1,089
LESS TRADE IN:			
2010 Volvo L70F s/n62611			-\$30,000
Subtotal C:			-\$14,956
Delivery Date:		D. TOTAL PURCHASE PRICE (A+B+C):	
		\$191,452	

Version 19

Description	Part #	List Price
Volvo L70H, Wheel Loader	L70H	234,718.00
4-Rims (3pc) for 20.5 or 600 tires	WL21004	4,346.00
Engine D6J (Tier 4F) US	WL32017	0.00
Fuel fill strainer	WL30007	0.00
Delayed Engine Shutdown	WL30024	197.00
Reversible cooling fan	WL37001	1,309.00
Rimpull	WL39501	0.00
Air conditioning with ACC (automatic climate control)	WL42001	6,944.00
Steering knob	WL45001	0.00
Sliding window in door	WL45003	0.00
ACC Fahrenheit decal only	WL45004	0.00
Universal key	WL45005	0.00
Secondary steering, electric	WL45019	0.00
Lunch box holder	WL45023	0.00
Anchorage manual	WL45027	0.00
Co-pilot incl Camera	WL45057	0.00
Operator Coaching Basic	WL88201	0.00
LOTO, Lock out tag out	WL53009	0.00
Back up alarm	WL54001	0.00
EL Hydraulic 2 functions	WL61027	2,190.00
Max Boom Height	WL65013	0.00
Oil sampling ports	WL71002	318.00
Footsteps front frame	WL71005	311.00
Footstep, right side	WL71009	0.00
Boom Suspension System (" Ride Control" . Includes single acting lift system.)	WL80001	6,613.00
Decals, English/Spanish	WL83004	0.00
Cover plates, rear frame	WL86013	0.00
Frame, life time warranty	WL86041	621.00
CareTrack Connectivity 4 yr Subscription	WL88010	0.00
CareTrack, GSM/Satellite	WL88018	0.00
De-activate SAT	WL88020	0.00
20.5R25* L-2 Michelin Snoplus (4)	WL20019	20,817.00
Full coverage fenders rear for standard tires	WL22004	929.00
Max. fan speed, hot climate	WL30002	175.00
Air precleaner, Sy-klone	WL31002	2,336.00
Limited slip rear axle	WL35001	4,883.00
Lockup converter	WL39007	3,489.00
Premium Comfort ISRI	WL41017	3,263.00
Radio BlueTooth/USB/AUX no CD	WL43004	1,051.00
RH Radio mounting kit including 20 amp converter, speakers & 12v outlet	WL44001	1,106.00
Armrest for ISRI premium seat	WL45046	266.00
Rearview mirrors, electric/heat long arm RH	WL45203	733.00
Automatic activation of rear work lights when reversing	WL50011	507.00
LED Power Package (must select WL50020)	WL50024	6,482.00
Warning Beacon, LED	WL51003	899.00

EL Hydraulic 4 Functions (hydraulic and 3rd funct detent function included)	WL61031	6,815.00
Separate attachment locking, std. boom	WL64001	2,558.00
Auto lube for standard boom	WL70003	12,641.00
Counterweight, logging (can't be ordered from Arvika w/ solid tires or wooden protect rims)	WL81001	1,564.00
Tow Hitch	WL82005	480.00
Total List Price		\$328,561
Sourcewell % off List		43.6%
Sourcewell Machine Price		\$185,308

See Front Page of Quote for Total Purchase Price

**CITY OF WEST ALLIS
RESOLUTION R-2022-0766**

**RESOLUTION TO ACCEPT THE PROPOSALS OF EWALD AUTOMOTIVE
GROUP AND CASPER'S TRUCK EQUIPMENT FOR FURNISHING AND
DELIVERING ONE 2023 FORD F-250 4X4 PICK-UP TRUCK FOR \$44,529.50 AND
ONE WESTERN MVP3 8'6" SNOW PLOW PACKAGE FOR \$8,682 FOR A TOTAL
SUM OF \$53,211.50**

WHEREAS, the Public Works Building and Sign Division is in need of replacing a 17 year old pick-up truck #56 and snowplow, with a new, more efficient, and functional pick-up truck; and,

WHEREAS, the 2022 approved budget includes \$44,150 for the purchase of the pick-up truck; and,

WHEREAS, due to the increase in global markets which have increased the pricing for the pick-up truck; and,

WHEREAS, additional funding is needed for the increase of pricing of said equipment in the amount of \$9,061.50, which will be funded by excess funds from the 2021 CIP Public Works projects using Account Number 352-4101-533.70-03 of the Capital Equipment Budget; and,

WHEREAS, Ewald Automotive Group, the State of Wisconsin contract holder, has been received for delivering one 2023 Ford F-250 4x4 pick-up truck for \$44,529.50 and the cooperative proposal through the Sourcewell National Cooperative from Casper's Truck Equipment has been received for one Western MVP3 snow plow package for \$8,682 for a net sum of \$53,211.50 for the Public Works Building and Sign Division of the City of West Allis; and,

WHEREAS, the Fleet Services Division of the Department of Public Works has determined that this contract meets all desired specifications, and that the proposals received is reasonable; and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposals of Ewald Automotive Group and Casper's Truck Equipment be accepted.

NOW THEREFORE, Be It Resolved by the Mayor and Common Council of the City of West Allis that the proposals dated October 25, 2022 by Ewald Automotive Group for a sum of \$44,529.50 and October 20, 2022 by Casper's Truck Equipment for a sum of \$8,682 for a total sum of \$53,211.50 be and are hereby accepted.

Now, Therefore, Be It Resolved by the Mayor and Common Council of the City of West Allis that the purchase of the above-described items, for an amount of \$53,211.50, is hereby authorized. Funding for this purchase has been budgeted and is available in the Capital Improvement Program Budget in the amount of \$44,150. The purchase will be charged to Account Number 352-4101-533.70-03, equipment.

Be It Further Resolved that the Finance Department be and is hereby authorized to enter into a contract for the aforesaid equipment.

SECTION 1: **ADOPTION** "R-2022-0766" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0766(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

City of West Allis

Prepared For: Brett Wollenzien

414-302-8807

BWollenzien@westalliswi.gov

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Quote Worksheet

	MSRP
Base Price	\$43,235.00
Dest Charge	\$1,795.00
Total Options	\$7,024.50
Subtotal	\$52,054.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,525.00)
Subtotal Discount	(\$7,525.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$44,529.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$44,529.50

Comments:

2023 Ford F250 Regular Cab 4wd to your specs as detailed. Registration fees are not included. Delivery can not be anticipated due to current market conditions.

2023 Model year ordering due to open up on 11/14/22, final order date 12/16/22.

State Contract # 505ENT-M21-VEHICLES-03

Dealer Signature / Date

Customer Signature / Date

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Data Version: 17799. Data Updated: Oct 24, 2022 6:46:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Standard Equipment

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)
Transmission: TorqShift-G 6-Spd Auto w/SelectShift (STD)
3.73 Axle Ratio (STD)
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
157 Amp Alternator
Class V Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
3820# Maximum Payload
GVWR: 10,000 lb Payload Package
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75R17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD)
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Exterior

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Rear Step Bumper

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Black Grille

Tailgate Rear Cargo Access

Manual Tailgate/Rear Door Lock

Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cargo Lamp w/High Mount Stop Light

Entertainment

Radio w/Seek-Scan and Clock

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port

2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

FordPass Connect 4G Mobile Hotspot Internet Access

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Interior

Manual Air Conditioning

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints

Securilock Anti-Theft Ignition (pats) Immobilizer

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
F2B	2022 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box	\$43,235.00

COLORS

CODE	DESCRIPTION	MSRP
Z1	Oxford White	

ENGINE

CODE	DESCRIPTION	MSRP
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift (STD)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00

WHEELS

CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75R17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD)	\$0.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note restrictions apply; see supplemental reference or body builders layout book for details, May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Dual battery (86M) recommended w/6.2L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
90L	Power Equipment Group -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	\$1,100.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
52B	Trailer Brake Controller -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	\$300.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket -inc: Standard in states requiring 2 license plates and optional to all others	\$0.00
18B	Platform Running Boards	\$320.00
19J	Matte Black Aluminum Crossbed Toolbox (Pre-Installed) -inc: Model #127-52-03 by Weather Guard	\$950.00
61N	Front & Rear Wheel Well Liners (Pre-Installed) -inc: Custom accessory	\$325.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	\$0.00
76C	Exterior Backup Alarm (Pre-Installed)	\$150.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
52S	Steering Wheel-Mounted Cruise Control	\$235.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	4 Keys total	\$70.00
DI-2	Registration fees (new Municipal plates)	\$169.50
Price	2023 Model year price increase	\$2,000.00
Options Total		\$7,024.50

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Data Version: 17799. Data Updated: Oct 24, 2022 6:46:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$43,235.00
Total Options		\$7,024.50
Vehicle Subtotal		\$50,259.50
Destination Charge		\$1,795.00
Grand Total		\$52,054.50

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Appleton 700 Randolph Drive Appleton, WI 54913 Phone: (920) 687-1111 Fax: (920) 687-1122	Milwaukee 12655 W. Silver Spring Rd Butler, WI 53007 Phone: (262) 544-5404 Fax: (800) 261-0383
---	---

Account: City of West Allis
Name: Brett Wollenzien
Address: 6300 W. McGeoch Ave
West Allis, WI 53219

Date: 10-20-2022
Email: bwollenzien@westalliswi.gov
Phone: (414) 302-8807 DEPT (414) 302-8810
Note: F250

**** Sales Quotation ****

1. Western MVP3 Poly Plow

- A. 8'6" Western V-Plow
- B. Snow Deflector
- C. Handheld control
- D. Standard Halogen lights
- E. Installed

List Price: \$9,652.00
SourceWell Total: \$8,682.00

Submitted by: *Tony Myslicki* All Sales Tax and FET Tax will be added Quote firm 30 days Terms: Net 30

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____

Title: _____ Date Accepted: _____ PO# _____

Thank You for the opportunity to submit our quote for your consideration

**CITY OF WEST ALLIS
RESOLUTION R-2022-0767**

**RESOLUTION TO ACCEPT THE PROPOSALS OF EWALD AUTOMOTIVE
GROUP AND CASPER'S TRUCK EQUIPMENT FOR FURNISHING AND
DELIVERING ONE 2023 FORD F-450 DRW 60"CA 4WD TRUCK FOR \$49,184.50
AND ONE HENDERSON MARK III DUMP BODY, ONE WESTERN MVP3 9'6"
SNOW PLOW PACKAGE, AND ONE SNOWEX HELIXX MATERIAL SPREADER
FOR \$36,351 FOR A TOTAL SUM OF \$85,535.50**

WHEREAS, the Public Works Forestry Division is in need of replacing a 21 year old dump truck #207 with snow plow and material spreader, with a new, more efficient, and functional truck which will enhance both our ice control plan as well as our Forestry maintenance program throughout the year; and,

WHEREAS, the 2022 approved budget includes \$72,500 for the purchase of the above equipment; and,

WHEREAS, due to the increase in global markets which have increased the pricing for the truck and equipment; and,

WHEREAS, additional funding is needed for the increase of pricing of said equipment in the amount of \$13,035.50, which will be funded by excess funds from the 2021 CIP Public Works projects using Account Number 352-4301-533.70-03 of the Capital Equipment Budget; and,

WHEREAS, Ewald Automotive Group, the State of Wisconsin contract holder, has been received for delivering one 2023 Ford F-450 60"CA 4WD truck for \$49,184.50 and the cooperative proposal through the Sourcewell National Cooperative from Casper's Truck Equipment has been received for one Henderson Mark III Dump Body, one Western MVP3 snow plow package, and one SnowEx Helixx Material Spreader for \$36,351 for a net sum of \$85,535.50 for the Public Works Forestry Division of the City of West Allis; and,

WHEREAS, the Fleet Services Division of the Department of Public Works has determined that this contract meets all desired specifications, and that the proposals received is reasonable; and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposals of Ewald Automotive Group and Casper's Truck Equipment be accepted.

NOW THEREFORE, Be It Resolved by the Mayor and Common Council of the City of West Allis that the proposals dated October 25, 2022 by Ewald Automotive Group for a sum of \$49,184.50 and October 20, 2022 by Casper's Truck Equipment for a sum of \$36,351 for a total sum of \$85,535.50 be and are hereby accepted.

Now, Therefore, Be It Resolved by the Mayor and Common Council of the City of West Allis that the purchase of the above-described items, for an amount of \$85,535.50, is hereby authorized. Funding for this purchase has been budgeted and is available in the Capital Improvement Program Budget in the amount of \$72,500. The purchase will be charged to Account Number 352-4301-533.70-03, equipment.

Be It Further Resolved that the Finance Department be and is hereby authorized to enter into a contract for the aforesaid equipment.

SECTION 1: **ADOPTION** "R-2022-0767" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0767(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

City of West Allis

Prepared For: Brett Wollenzien

414-302-8807

BWollenzien@westalliswi.gov

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Quote Worksheet

	MSRP
Base Price	\$48,910.00
Dest Charge	\$1,795.00
Total Options	\$6,069.50
Subtotal	\$56,774.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,590.00)
Subtotal Discount	(\$7,590.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$49,184.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$49,184.50

Comments:

2023 Ford F450 Regular Cab 4wd C&C 60" CA to your specs as detailed. Registration fees are not included. Delivery can not be anticipated due to current market conditions.

2023 Model year ordering due to open up on 11/14/22, final order date 12/16/22.

State Contract # 505ENT-M21-VEHICLES-03

Dealer Signature / Date

Customer Signature / Date

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Data Version: 17799. Data Updated: Oct 24, 2022 6:46:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Standard Equipment

Mechanical

- Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
- Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
- 4.88 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- HD 240 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 9540# Maximum Payload
- GVWR: 16,500 lb Payload Package
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Dual Rear Wheels
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
- Upfitter Switches

Exterior

- Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included
- Tires: 225/70Rx19.5G BSW A/P (STD)

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (✔ Complete)

Exterior

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Fender Flares

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Front Splash Guards

Black Grille

Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

Entertainment

Radio w/Seek-Scan and Clock

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls

2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

FordPass Connect 4G Mobile Hotspot Internet Access

Manual Air Conditioning

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Interior

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

3 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints

Air Filtration

Safety-Mechanical

Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Safety Canopy System Curtain 1st Row Airbags


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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA ( Complete)

Safety-Interior

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
F4H	2022 Ford Super Duty F-450 DRW XL 4WD Reg Cab 145" WB 60" CA	\$48,910.00
COLORS		
CODE	DESCRIPTION	
Z1	Oxford White	
ENGINE		
CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
650A	Order Code 650A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
TIRES		
CODE	DESCRIPTION	MSRP
TGJ	Tires: 225/70Rx19.5G BSW A/P (STD)	\$0.00
PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
90L	Power Equipment Group -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	\$1,100.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine is highly recommended for max output	\$250.00
52B	Trailer Brake Controller -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	\$300.00
67B	397 Amp Alternators	\$115.00
86M	Dual 78 AH Battery	\$210.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
18B	Platform Running Boards	\$320.00
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
63A	Utility Lighting System -inc: LED side-mirror spotlights	\$160.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (✔ Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
525	Steering Wheel-Mounted Cruise Control	\$235.00
76C	Exterior Backup Alarm (Pre-Installed)	\$150.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	4 Keys total	\$70.00
DI-2	Registration fees (new Municipal plates)	\$169.50
Price	2023 Model year price increase	\$2,000.00
Options Total		\$6,069.50

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 145" WB 60" CA (Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$48,910.00
Total Options	\$6,069.50
Vehicle Subtotal	\$54,979.50
Destination Charge	\$1,795.00
Grand Total	\$56,774.50

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**Appleton**

700 Randolph Drive
Appleton, WI 54913
Phone: (920) 687-1111
Fax: (920) 687-1122

Milwaukee

12655 W. Silver Spring Rd
Butler, WI 53007
Phone: (262) 544-5404
Fax: (800) 261-0383

Account: City of West Allis
Name: Brett Wollenzien
Address: 6300 W. McGeoch Ave
West Allis, WI 53219

Date: 10-20-2022
Email: bwollenzien@westalliswi.gov
Phone: (414) 302-8807 DEPT (414) 302-8810
Note: 60" CA DRW

**** Sales Quotation ******1. Henderson Mark III 9' Stainless Steel Dump Body**

- A. Unibody design (cross-memberless)
- B. 9" long x 85" I.D. / 95" O.D.
- C. 13" Fixed Sides
- D. Subframe mounted dump body with Scissor hoist **(Double Acting)**
- E. Installed with push button electric control pendant
- F. 2.5 / 3.7 cubic yard capacity
- G. 12 gauge 201 stainless steel Straight headsheet has 85" wide integral cab shield and One (1) Punched window
- H. 5" I- beam longitudinals, "western" style understructure, no X-members
- I. One piece 3/16" Standard Steel Floor
- J. Double wall 12 gauge 201 stainless steel sides with boxed top rails
- K. Double wall 12 gauge 201 stainless steel tailgate sheet with sloped top rail on standard tailgate only, full perimeter boxing, flush mount off set tailgate hinge plates with easy release pins
- L. Full depth 201 stainless steel rear corner posts
- M. Quick release handle offset toward curb side
- N. Body is chemically cleaned with a phosphate solution natural 2B stainless steel finish, underside factory black
- O. One (1) year dump body warranty
- P. 1/2" Buyers Hitch Plate with Pintle Plate Holes, d-rings, and 7RV trailer plug Back up alarm
- Q. Triton THS-2A (X2) strobes mounted in cab guard facing forward and rear of dump body
- R. Western MVP3 9'6" POLY with Rubber Deflector
- S. SnowEx Helixx 3 cu yd capacity in Stainless Steel
- T. Additional rear control for dump body to be powered up and down from rear of dump body
- U. Installed with Casper's Mudflaps

List: \$40,548.00
SourceWell Total: \$36,351.00

All Sales Tax and FET Tax will be added

Submitted by: ***Tony Myslicki***

Quote firm 30 days

Terms: Net 30

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____

Title: _____ Date Accepted: _____ PO# _____

Thank You for the opportunity to submit our quote for your consideration

**CITY OF WEST ALLIS
RESOLUTION R-2022-0768**

**RESOLUTION TO ACCEPT THE PROPOSALS OF EWALD AUTOMOTIVE
GROUP AND CASPER'S TRUCK EQUIPMENT FOR FURNISHING AND
DELIVERING ONE 2023 FORD F-450 DRW 84"CA 4WD TRUCK FOR \$49,839.50
AND ONE HENDERSON MARK III DUMP BODY WITH MAINTAINER
PACKAGE, AND ONE WESTERN MVP3 9'6" SNOW PLOW PACKAGE, FOR
\$46,884 FOR A TOTAL SUM OF \$96,723.50**

WHEREAS, Whereas, the Public Works Streets Division is in need of replacing a 21 year old maintainer dump truck #209 and snow plow with a new, more efficient, and functional truck which will enhance both our ice control plan as well as our Streets maintenance program throughout the year; and,

WHEREAS, the 2022 approved budget includes \$78,000 for the purchase of the above equipment; and,

WHEREAS, due to the increase in global markets which have increased the pricing for the truck and equipment; and,

WHEREAS, additional funding is needed for the increase of pricing of said equipment in the amount of \$18,723.50, which will be funded by excess funds from the 2021 CIP Public Works projects using Account Number 352-4218-535.70-03 of the Capital Equipment Budget; and,

WHEREAS, Ewald Automotive Group, the State of Wisconsin contract holder, has been received for delivering one 2023 Ford F-450 84"CA 4WD truck for \$49,839.50 and the cooperative proposal through the Sourcewell National Cooperative from Casper's Truck Equipment has been received for one Henderson Mark III Dump Body with maintainer package and one Western MVP3 snow plow package, for \$46,884 for a net sum of \$96,723.50 for the Public Works Streets Division of the City of West Allis; and,

WHEREAS, the Fleet Services Division of the Department of Public Works has determined that this contract meets all desired specifications, and that the proposals received are reasonable; and,

WHEREAS, the Common Council deems it to be in the best interests of the City of West Allis that the proposals of Ewald Automotive Group and Casper's Truck Equipment be accepted.

NOW THEREFORE, Be It Resolved by the Mayor and Common Council of the City of West Allis that the proposals dated October 25, 2022 by Ewald Automotive Group for a sum of \$49,839.50 and October 20, 2022 by Casper's Truck Equipment for a sum of \$46,884 for a total sum of \$96,723.50 be and are hereby accepted.

Now, Therefore, Be It Resolved by the Mayor and Common Council of the City of West Allis that the purchase of the above-described items, for an amount of \$96,723.50, is hereby authorized. Funding for this purchase has been budgeted and is available in the Capital Improvement Program Budget in the amount of \$78,000. The purchase will be charged to Account Number 352-4218-535.70-03, equipment.

Be It Further Resolved that the Finance Department be and is hereby authorized to enter into a contract for the aforesaid equipment.

SECTION 1: **ADOPTION** "R-2022-0768" of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0768(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

City of West Allis

Prepared For: Brett Wollenzien

414-302-8807

BWollenzien@westalliswi.gov

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (Complete)

Quote Worksheet

	MSRP
Base Price	\$49,085.00
Dest Charge	\$1,795.00
Total Options	\$6,069.50
Subtotal	\$56,949.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,110.00)
Subtotal Discount	(\$7,110.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$49,839.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$49,839.50

Comments:

2023 Ford F450 Regular Cab 4wd C&C 84" CA to your specs as detailed. Registration fees are not included. Delivery can not be anticipated due to current market conditions.

2023 Model year ordering due to open up on 11/14/22, final order date 12/16/22.

State Contract # 505ENT-M21-VEHICLES-03

Dealer Signature / Date

Customer Signature / Date

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (✔ Complete)

Standard Equipment

Mechanical

- Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
- Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
- 4.88 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- HD 240 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 9450# Maximum Payload
- GVWR: 16,500 lb Payload Package
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Dual Rear Wheels
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Solid Axle Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
- Upfitter Switches

Exterior

- Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included
- Tires: 225/70Rx19.5G BSW A/P (STD)

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (✔ Complete)

Exterior

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Fender Flares

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Front Splash Guards

Black Grille

Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

Entertainment

Radio w/Seek-Scan and Clock

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls

2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

FordPass Connect 4G Mobile Hotspot Internet Access

Manual Air Conditioning

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Data Version: 17799. Data Updated: Oct 24, 2022 6:46:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (Complete)

Interior

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

3 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints

Air Filtration

Safety-Mechanical

Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Safety Canopy System Curtain 1st Row Airbags


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Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA ( Complete)

Safety-Interior

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
F4H	2022 Ford Super Duty F-450 DRW XL 4WD Reg Cab 169" WB 84" CA	\$49,085.00
COLORS		
CODE	DESCRIPTION	
Z1	Oxford White	
ENGINE		
CODE	DESCRIPTION	MSRP
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
650A	Order Code 650A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
TIRES		
CODE	DESCRIPTION	MSRP
TGJ	Tires: 225/70Rx19.5G BSW A/P (STD)	\$0.00
PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
90L	Power Equipment Group -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	\$1,100.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine is highly recommended for max output	\$250.00
52B	Trailer Brake Controller -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	\$300.00
67B	397 Amp Alternators	\$115.00
86M	Dual 78 AH Battery	\$210.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
18B	Platform Running Boards	\$320.00
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
63A	Utility Lighting System -inc: LED side-mirror spotlights	\$160.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
525	Steering Wheel-Mounted Cruise Control	\$235.00
76C	Exterior Backup Alarm (Pre-Installed)	\$150.00
872	Rear View Camera & Prep Kit -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	4 Key total	\$70.00
DI-2	Registration fees (new Municipal plates)	\$169.50
Price	2023 Model year price increase	\$2,000.00
Options Total		\$6,069.50

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Data Version: 17799. Data Updated: Oct 24, 2022 6:46:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA (Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$49,085.00
Total Options	\$6,069.50
Vehicle Subtotal	\$55,154.50
Destination Charge	\$1,795.00
Grand Total	\$56,949.50

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**Appleton**

700 Randolph Drive
Appleton, WI 54913
Phone: (920) 687-1111
Fax: (920) 687-1122

Milwaukee

12655 W. Silver Spring Rd
Butler, WI 53007
Phone: (262) 544-5404
Fax: (800) 261-0383

Account: City of West Allis
Name: Brett Willenzien
Address: 6300 W McGeoch Ave
West Allis, WI 53219

Date: 10-20-2022
Email: bwollenzien@westalliswi.gov
Phone: (414) 302-8807 DEPT (414) 302-8810
Note: 84" CA DRW

**** Sales Quotation ******1. Henderson Mark III 9' Stainless Steel Dump Body**

- A. Unibody design (cross-memberless)
- B. 9" long x 85" I.D. / 95" O.D.
- C. 13" Fixed Sides
- D. Subframe mounted dump body with Scissor hoist **(Double Acting)**
- E. Installed with push button electric control pendant
- F. 2.5 / 3.7 cubic yard capacity
- G. 12 gauge 201 stainless steel Straight headsheets has 85" wide integral cab shield and One (1) Punched window
- H. 5" I- beam longitudinals, "western" style understructure, no X-members
- I. One piece 3/16" Standard Steel Floor
- J. Double wall 12 gauge 201 stainless steel sides with boxed top rails
- K. Double wall 12 gauge 201 stainless steel tailgate sheet with sloped top rail on standard tailgate only, full perimeter boxing, flush mount off set tailgate hinge plates with easy release pins
- L. Full depth 201 stainless steel rear corner posts
- M. Quick release handle offset toward curb side
- N. Body is chemically cleaned with a phosphate solution natural 2B stainless steel finish, underside factory black
- O. One (1) year dump body warranty
- P. 1/2" Buyers Hitch Plate with Pintle Plate Holes, d-rings, and 7RV trailer plug Back up alarm
- Q. Triton THS-2A (X2) strobes mounted in cab guard facing forward and rear of dump body
- R. Western MVP3 9'6" POLY with Rubber Deflector
- S. Knapheide Knap Pack Tapered with pull out drawer painted White to match chassis
- T. Custom ladder rack see pictures mounted on passenger side
- U. Two (2) 24"x18"x18" Buyers painted black toolboxes mounted on driver and passenger side
- V. Auto Crane EC-2 electric crane mounted in rear of dump body on driver side with 5' pedestal
- W. Installed with Casper's Mudflaps

List Price: \$52,098.00
SourceWell Total: \$46,884.00

Submitted by: ***Tony Myslicki***

All Sales Tax and FET Tax will be added
Quote firm 30 days

Terms: Net 30

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: _____

Title: _____ Date Accepted: _____ PO# _____

Thank You for the opportunity to submit our quote for your consideration

**CITY OF WEST ALLIS
RESOLUTION R-2022-0776**

**RESOLUTION APPROVING A SIX-MONTH EXTENSION OF TIME TO
COMMENCE STATE FAIR PETRO MART, A PROPOSED FUEL SALES AND
RETAIL USE, TO BE LOCATED AT 2904 S. 84TH STREET SUBMITTED BY
GURINDER S. NAGRA (TAX KEY NO. 516-9988-001)**

WHEREAS, the agent and property owner, Gurinder Nagra, d/b/a State Fair Petro Mart Inc., was approved by conditional use permit of the revised municipal code for an automobile convenience store and gas station use to be located at 2904 S. 84th Street under Common Council resolution R-2021-0671 on November 16, 2021; and,

WHEREAS, the agent has requested a six month extension of time to start the approved project which includes obtaining a building permit toward demolition of the existing vacant building, construction of a new gas station and convenience store and site improvements at 2904 S. 84th Street

The agent has applied for a 6-month extension of time in accordance with the terms of conditional use permit R-2021- 0671.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the application of Gurinder Nagra, d/b/a State Fair Petro Mart Inc., 2904 84th Street for an extension of time limitations may be granted without a public hearing by the Common Council by resolution reauthorizing the special use in accordance with the following criteria:

- A. The applicant requesting the extension has complete a planning application available from the Department of Development and has paid the \$250 extension fee.
- B. A written explanation for the extension of time accompanies the planning application along with a timeline/schedule for obtaining necessary permits, zoning, state and municipal approvals and a target date for construction start.
- C. The request for extension has been submitted within sixty (60) days of the expiration of the conditional use permit.
- D. The extension, if granted, shall be valid for a period of up to six (6) months. If no building permit has been issued and construction has not commenced from and after the extension has been granted, the conditional use shall become null and void.

_____ day of _____, 2022

City Clerk

SECTION 1: **ADOPTION** “R-2022-0776” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2022-0776(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
RESOLUTION R-2022-0777**

**RESOLUTION APPROVING A SIX-MONTH EXTENSION OF TIME TO
COMMENCE STATE FAIR PETRO MART, A PROPOSED FUEL SALES AND
RETAIL USE, TO BE LOCATED AT 8404 W GREENFIELD AVE. SUBMITTED BY
GURINDER S. NAGRA (TAX KEY NO. 442-9001-000)**

WHEREAS, , the agent and property owner, Gurinder Nagra, d/b/a State Fair Petro Mart Inc., was approved by conditional use permit of the revised municipal code for an automobile convenience store and gas station use to be located at 8404 W. Greenfield Ave. and 1359 S. 84 St. under Common Council resolution R-2021- 0670 on November 16, 2021; and,

WHEREAS, the agent has requested a six month extension of time to start the approved project which includes obtaining a building permit toward demolition of the existing vacant buildings, construction of a new gas station and convenience store and site improvements at 8404 W. Greenfield Ave. and 1359 S. 84 St.

The agent has applied for a 6-month extension of time in accordance with the terms of conditional use permit R-2021- 0670.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the application of Gurinder Nagra, d/b/a State Fair Petro Mart Inc., 8404 W. Greenfield Ave. and 1359 S. 84 St. for an extension of time limitations may be granted without a public hearing by the Common Council by resolution reauthorizing the special use in accordance with the following criteria:

- A. The applicant requesting the extension has complete a planning application available from the Department of Development and has paid the \$250.00 extension fee.
- B. A written explanation for the extension of time accompanies the planning application along with a timeline/schedule for obtaining necessary permits, zoning, state and municipal approvals and a target date for construction start.
- C. The request for extension has been submitted within sixty (60) days of the expiration of the conditional use permit.
- D. The extension, if granted, shall be valid for a period of up to six (6) months. If no building permit has been issued and construction has not commenced from and after the extension has been granted, the conditional use shall become null and void.

_____ day of _____, 2022

City Clerk

SECTION 1: **ADOPTION** “R-2022-0777” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2022-0777(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

TEMP-22-27

Temporary Extension and Temporary Public Entertainment Premises Applications

Status: Active**Date Created:** Oct 19, 2022**Applicant**

John Starr
starrjerk13@gmail.com
1100 S. 60th
West Allis, WI 53214
2628945535

Primary Location

1100 S 60 ST
West Allis, WI 53214

Owner:

John Starr Pickles, LLC
1100 S 60th St West Allis, WI 53214

Applicant / License Agent Information**Applicant Last Name (include suffix if applicable)**

Starr

Applicant First Name

John

Applicant Middle Initial

--

Mailing Address

1100 S. 60th

City

West Allis

State

WI

Zip Code

53214

Phone Number

2628945535

E-Mail Address

Starrjerk13@gmail.com

Application Information**Check here if applying in person.**☐**Do you have a Class B Tavern License for the area your are requesting an extension or public entertainment permit?**

Yes

If you chose "No", you do not qualify for this type of permit.**Enter your current Class B Tavern License #**

ALC-22-105

What type of permit(s) are you applying for?

Daily For An Event

Temporary Extension of a Class B Premises Permit -

Any Class B licensed establishment who wishes to extend their premises outdoors must include that area as part of the licensed premises. Whether seasonal, permanent or for a weekend, any outdoor premises is subject to approval by the Common Council and will be reviewed by the Planning, Building Inspection and Neighborhood Services, Health, and Police Departments.

Temporary Public Entertainment Permit -

Needed if you do not hold a Public Entertainment Premises Permit or if you do hold a Public Entertainment Premises License but are having entertainment that is not approved under that license. (See your public entertainment premises license for the approved entertainment)

Do you have "Entertainment" listed on your Class B Tavern License?

Yes

Is the type of entertainment you are requesting the same as what is listed on your liquor license?

Yes

Name of Event

Rumspringa

Number of Days Requesting Extension

1

Business Information

DBA/Trade/Business Name

Broken Starr Saloon

Business Address (License Location)

1100 S. 60th


Business Zip Code

53214

Business Phone Number

2628945535

DAILY TEMPORARY PREMISE EXTENSION FOR AN EVENT

If your event is more than one day, you will need to enter information for each date and time separately.	Beginning Date of Event
	11/05/2022
	Ending Date of Event
	11/05/2022
Start Time	End Time
2:00 p.m.	10:00 p.m.
You must upload a diagram of the proposed extended premises for the event and indicate where alcohol will be served and consumed. Please be sure to indicate the area(s) which will be fenced off, defining the premises.	Diagram of Area (PDF or JPG)
	
	20220924_233246.jpg
	Uploaded by John Starr on Oct 19, 2022 at 5:35 pm

Other Licenses or Permits that may be needed for your event:

Is your event a block party, church festival, concert, parade, carnival, or other large gathering?

No

Is your event going to be held on public property (street, sidewalk, etc.)

No

Will your event will be held on private property, have more than 21 people, and will obstruct public property (street, sidewalk, etc.)

No

If you answered yes to any of above, you will need to apply for a Special Event Permit in addition to this permit.

Will you be putting up any tents that are 400 square feet or larger?

No

If you answered yes to having a tent permit, you will need to apply for a Tent Permit in addition to this permit.

Will hot food be kept warm and served outside?

No

If you answered yes to having hot food, you will need to check with the Health Department to see if you need an additional food license or permit and/or an inspection of the premises.

Terms and Conditions for Extensions of Class B Premises Permits

I understand that I may not allow any glass beverage containers in the outdoor portion of the extension.



I understand that no outdoor premises may be the source of sound that measures over 100 decibels (A-weighted) within 100 feet from the outdoor premises. The Common Council may set different noise limits for a particular outdoor premises if the licensee agrees to those alternate noise limits.



I understand that the border of any outdoor premises shall be physically marked with fencing, vegetation, barriers, or other objects or markings accurately indicating the limits of the outdoor premises.



I understand that any lighting for an outdoor premises may not project directly to an area beyond the indoor and outdoor premises.



I understand that no outdoor premises may remain open between the hours of 10 p.m. and 10 a.m. The Common Council may set different closing hours for a particular outdoor premises if the licensee agrees to those alternate closing hours.



I understand that I am responsible for cleaning up the area of the extension and providing containers and storage for garbage and recycling.



I understand that a copy of the permit and any other applicable permits or licenses must be kept on the premises for the duration of the extension.



I understand that unless a temporary public entertainment permit has been issued, the type of entertainment permitted in the outdoor area is limited to what the public entertainment premises license allows.



Acceptance & Signature

I understand that I must submit a fee payment in order for my application to be processed. (You will receive an email with a link to pay, once you have submitted your application.)



READ CAREFULLY BEFORE SIGNING:

Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Applicant's Digital Signature

John Starr

10/19/2022

Failure to submit the required fee will result in your application not being processed. You will receive an email with the a link to pay the fee after you submit this application.

Clerk Administration Information

Application Correct and Complete?

--

Are other licenses/permits being applied for at the same time?

--

If "DAILY" or "SEASONAL - Outdoor Dining Only", the application can go on the Consent Agenda.

If "SEASONAL - Outdoor Dining & Entertainment/Music, the application goes on the Recess - LH section of the agenda.

LH/CC Action

Don't complete step until the time the notice should be sent.

License and Health Date

--

License and Health Time

--

Meeting Room

--

License and Health Recommendation

--

Common Council Date

11/01/2022

Common Council Tentative Decision

--

If the council has imposed special conditions, enter below prior to entering the Common Council final date and issuing license:

Special Conditions:

--

Common Council Final Decision (do not complete until after the council makes a decision as the license will be issued or denial letter sent right away after you enter the information)

--

List reasons for denial.

--

Outdoor Dining Only Approval

Common Council Date

--

Common Council Final Decision (do not complete until after the council makes a decision as the license will be issued or denial letter sent right away after you enter the information)

--

Temporary Extension of Premise Daily Only Approval

Common Council Mtg Date

Common Council Decision

--

--

Check here to send agenda notification letter.

☐

ATTENTION APPLICANT!!!

Attachments




20220924_233246.jpg

Uploaded by John Starr on Oct 19, 2022 at 5:41 pm

History

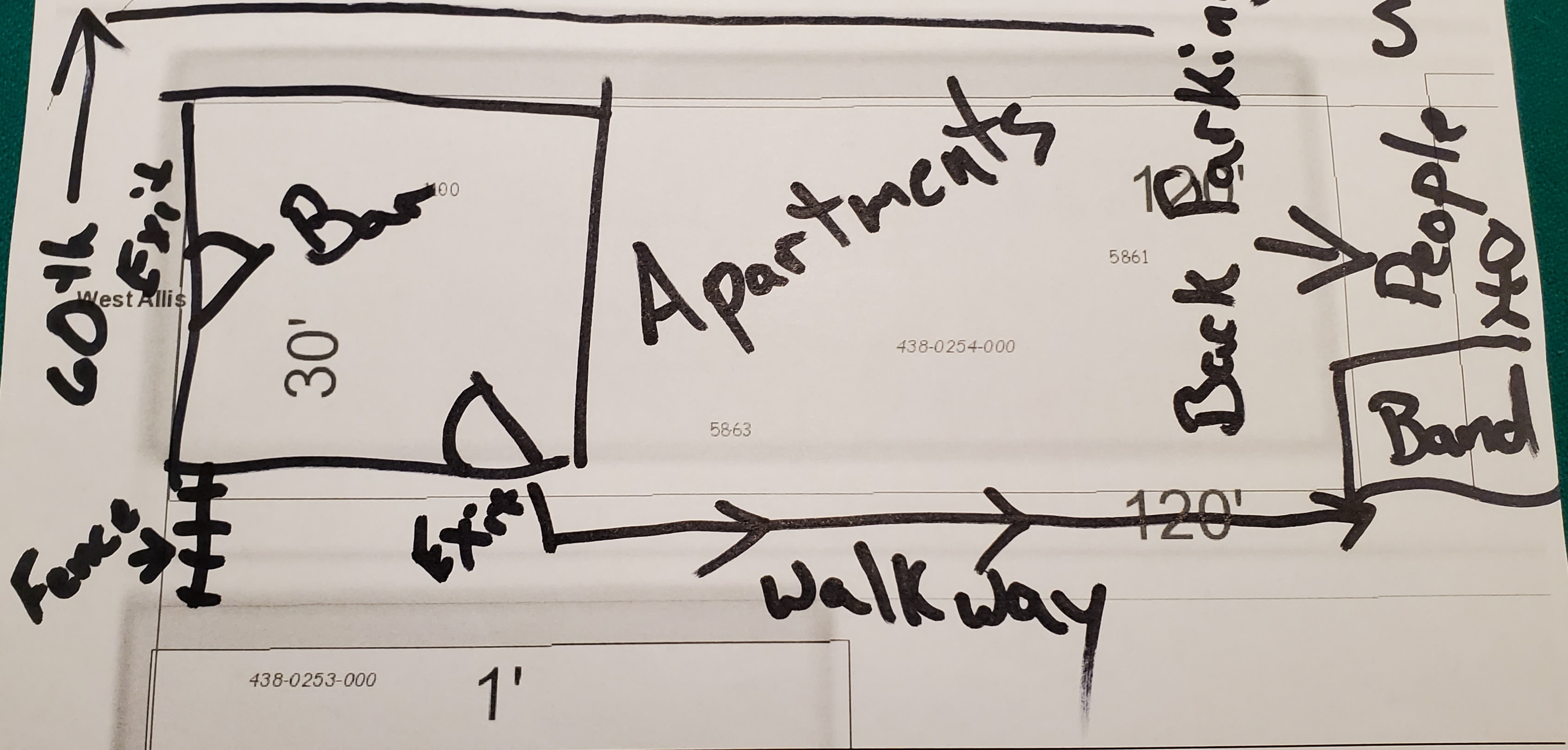
Date	Activity
Oct 19, 2022 at 5:27 pm	John Starr started a draft of Record TEMP-22-27
Oct 19, 2022 at 5:41 pm	John Starr added attachment 20220924_233246.jpg to Record TEMP-22-27
Oct 19, 2022 at 5:42 pm	John Starr submitted Record TEMP-22-27
Oct 19, 2022 at 5:45 pm	completed payment step Fee Payment on Record TEMP-22-27
Oct 19, 2022 at 5:45 pm	changed the deadline to Oct 20, 2022 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-22-27
Oct 19, 2022 at 5:45 pm	approval step Clerk's Office Application Review For Completion and Accuracy was assigned to Rebecca Grill on Record TEMP-22-27
Oct 19, 2022 at 5:45 pm	changed the deadline to Oct 20, 2022 on approval step Clerk's Office Application Review For Completion and Accuracy on Record TEMP-22-27
Oct 24, 2022 at 8:48 am	Rebecca Grill assigned approval step Clerk's Office Application Review For Completion and Accuracy to Gina Gresch on Record TEMP-22-27
Oct 26, 2022 at 10:11 am	Gina Gresch changed Common Council Date from "" to "11/01/2022" on Record TEMP-22-27

Timeline

Label	Status	Activated	Completed	
 Fee Payment	Paid	Oct 19, 2022 at 5:42 pm	Oct 19, 2022 at 5:45 pm	-
 Clerk's Office Application Review For Completion and Accuracy	Active	Oct 19, 2022 at 5:45 pm	-	(
 Common Council Consent Agenda Approval for Daily Permit	Inactive	-	-	-

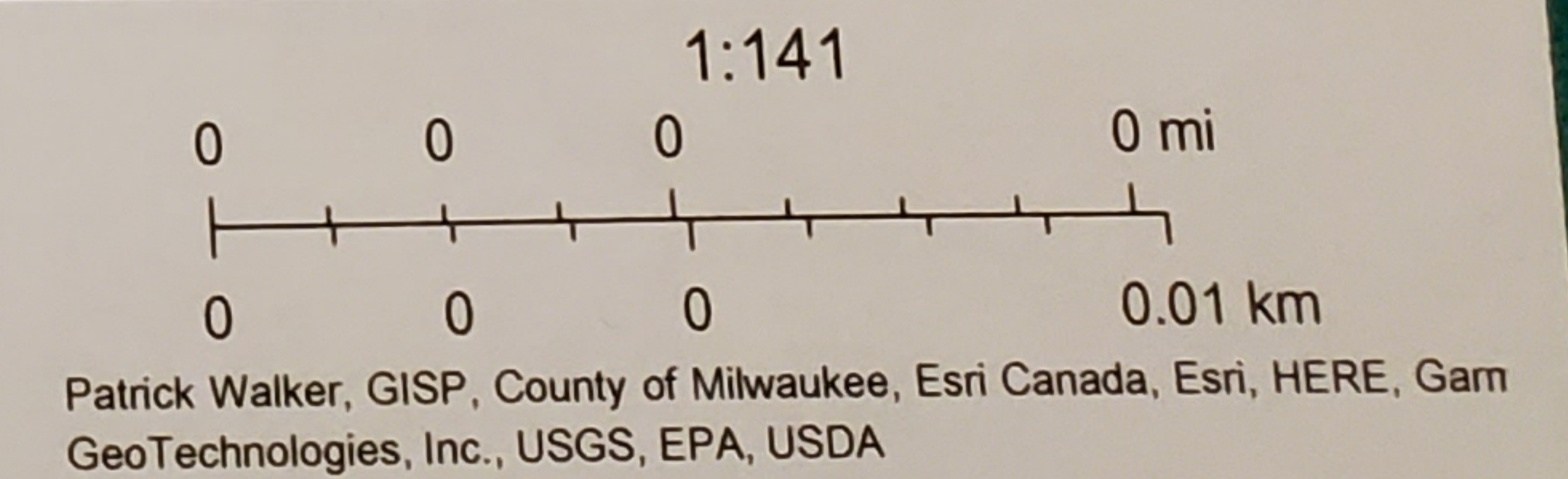
West Allis GeoWeb Web Map

WASHINGTON →



'21/2022, 11:20:09 AM

- | | | |
|-------------|--------------------------------|-----------------|
| Water Ponds | Waukesha Minor Civil Divisions | City Structures |
| Drives | Minor Civil Divisions Milw | Right of Way |
| Walks | Tax_Key_Parcel | Parcel Address |
| Curbs | Structures | |



West Allis GIS Map Vie
Patrick Walker, G

**CITY OF WEST ALLIS
RESOLUTION R-2022-0775**

**RESOLUTION TO APPROVE A COMMERCIAL FACADE IMPROVEMENT
PROJECT CONTRACT BY AND BETWEEN THE CITY OF WEST ALLIS AND
JOHN AND DIANE KNECHT, PROPERTY OWNERS FOR THE PROPERTY
LOCATED AT 5801-03 W. NATIONAL AVE. AND 1331 S. 58 ST., IN THE AMOUNT
NOT TO EXCEED \$30,000.**

WHEREAS, the City of West Allis offers a facade improvement program funded with Community Development Block Grant (CDBG) Funds; and,

WHEREAS, John and Diane Knecht, owners of the property located at 5801-03 W. National Ave. and 1331 S. 58 St., applied for a facade grant to address issues of slum & blight; and,

WHEREAS, the proposed façade renovation & improvement at 5801-03 W. National Ave. and 1331 S. 58 St.. is eligible CDBG grant under the Commercial Façade Improvement Program; and,

WHEREAS, , the applicant is renovating the property and the façade grant will help advance the project and leverage private investment; and,

WHEREAS, the project amount shall require a match of up to \$30,000, financed by the grantee.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the Commercial Facade Improvement Project Contract, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

BE IT FURTHER RESOLVED that the Executive Director of Economic Development, or his designee, be and is hereby authorized to execute and deliver the aforesaid Contract on behalf of the City.

BE IT FURTHER RESOLVED that the City Attorney be and is hereby authorized to make such non-substantive changes, modifications, additions and deletions to and from the various provisions of the contract, including any and all attachments, exhibits, addendums and amendments, as may be necessary and proper to correct inconsistencies, eliminate ambiguity and otherwise clarify and supplement said provisions to preserve and maintain the general intent thereof, and to prepare and deliver such other and further documents as may be reasonably necessary to complete the transactions contemplated therein.

BE IT FURTHER RESOLVED that a grant amount up to \$30,000 be appropriated from the Community Development Block Grant Funds to pay the liability that will be incurred under the aforesaid Contract by the City of West Allis.

SECTION 1: **ADOPTION** “R-2022-0775” of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2022-0775(*Added*)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

_____.

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

Attest

Presiding Officer

Rebecca Grill, City Clerk, City Of
West Allis

Dan Devine, Mayor, City Of West
Allis

**CITY OF WEST ALLIS
DEPARTMENT OF DEVELOPMENT
COMMERCIAL FAÇADE GRANT
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

CONTRACT - Part 1

CONTRACT NO. _____

DATE OF AWARD _____

Distribution:

Original 1 - Clerk

Original 2 - Owner

Copy - Department of Development

PROPERTY DESCRIPTION 5801-03 W. National Ave., and 1331 S. 58 St. West Allis, Wisconsin

TAX KEY NUMBER: 438-0448-000

IMPROVEMENTS (General): See attached Exhibit C- "Contractor Quotes", Exhibit D - "Architectural Plans" and Exhibit E – "Budget"

TIME OF PERFORMANCE COMPLETED BY November 1, 2023

TOTAL AMOUNT OF CONTRACT – Not to Exceed \$30,000

THIS AGREEMENT, entered into by and between John and Diane Knecht 5801-03 W. National Ave., and 1331 S. 58 St. West Allis, Wisconsin

Wisconsin (hereinafter referred to as the "OWNER"), and the City of West Allis, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

Performance and schedules will be approved by Patrick Schloss, Executive Director (or his designee) of City of West Allis, Economic Development.

Work may commence in accordance with approved performance and work schedules.

WITNESSETH THAT:

WHEREAS, The OWNER represents itself as being capable and qualified to undertake and have installed those certain facade improvements, as hereinafter set forth, as are required in accomplishing fulfillment of the obligations under the terms and conditions of this Contract.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

- I. **FACADE IMPROVEMENTS AND REQUIREMENTS.** The OWNER hereby agrees to make the facade improvements as hereinafter set forth, all in accordance with the terms and conditions of this Contract. OWNER agrees time is of the essence and will meet all deadlines; any schedules as herein set forth, and is required to:
 - A. Do, perform, and carry out in a satisfactory, timely, and proper manner, the facade improvements delineated in this Contract.
 - B. Comply with requirements listed with respect to reporting on progress of the services, additional approvals required, and other matters relating to the facade improvements.
 - C. Comply with time schedules and payment terms.

- D. Make no changes to the building facade without Department of Development approval for a period of five (5) years from and after completion of the facade improvements, except for maintenance and changes to sign fascia for new tenants.
- E. The contract is funded with federal CDBG funds requiring the owner to fully comply with the statutes, laws, rules, regulations and other requirements outlined under the Federal Labor Standards Provisions hereby incorporated and made part of this contract as **Exhibit A – Federal Contract Provisions**. Further, Exhibit A must be made part of any contract for work to be performed under a contract by and between the owner and contractor.
- F. Since the project is funded in part with federal Community Development Block Grant (CDBG) funds, work performed will require the payment of prevailing wage in accordance with the attached Wage Decision dated November 1, 2022 hereby incorporated and made a part of this contract as **Exhibit B - Wage Decision**. The owner is responsible for incorporating the wage decision into the contract for work to be performed under a contract by and between the owner and contractor.
- G. Attached is **Exhibit C - General Contractor Proposal** utilized in the development of the Commercial Façade Grant Budget.
- H. Attached is **Exhibit D – Architectural Plans**, which were approved by the Plan Commission.
- H. Attached is **Exhibit E – Façade Grant Budget** outlining the private and public participation in the improvements to the Property.
- II. SCOPE OF SERVICES. The OWNER shall in a satisfactory, timely and proper manner, undertake and complete the following project(s) as set forth in the attached Exhibit(s). Any Budget Amendment or Activity Report Amendment to be considered by the CITY from the OWNER must be submitted no later than ninety (90) days prior to the expiration of this Contract.
- III. AVAILABILITY OF FUNDS.
 - A. This contract award is 100% funded under the Federal Community Development Block Grant Program. Thus, should the availability of federal funds be reduced, the CITY and the OWNER agree that the City of West Allis, Department of Development can modify and reduce either the OWNER's compensation (as listed on Page 1 as the "Total Amount of Contract") or the OWNER's program year or both. (The Department of Development will notify the OWNER of such reduction).
 - B. In the event of such modification or reduction, the parties shall agree upon the portions of the contract to be reduced or modified.
- IV. NOTICES. Any and all notices shall be in writing and deemed served upon depositing same with the United States Postal Services as "Certified Mail, Return Receipt Requested,"

addressed to the OWNER at:

John and Diane Knecht
8354 S. 44 St.
Franklin, WI 53132

and to the CITY at:

Patrick Schloss
Economic Development
City of West Allis
7525 West Greenfield Avenue
West Allis, Wisconsin 53214

All other correspondence shall be addressed as above, but may be sent "Regular Mail" and deemed

delivered upon receipt by the addressee.

V. **TIME OF PERFORMANCE.** The facade improvements to be made under the terms and conditions of this Contract shall be in force and shall commence from approval of performance and work schedules by the Director of Development, and shall be undertaken and completed in such sequence as to assure its expeditious completion in the light of the purposes of this Contract, but in any event all of the services required hereunder shall be completed as indicated on Page 1 under "Time of Performance", which is the termination date of this Contract. In addition to all other remedies incurring to the CITY should the Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the OWNER shall continue to be obligated thereafter to fulfill OWNER's responsibility to amend, modify, change, correct or expand thereon until the Contract is fully completed.

VI. **CONDITIONS OF PERFORMANCE AND COMPENSATION.**

A. **Performance.** The OWNER agrees that the performance of work, services and the results therefore, pursuant to the terms, conditions and agreements of this Contract, shall conform to such recognized high professional standards as are prevalent in this field of endeavor and like services.

B. **Place of Performance.** The OWNER shall make the facade improvements to the following property:

5801-03 W. National Ave., and 1331 S. 58 St.
West Allis, Wisconsin 53214

C. **Compensation.** The CITY agrees to reimburse the OWNER, subject to satisfactory completion and acceptance of the facade improvements by the Department of Development and the other contingencies herein, and the OWNER agrees to accept for the satisfactory completion of the facade improvements under this Contract an amount not to exceed the maximum as indicated on Page 1 under "Total Amount of Contract", inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensation to be paid hereunder exceed said maximum sum for all of the required improvements. OWNER shall submit such invoices, statements, checks and other evidence of payment as the Department may require to verify the amount of reimbursement due under this Contract.

D. **Taxes, Social Security, and Government Reporting.** Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the OWNER receiving payment under this Contract shall be the sole responsibility of the OWNER.

E. The contract also incorporates Exhibit A Federal Labor Standards Provisions and Exhibit B General Wage Decision.

Approved as to form this _____ day
of _____, 2022.

Nicholas Cerwin, Assistant City Attorney

CITY OF WEST ALLIS

By: _____
Patrick Schloss
Executive Director, Econ. Development

Date: _____

PROPERTY OWNER/APPLICANT

By: _____
John Knecht, Owner/Applicant

Date: _____

By: _____
Diane Knecht, Owner/Applicant

Date: _____

Countersigned at West Allis, Wisconsin this _____ day of November, 2022, and I hereby certify that provisions have been made to pay the liability that will accrue under this Agreement by the City of West Allis.

By: _____
Jason Kaczmarek
Finance Director/Comptroller

Date: _____

Exhibit A – Federal Contract Provisions

**CITY OF WEST ALLIS
DEPARTMENT OF DEVELOPMENT
COMMERCIAL FAÇADE GRANT
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

CONTRACT - Part 2

CONTRACT NO. _____

DATE OF AWARD _____

This CONTRACT is funded, in whole or in part, with Federal Community Development Block Grant Funds. The OWNER will fully comply with the following statutes, laws, rules, regulations and other requirements during the term of the CONTRACT.

I. Non-Discrimination.

A. Title VI of the Civil Rights Act of 1964 (Pub. L. 86-352), and implementing regulations issued at 24 CFR Part 1, which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity for which the person receives federal financial assistance and will immediately take measures necessary to effectuate this assurance.

B. Section 109 of the Housing and Community Development Act of 1969, as amended, and the regulations issued at 24 CFR 570.601, which provide that no person in the United States shall, on the grounds of race, color, national origin or sex, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity funded in whole or in part with funds provided under 24 CFR Part 570.

C. Section 504 of the Rehabilitation Act of 1973, as amended (Pub. L. 93-112), and implementing regulations when published for effect. Section 504 provides that no qualified handicapped person shall, on the basis of handicap, be excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any program or activity which received or benefits from federal financial assistance.

II. Equal Employment Opportunity. (All Projects exceeding \$10,000). Executive Order 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

A. The OWNER will not, in carrying out the Project, discriminate against any employee because of race, color, religion, sex, handicap or national origin. It will take affirmative action to insure that applicants for employment are employed, and that employees are treated during employment without regard to their race, color, religion, sex, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Sub-recipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by HUD setting forth the provisions of this non-discrimination clause.

B. The OWNER will, in all solicitations or advertisements for employees placed by or on its behalf, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, handicap or national origin.

C. The OWNER will incorporate the foregoing requirements of this section in all of its contracts for Project work, except contracts for standard commercial supplies or raw materials or contracts covered under 24 CFR Part 570 and will require all of its contracts for such work to incorporate such requirements in all subcontracts for work done with funds provided under 24 CFR Part 570.

III. Employment Opportunities For Low Income Residents. Section 3 of the Housing and Urban

Development Act of 1968, as amended, and implementing regulations at 24 CFR Part 135, requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the Project area and contracts for work in connection with the Project be awarded to eligible business concerns which are located in or owned in substantial part by persons residing in the area of the Project.

IV. Age Discrimination Prohibited. The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations (when published for effect).

V. Drug-Free Work Place. Sub-recipient certifies that it will provide a drug-free work place and will otherwise comply with the Drug-Free Work Place Act of 1988, as amended, and the regulations promulgated thereunder.

VI. Federal Management and Budget Requirements and Procurement Standards.

A. The regulations, policies, guidelines and requirements of OMB Circular Nos. A-102, Revised, and A-87, as they relate to the acceptance and use of federal funds under 24 CFR Part 570.

B. All requirements imposed by HUD concerning special requirements of law, program requirements and other administrative requirements approved in accordance with OMB No. A-102, Revised.

C. OMB Circular A-110.

VII. Environmental Review. OWNER will cooperate with the City in carrying out the following:

A. Consents to assume the status of a responsible federal official for environmental review, decision making and action pursuant to the National Environmental Policy Act of 1969, and the other authorities listed in Part 58, insofar as the provisions of such act or other authorities apply to 24 CFR Part 570.

B. Is authorized and consents to accept the jurisdiction of the federal courts for the purpose of enforcement of this section.

VIII. Historic Preservation. OWNER will comply with the requirements for historic preservation, identification and review set forth in Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a, et seq.), regulations of the Advisory Council on Historic Preservation at 36 CFR 801, and any other regulations promulgated pursuant to section 21 of the Housing and Community Development Act of 1974, as amended.

IX. Relocation. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, implementing regulations at 24 CFR Part 42, and the special provisions of section 570.457, concerning the relocation of residential tenants not covered by the Uniform Act.

X. Labor Standards. The labor standards requirements as set forth in section 570.605 and HUD regulations issued to implement such requirements.

XI. Flood Insurance. The flood insurance purchase requirements of section 102(a) or the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

XII. Facilities. The OWNER will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of violating facilities, and that it will notify HUD of the receipt of any communication from the Director of the EPA Office of Federal Activities, indicating that a facility to be used in the Project is under consideration for listing by the EPA.

XIII. Davis-Bacon. The Project may be subject, in whole or in part, to Federal Fair Labor Standards provisions in accordance with the Davis-Bacon Act, as amended (40 U.S.C. section 276a-276a-5), and implementing regulations issued at 24 CFR 570.603; and, the OWNER will agree that any such work will be done in accordance with such laws and regulations.

XIV. Religious Entity. As a general rule, per CFR 24, Part 570.200(j)(3), CDBG funds may be used for eligible public services to be provided through a primarily religious entity, where the religious entity enters into an agreement with

the recipient or sub-recipient from which the CDBG funds are derived that, in connection with the provision of such services:

- (i) It will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion;
- (ii) It will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion;
- (iii) It will provide no religious instruction or counseling, conduct no religious worship or services, engage in to religious proselytizing, and exert no other religious influence in the provision of such public services.

XV. Fraud. The OWNER has not knowingly and willingly made or used a document or writing containing any false, fictitious or fraudulent statement or entry. it is provided in 18 U.S.C. 1001 that whoever does so within the jurisdiction of any department or agency of the United States shall be fined not more than Ten Thousand Dollars (\$10,000) or imprisoned for not more than five (5) years, or both.

XVI. Remedies for Noncompliance. In the event of OWNER's noncompliance with any of the provisions of these General Conditions, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

- A. Withholding of payment of funding under the Agreement until Sub-recipient complies; and/or
- B. Immediate cancellation, termination or suspension of the Agreement, in whole or in part.
- C. Other remedies that may be legally available.

XVII. Section 3 Clause. All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

Owner Initials

City Representative Initials

Exhibit B – Wage Decision

TO BE INSERTED ON NOV. 1

Exhibit C - General Contractor Proposals

QUOTE				
Date: 9/15/2022 Customer: LOUISE COMPANY Attn: Project: KNECHT - METAL SALES METAL ROOF QUOTE Phone: E-Mail:		<div style="text-align: center;"> ABC Supply Co. Inc. Ryan Sippel Sales Representative 681 S. Kane St. 5814 77th St. Burlington, WI Kenosha, WI 53142 Cell: 262-206-0504 E-mail: ryan.sippel@abcsupply.com </div>		
"COMMITTED TO GETTING YOUR JOB DONE. EASIER."				
QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL
1	PKG	MS 7/8" CORRUGATED 24 G MATTE BLACK	\$8,951.25	\$8,951.25
		432.1 LFT - SEE PANEL CUT LIST ATTACHED		\$0.00
		6 PCS @ 10'2" 1.5" SILL/HEAD FLASHING		\$0.00
		7 PCS @ 10'2" OUTSIDE CORNER FLASHING		\$0.00
		2 PCS @ 10'2" INSIDE CORNER		\$0.00
		27 PCS @ 10'2" 1.25" BASE (FOR WALLS)		\$0.00
		37 PCS @ 10'2" JAMB TRIM (FOR WALLS)		\$0.00
		12 PCS @ 10'2" TRANSITION TRIM		\$0.00
		134 PCS 7/8" CORRUGATED CLOSURE		\$0.00
		8 RL @ 25' BUTYL TAPE		\$0.00
		5 BG 2" XL WOOD SCREWS		\$0.00
1	PKG	MS VERTICAL SEAM 16" W/ STRIATIONS 24 G MATTE BLK	\$2,687.75	\$2,687.75
		146.7 LFT - 10 PCS @ 14'8" PANELS		\$0.00
		2 PCS @ 10'2" 7" RES HIP/RIDGE COVER (NON-VENTED)		\$0.00
		3 PCS @ 10'2" VERT SEAM RESIDENTIAL RAKE		\$0.00
		3 PCS @ 10'2" RESIDENTIAL RAKE CLEAT		\$0.00
		1 PC @ 10'2" FLAT CLEAT		\$0.00
		2 PC @ 10'2" RESIDENTIAL EXTENDED EAVE		\$0.00
		4 PCS @ 10'2" VERT SEAM 2 CLOSURE		\$0.00
		60 PCS VERTICAL SEAM CLIPS		\$0.00
		3 TB CLEAR SEALANT		\$0.00
		1 BAG POP RIVETS		\$0.00
		2 BG PANCAKE HEAD WOOD SCREWS		\$0.00
1	PKG	MS SOFFIT PANEL CTR 24G MATTE BLACK	\$2,692.35	\$2,692.35
		34 PC @ 1'-9", 15 PC @ 3'-9" 7 PC @ 6'-9"		\$0.00
		4 PC @ 10'2" SOFFIT 2 CLOSURE		
		3 PC @ 10'2" TRANSITION TRIM		
		2 PC @ 10'2" 1.5" SILL/HEAD		
		2 PC @ 10'2" OUTSIDE CORNER		\$0.00
		9 PC @ 10'2" SOFFIT PANEL JAMB		\$0.00
		1 PC @ 10'2" 1.25" BASE		
		9 TB CLEAR SEALANT		
		6 ROLL @ 25' BUTYL TAPE		
		1 BG POP RIVETS		
		1 BG PANCAKE HEAD WOOD SCREWS		\$0.00
Tax Rates By County: Racine 5.1% Waukesha 5.1% Kenosha 5.5% Jefferson 5.5% Walworth 5.5% Rock 5.5% Milwaukee 5.6% Dane 5.5% TAX RATE: 5.6%			SUB-TOTAL: \$ 14,331.35 TAX: \$ 802.56 TOTAL: \$ 15,133.91	

All quotes are good for 30 days unless otherwise noted. Please verify pricing when placing order.
Note: This material list is an estimate only. Customer must verify material list prior to ordering. ABC Supply is not

responsible for any product shortages, overages, or errors related to unverified estimates.

*One Stop Shopping *Superior Service *On Time Delivery *Knowledgeable People

APPROVED BY: _____ DATE: _____
(CUSTOMER SIGNATURE)

FIELDSTONE GLASS

"Solid as a Rock"

FIELDSTONE PLAZA BUILDING

N56 W30325 Wisconsin Avenue

Oconomowoc, WI 53066-2197

Tel. (262) 567-8331

Fax. (262) 567-3453

Order: 502154

Date:04/26/2022

Sold To:

JOHN & DIANE KNECHT

5801 W. NATIONAL AVE.

WEST ALLIS WI 53214

INVOICED

E-MAILED

04/25/22

Csr:SPENCER	Tech:	PO	Terms:C.O.D		
Job:KNECHT RESIDENCE					
Qty	Part /Description	Item Total			
1.00	Furnish black anodized storefront window and entrances. Storefront to be 2" x 4 1/2" center glazed dual thermally broken system with extruded sill and .040 brake metal sub sill (System FG3000XT by Old Castle Building Envelope) for window types A, B, C, D, and E. Entrance frames are to be thermally broken with thermally broken threshold (for doors 100A and 100B). Entrance doors are to be thermally clad. Doors are to be wide stile with a 10" bottom rail. Door hardware to include continuous gear hinges, Adamantine MS1750 hook bolt with interior thumbturn and exterior construction key cylinder, weather stripping, door sweep, 1" round push/pull, and LCN 4040XP door closer. .040 brake metal column covers are included for between storefront windows. All glass to be 1" clear lowe (SN68 #2) tempered insulated glass. Installation of supplied materials is included. See included drawings for quantities approximate sizes. All taxes are included. Any required permits are by others. All demo is by others. Fieldstone's standard COI is included.	0.00			
1.00	Aluminum price increase.	0.00			
1.00	Partial Billing 04/26/2022: .	8,275.00			
Total cost 04/26/2022: \$27580.00 USD					
Deposit 5-17-22 : \$8275.00 USD					
Remaining Balance : \$19305.00 USD					
1.00	Partial Billing 08/25/2022: .	8,275.00			
Total cost 04/26/2022: \$27580.00 USD					
Deposit 5-17-22 : \$8275.00 USD Paid CK #5111					
Partial Billing 8-25-22: \$8275.00 USD					
Remaining Balance : \$11030.00 USD					
Notes: Updated 4/19/2022.					
Job Site: KNECHT RESIDENCE					
5801-5803 W NATIONAL AVE					
WEST ALLIS WI 53214					

FIELDSTONE GLASS

"Solid as a Rock"

FIELDSTONE PLAZA BUILDING

N56 W30325 Wisconsin Avenue

Oconomowoc, WI 53066-2197

Tel. (262) 567-8331

Fax. (262) 567-3453

Order: 502154

Date:04/26/2022

Sold To:

JOHN & DIANE KNECHT

5801 W. NATIONAL AVE.

WEST ALLIS WI 53214

Csr:SPENCER

Tech:

PO

Terms:C.O.D

Pmt Info:CK 5111

Tax Info:

U MILWAUKEE COUNTY 0.00

U WISCONSIN STATE USE TAX 0.00

This is our company's intent to file lien on above property if not paid in full within 30 days of invoice date.

Accepted By: _____

Tax	Total	Payments	Balance
0.00	16,550.00	8,275.00	8,275.00

vers:9.2.10 Page: 2

10

417



Rachael Ruggles
5801 W National Ave.
West Allis , WI
(920) 946-1965

TK Mason, LLC

N64W20221 Mill Road
Menomonee Falls, WI 53051

Phone: (414) 534-8544
Email: masonry@tkmason.com
Web: www.tkmason.com

Estimate # 003022
Date 04/15/2022

Description	Total
Tuck pointing, lentil repair/replace	\$12,900.00
Tuck point cracks and mortar voids around the building and garage, as needed Grind out loose or missing mortar joints to a minimum of 3/4" or more as needed Clean out joints with water or compressed air and fill with mortar The top clay tiles have missing mortar They will be checked and refilled	
Chisel out the loose and broken concrete on the garage Install stucco with mortar and bonding adhesive	
Lentil Replacement Replace lintels above windows (2 total, marked in red) Remove [a few courses of brick/stone] above lintel Replace lintel Add flashing, water weeps and stainless steel drip edge Reset [brick/stone]	
Lintel repairs on all window lintels Saw between the brick and lintels remove the rust as much as possible Clean out with water or compressed air and fill with mortar	
I-beam, block windows	\$16,300.00
Erect scaffold to access work area Temporary brace of the wall Remove the brick install new I- beam Install flashing Reinstall brick, toothed Remove the basement windows below the area Block with cinder blocks	
Subtotal	\$29,200.00
Total	\$29,200.00

Exhibit D – Architectural Plans



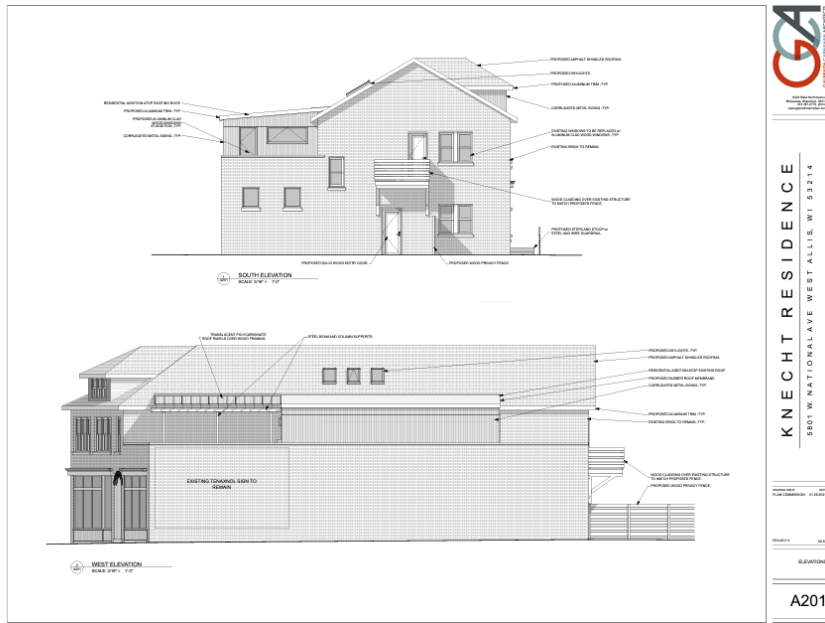


Exhibit E – Façade Grant Budget

5801-03 W. National Ave. John and Diane Knecht		Commercial Façade Grant							
Item		Price/Budget	%	Owner	%	Grant Amount			
Permit Fees		\$ 33,500	100%	\$ 33,500	0%	\$ 0	\$ -	\$ 33,500	
Masonry		\$ 16,500	50.00%	\$ 8,250	50.00%	\$ 8,250	\$ 16,500		
Siding		\$ 15,500	50%	\$ 7,750	50%	\$ 7,750	\$ 15,500		
Storefront windows		\$ 28,000	50%	\$ 14,000	50%	\$ 14,000	\$ 28,000		
Interior Finishes		\$ 296,232	100%	\$ 296,232	0%	\$ -	\$ 296,232		
Facade non grant work		\$ 222,517	100%	\$ 222,517	0%	\$ -	\$ 222,517		
Mechanicals		\$ 123,500	100%	\$ 123,500	0%	\$ -	\$ 123,500		
Site Work		\$ 4,000	100%	\$ 4,000	0%	\$ -	\$ 4,000		
Refuse Coral		\$ -	0%	\$ -	0%	\$ -	\$ -		
Entrance Door		\$ -	0%	\$ -	0%	\$ -	\$ -		
Electrical		\$ -	50%	\$ -	50%	\$ -	\$ -		
Garage Siding		\$ -	0%	\$ -	0%	\$ -	\$ -		
Tiles		\$ -	50%	\$ -	50%	\$ -	\$ -		
Parking Lot *		\$ -	0%	\$ -	0%	\$ -	\$ -		
Painting		\$ -	50%	\$ -	50%	\$ -	\$ -		
Awning		\$ -	50%	\$ -	50%	\$ -	\$ -		
Privacy Fence	Naegele	\$ -	0%	\$ -	0%	\$ -	\$ -		
Rendering		\$ -	0%	\$ -	0%	\$ -	\$ -		
Architectural Services		\$ -	50%	\$ -	50%	\$ -	\$ -		
Plan Review		\$ -	50%	\$ -	50%	\$ -	\$ -		
Signs		\$ -	0%	\$ -	0%	\$ -	\$ -		
Revised Plans		\$ -	0%	\$ -	0%	\$ -	\$ -		
Project Management		\$ 5,000	100%	\$ 5,000	0%	\$ -	\$ -		
Landscaping		\$ -	0%	\$ -	0%	\$ -	\$ -		
Miscellaneous		\$ 12,900	100%	\$ 12,900	0%	\$ -	\$ 12,900		
TOTAL		\$ 757,649		\$ 727,649	4%	\$ 30,000		\$ 757,649	
Total Project Cost		\$ 757,649							
Owner		\$ 727,649	96%						
City		\$ 30,000	4%						
			100%						
Overall Budget (Not including grant)		\$ 917,649							
Purchase of Building		\$ 190,000							
Renovation		\$ 727,649							



City Clerk
clerk@westalliswi.gov

October 13, 2022

Abimael Torres Garcia

2070 S 13 St
Milwaukee, WI 53204

RE: Operator's License Application Review

Dear Abimael;

Your application for an Operator's/Bartender License is scheduled for a televised hearing before the License and Health Committee on: **October 18, 2022 at 6:00 pm in Room 128 at City of West Allis, City Hall, 7525 W. Greenfield Avenue, West Allis.**

The reason for the hearing is based upon information from your background check relating to conviction(s) for a felony, misdemeanor, or other offense; and/or habitual law offenses. The circumstances of the offenses substantially relate to the operation of a licensed premise because the conduct demonstrates irresponsible or illegal use of alcohol and/or drugs and/or noncompliance with licensing rules and regulations.

You are allowed to show competent evidence of rehabilitation and fitness to engage in the operation of a premises licensed to serve alcohol (Wis. Stat. §111.335(4)(c)1.b.)* See page 2 for additional information.

If you fail to appear you waive your opportunity to be heard to present your evidence of rehabilitation and your license application could be denied. If your license is denied, you will have to wait six months from the date of denial to reapply.

Please park in the parking lot on the south side of the building. Room 128 is the first room on your right when you enter the building. The Art Gallery is located in the lower level through glass doors.

If you have questions, please email clerk@westalliswi.gov.

Pursuant to Wisconsin Statute Section 111.335(4)(d)1, competent evidence of rehabilitation may include:

- A certified copy of a federal department of defense form showing honorable discharge or similar cessation of military service
- A copy of local, state, or federal release documents showing completion of probation, extended supervision, or parole
- Evidence that at least one year has lapsed since release from local, state, or federal custody without a new offense and compliance with terms of supervision

An applicant may also provide information regarding:

- Evidence of the nature and seriousness of the offense
- The circumstances relative to the offense, including mitigating or social conditions
- The age of the applicant at the time of the offense
- The length of time that has lapsed since the offense
- Letters of reference
- Any other relevant evidence of rehabilitation and present fitness.



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR LICENSE & HEALTH COMMITTEE REVIEW

Record #:**Agent's Full Name:**

Rebecca A Hagmann

License Type:

Class B Tavern

Legal Name:

KARMAREB LLC

DBA/Trade/Business Name:

KARMA

Business Address:

7033 WEST BECHER STREET

Entertainment:

Yes

Premise Description:

BASEMENT AND MAIN FLOOR

Hours of Operation:

Sunday: 6:00AM - 2:00AM

Monday: 6:00AM - 2:00AM

Tuesday: 6:00AM - 2:00AM

Wednesday: 6:00AM - 2:00AM

Thursday: 6:00AM - 2:00AM

Friday: 6:00AM - 2:30AM

Saturday: 6:00AM - 2:30AM

Legal Notice Published On:

October 14, 2022

Date Applied:

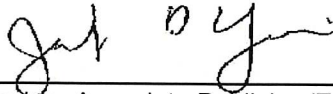
October 5, 2022

PROOF OF PUBLICATION

STATE OF WISCONSIN }
MILWAUKEE COUNTY } s.s.

Joe Yovino, being the first duly sworn on oath, says that he or she is the Associate Publisher/Editor of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

Oct. 14, 2022



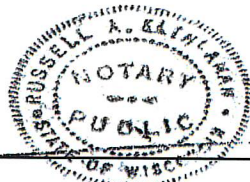
Joe Yovino, Associate Publisher/Editor

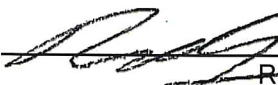
Sworn to me this 14th day of October 2022

APPLICATION FOR LIQUOR LICENSE

Notice is hereby given pursuant to §125.04(3)(g) Wis. Stat., that the following have filed application in the City of West Allis for the following license(s): Class B Tavern. KARMAREB LLC, d/b/a Karma, 7033 W. Becher Street. Agent: Rebecca A Hagmann. Dated October 11, 2022. Rebecca Grill, City Clerk. Publish as a Class I Legal Notice in the Daily Reporter on October 14, 2022. Legistar 2022-1027.

12164632/10-14




Russell A. Klingaman
Notary Public, Milwaukee County, Wisconsin
My Commission Is Permanent

PROOF OF PUBLICATION



NEW LIQUOR LICENSE APPLICATION SUMMARY FOR LICENSE & HEALTH COMMITTEE REVIEW

Record #:**Agent's Full Name:**

Keith Carter

License Type:

Class A Liquor and Beer

Legal Name:

Taylor's Wine & Spirits LLC

DBA/Trade/Business Name:

Taylor's Wine & Spirits LLC

Business Address:

1568 S 81Str

Entertainment:

No

Premise Description:

Storage space in building

Hours of Operation:

Sunday: 8:00AM-9:00PM

Monday: 8:00AM-9:00PM

Tuesday: 8:00AM-9:00PM

Wednesday: 8:00AM-9:00PM

Thursday: 8:00AM-9:00PM

Friday: 8:00AM-9:00PM

Saturday: 8:00AM-9:00PM

Legal Notice Published On:

October 28, 2022

Date Applied:

October 13, 2022