



PROPOSED OPERATING BUDGET
OF THE CITY OF KENOSHA, WISCONSIN - 2019

PROPOSED 2019

OPERATING BUDGET

OF THE CITY OF KENOSHA, WISCONSIN

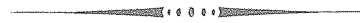
OFFICE OF MAYOR JOHN M. ANTARAMIAN

2019 PROPOSED BUDGET
CITY OF KENOSHA, WISCONSIN



SUBMITTED BY

The Honorable John M. Antaramian, Mayor



Frank J. Pacetti, City Administrator
Edward St. Peter, Co-City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,
Chairman

Curt Wilson

Patrick Juliana

Anthony Kennedy

Holly Kangas

Dave Paff

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TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2019 Annual Operating Budget for the City of Kenosha.

The City maintains the budget document as a tool for financial planning and to provide additional information on the services provided by the City. As a result, the City has received the Distinguished Budget Award from the Government Finance Officers Association for the last twenty-three years. This award is only given to those units of government which have made an outstanding effort to provide meaningful information to all users of the budget document.

Development continued to make an improvement during 2018. Improvement in development, even slow improvement, is anticipated to continue to add jobs and provide an increased tax base. While it is important for a community to grow, to add jobs and tax base, it must also recognize that growth has an impact on City operations.

Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services on operations which occurs with improvement in development. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund. In some years, this task was easier than in other years; however, the City has always been able to meet the requirements of the program and will do so again this year. The state modified the definition of "inflation factor" effective with the 2012 budget from a CPI floor of 3% to zero. Based on the consumer price index, this change has had an impact. The formula also includes an adjustment for the percentage increase in net new construction compared to equalized values for the City.

In the past, in order to resolve its budget deficit, the State of Wisconsin has reduced state aid to local governments by \$1.6M in 2004, \$500,000 in 2010 and another \$2.8M in 2012. These losses in revenue result in either a reduction in expenses (which results in a reduction in services to citizens) or an increase in tax levies. The 2019 budget reflects a slight decrease from 2018 funding.

Local governments continue to be under levy limits by the State. Under these limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). This formula allows for only community growth on revenues (the levy) for all city services. Net new construction for the 2016 budget was 3.352% compared to .899% for 2017, 1.79% for 2018, and 1.105% for 2019. The formula allows for no increase in levy dollars to support the rate of inflation.

Effective with our 2019 budget, the State of Wisconsin has removed personal property taxes on machinery, tools and patterns. In its place, the State is providing the municipalities personal property aid as a revenue.

There were some issues with the State's method of computing the aid to be recorded for the 2019 budget. The State has addressed an interim resolution to the issue in order for municipalities to complete their 2019 budgets. The State will address the issue with municipalities to arrive at a permanent calculation method

GOALS FOR 2019

Construction and proposed construction projects continue to increase compared to the last few years. Until fully realized, there will continue to be an impact on growth numbers which will continue to impact expenditure restraint and levy limit calculations. This budget was developed in an attempt to look beyond 2019. Maintaining delivery of services to the citizenry and balancing the expenditure cap, levy freeze and tax mill rate continue to be a challenge. This budget balances this expectation with the allocation of available resources – a combination of expenditures and revenue adjustments. The budget does contain adjustments to expenditures, as explained in the Expenditure Highlights Section without

eliminating essential services.

OPERATING BUDGET ISSUES

Revenues

Major Revenues:

- Expenditure Restraint Program – This program was initiated in 1991 in an attempt to control municipal expenditures and, therefore, hold down increases in property tax levies. The concept of this voluntary program is quite simple. If a municipality's general fund budget, excluding debt service, does not exceed a certain percentage set by the State each year, then the municipality will receive a payment under the program. This percentage increase is the annual rate of inflation as measured by the Consumer Price Index, plus an additional percentage to account for real growth (net new construction) in the community.

This latter factor is equal to 60% of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2020, the 2019 budget must not increase by more than an estimated 3.1%, excluding debt service and tipping fees compared to the same 3.1% change for the 2018 budget. Failure to do so results in the loss of the entire payment of approximately \$2.5 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2019 budget once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 13.9% of total revenue for 2019. This program has resulted in revenue representing as much as 24% of our total general fund revenues, which was prior to 2004 and has been declining each year.

Shared Revenue is driven by a complicated formula which determines a

municipality's wealth and financial need in comparison to other municipalities throughout the State of Wisconsin. While there are a number of components to the formula, a major element is per capita equalized values. This is the factor used by the state to determine a municipality's "tax base wealth" and has a major impact on the amount of shared revenues a community receives in a given year. The formula also has a provision which guarantees that a community will receive at least 95% of the prior year's amount.

- General Transportation Aids – There are two payments under this program. The Local Streets payment assists local governments in the maintenance, improvement, and construction of local roads. Connecting Streets funding is for portions of the State of Wisconsin trunk highway systems that pass through the City.

Decreases in state funding are particularly difficult to absorb if there is little growth in other non-tax levy revenues. Whereas major state and federal aid once accounted for 56% of general fund revenues, these sources only make up approximately 21.3% of the 2019 budget compared to 26% three years ago. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids and the desire to not eliminate essential services, pressure will continue to be placed on the tax levy.

Other Revenues:

- Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2019 budget reflects a slight increase in revenues compared to the 2018 budget due to anticipated new developments.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2019 budget reflects a decrease in budgeted revenues compared to the 2018 estimate. This decrease is mainly due to the closing of rental

facilities for remodeling.

- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2019 budget reflects no change from the 2018 estimate.
- Municipal Court Fines and Costs – The 2019 budget reflects an increase from the 2018 estimate.
- Other revenues – Will remain essentially unchanged from 2018 with the exception of interest income.

Revenue Assumptions:

- Revenue assumptions are based on the best available source of information.

Major Revenues:

- 1) Expenditure Restraint Program, State Shared Revenue and General Transportation Aids amounts are as projected by various state agencies.
- 2) Other Revenues – The Finance Department reviews past actual revenue history. This trend is adjusted annually for known or anticipated variables. Departments are responsible for reviewing the fees for services provided by their departments and making appropriate recommendations to the Common Council for revisions.

Expenditure Highlights

The City has a long tradition of responsible budgeting. The 2019 expenditure budget continues this tradition using constraints set by this administration. The 2019 expenditure budget criteria given to department heads stated that the 2019 budget is again tax levy driven due to the levy limits mandated by the State. The expenditure budget for 2019 is approximately \$1.8M more than 2018. The following highlights major areas for 2019.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2019 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this continued commitment.

- 1) Public Safety—The success in community protection is a direct reflection of a continuing long-standing budgetary commitment to provide personnel, equipment and training necessary for a strong protective services program. In order to keep pace and respond to the increasing challenges of our changing world, we need to continue to provide the necessary tools for protective services to ensure that these departments can continue to operate at a high level in responding to all types of emergencies.

To further enhance public safety a referendum has been placed on the ballot for the November 6 election that will allow the City to exceed the levy limit to hire an additional five Police Officers and two Firefighters.

The additional funds needed to fund the positions is not currently included in the proposed budget being presented.

- 2) The 2019 budget includes the continuation of the implementation of a classification and compensation plan study completed in 2014.
- 3) The 2019 budget includes the third and final year of funding for an expanded transit service for some existing routes and the creation of new routes to areas such as the Amazon Fulfillment Center and the outlet mall.

Debt Administration

The City's bond rating has maintained an S & P bond rating of AA. That rating increase was based on the City's continued growth in tax base, a solid financial operation, reserve balances and above average but manageable debt. In order to maintain this rating, the City needs to continue it's responsible budgeting while maintaining a sound reserve balance. The City also maintains a rapid repayment of its debt.

CAPITAL IMPROVEMENT PROGRAM

We continue to make strides in our goal of linking the Capital Improvement Program (CIP) with the Operating Budget. Changes that have already been implemented include detailed project descriptions, project priorities, and the rationale used to determine what capital outlay to include in the Operating Budget and what to include in the Capital Improvement Program.

The CIP document also includes an estimate for the impact each project will have on the annual operating budget. This document is an important long-range planning guide which is updated annually due to project priority changes, project cost changes, etc. The Capital Improvement Budget provides a five year plan for annual Common Council approval.

The increased focus on the Capital Improvement Program, with specific funding targets, has the benefit of allowing the City to maintain stable long-term borrowing requirements, to do a better job of long-range planning, to maintain the City's infrastructure on a more current basis, and to continue to replace City equipment on a replacement plan basis which will reflect in equipment maintenance operating expenditures.

Some highlights include:

Street Improvements – Improving the condition of our street infrastructure continues to be a priority. This emphasis, besides providing an economic benefit to our citizens, positively impacts our operating budget as less resources are needed for repairing of potholes and general maintenance. The CIP years 2019-2021 provide additional funds to make this happen.

Airport Improvements – Runway safety improvements are budgeted to provide adequate safety due to an increase in corporate jet activity.

Other Improvements – Ongoing replacement of public safety vehicles and equipment. The combining of two existing fire stations into one larger station in order to better serve the citizens.

ECONOMIC REPORT

The following discusses economic development in the City, including the Business Park of Kenosha.

Projects Currently Under Construction:

- Heritage House – plans have been approved for renovation of this historic downtown building as a boutique hotel. The plans include an addition of sixty-eight hotel rooms. Plans have been approved by the City Plan Commission and Historic Preservation Commission. Construction began in late-2017. Expected occupancy is winter of 2018.
- Residences at Library Park – also involves the renovation of an historic downtown building. The City approved a conditional use permit for forty-seven units to be renovated in the building. Construction began in fall 2017. Expected occupancy is winter 2018.
- Kenosha Assisted Living – Bay Ridge Center – plans have been approved for this 92 bed elderly care facility along Green Bay Road. One building has been constructed and has received occupancy. The next building will begin construction shortly. Three buildings in total were approved that would include treatment for Alzheimer’s along with related care.
- Carthage College has announced plans to construct approximately 132 additional dorm beds. Construction began in fall 2017 and the building was completed for students in the fall semester of 2018.
- Sun Pointe Village – expansion of existing multi-family development. Two duplexes for a total of four units are currently under construction.
- Bear Development purchased the former Vincent-McCall industrial facility. Plans have been approved and construction commenced on a conversion of the existing facility to 60 multi-family units.

Projects Announced But Not Currently Under Construction:

- Southport Commons Park – Quality Centers, Inc. has announced plans to construct a 240,000 square foot speculative industrial building. The Common Council has

approved a rezoning of the site to industrial.

- Fleet Farm has announced plans for a 200,000 square foot store with a stand alone convenience store/gas station/car wash to be located west of Interstate 94. Fleet Farm is working with the City, County, and State DOT on approval of public improvements that would allow for construction to commence on the store.
- Majestic Development of California has purchased the former Dairyland Greyhound Dog Track site. The Common Council approved a rezoning of a portion of the site to manufacturing in November of 2017.
- 94 Logistics Park has been announced west of Interstate 94 and south of 38th Street. Up to 1,000,000 square feet of industrial space could be constructed over two phases. Land is being annexed from the Town of Paris and a rezoning of the property is necessary to facilitate the development.
- Children's Hospital received approval from the City Plan Commission in October 2017 to construct a 34,000 square foot medical clinic along the west Frontage Road. Final construction is being completed.
- Wolf-Merrick Animal Hospital received approval from the City Plan Commission in October of 2017 to raze their existing animal clinic and construct a new one on the back part of their existing property. Construction is currently underway.
- Old Dominion has announced they are looking to build a trucking facility on the City's west end. The 52,000 square foot facility would require conditional use permit approval prior to construction, which should commence in spring 2019.
- Mission BBQ purchased a site that was formerly Fazoli's Restaurant in Southport Plaza. The former restaurant has been razed. The City Plan Commission approved a new 4,100 square foot building in January 2018 and construction is currently underway.
- Continental Properties has announced plans to construct Phase 2 of the Springs at Kenosha project. The next phase would include 200 market rate rental units, bringing the project total to 480 units.
- The owners of the Southport Plaza have received conditional use permit approval of plans to construct the next phase of the Falls at Pike Creek apartment development. The next phase would include 224 units for a development of 392 units.
- Kwik Trip has received approval of plans to construct a new gas station/convenience

store/car wash on land purchased from the Brat Stop on 122nd Avenue. Construction began in spring of 2018.

- Zilber Properties will be constructing a 250,000 square foot speculative building at 52nd Street and 104th Avenue. Plans are currently under review and construction is currently underway.
- Zilber Properties is also looking at developing property northwest of the new Uline campus. Zilber has purchased the property and received a rezoning approval in September 2017. If the project is constructed, it could include up to 1,000,000 square feet of industrial space in two to three phases.

Projects Completed Within the Last Two Years:

- Uline Distribution Center – 840,000 square feet, anticipated 500 full and part time positions. Occupancy issued summer of 2017.
- Springs at Kenosha – 280 market rate rental units. The project was completed with the last building receiving occupancy in November 2017.
- Kenosha Unified School District Athletic Facilities - a new football stadium was erected on the Bradford High School campus with occupancy in the fall of 2016. Athletic improvements also occurred at Bullen Middle School, Tremper High School and Indian Trail High School.
- Brookside Care Center Addition - added 72 rooms to the existing rehabilitation facility as well as renovating the existing rooms. Construction began in May 2016 and occupancy for the addition was received in Spring 2017. The renovation received occupancy in February 2018.
- Sagewood Apartments - 70 market rate rental units. All units are completed with the last occupancy issued in the summer of 2017.
- Gateway Technical College Safety Center Addition - a 13,155 square foot addition to house a shooting range for local law enforcement training. Occupancy was issued in the spring of 2017.
- Nappa Car Wash - a new 5,648 square foot automated car wash. An existing building was razed and construction commenced in the summer of 2016. Occupancy was issued in January of 2018.

- Ross/Burlington Coat Factory - an 8,800 square foot addition to the existing shopping center to house two new tenants. Construction began in June 2016 and occupancy was issued in September of 2016.
- Aldi's - The City Plan Commission approved plans for this 19,787 square foot grocery store to be located at Green Bay Road and Washington Road. Construction began in September 2016 and occupancy was issued in March of 2017.
- O'Reilly Auto Parts - Purchased an existing vacant restaurant and parking lot on the City's south side. The existing building was razed to make way for the new store. Occupancy was issued in May of 2017.
- Heartland Produce - Constructed a 6,000 square foot office/warehouse addition beginning in Spring of 2017. Occupancy was issued in August of 2017.
- Commercial Plastics – Plans were approved for a 67,000 square foot warehouse addition. Construction began in August of 2017 and was completed in Winter 2017.
- Fifth Avenue Lofts Phase 1 - five-story apartment with sixty rental units. Constructed on the site of the former Wells manufacturing building in Downtown Kenosha. Construction began in spring of 2015 with occupancy granted in February of 2016. Phase 2, a forty-four unit rental apartment complex began construction in late 2016 with occupancy issued in November of 2017.
- Zilber Development constructed a 42,000 square foot industrial spec building located within the existing Business Park. Occupancy was issued in December of 2017.
- ABC Supply constructed a warehouse and office addition that added nearly 9,000 square feet. The project was completed in Fall of 2017.
- Cinemark Theaters invested nearly \$600,000 in to their existing theater to convert the seating from traditional stadium seating to reclining chairs.

New business locating within existing facilities:

- Fresh Thyme - a new organic grocery store locating within the existing Southport Plaza shopping center. An additional 7,000 square feet of space was added to accommodate the new store. The store opened in January of 2017.
- Waterfront Warehouse - the owner of the adjacent restaurant purchased and rehabbed

this building on the City's north side. The new restaurant opened in May of 2016.

- Kwik Trip has purchased the PDQ brand stores statewide, including a location in Kenosha. The store is currently undergoing renovations to comply with the Kwik Trip brand.
- Blackhawk Credit Union purchased a former retail space in the Southport Plaza shopping center. The interior was converted for a lobby and offices supporting the credit union, and a drive-thru was added to the rear of the building.
- CubeSmart purchased the former SuperValu grocery store on the City's south side. Plans were approved by the Plan Commission to convert the interior to self-storage units. The first floor of the facility was completed in Summer of 2017 and the second interior phase will begin in Spring 2018.
- Planet Fitness is altering space in the former Sears store in Pershing Plaza. Around 25,000 square feet will be dedicated to the fitness center. The landlord is proposing facade renovations as well to update the look of the shopping center.

Projected new commercial and industrial development but not yet announced for 2018:

- Gordon Foods sold property they owned west of their facility to an industrial developer. Initial concept reviews show potentially 232,000 square feet of industrial space or more that could be developed just south of Amazon.
- Uline has explored the idea of building the second 800,000 square foot warehouse on their campus at 38th Street and the West Frontage Road.

OUTLOOK


The future continues to present the challenge of planning and managing growth while keeping property taxes under control. The City is constantly looking at new and better ways of providing essential services while also maintaining the quality of life factors that attract people to Kenosha for homes, jobs and recreation.

We have shown success as demonstrated by the continued diversification of the local

economy, and a low crime rate while keeping our overall costs low in comparison to other similarly sized communities in the state. We continue to make capital investments in the community to secure the bright economic future that has been achieved thus far.

With continued vision, cooperation, and planning, I am confident Kenosha will remain a great place to live and work.

Sincerely,



John M. Antaramian
Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Kenosha

Wisconsin

For the Fiscal Year Beginning

January 1, 2018

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Kenosha, Wisconsin for the fiscal year 2018.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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FINANCIAL POLICIES

The City of Kenosha's financial policies set forth the basic framework for the overall fiscal management of the City. Operating concurrently with changing circumstances and conditions, these policies assist the decision making process of the City Council. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long standing principles, traditions and practices, and have followed generally accepted accounting principles. The policies have guided the City in the past and have helped maintain financial stability over a long period of time.

OPERATING BUDGET POLICIES

- The City will prepare an annual budget for all operating funds in accordance with §2.02 of the Code of General Ordinances, which incorporates, by reference, §65.90 and §62.12 of the Wisconsin State Statutes.

The ordinance, in general requires:

1. A budget for governmental and proprietary funds.
 2. A budget available for public inspection.
 3. A public hearing prior to adoption by the Common Council.
 4. An itemization of all indebtedness, expenditures, revenues, and anticipated surpluses.
 5. A two-thirds (2/3rds) vote of the entire membership of the Common Council to modify an adopted appropriation.
-
- The City will maintain a budgetary control system to ensure adherence to the adopted budget and will prepare reports comparing actual revenues and expenditures to budgeted amounts.
 - A contingency account will be maintained in the annual operating budget to provide for unanticipated expenditures of a nonrecurring nature or to meet unforeseen increases in service delivery costs. Transfers from the contingency account must be approved by the Common Council.
 - Budget amendments and transfers between departments are reviewed by the Finance Department; forwarded to Administration for recommendation of approval to the Finance Committee with final approval by the Common Council.
 - Budget transfers within departments are initiated by the department. The Finance Department reviews for availability of funds and approves. Transfers from personal services accounts to other accounts within the department must be reviewed and

approved by Administration.

- Carry over of prior year budget fund authorizations are initiated by the department. The requests are reviewed by the Finance Department and Administration for recommendation of approval to the Finance Committee with final approval by the Common Council.
- Budgets are classified as either lapsing (spending authority terminates at the year end) or non-lapsing (spending authority continues through the life of the project). All lapsing budgets are prepared for fiscal year operations beginning January 1 and ending December 31.

Lapsing Appropriation

General Fund
Various Special Revenue Funds
Debt Service Funds
Proprietary Funds
Internal Service Funds

Budgeted revenues and appropriations for the ensuing year for this classification are established on a modified accrual basis of accounting. Proprietary fund budgets generally serve as a financial plan with revenues and costs varying with the demand for service.

Non-Lapsing Appropriations

Capital Project Funds
Community Development Block Grant

Budgets for this classification are established as a project-length budget which authorizes total expenditures over the duration of a project rather than year to year.

- Operating budgets are adopted on a fund/department/division(program) basis.
- Increases to the adopted budgets are made only in the following situations:
 - emergency situations
 - nonrecurring appropriations with offsetting revenues
 - carry over of prior year appropriations

OPERATING BUDGET PROCESS

The following established the City's operating budget for the ensuing fiscal calendar year.

- The City's operating budget process begins with the development of the budget calendar and instructions to department heads regarding the expenditure policy of the Mayor. This policy will include fiscal and operational guidelines as well as guidelines relating to budgetary increases, etc.
- Departments prepare budget requests and estimated projections, which provide the Departments of Administration and Finance with information to analyze the requests against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, Director of Finance and Director of Personnel review department budgets with each department head and staff.
- Upon completion of these deliberations, the Finance Department will prepare the Executive Budget for presentation by the Mayor to the legislative body. The legislative body refers the Executive Budget to various standing committees and then to the Finance Committee. The Finance Committee is responsible for review of the Executive Budget and referral to the Common Council for adoption.
- The City holds a public hearing on the budget and a Committee of the Whole meeting to deliberate the Executive Budget and any amendments recommended by the Finance Committee.
- The budget is adopted by the Common Council through an appropriation resolution.
- Once the budget is adopted, the Finance Department makes the adopted version of the budget document available to all departments, legislative body and the public.

OPERATING BUDGET PREPARATION CRITERIA

The following budget criteria was established by the Mayor prior to the preparation of the 2018 Budget.

Budgets for 2018 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

CITY OF KENOSHA – 2019
OPERATING BUDGET PREPARATION TIMETABLE

October 15	Mayor to distribute Operating Budget to the Common Council
October 19	Publication of Public Hearing Notice and Budget Summary in official newspaper.
October 22	Parks and Public Safety & Welfare Committees review Proposed Budgets
October 24	Public Works and Stormwater Committees review Proposed Budgets
To be determined	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
November 27	Public Hearing and Committee of the Whole meeting.
November 28	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2019
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 15	Mayor to distribute Capital Improvement Plan to the Common Council
October 22 and 24	Committees review Proposed Budgets
To be determined	Finance Committee will review and make recommendations.
November 27	Public Hearing and Committee of the Whole meeting.
November 28	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

- The City shall utilize available funding sources for capital improvements whenever practical and feasible:
 - grant funds
 - special assessments
 - developer contributions
- The City will develop a five year capital improvement program, which will be reviewed and updated annually, and adopted prior to the adoption of the operating budget.
- The complete five year capital project funding plan must be balanced each year by matching projected expenditures with proposed revenue sources.
- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues when possible.
- The City will try to ensure that industrial acreage is available for development within the City and served with necessary infrastructure.

CAPITAL IMPROVEMENT BUDGET PROCESS

The following established the City's capital improvement budget for the ensuing fiscal calendar year:

- The City's capital improvement budget process begins with the development of the budget calendar and instruction to department heads.
- Departments update five year Capital Improvement Plan budget requests. The five year budgets are analyzed against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, and Director of Finance review department budgets with each department head.
- Upon completion of the deliberations, the Department of Community Development and Inspection will prepare a five year Capital Improvement budget for presentation by the Mayor to the legislative body. The legislative body refers the budget to the various standing committees and then to the Finance Committee. The Finance Committee is responsible for review of the budget and referral to the Common Council for adoption.
- The City holds a public hearing on the budget and the Committee of the Whole meeting to deliberate the budget as amended by the Finance Committee.

- The budget is adopted by the Common Council through an appropriation resolution. Adoption of the Capital Improvement Budget must be done prior to adoption of the Operating Budget.

REVENUE POLICIES

- The City will try to maintain a diversified and stable revenue system to minimize short-run fluctuations in any one revenue source.
- The City will attempt to maximize benefits from major revenue sources as a way of maintaining a stable tax rate.
- The City will follow an aggressive policy of collecting revenues.
- The City will establish all user charges and fees at a level related to the full cost (operating, direct, and indirect) of providing the service, whenever practical.
- The City will review license fees/charges to determine if the revenues support the cost of providing the service.
- Sewer and Water Utility funds will be self-supporting through user fees.
 - Rate adjustments for the Sewer Utility will be submitted to the Common Council for review and approval.

RESERVE POLICIES

- The City's General Fund operating budget will establish a contingency expenditure appropriation in the annual operating budget to provide for all unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.
- It is the City's goal to maintain a minimum General Fund fund balance equal to 10% of the subsequent year's General Fund operating budget to provide funds for reasonable cash flow needs. This reserve could also be used when the City encounters unforeseen emergencies such as storms, floods, severe unexpected increases in service costs, or other situations which are determined to be emergency situations by the Common Council.
- Reserves will be established in the Water and Sewer Utilities in accordance with Revenue Bond Ordinance provisions.
- All general obligation debts will be paid through a general debt service fund. Operating budgets will be prepared to meet the annual principal, interest, and service charge costs for each fund. Net debt service requirements (debt service expenditures less debt service revenue) will be funded through the general tax levy.

INVESTMENT POLICIES

AUTHORITY

The following Wisconsin State Statutes apply as to the authority of the City of Kenosha regarding public depositions and investments of public funds.

§34.01(5), Definition of Public Depository

§34.05, Designation of Public Depository

§34.06, Liability of Treasurer

§34.07, Security

§34.08, Payment of Losses

§66.0603, Investments

The following factors are taken into consideration regarding the investment of City funds.

LEGALITY

§34.01(5) Wisconsin State Statutes name the eligible types of public depositories and §66.0603 Wisconsin State Statute defines authorized investments. The City shall comply with these statutes when making investments of funds.

SAFETY

Safety of principal is a prime consideration when City funds are invested.

Certificates of Deposit shall be purchased only from financial institutions as defined by Wisconsin State Statute §34.01(5), which are insured to the first \$100,000.00 of principal by FSLIC, FDIC, or Wisconsin Credit Union Saving Insurance Corp. and are eligible for \$400,000.00 principal guarantee by the State Municipal Guarantee Fund. Certificates of Deposit in excess of \$500,000.00 shall be perfected by a third party agreement whereby collateral shall be held by a third party.

Acceptable collateral are Treasury Notes, Bills or Bonds, or any security backed by the full faith and credit of the United States government.

REPURCHASE AGREEMENTS

When City funds of less than \$500,000.00 are invested in a repurchase agreement of fourteen days or less, the financial institution shall supply the City of a listing of U.S. Government securities that the institution is pledging on its books to secure the repurchase agreements. Repurchase agreements of \$500,000.00 or more or in excess of fourteen days shall be secured the same as Certificates of Deposit.

The City Treasurer may make the following types of investments:

1. Investment of General Fund Float in City Concentration account per contract with the financial institution.
2. State of Wisconsin Local Government Pooled Investment Fund.
3. United States Treasury Bills, Notes, or Bonds.
4. Certificates of Deposit with designated Public Depositories.
5. Repurchase Agreements with designated Public Depositories.

LIQUIDITY

The immediate day to day cash flow needs of the City shall be considered when investment decisions are made.

Any investment maturing sixty days or longer shall not be made until the Treasurer and Director of Finance have agreed that the investment is prudent in regards to the cash flow needs of the City.

No funds shall be invested longer than one year.

YIELD

The yield of investment shall become a determining factor only after legality, safety, and liquidity have been determined.

The City Treasurer shall invest City funds, and in his/her absence, the Deputy City Treasurer or Director of Finance shall invest City funds.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and equipment with high cost and long expected useful life.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will use short term debt for cash flow and bond or note anticipation purposes.
- The City will first look to available current resources before using debt to fund capital improvements.
- Section 67.03 (1) of the Wisconsin State Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality. However, City administration has informally set an internal debt limit goal which equates to 70 percent of the maximum amount allowed by Wisconsin Statutes. The purpose is to provide a margin of safety for potential adverse changes in valuation.

ACCOUNTING POLICIES

- The accounts of the City are presented on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.
- The books and records of the City are maintained in conformance with accounting principles accepted as the standard in the industry. The only exception to conformance with accounting principles result from State or Federal law.
- An annual audit will be performed by an independent accounting firm.
- The accounting records of the City are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Expendable Trust Funds and Agency Funds. The accrual basis of accounting is used for the Enterprise Funds, Internal Service Funds, and Non-Expendable Trust Funds.
- In general, under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as new current assets. Expenditures are generally recognized when the related fund liability is incurred.
- In general, under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred without regard to receipt or disbursement of each.

EMPLOYEE BENEFITS

Those employees expected to work over 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2019 rate requirements for the Wisconsin Retirement System employees are as follows:

	<u>General</u>	<u>Elected</u>	<u>Police</u>	<u>Fire</u>
Employee Contribution	6.55	6.55	6.55	6.55
Employer	6.55	6.55	11.22	15.62
TOTAL	13.10	13.10	17.77	22.17

In addition to the Wisconsin Retirement System, the State of Wisconsin administers a plan for certain retired employees of the Police and Fire Departments. These individuals had been covered by a private pension plan prior to the City joining the WRS. No new employees are added to the plan. The City's policy is to fund retirement contributions to meet current benefit payments to retired employees.

Post Retirement Benefits

In addition to providing pension benefits, the City provides certain paid health care benefits for retired employees as follows:

Police Department employees voluntarily retiring with 15 years of service and upon reaching age 53, until eligible for other paid hospital-surgical insurance, eligible for Medicare or other government furnished hospital-surgical insurance, or attains the age of 65, whichever occurs first.

Fire Department employees voluntarily retiring with 15 years of service and reaching age 53 (less than 15 years and age 55), until eligible for other paid hospital-surgical insurance, or eligible for Medicare or other governmental furnished hospital-surgical insurance, or attains the age of 65, whichever occurs first.

Transit union employees retiring with 15 years of service and reaching age 60 (less than 15 years and age 62), until eligible for other paid health hospital-surgical insurance, eligible for Medicare or attains the ages of 65, whichever occurs first.

All other full time employees retiring with 15 years of service and reaching age 60 (less than 15 years but equal or greater than 8 years of service, and age 62), until eligible for other paid hospital-surgical insurance, or eligible for Medicare or other government furnished hospital-surgical insurance or attains the age of 65, whichever occurs first.

Compensated Absences

Employees accumulate vacation and sick leave at various rates depending upon bargaining group and length of service. Employees are compensated upon termination for unused vacation earned in the current year.

Employees are not compensated for unused sick leave upon termination of employment. Depending on bargaining group, employees may be eligible for fifty percent of accumulated sick leave, excluding sick leave bank hours, to be paid upon normal retirement or disability. The City establishes an accrual of the projected future cost of absences, for which employees will be paid, during the period that employees render the services necessary to be eligible for such benefits as required by GASB.

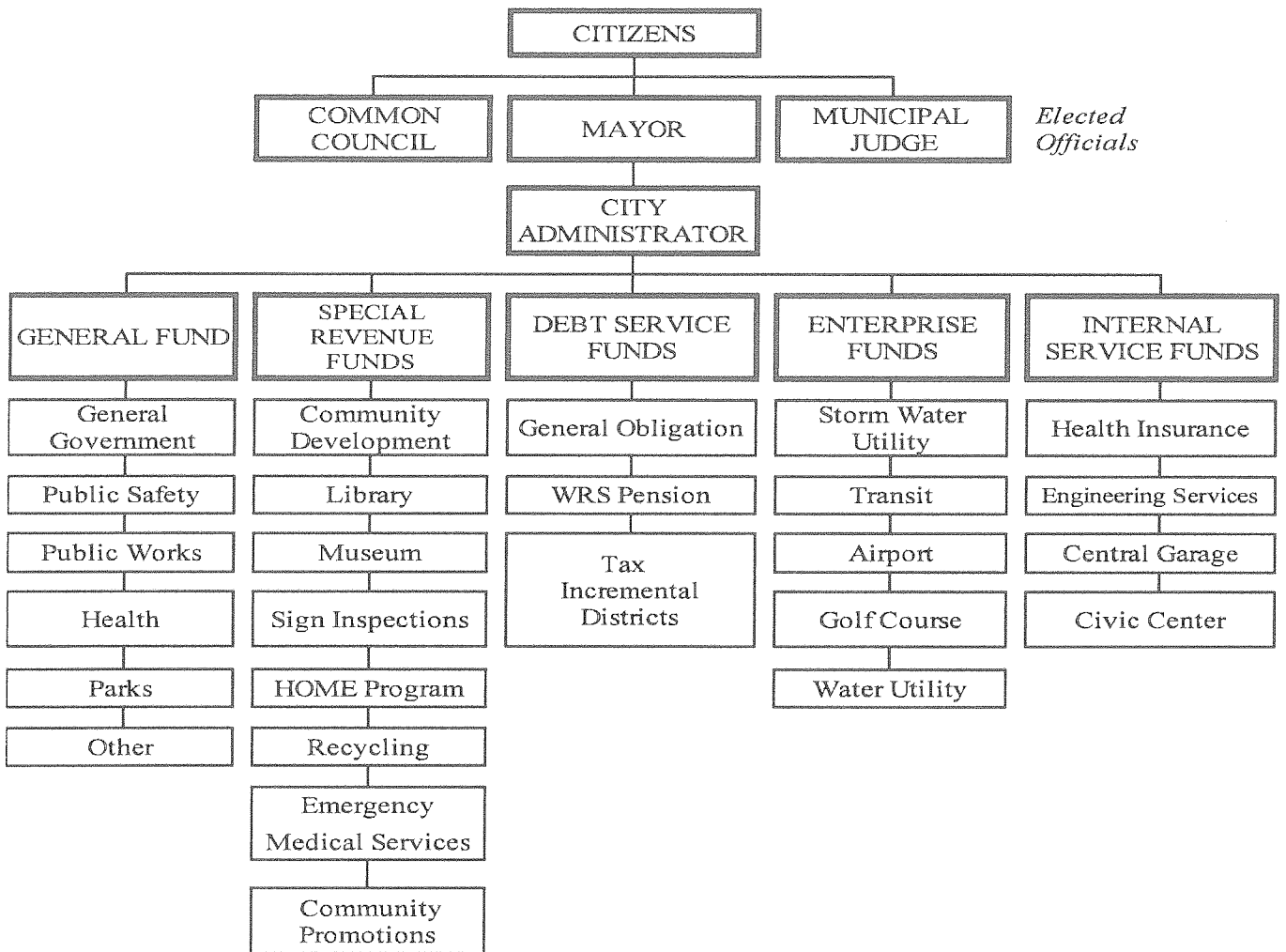
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CITY OF KENOSHA, WISCONSIN

Ideally located on the shores of Lake Michigan between Chicago and Milwaukee, Kenosha has grown from a tiny agricultural community to a dynamic commercial and industrial center. Originally known as “Pike Creek”, Kenosha received its earliest settlers in 1835. They came primarily from New England to farm the fertile country beyond the lake plain. In 1836, recognizing the growing importance of the area as a harbor city, the name was changed to Southport. The City was finally incorporated in 1850 and designated the seat of Kenosha County.

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Population	99,488	99,116	99,263 estimated
Square Miles	27.86	27.86	27.86
Equalized Values (000)	6,072,614	6,362,624	6,628,944

Organization



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**CITY OF KENOSHA, WISCONSIN
AUTHORIZED FULL-TIME POSITIONS**

<u><i>Authorized Full-Time Positions</i></u>	Adopted 2017	Adopted 2018	Proposed 2019
Legal	6.00	6.00	6.00
Assessing	6.00	5.00	5.00
Finance - Budget/Financial Services	8.40	8.40	9.40
Information Technology	7.00	6.00	6.00
Clerk/Treasurer	5.00	5.00	5.00
City Administration	5.00	5.00	5.00
Human Resources	5.00	5.00	5.00
Community Development & Inspections	22.00	22.00	22.00
Municipal Office Building	2.00	2.00	1.00
Municipal Court	4.00	4.00	4.00
Police	218.00	218.00	218.00
Fire	154.00	154.00	154.00
Public Works	48.23	48.23	48.23
Parks	19.32	19.32	19.32
General Insurance	1.00	1.00	0.00
Total General Fund	510.95	508.95	507.95
Library	39.00	39.00	40.00
Museum	16.00	16.00	16.00
Kenosha Housing Authority (1)	7.00	8.00	8.00
Water Utility	95.00	95.00	95.00
Stormwater Utility	23.27	24.27	24.27
Transit	50.60	51.60	51.60
Airport	3.00	3.00	3.00
Golf Course	0.18	0.18	0.18
Central Stores	0.50	0.50	0.00
Engineering	16.00	16.00	16.00
Fleet Maintenance	9.50	9.50	10.00
Total Other Funds	260.05	263.05	264.05
Total Authorized Positions	771.00	772.00	772.00

(1) Operates independently under authority of City of Kenosha

<u><i>Unfunded Full-Time Positions</i></u>	Adopted 2017	Adopted 2018	Proposed 2019
Transit	1.00	0.00	0.00
Total Unfunded	1.00	0.00	0.00

Labor Relations

A majority of the City of Kenosha Employees are represented by one of the following major associations:

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 6 Transit Mechanic employees. A three year labor contract expires at the end of 2019.
2. Local 998 American Transit Union represents 38 employees. A three year labor contract expires at the end of 2019.
3. Local 414 Intn'l Assoc. of Fire Fighters represents 142 employees. A three year labor contract expires at the end of 2018.
4. The Kenosha Professional Police Assoc. represents 169 employees. A three year labor contract expires at the end of 2018.

CITY OF KENOSHA
SUMMARY OF 2019 BUDGET, BY FUND

<u>Expenditure Summary - By Fund</u>	2018 Adopted Budget	2019 Proposed Budget	Percent Change
General Fund	80,450,614	82,323,829	2.3%
Special Revenue Funds	19,219,553	19,363,898	.8%
Debt Service Funds	20,252,594	19,452,594	-4.0%
Capital Project Funds	53,086,835	84,258,278	58.7%
Enterprise Funds*	17,603,702	18,325,038	4.1%
Internal Service Funds	22,681,283	23,161,178	2.1%
Total Expenditures All Funds	213,294,581	246,884,815	15.7%

<u>Revenue Summary – By Fund</u>	2018 Adopted Budget	2019 Proposed Budget	Percent Change
General Fund	80,450,614	82,323,829	2.3%
Special Revenue Funds	19,219,553	19,363,898	.8%
Debt Service Funds	13,014,104	12,214,104	-6.1%
Capital Project Funds	53,086,835	84,258,278	58.7%
Enterprise Funds*	16,035,522	16,641,534	3.8%
Internal Service Funds	22,681,283	23,075,148	1.7%
Total Revenues All Funds	204,487,911	237,876,791	16.3%

<u>Fund Balances as of 12/31</u>	2017 Actual	2018 Estimate	Percent Change
General Fund			
Reserved	3,300,724	3,300,724	-%
Unassigned	15,097,165	16,502,329	9.3%
Total	18,397,889	19,803,053	7.6%
Special Revenue Funds – Restricted	3,146,692	3,267,160	3.8%
Debt Service Funds – Restricted	2,481,070	(4,757,420)	-291.7%
Capital Project Funds – Restricted	18,676,119	1,795,671	-90.4%
Enterprise Funds – Restricted*	4,161,939	2,702,986	-35.1%
Internal Service Funds – Restricted	5,617,930	5,681,825	1.1%
Total All Funds	52,481,639	28,493,275	-45.7%

<u>Property Tax Contribution – By Fund</u>	2018 Adopted Budget	2019 Proposed Budget	Percent Change
General Fund – Operating	40,843,375	40,593,972	-.6%
Debt Service – Operating	11,885,544	12,800,000	7.7%
Special Revenue Funds	11,918,912	12,391,098	4.0%
Debt Service Funds (TIF's)	21,620,395	10,718,018	-50.4%
Total Property Tax All Funds	86,268,226	76,503,088	-11.3%

*Does not include Water Utility

CITY OF KENOSHA
LEVY CHANGES YEAR OVER YEAR – ALL BUDGETED FUNDS

	2018 Adopted Budget	2019 Proposed Budget	Percent Change
General Fund – Operating	40,843,375	40,593,972	-0.61%
General Fund – Debt Service	11,885,544	12,800,000	7.69%
Recycling	351,380	442,442	25.92%
EMS	4,969,936	5,515,516	10.98%
Community Promotion	92,780	92,780	-%
Library – Operating	4,611,355	4,611,355	-%
Library – Debt Service	114,456	-	-%
Museum	1,779,005	1,729,005	-2.81%
TOTAL LEVIES-ALL BUDGETED FUNDS	64,647,831	65,785,070	1.76%

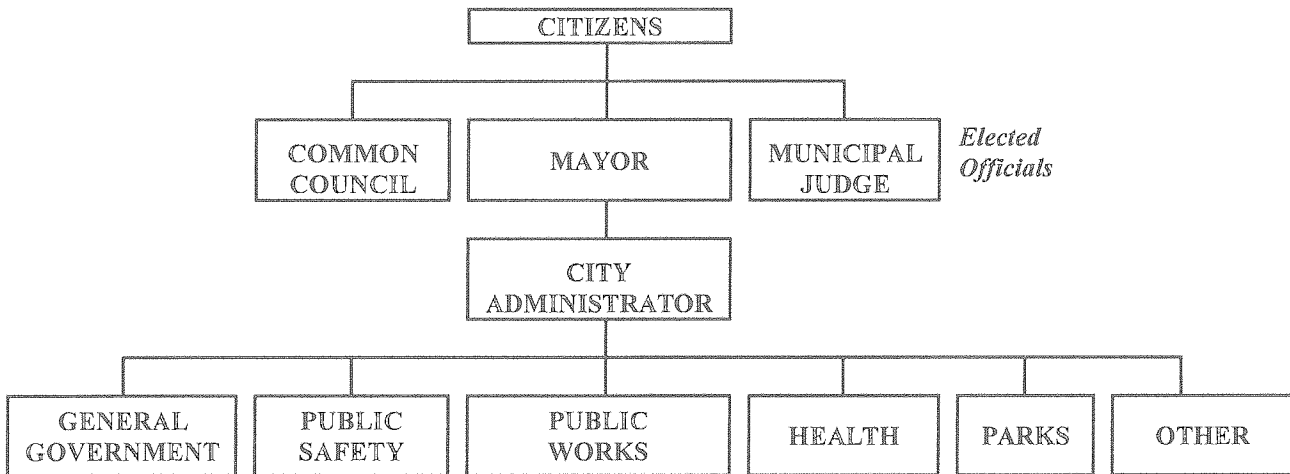
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GENERAL FUND

The General Fund is used to account for the primary operations of the City of Kenosha that are financed from property taxes and other general revenues. Included in this fund are police and fire protection, street maintenance, waste disposal, and park maintenance, among other services.

This fund is maintained and budgeted on the modified accrual basis of accounting.

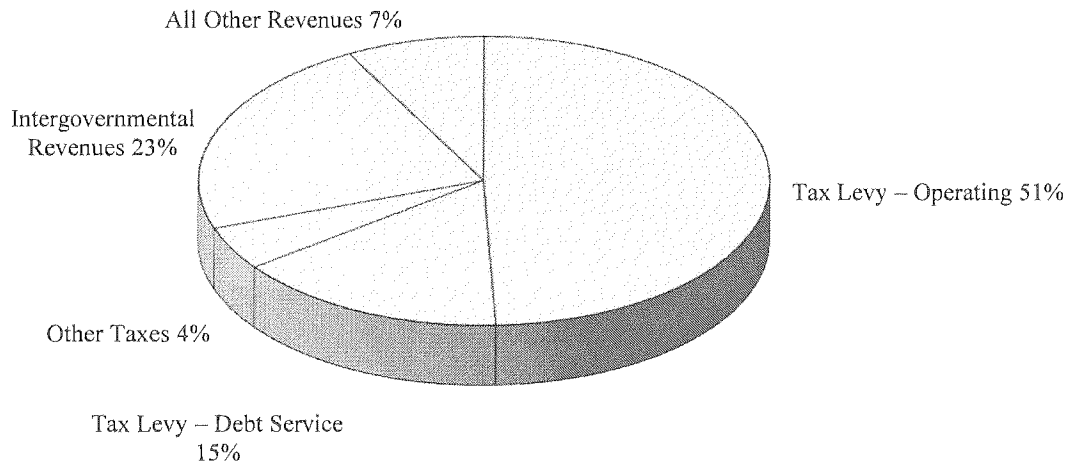
Organization



SUMMARY OF 2019 GENERAL FUND BUDGET

Comparative Revenues

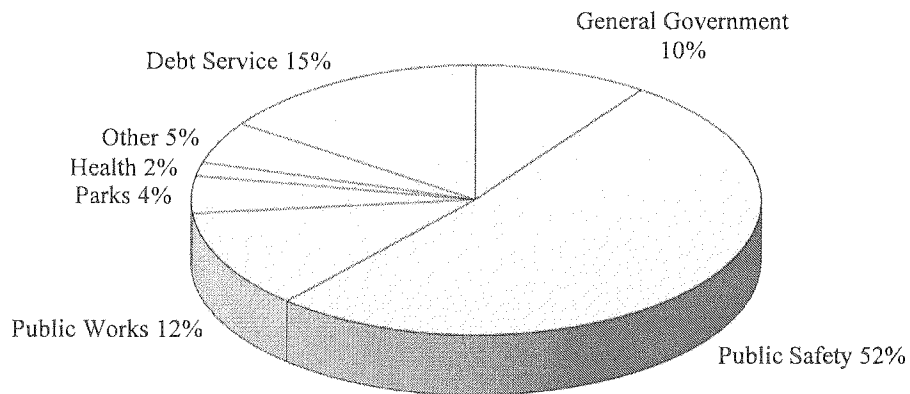
	2017 Actual Revenues	2018 Budgeted Revenues	Actual Received 06/30/18	2018 Estimated Revenues	2019 Proposed Budget
Tax Levy – Operating	\$39,967,532	\$40,843,375	\$40,843,375	\$40,843,375	\$40,593,972
Tax Levy – Debt Service	\$11,391,238	\$11,885,544	\$5,942,772	\$11,885,544	\$12,800,000
Other Taxes	\$3,359,429	\$3,446,000	\$384,698	\$3,513,794	\$3,962,097
Intergovernmental Revenues	\$18,326,783	\$18,554,710	\$2,055,094	\$18,559,710	\$18,496,599
Licenses & Permits	\$1,531,737	\$1,587,510	\$1,129,344	\$1,763,601	\$1,886,225
Fines & Forfeitures	\$1,123,379	\$1,276,000	\$690,138	\$1,136,000	\$1,136,000
Public Charges for Services	\$686,125	\$581,290	\$189,460	\$561,241	\$532,138
Commercial Revenue	\$1,578,210	\$1,277,885	\$660,348	\$1,394,888	\$1,240,029
Interest Income	\$347,555	\$243,000	\$369,364	\$571,050	\$521,000
Miscellaneous Revenue	\$528,113	\$515,300	\$134,834	\$621,943	\$815,769
Other Financing Sources	\$126,734	\$240,000	-	\$240,000	\$340,000
Total	<u>\$78,966,835</u>	<u>\$80,450,614</u>	<u>\$52,399,427</u>	<u>\$81,091,146</u>	<u>\$82,323,829</u>



SUMMARY OF 2019 GENERAL FUND BUDGET

Comparative Expenditures

	2017 Actual Expenditures	2018 Revised Budget	Expenditures to 06/30/18	2018 Estimated Expenditures	2019 Proposed Budget
General Government	\$8,049,206	\$8,242,522	\$3,694,092	\$8,023,727	\$8,052,476
Public Safety	\$41,002,279	\$42,174,474	\$20,027,968	\$41,676,426	\$42,613,973
Public Works	\$8,636,466	\$9,436,863	\$4,579,958	\$9,144,946	\$9,718,441
Parks	\$3,563,862	\$3,563,935	\$1,452,627	\$3,509,471	\$3,650,225
Health	\$1,113,447	\$1,231,577	\$615,862	\$1,231,577	\$1,337,084
Other	\$4,203,644	\$3,915,699	\$2,157,826	\$4,214,291	\$4,151,630
Debt Service	\$11,391,238	\$11,885,544	\$5,942,772	\$11,885,544	\$12,800,000
Total	<u>\$77,960,142</u>	<u>\$80,450,614</u>	<u>\$38,471,105</u>	<u>\$79,685,982</u>	<u>\$82,323,829</u>



GENERAL FUND REVENUES

Taxes

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 2019, \$40,593,972 must be levied to support General Fund operations while another \$12,800,000 is being levied for debt retirement. The tax rate is expressed in terms of “mills”, with one mill equivalent to one dollar tax for every \$1,000 of assessed value.

The largest source of PAYMENT IN LIEU OF TAXES is collected from the Water Utility under the accounting guidelines for enterprise funds. Since the Water Utility is tax-exempt, this payment is made as reimbursement for City services, such as police and fire protection. The total payment from all sources is estimated at approximately \$2.3 million in 2019.

OTHER TAXES include mobile home fees and penalty and interest paid on current and delinquent taxes.

Intergovernmental Revenues

STATE SHARED REVENUE is the largest single intergovernmental revenue source and the second largest revenue source other than property taxes. This payment represents approximately 13.9% of general fund revenues in 2019. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 13.9%. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. This revenue declined from a high of \$16 million in 1989 to \$13.6 million in 1994, due primarily to a rapid growth in equalized values over the period. This major source of revenue increased from 1995 to 1998, but declined to \$14.5 million in 1999 due to higher than average equalized value growth and has increased minimally each year between 2000 and 2003. This payment decreased to approximately \$13.8 million in 2004 as a result of State reductions of revenue to local municipalities in anticipation of a State budget deficit. State Shared revenue continued to decrease in 2010 to the current estimate of \$11.5 million in 2019.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2019 of about \$2.7 million. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment had remained at approximately \$2.7 million for 2005 through 2009, compared to \$2.8 million received in 2004 and \$2.9 million in 2003. The City will receive approximately \$3.3 million for 2019.

PAYMENT FOR MUNICIPAL SERVICES is paid by the state to reimburse the City for police, fire and waste services on state-owned buildings that are serviced by the City which included providing services to the University of Wisconsin-Parkside. In 2012, the City was notified that the state will no longer honor the long standing agreement between the state, Kenosha County and the Town of Somers. We

GENERAL FUND REVENUES

have estimated that the funding will be reduced from an estimated \$260,000 in 2012 to the current \$26,000.

Licenses and Permits

The City collects fees for various licenses and permits that are issued for a variety of business activities and professional occupations. These include licenses for tavern operators, taxicab drivers, beer and wine dealers, among others.

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. Due to an increase in development during 2014, the Department of Community Development and Inspection recorded revenues of \$2.2 million. 2017 recorded \$1M and an estimate of \$1.3M in 2018. The Budget for 2019 has been increased to \$1.4M based on anticipated new development.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These currently total approximately \$700,000 - \$800,000 per year.

PARKING VIOLATIONS are collected from violators of parking meters, signs, and ordinances, and from violators of snow emergency parking restrictions. This totals approximately \$400,000 per year.

Public Charges for Services

The City also collects fees for various services that are provided including:

- ADMISSION FEES for City swimming pools and athletic fields
- SPECIAL CHARGES for razing buildings and for weed cutting

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. The City receives 5 percent of gross revenues from the local cable operator providing cable services to residents. In addition, the City has received franchise fees from AT&T Connections. The City is estimating \$1.0 million from this source in 2019.

Interest Income

The City receives income from investing available funds through a cash management plan. This includes investing funds in U.S. Treasury securities, as well as the Local Government Investment pool,

GENERAL FUND REVENUES

and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2018 revenue is expected to total approximately \$400,000 due to rising interest rates. The 2019 expected interest income for the General Fund is budgeted at \$400,000.

Miscellaneous Revenues

All revenues that do not fall under any of the prior categories are classified under miscellaneous.

GENERAL FUND REVENUES

Analysis of Major Revenue Sources

Revenue	2017 Actual	2018 Budget	2019 Proposed Budget	2018 vs 2019	
				\$ Change	% Change
Tax Levy – Operating	\$39,967,532	\$40,843,375	\$40,593,972	-\$249,403	-0.6%
Tax Levy – Debt Service	11,391,238	11,885,544	12,800,000	914,456	7.7%
Total Tax Levy	51,358,770	52,728,919	53,393,972	665,053	1.3%

Major Revenues

Exempt Computer Aid Payment	311,092	300,000	300,000	—	-%
Payment in Lieu of Taxes	2,378,777	2,523,000	2,797,900	274,900	10.9%
State Shared Revenues	11,513,212	11,510,000	11,500,000	(10,000)	-0.1%
Expenditure Restraint Payment	2,763,079	2,745,000	2,700,000	(45,000)	-1.6%
State Aid – Local & Conn. Streets	3,214,183	3,385,500	3,382,000	(3,500)	-0.1%
Municipal Services Payment	27,167	26,700	26,700	—	-%
Building & Structure Permits	1,096,042	1,147,000	1,441,000	294,000	25.6%
Court Fines & Costs	693,145	851,000	736,000	(115,000)	-13.5%
Parking Violations	430,234	425,000	400,000	(25,000)	-5.9%
Cable TV Franchise Fee	982,371	1,040,000	1,000,000	(40,000)	-3.8%
Interest Income	347,555	243,000	521,000	278,000	114.4%
Total Major Revenues	23,756,857	24,196,200	24,804,600	608,400	2.5%
All Other Revenue Sources	3,851,208	3,525,495	4,125,257	599,762	17.0%
Total Revenues	\$78,966,835	\$80,450,614	\$82,323,829	\$1,873,215	2.3%

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CITY OF KENOSHA, WISCONSIN

2019 GENERAL FUND BUDGET

GENERAL FUND

2019 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	39,967,532-	40,843,375-	40,843,375-	40,843,375-	40,593,972-
41102 TAX LEVY-DEBT SERVICE	11,391,238-	11,885,544-	5,942,772-	11,885,544-	12,800,000-
41104 TAX ROLL OVER/UNDER RUN	71		4	4	
41107 AG USE VALUE PENALTY	2,286-		2,402-	2,402-	
41124 PEN & INT DELQ BONDED SP ASMT	42,986-	45,000-	54,670-	68,071-	45,000-
41125 PEN & INT CURRENT TAX ROLL	125,153-	130,000-	92,878-	143,900-	127,000-
41126 PEN & INT DELQ PER PROPERTY	21,212-	11,000-	9,758-	20,000-	7,500-
41150 EXEMPT COMPUTER AID PAYMENT	311,092-	300,000-		315,660-	300,000-
41151 PAYMENT IN LIEU OF TAXES	2,378,777-	2,523,000-		2,523,000-	2,797,900-
41152 PERSONAL PROPERTY AID					239,697-
**REAL & PERSONAL PROPERTY	54,240,205-	55,737,919-	46,945,851-	55,801,948-	56,911,069-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	119,383-	135,000-	54,653-	115,000-	115,000-
41202 FIRE DEPT DUES	246,742-	225,000-		248,765-	240,000-
41204 HOTEL/MOTEL TAX ORD #44-81	111,869-	77,000-	170,341-	77,000-	90,000-
**TAXES - OTHER	477,994-	437,000-	224,994-	440,765-	445,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,513,212-	11,510,000-		11,510,000-	11,500,000-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,763,079-	2,745,000-		2,745,000-	2,700,000-
**STATE TAXES	14,276,291-	14,255,000-		14,255,000-	14,200,000-
FEDERAL GRANTS					
43311 DEA POLICE FUNDING	6,798-		4,308-	5,000-	
**FEDERAL GRANTS	6,798-		4,308-	5,000-	
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	2,913,671-	3,083,340-	1,545,102-	3,083,340-	3,080,000-
43402 STATE AID CONNECTING STREETS	300,512-	302,160-	151,082-	302,160-	302,000-
43492 MUNICIPAL SERVICES PROGRAM	27,167-	26,700-		26,700-	26,700-
**STATE GRANTS & REVENUES	3,241,350-	3,412,200-	1,696,184-	3,412,200-	3,408,700-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	141,000-	141,000-	141,000-	141,000-	141,000-
43602 GEN CITY SERV WATER UTILITY	218,140-	303,140-		303,140-	303,140-
43606 BUILDING RENTAL KHA	18,360-	18,526-	9,180-	18,526-	18,915-
43614 INDIRECT COST REIMBURSEMENT	424,844-	424,844-	204,422-	424,844-	424,844-
**OTHER INTERGOVERNMENT REV	802,344-	887,510-	354,602-	887,510-	887,899-
STREET USE					
44101 LOADING ZONES	2,075-	2,075-	400-	2,550-	2,550-
44102 TAXICABS	375-	375-	375-	375-	375-
44104 HORSE DRAWN CART PERMITS	75-	50-	150-	150-	75-
44106 STREET OPENING PERMITS	21,750-	26,000-	15,208-	26,000-	26,000-
44107 PARKING L CURB O. & SIDEWALK P	15,145-	19,000-	6,950-	16,000-	16,000-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
STREET USE					
44109 STREET PARTY PERMITS	2,790-	2,650-	1,080-	2,650-	2,650-
**STREET USE	42,210-	50,150-	24,163-	47,725-	47,650-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	24,236-	25,000-	30,774-	31,100-	25,000-
44203 CLASS "B" BEER TAVERN	92,017-	93,000-	93,175-	100,000-	100,000-
44204 CLASS "A" LIQUOR	12,285-	12,000-	17,441-	17,441-	12,000-
44207 TAVERN TRANSFER	100-	120-	50-	100-	100-
44208 SPECIAL BEER	360-	400-	390-	450-	400-
44210 SPECIAL WINE	380-	350-	300-	350-	350-
44211 CLASS "C" WINE	325-	500-	400-	400-	400-
**ALCOHOLIC BEVERAGE LICENS	129,703-	131,370-	142,530-	149,841-	138,250-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	3,050-	3,000-	225	3,000-	3,000-
44302 PET FANCIER LICENSE	420-	525-	175-	420-	420-
44304 DOG LICENSES	17,189-	20,000-	11,456-	17,000-	17,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,600-	1,800-		1,600-	1,600-
44310 LATE FEES 44301	35-				
44310 LATE FEES 44301	13				
44315 OUTDOOR DINING PERMIT	3,500-	3,200-	1,500-	3,050-	3,050-
**HEALTH LICENSES	26,882-	29,625-	14,006-	26,170-	26,170-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	11,275-	7,000-	8,800-	8,800-	10,000-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	12,400-	8,125-	9,925-	9,925-	11,125-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	78,510-	78,000-	75,805-	77,965-	78,000-
44503 CARNIVALS	100-	100-	100-	100-	100-
44504 CIRCUS	10-				
44507 CABARETS	27,925-	29,000-	25,950-	28,000-	28,000-
44509 YOUTH AMUSEMENT ENTERPRISES	2,250-	2,250-	2,050-	2,325-	2,325-
44511 PUBLIC ENTERTAINMENT LICENSE	2,750-	2,150-	1,775-	2,150-	2,200-
**AMUSEMENTS LICENSES	112,045-	112,000-	106,180-	111,040-	111,125-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	11,800-	11,600-	11,000-	11,600-	11,600-
44602 CHRISTMAS TREES	300-	350-		300-	300-
44605 SPECIAL EVENT PERMIT			3,550-	3,750-	3,750-
**MERCHANDISING LICENSES/PE	12,100-	11,950-	14,550-	15,650-	15,650-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	700-	700-	700-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44703 PRIVATE WASTE COLLECTORS	360-	360-	1,305-	1,305-	360-
44704 SIGN CONTRACTORS	1,650-	1,500-	1,410-	1,500-	1,500-
44705 SIDEWALK LAYERS	2,620-	2,800-	2,310-	2,850-	2,800-
44707 HEATING CONTRACTOR	90-	150-	90-	90-	90-
44708 TAXI DRIVERS	900-	830-	410-	830-	830-
44709 TAVERN OPERATORS	88,685-	85,000-	62,345-	85,000-	85,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	300-	100-	125-	125-	125-
44715 2ND HAND ARTICLE DEALERS LIC	1,200-	1,500-			
44716 2ND HAND JEWELRY DEALERS LIC	2,500-	3,000-		2,500-	2,500-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
**PROF & OCCUPATIONAL PERMI	100,355-	97,290-	69,045-	96,250-	95,255-
BUILDINGS & STRUCTURE PERMITS					
44802 BUILDING PERMITS	808,060-	840,000-	569,197-	1,000,000-	1,140,000-
44803 PLUMBING PERMITS	75,896-	90,000-	53,060-	90,000-	90,000-
44804 ELECTRICAL PERMITS	124,405-	130,000-	82,841-	130,000-	130,000-
44805 HEATING PERMITS	69,477-	75,000-	37,169-	75,000-	75,000-
44806 RE-INSPECTION FEE	18,204-	12,000-	6,678-	12,000-	6,000-
**BUILDINGS & STRUCTURE PER	1,096,042-	1,147,000-	748,945-	1,307,000-	1,441,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	467,848-	563,000-	261,091-	500,000-	500,000-
45104 MUNICIPAL COURT COSTS	215,350-	276,000-	104,958-	219,000-	219,000-
45108 INTEREST/FILING FEES	9,947-	12,000-	13,637-	17,000-	17,000-
**COURT FINES AND COSTS	693,145-	851,000-	379,686-	736,000-	736,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	430,234-	425,000-	310,452-	400,000-	400,000-
**PARKING	430,234-	425,000-	310,452-	400,000-	400,000-
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	3,890-				
46105 PD REIMB SERVICES PROVIDED	104,842-	50,000-	8,898-	55,000-	50,000-
**POLICE DEPARTMENT	108,732-	50,000-	8,898-	55,000-	50,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	114,998-	110,000-		110,000-	110,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	8,424-	7,000-	6,768-	9,500-	9,500-
46208 BONFIRE PERMIT	150-	150-	1,400-	2,000-	1,500-
46209 MOTOR VEHICLE ACCIDENT FEES	89,341-	85,000-	21,467-	70,000-	70,000-
46210 SPRINKLER SYSTEMS	21,125-	20,000-	12,650-	20,000-	20,000-
46211 FIRE ALARM SYSTEMS	20,575-	17,000-	16,200-	20,000-	20,000-
46212 ANSUL SYSTEMS	5,825-	3,000-	2,650-	5,000-	4,000-
46213 FIREWORKS	2,800-	2,000-	550-	2,000-	2,000-
**FIRE DEPARTMENT	263,238-	244,150-	61,685-	238,500-	237,000-
PUBLIC WORKS					
46394 WHITE GOODS PICKUP FEES	6,015-	4,500-	945-	3,000-	3,000-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
PUBLIC WORKS					
**PUBLIC WORKS	6,015-	4,500-	945-	3,000-	3,000-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	21,988-	22,000-	17,575-	23,000-	23,000-
46502 PICNIC RENTALS (NON-RESIDENT)	1,200-	1,200-	1,125-	1,300-	1,300-
46509 PARK USE FEE	17,510-	26,000-	150-	19,000-	19,900-
46510 EQUIPMENT RENTAL	14,311-	7,000-	2,502-	7,000-	7,000-
46512 POOL FEES-ANDERSON PL CHILDREN	3,220-	5,000-	620-	2,272-	2,300-
46513 POOL FEES-WASHINGTON PL CH	860-		136-	952-	1,000-
46514 POOL FEES ANDERSON POOL ADULT	54,410-	55,000-	4,952-	47,700-	50,000-
46515 POOL FEES WASHINGTON POOL ADUL	30,181-	25,000-	2,469-	24,913-	25,000-
46516 POOL RENTAL	1,500-	1,500-	1,300-	1,800-	1,500-
46517 POOL PASSES	13,970-	14,000-	9,365-	11,995-	13,000-
46519 NON-SWIMMING FEE	4,596-	4,000-	312-	2,976-	3,000-
46520 BASEBALL/SOFTBALL PREP	2,560-	3,000-	1,190-	5,500-	4,500-
46521 BASEBALL/SOFTBALL NO PREP	5,675-	5,000-	1,890-	2,810-	4,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	1,038-	500-	538-	1,038-	1,038-
46523 SOCCER GAMES		500-			
46524 SOCCER PRACTICES	2,460-	2,000-		2,590-	2,600-
46526 LACROSSE				730-	700-
46527 RUGBY	980-	1,000-	60-	1,830-	1,500-
46528 TENNIS	105-			180-	
46529 PARK FACILITY FEE	1,570-	1,000-	600-	900-	1,000-
46531 SHOWMOBILE	4,700-	1,500-	400-	750-	750-
46532 BEER PERMITS	4,250-	3,800-	3,400-	4,275-	4,200-
46533 LIGHTS FEE-ATHLETIC FIELDS	245-	2,000-	105-	735-	800-
46534 SWIM COUPONS-CHILD	825-	800-	345-	600-	800-
46535 SWIM COUPONS-ADULT	240-	240-	220-	380-	400-
46580 RENT-BEACH HOUSE (RESIDENT)	20,470-	25,000-	18,825-	24,000-	
46581 RENT-BEACH HOUSE (NON-RESIDENT)	3,525-	4,000-	4,500-	4,875-	
46584 RENT - BAKER BUILDING	25-				
46585 CONCESSION BUILDINGS			200-	1,940-	1,000-
46586 PENNOYER PARK BANDSHELL	500-	500-		600-	600-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	1,025-	1,225-	950-	1,350-	1,500-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	950-	1,000-	975-	1,025-	1,000-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	150-	150-	100-	150-	150-
46590 LINCOLN FLOWER GARDEN (3 HRS)	25	100-			
46591 PARK MISC RENTALS	180-	100-	75-	75-	100-
**PARKS DEPARTMENT	215,194-	214,115-	74,879-	199,241-	173,638-
BUILDING & ZONING					
46601 HOUSING APPEALS	25-	25-			
46602 ZONING PETITION FEES	17,694-	15,000-	4,821-	12,000-	15,000-
46603 DEVELOPER FEES	69,588-	50,000-	36,463-	50,000-	50,000-
**BUILDING & ZONING	87,307-	65,025-	41,284-	62,000-	65,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	1,683-	1,500-	669-	1,500-	1,500-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
OTHER SERVICES					
46705 CUSTOMER SEARCH FEES	2,900-	2,000-	1,100-	2,000-	2,000-
**OTHER SERVICES	4,583-	3,500-	1,769-	3,500-	3,500-
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	104,383-			100,000-	
46802 WEED CUTTING	139,070-		27,451-	40,000-	
46803 OTHER SPECIAL CHARGES	5,499-	200,000-	5,076-	5,076-	200,000-
46806 TRASH REMOVAL	31,363-		11,147-	20,000-	
46807 REINSPECTION FEES S.A.	128,406-		79,878-	100,000-	
46808 BOARDING/SECURING S.A.	25,638-		14,001-	20,000-	
**SPECIAL CHARGES	434,359-	200,000-	137,553-	285,076-	200,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	101,208-		28,133-	50,000-	
46904 DAMAGE TO CITY PROPERTY	1,360-		118-	118-	
46905 INS. REIMB.-POLICE DEPT.			1,193-	1,193-	
46906 INS. REIMB.-PUBLIC WORKS	2,106-				
46908 INS. REIMB.-OTHER	6,546-				
**OTHER SERVICES	111,220-		29,444-	51,311-	
COMMERCIAL REVENUES					
47103 SALE OF PROPERTY-TAXABLE	666-		6-	6-	
47104 SALE OF PROPERTY-NON-TAXABLE	12,468-	12,000-	11,478-	13,600-	12,000-
47108 CABLE TV FRANCHISE FEE	982,371-	1,040,000-	465,217-	1,015,000-	1,000,000-
47116 SUBDIVISION FILING FEES	14,315-	3,000-	4,410-	7,000-	5,000-
47199 MISC LEASE REVENUES	9,115-	9,195-	4,557-	9,195-	9,295-
**COMMERCIAL REVENUES	1,018,935-	1,064,195-	485,668-	1,044,801-	1,026,295-
HARBOR REVENUES					
47307 SYED/BEST WESTERN HARBORSIDE	12,000-	12,000-	6,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	1,696-	1,690-	1,683-	1,700-	1,734-
**HARBOR REVENUES	13,696-	13,690-	7,683-	13,700-	13,734-
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	24,433-				
47704 SALE F.A.-POLICE-NONTAXABLE			13,000-	13,000-	
47706 SALE F.A.-OTHER-NONTAXABLE			6,250-	6,250-	
**SALE OF FIXED ASSETS	24,433-		19,250-	19,250-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	220,835-	115,000-	241,908-	440,000-	400,000-
48103 INTEREST ON SPEC ASSMTS	19,118-	20,000-	16,406-	20,000-	20,000-
48109 DIVIDEND INCOME	107,602-	108,000-	111,050-	111,050-	101,000-
**INTEREST INCOME	347,555-	243,000-	369,364-	571,050-	521,000-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	3,355-		58,960-	58,960-	

GENERAL FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49107 RESTITUTION-CIRCUIT COURT	692-		141-	141-	
49108 LABOR/OVERHEAD CHARGED OUT	373,373-	484,800-	14,259-	484,800-	484,800-
49111 MISCELLANEOUS	103,187-	12,000-	31,924-	40,000-	312,469-
49115 MOTOR FUEL TAX REFUND	19,701-	15,000-	7,858-	15,000-	15,000-
49117 CASH OVERAGE & SHORTAGE	359		1-		
49118 EMP WITNESS & JURY FEES RET'D	551-		104-	292-	
49150 WAGE/GARNISHMENT FEE	4,236-	3,500-	2,337-	3,500-	3,500-
**MISCELLANEOUS REVENUES	504,736-	515,300-	115,584-	602,693-	815,769-
OTHER FINANCING PROCEEDS					
49841 INTER FUND TRANSFER - IN	126,734-	100,000-		100,000-	200,000-
**OTHER FINANCING PROCEEDS	126,734-	100,000-		100,000-	200,000-
FUND BALANCE TRANSFERS					
49901 EQUIPMENT RESERVE		140,000-		140,000-	140,000-
**FUND BALANCE TRANSFERS		140,000-		140,000-	140,000-
***GENERAL FUND	78,966,835-	80,450,614-	52,399,427-	81,091,146-	82,323,829-

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2019 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2017 ACTUAL EXPEND.	2018 REVISED BUDGET	EXPEND. TO 6/30/2018	2018 ESTIMATED EXPEND.	2019 PROPOSED BUDGET
GENERAL GOVERNMENT					
COUNCIL	221,082	253,860	138,960	247,970	249,590
LEGAL	847,909	880,230	434,133	876,677	923,353
BOARD OF REVIEW	3,593	10,650	139	6,400	10,700
MAYOR'S YOUTH COMMISSION	747	900	100	900	900
INDEPENDENT AUDIT	65,885	70,825	56,625	70,325	72,300
ASSESSING	634,173	562,171	247,098	534,069	559,530
LABOR NEGOTIATIONS	1,702	7,020	1,480	3,050	5,690
BUDGET/FINANCIAL SERVICES	816,980	841,109	404,060	841,432	735,909
INFORMATION TECHNOLOGY	741,209	540,975	300,745	518,773	516,147
CLERK TREASURER	478,749	509,992	247,861	505,930	514,630
ADMINISTRATION	584,040	624,484	332,123	623,400	642,655
HR & LABOR RELATIONS	678,840	705,855	334,296	683,336	722,094
MAIL	94,839	112,937	19,090	102,907	107,629
COMMUNITY DEVELOPMENT	1,905,188	2,006,987	932,642	1,939,647	2,008,463
MUNICIPAL BUILDING FACILITY	482,200	519,264	214,591	485,010	469,712
OTHER FACILITIES	48,471	59,300	35,282	55,656	61,765
ELECTIONS	113,723	196,973	101,206	190,940	106,519
MUNICIPAL COURT	329,876	338,990	163,661	337,305	344,890
****GENERAL GOVERNMENT	8,049,206	8,242,522	3,964,092	8,023,727	8,052,476

2019 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2017 ACTUAL EXPEND.	2018 REVISED BUDGET	EXPEND. TO 6/30/2018	2018 ESTIMATED EXPEND.	2019 PROPOSED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	779,362	889,742	423,593	842,926	921,271
INVESTIGATIONS DIVISION	4,803,539	4,752,667	2,237,937	4,786,287	4,869,808
POLICE PATROL	17,098,463	17,930,809	8,336,816	17,510,540	18,067,936
COUNTER SERVICES	275,003	235,249	102,249	231,887	171,760
SAFETY BLDG OCCUPANCY EXPENSE	121,134	126,134	63,217	126,134	143,088
SUPPORT SERVICES	363,839	396,456	180,717	371,830	399,055
PLANNING, RESEARCH & TRAINING	407,589	403,080	125,122	270,146	449,960
AUXILIARY SERVICES	181,408	191,192	96,821	171,810	197,530
KENOSHA STREET CRIMES UNIT	1,078,141	1,092,455	542,464	1,015,240	1,064,290
COMMUNITY SERVICES	529,272	549,458	235,861	527,584	536,890
POLICE SHARE JOINT SERVICE CST	2,818,778	2,876,191	1,437,900	2,876,191	2,876,191
**POLICE DEPT	28,456,528	29,443,433	13,782,697	28,730,575	29,697,779
FIRE DEPT					
FIRE ADMINISTRATION	388,714	442,155	206,199	429,048	450,148
DISPATCHING & COMMUNICATIONS	704,695	719,048	359,567	719,048	719,048
FIRE SUPPRESSION	10,787,546	10,914,082	5,384,797	11,130,948	11,070,371
FIRE PREVENTION	318,656	306,091	145,855	310,870	328,590
TRAINING & EDUCATION	346,140	349,665	148,853	355,937	348,037
**FIRE DEPT	12,545,751	12,731,041	6,245,271	12,945,851	12,916,194

2019 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2017 ACTUAL EXPEND.	2018 REVISED BUDGET	EXPEND. TO 6/30/2018	2018 ESTIMATED EXPEND.	2019 PROPOSED BUDGET
PUBLIC WORKS DEPT					
****PUBLIC SAFETY	41,002,279	42,174,474	20,027,968	41,676,426	42,613,973
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	312,989	335,527	178,055	327,713	340,211
ENGINEERING	419,628	355,000	151,358	355,000	355,000
ROADWAYS & BRIDGES	1,323,492	1,808,793	780,979	1,593,918	1,873,109
SNOW & ICE REMOVAL	813,679	1,185,094	857,038	1,135,314	1,171,495
ELECTRICAL MAINT & SERVICE	1,718,931	1,507,006	704,245	1,571,181	1,588,868
STREET SIGNS & MARKINGS	173,821	161,542	82,885	161,020	146,307
AUXILIARY SERVICES	60,660	63,273	19,966	60,725	117,574
WASTE COLLECTIONS	2,121,460	2,286,273	1,109,569	2,226,494	2,363,031
SOLID WASTE DISPOSAL	1,691,806	1,734,355	695,863	1,713,581	1,762,846
****PUBLIC WORKS & SANITATION	8,636,466	9,436,863	4,579,958	9,144,946	9,718,441
HEALTH					
HEALTH ADM - COUNTY SERVICES	960,684	1,075,760	537,877	1,075,760	1,176,592
ANIMAL CONTROL	152,763	155,817	77,985	155,817	160,492
****HEALTH	1,113,447	1,231,577	615,862	1,231,577	1,337,084

2019 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2017 ACTUAL EXPEND.	2018 REVISED BUDGET	EXPEND. TO 6/30/2018	2018 ESTIMATED EXPEND.	2019 PROPOSED BUDGET
CULTURE & RECREATION					
PARKS-ADMINISTRATION	324,776	339,952	166,991	341,231	345,427
BASEBALL DIAMONDS	200,143	217,870	87,222	203,744	220,788
FLOWER GARDENS	158,026	145,049	100,828	170,313	154,599
SOCCER	30,065	58,133	12,277	35,700	57,161
BEACHES	51,263	30,002	13,955	32,577	27,817
PARKS SPEC AREAS & ACTIVITIES	177,031	105,617	15,586	100,617	121,528
PARKS GENERAL MAINTENANCE	2,229,074	2,324,028	951,903	2,252,100	2,321,679
SWIMMING POOLS	393,484	343,284	113,232	373,189	401,226
FORESTRY/STORM WATER UTILITY	<u> </u>	<u> </u>	9,367-	<u> </u>	<u> </u>
****CULTURE & RECREATION	3,563,862	3,563,935	1,452,627	3,509,471	3,650,225

2019 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2017 ACTUAL EXPEND.	2018 REVISED BUDGET	EXPEND. TO 6/30/2018	2018 ESTIMATED EXPEND.	2019 PROPOSED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,282,030	1,291,929	645,865	1,374,081	1,439,338
ENTERP-AIRPORT	321,348	339,664	169,794	339,587	317,985
I.S.F.-CENTRAL STORES	52,850	49,964	24,982	46,197	
I.S.F.-OTHER		236			
CENTRAL GARAGE		1,640			
GROUP LIFE INSURANCE	75,912	80,000	43,770	78,000	80,000
ST UNEMPLOY COMP	104,181	150,000	89,426	120,000	150,000
PERSONAL USE OF CITY CARS	1,060	905	526	905	905
GENERAL INS COSTS	436,910	470,000	447,328	447,328	470,000
GEN'L INS.-ADMINISTRATIVE	278,019	184,942	125,160	184,792	184,853
GEN'L INS.-CLAIMS PAID	63,561	150,000	43,241	80,000	150,000
WORKER'S COMP EXPENSES	622,778	649,000	542,143	1,139,000	645,500
DEPT HSING/STREET SPEC CHARGES	529,763		24,972	95,000	
TAX ROLL REFUNDS	27,716	90,000		90,000	90,000
CLAIMS & SETTLEMENTS	10,000		250		
SALES TAX	30,296	10,000	3,206	20,000	10,000
BAD DEBT EXPENSE	345,289	35,000	77	35,000	35,000
MISCELLANEOUS EXPENSE	21,931	40,000	2,914-	40,000	40,000
CONTINGENCY RESERVE		250,000			250,000
OTHER RESERVES		122,419		122,401	288,049
DEBT SERVICE NET OF REVENUES	11,391,238	11,885,544	5,942,772	11,885,544	12,800,000
****OTHER	15,594,882	15,801,243	8,100,598	16,099,835	16,951,630
****TOTAL GENERAL FUND	77,960,142	80,450,614	38,741,105	79,685,982	82,323,829

CITY OF KENOSHA, WISCONSIN

2019 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

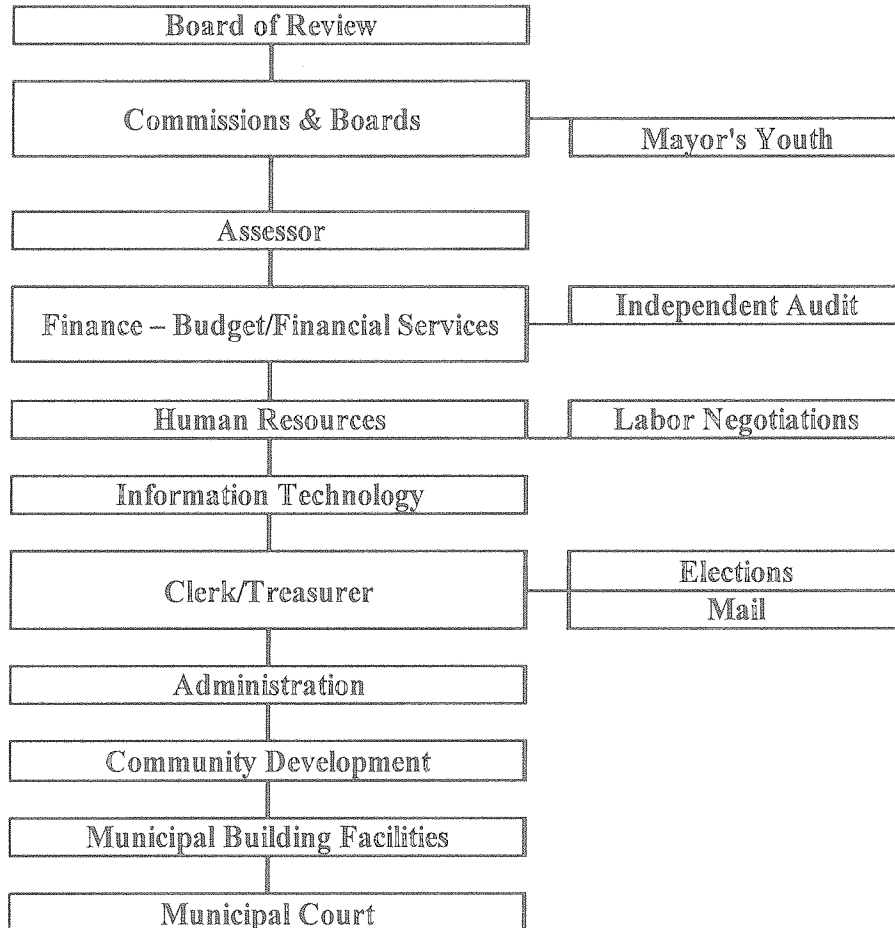
**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND
BALANCE AS OF DECEMBER 31, 2018**

Unassigned General Fund Balance per Audit as of December 31, 2017	15,097,165
Less: Estimated expenditures for the year ended December 31, 2018	(79,685,982)
Plus: Estimated revenues for year the ended December 31, 2018	81,091,146
Estimated Unassigned General Fund Balance at December 31, 2018 before appropriation to 2019 Budget	16,502,329
Less: Amount appropriated from Unassigned General Fund Balance to the 2019 City of Kenosha General Fund Budget	(0)
Estimated Unassigned General Fund Balance at December 31, 2018 after deducting amount applied to the 2019 City of Kenosha General Fund Budget	16,502,329
Proposed 2019 Budget	82,323,829
Estimated Unassigned General Fund Balance at December 31, 2018 as a percent of 2019 Proposed City of Kenosha General Fund Budget	20%

GENERAL GOVERNMENT

The General Government service area includes departments that provide administrative and support services to departments of the City of Kenosha. Primary responsibilities include policy development, accounts payable, payroll, legal services, personnel administration, planning, cash management, elections, and city assessing, among others.

Organization



COMMON COUNCIL

The Common Council is the elected legislative body of the City of Kenosha. The seventeen members of the Common Council are elected for two year terms every even numbered year. The Common Council acts under the authority granted by Wisconsin State Statutes.

Responsibilities/Activities

Members of the Common Council respond to citizens' concerns regarding municipal operations. Citizens are invited to attend Council meetings, which are held on the first and third Monday of each month. Additional meetings are held as they are needed.

Members of the Common Council serve on committees that review and make recommendations on various matters affecting the City, as well as other Boards and Commissions as required.

Council members propose and pass laws to help govern the City, approve budgets, and levy taxes in order to provide City services to Kenosha residents.

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	101,250	102,000	59,625	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,250	20,400	11,800	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	16,220	26,520	11,637	26,250	26,520
133 PER DIEM	1,000	3,000	300	1,000	3,000
151 WRS/RETIREMENT	9,239	10,200	5,329	10,050	9,960
152 F.I.C.A.	8,424	9,500	4,931	9,280	9,420
158 MEDICARE CONTRIBUTION	2,013	2,210	1,209	2,170	2,210
TOTAL PERSONAL SERVICES	158,396	173,830	94,831	171,150	173,510
219 OTHER PROFESSIONAL SERVICES	6,176	15,000	489	7,500	7,000
232 OFFICE EQUIPMENT	9,701	9,300	5,647	12,000	12,000
233 LICENSING/MAINT AGREEMENTS	14,160	14,720	14,160	14,160	14,720
235 EQUIPMENT REPAIRS/MAINT.	673	4,000	187	4,000	2,000
261 MILEAGE		500	34	500	500
262 COMMERCIAL TRAVEL	48	500		500	5,000
263 MEALS & LODGING		1,300	439	1,300	2,000
264 REGISTRATION	320	1,140	640	750	500
TOTAL CONTRACTUAL SERVICES	31,078	46,460	21,596	40,710	43,720
311 OFFICE SUPPLIES/PRINTING	4,952	5,000	1,982	5,000	5,000
321 PUBLICATION OF LEGAL NOTICES	11,848	12,000	5,192	12,000	12,000
322 SUBSCRIPTIONS & BOOKS		60		60	60
323 MEMBERSHIP DUES	14,808	15,360	15,359	18,400	15,300
388 PHOTOGRAPHIC EQUIP & SUPPLIES		650		650	
389 OTHER		500			
TOTAL MATERIALS AND SUPPLIES	31,608	33,570	22,533	36,110	32,360
DEPARTMENT TOTAL	221,082	253,860	138,960	247,970	249,590

LEGAL

The Wisconsin Statutes require a City Attorney for cities such as Kenosha. The City Attorney's Office provides comprehensive legal services to the City of Kenosha, its governing body and subunits. These subunits include the Water Utility, Library, Museum, Redevelopment Authority, and Housing Authority, and approximately twenty-five (25) other boards and commissions. The attorneys in the office provide advice to the City's department heads and the City's employees on matters related to their duties and responsibilities. The areas of law in which the office is not typically involved include: labor contract negotiations, grievances and arbitration; bonding; matters involving specialized legal expertise; and matters that the office is legally or ethically precluded from handling due to conflicts of interest.

Responsibilities/Activities

The City Attorney's Office provides legal advice on matters affecting the City. The Office also provides and/or oversees defenses to all actions brought by or against the City, its officers and employees before Federal and State Courts, and administrative agencies.

The attorneys of the City Attorney's Office prosecute violations of City ordinances. This Office also takes collections actions on delinquent accounts receivable and personal property taxes.

Attorneys in the Office draft and/or approve all ordinances, resolutions, contracts, leases, and other legal documents.

Other major areas of involvement include assisting in zoning and land use issues, negotiating boundary adjustment agreements, assisting in redevelopment activities, and attending to intergovernmental relations issues, environmental remediation issues, as well as advising on sanitary sewer and water service issues.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	2	2	2
Legal Assistant	2	2	2
Total Authorized	6	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	523,614	541,784	267,642	541,784	554,700
122 PERMANENT PART-TIME	45,724	49,571	23,433	49,571	66,993
131 OVERTIME	145	4,040	7,770	10,000	10,000
132 WAGES TEMPORARY	12,370	25,745	11,709	25,745	25,630
146 PRODUCTIVITY INCENTIVE	750	125	125	125	
151 WRS/RETIREMENT	38,775	39,912	20,031	40,200	41,379
152 F.I.C.A.	35,080	36,981	18,481	37,280	39,173
155 HEALTH INSURANCE EXPENSE	124,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	8,389	9,090	4,492	9,090	9,533
TOTAL PERSONAL SERVICES	789,447	815,848	407,983	822,395	856,008
219 OTHER PROFESSIONAL SERVICES	15,203	20,840	6,544	11,740	22,840
226 CELLULAR/WIRELESS SERVICE COST	1,286	1,440	703	1,440	1,488
232 OFFICE EQUIPMENT	1,959	3,560	1,004	3,560	3,590
261 MILEAGE	491	900		700	900
263 MEALS & LODGING	638	1,100	318	900	1,100
264 REGISTRATION	5,815	7,075	3,627	7,075	7,075
TOTAL CONTRACTUAL SERVICES	25,392	34,915	12,196	25,415	36,993
311 OFFICE SUPPLIES/PRINTING	1,541	1,470	503	1,470	1,470
316 COMPUTER SOFTWARE		600			
322 SUBSCRIPTIONS & BOOKS	28,804	24,622	9,761	24,622	25,882
323 MEMBERSHIP DUES	2,506	2,775	2,645	2,775	3,000
362 OFFICE FURNITURE & EQUIPMENT	581		1,045		
TOTAL MATERIALS AND SUPPLIES	32,270	29,467	13,954	28,867	30,352
525 COPIER/FAX/BLEUPRINT/PLOTTERS	800				
TOTAL CAPITAL OUTLAY-PURCHASE	800				
DEPARTMENT TOTAL	847,909	880,230	434,133	876,677	923,353

BOARD OF REVIEW

Each municipality in Wisconsin has the legal authority to create a Board of Review, which is a quasi-judicial (court-like) body. Wisconsin Statutes and case law defines the Board of Review's authority over the assessment appeal process.

Responsibilities/Activities

The Board of Review adjusts assessments when proven incorrect by sworn oral testimony. The Board convenes once the assessment roll is completed and delivered to the municipal clerk. The municipal clerk oversees the Board of Review, arranges meetings, records proceedings, and prepares notices of determination prior to completing the final statement of assessment.

110 GENERAL FUND
 01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	3,325	10,000	_____	5,800	10,000
263 MEALS & LODGING	223	300	_____	300	300
264 REGISTRATION		50	_____	50	50
TOTAL CONTRACTUAL SERVICES	<u>3,548</u>	10,350	_____	6,150	10,350
311 OFFICE SUPPLIES/PRINTING	45	300	139	250	250
321 PUBLICATION OF LEGAL NOTICES					100
TOTAL MATERIALS AND SUPPLIES	<u>45</u>	<u>300</u>	<u>139</u>	<u>250</u>	<u>350</u>
DEPARTMENT TOTAL	3,593	10,650	139	6,400	10,700

MAYOR'S YOUTH COMMISSION

The Mayor's Youth Commission was created to address community concerns regarding our community's youth through formal government input. The Commission is comprised of volunteers of a wide variety of ages and occupations and is involved in many activities such as a brick memorial, quarterly award presentations, a fall festival, annual scholarship interviews/presentations, and an annual banquet.

The Commission identifies and recognizes individual minors and young adults who excel in any field of worthy endeavor, and generally acts as a resource for youth in City government matters.

Responsibilities/Activities

The Commission accepts nominations of youths who excel in any field or have made an exceptional effort to contribute to the well-being of the City of Kenosha and/or its citizens. After review of nominations, recommendations are made to the Mayor for award presentations.

High school junior, senior, and college level award winners are eligible for one of many scholarships awarded annually. The funds used for scholarship awards are raised with the annual Buy-a-Brick program. Community members are encouraged to purchase an engraved memorial brick to honor a loved one who has passed away. These bricks are placed annually in a memorial at Wolfenbüttel Park.

110 GENERAL FUND
 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	100	100	100	100	100
263 MEALS & LODGING	647	800		800	800
TOTAL CONTRACTUAL SERVICES	747	900	<u>100</u>	900	900
DEPARTMENT TOTAL	747	900	100	900	900

INDEPENDENT AUDIT

Purpose

The City of Kenosha is required by Wisconsin State Statutes to have an annual independent audit of the City's financial condition. In addition, an annual independent audit for federal and state funded programs is required. Budget and Financial Services is responsible for obtaining an independent audit firm to provide these services, prepares all lead schedules and work papers for audit and completes the Single Audit Report and Comprehensive Annual Financial Reports (CAFR).

110 GENERAL FUND
 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	65,885	69,325	56,625	69,325	71,300
219 OTHER PROFESSIONAL SERVICES		1,500		1,000	1,000
TOTAL CONTRACTUAL SERVICES	<u>65,885</u>	<u>70,825</u>	<u>56,625</u>	<u>70,325</u>	<u>72,300</u>
DEPARTMENT TOTAL	65,885	70,825	56,625	70,325	72,300

ASSESSING

The mission of the Assessing Department is to administer the assessment program in a manner that assures public confidence in accuracy, fairness, and productivity in accordance with Wisconsin State Statutes.

Responsibilities/Activities

One of the Assessing Department's primary objectives is to discover, list, and value all real and personal property in an equitable manner that is understandable and explainable to the public. The Department strives to effectively manage all assessment processes, personnel procedures, data systems, and public relations. It also functions to maintain and provide accurate and current assessment information and service internally and externally.

	2017 Actual	2018 Actual/Estimated	2019 Estimated
Total Assessed Values, January 1	5,949,110,100	6,468,994,400	6,524,474,600
Real Estate:	5,717,417,100	6,339,085,000	6,400,974,600
Residential	3,695,455,600	4,182,864,900	4,195,000,000
Commercial	1,874,469,600	1,993,062,000	2,033,062,000
Agricultural, Undeveloped and Other	864,100	912,600	912,600
Manufacturing (assessed by state)	146,627,800	162,245,500	172,000,000
Personal Property (includes manufacturing)	231,693,000	129,909,400	123,500,000
Mobile Homes (not incl in total assessed value)	6,599,300	6,581,700	6,600,000
Parcel Count, January 1			
Residential	28,690	28,583	28,590
Commercial	2,413	2,405	2,405
Agricultural	75	76	76
Manufacturing	99	95	96
Personal Property (includes manufacturing)	2,291	2,282	2,290
Mobile Homes	446	445	445
TOTAL	34,014	33,886	33,901
Sales Inspections	1837	2000	2000
Building Permit Inspections	771	740	750
Other Property Inspections	153	175	150
Assessment Information Requests	4526	7500	4500
Board of Assessors	31	119	30
Board of Review	5	7	5

ASSESSING

<i>Authorized Full-Time Positions</i>

	Adopted 2017	Adopted 2018	Proposed 2019
City Assessor	1.0	1.0	1.0
Deputy City Assessor	1.0	0.0	0.0
Appraiser I/II	3.0	3.0	3.0
Assessment Aide II	1.0	1.0	1.0
Total Authorized	6.0	5.0	5.0

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110 GENERAL FUND
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	350,926	331,980	155,947	322,000	338,600
132 WAGES TEMPORARY	11,751	16,524	8,440	16,524	9,300
146 PRODUCTIVITY INCENTIVE	875	250	250	250	
151 WRS/RETIREMENT	21,787	22,319	10,775	21,600	22,180
152 F.I.C.A.	21,190	20,598	9,576	20,000	21,000
155 HEALTH INSURANCE EXPENSE	188,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,126	5,100	2,291	4,925	5,050
TOTAL PERSONAL SERVICES	600,255	505,371	241,579	493,899	504,730
219 OTHER PROFESSIONAL SERVICES	18,385	38,000		25,500	38,500
226 CELLULAR/WIRELESS SERVICE COST	327	720	501	720	750
227 TELEPHONE - EQUIPMENT/CALLS		500			
232 OFFICE EQUIPMENT	1,540	1,905	1,017	1,650	1,750
261 MILEAGE	4,253	4,500	735	4,000	4,500
263 MEALS & LODGING	554	1,125		650	1,025
264 REGISTRATION	1,352	2,025	35	1,550	2,050
TOTAL CONTRACTUAL SERVICES	26,411	48,775	2,288	34,070	48,575
311 OFFICE SUPPLIES/PRINTING	2,275	2,500	565	2,500	2,500
316 COMPUTER SOFTWARE	2,209	2,300	2,004	2,300	2,300
321 PUBLICATION OF LEGAL NOTICES	22	25	22	25	25
322 SUBSCRIPTIONS & BOOKS	2,270	2,300	395	400	400
323 MEMBERSHIP DUES	731	900	245	875	1,000
TOTAL MATERIALS AND SUPPLIES	7,507	8,025	3,231	6,100	6,225
DEPARTMENT TOTAL	634,173	562,171	247,098	534,069	559,530

LABOR NEGOTIATIONS

Under Charter Ordinance 29, the Department of Human Resources is responsible for directing and coordinating all labor negotiations and labor contract administration activities for the City of Kenosha's four bargaining units.

Responsibilities/Activities

The Department of Human Resources works to establish and maintain a positive labor relations atmosphere and to provide one clear and consistent management position across all departments in all dealings with City bargaining units. The director acts as the City's chief negotiator in all labor contract negotiations for the bargaining units of police, fire, mass transit drivers and mechanics, and works with City Administration to adjudicate grievances and resolve grievance settlements at all steps of the grievance, mediation and arbitration process.

Human Resources works with both labor and management on the daily matters involving operations as they affect issues related to contract language, national and state bargaining laws, and grievance and arbitration precedents, as well as negotiating modifications to labor agreements during the term or conclusion of a contract.

Human Resources continuously researches and advises labor and management on matters involving labor laws. It also handles contract administration questions posed by department managers and supervisors and conducts training as appropriate.

The department also meets and confers, as appropriate, with non-represented employees on compensation and employment benefits matters, employee handbook administration and related disputes. The department also represents the City's position at Civil Service Commission grievance hearings related to appeals for both represented and non-represented employees.

110 GENERAL FUND
 01 GENERAL GOVERNMENT

10 LABOR NEGOTIATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51001 LABOR NEGOTIATIONS					
212 LEGAL-LABOR/PERSONNEL		5,000	400	1,000	5,000
263 MEALS & LODGING	747	830	135	500	300
264 REGISTRATION	925	950	750	1,325	150
TOTAL CONTRACTUAL SERVICES	1,672	6,780	1,285	2,825	5,450
323 MEMBERSHIP DUES	30	240	195	225	240
TOTAL MATERIALS AND SUPPLIES	30	240	195	225	240
DEPARTMENT TOTAL	1,702	7,020	1,480	3,050	5,690

FINANCE - BUDGET / FINANCIAL SERVICES

Department Purpose

To provide administration of the financial operations of the City, including budgeting, internal controls, payroll, accounts payable, accounts receivable, internal and external financial reporting, debt management, investments, financial forecasting, developing and implementing City-wide financial procedures, general risk management, health and fringe benefit management, fixed asset inventory and property insurance inventory, the financial operation of the Storm Water Utility Fund, and a centralized purchasing system.

Budget and Financial Services coordinates the recording and processing of City-wide financials, procurement, health and benefit management, and risk management activities. This includes on-going monitoring to ensure compliance with City-wide accounting, purchasing, and risk management policies and procedures, while meeting GASB, GAAP, and grantor agencies requirements as well as other external customers, by coordinating efforts with City departments. The Department prepares and submits grant billings on a timely basis and monitors receipt and receipting of grant funds for departments.

Responsibilities/Activities

Budget and Financial Services is responsible for auditing pay documents for compliance with relevant policies, procedures and legal requirements relative to payroll and required benefit payments. Processes and remits payments to employees, regulatory agencies and vendors. Provides timely reporting to tax agencies and employees, prepares and distributes W-2's, 1099, and 1095 forms.

The Department pays vendors for goods and services within 30 days of invoice date. Audits all payments to ensure compliance with policies, procedures, and legal requirements as they apply to distribution of funds for City purchases. Resolves vendor concerns in a timely manner and increases vendor satisfaction ratings regarding timeliness and accuracy of payments.

The Department provides centralized coordination and administration of City-wide procurement functions, including the purchase of goods, materials, and equipment; professional service agreements; maintenance contracts; inter-governmental agreements and disposal of surplus items.

The Department prepares Annual Financial Statements and manages the annual comprehensive and single audits; co-ordinates state and federal special audits and requests; develops long-term financing plans in support of the Capital Improvement Program; and records and accounts for all assets of the City.

Budget and Financial Services develops and maintains the city's budget system making recommendations to City Administration. Preparation of statistical information for budgeting and financial statements also falls under the Departmental responsibilities.

The Department analyzes the City's annual borrowing needs as determined by the Capital Improvement Program and operating cash flow analysis. Budget and Financial Services plans and coordinates the annual financing through a financial advisor, underwriter and bond attorneys. Bond ratings are obtained for each issue from rating agencies.

Financial operations of Risk Management and of the Storm Water Utility also fall under the jurisdiction of Budget and Financial Services.

FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2017	Estimated 2018	Estimated 2019
Receipts	1,500	2,000	2,000
Direct Deposits	35,500	36,000	36,000
Vendor Checks Issued	9,000	9,500	9,500
W-2's issued	1,500	1,500	1,500
Received GFOA Budget Award	Yes	Yes	NA
Received GFOA CAFR Award	NA	NA	NA

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Director – Finance	1.0	1.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Accountant – Finance	1.0	1.0	1.0
Account Clerk Coordinator	1.0	1.0	1.0
Account Clerk – Finance (1)	2.4	2.4	3.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	8.4	8.4	9.4

(1) One position is budgeted 40% to Budget/Financial Services and 60% to Transit.

(2) Position is authorized in Budget/Financial Services, position is funded in Storm Water Utility.

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01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	472,339	523,676	261,727	523,676	582,449
122 PERMANENT PART-TIME	28,284	32,269	16,190	32,269	
131 OVERTIME	4,501	5,252	1,093	5,000	5,000
132 WAGES TEMPORARY	7,427				
146 PRODUCTIVITY INCENTIVE	1,375	250	250	250	
151 WRS/RETIREMENT	34,440	37,621	18,710	37,600	38,520
152 F.I.C.A.	30,098	34,794	16,559	37,794	36,423
155 HEALTH INSURANCE EXPENSE	173,940	152,040	76,020	152,040	170,140
158 MEDICARE CONTRIBUTION	7,147	8,181	3,873	8,140	8,519
TOTAL PERSONAL SERVICES	759,551	794,083	394,422	796,769	841,051
219 OTHER PROFESSIONAL SERVICES	25,630	25,600	1,130	25,600	25,700
226 CELLULAR/WIRELESS SERVICE COST	803	720	285	720	750
232 OFFICE EQUIPMENT	3,803	3,881	1,918	3,880	5,520
261 MILEAGE		100			100
263 MEALS & LODGING	117	500		200	500
264 REGISTRATION		500			500
TOTAL CONTRACTUAL SERVICES	30,353	31,301	3,333	30,400	33,070
311 OFFICE SUPPLIES/PRINTING	15,813	14,000	3,452	11,000	14,000
322 SUBSCRIPTIONS & BOOKS	163	600		300	600
323 MEMBERSHIP DUES	640	1,125	640	750	850
362 OFFICE FURNITURE & EQUIPMENT	460				
TOTAL MATERIALS AND SUPPLIES	17,076	15,725	4,092	12,050	15,450
525 COPIER/FAX/BLEUPRINT/PLOTTERS	10,000		2,213	2,213	
TOTAL CAPITAL OUTLAY-PURCHASE	10,000		2,213	2,213	
934 OTHER CHARGE BACKS					153,662-
TOTAL OTHER					153,662-
DIVISION TOTAL	816,980	841,109	404,060	841,432	735,909

INFORMATION TECHNOLOGY

The Division of Information Technology manages and implements all aspects of information technology solutions and supporting infrastructure that enables the City of Kenosha to effectively and efficiently deliver information and services to our employees, citizens, and community.

Responsibilities/Activities

- Maintain all information technology including the City's communications network
- Deliver timely and effective responses to customer requests through teamwork and improving accessibility to City services
- Establish a technology governance structure to provide a framework for evaluating emerging technologies and implementing proven information technology solutions
- Ensure effective technical and fiscal management of the Division's operations, resources, technology projects, and contracts
- Improve the reliability and performance of the City's IT infrastructure
- Implement business applications and systems to improve efficiency and cost-effectiveness

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Director - Information Technology	1	1	1
Technology & Media Specialist	1	0	0
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Total Authorized	7	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	412,078	367,280	195,764	357,500	373,466
131 OVERTIME		500	105	500	500
146 PRODUCTIVITY INCENTIVE	2,125	500	500	500	
151 WRS/RETIREMENT	28,165	24,678	12,148	24,050	24,495
152 F.I.C.A.	25,201	22,861	11,623	22,300	23,190
155 HEALTH INSURANCE EXPENSE	132,700	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,894	5,355	2,718	5,200	5,425
TOTAL PERSONAL SERVICES	606,163	529,774	277,158	518,650	535,676
219 OTHER PROFESSIONAL SERVICES	6,375				
226 CELLULAR/WIRELESS SERVICE COST	1,143	2,520	408	1,680	1,800
232 OFFICE EQUIPMENT	996	1,100	424	1,100	1,000
233 LICENSING/MAINT AGREEMENTS	107,886	136,574	76,099	136,574	153,848
235 EQUIPMENT REPAIRS/MAINT.	116	3,500	1,948	2,000	5,000
261 MILEAGE	221	500		500	500
TOTAL CONTRACTUAL SERVICES	116,737	144,194	78,879	141,854	162,148
311 OFFICE SUPPLIES/PRINTING	102	1,500	42	1,500	1,500
362 OFFICE FURNITURE & EQUIPMENT	245				
TOTAL MATERIALS AND SUPPLIES	347	1,500	42	1,500	1,500
539 DATA PROCESSING - OTHER	150,191				
TOTAL CAPITAL OUTLAY-PURCHASE	150,191				
934 OTHER CHARGE BACKS	132,229-	134,493-	55,334-	143,231-	183,177-
TOTAL OTHER	132,229-	134,493-	55,334-	143,231-	183,177-
DIVISION TOTAL	741,209	540,975	300,745	518,773	516,147

CITY CLERK/TREASURER

The Kenosha City Clerk/Treasurer Department is the gateway to open government. Staff is often a citizen's first point of contact with City Hall, providing information on a wide variety of subjects ranging from starting a new business, to accessing open meeting or other records, to voter registration.

The department is responsible for the accurate, timely collection of taxes as well as other funds due to the City along with the issuance and administration of various business, personal and pet licenses. Support and administration of meetings of the Common Council, Finance Committee, Board of Review and Canvass Board is provided. Additionally, staff ensures the proper coordination and administration of a secure and transparent election process.

Responsibilities/Activities

Over 35,000 real estate and business personal property tax bills, as well as numerous special assessment bills are annually prepared, mailed and collected. More than 30 types of licenses are processed and issued. Approximately 50,000 voter registration records are maintained. Official records and archives including agendas, minutes, ordinances, resolutions, agreements, leases, contracts, easements, annexations, attachments and election data are preserved.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Clerk/Treasurer	1.0	1.0	1.0
Deputy Clerk/Treasurer	1.0	1.0	1.0
City Clerk Information Coordinator	1.0	1.0	1.0
Account Clerk	1.0	1.0	1.0
Office Associate I	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

110 GENERAL FUND
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	310,146	320,715	158,944	320,715	322,687
122 PERMANENT PART-TIME	16,590	21,330	11,945	21,330	26,290
131 OVERTIME			50	50	
132 WAGES TEMPORARY	3,884	4,173	3,803	4,173	5,765
146 PRODUCTIVITY INCENTIVE	1,000	250	250	250	
151 WRS/RETIREMENT	21,158	21,816	10,666	22,900	22,841
152 F.I.C.A.	18,912	20,176	9,680	21,200	20,251
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	4,740	5,062	2,503	5,062	5,158
TOTAL PERSONAL SERVICES	466,930	484,022	243,091	486,180	493,492
219 OTHER PROFESSIONAL SERVICES	4,176	4,980	2,799	4,980	4,680
226 CELLULAR/WIRELESS SERVICE COST	691	760	377	760	780
232 OFFICE EQUIPMENT	1,993	2,200	816	2,200	2,368
261 MILEAGE	65	300			
263 MEALS & LODGING		800			
264 REGISTRATION		500			
TOTAL CONTRACTUAL SERVICES	6,925	9,540	3,992	7,940	7,828
311 OFFICE SUPPLIES/PRINTING	4,560	13,620	1,736-	9,000	12,900
322 SUBSCRIPTIONS & BOOKS	204	210		210	210
323 MEMBERSHIP DUES	130	200	130	200	200
362 OFFICE FURNITURE & EQUIPMENT		2,400	2,384	2,400	
TOTAL MATERIALS AND SUPPLIES	4,894	16,430	778	11,810	13,310
DEPARTMENT TOTAL	478,749	509,992	247,861	505,930	514,630

CITY ADMINISTRATION

The Mayor is the Chief Executive of the City of Kenosha. The City Administrator, who is the Chief Operating Officer of the City of Kenosha, reports directly to the Mayor. All department heads, Information Technology Division, Community Promotion, and the Mayor's Youth Commission report to the Mayor and the City Administrator.

Responsibilities/Activities

City Administration works to provide citizens with a clean, safe, well-managed, fiscally sound and environmentally pleasant city in which to reside.

Administration receives and responds to all Aldermanic concerns, develops policies for Common Council review and adoption, and implements the procedures to enact the policies adopted by the Common Council. The Administration also develops and submits the Annual Budget to the Common Council.

The Department of Administration coordinates the activities and overall coordination of City Departments that provide essential services to citizens of Kenosha, including providing overall direction in organizational planning. City Administration works to promote the economic development, manage the growth and maintain beautification in the City of Kenosha.

The Department of Administration serves as legislative liaison with elected elections and agencies of the state and federal governments. Administration strives to promote intergovernmental cooperation and provide for the overall management of City government.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Community Relations Liaison	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	418,010	431,544	228,525	431,544	440,860
146 PRODUCTIVITY INCENTIVE	1,000	375	375	375	
151 WRS/RETIREMENT	22,916	23,331	12,455	23,331	23,290
152 F.I.C.A.	18,907	21,614	11,332	21,593	27,340
155 HEALTH INSURANCE EXPENSE	97,500	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	6,000	6,275	3,244	6,275	6,400
TOTAL PERSONAL SERVICES	564,333	591,739	310,231	591,718	606,490
226 CELLULAR/WIRELESS SERVICE COST	636	1,400	829	1,400	1,400
232 OFFICE EQUIPMENT	3,008	3,150	1,595	3,370	4,000
261 MILEAGE	2,100	1,600		2,600	3,000
262 COMMERCIAL TRAVEL	462	5,000	5,034	5,050	5,000
263 MEALS & LODGING	1,688	2,450	1,836	2,300	2,485
264 REGISTRATION	1,936	3,760	1,420	2,000	3,760
TOTAL CONTRACTUAL SERVICES	9,830	17,360	10,714	16,720	19,645
311 OFFICE SUPPLIES/PRINTING	2,786	2,900	1,368	2,900	3,200
322 SUBSCRIPTIONS & BOOKS	95	115			
323 MEMBERSHIP DUES	4,534	8,670	8,719	8,720	8,720
341 VEHICLE FUEL CHARGE/OIL/ETC	1,526	3,000	900	2,000	3,050
342 CENTRAL GARAGE LABOR CHARGES	539	500	158	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	122	200	33	500	200
344 OUTSIDE MATERIAL & LABOR				342	350
362 OFFICE FURNITURE & EQUIPMENT	275				
389 OTHER					500
TOTAL MATERIALS AND SUPPLIES	9,877	15,385	11,178	14,962	16,520
DIVISION TOTAL	584,040	624,484	332,123	623,400	642,655

HUMAN RESOURCES & LABOR RELATIONS

The Department of Human Resources & Labor Relations, under Charter Ordinance 29, provides for the management, administration and coordination of the broad areas of personnel management, including job evaluation, recruitment, selection, test development and validation, job classification and compensation (including performance management), health and benefits administration (including wellness coordination), risk management activities (including work comp administration and safety coordination), activities associated with Equal Employment Opportunity, policy development, training and administering compliance with state and federal laws. Through all of the above activities, it is expected that the City of Kenosha will take extra efforts to employ and retain well qualified and productive employees, enhance diversity, maintain a positive and effective labor relations atmosphere, and achieve compliance with applicable State and Federal laws.

Responsibilities/Activities

Human Resources and Labor Relations functions to provide for a full range of human resource services to user departments while establishing and maintaining an environment in which the full potential of individual employees can be maximized.

Via the on-line application tracking system the department recruits and screens applicants for City positions, as well as developing methods of selection for both original and promotional hires. The department conducts departmental and position reviews; recommends and implements salary changes; and oversees the City's classification and compensation plan.

The department is responsible for developing policies, training and counseling managers, supervisors and employees on policies, procedures, disciplinary matters, rules and regulations. The Department also trains managers, supervisors and employees on various topics and laws such as FMLA, ADA, COBRA, HIPPA, and FLSA, harassment training, conducting investigations and performance evaluations, etc.

The department oversees all third-party administration of worker's compensation claims, self-administers unemployment insurance claims, safety training coordination and assists the City Attorney's office with liability claims support.

The department staffs the Civil Service, Police and Fire Commission and Ethics Board meetings and hearings.

The department assists in the resolution of employee disputes and concerns via procedures defined within the Civil Service Rules and Regulations as well as the Employee Handbook. The department also controls unnecessary absences from work by closely monitoring all injury reports, investigating accidents or reviewing such investigations performed by departmental supervisors, and by reviewing medical substantiation of disability claims. Reviewing temporarily disabled employees and rehabilitation progress, implementing appropriate light duty work assignments and ensuring return to full unrestricted duty as soon as possible are ways the department maintains a productive workforce.

The department maintains random drug and alcohol testing programs for employees covered under those applicable Federal laws. Where appropriate, the department administers, trains and investigates various personnel-related resolutions and ordinances.

HUMAN RESOURCES & LABOR RELATIONS

The department meets with community agencies as necessary to discuss job recruitments, civil rights matters, ADA compliance, citizen complaints and issues concerning youth and community partnerships. The department also acts as a liaison for City administration to answer questions, give presentations and facilitate meetings concerning personnel matters. The department coordinates and tracks all activities/complaints related to Equal Employment Opportunity Commission and/or Equal Rights Division.

The Department oversees the benefit administration of the City's health insurance plan assisting with the resolution of claims disputes and benefit interpretation. The department also collaborates with the Finance Director and the City Administrator as well as third party experts on strategic claims analysis to determine trends, target positive outcomes and solutions in order to design its health plan. The department manages the City's integrated wellness program which includes an on-site health clinic, annual health risk appraisals, educational outreach programs and other wellness activities in order to establish an organizational culture of health and wellness among its employees and their families.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Director – Human Resources	1.0	1.0	1.0
Deputy Director – Human Resources	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Human Resources Assistant	1.0	1.0	0.0
Risk Assistant	0.0	0.0	1.0
Total Authorized	5.0	5.0	5.0

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	373,486	391,234	193,662	391,234	391,471
144 EDUCATION REIMB ALLOWANCE	25,638	38,000	16,506	30,000	38,000
146 PRODUCTIVITY INCENTIVE	750	125	125	125	
151 WRS/RETIREMENT	25,448	26,260	12,984	26,225	25,649
152 F.I.C.A.	22,601	24,265	11,708	24,265	24,285
155 HEALTH INSURANCE EXPENSE	125,600	90,500	45,250	90,500	108,600
158 MEDICARE CONTRIBUTION	5,286	5,706	2,738	5,700	5,684
163 EMPLOYEE WATCHES	4,671	4,500	1,750	1,750	5,825
TOTAL PERSONAL SERVICES	583,480	580,590	284,723	569,799	599,514
212 LEGAL-LABOR/PERSONNEL	28,100	30,000	16,456	25,000	30,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	33,536	42,553	15,351	42,553	41,470
219 OTHER PROFESSIONAL SERVICES	17,454	36,295	9,479	31,500	31,175
226 CELLULAR/WIRELESS SERVICE COST	636	720	348	720	744
232 OFFICE EQUIPMENT	2,063	2,380	1,055	2,200	2,250
261 MILEAGE	1,317	1,500	687	1,500	1,500
263 MEALS & LODGING	2,537	1,250	404	1,000	2,700
264 REGISTRATION					850
TOTAL CONTRACTUAL SERVICES	85,643	114,698	43,780	104,473	110,689
311 OFFICE SUPPLIES/PRINTING	2,802	5,000	477	3,500	5,000
322 SUBSCRIPTIONS & BOOKS	4,252	2,592	2,667	2,667	4,116
323 MEMBERSHIP DUES	2,663	2,475	2,597	2,597	2,475
326 ADVERTISING		500	52	300	300
TOTAL MATERIALS AND SUPPLIES	9,717	10,567	5,793	9,064	11,891
DIVISION TOTAL	678,840	705,855	334,296	683,336	722,094

MAIL

The Mail Department is operated under the direction of the City Clerk/Treasurer and performs related work as required. The Mail Department serves all City of Kenosha departments, alderpersons, the Housing Authority and Wellness Clinic.

110 GENERAL FUND
 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51306 MAIL					
122 PERMANENT PART-TIME	14,700	16,807	6,154	16,807	20,822
151 WRS/RETIREMENT					257
152 F.I.C.A.					243
158 MEDICARE CONTRIBUTION	235	280	89	250	307
TOTAL PERSONAL SERVICES	14,935	17,087	6,243	17,057	21,629
282 EQUIPMENT RENTAL	4,639	4,650	2,320	4,650	4,800
TOTAL CONTRACTUAL SERVICES	4,639	4,650	2,320	4,650	4,800
311 OFFICE SUPPLIES/PRINTING	1,148	1,200	566	1,200	1,200
312 POSTAGE	74,117	90,000	9,961	80,000	80,000
TOTAL MATERIALS AND SUPPLIES	75,265	91,200	10,527	81,200	81,200
DIVISION TOTAL	94,839	112,937	19,090	102,907	107,629

COMMUNITY DEVELOPMENT & INSPECTIONS

The Department of Community Development & Inspections was established in 2012 as a result of a consolidation of two former departments - City Development and Neighborhood Services & Inspections. The two-fold mission of the department is to ensure the health, safety and welfare of residents, workers and visitors of all buildings as well as to promote a community which accommodates planned opportunities for growth, housing and economic vitality.

Responsibilities and Activities

The Department of Community Development & Inspections is comprised of four divisions - Planning & Zoning, Community Development, Building Inspection and Property Maintenance. These divisions, supported by a clerical staff, provide a wide range of services in the following areas:

- Building Inspection
- Capital Improvement Programming
- Code Compliance
- Community Development Block Grant Program
- Comprehensive Planning
- Development Reviews
- Grass & Weeds Inspection
- Historic Preservation
- HOME Program
- Mapping
- Neighborhood Inspection Program
- Neighborhood Planning
- Neighborhood Stabilization Program
- Permit Review and Issuance
- Planning & Development Ordinances
- Property Maintenance Inspection
- Redevelopment
- Tax Incremental Financing Districts
- Zoning

Boards /Commissions/Committees/Authorities

The Department of Community Development & Inspections provides direct Staff support to the following bodies:

- Board of Housing Appeals
- Board of Zoning Appeals
- City Plan Commission
- Community Development Block Grant Committee
- Historic Preservation Commission
- HOME Program Commission

COMMUNITY DEVELOPMENT & INSPECTIONS

- Industrial Park Control Committee
- Redevelopment Authority of the City of Kenosha
- Tax Incremental District Joint Review Board

	2017 Actual	2018 Projected	2019 Estimated
Annexations/Attachments	5	20	15
CDBG Program Annual Allocation	\$984,142	\$1,083,233	\$1,083,233
CDBG Projects	18	17	17
Certificate Of Occupancy	338	300	300
Code Violations Complete	5,181	5,810	6,000
Comprehensive Plan Amendments	8	6	7
Conditional Use Permit/Airport Plan Review/Site Plan Review	140	200	200
Future Street Designations	1	1	1
Historic Nominations/Certifications	8	8	8
HOME Program Annual Allocation	\$385,785	\$527,544	\$527,544
Homeowner Rehab Loan Projects	1	4	5
Housing Rehabilitation Grant Projects	7	15	15
Industrial Park Projects	9	9	9
Lodging Houses Inspected	12	12	12
Manufactured Homes Inspected	139	215	0
Neighborhood Inspections Program Cases	1,413	1,430	1,400
Permits Issued	3,581	3,600	3,600
Raze Permits	18	15	15
Rezoning	14	14	15
Single Family Acquired/Rehabbed (HOME & NSP)	0	2	0
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	20	32	25
Tall Grass and Weeds Cases	1,474	2,073	2,000
Tenant-based Rental Assistance (units)(HOME)	50	50	45
Vacations (Streets and Alleys)	1	4	3
Zoning Variance/Exception Applications	7	12	12

COMMUNITY DEVELOPMENT & INSPECTIONS

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Director – Community Development & Inspections	1	1	1
Deputy Director – Community Development & Inspections	1	1	1
Inspection Supervisor	0	1	1
Senior Inspector	1	1	0
Senior Property Maintenance Inspector	1	0	0
Office Associate II	3	3	2
Administrative Assistant	0	0	2
Community Development Specialist	4	4	4
Property Maintenance Inspector	5	5	4
Inspector I (Building)	3	3	0
Building Inspector	0	0	2
Electrical Inspector	0	0	1
Plumbing Inspector	0	0	1
Planner I	1	1	1
Planner II	1	1	1
Planning Technician	1	1	1
Total Authorized	22	22	22

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01 GENERAL GOVERNMENT

16 COMMUNITY DEVELOPMENT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51601 COMMUNITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	1,361,883	1,452,261	661,377	1,400,000	1,500,930
117 CERTIFICATION ALLOWANCE					20,000
122 PERMANENT PART-TIME	37,570	49,843	23,743	50,000	25,576
131 OVERTIME	1,747	3,030		2,000	3,000
132 WAGES TEMPORARY	14,772	14,948	3,856	14,948	14,916
146 PRODUCTIVITY INCENTIVE	1,500	250	250	250	
151 WRS/RETIREMENT	95,309	101,090	45,815	97,000	101,495
152 F.I.C.A.	85,605	93,512	41,758	90,000	96,076
155 HEALTH INSURANCE EXPENSE	450,185	434,400	217,200	434,400	434,400
158 MEDICARE CONTRIBUTION	20,235	22,143	9,821	21,250	22,692
TOTAL PERSONAL SERVICES	2,068,806	2,171,477	1,003,820	2,109,848	2,219,085
219 OTHER PROFESSIONAL SERVICES	2,221	11,575	1,025	11,575	2,500
226 CELLULAR/WIRELESS SERVICE COST	3,128	5,755	2,253	4,500	4,863
232 OFFICE EQUIPMENT	6,935	9,306	3,721	8,000	9,070
233 LICENSING/MAINT AGREEMENTS	2,693	6,475	2,490	6,475	5,800
261 MILEAGE	7,038	8,400	2,524	8,400	9,400
262 COMMERCIAL TRAVEL					1,000
263 MEALS & LODGING	124	1,200	497	1,200	1,200
264 REGISTRATION	2,763	5,500	1,426	5,500	5,500
TOTAL CONTRACTUAL SERVICES	24,902	48,211	13,936	45,650	39,333
311 OFFICE SUPPLIES/PRINTING	11,945	12,500	3,381	12,279	12,500
321 PUBLICATION OF LEGAL NOTICES	1,304	1,500	923	1,500	2,000
322 SUBSCRIPTIONS & BOOKS	779	1,940	695	1,790	1,790
323 MEMBERSHIP DUES	3,711	5,365	3,611	5,365	5,455
341 VEHICLE FUEL CHARGE/OIL/ETC	6,034	7,000	2,857	7,000	6,000
342 CENTRAL GARAGE LABOR CHARGES	16,748	15,000	5,254	14,000	15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	9,529	7,000	1,939	5,000	7,000
362 OFFICE FURNITURE & EQUIPMENT			221	221	
363 COMPUTER HARDWARE	870				
369 OTHER NON CAPITAL EQUIPMENT		2,300	2,266	2,300	
TOTAL MATERIALS AND SUPPLIES	50,920	52,605	21,147	49,455	49,745
525 COPIER/FAX/BLUEPRINT/PLOTTERS	9,081		9,081-		
TOTAL CAPITAL OUTLAY-PURCHASE	9,081		9,081-		
931 CDBG FUND	170,094-	196,428-	81,422-	196,428-	216,646-
935 SPECIAL REV FUND	78,427-	68,878-	15,758-	68,878-	83,054-
TOTAL OTHER	248,521-	265,306-	97,180-	265,306-	299,700-
DEPARTMENT TOTAL	1,905,188	2,006,987	932,642	1,939,647	2,008,463

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

The Municipal Building staff is responsible for the maintenance of the Municipal Office Building and grounds, including parking lots and the Veteran’s Memorial Fountain. Municipal Office Building maintenance falls under the direction of the Public Works Department.

Responsibilities/Activities

The major activities accomplished by Municipal Office Building staff are to maintain boilers, heaters, air conditioners, and other mechanical equipment of the building; plow, shovel, and remove ice from building parking lot and walkways; oversee contracted janitorial services; coordinate remodeling projects; assist in the production of special events as directed by City Administration; maintain and operate the Veteran’s Memorial Fountain; support the operations of additional agencies located within the Municipal Office Building, City Employee’s Credit Union, Police and Firemen’s Credit Union, Kenosha Housing Authority and the offsite storage facility; and general repair and maintenance duties. When requested, assists other city departments with maintenance needs.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Chief Custodian	1	1	1
Building Maintenance Helper II	1	1	0
Total Funded	2	2	1

110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	59,022	61,391	30,150	54,000	47,964
121 WAGES PERMANENT REGULAR	59,214	43,118	23,435	43,118	
122 PERMANENT PART-TIME					28,185
131 OVERTIME	8,944	9,797	4,189	9,797	8,250
146 PRODUCTIVITY INCENTIVE	625	125	125	125	
151 WRS/RETIREMENT	8,690	7,667	3,879	7,200	5,534
152 F.I.C.A.	7,902	7,090	3,558	6,700	5,241
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,855	1,661	832	1,600	1,228
TOTAL PERSONAL SERVICES	182,452	167,049	84,268	158,740	132,602
221 ELECTRICAL	67,923	76,000	25,685	68,400	68,400
222 NATURAL GAS	27,977	30,000	14,447	27,000	28,800
223 STORM WATER UTILITY	4,881	4,150	1,566	4,750	4,900
224 WATER	3,368	6,500	1,091	4,200	4,200
226 CELLULAR/WIRELESS SERVICE COST	2,275	1,920	733	1,920	2,460
227 TELEPHONE - EQUIPMENT/CALLS	60,237	75,000	35,615	75,000	75,000
241 HEATING & AIR CONDITIONING	8,114	14,500	1,425	10,000	14,500
242 ELEVATOR	8,794	15,650	8,622	15,650	9,000
243 CLEANING CONTRACT-BLDG	57,915	60,400	21,007	60,400	62,200
245 ROOF REPAIRS	1,983	6,000		3,000	6,000
246 OTHER BLDG MAINTENANCE	21,336	29,145	11,861	26,000	30,400
249 OTHER GROUNDS MAINTENANCE	4,339	5,000		2,500	5,000
TOTAL CONTRACTUAL SERVICES	269,142	324,265	122,052	298,820	310,860
341 VEHICLE FUEL CHARGE/OIL/ETC	487	1,000	249	600	1,000
342 CENTRAL GARAGE LABOR CHARGES	154	1,000	632	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6	1,100	1,251	1,500	1,500
357 BUILDING MATERIALS		1,000		500	1,000
361 SMALL TOOLS	82	2,100		2,100	
362 OFFICE FURNITURE & EQUIPMENT	10,000				
367 CLOTHING & UNIFORM REPLACEMENT	495	750		750	750
369 OTHER NON CAPITAL EQUIPMENT	1,800				
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,270	9,000	3,025	9,000	9,000
389 OTHER	10,312	12,000	3,114	12,000	12,000
TOTAL MATERIALS AND SUPPLIES	30,606	27,950	8,271	27,450	26,250
DIVISION TOTAL	482,200	519,264	214,591	485,010	469,712

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110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	10,633	15,000	5,588	15,000	16,000
222 NATURAL GAS				2,500	1,000
223 STORM WATER UTILITY	13,933	11,000	6,340	11,000	11,615
224 WATER	1,057	1,200	748	1,500	3,000
241 HEATING & AIR CONDITIONING				2,650	
245 ROOF REPAIRS		2,000	461	461	2,000
246 OTHER BLDG MAINTENANCE		1,200			1,200
271 STATE INS POLICY FIRE&EXT COV	22,482	27,300	20,152	20,152	24,000
277 BOILER INSURANCE	366	700	1,993	1,993	2,050
TOTAL CONTRACTUAL SERVICES	48,471	58,400	35,282	55,256	60,865
357 BUILDING MATERIALS		500		200	500
389 OTHER		400		200	400
TOTAL MATERIALS AND SUPPLIES		900		400	900
DIVISION TOTAL	48,471	59,300	35,282	55,656	61,765
DEPARTMENT TOTAL	530,671	578,564	249,873	540,666	531,477

ELECTIONS

The City Clerk has statutory responsibility to conduct all elections within the corporate limits of the City and is the filing officer for all candidates running for municipal office.

Responsibilities/Activities

The City Clerk has the responsibility of coordinating and administering the election process. This includes providing a trustworthy environment for voters to register and vote while conducting secure and transparent elections according to Wisconsin State Statutes.

City Clerk staff is certified to conduct voter registration, maintain data, and administer elections through the use of WisVote, the statewide election administration system. Staff maintains and tests voting machines, ensures necessary election materials are prepared, and that voting sites are set up prior to elections. In addition, staff conducts the absentee ballot process as well as the recruitment and training of election workers.

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	3,161	1,351	2,112	2,112	_____
122 PERMANENT PART-TIME	16,006	17,191	9,618	17,191	_____
132 WAGES TEMPORARY	69,538	142,491	62,745	135,000	72,400
151 WRS/RETIREMENT	228	197	142	197	_____
152 F.I.C.A.	201	94	129	130	_____
158 MEDICARE CONTRIBUTION	330	319	194	280	54
TOTAL PERSONAL SERVICES	89,464	161,643	74,940	154,910	72,454
226 CELLULAR/WIRELESS SERVICE COST	1,123	1,680	1,294	1,680	840
232 OFFICE EQUIPMENT	10,050	11,000	10,050	10,050	20,600
261 MILEAGE	291	600	56	300	300
263 MEALS & LODGING	_____	300	56	150	300
264 REGISTRATION	15	100	_____	100	100
282 EQUIPMENT RENTAL	892	2,000	1,851	4,000	2,000
283 OFFICE SPACE RENTAL	543	1,200	650	1,300	600
TOTAL CONTRACTUAL SERVICES	12,914	16,880	13,957	17,580	24,740
311 OFFICE SUPPLIES/PRINTING	10,597	18,250	12,216	18,250	9,125
341 VEHICLE FUEL CHARGE/OIL/ETC	97	200	93	200	200
362 OFFICE FURNITURE & EQUIPMENT	651	_____	_____	_____	_____
TOTAL MATERIALS AND SUPPLIES	11,345	18,450	12,309	18,450	9,325
DEPARTMENT TOTAL	113,723	196,973	101,206	190,940	106,519

MUNICIPAL COURT

Municipal Court adjudicates all non-criminal traffic and local ordinance violations in the City of Kenosha. The Court has one municipal judge who is elected for a term of four years. The Court staff consists of three full-time clerks who are responsible for all contacts with defendants and the public, collecting forfeitures, record keeping, required state reporting, and maintaining the court calendar. The Kenosha Police Department provides a court officer who oversees initial appearances and certain hearings.

The annual case load of the Municipal Court is approximately 14,000 – 21,000. It is the fourth largest Municipal Court in Wisconsin. Seventy-five percent of the cases that are heard are traffic related while the remaining twenty-five percent involve city ordinance violations. The Court also has juvenile jurisdiction for individuals aged 12-16.

Responsibilities/Activities

The Court collects and processes over \$1,800,000 in forfeitures and costs each year. The Court relies on a number of different sanctions and methods to collect the forfeitures that it imposes. For traffic and juvenile violations the usual sanction for failure to pay is a one year suspension of driving privilege. For city ordinance violations the alternative for failure to pay is most often incarceration in the Kenosha County Jail. In addition to these sanctions the Court utilizes tax interception, a collection agency, and docket judgments with the Kenosha County Clerk of Courts.

Municipal Court is in session every weekday morning from 8:30 a.m. until noon and at 5:00 p.m. the last Tuesday of every month. Initial appearances are scheduled each morning. Indigency hearings, motions to suppress evidence, motions to reopen, and motions to modify a sentence or to sanction a defendant are scheduled on Monday mornings. Truancy matters are held on Tuesday mornings. Trials to the court are heard Wednesday through Friday. Each year the Municipal Judge conducts approximately 150 trials and 1,000 other hearings.

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Municipal Judge	1	1	1
Court Clerk – Lead	1	1	1
Court Clerk	2	2	2
Total Authorized	4	4	4

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	207,899	213,145	105,748	213,145	216,890
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	14,145	14,298	7,085	14,298	14,220
152 F.I.C.A.	12,884	13,241	6,549	13,241	13,450
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
158 MEDICARE CONTRIBUTION	3,013	3,121	1,532	3,121	3,150
TOTAL PERSONAL SERVICES	310,466	316,205	157,114	316,205	320,110
219 OTHER PROFESSIONAL SERVICES	10,525	9,900	4,038	9,900	10,200
232 OFFICE EQUIPMENT	1,452	1,755	650	1,755	3,420
261 MILEAGE	488	650		500	650
263 MEALS & LODGING	754	900		800	900
264 REGISTRATION	1,300	1,350	1,220	1,300	1,350
TOTAL CONTRACTUAL SERVICES	14,519	14,555	5,908	14,255	16,520
311 OFFICE SUPPLIES/PRINTING	3,547	7,300	419	6,000	7,300
322 SUBSCRIPTIONS & BOOKS		210		140	240
323 MEMBERSHIP DUES	606	720	220	705	720
362 OFFICE FURNITURE & EQUIPMENT	738				
TOTAL MATERIALS AND SUPPLIES	4,891	8,230	639	6,845	8,260
DEPARTMENT TOTAL	329,876	338,990	163,661	337,305	344,890

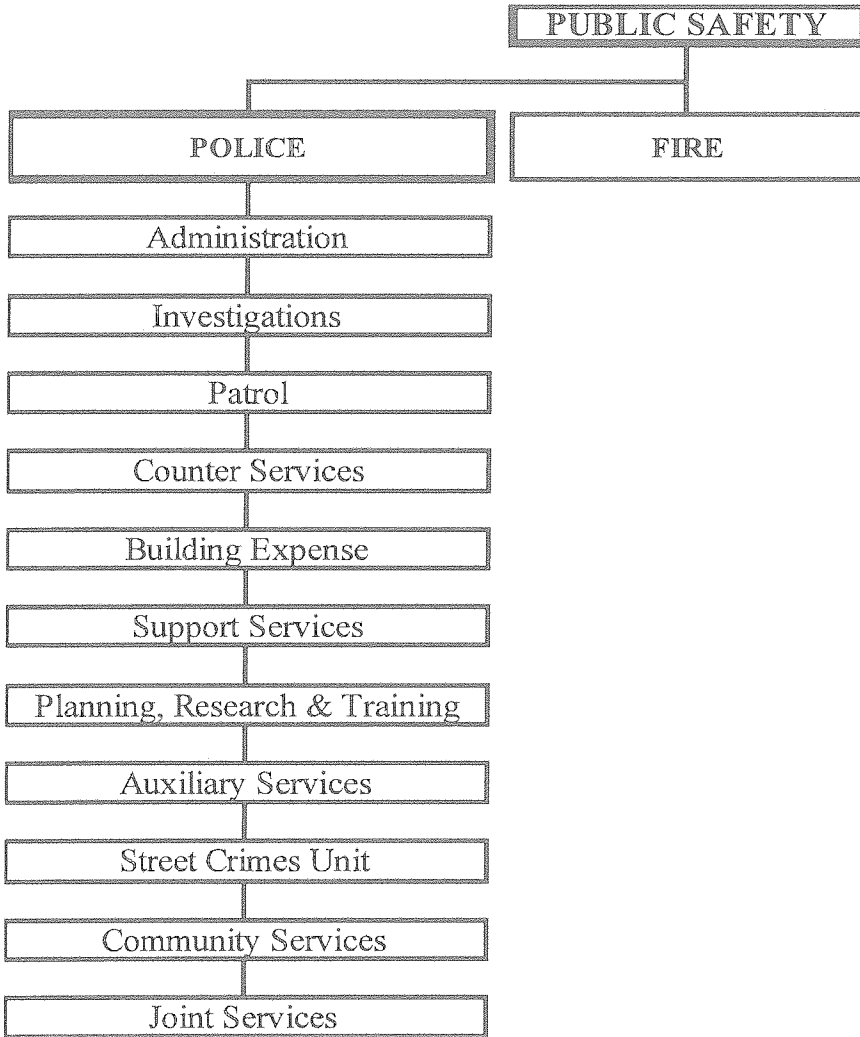
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POLICE DEPARTMENT

The mission of the Kenosha Police Department is to serve all people with respect, fairness and compassion. We are committed to preserving peace, order and safety; enforcing laws and ordinances; and safeguarding constitutional rights.

The Police Department's main function is to provide a safe environment in the City of Kenosha. This is achieved by maintaining a patrol force, apprehending criminal offenders, investigating and preventing criminal activity and facilitation of the safe movement of vehicles and pedestrians.

Organization



POLICE DEPARTMENT

<i>Authorized Full-Time Positions</i>	Adopted 2017	Adopted 2018	Proposed 2019
<u>Administration</u>			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	1	1	1
Clerical Supervisor – Police	1	1	1
Office Associate II	0	1	1
Help Desk Technician	0	1	1
Total Administration	5	7	7
<u>Investigations</u>			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	31	31	31
Police Officer	2	2	2
Office Associate II	1	0	1
Total Investigations	39	38	39
<u>Patrol</u>			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	11	11	11
Police Officer	122	122	122
Crime Prevention Officer	3	3	3
Court Officer	1	1	1
Total Patrol	146	146	146
<u>Counter Services</u>			
Office Associate I	4	3	2
Total Counter Services	4	3	2
<u>Support Services</u>			
Community Service Officer	6	6	6
Total Support Services	6	6	6

POLICE DEPARTMENT

Authorized Full-Time Positions continued

	Adopted 2017	Adopted 2018	Proposed 2019
<hr/>			
<u>Planning, Research & Training</u>			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	2	2	2
<hr/>			
<u>Kenosha Street Crimes Unit</u>			
Detective	3	3	3
Police Officer	6	6	6
Total Kenosha Street Crimes Unit	9	9	9
<hr/>			
<u>Community Services</u>			
Lieutenant	1	1	1
Sergeant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	7	7	7
<hr/>			
Total Authorized	218	218	218
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POLICE DEPARTMENT

The Kenosha Police Department has a mission rooted in service and proudly displays “Protect and Serve” on its patrol vehicles. Law enforcement is a holistic approach to increasing safety, reducing crime and providing service. Quantifying police effectiveness is difficult as statistics only capture snapshots of certain data in a limited timeframe. The absence or presence of statistics in and of itself does not reflect performance just as a rise or fall in a category is not indicative of overall effectiveness. The following statistics are being provided as they are readily available; the preventative or proactive actions taken by officers and the department as a whole cannot be easily and accurately reduced to statistics. It is hoped that the new public safety software will allow for greater data access and review in the years to come.

Violent Crime	2015	2016	Change	2016	2017	Change
Homicide	5	3	-40%	3	5	67%
Forcible Rape	43	26	-40%	26	59	127%
Robbery	121	116	-4%	116	116	0%
Assault	1,063	1,111	5%	1,111	1,024	-8%
Total Violent Index	1,232	1,256	2%	1,256	1,204	-4%

Property Crime	2015	2016	Change	2016	2017	Change
Burglary	395	411	4%	411	337	-18%
Theft	1,541	1,714	11%	1,714	1,392	-19%
Motor Vehicle Theft	118	86	-27%	86	76	-12%
Arson	10	5	-50%	5	5	0%
Total Property Index	2,064	2,216	7%	2,216	1,810	-18%

Total Index	3,296	3,472	5%	3,472	3,014	-13%
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* A change in definitions in the Uniform Crime Reporting system resulted in a sharp increase in one sub-category of crime used to calculate the total Violent Crime Index

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2019
	2017	2018	6/18	2018	PROPOSED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	14,890,403	16,120,234	7,592,977	15,324,291	16,128,870
122 PERMANENT PART-TIME		25,833		23,000	26,780
131 OVERTIME	1,021,495	756,020	505,942	1,080,900	781,010
132 WAGES TEMPORARY	189,967	197,168	115,958	183,630	208,719
135 LONGEVITY	91,779	83,267	44,025	87,815	91,879
136 SHIFT DIFFERENTIAL	73,480	73,920	37,600	74,320	85,920
137 EDUCATION PAY	690	600	300	600	1,200
138 SPECIAL PAY	35,593	35,985	18,491	35,945	36,916
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	900	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	125,676	130,571	12,069	129,509	128,703
146 PRODUCTIVITY INCENTIVE	41,875	9,375	9,375	9,375	
147 COMP TIME BUY BACK	223,537	214,730	1,443	207,140	214,730
151 WRS/RETIREMENT	1,849,389	2,001,295	942,612	1,950,355	1,938,320
152 F.I.C.A.	1,001,511	1,082,809	499,208	1,054,030	1,085,830
155 HEALTH INSURANCE EXPENSE	5,507,100	4,918,062	2,459,031	4,927,100	5,044,762
158 MEDICARE CONTRIBUTION	236,686	256,248	118,187	250,510	256,795
TOTAL PERSONAL SERVICES	25,290,981	25,907,917	12,358,118	25,340,320	26,032,234
215 DATA PROCESSING	18,545	17,000	17,000	17,000	17,000
219 OTHER PROFESSIONAL SERVICES	65,139	97,792	21,952	92,492	100,143
221 ELECTRICAL	4,711	5,707	1,897	5,500	5,710
222 NATURAL GAS	780	1,400	518	1,150	1,400
223 STORM WATER UTILITY	516	485	267	540	560
224 WATER	159	190	163	190	200
225 TELE-LONG DISTANCE/LOCAL CALLS	3,098	3,200	1,516	3,200	3,200
226 CELLULAR/WIRELESS SERVICE COST	35,744	44,000	19,403	40,560	44,735
227 TELEPHONE - EQUIPMENT/CALLS	3,162	3,000	1,506	3,100	3,340
231 COMMUNICATIONS EQUIPMENT	58,211	60,996	55,929	60,996	60,996
232 OFFICE EQUIPMENT	2,641	6,462	1,608	3,950	4,850
235 EQUIPMENT REPAIRS/MAINT.	594	1,550	509	1,400	1,550
246 OTHER BLDG MAINTENANCE	288	288	144	300	300
251 CITY SHARE-JOINT SERVICES	2,818,778	2,876,191	1,437,900	2,876,191	2,876,191
256 PRISONER MEALS	6,943	12,000	602	7,000	7,000
257 TRAFFIC VIOLATION REG PROGRAM	10,000	10,000		5,000	5,000
259 OTHER	317	200	32	200	200
261 MILEAGE	582	650	300	650	650
262 COMMERCIAL TRAVEL	390	2,000	42	2,000	2,000
263 MEALS & LODGING	18,826	22,000	7,248	21,000	22,000
264 REGISTRATION	21,039	20,000	8,617	20,000	20,000
283 OFFICE SPACE RENTAL	121,134	126,134	63,217	126,134	143,088
289 OTHER RENT/LEASES		6,800	500	4,500	4,500
TOTAL CONTRACTUAL SERVICES	3,191,597	3,318,045	1,640,870	3,293,053	3,324,613

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	41,671	47,110	16,562	47,110	47,110
316 COMPUTER SOFTWARE	3,447	6,000	2,964	8,200	8,500
322 SUBSCRIPTIONS & BOOKS	83	500	126	250	500
323 MEMBERSHIP DUES	745	1,435	720	1,435	1,595
341 VEHICLE FUEL CHARGE/OIL/ETC	210,711	291,910	74,771	274,500	302,627
344 OUTSIDE MATERIAL & LABOR	16,517	25,000	4,315	20,000	25,000
345 JOINT SERVICE EQUIP CHARGES	74,102	64,000	23,126	64,500	64,250
362 OFFICE FURNITURE & EQUIPMENT			166	166	
363 COMPUTER HARDWARE	11,125		4,400	4,400	
364 REVOLVERS ETC	3,719	4,000		4,000	4,800
365 POLICE OFFICERS EQUIPMENT	39,590	51,000	13,899	48,500	52,500
367 CLOTHING & UNIFORM REPLACEMENT	41,069	44,800	13,512	43,800	44,800
369 OTHER NON CAPITAL EQUIPMENT	8,000				
381 CANINE SERVICES & SUPPLIES	1,966	3,000	2,269	3,000	4,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	190	200	111	300	300
385 BATTERIES	1,647	2,000	164	2,000	2,000
389 OTHER	953	1,950		1,950	1,950
TOTAL MATERIALS AND SUPPLIES	455,535	542,905	157,105	524,111	559,932
561 AUTOMOBILES		140,000		140,000	140,000
584 BLDG EQUIP/COMPUTER INFRASTURE	16,054				
TOTAL CAPITAL OUTLAY-PURCHASE	16,054	140,000		140,000	140,000
711 INSURED LOSSES-ACCIDENT CAUSED	12,865-		7,909-	7,909-	
TOTAL INSURED LOSSES	12,865-		7,909-	7,909-	
934 OTHER CHARGE BACKS	8,421-	12,000-	6,552-	12,000-	12,000-
935 SPECIAL REV FUND	476,353-	453,434-	358,935-	547,000-	347,000-
TOTAL OTHER	484,774-	465,434-	365,487-	559,000-	359,000-
DEPARTMENT TOTAL	28,456,528	29,443,433	13,782,697	28,730,575	29,697,779

POLICE – ADMINISTRATION

The Administration Division is comprised of the Chief of Police, the Deputy Chief of Police, and the Inspector of Police. The Division is responsible for the planning, coordination, and execution of the Police Department operations.

Responsibilities/Activities

Police Administration provides support services for other divisions in the Department, as well as providing liaison services with other agencies housed in the Public Safety Building. It also serves as the liaison with other City agencies and departments, and with citizens and civic organizations.

Police Administration plans and implements the Police Department budget, maintains the quality and efficiency of police services in the community, develops and maintains the in-house and mobile computer networks and maintains the Police Department radio communication systems.

2019 Budget Highlights:

There are no significant changes to the 2019 Administrative budget.

Areas of Emphasis:

To continue to provide service to the citizens of Kenosha consistent with the level expected, but within the allocated funds approved in the budget process by the Common Council.

Goal:

To effectively manage the department with an emphasis on reducing crime, enhancing safety, and providing service.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	494,280	598,145	273,486	550,000	609,220
131 OVERTIME				200	
135 LONGEVITY	8,012	9,437	4,236	8,000	9,589
143 DRY CLEANING/CLOTHING ALLOW	1,584	2,200	264	2,400	2,200
146 PRODUCTIVITY INCENTIVE	1,500	375	375	375	
151 WRS/RETIREMENT	54,610	63,245	29,138	59,000	62,300
152 F.I.C.A.	31,380	37,789	17,125	35,000	38,510
155 HEALTH INSURANCE EXPENSE	113,500	121,562	60,781	130,600	139,662
158 MEDICARE CONTRIBUTION	7,365	8,847	4,005	8,200	9,010
TOTAL PERSONAL SERVICES	712,231	841,600	389,410	793,775	870,491
215 DATA PROCESSING	18,545	17,000	17,000	17,000	17,000
219 OTHER PROFESSIONAL SERVICES	9,318	19,020	7,572	15,200	18,840
226 CELLULAR/WIRELESS SERVICE COST	2,044	2,400	1,204	2,400	3,135
232 OFFICE EQUIPMENT	1,377	3,587	1,106	2,000	1,700
235 EQUIPMENT REPAIRS/MAINT.	191	250		100	250
TOTAL CONTRACTUAL SERVICES	31,475	42,257	26,882	36,700	40,925
316 COMPUTER SOFTWARE	3,447	1,000	60	1,900	3,500
323 MEMBERSHIP DUES	490	725	640	725	725
341 VEHICLE FUEL CHARGE/OIL/ETC	3,352	3,660	1,500	3,660	4,880
345 JOINT SERVICE EQUIP CHARGES	1,188	500	535	1,600	750
362 OFFICE FURNITURE & EQUIPMENT			166	166	
363 COMPUTER HARDWARE	11,125		4,400	4,400	
TOTAL MATERIALS AND SUPPLIES	19,602	5,885	7,301	12,451	9,855
584 BLDG EQUIP/COMPUTER INFRASTRUCTURE	16,054				
TOTAL CAPITAL OUTLAY-PURCHASE	16,054				
DIVISION TOTAL	779,362	889,742	423,593	842,926	921,271

POLICE – INVESTIGATIONS

The Division is responsible for successfully concluding investigations initiated by the Patrol Division and/or Gang Unit. Specialized skills such as interrogation techniques, informant management and crime analysis are required. Additionally, the formation of specialized units, such as the Sensitive Crimes Unit and the Financial Crimes Unit are necessary.

Responsibilities/Activities

The Division identifies and monitors individuals and groups involved in criminal activities. The Division is also called to investigate criminal and misdemeanor cases initiated by the Patrol Division by using specialized skills and personnel. Officers are responsible for the apprehension of perpetrators of crimes and misdemeanors.

The Division may be asked to assist other agencies, including the FBI Counter Terrorism Task Force of Kenosha County and the U.S. Marshall's Fugitive and DEA Task Forces.

The District Attorney calls on the Division to prepare investigative cases for prosecution. The Division also investigates complaints of police wrongdoings and misconduct and investigates any Internal Affairs complaints for the Kenosha Police Department, and other agencies upon request and with the approval of the Chief of Police.

The Division also investigates municipal ordinance violations, conducts sensitive crime, drug and gang investigations; works to recover stolen property and investigates hazardous device incidents. The Division conducts criminal traffic investigations, investigates complaints of fraud and computer crimes.

2019 Budget Highlights:

Other than the addition of investigative software, there are no notable changes in 2019.

Areas of Emphasis:

To investigate and make arrest in criminal matters referred to the Division for investigation and follow up.

Goal:

To increase investigative success leading to criminal referrals and increase the clearance rates for criminal activity.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,965,545	3,034,390	1,443,663	3,000,000	3,082,500
131 OVERTIME	254,395	150,000	91,061	210,000	150,000
135 LONGEVITY	42,292	31,100	20,000	39,900	42,210
136 SHIFT DIFFERENTIAL	6,120	4,320	2,920	7,000	6,720
138 SPECIAL PAY	752	740	429	980	1,100
143 DRY CLEANING/CLOTHING ALLOW	38,764	35,265	7,719	35,265	35,265
146 PRODUCTIVITY INCENTIVE	8,750	2,125	2,125	2,125	
147 COMP TIME BUY BACK	35,463	47,590		40,000	47,590
151 WRS/RETIREMENT	376,337	383,930	180,243	387,600	375,660
152 F.I.C.A.	201,966	204,840	94,619	206,800	208,660
155 HEALTH INSURANCE EXPENSE	735,900	687,800	343,900	687,800	742,100
158 MEDICARE CONTRIBUTION	47,234	47,900	22,129	48,400	48,800
TOTAL PERSONAL SERVICES	4,713,518	4,630,000	2,208,808	4,665,870	4,740,605
219 OTHER PROFESSIONAL SERVICES	52,077	72,792	12,602	72,792	75,303
226 CELLULAR/WIRELESS SERVICE COST	1,004	3,000	433	2,000	3,000
261 MILEAGE		250		250	250
262 COMMERCIAL TRAVEL	390	1,000		1,000	1,000
263 MEALS & LODGING	156	500	146	500	500
TOTAL CONTRACTUAL SERVICES	53,627	77,542	13,181	76,542	80,053
316 COMPUTER SOFTWARE		5,000	2,904	6,300	5,000
322 SUBSCRIPTIONS & BOOKS	83	250	126	250	250
323 MEMBERSHIP DUES	255	325	80	325	485
341 VEHICLE FUEL CHARGE/OIL/ETC	21,017	26,550	7,179	24,000	30,415
345 JOINT SERVICE EQUIP CHARGES	14,442	11,000	4,875	11,000	11,000
365 POLICE OFFICERS EQUIPMENT	597	2,000	784	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	36,394	45,125	15,948	43,875	49,150
DIVISION TOTAL	4,803,539	4,752,667	2,237,937	4,786,287	4,869,808

POLICE – PATROL

The Patrol Division is comprised of Patrol Services, Bicycle Unit, Motorcycle Unit and Accident Investigations/Crime Scene Unit. The Patrol Division responds to calls for emergency and non-emergency services 24 hours per day.

Responsibilities/Activities

It is the responsibility of the Patrol Division to enforce the laws, monitor crimes, preserve peace, promote public relations, protect the public, and provide traffic and pedestrian control. The Patrol Division is active in foot patrol assignments. These assignments take place in various sections of the City of Kenosha, to curtail criminal activity and to open lines of communications with the public.

The Accident Investigation/Crime Scene Unit is responsible for investigation of hit and run accidents as well as the technical investigation/reconstruction of serious injury or fatal accidents. The officers assigned to this unit are also responsible for collection of evidence at major crime scenes as well as technical analysis of the evidence. These officers also provide expert court testimony when called upon.

The Bicycle Unit provides patrols in neighborhoods, the Lake Front, parks and special events. The bicycles make it easy to provide services in crowded environments as well as remote locations that are difficult to access with a squad car.

The Motorcycle Unit provides patrol functions with an emphasis on traffic safety and traffic law enforcement. The Motorcycle unit provides escorts as needed and patrols special events. Like the bicycles, the motorcycles provide easy access to areas that are difficult to access with a squad car.

The Patrol Division helps to support and staff the Hazardous Device Squad, as well as the Tactical Response Team. Both of these specialized units are part of a City of Kenosha Police Department and Kenosha County Sheriff's Department operation.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

Traffic enforcement and to ensure stakeholders are well informed and engaged on law enforcement matters. To provide high quality police services to the residents and businesses of the City of Kenosha.

Goal:

To increase community safety. Enforcement and education used to reduce motor vehicle violations and crashes. Field activities used to deter, detect and solve crime.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	9,771,281	10,703,880	5,073,866	10,200,000	10,706,300
131 OVERTIME	581,706	450,000	314,140	700,000	450,000
135 LONGEVITY	31,702	32,100	15,212	30,500	28,330
136 SHIFT DIFFERENTIAL	61,040	64,320	31,000	61,000	72,000
137 EDUCATION PAY	690	600	300	600	600
138 SPECIAL PAY	29,081	30,430	15,774	30,430	29,900
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	900	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	72,292	77,888	836	77,888	77,888
146 PRODUCTIVITY INCENTIVE	25,500	5,375	5,375	5,375	
147 COMP TIME BUY BACK	161,077	147,300	1,443	147,300	147,300
151 WRS/RETIREMENT	1,213,871	1,337,318	633,705	1,310,000	1,291,900
152 F.I.C.A.	648,248	713,617	330,893	698,000	713,880
155 HEALTH INSURANCE EXPENSE	4,026,900	3,601,900	1,800,950	3,601,900	3,656,200
158 MEDICARE CONTRIBUTION	151,710	166,904	77,386	164,000	166,960
TOTAL PERSONAL SERVICES	16,776,898	17,333,432	8,301,780	17,028,793	17,343,058
219 OTHER PROFESSIONAL SERVICES	3,286	5,500	1,278	4,000	5,500
222 NATURAL GAS	132	200	50	150	200
226 CELLULAR/WIRELESS SERVICE COST	27,735	33,440	15,283	31,000	33,440
227 TELEPHONE - EQUIPMENT/CALLS	934	840	255	600	840
231 COMMUNICATIONS EQUIPMENT	58,211	60,996	55,929	60,996	60,996
232 OFFICE EQUIPMENT	1,264	2,575	502	1,650	2,850
235 EQUIPMENT REPAIRS/MAINT.	403	1,000	509	1,000	1,000
257 TRAFFIC VIOLATION REG PROGRAM	10,000	10,000		5,000	5,000
259 OTHER	317	200	32	200	200
263 MEALS & LODGING	2,640	4,000	1,278	3,000	4,000
TOTAL CONTRACTUAL SERVICES	104,922	118,751	75,116	107,596	114,026
311 OFFICE SUPPLIES/PRINTING	33,104	37,110	11,791	37,110	37,110
341 VEHICLE FUEL CHARGE/OIL/ETC	181,621	253,700	64,738	240,700	261,192
344 OUTSIDE MATERIAL & LABOR	16,517	25,000	4,315	20,000	25,000
345 JOINT SERVICE EQUIP CHARGES	57,038	50,000	17,310	50,000	50,000
364 REVOLVERS ETC	3,719	4,000		4,000	4,800
365 POLICE OFFICERS EQUIPMENT	38,486	43,500	12,593	43,500	45,000
367 CLOTHING & UNIFORM REPLACEMENT	37,913	40,000	12,900	40,000	40,000
381 CANINE SERVICES & SUPPLIES	1,966	3,000	2,269	3,000	4,000
385 BATTERIES	1,647	2,000	164	2,000	2,000
389 OTHER	353	1,750		1,750	1,750
TOTAL MATERIALS AND SUPPLIES	372,364	460,060	126,080	442,060	470,852

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110 GENERAL FUND
 02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
561 AUTOMOBILES	_____	140,000	_____	140,000	140,000
TOTAL CAPITAL OUTLAY-PURCHASE	_____	140,000	_____	140,000	140,000
711 INSURED LOSSES-ACCIDENT CAUSED	12,865-	_____	7,909-	7,909-	_____
TOTAL INSURED LOSSES	12,865-	_____	7,909-	7,909-	_____
935 SPECIAL REV FUND	142,856-	121,434-	158,251-	200,000-	_____
TOTAL OTHER	142,856-	121,434-	158,251-	200,000-	_____
DIVISION TOTAL	17,098,463	17,930,809	8,336,816	17,510,540	18,067,936

POLICE – COUNTER SERVICES

Counter Services staff has the responsibility of greeting citizens, answering phone calls, providing information to the public based on knowledge of Police policies, and referring citizen inquires to appropriate channels. The purpose of the Police Counter is to provide clerical and administrative support to other divisions in the Department by maintaining proper records, including leave and attendance records of all officers in the Department.

Responsibilities/Activities

The Police Counter performs various functions to foster positive public relations with the community. This includes addressing all inquiries from the citizens, through either phone calls or face-to-face encounters.

Counter employees assist in processing citizens for court. This includes addressing questions regarding parking tickets and directing citizens to the Citation Management system, or sending the citizens to a Court Officer for any follow-up that may be needed.

Police Counter also provides for departmental support by maintaining the files for equipment violations, entering data and compiling various reports. Counter employees also assist the Fraud Unit by processing worthless check packets. In addition, monthly parking tickets statistics are compiled for each shift.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

To continue to provide a positive image to the citizens that need assistance from the police department either in person or via the telephone. The personnel at the front counter may be the first impression of the police department.

Goal:

To continue to assist the citizens and reduce the stress of those needing police services.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	152,457	132,167	65,634	132,167	91,910
122 PERMANENT PART-TIME		25,833		23,000	26,780
146 PRODUCTIVITY INCENTIVE	<u>1,000</u>	125	<u>125</u>	125	
151 WRS/RETIREMENT	10,435	10,637	4,406	10,405	7,780
152 F.I.C.A.	9,491	9,817	3,999	9,630	7,360
155 HEALTH INSURANCE EXPENSE	99,400	54,300	27,150	54,300	36,200
158 MEDICARE CONTRIBUTION	2,220	2,370	935	2,260	1,730
TOTAL PERSONAL SERVICES	275,003	235,249	102,249	231,887	171,760
DIVISION TOTAL	275,003	235,249	102,249	231,887	171,760

POLICE – SAFETY BUILDING OCCUPANCY

The Police Department pays annual rent to Kenosha County for occupancy in the Public Safety Building. The Safety Building houses the City of Kenosha Police Department, the Kenosha County Sheriff's Department, the Kenosha City/County Joint Services, Kenosha County Information Technologies, Kenosha County Mail Services and the Kenosha County Jail.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

Occupancy of the Public Safety Building.

Goal:

To continue to maximize the usage of space and to provide a comfortable and ergonomically correct work environment for the employees of the Kenosha Police Department.

110 GENERAL FUND
 02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	121,134	126,134	63,217	126,134	143,088
TOTAL CONTRACTUAL SERVICES	121,134	126,134	63,217	126,134	143,088
DIVISION TOTAL	121,134	126,134	63,217	126,134	143,088

POLICE – SUPPORT SERVICES

The Support Services Division is comprised of five Community Service Officers and a Parking Enforcement Officer. The division provides animal control, parking enforcement and traffic control.

Responsibilities/Activities

Police Support Services Division provides support to the Patrol Division of the Police Department by providing assistance with enforcement of parking violations throughout the city. The division will provide traffic control at traffic accident scenes, fire scenes or anywhere else in need of traffic control within the city.

Police Support Services will provide all animal control services for the city. The division will respond to complaints of animal control issues, investigate the complaints and enforce municipal ordinances as they pertain to the complaint. Animals will be captured, trapped and transport as needed.

Support Services will also assist by providing crossing guard services as needed, to fill in for absent crossing guards at school assignments. Support Services will provide transport of found bicycles and other found property.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

Parking compliance and animal control continues to be the emphasis of this unit. The request for trap calls has seen a steady increase since the police department assumed the duties of animal control.

Goal:

To increase gain compliance of parking laws and to continue to reduce the number of vehicles towed to reduce expenditures. Continue to monitor the animal control calls, specifically the number of trap calls.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	206,838	229,088	101,801	210,000	231,890
131 OVERTIME	408	1,020		700	1,010
136 SHIFT DIFFERENTIAL	1,040	1,440	640	1,120	1,440
146 PRODUCTIVITY INCENTIVE	875	125	125	125	
151 WRS/RETIREMENT	14,223	15,553	6,872	14,200	15,350
152 F.I.C.A.	12,956	14,362	6,359	13,150	14,530
155 HEALTH INSURANCE EXPENSE	122,600	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	3,030	3,433	1,488	3,100	3,400
TOTAL PERSONAL SERVICES	361,970	391,721	180,635	369,095	394,320
323 MEMBERSHIP DUES		235		235	235
365 POLICE OFFICERS EQUIPMENT	129	2,000	82	1,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	1,740	2,500		1,500	2,500
TOTAL MATERIALS AND SUPPLIES	1,869	4,735	82	2,735	4,735
DIVISION TOTAL	363,839	396,456	180,717	371,830	399,055

POLICE – PLANNING, TRAINING AND SERVICE DIVISION

The Planning Unit is responsible for all planning and research services, providing staff reports, policy and procedures, proposals, needs assessments, and risk evaluations. The Training Unit provides in-service training, specialized training, and personnel development training.

Responsibilities/Activities

The Division develops new programs and evaluates current programs. It strives to research, develop and improve its existing policies and procedures, insuring that all Police Department personnel are informed of the dynamic changes in the laws in order to maintain current and modern police practices.

In addition, it provides in-service, specialized and personnel development training as well as coordinating the field training program. The division is responsible for providing testing for prospective officers and testing for promotions within the Police Department. The division is responsible for writing and administering Federal and State Grants.

2019 Budget Highlights:

There are increases in the registration and lodging line items to allow for an increase in training to meet department needs. There is also an increase in the line item allowing for the rental and use of ranges.

The Kenosha Police Department has been able to get more training to the City of Kenosha, utilizing the new training room at the Public Safety Building and the use of the museum training rooms.

Areas of Emphasis:

To provide up to date and specialized training to officers.

Goal:

To provide for quality ongoing and specialized training and ensure that officers receive the most up to date training to assist in reducing injuries to officers and citizens.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	203,108	189,270	29,494	80,000	190,220
131 OVERTIME	74,765	75,000	46,751	75,000	100,000
135 LONGEVITY	3,144	3,300	399	1,500	4,110
136 SHIFT DIFFERENTIAL			160	640	
137 EDUCATION PAY					600
143 DRY CLEANING/CLOTHING ALLOW	1,056	1,100		1,056	1,100
146 PRODUCTIVITY INCENTIVE	500	250	250	250	
151 WRS/RETIREMENT	30,040	31,300	8,954	19,000	33,220
152 F.I.C.A.	17,121	16,700	4,645	10,000	18,360
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	54,300
158 MEDICARE CONTRIBUTION	4,004	3,910	1,086	3,000	4,300
TOTAL PERSONAL SERVICES	369,938	357,030	109,839	226,646	406,210
235 EQUIPMENT REPAIRS/MAINT.		100		100	100
261 MILEAGE	582	400	300	400	400
262 COMMERCIAL TRAVEL		1,000	42	1,000	1,000
263 MEALS & LODGING	16,030	17,500	5,824	17,500	17,500
264 REGISTRATION	21,039	20,000	8,617	20,000	20,000
289 OTHER RENT/LEASES		6,800	500	4,500	4,500
TOTAL CONTRACTUAL SERVICES	37,651	45,800	15,283	43,500	43,500
322 SUBSCRIPTIONS & BOOKS		250			250
TOTAL MATERIALS AND SUPPLIES		250			250
DIVISION TOTAL	407,589	403,080	125,122	270,146	449,960

POLICE – AUXILIARY SERVICES

The Auxiliary Services Division is comprised of the school crossing guards and the Police Explorer Post 509. The purpose of these units is to provide auxiliary services for the Police Department.

Responsibilities/Activities

The Explorer Post is utilized for parking/traffic control as well as assistance at numerous departmental special events, i.e. bike rodeos, Law Day, neighborhood meetings, July 4th activities, Halloween safety patrols, and several special events held in Harbor Park throughout the year. The Auxiliary services lend special assistance at City sanctioned events, providing crowd control at all major events. The school crossing guards are utilized throughout the school year, providing safe pedestrian crossing at all the schools in the City of Kenosha. They may also be called on to assist in the crossing of pedestrians at special events in the City.

The use of crossing guards and the Explorers reduces the need for law enforcement officers for traffic control at schools and special events. This facilitates the safe movement of vehicles and pedestrian traffic and includes the security of vehicles in parking lots during special events.

2019 Budget Highlights:

There are no significant changes to the 2019 Auxiliary Services budget.

Areas of Emphasis:

To provide assistance to patrol officers at special events and to assist children in crossing safely when attending elementary schools within the City of Kenosha.

Goal:

To facilitate the safe movement of vehicles and pedestrians at school crossings and to utilize the police explorers at special events to reduce the need for law enforcement officers for traffic control duties.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	172,019	178,538	95,814	165,000	189,905
143 DRY CLEANING/CLOTHING ALLOW	3,140	3,750	3,250	3,250	3,750
151 WRS/RETIREMENT					
158 MEDICARE CONTRIBUTION	2,332	2,844	1,436	2,500	2,815
TOTAL PERSONAL SERVICES	177,491	185,132	100,500	170,750	196,470
225 TELE-LONG DISTANCE/LOCAL CALLS	3,098	3,200	1,516	3,200	3,200
226 CELLULAR/WIRELESS SERVICE COST	281	360	143	360	360
256 PRISONER MEALS	6,943	12,000	602	7,000	7,000
TOTAL CONTRACTUAL SERVICES	10,322	15,560	2,261	10,560	10,560
367 CLOTHING & UNIFORM REPLACEMENT	1,416	2,300	612	2,300	2,300
389 OTHER	600	200		200	200
TOTAL MATERIALS AND SUPPLIES	2,016	2,500	612	2,500	2,500
934 OTHER CHARGE BACKS	8,421-	12,000-	6,552-	12,000-	12,000-
TOTAL OTHER	8,421-	12,000-	6,552-	12,000-	12,000-
DIVISION TOTAL	181,408	191,192	96,821	171,810	197,530

POLICE – KENOSHA DRUG AND GANG UNITS

This unit targets street level narcotics violators and drug houses, gathers gang information, and conducts special surveillance operations. They are also responsible for identifying, monitoring and suppressing local criminal activity. The unit consists of Detectives and Gang Unit Police Officers who are under the direction of the Captain of Investigations. The focus of this division is to successfully investigate drug and gang activity in Kenosha. Members of this unit are specially trained in drug enforcement, gang activity, and terrorism. This division utilizes specialized equipment to successfully complete their missions, investigations, and assignments.

Responsibilities/Activities

Both the Drug Unit and Gang Unit investigate criminal and misdemeanor cases that are self-initiated, referred to the unit by the Patrol Division, the Investigations Division, or outside agencies. Both units successfully prepare cases for the District Attorney's Office for criminal prosecution. They identify, locate, and monitor individuals or groups of individuals who engage in criminal activity, gang activity, or terrorism. They develop intelligence to anticipate future drug, gang, or terrorist activity.

The units also develop intelligence, monitor individuals and groups, investigate criminal activity, make cases against perpetrators of illegal and criminal activities. They complete crime analysis by areas and crimes, and engage in clandestine undercover activities to successfully conclude investigations. Assist other agencies. They also assist and train other agencies as required.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

Major dealers bringing drugs into the community remains the main emphasis of the Drug Unit and the street level gang crimes is the main emphasis of the Gang Unit.

Goal:

To decrease the amount of Heroin and other drugs into the community. To continue to work with the community partners in gang prevention, street level gang interdiction, and the gathering of intelligence. Given the role played, establishing a performance metric is difficult to accomplish as much of their efforts is not quantifiable.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	637,957	681,170	329,725	600,000	659,170
131 OVERTIME	59,675	50,000	47,484	70,000	50,000
135 LONGEVITY	4,049	5,040	2,593	5,115	5,040
136 SHIFT DIFFERENTIAL	5,280	3,840	2,480	4,160	5,760
138 SPECIAL PAY	2,130	1,080	422	800	2,180
143 DRY CLEANING/CLOTHING ALLOW	5,408	4,800		5,950	4,800
146 PRODUCTIVITY INCENTIVE	2,000	375	375	375	
147 COMP TIME BUY BACK	21,105	17,000		17,000	17,000
151 WRS/RETIREMENT	87,825	88,700	44,643	80,200	83,480
152 F.I.C.A.	46,682	47,530	23,302	43,600	46,130
155 HEALTH INSURANCE EXPENSE	175,900	162,900	81,450	162,900	162,900
158 MEDICARE CONTRIBUTION	10,917	11,120	5,450	10,200	10,790
TOTAL PERSONAL SERVICES	1,058,928	1,073,555	537,924	1,000,300	1,047,250
226 CELLULAR/WIRELESS SERVICE COST	4,680	4,800	2,340	4,800	4,800
TOTAL CONTRACTUAL SERVICES	4,680	4,800	2,340	4,800	4,800
323 MEMBERSHIP DUES		100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	4,721	8,000	1,354	6,140	6,140
345 JOINT SERVICE EQUIP CHARGES	1,434	2,500	406	1,900	2,500
365 POLICE OFFICERS EQUIPMENT	378	3,500	440	2,000	3,500
369 OTHER NON CAPITAL EQUIPMENT	8,000				
TOTAL MATERIALS AND SUPPLIES	14,533	14,100	2,200	10,140	12,240
DIVISION TOTAL	1,078,141	1,092,455	542,464	1,015,240	1,064,290

POLICE – COMMUNITY SERVICES

The Community Services Division is comprised of Public Relations, Media Relations, Crime Prevention, School Liaison, and Safety Education. Safety Education for children and adults utilizing trained officers to convey a positive image of the Kenosha Police Department. One of the major purposes of the Community Services Division is to teach children and adults to be alert and aware of the things they can do to build our community up and stop the things that tear our community down. They encourage a positive relationship between the children and the Kenosha Police Department, and instill important safety values.

This unit also assists in the prevention of crimes from occurring at and around our area schools. They allow educators the opportunity to work with a police officer on problems regarding students.

Community Services also strives to organize and develop relationships with all media (i.e., radio, television, and print).

Responsibilities/Activities

Major initiatives and programs that are ongoing are Crime Stoppers, Operation I.D., Neighborhood Watch Program, Business Watch Program, Realtor Watch Program, Landlord Seminars, A Child Is Missing and Missing Exploited Children.

The Division serves as a liaison between the Kenosha Police Department, civic groups and the Kenosha Unified School District; supervises the School Resource officers; conducts background checks; provides a Public Information Officer; provides home and business security checks; and reviews requests from citizens for open records relating to Police reports.

The Community Services Division is active in officer recruitment, crime prevention, safety education and attends various public speaking engagements in both the schools and various organizations, as a representative of the Kenosha Police Department.

2019 Budget Highlights:

There are no notable changes in 2019.

Areas of Emphasis:

Neighborhood watch, Crime Free Multi-Housing Program and children safety programs in all levels of school.

Goal:

To increase the number of neighborhood watch programs within the City of Kenosha. To maintain the cooperation between the school districts and the safety center. To increase the number of participants in the Crime Free Multi-Housing program.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	458,937	552,124	275,308	552,124	557,660
131 OVERTIME	50,546	30,000	6,506	25,000	30,000
132 WAGES TEMPORARY	17,948	18,630	20,144	18,630	18,814
135 LONGEVITY	2,580	2,290	1,585	2,800	2,600
136 SHIFT DIFFERENTIAL			400	400	
138 SPECIAL PAY	3,630	3,735	1,866	3,735	3,736
143 DRY CLEANING/CLOTHING ALLOW	3,432	5,568		3,700	3,700
146 PRODUCTIVITY INCENTIVE	1,750	625	625	625	
147 COMP TIME BUY BACK	5,892	2,840		2,840	2,840
151 WRS/RETIREMENT	62,048	70,612	34,651	69,950	68,630
152 F.I.C.A.	33,667	38,154	18,266	37,850	38,400
155 HEALTH INSURANCE EXPENSE	196,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	7,874	8,920	4,272	8,850	8,990
TOTAL PERSONAL SERVICES	845,004	860,198	426,973	853,204	862,070
219 OTHER PROFESSIONAL SERVICES	458	480	500	500	500
221 ELECTRICAL	4,711	5,707	1,897	5,500	5,710
222 NATURAL GAS	648	1,200	468	1,000	1,200
223 STORM WATER UTILITY	516	485	267	540	560
224 WATER	159	190	163	190	200
227 TELEPHONE - EQUIPMENT/CALLS	2,228	2,160	1,251	2,500	2,500
232 OFFICE EQUIPMENT		300		300	300
235 EQUIPMENT REPAIRS/MAINT.		200		200	200
246 OTHER BLDG MAINTENANCE	288	288	144	300	300
TOTAL CONTRACTUAL SERVICES	9,008	11,010	4,690	11,030	11,470
311 OFFICE SUPPLIES/PRINTING	8,567	10,000	4,771	10,000	10,000
323 MEMBERSHIP DUES		50		50	50
382 HOUSEKEEPING-JANITORIAL SUPPLI	190	200	111	300	300
TOTAL MATERIALS AND SUPPLIES	8,757	10,250	4,882	10,350	10,350
935 SPECIAL REV FUND	333,497-	332,000-	200,684-	347,000-	347,000-
TOTAL OTHER	333,497-	332,000-	200,684-	347,000-	347,000-
DIVISION TOTAL	529,272	549,458	235,861	527,584	536,890

POLICE – JOINT SERVICES OPERATIONS

In 1981, the City of Kenosha and Kenosha County signed an agreement to a Joint Services Board to provide joint service functions, supporting the operations of the City of Kenosha Police Department and the Kenosha County Sheriff's Department. The Board consists of three members appointed by the City, three by the County and one independent member mutually confirmed by both parties.

The Joint Services operations provide communications, records management, evidence and property room, identification, collection of money from citations, fleet maintenance, car wash and general administrative services.

2019 Budget Highlights:

There are continued changes to the Kenosha Joint Services budget; most are due to the ongoing Public Safety Software project.

Areas of Emphasis:

To continue to provide service to the citizens of Kenosha consistent with the expected service, but within the allocated funds approved in the budget process by the Joint Service Board of Directors, Common Council and County Board.

Goal:

To continue the process of updating the Records Management System and Computer Aided Dispatch center and maximize the new system that was rolled out in mid-2017. It is anticipated that the new software will result in increased efficiency and greater access to data.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,818,778	2,876,191	1,437,900	2,876,191	2,876,191
TOTAL CONTRACTUAL SERVICES	2,818,778	2,876,191	1,437,900	2,876,191	2,876,191
DIVISION TOTAL	2,818,778	2,876,191	1,437,900	2,876,191	2,876,191
DEPARTMENT TOTAL	28,456,528	29,443,433	13,782,697	28,730,575	29,697,779

FIRE DEPARTMENT

The Fire Department provides fire prevention, fire suppression, emergency medical services, and the development of fire safety programs. Emergency Medical Services is a Special Revenue Fund.

Organization



FIRE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
<u>Administration</u>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate II	1	1	1
Total Administration	3	3	3
<u>Suppression</u>			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	26	26	26
Firefighter	38	38	38
Total Suppression	88	88	88
<u>Fire Prevention</u>			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
<u>Emergency Medical Services (1)</u>			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	5	5	5
Line Captain	3	3	3
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	32	32	32
Total Emergency Medical Services	60	60	60
<u>Training & Education</u>			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Authorized	154	154	154

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,533,190	6,919,611	3,425,865	6,919,611	7,023,227
121 WAGES PERMANENT REGULAR	57,838	59,444	27,852	59,444	60,770
122 PERMANENT PART-TIME		27,310	11,833	27,310	28,520
131 OVERTIME	450,815	271,140	250,099	487,396	282,245
132 WAGES TEMPORARY	1,233		822-		
134 WORKING OUT OF CLASS	56,097	55,000	30,620	62,000	57,120
135 LONGEVITY	3,795	3,480	1,680	3,367	3,300
138 SPECIAL PAY	7,393	7,680	3,653	7,680	7,680
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	17,875	5,250	5,250	5,250	
149 HOLIDAY BUY BACK	179,784	182,000		182,000	185,640
151 WRS/RETIREMENT	1,186,646	1,178,231	585,048	1,212,491	1,175,280
152 F.I.C.A.	11,946	14,086	5,792	13,152	13,520
153 62:13 PENSION PAYMENTS	88,853	70,800	29,313	68,000	68,000
154 62:13 SUPPLEMENTAL PENSION PAY	3,301	3,100	1,440	2,670	2,670
155 HEALTH INSURANCE EXPENSE	2,481,300	2,407,300	1,203,650	2,407,300	2,497,800
156 GROUP LIFE INSURANCE				2,095	2,130
158 MEDICARE CONTRIBUTION	109,802	109,158	53,315	110,540	108,830
165 DEATH/DISABILITY MONTHLY	4,626				
TOTAL PERSONAL SERVICES	11,195,094	11,314,190	5,634,888	11,570,906	11,517,332
219 OTHER PROFESSIONAL SERVICES	7,850	16,300		13,300	16,500
221 ELECTRICAL	62,807	65,000	23,771	62,000	65,000
222 NATURAL GAS	26,815	38,000	16,384	30,000	38,000
223 STORM WATER UTILITY	5,881	6,000	2,505	6,600	6,180
224 WATER	7,756	8,240	2,816	7,900	8,240
225 TELE-LONG DISTANCE/LOCAL CALLS	5,473	5,670	2,732	5,475	5,670
226 CELLULAR/WIRELESS SERVICE COST	862	2,810		2,810	2,810
227 TELEPHONE - EQUIPMENT/CALLS	617	900	644	1,300	1,400
231 COMMUNICATIONS EQUIPMENT	7,879	12,900	5,795	10,000	12,346
232 OFFICE EQUIPMENT	7,264	9,972	4,317	9,972	10,638
235 EQUIPMENT REPAIRS/MAINT.	16,510	19,700	15,535	19,700	22,000
241 HEATING & AIR CONDITIONING	14,468	20,000	1,014	17,000	20,000
243 CLEANING CONTRACT-BLDG	9,984	9,985	2,200	5,300	5,300
245 ROOF REPAIRS	375	1,500	675	1,500	1,500
246 OTHER BLDG MAINTENANCE	29,250	34,182	6,273	34,182	28,728
251 CITY SHARE-JOINT SERVICES	704,695	719,048	359,567	719,048	719,048
259 OTHER	39,596	40,635	20,172	40,635	41,250
261 MILEAGE	197	900	9	360	900
262 COMMERCIAL TRAVEL	916	800		400	400
263 MEALS & LODGING	4,154	7,210	1,408	4,575	4,860
264 REGISTRATION	20,836	21,015	4,860	21,015	23,893
TOTAL CONTRACTUAL SERVICES	974,185	1,040,767	470,677	1,013,072	1,034,663

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	3,625	6,000	2,323	4,000	6,000
316 COMPUTER SOFTWARE	4,960	1,200	1,200	1,200	
322 SUBSCRIPTIONS & BOOKS	6,953	2,995	3,135	3,442	4,199
323 MEMBERSHIP DUES	3,347	3,640	890	3,640	3,390
341 VEHICLE FUEL CHARGE/OIL/ETC	57,015	82,600	34,914	70,000	82,350
344 OUTSIDE MATERIAL & LABOR	103,842	100,289	35,981	97,900	99,500
353 HORTICULTURAL SUPP-FERT ETC	674	2,000	41	2,000	2,000
357 BUILDING MATERIALS	1,311	5,000	785	2,000	7,000
358 FIRE FOAM	6,999	7,200		7,200	7,200
361 SMALL TOOLS	7,896				3,700
362 OFFICE FURNITURE & EQUIPMENT	772	500		500	
363 COMPUTER HARDWARE	8,510		375	375	
366 FIRE PREV & TRNG EQUIPMENT	2,961	3,000	1,933	3,000	3,000
367 CLOTHING & UNIFORM REPLACEMENT	95,926	106,500	27,726	106,500	108,000
369 OTHER NON CAPITAL EQUIPMENT	40,010	15,990	19,572	15,990	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,919	20,000	7,807	18,000	20,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	8,865	10,510	108	10,510	9,510
385 BATTERIES	2,875	4,410	110	4,401	4,050
388 PHOTOGRAPHIC EQUIP & SUPPLIES	30	450	145	250	300
389 OTHER	2,512	3,800	399	3,800	4,000
TOTAL MATERIALS AND SUPPLIES	377,002	376,084	137,444	354,708	364,199
574 FIRE EQUIP/ACCESSORIES			7,165	7,165	
TOTAL CAPITAL OUTLAY-PURCHASE			7,165	7,165	
713 INSURED LOSSES-OTHER CAUSES	530-		4,903-		
TOTAL INSURED LOSSES	530-		4,903-		
DEPARTMENT TOTAL	12,545,751	12,731,041	6,245,271	12,945,851	12,916,194

FIRE – ADMINISTRATION

Fire Administration is responsible for administering the total system of fire, emergency medical services (EMS), prevention and operations for the Kenosha Fire Department. This includes planning, training support services, program development, record keeping and reporting, budgeting and the management of personnel, buildings and apparatus.

Responsibilities/Activities

Fire Administration plans, organizes, staffs, directs and evaluates all Department functions, ensuring fiscally responsible emergency responses by the Department.

Fire Administration coordinates, maintains, and properly reports from the record system all emergencies, procurement, expenditures, and other required records of the Department. Administration also plans, organizes, and provides training and development for personnel which provide the City of Kenosha with highly trained, safe, and productive emergency responders.

Administration addresses federal, state, and local legislative concerns that affect the safety and welfare of citizens and employees. This helps in maintaining a well-balanced and current understanding of the laws and legislation that affect the overall Department's ability to provide effective service.

To ensure a proper level of emergency protection for the City of Kenosha and surrounding regions, Administration develops and maintains contractual agreements with other area fire departments and contractors. This creates an environment that fosters a fluid working relationship with the surrounding communities.

There is a check and balance process for all activities throughout the Department. Administration oversees and coordinates appropriate activities with other departments and agencies, ensuring continuity and good working relationships. The relationship provides a conduit of constant communication throughout the community.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	264,920	275,869	137,070	275,869	283,635
122 PERMANENT PART-TIME	<u> </u>	27,310	11,833	27,310	28,520
131 OVERTIME	<u> </u>	3,140	<u> </u>	<u> </u>	3,205
135 LONGEVITY	515	540	270	567	600
146 PRODUCTIVITY INCENTIVE	750	125	125	125	<u> </u>
151 WRS/RETIREMENT	30,726	41,541	19,470	39,200	42,340
152 F.I.C.A.	3,040	5,724	1,548	4,790	4,960
155 HEALTH INSURANCE EXPENSE	68,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	3,588	4,469	2,093	4,600	4,610
TOTAL PERSONAL SERVICES	371,839	413,018	199,559	406,761	422,170
219 OTHER PROFESSIONAL SERVICES	1,350	5,800	<u> </u>	2,800	6,000
226 CELLULAR/WIRELESS SERVICE COST	862	1,490	<u> </u>	1,490	1,490
232 OFFICE EQUIPMENT	7,264	9,972	4,317	9,972	10,638
261 MILEAGE	<u> </u>	200	<u> </u>	200	200
263 MEALS & LODGING	73	2,800	<u> </u>	1,000	800
264 REGISTRATION	200	500	<u> </u>	500	500
TOTAL CONTRACTUAL SERVICES	9,749	20,762	4,317	15,962	19,628
311 OFFICE SUPPLIES/PRINTING	3,625	6,000	2,323	4,000	6,000
316 COMPUTER SOFTWARE	522	<u> </u>	<u> </u>	<u> </u>	<u> </u>
322 SUBSCRIPTIONS & BOOKS	99	150	<u> </u>	100	125
323 MEMBERSHIP DUES	2,108	2,225	<u> </u>	2,225	2,225
362 OFFICE FURNITURE & EQUIPMENT	772	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MATERIALS AND SUPPLIES	7,126	8,375	2,323	6,325	8,350
DIVISION TOTAL	388,714	442,155	206,199	429,048	450,148

FIRE – DISPATCHING & COMMUNICATIONS

In 1981, the City of Kenosha and Kenosha County signed an agreement to form a Joint Services Board to provide joint service functions supporting the operations of the City of Kenosha Fire Department. The Board consists of three members appointed by the City, three by the County and one independent member mutually confirmed by both parties.

The Joint Services Operations provides fire suppression and emergency medical dispatching and communication services to the Fire Department.

110 GENERAL FUND
 02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	704,695	719,048	359,567	719,048	719,048
TOTAL CONTRACTUAL SERVICES	704,695	719,048	359,567	719,048	719,048
DIVISION TOTAL	704,695	719,048	359,567	719,048	719,048

FIRE – SUPPRESSION

The Suppression Division is the largest unit within the Fire Department and includes Level B hazardous materials response. The Suppression Division's purpose is to minimize loss of life and property during emergencies and is interrelated with, and provides support to all other divisions.

Responsibilities/Activities

The Suppression Division responds with a modern fleet of fire apparatus from six fire stations. Under the direct supervision of a Battalion Chief, the division responds to all reports of fire, aircraft emergencies, water emergencies, motor vehicle accidents and other emergencies within the City of Kenosha.

All Suppression Division personnel conduct regular fire inspections of all commercial buildings to ensure these buildings are safe and in compliance with state laws and regulations.

Continuous readiness training is conducted to ensure responding personnel apply the most modern and safe practices of emergency response and mitigation.

Under the directions of the House Captains, fire fighters provide preventive maintenance and routine care of the facilities and the apparatus housed there to ensure maximum fleet readiness and a clean, safe and properly maintained work environment.

Category	2017 (Actual)	2018 (Estimated)	2019 (Estimated)
EMS Related Calls	10,629	11,000	11,000
Non EMS Calls for Service	1277	1300	1300
Mutual Aid Given	56	60	60
Mutual Aid Received	43	45	45
Total Calls for Service	12,005	12,405	12,405

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	5,995,139	6,360,372	3,146,372	6,360,372	6,453,462
121 WAGES PERMANENT REGULAR	57,838	59,444	27,852	59,444	60,770
131 OVERTIME	357,763	195,000	205,870	408,396	200,500
132 WAGES TEMPORARY	1,233		822-		
134 WORKING OUT OF CLASS	56,097	55,000	30,620	62,000	57,120
135 LONGEVITY	3,280	2,940	1,410	2,800	2,700
138 SPECIAL PAY	7,393	7,680	3,653	7,680	7,680
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	16,375	5,000	5,000	5,000	
149 HOLIDAY BUY BACK	179,784	182,000		182,000	185,640
151 WRS/RETIREMENT	1,098,311	1,080,300	536,029	1,115,961	1,075,970
152 F.I.C.A.	8,906	8,362	4,244	8,362	8,560
153 62:13 PENSION PAYMENTS	88,853	70,800	29,313	68,000	68,000
154 62:13 SUPPLEMENTAL PENSION PAY	3,301	3,100	1,440	2,670	2,670
155 HEALTH INSURANCE EXPENSE	2,358,700	2,298,700	1,149,350	2,298,700	2,371,100
158 MEDICARE CONTRIBUTION	100,973	99,522	48,553	102,780	101,050
165 DEATH/DISABILITY MONTHLY	4,626				
TOTAL PERSONAL SERVICES	10,339,172	10,428,820	5,189,184	10,684,765	10,595,822
221 ELECTRICAL	62,807	65,000	23,771	62,000	65,000
222 NATURAL GAS	26,815	38,000	16,384	30,000	38,000
223 STORM WATER UTILITY	5,881	6,000	2,505	6,600	6,180
224 WATER	7,756	8,240	2,816	7,900	8,240
225 TELE-LONG DISTANCE/LOCAL CALLS	5,473	5,670	2,732	5,475	5,670
227 TELEPHONE - EQUIPMENT/CALLS	617	900	644	1,300	1,400
231 COMMUNICATIONS EQUIPMENT	7,879	12,900	5,795	10,000	12,346
235 EQUIPMENT REPAIRS/MAINT.	16,510	19,700	15,535	19,700	22,000
241 HEATING & AIR CONDITIONING	14,468	20,000	1,014	17,000	20,000
243 CLEANING CONTRACT-BLDG	9,984	9,985	2,200	5,300	5,300
245 ROOF REPAIRS	375	1,500	675	1,500	1,500
246 OTHER BLDG MAINTENANCE	28,833	27,582	6,273	27,582	28,228
259 OTHER	39,596	40,385	20,172	40,385	41,000
261 MILEAGE	197	500	9	150	500
263 MEALS & LODGING	1,403	1,400	959	1,400	1,825
264 REGISTRATION	508	1,200	405	1,200	1,460
TOTAL CONTRACTUAL SERVICES	229,102	258,962	101,889	237,492	258,649
316 COMPUTER SOFTWARE	1,750	1,200	1,200	1,200	
341 VEHICLE FUEL CHARGE/OIL/ETC	57,015	82,600	34,914	70,000	82,350
344 OUTSIDE MATERIAL & LABOR	99,231	93,000	34,274	93,000	93,000

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	674	2,000	41	2,000	2,000
357 BUILDING MATERIALS	1,311	5,000	785	2,000	7,000
361 SMALL TOOLS	7,896				3,700
363 COMPUTER HARDWARE	110				
369 OTHER NON CAPITAL EQUIPMENT	28,824	14,490	19,207	14,490	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,919	20,000	7,807	18,000	20,000
385 BATTERIES	2,560	4,210		4,201	3,850
389 OTHER	2,512	3,800	399	3,800	4,000
TOTAL MATERIALS AND SUPPLIES	219,802	226,300	98,627	208,691	215,900
713 INSURED LOSSES-OTHER CAUSES	530-		4,903-		
TOTAL INSURED LOSSES	530-		4,903-		
DIVISION TOTAL	10,787,546	10,914,082	5,384,797	11,130,948	11,070,371

FIRE – FIRE PREVENTION BUREAU

The Fire Prevention Bureau's mission is to reduce life and property loss by the elimination of hazards. This is accomplished by increasing public awareness through education and training of the public in emergency life saving techniques, fire evacuation drills, inspections and fire investigations.

Responsibilities/Activities

The Fire Prevention Bureau is responsible for the following services to the community: plan review of new construction for compliance with life safety components; inspections of new construction and existing occupancies for life safety components and verification of functionality. Fire prevention activities include but are not limited to public education for all schools, community service events, institutional instruction and public speaking engagements; and, juvenile fire setter counseling.

The Fire Prevention Bureau currently has two investigators available 24 hours per day responding to investigation requests by line personnel for fires of an unknown origin.

Currently the Fire Prevention Bureau has a grant writer who researches potential funding resources, develops organizational programs, develops, writes, and submits grant applications, and keeps a breast of available resources for the department.

The Fire Prevention Bureau has seven Juvenile Fire Setter counselors trained to educate children on the dangers of fire play.

Budget dollars help to support these activities through continuous training seminars to maintain certifications and maintenance of equipment.

Future goals of the Fire Prevention Bureau are to continue quality plan reviews and inspections of all new and existing buildings, enhance public education programs for citizens of all ages, and continue professional service to the citizens of Kenosha.

Category	2017 (Actual)	2018 (Estimate)	2019 (Estimate)
Fire Department Inspections	11,238	11,500	11,800
Public Education Events	293	300	320
Building Plan Review	110	120	125
Fire Sprinkler Plan Reviews	40	44	50
Fire Alarm Plan Review	33	34	40
Hood Suppression Plan Reviews	19	10	10
Fire Investigations	47	52	60
Juvenile Fire Setter Cases	3	3	3
Fireworks/Bonfire Inspection	34	40	50

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	187,051	189,890	96,277	189,890	191,740
131 OVERTIME	34,801	22,000	8,638	28,000	26,520
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	34,890	33,530	16,598	34,470	34,100
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	54,300
158 MEDICARE CONTRIBUTION	3,167	3,072	1,494	3,160	3,170
TOTAL PERSONAL SERVICES	296,484	284,692	141,107	291,720	309,830
226 CELLULAR/WIRELESS SERVICE COST		1,320		1,320	1,320
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL	386	400			
263 MEALS & LODGING	1,861	2,335	449	1,500	1,560
264 REGISTRATION	1,215	1,525	100	1,525	750
TOTAL CONTRACTUAL SERVICES	3,462	5,680	549	4,345	3,730
322 SUBSCRIPTIONS & BOOKS	1,878	1,950	1,743	1,950	2,250
323 MEMBERSHIP DUES	854	1,030	890	1,030	780
344 OUTSIDE MATERIAL & LABOR	2,689	4,289	855	3,000	3,500
363 COMPUTER HARDWARE	5,946		375	375	
369 OTHER NON CAPITAL EQUIPMENT	133				
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	6,865	8,000	81	8,000	8,000
385 BATTERIES	315	200	110	200	200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	30	250	145	250	300
TOTAL MATERIALS AND SUPPLIES	18,710	15,719	4,199	14,805	15,030
DIVISION TOTAL	318,656	306,091	145,855	310,870	328,590

FIRE – TRAINING

The Training and Safety Division of the fire department is responsible for developing, coordinating, evaluating, administering and conducting all training and safety practices for the members of the City of Kenosha Fire Department.

Responsibilities/Activities

The Training and Safety Division maintains, develops and delivers necessary job skills of the department's fire fighters in order to provide the highest level of fire and rescue service to the citizens and visitors of Kenosha. The division researches, evaluates and implements new suppression and rescue methods to comply with fire fighter safety mandates while meeting operational requirements to effectively serve our customers.

The Kenosha Fire Department Training and Safety Division meets operational requirements by developing, updating and improving the following areas:

- Basic recruit training
- Fire suppression operations
- Hazardous materials operations
- National Incident Management System compliance (NIMS)
- Personnel development training
- Safety: Post incident review, personnel protective equipment maintenance and compliance with governing standards for occupational health and safety of fire fighters
- Special rescue emergencies

Category	2017 (Actual)	2018 (Estimate)	2019 (Estimate)
Administrative	1530	1530	1530
Apparatus	2124	800	800
Basic Recruit Training	3000	3000	3000
Emergency Medical Services	3200	3200	3200
Firefighting	1224	1300	1300
Fire Prevention Bureau	612	460	460
Health & Wellness	1989	0	0
Specialty	460	460	460
Job Performance Requirement	--	4131	4131
Total Training Hours-Divisional	14,139	14,881	14,881
*153 personnel x hours			

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

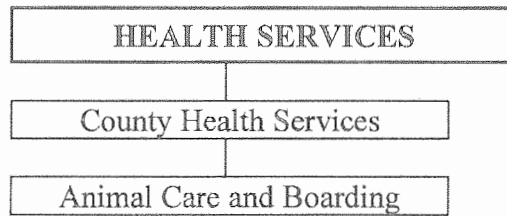
DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	86,080	93,480	46,146	93,480	94,390
131 OVERTIME	58,251	51,000	35,591	51,000	52,020
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	22,719	22,860	12,951	22,860	22,870
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE				2,095	2,130
158 MEDICARE CONTRIBUTION	2,074	2,095	1,175		
TOTAL PERSONAL SERVICES	187,599	187,660	105,038	187,660	189,510
219 OTHER PROFESSIONAL SERVICES	6,500	10,500		10,500	10,500
246 OTHER BLDG MAINTENANCE	417	6,600		6,600	500
259 OTHER		250		250	250
261 MILEAGE		100		10	100
262 COMMERCIAL TRAVEL	530	400		400	400
263 MEALS & LODGING	817	675		675	675
264 REGISTRATION	18,913	17,790	4,355	17,790	21,183
TOTAL CONTRACTUAL SERVICES	27,177	36,315	4,355	36,225	33,608
316 COMPUTER SOFTWARE	2,688				
322 SUBSCRIPTIONS & BOOKS	4,976	895	1,392	1,392	1,824
323 MEMBERSHIP DUES	385	385		385	385
344 OUTSIDE MATERIAL & LABOR	1,922	3,000	852	1,900	3,000
358 FIRE FOAM	6,999	7,200		7,200	7,200
362 OFFICE FURNITURE & EQUIPMENT		500		500	
363 COMPUTER HARDWARE	2,454				
366 FIRE PREV & TRNG EQUIPMENT	2,961	3,000	1,933	3,000	3,000
367 CLOTHING & UNIFORM REPLACEMENT	95,926	106,500	27,726	106,500	108,000
369 OTHER NON CAPITAL EQUIPMENT	11,053	1,500	365	1,500	
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	2,000	2,510	27	2,510	1,510
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			
TOTAL MATERIALS AND SUPPLIES	131,364	125,690	32,295	124,887	124,919
574 FIRE EQUIP/ACCESSORIES			7,165	7,165	
TOTAL CAPITAL OUTLAY-PURCHASE			7,165	7,165	
DIVISION TOTAL	346,140	349,665	148,853	355,937	348,037
DEPARTMENT TOTAL	12,545,751	12,731,041	6,245,271	12,945,851	12,916,194

HEALTH SERVICES

In 1991, the City of Kenosha contracted with the Kenosha County Health Department to provide health services to City residents.

The City maintains a contract with Safe Harbor Animal Shelter for the intake and care of animals.

Organization



110 GENERAL FUND
04 HEALTH

41 HEALTH SERVICES

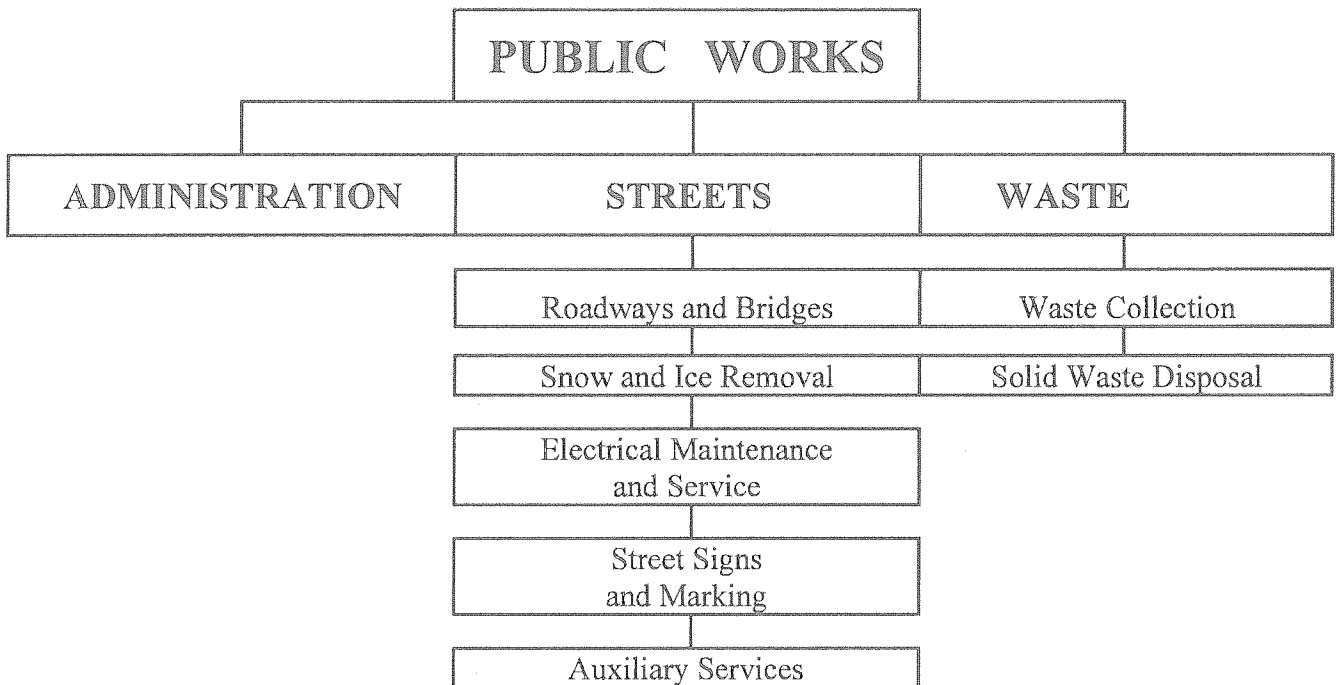
DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	960,684	1,075,760	537,877	1,075,760	1,176,592
254 ANIMAL CONTROL COSTS	152,763	155,817	77,985	155,817	160,492
TOTAL CONTRACTUAL SERVICES	1,113,447	1,231,577	615,862	1,231,577	1,337,084
DEPARTMENT TOTAL	1,113,447	1,231,577	615,862	1,231,577	1,337,084

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PUBLIC WORKS DEPARTMENT

The Department of Public Works consists of the divisions of Administration, Engineering, Fleet Maintenance/Central Stores, Streets and Waste. Administration is responsible for the coordination of Public Works operations. Streets and Waste Divisions are responsible for maintaining the City of Kenosha's streets, snow and ice control, and waste disposal services. The Waste Division is responsible for the Recycling Program, and the Street Division manages the Yard Waste Program. The Divisions of Engineering, Central Stores and Fleet Maintenance are Internal Services Funds divisions. Public Works is responsible for the management of the Kenosha Stormwater Utility and also oversees the Municipal Office Building.

Organization



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PUBLIC WORKS DEPARTMENT

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
<u>Administration</u>			
Director - Public Works (3)	1.00	1.00	1.00
Administrative Assistant (3)	1.00	1.00	1.00
Office Associate I	1.00	1.00	1.00
Office Associate I (5)	0.33	0.33	0.33
Total Administration	3.33	3.33	3.33
<u>Streets</u>			
Superintendent (4)	0.40	0.40	0.40
Field Supervisor (4)	0.40	0.40	0.40
Electrical Supervisor	1.00	1.00	1.00
Electrician (1)	4.00	4.00	4.00
Dispatcher (1) (3)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (1)	6.00	6.00	6.00
Equipment Operator - Streets(1)	7.00	7.00	7.00
Total Streets	19.80	19.80	19.80
<u>Waste Collections</u>			
Superintendent	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Waste Collector	15.00	15.00	15.00
Total Waste Collections	17.00	17.00	17.00
<u>Waste Disposal</u>			
Equipment Operator	2.00	2.00	2.00
Total Waste Disposal	2.00	2.00	2.00
<u>Recycling Program (2)</u>			
Waste Collector	6.00	6.00	6.00
Office Associate II (5)	0.10	0.10	0.10
Total Recycling Program	6.10	6.10	6.10
Total Authorized	48.23	48.23	48.23

(1) Positions distributed among Roadways & Bridges, Street Cleaning, Snow & Ice Removal, Electrical Maintenance, Street Signs & Markings, Storm Sewer Maintenance, and Auxiliary Services Divisions.

(2) Special Revenue Fund Budget.

(3) Position is authorized in Public Works, a portion of position is funded in Public Works for allocation to Storm Water Utility.

(4) Position is authorized in Public Works, a portion of position is moved to Storm Water Utility.

(5) Position is budgeted 33% Public Works Administration, 57% Stormwater Utility, and 10% Recycling.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	484,575	514,510	251,143	509,926	524,612
121 WAGES PERMANENT REGULAR	1,720,026	1,954,188	937,028	1,936,679	1,989,656
131 OVERTIME	131,566	287,843	206,216	285,034	328,230
132 WAGES TEMPORARY	196,063	242,173	96,531	228,161	364,728
146 PRODUCTIVITY INCENTIVE	4,981	2,057	1,931	1,931	
151 WRS/RETIREMENT	163,366	198,488	94,957	197,810	204,408
152 F.I.C.A.	147,291	183,675	85,847	183,045	193,497
155 HEALTH INSURANCE EXPENSE	1,374,053	1,106,453	553,228	1,106,453	1,106,453
158 MEDICARE CONTRIBUTION	36,053	43,289	20,872	42,960	46,553
TOTAL PERSONAL SERVICES	4,257,974	4,532,676	2,247,753	4,491,999	4,758,137
219 OTHER PROFESSIONAL SERVICES	447,343	390,750	188,318	397,754	389,050
221 ELECTRICAL	1,095,642	1,136,000	455,838	1,109,200	1,111,000
222 NATURAL GAS	30,988	35,500	19,853	32,500	35,500
223 STORM WATER UTILITY	30,577	28,700	11,313	31,100	30,600
224 WATER	9,431	10,827	2,737	10,000	10,827
226 CELLULAR/WIRELESS SERVICE COST	5,388	8,004	3,422	8,604	12,495
227 TELEPHONE - EQUIPMENT/CALLS	4,666	4,850	1,868	4,300	5,570
231 COMMUNICATIONS EQUIPMENT	223	4,400			
232 OFFICE EQUIPMENT	4,356	10,630	2,906	6,330	7,520
233 LICENSING/MAINT AGREEMENTS	14,249	34,050	9,428	34,600	37,785
235 EQUIPMENT REPAIRS/MAINT.	1,790	4,460		1,760	4,800
241 HEATING & AIR CONDITIONING	1,317	4,250		2,000	4,250
245 ROOF REPAIRS					1,000
246 OTHER BLDG MAINTENANCE	18,037	11,700	5,962	11,400	18,200
249 OTHER GROUNDS MAINTENANCE	322	1,000		500	1,000
253 WASTE DISPOSAL CHARGES	1,342,640	1,388,810	531,824	1,380,000	1,421,049
259 OTHER	4,421	5,700	2,106	3,700	4,700
261 MILEAGE	378	1,350	320	794	1,400
262 COMMERCIAL TRAVEL		550	49	50	1,850
263 MEALS & LODGING	1,033	4,970	2,462	3,412	6,300
264 REGISTRATION	1,889	8,476	6,235	7,050	8,600
282 EQUIPMENT RENTAL	1,854	6,000		5,500	3,000
TOTAL CONTRACTUAL SERVICES	3,016,544	3,100,977	1,244,641	3,050,554	3,116,496
311 OFFICE SUPPLIES/PRINTING	4,112	10,300	1,819	9,000	10,300
319 SAFETY EQUIPMENT					13,450
321 PUBLICATION OF LEGAL NOTICES	89	200	108	200	200
322 SUBSCRIPTIONS & BOOKS	240	1,454	597	1,404	1,170
323 MEMBERSHIP DUES	1,750	1,725	1,800	1,800	1,875
341 VEHICLE FUEL CHARGE/OIL/ETC	199,426	315,900	154,358	295,400	330,400
342 CENTRAL GARAGE LABOR CHARGES	600,192	560,464	363,875	560,464	622,173
343 CENT.GARAGE-PARTS&MAT. CHARGES	567,493	592,520	344,593	592,520	638,450
344 OUTSIDE MATERIAL & LABOR	57,326	139,050	3,520	106,545	114,950
349 EQUIP OPERATING EXPENSES-OTHER	18,544	32,900	1,498	32,900	36,190
351 ROAD SALT/BRINE	174,163	308,383	259,171	305,550	250,370

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	3,234	7,400		3,200	7,400
354 GRAVEL, SAND, STONE	4,758	4,000	3,648	11,000	4,500
355 CEMENT ASPHALT&CRACKFILL	45,759	80,000	28,390	70,000	112,475
357 BUILDING MATERIALS	35	2,500		500	1,000
359 OTHER CONSUMABLE SUPPLIES	10,000				
361 SMALL TOOLS	12,002	8,600	767	8,000	11,050
362 OFFICE FURNITURE & EQUIPMENT	3,736	300		300	
363 COMPUTER HARDWARE	1,500				
367 CLOTHING & UNIFORM REPLACEMENT	7,720	10,000	6,606	9,850	6,350
369 OTHER NON CAPITAL EQUIPMENT	9,894		50	2,750	
371 PAVEMENT MARKINGS	492	500	24	500	500
372 TRAFFIC SIGNS & HARDWARE	18,841	41,500	15,829	35,000	
373 TRAFFIC SIGNALS	78,761				
374 STREET LIGHTING	86,338				
375 ELECTRICAL SUPL TRAF&ST LHTG	25,108				
378 BARRICADES, CONES, FLASHERS, ETC	2,493	2,500	71	2,560	
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,992	4,500	541	3,500	4,750
385 BATTERIES		800			800
387 EQUIPMENT CLEANING SUPPLIES	70	1,500		200	1,500
389 OTHER	17,540	26,150	6,482	22,250	23,600
TOTAL MATERIALS AND SUPPLIES	1,955,608	2,153,146	1,193,747	2,075,393	2,193,453
711 INSURED LOSSES-ACCIDENT CAUSED	4,675-				
TOTAL INSURED LOSSES	4,675-				
934 OTHER CHARGE BACKS	588,984-	349,936-	106,183-	473,000-	349,645-
TOTAL OTHER	588,984-	349,936-	106,183-	473,000-	349,645-
DEPARTMENT TOTAL	8,636,467	9,436,863	4,579,958	9,144,946	9,718,441

PUBLIC WORKS – ADMINISTRATION

Public Works Administration is responsible for administrative coordination of all Public Works Divisions' operations. The policies established by the Mayor and Common Council, in addition to Departmental policies established by the Director, are implemented by the administrative staff and assigned Divisions of Administration, Engineering, Central Stores, Fleet Maintenance, Parks, Municipal Office Building, Streets, Waste and Recycling. Public Works administrates multi-million dollar operating and capital improvement program budgets.

Responsibilities/Activities

The Administration Division develops and administrates major infrastructure programs including: Engineering (project management, traffic engineering, construction, crack-filling, data analysis, technical support, hazardous sidewalk program, GIS Support); Streets (traffic signs, traffic control, snow & ice control, yardwaste collection, compost site, potholes, roadway repairs, street lights and maintenance); Fleet Maintenance (planning, procurement, maintenance); Parks (parks, pools, golf course and flower gardens) and Waste (collection, disposal, recycling). Public Works Administration is responsible for the public outreach concerning all programs, projects and events tied to the numerous divisions of the Public Works Department.

Administration provides operational and clerical support to the Storm Water Utility and administers projects for other city departments, such as Library, Museum, Transit and Kenosha Fire Department.

Administration also implements additionally assigned projects, as requested by the Mayor, and continually analyzes city service operations to seek more efficient processes and cost-saving measures.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	218,688	226,442	112,198	226,442	232,267
131 OVERTIME	86	400		100	400
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	14,885	15,200	7,517	15,180	15,240
152 F.I.C.A.	13,193	14,069	6,752	14,050	14,430
155 HEALTH INSURANCE EXPENSE	60,273	60,273	30,137	60,273	60,273
158 MEDICARE CONTRIBUTION	3,085	3,293	1,579	3,290	3,380
TOTAL PERSONAL SERVICES	310,335	319,677	158,183	319,335	325,990
219 OTHER PROFESSIONAL SERVICES	13,632	15,000	14,884	14,884	15,950
226 CELLULAR/WIRELESS SERVICE COST	636	720	395	840	840
227 TELEPHONE - EQUIPMENT/CALLS				300	720
232 OFFICE EQUIPMENT	2,688	8,880	1,970	4,600	6,085
259 OTHER		1,000			
261 MILEAGE	378	1,000	167	600	1,000
262 COMMERCIAL TRAVEL		500			1,000
263 MEALS & LODGING	787	1,600		650	1,600
264 REGISTRATION	599	1,646	510	800	2,100
TOTAL CONTRACTUAL SERVICES	18,720	30,346	17,926	22,674	29,295
311 OFFICE SUPPLIES/PRINTING	2,163	6,500	870	6,200	6,500
322 SUBSCRIPTIONS & BOOKS		404	404	404	
323 MEMBERSHIP DUES	1,750	1,600	1,800	1,800	1,750
362 OFFICE FURNITURE & EQUIPMENT	2,988	300		300	
367 CLOTHING & UNIFORM REPLACEMENT		150			100
TOTAL MATERIALS AND SUPPLIES	6,901	8,954	3,074	8,704	8,350
934 OTHER CHARGE BACKS	22,967-	23,450-	1,128-	23,000-	23,424-
TOTAL OTHER	22,967-	23,450-	1,128-	23,000-	23,424-
DIVISION TOTAL	312,989	335,527	178,055	327,713	340,211

PUBLIC WORKS – ENGINEERING

The Engineering Division coordinates and/or provides engineering services for the City. Its responsibilities include: technical reviews and studies; stormwater management; traffic analysis, permit issuance and enforcement for work in the City right-of-way, such as street openings, sidewalks, etc.; plan review activities for new development; design and construction of public works improvement projects, and capital improvements for City facilities. The Engineering Division also houses the Public Works GIS layers for asset management. The Engineering Division, City Engineer, reports to the Director of Public Works.

Responsibilities/Activities

The Engineering Division is responsible for providing municipal engineering services for the City of Kenosha. Within budget restrictions, emphasis is placed upon providing technical review and analysis to justify and support policies, procedures and strategic decision-making, along with the responsibility of supporting the Stormwater Utility. In general, services include, but are not limited to, design, plan preparation, bidding and management of construction for public works and capital improvement projects; conducting technical analysis and producing technical reports as needed to support and justify strategic decision-making; reviewing plans for new development and subdivisions for compliance with City of Kenosha construction and drainage standards and stormwater management criteria; implementing of stormwater management activities and stormwater discharge permit conditions; responding to neighborhood and backyard drainage complaints; sidewalk, driveway and curb and gutter permit issuance and inspections; street opening permit issuance and inspections; traffic engineering, including signals, signing and marking; surveying services, including field surveys, construction staking, subdividing City parcels, property descriptions, right-of-way plats, annexations, street and alley vacations, and other work as needed.

This budget provides for general engineering projects, permit work, maintaining and creating GIS layers and activities that do not pertain to a specific Capital Improvement Project.

110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	419,628	355,000	151,358	355,000	355,000
TOTAL CONTRACTUAL SERVICES	419,628	355,000	151,358	355,000	355,000
DIVISION TOTAL	419,628	355,000	151,358	355,000	355,000

PUBLIC WORKS – ROADWAYS & BRIDGES

The Street Division is responsible for the maintenance and repair of City streets, alleys, and bridges. Maintenance crews perform a wide variety of concrete and asphalt repairs and maintenance. City personnel supervise and direct contractors who perform mud-jacking and crack-filling to City specifications. Approximately 25 miles of gravel roads and alleys are graded and maintained. Alleys are periodically widened to their legal right-of-way width, cleaned of debris and trimmed of overgrown vegetation. The Street division picks up discarded appliances daily and disposes of them properly. Street Division equipment is used to assist the Fire Department when fighting major fires. Historical paving bricks are occasionally maintained or installed on brick streets and parkways.

Responsibilities/Activities

The Street Division is responsible for the repair and maintenance of streets and alleys, which includes coordinating pothole repairs and prevention programs. The Division also responds to emergencies such as storm damages, street buckling and pavement cave-ins. They also remove dead animals and objects from City streets.

	2017 Actual	2018 Estimated	2019 Estimated
Miles of streets maintained	332.5	333.5	334.5
Miles of alleys maintained	25.2	25.2	25.0
Number of individual alleys	405	405	404
Number of alleys graded	150	150	145
Cubic yards of concrete poured	380	300	300
Tons of hot mix asphalt used (<i>potholes</i>)	650	650	650
Tons of cold mix asphalt used (<i>potholes</i>)	234	250	250
Number of heat buckles repaired	12	12	10
Gallons of asphalt emulsion (<i>potholes</i>)	1,510	1,510	1,200
Pounds of mastic (<i>potholes</i>)		5,000	45,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	47,966	64,577	27,345	60,000	63,287
121 WAGES PERMANENT REGULAR	408,168	669,453	232,362	625,000	642,599
131 OVERTIME	9,367	23,185	7,170	19,000	17,000
132 WAGES TEMPORARY	61,537	108,031	21,109	90,000	114,450
146 PRODUCTIVITY INCENTIVE	2,606	1,057	931	931	
151 WRS/RETIREMENT	40,194	55,548	17,277	53,265	73,189
152 F.I.C.A.	27,660	51,407	16,018	49,290	69,285
155 HEALTH INSURANCE EXPENSE	700,942	575,942	287,971	575,942	575,942
158 MEDICARE CONTRIBUTION	7,320	12,549	4,005	11,530	16,600
TOTAL PERSONAL SERVICES	1,305,760	1,561,749	614,188	1,484,958	1,572,352
219 OTHER PROFESSIONAL SERVICES	320	2,100		320	500
221 ELECTRICAL	21,497	21,000	10,179	21,000	21,000
222 NATURAL GAS	17,662	22,000	11,466	19,000	22,000
223 STORM WATER UTILITY	23,464	22,500	8,127	23,500	24,200
224 WATER	8,587	9,500	2,385	9,000	9,500
226 CELLULAR/WIRELESS SERVICE COST	1,784	2,250	919	1,800	2,200
227 TELEPHONE - EQUIPMENT/CALLS	2,423	2,250	929	2,000	2,250
231 COMMUNICATIONS EQUIPMENT	223	4,400			
232 OFFICE EQUIPMENT	1,078	1,150	623	1,100	775
233 LICENSING/MAINT AGREEMENTS	13,959	30,450	9,234	29,000	30,810
235 EQUIPMENT REPAIRS/MAINT.	769	800		800	800
241 HEATING & AIR CONDITIONING	1,317	2,250		2,000	2,250
245 ROOF REPAIRS					1,000
246 OTHER BLDG MAINTENANCE	9,923	4,000	2,356	4,000	5,000
249 OTHER GROUNDS MAINTENANCE	322	1,000		500	1,000
259 OTHER	669	700		700	700
261 MILEAGE		200			
263 MEALS & LODGING		300		300	600
264 REGISTRATION		300		300	300
282 EQUIPMENT RENTAL		1,000		500	1,000
TOTAL CONTRACTUAL SERVICES	103,997	128,150	46,218	115,820	125,885
311 OFFICE SUPPLIES/PRINTING	825	1,500	888	1,300	1,500
319 SAFETY EQUIPMENT					5,100
341 VEHICLE FUEL CHARGE/OIL/ETC	41,144	29,500	19,972	44,000	30,500
342 CENTRAL GARAGE LABOR CHARGES	180,123	136,980	101,357	136,980	166,593
343 CENT.GARAGE-PARTS&MAT. CHARGES	132,997	115,500	66,243	115,500	121,500
344 OUTSIDE MATERIAL & LABOR	41,864	49,700	438	41,000	42,200
353 HORTICULTURAL SUPP-FERT ETC	3,006	4,000		3,000	4,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
354 GRAVEL, SAND, STONE	4,758	4,000	3,648	11,000	4,000
355 CEMENT ASPHALT&CRACKFILL	45,759	80,000	28,390	70,000	106,850
357 BUILDING MATERIALS	35	1,000		500	1,000
359 OTHER CONSUMABLE SUPPLIES	10,000				
361 SMALL TOOLS	5,266	5,300	102	5,300	5,300
362 OFFICE FURNITURE & EQUIPMENT	748				
367 CLOTHING & UNIFORM REPLACEMENT	519	2,600	2,571	2,600	
369 OTHER NON CAPITAL EQUIPMENT	5,419			2,700	
378 BARRICADES, CONES, FLASHERS, ETC	2,493	2,500	71	2,560	
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,883	1,500	431	1,500	1,250
385 BATTERIES		800			800
387 EQUIPMENT CLEANING SUPPLIES	70	1,500		200	1,500
389 OTHER	2,844	9,000	1,517	5,000	9,000
TOTAL MATERIALS AND SUPPLIES	479,753	445,380	225,628	443,140	501,093
934 OTHER CHARGE BACKS	566,017-	326,486-	105,055-	450,000-	326,221-
TOTAL OTHER	566,017-	326,486-	105,055-	450,000-	326,221-
DIVISION TOTAL	1,323,493	1,808,793	780,979	1,593,918	1,873,109

PUBLIC WORKS – SNOW AND ICE REMOVAL

Snow and ice control operations provide for efficient and timely removal of snow and ice from streets, alleys, and bridges. The Street Division removes snow from safety islands, parking lots, and City-owned sidewalks. Sand barrels are placed at crossing guard locations throughout the City and refilled when necessary. Snow is loaded into dump trucks and hauled away when storage space along roads is no longer available. Sump pump ice is cut with graders throughout the winter to minimize the traffic hazards. Designated streets are salted to provide for a safe vehicular traffic flow. The winter of 2017 – 2018 received the average annual snowfall of 44 inches. The snow came in a lot of minor storms of less than 2-inches which resulted in 19 salt runs 9 above the average.

Responsibilities/Activities

The Street Division’s goal is to plow all City streets within 24 hours after a significant snowfall has ended. The Division is also responsible for salting designated salt routes within 8 hours after a snowfall has ended, to provide safe and passable roadways throughout the winter season.

The Division also responds to snow and ice-related emergency calls, such as sump pump ice, ice from broken water mains, ice storm glaze, fire fighting over spray, road and bridge frost, and drifting.

The Street Division has a brine making facility which allows them to apply anti-icing liquids prior to snowfalls resulting in safer streets by helping to prevent snow and ice from bonding to the pavement. They also have the ability to pre-wet the salt as it is applied which creates a quicker activation. The anti-icing and pre-wetting both reduce salt use.

	Actual 2016 – 2017 Snow Season	Actual 2017 – 2018 Snow Season	Estimated 2018 – 2019 Snow Season
Miles of streets maintained – Centerline	333.5	336	336
Miles of alleys maintained	25.2	22	22
Number of full plow runs	3	7	9
Number of residential cleanup runs	0	0	1
Total Snow/Ice control operations	17	26	28
Number of salt runs	10	19	8
Total Gallons of calcium chloride used	4,721	3,596	4,500
Number of Anti-Icing events	4	3	4
Total Gallons of Beet Heat/Geo Melt used	4,305	3,919	9,000
Total Gallons of Brine used	64,250	66,900	125,000
Tons of salt used	3,300	5,900	5,200
Tons of sand used	22	0	22
Seasonal inches of snowfall	37.25	44.75	44
Number of declared snow emergencies	9	3	9

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	117,482	178,144	82,629	130,000	169,051
131 OVERTIME	43,752	176,434	175,790	176,434	205,840
132 WAGES TEMPORARY	2,796		1,865	1,865	
151 WRS/RETIREMENT	11,047	23,760	15,992	20,540	4,368
152 F.I.C.A.	9,729	21,985	14,340	19,000	4,131
155 HEALTH INSURANCE EXPENSE	116,000				
158 MEDICARE CONTRIBUTION	2,339	5,143	3,478	4,480	965
TOTAL PERSONAL SERVICES	303,145	405,466	294,094	352,319	384,355
219 OTHER PROFESSIONAL SERVICES	6,413	5,500	16,384	16,400	6,300
226 CELLULAR/WIRELESS SERVICE COST	559	1,500	697	1,650	1,680
261 MILEAGE			9	50	250
262 COMMERCIAL TRAVEL					800
263 MEALS & LODGING	246				1,600
264 REGISTRATION	1,290	1,100	775	1,000	1,100
282 EQUIPMENT RENTAL	1,854	5,000		5,000	2,000
TOTAL CONTRACTUAL SERVICES	10,362	13,100	17,865	24,100	13,730
311 OFFICE SUPPLIES/PRINTING	883	1,700		1,000	1,700
321 PUBLICATION OF LEGAL NOTICES	89	200	108	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	29,668	85,000	60,372	80,000	88,000
342 CENTRAL GARAGE LABOR CHARGES	139,217	125,000	110,956	125,000	146,900
343 CENT.GARAGE-PARTS&MAT. CHARGES	131,153	175,000	110,422	175,000	205,500
344 OUTSIDE MATERIAL & LABOR	3,509	35,545	212	35,545	41,750
349 EQUIP OPERATING EXPENSES-OTHER	18,544	32,900	1,498	32,900	36,190
351 ROAD SALT/BRINE	174,163	308,383	259,171	305,550	250,370
353 HORTICULTURAL SUPP-FERT ETC	228	400		200	400
361 SMALL TOOLS	1,103	1,000	132	1,000	1,000
389 OTHER	1,615	1,400	2,208	2,500	1,400
TOTAL MATERIALS AND SUPPLIES	500,172	766,528	545,079	758,895	773,410
DIVISION TOTAL	813,679	1,185,094	857,038	1,135,314	1,171,495

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

The majority of this budget pays for approximately 4,200 city-leased, WeEnergies-owned, street lights. The Street Division maintains approximately 523 traffic signal poles and 3,000 City-owned street lights. The Street Division is responsible for the maintenance of 64 traffic signals, operated by computerized traffic controllers and emergency vehicle preemption (EVS). There are approximately 50 City-owned buildings serviced by Street Division electricians. Electrical work is performed in connection with new structures and during remodeling and renovation of older facilities. Street Division electricians respond to Digger's Hotline requests for locating all City-owned underground electrical wiring.

Responsibilities/Activities

The Street Division provides emergency repairs and routine electrical maintenance of all traffic signals, street lights, City-owned buildings and equipment. The Division also provides electrical maintenance and repairs for all City Departments and various special events. Street Division Electrical Repairers perform preventive maintenance on traffic signals and street lighting.

City electrical crews are continuing a streetlight pole replacement program replacing deteriorated steel and concrete light poles. City Electrical crews are continuing a signal controller equipment upgrade/replacement program for all 64 signalized intersections.

	2017 Actual	2018 Estimated	2019 Estimated
Traffic signal knock-downs	29	30	30
Light pole knock-downs	21	30	30
Digger's Hotline Locates	10,196	10,000	10,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	70,059	71,314	35,934	71,314	73,898
121 WAGES PERMANENT REGULAR	202,790	125,361	109,631	195,000	166,944
131 OVERTIME	1,988	7,000	6,168	11,000	14,977
132 WAGES TEMPORARY	2,780		615	750	19,440
146 PRODUCTIVITY INCENTIVE	250	125	125	125	
151 WRS/RETIREMENT	8,423	13,650	10,175	18,590	17,795
152 F.I.C.A.	16,880	12,630	9,259	17,210	16,845
155 HEALTH INSURANCE EXPENSE	101,541	101,541	50,770	101,541	101,541
158 MEDICARE CONTRIBUTION	3,988	2,955	2,174	4,035	3,993
TOTAL PERSONAL SERVICES	408,699	334,576	224,851	419,565	415,433
219 OTHER PROFESSIONAL SERVICES	2,450	6,000	2,980	6,000	6,000
221 ELECTRICAL	1,061,867	1,100,000	439,880	1,075,000	1,075,000
226 CELLULAR/WIRELESS SERVICE COST	1,092	720	683	1,500	3,890
233 LICENSING/MAINT AGREEMENTS		3,100		5,000	5,450
235 EQUIPMENT REPAIRS/MAINT.	658	660		660	1,000
246 OTHER BLDG MAINTENANCE					5,500
261 MILEAGE		150	144	144	150
262 COMMERCIAL TRAVEL		50	49	50	50
263 MEALS & LODGING		2,470	2,462	2,462	2,500
264 REGISTRATION		5,130	4,950	4,950	3,100
TOTAL CONTRACTUAL SERVICES	1,066,067	1,118,280	451,148	1,095,766	1,102,640
319 SAFETY EQUIPMENT					1,100
322 SUBSCRIPTIONS & BOOKS	240	1,050	193	1,000	1,170
341 VEHICLE FUEL CHARGE/OIL/ETC	7,513	6,500	4,175	8,200	8,400
342 CENTRAL GARAGE LABOR CHARGES	23,447	19,800	15,642	19,800	22,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	8,505	12,100	4,806	12,100	13,300
344 OUTSIDE MATERIAL & LABOR	4,979	10,000	2,870	10,000	11,000
354 GRAVEL, SAND, STONE					500
355 CEMENT ASPHALT&CRACKFILL					5,625
361 SMALL TOOLS	5,862				3,000
367 CLOTHING & UNIFORM REPLACEMENT	3,265	500		500	
369 OTHER NON CAPITAL EQUIPMENT			50	50	
373 TRAFFIC SIGNALS	78,761				
374 STREET LIGHTING	86,338				
375 ELECTRICAL SUPL TRAF&ST LHTG	25,108				
382 HOUSEKEEPING-JANITORIAL SUPPLI					500
389 OTHER	4,822	4,200	510	4,200	4,200
TOTAL MATERIALS AND SUPPLIES	248,840	54,150	28,246	55,850	70,795

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110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
711 INSURED LOSSES-ACCIDENT CAUSED	4,675-	_____	_____	_____	_____
TOTAL INSURED LOSSES	4,675-	_____	_____	_____	_____
DIVISION TOTAL	1,718,931	1,507,006	704,245	1,571,181	1,588,868

PUBLIC WORKS – STREET SIGNS AND MARKINGS

The Street Division is responsible for the maintenance, installation and repair of all traffic control signs, LED flashing pedestrian signs, including the emergency replacement of stop signs damaged during traffic accidents or vandalism. Pavement or traffic control markings, such as lane lines, pavement arrows, center lines, stop bars, traffic islands, parking stalls, and school crosswalks are installed using pavement tape or paint. Unnecessary markings are removed and pavement preparation is accomplished with a grinding machine.

Raised pavement markers, marking tape, epoxy markings, and paint are all used to mark roads and direct traffic. All raised pavement markers and epoxy or tape markings are installed by a contractor, while some painting projects are done by Street Division crews. All arterial streets are marked with either tape or epoxy paint.

Responsibilities/Activities

The Street Division provides for the maintenance, repair, and installation of roadway traffic signs, LED flashing pedestrian signs and pavement markings, installs traffic monitor trailers on request, and installs traffic counters for Engineering data collection.

	2017 Actual	2018 Estimated	2019 Estimated
Number of stop signs replaced or installed	350	350	350
Number of yield signs replaced or installed	30	30	30
Number of other miscellaneous signs replaced or installed	900	900	900
Number of sign posts replaced or installed	425	425	425
Number of V-Locks replaced with new V-Locks	35	35	35
Number of LED Flashing crosswalks replaced or installed	15	2	2

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	81,214	59,501	36,763	65,200	72,273
131 OVERTIME	648	1,900	1,356	1,900	2,160
132 WAGES TEMPORARY	3,692	5,796	1,952	5,700	9,727
151 WRS/RETIREMENT	5,552	4,505	2,554	4,500	5,395
152 F.I.C.A.	5,074	4,170	2,364	4,165	5,106
155 HEALTH INSURANCE EXPENSE	43,275	31,675	15,838	31,675	31,675
158 MEDICARE CONTRIBUTION	1,241	975	581	1,060	1,221
TOTAL PERSONAL SERVICES	140,696	108,522	61,408	114,200	127,557
226 CELLULAR/WIRELESS SERVICE COST	70	1,050		1,050	1,700
264 REGISTRATION					2,000
TOTAL CONTRACTUAL SERVICES	70	1,050		1,050	3,700
319 SAFETY EQUIPMENT					3,250
341 VEHICLE FUEL CHARGE/OIL/ETC	2,341	2,000	1,361	2,300	2,300
342 CENTRAL GARAGE LABOR CHARGES	2,946	3,300	2,410	3,300	3,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,219	2,420	838	2,420	2,450
361 SMALL TOOLS	299	700	533	700	750
369 OTHER NON CAPITAL EQUIPMENT	4,475				
371 PAVEMENT MARKINGS	492	500	24	500	500
372 TRAFFIC SIGNS & HARDWARE	18,841	41,500	15,829	35,000	
389 OTHER	1,442	1,550	482	1,550	2,500
TOTAL MATERIALS AND SUPPLIES	33,055	51,970	21,477	45,770	15,050
DIVISION TOTAL	173,821	161,542	82,885	161,020	146,307

PUBLIC WORKS – AUXILIARY SERVICES

Weeds are cut regularly along parkways, streets, and City-owned properties. Safety islands and other areas are chemically treated for weed control. American flags are placed along main streets during holidays. The City is a member of Digger's Hotline and the Street Division is responsible for locating all City storm sewer and electrical underground utilities upon request.

Responsibilities/Activities

Public Works Auxiliary Services crews work to control the growth of noxious weeds on City property. Sight and vehicle hazards, caused by vegetation, are removed in order to provide a positive image of a well-maintained and beautiful City. Auxiliary Services crews mow all vacant city own properties. Auxiliary Services personnel work to promote pride and patriotism in the community by placing American Flags along the City's main streets.

	2017 Actual	2018 Estimated	2019 Estimated
Holiday/Special Events when flags are put out	4	4	4
City-owned properties – mowed/maintained	73	73	75
Digger's Hotline request for markings	10,196	10000	10,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	25,918	14,468	10,241	14,400	20,694
131 OVERTIME	101	100		100	
132 WAGES TEMPORARY	6,821		108	1,500	42,120
151 WRS/RETIREMENT	1,764	970	687	975	3,601
152 F.I.C.A.	1,612	900	628	900	3,410
155 HEALTH INSURANCE EXPENSE	6,335	6,335	3,168	6,335	6,335
158 MEDICARE CONTRIBUTION	476		149	215	914
TOTAL PERSONAL SERVICES	43,027	22,773	14,981	24,425	77,074
235 EQUIPMENT REPAIRS/MAINT.	286	500		300	500
259 OTHER	3,752	4,000	2,106	3,000	4,000
TOTAL CONTRACTUAL SERVICES	4,038	4,500	2,106	3,300	4,500
341 VEHICLE FUEL CHARGE/OIL/ETC	607	1,500	524	1,500	1,500
342 CENTRAL GARAGE LABOR CHARGES	6,350	10,000	474	10,000	10,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,492	16,500	1,061	16,500	16,500
353 HORTICULTURAL SUPP-FERT ETC		3,000			3,000
361 SMALL TOOLS	560	1,000		1,000	1,000
389 OTHER	2,706	4,000	820	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	13,595	36,000	2,879	33,000	36,000
DIVISION TOTAL	60,660	63,273	19,966	60,725	117,574

PUBLIC WORKS – WASTE COLLECTIONS

The Waste Division is responsible for the curbside collection of residential solid waste. This service is offered weekly in all kinds of weather. There are nine waste routes and four recycling routes. The Waste Division also provides curbside collection of bulk items and a drop off at the City drop off site, located at 1001 - 50th Street.

Responsibilities/Activities

The Waste Division functions to maintain a clean and healthy environment through the collection of bulk, brush, solid waste, and recycling.

The Waste Division collects weekly curbside waste and scheduled bulk pickup.

Daily Collection	2017 Actual	2018 Estimate	2019 Estimate
Curbside waste collection (tons)	28,905	29,000	29,000
Curbside bulk collection (tons)	3,181	3,200	3,200
Curbside waste collection (stops/wk)	31,931	32,600	32,700

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	147,862	152,177	75,666	152,170	155,160
121 WAGES PERMANENT REGULAR	762,645	789,579	405,467	789,579	799,650
131 OVERTIME	67,846	69,273	14,624	69,000	78,323
132 WAGES TEMPORARY	118,437	128,346	70,882	128,346	178,991
146 PRODUCTIVITY INCENTIVE	1,625	750	750	750	
151 WRS/RETIREMENT	72,666	76,340	36,658	76,370	76,430
152 F.I.C.A.	65,302	70,633	32,804	70,670	72,350
155 HEALTH INSURANCE EXPENSE	310,935	295,935	147,968	295,935	295,935
158 MEDICARE CONTRIBUTION	15,770	16,524	8,045	16,530	17,620
TOTAL PERSONAL SERVICES	1,563,088	1,599,557	792,864	1,599,350	1,674,459
219 OTHER PROFESSIONAL SERVICES		2,000			
221 ELECTRICAL	11,477	13,400	5,500	12,000	13,400
222 NATURAL GAS	13,326	13,500	8,387	13,500	13,500
223 STORM WATER UTILITY	7,113	6,200	3,186	7,600	6,400
224 WATER	844	1,327	352	1,000	1,327
226 CELLULAR/WIRELESS SERVICE COST	1,247	1,764	728	1,764	2,185
227 TELEPHONE - EQUIPMENT/CALLS	2,243	2,600	939	2,000	2,600
232 OFFICE EQUIPMENT	590	600	313	630	660
233 LICENSING/MAINT AGREEMENTS	290	500	194	600	1,525
235 EQUIPMENT REPAIRS/MAINT.	77	2,500			2,500
241 HEATING & AIR CONDITIONING		2,000			2,000
246 OTHER BLDG MAINTENANCE	1,034	2,700	495	2,400	2,700
263 MEALS & LODGING		600			
264 REGISTRATION		300			
TOTAL CONTRACTUAL SERVICES	38,241	49,991	20,094	41,494	48,797
311 OFFICE SUPPLIES/PRINTING	241	600	61	500	600
319 SAFETY EQUIPMENT					4,000
323 MEMBERSHIP DUES		125			125
341 VEHICLE FUEL CHARGE/OIL/ETC	84,344	152,000	49,232	120,000	158,600
342 CENTRAL GARAGE LABOR CHARGES	190,615	215,500	112,338	215,500	222,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	227,324	225,900	129,890	225,900	232,700
344 OUTSIDE MATERIAL & LABOR	5,919	24,750		10,000	10,000
357 BUILDING MATERIALS		1,500			
361 SMALL TOOLS	32	600			
363 COMPUTER HARDWARE	1,500				
367 CLOTHING & UNIFORM REPLACEMENT	3,936	6,750	4,035	6,750	6,250
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,109	3,000	110	2,000	3,000
389 OTHER	4,111	6,000	945	5,000	2,500
TOTAL MATERIALS AND SUPPLIES	520,131	636,725	296,611	585,650	639,775
DIVISION TOTAL	2,121,460	2,286,273	1,109,569	2,226,494	2,363,031

PUBLIC WORKS – SOLID WASTE DISPOSAL

The City of Kenosha operates a bulk waste site located at 1001 - 50th Street. Waste collected curbside and solid waste collected from City Departments are dumped at the Waste Division transfer station. The solid waste is loaded into semi-tractor trailers and taken to the landfill location.

Responsibilities/Activities

The Waste Division functions to remove all solid and bulk waste from the curb and dispose of it at the landfill or recycling facilities. The Division collects waste at the transfer station and hauls it to the landfill. The waste brought to the landfill includes curbside waste, curbside bulk, municipal dumpster collection, bulk drop-off and miscellaneous disposal by City Departments.

The number of trips to the landfill are estimated by taking the total tonnage of the curbside waste, curbside bulk and municipal dumpster collection and dividing by the maximum load allowed of 20 tons.

	2017 Actual	2018 Estimated	2019 Estimate
Total waste landfilled (tons)	34,029	31,200	31,200
Trips to landfill	1,211	1,835	1,900
Bulk drop off (tons)	1,943	2,200	2,200
Bulk drop off (pulls)	283	320	320

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	121,809	117,682	59,935	117,500	118,445
131 OVERTIME	7,778	9,551	1,108	7,500	9,530
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	8,835	8,515	4,097	8,390	8,390
152 F.I.C.A.	7,841	7,881	3,682	7,760	7,940
155 HEALTH INSURANCE EXPENSE	34,752	34,752	17,376	34,752	34,752
158 MEDICARE CONTRIBUTION	1,834	1,850	861	1,820	1,860
TOTAL PERSONAL SERVICES	183,224	180,356	87,184	177,847	180,917
219 OTHER PROFESSIONAL SERVICES	4,900	5,150	2,712	5,150	5,300
221 ELECTRICAL	801	1,600	279	1,200	1,600
246 OTHER BLDG MAINTENANCE	7,080	5,000	3,111	5,000	5,000
253 WASTE DISPOSAL CHARGES	1,342,640	1,388,810	531,824	1,380,000	1,421,049
TOTAL CONTRACTUAL SERVICES	1,355,421	1,400,560	537,926	1,391,350	1,432,949
341 VEHICLE FUEL CHARGE/OIL/ETC	33,809	39,400	18,722	39,400	41,100
342 CENTRAL GARAGE LABOR CHARGES	57,494	49,884	20,698	49,884	51,380
343 CENT.GARAGE-PARTS&MAT. CHARGES	60,803	45,100	31,333	45,100	46,500
344 OUTSIDE MATERIAL & LABOR	1,055	19,055		10,000	10,000
TOTAL MATERIALS AND SUPPLIES	153,161	153,439	70,753	144,384	148,980
DIVISION TOTAL	1,691,806	1,734,355	695,863	1,713,581	1,762,846
DEPARTMENT TOTAL	8,636,467	9,436,863	4,579,958	9,144,946	9,718,441

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PARKS

The Parks service area is responsible for maintaining the City of Kenosha's park system, including the beaches, athletic fields, swimming pools, and other public areas. It is also responsible for overseeing the planting of trees on streets and in parks, as well as for maintaining existing trees.

Organization



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PARKS

<i>Authorized Full-Time Positions</i>

	Adopted 2017	Adopted 2018	Proposed 2019
<u>Administration</u>			
Superintendent	1.00	1.00	1.00
Field Supervisor (2)	0.50	0.50	0.50
Field Supervisor (3)	0.92	0.92	0.92
Office Associate II (1)	0.90	0.90	0.90
Total Administration	3.32	3.32	3.32
 <u>General Parks</u>			
Construction & Maintenance Worker-Parks	10.00	10.00	10.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	4.00	4.00	4.00
Total General Parks	16.00	16.00	16.00
Total Authorized	19.32	19.32	19.32

(1) Position is budgeted 90% Park Administration and 10% Golf.

(2) Position is budgeted 50% Park Administration and 50% Stormwater Utility.

(3) Position is budgeted 92% Park Administration and 8% Golf.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	223,299	231,176	114,178	231,176	236,825
121 WAGES PERMANENT REGULAR	825,495	838,916	400,674	838,916	829,805
122 PERMANENT PART-TIME		41,123			
131 OVERTIME	40,610	31,608	20,909	51,998	44,625
132 WAGES TEMPORARY	722,550	705,452	228,062	722,174	812,338
134 WORKING OUT OF CLASS	6,636	8,117	3,234	7,024	8,117
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	2,788	813	938	938	
151 WRS/RETIREMENT	88,986	106,185	40,875	89,745	100,453
152 F.I.C.A.	79,595	98,287	37,845	91,661	95,091
155 HEALTH INSURANCE EXPENSE	361,692	349,692	174,849	349,692	349,692
158 MEDICARE CONTRIBUTION	26,015	26,968	10,950	27,270	28,483
TOTAL PERSONAL SERVICES	2,378,266	2,438,937	1,032,814	2,411,194	2,506,029
219 OTHER PROFESSIONAL SERVICES	33,698	46,000	14,458	34,400	60,200
221 ELECTRICAL	182,367	157,283	48,227	155,783	157,780
222 NATURAL GAS	27,526	46,350	44,469	54,403	36,350
223 STORM WATER UTILITY	139,813	113,300	63,562	140,000	148,400
224 WATER	94,173	74,264	13,344	69,034	74,070
226 CELLULAR/WIRELESS SERVICE COST	2,162	2,000	1,030	2,350	2,670
227 TELEPHONE - EQUIPMENT/CALLS	4,526	4,650	1,951	3,700	3,700
232 OFFICE EQUIPMENT	1,957	4,150	1,290	2,500	3,000
233 LICENSING/MAINT AGREEMENTS	11,028	24,300	7,290	23,800	27,400
235 EQUIPMENT REPAIRS/MAINT.	8,598	14,500	9,466	14,500	12,500
241 HEATING & AIR CONDITIONING		1,800	259	500	1,800
244 PAINTING & CARPETING	11,453	16,000	2,962	14,000	18,000
245 ROOF REPAIRS	4,819	3,500	1,459	3,500	3,500
246 OTHER BLDG MAINTENANCE	19,405	15,200	8,813	17,400	16,750
247 BALL DIAMOND LIGHT REPAIRS	12,093	6,000	188	4,000	6,000
248 OUTSIDE LIGHTING REPAIRS	6,661	4,500	3,198	5,500	4,500
249 OTHER GROUNDS MAINTENANCE	41,252	32,250	10,066	28,500	36,650
253 WASTE DISPOSAL CHARGES	202				
259 OTHER	835	840	384	895	840
263 MEALS & LODGING	100	800	34	750	800
264 REGISTRATION	590	1,100	175	1,175	1,750
282 EQUIPMENT RENTAL	17,101	28,000	2,949	27,000	37,520
TOTAL CONTRACTUAL SERVICES	620,359	596,787	235,574	603,690	654,180
311 OFFICE SUPPLIES/PRINTING	3,033	6,200	923	4,450	6,500
319 SAFETY EQUIPMENT					2,500
322 SUBSCRIPTIONS & BOOKS		100		100	100
323 MEMBERSHIP DUES		850		475	850
341 VEHICLE FUEL CHARGE/OIL/ETC	73,477	70,600	36,861	68,500	72,100
342 CENTRAL GARAGE LABOR CHARGES	158,427	140,636	40,606	134,986	140,636
343 CENT.GARAGE-PARTS&MAT. CHARGES	128,631	67,160	27,745	63,700	68,990
344 OUTSIDE MATERIAL & LABOR	46,798	95,540	16,928	84,700	60,540

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	51,884	71,340	34,687	60,340	74,000
354 GRAVEL, SAND, STONE	3,868	5,500	1,158	4,500	7,500
355 CEMENT ASPHALT&CRACKFILL	959	3,700	2,377	3,700	1,700
356 F. MARKING LIME & DIAMOND DRY	364	1,500	573	3,000	2,500
357 BUILDING MATERIALS	10,954	9,400	719	8,600	12,400
359 OTHER CONSUMABLE SUPPLIES	3,002	3,600	3,478	3,600	4,300
361 SMALL TOOLS	9,851	14,000	7,545	13,350	11,100
362 OFFICE FURNITURE & EQUIPMENT		300	300		
363 COMPUTER HARDWARE	1,417				
367 CLOTHING & UNIFORM REPLACEMENT	4,426	2,800	1,373	2,700	1,300
368 SNOW FENCE & STREET POSTS	1,234	3,000		1,500	3,000
369 OTHER NON CAPITAL EQUIPMENT	1,800	625	2,526	2,526	
382 HOUSEKEEPING-JANITORIAL SUPPLI	19,350	15,000	9,686	18,000	18,000
386 RECREATION EQUIPMENT SUPPLIES	10,344	5,860	4,382	5,860	
389 OTHER	9,880	10,500	2,567	10,000	2,000
TOTAL MATERIALS AND SUPPLIES	539,699	528,211	194,434	494,587	490,016
562 PICK-UP TRUCKS	9,660				
573 OTHER RECREATIONAL IMPROVEMENT	71,497				
589 CAPITAL IMPROVEMENTS-OTHER	18,054				
TOTAL CAPITAL OUTLAY-PURCHASE	99,211				
712 INSURED LOSSES-VANDALISM CAUSE			6,120		
716 FIRE LOSS	3,737		20,764		
TOTAL INSURED LOSSES	3,737		26,884		
934 OTHER CHARGE BACKS	77,410-		37,079-		
TOTAL OTHER	77,410-		37,079-		
DEPARTMENT TOTAL	3,563,862	3,563,935	1,452,627	3,509,471	3,650,225

PARKS – ADMINISTRATION

Park Administration functions to support all park operations and provide the citizens of Kenosha with a quality system of parks and related services.

Responsibilities/Activities

Parks Administration is responsible for Parks Division budget planning and Capital Improvement Program implementation. The website is updated yearly with changes to programming and information as changes are approved by the Board of Park Commissioners or Park Division Superintendent. Park Administration reviews and proposes the fees and charges on rentals and equipment for the upcoming calendar year.

The Park Administration is responsible for ensuring that a broad base of leisure opportunities exist through the provision of quality facilities, and environmental stewardship. The Division facilitates a broad range of program activities including sport activities and tournaments, special events, volunteer activities, public facility use permits, swimming pools, golf, and beaches. The goal is to keep pace with community growth through handicap accessible Park facilities, playground structures, park acquisition, facility development and improvements. Staff continues to seek, apply and secure park development and acquisition grants. Each park is evaluated and changes are proposed yearly to make sure each park is more user-friendly and aesthetically pleasing. Staff continues to implement park improvements in coordination with Common Council approved Master plans and the Comprehensive Outdoor Recreation Plan (CORP).

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	220,338	231,176	114,178	231,176	236,825
131 OVERTIME	5,801	4,266	3,398	7,000	4,945
146 PRODUCTIVITY INCENTIVE	788	188	188	188	
151 WRS/RETIREMENT	15,329	15,776	7,890	16,000	15,838
152 F.I.C.A.	13,798	14,605	7,191	14,800	14,992
155 HEALTH INSURANCE EXPENSE	60,092	60,092	30,046	60,092	60,092
158 MEDICARE CONTRIBUTION	3,227	3,424	1,682	3,500	3,510
TOTAL PERSONAL SERVICES	319,373	329,527	164,573	332,756	336,202
226 CELLULAR/WIRELESS SERVICE COST	2,162	2,000	856	2,000	1,950
232 OFFICE EQUIPMENT	1,957	4,150	888	2,500	3,000
263 MEALS & LODGING		300		300	300
264 REGISTRATION		500		500	500
TOTAL CONTRACTUAL SERVICES	4,119	6,950	1,744	5,300	5,750
311 OFFICE SUPPLIES/PRINTING	1,284	2,700	374	2,700	3,000
322 SUBSCRIPTIONS & BOOKS		100		100	100
323 MEMBERSHIP DUES		375		375	375
362 OFFICE FURNITURE & EQUIPMENT		300	300		
TOTAL MATERIALS AND SUPPLIES	1,284	3,475	674	3,175	3,475
DIVISION TOTAL	324,776	339,952	166,991	341,231	345,427

PARKS – BASEBALL

The Parks Division crews are responsible for preparation and maintenance of all baseball & softball diamonds with City of Kenosha parks. It also provides a myriad of services for various organizations at all the athletic fields throughout the City.

Responsibilities/Activities

The Board of Park Commissioners have approved several agreements with various organizations that have given the residents of the City a variety of options for organized baseball with City parks. Some of these are: Bigtop at Simmons Ball Field, Western Kiwanis at Nash park, Optimist Little Leaguers at Kenosha Sports Complex, WI Shores Challenger at Kenosha Sports Complex, Kenosha Unified School District at Anderson park, Boy's and Girl's Club at Little League park. The Parks Division staff's preparation of fields varies on agreement requirements. The Parks Division also maintains approximately 27 other baseball fields thought the park system for resident and visitor use.

A few of the Parks Division's yearly objectives include repairing and upgrading diamond conditions by leveling, improving drainage and weed removal. Plans are to continue the replacement of backstops, player benches and backstop netting.

BASEBALL	2017 Actual	2018 Estimated	2019 Estimated
Baseball fields maintained	24	24	24
Football fields maintained	4	4	4
Flag football games played	28	30	30
Tournaments supported	4	4	4
Baseball/Softball games played	1,750	1,600	1,600

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	33,913	37,746	26,596	37,746	39,397
131 OVERTIME	2,638	3,791	1,051	3,791	3,790
132 WAGES TEMPORARY	60,471	78,906	26,147	71,000	78,919
134 WORKING OUT OF CLASS	3,039	3,424	1,709	3,424	3,424
151 WRS/RETIREMENT	4,240	7,275	2,037	7,275	7,220
152 F.I.C.A.	3,867	6,735	1,828	6,735	6,825
155 HEALTH INSURANCE EXPENSE	27,023	15,023	7,512	15,023	15,023
158 MEDICARE CONTRIBUTION	1,450	1,810	791	1,700	1,830
TOTAL PERSONAL SERVICES	136,641	154,710	67,671	146,694	156,428
221 ELECTRICAL	21,597	18,500	7,045	18,500	18,500
224 WATER	5,081	5,800	566	5,000	5,800
244 PAINTING & CARPETING		4,500	59	4,000	4,500
247 BALL DIAMOND LIGHT REPAIRS	12,093	6,000	188	4,000	6,000
249 OTHER GROUNDS MAINTENANCE	17,357	5,000	3,631	5,000	5,000
TOTAL CONTRACTUAL SERVICES	56,128	39,800	11,489	36,500	39,800
341 VEHICLE FUEL CHARGE/OIL/ETC	700	2,800	231	700	2,000
342 CENTRAL GARAGE LABOR CHARGES	501	5,000	158	3,500	5,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	186	1,760	53	1,200	1,760
344 OUTSIDE MATERIAL & LABOR	2,476	2,200	463	2,200	2,200
353 HORTICULTURAL SUPP-FERT ETC	1,187	3,340	1,067	3,340	6,000
354 GRAVEL, SAND, STONE	1,780	2,000	1,158	2,000	4,000
356 F. MARKING LIME & DIAMOND DRY	364	1,500	573	3,000	2,500
357 BUILDING MATERIALS		400			400
361 SMALL TOOLS	180			250	700
386 RECREATION EQUIPMENT SUPPLIES		4,360	4,359	4,360	
TOTAL MATERIALS AND SUPPLIES	7,374	23,360	8,062	20,550	24,560
DIVISION TOTAL	200,143	217,870	87,222	203,744	220,788

PARKS – FLOWER GARDENS

Parks Division – Flower Gardens seeks to beautify the City of Kenosha by planting colorful and creative community-wide flower beds.

Responsibilities/Activities

Parks Division is responsible for the design, layout, planting and maintenance of all City of Kenosha flower beds and gardens. Park staff prepares the Warren Taylor Flower Garden in Lincoln Park, Formal Floral Gardens at Wolfenbuttel Park and Troha Garden in Harbor Park annually. These sites are used June 1 through October 1 of each year with many occasions of more than 3 events per day including weekend ceremonies. Staff also plants and maintains the flower beds along the Street Car stops on 54th Street, flower planters installed at all new park sign locations, Harbor Park Police & Fire Memorial, City Hall, Navy Memorial as well as memorial gardens and boulevards.

The Parks Division will continue the maintenance and winterization of existing flower beds, critique old designs and create new planting designs for the coming year. Flower beds are designed and orders placed during the winter months. Staff begins receiving and potting plants in March and maintains the plants in the greenhouse until planting season. Park staff oversees volunteers, cleanups and speaking to various educational programs as requested.

FLOWER GARDENS	2017 Actual	2017 Estimated	2019 Estimated
City-wide flower beds	171	172	172
Formal floral gardens	3	3	3
Circular entryway beds	3	3	3
Kenosha sign entryway beds	2	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	52,783	36,135	19,472	36,135	41,729
131 OVERTIME	711	845	3,210	3,210	870
132 WAGES TEMPORARY	52,522	43,051	26,774	52,000	44,905
151 WRS/RETIREMENT	3,923	3,920	1,396	3,800	4,300
152 F.I.C.A.	3,352	3,633	1,164	3,000	4,070
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	11,765
158 MEDICARE CONTRIBUTION	1,472	1,170	687	1,325	1,280
TOTAL PERSONAL SERVICES	126,528	100,519	58,586	111,235	108,919
222 NATURAL GAS	1,602	1,350	22,103	22,103	1,350
224 WATER	225	1,030	64	300	1,030
246 OTHER BLDG MAINTENANCE	1,072	400		400	400
249 OTHER GROUNDS MAINTENANCE		150			150
264 REGISTRATION	65	100	175	175	250
TOTAL CONTRACTUAL SERVICES	2,964	3,030	22,342	22,978	3,180
353 HORTICULTURAL SUPP-FERT ETC	27,842	40,000	19,472	35,000	40,000
357 BUILDING MATERIALS	538	1,000		600	2,000
361 SMALL TOOLS	154	500	428	500	500
TOTAL MATERIALS AND SUPPLIES	28,534	41,500	19,900	36,100	42,500
DIVISION TOTAL	158,026	145,049	100,828	170,313	154,599

PARKS – SOCCER

The Parks Division crews are responsible for preparation and maintenance of all soccer fields that are enjoyed by a variety of organizations for games and practice.

Responsibilities/Activities

The Board of Parks Commissioners have approved several agreements with various organizations that provide a variety for organized soccer, rugby and lacrosse viewing or participation activities such as: Kenosha Area Soccer League (KASL) at Anderson park. This organization hosts the annual Battle of the Borders soccer tournament that brings approximately 5,000 players and viewers to the Kenosha area.

Parks Division staff's participation of field preparation and maintenance varies on agreement requirements. Yearly field maintenance includes, but is not limited to, upgrading of playing surfaces (turf), fertilization, weed control, irrigating and leveling all fields by filling holes with topsoil, seed and cover. Parks Division also maintains approximately 13 other soccer fields and two other rugby fields throughout the park system for residents and visitors.

SOCCER	2017 Actual	2018 Estimated	2019 Estimated
Number of competitive fields maintained	19	19	19
Number of games	1,700	1,500	1,500
Number of tournaments	1	1	1
RUGBY	2017 Actual	2018 Estimated	2019 Estimated
Number of competitive fields maintained	1	1	1
Number of games	8	5	5
Number of tournaments	1	1	1
LACROSSE	2017 Actual	2018 Estimated	2019 Estimated
Number of competitive fields maintained	1	1	1
Number of games	20	28	30
Number of tournaments	0	0	0

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	383	3,267	961	3,267	2,283
131 OVERTIME	21	286		50	435
132 WAGES TEMPORARY	920	10,567	516	1,500	10,550
151 WRS/RETIREMENT	90	940	99	250	870
152 F.I.C.A.	81	880	87	250	840
155 HEALTH INSURANCE EXPENSE	7,783	7,783	3,892	7,783	7,783
158 MEDICARE CONTRIBUTION	19	210	20	100	200
TOTAL PERSONAL SERVICES	9,297	23,933	5,575	13,200	22,961
224 WATER	3,294	7,500	493	4,000	7,500
249 OTHER GROUNDS MAINTENANCE	11,370	8,500		8,500	8,500
TOTAL CONTRACTUAL SERVICES	14,664	16,000	493	12,500	16,000
342 CENTRAL GARAGE LABOR CHARGES	886	7,150	1,659	3,000	7,150
343 CENT.GARAGE-PARTS&MAT. CHARGES	369	4,400	874	1,500	4,400
344 OUTSIDE MATERIAL & LABOR	747	500	59	500	500
353 HORTICULTURAL SUPP-FERT ETC	4,102	4,000	3,617	4,000	4,000
354 GRAVEL, SAND, STONE		2,000		1,000	2,000
361 SMALL TOOLS		150			150
TOTAL MATERIALS AND SUPPLIES	6,104	18,200	6,209	10,000	18,200
DIVISION TOTAL	30,065	58,133	12,277	35,700	57,161

PARKS – BEACHES/SOUTHPORT BEACHHOUSE

The Parks Division strives to provide local residents and visitors to the City of Kenosha access to clean and safe beaches. The Southport Beachhouse is maintained as a place for activities and education.

Responsibilities/Activities

The Parks Division staff is responsible for the maintenance and operation of Kenosha's public beaches along the lakefront, the Southport Beachhouse and the Simmons Bathhouse. Maintenance activities include cleaning of the beaches from Southport to Alford Park and monitoring the water quality and posting conditions.

The Southport Beachhouse is used for rentals from March through December. The building is closed annually January and February to allow for maintenance to be conducted. The Southport Beachhouse is also used annually for elections.

BEACHES / SOUTHPORT BEACHHOUSE	2017 Actual	2018 Estimated	2019 Estimated
Attendance Estimates	11,375	12,000	0
Beach House Rentals	107	125	0

Due to the renovations projects scheduled for the Southport Beachhouse over the next several years the City will not be taking reservations from 2019 through 2021.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	1,516	2,467	324	2,467	1,612
131 OVERTIME			186	186	
132 WAGES TEMPORARY	<u>23,337</u>	<u></u>	2,942	5,200	<u></u>
151 WRS/RETIREMENT	165	170	46	180	110
152 F.I.C.A.	147	160	41	164	100
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	11,765
158 MEDICARE CONTRIBUTION	359	40	50	115	30
TOTAL PERSONAL SERVICES	37,289	14,602	9,472	20,077	13,617
222 NATURAL GAS	4,385	7,200	3,275	4,500	7,200
224 WATER	6,263	5,200	1,208	5,000	5,000
246 OTHER BLDG MAINTENANCE	3,326	3,000		3,000	2,000
TOTAL CONTRACTUAL SERVICES	13,974	15,400	<u>4,483</u>	12,500	14,200
DIVISION TOTAL	51,263	30,002	13,955	32,577	27,817

PARKS – SPECIAL EVENTS

The Parks Division staff aims to provide exceptional park support services that enhance the use of public parks and City's resources for the benefit of residents and visitors to Kenosha.

Responsibilities/Activities

Parks Division staff members attend meetings organized by the City's Community Relations Liaison with various organizations about events. There are several events that occur each year for the enjoyment of the public. These events include, Civic Parade, 4th of July activities, Celebrate America, Pike River Rendezvous, Wisconsin Marathon, Taste of Wisconsin, Lose the Shoes, Cheese-a-Palooza, Labor Day Car show, Home Run Derby, the Mayor Turkey Day Run and several art fairs and other events. Parks Division, in association with the Kenosha Unified School District, holds the Festival of Arts and Flowers in Lincoln Park. Supports the Peanut Butter and Jam concerts during the Summer on Thursdays at noon and evenings in Veteran's Park. Park staff provides equipment and labor for events held by outside organizations with a majority being not-for-profit. These events are held at park and recreational area such as Celebration Place and Harbor Park.

The Parks Division evaluates and repairs existing equipment (Showmobiles, picnic tables, benches) used at these events and works in conjunction with other City Departments, such as Fire, Police, and Administration, on special City-sanctioned events.

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2017 Actual	2018 Estimate	2019 Estimate
Lincoln Park Flower Garden (Weddings)	5	5	5
Wolfenbuttel Park Flower Garden (Weddings)	31	30	32
Troha Garden (Weddings)	1	1	1
Alford Park Area #1	2	1	1
Alford Park Area #6 North (Picnic)	9	10	8
Alford Park Area #6 South (Picnic)	15	15	12
Anderson Park Shelter #1	17	20	20
Anderson Park Shelter #2 (Soccer July & August Only)	12	10	11
Baker Park	6	6	5
Hobbs Park	3	5	3
Kennedy Park	9	10	9
Lincoln Park Picnic Shelter & Concessions	19	20	17
Nash Park – Picnic Area	25	25	25
Poerio Nature Center	25	25	23
Roosevelt Park	20	20	19
Simmons Park	10	10	13
Southport Picnic Shelter	3	3	3
Washington Park Area #1	20	20	20
Washington Park Area #2	12	15	14
Poerio Shelter by ball diamonds	9	10	9

Note: None of the figures include non-rental usage of all Park areas.

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110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	19,385	8,147	2,932	8,147	10,226
131 OVERTIME	7,336	10,761	1,110	10,761	12,910
132 WAGES TEMPORARY	23,509	34,474	3,630	34,474	41,002
151 WRS/RETIREMENT	2,545	2,710	407	2,710	3,340
152 F.I.C.A.	2,269	2,515	363	2,515	3,170
155 HEALTH INSURANCE EXPENSE	7,240	7,240	3,620	7,240	7,240
158 MEDICARE CONTRIBUTION	717	770	107	770	940
TOTAL PERSONAL SERVICES	63,001	66,617	12,169	66,617	78,828
219 OTHER PROFESSIONAL SERVICES	3,965	7,000		5,000	6,000
221 ELECTRICAL	1,346	3,500	600	2,000	3,500
248 OUTSIDE LIGHTING REPAIRS	243	500	59	500	500
282 EQUIPMENT RENTAL	15,865	25,000	2,758	25,000	29,700
TOTAL CONTRACTUAL SERVICES	21,419	36,000	3,417	32,500	39,700
368 SNOW FENCE & STREET POSTS	1,234	3,000		1,500	3,000
369 OTHER NON CAPITAL EQUIPMENT	1,826				
TOTAL MATERIALS AND SUPPLIES	3,060	3,000		1,500	3,000
573 OTHER RECREATIONAL IMPROVEMENT	71,497				
589 CAPITAL IMPROVEMENTS-OTHER	18,054				
TOTAL CAPITAL OUTLAY-PURCHASE	89,551				
DIVISION TOTAL	177,031	105,617	15,586	100,617	121,528

PARKS – GENERAL MAINTENANCE

The Parks Division provides quality maintenance care and services of the Kenosha parks system to meet the broad variety of leisure and sport needs for the citizens of Kenosha. Parks Division staff is responsible for a wide variety of services associated with the maintenance of over 900 acres of park lands at 75 park locations. Their responsibilities also include maintenance of boulevards, 52 park buildings, bikeways, a velodrome, HarborPark recreational areas, the Sesquicentennial Bandshell and other facilities.

Responsibilities/Activities

Work activities include, but are not limited to, park renovations and improvements; mowing; plumbing; procuring, installing and maintaining play equipment; developing and maintaining sledding facilities; snow removal; small engine repair; park signs; trash collection; carpentry; and painting. Seasonal employees are vital to performing all these services during the summer season.

Playground equipment maintenance includes equipment inspection, painting, and replacement of parts as necessary due to vandalism, graffiti, and safety issues. Wood chips are placed and replenished under and around all the playground equipment and trees within the parks yearly.

Park maintenance services includes mowing, topdressing and seeding, spraying of boulevards and repair and removal of fencing around athletic fields and playgrounds in various parks.

Park carpentry includes building maintenance, repairs to benches, tables, signs and other items as needed throughout the year.

Winterization of all water systems are completed each year for buildings, drinking fountains and irrigation systems throughout the park system including Harbor Park, museum fountains and boulevards.

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2017 Actual	2018 Actual	2019 Estimated
City parks maintained	75	75	75
Park buildings	54	54	54
Acreage mowed	1,010	1,150	1,300
Boulevards maintained	52	52	62
Ponds maintained	5	4	3
Tennis courts maintained	13	12	12
Park lights maintained	1,165	1,165	1,200
Miles of walkways	17	19	20
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt and Southport Marina and Anderson Pool)	3	3	3
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Court	0	0	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	593,075	694,289	306,023	694,289	671,858
122 PERMANENT PART-TIME		41,123			
131 OVERTIME	17,585	7,205	9,046	20,000	17,215
132 WAGES TEMPORARY	367,459	392,903	134,779	380,000	443,946
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	2,000	625	750	750	
151 WRS/RETIREMENT	53,223	70,864	25,731	55,000	64,045
152 F.I.C.A.	47,691	65,562	24,190	60,000	60,629
155 HEALTH INSURANCE EXPENSE	216,657	216,657	108,329	216,657	216,657
158 MEDICARE CONTRIBUTION	14,001	16,462	6,433	16,200	16,843
TOTAL PERSONAL SERVICES	1,312,291	1,506,290	615,581	1,443,496	1,491,793
219 OTHER PROFESSIONAL SERVICES	3,426	11,000	674	3,000	25,500
221 ELECTRICAL	133,140	109,283	37,326	109,283	109,780
222 NATURAL GAS	16,974	35,000	13,124	25,000	25,000
223 STORM WATER UTILITY	139,813	113,300	63,562	140,000	148,400
224 WATER	62,378	40,514	9,474	40,514	40,520
226 CELLULAR/WIRELESS SERVICE COST			174	350	720
227 TELEPHONE - EQUIPMENT/CALLS	3,907	3,950	1,632	3,000	3,000
232 OFFICE EQUIPMENT			402		
233 LICENSING/MAINT AGREEMENTS	11,028	24,300	7,290	23,800	27,400
235 EQUIPMENT REPAIRS/MAINT.	6,377	5,500	1,001	5,500	5,500
241 HEATING & AIR CONDITIONING		1,800	259	500	1,800
244 PAINTING & CARPETING	6,042	7,500	2,903	6,000	7,500
245 ROOF REPAIRS	4,819	3,500	1,459	3,500	3,500
246 OTHER BLDG MAINTENANCE	10,080	8,000	8,804	11,000	8,350
248 OUTSIDE LIGHTING REPAIRS	6,418	4,000	3,139	5,000	4,000
249 OTHER GROUNDS MAINTENANCE	8,077	18,500	6,435	15,000	20,000
253 WASTE DISPOSAL CHARGES	202				
259 OTHER	835	840	384	895	840
263 MEALS & LODGING	100	200	34	150	200
264 REGISTRATION	190				
282 EQUIPMENT RENTAL	1,236	3,000	191	2,000	7,820
TOTAL CONTRACTUAL SERVICES	415,042	390,187	158,267	394,492	439,830
311 OFFICE SUPPLIES/PRINTING	1,520	3,000	549	1,500	3,000
319 SAFETY EQUIPMENT					2,500
323 MEMBERSHIP DUES		100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	72,777	67,800	36,630	67,800	70,100
342 CENTRAL GARAGE LABOR CHARGES	157,040	128,486	38,789	128,486	128,486

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
343 CENT.GARAGE-PARTS&MAT. CHARGES	128,076	61,000	26,818	61,000	62,830
344 OUTSIDE MATERIAL & LABOR	43,575	92,840	16,406	82,000	57,840
353 HORTICULTURAL SUPP-FERT ETC	18,753	24,000	10,531	18,000	24,000
354 GRAVEL, SAND, STONE	2,088	1,500		1,500	1,500
355 CEMENT ASPHALT&CRACKFILL	959	3,700	2,377	3,700	1,700
357 BUILDING MATERIALS	10,416	8,000	719	8,000	10,000
361 SMALL TOOLS	9,517	9,000	3,517	9,000	9,000
363 COMPUTER HARDWARE	1,417				
367 CLOTHING & UNIFORM REPLACEMENT	3,945	2,500	1,176	2,500	1,000
369 OTHER NON CAPITAL EQUIPMENT	26-	625	2,526	2,526	
382 HOUSEKEEPING-JANITORIAL SUPPLI	19,350	15,000	9,686	18,000	18,000
386 RECREATION EQUIPMENT SUPPLIES	10,344	1,500	23	1,500	
389 OTHER	8,593	8,500	1,424	8,500	
TOTAL MATERIALS AND SUPPLIES	488,344	427,551	151,171	414,112	390,056
562 PICK-UP TRUCKS	9,660				
TOTAL CAPITAL OUTLAY-PURCHASE	9,660				
712 INSURED LOSSES-VANDALISM CAUSE			6,120		
716 FIRE LOSS	3,737		20,764		
TOTAL INSURED LOSSES	3,737		26,884		
DIVISION TOTAL	2,229,074	2,324,028	951,903	2,252,100	2,321,679

PARKS – POOLS

The Parks Division works to provide safe and enjoyable water facilities for adults and children for fun and fitness. There are two outdoor facilities, one in Anderson Park and one at Washington Park. Anderson Pool features two waterslides, a tot area, diving board and a splash-pad. Washington Pool features two waterslides, zero depth entry, diving board and fountain feature.

Responsibilities/Activities

All Lifeguards receive In-Service training prior to pool openings and weekly training during the season. As needed, pool managers, lifeguards and concession attendants are hired during the season.

Season swim passes are available at Public Works Administration in the Municipal Office Building. Staff will continue to market these passes, along with coupons for those not purchasing passes.

The Parks Division regularly reviews the policies and procedures for pool operations for staff and the general public and adjusts as necessary.

Anderson and Washington Pools are drained at the end of each season for maintenance work.

POOLS	2017 Actual	2018 Estimated	2019 Estimated
Anderson (Splash Pad)	11,500	11,800	12,000
Washington	7,000	7,300	7,500
Total	18,500	19,100	19,500

POOLS	2017 Actual	2018 Estimated	2019 Estimated
Pool Passes – Group	101	105	110
Pool Passes – Single	7	7	10
Coupons – Adult	18	20	22
Coupons – Child	53	60	65

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	63,881	56,865	21,432	56,865	62,700
131 OVERTIME	3,704	4,454	1,562	7,000	4,460
132 WAGES TEMPORARY	192,821	145,551	33,274	178,000	193,016
134 WORKING OUT OF CLASS	3,597	4,693	1,525	3,600	4,693
151 WRS/RETIREMENT	4,834	4,530	1,643	4,530	4,730
152 F.I.C.A.	4,406	4,197	1,518	4,197	4,465
155 HEALTH INSURANCE EXPENSE	19,367	19,367	9,684	19,367	19,367
158 MEDICARE CONTRIBUTION	3,826	3,082	837	3,560	3,850
TOTAL PERSONAL SERVICES	296,436	242,739	71,475	277,119	297,281
219 OTHER PROFESSIONAL SERVICES	26,307	28,000	13,784	26,400	28,700
221 ELECTRICAL	26,284	26,000	3,256	26,000	26,000
222 NATURAL GAS	4,565	2,800	5,967	2,800	2,800
224 WATER	16,932	14,220	1,539	14,220	14,220
227 TELEPHONE - EQUIPMENT/CALLS	619	700	319	700	700
235 EQUIPMENT REPAIRS/MAINT.	2,221	9,000	8,465	9,000	7,000
244 PAINTING & CARPETING	5,411	4,000		4,000	6,000
246 OTHER BLDG MAINTENANCE	4,927	3,800	9	3,000	6,000
249 OTHER GROUNDS MAINTENANCE	4,448	100			3,000
263 MEALS & LODGING		300		300	300
264 REGISTRATION	335	500		500	1,000
TOTAL CONTRACTUAL SERVICES	92,049	89,420	33,339	86,920	95,720
311 OFFICE SUPPLIES/PRINTING	229	500		250	500
323 MEMBERSHIP DUES		375			375
359 OTHER CONSUMABLE SUPPLIES	3,002	3,600	3,478	3,600	4,300
361 SMALL TOOLS		4,350	3,600	3,600	750
367 CLOTHING & UNIFORM REPLACEMENT	481	300	197	200	300
389 OTHER	1,287	2,000	1,143	1,500	2,000
TOTAL MATERIALS AND SUPPLIES	4,999	11,125	8,418	9,150	8,225
DIVISION TOTAL	393,484	343,284	113,232	373,189	401,226

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	2,961	_____	_____	_____	_____
121 WAGES PERMANENT REGULAR	60,559	_____	22,934	_____	_____
131 OVERTIME	2,814	_____	1,346	_____	_____
132 WAGES TEMPORARY	1,511	_____	_____	_____	_____
151 WRS/RETIREMENT	4,637	_____	1,626	_____	_____
152 F.I.C.A.	3,984	_____	1,463	_____	_____
158 MEDICARE CONTRIBUTION	944	_____	343	_____	_____
TOTAL PERSONAL SERVICES	77,410	_____	27,712	_____	_____
934 OTHER CHARGE BACKS	77,410-	_____	37,079-	_____	_____
TOTAL OTHER	77,410-	_____	37,079-	_____	_____
DIVISION TOTAL	_____	_____	9,367-	_____	_____
DEPARTMENT TOTAL	3,563,862	3,563,935	1,452,627	3,509,471	3,650,225

OTHER SERVICE ACCOUNTS

The other service area accounts for all expenditures that do not fall under the major service categories. This includes accounting for certain fringe benefits, general liability insurance, contributions made to subsidize other funds and the amount needed for retirement of debt payments, among others.

CONTRIBUTIONS TO OTHER FUNDS

The General fund makes contributions to other funds (primarily Enterprise and Internal Service Funds) when revenues from user charges and other financing sources are not sufficient to cover expenses of these funds.

EMPLOYEE FRINGE BENEFITS

The General Fund Budget includes amounts for various fringe benefits received by City of Kenosha employees. Most of these benefits are budgeted directly in the departments, while others are budgeted and expensed from this section. Fringe benefits include:

<u>Benefit</u>	<u>Where Budgeted</u>
Wisconsin Retirement	Within departmental budgets
F.I.C.A. and Medicare	Within departmental budgets
Health Insurance	Within departmental budgets
Group Life Insurance	Budgeted separately
Worker's Compensation Expenses	Budgeted separately
Unemployment Compensation	Budgeted separately

GENERAL INSURANCE

The City maintains liability insurance coverage for all City owned properties, administers a self-insured liability program and reviews potential risks and hazards. The purpose of General Insurance is to ensure that the City is not exposed to hazards and risks that could result in financial liability.

<i>Purpose</i>

General Insurance administers and coordinates damage and liability claims presented to the City. Investigation of the circumstances and facts associated with claims are conducted and appropriate recommendations are made, processing claims by the City against other parties, as well as initiating and following through on claims by the City against insurance companies for which it has purchased insurance for reimbursement of losses.

Coordinating the defense of all suits against the City resulting from alleged acts of negligence are reviewed by the department's staff along with the City Attorney. Staff reviews, analyzes, and obtains the appropriate level of insurance coverage.

OTHER SERVICE ACCOUNTS

Authorized Full-Time Positions

	<u>Adopted 2017</u>	<u>Adopted 2018</u>	<u>Proposed 2019</u>
Risk Assistant	1	1	0
Total Authorized	<u>1</u>	<u>1</u>	<u>0</u>

MISCELLANEOUS NON-DEPARTMENTAL

This category is for General Fund expenditures that do not relate to any one department, which includes:

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

RESERVES

Reserves are maintained to provide for unanticipated expenditures of a nonrecurring basis or to meet unforeseen increases in service delivery costs. This category includes:

Contingency Reserve

Salary Reserve

DEBT SERVICE

This is an amount equal to the Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2019.

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	52,850	49,964	24,982	48,197	_____
612 ENGINEERING	_____	236	_____	_____	_____
613 CENTRAL GARAGE	_____	1,640	_____	_____	_____
622 MASS TRANSIT-OPERATING	1,282,030	1,291,929	645,865	1,374,081	1,439,338
624 AIRPORT FUND	321,348	339,664	169,794	339,587	317,985
TOTAL CONTRIBUTIONS TO OTHER	1,656,228	1,683,433	840,641	1,761,865	1,757,323
DEPARTMENT TOTAL	1,656,228	1,683,433	840,641	1,761,865	1,757,323

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	480	430	240	430	430
152 F.I.C.A.	425	360	217	360	360
156 GROUP LIFE INSURANCE	75,912	80,000	43,770	78,000	80,000
157 STATE UNEMPLOYMENT COMP	104,181	150,000	89,426	120,000	150,000
158 MEDICARE CONTRIBUTION	155	115	69	115	115
TOTAL PERSONAL SERVICES	181,153	230,905	133,722	198,905	230,905
DEPARTMENT TOTAL	181,153	230,905	133,722	198,905	230,905

110 GENERAL FUND
 09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	75,912	80,000	43,770	78,000	80,000
TOTAL PERSONAL SERVICES	75,912	80,000	43,770	78,000	80,000
DIVISION TOTAL	75,912	80,000	43,770	78,000	80,000

110 GENERAL FUND
 09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	104,181	150,000	89,426	120,000	150,000
TOTAL PERSONAL SERVICES	104,181	150,000	89,426	120,000	150,000
DIVISION TOTAL	104,181	150,000	89,426	120,000	150,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	480	430	240	430	430
152 F.I.C.A.	425	360	217	360	360
158 MEDICARE CONTRIBUTION	155	115	69	115	115
TOTAL PERSONAL SERVICES	1,060	905	526	905	905
DIVISION TOTAL	1,060	905	526	905	905
DEPARTMENT TOTAL	181,153	230,905	133,722	198,905	230,905

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	55,260	55,813	27,906	55,813	_____
132 WAGES TEMPORARY	4,856	_____	_____	_____	_____
151 WRS/RETIREMENT	3,758	3,747	1,870	3,747	_____
152 F.I.C.A.	3,250	3,472	1,578	3,472	_____
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	_____
158 MEDICARE CONTRIBUTION	831	810	369	810	_____
161 WORKMEN'S COMP MEDICAL SERVICE	443,059	450,000	480,382	1,000,000	450,000
162 STATE W C ASSESSMENT	5,447	25,000	_____	10,000	20,000
164 SAFETY PRESCRIPTION GLASSES	795	1,000	365	850	1,000
166 DEATH/DISABILITY - OTHER	113,849	100,000	36,144	75,000	100,000
TOTAL PERSONAL SERVICES	649,205	657,942	557,664	1,167,792	571,000
212 LEGAL-LABOR/PERSONNEL	32,139	50,000	7,617	30,000	50,000
219 OTHER PROFESSIONAL SERVICES	423,883	214,000	102,022	214,000	297,353
271 STATE INS POLICY FIRE&EXT COV	89,091	470,000	87,225	87,225	93,000
273 CVMIC LIABILITY	193,010	_____	192,555	192,555	198,900
276 AUTO POLICY	82,832	_____	93,980	93,980	100,700
277 BOILER INSURANCE	1,668	_____	329	329	500
278 EXCESS W.C./W.C. PREMIUM	67,669	_____	71,246	71,246	74,900
279 EMPLOYEE BLANKET BONDS-ETC	2,640	_____	1,993	1,993	2,000
299 OTHER	204,430-	88,000-	_____	88,000-	88,000-
TOTAL CONTRACTUAL SERVICES	688,502	646,000	556,967	603,328	729,353
719 SELF-INSURANCE LOSSES	63,561	150,000	43,241	80,000	150,000
TOTAL INSURED LOSSES	63,561	150,000	43,241	80,000	150,000
DEPARTMENT TOTAL	1,401,268	1,453,942	1,157,872	1,851,120	1,450,353

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	89,091	470,000	87,225	87,225	93,000
273 CVMIC LIABILITY	193,010	_____	192,555	192,555	198,900
276 AUTO POLICY	82,832	_____	93,980	93,980	100,700
277 BOILER INSURANCE	1,668	_____	329	329	500
278 EXCESS W.C./W.C. PREMIUM	67,669	_____	71,246	71,246	74,900
279 EMPLOYEE BLANKET BONDS-ETC	2,640	_____	1,993	1,993	2,000
TOTAL CONTRACTUAL SERVICES	436,910	470,000	447,328	447,328	470,000
DIVISION TOTAL	436,910	470,000	447,328	447,328	470,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	55,260	55,813	27,906	55,813	_____
132 WAGES TEMPORARY	4,856				_____
151 WRS/RETIREMENT	3,758	3,747	1,870	3,747	_____
152 F.I.C.A.	3,250	3,472	1,578	3,472	_____
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	_____
158 MEDICARE CONTRIBUTION	831	810	369	810	_____
164 SAFETY PRESCRIPTION GLASSES	795	1,000	365	850	1,000
TOTAL PERSONAL SERVICES	86,850	82,942	41,138	82,792	1,000
219 OTHER PROFESSIONAL SERVICES	395,599	190,000	84,022	190,000	271,853
299 OTHER	204,430-	88,000-		88,000-	88,000-
TOTAL CONTRACTUAL SERVICES	191,169	102,000	84,022	102,000	183,853
DIVISION TOTAL	278,019	184,942	125,160	184,792	184,853

110 GENERAL FUND
 09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019
					PROPOSED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	63,561	150,000	43,241	80,000	150,000
TOTAL INSURED LOSSES	63,561	150,000	43,241	80,000	150,000
DIVISION TOTAL	63,561	150,000	43,241	80,000	150,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	443,059	450,000	480,382	1,000,000	450,000
162 STATE W C ASSESSMENT	5,447	25,000		10,000	20,000
166 DEATH/DISABILITY - OTHER	113,849	100,000	36,144	75,000	100,000
TOTAL PERSONAL SERVICES	562,355	575,000	516,526	1,085,000	570,000
212 LEGAL-LABOR/PERSONNEL	32,139	50,000	7,617	30,000	50,000
219 OTHER PROFESSIONAL SERVICES	28,284	24,000	18,000	24,000	25,500
TOTAL CONTRACTUAL SERVICES	60,423	74,000	25,617	54,000	75,500
DIVISION TOTAL	622,778	649,000	542,143	1,139,000	645,500
DEPARTMENT TOTAL	1,401,268	1,453,942	1,157,872	1,851,120	1,450,353

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	575,086	20,000	23,363	125,000	20,000
TOTAL CONTRACTUAL SERVICES	575,086	20,000	23,363	125,000	20,000
411 CLAIMS & SETTLEMENTS	10,000		250		
421 ACCOUNTS RECEIVABLE	301,762	20,000		20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	43,527	15,000	77	15,000	15,000
431 ASSESSING ADJUSTMENTS	14,337	90,000		90,000	90,000
432 TAX ROLL REFUND	13,379				
TOTAL CLAIMS & LOSSES	383,005	125,000	327	125,000	125,000
909 MISCELLANEOUS	6,904	30,000	1,901	30,000	30,000
TOTAL OTHER	6,904	30,000	1,901	30,000	30,000
DEPARTMENT TOTAL	964,995	175,000	25,591	280,000	175,000

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	529,763	_____	24,972	95,000	_____
TOTAL CONTRACTUAL SERVICES	529,763	_____	24,972	95,000	_____
DIVISION TOTAL	529,763	_____	24,972	95,000	_____

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56505 TAX ROLL REFUNDS					
431 ASSESSING ADJUSTMENTS	14,337	90,000	_____	90,000	90,000
432 TAX ROLL REFUND	13,379		_____		
TOTAL CLAIMS & LOSSES	27,716	90,000	_____	90,000	90,000
DIVISION TOTAL	27,716	90,000	_____	90,000	90,000

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56506 CLAIMS & SETTLEMENTS					
411 CLAIMS & SETTLEMENTS	10,000	_____	250	_____	_____
TOTAL CLAIMS & LOSSES	10,000	_____	250	_____	_____
DIVISION TOTAL	10,000	_____	250	_____	_____

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56507 SALES TAX					
259 OTHER	30,296	10,000	3,206	20,000	10,000
TOTAL CONTRACTUAL SERVICES	30,296	10,000	3,206	20,000	10,000
DIVISION TOTAL	30,296	10,000	3,206	20,000	10,000

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	301,762	20,000		20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	43,527	15,000	77	15,000	15,000
TOTAL CLAIMS & LOSSES	345,289	35,000	77	35,000	35,000
DIVISION TOTAL	345,289	35,000	77	35,000	35,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	15,027	10,000	4,815-	10,000	10,000
TOTAL CONTRACTUAL SERVICES	15,027	10,000	4,815-	10,000	10,000
909 MISCELLANEOUS	6,904	30,000	1,901	30,000	30,000
TOTAL OTHER	6,904	30,000	1,901	30,000	30,000
DIVISION TOTAL	21,931	40,000	2,914-	40,000	40,000
DEPARTMENT TOTAL	964,995	175,000	25,591	280,000	175,000

110 GENERAL FUND
09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	75,255	_____	75,255	80,000
159 RESERVE FOR SALARY & BENEFITS	_____	47,164	_____	47,146	208,049
TOTAL PERSONAL SERVICES		122,419		122,401	288,049
901 CONTINGENCY RESERVE	_____	250,000	_____	_____	250,000
TOTAL OTHER		250,000			250,000
DEPARTMENT TOTAL	_____	372,419	_____	122,401	538,049

110 GENERAL FUND
 09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	11,391,238	11,885,544	5,942,772	11,885,544	12,800,000
TOTAL OTHER	11,391,238	11,885,544	5,942,772	11,885,544	12,800,000
DEPARTMENT TOTAL	11,391,238	11,885,544	5,942,772	11,885,544	12,800,000
FUND TOTAL	77,960,143	80,450,614	38,741,105	79,685,982	82,323,829

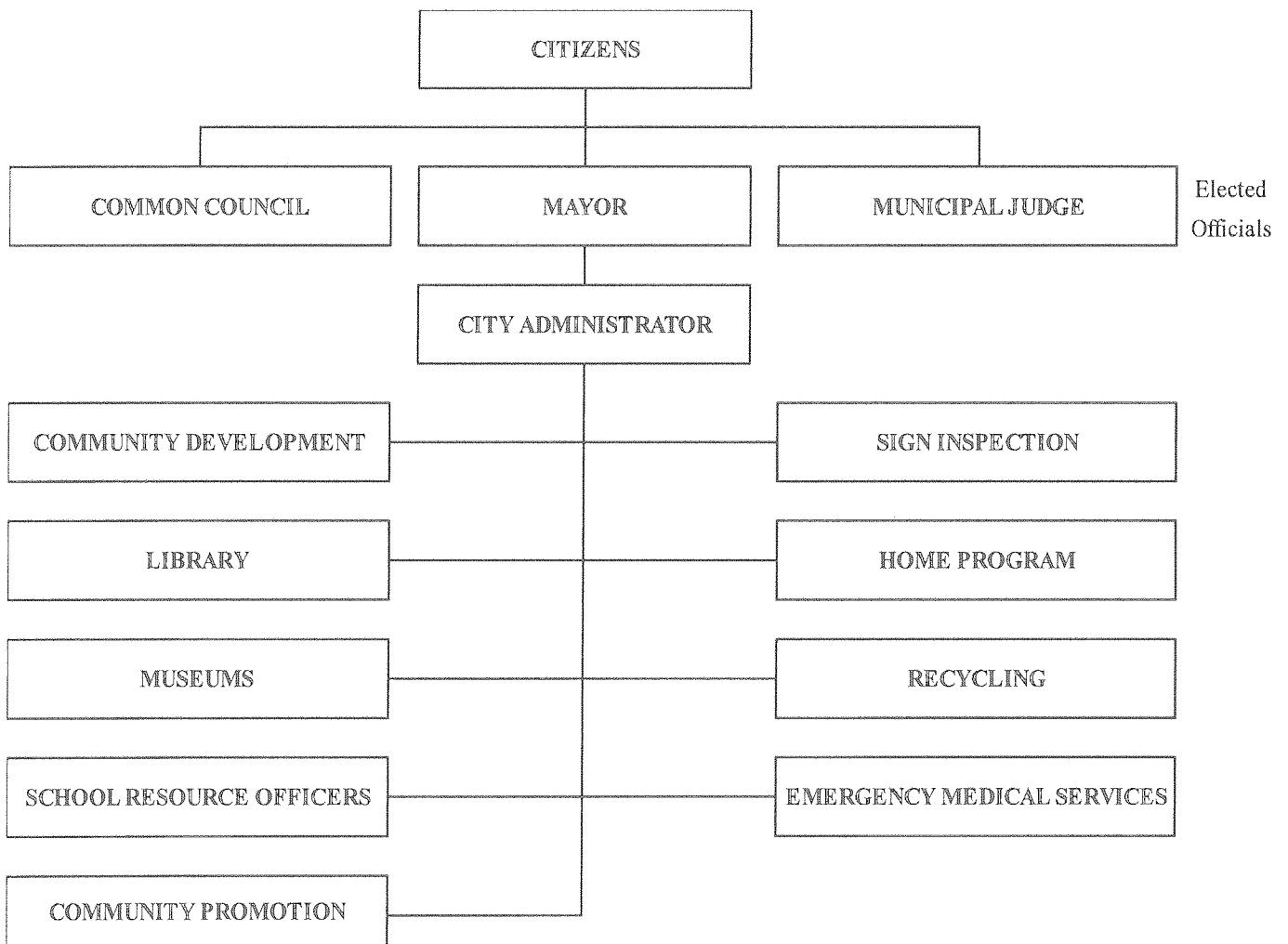
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SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues from specific sources that are designated to finance certain functions or activities of the City of Kenosha.

These funds are maintained and budgeted on the modified accrual basis of accounting with the exception of the Community Development Block Grant Program. This program is maintained on the modified accrual basis of accounting and established as a project-length budget.

Organization



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COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The City of Kenosha has received funds from the Community Development Block Grant Program (CDBG) through the U.S. Department of Housing and Urban Development since the inception of the program in 1974. Since that time the City has received funds to benefit low and moderate income people and aid in the elimination of slums and blight.

Responsibilities/Activities

Staff administers the City's Community Development Block Grant (CDBG) Program. The CDBG Program provides funds to not-for-profit organizations, businesses and homeowners through loans and grants that primarily benefit low-to-moderate income persons.

	<i>2017 Actual</i>	<i>2018 Actual</i>	<i>2019 Estimated</i>
Annual CDBG Allocation	\$982,142	\$1,083,233	\$1,083,233

2019 CDBG PROGRAM

The 2019 CDBG Program is not approved at the time of printing the Proposed 2019 Budget.

KENOSHA PUBLIC LIBRARY

The Kenosha Public Library (KPL) provides the highest quality library resources for information, recreation, and lifelong learning for residents of all ages in the City and County of Kenosha. In upholding the Library Bill of Rights and the Freedom to Read and Freedom to View statements, the Library assures that library services are available to everyone.

Responsibilities/Activities

KPL provides quality library services that respond to the information needs of the community in an increasingly digital age. To meet that end, KPL builds, organizes, and maintains library collections, both in print and digital formats that represent diverse points of view for all ages and skill levels. Collections include informational, instructional, and recreational books, AV materials, and digital resources such as electronic books and magazines, streaming video, and interactive instructional products to teach languages and computer skills. KPL programs build early literacy skill development through regular story times for children birth through school age and parent education initiatives. KPL's popular Summer Reading Program is instrumental in offsetting the "summer slide" of children's reading, science and math skills development. In addition, KPL promotes lifelong learning for adults by offering informative and enjoyable programs on topics of local, regional, national, and international issues and interests.

KPL guides the community in utilizing its collections, whether in print or digital format. Reference and readers' advisory services remain popular as does use of the library's computer equipment. A recent survey revealed that 54% of community members who use library computers do so for the help they receive from library staff. KPL's digital classes are a primary source of instruction for the community on office productivity software, cloud computing, and basic Internet skills, and users report they seek health information, government assistance, look for jobs, and receive help with job applications that land them the employment they need. KPL's well-maintained facilities provide a respite for quiet study and research, as well as for appropriate civic and community group programs and activities that contribute to the community's overall cultural life.

In 2016, Kenosha County Library System (KCLS) libraries merged library catalogs with the public libraries in Racine and Walworth counties, increasing direct user access to library materials from 440,000 to 2 million items. Kenosha residents now experience seamless ebook downloads and better relevancy results in the online catalog, the ability to pay fees online through their user accounts, and better integration with their mobile devices. Electronic materials continue to soar in popularity, as do library meeting spaces and public programming.

In 2018, KPL expanded summer hours by opening on Sundays at its Southwest location. The library is now open 69 hours a week year round. KPL expects to lend 1 million items from its collections, answer 95,000 reference and information questions, welcome visitors 700,000 times, and conduct educational programs for more than 100,000 children and adults in 2019.

KPL serves as the system administration for the KCLS, providing training and support for data and technology to all libraries in Kenosha County. For 2019, KPL will continue to manage the county-wide library computer network for the KCLS. Partnering with area educational and civic organizations, KPL will continue to diligently maintain its buildings and grounds. In 2019, scheduled maintenance projects will move ahead at all KPL buildings.

KENOSHA PUBLIC LIBRARY

KPL continues to be the community center for the residents of Kenosha, offering opportunities to share information and collaborate in creative projects. KPL realized its goal of offering a digital media lab to the public in 2018 by partnering with Kenosha Community Media to share space and staff at the Southwest Neighborhood Library. This partnership offers the community training and equipment to create and edit digital media files such as sound and video under the guidance of KCM professionals. The library continues its strong relationship with Kenosha Literacy Council, sharing space at KPL's Uptown Neighborhood Library and supporting students with targeted collections. At the Mayor's direction, KPL provided leadership in summer parks programming at Lincoln, Hobbs, and Roosevelt Parks and will again be involved in 2019 programming efforts in city parks.

BY THE NUMBERS

	2017 Actual	2018 Estimate	2019 Goal
Public Computer and Wireless Use	264,027	309,000	325,000
Checkout of library materials (physical)	983,373	984,000	1,000,000
EBook downloads	51,889	57,000	65,000
Reference and information questions	86,958	90,000	95,000
Library visits	642,177	650,000	700,000
Program attendance	57,295	91,000	100,000
E-content titles use	134,786	150,000	165,000

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KENOSHA PUBLIC LIBRARY

<i>Authorized Full-Time Positions</i>

	Adopted 2017	Adopted 2018	Proposed 2019
Library Director	1	1	1
Assistant Library Director	1	1	1
Maintenance Superintendent	1	1	1
Head of Administrative Services/ Staff Development	1	1	1
Customer Experience Manager	1	1	1
Communications Assistant	1	1	1
Communications Specialist	0	1	1
Head of Circulation Services	1	1	1
Senior Librarian	4	5	4
Team Leaders	3	4	4
Supervising Driver Clerk	1	0	0
Administrative Secretary	1	0	1
Accounting Assistant	1	1	1
Librarian	9	9	10
Library Assistant	2	1	1
Network Administrator	2	2	2
Building Maintenance	3	3	3
Clerk	6	6	6
Total Library Full-Time Positions	39	39	40

KENOSHA PUBLIC LIBRARY

Total Revenues

	<u>2017 Actual</u>	<u>2018 Revised Budget</u>	<u>2018 Actual 6/30/2018</u>	<u>2018 Estimated</u>	<u>2019 Proposed Budget</u>
Tax Levy	\$4,579,304	\$4,611,355	\$2,305,680	\$4,611,355	\$4,611,355
Tax Levy – Debt Service	108,762	114,456	114,456	114,456	–
State & County Revenue	1,613,720	1,800,280	1,041,118	1,800,280	1,850,964
Photocopy Revenue	9,482	10,100	5,651	10,100	11,305
Interest	11,585	7,000	9,503	16,000	19,000
Other Revenues	136,365	140,300	74,873	140,300	126,380
Appropriation from (Addition to) Working Capital	<u>(41,548)</u>	<u>100,000</u>	<u>–</u>	<u>31,632</u>	<u>224,281</u>
Total Revenues	<u>\$6,417,670</u>	<u>\$6,783,491</u>	<u>\$3,551,281</u>	<u>\$6,724,123</u>	<u>\$6,843,285</u>

KENOSHA PUBLIC LIBRARY

Total Expenditures

	<u>2017 Actual</u>	<u>2018 Revised Budget</u>	<u>2018 Actual 6/30/2018</u>	<u>2018 Estimated</u>	<u>2019 Proposed Budget</u>
Personnel					
Salaries	\$3,176,231	\$3,358,487	\$1,546,144	\$3,358,460	\$3,371,888
Wage Reserve	-	-	-	-	200,000
Health Insurance	701,147	808,467	111,431	763,217	742,100
Other Benefits	526,621	582,966	297,012	582,966	571,121
Library Materials	540,348	575,000	320,109	575,000	625,642
Library Supplies	148,357	172,076	69,354	166,126	165,255
Buildings & Grounds	644,609	671,335	357,086	652,445	739,005
Computer & Equipment					
Maintenance	267,996	284,264	187,392	293,934	286,442
Professional Services	99,088	146,260	68,256	146,260	84,600
Travel & Training	33,710	42,000	15,666	42,000	43,700
Capital Outlay	-	25,000	20,079	26,079	10,000
Other Expenses	170,801	3,180	948	3,180	3,532
Debt Service	108,762	114,456	114,456	114,456	-
Total Expenditures	<u>\$6,417,670</u>	<u>\$6,783,491</u>	<u>\$3,107,933</u>	<u>\$6,724,123</u>	<u>\$6,843,285</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums have been a community treasure and regional tourist attraction for over 80 years. Last year the museums attracted *281,629 visitors* to the downtown and lakefront of Kenosha from all fifty states and dozens of countries. This is the fifth consecutive year that visitation has increased, this year by 21,886. These visitors went through the downtown having an economic impact on the area. The most recent economic impact study conducted in 2010 showed a \$12,122,117 total impact and 206 jobs.

All three of the public museums - Kenosha Public Museum (KPM), Dinosaur Discovery Museum (DDM) and The Civil War Museum (CWM) - have been featured in regional and national travel magazines, newspapers and specialty journals, as well as related websites. The Kenosha Public Museum is a Smithsonian Affiliate and is accredited by the American Association of Museums.

The Kenosha Public Museums are an over night tourist destination and listed as one of the top tourist attractions by the Kenosha Area Convention and Visitors Bureau, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Group, and others. The museums have been individually listed in the top 25 tourist attractions in the Milwaukee area. TripAdvisor rates us 4.5 of 5 stars - in their top 10%.

The KPM, a natural history and fine art museum, offers outstanding changing exhibits, a variety of free public programs and a full complement of classes and workshops designed for ages 2 years to 99 years. It is the only museum that features butchered mammoth sites, some of the earliest evidence of humans in the New World.

The DDM has the nation's largest display of meat eating dinosaurs and nine of them cannot be seen in any other museum.

The CWM has become a nationally recognized resource by authors, historians, reenactors as well as school teachers and tour guides. The award winning 360 degree movie is one of only three in the United States. The Veterans Gallery at the CWM is a year round monument to honor veterans of all wars and is a poignant reminder of the sacrifices of our soldiers throughout our nation's history. This museum has twice the visitation of the National Civil War Museum and 78% of that is from out outside of Kenosha County.

The Kenosha Public Museums Foundation, Inc. continues to generate revenues for the ongoing operations of the Museums independent of the City tax levy.

The Friends of the Kenosha Public Museums, Inc. is recruiting and supporting new "friends" for all three Museums. The Kenosha Public Museums are a dynamic and vibrant community resource growing and changing as Kenosha grows and changes.

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS MISSION

The mission of the Kenosha Public Museums is to enrich the lives of visitors through a variety of experiences that educate and stimulate curiosity.

KENOSHA PUBLIC MUSEUMS VISION STATEMENT

To be the center of cultural life in Kenosha and the catalyst for meaningful collaborations.

	2017 Actual	2018 Estimated	2019 Estimated
Museum Attendance – Total	281,629	281,000	281,000
Visitors - KPM	160,889	160,000	160,000
Visitors - DDM	40,076	41,000	41,000
Visitors – CWM	80,664	80,000	80,000
Travelogues	891	850	825
Tours/Group Programs	11,354	12,000	12,000
Outreach Programs	3,000	3,000	3,000
Rentals	18,465	18,000	18,000
City/Community Events	5,000	5,000	5,000
Adult, Children & Family Programs	24,000	25,000	25,500
Number of Classes/workshops	124	130	140
Number of Friends of Museum Members	1,100	1,200	1,250
Volunteer Hours Contributed	9,200	10,000	10,500
Educational Resource Loans	21	25	25

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KENOSHA PUBLIC MUSEUMS

<i>Authorized Full-Time Positions</i>

	Adopted 2017	Adopted 2018	Proposed 2019
Executive Director	1	1	1
Director of Interpretation	1	1	1
Exhibit Builder & Media Specialist	1	1	1
Deputy Director	1	1	1
External Relations Manager	1	1	1
Facilities Manager	1	1	1
Curator II (Education)	1	1	1
Development Manager	1	1	1
Curator I	4	4	4
Building Maintenance Helper	2	2	2
Gift Shop Manager	1	1	1
Museum Accountant	1	1	1
Total Authorized Full-Time Positions	16	16	16

KENOSHA PUBLIC MUSEUMS

Total Revenues

	2017 Actual	2018 Revised Budget	2018 Actual 06/30/18	2018 Estimated	2019 Proposed Budget
Tax Levy	\$1,736,465	\$1,779,005	\$889,500	\$1,779,005	\$1,729,005
Educational Programs	136,768	140,200	97,849	143,763	140,200
Sales Gallery	182,791	185,611	90,785	180,865	185,611
Admissions	115,185	116,000	51,796	103,592	116,000
Interest	5,204	3,000	4,939	5,698	5,000
Kenosha Public					
Museum Foundation	285,000	285,000	142,500	285,000	285,000
Other Revenues	183,273	176,850	114,293	183,153	179,038
Appropriation from					
Working Capital	-	74,845	-	74,845	80,801
Total Revenues	<u>\$2,644,686</u>	<u>\$2,760,511</u>	<u>\$1,391,662</u>	<u>\$2,755,921</u>	<u>\$2,720,655</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2017 Actual	2018 Revised Budget	2018 Actual 06/30/18	2018 Estimated	2019 Proposed Budget
Administration					
Salaries	\$1,277,528	\$1,368,083	\$676,643	\$1,353,285	\$1,408,465
Health Insurance	295,329	350,000	145,557	350,000	300,000
Other Benefits	179,757	212,687	100,225	211,110	216,581
Admin – Services & Materials	146,933	178,483	42,989	131,623	160,598
Gift Shop	72,151	72,379	35,544	71,062	72,379
Education	52,966	47,700	19,190	53,577	47,700
Exhibits/Collections	62,322	67,350	34,977	57,291	67,350
Development/Public Relations	70,226	84,900	26,738	52,932	84,900
Utilities	269,423	312,619	85,262	172,464	294,372
Building & Grounds	122,220	66,310	45,884	97,872	68,310
Total Expenditures	\$2,548,855	\$2,760,511	\$1,213,009	\$2,551,216	\$2,720,655

SCHOOL RESOURCE OFFICERS PROGRAM

Purpose

The program provides for four uniformed law enforcement officers to provide liaison services to be placed at sites designated by the Kenosha Unified School District. The City and the Kenosha Unified School District have an agreement billing out at their rate of pay plus fringes for the days worked in the schools.

SIGN INSPECTION PROGRAM

Purpose

The Sign Inspection Program provides for the enforcement of the City of Kenosha's sign ordinance for all temporary and permanent signs. The revenue from the required permitting is dedicated to supporting the cost of the enforcement of this program.

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HOME PROGRAM

The HOME Investment Partnership Program was created under Title II of the National Affordable Housing Act of 1990 and provides funds to cities for expanding the supply of affordable housing.

Purpose

The HOME Program strengthens public/private partnerships and provides more affordable rental and home ownership housing through acquisition, rehabilitation and new construction. It is expected that \$52,754 in revenues from the HOME program will be used for administration cost for the program.

PUBLIC WORKS - RECYCLING

The City provides curbside single-stream recycling, which incorporates recyclable glass containers, plastic containers #1 through #7, newspapers, magazines, books with hard covers removed, mixed paper i.e., junk mail, unlined soda or merchandise boxes, corrugated cardboard, steel containers and aluminum cans. The Waste Division and a private contracted company also provide drop-off sites for recyclables. The City contracts with a private company to process and market the recyclables.

The City also provides two drop-off sites for waste oil. Waste tires are collected curbside with a scheduled pickup or the tires can be taken to the Waste Division drop-off site. The City allows residents to drop off scrap metal and clean wood at the Waste Division drop-off site. The City also offers a concrete, brick and stone drop off at the Street Division yard.

In 2010, in response to the new state law banning the landfilling of electronics, such as televisions and computers, the City offered a free drop-off of household electronic items at the City's Drop-Off Site at 1001 50th Street. Curbside collection of large household items, such as console televisions also began in 2010.

Responsibilities/Activities

The City provides curbside collection and drop-off of recyclable materials at two drop-off sites. Kenosha residents are provided with up-to-date local and state recycling initiatives. The City ensures compliance with local recycling ordinances and state recycling mandates.

The estimated tonnages are based upon a review of the tonnage amounts collected from 2011 to 2015 at each location. The City receives 144 recycling pulls free of charge annually. Remaining pulls are charged at a per pull rate. The amount provided includes 144 pulls.

	2017 Actual	2018 Estimate	2019 Estimate
Curbside stops (per week)	31,931	32,600	32,700
Number of tons collected-Curbside	4,692	4,700	5,000
Number of tons collected-Waste Drop-Off Site	403	220	385
Number of tons collected-Private Company Drop-Off Site	100	105	110
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, wood, brick, anti-freeze, appliances)	857	750	865
Recycling pulls	156	147	155
Number of tons of Electronic Recycling	314	300	300

RECYCLING GRANT
 TAXES
 TAXES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	387,066-	351,380-	351,380-	351,380-	442,442-
**REAL & PERSONAL PROPERTY	387,066-	351,380-	351,380-	351,380-	442,442-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	387,501-	380,000-	387,786-	387,786-	380,000-
**STATE GRANTS & REVENUES	387,501-	380,000-	387,786-	387,786-	380,000-
PUBLIC WORKS					
46395 BULK WASTE PICKUP FEES	850-	1,000-	100-	800-	1,000-
46397 SALE RECYCLABLES	82,628-	90,000-	7,412-	20,000-	50,000-
46399 BULK WASTE CHARGES	129,292-	113,867-	56,355-	120,000-	120,000-
**PUBLIC WORKS	212,770-	204,867-	63,867-	140,800-	171,000-
***RECYCLING GRANT	987,337-	936,247-	803,033-	879,966-	993,442-

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205 RECYCLING GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	3,711	3,858	1,897	3,853	3,958
121 WAGES PERMANENT REGULAR	247,362	307,121	119,287	290,000	314,868
131 OVERTIME	10,872	20,146	1,709	18,500	20,460
132 WAGES TEMPORARY	14,513	10,281	8,426	14,000	15,014
146 PRODUCTIVITY INCENTIVE	750	825	125	125	825
151 WRS/RETIREMENT	17,870	22,937	8,242	21,875	22,960
152 F.I.C.A.	16,257	21,219	7,626	20,245	21,730
155 HEALTH INSURANCE EXPENSE	128,510	128,510	64,255	128,510	128,510
158 MEDICARE CONTRIBUTION	4,010	4,969	1,905	4,735	5,160
TOTAL PERSONAL SERVICES	443,855	519,866	213,472	501,843	533,485
219 OTHER PROFESSIONAL SERVICES	40,754	46,202	18,753	46,000	49,463
226 CELLULAR/WIRELESS SERVICE COST	651	720	354	720	744
253 WASTE DISPOSAL CHARGES	244,450	241,019	77,691	270,000	270,850
259 OTHER					500
263 MEALS & LODGING		350			
264 REGISTRATION		300			
TOTAL CONTRACTUAL SERVICES	285,855	288,591	96,798	316,720	321,557
311 OFFICE SUPPLIES/PRINTING	2,792	3,900	497	3,000	3,900
316 COMPUTER SOFTWARE					400
319 SAFETY EQUIPMENT					200
341 VEHICLE FUEL CHARGE/OIL/ETC	34,438	30,500	22,770	45,500	31,600
342 CENTRAL GARAGE LABOR CHARGES	46,085	58,140	25,280	58,140	60,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	53,061	28,050	32,108	34,000	31,000
344 OUTSIDE MATERIAL & LABOR	512	3,200	238	1,000	3,200
353 HORTICULTURAL SUPP-FERT ETC					6,100
357 BUILDING MATERIALS	2,500	2,000	615	2,000	
367 CLOTHING & UNIFORM REPLACEMENT	400	2,000	546	2,000	2,000
389 OTHER	366				
TOTAL MATERIALS AND SUPPLIES	140,154	127,790	82,054	145,640	138,400
DEPARTMENT TOTAL	869,864	936,247	392,324	964,203	993,442

EMERGENCY MEDICAL SERVICES

The Emergency Medical Services (EMS) Division is responsible for the planning, coordinating and administration of all pre-hospital emergency services delivered by the Kenosha Fire Department.

Responsibilities/Activities

The purpose of the EMS Division is to ensure that the highest level and best quality pre-hospital care is delivered to the citizens and visitors of Kenosha as quickly as possible. The division is deeply committed to continually improving its services and uses national performance excellence criteria as its benchmarks.

The Emergency Medical Services division engages in long-term planning processes to meet the changing population demographic and needs of the community. The EMS division strives to achieve this through ongoing improvements in the following areas:

- Setting and meeting the goal of accreditation through the Commission of Accreditation of Ambulance Standards
- Improving the data collection ability of the division to allow for data-driven decision making and strategic planning
- Building new strategic alliances and partnerships within the community that will enable the EMS division to meet its vision of excellence and total quality
- Improving the quality and content of EMS refresher training
- Ongoing skills-based EMS training and competency testing

Category	2017 (Actual)	2018 (Estimated)	2019 (Estimated)
Paramedic level med units	5	5	5
Total EMS responses	10,629	11,200	11,200
Personnel with EMT-P license	74	74	74
Personnel with EMT-B license	75	75	76
EMS refresher training hours	3,500	2,920	3,500

FIRE-EMERGENCY MED SERVICE
 TAXES
 TAXES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	4,963,595-	4,969,936-	4,969,936-	4,969,936-	5,515,516-
**REAL & PERSONAL PROPERTY	4,963,595-	4,969,936-	4,969,936-	4,969,936-	5,515,516-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	2,930,451-	3,330,588-	1,996,625-	2,900,000-	2,900,000-
**FIRE DEPARTMENT	2,930,451-	3,330,588-	1,996,625-	2,900,000-	2,900,000-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	1,021-	_____	259-	700-	_____
**INTEREST INCOME	1,021-	_____	259-	700-	_____
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	2,060-	_____	2,601-	2,601-	_____
49117 CASH OVERAGE & SHORTAGE	_____	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	2,060-	_____	2,601-	2,601-	_____
FUND BALANCE TRANSFERS					
49901 EQUIPMENT RESERVE	_____	_____	_____	40,500-	25,000-
49999 TRANSFER FROM WORKING CAPITAL	_____	222,000-	_____	399,577-	150,000-
**FUND BALANCE TRANSFERS	_____	222,000-	_____	440,077-	175,000-
***FIRE-EMERGENCY MED SERVIC	7,897,127-	8,522,524-	6,969,421-	8,313,314-	8,590,516-

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206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,781,964	5,039,630	2,324,154	4,800,000	5,031,056
131 OVERTIME	308,681	297,000	170,224	335,600	305,000
134 WORKING OUT OF CLASS	55,444	58,200	28,081	58,200	59,400
135 LONGEVITY	2,125	2,340	930	2,490	2,100
137 EDUCATION PAY	420	420	210	420	420
138 SPECIAL PAY	2,875	2,100	1,388	2,400	2,400
139 RESCUE PAY	56,289	57,000	28,821	57,100	58,200
146 PRODUCTIVITY INCENTIVE	11,000	15,875	3,875	12,000	15,875
149 HOLIDAY BUY BACK	118,077	125,700		125,700	123,000
151 WRS/RETIREMENT	780,023	886,000	403,327	854,000	874,330
155 HEALTH INSURANCE EXPENSE	939,400	1,339,400	669,700	1,339,400	1,375,600
158 MEDICARE CONTRIBUTION	67,184	81,200	35,520	79,000	82,000
TOTAL PERSONAL SERVICES	7,123,482	7,904,865	3,666,230	7,666,310	7,929,381
219 OTHER PROFESSIONAL SERVICES	233,892	330,411	146,912	330,411	364,603
226 CELLULAR/WIRELESS SERVICE COST	11,197	12,040	7,598	12,040	12,090
227 TELEPHONE - EQUIPMENT/CALLS	784	820	348	650	600
235 EQUIPMENT REPAIRS/MAINT.	6,057	11,000	3,288	8,500	12,750
261 MILEAGE	20	250		250	250
262 COMMERCIAL TRAVEL	660				
263 MEALS & LODGING	1,137	1,750	117	1,750	1,800
264 REGISTRATION	7,389	2,100	1,419	2,100	1,700
TOTAL CONTRACTUAL SERVICES	261,136	358,371	159,682	355,701	393,793
316 COMPUTER SOFTWARE	2,425	2,500		2,500	2,500
318 MEDICAL SUPPLIES	102,252	115,000	59,234	115,000	123,500
322 SUBSCRIPTIONS & BOOKS	1,167	3,600	546	2,000	2,350
323 MEMBERSHIP DUES	369	925	369	925	925
341 VEHICLE FUEL CHARGE/OIL/ETC	24,721	37,613	15,199	32,000	36,067
344 OUTSIDE MATERIAL & LABOR	38,537	48,000	11,380	48,000	40,000
361 SMALL TOOLS	13,275	4,150	39,227	43,378	4,150
363 COMPUTER HARDWARE	8,169	27,500		27,500	27,000
367 CLOTHING & UNIFORM REPLACEMENT	2,076	3,250	2,076	3,250	3,250
369 OTHER NON CAPITAL EQUIPMENT	7,963	10,250	2,134	10,250	10,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,267	1,000	775	1,000	2,000
385 BATTERIES	2,048	5,500	927	5,500	15,100
389 OTHER	7,546				
TOTAL MATERIALS AND SUPPLIES	211,815	259,288	131,867	291,303	267,342
711 INSURED LOSSES-ACCIDENT CAUSED	294-				
TOTAL INSURED LOSSES	294-				
DEPARTMENT TOTAL	7,596,139	8,522,524	3,957,779	8,313,314	8,590,516

COMMUNITY PROMOTION

The City considers special events an enhancement to the quality of life for residents, and supports a variety of events and activities in Kenosha through Community Promotions. Events draw visitors and economic activity to Kenosha. Community promotion is a public/private partnership with participation from a number of community-minded business and organizations.

Responsibilities/Activities

City-sponsored events kick off in the summer with the Outta Sight Kite Flight where the public can enjoy kite flying demonstrations as well as stunt kite demos at Kennedy Park.

The City celebrates Independence Day with multiple events surrounding July 4th, including the popular Civic Veterans Parade. The Celebrate America festival features music and entertainment along the lakefront. The celebration concludes with a fantastic fireworks display.

Tall Ships return to the Kenosha harbor in August 2019 with ship tours, sail-aways, kids' activities, entertainment and more. Kenosha is proud to be selected as one of 11 ports on the Tall Ships Challenge – Great Lakes in 2019.

The community continues to enjoy outdoor music in the summer, including the Peanut Butter and Jam concert series at Veterans Memorial Park; Tuesdays at the Shell and Kenosha Pops band concerts in Pennoyer Park, and the Lincoln Park Live series at Lincoln Park.

The annual Fall Festival is a great way to enjoy some family fun throughout the downtown area. Activities include a giant pumpkin contest, games, face-painting, pumpkin decorating and more.

Winter events include the City's Christmas-tree lighting ceremony in conjunction with downtown's Lightin' Up Kenosha; and the Snow Daze Festival featuring ice carving demonstrations and a display of ice sculptures in the parks and throughout downtown.

Grill Games, Taste of Wisconsin, Cheese-a-Palooza, car shows and jazz concerts are all events sponsored and supported by the City of Kenosha through partnerships with community organizations.

Other events, which may change from year to year, also are provided as opportunity presents itself and funding is available.

COMMUNITY PROMOTION
TAXES
TAXES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	92,780-	92,780-	92,780-	92,780-	92,780-
**REAL & PERSONAL PROPERTY	92,780-	92,780-	92,780-	92,780-	92,780-
MISCELLANEOUS REVENUES					
49121 SPONSORSHIP - FIREWORKS	52,500-	54,000-	67,000-	67,000-	54,000-
49122 SPONSORSHIP - PARADE	26,050-	26,500-	14,100-	14,375-	26,500-
49125 SPONSORSHIP-OTHER	13,000-	18,500-	11,000-	11,000-	8,000-
**MISCELLANEOUS REVENUES	91,550-	99,000-	92,100-	92,375-	88,500-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	<u> </u>	25,000-	<u> </u>	22,025-	34,720-
**FUND BALANCE TRANSFERS	<u> </u>	25,000-	<u> </u>	22,025-	34,720-
***COMMUNITY PROMOTION	184,330-	216,780-	184,880-	207,180-	216,000-

222 COMMUNITY PROMOTION
09 OTHER

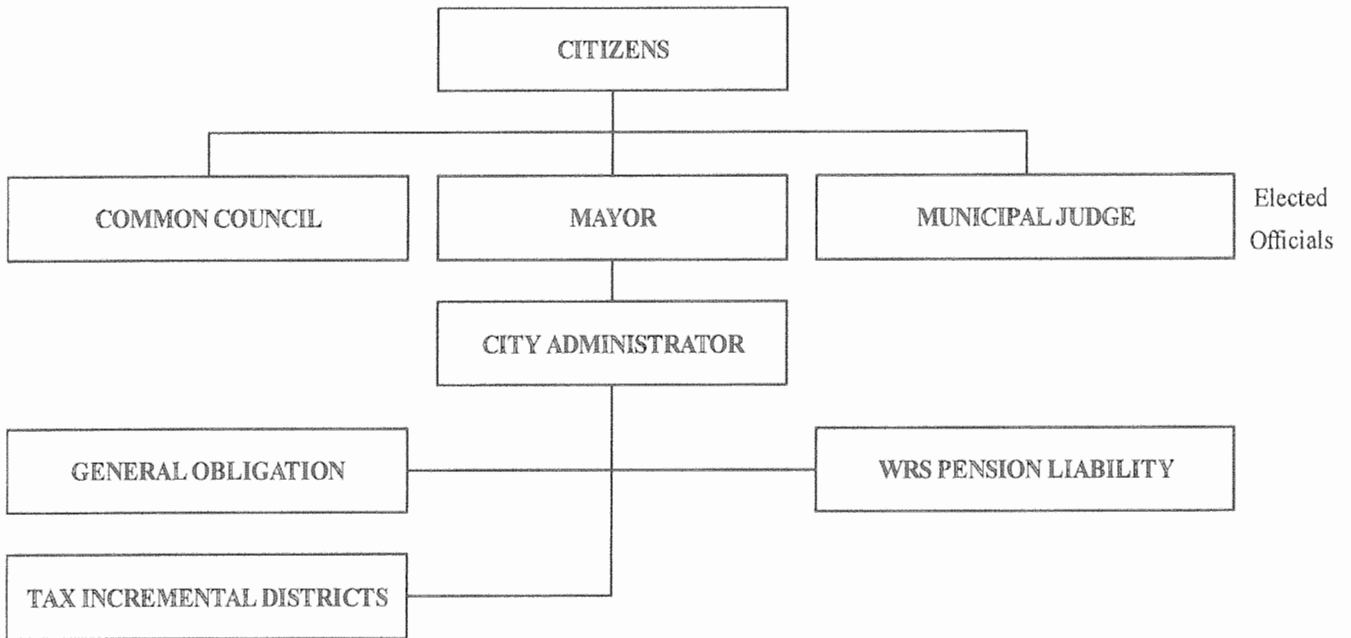
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
132 WAGES TEMPORARY	3,246	3,840	_____	3,840	3,840
158 MEDICARE CONTRIBUTION	47	60	_____	60	60
TOTAL PERSONAL SERVICES	3,293	3,900	_____	3,900	3,900
219 OTHER PROFESSIONAL SERVICES	12,110	13,000	12,192	13,000	13,000
259 OTHER	46,827	53,380	11,894	53,380	55,000
261 MILEAGE	112	200	_____	100	500
262 COMMERCIAL TRAVEL	_____	600	993	1,000	1,000
263 MEALS & LODGING	319	600	825	900	2,000
264 REGISTRATION	_____	600	395	400	600
291 FIREWORKS	56,619	60,000	950	50,000	60,000
292 KENOSHA POPS BAND	33,000	33,000	_____	33,000	33,000
293 KENOSHA SYMPHONY	5,000	5,000	5,000	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	21,788	30,000	13,134	30,000	30,000
296 DEVELOPMENT GRANTS	_____	1,000	1,000	1,000	1,000
297 SISTER CITIES	5,000	10,000	_____	10,000	5,000
TOTAL CONTRACTUAL SERVICES	185,775	212,380	47,633	202,780	211,100
311 OFFICE SUPPLIES/PRINTING	_____	500	240	500	1,000
TOTAL MATERIALS AND SUPPLIES	_____	500	240	500	1,000
DEPARTMENT TOTAL	189,068	216,780	47,873	207,180	216,000

DEBT SERVICE FUND

Debt Service Funds are established to account for the payment of principal and interest on all long-term debt issued by the City of Kenosha other than that payable from revenues of enterprise funds.

Organization



DEBT SERVICE FUNDS

	General Obligation	Tax Increment District #1	Tax Increment District #4	Tax Increment District #5
Proposed Revenues – 2019				
Tax Levy – Debt Service	\$12,800,000	\$—	\$—	\$—
Tax Increments	—	1,880,202	2,363,972	2,725,834
WRS Liability Repayment	225,312	—	—	—
Special Assessments & Interest	30,000	—	—	—
Personal Property Tax Aid	—	36,220	44,358	79,687
Miscellaneous	2,016,470	—	—	—
Transfer of Tax Increment	—	(1,847,972) (a)	6,008,036 (a)	(2,699,889) (a)
Total Revenues	<u>\$15,071,782</u>	<u>\$68,450</u>	<u>\$8,416,366</u>	<u>\$105,632</u>

Proposed Expenditures – 2019				
Principal	\$13,556,312	\$—	\$2,405,000	\$—
Interest	3,180,372	—	1,055,636	25,946
Total Expenditures	<u>\$16,736,684</u>	<u>\$—</u>	<u>\$3,460,636</u>	<u>\$25,946</u>

	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9
Proposed Revenues – 2019				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	327,110	247,155	2,081,724	925,939
WRS Liability Repayment	—	—	—	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	6,276	6,694	29,763	17,401
Miscellaneous	—	—	—	—
Transfer of Tax Increment	(333,386) (b)	4,687,441 (b)	—	1,970,051 (b)
Total Revenues	<u>\$—</u>	<u>\$4,941,290</u>	<u>\$2,111,487</u>	<u>\$2,913,391</u>

Proposed Expenditures – 2019				
Principal	\$—	\$1,412,000	\$450,000	\$—
Interest	—	110,640	184,550	14,200
Total Expenditures	<u>\$—</u>	<u>\$1,522,640</u>	<u>\$634,550</u>	<u>\$14,200</u>

DEBT SERVICE FUNDS

	Tax Increment District #10	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16
Proposed Revenues – 2019				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	40,096	2,520,425	1,371,138	5,377,620
WRS Liability Repayment	—	—	—	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	940	66,681	146,059	806,695
Miscellaneous	—	—	—	—
Transfer of Tax Increment	—	(5,814,230)	(1,970,051)	(2,643,487)
Total Revenues	<u>\$41,036</u>	<u>(\$3,227,124)</u>	<u>(\$452,854)</u>	<u>\$3,540,828</u>

Proposed Expenditures – 2019

Principal	\$1,000,000	\$1,500,000	\$1,100,000	\$3,075,000
Interest	77,350	201,675	223,212	359,571
Total Expenditures	<u>\$1,077,350</u>	<u>\$1,701,675</u>	<u>\$1,323,212</u>	<u>\$3,434,571</u>

	Tax Increment District #18	Tax Increment District #19	Tax Increment District #21	Tax Increment District # 23
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Proposed Revenues – 2019

Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	42,898	—	123,184	—
WRS Liability Repayment	—	—	—	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	— (c)	2,609,134	— (c)	24,606
Total Revenues	<u>\$42,898</u>	<u>\$2,609,134</u>	<u>\$123,184</u>	<u>\$24,606</u>

Proposed Expenditures – 2019

Principal	\$—	\$2,210,000	\$—	\$—
Interest	89,030	22,100	—	—
Total Expenditures	<u>\$89,030</u>	<u>\$2,232,100</u>	<u>\$—</u>	<u>\$—</u>

DEBT SERVICE FUNDS

	Tax Increment District #24	Total
Proposed Revenues – 2019		
Tax Levy – Debt Service	\$—	\$12,800,000
Tax Increments	—	10,718,018
WRS Liability Repayment	—	225,312
Special Assessments & Interest	—	30,000
Personal Property Tax Aid	—	1,240,774
Miscellaneous	—	0
Transfer of Tax Increment	9,747 (c)	—
	\$9,747	\$25,014,104

Proposed Expenditures – 2019		
Principal	\$—	\$26,708,312
Interest	—	\$5,544,282
	\$—	\$32,252,594

**SUMMARY OF 2018 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-15</u>	<u>As of 1-1-16</u>	<u>As of 1-1-17</u>	<u>As of 1-1-17</u>
Assessed Value – Real Estate	\$5,442,023,300	\$5,647,189,200	\$5,715,722,400	NA
Assessed Value – Personal Property	\$152,662,400	\$250,848,100	\$231,693,000	NA
Total Assessed Value	\$5,594,685,700	\$5,898,037,300	\$5,947,415,400	NA
Total Equalized Value without TID	5,190,294,900	5,373,348,800	5,619,382,400	5,939,942,600
Total Equalized Value with TID	5,814,762,300	6,072,614,200	6,362,624,200	6,628,943,800
<u>STATUTORY DEBT LIMIT</u>				
	<u>12-31-15*</u>	<u>12-31-16*</u>	<u>12-31-17*</u>	<u>12-31-17*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	290,738,115	303,630,710	318,131,210	331,447,190
Total City Debt as of	189,430,273	176,029,814	175,618,838	177,059,032
Percent of Allowable Debt	65.15%	57.97%	55.20%	53.42%
Balance of Allowable Debt	\$101,307,842	\$127,600,896	\$142,512,372	\$154,388,158

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2009		Promissory Notes – 2009		Promissory Notes – 2009		Promissory Notes – 2011	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	875,000	26,250	3,300,000	66,000	450,000	12,375	2,600,000	417,000
2020	—	—	—	—	—	—	300,000	346,000
2021	—	—	—	—	—	—	7,200,000	170,000
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029-2034	—	—	—	—	—	—	—	—
	<u>\$875,000</u>	<u>\$26,250</u>	<u>\$3,300,000</u>	<u>\$66,000</u>	<u>\$450,000</u>	<u>\$12,375</u>	<u>\$10,100,000</u>	<u>\$933,000</u>

	Refunding Bonds – 2011		Promissory Notes – 2012A		Promissory Notes – 2012A		Refunding Bonds – 2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	1,100,000	223,212	—	20,000	800,000	72,014	1,500,000	201,675
2020	1,200,000	183,150	—	20,000	900,000	47,718	1,500,000	126,675
2021	1,200,000	135,150	800,000	20,000	500,000	17,685	1,590,000	51,675
2022	1,200,000	87,150	—	—	—	—	—	—
2023	1,305,000	39,150	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029-2034	—	—	—	—	—	—	—	—
	<u>\$6,005,000</u>	<u>\$667,812</u>	<u>\$800,000</u>	<u>\$60,000</u>	<u>\$2,200,000</u>	<u>\$137,417</u>	<u>\$4,590,000</u>	<u>\$380,025</u>

	Promissory Notes – 2012B		Promissory Notes – 2013		Refunding Bonds – 2013		Promissory Notes – 2013A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	3,000,000	390,000	2,000,000	227,000	1,100,000	153,930	2,425,000	121,806
2020	1,700,000	281,000	800,000	168,500	6,780,000	71,190	2,275,000	63,654
2021	700,000	233,000	900,000	127,500	—	—	—	—
2022	4,380,000	109,500	200,000	100,000	—	—	—	—
2023	—	—	1,900,000	47,500	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029-2034	—	—	—	—	—	—	—	—
	<u>\$9,780,000</u>	<u>\$1,013,500</u>	<u>\$5,800,000</u>	<u>\$670,500</u>	<u>\$7,880,000</u>	<u>\$225,120</u>	<u>\$4,700,000</u>	<u>\$185,460</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2014A		Promissory Notes – 2014B		Promissory Notes – 2014		Promissory Notes – 2015A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	650,000	14,625	450,000	91,125	—	271,000	—	90,450
2020	—	—	475,000	79,525	—	271,000	—	90,450
2021	—	—	475,000	65,513	3,100,000	193,500	—	90,450
2022	—	—	500,000	49,650	—	116,000	—	90,450
2023	—	—	525,000	31,438	1,500,000	86,000	—	90,450
2024	—	—	550,000	10,861	1,400,000	28,000	3,015,000	90,450
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029-2034	—	—	—	—	—	—	—	—
	<u>\$650,000</u>	<u>\$14,625</u>	<u>\$2,975,000</u>	<u>\$328,112</u>	<u>\$6,000,000</u>	<u>\$965,500</u>	<u>\$3,015,000</u>	<u>\$542,700</u>

	Refunding Bonds – 2015		Promissory Notes – 2015		Promissory Notes – 2015B		Refunding Bonds – 2015A PSB	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	1,000,000	675,200	—	25,945	—	351,500	258,312	100,889
2020	2,500,000	645,200	—	25,946	500,000	344,000	273,507	95,723
2021	1,000,000	588,300	—	25,946	1,600,000	312,500	288,702	90,253
2022	5,000,000	558,300	—	25,945	700,000	278,000	295,455	84,479
2023	2,000,000	308,300	—	25,946	2,700,000	225,750	317,403	78,570
2024	2,500,000	208,300	1,030,000	25,946	400,000	176,000	325,845	71,428
2025	4,455,000	139,050	—	—	5,600,000	84,000	339,351	64,097
2026	—	—	—	—	—	—	354,546	55,613
2027	—	—	—	—	—	—	361,299	44,977
2028	—	—	—	—	—	—	368,052	34,138
2029-2034	—	—	—	—	—	—	641,560	30,795
	<u>\$18,455,000</u>	<u>\$3,122,650</u>	<u>\$1,030,000</u>	<u>\$155,674</u>	<u>\$11,500,000</u>	<u>\$1,771,750</u>	<u>\$3,824,032</u>	<u>\$750,962</u>

	Promissory Notes – 2016A		Promissory Notes – 2016B		Promissory Notes – 2016		Promissory Notes – 2017A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	600,000	255,750	—	16,500	—	214,364	—	76,250
2020	600,000	246,750	—	16,500	—	214,364	—	76,250
2021	600,000	234,750	—	16,500	—	214,364	—	76,250
2022	600,000	225,750	—	16,500	—	214,364	—	76,250
2023	1,300,000	216,750	660,000	16,500	—	214,364	1,000,000	51,250
2024	700,000	190,750	—	—	1,000,000	214,364	300,000	21,750
2025	100,000	176,750	—	—	1,000,000	189,764	300,000	11,250
2026	5,825,000	174,750	—	—	5,880,000	163,464	175,000	2,625
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029-2034	—	—	—	—	—	—	—	—
	<u>\$10,325,000</u>	<u>\$1,722,000</u>	<u>\$660,000</u>	<u>\$82,500</u>	<u>\$7,880,000</u>	<u>\$1,639,412</u>	<u>\$1,775,000</u>	<u>\$391,875</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2017B		Promissory Notes – 2017A		Refunding Bonds – 2017		Promissory Notes – 2018A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	—	348,950	—	89,030	—	223,140	300,000	525,400
2020	—	348,950	175,000	89,030	745,000	223,140	300,000	519,400
2021	—	348,950	175,000	85,880	3,095,000	209,730	300,000	511,900
2022	1,835,000	348,950	180,000	82,380	3,185,000	147,830	3,000,000	462,400
2023	1,200,000	312,250	185,000	78,420	3,240,000	77,760	1,000,000	402,400
2024	1,000,000	288,250	185,000	73,980	—	—	2,000,000	357,400
2025	2,000,000	268,250	190,000	69,170	—	—	1,500,000	297,400
2026	1,800,000	218,250	200,000	63,850	—	—	990,000	247,600
2027	5,775,000	173,250	1,900,000	57,950	—	—	—	227,800
2028	—	—	—	—	—	—	5,695,000	113,900
2029-2034	—	—	—	—	—	—	—	—
	<u>\$13,610,000</u>	<u>\$2,656,050</u>	<u>\$3,190,000</u>	<u>\$689,690</u>	<u>\$10,265,000</u>	<u>\$881,600</u>	<u>\$15,085,000</u>	<u>\$3,665,600</u>

	Promissory Notes – 2018B		TOTAL GENERAL OBLIGATION		
	Principal	Interest	Principal	Interest	Total
2019	4,300,000	242,900	26,708,312	5,544,280	32,252,592
2020	500,000	194,900	21,523,507	4,789,015	26,312,522
2021	1,000,000	174,900	24,523,702	3,994,696	28,518,398
2022	2,170,000	127,350	23,245,455	3,201,248	26,446,703
2023	—	94,800	18,832,403	2,397,598	21,230,001
2024	—	94,800	14,405,845	1,852,279	16,258,124
2025	800,000	78,800	16,284,351	1,378,531	17,662,882
2026	1,570,000	31,400	16,794,546	957,552	17,752,098
2027	—	—	8,036,299	503,977	8,540,276
2028	—	—	6,063,052	148,038	6,211,090
2029-2034	—	—	641,560	30,795	672,355
	<u>\$10,340,000</u>	<u>\$1,039,850</u>	<u>\$177,059,032</u>	<u>\$24,798,009</u>	<u>\$201,857,041</u>

	Revenue Debt WATER UTILITY (1) State Clean Water Fund Loans (3)	
	Principal	Interest
2019	101,849	4,944
2020	105,077	1,665
2021	—	—
2022	—	—
2023	—	—
2024	—	—
2025	—	—
2026	—	—
2027	—	—
2028	—	—
2029-2034	—	—
	<u>\$206,926</u>	<u>\$6,609</u>

(1) Water Utility Revenue Bonds are not a general obligation of the City of Kenosha. They are supported by the respective system revenue and are for informational purposes only.

CAPITAL IMPROVEMENT FUNDS

Purpose

Capital Improvement Funds are established to account for the Capital Improvement Program (CIP) spending plan for improvements to or acquisition of land, facilities, infrastructure and other physical assets. Proceeds from bonds and notes, grants, special assessments and charges, etc. are typically used to pay for these projects.

Capital Improvement funds are maintained on a modified accrual basis of accounting and on a project-length basis of budgeting.

The 2019-2023 Capital Improvement Program Budget is not approved at the time of printing of the Proposed 2019 Budget. The following pages are proposed and have been submitted to the Common Council of the City of Kenosha for review and approval.

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2018</i>
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<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Total Requested 2019-2023</i>
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ADMINISTRATION	<i>Gross Funds</i>	4,600,000
	<i>Outside Funds</i>	(3,300,000)
	<i>Net CIP Funds</i>	1,300,000

350,000	200,000	200,000			750,000
350,000	200,000	200,000			750,000

AIRPORT	<i>Gross Funds</i>	1,637,737
	<i>Outside Funds</i>	(1,142,000)
	<i>Net CIP Funds</i>	495,737

3,448,271	18,664,911	1,070,000	10,670,000	2,820,000	36,673,182
(2,951,000)	(18,037,500)	(997,500)	(10,095,000)	(2,510,000)	(34,591,000)
497,271	627,411	72,500	575,000	310,000	2,082,182

COMMUNITY DEVELOPMENT	<i>Gross Funds</i>	340,000
	<i>Outside Funds</i>	(100,000)
	<i>Net CIP Funds</i>	240,000

340,000	340,000	340,000	340,000	340,000	1,700,000
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
240,000	240,000	240,000	240,000	240,000	1,200,000

FIRE DEPARTMENT	<i>Gross Funds</i>	4,792,724
	<i>Outside Funds</i>	(2,989,724)
	<i>Net CIP Funds</i>	1,803,000

1,175,000	1,513,000	1,025,000	1,266,000	1,040,000	6,019,000
1,175,000	1,513,000	1,025,000	1,266,000	1,040,000	6,019,000

INFORMATION TECHNOLOGY	<i>Gross Funds</i>	500,000
	<i>Outside Funds</i>	(250,000)
	<i>Net CIP Funds</i>	250,000

500,000	1,000,000	1,000,000	2,000,000		4,500,000
(250,000)	(500,000)	(500,000)	(1,000,000)		(2,250,000)
250,000	500,000	500,000	1,000,000		2,250,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2018</i>
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LIBRARY	<i>Gross Funds</i>	364,358
	<i>Outside Funds</i>	(75,000)
	<i>Net CIP Funds</i>	289,358

MUSEUMS	<i>Gross Funds</i>	
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	

POLICE DEPARTMENT	<i>Gross Funds</i>	424,100
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	424,100

PUBLIC WORKS - INFRASTRUCTURE	<i>Gross Funds</i>	11,445,320
	<i>Outside Funds</i>	(4,914,668)
	<i>Net CIP Funds</i>	6,530,652

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Total Requested 2019-2023</i>
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170,358	172,858				343,216
(50,000)					(50,000)
120,358	172,858				293,216

370,000	25,000	40,000			435,000
370,000	25,000	40,000			435,000

235,000	300,000	145,000	320,000	120,000	1,120,000
235,000	300,000	145,000	320,000	120,000	1,120,000

18,272,472	24,981,189	16,824,202	12,630,837	12,802,742	85,511,442
(9,148,650)	(17,732,093)	(7,844,970)	(3,888,273)	(4,360,127)	(42,973,113)
9,124,822	7,249,096	8,979,232	8,742,564	8,442,615	42,538,329

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2018</i>
PUBLIC WORKS - OTHER	<i>Gross Funds</i>	965,000
	<i>Outside Funds</i>	(20,500)
	<i>Net CIP Funds</i>	944,500
PUBLIC WORKS - PARKS	<i>Gross Funds</i>	1,880,000
	<i>Outside Funds</i>	(426,500)
	<i>Net CIP Funds</i>	1,453,500
REDEVELOPMENT AUTHORITY	<i>Gross Funds</i>	330,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	330,000
TRANSIT	<i>Gross Funds</i>	1,639,000
	<i>Outside Funds</i>	(1,293,000)
	<i>Net CIP Funds</i>	346,000
TOTAL	<i>Gross Funds</i>	28,918,239
	<i>Outside Funds</i>	(14,511,392)
	<i>Net CIP Funds</i>	14,406,847

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Total Requested 2019-2023</i>
2,015,000	1,896,000	1,640,000	2,088,000	1,330,000	8,969,000
2,015,000	1,896,000	1,640,000	2,088,000	1,330,000	8,969,000
3,063,570	1,813,500	960,050	994,500	945,500	7,777,120
(644,000)	(144,000)	(24,000)	(65,000)		(877,000)
2,419,570	1,669,500	936,050	929,500	945,500	6,900,120
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000
1,845,000	915,000	935,000	915,000	935,000	5,545,000
(1,440,000)	(720,000)	(720,000)	(720,000)	(736,000)	(4,336,000)
405,000	195,000	215,000	195,000	199,000	1,209,000
32,114,671	52,151,458	24,509,252	31,554,337	20,663,242	160,992,960
(10,532,838)	(37,143,422)	(10,146,470)	(15,205,496)	(4,927,000)	(77,955,226)
17,532,021	14,917,865	14,322,782	15,686,064	12,957,115	75,415,847

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2018</i>
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STORM WATER UTILITY	Gross Funds	3,058,000
	Outside Funds	(279,500)
	STORM Funds	2,778,500

TIF DISTRICTS	Gross Funds	27,777,820
	Outside Funds	(18,152)
	TIF Funds	27,759,668

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Total Requested 2019-2023</i>
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7,640,829	5,250,171	14,350,000	9,497,000	6,306,000	43,044,000
(200,000)	(100,000)				(300,000)
7,440,829	5,150,171	14,350,000	9,497,000	6,306,000	42,744,000

44,502,778	25,597,678	6,870,828	5,639,993	8,154,829	90,766,106
(291,397)	(955,917)	(412,858)	(3,715,720)	(429,839)	(5,805,731)
44,211,381	24,641,761	6,457,970	1,924,273	7,724,990	84,960,375

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 ADMINISTRATION

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
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AD-17-001	Joint Services	4,600,000
	Capital Costs/911 Dispatch	4,600,000
	CIP	1,300,000
	County Direct	1,700,000
	County Share Joint Services	1,600,000
	Gross Funds	4,600,000
	Outside Funds	(3,300,000)
	Net CIP Funds	1,300,000

350,000	200,000	200,000			750,000
350,000	200,000	200,000			750,000
350,000	200,000	200,000			750,000
350,000	200,000	200,000			750,000
350,000	200,000	200,000			750,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
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AI-96-001	Equipment	105,625
	Equipment	105,625
	CIP	105,125
	Trade In Value	500
AI-13-002	Property Acquisition - Harpe	52,232
	Acquisition	52,232
	CIP	52,232
AI-13-003	New Electrical and Pavement Repair	
	Contracted Design/Engineering	
	Construction	
	CIP	
	Federal	
	State	
AI-13-004	Airport Miscellaneous Maintenance	20,000
	Other	20,000
	CIP	20,000

352,200					352,200
352,200					352,200
320,400					320,400
31,800					31,800
51,071	49,911				100,982
51,071	49,911				100,982
51,071	49,911				100,982
		1,050,000	10,500,000		11,550,000
		1,050,000			1,050,000
			10,500,000		10,500,000
		52,500	525,000		577,500
		945,000	9,450,000		10,395,000
		52,500	525,000		577,500
20,000	20,000	20,000	20,000	20,000	100,000
20,000	20,000	20,000	20,000	20,000	100,000
20,000	20,000	20,000	20,000	20,000	100,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2018
AI-16-001	East Side Development Phase II	
	Construction	
	CIP	
	Federal	
	State	
AI-17-006	Runway Safety Improvements	250,000
	Design/Engineering	250,000
	Acquisition	
	Contracted Design/Engineering	
	Construction	
	CIP	28,500
	Federal	209,000
	CIP Reimbursement	
	State	12,500
AI-18-001	Airport Operations Building Repairs	59,880
	Repairs	52,730
	Lighting	7,150
	CIP	59,880

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
				1,800,000	1,800,000
				1,800,000	1,800,000
				90,000	90,000
				1,620,000	1,620,000
				90,000	90,000
2,750,000	17,120,000				19,870,000
1,550,000					1,550,000
1,200,000					1,200,000
	17,120,000				17,120,000
	18,500				18,500
2,475,000	15,408,000				17,883,000
137,500	837,500				975,000
137,500	856,000				993,500

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2018
AI-18-002	Reconstruct & Upgrade Phase I	1,150,000
	Contracted Design/Engineering	
	Construction	1,150,000
	CIP	230,000
	State	920,000
AI-18-003	Customs Facility	
	Design/Engineering	
	Construction	
	CIP	
	State	
AI-19-001	South Ramp Paving	
	Paving	
	CIP	
AI-19-002	Repave East Entrance Road	
	Paving	
	CIP	

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
			150,000	1,000,000	1,150,000
			150,000		150,000
				1,000,000	1,000,000
			30,000	200,000	230,000
			120,000	800,000	920,000
260,000	1,300,000				1,560,000
260,000					260,000
	1,300,000				1,300,000
90,800	364,000				454,800
169,200	936,000				1,105,200
15,000					15,000
15,000					15,000
15,000					15,000
	175,000				175,000
	175,000				175,000
	175,000				175,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2022</i>	<i>Total Requested 2019-2023</i>
	Gross Funds	1,637,737	3,448,271	18,664,911	1,070,000	10,670,000	2,820,000	36,673,182
	Outside Funds	(1,142,000)	(2,951,000)	(18,037,500)	(997,500)	(10,095,000)	(2,510,000)	(34,591,000)
	Net CIP Funds	495,737	497,271	627,411	72,500	575,000	310,000	2,082,182

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 COMMUNITY DEVELOPMENT

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
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CD-00-001	Housing and Neighborhood Reinvestment Fund	340,000
	Property Maintenance	40,000
	Miscellaneous Acquisitions	100,000
	Demolition	200,000
	CIP	240,000
	CDBG	(100,000)
	Gross Funds	340,000
	Outside Funds	(100,000)
	Net CIP Funds	240,000

340,000	340,000	340,000	340,000	340,000	1,700,000
40,000	40,000	40,000	40,000	40,000	200,000
100,000	100,000	100,000	100,000	100,000	500,000
200,000	200,000	200,000	200,000	200,000	1,000,000
240,000	240,000	240,000	240,000	240,000	1,200,000
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
340,000	340,000	340,000	340,000	340,000	1,700,000
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
240,000	240,000	240,000	240,000	240,000	1,200,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
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FI-07-004	Rescue Squad Re-Chassis	78,000
	Re-Chassis	78,000
	CIP	78,000
FI-09-006	Fire Station Building and Grounds Improvements	75,000
	Facility Improvements	75,000
	CIP	75,000
FI-14-005	Portable Radio Replacement	118,000
	Equipment	118,000
	CIP	118,000
FI-16-003	Aircrash Response Vehicle (P19) Refurbish	
	Vehicle	
	CIP	

			441,000	230,000	671,000
			441,000	230,000	671,000
			441,000	230,000	671,000
175,000	100,000	100,000	100,000	100,000	575,000
175,000	100,000	100,000	100,000	100,000	575,000
175,000	100,000	100,000	100,000	100,000	575,000
		165,000			165,000
		165,000			165,000
		165,000			165,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
FI-17-001	Bain School Fire Station	4,191,724	200,000					200,000
	Construction	4,191,724	200,000					200,000
	CIP	1,202,000	200,000					200,000
	CDBG	(639,724)						
	Section 108 Loan Guarantee	2,350,000						
FI-17-002	Station 4 Rehabilitation	330,000	300,000	475,000	500,000	725,000		2,000,000
	Rehabilitation	330,000	300,000	475,000	500,000	725,000		2,000,000
	CIP	330,000	300,000	475,000	500,000	725,000		2,000,000
FI-18-001	Engine Company Replacement		250,000	273,000				523,000
	Vehicle		250,000	269,000				519,000
	Equipment			4,000				4,000
	CIP		250,000	273,000				523,000
FI-18-002	Aerial Ladder Company Replacement			425,000	425,000			850,000
	Vehicle			425,000	415,000			840,000
	Equipment				10,000			10,000
	CIP			425,000	425,000			850,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2018
FI-19-001	Station 1 Fixtures and Furnishings	
	Furnishings and Equipment	
	CIP	
FI-19-002	Battalion Chief Vehicle	
	Vehicle	
	CIP	
FI-19-003	Primary and Backup Radio Repeaters	
	Radio Equipment	
	CIP	
FI-19-004	Self Contained Breathing Apparatus Upgrade	
	Equipment	
	CIP	
FI-19-005	Aerial Ladder Company Replacement	
	Vehicle	
	CIP	

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
250,000					250,000
250,000					250,000
250,000					250,000
	75,000				75,000
	75,000				75,000
	75,000				75,000
				60,000	60,000
				60,000	60,000
				60,000	60,000
				150,000	150,000
				150,000	150,000
				150,000	150,000
				500,000	500,000
				500,000	500,000
				500,000	500,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2018</i>
	Gross Funds	4,792,724
	Outside Funds	(2,989,724)
	Net CIP Funds	1,803,000

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2022</i>	<i>Total Requested 2019-2023</i>
1,175,000	1,513,000	1,025,000	1,266,000	1,040,000	6,019,000
1,175,000	1,513,000	1,025,000	1,266,000	1,040,000	6,019,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
LIBRARY

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
LI-08-001	Library Building Improvements	150,000		152,500				152,500
	Contracted Design/Engineering	150,000		2,500				2,500
	Uptown Exterior Doors			100,000				100,000
	Simmons Asbestos Removal			50,000				50,000
	CIP	125,000		152,500				152,500
	Outside Funds	25,000						
LI-15-002	Technology	20,358	20,358	20,358				40,716
	Fiber Connectivity Project	20,358	20,358	20,358				40,716
	CIP	20,358	20,358	20,358				40,716
LI-15-003	Library Automation	44,000						
	Automated Return Handling							
	Automation Expansion	44,000						
	CIP	44,000						
LI-18-001	Outreach Vehicles	150,000	150,000					150,000
	Bookmobiles	150,000	150,000					150,000
	CIP	100,000	100,000					100,000
	Other	50,000	50,000					50,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2018</i>
	Gross Funds	364,358
	Outside Funds	(75,000)
	Net CIP Funds	289,358

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2022</i>	<i>Total Requested 2019-2023</i>
170,358	172,858				343,216
(50,000)					(50,000)
120,358	172,858				293,216

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
MU-16-004	LED Lighting				40,000			40,000
	LED Lights				40,000			40,000
	CIP				40,000			40,000
MU-16-005	Lawn Tractor/Snow Brush			25,000				25,000
	Equipment			25,000				25,000
	CIP			25,000				25,000
MU-19-001	Kenosha Public Museum HVAC Chiller Replacement		220,000					220,000
	HVAC Chiller		220,000					220,000
	CIP		220,000					220,000
MU-19-002	KPM Humidification System Replacement		150,000					150,000
	Equipment		150,000					150,000
	CIP		150,000					150,000
	Gross Funds		370,000	25,000	40,000			435,000
	Outside Funds							
	Net CIP Funds		370,000	25,000	40,000			435,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
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MU-16-004	LED Lighting	
	LED Lights	
	CIP	
MU-16-005	Lawn Tractor/Snow Brush	
	Equipment	
	CIP	
MU-19-001	Kenosha Public Museum HVAC Chiller Replacement	
	HVAC Chiller	
	CIP	
MU-19-002	KPM Humidification System Replacement	
	Equipment	
	CIP	
	Gross Funds	
	Outside Funds	
	Net CIP Funds	

		40,000			40,000
		40,000			40,000
		40,000			40,000
		25,000			25,000
		25,000			25,000
		25,000			25,000
		220,000			220,000
		220,000			220,000
		220,000			220,000
		150,000			150,000
		150,000			150,000
		150,000			150,000
		370,000	25,000	40,000	435,000
		370,000	25,000	40,000	435,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
PD-09-008	Police Squad Cars	235,000	185,000	150,000	120,000	120,000	120,000	695,000
	Police Vehicles	200,000	155,000	125,000	100,000	100,000	100,000	580,000
	Equipment	35,000	30,000	25,000	20,000	20,000	20,000	115,000
	CIP	235,000	185,000	150,000	120,000	120,000	120,000	695,000
PD-15-005	Computer Server Upgrade	80,000		150,000	25,000			175,000
	Equipment	80,000		150,000	25,000			175,000
	CIP	80,000		150,000	25,000			175,000
PD-16-001	Body Cameras					200,000		200,000
	Equipment					200,000		200,000
	CIP					200,000		200,000
PD-18-001	Police Radio System Upgrade	109,100	50,000					50,000
	Equipment	109,100	50,000					50,000
	CIP	109,100	50,000					50,000
	Gross Funds	424,100	235,000	300,000	145,000	320,000	120,000	1,120,000
	Outside Funds							
	Net CIP Funds	424,100	235,000	300,000	145,000	320,000	120,000	1,120,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
IN-93-002	Roadway Resurfacing and Repairs	1,858,000	2,610,500	2,053,250	4,415,000	2,117,000	4,232,000	15,428,750
	Resurfacing	1,708,000	2,460,500	1,903,250	4,266,000	1,967,000	4,082,000	14,678,750
	Crack Sealing	150,000	150,000	150,000	150,000	150,000	150,000	750,000
	CIP	1,678,000	2,165,500	1,648,250	3,986,000	1,712,000	3,812,000	13,323,750
	LRIP Grant	180,000		180,000		180,000		360,000
	Pleasant Prairie		144,000					144,000
	Storm Water Utility		301,000	225,000	430,000	225,000	420,000	1,601,000
IN-93-004	Sidewalk Repair/Grinding	700,000	700,000	700,000	700,000	700,000	700,000	3,500,000
	Construction	700,000	700,000	700,000	700,000	700,000	700,000	3,500,000
	CIP	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
	Other	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
IN-93-012	Miscellaneous Right-of-Way Purchases			40,000				40,000
	Real Estate Acquisition			40,000				40,000
	CIP			40,000				40,000
IN-09-002	Pavement Markings	95,000	95,000	95,000	95,000	95,000	95,000	475,000
	Road Improvements	95,000	95,000	95,000	95,000	95,000	95,000	475,000
	CIP	95,000	95,000	95,000	95,000	95,000	95,000	475,000

**CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
IN-11-001	Sheridan Road (STH 32) - 50th Street to 7th Avenue	363,000	29,550					29,550
	Real Estate Acquisition	325,000						
	Construction							
	Contracted Design/Engineering	38,000	29,550					29,550
	CIP	63,000	29,550					29,550
	State DOT	300,000						
IN-11-005	60th Street - 38th Avenue to 60th Avenue	1,205,000	2,645,404	2,826,100	2,487,374	3,053,844	3,570,913	14,583,635
	Construction	1,055,000	1,996,046	2,396,854	2,076,334	2,533,459	3,302,387	12,305,080
	Contracted Design/Engineering		649,358	429,246	411,040	520,385	268,526	2,278,555
	Right of Way Acquisition	150,000						
	CIP	1,205,000	2,245,404	2,322,100	2,066,374	2,204,844	2,759,913	11,598,635
	Storm Water Utility		200,000	199,000	191,000	209,000	261,000	1,060,000
Storm Water Utility-		200,000	305,000	230,000	640,000	550,000	1,925,000	
IN-13-002	75th Street (STH 50): 43rd Avenue to I-94	1,900,000	3,800,000	930,000	430,000			5,160,000
	Acquisition	1,000,000	1,000,000					1,000,000
	Construction		2,800,000	930,000	430,000			4,160,000
	CIP	1,000,000	1,000,000	833,000	430,000			2,263,000
State DOT		2,800,000	97,000				2,897,000	

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CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2018
IN-13-003	Whitecaps Subdivision Resurfacing	290,000
	Construction	290,000
	CIP	290,000
	Storm Water Utility	
IN-14-001	Cost Share Resurfacing - Town of Somers	223,000
	Construction	223,000
	CIP	111,500
	Somers	111,500
IN-15-001	Engineering Division - Design	730,000
	Design/Engineering	730,000
	CIP	730,000
IN-16-001	Sheridan Road (STH 32) - 85th Street to 91st Street	132,000
	Real Estate Acquisition	132,000
	Construction	
	LED's for Traffic Signals	
	CIP	10,000
	State DOT	122,000

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
385,000					385,000
385,000					385,000
327,000					327,000
58,000					58,000
700,000	700,000	725,000	725,000	750,000	3,600,000
700,000	700,000	725,000	725,000	750,000	3,600,000
700,000	700,000	725,000	725,000	750,000	3,600,000
	8,940,000				8,940,000
	8,800,000				8,800,000
	140,000				140,000
	145,000				145,000
	8,795,000				8,795,000

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CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
IN-17-002	22nd Avenue Reconstruction and Resurfacing	3,769,320	4,901,018	8,446,839	6,870,828	5,639,993	3,154,829	29,013,507
	Contracted Design/Engineering	557,457	1,220,144	1,386,361	1,151,051	777,196	672,060	5,206,812
	Construction	3,211,863	3,680,874	7,060,478	5,719,777	4,862,797	2,482,769	23,806,695
	CIP	18,152	94,368	865,746	372,858	3,355,720	375,702	5,064,394
	TID #19	2,052,422			180,166	1,621,496		1,801,662
	TID #7	1,347,666	756,838	6,793,388				7,550,226
	TID #9	351,080		697,534	6,277,804			6,975,338
	TID #19	2,052,422			180,166	1,621,496		1,801,662
	TID #25		3,852,783			302,777	2,724,990	6,880,550
	Pleasant Prairie						14,137	14,137
	LRIP Grant		187,200					187,200
	Storm Water Utility		9,829	90,171	40,000	360,000	40,000	540,000
IN-17-004	Lincoln Road Roundabout Modification	45,000						
	Construction	45,000						
	CIP	45,000						
IN-18-001	Industrial Park of Kenosha	650,000	1,705,000					1,705,000
	Construction	650,000	1,405,000					1,405,000
	Contracted Design/Engineering		300,000					300,000
	CIP	650,000	1,705,000					1,705,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
IN-18-002	89th Street - 30th Avenue to 39th Avenue	60,000						
	Construction	60,000						
		CIP						
		60,000						
IN-18-003	Concrete Street and Joint Repair	100,000	200,000	250,000	300,000	300,000	300,000	1,350,000
	Construction	100,000	200,000	250,000	300,000	300,000	300,000	1,350,000
		CIP	200,000	250,000	300,000	300,000	300,000	1,350,000
		100,000						
IN-18-004	Holy Rosary Area Resurfacing	225,000						
	Construction	225,000						
		CIP						
		125,000						
		Kenosha Water Utility						
		100,000						
IN-19-001	Madison Road Reconstruction		501,000					501,000
	Construction		401,000					401,000
	Contracted Design/Engineering		100,000					100,000
		CIP	213,000					213,000
		Storm Water Utility	288,000					288,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2018
IN-19-002	18th Avenue Reconstruction	
	Construction	
	Contracted Design/Engineering	
	CIP	
	Storm Water Utility	
	Gross Funds	11,445,320
	Outside Funds	(4,914,668)
	Net CIP Funds	6,530,652

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
		800,000			800,000
		736,000			736,000
		64,000			64,000
		654,000			654,000
		146,000			146,000
18,272,472	24,981,189	16,824,202	12,630,837	12,802,742	85,511,442
(9,148,650)	(17,732,093)	(7,844,970)	(3,888,273)	(4,360,127)	(42,973,113)
9,124,822	7,249,096	8,979,232	8,742,564	8,442,615	42,538,329

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
OT-96-001	Equipment	88,000	750,000	800,000	850,000	900,000	950,000	4,250,000
	CIP	87,500	750,000	800,000	850,000	900,000	950,000	4,250,000
	Trade In Value	500						
OT-07-004	Municipal Office Building Improvements	110,000	40,000	40,000				80,000
	Air Conditioning Replacement	35,000						
	Carpeting	25,000						
	Exterior Repairs	50,000						
	Miscellaneous Repairs		40,000	40,000				80,000
	CIP	110,000	40,000	40,000				80,000
OT-09-002	Traffic Operations Building Improvements			30,000	300,000			330,000
	Contracted Design/Engineering			30,000				30,000
	Building Improvements				300,000			300,000
	CIP			30,000	300,000			330,000
OT-13-003	Pepsi Storage Facility					305,000		305,000
	Contracted Design/Engineering					25,000		25,000
	Roof Replacement					280,000		280,000
	CIP					305,000		305,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - OTHER

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
OT-15-001	Engineering Division - Design	350,000	330,000	264,000	63,000	70,000	70,000	797,000
	Design/Engineering	350,000	330,000	264,000	63,000	70,000	70,000	797,000
	CIP	350,000	330,000	264,000	63,000	70,000	70,000	797,000
OT-16-005	Signalized Intersection and Controller Upgrades	124,000	125,000	108,000	107,000	107,000	110,000	557,000
	Contracted Design/Engineering	8,000	8,000	8,000	7,000	7,000	10,000	40,000
	Construction	116,000	117,000	100,000	100,000	100,000	100,000	517,000
	CIP	124,000	125,000	108,000	107,000	107,000	110,000	557,000
OT-17-001	Street Light Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OT-17-002	Site Remediation - Miscellaneous Sites	125,000	100,000	254,000	220,000	471,000	100,000	1,145,000
	Env Remediation/Infrastructure	125,000	100,000	94,000	120,000	135,000	100,000	549,000
	Construction			150,000	100,000	336,000		596,000
	CIP	125,000	100,000	254,000	220,000	471,000	100,000	1,145,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - OTHER

Project Number	Project	Budget 2018
OT-18-005	Fuel Island Containment	
	Construction	
	Construction Management	
	CIP	
OT-18-006	Light Pole and Traffic Signal Painting	
	Construction	
	CIP	
	Gross Funds	965,000
	Outside Funds	(20,500)
	Net CIP Funds	944,500

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
490,000					490,000
450,000					450,000
40,000					40,000
490,000					490,000
			35,000		35,000
			35,000		35,000
			35,000		35,000
2,015,000	1,896,000	1,640,000	2,088,000	1,330,000	8,969,000
2,015,000	1,896,000	1,640,000	2,088,000	1,330,000	8,969,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - PARKS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
PK-93-004	Reforestation/Tree & Stump Removal	550,000	550,000	400,000	350,000	350,000	350,000	2,000,000
	Tree Reforestation	44,000	50,000	150,000	150,000	150,000	150,000	650,000
	Tree/Stump Removal	500,000	500,000	250,000	200,000	200,000	200,000	1,350,000
	Design/Engineering	6,000						
	CIP	525,000	550,000	400,000	350,000	350,000	350,000	2,000,000
	Outside Funds	25,000						
PK-96-001	Equipment	149,500	212,000	89,500	41,750	92,500	232,500	668,250
	CIP	149,000	212,000	89,500	41,750	92,500	232,500	668,250
	Trade In Value	500						
PK-03-001	Park Renovations - Various Parks	45,000	30,000	30,000	30,000	30,000	30,000	150,000
	Construction	8,000	30,000	30,000	30,000	30,000	30,000	150,000
	Sidewalks/Landscaping	10,000						
	Fencing	27,000						
	Basketball/Tot Lot Improvement							
		CIP	28,000	30,000	30,000	30,000	30,000	30,000
	Park Impact Fee	17,000						

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CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - PARKS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
PK-15-001	Engineering Division - Design	150,000	171,870	223,000	321,300	320,000	320,000	1,356,170
	Design/Engineering	150,000	171,870	223,000	321,300	320,000	320,000	1,356,170
	CIP	150,000	171,870	223,000	321,300	320,000	320,000	1,356,170
PK-16-001	Westside Dogpark		40,000					40,000
	Construction		40,000					40,000
	Park Impact Fee		40,000					40,000
PK-17-002	Simmons Field	150,000	624,000	720,000				1,344,000
	Construction	150,000	624,000	720,000				1,344,000
	CIP	150,000	250,000	600,000				850,000
	Other		374,000	120,000				494,000
PK-18-001	Tennis Court Rehabilitation	10,000	25,000	25,000	30,000	12,000	13,000	105,000
	Construction	10,000	25,000	25,000	30,000	12,000	13,000	105,000
	CIP	10,000	25,000	25,000	30,000	12,000	13,000	105,000
PK-18-002	Lightning Detection Alarm Systems	24,000	24,000	24,000				72,000
	Equipment	24,000	24,000	24,000				72,000
	Park Impact Fee	24,000	24,000	24,000				72,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - PARKS

Project Number	Project	Budget 2018
PK-18-006	Southport Beachhouse Improvements	56,500
	Architectural/Engineering	56,500
	Construction	
	CIP	56,500
PK-18-007	Lincoln Park Improvements	
	Contracted Design/Engineering	
	Construction	
	Park Impact Fee	
PK-18-008	Kenosha Lakefront Safety Enhancements	2,000
	Equipment	2,000
	CIP	2,000
PK-19-001	Poerio Park Bridge Creek Foundation	
	Construction	
	Design/Engineering	
	Park Impact Fee	

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
630,700	302,000	163,000	125,000		1,220,700
		50,000			50,000
630,700	302,000	113,000	125,000		1,170,700
630,700	302,000	163,000	125,000		1,220,700
			55,000		55,000
			10,000		10,000
			55,000		55,000
			65,000		65,000
206,000					206,000
180,000					180,000
26,000					26,000
206,000					206,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2018</i>
	Gross Funds	1,880,000
	Outside Funds	(426,500)
	Net CIP Funds	1,453,500

<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Total Requested 2019-2023</i>
3,063,570	1,813,500	960,050	994,500	945,500	7,777,120
(644,000)	(144,000)	(24,000)	(65,000)		(877,000)
2,419,570	1,669,500	936,050	929,500	945,500	6,900,120

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
TRANSIT

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
TR-18-004	Downtown Surface Parking Lots	25,000	25,000	15,000	15,000	15,000	15,000	85,000
	Parking Lot Improvements	25,000	25,000	15,000	15,000	15,000	15,000	85,000
	CIP	25,000	25,000	15,000	15,000	15,000	15,000	85,000
TR-18-006	Elevator Replacement	150,000						
	Elevator	150,000						
	CIP	30,000						
	Federal	120,000						
	Gross Funds	1,639,000	1,845,000	915,000	935,000	915,000	935,000	5,545,000
	Outside Funds	(1,293,000)	(1,440,000)	(720,000)	(720,000)	(720,000)	(736,000)	(4,336,000)
	Net CIP Funds	346,000	405,000	195,000	215,000	195,000	199,000	1,209,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 REDEVELOPMENT AUTHORITY

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
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RA-95-001	General Acquisition	330,000
	Property Maintenance	30,000
	Planned Acquisition	300,000
	CIP	330,000
	Gross Funds	330,000
	Outside Funds	
	Net CIP Funds	330,000

330,000	330,000	330,000	330,000	330,000	1,650,000
30,000	30,000	30,000	30,000	30,000	150,000
300,000	300,000	300,000	300,000	300,000	1,500,000
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000

**CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY**

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
SW-93-005	Curb Gutter and Conveyance	80,000	130,000	130,000	130,000	130,000	130,000	650,000
	Construction	80,000	130,000	130,000	130,000	130,000	130,000	650,000
	CIP							
	Storm Water Operating	80,000	130,000	130,000	130,000	130,000	130,000	650,000
SW-95-001	Storm Sewers/Inlet Lead	488,000	904,000	625,000	830,000	625,000	820,000	3,804,000
	Sump Pump Connections	488,000	100,000	100,000	100,000	100,000	100,000	500,000
	Resurfacing		504,000	225,000	430,000	225,000	420,000	1,804,000
	Materials		100,000	100,000	100,000	100,000	100,000	500,000
	KWU Joint Repairs		200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	290,000	904,000	625,000	830,000	625,000	820,000	3,804,000
Storm Water Operating	198,000							
SW-96-001	Equipment	365,000	257,000	265,000	518,000	163,000	275,000	1,478,000
	CIP	98,000	257,000	265,000	518,000	163,000	275,000	1,478,000
	Trade In Value	4,500						
SW-11-003	Detention Basin Dredging	160,000	160,000	160,000	160,000	180,000	180,000	840,000
	Construction	160,000	160,000	160,000	160,000	180,000	180,000	840,000
	CIP		160,000	160,000	160,000	180,000	180,000	840,000
	Storm Water Operating	160,000						

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 STORM WATER UTILITY

Project Number	Project	Budget 2018
SW-11-004	Multi-Plate Storm Sewer	20,000
	Contracted Design/Engineering	20,000
	Storm Water Operating	20,000
SW-13-004	22nd Avenue Storm Sewer with Road Reconstruction	200,000
	Construction	200,000
	CIP	200,000
SW-13-007	60th Street: 38th Avenue to 60th Avenue	225,000
	Construction	225,000
	CIP	225,000
SW-14-002	Recreational Water Quality Improvements	490,000
	Design/Engineering	40,000
	Construction	450,000
	CIP	215,000
	Grants	275,000

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
10,000					10,000
10,000					10,000
10,000					10,000
9,829	90,171	40,000	360,000	40,000	540,000
9,829	90,171	40,000	360,000	40,000	540,000
9,829	90,171	40,000	360,000	40,000	540,000
400,000	504,000	421,000	849,000	811,000	2,985,000
400,000	504,000	421,000	849,000	811,000	2,985,000
400,000	504,000	421,000	849,000	811,000	2,985,000
	200,000				200,000
	200,000				200,000
	100,000				100,000
	100,000				100,000

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CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
SW-15-001	Engineering Division - Design	300,000	200,000	250,000	330,000	340,000	350,000	1,470,000
	Design/Engineering	300,000	200,000	250,000	330,000	340,000	350,000	1,470,000
	CIP	300,000	200,000	250,000	330,000	340,000	350,000	1,470,000
SW-17-003	Storm Sewer Roadway Repairs	385,000	420,000	480,000	400,000	400,000	400,000	2,100,000
	Construction	385,000	420,000	480,000	400,000	400,000	400,000	2,100,000
	CIP	385,000	420,000	480,000	400,000	400,000	400,000	2,100,000
SW-18-001	Holy Rosary Area Storm Sewer Repairs	145,000						
	Construction	145,000						
	CIP	145,000						
SW-18-002	Flood Control Management	200,000	5,150,000	2,400,000	11,375,000	6,450,000	3,300,000	28,675,000
	Contracted Design/Engineering	200,000	850,000	900,000	1,375,000	750,000	300,000	4,175,000
	Construction		3,500,000	1,500,000	10,000,000	5,700,000	3,000,000	23,700,000
	Acquisition		800,000					800,000
	CIP	200,000	4,950,000	2,400,000	11,375,000	6,450,000	3,300,000	28,475,000
	Grants		200,000					200,000

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CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 STORM WATER UTILITY

Project Number	Project	Budget 2018
SW-19-001	Madison Road Reconstruction	
	Construction	
	CIP	
SW-19-002	18th Avenue Reconstruction	
	Construction	
	CIP	
	Gross Funds	3,058,000
	Outside Funds	(1,000,000)
	Net Storm Water Funds	2,058,000

Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
	146,000				146,000
	146,000				146,000
	146,000				146,000
		146,000			146,000
		146,000			146,000
		146,000			146,000
7,640,829	5,250,171	14,350,000	9,497,000	6,306,000	43,044,000
(210,000)	(100,000)				(310,000)
7,430,829	5,150,171	14,350,000	9,497,000	6,306,000	42,734,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

Project Number	Project	Budget 2018
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Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
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TI-17-001	22nd Avenue Reconstruction and Resurfacing	3,769,320
	Contracted Design/Engineering	557,457
	Construction	3,211,863
	CIP	18,152
	TID #19	2,052,422
	TID #7	1,347,666
	TID #9	351,080
TI-17-002	Site Remediation Kenosha Engine Plant	7,500,000
	Env Remediation/Infrastructure	7,250,000
	Contracted Design/Engineering	250,000
	Development Grant/Prof Service	
	TID #19	7,500,000
TI-17-003	Parking Ramp	4,500,000
	Construction	4,000,000
	Other Surface Parking Improve	500,000
	TID #4	4,500,000

4,901,018	8,446,839	6,870,825	5,639,993	3,154,829	29,013,507
1,220,144	1,386,361	1,151,051	777,196	672,060	5,206,812
3,680,874	7,060,478	5,719,777	4,862,797	2,482,769	23,806,695
94,368	865,746	372,858	3,355,720	375,702	5,064,394
		180,166	1,621,496		1,801,662
756,838	6,793,388				7,550,226
	697,534	6,277,804			6,975,338
17,200,000				5,000,000	22,200,000
7,250,000				5,000,000	12,250,000
250,000					250,000
9,700,000					9,700,000
17,200,000				5,000,000	22,200,000
4,000,000					4,000,000
4,000,000					4,000,000
4,000,000					4,000,000

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
TI-18-005	3705 52nd Street Project	515,000						
	Demolition/Remediation	500,000						
	Administration	15,000						
	TID #24	515,000						
TI-18-006	104th Avenue - 60th Street to 52nd Street	2,745,000						
	Construction	2,745,000						
	TID #8	2,245,000						
	TEA Grant	500,000						
TI-18-007	Zilber 12/20	1,213,500						
	Developer Revenue Bond	1,213,500						
	TID #24	1,213,500						
TI-19-001	30th Avenue - 52nd Street to Washington Road		766,760	6,900,839				7,667,599
	Contracted Design/Engineering		766,760	613,408				1,380,168
	Construction			6,287,431				6,287,431
	TID #19		18,326	164,934				183,260
	TID #10		748,434	6,735,905				7,484,339

CITY OF KENOSHA, WISCONSIN
2019-2023 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2022	Total Requested 2019-2023
TI-19-002	Shoreline Revetment		750,000	7,250,000				8,000,000
	Contracted Design/Engineering		750,000	250,000				1,000,000
	Construction			7,000,000				7,000,000
	TID #23		750,000	7,250,000				8,000,000
TI-19-003	60th Street Drainage Basin		2,300,000					2,300,000
	Contracted Design/Engineering		400,000					400,000
	Construction		1,900,000					1,900,000
	TID #19		2,300,000					2,300,000
TI-19-004	Acquisition/Demolition of Former County Offices		1,700,000					1,700,000
	Acquisition/Demolition		1,700,000					1,700,000
	TID #4		1,700,000					1,700,000
TI-19-005	16th Avenue Extension		1,500,000	1,500,000				3,000,000
	Acquisition/Demo/Relocation		1,500,000					1,500,000
	Construction			1,500,000				1,500,000
	TID #7		1,500,000	1,500,000				3,000,000

CITY OF KENOSHA, WISCONSIN
 2019-2023 CAPITAL IMPROVEMENT PLAN
 TIF DISTRICTS

Project Number	Project	Budget 2018	Requested 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Total Requested 2019-2023
TI-19-006	19th Avenue Extension		1,600,000	1,500,000				3,100,000
	Acquisition/Demo/Relocation		1,600,000					1,600,000
	Construction			1,500,000				1,500,000
	TID #7		1,600,000	1,500,000				3,100,000
TI-19-007	Neighborhood Improvements	225,000	1,900,000					1,900,000
	Acquisition/Demolition	225,000	1,900,000					1,900,000
	TID #7	225,000	1,900,000					1,900,000
	Gross Funds	27,777,820	44,502,778	25,597,678	6,870,828	5,639,993	8,154,829	90,766,106
	Outside Funds	(18,152)	(291,397)	(955,917)	(412,856)	(3,715,720)	(429,839)	(5,805,731)
	Net TIF Funds	27,759,668	44,211,381	24,641,761	6,457,970	1,924,273	7,724,990	84,960,375

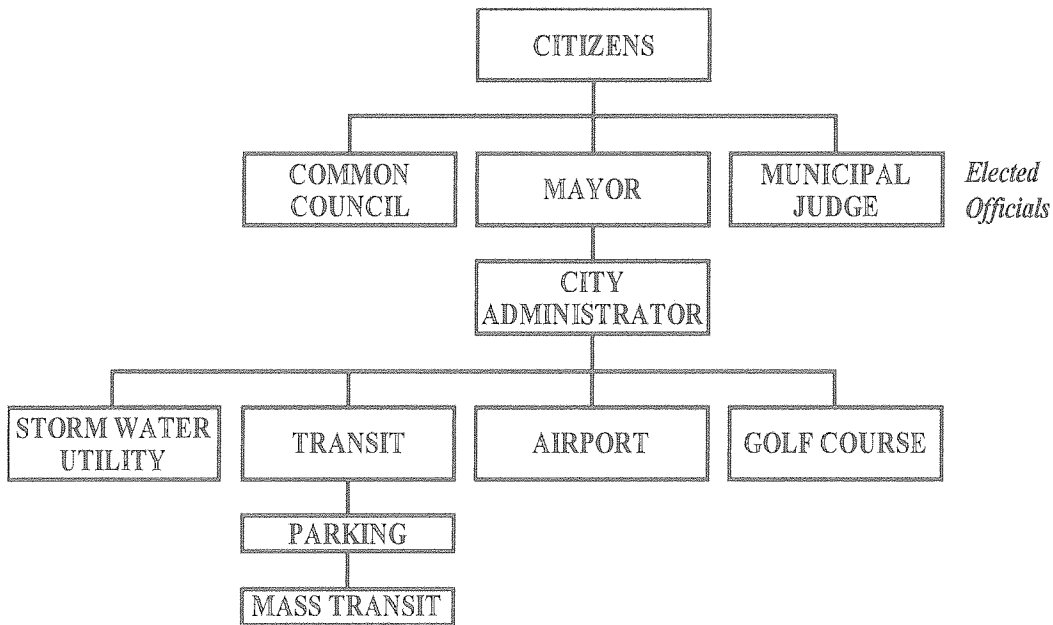
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ENTERPRISE FUNDS

Enterprise funds are established to account for operations financed and operated in a manner similar to private business enterprises. (ex. water, gas, and electric utilities; airports; parking garages; or transit systems). In practice, enterprise funds frequently are used to account for activities whose costs are only partially funded by fees and charges. For example, transit districts commonly are reported in enterprise funds, even though their primary source of financing often comes from subsidies rather than fare box revenues. Enterprise funds are considered useful in such cases because they focus attention on the cost of providing services, and they serve to highlight the portion of that cost being borne by taxpayers. These funds are maintained and budgeted on an accrual basis of accounting.

The Water Utility is an enterprise fund of the City of Kenosha. Its budget is approved separately by Board of Water Commissioners and is shown here for informational purposes only.

Organization



STORMWATER UTILITY (SWU)

The Federal Clean Water Pollution Control Act enacted more stringent water quality criteria for stormwater runoff. The Wisconsin Department of Natural Resources is responsible for the implementation of the federal regulations, as enacted under NR 216, to meet permitting requirements, and NR151, for performance standards. These regulations required the City of Kenosha to enhance current practices and implement new programs to reduce stormwater pollution runoff. All the new stormwater regulations must be fully implemented. This mandate significantly increases stormwater management operating expenses for the City of Kenosha.

The Stormwater Utility is also responsible for the maintenance, repair and analysis of the City of Kenosha's overall storm water conveyance systems, to ensure that the system is functioning to provide quantity and quality controls. The creation of the Stormwater Utility is a fair and equitable means of funding the stormwater requirements. The Kenosha Stormwater Utility is managed by the Department of Public Works.

Responsibilities / Activities

Program Management

The Program Management Division of the Stormwater Utility is responsible for the daily operations of the Stormwater Utility billing system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions and concerns regarding their stormwater utility bills, equivalent hydrologic unit computations and credit or adjustment applications. The Utility manages stormwater utility parcel data for more than 32,200 customers with approximately 83,000 EHU's.

	2017 Actual	2018 Actual	2019 Estimated
Total No. of EHU's	82,905	83,820.8	84,000
Total No. of Customers	32,230	32,237	32,245
Parcels Receiving Credits	72	72	75

NR 216/151 Compliance

The NR216 & 151 Compliance Division of the Stormwater Utility develops, implements and manages the requirements of the Wisconsin Pollutant Discharge and Elimination System (WPDES) permit, which is enforced by the Wisconsin Department of Natural Resources and the Environmental Protection Agency; develops, implements and manages the requirements of the Construction Erosion Control and Post Construction Controls; develops, implements and manages the Illicit Discharge Detection and Elimination program; develops, implements and manages the Public Education and Outreach program, including the Public Participation portion; develops, implements and manages a stormwater facilities maintenance schedule and inventory program; develops, implements and manages a pollution prevention program, including a staff educational program; and develops public information brochures, newsletters and website updates.

STORMWATER UTILITY (SWU)

Engineering, Inspection and Enforcement

The Engineering, Inspection and Enforcement division of the Stormwater Utility manages the Stormwater Utility database of parcel information for approximately 32,400 customers; reviews, permits and inspects construction site's erosion control; responds to complaints regarding construction erosion control; responds to drainage complaints in the right-of-way and private property; is responsible for designing, bidding, inspecting and managing stormwater capital improvement projects; is responsible for designing and coordinating utility projects that utilize Stormwater Utility personnel; manages the Stormwater Utility credit and adjustment application submittals; manages the inspection of city-owned stormwater management facilities; implements and enforces the requirements of the long term maintenance procedures; and implements and manages a stormwater quality management program for compliance with permit requirements.

Street Cleaning

The Street Cleaning division of the Stormwater Utility is responsible for managing and performing pollution prevention activities within the road right-of-ways. These activities would include, but are not limited to, street sweeping and structure cleaning and debris collection and disposal from the storm sewer conveyance systems.

Street sweepers maintain both streets and paved alleys to provide for the safe and smooth movement of vehicular and pedestrian traffic within the City of Kenosha. Street Cleaning provides for the removal of sand, leaves and other debris from the streets to prevent the plugging of storm sewers. Crews frequently respond to emergency calls to clean up oil spills and glass resulting from traffic accidents.

STREET CLEANING	2017 Actual	2018 Estimated	2019 Estimated
Miles of Streets Maintained	333.5	334.5	334.5
Tons of Sweeper Dumps	3,635	5,000	5,000

STORMWATER UTILITY (SWU)

Storm Sewer Maintenance

The Storm Sewer Maintenance division of the Stormwater utility is responsible for managing and performing maintenance activities of the stormwater conveyance system. This includes replacement of deteriorated storm sewer pipe and inlets, inlet inspection, storm sewer and structure cleaning, preventative maintenance program, detention basin maintenance, and flood control.

Maintenance crews inspect, clean and repair storm sewers to help maintain the full flow capacity of storm sewers. Detention basins are regularly checked and cleaned. Culverts are cleaned or installed when necessary. Ditches are cleaned with a backhoe and sewers are treated for pest control. Missing or broken catch basin grates are retrieved or replaced. Noisy or worn manhole castings are replaced. Faulty catch basin leads, broken tiles, and cave-ins are repaired. Maintenance crews tuck-point the inside of inlets and manholes to extend their life and reduce pavement undermining. Crews redirect nuisance sump pumps directly into the storm sewer to prevent chronic standing water in the summer and ice buildup during the winter. Crews mark Digger's Hotline requests for locating storm sewers. The Stormwater Utility assumes responsibility for maintaining 28 detention basins.

STORM SEWER MAINTENANCE	2017 Actual	2018 Estimated	2019 Estimated
Miles of Streets Maintained	333.5	334.5	334.5
No. of Catch Basins/Manholes Replaced	75	75	75
No. of Castings Replaced	123	140	140
Linear Feet of Storm Sewer Replaced	1,707	1,600	1,600
Digger's Hotline Locating Requests	90	8,000	8,000
Detention Basins Maintained	28	28	28
No. of Sump Pumps Directed to Storm Sewer	9	7	7
Square Feet of Street Slab Replaced	20,905	20,000	20,000
Linear Feet of Curb Replaced	1,396	1,500	1,500
Square Feet of Sidewalk Replaced	1,873	1,300	1,300
Square Feet of Drive Approach Replaced	675	70	70
Cubic Yards of Concrete Poured	776	800	2,000
Tons of Sewer Truck Debris	362	200	700
Tons of Stone Used	1,601	1,500	3,500

STORMWATER UTILITY (SWU)

Forestry

The Forestry division of the Stormwater Utility removes high-risk trees and ones that are deemed hazardous to public safety. They also work to keep stop signs and traffic signals clear of limbs and branches to promote public safety. New subdivisions continue to be developed, and this division of the Stormwater Utility works with the developers to select appropriate tree species and the placement of street trees. These programs are funded through the Capital Improvement Program. Requirements of the pruning contract are to ensure that the street trees are in compliance with the City ordinances for height restrictions over the street and sidewalks.

The Forestry division bought and planted more than 150 various street trees as part of the reforestation program, which is partially funded by the Capital Improvement Program budget.

The Emerald Ash Borer (EAB) is in all parts of Kenosha. The Park Division is fighting this insect on several fronts.

- We have imported natural predators of the EAB, working with the DNR, into city parks.
- We have stopped the planting of ash trees in any parkway or in any new development since 2006.
- We are aggressively removing ash trees from parkways and parks.
- We are diversifying our urban forest to help prevent the next outbreak of a tree destroying event.
- Since 2009 3,112 Ash trees have been removed which leaves approximately 1,829 left.
- We have completed a tree inventory of all trees in parkways.

FORESTRY: PARK TREES	2017 Actual	2018 Estimated	2019 Estimated
Total Estimated Park Trees	17,000	17,000	17,000
Park Trees Pruned	100	100	250
Park Trees Removed	160	60	50
Park Trees Planted	10	10	10

FORESTRY: STREET TREES	2017 Actual	2018 Estimated	2019 Estimated
Total Estimated Street Trees	24,000	24,000	23,000
Street Trees Pruned	2,000	2,000	2,000
Street Trees Removed	300	300	450
Development Plan Reviews	60	70	80
Stump Grinding	1,000	1,000	450
Tree Maintenance/Investigations	600	600	600
Contractor Removals	700	700	850
Street Trees Planted	400	400	180

STORMWATER UTILITY (SWU)

Yardwaste

Three hundred visitors go to the yardwaste site on a normal day. More than 1,000 have used the site on peak days. The yardwaste program assists citizens in removing yardwaste from their property by providing a spring and fall curbside collection, as well as having a public yardwaste drop-off site open 60 hours a week. The program provides a 4-week-long curbside Spring Yardwaste collection program, and an 8-week-long Fall Yardwaste collection program. Cut and bundled brush, less than 6" in diameter, is collected curbside May through November by appointment. In addition, the City operates a public Yardwaste Drop-Off Site, 4071 88th Avenue, consistent with Department of Natural Resources (WDNR) standards. At the drop-off site, brush does not need to be bundled or cut into short lengths. On Wednesdays, an extra attendant is available to assist the elderly and disabled unload their yardwaste and brush. The Yardwaste Division also educates the public on the benefits of composting. The yardwaste site now produces two types of wood mulch suitable for the public and Parks playgrounds.

	2017 Actual	2018 Estimated	2019 Estimated
Annual Curbside (tons)	580	700	750
Drop-off Site Participation (Visitors)	80,000	80,000	80,000
Compost Sold (cubic yard)	800	800	800
Compost Provided Free to Public (cu. yds.)	10,000	10,000	10,000
Compost Revenue Due to Sales	6,000	6,000	6,000

<i>Authorized Full-Time Positions</i>

	Adopted 2018	Proposed 2019
Office Associate II	1.57	1.57
Soil Erosion Specialist	1.00	1.00
GIS Specialist	1.00	1.00
Field Supervisor	2.10	2.10
Superintendent	0.60	0.60
Arborist II	1.00	1.00
Arborist I	3.00	3.00
Equipment Operator	9.00	9.00
Construction & Maintenance Worker	4.00	4.00
Community Outreach Coordinator	1.00	1.00
Total Authorized Positions	24.27	24.27

In addition to the positions authorized to the Stormwater Utility, there are portions of positions in Public Works Divisions Administration, Street, Park and Engineering that are dedicated to and funded by the Stormwater Utility.

STORM WATER UTILITY
TAXES
TAXES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	85,249-	50,000-	28,285-	50,000-	50,000-
**REAL & PERSONAL PROPERTY	85,249-	50,000-	28,285-	50,000-	50,000-
OTHER GRANTS					
43709 KLOSS GRANTS	_____	45,000-	45,000-	45,000-	45,000-
**OTHER GRANTS	_____	45,000-	45,000-	45,000-	45,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	_____	1,000-	72-	500-	1,000-
**BUILDINGS & STRUCTURE PER	_____	1,000-	72-	500-	1,000-
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	1,772-	6,000-	3,445-	6,000-	6,000-
46393 STORM WATER UTILITY CHARGES	6,502,025-	6,722,964-	1,914,889-	6,750,685-	6,982,760-
46396 SALE-COMPOST	4,653-	5,000-	2,400-	4,800-	5,000-
**PUBLIC WORKS	6,508,450-	6,733,964-	1,920,734-	6,761,485-	6,993,760-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	18,610-	10,000-	9,890-	19,000-	15,000-
46606 EROSION CONTROL INSP FEE	28,660-	20,000-	16,890-	30,000-	30,000-
**BUILDING & ZONING	47,270-	30,000-	26,780-	49,000-	45,000-
SALE OF FIXED ASSETS					
47706 SALE F.A.-OTHER-NONTAXABLE	215,000-	_____	_____	_____	_____
**SALE OF FIXED ASSETS	215,000-	_____	_____	_____	_____
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	21,803-	_____	16,275-	22,000-	_____
48103 INTEREST ON SPEC ASSMTS	8-	_____	_____	_____	_____
**INTEREST INCOME	21,811-	_____	16,275-	22,000-	_____
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	527-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	527-	_____	_____	_____	_____
****STORM WATER UTILITY	6,878,307-	6,859,964-	2,037,146-	6,927,985-	7,134,760-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	451,734	488,207	224,300	488,204	506,238
121 WAGES PERMANENT REGULAR	954,802	946,444	471,022	946,000	948,286
122 PERMANENT PART-TIME	13,542	28,517			28,185
131 OVERTIME	43,348	47,670	42,154	68,549	36,185
132 WAGES TEMPORARY	82,235	96,478	19,808	60,000	239,443
134 WORKING OUT OF CLASS					
146 PRODUCTIVITY INCENTIVE	2,476	1,625	1,013	1,013	1,375
151 WRS/RETIREMENT	99,032	104,438	49,649	104,785	107,579
152 F.I.C.A.	89,501	96,643	45,210	96,970	101,829
155 HEALTH INSURANCE EXPENSE	439,287	457,387	228,694	457,387	457,387
156 GROUP LIFE INSURANCE	525	550	322	570	620
158 MEDICARE CONTRIBUTION	22,081	23,351	10,833	22,690	25,532
TOTAL PERSONAL SERVICES	2,198,563	2,291,310	1,093,005	2,246,168	2,452,659
215 DATA PROCESSING	42,318	15,000		45,000	71,825
219 OTHER PROFESSIONAL SERVICES	1,851,964	1,803,702	400,076	1,894,149	1,761,081
221 ELECTRICAL	20,861	21,000	10,179	21,000	21,000
222 NATURAL GAS	17,662	22,000	11,466	23,000	22,000
223 STORM WATER UTILITY	2,856	1,550	754	1,550	1,600
224 WATER	9,164	9,320	2,385	9,200	10,160
226 CELLULAR/WIRELESS SERVICE COST	5,250	10,440	3,407	9,555	13,414
227 TELEPHONE - EQUIPMENT/CALLS	5,082	5,250	2,171	5,250	5,946
231 COMMUNICATIONS EQUIPMENT	893	1,300		1,000	3,100
232 OFFICE EQUIPMENT	3,812	5,560	2,018	5,360	11,615
233 LICENSING/MAINT AGREEMENTS	33,167	44,735	25,718	44,225	40,770
235 EQUIPMENT REPAIRS/MAINT.	2,833	4,000	617	3,000	4,000
241 HEATING & AIR CONDITIONING	1,317	2,000			3,750
246 OTHER BLDG MAINTENANCE	3,792	7,000	5,599	7,000	9,000
249 OTHER GROUNDS MAINTENANCE		1,000			
253 WASTE DISPOSAL CHARGES	171,906	330,000	39,865	221,000	241,010
259 OTHER	3,752	4,700	2,106	4,700	4,700
261 MILEAGE	676	2,250	85	1,000	2,250
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	949	5,300	146	4,000	3,700
264 REGISTRATION	2,736	4,750	1,585	4,350	5,100
271 STATE INS POLICY FIRE&EXT COV	3,323	3,425	3,650	3,650	3,835
273 CVMIC LIABILITY	20,226	20,500	19,819	19,819	20,220
276 AUTO POLICY	695	1,560	788	788	900
277 BOILER INSURANCE	15	30	17	17	20
278 EXCESS W.C./W.L.C. PREMIUM	4,338	3,120	3,342	3,342	3,510
282 EQUIPMENT RENTAL	4,573	6,750	840	6,750	6,800
TOTAL CONTRACTUAL SERVICES	2,214,160	2,337,242	536,633	2,338,705	2,272,306

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	2,372	8,700	855	6,000	8,700
319 SAFETY EQUIPMENT					6,300
322 SUBSCRIPTIONS & BOOKS	89	500	597	597	725
323 MEMBERSHIP DUES	175	1,800	210	710	1,900
326 ADVERTISING	590				
341 VEHICLE FUEL CHARGE/OIL/ETC	75,818	89,350	31,735	74,000	88,425
342 CENTRAL GARAGE LABOR CHARGES	163,520	227,750	86,388	227,750	227,750
343 CENT.GARAGE-PARTS&MAT. CHARGES	133,857	159,650	51,140	159,650	170,150
344 OUTSIDE MATERIAL & LABOR	38,009	69,600	17,542	53,600	69,600
349 EQUIP OPERATING EXPENSES-OTHER	776	18,700		18,700	18,700
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	3,434	6,755	2,482	7,430	8,300
354 GRAVEL, SAND, STONE	25,751	39,100	3,229	39,100	10,000
355 CEMENT ASPHALT&CRACKFILL	127,278	85,900	17,192	85,900	131,000
357 BUILDING MATERIALS	3,861	4,500	169	4,000	4,500
359 OTHER CONSUMABLE SUPPLIES	15,359	40,000	2,160	40,000	40,000
361 SMALL TOOLS	8,505	10,900	4,859	10,700	11,050
362 OFFICE FURNITURE & EQUIPMENT	1,380	4,900		4,125	1,050
363 COMPUTER HARDWARE	2,677	3,975		3,975	3,525
367 CLOTHING & UNIFORM REPLACEMENT	4,629	5,073	2,684	5,368	2,270
369 OTHER NON CAPITAL EQUIPMENT	6,450	6,400		3,400	9,140
372 TRAFFIC SIGNS & HARDWARE	992	1,000		1,000	1,000
378 BARRICADES, CONES, FLASHERS, ETC	2,998	3,000		3,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,596	1,500	948	1,500	1,250
385 BATTERIES	314	1,000	150	500	900
387 EQUIPMENT CLEANING SUPPLIES	3,293	6,250		4,000	6,250
389 OTHER	42,164	47,045	2,443	46,345	45,850
TOTAL MATERIALS AND SUPPLIES	765,887	943,348	224,783	901,350	968,335
421 ACCOUNTS RECEIVABLE	30,510	1,500	685	1,500	1,500
433 STORM WATER UTILITY REFUNDS		1,000		1,000	1,000
TOTAL CLAIMS & LOSSES	30,510	2,500	685	2,500	2,500
525 COPIER/FAX/BLEUPRINT/PLOTTERS					6,500
539 DATA PROCESSING - OTHER		16,200		16,200	
553 FRONT END LOADERS					
562 PICK-UP TRUCKS		15,000		15,000	
579 OTHER MISC EQUIPMENT	183				
588 STORM SEWERS	704				
TOTAL CAPITAL OUTLAY-PURCHASE	887	31,200		31,200	6,500

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50100 STORM WATER UTILITY					
661 INTRA FUND TRANSFER - OUT	1,121,532	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,121,532				
811 PRINCIPAL PAYMENTS-NOTES	_____	842,700	_____	842,700	1,090,635
821 DEBT SERVICE PYMTS-INTEREST	_____	417,300	_____	417,300	425,835
TOTAL DEBT SERVICE PAYMENTS		1,260,000		1,260,000	1,516,470
913 DEPR SERVICE VEHICLES	74,942	58,335	_____	60,004	30,837
917 DEPR LAND IMPROVEMENTS	1,169,631	1,133,400	_____	1,164,919	1,164,919
919 DEPR OTHER EQUIPMENT	340,245	208,660	_____	202,772	200,819
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
934 OTHER CHARGE BACKS	17,378-	_____	4,345-	4,345-	_____
TOTAL OTHER	1,683,560	1,516,515	53,715	1,539,470	1,512,695
DEPARTMENT TOTAL	8,015,099	8,382,115	1,908,821	8,319,393	8,731,465

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	133,393	160,573	57,924	160,570	168,729
131 OVERTIME		4,585		2,000	4,520
146 PRODUCTIVITY INCENTIVE		750	125	125	500
151 WRS/RETIREMENT	9,071	11,121	3,889	10,910	11,390
152 F.I.C.A.	8,206	10,294	3,595	10,090	10,780
155 HEALTH INSURANCE EXPENSE	46,517	64,617	32,309	64,617	64,617
156 GROUP LIFE INSURANCE	413	430	262	460	500
158 MEDICARE CONTRIBUTION	1,919	2,409	841	2,360	2,520
TOTAL PERSONAL SERVICES	199,519	254,779	98,945	251,132	263,556
215 DATA PROCESSING	42,318	15,000		45,000	71,825
219 OTHER PROFESSIONAL SERVICES	270,080	260,713	165,825	279,350	300,324
226 CELLULAR/WIRELESS SERVICE COST	867	720	436	880	744
227 TELEPHONE - EQUIPMENT/CALLS	2,659	3,000	1,242	3,000	3,696
232 OFFICE EQUIPMENT	2,734	4,090	1,865	4,090	5,595
233 LICENSING/MAINT AGREEMENTS	3,136	6,935	2,138	6,425	6,420
261 MILEAGE		600		600	600
262 COMMERCIAL TRAVEL		500			1,000
263 MEALS & LODGING		1,800		800	1,800
264 REGISTRATION	475	1,800	475	1,800	1,800
271 STATE INS POLICY FIRE&EXT COV	3,323	3,425	3,650	3,650	3,835
273 CVMIC LIABILITY	20,226	20,500	19,819	19,819	20,220
277 BOILER INSURANCE	15	30	17	17	20
278 EXCESS W.C./W.C. PREMIUM	4,338	3,120	3,342	3,342	3,510
TOTAL CONTRACTUAL SERVICES	350,171	322,233	198,809	368,773	421,389
311 OFFICE SUPPLIES/PRINTING	2,372	8,600	855	6,000	8,600
322 SUBSCRIPTIONS & BOOKS		400	597	597	625
323 MEMBERSHIP DUES		400		500	500
326 ADVERTISING	590				
362 OFFICE FURNITURE & EQUIPMENT	1,310	650		650	200
367 CLOTHING & UNIFORM REPLACEMENT		618		618	620
385 BATTERIES		100			
TOTAL MATERIALS AND SUPPLIES	4,272	10,768	1,452	8,365	10,545
421 ACCOUNTS RECEIVABLE	30,510	1,500	685	1,500	1,500
433 STORM WATER UTILITY REFUNDS		1,000		1,000	1,000
TOTAL CLAIMS & LOSSES	30,510	2,500	685	2,500	2,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS					6,500

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	_____	_____	6,500
661 INTRA FUND TRANSFER - OUT	1,121,532	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,121,532	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	842,700	_____	842,700	1,090,635
821 DEBT SERVICE PYMTS-INTEREST	_____	417,300	_____	417,300	425,835
TOTAL DEBT SERVICE PAYMENTS	_____	1,260,000	_____	1,260,000	1,516,470
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
TOTAL OTHER	116,120	116,120	58,060	116,120	116,120
DIVISION TOTAL	1,822,124	1,966,400	357,951	2,006,890	2,337,080

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	49,448	85,000	25,786	75,000	73,450
TOTAL CONTRACTUAL SERVICES	49,448	85,000	25,786	75,000	73,450
389 OTHER	836	2,500	<u> </u>	2,500	2,850
TOTAL MATERIALS AND SUPPLIES	836	2,500	<u> </u>	2,500	2,850
DIVISION TOTAL	50,284	87,500	25,786	77,500	76,300

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	283,031	291,092	148,322	291,092	300,090
121 WAGES PERMANENT REGULAR	352,000	440,842	188,883	395,000	445,947
122 PERMANENT PART-TIME	13,542	28,517			28,185
131 OVERTIME	12,210	23,073	21,957	30,000	9,655
132 WAGES TEMPORARY	2,046	19,288	836	5,000	26,567
146 PRODUCTIVITY INCENTIVE	1,163	750	450	450	750
151 WRS/RETIREMENT	44,100	52,562	24,085	48,340	51,400
152 F.I.C.A.	39,844	48,644	21,864	44,740	48,650
155 HEALTH INSURANCE EXPENSE	220,820	220,820	110,410	220,820	220,820
156 GROUP LIFE INSURANCE	112	120	60	110	120
158 MEDICARE CONTRIBUTION	9,350	11,655	5,135	10,470	11,766
TOTAL PERSONAL SERVICES	978,218	1,137,363	522,002	1,046,022	1,143,950
219 OTHER PROFESSIONAL SERVICES	1,104,636	1,076,590	56,754	955,000	995,408
226 CELLULAR/WIRELESS SERVICE COST	3,818	5,100	2,523	5,900	5,970
232 OFFICE EQUIPMENT		270		270	1,930
233 LICENSING/MAINT AGREEMENTS	30,031	37,800	23,580	37,800	34,350
261 MILEAGE	676	1,650	85	400	1,650
262 COMMERCIAL TRAVEL		500			
263 MEALS & LODGING	949	3,200	146	3,200	1,600
264 REGISTRATION	2,026	1,550	480	1,550	1,550
276 AUTO POLICY	695	1,560	788	788	900
TOTAL CONTRACTUAL SERVICES	1,142,831	1,128,220	84,356	1,004,908	1,043,358
322 SUBSCRIPTIONS & BOOKS	89	100			100
323 MEMBERSHIP DUES		600			600
341 VEHICLE FUEL CHARGE/OIL/ETC	868	5,750	189	1,000	5,925
342 CENTRAL GARAGE LABOR CHARGES	2,103	6,450		6,450	6,450
343 CENT.GARAGE-PARTS&MAT. CHARGES	884	3,000		3,000	3,000
357 BUILDING MATERIALS		500			500
361 SMALL TOOLS	421	800	751	800	950
362 OFFICE FURNITURE & EQUIPMENT	70	4,250		3,475	850
363 COMPUTER HARDWARE	2,677	3,975		3,975	3,525
367 CLOTHING & UNIFORM REPLACEMENT		1,155	338	1,150	1,150
TOTAL MATERIALS AND SUPPLIES	7,112	26,580	1,278	19,850	23,050
539 DATA PROCESSING - OTHER		16,200		16,200	
562 PICK-UP TRUCKS		15,000		15,000	
TOTAL CAPITAL OUTLAY-PURCHASE		31,200		31,200	

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
934 OTHER CHARGE BACKS	17,378-	_____	4,345-	4,345-	_____
TOTAL OTHER	17,378-	_____	4,345-	4,345-	_____
DIVISION TOTAL	2,110,783	2,323,363	603,291	2,097,635	2,210,358

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	264,398	281,709	139,583	281,000	288,515
131 OVERTIME	25,035	13,509	11,958	21,000	15,120
146 PRODUCTIVITY INCENTIVE	1,000	125	125	125	125
151 WRS/RETIREMENT	19,737	19,794	10,162	20,245	19,901
152 F.I.C.A.	17,909	18,319	9,324	18,735	18,836
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	4,189	4,284	2,181	4,385	4,412
TOTAL PERSONAL SERVICES	422,768	428,240	218,583	435,990	437,409
219 OTHER PROFESSIONAL SERVICES	64,377		5,082	12,500	
253 WASTE DISPOSAL CHARGES	156,277	214,000	31,825	185,000	190,000
264 REGISTRATION		150			500
TOTAL CONTRACTUAL SERVICES	220,654	214,150	36,907	197,500	190,500
341 VEHICLE FUEL CHARGE/OIL/ETC	34,305	29,500	12,395	31,000	30,500
342 CENTRAL GARAGE LABOR CHARGES	50,093	71,500	34,405	71,500	71,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	47,613	48,400	25,238	48,400	48,400
344 OUTSIDE MATERIAL & LABOR	19,526	23,100	11,711	23,100	23,100
361 SMALL TOOLS	10	600	137	400	600
389 OTHER	1,290	2,000	8	1,300	2,000
TOTAL MATERIALS AND SUPPLIES	152,837	175,100	83,894	175,700	176,100
DIVISION TOTAL	796,259	817,490	339,384	809,190	804,009

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
121 WAGES PERMANENT REGULAR	3,742				
131 OVERTIME	495				
151 WRS/RETIREMENT	288				
152 F.I.C.A.	256				
158 MEDICARE CONTRIBUTION	60				
TOTAL PERSONAL SERVICES	4,841				
219 OTHER PROFESSIONAL SERVICES	222,867	20,600	86,950	211,500	31,100
221 ELECTRICAL	20,861	21,000	10,179	21,000	21,000
222 NATURAL GAS	17,662	22,000	11,466	23,000	22,000
224 WATER	8,587	8,660	2,385	8,600	9,500
226 CELLULAR/WIRELESS SERVICE COST	116	2,160	127	300	4,150
227 TELEPHONE - EQUIPMENT/CALLS	2,423	2,250	929	2,250	2,250
231 COMMUNICATIONS EQUIPMENT	893	1,300		1,000	3,100
232 OFFICE EQUIPMENT	1,078	1,200	153	1,000	4,090
235 EQUIPMENT REPAIRS/MAINT.	2,833	4,000	617	3,000	4,000
241 HEATING & AIR CONDITIONING	1,317	2,000			3,750
246 OTHER BLDG MAINTENANCE	3,792	7,000	5,599	7,000	9,000
249 OTHER GROUNDS MAINTENANCE		1,000			
253 WASTE DISPOSAL CHARGES	15,629	102,100	3,921	18,000	36,550
259 OTHER	3,752	4,700	2,106	4,700	4,700
264 REGISTRATION		250			250
282 EQUIPMENT RENTAL	1,913	5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	303,723	205,220	124,432	306,350	160,440
319 SAFETY EQUIPMENT					5,800
341 VEHICLE FUEL CHARGE/OIL/ETC	17,032	33,000	8,552	19,500	30,500
342 CENTRAL GARAGE LABOR CHARGES	50,427	82,000	9,006	82,000	82,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	45,227	65,000	6,497	65,000	65,000
344 OUTSIDE MATERIAL & LABOR	14,600	30,000	2,064	20,000	30,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	933	3,000	250	3,000	3,000
354 GRAVEL, SAND, STONE	25,751	39,100	3,229	39,100	10,000
355 CEMENT ASPHALT&CRACKFILL	127,278	85,900	17,192	85,900	131,000
357 BUILDING MATERIALS	2,708	3,000	169	3,000	3,000
359 OTHER CONSUMABLE SUPPLIES	15,359	40,000	2,160	40,000	40,000
361 SMALL TOOLS	7,690	7,500	3,660	7,500	7,500
367 CLOTHING & UNIFORM REPLACEMENT	3,564	2,800	1,969	2,800	
369 OTHER NON CAPITAL EQUIPMENT	3,350	3,400		3,400	
372 TRAFFIC SIGNS & HARDWARE	992	1,000		1,000	1,000

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
378 BARRICADES, CONES, FLASHERS, ETC	2,998	3,000		3,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,596	1,500	948	1,500	1,250
385 BATTERIES	314	900	150	500	900
387 EQUIPMENT CLEANING SUPPLIES	3,293	6,250		4,000	6,250
389 OTHER	39,158	40,000	890	40,000	40,000
TOTAL MATERIALS AND SUPPLIES	462,270	547,350	56,736	521,200	557,200
553 FRONT END LOADERS					
579 OTHER MISC EQUIPMENT	183				
588 STORM SEWERS	704				
TOTAL CAPITAL OUTLAY-PURCHASE	887				
913 DEPR SERVICE VEHICLES	74,942	58,335		60,004	30,837
917 DEPR LAND IMPROVEMENTS	1,169,631	1,133,400		1,164,919	1,164,919
919 DEPR OTHER EQUIPMENT	340,245	208,660		202,772	200,819
TOTAL OTHER	1,584,818	1,400,395		1,427,695	1,396,575
DIVISION TOTAL	2,356,539	2,152,965	181,168	2,255,245	2,114,215

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	35,310	36,542	18,054	36,542	37,419
121 WAGES PERMANENT REGULAR	200,973	223,893	104,696	205,000	213,824
131 OVERTIME	5,252	5,000	7,690	15,000	5,000
146 PRODUCTIVITY INCENTIVE	313		313	313	
151 WRS/RETIREMENT	16,441	17,790	8,759	17,210	16,788
152 F.I.C.A.	14,741	16,459	7,879	15,930	15,893
155 HEALTH INSURANCE EXPENSE	81,450	81,450	40,725	81,450	81,450
158 MEDICARE CONTRIBUTION	3,461	3,852	1,844	3,725	3,716
TOTAL PERSONAL SERVICES	357,941	384,986	189,960	375,170	374,090
219 OTHER PROFESSIONAL SERVICES	113,856	100,000	59,679	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	377	2,400	306	2,400	2,450
263 MEALS & LODGING		300			300
264 REGISTRATION	235	1,000	630	1,000	1,000
TOTAL CONTRACTUAL SERVICES	114,468	103,700	60,615	103,400	103,750
319 SAFETY EQUIPMENT					500
323 MEMBERSHIP DUES	175	800	210	210	800
341 VEHICLE FUEL CHARGE/OIL/ETC	9,719	10,500	5,725	10,500	10,500
342 CENTRAL GARAGE LABOR CHARGES	29,288	27,500	12,364	27,500	27,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	18,771	15,750	7,463	15,750	15,750
344 OUTSIDE MATERIAL & LABOR	3,883	16,500	3,767	10,500	16,500
353 HORTICULTURAL SUPP-FERT ETC	2,187	3,455	2,232	4,130	5,000
361 SMALL TOOLS	384	2,000	311	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	1,065	500	377	800	500
369 OTHER NON CAPITAL EQUIPMENT	3,100	3,000			3,000
389 OTHER		1,545	1,545	1,545	
TOTAL MATERIALS AND SUPPLIES	68,572	81,550	33,994	72,935	82,050
DIVISION TOTAL	540,981	570,236	284,569	551,505	559,890

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	133,689		37,860	65,000	
131 OVERTIME	356	1,503	549	549	1,890
132 WAGES TEMPORARY	80,189	77,190	18,972	55,000	212,876
134 WORKING OUT OF CLASS					
151 WRS/RETIREMENT	9,395	3,171	2,754	8,080	8,100
152 F.I.C.A.	8,545	2,927	2,548	7,475	7,670
158 MEDICARE CONTRIBUTION	3,102	1,151	832	1,750	3,118
TOTAL PERSONAL SERVICES	235,276	85,942	63,515	137,854	233,654
219 OTHER PROFESSIONAL SERVICES	26,700	260,799		260,799	260,799
223 STORM WATER UTILITY	2,856	1,550	754	1,550	1,600
224 WATER	577	660		600	660
226 CELLULAR/WIRELESS SERVICE COST	72	60	15	75	100
253 WASTE DISPOSAL CHARGES		13,900	4,119	18,000	14,460
282 EQUIPMENT RENTAL	2,660	1,750	840	1,750	1,800
TOTAL CONTRACTUAL SERVICES	32,865	278,719	5,728	282,774	279,419
311 OFFICE SUPPLIES/PRINTING		100			100
341 VEHICLE FUEL CHARGE/OIL/ETC	13,894	10,600	4,874	12,000	11,000
342 CENTRAL GARAGE LABOR CHARGES	31,609	40,300	30,613	40,300	40,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	21,362	27,500	11,942	27,500	38,000
349 EQUIP OPERATING EXPENSES-OTHER	776	18,700		18,700	18,700
353 HORTICULTURAL SUPP-FERT ETC	314	300		300	300
357 BUILDING MATERIALS	1,153	1,000		1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT					6,140
389 OTHER	880	1,000		1,000	1,000
TOTAL MATERIALS AND SUPPLIES	69,988	99,500	47,429	100,800	116,540
DIVISION TOTAL	338,129	464,161	116,672	521,428	629,613
DEPARTMENT TOTAL	8,015,099	8,382,115	1,908,821	8,319,393	8,731,465

TRANSIT – PARKING

The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots. Revenues are derived from annual leases, and monthly permits. Four lots provide free parking. The revenue received from leases and permits is used to pay utility bills and maintenance of the parking lots.

Responsibilities/Activities

Kenosha Transit has nine (9) parking lots that are the responsibility of the Department of Transit. All of the city parking lots functions to provide safe and convenient off street parking in support of local commerce.

MASS TRANSIT

Mass Transit provides and arranges for public transportation services. Fixed route service is provided six days per week, Monday through Saturday, on regularly scheduled routes. Hours of operation are: Monday-Friday (6:00 A.M. To 7:30 P.M. Expansion extends the time to 12:30 A.M.), Saturday (9:00 A.M. To 4:00 P.M.). The Streetcar runs on a Sunday through Saturday schedule year round. Complementary services for the disabled community are provided under contract seven days a week during the same hours as our fixed route or streetcar services. These services to the disabled community are provided in a partnership with Kenosha County. In addition, we will continue to provide service from CMAQ grant that will include service until midnight for routes 2, 4, 5, and 31 extended to Premium Outlet Mall. New route to Carthage College will serve more student population and the public. We will continue the express routes to the industrial parks in Kenosha County until midnight. Express buses to Amazon are part of the expansion.

Currently 55% of the funding for operations comes from federal and state sources. Capital projects, eligible for funding by the federal government, are generally funded with an 80% federal share and 20% local share. Additionally, Kenosha County accesses additional State funding for the services provided to the disabled community.

Purpose

Mass Transit functions to provide safe and efficient public transportation to the community for access to jobs, schools, medical services, and business establishments. Mass transit system is an integral part of helping the area to meet the requirements of the Clean Air Act.

Major Activities and Program Objectives

Mass Transit provides regularly scheduled bus and streetcar service to all citizens. It also functions to supplement Kenosha Unified Schools' bus system with additional service to Middle and High Schools. It continues to maintain our fleet of passenger buses and streetcars, and to provide service for special events as required.

Bus Operating Statistics	2017 Actual	2018 Estimated	2019 Estimated
Revenue Miles	1,010,489	1,000,100	1,011,500
Revenue Hours	78,079	76,487	79,500
Riders	1,268,399	1,397,878	1,400,000
Passengers/Hour	16	18	18

Streetcar Operating Statistics	2017 Actual	2018 Estimated	2019 Estimated
Revenue Miles	16,880	17,750	17,950
Revenue Hours	2,350	2,600	2,700
Riders	41,120	50,000	55,000
Passengers/Hour	19	20	20

MASS TRANSIT

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Operators			
Bus Drivers	29.5	29.5	29.5
Total Operators	29.5	29.5	29.5
Dispatching			
Operations Supervisor - Transit	0.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	3.0	4.0	4.0
Garage & Maintenance			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic	4.0	4.0	4.0
Service Attendant	3.0	3.0	3.0
Total Garage & Maintenance	8.0	8.0	8.0
Administration			
Director	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
Streetcar Operations			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
Streetcar Maintenance			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Westside Services			
Bus Drivers	4.0	4.0	4.0
Mechanic	1.0	1.0	1.0
Total Westside Services	5.0	5.0	5.0
Total Authorized	50.6	51.6	51.6

MASS TRANSIT

Unfunded Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Operations Supervisor – Transit	1.0	0.0	0.0
Total Unfunded	1.0	0.0	0.0

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MASS TRANSIT FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,076,004-	2,076,004-		2,133,830-	2,133,830-
43305 UMTA-CAPITAL/OPERATING FUNDING	6,884-	28,480-		8,000-	16,480-
43314 STREETCAR MAINTENANCE	105,589-	50,000-	28,096-	50,630-	18,000-
**FEDERAL GRANTS	2,188,477-	2,154,484-	28,096-	2,192,460-	2,168,310-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,633,546-	1,685,817-	414,672-	1,483,866-	1,754,900-
43426 WESTSIDE SERVICE CMAQ	371,585-	943,485-	273,248-	670,460-	867,689-
43432 WI PARA TRANSIT SUPPL FUNDING	72,947-	50,000-	75,440-	75,440-	70,000-
**STATE GRANTS & REVENUES	2,078,078-	2,679,302-	763,360-	2,229,766-	2,692,589-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	343,350-	400,000-	176,842-	350,000-	380,000-
47412 SENIOR/DISABLED FARES	148,668-	180,000-	71,883-	150,000-	151,000-
47413 STUDENT - CASH PASS	148,363-	145,000-	75,634-	140,000-	149,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	963,900-	994,745-	597,530-	994,740-	1,036,610-
47451 SALE OF MAINTENANCE SERVICES	4,001-	3,000-	393-	2,700-	3,000-
47452 RENTAL OF BUILDINGS	250-	3,250-	1,250-	3,000-	3,250-
47453 SALE OF TRANSIT ASSETS			906-	906-	
47454 PARK-N-RIDE LOT#23	79,522-	85,000-	40,349-	82,000-	82,000-
**TRANSIT REVENUES	1,692,970-	1,815,911-	969,703-	1,728,262-	1,809,776-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	91,843-		447-	447-	
49111 MISCELLANEOUS	970-		474-	494-	
49115 MOTOR FUEL TAX REFUND	71,269-	50,000-	38,706-	70,000-	70,000-
**MISCELLANEOUS REVENUES	164,082-	50,000-	39,627-	70,941-	70,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,182,030-	1,291,730-	645,865-	1,374,081-	1,439,338-
**OTHER FINANCING PROCEEDS	1,182,030-	1,291,730-	645,865-	1,374,081-	1,439,338-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL					105,000-
**FUND BALANCE TRANSFERS					105,000-
****MASS TRANSIT FUND	7,305,637-	7,991,427-	2,446,651-	7,595,510-	8,285,013-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2019

	2017	2018	EXPEND.	2018	2019
	ACTUAL	REVISED	TO	ESTIMATED	PROPOSED
	EXPEND.	BUDGET	6/30/18	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	431,632	514,384	222,271	479,800	519,597
121 WAGES PERMANENT REGULAR	1,996,850	2,211,570	1,033,085	2,084,000	2,299,205
122 PERMANENT PART-TIME		70,952	42,759	84,000	71,504
131 OVERTIME	166,295	160,826	34,010	116,333	168,405
132 WAGES TEMPORARY	599,745	556,524	272,168	520,500	621,722
136 SHIFT DIFFERENTIAL	2,585	8,748	1,413	3,200	8,748
141 TOOL ALLOWANCE	3,900	3,600	2,100	3,600	3,600
146 PRODUCTIVITY INCENTIVE	7,878	10,275	1,627	1,627	7,375
151 WRS/RETIREMENT	290,704	359,858	172,605	333,655	337,860
152 F.I.C.A.	166,176	219,338	85,210	204,280	229,450
155 HEALTH INSURANCE EXPENSE	1,004,132	1,022,232	511,116	1,022,232	1,022,232
156 GROUP LIFE INSURANCE	7,072	8,700	4,349	7,770	8,500
157 STATE UNEMPLOYMENT COMP	3,559	20,000	1,426	3,700	20,000
158 MEDICARE CONTRIBUTION	45,982	51,319	23,066	47,900	53,700
161 WORKMEN'S COMP MEDICAL SERVICE	64,572	50,000	32,410	64,800	50,000
166 DEATH/DISABILITY - OTHER	14,000		3,620	3,620	
** TOTAL PERSONAL SERVICES	4,805,082	5,268,326	2,443,235	4,981,017	5,421,898
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	19,250	19,600		19,250	20,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	6,225	4,500	1,013	4,500	4,500
219 OTHER PROFESSIONAL SERVICES	79,786	101,611	3,882	101,511	58,680
221 ELECTRICAL	115,012	92,700	53,116	114,500	115,700
222 NATURAL GAS	10,910	51,000	2,262	45,000	51,000
223 STORM WATER UTILITY	10,493	11,000	3,746	10,600	10,610
224 WATER	7,983	12,123	3,200	9,900	12,123
226 CELLULAR/WIRELESS SERVICE COST	1,198	2,170	1,090	3,600	800
227 TELEPHONE - EQUIPMENT/CALLS	11,241	12,060	5,177	9,990	12,000
231 COMMUNICATIONS EQUIPMENT	7,921	11,828	10,376	17,430	14,015
232 OFFICE EQUIPMENT	2,883	5,630	1,944	4,900	5,245
233 LICENSING/MAINT AGREEMENTS	3,750	4,670	1,500	4,000	14,890
235 EQUIPMENT REPAIRS/MAINT.	6,750	7,000		7,000	7,000
246 OTHER BLDG MAINTENANCE	71,979	57,965	27,012	56,990	81,869
248 OUTSIDE LIGHTING REPAIRS		400			400
249 OTHER GROUNDS MAINTENANCE	14,564	24,680	1,520	15,301	53,200
258 PURCHASED TRANSPORTATION-TRANS	337,794	394,329	163,988	382,500	394,329
261 MILEAGE	834	2,200	325	1,300	2,400
262 COMMERCIAL TRAVEL	678	2,400	878	2,000	6,400
263 MEALS & LODGING	2,901	4,250	917	4,000	6,300
264 REGISTRATION		5,100		700	9,300
271 STATE INS POLICY FIRE&EXT COV	27,152	27,000	32,582	32,582	34,250
273 CVMIC LIABILITY	29,079	29,900	29,332	29,332	29,935
276 AUTO POLICY	169,976	186,986	156,543	156,543	204,932

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2019

	2017	2018	EXPEND.	2018	2019
	ACTUAL	REVISED	TO	ESTIMATED	PROPOSED
	EXPEND.	BUDGET	6/30/18	EXPEND.	BUDGET
CONTRACTUAL SERVICES					
277 BOILER INSURANCE	509	735	750	750	750
278 EXCESS W.C./W.C. PREMIUM	5,791	5,000	6,017	6,017	6,320
281 LAND LEASE	141,000	141,000	141,000	141,000	141,000
** TOTAL CONTRACTUAL SERVICES	1,085,659	1,217,837	648,170	1,181,196	1,297,948
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	18,555	19,100	3,066	14,400	20,415
316 COMPUTER SOFTWARE	1,750	1,210	600	1,000	1,210
317 SHOP SUPPLIES	13,849	11,700	10,542	14,731	11,700
322 SUBSCRIPTIONS & BOOKS		200	306	306	550
323 MEMBERSHIP DUES	7,750	9,775	5,475	7,875	9,775
327 ADV & PROMOTION-G & A TRANSIT	66	30,000		5,100	30,000
328 NONADVERT PUBLICATIONS-TRANSIT		200		100	400
341 VEHICLE FUEL CHARGE/OIL/ETC	505,953	758,312	285,397	717,688	815,904
342 CENTRAL GARAGE LABOR CHARGES		200		200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	13	100	4	50	100
344 OUTSIDE MATERIAL & LABOR	79,429	68,600	26,889	53,600	68,600
346 TIRES & TUBES-TRANSIT	67,727	65,600	41,527	70,000	57,096
347 PARTS PURCHASED-TRANSIT	362,063	290,682	145,173	293,000	290,682
361 SMALL TOOLS	885	1,000	1,350	2,350	3,000
362 OFFICE FURNITURE & EQUIPMENT	450	500	188	500	750
363 COMPUTER HARDWARE		600		600	
367 CLOTHING & UNIFORM REPLACEMENT	13,887	12,650	10,014	15,900	16,650
369 OTHER NON CAPITAL EQUIPMENT	4,345	2,400		2,400	6,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	8,711	6,000	5,587	7,500	6,000
387 EQUIPMENT CLEANING SUPPLIES	808	800		1,300	800
388 PHOTOGRAPHIC EQUIP & SUPPLIES	28	100			200
389 OTHER	894	3,315	182	2,365	2,915
** TOTAL MATERIALS AND SUPPLIES	1,087,163	1,283,044	536,300	1,210,965	1,342,947
OTHER					
909 MISCELLANEOUS	516		112	112	
911 DEPR UNMANNED PASSENGER SHELTE	174,833				
912 DEPR REVENUE VEHICLES	743,475				
913 DEPR SERVICE VEHICLES	1,669				
914 DEPR OFFICE EQUIPMENT	1,145				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				
917 DEPR LAND IMPROVEMENTS	265				
919 DEPR OTHER EQUIPMENT	164,710				
933 INDIRECT COST ALLOCATION	222,220	222,220	111,110	222,220	222,220
** TOTAL OTHER	1,608,751	222,220	111,222	222,332	222,220
****TOTAL MASS TRANSIT FUND	8,586,655	7,991,427	3,738,927	7,595,510	8,285,013

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,394,716	1,476,242	721,915	1,449,500	1,539,601
131 OVERTIME	88,750	121,121	18,734	75,000	127,255
146 PRODUCTIVITY INCENTIVE	5,378	7,775	752	752	5,000
151 WRS/RETIREMENT	194,845	203,612	122,411	196,200	188,300
152 F.I.C.A.	91,297	99,520	45,508	94,600	103,660
155 HEALTH INSURANCE EXPENSE	669,700	669,700	334,850	669,700	669,700
156 GROUP LIFE INSURANCE	4,640	5,000	2,891	5,100	5,000
157 STATE UNEMPLOYMENT COMP	3,559	20,000	1,426	3,700	20,000
158 MEDICARE CONTRIBUTION	21,354	23,280	10,644	22,200	24,250
161 WORKMEN'S COMP MEDICAL SERVICE	64,572	50,000	32,410	64,800	50,000
166 DEATH/DISABILITY - OTHER	14,000		3,620	3,620	
TOTAL PERSONAL SERVICES	2,552,811	2,676,250	1,295,161	2,585,172	2,732,766
216 MEDICAL EXAMS/VACCINATIONS/ETC	6,225	4,500	1,013	4,500	4,500
219 OTHER PROFESSIONAL SERVICES	490	400	26	300	400
TOTAL CONTRACTUAL SERVICES	6,715	4,900	1,039	4,800	4,900
367 CLOTHING & UNIFORM REPLACEMENT	5,884	7,400	5,856	7,400	11,400
389 OTHER	518	715	182	500	715
TOTAL MATERIALS AND SUPPLIES	6,402	8,115	6,038	7,900	12,115
933 INDIRECT COST ALLOCATION	67,752	66,670	33,335	66,670	66,670
TOTAL OTHER	67,752	66,670	33,335	66,670	66,670
DIVISION TOTAL	2,633,680	2,755,935	1,335,573	2,664,542	2,816,451

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	18,400		2,933	4,200	
132 WAGES TEMPORARY	356,246	<u>271,671</u>	161,705	302,500	<u>334,978</u>
151 WRS/RETIREMENT	4,824	25,540	3,331	28,840	27,140
152 F.I.C.A.	3,268	16,850	2,200	19,030	20,770
158 MEDICARE CONTRIBUTION	5,433	3,940	2,388	4,460	4,860
TOTAL PERSONAL SERVICES	388,171	318,001	172,557	359,030	387,748
DIVISION TOTAL	388,171	318,001	172,557	359,030	387,748

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	173,359	256,506	95,917	224,000	259,870
122 PERMANENT PART-TIME		36,027	26,759	52,000	36,030
131 OVERTIME	11,561	3,272	1,237	3,270	3,240
132 WAGES TEMPORARY	50,186				
136 SHIFT DIFFERENTIAL		600			600
146 PRODUCTIVITY INCENTIVE	625	1,000	250	250	1,000
151 WRS/RETIREMENT	11,790	19,931	6,407	18,740	19,700
152 F.I.C.A.	10,606	18,447	5,861	17,340	18,650
155 HEALTH INSURANCE EXPENSE	54,300	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	408	1,000	252	550	1,000
158 MEDICARE CONTRIBUTION	3,300	4,320	1,739	4,060	4,370
TOTAL PERSONAL SERVICES	316,135	413,503	174,622	392,610	416,860
261 MILEAGE		300			300
TOTAL CONTRACTUAL SERVICES		300			300
DIVISION TOTAL	316,135	413,803	174,622	392,610	417,160

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	7,671	7,015	1,769	7,000	7,015
341 VEHICLE FUEL CHARGE/OIL/ETC	501,514	566,354	282,531	530,000	623,596
346 TIRES & TUBES-TRANSIT	67,727	65,600	41,527	70,000	57,096
369 OTHER NON CAPITAL EQUIPMENT	<u>180</u>	2,400	<u> </u>	2,400	6,000
389 OTHER	180	200	<u> </u>	200	400
TOTAL MATERIALS AND SUPPLIES	577,092	641,569	325,827	609,600	694,107
DIVISION TOTAL	577,092	641,569	325,827	609,600	694,107

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	174,833	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	740,262	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	265	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	30,967	_____	_____	_____	_____
TOTAL OTHER	946,327	_____	_____	_____	_____
DIVISION TOTAL	946,327	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	77,392	80,063	39,708	79,800	81,950
121 WAGES PERMANENT REGULAR	384,255	370,520	180,364	362,500	378,700
131 OVERTIME	18,872	26,410	7,794	22,500	27,465
136 SHIFT DIFFERENTIAL	2,467	6,900	1,385	3,000	6,900
141 TOOL ALLOWANCE	3,200	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	1,375	1,125	375	375	1,000
151 WRS/RETIREMENT	39,481	36,913	18,439	31,540	35,230
152 F.I.C.A.	30,685	30,229	14,730	29,200	30,910
155 HEALTH INSURANCE EXPENSE	144,800	144,800	72,400	144,800	144,800
156 GROUP LIFE INSURANCE	683	700	398	700	700
158 MEDICARE CONTRIBUTION	7,198	7,071	3,445	6,840	7,230
TOTAL PERSONAL SERVICES	710,408	707,131	340,238	683,655	717,285
219 OTHER PROFESSIONAL SERVICES		280		280	280
231 COMMUNICATIONS EQUIPMENT	7,921	10,058	6,989	10,910	12,291
233 LICENSING/MAINT AGREEMENTS	1,500	2,070	1,500	1,500	2,070
235 EQUIPMENT REPAIRS/MAINT.	6,750	7,000		7,000	7,000
246 OTHER BLDG MAINTENANCE	30,827	24,531	20,795	32,000	40,619
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	845	1,420	706	1,200	14,700
261 MILEAGE	41	400		100	600
263 MEALS & LODGING	9	250			300
264 REGISTRATION		400			600
276 AUTO POLICY	34,855	31,351	31,351	31,351	30,561
TOTAL CONTRACTUAL SERVICES	82,748	77,960	61,341	84,341	109,221
316 COMPUTER SOFTWARE	1,750	1,150	600	1,000	1,150
317 SHOP SUPPLIES	13,824	11,000	8,811	13,000	11,000
341 VEHICLE FUEL CHARGE/OIL/ETC	4,215	9,700	2,679	6,000	10,020
342 CENTRAL GARAGE LABOR CHARGES		200		200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	13	100	4	50	100
344 OUTSIDE MATERIAL & LABOR	57,532	33,600	23,337	33,600	33,600
347 PARTS PURCHASED-TRANSIT	238,319	226,000	107,717	226,000	226,000
361 SMALL TOOLS	885	1,000		1,000	3,000
363 COMPUTER HARDWARE		600		600	
367 CLOTHING & UNIFORM REPLACEMENT	8,003	5,250	4,158	8,500	5,250
369 OTHER NON CAPITAL EQUIPMENT	4,345				
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,891	4,500	4,813	6,000	4,500
387 EQUIPMENT CLEANING SUPPLIES	808	800		1,300	800
389 OTHER	196	1,665		1,665	1,800

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
TOTAL MATERIALS AND SUPPLIES	337,781	295,565	152,119	298,915	297,420
914 DEPR OFFICE EQUIPMENT	1,145	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	11,542	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	33,340	33,340	16,670	33,340	33,340
TOTAL OTHER	313,754	33,340	16,670	33,340	33,340
DIVISION TOTAL	1,444,691	1,113,996	570,368	1,100,251	1,157,266

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50202 MAINT-NON-TRANSPORTATION					
132 WAGES TEMPORARY	17,860	21,240	16,775	31,500	23,200
151 WRS/RETIREMENT	834	1,424	238	2,115	1,520
152 F.I.C.A.	548	1,323	182	1,960	1,440
158 MEDICARE CONTRIBUTION	259	313	244	460	340
TOTAL PERSONAL SERVICES	19,501	24,300	17,439	36,035	26,500
224 WATER	1,525	2,678	774	2,100	2,678
227 TELEPHONE - EQUIPMENT/CALLS	953	960	490	990	1,000
246 OTHER BLDG MAINTENANCE	12,934	5,490	1,695	5,490	12,550
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	8,969	15,680	599	10,000	35,100
TOTAL CONTRACTUAL SERVICES	24,381	25,008	3,558	18,580	51,528
DIVISION TOTAL	43,882	49,308	20,997	54,615	78,028

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	180,881	139,622	86,646	176,000	177,777
132 WAGES TEMPORARY	580				
146 PRODUCTIVITY INCENTIVE	500	375	250	250	375
151 WRS/RETIREMENT	12,334	9,383	5,822	11,810	11,670
152 F.I.C.A.	11,126	8,686	5,266	10,930	11,050
155 HEALTH INSURANCE EXPENSE	40,562	40,562	20,281	40,562	40,562
156 GROUP LIFE INSURANCE	644	1,250	398	700	1,000
158 MEDICARE CONTRIBUTION	2,610	2,030	1,232	2,560	2,590
TOTAL PERSONAL SERVICES	249,237	201,908	119,895	242,812	245,024
211 AUDITING SERVICES	19,250	19,600		19,250	20,000
219 OTHER PROFESSIONAL SERVICES	52,980	100,931	3,856	100,931	58,000
221 ELECTRICAL	83,844	63,000	42,835	85,500	86,000
222 NATURAL GAS	7,591	43,000		41,000	43,000
223 STORM WATER UTILITY	10,493	11,000	3,746	10,600	10,610
224 WATER	6,458	8,755	2,426	7,200	8,755
226 CELLULAR/WIRELESS SERVICE COST	513	720	633	2,900	
227 TELEPHONE - EQUIPMENT/CALLS	8,893	9,400	4,003	7,600	9,300
232 OFFICE EQUIPMENT	2,883	5,630	1,944	4,900	5,245
233 LICENSING/MAINT AGREEMENTS	2,250	2,600		2,500	12,820
258 PURCHASED TRANSPORTATION-TRANS	321,990	322,500	141,643	322,500	322,500
261 MILEAGE	793	1,500	325	1,200	1,500
262 COMMERCIAL TRAVEL	678	2,400	878	2,000	6,400
263 MEALS & LODGING	2,892	4,000	917	4,000	6,000
264 REGISTRATION		700		700	700
271 STATE INS POLICY FIRE&EXT COV	27,152	27,000	32,582	32,582	34,250
273 CVMIC LIABILITY	29,079	29,900	29,332	29,332	29,935
276 AUTO POLICY	98,360	117,765	88,432	88,432	136,501
277 BOILER INSURANCE	509	735	750	750	750
278 EXCESS W.C./W.C. PREMIUM	5,791	5,000	6,017	6,017	6,320
TOTAL CONTRACTUAL SERVICES	682,399	776,136	360,319	769,894	798,586
311 OFFICE SUPPLIES/PRINTING	1,468	1,500	409	1,300	1,500
316 COMPUTER SOFTWARE		60			60
322 SUBSCRIPTIONS & BOOKS		200	306	306	550
323 MEMBERSHIP DUES	7,750	9,775	5,475	7,875	9,775
327 ADV & PROMOTION-G & A TRANSIT	66	5,000		5,100	5,000
328 NONADVERT PUBLICATIONS-TRANSIT		200		100	400
362 OFFICE FURNITURE & EQUIPMENT	450	500	188	500	750
388 PHOTOGRAPHIC EQUIP & SUPPLIES	28	100			200

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
TOTAL MATERIALS AND SUPPLIES	9,762	17,335	6,378	15,181	18,235
909 MISCELLANEOUS	516	_____	112	112	_____
913 DEPR SERVICE VEHICLES	1,669	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	1,265	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	85,978	85,978	42,989	85,978	85,978
TOTAL OTHER	89,428	85,978	43,101	86,090	85,978
DEPARTMENT TOTAL	1,030,826	1,081,357	529,693	1,113,977	1,147,823

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	48,929	60,338	25,268	53,500	63,044
131 OVERTIME	16,282	5,363	991	5,363	5,635
132 WAGES TEMPORARY	22,545	14,020	6,329	18,500	14,500
151 WRS/RETIREMENT	6,056	7,500	2,726	7,280	6,740
152 F.I.C.A.	4,003	4,950	1,796	4,800	5,160
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	360	400	210	370	400
158 MEDICARE CONTRIBUTION	1,271	1,160	472	1,130	1,210
TOTAL PERSONAL SERVICES	117,546	111,831	46,842	109,043	114,789
219 OTHER PROFESSIONAL SERVICES	26,316				
221 ELECTRICAL	31,168	29,700	10,281	29,000	29,700
222 NATURAL GAS	3,319	8,000	2,262	4,000	8,000
224 WATER		690		600	690
226 CELLULAR/WIRELESS SERVICE COST	685	1,450	457	700	800
227 TELEPHONE - EQUIPMENT/CALLS	1,395	1,700	684	1,400	1,700
231 COMMUNICATIONS EQUIPMENT		70	2,258	4,516	70
246 OTHER BLDG MAINTENANCE	19,918	18,700	3,147	18,000	28,700
249 OTHER GROUNDS MAINTENANCE	1,224	4,400	114	4,000	3,400
264 REGISTRATION		4,000			8,000
276 AUTO POLICY	36,761	37,870	36,760	36,760	37,870
281 LAND LEASE	141,000	141,000	141,000	141,000	141,000
TOTAL CONTRACTUAL SERVICES	261,786	247,580	196,963	239,976	259,930
311 OFFICE SUPPLIES/PRINTING	3,214	7,900		3,500	7,900
317 SHOP SUPPLIES	25	700	1,731	1,731	700
341 VEHICLE FUEL CHARGE/OIL/ETC	224	1,570	187	1,000	1,600
344 OUTSIDE MATERIAL & LABOR	5,272	15,000		5,000	15,000
347 PARTS PURCHASED-TRANSIT	20,588	7,000	8,169	10,000	7,000
361 SMALL TOOLS			1,350	1,350	
382 HOUSEKEEPING-JANITORIAL SUPPLI	820	1,500	774	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	30,143	33,670	12,211	24,081	33,700
DIVISION TOTAL	409,475	393,081	256,016	373,100	408,419

520 MASS TRANSIT FUND
 09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	156,340	_____	_____	_____	_____
DIVISION TOTAL	156,340	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	56,624	59,000	28,967	58,500	60,160
131 OVERTIME	3,291	4,660	994	3,200	4,810
141 TOOL ALLOWANCE	600	600	600	600	600
151 WRS/RETIREMENT	4,114	4,310	2,048	4,180	4,300
152 F. I. C. A.	3,751	3,990	1,895	3,870	4,070
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	337	350	200	350	400
158 MEDICARE CONTRIBUTION	877	940	444	910	960
TOTAL PERSONAL SERVICES	87,694	91,950	44,198	89,710	93,400
DIVISION TOTAL	87,694	91,950	44,198	89,710	93,400

520 MASS TRANSIT FUND
09 OTHER

5 WESTSIDE SERVICES

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50501 WESTSIDE - OPERATIONS					
111 SALARIES-PERMANENT REGULAR		38,193			
121 WAGES PERMANENT REGULAR	112,325	245,470	76,571	160,000	257,700
122 PERMANENT PART-TIME		34,925	16,000	32,000	35,474
131 OVERTIME	9,139		1,327	2,800	
132 WAGES TEMPORARY	152,328	249,593	87,359	168,000	249,044
136 SHIFT DIFFERENTIAL	118	1,248	28	200	1,248
141 TOOL ALLOWANCE	100	600	300	600	600
151 WRS/RETIREMENT	16,426	51,245	11,183	32,950	43,260
152 F.I.C.A.	10,892	35,343	7,772	22,550	33,740
155 HEALTH INSURANCE EXPENSE	58,570	58,570	29,285	58,570	58,570
158 MEDICARE CONTRIBUTION	3,680	8,265	2,458	5,280	7,890
TOTAL PERSONAL SERVICES	363,578	723,452	232,283	482,950	687,526
211 AUDITING SERVICES					
219 OTHER PROFESSIONAL SERVICES					
221 ELECTRICAL					
222 NATURAL GAS					
223 STORM WATER UTILITY					
224 WATER					
227 TELEPHONE - EQUIPMENT/CALLS					
231 COMMUNICATIONS EQUIPMENT		1,700	1,129	2,004	1,654
246 OTHER BLDG MAINTENANCE	8,300	9,244	1,375	1,500	
249 OTHER GROUNDS MAINTENANCE	3,526	3,180	101	101	
258 PURCHASED TRANSPORTATION-TRANS	15,804	71,829	22,345	60,000	71,829
276 AUTO POLICY					
TOTAL CONTRACTUAL SERVICES	27,630	85,953	24,950	63,605	73,483
311 OFFICE SUPPLIES/PRINTING	6,202	2,685	888	2,600	4,000
323 MEMBERSHIP DUES					
327 ADV & PROMOTION-G & A TRANSIT		25,000			25,000
341 VEHICLE FUEL CHARGE/OIL/ETC		180,688		180,688	180,688
344 OUTSIDE MATERIAL & LABOR	16,625	20,000	3,552	15,000	20,000
347 PARTS PURCHASED-TRANSIT	103,156	57,682	29,287	57,000	57,682
367 CLOTHING & UNIFORM REPLACEMENT					
389 OTHER		735			
TOTAL MATERIALS AND SUPPLIES	125,983	286,790	33,727	255,288	287,370
933 INDIRECT COST ALLOCATION	35,150	36,232	18,116	36,232	36,232
TOTAL OTHER	35,150	36,232	18,116	36,232	36,232
DEPARTMENT TOTAL	552,341	1,132,427	309,076	838,075	1,084,611
FUND TOTAL	8,586,654	7,991,427	3,738,927	7,595,510	8,285,013

AIRPORT

The Department provides the administrative, technical, and supervisory support necessary to ensure an efficient, well maintained, and safe operation of the Kenosha Regional Airport. The Department manages the development, leasing, and maintenance of all Airport properties.

To provide a modern airport facility offering the variety of services required by airport users. An important part of the Airport's mission is to support local area economic development through the services available at the Airport. It is also a designated reliever airport for corporate, freight, and general aviation activity in the Chicago to Milwaukee corridor.

Responsibilities/Activities

The Airport is currently home to (9) nine aviation service businesses, three flight schools including helicopter, and several corporate flight departments. The Airport is also home to over 270 based aircraft, more than any other airport in Wisconsin.

	2017 Actual	2018 Estimated	2019 Estimated
Hangar leases managed and enforced	52	52	53
Fuel flowage fees (gallons)	1,131,000	1,150,000	1,250,000
Aircraft Operations	50,000	51,000	52,000

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Airport Director	1	1	1
Supervisor of Operations - Airport	1	0	0
Lead Airport Operations Technician	0	1	1
Airport Maintenance Technician	1	1	1
Total Authorized	3	3	3

AIRPORT FUND
NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	14,490-	14,490-		14,490-	14,490-
47202 GS KENOSHA HANGAR, LLC	14,047-	14,047-	7,024-	14,047-	14,047-
47203 9400-10-20 KENEVAN	10,209-	10,209-	5,105-	10,209-	10,209-
47204 WINDSOCK & BEACON LLC 10420	3,030-	3,030-	1,515-	3,030-	3,030-
47205 HANGAR 9500 LLC	4,900-	4,900-	2,450-	4,900-	4,900-
47206 4940 88 AVE G.T.C.	26,465-	43,005-	43,005-	43,005-	59,545-
47207 10290 HANGAR 3000 LLC	5,250-	5,250-	2,625-	5,250-	5,250-
47208 10310 PROPERTIES, LLC	8,010-	8,010-	4,005-	8,010-	8,010-
47209 9516 BIRDS ROOST	2,945-	2,945-	1,472-	2,945-	2,945-
47210 9770 D&J	4,000-	4,000-	2,000-	4,000-	4,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,362-	2,362-	1,181-	2,362-	2,362-
47212 9962 DANALAN	16,555-	16,555-	8,278-	16,555-	16,555-
47213 BURLINGTON EQUITY LLC 10450	4,920-	4,920-	2,460-	4,920-	4,920-
47218 10030 ERICSON	3,952-	3,952-	1,976-	3,952-	3,952-
47219 10010 KENO T-HANGAR	3,952-	3,952-	1,976-	3,952-	3,952-
47220 10070 HANGAR FIFTEEN	3,952-	3,952-	1,976-	3,952-	3,952-
47221 10050 HANGAR EIGHTEEN	3,952-	3,952-	1,976-	3,952-	3,952-
47222 10090-10110 HANGAR 90	7,904-	7,904-	3,952-	7,904-	7,904-
47223 9390 PARTNERSHIP LLC	3,055-	3,055-	1,527-	3,055-	3,055-
47224 9910 PROPERTIES LLC 9910 52ND	7,269-	7,269-	3,635-	7,269-	7,269-
47225 10150 HANGAR 51	4,420-	4,420-	2,210-	4,420-	4,420-
47226 9522 SEACORD	3,523-	3,523-	1,761-	3,523-	3,523-
47227 10130 HANGAR 30	3,952-	3,952-	1,976-	3,952-	3,952-
47228 9830 RAFFEL	2,000-	2,000-	1,000-	2,000-	2,000-
47229 9910 PROPERTIES 9906 52ND	3,556-	3,556-	1,778-	3,556-	3,556-
47230 FUEL FARM KENEVAN 9420	1,000-	2,000-	1,000-	2,000-	2,000-
47231 KENO AERO FUEL FARM FEE	1,000-	2,000-			
47233 HANGAR 4000 LLC (JEROLD JACKS)	4,400-	4,400-	2,200-	4,400-	4,400-
47234 10270 HANGAR 5000	5,240-	5,240-	2,620-	5,240-	5,240-
47235 9870 AVIATION PLUS	2,940-	2,940-	1,470-	2,940-	2,940-
47239 9604-08 SMERNOFF	1,306-	1,306-	653-	1,306-	1,306-
47240 9840 POSITIVE RATE	2,500-	2,500-	1,250-	2,500-	2,500-
47241 10190 SECURITY	3,952-	3,952-	1,976-	3,952-	3,952-
47243 9820 ACME AIR VENTURE	5,023-				
47244 10210 HANGAR 2000 NORTH	3,952-	3,952-	1,976-	3,952-	3,952-
47245 10230 EXEC AIRCRFT	3,952-	3,952-	1,976-	3,952-	3,952-
47246 10170 SECURITY HANGARS	3,952-	3,952-	1,976-	3,952-	3,952-
47247 STEIN AIRCRAFT-LEASE	20,197-	20,197-	10,098-	20,197-	20,197-
47249 GLOBAL JET-FUEL FARM-4480	2,500-				
47252 9894 FUEL FLOWAGE FEES	161,184-	120,000-	52,485-	140,000-	160,000-
47253 9894 PROP. LLC/LAND LEASE	11,300-	11,300-	5,650-	11,300-	11,300-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	4,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,500-	2,500-	1,250-	2,500-	2,500-
47256 9530 SOUTHPORT HANGER CONDO	6,165-	6,165-	3,083-	6,165-	6,165-
47258 9846 ERIC WOELBING	2,880-	2,880-	1,440-	2,880-	2,880-
47260 RAMP FEES	5,113-	4,961-	2,597-	4,961-	4,961-

AIRPORT FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
AIRPORT REVENUES					
47262 9952 AMPHIB	5,920-	5,920-	2,960-	5,920-	5,920-
47264 FUEL FARM - DANALAN	4,000-	4,000-	2,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	4,999-	4,920-	2,698-	4,920-	4,920-
47270 10460 SSR PROPERTIES	5,080-	5,080-	2,540-	5,080-	5,080-
47274 9950 BURTON BUCHER	4,320-	4,320-	2,160-	4,320-	4,320-
47277 10430 RKJ ENTERPRISES	4,510-	4,510-	2,255-	4,510-	4,510-
47280 9960-WM KNAUZ TRUST	5,340-	4,950-	2,670-	4,950-	4,950-
47284 9904-JOHN S. SWIFT CO	2,805-	2,805-	1,403-	2,805-	2,805-
47288 9880-CASPER AVIATION	2,700-	2,700-	1,350-	2,700-	2,700-
47293 NEW CINGULAR WIRELESS PSC LLC	17,400-	17,400-	8,700-	17,400-	17,400-
47294 10330 ROBERT COOK TRUST	5,760-	5,760-		2,880-	
47295 10320 WOELBING	4,770-	4,770-	2,385-	4,770-	4,770-
47296 9612 - SUNSTAR AERO SERVICES	4,086-				
47297 STEIN - FUEL FARM	4,000-	4,000-	2,000-	4,000-	4,000-
47298 KENOSHA HANGAR LLC		5,608-			
47299 STEIN-FUEL FLOWAGE	42,432-	35,000-	20,324-	40,000-	45,000-
**AIRPORT REVENUES	540,848-	509,150-	258,008-	523,662-	562,322-
AIRPORT					
47901 (9940)9894 PROP LLC-LEASE	3,300-	3,300-	1,650-	3,300-	3,300-
47902 (9940)9894 PROP LLC-FUEL FARM	2,000-	2,000-	1,000-	2,000-	2,000-
47904 (9612)VALADEZ GROUP-LEASE	4,086-	8,171-	4,086-	8,171-	8,171-
47905 9820 THOMAS DEJAN		5,023-	2,512-	5,023-	5,023-
47906 10330 - STONE			2,880-	2,880-	5,760-
**AIRPORT	9,386-	18,494-	12,128-	21,374-	24,254-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	8,327-	6,000-	1,559-	2,500-	3,000-
**INTEREST INCOME	8,327-	6,000-	1,559-	2,500-	3,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	2,532-				
49115 MOTOR FUEL TAX REFUND	1,221-	1,500-	852-	1,600-	1,600-
**MISCELLANEOUS REVENUES	3,753-	1,500-	852-	1,600-	1,600-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	321,348-	339,587-	169,794-	339,587-	317,985-
**OTHER FINANCING PROCEEDS	321,348-	339,587-	169,794-	339,587-	317,985-
****AIRPORT FUND	883,662-	874,731-	442,341-	888,723-	909,161-

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	92,654	93,339	45,862	92,900	95,430
121 WAGES PERMANENT REGULAR	112,328	102,656	53,782	102,650	105,530
122 PERMANENT PART-TIME	95,203	122,041	42,273	86,000	123,696
131 OVERTIME	18,399	30,300	31,906	48,000	38,000
146 PRODUCTIVITY INCENTIVE	375	480	125	125	480
151 WRS/RETIREMENT	21,589	23,377	11,654	22,100	23,790
152 F.I.C.A.	19,451	21,629	10,784	20,450	22,515
155 HEALTH INSURANCE EXPENSE	51,283	51,283	25,642	51,283	54,300
156 GROUP LIFE INSURANCE	902	1,000	506	910	950
158 MEDICARE CONTRIBUTION	4,549	5,061	2,522	4,790	5,267
TOTAL PERSONAL SERVICES	416,733	451,166	225,056	429,208	469,958
219 OTHER PROFESSIONAL SERVICES	12,342	3,230	527	3,200	8,845
221 ELECTRICAL	52,156	52,000	21,908	50,000	52,000
222 NATURAL GAS	7,790	15,000	4,228	7,000	15,000
223 STORM WATER UTILITY	115,305	113,800	39,464	113,800	117,214
224 WATER	4,561	3,992	1,291	3,950	3,992
226 CELLULAR/WIRELESS SERVICE COST	203	820	11	24	24
227 TELEPHONE - EQUIPMENT/CALLS	4,101	4,175	1,954	4,000	4,175
231 COMMUNICATIONS EQUIPMENT		1,000		500	1,000
232 OFFICE EQUIPMENT	513	630	273	630	630
241 HEATING & AIR CONDITIONING	2,583	3,500	4,831	4,831	3,500
242 ELEVATOR	558	1,020	287	700	1,040
243 CLEANING CONTRACT-BLDG	250	600		300	600
246 OTHER BLDG MAINTENANCE	12,255	7,500	4,539	7,500	7,500
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE		1,750	1,586	1,750	1,750
261 MILEAGE		500		500	500
263 MEALS & LODGING		250		250	250
264 REGISTRATION		140		140	140
271 STATE INS POLICY FIRE&EXT COV	9,214	8,981	9,648	9,648	9,845
273 CVMIC LIABILITY	2,801	3,100	2,825	2,825	2,900
275 AVIATION LIABILITY	8,670	8,700	8,670	8,670	9,100
276 AUTO POLICY	635	2,425	717	717	800
277 BOILER INSURANCE	131	180	150	150	180
278 EXCESS W.C./W.C. PREMIUM	561	740	588	588	630
282 EQUIPMENT RENTAL	11,780	12,200	8,460	12,200	15,350
TOTAL CONTRACTUAL SERVICES	246,409	247,733	111,957	235,373	258,465
311 OFFICE SUPPLIES/PRINTING	631	750	282	750	750

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
322 SUBSCRIPTIONS & BOOKS		84	191	191	200
323 MEMBERSHIP DUES	834	820	425	820	820
341 VEHICLE FUEL CHARGE/OIL/ETC	14,747	26,255	11,704	26,255	27,145
342 CENTRAL GARAGE LABOR CHARGES	9,818	19,000	6,755	19,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	12,637	11,000	3,573	11,000	11,000
344 OUTSIDE MATERIAL & LABOR	22,353	19,277	10,374	19,277	19,277
351 ROAD SALT/BRINE	39,398	30,800	29,483	30,800	35,200
353 HORTICULTURAL SUPP-FERT ETC	3,301	3,250	34	3,500	4,250
355 CEMENT ASPHALT&CRACKFILL		300			300
357 BUILDING MATERIALS	517	1,100		700	1,100
361 SMALL TOOLS	592	1,300	161	1,000	1,300
367 CLOTHING & UNIFORM REPLACEMENT	680	800		800	800
369 OTHER NON CAPITAL EQUIPMENT	1,937	1,000	1,035	1,035	
371 PAVEMENT MARKINGS		2,500		2,500	2,500
372 TRAFFIC SIGNS & HARDWARE		500			
375 ELECTRICAL SUPL TRAF&ST LHTG	7,310	5,500	2,047	5,500	5,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,518	2,700	354	2,700	2,700
385 BATTERIES	617	500	68	500	500
TOTAL MATERIALS AND SUPPLIES	117,890	127,436	66,486	126,328	132,342
421 ACCOUNTS RECEIVABLE	33,199				
TOTAL CLAIMS & LOSSES	33,199				
579 OTHER MISC EQUIPMENT					35,200
TOTAL CAPITAL OUTLAY-PURCHASE					35,200
916 DEPR BLDGS & MAINTENANCE AREA	38,399	37,915		38,885	38,885
917 DEPR LAND IMPROVEMENTS	91,043	85,275		85,273	79,505
919 DEPR OTHER EQUIPMENT	62,037	61,840		62,185	62,185
920 DEPR CONTRA CONTRIBUTED CAP	151,886-	155,415-		146,117-	140,347-
933 INDIRECT COST ALLOCATION	48,396	48,396	24,198	48,396	48,396
TOTAL OTHER	87,989	78,011	24,198	88,622	88,624
DEPARTMENT TOTAL	902,220	904,346	427,697	879,531	984,589

PARKS – WASHINGTON PARK GOLF COURSE

The Parks Division functions to provide affordable recreational opportunities for the community's golf enthusiasts.

Responsibilities/Activities

Under the direction of the Golf Course Supervisor, the facility is staffed entirely with seasonal employees on a seven day per week operation during March through December.

Major Tournaments held include the Men's City Open and Junior City Opens. There are several leagues that play at the course which include: a Senior League; Ladies Leagues on Wednesdays and Thursdays; Coins (Mondays); Stan's (Mondays); Bart's Birdies (Wednesdays); Muni's Dozen (Thursdays); City Employees (Thursdays); and Danish Brotherhood (Fridays).

Among the Parks Division's objectives are fairway and sand trap improvements, as well as tree removal and reforestation.

GOLF COURSE	2017 Actual	2018 Estimated	2019 Estimated
Total Golfers	20,000	20,000	20,000
Number of Tournaments	6	8	8
Reduced Golf Promotions	200	250	350
Redeemed Golf Promotions	130	160	225
Gift Certificates	16	20	20
Redeemed Gift Certificates	4	10	10

Authorized Full-Time Positions

	Adopted 2017	Adopted 2018	Proposed 2019
Golf Course Supervisor (1)	0.08	0.08	0.08
Office Associate (2)	0.10	0.10	0.10
Total Authorized	0.18	0.18	0.18

(1) Position is budgeted 92% Park Administration and 8% Golf Course.

(2) Position is budgeted 90% Park Administration and 10% Golf.

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	10,378-	29,000-	3,513-	11,000-	27,000-
46552 GOLF COURSE FEES-STUDENT	6,973-	8,000-	1,669-	4,000-	8,000-
46553 GOLF COURSE FEES-SENIOR		50,000-	10,874-	40,000-	50,000-
46554 GOLF EQUIPMENT RENTAL FEES	1,334-	2,000-	446-	1,000-	2,000-
46555 SALE OF GOLF EQUIPMENT	1,249-	1,100-	353-	1,000-	1,100-
46556 CONCESSIONS-GOLF COURSE	23,546-	31,000-	8,231-	23,000-	31,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	12,610-	30,000-	3,634-	9,000-	26,000-
46561 GLF COUR SEASON PASS-JUNIOR	31,842-				
46564 GOLF CART RENTAL FEES-ADULT	17,256-	31,000-	4,792-	12,000-	30,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	40,153-	30,000-	9,971-	30,000-	30,000-
46567 GOLF ADVERTISING REVENUE	1,150-	4,500-			4,500-
46568 CITY EMPLOYEE	3,337-	4,000-	1,515-	2,000-	4,000-
46571 GOLF CART FEES - FALL RATE	602-				
46572 SENIOR RATE	44,250-				
46573 GREEN FEE-SPECIALS	15,454-	15,000-	4,000-	8,500-	15,000-
46574 GOLF PROMOTIONS	14-	3,000-	4,779-	8,200-	12,000-
46578 GOLF COURSE FEES-EARLY BIRD		25,000-	7,753-	15,000-	25,000-
46579 GROUP OUTING RATE	190-	5,000-	455-	950-	4,000-
**PARKS DEPARTMENT	210,338-	268,600-	61,985-	165,650-	269,600-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	40,798-	40,800-	20,744-	43,000-	43,000-
**COMMERCIAL REVENUES	40,798-	40,800-	20,744-	43,000-	43,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	337-		54-		
49117 CASH OVERAGE & SHORTAGE					
**MISCELLANEOUS REVENUES	337-		54-		
****GOLF COURSE	251,473-	309,400-	82,783-	208,650-	312,600-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	9,651	10,000	4,934	10,000	10,252
121 WAGES PERMANENT REGULAR	1,554		2,669	4,000	
122 PERMANENT PART-TIME	21,420	30,462	9,545	20,000	33,478
131 OVERTIME	1,525		2,076	5,000	
132 WAGES TEMPORARY	68,208	77,444	24,316	66,000	81,356
146 PRODUCTIVITY INCENTIVE	25				
151 WRS/RETIREMENT	4,248	7,488	2,036	7,100	6,980
152 F.I.C.A.	3,858	6,923	1,875	6,600	6,600
155 HEALTH INSURANCE EXPENSE	3,258	3,258	1,629	3,258	3,258
157 STATE UNEMPLOYMENT COMP	712	5,500	6,058	6,700	6,800
158 MEDICARE CONTRIBUTION	1,481	1,716	629	1,600	1,821
TOTAL PERSONAL SERVICES	115,940	142,791	55,767	130,258	150,545
219 OTHER PROFESSIONAL SERVICES	22,147	15,550	1,501	15,550	16,508
221 ELECTRICAL	5,654	8,000	2,395	7,000	8,000
222 NATURAL GAS	998	1,500	783	1,500	1,500
223 STORM WATER UTILITY	7,044	7,420	3,650	7,337	7,645
224 WATER	9,417	20,400	912	10,000	20,400
227 TELEPHONE - EQUIPMENT/CALLS	1,254	1,300	592	1,300	1,300
233 LICENSING/MAINT AGREEMENTS	1,142	600	590	590	600
235 EQUIPMENT REPAIRS/MAINT.	160	1,500		500	1,500
244 PAINTING & CARPETING		300		300	300
246 OTHER BLDG MAINTENANCE	70	500		300	500
249 OTHER GROUNDS MAINTENANCE	794	4,000		1,000	4,000
259 OTHER	4,222	2,500	187	600	2,500
271 STATE INS POLICY FIRE&EXT COV	2,270	2,675	2,719	2,719	2,855
273 CVMIC LIABILITY	6,329	6,580	6,467	6,467	6,620
277 BOILER INSURANCE	45	80	52	52	80
278 EXCESS W.C./W.C. PREMIUM	199	230	199	199	210
282 EQUIPMENT RENTAL	13,755	17,100	3,208	19,800	20,150
TOTAL CONTRACTUAL SERVICES	75,500	90,235	23,255	75,214	94,668
311 OFFICE SUPPLIES/PRINTING	389	1,000	29	500	1,000
326 ADVERTISING	288	500		300	2,500
342 CENTRAL GARAGE LABOR CHARGES	1,348	4,400		2,000	4,400
343 CENT.GARAGE-PARTS&MAT. CHARGES	178	1,320	147	500	1,320
344 OUTSIDE MATERIAL & LABOR	5,313	13,200	7,277	13,200	
353 HORTICULTURAL SUPP-FERT ETC	4,358	9,000	561	7,000	9,000
354 GRAVEL, SAND, STONE	65	2,000		2,000	2,000
357 BUILDING MATERIALS		500			500

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
361 SMALL TOOLS		400		400	400
367 CLOTHING & UNIFORM REPLACEMENT		100			100
369 OTHER NON CAPITAL EQUIPMENT	1,092	3,000		1,500	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	150	1,500	268	500	1,500
389 OTHER	504	1,000		1,000	1,000
397 GOLF CONCESSIONS	11,820	15,000	3,640	12,000	15,000
398 GOLF MERCHANDISE		810		810	810
TOTAL MATERIALS AND SUPPLIES	25,505	53,730	11,922	41,710	42,530
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,300		2,296	2,300
917 DEPR LAND IMPROVEMENTS	12,159	3,150		2,361	1,600
919 DEPR OTHER EQUIPMENT	3,148	11,500		11,440	10,220
933 INDIRECT COST ALLOCATION	22,108	22,108	11,054	22,108	22,108
TOTAL OTHER	39,711	39,058	11,054	38,205	36,228
DEPARTMENT TOTAL	256,656	325,814	101,998	285,387	323,971

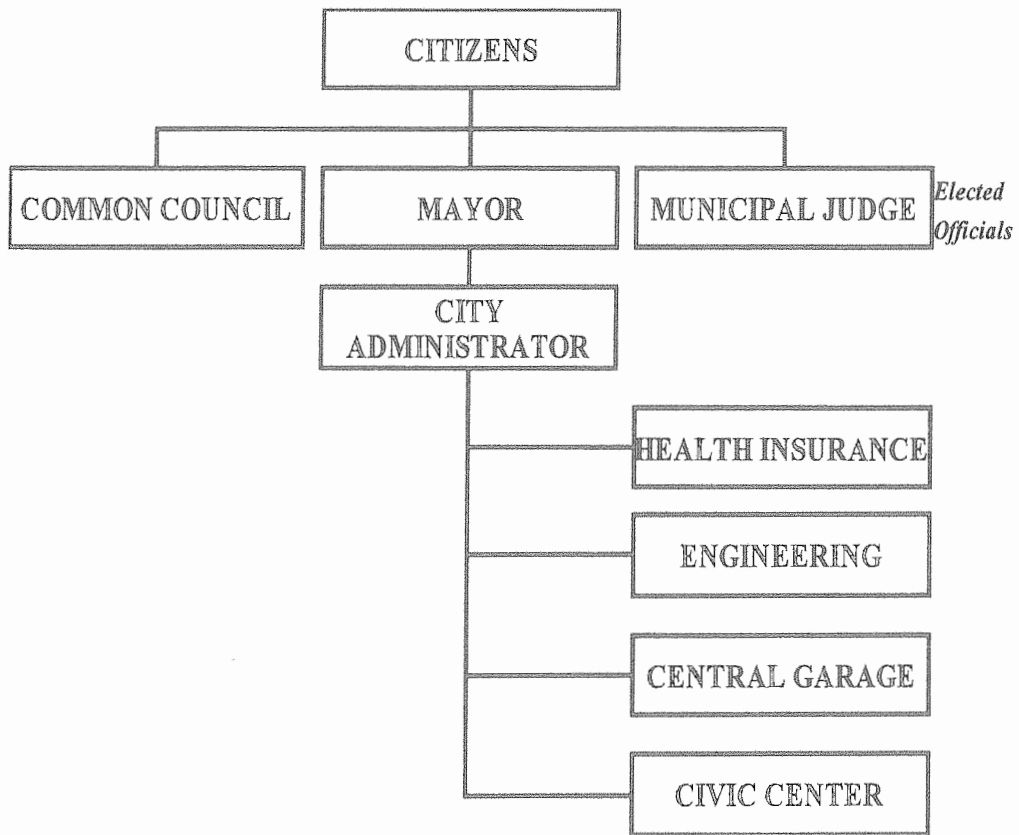
The Water Utility Budget was not available at the time of printing the Proposed 2019 Budget.

INTERNAL SERVICE FUNDS

Internal Service Funds are established to account for activities of those City of Kenosha operations deriving their revenues on a cost reimbursement basis from departments that purchase the goods and services.

These funds are maintained and budgeted on an accrual basis of accounting.

Organization



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HEALTH INSURANCE FUND

The Health Insurance Fund is established to account for health and dental benefits for qualifying full time employees and retirees of the City. Expenditures recorded in this fund are allocated to benefiting departments.

The City of Kenosha maintains a self-funded high deductible health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. The 2019 budget represents 772 active positions, plus 188 retirees. Active employees do not pay a premium contribution if they complete an annual Health Risk Assessment (HRA). Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2019 budget continues to offer an on-site clinic which is available to employees, retirees, and spouses participating in the annual Health Risk Assessment. The City is currently working with our third party administrator to increase the hours that the clinic will be open to 10 hours per week from approximately November 1 thru February 28.

The City has offered various wellness programs for employees to participate in, such as Bike & Walk to Work, etc. during 2018 and plans on continuing wellness programs in 2019.

HEALTH INSURANCE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	133,649-		154-	40,451-	
49135 RETIREE BILL OUTS	214,885-	160,000-	123,860-	180,700-	180,000-
49137 H.I. PREMIUM DEDUCTION	3,545-		2,263-	4,071-	4,000-
**MISCELLANEOUS REVENUES	352,079-	160,000-	126,277-	225,222-	184,000-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	17,262,276-	17,062,000-	8,200,000-	17,062,000-	17,216,000-
**INTERNAL SERVICE FUND CHA	17,262,276-	17,062,000-	8,200,000-	17,062,000-	17,216,000-
***HEALTH INSURANCE FUND	17,614,355-	17,222,000-	8,326,277-	17,287,222-	17,400,000-

611 HEALTH INSURANCE FUND
09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	18,016,433	17,200,000	6,262,087	17,200,000	17,358,000
TOTAL PERSONAL SERVICES	18,016,433	17,200,000	6,262,087	17,200,000	17,358,000
219 OTHER PROFESSIONAL SERVICES	26,000	16,000		16,000	35,000
259 OTHER	16,574	6,000	895	6,000	7,000
TOTAL CONTRACTUAL SERVICES	42,574	22,000	895	22,000	42,000
DEPARTMENT TOTAL	18,059,007	17,222,000	6,262,982	17,222,000	17,400,000

PUBLIC WORKS - ENGINEERING SERVICES

The Engineering Division coordinates and/or provides design and construction engineering services for public works and stormwater utility improvement projects and capital improvements for City facilities. City growth, compliance with mandates from state and federal agencies have expanded the workload for the Engineering Division in recent years. Responsibilities include preparation of plans and specifications for capital projects, contract administration and construction management of capital projects; technical analysis and reports, stormwater management implementation, and plan reviews and inspection services for new developments. The Engineering Division reports to the Deputy Director of Public Works/City Engineer.

As required for implementation of the Capital Improvement Plan, the Engineering Division is responsible for providing municipal engineering services including, but not limited to, design, bidding and management of construction for public works and capital improvement projects; conducting technical analysis and producing technical reports; reviewing plans for new development and subdivisions for compliance with City of Kenosha standards and stormwater management criteria; implementing of stormwater management activities and stormwater discharge permit conditions; inspecting new subdivisions for compliance with approved drainage and transportation plans; traffic engineering including signals, signing and marking; and surveying services, including field surveys, construction staking, subdividing City parcels, property descriptions, right-of-way plats, official city boundary, and other work as needed.

Responsibilities/Activities

Some of the major activities undertaken by the Engineering Division are: composite streets resurfacing (including Concrete Street Repairs), roadway construction, and crack sealing. They also function to maintain storm sewer and drainage (including Stormwater Management), as well as repair sidewalk, curb and gutters, public works facilities, bike and pedestrian facilities, traffic analysis, and analysis process improvements throughout Public Works.

PUBLIC WORKS - ENGINEERING SERVICES

<i>Authorized Full Time</i>

	Adopted 2017	Adopted 2018	Proposed 2019
Deputy Director of Public Works/City Engineer	1	1	1
Deputy Director of Engineering (1)	2	2	2
Senior Engineer	3	2	2
Civil Engineer	3	4	4
Construction Project Manager	1	1	1
Engineering Technician V (1)	1	0	0
Engineering Technician IV (1)	1	2	2
Engineering Technician III (1)	3	2	2
Engineering Technician II (2) (1)	1	2	2
Total Authorized	16	16	16

(1) Position is authorized in Engineering, a portion of position is funded in Engineering for allocation to Storm Water Utility.

(2) Position may be filled at a lower level.

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ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,772,082-	1,622,056-	562,406-	1,416,099-	1,693,947-
**INTERNAL SERVICE FUND CHA	1,772,082-	1,622,056-	562,406-	1,416,099-	1,693,947-
***ENGINEERING SERVICES FUND	1,772,082-	1,622,056-	562,406-	1,416,099-	1,693,947-

631 ENGINEERING SERVICES FUND
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	967,739	1,164,236	463,399	998,000	1,169,503
121 WAGES PERMANENT REGULAR	5,536				
131 OVERTIME	196	20,079			20,850
132 WAGES TEMPORARY	54,595	72,283	3,426	22,500	80,362
146 PRODUCTIVITY INCENTIVE	500	2,875	125	125	2,000
151 WRS/RETIREMENT	65,028	82,270	31,033	68,390	80,750
152 F.I.C.A.	59,986	76,129	28,421	63,280	76,430
155 HEALTH INSURANCE EXPENSE	358,980	358,980	179,490	358,980	358,980
156 GROUP LIFE INSURANCE	2,707	2,800	1,531	2,800	2,800
157 STATE UNEMPLOYMENT COMP		2,500			2,500
158 MEDICARE CONTRIBUTION	14,823	18,265	6,702	14,800	18,457
TOTAL PERSONAL SERVICES	1,530,090	1,800,417	714,127	1,528,875	1,812,632
215 DATA PROCESSING	34,577	34,130		34,130	41,969
219 OTHER PROFESSIONAL SERVICES	84,811	55,999	29,211	130,100	164,390
226 CELLULAR/WIRELESS SERVICE COST	7,112	9,500	3,976	8,500	9,640
227 TELEPHONE - EQUIPMENT/CALLS				160	160
232 OFFICE EQUIPMENT	4,095	4,800	2,185	4,800	9,700
233 LICENSING/MAINT AGREEMENTS	9,144	15,980	12,662	14,000	17,500
235 EQUIPMENT REPAIRS/MAINT.		650			650
261 MILEAGE	868	2,600	329	1,500	2,600
262 COMMERCIAL TRAVEL	311	1,000			1,200
263 MEALS & LODGING	2,147	6,000	595	4,000	4,400
264 REGISTRATION	950	6,900	1,690	6,900	7,000
273 CVMIC LIABILITY	6,234	6,400	6,210	6,210	6,400
276 AUTO POLICY	65	640	70	70	75
278 EXCESS W.C./W.C. PREMIUM	1,670	1,800	1,635	1,635	1,720
TOTAL CONTRACTUAL SERVICES	151,984	146,399	58,563	212,005	267,404
311 OFFICE SUPPLIES/PRINTING	1,161	2,450	606	2,450	2,450
322 SUBSCRIPTIONS & BOOKS	198	780	481	780	1,000
323 MEMBERSHIP DUES		240	170	170	440
326 ADVERTISING	590				
341 VEHICLE FUEL CHARGE/OIL/ETC	3,709	6,903	1,210	4,500	7,150
342 CENTRAL GARAGE LABOR CHARGES	3,788	4,500	909	4,500	4,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,125	2,000	129	2,000	2,000
357 BUILDING MATERIALS		500			
361 SMALL TOOLS	1,103	950	1,244	2,300	1,450
362 OFFICE FURNITURE & EQUIPMENT	73	3,100	184	1,000	1,950
363 COMPUTER HARDWARE	1,757	4,200		700	4,200

631 ENGINEERING SERVICES FUND
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
367 CLOTHING & UNIFORM REPLACEMENT		1,460	165	1,460	1,460
369 OTHER NON CAPITAL EQUIPMENT	173				5,000
385 BATTERIES	95	300			300
TOTAL MATERIALS AND SUPPLIES	14,772	27,383	5,098	19,860	31,900
562 PICK-UP TRUCKS		15,000		15,000	
TOTAL CAPITAL OUTLAY-PURCHASE		15,000		15,000	
913 DEPR SERVICE VEHICLES	15,753	15,760		7,877	
919 DEPR OTHER EQUIPMENT	16,874	19,200		34,585	34,585
934 OTHER CHARGE BACKS		402,103-		402,103-	452,574-
TOTAL OTHER	32,627	367,143-		359,641-	417,989-
DEPARTMENT TOTAL	1,729,473	1,622,056	777,788	1,416,099	1,693,947

PUBLIC WORKS - FLEET MAINTENANCE

The Fleet Maintenance Division of the Public Works Department performs the majority of the preventative maintenance, diagnostic repair work, and fabrication for approximately 500 pieces of equipment for the Public Works Divisions of Engineering, Municipal Office Building, Parks, Streets, Waste and other City of Kenosha Departments, such as Administration, Airport, Election, Community Development and Inspections, and Museum. This division provides maintenance, recovery services, and support for the Transit, Police and Fire Departments, if requested.

Fleet Maintenance is also responsible for dispensing gasoline and diesel fuel to City departments, except Kenosha Police Department and Kenosha Transit, and is responsible for maintaining the fuel islands. In addition, Kenosha Unified Schools, Kenosha Achievement Center and the Humane Society get fuel from Fleet Maintenance. Bids are requested from various vendors to obtain the best price. Bulk purchases allow for a better cost compared to retail.

Fleet Maintenance maintains the inventory to assist the Street Division in snow and ice operations: road salt, calcium chloride, road brine making products, carbide cutting edges and carbide wing curb guards along with maintaining inventory of curb and manhole castings for Street Division and Stormwater repairs.

Responsibilities/Activities

Fleet Maintenance maintains a high level of equipment availability, reliability and longevity through the utilization of our Fleet Maintenance program and support from a skilled and dedicated staff. Fleet Maintenance personnel are available 24 hours a day, seven days a week to assist and aid City departments with their fleet issues and during emergencies. Fleet Maintenance assists City departments/divisions with new equipment purchases by providing the informational resources for appropriate equipment purchase and utilization. Since technologies are constantly changing and evolving, fleet mechanics and staff are offered specialized training opportunities in their fields to enhance skills and knowledge about various types of City equipment.

Fleet Maintenance communicates and provides feedback to all departments regarding equipment status and provides solutions and suggestions for improving fleet efficiency. Fleet management staff may outsource specialized work if it is in the best interests of the customer with regard to budget and/or time. It also assists and advises in problem solving or finding solutions for fleet equipment or projects. Fleet Maintenance participates in the development and implementation of the Capital Improvement Project Budget equipment replacement, provides necessary information to help develop a satisfactory, cost effective and workable equipment replacement plan, and assists in creating specifications.

The major activities of Fleet Maintenance are to perform equipment repairs and preventative maintenance for all departments/divisions; coordinate Fleet activities with departments for the purpose of minimizing downtime by effective scheduling and prioritizing repairs/maintenance; offer low-cost towing/recovery services, which are available 24 hours a day, seven days a week through the use of city-owned light duty and heavy duty recovery equipment; provide City departments with bi-monthly maintenance reports for scheduling required equipment services; provide support to Parks, Waste, Airport, and Street Divisions during holidays, special events, spring and fall curbside yardwaste collections, snow and ice removal operations; and stock/maintain an inventory of parts/supplies for general/specific applications of light and heavy duty equipment.

PUBLIC WORKS - FLEET MAINTENANCE

Fleet Maintenance requests quotes for delivery of diesel and unleaded gasoline, as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel and unleaded gasoline for City departments, except the Kenosha Police Department and Kenosha Transit. It prepares monthly fuel billing reports and fleet billing reports, with individual department reports provided to each City department.

<i>Authorized Full-Time Positions</i>

	Adopted 2017	Adopted 2018	Proposed 2019
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance & Central Stores (1)	1.0	1.0	1.0
Mechanic II	8.0	8.0	8.0
Total Authorized	10.0	10.0	10.0

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CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,923,183-	3,613,140-	1,667,811-	3,413,410-	3,771,205-
**INTERNAL SERVICE FUND CHA	2,923,183-	3,613,140-	1,667,811-	3,413,410-	3,771,205-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	52,850-	49,964-	24,982-	48,197-	_____
49841 INTER FUND TRANSFER - IN	122,339-	_____	_____	_____	_____
**OTHER FINANCING PROCEEDS	175,189-	49,964-	24,982-	48,197-	_____
***CENTRAL GARAGE FUND	3,098,372-	3,663,104-	1,692,793-	3,461,607-	3,771,205-

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	136,134	140,989	69,972	140,865	145,070
121 WAGES PERMANENT REGULAR	414,831	449,451	212,270	422,000	453,195
131 OVERTIME	14,682	18,150	24,734	32,000	22,800
136 SHIFT DIFFERENTIAL	839	940	727	940	940
141 TOOL ALLOWANCE	4,550	4,800	2,300	4,600	4,800
146 PRODUCTIVITY INCENTIVE	1,625	1,875	376	376	1,875
151 WRS/RETIREMENT	38,695	41,294	20,795	40,260	41,190
152 F.I.C.A.	35,035	38,215	18,982	37,255	38,990
155 HEALTH INSURANCE EXPENSE	217,200	217,200	108,600	217,200	217,200
156 GROUP LIFE INSURANCE	795	1,750	484	900	1,000
158 MEDICARE CONTRIBUTION	8,193	8,954	4,440	8,720	9,120
TOTAL PERSONAL SERVICES	872,579	923,618	463,680	905,116	936,180
219 OTHER PROFESSIONAL SERVICES	327	1,547	275	595	5,096
221 ELECTRICAL	20,159	18,830	9,081	19,500	19,500
222 NATURAL GAS	8,397	10,000	5,298	8,500	10,000
224 WATER	1,391	1,100	352	1,300	1,300
226 CELLULAR/WIRELESS SERVICE COST	1,332	1,450	695	1,450	1,490
227 TELEPHONE - EQUIPMENT/CALLS	4,447	5,000	2,140	4,500	5,000
232 OFFICE EQUIPMENT	1,289	1,800	750	1,400	1,800
235 EQUIPMENT REPAIRS/MAINT.	7,386	16,500	4,285	13,000	14,000
241 HEATING & AIR CONDITIONING	2,189	2,000	183	2,000	2,000
243 CLEANING CONTRACT-BLDG	3,636	4,200	1,833	3,800	4,400
246 OTHER BLDG MAINTENANCE	654	4,000	83	2,000	4,000
259 OTHER	8,711	9,000	4,065	9,000	9,000
261 MILEAGE	15	500	91	100	500
262 COMMERCIAL TRAVEL					1,300
263 MEALS & LODGING	1,472	3,000	800	2,000	3,000
264 REGISTRATION	2,272	4,000	746	3,000	4,000
272 GENERAL LIABILITY	4,696	6,200	4,858	4,858	5,300
TOTAL CONTRACTUAL SERVICES	68,373	89,127	35,535	77,003	91,686
311 OFFICE SUPPLIES/PRINTING	664	2,500	198	1,500	2,000
319 SAFETY EQUIPMENT					1,000
322 SUBSCRIPTIONS & BOOKS	3,850	4,600	1,500	4,000	5,000
341 VEHICLE FUEL CHARGE/OIL/ETC	1,651	3,500	1,189	2,500	3,660
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,236	4,600	2,193	4,600	4,600
344 OUTSIDE MATERIAL & LABOR		500			500
357 BUILDING MATERIALS		3,500	3,514	3,514	
361 SMALL TOOLS	1,453	1,500	915	1,500	2,500

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	1,170	2,500	811	2,500	500
363 COMPUTER HARDWARE		4,000		4,000	2,500
367 CLOTHING & UNIFORM REPLACEMENT	570	1,800	200	1,000	2,000
369 OTHER NON CAPITAL EQUIPMENT		5,000		5,000	4,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,792	4,000		2,800	3,000
389 OTHER	12,341	10,000	6,244	10,000	10,000
391 GASOLINE	167,545	280,000	104,916	270,000	290,000
392 DIESEL FUEL	501,610	590,000	304,376	590,000	610,000
393 PARTS, SUPPLIES, ETC.	1,049,828	1,375,000	507,535	1,250,000	1,375,000
394 ROAD SALT PURCHASES	288,084	300,000	216,753	300,000	400,000
TOTAL MATERIALS AND SUPPLIES	2,034,794	2,593,000	1,150,344	2,452,914	2,716,760
662 INTER FUND TRANSFER - OUT	122,339				
TOTAL CONTRIBUTIONS TO OTHER	122,339				
916 DEPR BLDGS & MAINTENANCE AREA	8,914	8,915		8,915	8,915
917 DEPR LAND IMPROVEMENTS	9,026	9,030		9,026	9,030
919 DEPR OTHER EQUIPMENT	9,655	9,414		8,633	8,634
TOTAL OTHER	27,595	27,359		26,574	26,579
DEPARTMENT TOTAL	3,125,680	3,633,104	1,649,559	3,461,607	3,771,205

CIVIC CENTER BUILDING FUND

In 1997, the City of Kenosha purchased the Water Center facility, currently known as the Civic Center Building, from the Kenosha Water Utility. In 2011, the City and the Kenosha Public Library reviewed and extended the Library's lease for space in this building.

The City leases space to the Kenosha Public Library for administrative offices, support service functions, and miscellaneous library storage.

The City also leases to the Kenosha Area Tourism Corporation for commercial office space. In 2016, Downtown Kenosha, Inc. and TRIAD were also leased commercial office space.

CIVIC CENTER OCCUPANCY	SQUARE FOOTAGE
BASEMENT	
Kenosha Public Library (incl. Delivery area)	4,640
City of Kenosha (storage)	1,816
FIRST FLOOR	
Kenosha Public Library	2,614
Kenosha Area Convention & Visitors Bureau	2,200
Downtown Kenosha Inc. and TRIAD	700
SECOND FLOOR	
Kenosha Public Library	4,707
Vacant Area	3,200
THIRD FLOOR	
Kenosha Public Library	2,296
TOTAL USEABLE SPACE CIVIC CENTER BUILDING	22,173

CIVIC CENTER BUILDING
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2019 GENERAL FUND OPERATING BUDGET - REVENUES

	2017 ACTUAL REVENUES	2018 BUDGETED REVENUES	2018 ACTUAL RECEIVED 06/30/18	2018 ESTIMATED REVENUES	2019 PROPOSED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	158,504-	161,040-	161,040-	161,040-	165,710-
47502 LEASE - KENO AREA TOURISM CORP	41,229-	42,997-	28,001-	42,997-	44,286-
**CIVIC CENTER BUILDING REV	199,733-	204,037-	189,041-	204,037-	209,996-
***CIVIC CENTER BUILDING	199,733-	204,037-	189,041-	204,037-	209,996-

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2017	REVISED 2018	6 MO YTD 6/18	ESTIMATED 2018	2019 PROPOSED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
221 ELECTRICAL	40,886	32,000	12,930	37,000	38,000
222 NATURAL GAS	11,367	14,000	7,472	12,000	12,000
223 STORM WATER UTILITY	795	750	412	829	854
224 WATER	952	950	450	950	950
241 HEATING & AIR CONDITIONING	21,921	5,465	1,693	4,200	3,900
242 ELEVATOR	3,340	3,580	541	3,580	3,643
243 CLEANING CONTRACT-BLDG	12,076	12,708	5,295	12,708	12,708
245 ROOF REPAIRS	850	1,000		1,000	1,000
246 OTHER BLDG MAINTENANCE	7,220	5,120	574	5,120	2,575
249 OTHER GROUNDS MAINTENANCE	2,185	11,100	385	11,100	3,000
253 WASTE DISPOSAL CHARGES	1,332	1,315	685	1,370	1,416
259 OTHER	3,300	6,500	6,315	8,000	6,500
271 STATE INS POLICY FIRE&EXT COV	6,659	7,400	6,336	6,336	6,800
277 BOILER INSURANCE	148	235	171	171	180
TOTAL CONTRACTUAL SERVICES	113,031	102,123	43,259	104,364	93,526
382 HOUSEKEEPING-JANITORIAL SUPPLI	929	2,000	90	1,000	2,500
TOTAL MATERIALS AND SUPPLIES	929	2,000	90	1,000	2,500
662 INTER FUND TRANSFER - OUT		100,000		100,000	200,000
TOTAL CONTRIBUTIONS TO OTHER		100,000		100,000	200,000
DEPARTMENT TOTAL	113,960	204,123	43,349	205,364	296,026

2019 CAPITAL OUTLAY SUMMARY

		<u>Proposed 2019</u>
POLICE		
110-02-52103-561	Vehicles	140,000
TOTAL GENERAL FUND		140,000
 STORM WATER UTILITY		
501-09-50101-525	Copier	6,500
 AIRPORT		
521-09-50101-579	Adjustable Pallet Forks	4,500
521-09-50101-579	Power Washer	15,000
521-09-50101-579	Maintenance Building Heater	5,700
521-09-50101-579	Terminal Building Heater	10,000
Total Airport		<u>35,200</u>
TOTAL OTHER FUNDS		41,700

SUMMARY OF OBJECT CODE 362 – 2019 PROPOSED BUDGET

		Object Code
		<u>362</u>
STORM WATER UTILITY		
501-09-50101	Chair Mat	200
501-09-50103	Chair	200
501-09-50103	Standing Vari-Desk & Arm	650
TOTAL STORM WATER		<u>1,050</u>
 TRANSIT		
520-09-50301	Chairs-3	750
 ENGINEERING		
631-09-50101	Standing Vari-Desk & Arm – 2	1,300
631-09-50101	Whiteboard/Corkboard	500
631-09-50101	Chair Mat	150
TOTAL ENGINEERING		<u>1,950</u>
 CENTRAL GARAGE		
632-09-50101	Filing Cabinets	500
TOTAL OTHER FUNDS		4,250

SUMMARY OF OBJECT CODE 369 – 2019 PROPOSED BUDGET

		Object Code 369
EMERGENCY MEDICAL SERVICES		
206-02-52205	EKG Patient Monitor Cables	750
206-02-52205	Prosplint Kits	1,000
206-02-52205	AED and X Series Monitor Cables	750
206-02-52205	Miscellaneous Replacement Equipment	6,500
206-02-52205	Replacement O2, Med and Trauma Bags	1,500
	TOTAL EMS	<u>10,500</u>
 STORM WATER UTILITY		
501-09-50106	Chain Saw – 6	3,000
501-09-50107	Metal Storage Container	6,140
	TOTAL STORM WATER UTILITY	<u>9,140</u>
 TRANSIT		
520-09-50106	GPS Cellular Support	6,000
 GOLF COURSE		
524-05-50101	Tooth Rake, Stationary Shoe Brush, Miscellaneous	3,000
 ENGINEERING		
631-09-50101	Traffic Controller/Counter	5,000
 CENTRAL GARAGE		
632-09-50101	10 Ton Air Jack/Road Service Tool Kit	4,500
	TOTAL OTHER FUNDS	<u>38,140</u>

2019 PERSONAL SERVICES - OVERTIME SUMMARY

	2018 Adopted Budget	2019 Proposed Budget
Budget/Financial Services	5,200	5,000
Community Development	3,000	3,000
<u>Fire Department</u>		
Administration	3,140	3,205
Suppression	195,000	200,500
Prevention	22,000	26,520
Training & Education	51,000	52,020
Total Fire	271,140	282,245
Information Technology	500	500
Legal	4,000	10,000
Parks	31,306	44,625
<u>Police Department</u>		
Investigations	150,000	150,000
Patrol	450,000	450,000
Support Services	1,010	1,010
Planning & Training	75,000	100,000
Street Crimes Unit	50,000	50,000
Community Services	30,000	30,000
Total Police	756,010	781,010

2019 PERSONAL SERVICES - OVERTIME SUMMARY

	2018 Adopted Budget	2019 Proposed Budget
<u>Public Works Department</u>		
Municipal Building	9,700	8,250
Administration	400	400
Street Division	205,434	239,977
Waste Collections	68,587	78,323
Solid Waste Disposal	9,456	9,530
Total Public Works	293,577	336,480
TOTAL GENERAL FUND	1,364,733	1,462,860
Recycling	19,947	20,460
Emergency Medical Services	297,000	305,000
Storm Water Utility	47,248	36,185
Transit	160,794	168,405
Airport	30,000	38,000
Engineering	19,880	20,850
Central Garage	17,970	22,800
TOTAL OTHER FUNDS	592,839	611,700

2019 PERSONAL SERVICES - TEMPORARY SUMMARY

	2018 Adopted Budget	2019 Proposed Budget
	<hr/>	<hr/>
Assessing	16,360	9,300
City Clerk/Treasurer	3,960	5,765
Community Development	14,800	14,916
Elections	141,080	72,400
Legal	25,490	25,630
Parks	698,618	812,338
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	176,770	189,905
Community Services	18,630	18,814
	<hr/>	<hr/>
Total Police	195,400	208,719
<u>Public Works Department</u>		
Street Division	112,700	185,737
Waste Collections	127,125	178,991
	<hr/>	<hr/>
Total Public Works	239,825	364,728
TOTAL GENERAL FUND	1,335,533	1,513,796
Recycling	10,179	15,014
Community Promotion	3,840	3,840
Storm Water Utility	93,170	239,443
Transit	626,909	621,722
Golf Course	76,677	81,356
Engineering	71,567	80,362
TOTAL OTHER FUNDS	882,342	1,041,737

BUDGET HISTORY – BY MAJOR FUNCTION

	Total Adopted Budget	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
2010	72,013,814	6,350,813	25,998,824	12,028,021	1,437,516	8,835,534	1,430,234	3,859,085	7,499,567	4,574,220
2011	72,034,133	6,332,581	26,996,495	12,397,300	1,355,619	8,634,513	1,411,234	3,554,471	7,541,504	3,810,416
2012	70,766,888	7,166,679	26,779,003	12,615,444	-	8,119,560	873,166	3,388,475	8,072,830	3,751,731
2013	71,277,096	7,278,316	26,920,812	12,673,352	-	8,228,221	872,929	3,005,268	8,353,356	3,944,842
2014	73,352,498	7,717,256	27,264,264	12,638,807	-	8,965,215	740,043	3,145,190	8,472,881	4,408,842
2015	74,234,480	7,841,983	27,293,402	12,562,359	-	9,139,708	799,364	3,249,869	9,334,619	4,013,176
2016	76,653,303	8,258,569	27,611,475	12,362,390	-	9,271,012	837,955	3,480,358	10,447,886	4,383,658
2017	78,348,212	8,258,963	28,617,958	12,210,689	-	9,311,994	1,109,939	3,492,207	11,391,238	3,955,224
2018	80,450,614	8,178,555	29,424,289	12,722,209	-	9,410,164	1,231,577	3,538,778	11,885,544	4,059,498
<u>Total Proposed Budget</u>										
2019	82,323,829	8,052,476	29,697,779	12,916,194	-	9,718,441	1,337,084	3,650,225	12,800,000	4,151,630

Note: - Health function includes animal control costs and a contribution to the County for health services.

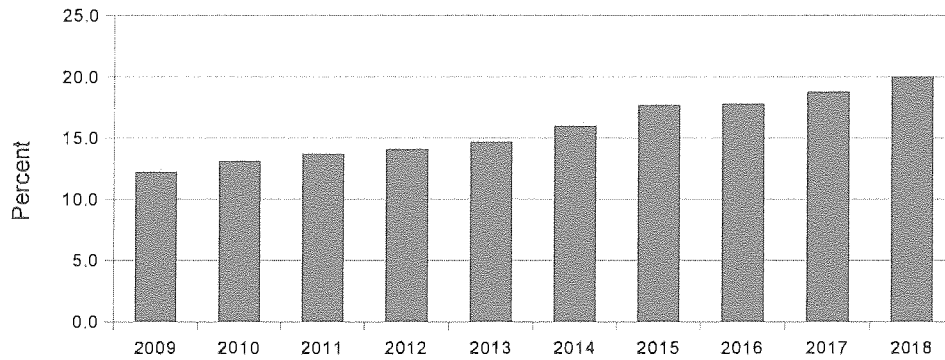
As of the 2012 budget, animal control was shifted to the Police Department. Also the department of Neighborhood Services & Inspections under Public Safety was combined with the department of City Development to form the new department of Community Development under General Government.

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Unassigned Fund Balance as a Percent of Budget
	Total	Reserved	Unassigned		
2009	10,070,022	1,431,526	8,638,496	70,987,333	12.2%
2010	10,959,305	1,502,410	9,456,895	72,340,778	13.1%
2011	11,456,814	1,727,646	9,729,168	70,857,318	13.7%
2012	11,740,579	1,563,497	10,177,082	72,000,543	14.1%
2013	12,259,373	1,416,882	10,842,491	73,923,249	14.7%
2014	13,700,824	1,672,354	12,028,470	75,375,137	16.0%
2015	15,334,631	1,941,969	13,392,662	76,653,303	17.7%
2016	16,684,432	2,726,969	13,957,463	78,348,212	17.8%
2017	18,397,889	3,300,724	15,097,165	80,450,614	18.8%
2018*	19,803,053	3,300,724	16,502,329	82,323,829	20.0%

*Estimated Fund Balance

Unassigned Fund Balance**



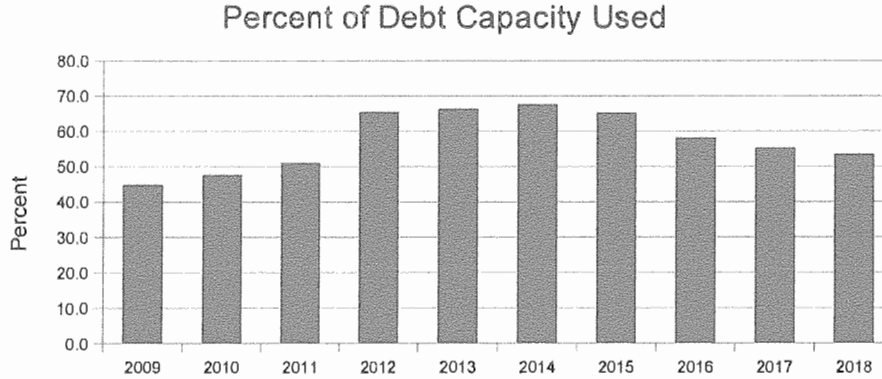
** Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

Note: Prior to 2009, the schedule was presented on a cash basis, after 2009 the schedule has been presented on an accrual basis.

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2009	152,367.6	6,799,689	2.24%	96,000	1,587.16	339,984.5	44.8%
2010	152,584.9	6,405,483	2.38%	96,400	1,582.83	320,274.2	47.6%
2011	153,170.2	6,011,116	2.55%	99,450	1,540.17	300,555.8	51.0%
2012	183,830.1	5,618,843	3.27%	99,660	1,844.57	280,942.2	65.4%
2013	177,633.7	5,358,065	3.32%	99,700	1,781.68	267,903.2	66.3%
2014	186,574.7	5,524,779	3.38%	99,680	1,871.74	276,239.0	67.5%
2015	189,430.3	5,814,762	3.26%	99,623	1,901.47	290,738.1	65.2%
2016	176,029.8	6,072,614	2.90%	99,488	1,769.36	303,630.7	58.0%
2017	175,618.8	6,362,624	2.76%	99,116	1,771.85	318,131.2	55.2%
2018*	177,059.0	6,628,944	2.67%	99,263	1,783.74	331,447.2	53.4%

*Outstanding as of date of budget publication, population is estimated for 2018



COMPARATIVE TAX LEVIES*

	2015	2016	2017	2018	2019
Kenosha Unified Schools	60,679,062	61,864,577	60,102,559	62,744,248	NA
County of Kenosha	28,505,846	29,792,094	30,669,568	31,580,614	NA
State of Wisconsin	937,588	986,800	1,030,559	-	NA
Gateway Technical College	4,255,806	4,622,086	4,875,133	5,165,623	NA
Library	5,329,743	5,744,864	5,298,152	5,350,865	NA
Museum	1,808,822	1,932,524	1,962,441	2,014,303	NA
City of Kenosha	58,397,571	61,305,831	64,194,216	65,833,241	NA
Gross Tax Levy (KUSD)	159,914,438	166,248,776	168,132,628	172,688,894	NA
Bristol School District #1	735,704	734,330	802,506	910,312	NA
Paris School District	49,324	50,427	158,354	366,375	NA
Westosha-Bristol	488,999	525,405	623,395	833,654	NA
Total Tax Levy	161,188,465	167,558,938	169,716,883	174,799,235	NA
Less:					
School Tax Credit	(9,773,797)	(9,603,959)	(10,624,207)	(10,880,153)	NA
General Property Tax Credit					
Net Tax Levy	151,414,668	157,954,979	159,092,676	163,919,082	NA

*Represents year of collection

Note: This table includes amounts collected for City of Kenosha Tax Incremental Districts

COMPARATIVE TAX LEVIES* (Continued)

	Comparative Tax Rates				
	2015	2016	2017	2018	2019
Kenosha Unified Schools	11.4336	11.3092	10.4705	10.9463	NA
County of Kenosha	5.2557	5.3251	5.2000	5.3099	NA
State of Wisconsin	0.1729	0.1764	0.1747	-	NA
Gateway Technical College	0.7847	0.8262	0.8266	0.8686	NA
Library	0.9827	1.0268	0.8983	0.8997	NA
Museum	0.3335	0.3454	0.3327	0.3387	NA
City of Kenosha	10.7668	10.9579	10.8840	11.0692	NA
Gross Tax Rate (KUSD)	29.7299	29.9670	28.7868	29.4324	NA
Bristol School District #1	6.6165	6.2245	6.0071	6.2580	NA
Paris School District	8.8491	7.8331	6.5223	5.2371	NA
Westosha – Bristol	4.1879	4.2231	3.9487	3.8699	NA
Gross Tax Rate (Bristol)	29.1007	29.1054	28.2721	28.6140	NA
Gross Tax Rate (Paris)	31.3333	30.7140	28.7873	27.5931	NA
Less:					
School Tax Credit	(1.7707)	(1.8989)	(1.7413)	(1.8294)	NA
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	27.9591	28.0680	27.0455	27.6030	NA
Net Tax Rate (Bristol)	27.3300	27.2065	26.5308	26.7846	NA
Net Tax Rate (Paris)	29.5626	28.8151	27.0460	25.7637	NA
	01/01/14	01/01/15	01/01/16	01/01/17	01/01/18
Assessed Values:					
Real Estate	5,266,932,800	5,442,023,300	5,647,189,200	5,715,722,400	NA
Personal Property	156,908,600	152,662,400	250,848,100	231,693,000	NA
Assessed Values – Total	5,423,841,400	5,594,685,700	5,898,037,300	5,947,415,400	NA
Assessed Values – KUSD	5,307,075,800	5,470,274,500	5,740,165,600	5,731,995,200	NA
Assessed Values – Bristol	111,191,700	117,973,500	133,592,800	145,463,300	NA
Assessed Values – Paris	5,573,900	6,437,700	24,278,900	69,956,900	NA
Equalized Values – Total	5,524,779,300	5,814,762,300	6,072,614,200	6,362,624,200	NA
Equalized Values – KUSD	5,405,838,196	5,685,456,592	5,910,069,285	6,132,232,235	NA
Equalized Values – Bristol	113,263,355	122,614,740	137,547,327	155,573,040	NA
Equalized Values – Paris	5,677,749	6,690,968	24,997,588	74,818,925	NA
Assessment Ratio	98.17%	96.22%	97.13%	93.47%	NA

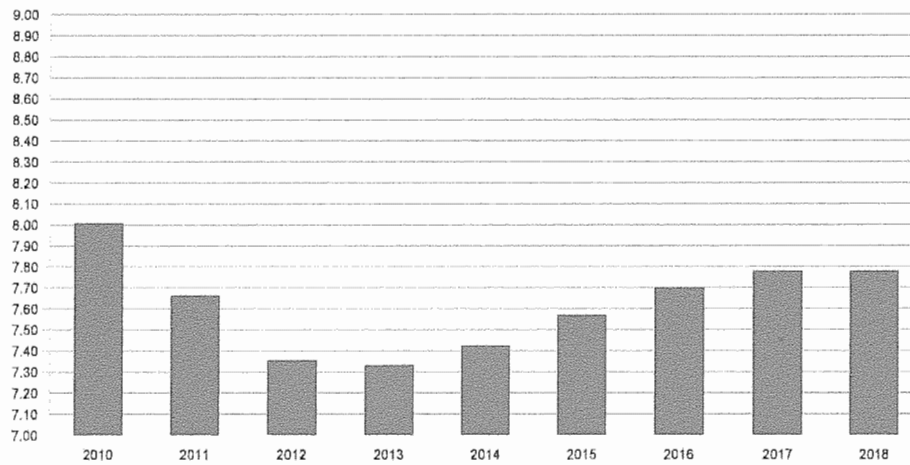
*Represents year of collection

Note: This table includes amounts collected for City of Kenosha Tax Incremental Districts

SERVICE LEVELS

	Population	Square Miles	Total	Police	Fire	Public Works	Parks	Water Utility	Transit	Library	All Others
2010	96,400	26.58	772.00	209.00	156.00	96.00	25.00	84.00	58.60	42.00	101.40
2011*	99,450	26.61	762.00	209.00	156.00	95.00	24.00	82.00	56.60	41.00	98.40
2012*	99,660	26.62	733.00	211.00	155.00	93.00	23.00	80.00	50.60	37.00	83.40
2013*	99,700	26.69	731.00	211.00	155.00	93.00	23.00	83.00	46.60	37.00	82.40
2014*	99,680	26.75	740.00	211.00	154.00	94.65	24.35	86.00	46.60	37.00	86.40
2015*	99,623	27.31	754.00	215.00	154.00	95.00	25.00	88.00	46.60	37.00	93.40
2016*	99,488	27.86	766.00	217.00	157.00	95.00	25.00	91.00	46.60	39.00	95.40
2017*	99,116	27.86	771.00	218.00	154.00	95.00	24.00	95.00	50.60	39.00	95.40
2018*	99,263	27.86	772.00	218.00	154.00	96.00	24.00	95.00	51.60	39.00	94.40
2019*	NA	NA	772.00	218.00	154.00	95.00	24.00	95.00	51.60	40.00	94.40

Full Time Employees Per 1,000 Population

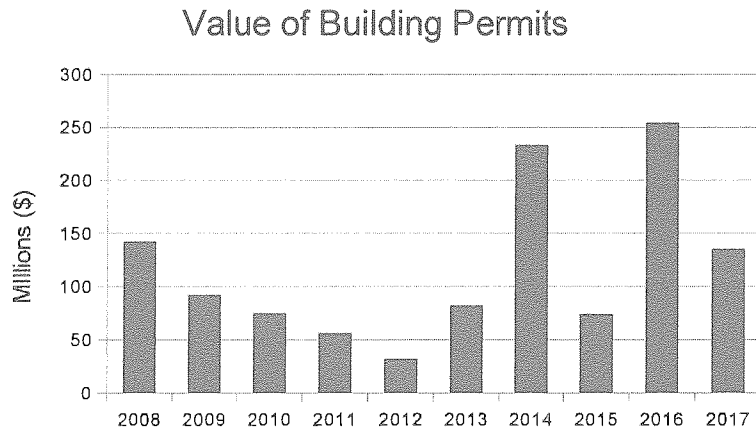


*Funded Full-Time Positions
*Population is estimated

BUILDING PERMITS ISSUED

	Total		Single Family			Multifamily		Commercial & Industrial (\$000) Value)	
	# Permits	\$ Value (000)	# Units	\$ Value (000)	\$ Value/ # Units	# Units	\$ Value (000)	New	Additions & Alterations
2008	4,129	141,587	136	26,433	194.4	5	973	45,915	23,948
2009	3,727	91,935	94	15,712	167.1	4	1,150	3,543	44,347
2010	3,691	74,623	63	10,125	160.7	2	6,799	11,236	14,957
2011	3,305	55,554	36	6,628	184.1	2	7,085	5,498	9,082
2012	2,979	31,967	26	4,643	178.6	1	300	1,813	5,268
2013	3,273	82,142	33	6,304	191.0	0	0	19,332	8,802
2014	3,257	233,307	19	4,322	227.5	3	1,667	124,323	41,125
2015	3,150	73,537	26	5,549	213.4	4	8,025	8,624	8,764
2016	3,425	253,681	23	4,360	189.6	17	12,266	64,750	27,090
2017	3,581	135,497	24	5,311	221.3	3	896	17,649	33,896

Source: City of Kenosha Department of Community Development & Inspections

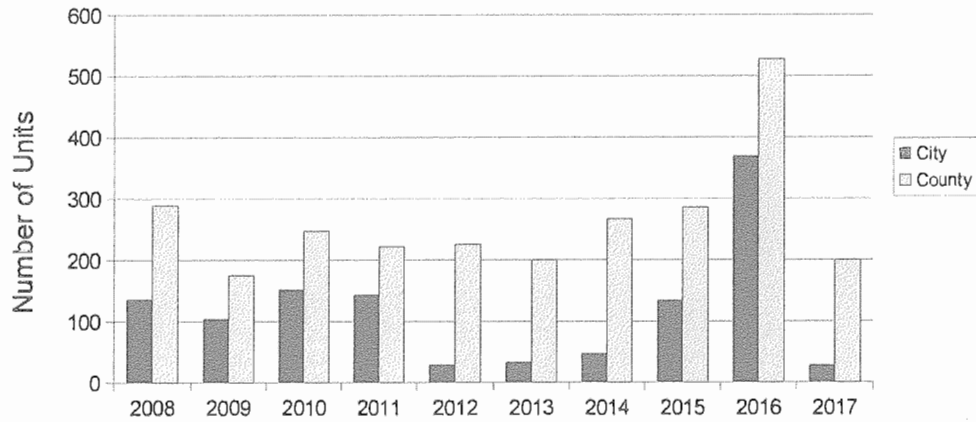


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	Total	City		Total	County		Sales	Average Sales Price (\$)	Percent Change	Average Days on Market
		Single Family	Multi-Family		Single Family	Multi-Family				
2008	136	136	0	289	277	12	1,767	197,701	2.09%	105
2009	104	94	10	175	165	10	624	142,656	-27.84%	89
2010	152	63	89	247	158	89	656	149,900	5.08%	70
2011	143	36	107	222	115	107	851	110,438	-26.33%	83
2012	29	26	3	226	145	81	973	89,588	-18.88%	75
2013	33	33	0	200	150	50	1,153	118,937	32.76%	90
2014	47	19	28	267	151	116	1,084	124,562	4.73%	85
2015	134	26	108	286	176	110	1,191	117,512	-5.66%	59
2016	369	23	346	528	182	346	1,313	139,275	18.52%	57
2017	28	24	4	200	194	6	1,295	148,875	6.89%	45

New Residential Permits And Existing Home Sales



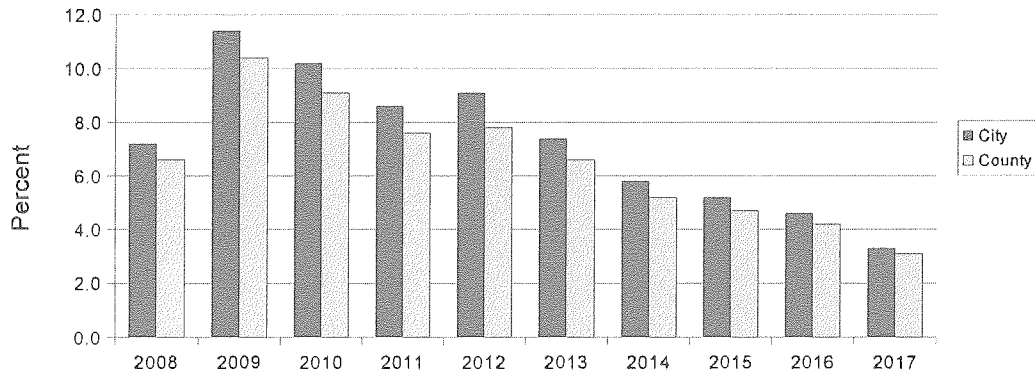
Source: City of Kenosha Department of Community Development & Inspections
U.S. Bureau of Census, Construction Statistics

EMPLOYMENT AND UNEMPLOYMENT

City of Kenosha and Kenosha County
Household Data

Year	Labor Force (000)		Employed (000)		Unemployment Rates			
	City	County	City	County	City	County	Wisconsin	U.S.
2008	49.2	85.2	45.7	79.6	7.2%	6.6%	5.8%	7.1%
2009	48.4	83.6	42.9	74.9	11.4%	10.4%	8.3%	9.7%
2010	48.6	83.3	43.7	75.7	10.2%	9.1%	7.1%	9.1%
2011	49.3	84.1	45.0	77.7	8.6%	7.6%	6.6%	8.3%
2012	50.3	85.6	45.8	79.0	9.1%	7.8%	6.6%	7.6%
2013	51.8	88.6	47.9	82.7	7.4%	6.6%	5.8%	6.5%
2014	49.8	87.4	46.9	82.8	5.8%	5.2%	4.7%	5.4%
2015	49.7	87.4	47.1	83.3	5.2%	4.7%	4.2%	4.8%
2016	49.5	87.5	47.2	83.8	4.6%	4.2%	3.7%	4.5%
2017	50.1	88.6	48.4	85.9	3.3%	3.1%	2.7%	3.9%

Unemployment Rates - City & County



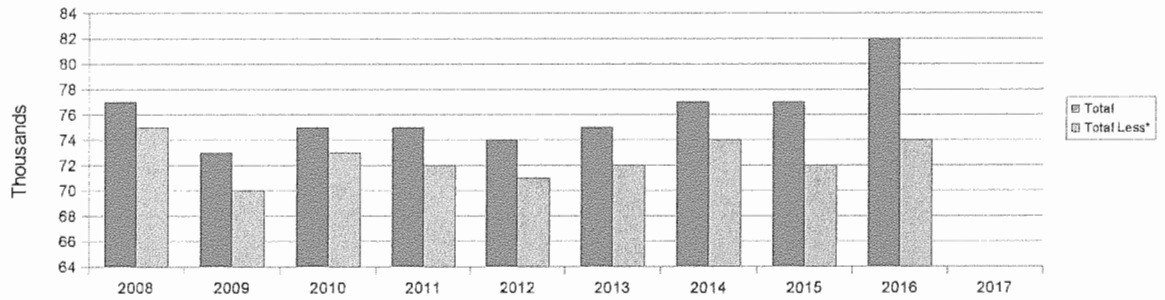
Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data
(In Thousands)

Year	Total	Construction	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Government	Total Less Transportation Equipment*
			Total	Transportation Equipment					
2008	77.5	4.2	9.0	2.9	11.7	2.1	37.3	10.3	74.6
2009	73.2	3.7	7.3	3.0	11.1	2.2	35.6	10.3	70.2
2010	75.4	3.7	7.3	2.7	11.9	2.4	36.8	10.6	72.7
2011	74.7	3.3	6.9	2.9	12.0	2.2	37.2	10.2	71.8
2012	74.3	3.1	6.9	3.2	12.3	2.2	36.7	9.9	71.1
2013	75.4	3.2	7.1	3.4	12.9	2.1	36.8	9.9	72.0
2014	77.5	3.4	7.6	3.8	13.4	2.0	37.2	10.1	73.7
2015	76.9	2.9	7.8	5.0	13.6	1.6	35.8	10.2	71.9
2016	81.7	2.8	7.8	7.5	14.4	1.7	37.2	10.3	74.2
2017**	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Agricultural Employment (Total/Total Less Transp Equip)



*Total Less Transportation Equipment

** 2017 Data not available until December 2018

Source: Wisconsin Department of Workforce Development
U.S. Bureau of Economic Analysis

City of Kenosha Major Employers

<u>Employer</u>	<u>Nature of Business</u>	<u>Employment**</u>
Amazon	Online Retail/Distributor	4,000
Kenosha Unified School District	Education	3,000
Uline*	Shipping/Supply Distribution	2,600
Froedtert South (fka United Hospital System)	Health Care System/Hospital	2,310
Advocate-Aurora Health Care	Health Care System/Hospital	1,500
Kenosha County	County Government	1,320
City of Kenosha	City Government	730
Snap-On*	Equipment/Tool Manufacturer	650
Gateway Technical College	Education	600
UW-Parkside	Education	540

*Indicates Employee Counts including Pleasant Prairie

** Full-Time Equivalent

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2017*

Name	2017 Assessed Valuation	Net Taxes Due
KTR/Amazon (Product Distribution)	\$132,631,900	\$3,661,045
Route 142 LLC (Product Distribution)	64,138,100	\$1,652,440
Associated Wholesale Grocers Inc (Food Distribution)	49,857,900	\$1,376,230
Chicagoland DC 2008 LLC (Food Distribution)	44,383,800	\$1,225,128
SP Southport Plaza LLC (Commercial Retail Development)	36,960,800	\$1,020,231
Edward Rose Associates (Multi-Family Housing)	34,183,600	\$943,572
FR – Kenosha LLC (Developer)	28,775,000	\$794,278
Petretti Properties LLC (Multi-Family Housing)	25,452,100	\$702,556
Shagbark LLC (Multi-Family Housing)	24,380,300	\$672,971
ARHC AHKENW01 LLC (Medical)	<u>22,528,000</u>	<u>\$621,842</u>
Total of Top Ten Taxpayers	<u>\$463,291,500</u>	<u>\$12,670,291</u>
Total City of Kenosha Assessed Values, 1/1/17	\$5,947,415,400	
Top Ten As a Percent of Total	7.79%	

* - Taxes levied in 2017 for 2018 Collection

Source: City of Kenosha Assessor's Office
Wisconsin Department of Revenue

GLOSSARY

ACCRETED VALUE

An amount of interest on Capital Appreciation Notes, that when added to the original amount of principal, produces a yield on a date in time approximately equal to the yield to maturity as set forth on the original date of issue. This full accreted amount is considered general obligation debt of the City.

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

Whereby revenues are recognized when earned and expenses are recorded as liabilities are incurred. Earned but unbilled revenues are recorded as receivables at year end.

APPROPRIATION

An authorization made by the City Council which permits officials to incur obligations and to expend governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

ASSESSED VALUATION

The estimated value placed upon real and personal property by the City assessors as the basis for levying property taxes.

BALANCED BUDGET

A budget in which budgeted revenues equal budgeted expenditures.

BONDS AND NOTES

A written promise to pay a specified sum of money at a future date along with periodic interest. Proceeds from bonds and notes are typically used for long-term debt to pay for construction of capital projects.

BUDGET (OPERATING)

A plan of financial operation embodying proposed expenditures for a given period, typically a fiscal year, and the proposed means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceilings under which the City and its departments operate.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A list of capital projects for a period of time, usually five years, by department. The CIP may list anticipated revenues to pay for the projects.

CAPITAL OUTLAY

The purchase, acquisition, or construction of any item having a unit cost of \$5,000 or more and a useful life of more than three years. Typical capital outlay items include vehicles, construction equipment, and certain office equipment.

GLOSSARY

CAPITAL PROJECT (CAPITAL IMPROVEMENT)

Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of \$25,000 and a useful life of at least five years.

CONTINGENCY

Funds set aside, but not appropriated or approved for use. These funds could be used for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses only with specific Council authorization.

CONTRACTUAL SERVICE

Expenditures related to daily routine operation such as utilities, printing, employee travel, repairs etc., and services which are purchased from private contractors.

DEBT SERVICE

Annual principal and interest that the local government owes on money that it has borrowed.

DEFICIT

Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe a situation where expenditures exceed revenues.

DEPARTMENT

A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

DIVISION

An organizational subdivision of a department.

EMPLOYEE BENEFITS

Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share or costs for Social Security, Wisconsin Retirement System, and the other pension, medical, and life insurance plans.

ENCUMBRANCES

Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation. Encumbrances are used for budget-control during the year and are only carried on the balance sheet at year-end.

ENTERPRISE FUND (PROPRIETARY FUND)

Separate financial entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

GLOSSARY

EQUALIZED VALUES

The estimated full market value placed on real and personal property by the State Department of Revenue to insure that property is equitably appraised across jurisdictions. These values are used in formulas to distribute state aid and to properly apportion tax levies of units of governments across jurisdictions.

EQUITY TRANSFERS

Nonrecurring or non-routine transfers of equity between funds.

EXECUTIVE BUDGET

A proposed budget put together by the chief executive or his or her designees for review and approval or modification by the legislative branch.

EXPENDITURES (EXPENSES)

For funds using the modified accrual basis of accounting, the cost of goods received and services rendered are recognized when measurable, except unmatured interest on debt, which is recognized when due. Funds using full accrual accounting (Proprietary funds) measure cost for operations, capital outlay and debt service as resources expire or are consumed.

FISCAL YEAR

A designated twelve month period for budgeting and record keeping purposes. The fiscal year is also the calendar year for all City funds.

FULL-TIME EQUIVALENT POSITIONS

A part-time position converted to the decimal equivalent position based on total hours per year. Full-time positions charged to more than one program are shown as an appropriate fraction in each program.

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE

A fund will have balance sheet accounts consisting of assets, liabilities, and fund balance, and a series of revenue and expenditure accounts. A fund balance is created or increased when fund revenues exceed fund expenditures for a fiscal period. Correspondingly, a fund's balance is decreased when fund expenditures exceed fund revenues. The balance sheet accounts identify the assets that belong to a fund, such as cash or a grant payment receivable; and what liabilities it owes, such as an accounts payable to a supplier. The difference between a fund's assets and liabilities equals fund balance. A positive fund balance represents a financial resource available to finance expenditures of a following fiscal period. A deficit balance can only be recovered by having revenues exceed expenditures in a following fiscal period. This term is also known as

GLOSSARY

working capital.

GENERAL FUND

The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

GENERAL OBLIGATION DEBT

When the city pledges its full faith and credit to the repayment of the debt it issues, then this debt is a general obligation.

GRANTS

Contributions or gifts of cash or other assets from another governmental or private entity to be used or expended for a specified purpose, activity, or facility.

INTERGOVERNMENTAL REVENUE

A contribution of assets (usually cash) by one governmental unit to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

MILL RATE

Property tax levy stated in terms of dollars and cents for every thousand dollars of assessed property value.

MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

Whereby revenues are recorded when received in cash, except for revenues considered susceptible to accrual, which are those revenues that are both measurable and available. Revenues considered susceptible to accrual consist primarily of reimbursements for expenditures under federal and state grants. Expenditures are recognized when a liability is incurred, except for sick pay, pension expenditures and interest on long-term debt are recognized when paid.

NON-DEPARTMENTAL

Program costs that do not relate to any one department, but represent costs of a general City-wide nature.

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

PAYMENT IN LIEU OF TAXES

Charges to an enterprise Fund which the City would receive in property taxes if the Enterprise were a private sector operation. Enterprise Funds are assessed a Payment in Lieu of Property

GLOSSARY

Tax based on the value of the real property assets of the fund.

PERSONAL SERVICES

Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes, and other related benefits.

PROGRAM

A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

REVENUE BONDS

A bond that is payable from a specific source of revenue and to which the full faith and credit of the City is not pledged.

REVENUE

Income derived from taxes, fees, and charges, In the broader sense, "revenue" refers to all government income, regardless of source, used to fund services.

SPECIAL ASSESSMENT

A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement of service deemed to primarily benefit those properties.

TAX INCREMENTAL FINANCING DISTRICT (T.I.F.)

A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.

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