



**ADOPTED 2022**

# **OPERATING BUDGET**

**CITY OF KENOSHA, WISCONSIN**

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**OFFICE OF MAYOR JOHN M. ANTARAMIAN**

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**2022 ADOPTED BUDGET**  
**CITY OF KENOSHA, WISCONSIN**



SUBMITTED BY

The Honorable John M. Antaramian, Mayor



John W. Morrissey, City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,  
Chairman

Curt Wilson

Anthony Kennedy

Holly Kangas

Dave Paff

Shayna Griffin

**CITY OF KENOSHA, WISCONSIN**  
**MEMBERS OF THE COMMON COUNCIL**

David F. Bogdala.....	President
Eric J. Haugaard .....	Aldersperson, 1 <sup>st</sup> District
Bill Siel .....	Aldersperson, 2 <sup>nd</sup> District
Jan Michalski.....	Aldersperson, 3 <sup>rd</sup> District
Holly Kangas .....	Aldersperson, 4 <sup>th</sup> District
Rocco J. LaMacchia, Sr. ....	Aldersperson, 5 <sup>th</sup> District
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Shayna Griffin .....	Aldersperson, 7 <sup>th</sup> District
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Dominic Ruffalo.....	Aldersperson, 16 <sup>th</sup> District
David F. Bogdala.....	Aldersperson, 17 <sup>th</sup> District

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RESOLUTION NO. 154-21

BY: Committee on Finance

**ADOPTING 2022 BUDGETS, MAKING APPROPRIATIONS  
AND LEVYING 2021 PROPERTY TAXES**

**WHEREAS**, budgets have been presented to the Common Council of the City of Kenosha in accordance with law, setting forth estimated receipts and expenditures for the year 2022.

**THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**SECTION ONE** That a tax be levied against all taxable property within the City of Kenosha for the purpose of defraying the expenditures of appropriations for the City General Fund as set forth, in the sum of **\$61,043,591**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2022 are hereby fixed and determined in the amount of **\$29,951,685**.

**SECTION TWO** Appropriations for City General Fund Operation. That there be and hereby is appropriated out of the receipts of the City General Fund of the City of Kenosha for the Year 2022 to various accounts comprising the City General Fund Budget in the amount of **\$90,995,276**.

**EXPENDITURES**

**GENERAL GOVERNMENT**

Council	\$286,996
Legal	965,661
Board of Review	10,700
Mayor's Youth Commission	925
Independent Audit	74,225
Assessing	639,655
Budget/Financial Services	827,108
Information Technology	951,608
Clerk-Treasurer	566,178
Administration	664,875
Human Resources & Labor Relations	840,232
Mail	107,871
City Development	925,515
Municipal Building Facility	450,519
Other Facilities	57,872
Elections	201,660
Municipal Court	392,020
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$7,963,620</b>

**PUBLIC SAFETY****Police Department**

Police Administration	\$1,157,677
Investigations Division	5,473,640
Police Patrol	20,166,752
Counter Services	180,140
Safety Building Occupancy Expense	153,508
Support Services	436,385
Planning, Research & Training	498,010
Auxiliary Services	205,655
Kenosha Street Crimes Unit	1,065,720
Community Service	591,555
Total	\$29,929,042

**Fire Department**

Fire Administration	\$510,555
Fire Suppression	12,274,280
Fire Prevention	345,976
Training & Education	449,996
Total	\$13,580,807

Joint Services Costs	\$4,173,836
City Inspections	\$1,370,860

**TOTAL PUBLIC SAFETY** \$49,054,545

**PUBLIC WORKS**

Public Works Administration	\$369,615
Engineering	80,000
Roadways & Bridges	507,707
Snow & Ice Removal	787,000
Electrical Maintenance and Service	1,322,525
Street Signs & Markings	73,670
Auxiliary Services	37,550
Street Division Personal Services	2,418,634
Waste Collections	2,125,721
Solid Waste Disposal	1,790,068
<b>TOTAL PUBLIC WORKS</b>	<b>\$9,512,490</b>



**HEALTH SERVICES**

Health Administration-Professional Services	\$29,073
Animal Control	165,018

**TOTAL HEALTH SERVICES** \$194,091

**PARKS**

Park Administration	\$388,365
Baseball Diamonds	66,665
Flower Gardens	48,565
Soccer	22,650
Beaches	12,650
Special Areas & Activities	61,250
General Maintenance	1,098,495
Swimming Pools	117,490
Park Division Personal Services	2,325,555

**TOTAL PARKS** \$4,141,685

**CONTRIBUTIONS TO OTHER FUNDS**

Enterprise - Mass Transit	\$1,466,000
Enterprise - Airport	170,646

**TOTAL CONTRIBUTION TO OTHER FUNDS** \$1,636,646

**EMPLOYEE FRINGE BENEFITS**

Group Life Insurance	\$85,000
State Unemployment Compensation	125,000
Personal Use of City Cars	245

**TOTAL EMPLOYEE FRINGE BENEFITS** \$210,245

**GENERAL INSURANCE**

General Insurance Costs	\$594,100
General Insurance-Administrative	101,609
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	814,395

**TOTAL GENERAL INSURANCE** \$1,660,104

**MISCELLANEOUS NON-DEPARTMENTAL**

Tax Roll Refunds	\$90,000
Sales Tax	10,000
Bad Debt Expense	70,000
Miscellaneous Expense	40,000

**TOTAL MISCELLANEOUS NON-DEPARTMENTAL** \$210,000

**RESERVES**

Contingency	\$250,000
Salary & Fringe Benefit	423,000

**TOTAL RESERVES** \$673,000

**DEBT SERVICE - NET OF REVENUES**

**TOTAL DEBT SERVICE-NET OF REVENUES** \$15,738,850

**TOTAL EXPENDITURES** \$90,995,276

**SECTION THREE** Payment of Claims. That the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the payment of all claims and expenditures of all monies within the limitations of the above appropriations.

**SECTION FOUR** Recycling Program Special Revenue Fund and Payment of Claims. That a tax in the amount of \$462,376 be levied for the Recycling Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

**SECTION FIVE** Tax Levy for Emergency Medical Services. That a tax in the amount of \$5,712,211 be levied for the Emergency Medical Services Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

**SECTION SIX** Tax Levy for Community Promotion. That a tax in the amount of \$98,513 be levied for the Community Promotion Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

**SECTION SEVEN** Tax Levy for Public Library. That a tax in the amount of \$4,535,975 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Library Board for the current expense of operating the Kenosha Library System.

**SECTION EIGHT** Tax Levy for Public Museum. That a tax in the amount of \$ 1,718,505 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Museum Board for the current expense of operating the Kenosha Museum.

**SECTION NINE** For TID No. 17, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (5th Avenue Lofts) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 17 which is described in the Development Financing Agreement (Tax Incremental District No. 17) dated as of December 18, 2014 between the City and 5th Avenue Lofts, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2022.


**SECTION TEN** For TID No. 20, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (BPOK 3 LLC) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 20 which is described in the Development Financing Agreement (Tax Incremental District No. 20) dated as of April 12, 2018 between the City and BPOK 3 LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2022.

**SECTION ELEVEN** For TID No. 15, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Varin/Library Park II, LLC) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 15 which is described in the amended and restated Development Financing Agreement (Tax Incremental District No. 15) dated as of November 29, 2017 between the City and Varin/Library Park II, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2022.

**SECTION TWELVE** For TID No. 10, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Breg 3615, LLC and Union Court MF, LLC) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 10 which is described in the Development Financing Agreement (Tax Incremental District No. 10) dated as of January 9, 2020 between the City and Breg 3615, LLC and Union Court MF, LLC to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2022.

Adopted this 2<sup>nd</sup> day of December, 2021.

APPROVED  \_\_\_\_\_ MAYOR  
John M. Antaramian

ATTEST  \_\_\_\_\_ CITY CLERK/TREASURER  
Matt Krauter

Drafted by: Department of Finance

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present the 2022 Adopted 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 26 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 continues in 2021, however, the Covid-19 pandemic continues to impact the City as it has other communities. Improvement in development, 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 increased 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 2022 proposed budget includes no increase in total state aid.

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 means the rising costs in materials must be absorbed within the levy limit. Net new construction for the 2018 budget was 1.79% compared 1.105% for 2019, 1.734% for 2020, and 2.86% for 2021, and 2.637% for 2022. The formula allows for no increase in levy dollars to support the rate of inflation.

Beginning with the 2020 budget, the State of Wisconsin removed personal property taxes on machinery, tools and patterns. In its place, the State provides the municipalities personal property aid as a revenue.

During 2020, the City was awarded grants to assist in offsetting extraordinary expenses incurred due to the COVID-19 public health emergency. These expenses were incurred in areas such as Elections, Fire, Police, public buildings, employees, Transit system, etc.

During 2021, the City received approximately \$13 million through the American Rescue Plan Act (ARPA), funds to respond to the economic and public health impacts of COVID-19. The City is in the process of completing a plan for the funds to be used in the next 3 years.

### **GOALS FOR 2022**

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 2022. 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 calculated percentage, 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 2023, the 2022 budget must not increase by more than an estimated 2.6%, excluding debt service and tipping fees compared to a 2.8% change for the 2021 budget and 2.9% for the 2020 budget. Failure to do so results in the loss of the entire payment of approximately \$2.6 million which has remained at \$2.6M since 2019. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2022 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 12.7% of total revenue for 2022. 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 19.6% of the 2022 budget compared to 26% five 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 2022 budget reflects no increase in revenues compared to the 2021 budget.

- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. In addition, the 2020 revenues were severely impacted as facilities were closed due to the pandemic. It is estimated that 2021 revenues will be approximately \$145,000 higher than 2020 actual revenues. The 2022 budget reflects an increase in budgeted revenues, compared to 2021 budgeted revenues.
- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2022 budget reflects a decrease from the 2021 estimate due to a statute change which requires cable companies to reduce the percentage sent to municipalities.
- Other Revenues – Interest income decreased from approximately \$1.3M actual revenue in 2019 to \$214,000 in 2020 and an estimated amount of approximately \$14,000 in 2021.

**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 2022 expenditure budget continues this tradition using constraints set by this administration. The 2022 expenditure



budget criteria given to department heads stated that the budget is again tax levy driven due to the levy limits mandated by the State. The following highlights major areas for 2022.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2022 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.
- 2) The 2022 budget includes funding to continue expanded transit service.
- 3) The 2022 budget includes a proposed across the board increase for non-represented employees.

### **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.

Flood Control Management – This is to address flooding events in parts of the city that have occurred over the last ten years. This will be a capital improvement project over a number of years.

## **ECONOMIC REPORT**

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

### Projects Currently Under Construction:

- Associated Wholesale Grocers is adding on to their existing food distribution facility in two phases. The Common Council approved the Conditional Use Permit amendment in November 2019. The first phase consists of approximately 49,000

square feet of additional freezer/cooler space plus associated semi-trailer parking. This phase was completed in July 2020. The second phase will consist of 341,000 square feet of additional freezer/cooler space as well as dry storage area.

- Milwaukee PC Self-Storage on STH 50 has received approval to construct two self-storage unit buildings behind their existing store. The two buildings total about 8,700 square feet. Construction has begun on the property.
- Safe Harbor Humane Society received approval to construct a 7,600 square foot addition to their animal shelter facility. Construction on the addition began in Fall 2020 and is expected to be occupied shortly.
- Uline has received conditional approval to construct two new buildings at their Kenosha campus. In January of 2020, the Common Council approved a 643,000 square foot distribution facility known as ULINE I7 and a 1,000,000 square foot distribution facility known as ULINE W8. Construction has commenced on both buildings. ULINE W8 received an occupancy permit in July of 2021. ULINE I7 is anticipating occupancy in Spring of 2022.
- Home Path Financial has purchased property on the City's northwest side to construct two single-family residential subdivisions. Riverwoods consists of thirty-six lots and Ava Woods consists of eighteen lots. Riverwoods has completed roads and infrastructure, while Ava Woods began construction on roads and infrastructure in Summer 2021.
- Zilber property group has received approval of plans for the second phase of their Kenosha Corporate Park development. The first phase was 550,000 square feet that was leased by Silgan Containers. This second phase will be a separate 377,000 square foot speculative warehouse building located directly behind Silgan. The building is nearing completion, and Silgan appears to be the tenant of this new building as well.
- Union Court Apartments is a proposed affordable housing development located partially on the site of the former UAW Union Building. The development will have 80 senior apartment units, 31 family units and 3 single-family residential lots. The site was rezoned to allow for the development in January of 2020. Construction began on the site in Spring of 2021.
- Lake Terrace Apartments is a 68 unit luxury apartment development on the southeast edge of Downtown Kenosha. The City purchased several blighted properties and razed the structures on each and then sold the property to the developer. The developer has begun construction on the site and hopes to occupy in Summer of 2022.
- Heartland Produce will be the first industrial development of the Project Greenway site, the redevelopment of the former Dairyland Dog Track site. The proposed Heartland Produce site is at the far southeast corner of the development. The first phase of the project would be approximately 205,000 square feet with a possible future expansion of 213,000 square feet. Heartland Produce is in an existing facility

in the City Industrial Park. They process and package fresh produce for local distribution.

- Panattoni Development has started construction of a speculative warehouse building to be located in the Business Park of Kenosha, Phase 2. The 270,000 square foot building is currently seeking a tenant and is anticipated to be completed by Spring of 2022.
- Kwik Trip purchased the PDQ gas station brand several years ago, including a location on the City's south side. Kwik Trip has begun construction that involves tearing down the existing convenience store and constructing a new 7,300 square foot convenience store with gas sales at the same site. Occupancy is expected in September 2021.
- Bear Development has begun work to develop the remaining lots of the KAT Subdivision, located behind the City's Transit Building. The project will add approximately 100 single-family residential lots.
- North Point Properties has received approval for plans to construct a 756,000 square foot speculative industrial building on recently annexed land east of the Kenosha Regional Airport. The property has been rezoned, and the developer has started construction in Summer 2021.
- Gourmet Foods International is located in an existing 35,000 square foot facility in the Business Park of Kenosha. They receive, process and distribute gourmet foods throughout the Midwest. The owner had submitted plans for a 73,000 square foot expansion of their facility which were approved. Construction has commenced, and occupancy is anticipated in Fall of 2021.
- Gateway Lofts is a redevelopment of a vacant office building located directly east of the Gateway Technical College campus. The existing building will be converted to forty-two apartment units. An additional twenty-eight townhomes will be constructed on the site for a total of seventy apartment units. The developer may work with Gateway to house students within the new units. Construction has started on the site in Summer 2021.
- Car Corral is an existing car sales lot along Green Bay Road. The owner has received approval to expand the existing parking lot and construct a 4,500 square foot office / service building on the property building. Work has started on the site and should be complete by Fall 2021.
- The City of Kenosha is currently building a new Fire Station 4 on 60<sup>th</sup> Street in the central part of Kenosha. The new fire station is being built just to the west of the existing station. The old station will be razed to make room for parking for the new facility.
- The City of Kenosha is also building a new office for U.S. Customs at the Kenosha Regional Airport. The 2,800 square foot facility was approved by the City Plan Commission in November 2020.
- 94 Logistics Park has begun construction on their phase 3 project. Phase 3 is located

directly north of phase 1 and would include two speculative warehouse buildings totaling 829,000 square feet. The developer anticipates occupancy in Spring/Summer 2022.

- Snap-On has approved plans for a 96,000 square foot expansion to their Kenosha campus. Snap-on has broken ground on the addition in Summer 2021.

#### Projects announced but not currently under construction

- Project Greenway will be a mixed-use development at the former Dairyland Greyhound Track site. If completed, the development would include up to 1.75 million square feet of industrial space, up to 117,000 square feet of office space and 360 market rate rental apartment units.
- Brindisi Towers is a mixed-use commercial and residential development proposed to be constructed on vacant land just north of the existing City Hall. The Plan Commission approved this project in December 2019 which includes a ground floor retail component, three levels of customer and resident parking and 134 residential units, split between condominium ownership and apartment rentals.
- Arbor Apartments is 30-unit multi-family project proposed to be constructed on the City's north side. The developer hopes to utilize the facility to house adults with mental or physical disabilities. The site still needs final approval of the Conditional Use Permit plans prior to commencing construction.
- Midwest Transportation Center is seeking approval to construct a 280,000 square foot speculative warehouse on a lot within the Midwest Transportation Center development on 60th Street between the Union Pacific and Canadian Pacific rail lines. The owner of Midwest Transportation Center has extended private roads and public utilities through the development to allow the building on the site.
- Strawberry Fields is a proposed 798-unit luxury rental apartment unit development on the City's far west side. Conceptual Plans were presented to the City Plan Commission in April of 2020. The site has been rezoned to allow for the development. Approvals are expected to occur in 2021 with construction commencing in 2022.
- Uptown Lofts is a proposed redevelopment of a multi-tenant retail building in the City's Uptown neighborhood. The proposal is for a mixed-use building along 22<sup>nd</sup> Avenue with retail on the ground floor and apartments above, along with another multi-family building along 23<sup>rd</sup> Avenue. The developer may be seeking up to 107 apartments units between the two buildings and approximately 20,000 square feet of retail, which would include a 10,000 square foot grocery store and a 2500 square foot restaurant.
- Commerce 94 is seeking approval to construct an 850,000 square foot speculative warehouse, with a possible 200,000 square foot expansion just north of the Kenosha Airport. The site has been rezoned to manufacturing, and plans are currently under review for the project. Which is expected to break ground fall 2021

- The owner of a BP Gas Station and Convenience Store that was removed by the State Department of Transportation at Green Bay Road and State Highway 50 has proposed to relocate to a site on the City's south side. The applicant has received approval through the City Plan Commission for a 4,500 square foot convenience store with a drive-thru along with a new car wash. Conditions of approval remain to be satisfied prior to starting construction.
- Lou Perrine's is a local gas station / convenience store located near the City's downtown. The owner has now received approval from the City Plan Commission to construct a second gas station / convenience store on the City's south side. The proposed site is a vacant former gas station that was acquired by the City and then transferred to Lou Perrine's. The new store would be 4,400 square feet in size.
- Falls at Pike Creek Apartments – Phase 2 would be a continuance of the existing Falls at Pike Creek project that was constructed in 2001. The apartment project, located directly behind Southport Plaza shopping center, would include an additional 130 units over two buildings.
- Doheny's is a local distributor of pools, pool supplies and athletic equipment. The owner has submitted a proposal to construct a new 21,800 square foot retail shop and warehouse on Green Bay Road directly opposite of their existing business.
- Discount Tire has submitted a plan to construct a new 7,000 square foot tire service store on the site of an existing vacant gas station near Menards. The vacant building would be razed to provide space to construct the new facility.
- Gateway Center is a proposal for multiple office / retail buildings on the City's west side. If constructed, the project would have over 150,000 square feet of new office / retail space.
- Kenosha Animal Hospital is proposing to add an additional 1,300 square feet to their existing veterinary facility.
- The Kenosha Municipal Airport has recently approved leases for two new hangars on the east side of the airport. The two buildings would total about 36,000 square feet of new hangar space.
- The developer currently constructing Lake Terrace Apartments has submitted conceptual proposals for two additional apartment buildings. Simmons Terrace and Theater Terrace would be constructed on opposite sides of 6<sup>th</sup> Avenue, north of 60<sup>th</sup> Street. Between the two development sites, 160 new apartment units would be created.

Projects completed within the last two years

- Shalom Center received approval to construct a 9,800 square foot addition to the existing shelter facility on 39th Avenue. The addition was to allow for the food pantry to be consolidated with the shelter facility. Occupancy was granted in February of 2020.

- LandQuest Development purchased the former Weiskopf School facility in Kenosha's Harborside Neighborhood. Plans were approved by the City Plan Commission and Historic Preservation Commission and construction commenced on a conversion of the existing facility to 14 multi-family units. Full occupancy was issued in late Summer of 2019.
- Carpet City received approval to be a tenant in a new 9,000 square foot multi-tenant building, approved by the Plan Commission in April 2019. The building received occupancy in July 2020.
- 94 Logistics Park has completed the exterior construction and site improvements for the two buildings in their first phase project. The 748,000 square foot building is occupied by Amazon and houses multiple delivery fleet vehicles as well as a sort station area for final loading on the delivery vehicles. The second building, 287,000 square feet in size, has yet to announce a tenant.
- A new multi-tenant building has been completed, developed by Dan Antonneau. The building is located on STH 50 on the City's west end. The City Plan Commission approved the 9,500 square foot building in February 2019. The project was completed in May 2020.
- Culver's has constructed a new restaurant at the Interstate 94 interchange with STH 142. The new restaurant with a drive-thru was approved by the City Plan Commission in September 2019. Occupancy was issued in May 2020.
- Dollar General constructed a new 9,350 square foot convenience store on previously vacant land on the City's north side. The City Plan Commission approved the project in August 2019. Occupancy was issued in June 2020.
- Continental Properties has completed Phase 2 of the Springs at Kenosha project. This phase included 200 market rate rental units, bringing the project total to 480 units. Construction was completed in July of 2020.
- Rosen Hyundai completed construction of a 23,000 square foot dealership as part of the Woodman's shopping center. The construction was completed in October 2020.
- Dr. Santarelli completed a 3,600 square foot addition to the existing oral surgery clinic on Washington Road. The addition to the clinic opened in August 2020.
- Old Dominion has built a trucking facility on the City's west end. The 52,000 square foot facility has received Conditional Use Permit approval. Construction commenced in Spring 2020. The building received occupancy in February of 2021.
- Zilber Development received approval of a plan set for a speculative building in the Business Park of Kenosha Phase 1. Construction of this building completed the final buildable lot of the original Business Park of Kenosha Phase 1 which began in the 1990's. This 23,000 square foot building was completed in December 2020. An equipment sales business is currently building out the space and hopes to occupy soon.
- Bradshaw Medical, a leading manufacturer of medical instruments, located their

headquarters in the Business Park of Kenosha – Phase 2 in 2009. Bradshaw received approval to add nearly 15,000 square feet of manufacturing, research and development space. The addition was completed in November of 2020.

- North Shore Bank received approval to build a new 3,000 square foot bank branch on the City's south side. The City Plan Commission approved a Conditional Use Permit for the site in November of 2019. Construction began in Fall 2020 and was completed in July of 2021.
- Ace Hardware acquired the former Chase Bank drive-thru facility on 80th Street on the City's south side. The former drive thru structure was razed to make way for the new 19,000 square foot hardware store. Construction was completed in March of 2021.
- The City of Kenosha constructed a new parking structure located at 56th Street and 8th Avenue in the City's Downtown. The Plan Commission approved the design and location of the five-story structure which includes over 360 parking spaces. Construction was completed in March 2021.

#### New business locating within existing facilities

- Waukegan Tire is proposing to construct facade improvements and occupy a former auto service / retail facility on State Highway 50. The 9,350 square foot building has received approval from the City Plan Commission and the owner hopes to complete improvements and occupy by Winter 2021.
- Devon Self-Storage is a proposed conversion of a former K-Mart store in to indoor self-storage units.
- Shopko Self-Storage is a proposed conversion of a former Shopko store in to indoor self-storage units.
- RAP Properties has completed a facade improvement to an existing building on State Highway 50 and is actively seeking a retail / office tenant. The adjacent building is also being proposed for facade improvement, and the owner is looking to lease to an auto sales use.
- Five Below opened up a new retail store in Southport Plaza in July 2021. The space was formerly Pier One Imports before the business vacated the space.

#### Projected new commercial, residential and industrial development but not yet announced

- The Kenosha Downtown Vision, a mixed-use development, would include a new City Hall as well as a Performing Arts Center with a hotel located west of the existing City Hall.
- Kenosha Innovation Neighborhood is the proposed redevelopment of the Chrysler Engine Plant site.



## 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*

**City of Kenosha  
Wisconsin**

For the Fiscal Year Beginning

**January 01, 2021**

*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 2021.

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.

This award is valid only for a period of one year. We believe our current budget continues to conform to program requirements, and we are submitting it to the 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.

- 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 2022 Budget.

Budgets for 2022 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

**CITY OF KENOSHA – 2022**  
**OPERATING BUDGET PREPARATION TIMETABLE**

October 18	Mayor to distribute Operating Budget to the Common Council
October 26	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 3	Parks and Public Safety & Welfare Committees review Proposed Budgets
November 10	Public Works and Stormwater Committees review Proposed Budgets
November 17	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
December 1	Public Hearing and Committee of the Whole meeting.
December 2	Adoption of operating budget by Common Council.

**CITY OF KENOSHA – 2022**  
**CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR**

October 18	Mayor to distribute Capital Improvement Plan to the Common Council
November 3-10	Committees review Proposed Budgets
November 17	Finance Committee will review and make recommendations.
December 1	Public Hearing and Committee of the Whole meeting.
December 2	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 City Development 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 \$250,000 of principal by FSLIC, FDIC, or Wisconsin Credit Union Saving Insurance Corp. and are eligible for \$400,000 principal guarantee by the State Municipal Guarantee Fund. Certificates of Deposit in excess of \$500,000 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, Director of Finance, or Deputy 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 2022 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	6.50	6.50	6.50	6.50
Employer	6.50	6.50	12.17	16.57
<b>TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>18.67</b>	<b>23.07</b>

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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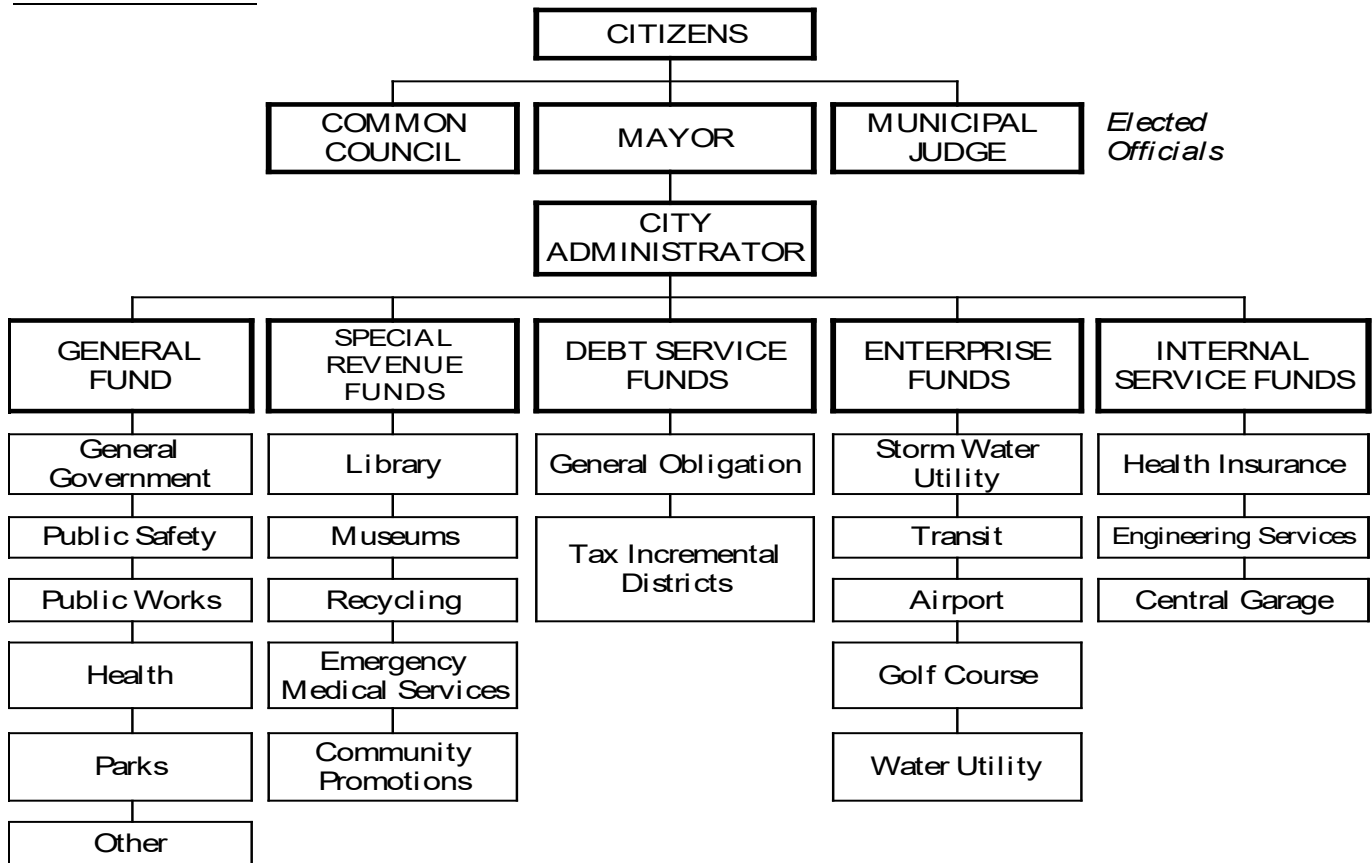
# CITY OF KENOSHA, WISCONSIN

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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>2019</u>	<u>2020</u>	<u>2021</u>
Population	99,841	99,841	99,986 estimated
Square Miles	27.86	28.02	28.32
Equalized Values (000)	7,280,422	7,621,873	8,308,462

## ORGANIZATION



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

<b><i>Authorized Full-Time Positions</i></b>	Adopted 2020	Adopted 2021	Adopted 2022
Legal	6.00	6.00	7.00
Assessing	5.00	5.00	5.00
Finance - Budget/Financial Services	9.40	9.40	9.40
Information Technology	6.00	6.00	7.00
Clerk/Treasurer	6.00	6.00	6.00
City Administration	5.00	5.00	5.00
Human Resources	5.00	6.00	6.00
City Development	11.00	11.00	11.00
Municipal Office Building	1.00	1.00	1.00
Municipal Court	4.00	4.00	4.00
Police	223.00	225.00	225.00
Fire	156.00	156.00	156.00
City Inspections	11.00	11.00	13.00
Public Works	48.23	48.23	48.23
Parks	19.32	19.32	19.32
<b>Total General Fund</b>	<b>515.95</b>	<b>518.95</b>	<b>522.95</b>
Library	38.00	37.00	35.00
Museum	18.00	18.00	18.00
Kenosha Housing Authority (1)	8.00	8.00	8.00
Water Utility	103.00	104.00	104.00
Stormwater Utility	24.27	25.27	27.27
Transit	51.60	54.60	51.60
Airport	4.00	4.00	4.00
Golf Course	0.18	0.18	0.18
Engineering	16.00	16.00	16.00
Fleet Maintenance	10.00	10.00	10.00
<b>Total Other Funds</b>	<b>273.05</b>	<b>277.05</b>	<b>274.05</b>
<b>Total Authorized Positions</b>	<b>789.00</b>	<b>796.00</b>	<b>797.00</b>

(1) Operates independently under authority of City of Kenosha

***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 2022.
2. Local 998 American Transit Union represents 38 employees. A three year labor contract expires at the end of 2022.
3. Local 414 Int'l Assoc. of Fire Fighters represents 144 employees. A three year labor contract expires at the end of 2022.
4. The Kenosha Professional Police Assoc represents 174 employees. A three year labor contract expires at the end of 2022.

## CITY OF KENOSHA, WISCONSIN

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### *Description of Fund Structure*

A fund is 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.

### **Governmental Funds**

**General Fund** - Major fund which accounts for all activities not accounted for in other funds. Most tax-funded functions, such as police and fire protection, are accounted for here.

**Special Revenue Funds** - Funds used to account for revenue legally earmarked for a particular purpose.

**Debt Service Funds** - Funds used to account for revenues and expenditures used to repay the principal and interest due on debt in that year.

**Capital Improvement Projects** - Funds used to account for financial resources used to construct or acquire capital facilities, etc.

Governmental funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers grant revenues to be available if collected within six months and all other revenues to be available if they are collected within 90 days of the end of the current fiscal year. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. However, principal and interest on general long term debt, claims and judgments, and compensated absences are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

## CITY OF KENOSHA, WISCONSIN

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### Proprietary Funds

**Enterprise Funds** - Funds used to account for government services that derive a substantial portion of their revenue from user charges.

**Internal Service Funds** - Funds used to account for the goods and services provided by one department to other government departments on a cost-reimbursement basis.

Proprietary funds are budgeted using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. Non exchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlement, and donations. Revenue from grants, entitlement, and donations are recognized in the fiscal year in which all eligibility requirements imposed by the provider have been met. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted; matching requirements, in which the City must provide local resources to be used for a specific purpose; and expenditure requirements, in which the resources are provided to the City on a reimbursement basis.

## CITY OF KENOSHA, WISCONSIN

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### *Functional Units*

Functional units within the budget describe related activities aimed at accomplishing a major service or regulatory program. This activity is shown throughout the budget document as a two digit number in the heading of the budget detail (for example, 01 is General Government).

In the aggregate, these functional units are shown as either major funds or non-major funds as illustrated below:

<u>Functional Unit</u>	<u>Major Fund</u>	<u>Non-Major Fund</u>
General Government	X	
Public Safety	X	
Public Works & Sanitation	X	
Health	X	
Culture & Recreation	X	
Urban Development		X
Other	X	X
Capital		X
Debt	X	X

Major funds relate to funds whose revenues, expenditures/expenses, assets or liabilities are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for the same item.

**City of Kenosha**  
**Three Year Financial Summary Information and**  
**Summary of Comparative 2021 Revenue Budget By Individual Fund**

Fund	2020	2021	2022	% Increase (Decrease)
Revenue Category	Adopted	Revised	Adopted	2022 vs 2021
<b>General Fund</b>				
Property Tax Levy – Operating	42,073,654	43,352,650	45,304,741	4.5%
Property Tax Levy – Debt Service	13,800,000	15,239,366	15,738,850	3.3%
Other Taxes	3,963,399	3,868,000	3,849,000	-0.5%
Intergovernmental Revenues	18,878,385	18,627,594	18,859,119	1.2%
Licenses and Permits	2,084,295	2,329,590	2,316,990	-0.5%
Fines and Forfeitures	1,217,000	1,145,000	1,085,000	-5.2%
Public Charges for Service	601,450	596,500	708,180	18.7%
Commercial Revenue	1,238,249	1,026,381	859,550	-16.3%
Interest Income	879,000	468,000	104,850	-77.6%
Miscellaneous Revenues	559,400	549,400	549,400	-%
Other Financing Sources	980,000	1,682,716	1,619,596	-3.8%
<b>Total General Fund</b>	<b>86,274,832</b>	<b>88,885,197</b>	<b>90,995,276</b>	<b>2.4%</b>
<b>Special Revenue Funds</b>				
Property Tax Levy – Operating	12,711,244	12,954,799	12,527,580	-3.3%
Intergovernmental Revenues	2,276,757	2,389,258	2,559,128	7.1%
Public Charges for Service	3,477,498	3,456,858	3,843,018	11.2%
Miscellaneous Revenues	130,000	118,000	111,000	-5.9%
Other Financing Sources	1,479,923	1,055,995	1,607,919	52.3%
<b>Total Special Revenue Funds</b>	<b>20,075,422</b>	<b>19,974,910</b>	<b>20,648,645</b>	<b>3.4%</b>
<b>Debt Service Funds</b>				
Tax Levy – Debt Service	13,800,000	15,239,366	15,738,850	3.3%
Other Taxes	21,552,887	18,635,083	22,746,447	22.1%
Miscellaneous Revenues	4,467,310	5,347,173	5,271,596	-1.4%
<b>Total Debt Service Funds</b>	<b>39,820,197</b>	<b>39,221,622</b>	<b>43,756,893</b>	<b>11.6%</b>

**City of Kenosha**  
**Three Year Financial Summary Information and**  
**Summary of Comparative 2021 Revenue Budget By Individual Fund**

Fund	2020	2021	2022	% Increase (Decrease)
Revenue Category	Adopted	Revised	Adopted	2022 vs 2021
<b>Capital Project Funds</b>				
Note Proceeds	41,210,448	45,792,805	33,084,154	-27.8%
Intergovernmental Revenues	26,690,020	10,809,470	10,871,698	0.6%
Miscellaneous Revenues	3,201,595	1,317,000	1,504,610	14.2%
<b>Total Capital Project Funds</b>	<b>71,102,063</b>	<b>57,919,275</b>	<b>45,460,462</b>	<b>-21.5%</b>
<b>Enterprise Funds</b>				
Intergovernmental Revenues	4,947,146	5,134,153	5,361,510	4.4%
Public Charges for Service	50,618,132	51,098,253	57,471,749	12.5%
Commercial Revenue	2,548,973	2,635,547	2,724,023	3.4%
Miscellaneous Revenues	214,600	174,100	106,500	-38.8%
Other Financing Sources	1,914,946	1,746,442	1,636,646	-6.3%
<b>Total Enterprise Funds</b>	<b>60,243,797</b>	<b>60,788,495</b>	<b>67,300,428</b>	<b>10.7%</b>
<b>Internal Service Funds</b>				
Charges for Service	20,381,441	23,711,718	24,771,935	4.5%
<b>Total Internal Service Funds</b>	<b>20,381,441</b>	<b>23,711,718</b>	<b>24,771,935</b>	<b>4.5%</b>
<b>Total Revenue By Funds</b>	<b>297,897,752</b>	<b>290,501,217</b>	<b>292,933,639</b>	<b>0.8%</b>



**City of Kenosha**  
**Three Year Financial Summary Information and**  
**Summary of Comparative 2021 Expenditure Budget By Individual Fund**

Fund	2020 Adopted	2021 Revised	2022 Adopted	% Increase (Decrease) 2022 vs 2021
<b>General Fund</b>				
General Government	7,221,743	7,531,974	7,963,620	5.7%
Public Safety	45,120,763	47,635,360	49,054,545	3.0%
Public Works & Sanitation	9,909,451	9,381,044	9,512,490	1.4%
Health	1,336,122	1,067,276	194,091	-81.8%
Culture & Recreation	3,836,716	3,855,192	4,141,685	7.4%
Debt Service	13,800,000	15,239,366	15,738,850	3.3%
Other	5,050,037	4,175,035	4,389,995	5.1%
<b>Total General Fund</b>	<b>86,274,832</b>	<b>88,885,247</b>	<b>90,995,276</b>	<b>2.4%</b>
<b>Special Revenue Funds</b>				
Kenosha Public Library	6,837,631	6,839,275	7,072,031	3.4%
Kenosha Public Museums	2,739,974	2,781,374	2,923,821	5.1%
Recycling	1,194,031	979,330	1,068,833	9.1%
Emergency Medical Services	9,076,516	9,154,411	9,360,092	2.2%
Community Promotion	227,270	220,520	229,236	4.0%
<b>Total Special Revenue Funds</b>	<b>20,075,422</b>	<b>19,974,910</b>	<b>20,654,013</b>	<b>3.4%</b>
<b>Debt Service Funds</b>				
General Obligation	14,588,342	17,821,943	18,904,777	6.1%
TID 4 – Harborpark	2,006,135	5,690,787	6,896,435	21.2%
TID 5 – Business Park	25,946	25,946	25,946	-%
TID 7 – Brass Site	647,026	1,348,656	5,444,086	303.7%
TID 8 – Business Park-Phase II	916,925	209,000	93,425	-55.3%
TID 9 – MacWhyte Site	4,198,700	631,200	3,359,050	432.17%
TID 10 - Wilson Heights	2,127,350	155,775	2,038,520	1208.6%
TID 11 - First Industrial	1,626,675	—	—	-%
TID 13 - Gordon	1,383,150	1,335,150	1,287,150	-3.6%
TID 16 – KTR	3,306,794	3,304,730	3,332,830	0.9%
TID 18 – Heritage House	264,030	260,880	262,380	0.6%
TID 19 – KTR-Phase II	573,950	1,612,950	1,284,205	-20.4%
TID 21 – Zilber	315,188	313,988	505,388	61.0%
TID 23 – 704 75 <sup>th</sup> Street	1,067,900	542,900	527,900	-2.8%
TID 25 – 8004 22 <sup>nd</sup> Avenue	138,200	153,800	153,800	-%
TID 27 – Downtown Vision	—	722,160	—	-%
TID 28 – Burlington Road	—	16,250	1,011,250	6123.1%
TID 30 – 6702 39 <sup>th</sup> Avenue	—	—	2,430	-%
TID 31 – Town & Country	—	—	1,180,530	-%
<b>Total Debt Service Funds</b>	<b>33,186,311</b>	<b>34,146,115</b>	<b>46,310,102</b>	<b>35.6%</b>

**City of Kenosha**  
**Three Year Financial Summary Information and**  
**Summary of Comparative 2021 Expenditure Budget By Individual Fund**

Fund	2020 Adopted	2021 Revised	2022 Adopted	% Increase (Decrease) 2022 vs 2021
<b>Capital Project Funds</b>				
Administration	—	400,000	435,800	9.0%
Airport	23,910,515	478,750	2,297,589	379.9%
Community Development	340,000	240,000	240,000	-%
Fire Department	1,631,500	5,615,000	4,983,300	-11.3%
Information Technology	1,034,000	1,000,000	185,000	-81.5%
Library	651,608	325,000	250,000	-23.1%
Museums	36,000	—	—	-%
Police Department	250,000	775,000	333,000	-57.0%
Parks	2,529,750	781,750	1,626,755	108.1%
Public Works – Other	12,372,000	2,207,000	3,659,000	65.8%
Public Works – Infrastructure	8,263,890	16,776,000	8,274,436	-50.7%
Redevelopment Authority	330,000	330,000	330,000	-%
Storm Water Utility	6,566,425	8,258,000	9,908,400	20.0%
Transit	1,845,000	1,230,000	2,050,000	66.7%
TIF Districts	11,341,375	19,502,775	10,887,182	-44.2%
<b>Total Capital Project Funds</b>	<b>71,102,063</b>	<b>57,919,275</b>	<b>45,460,462</b>	<b>-21.5%</b>
<b>Enterprise Funds</b>				
Storm Water Utility	9,395,290	9,606,890	10,599,653	10.3%
Transit	8,365,675	8,500,340	8,678,275	2.1%
Airport	1,049,243	1,025,730	1,135,804	10.7%
Washington Park Golf Course	338,207	334,692	322,662	-3.6%
Kenosha Water Utility	43,155,736	43,607,349	49,964,249	14.6%
<b>Total Enterprise Funds</b>	<b>62,304,151</b>	<b>63,075,001</b>	<b>70,700,643</b>	<b>12.1%</b>
<b>Internal Service Funds</b>				
Health Insurance	17,542,000	18,210,000	18,900,000	3.8%
Engineering	1,716,286	1,682,009	1,790,544	6.5%
Central Garage	3,806,595	3,819,709	4,081,391	6.9%
<b>Total Internal Service Funds</b>	<b>23,064,881</b>	<b>23,711,718</b>	<b>24,771,935</b>	<b>4.5%</b>
<b>Total Expenditures, All Funds</b>	<b>296,007,660</b>	<b>287,712,266</b>	<b>298,892,431</b>	<b>3.9%</b>

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**City of Kenosha**  
**Three Year Financial Summary Information and**  
**Governmental Funds – Estimated Fund Balances**

Fund Balances as of 12/31	2020	2021	2022
Major Governmental Funds:	Actual	Estimated	Estimated
General Fund (Reserved & Working Capital)			
Beginning Balance	20,845,647	24,006,713	26,298,093
Revenues	76,836,211	89,060,812	90,995,276
Expenditures	73,675,145	86,769,432	90,995,276
Net Change	3,161,066	2,291,380	–
Ending Fund Balance	24,006,713	26,298,093	26,298,093
General Obligation Debt – Restricted			
Beginning Balance	217,463	2,743,016	3,068,016
Revenues	17,967,567	18,146,943	18,570,850
Expenditures	15,442,014	17,821,943	18,904,777
Net Change	2,525,553	325,000	(333,927)
Ending Fund Balance	2,743,016	3,068,016	2,734,089
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	3,311,150	3,583,639	3,618,375
Revenues	19,978,597	19,660,845	20,648,645
Expenditures	19,706,108	19,626,109	20,654,013
Net Change	272,489	34,736	(5,368)
Ending Fund Balance	3,583,639	3,618,375	3,613,007
Debt Service Funds – Restricted			
Beginning Balance	7,368,944	8,416,764	13,167,241
Revenues	23,855,049	21,074,649	25,186,043
Expenditures	22,807,229	16,324,172	27,405,325
Net Change	1,047,820	4,750,477	(2,219,282)
Ending Fund Balance	8,416,764	13,167,241	10,947,959
Capital Project Funds – Restricted			
Beginning Balance	26,897,868	22,942,391	14,600,701
Revenues	50,062,140	44,601,669	45,792,805
Expenditures	54,017,617	52,943,359	45,792,805
Net Change	(3,955,477)	(8,341,690)	–
Ending Fund Balance	22,942,391	14,600,701	14,600,701

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 that exceed expenditures in a following fiscal period.

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

	2020 Adopted Budget	2021 Adopted Budget	2022 Proposed Budget	2022 vs 2021 Percent Change
General Fund – Operating	42,073,654	43,352,650	45,304,741	4.50%
General Fund – Debt Service	13,800,000	15,239,366	15,738,850	3.28%
Recycling	513,031	473,330	462,376	-2.31%
EMS	5,835,955	6,119,211	5,712,211	-6.65%
Community Promotion	107,778	107,778	98,513	-8.60%
Library	4,535,975	4,535,975	4,535,975	-%
Museum	1,718,505	1,718,505	1,718,505	-%
<b>TOTAL LEVIES-ALL BUDGETED FUNDS</b>	<b>68,584,898</b>	<b>71,546,815</b>	<b>73,571,171</b>	<b>2.83%</b>

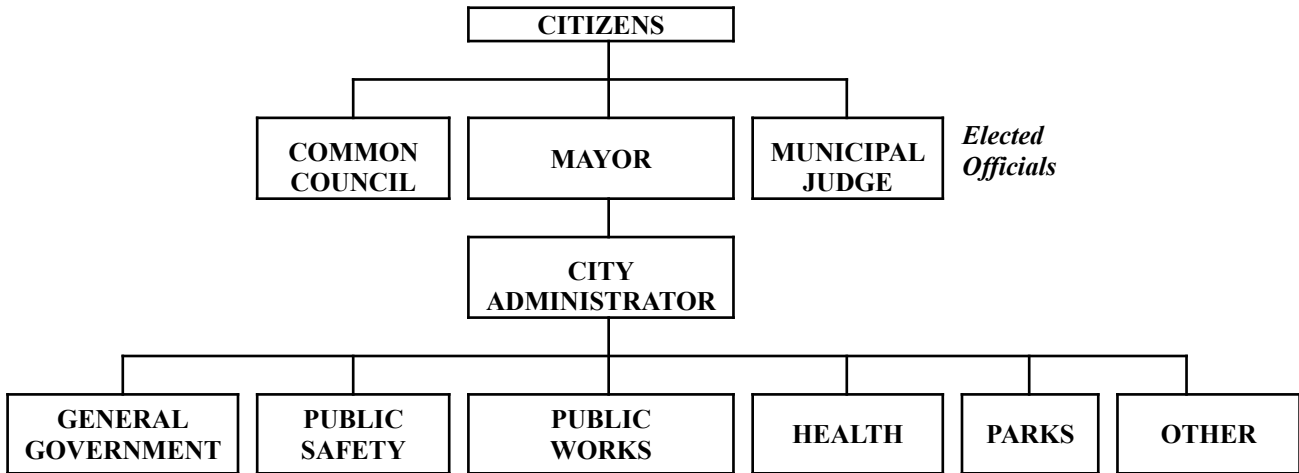
## GENERAL FUND

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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**

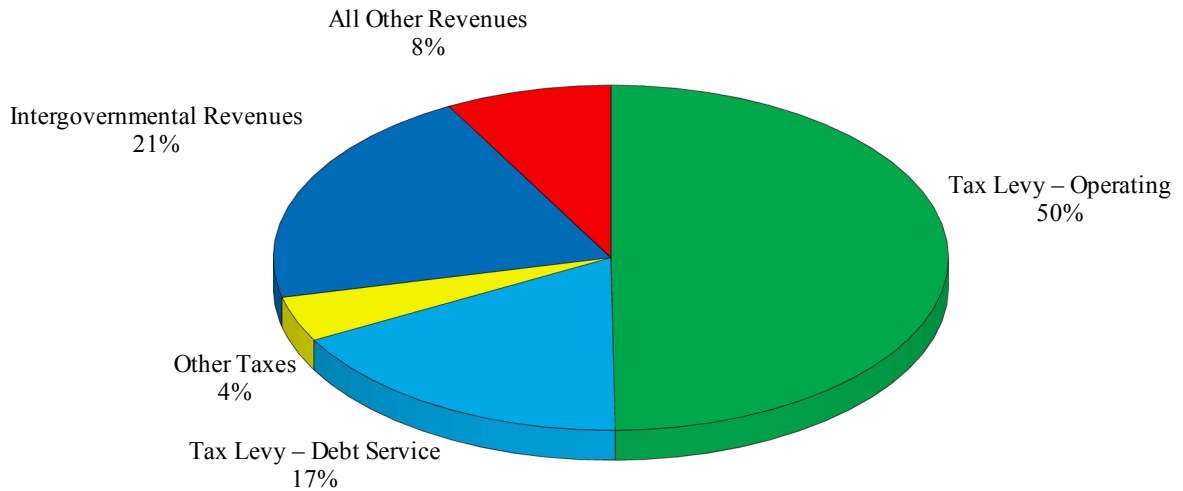


SUMMARY OF 2022 GENERAL FUND BUDGET

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Comparative Revenues

	2020 Actual Revenues	2021 Budgeted Revenues	Actual Received 06/30/21	2021 Estimated Revenues	2022 Adopted Budget
Tax Levy – Operating	\$42,073,654	\$43,352,650	\$43,352,650	\$43,352,650	\$45,304,741
Tax Levy – Debt Service	\$13,800,000	\$15,239,366	\$7,619,682	\$15,239,366	\$15,738,850
Other Taxes	\$3,791,342	\$3,868,000	\$690,737	\$3,872,900	\$3,849,000
Intergovernmental Revenues	\$18,943,941	\$18,627,594	\$2,126,749	\$18,732,776	\$18,859,119
Licenses & Permits	\$2,663,427	\$2,329,590	\$2,025,601	\$2,530,647	\$2,316,990
Fines & Forfeitures	\$1,046,931	\$1,145,000	\$517,441	\$1,065,000	\$1,085,000
Public Charges for Services	\$672,513	\$596,500	\$548,432	\$869,561	\$708,180
Commercial Revenue	\$1,593,846	\$1,026,381	\$410,719	\$977,362	\$859,550
Interest Income	\$305,594	\$468,000	\$79,848	\$96,103	\$104,850
Miscellaneous Revenue	\$536,126	\$549,400	\$122,033	\$641,731	\$549,400
Other Financing Sources	-	\$1,682,716	-	\$1,682,716	\$1,619,596
<b>Total</b>	<u>\$85,427,374</u>	<u>\$88,885,197</u>	<u>\$57,493,892</u>	<u>\$89,060,812</u>	<u>\$90,995,276</u>

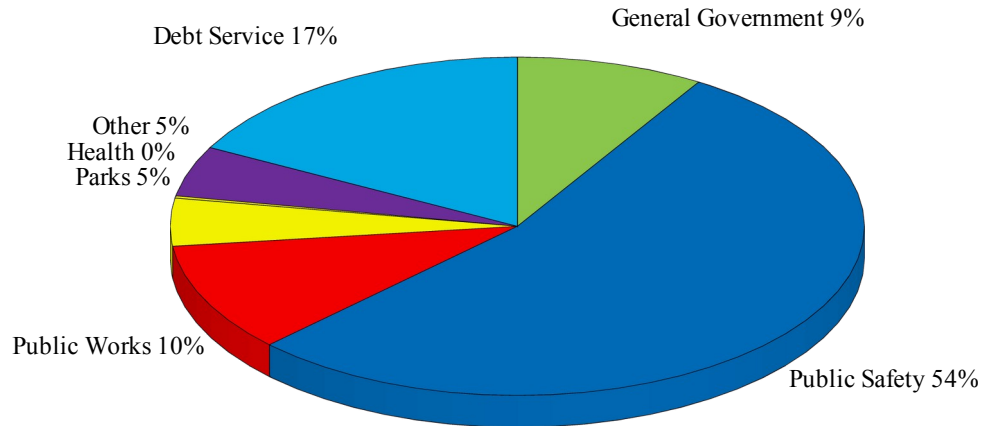


**SUMMARY OF 2022 GENERAL FUND BUDGET**

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**Comparative Expenditures**

	2020 Actual Expenditures	2021 Revised Budget	Expenditures to 06/30/21	2021 Estimated Expenditures	2022 Adopted Budget
General Government	\$7,185,799	\$7,531,974	\$3,946,585	\$7,242,064	\$7,963,620
Public Safety	\$44,144,140	\$47,635,360	\$22,614,422	\$46,607,746	\$49,054,545
Public Works	\$9,530,046	\$9,381,044	\$4,455,884	\$9,417,772	\$9,512,490
Parks	\$3,301,365	\$3,855,192	\$1,568,096	\$3,629,793	\$4,141,685
Health	\$1,333,063	\$1,067,276	\$531,602	\$1,064,195	\$194,091
Other	\$4,590,568	\$4,175,035	\$2,024,336	\$3,568,496	\$4,389,995
Debt Service	\$13,800,000	\$15,239,366	\$7,619,682	\$15,239,366	\$15,738,850
<b>Total</b>	<b><u>\$83,884,981</u></b>	<b><u>\$88,885,247</u></b>	<b><u>\$42,760,607</u></b>	<b><u>\$86,769,432</u></b>	<b><u>\$90,995,276</u></b>





## GENERAL FUND REVENUES

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### 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 2022, \$45,304,741 must be levied to support General Fund operations while another \$15,738,850 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 \$2.5 million in 2022.

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 12.7% of general fund revenues in 2022. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 12.7%. 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 2022.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2022 of \$2.6 million which is a \$100,000 increase from 2021. 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 is estimating approximately \$3.4 million for 2022.

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 have estimated that the funding will be reduced from an estimated \$260,000 in 2012 to the current \$24,000.

## **GENERAL FUND REVENUES**

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### **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 City Inspections recorded revenues of \$2.2 million. 2017 recorded \$1M and an estimate of \$1.3M in 2018. The Budget for 2021 was increased to \$1.8 million based on anticipated new development and remains at \$1.8 million for 2022.

### **Fines and Forfeitures**

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These currently remain at approximately \$700,000 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 \$350,000 per year.

### **Public Charges for Services**

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

- FEES for City swimming pools, athletic fields, and park rentals.

These revenues took a major reduction due to the pandemic from a \$176,000 revenue source in 2019 to \$25,000 in 2020. As the pools reopened in 2021, the estimated revenues are approximately \$171,000. As the pools are weather driven, the 2022 budget has been estimated to be \$159,000.

- 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. In 2022, the City is estimating that it will receive approximately \$600,000 in franchise fees plus approximately \$200,000 in cable reimbursement from the State of Wisconsin.

### **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**

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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 2019 revenue was approximately \$1.3M due to rising interest rates which dropped to approximately \$214,000 in 2020 and is estimated to be approximately \$14,000 in 2021. Based on this trend, the City is estimating approximately \$20,000 in interest income for 2022.

### ***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	2020	2021	2022	2021 vs 2022	
	Actual	Budget	Adopted Budget	\$ Change	% Change
Tax Levy – Operating	\$42,073,654	\$43,352,650	\$45,304,741	\$1,952,091	4.5%
Tax Levy – Debt Service	13,800,000	15,239,366	15,738,850	499,484	3.3%
<b>Total Tax Levy</b>	<b>55,873,654</b>	<b>58,592,016</b>	<b>61,043,591</b>	<b>2,451,575</b>	<b>4.2%</b>
 <i><u>Major Revenues</u></i>					
Exempt Computer Aid Payment	323,304	315,000	329,000	14,000	4.4%
Payment in Lieu of Taxes	2,401,962	2,600,000	2,542,000	(58,000)	-2.2%
Personal Property Aid Payment	271,400	303,000	271,000	(32,000)	-10.6%
State Shared Revenues	11,513,483	11,510,840	11,510,600	(240)	-%
Expenditure Restraint Payment	2,699,297	2,596,360	2,635,600	39,240	1.5%
State Aid – Local & Conn. Streets	3,636,476	3,494,730	3,400,000	(94,730)	-2.7%
Municipal Services Payment	24,666	24,000	24,000	—	-%
Building & Structure Permits	2,166,306	1,829,000	1,832,000	3,000	0.2%
Court Fines & Costs	666,959	795,000	735,000	(60,000)	-7.5%
Parking Violations	379,972	350,000	350,000	—	-%
Cable TV Franchise Fee	984,900	798,000	600,000	(198,000)	-24.8%
Interest Income	305,594	468,000	104,850	(363,150)	-77.6%
<b>Total Major Revenues</b>	<b>25,374,319</b>	<b>25,083,930</b>	<b>24,334,050</b>	<b>(749,880)</b>	<b>-3.0%</b>
 All Other Revenue Sources	 4,179,401	 5,209,251	 5,617,635	 408,384	 7.8%
<b>Total Revenues</b>	<b>\$85,427,374</b>	<b>\$88,885,197</b>	<b>\$90,995,276</b>	<b>\$2,110,079</b>	<b>2.4%</b>

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**CITY OF KENOSHA, WISCONSIN**

**2022 GENERAL FUND BUDGET**

GENERAL FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>REAL &amp; PERSONAL PROPERTY</b>					
41101 TAX LEVY-GENERAL	42,073,654-	43,352,650-	43,352,650-	43,352,650-	45,304,741-
41102 TAX LEVY-DEBT SERVICE	13,800,000-	15,239,366-	7,619,682-	15,239,366-	15,738,850-
41103 TAX CREDIT OVER/UNDER APPLIED	26-				
41104 TAX ROLL OVER/UNDER RUN	3-				
41107 AG USE VALUE PENALTY	3,984-				
41124 PEN & INT DELQ BONDED SP ASMT	27,826-	45,000-	13,346-	25,000-	30,000-
41125 PEN & INT CURRENT TAX ROLL	252,689-	130,000-	121,806-	175,800-	150,000-
41126 PEN & INT DELQ PER PROPERTY	9,575-	10,000-	9,009-	15,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	323,304-	315,000-		343,000-	329,000-
41151 PAYMENT IN LIEU OF TAXES	2,401,962-	2,600,000-		2,471,000-	2,542,000-
41152 PERSONAL PROPERTY AID	271,400-	303,000-	303,103-	303,100-	271,000-
**REAL & PERSONAL PROPERTY	59,164,423-	61,995,016-	8,066,946-	61,924,916-	64,375,591-
<b>TAXES - OTHER</b>					
41201 MOBILE HOME FEES/LOT CR.	132,372-	115,000-	112,639-	135,000-	130,000-
41202 FIRE DEPT DUES	302,875-	270,000-		318,000-	300,000-
41204 HOTEL/MOTEL TAX ORD #44-81	65,326-	80,000-	130,834-	87,000-	87,000-
**TAXES - OTHER	500,573-	465,000-	243,473-	540,000-	517,000-
<b>STATE TAXES</b>					
43201 STATE SHARED TAXES	11,513,483-	11,510,840-		11,510,840-	11,510,600-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,699,297-	2,596,360-		2,596,360-	2,635,600-
**STATE TAXES	14,212,780-	14,107,200-		14,107,200-	14,146,200-
<b>FEDERAL GRANTS</b>					
43311 DEA POLICE FUNDING	27,195-				
43317 US TREAS RECOVERY GRANT-ARPA					200,000-
**FEDERAL GRANTS	27,195-				200,000-
<b>STATE GRANTS &amp; REVENUES</b>					
43401 STATE AID LOCAL STREETS	3,335,271-	3,192,218-	1,594,017-	3,188,000-	3,100,000-
43402 STATE AID CONNECTING STREETS	301,205-	302,512-	151,256-	302,512-	300,000-
43408 DOR-CABLE REIMBURSEMENT	113,771-	113,000-		221,600-	200,000-
43419 OTHER POLICE GRANTS	7,362-				
43492 MUNICIPAL SERVICES PROGRAM	24,666-	24,000-	24,800-	24,800-	24,000-
43499 STATE GRANTS - OTHER	9,000-				
**STATE GRANTS & REVENUES	3,791,275-	3,631,730-	1,770,073-	3,736,912-	3,624,000-
<b>COUNTY REVENUES</b>					
43505 POLICE EQUIP. REIMBURSEMENT	14,414-				
**COUNTY REVENUES	14,414-				
<b>OTHER INTERGOVERNMENT REVENUE</b>					
43601 LAND LEASE-STREETCAR SITE	141,000-	141,000-	141,000-	141,000-	141,000-
43602 GEN CITY SERV WATER UTILITY	303,140-	303,140-		303,140-	303,140-
43606 BUILDING RENTAL KHA	19,293-	19,680-	11,254-	19,680-	19,935-

## GENERAL FUND

## 2022 GENERAL FUND OPERATING BUDGET - REVENUES

## INTERGOVERNMENTAL REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
OTHER INTERGOVERNMENT REV					
43614 INDIRECT COST REIMBURSEMENT	424,844-	424,844-	204,422-	424,844-	424,844-
**OTHER INTERGOVERNMENT REV	888,277-	888,664-	356,676-	888,664-	888,919-
OTHER GRANTS					
43710 CTCL ELEC GRANT APPLICATION	10,000-				
**OTHER GRANTS	10,000-				
STREET USE					
44101 LOADING ZONES	4,250-	6,000-	313-	4,250-	4,250-
44102 TAXICABS	300-	300-	225-	300-	300-
44106 STREET OPENING PERMITS	81,078-	75,000-	44,659-	100,000-	80,000-
44107 PARKING L CURB O. & SIDEWALK P	14,540-	14,000-	4,895-	14,000-	14,000-
44109 STREET PARTY PERMITS	405-	1,000-	495-	1,000-	1,000-
**STREET USE	100,573-	96,300-	50,587-	119,550-	99,550-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	23,517-	25,000-	27,708-	28,000-	25,000-
44203 CLASS "B" BEER TAVERN	129,483-	105,000-	94,833-	105,000-	105,000-
44204 CLASS "A" LIQUOR	11,642-	12,000-	20,125-	20,000-	15,000-
44207 TAVERN TRANSFER	90-		40-	60-	
44208 SPECIAL BEER	170-	350-	160-	350-	350-
44210 SPECIAL WINE	120-	350-	110-	160-	200-
44211 CLASS "C" WINE	650-	600-	600-	600-	600-
**ALCOHOLIC BEVERAGE LICENS	165,672-	143,300-	143,576-	154,170-	146,150-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,250-	2,250-		2,000-	2,250-
44302 PET FANCIER LICENSE	595-	595-		210-	210-
44304 DOG LICENSES	10,164-	15,000-		5,192-	
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,400-	1,600-		1,400-	1,400-
44310 LATE FEES 44301	7-		40-	45-	
44315 OUTDOOR DINING PERMIT	3,150-	3,600-	2,125-	3,600-	3,600-
**HEALTH LICENSES	18,666-	24,145-	3,265-	13,547-	8,560-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	7,775-	10,000-	4,350-	6,000-	10,000-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	8,900-	11,125-	5,475-	7,125-	11,125-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	68,280-	70,000-	63,000-	67,000-	65,000-
44507 CABARETS	27,375-	28,000-	22,375-	24,000-	24,000-
44509 YOUTH AMUSEMENT ENTERPRISES	1,850-	1,800-	1,550-	1,800-	1,800-
44511 PUBLIC ENTERTAINMENT LICENSE	300-	1,000-	350-	400-	1,000-



GENERAL FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>AMUSEMENTS LICENSES</b>					
**AMUSEMENTS LICENSES	98,305-	101,300-	87,775-	93,700-	92,300-
<b>MERCHANDISING LICENSES/PERMITS</b>					
44601 CIGARETTES	10,800-	11,100-	10,600-	11,200-	11,200-
44602 CHRISTMAS TREES	350-	300-		300-	300-
44605 SPECIAL EVENT PERMIT	324-	2,000-	4,100-	5,600-	5,600-
**MERCHANDISING LICENSES/PE	11,474-	13,400-	14,700-	17,100-	17,100-
<b>PROF &amp; OCCUPATIONAL PERMITS</b>					
44702 TOWING TRUCK SERVICE	768-	700-	700-	700-	700-
44703 PRIVATE WASTE COLLECTORS	1,415-	1,300-	160-	1,000-	1,000-
44704 SIGN CONTRACTORS	1,560-	1,500-	1,080-	1,500-	1,500-
44705 SIDEWALK LAYERS	1,750-	2,500-			1,750-
44707 HEATING CONTRACTOR	90-	90-	90-	90-	90-
44708 TAXI DRIVERS	175-	180-	150-	240-	240-
44709 TAVERN OPERATORS	81,940-	100,000-	76,495-	100,000-	100,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	1,583-	1,100-	167-	1,100-	1,100-
44715 2ND HAND ARTICLE DEALERS LIC	1,400-	1,300-	300-	1,300-	1,300-
44716 2ND HAND JEWELRY DEALERS LIC	1,500-	1,000-	500-	1,000-	1,000-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
44722 AUADRICYCLE LICENSE			125-	175-	175-
**PROF & OCCUPATIONAL PERMI	93,531-	111,020-	80,117-	108,455-	110,205-
<b>BUILDINGS &amp; STRUCTURE PERMITS</b>					
44801 VACANT BUILDING PERMIT	3,860-		1,660-	2,000-	2,000-
44802 BUILDING PERMITS	1,706,976-	1,484,000-	1,445,815-	1,600,000-	1,450,000-
44803 PLUMBING PERMITS	139,006-	120,000-	67,194-	125,000-	125,000-
44804 ELECTRICAL PERMITS	201,022-	160,000-	70,928-	170,000-	160,000-
44805 HEATING PERMITS	98,508-	50,000-	51,467-	100,000-	70,000-
44806 RE-INSPECTION FEE	16,934-	15,000-	3,042-	20,000-	15,000-
44811 REVIEW/INSPECTION FEES					10,000-
**BUILDINGS & STRUCTURE PER	2,166,306-	1,829,000-	1,640,106-	2,017,000-	1,832,000-
<b>COURT FINES AND COSTS</b>					
45103 M/C FINES SUBJECT TO SURCHARGE	463,658-	530,000-	276,280-	515,000-	520,000-
45104 MUNICIPAL COURT COSTS	186,116-	250,000-	124,700-	185,000-	200,000-
45108 INTEREST/FILING FEES	17,185-	15,000-	16,683-	15,000-	15,000-
**COURT FINES AND COSTS	666,959-	795,000-	417,663-	715,000-	735,000-
<b>PARKING</b>					
45203 PARKING VIOLATIONS-OTHER	379,972-	350,000-	99,778-	350,000-	350,000-
**PARKING	379,972-	350,000-	99,778-	350,000-	350,000-
<b>POLICE DEPARTMENT</b>					
46103 EVIDENCE FUNDS	3,906-				

GENERAL FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>POLICE DEPARTMENT</b>					
46105 PD REIMB SERVICES PROVIDED	66,383-	60,000-	195-	37,870-	2,280-
**POLICE DEPARTMENT	70,289-	60,000-	195-	37,870-	2,280-
<b>FIRE DEPARTMENT</b>					
46202 EMS-AMBULANCE USER FEES	107,239-	110,000-	174,989-	174,989-	110,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	3,600-	5,000-	9,360-	10,500-	15,000-
46208 BONFIRE PERMIT	10-			210-	
46209 MOTOR VEHICLE ACCIDENT FEES	134,082-	60,000-	53,695-	105,000-	100,000-
46210 SPRINKLER SYSTEMS	31,325-	28,000-	15,600-	32,250-	30,000-
46211 FIRE ALARM SYSTEMS	37,100-	30,000-	12,250-	39,000-	35,000-
46212 ANSUL SYSTEMS	2,800-	4,500-	1,750-	2,275-	2,500-
46213 FIREWORKS	950-	1,000-	1,150-	1,350-	1,350-
**FIRE DEPARTMENT	317,106-	238,500-	268,794-	365,574-	293,850-
<b>PUBLIC WORKS</b>					
46301 LABOR & EQUIPMENT CHARGED OUT	16,791-				
46311 MATERIALS & SUPPLIES SOLD	295-				
46391 AUTO CART PURCHASE	6,360-		8,460-	11,100-	5,000-
46394 WHITE GOODS PICKUP FEES	4,733-	3,000-	1,890-	3,000-	3,000-
**PUBLIC WORKS	28,179-	3,000-	10,350-	14,100-	8,000-
<b>PARKS DEPARTMENT</b>					
46501 PICNIC RENTALS (RESIDENT)	200-	20,000-	14,750-	21,200-	22,000-
46502 PICNIC RENTALS (NON-RESIDENT)	175-	1,000-	2,050-	2,225-	2,100-
46509 PARK USE FEE	12,299-	12,000-	32,322-	32,322-	15,000-
46510 EQUIPMENT RENTAL	979-	4,000-	615-	6,000-	7,000-
46512 POOL FEES-ANDERSON PL CHILDREN		2,700-		2,112-	2,700-
46513 POOL FEES-WASHINGTON PL CH		1,000-		148-	1,000-
46514 POOL FEES ANDERSON POOL ADULT		30,000-	6,603-	51,400-	44,000-
46515 POOL FEES WASHINGTON POOL ADUL		20,000-	2,781-	16,800-	20,000-
46516 POOL RENTAL		900-	600-	1,200-	1,200-
46517 POOL PASSES		10,000-	11,465-	12,120-	13,000-
46519 NON-SWIMMING FEE		1,500-	726-	3,500-	3,500-
46520 BASEBALL/SOFTBALL PREP	5,185-	4,600-	1,110-	1,500-	4,000-
46521 BASEBALL/SOFTBALL NO PREP	4,180-	4,000-	1,240-	3,000-	4,000-
46524 SOCCER PRACTICES		1,500-	1,660-	2,100-	2,100-
46527 RUGBY	1,220-	1,000-	1,310-	3,000-	3,000-
46529 PARK FACILITY FEE			500-	500-	500-
46531 SHOWMOBILE		3,500-		3,500-	3,500-
46532 BEER PERMITS	100-	2,500-	2,425-	3,350-	3,500-
46533 LIGHTS FEE-ATHLETIC FIELDS	700-	1,000-		300-	300-
46534 SWIM COUPONS-CHILD		600-	260-	260-	600-
46535 SWIM COUPONS-ADULT		500-		80-	500-
46582 RENT-ORIBILETTI (PROFIT)		1,000-			500-
46585 CONCESSION BUILDINGS	180	1,000-	100-	250-	500-
46586 PENNOYER PARK BANDSHELL		900-		1,800-	2,000-

GENERAL FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>PARKS DEPARTMENT</b>					
46587 WOLFENBUTTEL GARDEN (2 HRS.)	100-	800-	700-	800-	1,000-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	600-	1,000-	950-	1,000-	1,000-
46589 LINCOLN FLOWER GARDEN (2 HRS.)			400-	400-	400-
46590 LINCOLN FLOWER GARDEN (3 HRS)			150-	150-	150-
**PARKS DEPARTMENT	25,558-	127,000-	82,717-	171,017-	159,050-
<b>BUILDING &amp; ZONING</b>					
46601 HOUSING APPEALS	25-				
46602 ZONING PETITION FEES	11,280-	12,000-	10,230-	15,000-	15,000-
46603 DEVELOPER FEES	80,808-	83,000-	37,093-	60,000-	75,000-
46604 PLAN REVIEWS	132,770-	70,000-	135,204-	200,000-	150,000-
**BUILDING & ZONING	224,883-	165,000-	182,527-	275,000-	240,000-
<b>OTHER SERVICES</b>					
46703 SALE POLL LISTS-ORD/COPIES	1,908-	1,000-	709-	1,000-	1,000-
46705 CUSTOMER SEARCH FEES	4,590-	2,000-	3,140-	5,000-	4,000-
**OTHER SERVICES	6,498-	3,000-	3,849-	6,000-	5,000-
<b>SPECIAL CHARGES</b>					
46801 RAZING CONDEMNED BUILDINGS	256,373-				
46802 WEED CUTTING	57,399-		12,797-	25,000-	
46803 OTHER SPECIAL CHARGES	6,523-	200,000-	15,266-	17,000-	200,000-
46805 TREE BRANCH REMOVAL CHARGES	248-				
46806 TRASH REMOVAL	18,414-		7,159-	5,729-	
46807 REINSPECTION FEES S.A.	102,100-		43,485-	63,000-	
46808 BOARDING/SECURING S.A.	13,576-		6,816-	12,000-	
**SPECIAL CHARGES	454,633-	200,000-	85,523-	122,729-	200,000-
<b>OTHER SERVICES</b>					
46901 INS REIMB LIGHT POLE/TRAF SIG	13,876-		165-	165-	
46904 DAMAGE TO CITY PROPERTY	59,346-		40,143-	47,600-	
46908 INS. REIMB.-OTHER	10,428		669-		
**OTHER SERVICES	62,794-		40,977-	47,765-	
<b>COMMERCIAL REVENUES</b>					
47103 SALE OF PROPERTY-TAXABLE	9-				
47104 SALE OF PROPERTY-NON-TAXABLE	15,313-	5,000-	14,453-	22,000-	9,000-
47108 CABLE TV FRANCHISE FEE	984,900-	798,000-	201,176-	712,000-	600,000-
47116 SUBDIVISION FILING FEES	15,105-	5,000-	6,260-	9,000-	9,000-
47199 MISC LEASE REVENUES	9,068-	4,612-	5,531-	9,570-	9,700-
**COMMERCIAL REVENUES	1,024,395-	812,612-	227,420-	752,570-	627,700-
<b>HARBOR REVENUES</b>					
47307 WYNDHAM GARDEN KENOSHA	12,000-	12,000-	55,000-	52,500-	30,000-
47308 KENOSHA YACHT CLUB LEASE	1,764-	1,769-	1,799-	1,798-	1,850-
**HARBOR REVENUES	13,764-	13,769-	56,799-	54,298-	31,850-
<b>SALE OF FIXED ASSETS</b>					
47702 SALE F.A.-P.W.-NONTAXABLE	17,200-				

## GENERAL FUND

## 2022 GENERAL FUND OPERATING BUDGET - REVENUES

## NON-GOVERNMENTAL GRANTS

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
SALE OF FIXED ASSETS					
47704 SALE F.A.-POLICE-NONTAXABLE	15,625-	_____	_____	_____	_____
47706 SALE F.A.-OTHER-NONTAXABLE	5,435-	_____	_____	_____	_____
**SALE OF FIXED ASSETS	38,260-	_____	_____	_____	_____
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	214,263-	400,000-	12,745-	14,000-	20,000-
48103 INTEREST ON SPEC ASSMTS	26,326-	10,000-	_____	15,000-	15,000-
48108 INTEREST ON ACCOUNTS REC.	44-	_____	_____	_____	_____
48109 DIVIDEND INCOME	64,961-	58,000-	67,103-	67,103-	69,850-
**INTEREST INCOME	305,594-	468,000-	79,848-	96,103-	104,850-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	7,295-	_____	85,670-	85,670-	_____
49107 RESTITUTION-CIRCUIT COURT	89-	_____	360-	360-	_____
49108 LABOR/OVERHEAD CHARGED OUT	484,489-	484,000-	_____	484,000-	484,000-
49111 MISCELLANEOUS	39,159-	50,000-	21,505-	50,000-	50,000-
49115 MOTOR FUEL TAX REFUND	_____	10,400-	10,609-	15,600-	10,400-
49117 CASH OVERAGE & SHORTAGE	492-	_____	358-	89	_____
49118 EMP WITNESS & JURY FEES RET'D	76-	_____	1,166-	1,190-	_____
49150 WAGE/GARNISHMENT FEE	4,526-	5,000-	2,365-	5,000-	5,000-
**MISCELLANEOUS REVENUES	536,126-	549,400-	122,033-	641,731-	549,400-
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE	_____	1,682,716-	_____	1,682,716-	1,619,596-
**FUND BALANCE TRANSFERS	_____	1,682,716-	_____	1,682,716-	1,619,596-
****GENERAL FUND	85,427,374-	88,885,197-	57,493,892-	89,060,812-	90,995,276-

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2022 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2020	2021	EXPEND.	2021	2022
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2021	EXPEND.	BUDGET
GENERAL GOVERNMENT					
COUNCIL	226,175	249,545	138,422	239,807	286,996
LEGAL	896,858	935,538	443,085	894,550	965,661
BOARD OF REVIEW	6,056	10,730	674	1,735	10,700
MAYOR'S YOUTH COMMISSION		925			925
INDEPENDENT AUDIT	73,100	74,225	22,415	74,225	74,225
ASSESSING	583,414	584,380	279,216	578,565	639,655
BUDGET/FINANCIAL SERVICES	614,433	825,470	391,156	679,963	827,108
INFORMATION TECHNOLOGY	710,781	766,452	615,931	764,549	951,608
CLERK TREASURER	570,843	562,170	279,681	575,228	566,178
ADMINISTRATION	797,085	655,832	350,581	649,186	664,875
HR & LABOR RELATIONS	735,879	833,314	401,287	818,761	840,232
MAIL	55,584	77,600	25,051	65,850	107,871
CITY DEVELOPMENT	930,253	928,686	488,639	935,730	925,515
MUNICIPAL BUILDING FACILITY	368,454	446,752	212,710	413,670	450,519
OTHER FACILITIES	46,360	49,600	34,176	53,900	57,872
ELECTIONS	235,416	138,145	82,847	134,620	201,660
MUNICIPAL COURT	335,108	392,610	180,714	361,725	392,020
****GENERAL GOVERNMENT	7,185,799	7,531,974	3,946,585	7,242,064	7,963,620

2022 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/2021	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	1,129,225	1,170,397	655,501	1,133,192	1,157,677
INVESTIGATIONS DIVISION	4,912,325	5,275,949	2,380,767	4,877,964	5,473,640
POLICE PATROL	17,903,449	19,914,924	9,193,793	19,351,190	20,166,752
COUNTER SERVICES	170,443	180,016	82,818	173,445	180,140
SAFETY BLDG OCCUPANCY EXPENSE	149,552	151,469	75,731	151,469	153,508
SUPPORT SERVICES	379,045	421,636	212,186	408,930	436,385
PLANNING, RESEARCH & TRAINING	408,607	453,830	180,962	307,460	498,010
AUXILIARY SERVICES	176,799	204,840	110,843	183,988	205,655
KENOSHA STREET CRIMES UNIT	1,127,675	1,043,575	541,368	1,132,281	1,065,720
COMMUNITY SERVICES	568,154	570,446	275,896	627,113	591,555
**POLICE DEPT	26,925,274	29,387,082	13,709,865	28,347,032	29,929,042
FIRE DEPT					
FIRE ADMINISTRATION	471,842	491,951	195,007	393,950	510,555
FIRE SUPPRESSION	11,093,183	11,890,811	6,006,096	12,111,015	12,274,280
FIRE PREVENTION	261,496	331,031	149,171	318,296	345,976
TRAINING & EDUCATION	352,239	426,277	95,693	388,842	449,996
**FIRE DEPT	12,178,760	13,140,070	6,445,967	13,212,103	13,580,807

2022 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/2021	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
JOINT SERVICES					
JOINT SERVICES COSTS	3,870,029	3,934,139	1,967,069	3,934,139	4,173,836
CITY INSPECTIONS	1,170,077	1,174,069	491,521	1,114,472	1,370,860
****PUBLIC SAFETY	44,144,140	47,635,360	22,614,422	46,607,746	49,054,545
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	332,060	364,240	177,358	357,278	369,615
ENGINEERING	475,548	80,000	35,320	80,000	80,000
ROADWAYS & BRIDGES	1,703,759	1,735,652	515,626	1,880,162	507,707
SNOW & ICE REMOVAL	937,408	1,152,359	1,201,141	1,245,665	787,000
ELECTRICAL MAINT & SERVICE	1,861,387	1,710,580	701,673	1,690,865	1,322,525
STREET SIGNS & MARKINGS	169,439	225,820	126,973	235,135	73,670
AUXILIARY SERVICES	38,650	81,810	14,639	75,460	37,550
STREET DIV PERSONAL SERVICES		106,711			2,418,634
WASTE COLLECTIONS	2,161,459	2,093,749	912,336	2,016,780	2,125,721
SOLID WASTE DISPOSAL	1,850,336	1,830,123	770,818	1,836,427	1,790,068
****PUBLIC WORKS & SANITATION	9,530,046	9,381,044	4,455,884	9,417,772	9,512,490



2022 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/2021	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
<b>HEALTH</b>					
HEALTH ADM - COUNTY SERVICES	1,172,261	900,300	450,156	900,300	29,073
ANIMAL CONTROL	160,802	166,976	81,446	163,895	165,018
****HEALTH	1,333,063	1,067,276	531,602	1,064,195	194,091
<b>CULTURE &amp; RECREATION</b>					
PARKS-ADMINISTRATION	360,140	384,616	182,764	388,670	388,365
BASEBALL DIAMONDS	208,668	196,153	80,651	203,133	66,665
FLOWER GARDENS	132,120	134,890	67,019	134,590	48,565
SOCCER	24,887	58,343	21,428	55,243	22,650
BEACHES	26,117	30,635	12,057	28,135	12,650
PARKS SPEC AREAS & ACTIVITIES	53,326	138,600	41,831	129,008	61,250
PARKS GENERAL MAINTENANCE	2,400,544	2,264,605	1,028,899	2,302,992	1,098,495
SWIMMING POOLS	87,651	379,617	133,447	388,022	117,490
FORESTRY/STORM WATER UTILITY	7,912				
PARK DIV PERSONAL SERVICES		267,733			2,325,555
****CULTURE & RECREATION	3,301,365	3,855,192	1,568,096	3,629,793	4,141,685

2022 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/2021	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,154,446	1,417,405	683,147	1,366,000	1,466,000
ENTERP-AIRPORT	321,408	280,149	140,075	236,218	170,646
CIP PROJECT FUNDS	200,000				
SPECIAL REVENUE FUNDS	477,306				
GROUP LIFE INSURANCE	80,491	85,000	45,386	83,000	85,000
W/C STATE ASSESSMENT	6,052				
ST UNEMPLOY COMP	137,058	150,000	78,150	112,000	125,000
PERSONAL USE OF CITY CARS	190	415	56	225	245
GENERAL INS COSTS	532,875	559,055	552,027	579,642	594,100
GEN'L INS.-ADMINISTRATIVE	231,989	151,250	147,961	100,909	101,609
GEN'L INS.-CLAIMS PAID	195,068	150,000	14,694	101,166	150,000
WORKER'S COMP EXPENSES	931,261	689,925	330,563	493,500	814,395
DEPT HSING/STREET SPEC CHARGES	102,116		25,357	54,000	
TAX ROLL REFUNDS	20,565	90,000		90,000	90,000
SALES TAX	6,459	10,000	2,470	10,000	10,000
BAD DEBT EXPENSE	37,486	70,000		70,000	70,000
MISCELLANEOUS EXPENSE	155,798	40,000	4,450	40,000	40,000
CONTINGENCY RESERVE		250,000			250,000
OTHER RESERVES		231,836		231,836	423,000
DEBT SERVICE NET OF REVENUES	13,800,000	15,239,366	7,619,682	15,239,366	15,738,850
****OTHER	18,390,568	19,414,401	9,644,018	18,807,862	20,128,845
****TOTAL GENERAL FUND	83,884,981	88,885,247	42,760,607	86,769,432	90,995,276

**CITY OF KENOSHA, WISCONSIN**

**2022 GENERAL FUND BUDGET**

**SUPPLEMENTARY INFORMATION**

**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND  
BALANCE AS OF DECEMBER 31, 2021**

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Unassigned General Fund Balance per Audit as of December 31, 2020	\$15,597,721
Less: Estimated expenditures for the year ended December 31, 2021	(86,769,432)
Plus: Estimated revenues for the year ended December 31, 2021	\$89,060,812
Estimated Unassigned General Fund Balance at December 31, 2021 before appropriation to 2022 Budget	\$17,889,101
Less: Amount appropriated from Unassigned General Fund Balance to the 2022 City of Kenosha General Fund Budget	(0)
Estimated Unassigned General Fund Balance at December 31, 2021 after deducting amount applied to the 2022 City of Kenosha General Fund Budget	\$17,889,101
Adopted 2022 Budget	\$90,995,276
Estimated Unassigned General Fund Balance at December 31, 2021 as a percent of 2022 Adopted City of Kenosha General Fund Budget	19.70%

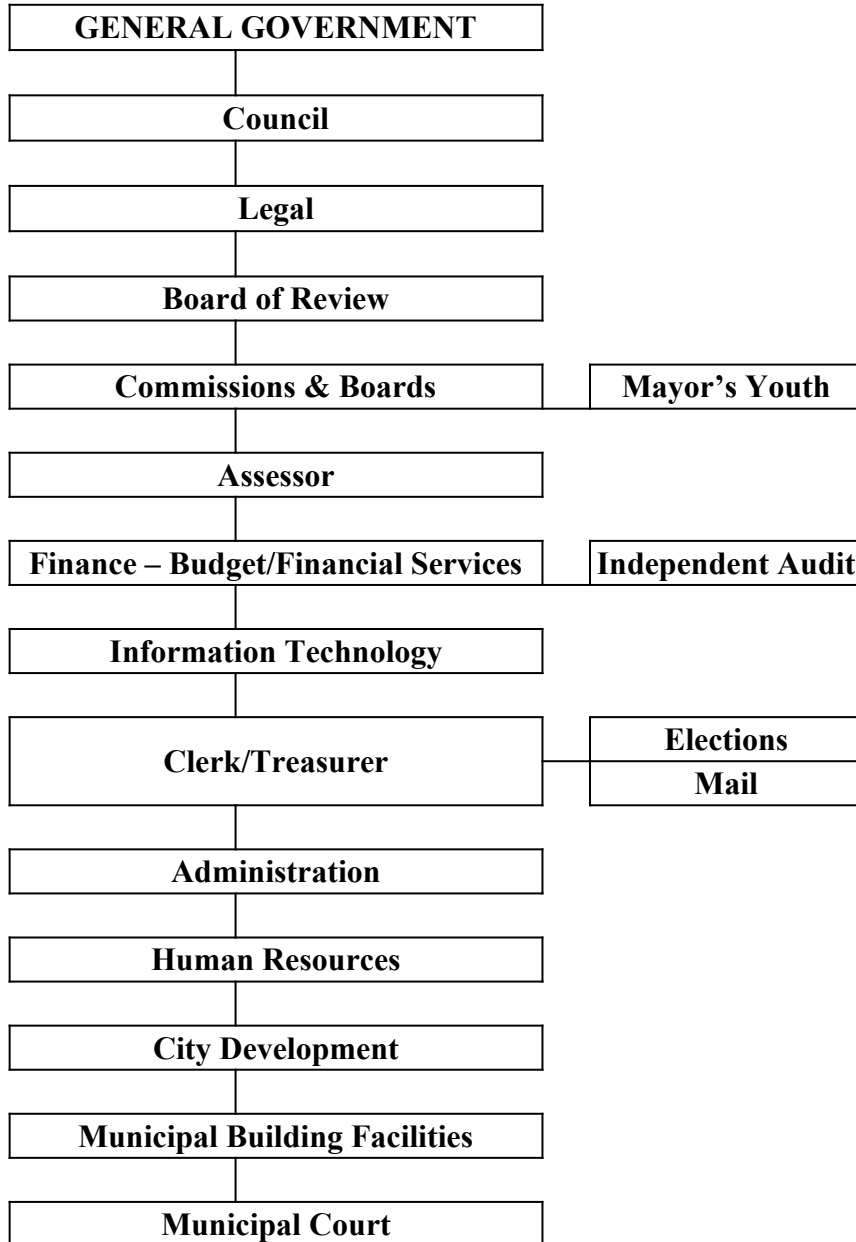
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## GENERAL GOVERNMENT

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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

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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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	101,250	102,000	51,000	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,100	20,400	10,200	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	23,854	26,520	11,439	23,000	26,520
133 PER DIEM		3,000			3,000
151 WRS/RETIREMENT	9,285	10,260	4,645	9,800	9,880
152 F.I.C.A.	8,524	9,420	4,266	9,015	9,420
158 MEDICARE CONTRIBUTION	2,106	2,210	1,054	2,115	2,210
TOTAL PERSONAL SERVICES	165,119	173,810	82,604	166,330	173,430
219 OTHER PROFESSIONAL SERVICES	3,178	7,000	10,922	14,000	7,000
226 CELLULAR/WIRELESS SERVICE COST					10,200
232 OFFICE EQUIPMENT	14,066	13,000	6,465	13,000	13,000
233 LICENSING/MAINT AGREEMENTS	14,160	15,575	15,151	15,575	43,966
235 EQUIPMENT REPAIRS/MAINT.		2,000			2,000
261 MILEAGE		500			500
262 COMMERCIAL TRAVEL		3,000			3,000
263 MEALS & LODGING		1,500	25	25	1,500
264 REGISTRATION	489	500	489	500	500
TOTAL CONTRACTUAL SERVICES	31,893	43,075	33,052	43,100	81,666
311 OFFICE SUPPLIES/PRINTING	3,798	5,000	1,039	4,000	4,000
321 PUBLICATION OF LEGAL NOTICES	9,882	12,000	5,350	10,000	10,000
322 SUBSCRIPTIONS & BOOKS		60			
323 MEMBERSHIP DUES	15,483	14,900	16,377	16,377	17,200
388 PHOTOGRAPHIC EQUIP & SUPPLIES		700			700
TOTAL MATERIALS AND SUPPLIES	29,163	32,660	22,766	30,377	31,900
DEPARTMENT TOTAL	226,175	249,545	138,422	239,807	286,996



## LEGAL

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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 2020	Adopted 2021	Adopted 2022
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	1	1	2
Assistant City Attorney I	1	1	1
Legal Assistant	2	2	2
Total Authorized	6	6	7

110 GENERAL FUND  
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	561,675	551,907	270,571	544,200	657,730
122 PERMANENT PART-TIME	67,578	72,791	32,182	69,000	
131 OVERTIME	873	10,100	74	102	5,000
132 WAGES TEMPORARY	25,263	27,391	13,726	27,391	27,544
146 PRODUCTIVITY INCENTIVE	1,500		125	125	
151 WRS/RETIREMENT	39,475	42,871	20,444	41,410	43,085
152 F.I.C.A.	37,206	39,378	18,615	38,100	41,095
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	113,125
158 MEDICARE CONTRIBUTION	9,111	9,604	4,553	8,900	10,025
TOTAL PERSONAL SERVICES	851,281	862,642	414,590	837,828	897,604
219 OTHER PROFESSIONAL SERVICES	16,662	22,840	6,935	15,000	20,000
226 CELLULAR/WIRELESS SERVICE COST	1,037	1,200	445	1,080	1,152
232 OFFICE EQUIPMENT	2,189	2,100	911	2,000	2,223
261 MILEAGE	332	900		100	900
263 MEALS & LODGING		1,100	29	750	1,440
264 REGISTRATION	3,846	7,667	4,436	4,731	7,725
TOTAL CONTRACTUAL SERVICES	24,066	35,807	12,756	23,661	33,440
311 OFFICE SUPPLIES/PRINTING	1,482	1,470	551	1,470	1,617
322 SUBSCRIPTIONS & BOOKS	24,509	32,619	12,597	29,000	30,000
323 MEMBERSHIP DUES	2,450	3,000	2,591	2,591	3,000
362 OFFICE FURNITURE & EQUIPMENT	510				
TOTAL MATERIALS AND SUPPLIES	28,951	37,089	15,739	33,061	34,617
935 SPECIAL REV FUND	7,440-				
TOTAL OTHER	7,440-				
DEPARTMENT TOTAL	896,858	935,538	443,085	894,550	965,661

## **BOARD OF REVIEW**

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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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	5,750	10,000	569	1,500	10,000
263 MEALS & LODGING	150	400		115	400
264 REGISTRATION		80			
TOTAL CONTRACTUAL SERVICES	5,900	10,480	569	1,615	10,400
311 OFFICE SUPPLIES/PRINTING	92	250	105	120	300
321 PUBLICATION OF LEGAL NOTICES	64				
TOTAL MATERIALS AND SUPPLIES	156	250	105	120	300
DEPARTMENT TOTAL	6,056	10,730	674	1,735	10,700

## **MAYOR'S YOUTH COMMISSION**

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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 from individuals who wish to recognize the youth in our community who 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	_____	125	_____	_____	125
263 MEALS & LODGING	_____	800	_____	_____	800
TOTAL CONTRACTUAL SERVICES	_____	925	_____	_____	925
DIVISION TOTAL	_____	925	_____	_____	925

## INDEPENDENT AUDIT

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### *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.

110 GENERAL FUND  
 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	73,100	74,225	22,415	74,225	74,225
TOTAL CONTRACTUAL SERVICES	73,100	74,225	22,415	74,225	74,225
DEPARTMENT TOTAL	73,100	74,225	22,415	74,225	74,225



## 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.

	2020 Actual	2021 Actual/Estimated	2022 Estimated
Total Assessed Values, January 1	6,654,190,600	6,846,196,600	8,725,950,000
Real Estate:	6,539,690,600	6,724,149,900	8,578,950,000
Residential	4,218,553,900	4,238,928,500	5,650,000,000
Commercial	2,169,712,100	2,339,420,800	2,750,000,000
Agricultural, Undeveloped and Other	924,600	1,070,600	950,000
Manufacturing (assessed by state)	150,237,200	144,730,000	178,000,000
Personal Property (includes manufacturing)	114,500,000	122,046,700	147,000,000
Mobile Homes (not included in total assessed value)	7,771,900	7,753,000	8,000,000
Parcel Count, January 1			
Residential	28,559	28,612	28,650
Commercial	2,440	2,437	2,440
Agricultural	73	62	60
Manufacturing	93	93	93
Personal Property (includes manufacturing)	2,312	2,158	2,150
Mobile Homes	442	442	442
TOTAL	33,884	33,804	33,835
Sales Inspections	1164	299	750
Building Permit Inspections	415	172	350
Other Property Inspections	53	14	300
Assessment Information Requests	4400	2700	4750
Board of Assessors	21	24	300
Board of Review	4	7	40

## ASSESSING

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### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
City Assessor (1)	1	1	1
Appraiser I/II	3	3	3
Assessment Aide II	1	1	1
Total Authorized	5	5	5

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110 GENERAL FUND  
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	348,566	359,883	178,927	359,883	368,540
132 WAGES TEMPORARY	14,998	17,715	6,347	17,715	17,715
146 PRODUCTIVITY INCENTIVE	1,125		375	375	
151 WRS/RETIREMENT	24,617	24,301	12,531	25,500	23,960
152 F.I.C.A.	21,995	22,321	11,202	23,400	22,855
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,144	5,485	2,620	5,480	5,600
TOTAL PERSONAL SERVICES	525,045	538,305	266,302	540,953	547,270
219 OTHER PROFESSIONAL SERVICES	47,488	29,300	7,844	25,000	75,000
226 CELLULAR/WIRELESS SERVICE COST	723	600	228	550	1,620
232 OFFICE EQUIPMENT	1,592	1,850	827	1,850	1,915
261 MILEAGE	1,289	4,300	295	1,500	3,500
263 MEALS & LODGING	415	1,100		1,100	1,200
264 REGISTRATION	1,391	2,650	192	1,800	2,650
TOTAL CONTRACTUAL SERVICES	52,898	39,800	9,386	31,800	85,885
311 OFFICE SUPPLIES/PRINTING	1,801	2,500	492	2,000	2,500
316 COMPUTER SOFTWARE	2,291	2,350	2,056	2,292	2,350
321 PUBLICATION OF LEGAL NOTICES	23	25	25	25	25
322 SUBSCRIPTIONS & BOOKS	395	400	495	495	500
323 MEMBERSHIP DUES	961	1,000	460	1,000	1,125
TOTAL MATERIALS AND SUPPLIES	5,471	6,275	3,528	5,812	6,500
DEPARTMENT TOTAL	583,414	584,380	279,216	578,565	639,655

## **FINANCE - BUDGET / FINANCIAL SERVICES**

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The Department of Finance is responsible for 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 attorney. 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 the Department.

## FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2020	Estimated 2021	Estimated 2022
Receipts	1,300	2,000	2,000
Direct Deposits	42,000	41,000	41,000
Vendor Checks Issued	7,000	7,500	7,500
W-2's and 1099's issued	1,600	1,500	1,500
Received GFOA Budget Award	25 Years	Not Available	Not Available
Received GFOA Financial Award	*	Not Available	Not Available

\*As of publication date, final awards have not been made by the GFOA

### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Director – Finance	1.0	1.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Manager	1.0	0.0	0.0
Purchasing Coordinator	0.0	1.0	1.0
Accountant – Finance	1.0	2.0	2.0
Account Clerk – Finance (1)	4.4	3.4	3.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	9.4	9.4	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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	477,950	611,381	225,590	490,000	616,650
131 OVERTIME	2,905	5,050	313	4,000	5,000
132 WAGES TEMPORARY	8,437		2,218	2,218	
146 PRODUCTIVITY INCENTIVE	1,250		500	500	
151 WRS/RETIREMENT	32,194	41,748	15,318	33,400	40,410
152 F.I.C.A.	28,885	38,353	13,502	30,700	38,550
155 HEALTH INSURANCE EXPENSE	188,240	224,440	112,220	224,440	224,440
158 MEDICARE CONTRIBUTION	6,885	8,973	3,182	7,200	9,020
TOTAL PERSONAL SERVICES	746,746	929,945	372,843	792,458	934,070
219 OTHER PROFESSIONAL SERVICES	7,685	25,775	7,075	20,000	25,775
226 CELLULAR/WIRELESS SERVICE COST	649	600	888	1,425	600
232 OFFICE EQUIPMENT	3,121	5,630	2,210	4,850	5,030
261 MILEAGE		100			100
263 MEALS & LODGING		500			500
264 REGISTRATION		500			500
TOTAL CONTRACTUAL SERVICES	11,455	33,105	10,173	26,275	32,505
311 OFFICE SUPPLIES/PRINTING	14,291	14,000	7,290	13,000	14,000
322 SUBSCRIPTIONS & BOOKS	40	400		150	400
323 MEMBERSHIP DUES	640	850	640	700	850
362 OFFICE FURNITURE & EQUIPMENT			210	210	
TOTAL MATERIALS AND SUPPLIES	14,971	15,250	8,140	14,060	15,250
934 OTHER CHARGE BACKS	155,760-	152,830-		152,830-	154,717-
935 SPECIAL REV FUND	2,979-				
TOTAL OTHER	158,739-	152,830-		152,830-	154,717-
DIVISION TOTAL	614,433	825,470	391,156	679,963	827,108



## INFORMATION TECHNOLOGY

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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 2020	Adopted 2021	Adopted 2022
Director - Information Technology	1	1	1
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Media Technician Specialist	0	0	1
Total Authorized	6	6	7

110 GENERAL FUND  
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	392,944	403,768	201,602	403,768	464,280
131 OVERTIME	9,642	1,000	5,912	7,000	1,000
146 PRODUCTIVITY INCENTIVE	1,125		625	625	
151 WRS/RETIREMENT	27,251	27,331	14,050	27,700	30,250
152 F.I.C.A.	24,589	25,099	12,896	25,500	28,855
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	125,188
158 MEDICARE CONTRIBUTION	5,750	5,878	3,017	5,960	6,754
TOTAL PERSONAL SERVICES	569,901	571,676	292,402	579,153	656,327
226 CELLULAR/WIRELESS SERVICE COST	12,380	1,215	9,719	17,380	3,240
232 OFFICE EQUIPMENT	1,522	1,050	3,285	6,000	1,625
233 LICENSING/MAINT AGREEMENTS	203,984	314,995	272,161	315,000	333,000
235 EQUIPMENT REPAIRS/MAINT.	752	5,000			5,000
261 MILEAGE	363	500	234	500	500
TOTAL CONTRACTUAL SERVICES	219,001	322,760	285,399	338,880	343,365
311 OFFICE SUPPLIES/PRINTING	1,267	2,000	194	1,500	2,500
TOTAL MATERIALS AND SUPPLIES	1,267	2,000	194	1,500	2,500
535 CENTRAL PROCESSING UNIT	34				
539 DATA PROCESSING - OTHER	222,407	60,000	37,936	60,000	139,400
TOTAL CAPITAL OUTLAY-PURCHASE	222,441	60,000	37,936	60,000	139,400
934 OTHER CHARGE BACKS	189,984-	189,984-		189,984-	189,984-
935 SPECIAL REV FUND	111,845-			25,000-	
TOTAL OTHER	301,829-	189,984-		214,984-	189,984-
DIVISION TOTAL	710,781	766,452	615,931	764,549	951,608

## **CITY CLERK/TREASURER**

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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, Licenses/Permits 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 2020	Adopted 2021	Adopted 2022
Clerk/Treasurer	1	1	1
Deputy Clerk-Treasurer	1	1	1
Elections Coordinator	1	1	1
Account Clerk	1	1	1
Office Associate I	2	2	0
Office Associate II	0	0	2
Total Authorized	6	6	6

110 GENERAL FUND  
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	366,346	370,291	182,736	381,900	373,441
122 PERMANENT PART-TIME	3,436				
131 OVERTIME	6,132				
132 WAGES TEMPORARY	8,357	5,050	2,169	5,050	
146 PRODUCTIVITY INCENTIVE	875		250	250	
151 WRS/RETIREMENT	23,150	25,000	12,286	25,800	24,365
152 F.I.C.A.	22,566	22,970	11,166	23,720	23,275
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,431	5,444	2,643	5,644	5,430
TOTAL PERSONAL SERVICES	544,893	537,355	265,550	550,964	535,111
219 OTHER PROFESSIONAL SERVICES	6,281	6,800	3,141	6,800	6,792
226 CELLULAR/WIRELESS SERVICE COST	740	540	470	1,094	1,080
232 OFFICE EQUIPMENT	2,221	1,700	970	1,700	3,205
261 MILEAGE		300			500
263 MEALS & LODGING		800	21	25	2,000
264 REGISTRATION	489	1,100	1,013	1,100	1,150
TOTAL CONTRACTUAL SERVICES	9,731	11,240	5,615	10,719	14,727
311 OFFICE SUPPLIES/PRINTING	15,569	13,000	8,286	13,000	15,665
322 SUBSCRIPTIONS & BOOKS	311	315		315	415
323 MEMBERSHIP DUES	130	260	230	230	260
362 OFFICE FURNITURE & EQUIPMENT	507				
TOTAL MATERIALS AND SUPPLIES	16,517	13,575	8,516	13,545	16,340
935 SPECIAL REV FUND	298-				
TOTAL OTHER	298-				
DEPARTMENT TOTAL	570,843	562,170	279,681	575,228	566,178

## **CITY ADMINISTRATION**

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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 manages the overall coordination of City Departments that provide essential services to the citizens of Kenosha, including giving 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 2020	Adopted 2021	Adopted 2022
Mayor	1	1	1
City Administrator	1	1	1
Executive Assistant	1	1	1
Administrative Assistant	1	1	1
Community Relations Liaison	1	1	1
Total Authorized	5	5	5

110 GENERAL FUND  
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	453,489	457,145	245,501	457,145	466,530
131 OVERTIME	1,408				
146 PRODUCTIVITY INCENTIVE	1,125		250	250	
151 WRS/RETIREMENT	24,537	24,917	13,631	24,917	24,520
152 F.I.C.A.	22,370	22,887	12,301	22,887	23,390
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,800	108,600	108,600
158 MEDICARE CONTRIBUTION	6,418	6,633	3,477	6,633	6,770
TOTAL PERSONAL SERVICES	617,947	620,182	329,960	620,432	629,810
219 OTHER PROFESSIONAL SERVICES	123,333				
226 CELLULAR/WIRELESS SERVICE COST	1,448	1,800	607	1,500	1,700
232 OFFICE EQUIPMENT	7,568	6,400	1,679	4,000	4,015
261 MILEAGE	349	1,000			500
262 COMMERCIAL TRAVEL		5,000	852	1,200	5,000
263 MEALS & LODGING	827	2,500	97	500	2,500
264 REGISTRATION		3,500			2,000
TOTAL CONTRACTUAL SERVICES	133,525	20,200	3,235	7,200	15,715
311 OFFICE SUPPLIES/PRINTING	4,410	3,500	2,520	3,500	3,500
319 SAFETY EQUIPMENT	19,300				
323 MEMBERSHIP DUES	8,869	8,900	12,731	12,781	12,800
326 ADVERTISING	1,681		873	873	
327 ADV & PROMOTION-G & A TRANSIT	600				
341 VEHICLE FUEL CHARGE/OIL/ETC	784	1,500	541	1,500	1,500
342 CENTRAL GARAGE LABOR CHARGES	418	500	308	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	802	200	413	2,400	200
344 OUTSIDE MATERIAL & LABOR	40	350			350
389 OTHER		500			500
TOTAL MATERIALS AND SUPPLIES	36,904	15,450	17,386	21,554	19,350
525 COPIER/FAX/BLUEPRINT/PLOTTERS	8,709				
TOTAL CAPITAL OUTLAY-PURCHASE	8,709				
DIVISION TOTAL	797,085	655,832	350,581	649,186	664,875

## **HUMAN RESOURCES & LABOR RELATIONS**

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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 and safety training coordination. The department staffs the Civil Service and Police and Fire Commission 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.

The department directs and coordinates all labor negotiations and labor contract administration activities for the City of Kenosha's four 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

## **HUMAN RESOURCES & LABOR RELATIONS**

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settlements at all steps of the grievance, mediation and arbitration process.

The department 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.

The department 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.

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, performing 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 2020	Adopted 2021	Adopted 2022
Director – Human Resources	1	1	1
Deputy Director – Human Resources	1	1	1
Human Resources Analyst	2	1	2
Human Resources Coordinator	0	2	1
Human Resources Assistant	1	1	1
Total Authorized	5	6	6



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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	368,904	411,442	209,565	435,600	464,340
131 OVERTIME	105				
132 WAGES TEMPORARY	6,169				
144 EDUCATION REIMB ALLOWANCE	39,399	40,000	16,172	35,000	38,000
146 PRODUCTIVITY INCENTIVE	1,125		625	625	
151 WRS/RETIREMENT	24,879	27,782	14,188	29,500	30,190
152 F.I.C.A.	22,512	25,519	12,957	27,050	28,795
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	5,356	5,975	3,030	6,350	6,740
163 EMPLOYEE RECOGNITION	6,095	10,750		7,415	8,550
TOTAL PERSONAL SERVICES	601,244	648,168	319,887	668,240	703,315
212 LEGAL-LABOR/PERSONNEL	42,284	35,000	7,885	15,000	20,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	41,862	54,561	24,484	54,561	46,904
219 OTHER PROFESSIONAL SERVICES	33,740	77,760	27,945	65,000	50,922
226 CELLULAR/WIRELESS SERVICE COST	1,206	576	680	1,200	600
232 OFFICE EQUIPMENT	1,981	1,902	992	2,050	1,756
261 MILEAGE	516	1,602		300	1,200
263 MEALS & LODGING	292	2,170	202	1,200	2,250
264 REGISTRATION	425	1,050	125	500	1,150
TOTAL CONTRACTUAL SERVICES	122,306	174,621	62,313	139,811	124,782
311 OFFICE SUPPLIES/PRINTING	1,930	3,500	833	3,000	3,000
322 SUBSCRIPTIONS & BOOKS	7,032	4,290	14,867	4,290	4,800
323 MEMBERSHIP DUES	3,137	2,735	2,717	2,750	2,585
326 ADVERTISING	230				1,000
362 OFFICE FURNITURE & EQUIPMENT			670	670	750
TOTAL MATERIALS AND SUPPLIES	12,329	10,525	19,087	10,710	12,135
DIVISION TOTAL	735,879	833,314	401,287	818,761	840,232

## **MAIL**

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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.

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 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51306 MAIL					
282 EQUIPMENT RENTAL	5,412	6,400	2,706	4,650	6,571
TOTAL CONTRACTUAL SERVICES	5,412	6,400	2,706	4,650	6,571
311 OFFICE SUPPLIES/PRINTING	1,300	1,200	533	1,200	1,300
312 POSTAGE	92,588	70,000	21,812	60,000	100,000
TOTAL MATERIALS AND SUPPLIES	93,888	71,200	22,345	61,200	101,300
935 SPECIAL REV FUND	43,716-	_____	_____	_____	_____
TOTAL OTHER	43,716-	_____	_____	_____	_____
DIVISION TOTAL	55,584	77,600	25,051	65,850	107,871

## **CITY DEVELOPMENT**

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The Department of City Development was re-established in 2020 as a result of a the division of the Department of Community Development and Inspections into two separate departments. The mission of the department is to promote a community which accommodates planned opportunities for growth, housing and economic vitality.

### ***Responsibilities and Activities***

The Department of City Development is comprised of two divisions - Planning & Zoning, and Community Development. These divisions, supported by a clerical staff, provide a wide range of services in the following areas:

- Capital Improvement Programming
- Community Development Block Grant Program
- Comprehensive Planning
- Development Review and Approvals
- Historic Preservation
- HOME Program
- Mapping, GIS Support
- Neighborhood Planning
- Neighborhood Stabilization Program
- Planning & Development Ordinances
- Redevelopment
- Tax Incremental Financing Districts
- Zoning

### ***Boards/Commissions/Committees/Authorities***

The Department of City Development provides direct Staff support to the following bodies:

- Board of Zoning Appeals
- City Plan Commission
- Community Development Block Grant Committee
- Historic Preservation Commission
- HOME Program Commission
- Industrial Park Control Committee
- Kenosha Innovation Neighborhood Board (KIN)
- Redevelopment Authority of the City of Kenosha
- Tax Incremental District Joint Review Board

## CITY DEVELOPMENT

	2020 Actual	20201 Projected	2022 Estimated
Annexations/Attachments	8	7	8
CDBG Program Annual Allocation	\$1,115,077	\$1,115,077	\$1,114,150
CDBG Projects	15	15	14
Comprehensive Plan Amendments	8	7	8
Conditional Use Permit/Airport Plan Review/Site Plan Review	146	145	145
Future Street Designations	0	0	1
Historic Nominations/Certifications	5	8	5
HOME Program Annual Allocation	\$565,014	\$541,879	\$541,879
Homeowner Rehab Loan Projects	2	1	2
Housing Rehabilitation Grant Projects	21	16	15
Industrial Park Projects	6	6	6
Rezoning	12	14	12
Single Family Acquired/Rehabbed (HOME & NSP)	0	0	0
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	42	30	35
Tenant-based Rental Assistance (units) (HOME)	32	24	25
Vacations (Streets and Alleys)	2	2	2
Zoning Variance/Exception Applications	7	7	7

## CITY DEVELOPMENT

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### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Director- City Development	1	1	1
Deputy Director- City Development	1	1	1
Office Associate II	1	1	1
Administrative Assistant	1	1	1
Senior Community Development Specialist	0	1	1
Community Development Specialist	4	3	3
Planner I	1	1	1
Planner II	1	1	1
Planning Technician	1	1	1
Total Authorized	11	11	11

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01 GENERAL GOVERNMENT

16 CITY DEVELOPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51601 CITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	837,031	853,767	444,689	863,511	868,335
131 OVERTIME		3,030			2,000
146 PRODUCTIVITY INCENTIVE	1,500		625	625	
151 WRS/RETIREMENT	56,795	58,006	30,711	58,330	56,575
152 F.I.C.A.	53,666	53,274	27,726	53,577	53,975
155 HEALTH INSURANCE EXPENSE	199,100	199,100	99,550	199,100	199,100
158 MEDICARE CONTRIBUTION	12,551	12,469	6,484	12,530	12,620
TOTAL PERSONAL SERVICES	1,160,643	1,179,646	609,785	1,187,673	1,192,605
219 OTHER PROFESSIONAL SERVICES	428	1,500	440	1,000	1,500
226 CELLULAR/WIRELESS SERVICE COST	3,627	1,554	2,208	4,671	2,460
232 OFFICE EQUIPMENT	2,779	2,346	1,239	2,346	5,577
233 LICENSING/MAINT AGREEMENTS	1,350	1,350	1,350	1,350	1,350
261 MILEAGE	698	2,400	1,090	2,400	2,400
262 COMMERCIAL TRAVEL		1,000	426	1,000	1,000
263 MEALS & LODGING	8	700	77	500	700
264 REGISTRATION	432	3,000	380	1,500	3,000
TOTAL CONTRACTUAL SERVICES	9,322	13,850	7,210	14,767	17,987
311 OFFICE SUPPLIES/PRINTING	5,224	7,900	1,721	6,000	6,000
319 SAFETY EQUIPMENT	485				
321 PUBLICATION OF LEGAL NOTICES	1,234	1,500	432	1,500	1,500
322 SUBSCRIPTIONS & BOOKS	1,189	1,589	894	1,589	1,550
323 MEMBERSHIP DUES	3,563	3,740	1,535	3,740	3,890
362 OFFICE FURNITURE & EQUIPMENT	1,165				
TOTAL MATERIALS AND SUPPLIES	12,860	14,729	4,582	12,829	12,940
931 CDBG FUND	217,241-	223,015-	114,974-	223,015-	228,830-
935 SPECIAL REV FUND	35,331-	56,524-	17,964-	56,524-	69,187-
TOTAL OTHER	252,572-	279,539-	132,938-	279,539-	298,017-
DEPARTMENT TOTAL	930,253	928,686	488,639	935,730	925,515



## **PUBLIC WORKS – MUNICIPAL BUILDING FACILITY**

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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 2020	Adopted 2021	Adopted 2022
Chief Custodian	1	1	1
Total Authorized	1	1	1

110 GENERAL FUND  
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	52,918	52,853	16,818	43,800	54,750
122 PERMANENT PART-TIME	13,346	32,825	14,992	28,000	33,680
131 OVERTIME	7,632	7,575	1,561	5,000	7,900
132 WAGES TEMPORARY	2,294	4,545	3,582	7,000	4,740
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	5,013	6,305	2,253	5,185	6,270
152 F.I.C.A.	4,392	5,790	2,015	4,765	5,980
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,061	1,410	523	1,220	1,470
TOTAL PERSONAL SERVICES	123,231	147,503	59,844	131,170	150,990
221 ELECTRICAL	68,310	68,400	28,580	68,400	70,440
222 NATURAL GAS	18,364	28,800	15,881	25,000	29,700
223 STORM WATER UTILITY	5,936	5,030	2,094	4,500	5,030
224 WATER	1,881	4,200	868	3,600	3,800
225 TELE-LONG DISTANCE/LOCAL CALLS	1,461		96	200	700
226 CELLULAR/WIRELESS SERVICE COST	755	1,608	228	800	1,560
227 TELEPHONE - EQUIPMENT/CALLS	69,790	73,500	36,369	73,000	73,050
241 HEATING & AIR CONDITIONING	3,155	6,000	1,414	6,000	6,000
242 ELEVATOR	9,159	9,300	9,493	9,550	9,810
243 CLEANING CONTRACT-BLDG	59,548	62,961	26,130	61,000	62,969
245 ROOF REPAIRS		3,000			3,000
246 OTHER BLDG MAINTENANCE	30,882	16,000	6,281	13,000	15,410
249 OTHER GROUNDS MAINTENANCE	273	2,500			
TOTAL CONTRACTUAL SERVICES	269,514	281,299	127,434	265,050	281,469
341 VEHICLE FUEL CHARGE/OIL/ETC	265	600	165	600	610
342 CENTRAL GARAGE LABOR CHARGES	798	1,100		1,100	1,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	404	1,000		500	1,000
357 BUILDING MATERIALS	4,028	500		500	500
361 SMALL TOOLS					100
367 CLOTHING & UNIFORM REPLACEMENT	332	750	458	750	750
369 OTHER NON CAPITAL EQUIPMENT	7,607				
382 HOUSEKEEPING-JANITORIAL SUPPLI	18,863	9,000	4,027	9,000	9,000
389 OTHER	10,048	5,000	1,557	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	42,345	17,950	6,207	17,450	18,060
583 BUILDING IMPROVEMENTS			19,225	19,225	
584 BLDG EQUIP/COMPUTER INFRASTRUCTURE	9,789				
589 CAPITAL IMPROVEMENTS-OTHER	11,826				

110 GENERAL FUND  
 01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
TOTAL CAPITAL OUTLAY-PURCHASE	21,615	_____	19,225	19,225	_____
935 SPECIAL REV FUND	88,251-	_____	_____	19,225-	_____
TOTAL OTHER	88,251-	_____	_____	19,225-	_____
DIVISION TOTAL	368,454	446,752	212,710	413,670	450,519

110 GENERAL FUND  
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51802 OTHER FACILITIES					
219 OTHER PROFESSIONAL SERVICES	750				
221 ELECTRICAL	15,257	12,000	8,009	16,400	22,796
222 NATURAL GAS	4,107	6,000	3,641	6,300	6,010
223 STORM WATER UTILITY	13,301	12,500	8,611	14,000	13,461
224 WATER	199	2,000	643-	2,000	2,480
245 ROOF REPAIRS		1,000			
246 OTHER BLDG MAINTENANCE		1,000	490	1,000	1,000
271 STATE INS POLICY FIRE&EXT COV	8,762	10,000	9,088	9,100	5,710
277 BOILER INSURANCE	3,984	4,200	4,980	4,200	5,515
TOTAL CONTRACTUAL SERVICES	46,360	48,700	34,176	53,000	56,972
357 BUILDING MATERIALS		500		500	500
389 OTHER		400		400	400
TOTAL MATERIALS AND SUPPLIES		900		900	900
DIVISION TOTAL	46,360	49,600	34,176	53,900	57,872
DEPARTMENT TOTAL	414,814	496,352	246,886	467,570	508,391

## ELECTIONS

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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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	20,311				
122 PERMANENT PART-TIME	187				
131 OVERTIME	56,120		80	100	
132 WAGES TEMPORARY	280,777	87,854	63,795	79,000	151,480
151 WRS/RETIREMENT	6,749		55	70	
152 F.I.C.A.	4,500		42	60	
158 MEDICARE CONTRIBUTION	2,774	220	242		250
TOTAL PERSONAL SERVICES	371,418	88,074	64,214	79,230	151,730
219 OTHER PROFESSIONAL SERVICES	14,698				
226 CELLULAR/WIRELESS SERVICE COST	17,102	7,711	10,661	22,380	8,100
232 OFFICE EQUIPMENT	20,100	20,460		20,460	16,205
261 MILEAGE	645	400	147	400	425
263 MEALS & LODGING	2,594	400	400	400	425
264 REGISTRATION		200			225
282 EQUIPMENT RENTAL	6,153	2,400	968	2,400	4,800
283 OFFICE SPACE RENTAL	9,700	800	250	250	1,500
TOTAL CONTRACTUAL SERVICES	70,992	32,371	12,426	46,290	31,680
311 OFFICE SUPPLIES/PRINTING	57,574	17,500	6,137	9,000	18,050
341 VEHICLE FUEL CHARGE/OIL/ETC	80	200	70	100	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	35				
359 OTHER CONSUMABLE SUPPLIES	224				
367 CLOTHING & UNIFORM REPLACEMENT	2,759				
369 OTHER NON CAPITAL EQUIPMENT	104,064				
382 HOUSEKEEPING-JANITORIAL SUPPLI	56,535				
389 OTHER	3,115				
TOTAL MATERIALS AND SUPPLIES	224,386	17,700	6,207	9,100	18,250
525 COPIER/FAX/BLUEPRINT/PLOTTERS	7,276				
529 OTHER	197,886				
539 DATA PROCESSING - OTHER	219,484				
TOTAL CAPITAL OUTLAY-PURCHASE	424,646				
935 SPECIAL REV FUND	856,026-				
TOTAL OTHER	856,026-				
DEPARTMENT TOTAL	235,416	138,145	82,847	134,620	201,660

## MUNICIPAL COURT

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The 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 and one part-time clerk 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 that oversees initial appearances and certain hearings.

Depending upon a variety of factors, the type of cases heard and the size of the case load can vary significantly from year to year. Seventy-five percent of the cases are typically traffic related while the remaining twenty-five percent involve city ordinance violations. The Court also has juvenile jurisdiction for individuals aged 12-16, with significant emphasis on first time offenders of habitual truancy statutes and ordinances.

### *Hearings/Collections*

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. The Court hears indigence hearings, motions to suppress evidence, motions to reopen, and restitution hearings 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. The courtroom is open to the public for most hearings, with the exception of juvenile matters. In addition to hearings in person, the Court frequently accommodates parties through telephonic and zoom appearances.

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 privileges. For most city ordinance violations the alternative for failure to pay also includes incarceration in the Kenosha County Jail. In addition to these sanctions the Court utilizes tax interception, a collection agency, the Wisconsin D.O.R. State Debt Collection Initiative, and judgment docketing with the Kenosha County Clerk of Courts to assist in collections.

### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Municipal Judge	1	1	1
Chief 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	216,052	218,765	108,458	218,765	228,140
122 PERMANENT PART-TIME	1,259	23,533			16,205
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	14,563	16,366	7,329	15,000	15,885
152 F.I.C.A.	13,315	15,026	6,635	14,000	15,160
155 HEALTH INSURANCE EXPENSE	72,400	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	3,114	3,515	1,552	3,100	3,550
TOTAL PERSONAL SERVICES	321,078	367,705	169,349	341,490	369,440
219 OTHER PROFESSIONAL SERVICES	6,438	10,400	6,630	10,000	10,350
232 OFFICE EQUIPMENT	2,955	3,300	2,426	3,000	3,325
261 MILEAGE		650			650
263 MEALS & LODGING		900			900
264 REGISTRATION	1,837	1,380	1,280	1,380	1,380
TOTAL CONTRACTUAL SERVICES	11,230	16,630	10,336	14,380	16,605
311 OFFICE SUPPLIES/PRINTING	4,753	7,300	770	5,100	5,000
322 SUBSCRIPTIONS & BOOKS		240	49	49	240
323 MEMBERSHIP DUES	726	735	210	706	735
TOTAL MATERIALS AND SUPPLIES	5,479	8,275	1,029	5,855	5,975
935 SPECIAL REV FUND	2,679-				
TOTAL OTHER	2,679-				
DEPARTMENT TOTAL	335,108	392,610	180,714	361,725	392,020



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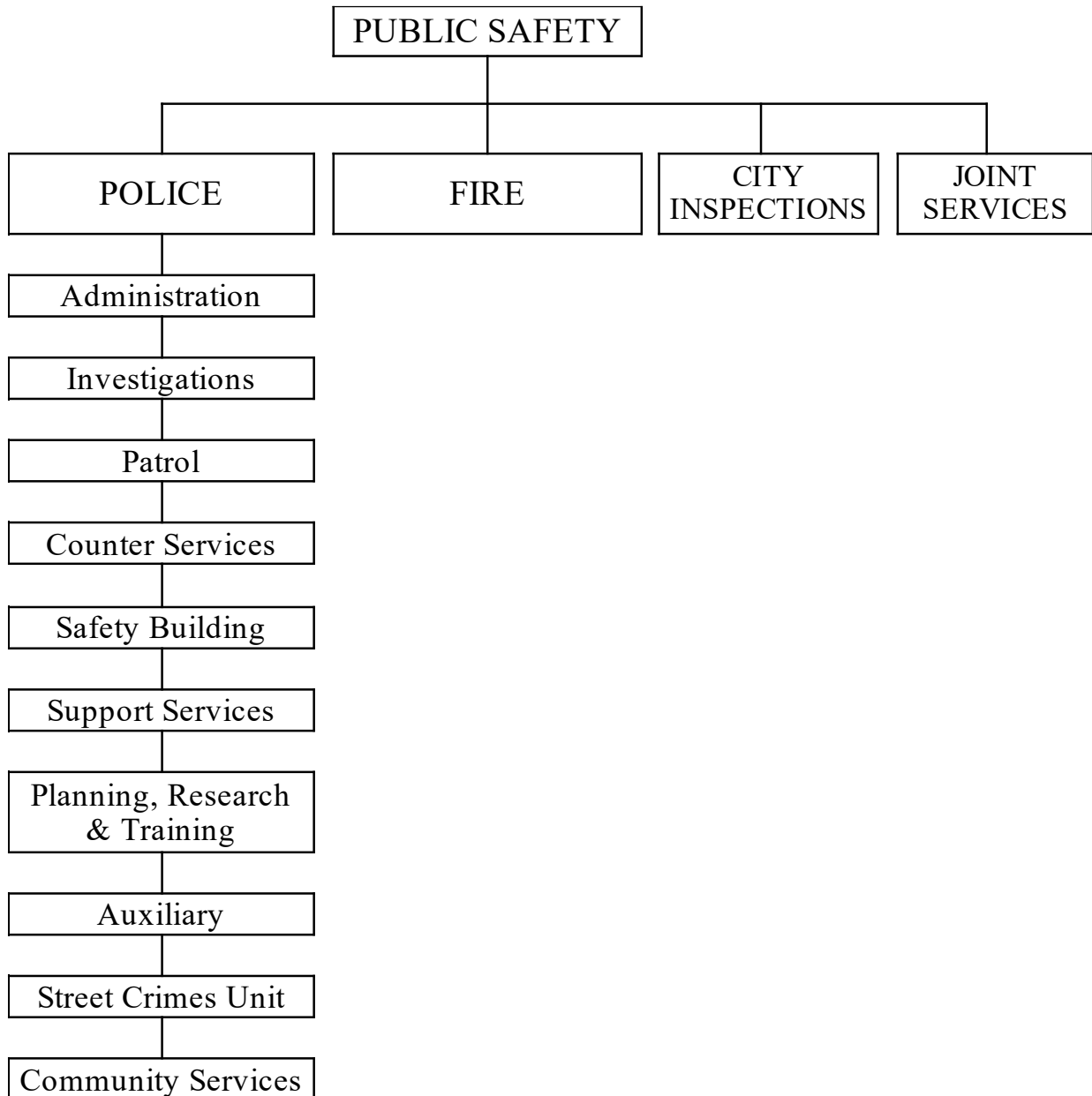
# POLICE DEPARTMENT

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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

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### Authorized Full-Time Positions

	Adopted 2020	Adopted 2021	Adopted 2022
Administration			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	1	1	1
Clerical Supervisor – Police	1	1	1
Administrative Assistant	1	1	1
Help Desk Technician	1	3	3
Total Administration	7	9	9
Investigations			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	31	31	31
Forensic Examiner	1	2	2
Police Officer	1	1	1
Office Associate II	1	1	1
Total Investigations	39	40	40
Patrol			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	11	11	11
Police Officer	127	127	127
Crime Prevention Officer	3	3	3
Court Officer	1	1	1
Total Patrol	151	151	151

## POLICE DEPARTMENT

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### *Authorized Full-Time Positions continued*

	Adopted 2020	Adopted 2021	Adopted 2022
Counter Services			
Office Associate II	2	2	2
Total Counter Services	2	2	2
Support Services			
Community Service Officer	6	6	6
Total Support Services	6	6	6
Planning, Research & Training			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	2	2	2
Kenosha Street Crimes Unit			
Detective	3	3	3
Police Officer	6	5	5
Total Kenosha Street Crimes Unit	9	8	8
Community Services			
Lieutenant	1	1	1
Sergeant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	7	7	7
Total Authorized	223	225	225

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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.

Police Department administration uses available information to make data driven decisions to develop patrol and investigative strategies and resource deployment.

\* In 2017, 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

<b>Violent Crime</b>	<b>2017</b>	<b>Change</b>	<b>2018</b>	<b>Change</b>	<b>2019</b>	<b>Change</b>	<b>2020</b>
Homicide	5	-20%	4	25%	5	40%	7
Forcible Rape	59	-19%	48	21%	58	-41%	34
Robbery	116	-31%	80	-34%	53	60%	85
Assault	1024	-1%	1007	-5%	952	-11%	852
<b>Total Violent Index</b>	<b>1204</b>	<b>-2%</b>	<b>1139</b>	<b>-6%</b>	<b>1069</b>	<b>-9%</b>	<b>978</b>
<b>Property Crime</b>	<b>2017</b>	<b>Change</b>	<b>2018</b>	<b>Change</b>	<b>2019</b>	<b>Change</b>	<b>2020</b>
Burglary	337	-26%	248	-18%	188	16%	219
Theft	1392	-14%	1196	-19%	1220	-14%	1044
Motor Vehicle Theft	76	-33%	51	239%	173	31%	226
Arson	5	-40%	3	133%	7	400%	35
<b>Total Property Index</b>	<b>1810</b>	<b>-17%</b>	<b>1498</b>	<b>6%</b>	<b>1588</b>	<b>-4%</b>	<b>1524</b>
<b>Total Index</b>	<b>3014</b>	<b>-13%</b>	<b>2637</b>	<b>1%</b>	<b>2658</b>	<b>-6%</b>	<b>2502</b>

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	16,098,957	17,307,266	7,955,267	16,065,156	17,688,675
122 PERMANENT PART-TIME	21,725	28,250	8,042	22,500	27,470
131 OVERTIME	1,772,819	880,500	683,417	1,381,125	1,200,700
132 WAGES TEMPORARY	199,768	226,654	120,796	207,331	229,550
135 LONGEVITY	108,251	123,511	60,287	121,945	138,738
136 SHIFT DIFFERENTIAL	81,080	79,380	36,521	74,860	69,120
137 EDUCATION PAY	600	600			
138 SPECIAL PAY	15,279	2,160	1,110	2,190	1,800
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,620	1,800	600	1,710	1,800
143 DRY CLEANING/CLOTHING ALLOW	127,803	128,464	12,035	128,464	129,550
146 PRODUCTIVITY INCENTIVE	44,625		11,000	11,000	
147 COMP TIME BUY BACK	181,993	219,495		219,405	210,980
151 WRS/RETIREMENT	2,189,334	2,232,986	1,028,535	2,138,835	2,329,555
152 F.I.C.A.	1,123,517	1,164,998	531,999	1,117,215	1,208,335
155 HEALTH INSURANCE EXPENSE	5,243,862	5,316,262	2,658,131	5,316,262	5,316,262
158 MEDICARE CONTRIBUTION	265,655	275,492	126,063	264,220	285,670
TOTAL PERSONAL SERVICES	27,476,888	27,987,818	13,233,803	27,072,218	28,838,205
215 DATA PROCESSING	17,000	21,000	21,000	21,000	21,000
219 OTHER PROFESSIONAL SERVICES	253,071	158,728	202,228	229,745	101,515
221 ELECTRICAL	3,313	5,710	1,604	4,500	4,500
222 NATURAL GAS	744	1,400	447	1,200	1,470
223 STORM WATER UTILITY	569	600	286	600	600
224 WATER	155	300	72	200	300
226 CELLULAR/WIRELESS SERVICE COST	47,692	65,323	22,357	61,500	71,883
227 TELEPHONE - EQUIPMENT/CALLS	5,535	7,040	2,734	6,150	7,140
231 COMMUNICATIONS EQUIPMENT	58,262	65,312	57,654	60,000	63,006
232 OFFICE EQUIPMENT	1,688	5,570	887	4,190	3,600
235 EQUIPMENT REPAIRS/MAINT.	620	1,550	800	1,350	1,550
246 OTHER BLDG MAINTENANCE	300	300	125	300	360
256 PRISONER MEALS	627	2,000	49	1,000	2,000
257 TRAFFIC VIOLATION REG PROGRAM		2,500		2,500	2,500
259 OTHER	161	100,200		100,200	200
261 MILEAGE	160	650	120	550	650
262 COMMERCIAL TRAVEL	465	2,000		1,500	2,000
263 MEALS & LODGING	13,249	19,000	4,750	16,500	19,000
264 REGISTRATION	15,568	25,000	30,956	25,000	25,000
283 OFFICE SPACE RENTAL	149,552	151,469	75,731	151,469	153,508
289 OTHER RENT/LEASES	125	2,500		1,000	2,500
TOTAL CONTRACTUAL SERVICES	568,856	638,152	421,800	690,454	484,282

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	37,853	39,975	13,464	36,000	39,975
316 COMPUTER SOFTWARE	3,499	44,000		35,000	48,520
322 SUBSCRIPTIONS & BOOKS	126	500	83	250	500
323 MEMBERSHIP DUES	892	1,780	720	1,205	1,780
341 VEHICLE FUEL CHARGE/OIL/ETC	175,249	255,048	93,757	242,000	250,000
342 CENTRAL GARAGE LABOR CHARGES	760				
343 CENT.GARAGE-PARTS&MAT. CHARGES	75				
344 OUTSIDE MATERIAL & LABOR	20,106	25,000	5,530	23,000	25,000
345 JOINT SERVICE EQUIP CHARGES	82,411	57,300	24,870	55,800	69,300
362 OFFICE FURNITURE & EQUIPMENT	6,400				
364 REVOLVERS ETC	4,647	4,800	4,863	7,800	7,800
365 POLICE OFFICERS EQUIPMENT	165,072	178,600	97,483	81,500	100,500
367 CLOTHING & UNIFORM REPLACEMENT	46,653	49,800	21,698	48,300	49,800
369 OTHER NON CAPITAL EQUIPMENT	19,683	44,000	45,603	45,603	
381 CANINE SERVICES & SUPPLIES	5,079	5,000	2,049	5,000	5,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	108	300		300	300
385 BATTERIES	1,301	2,000	121	1,000	2,000
389 OTHER	566	1,950		1,000	1,950
TOTAL MATERIALS AND SUPPLIES	570,480	710,053	310,241	583,758	602,425
519 COMMUNICATIONS EQUIP-OTHER		90,396			
525 COPIER/FAX/BLUEPRINT/PLOTTERS					16,150
561 AUTOMOBILES	403,227	443,550	77,705	483,600	471,700
565 MOTORCYCLES/BICYCLES	80,815				
TOTAL CAPITAL OUTLAY-PURCHASE	484,042	533,946	77,705	483,600	487,850
711 INSURED LOSSES-ACCIDENT CAUSED	2,181				
TOTAL INSURED LOSSES	2,181				
934 OTHER CHARGE BACKS	13,812-	14,452-	5,885-	14,452-	15,285-
935 SPECIAL REV FUND	2,163,361-	468,435-	327,799-	468,546-	468,435-
TOTAL OTHER	2,177,173-	482,887-	333,684-	482,998-	483,720-
DEPARTMENT TOTAL	26,925,274	29,387,082	13,709,865	28,347,032	29,929,042



## **POLICE – ADMINISTRATION**

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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.

### **2022 Budget Highlights:**

There are no significant changes to the 2022 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	619,430	758,111	372,797	665,000	757,570
131 OVERTIME	5,549		1,873	3,025	
135 LONGEVITY	8,380	8,581	4,223	7,600	7,200
143 DRY CLEANING/CLOTHING ALLOW	2,112	2,200		2,200	2,120
146 PRODUCTIVITY INCENTIVE	1,750		625	625	
151 WRS/RETIREMENT	74,616	78,063	32,848	60,000	77,600
152 F.I.C.A.	41,712	47,675	23,248	40,500	47,550
155 HEALTH INSURANCE EXPENSE	157,762	193,962	96,981	193,962	193,962
158 MEDICARE CONTRIBUTION	9,800	11,155	5,437	9,600	11,120
TOTAL PERSONAL SERVICES	921,111	1,099,747	538,032	982,512	1,097,122
215 DATA PROCESSING	17,000	21,000	21,000	21,000	21,000
219 OTHER PROFESSIONAL SERVICES	175,832	15,000	92,176	103,720	15,000
226 CELLULAR/WIRELESS SERVICE COST	3,075				
232 OFFICE EQUIPMENT	866	2,190	616	2,190	1,500
235 EQUIPMENT REPAIRS/MAINT.		250		250	250
TOTAL CONTRACTUAL SERVICES	196,773	38,440	113,792	127,160	37,750
316 COMPUTER SOFTWARE	99	26,000		17,000	16,520
323 MEMBERSHIP DUES	770	910	720	720	910
341 VEHICLE FUEL CHARGE/OIL/ETC	4,553	4,500	2,695	5,000	4,575
345 JOINT SERVICE EQUIP CHARGES	2,260	800	262	800	800
362 OFFICE FURNITURE & EQUIPMENT	3,659				
TOTAL MATERIALS AND SUPPLIES	11,341	32,210	3,677	23,520	22,805
DIVISION TOTAL	1,129,225	1,170,397	655,501	1,133,192	1,157,677

## **POLICE – INVESTIGATIONS**

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The Division is responsible for following up on investigations initiated by the Patrol Division and/or by referral. 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 ATF, the U.S. Marshall's Fugitive and DEA Task Forces.

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.

### **2022 Budget Highlights:**

Other than the addition of investigative software, there are no notable changes in 2022.

### **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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,967,084	3,318,063	1,416,210	2,878,000	3,405,470
131 OVERTIME	370,592	155,300	125,452	275,000	270,000
135 LONGEVITY	39,381	35,450	19,233	38,900	40,688
136 SHIFT DIFFERENTIAL	6,280	4,320	2,680	6,280	5,280
138 SPECIAL PAY	729	360	180	360	
143 DRY CLEANING/CLOTHING ALLOW	36,912	35,664	7,359	35,664	36,200
146 PRODUCTIVITY INCENTIVE	8,250		2,000	2,000	
147 COMP TIME BUY BACK	34,174	48,875		48,875	40,000
151 WRS/RETIREMENT	412,827	432,581	184,393	397,200	459,530
152 F.I.C.A.	209,087	223,078	94,218	203,700	235,460
155 HEALTH INSURANCE EXPENSE	778,300	778,300	389,150	778,300	778,300
158 MEDICARE CONTRIBUTION	48,900	52,170	22,035	47,700	55,070
TOTAL PERSONAL SERVICES	4,912,516	5,084,161	2,262,910	4,711,979	5,325,998
219 OTHER PROFESSIONAL SERVICES	72,088	137,703	106,958	120,000	80,490
226 CELLULAR/WIRELESS SERVICE COST	8,412				
261 MILEAGE		250		250	250
262 COMMERCIAL TRAVEL	100	1,000		1,000	1,000
263 MEALS & LODGING	409	500		500	500
TOTAL CONTRACTUAL SERVICES	81,009	139,453	106,958	121,750	82,240
316 COMPUTER SOFTWARE	3,400	18,000		18,000	32,000
322 SUBSCRIPTIONS & BOOKS	126	250	83	250	250
323 MEMBERSHIP DUES	80	485		485	485
341 VEHICLE FUEL CHARGE/OIL/ETC	14,002	22,600	6,868	16,000	21,667
345 JOINT SERVICE EQUIP CHARGES	6,920	9,000	2,418	7,500	9,000
362 OFFICE FURNITURE & EQUIPMENT	2,741				
365 POLICE OFFICERS EQUIPMENT	1,963	2,000	1,530	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	29,232	52,335	10,899	44,235	65,402
935 SPECIAL REV FUND	110,432-				
TOTAL OTHER	110,432-				
DIVISION TOTAL	4,912,325	5,275,949	2,380,767	4,877,964	5,473,640

## **POLICE – PATROL**

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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, a specialized unit comprised of members of the Kenosha Sheriff's Department and the Kenosha Police Department.

### **2022 Budget Highlights:**

The Department has formed its own tactical response team in order to better address the needs of the City and the Department. There is an increase in the equipment budget to accommodate certain purchases.

### **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. Filed activities used to deter, detect and solve crime.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	10,756,923	11,463,110	5,271,114	10,760,000	11,706,880
131 OVERTIME	1,176,868	550,000	472,751	926,000	720,000
135 LONGEVITY	45,445	63,930	28,872	58,800	74,070
136 SHIFT DIFFERENTIAL	67,840	69,300	30,000	61,500	59,040
138 SPECIAL PAY	11,229		180	360	
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,620	1,800	600	1,710	1,800
143 DRY CLEANING/CLOTHING ALLOW	76,076	79,750	926	79,750	79,750
146 PRODUCTIVITY INCENTIVE	28,375		6,875	6,875	
147 COMP TIME BUY BACK	134,842	150,300		150,300	153,000
151 WRS/RETIREMENT	1,473,595	1,496,530	701,561	1,456,280	1,557,100
152 F.I.C.A.	747,688	767,450	353,201	746,810	793,270
155 HEALTH INSURANCE EXPENSE	3,801,000	3,837,200	1,918,600	3,837,200	3,837,200
158 MEDICARE CONTRIBUTION	174,861	179,490	82,605	174,660	185,530
TOTAL PERSONAL SERVICES	18,496,362	18,658,860	8,867,285	18,260,245	19,167,640
219 OTHER PROFESSIONAL SERVICES	4,627	5,500	2,570	5,500	5,500
222 NATURAL GAS	122	200	48	200	210
226 CELLULAR/WIRELESS SERVICE COST	29,603	65,323	22,357	61,500	71,883
227 TELEPHONE - EQUIPMENT/CALLS	461	840	225	700	840
231 COMMUNICATIONS EQUIPMENT	58,262	65,312	57,654	60,000	63,006
232 OFFICE EQUIPMENT	771	3,080	271	2,000	1,800
235 EQUIPMENT REPAIRS/MAINT.	620	1,000	800	1,000	1,000
257 TRAFFIC VIOLATION REG PROGRAM		2,500		2,500	2,500
259 OTHER	161	100,200		100,200	200
263 MEALS & LODGING	3,545	4,000	942	4,000	4,000
TOTAL CONTRACTUAL SERVICES	98,172	247,955	84,867	237,600	150,939
311 OFFICE SUPPLIES/PRINTING	34,591	30,000	13,464	30,000	30,000
341 VEHICLE FUEL CHARGE/OIL/ETC	153,061	222,948	80,715	215,000	216,208
342 CENTRAL GARAGE LABOR CHARGES	760				
343 CENT.GARAGE-PARTS&MAT. CHARGES	75				
344 OUTSIDE MATERIAL & LABOR	20,106	25,000	5,530	23,000	25,000
345 JOINT SERVICE EQUIP CHARGES	70,956	45,000	21,604	45,000	57,000
364 REVOLVERS ETC	4,647	4,800	4,863	7,800	7,800
365 POLICE OFFICERS EQUIPMENT	157,303	170,100	92,555	75,000	92,000
367 CLOTHING & UNIFORM REPLACEMENT	43,110	45,000	20,978	45,000	45,000
369 OTHER NON CAPITAL EQUIPMENT	19,683	44,000	43,491	43,491	
381 CANINE SERVICES & SUPPLIES	5,079	5,000	2,049	5,000	5,000
385 BATTERIES	1,301	2,000	121	1,000	2,000
389 OTHER	566	1,750		1,000	1,750

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110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	511,238	595,598	285,370	491,291	481,758
519 COMMUNICATIONS EQUIP-OTHER	_____	90,396	_____	_____	_____
525 COPIER/FAX/BLEUPRINT/PLOTTERS	_____	_____	_____	_____	16,150
561 AUTOMOBILES	403,227	443,550	77,705	483,600	471,700
565 MOTORCYCLES/BICYCLES	80,815	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	484,042	533,946	77,705	483,600	487,850
711 INSURED LOSSES-ACCIDENT CAUSED	2,181	_____	_____	_____	_____
TOTAL INSURED LOSSES	2,181	_____	_____	_____	_____
935 SPECIAL REV FUND	1,688,546-	121,435-	121,434-	121,546-	121,435-
TOTAL OTHER	1,688,546-	121,435-	121,434-	121,546-	121,435-
DIVISION TOTAL	17,903,449	19,914,924	9,193,793	19,351,190	20,166,752



## **POLICE – COUNTER SERVICES**

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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. In addition, monthly parking tickets statistics are compiled for each shift.

### **2022 Budget Highlights:**

There are no notable changes in 2022.

### **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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	95,364	97,465	48,615	97,465	98,620
122 PERMANENT PART-TIME	21,725	28,250	8,042	22,500	27,470
131 OVERTIME	41				
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	7,932	8,494	3,824	8,100	8,200
152 F.I.C.A.	7,137	7,797	3,434	7,440	7,820
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,669	1,810	803	1,740	1,830
TOTAL PERSONAL SERVICES	170,443	180,016	82,818	173,445	180,140
DIVISION TOTAL	170,443	180,016	82,818	173,445	180,140

## **POLICE – SAFETY BUILDING OCCUPANCY**

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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, Kenosha County Medical Examiner and the Kenosha County Jail.

### **2022 Budget Highlights:**

Other than increased lease expense, there are no notable changes in 2022.

### **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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	149,552	151,469	75,731	151,469	153,508
TOTAL CONTRACTUAL SERVICES	149,552	151,469	75,731	151,469	153,508
DIVISION TOTAL	149,552	151,469	75,731	151,469	153,508

## **POLICE – SUPPORT SERVICES**

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The Support Services Division is comprised of 6 Community Service Officers.. 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.

### **2022 Budget Highlights:**

There are no notable changes in 2022.

### **Areas of Emphasis:**

Parking compliance and animal control continues to be the emphasis of this unit.

### **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..

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	211,842	251,017	126,954	240,000	265,450
131 OVERTIME	2,209	1,200	1,258	4,000	1,200
136 SHIFT DIFFERENTIAL	1,400	1,440	841	1,440	480
146 PRODUCTIVITY INCENTIVE	1,125		375	375	
151 WRS/RETIREMENT	14,736	17,128	8,910	16,600	17,370
152 F.I.C.A.	13,421	15,728	7,925	15,245	16,570
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	3,138	3,688	1,853	3,570	3,880
TOTAL PERSONAL SERVICES	374,571	416,901	211,466	407,930	431,650
226 CELLULAR/WIRELESS SERVICE COST	130				
TOTAL CONTRACTUAL SERVICES	130				
323 MEMBERSHIP DUES	42	235			235
365 POLICE OFFICERS EQUIPMENT	1,906	2,000			2,000
367 CLOTHING & UNIFORM REPLACEMENT	2,396	2,500	720	1,000	2,500
TOTAL MATERIALS AND SUPPLIES	4,344	4,735	720	1,000	4,735
DIVISION TOTAL	379,045	421,636	212,186	408,930	436,385

## **POLICE – PLANNING, TRAINING AND SERVICE DIVISION**

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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.

### **2022 Budget Highlights:**

There are no significant changes for the 2022 budget.

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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	196,587	202,280	65,830	111,650	204,740
131 OVERTIME	72,886	90,000	34,980	65,100	125,000
135 LONGEVITY	3,132	3,130	459	1,035	3,170
136 SHIFT DIFFERENTIAL	40				
137 EDUCATION PAY	600	600			
143 DRY CLEANING/CLOTHING ALLOW	1,056	1,100		1,100	1,100
146 PRODUCTIVITY INCENTIVE	625		125	125	
151 WRS/RETIREMENT	33,110	35,930	9,840	21,650	40,390
152 F.I.C.A.	16,824	18,430	6,236	11,100	20,710
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	3,934	4,310	1,458	2,600	4,850
TOTAL PERSONAL SERVICES	383,094	410,080	146,078	268,660	454,260
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	160	400	120	300	400
262 COMMERCIAL TRAVEL	365	1,000		500	1,000
263 MEALS & LODGING	9,295	14,500	3,808	12,000	14,500
264 REGISTRATION	15,568	25,000	30,956	25,000	25,000
289 OTHER RENT/LEASES	125	2,500		1,000	2,500
TOTAL CONTRACTUAL SERVICES	25,513	43,500	34,884	38,800	43,500
322 SUBSCRIPTIONS & BOOKS		250			250
TOTAL MATERIALS AND SUPPLIES		250			250
DIVISION TOTAL	408,607	453,830	180,962	307,460	498,010



## **POLICE – AUXILIARY SERVICES**

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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 4<sup>th</sup> activities, Halloween safety patrols, and several special events held in HarborPark 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.

### **2022 Budget Highlights:**

There are no significant changes to the 2022 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	179,250	204,323	109,680	185,000	205,850
143 DRY CLEANING/CLOTHING ALLOW	3,375	3,750	3,750	3,750	3,750
158 MEDICARE CONTRIBUTION	2,648	3,019	1,644	2,740	3,040
TOTAL PERSONAL SERVICES	185,273	211,092	115,074	191,490	212,640
226 CELLULAR/WIRELESS SERVICE COST	137				
227 TELEPHONE - EQUIPMENT/CALLS	3,427	3,700	1,605	3,650	3,800
256 PRISONER MEALS	627	2,000	49	1,000	2,000
TOTAL CONTRACTUAL SERVICES	4,191	5,700	1,654	4,650	5,800
367 CLOTHING & UNIFORM REPLACEMENT	1,147	2,300		2,300	2,300
389 OTHER		200			200
TOTAL MATERIALS AND SUPPLIES	1,147	2,500		2,300	2,500
934 OTHER CHARGE BACKS	13,812-	14,452-	5,885-	14,452-	15,285-
TOTAL OTHER	13,812-	14,452-	5,885-	14,452-	15,285-
DIVISION TOTAL	176,799	204,840	110,843	183,988	205,655

## **POLICE – SPECIAL INVESTIGATION UNIT**

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This unit targets street level narcotics violators and drug houses, guns, 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 Police Officers who are under the direction of the Captain of Investigations. The focus of this division is to successfully investigate drug, gun and gang activity in Kenosha. Members of this unit are specially trained in drug enforcement, gang activity, and firearm investigations. This division utilizes specialized equipment to successfully complete their missions, investigations, and assignments.

### ***Responsibilities/Activities***

The Special Investigations Unit investigates criminal cases that are self-initiated, referred to the unit by the Patrol Division, the Investigations Division, or outside agencies. 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 and 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. They also assist and train other agencies as required.

### **2022 Budget Highlights:**

There are increases in certain categories as with the transition from KDOG to SIU certain budget categories increased.

### **Areas of Emphasis:**

The investigation of gun and drug crimes.

### **Goal:**

To decrease gun and drug crimes in 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	670,023	631,880	351,119	704,841	650,100
131 OVERTIME	96,155	60,000	20,096	60,000	60,000
135 LONGEVITY	5,613	6,435	2,843	6,160	5,790
136 SHIFT DIFFERENTIAL	4,640	4,320	2,520	4,680	4,320
138 SPECIAL PAY	2,388	1,800	750	1,470	1,800
143 DRY CLEANING/CLOTHING ALLOW	4,576	3,600		3,600	4,230
146 PRODUCTIVITY INCENTIVE	2,125		625	625	
147 COMP TIME BUY BACK	10,221	17,340		17,340	15,000
151 WRS/RETIREMENT	93,434	87,700	45,889	96,565	90,215
152 F.I.C.A.	48,020	44,980	23,190	49,520	45,960
155 HEALTH INSURANCE EXPENSE	162,900	162,900	81,450	162,900	162,900
158 MEDICARE CONTRIBUTION	11,437	10,520	5,423	11,580	10,755
TOTAL PERSONAL SERVICES	1,111,532	1,031,475	533,905	1,119,281	1,051,070
226 CELLULAR/WIRELESS SERVICE COST	6,335				
TOTAL CONTRACTUAL SERVICES	6,335				
323 MEMBERSHIP DUES		100			100
341 VEHICLE FUEL CHARGE/OIL/ETC	3,633	5,000	3,479	6,000	7,550
345 JOINT SERVICE EQUIP CHARGES	2,275	2,500	586	2,500	2,500
365 POLICE OFFICERS EQUIPMENT	3,900	4,500	3,398	4,500	4,500
TOTAL MATERIALS AND SUPPLIES	9,808	12,100	7,463	13,000	14,650
DIVISION TOTAL	1,127,675	1,043,575	541,368	1,132,281	1,065,720

## **POLICE – COMMUNITY SERVICES**

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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.

### **2022 Budget Highlights:**

There are no notable changes in 2022.

### **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

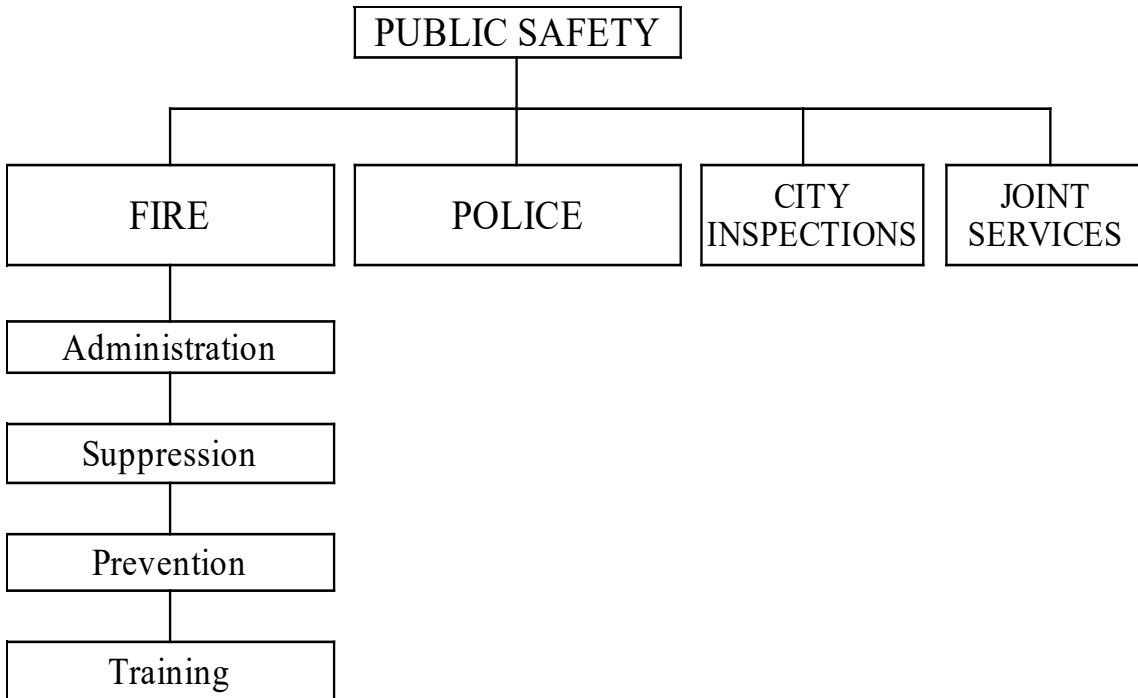
DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	581,704	585,340	302,628	608,200	599,845
131 OVERTIME	48,519	24,000	27,007	48,000	24,500
132 WAGES TEMPORARY	20,518	22,331	11,116	22,331	23,700
135 LONGEVITY	6,300	5,985	4,657	9,450	7,820
136 SHIFT DIFFERENTIAL	880		480	960	
138 SPECIAL PAY	933				
143 DRY CLEANING/CLOTHING ALLOW	3,696	2,400		2,400	2,400
146 PRODUCTIVITY INCENTIVE	2,000		375	375	
147 COMP TIME BUY BACK	2,756	2,980		2,890	2,980
151 WRS/RETIREMENT	79,084	76,560	41,270	82,440	79,150
152 F.I.C.A.	39,628	39,860	20,547	42,900	40,995
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	9,268	9,330	4,805	10,030	9,595
TOTAL PERSONAL SERVICES	921,986	895,486	476,235	956,676	917,685
219 OTHER PROFESSIONAL SERVICES	524	525	524	525	525
221 ELECTRICAL	3,313	5,710	1,604	4,500	4,500
222 NATURAL GAS	622	1,200	399	1,000	1,260
223 STORM WATER UTILITY	569	600	286	600	600
224 WATER	155	300	72	200	300
227 TELEPHONE - EQUIPMENT/CALLS	1,647	2,500	904	1,800	2,500
232 OFFICE EQUIPMENT	51	300			300
235 EQUIPMENT REPAIRS/MAINT.		200		100	200
246 OTHER BLDG MAINTENANCE	300	300	125	300	360
TOTAL CONTRACTUAL SERVICES	7,181	11,635	3,914	9,025	10,545
311 OFFICE SUPPLIES/PRINTING	3,262	9,975		6,000	9,975
323 MEMBERSHIP DUES		50			50
369 OTHER NON CAPITAL EQUIPMENT			2,112	2,112	
382 HOUSEKEEPING-JANITORIAL SUPPLI	108	300		300	300
TOTAL MATERIALS AND SUPPLIES	3,370	10,325	2,112	8,412	10,325
935 SPECIAL REV FUND	364,383-	347,000-	206,365-	347,000-	347,000-
TOTAL OTHER	364,383-	347,000-	206,365-	347,000-	347,000-
DIVISION TOTAL	568,154	570,446	275,896	627,113	591,555
DEPARTMENT TOTAL	26,925,274	29,387,082	13,709,865	28,347,032	29,929,042

# FIRE DEPARTMENT

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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 2020	Adopted 2021	Adopted 2022
Administration			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate II	1	1	0
Administrative Assistant	0	0	1
Total Administration	3	3	3
Suppression			
House Captain	1	1	2
Line Captain	3	3	5
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	16
Apparatus Operator	26	26	23
Firefighter	38	38	40
Total Suppression	88	88	88
Fire Prevention			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
Emergency Medical Services (1)			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	5	4	3
Line Captain	3	4	2
Lieutenant	6	6	8
Apparatus Operator	10	10	13
Firefighter	34	34	32
Total Emergency Medical Services	62	62	62
Training & Education			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Authorized	156	156	156

(1) Budget found in Special Revenue Fund



110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,617,382	7,472,918	3,838,238	7,392,081	7,721,752
121 WAGES PERMANENT REGULAR	59,338	66,054	28,205	61,000	62,300
122 PERMANENT PART-TIME	21,278	30,300	13,631	30,300	33,880
131 OVERTIME	542,298	325,073	183,203	510,000	422,706
134 WORKING OUT OF CLASS	62,739	72,869	36,274	77,000	74,500
135 LONGEVITY	2,400	2,400	988	2,975	1,800
137 EDUCATION PAY					576
138 SPECIAL PAY	6,588	6,600	2,900	5,600	5,700
141 TOOL ALLOWANCE	550	600	350	600	600
146 PRODUCTIVITY INCENTIVE	15,250		5,517	5,517	
149 HOLIDAY BUY BACK	181,930	200,058		200,058	196,400
151 WRS/RETIREMENT	1,226,645	1,342,177	669,400	1,332,280	1,388,220
152 F.I.C.A.	13,385	14,395	7,207	10,645	14,548
153 62:13 PENSION PAYMENTS	21,749	34,000	1,745	7,000	7,000
154 62:13 SUPPLEMENTAL PENSION PAY	1,116	1,400	171	350	350
155 HEALTH INSURANCE EXPENSE	2,588,300	2,588,300	1,294,150	2,588,300	2,588,300
158 MEDICARE CONTRIBUTION	106,609	118,611	58,498	117,240	123,562
TOTAL PERSONAL SERVICES	11,467,557	12,275,755	6,140,477	12,340,946	12,642,194
219 OTHER PROFESSIONAL SERVICES	1,222	15,700	500	10,000	21,750
221 ELECTRICAL	62,693	65,000	27,748	78,000	66,950
222 NATURAL GAS	34,061	38,760	17,864	38,760	39,923
223 STORM WATER UTILITY	8,108	7,725	3,648	9,000	8,498
224 WATER	8,721	8,240	3,663	8,800	9,064
225 TELE-LONG DISTANCE/LOCAL CALLS	5,347		210	600	600
226 CELLULAR/WIRELESS SERVICE COST	2,994	2,640	1,165	2,834	2,846
227 TELEPHONE - EQUIPMENT/CALLS	1,193	7,070	2,318	6,400	6,550
231 COMMUNICATIONS EQUIPMENT		8,995		4,700	25,767
232 OFFICE EQUIPMENT	10,237	10,400	4,479	10,400	10,681
235 EQUIPMENT REPAIRS/MAINT.	44,780	12,300	130	12,300	12,700
241 HEATING & AIR CONDITIONING	22,056	22,500	4,676	22,500	16,500
243 CLEANING CONTRACT-BLDG	5,782	8,580	1,940	7,500	13,452
245 ROOF REPAIRS		2,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	27,753	31,268	5,919	31,268	41,708
259 OTHER	53,415	86,100	44,184	86,100	84,000
261 MILEAGE	4	400			900
262 COMMERCIAL TRAVEL		1,640	740	1,240	800
263 MEALS & LODGING	1,956	4,585	840	3,910	7,125
264 REGISTRATION	10,944	35,152	1,115	16,950	35,917
289 OTHER RENT/LEASES	252				
TOTAL CONTRACTUAL SERVICES	301,518	369,055	121,139	353,262	407,731

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	5,904	6,000	2,283	6,000	6,000
316 COMPUTER SOFTWARE	1,200	1,830	1,200	1,200	1,830
322 SUBSCRIPTIONS & BOOKS	4,472	3,425	1,073	2,100	4,095
323 MEMBERSHIP DUES	3,020	3,405	3,164	3,164	3,655
341 VEHICLE FUEL CHARGE/OIL/ETC	39,617	70,345	29,037	70,345	75,122
343 CENT.GARAGE-PARTS&MAT. CHARGES	125		230	300	
344 OUTSIDE MATERIAL & LABOR	87,517	103,500	27,240	101,500	103,500
353 HORTICULTURAL SUPP-FERT ETC	684	3,000	170	1,500	4,700
357 BUILDING MATERIALS	2,702	7,000	899	5,000	8,000
358 FIRE FOAM	5,714	7,000		5,744	7,000
361 SMALL TOOLS	1,862	2,500	556	1,500	2,500
362 OFFICE FURNITURE & EQUIPMENT	723	2,015	585	3,080	
366 FIRE PREV & TRNG EQUIPMENT	4,126	4,000	3,070	4,000	4,550
367 CLOTHING & UNIFORM REPLACEMENT	118,575	130,450	16,697	120,000	147,324
369 OTHER NON CAPITAL EQUIPMENT	41,201	52,000	4,218	52,000	76,196
382 HOUSEKEEPING-JANITORIAL SUPPLI	16,114	18,000	4,794	16,000	16,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	8,543	7,710	400	9,000	9,000
385 BATTERIES	2,955	4,280	685	3,000	4,410
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,047	500			500
389 OTHER	8,045	7,300	3,121	7,300	5,000
TOTAL MATERIALS AND SUPPLIES	354,146	434,260	99,422	412,733	479,382
549 OTHER TRUCKS			35,375	43,770	51,500
574 FIRE EQUIP/ACCESSORIES	16,255				
579 OTHER MISC EQUIPMENT	185,917		1,592	1,592	
583 BUILDING IMPROVEMENTS	4,950	61,000	47,962	59,800	
TOTAL CAPITAL OUTLAY-PURCHASE	207,122	61,000	84,929	105,162	51,500
935 SPECIAL REV FUND	151,583-				
TOTAL OTHER	151,583-				
DEPARTMENT TOTAL	12,178,760	13,140,070	6,445,967	13,212,103	13,580,807

## **FIRE-ADMINISTRATION**

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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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	292,914	298,373	118,117	220,000	306,398
122 PERMANENT PART-TIME	21,278	30,300	13,631	30,300	33,880
131 OVERTIME	8,249	3,344		1,000	3,386
135 LONGEVITY	600	600	150	300	300
146 PRODUCTIVITY INCENTIVE	625		125	125	
151 WRS/RETIREMENT	46,670	47,907	13,452	39,000	48,310
152 F.I.C.A.	4,337	5,093	2,382	1,900	5,358
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
158 MEDICARE CONTRIBUTION	4,462	4,878	1,854	3,655	4,992
TOTAL PERSONAL SERVICES	451,535	462,895	185,911	368,680	475,024
219 OTHER PROFESSIONAL SERVICES		7,500		5,000	11,250
226 CELLULAR/WIRELESS SERVICE COST	1,386	1,056	514	1,250	1,250
232 OFFICE EQUIPMENT	10,237	10,400	4,479	10,400	10,681
261 MILEAGE		200			200
263 MEALS & LODGING	1,065	800		800	2,800
264 REGISTRATION		500			500
TOTAL CONTRACTUAL SERVICES	12,688	20,456	4,993	17,450	26,681
311 OFFICE SUPPLIES/PRINTING	5,904	6,000	2,283	6,000	6,000
322 SUBSCRIPTIONS & BOOKS		125			125
323 MEMBERSHIP DUES	1,715	2,475	1,820	1,820	2,725
TOTAL MATERIALS AND SUPPLIES	7,619	8,600	4,103	7,820	8,850
DIVISION TOTAL	471,842	491,951	195,007	393,950	510,555

## FIRE- SUPPRESSION

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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 five 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	2020 Actual	2021 Estimated	2022 Estimated
EMS Related Calls	10,221	10,374	10,603
Non EMS Calls for Service	2,340	2,410	2,471
Mutual Aid Given	88	90	90
Mutual Aid Received	62	30	30
Total Calls for Service	12,711	12,904	13,194

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	2022				
	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	6,079,226	6,878,735	3,573,261	6,878,735	7,105,514
121 WAGES PERMANENT REGULAR	59,338	66,054	28,205	61,000	62,300
131 OVERTIME	459,956	215,797	176,239	414,000	314,000
134 WORKING OUT OF CLASS	62,739	72,869	36,274	77,000	74,500
135 LONGEVITY	1,800	1,800	838	2,675	1,500
137 EDUCATION PAY					576
138 SPECIAL PAY	6,550	6,300	2,900	5,600	5,700
141 TOOL ALLOWANCE	550	600	350	600	600
146 PRODUCTIVITY INCENTIVE	14,000		5,142	5,142	
149 HOLIDAY BUY BACK	180,626	200,058		200,058	196,400
151 WRS/RETIREMENT	1,128,350	1,227,214	630,233	1,228,415	1,271,110
152 F.I.C.A.	9,048	9,302	4,825	8,745	9,190
153 62:13 PENSION PAYMENTS	21,749	34,000	1,745	7,000	7,000
154 62:13 SUPPLEMENTAL PENSION PAY	1,116	1,400	171	350	350
155 HEALTH INSURANCE EXPENSE	2,443,500	2,443,500	1,221,750	2,443,500	2,443,500
158 MEDICARE CONTRIBUTION	97,676	107,894	54,446	107,940	112,540
TOTAL PERSONAL SERVICES	10,566,224	11,265,523	5,736,379	11,440,760	11,604,780
221 ELECTRICAL	62,693	65,000	27,748	78,000	66,950
222 NATURAL GAS	34,061	38,760	17,864	38,760	39,923
223 STORM WATER UTILITY	8,108	7,725	3,648	9,000	8,498
224 WATER	8,721	8,240	3,663	8,800	9,064
225 TELE-LONG DISTANCE/LOCAL CALLS	5,347		210	600	600
227 TELEPHONE - EQUIPMENT/CALLS	1,193	7,070	2,318	6,400	6,550
231 COMMUNICATIONS EQUIPMENT		8,995		4,700	25,767
235 EQUIPMENT REPAIRS/MAINT.	44,780	12,300	130	12,300	12,700
241 HEATING & AIR CONDITIONING	22,056	22,500	4,676	22,500	16,500
243 CLEANING CONTRACT-BLDG	5,782	8,580	1,940	7,500	13,452
245 ROOF REPAIRS		2,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	27,432	30,768	5,919	30,768	41,208
259 OTHER	47,214	85,850	43,985	85,850	83,750
261 MILEAGE	4				500
262 COMMERCIAL TRAVEL		840	740	740	
263 MEALS & LODGING	464	1,260	324	1,260	1,650
264 REGISTRATION		2,055	260	1,000	1,830
289 OTHER RENT/LEASES	252				
TOTAL CONTRACTUAL SERVICES	268,107	301,943	113,425	310,178	330,942
316 COMPUTER SOFTWARE	1,200	1,830	1,200	1,200	1,830
341 VEHICLE FUEL CHARGE/OIL/ETC	39,617	70,345	29,037	70,345	75,122

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110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
343 CENT.GARAGE-PARTS&MAT. CHARGES	125		230	300	
344 OUTSIDE MATERIAL & LABOR	84,001	95,000	26,453	95,000	95,000
353 HORTICULTURAL SUPP-FERT ETC	684	3,000	170	1,500	4,700
357 BUILDING MATERIALS	2,618	7,000	899	5,000	8,000
361 SMALL TOOLS	1,862	2,500	556	1,500	2,500
362 OFFICE FURNITURE & EQUIPMENT	723	1,290		1,770	
367 CLOTHING & UNIFORM REPLACEMENT	10,096				
369 OTHER NON CAPITAL EQUIPMENT	35,273	52,000	4,218	52,000	74,696
382 HOUSEKEEPING-JANITORIAL SUPPLI	16,114	18,000	4,794	16,000	16,000
385 BATTERIES	2,955	4,080	685	3,000	4,210
389 OTHER	8,045	7,300	3,121	7,300	5,000
TOTAL MATERIALS AND SUPPLIES	203,313	262,345	71,363	254,915	287,058
549 OTHER TRUCKS			35,375	43,770	51,500
574 FIRE EQUIP/ACCESSORIES	16,255				
579 OTHER MISC EQUIPMENT	185,917		1,592	1,592	
583 BUILDING IMPROVEMENTS	4,950	61,000	47,962	59,800	
TOTAL CAPITAL OUTLAY-PURCHASE	207,122	61,000	84,929	105,162	51,500
935 SPECIAL REV FUND	151,583-				
TOTAL OTHER	151,583-				
DIVISION TOTAL	11,093,183	11,890,811	6,006,096	12,111,015	12,274,280



## **FIRE-FIRE PREVENTION BUREAU**

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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 occupancy's 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 four 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.

<b>Category</b>	<b>2020 Actual</b>	<b>2021 Estimate</b>	<b>2022 Estimate</b>
Fire Department Inspections	4,438	9,000	9,750
Public Education Events	50	150	225
Building Plan Review	86	120	120
Fire Sprinkler Plan Reviews	64	75	75
Fire Alarm Plan Review	70	75	75
Hood Suppression Plan Reviews	9	10	10
Fire Investigations	45	50	55
Juvenile Fire Setter Cases	6	10	10
Fireworks/Bonfire Inspection	14	24	30

2020 fire inspection and public education numbers will be lower due to COVID 19.

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	146,137	193,764	95,769	191,300	205,530
131 OVERTIME	16,508	23,518	4,055	15,000	23,520
138 SPECIAL PAY	38	300			
146 PRODUCTIVITY INCENTIVE	250		125	125	
149 HOLIDAY BUY BACK	1,304				
151 WRS/RETIREMENT	25,458	36,268	16,681	34,460	37,960
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	2,193	3,160	1,413	3,000	3,330
TOTAL PERSONAL SERVICES	246,188	311,310	145,193	298,185	324,640
226 CELLULAR/WIRELESS SERVICE COST	1,043	1,056	434	1,056	1,056
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL		400		500	400
263 MEALS & LODGING	427	1,850	516	1,850	2,000
264 REGISTRATION	180	950	775	950	1,400
TOTAL CONTRACTUAL SERVICES	1,650	4,356	1,725	4,356	4,956
322 SUBSCRIPTIONS & BOOKS	1,728	2,200		1,000	2,650
323 MEMBERSHIP DUES	906	530	945	945	530
344 OUTSIDE MATERIAL & LABOR	1,434	3,500	323	3,500	3,500
362 OFFICE FURNITURE & EQUIPMENT		725	585	1,310	
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	8,543	7,710	400	9,000	9,000
385 BATTERIES		200			200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,047	500			500
TOTAL MATERIALS AND SUPPLIES	13,658	15,365	2,253	15,755	16,380
DIVISION TOTAL	261,496	331,031	149,171	318,296	345,976

## FIRE-TRAINING

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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 meet operational requirements by developing, updating and improving the following areas:

- Administrative (Policy & Procedure)
- Apparatus Operations
- Basic recruit training
- EMS refresher / updates
- Fire Officer Development
- Fire Prevention
- Fire suppression operations
- Hazardous materials operations
- Health & Wellness
- Job Performance Requirements (JPRs – annually)
- 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	2020 (Actual Hours)	2021 (Estimated Hours)	2022 (Estimated Hours)
Administrative	1,788	1,788	1,788
Apparatus	10,166	10,166	10,166
Basic Recruit Training	4,104 (9 recruits/57 days)	2,736 (6 recruits/57 days)	5,472 (12 recruits/57 days)
Firefighting (SCBA/RIT/Blue Card/etc)	1,175	1,175	1,175
Fire Prevention Bureau	447	447	447
Specialty (RTF/Violent Pt/Railroad/Hazmat/etc)	0* (COVID-19)	447 (HazMat)	670.5 (Violent Pt)
Job Performance Requirements (JPRs)	1,551	1,551	1,551
<b>TOTAL Training Hours</b>	<b>18,163</b>	<b>18,310</b>	<b>21,269.5</b>

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	99,105	102,046	51,091	102,046	104,310
131 OVERTIME	57,585	82,414	2,909	80,000	81,800
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	26,167	30,788	9,034	30,405	30,840
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
158 MEDICARE CONTRIBUTION	2,278	2,679	785	2,645	2,700
TOTAL PERSONAL SERVICES	203,610	236,027	72,994	233,321	237,750
219 OTHER PROFESSIONAL SERVICES	1,222	8,200	500	5,000	10,500
226 CELLULAR/WIRELESS SERVICE COST	565	528	217	528	540
246 OTHER BLDG MAINTENANCE	321	500		500	500
259 OTHER	6,201	250	199	250	250
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL		400			400
263 MEALS & LODGING		675			675
264 REGISTRATION	10,764	31,647	80	15,000	32,187
TOTAL CONTRACTUAL SERVICES	19,073	42,300	996	21,278	45,152
322 SUBSCRIPTIONS & BOOKS	2,744	1,100	1,073	1,100	1,320
323 MEMBERSHIP DUES	399	400	399	399	400
344 OUTSIDE MATERIAL & LABOR	2,082	5,000	464	3,000	5,000
357 BUILDING MATERIALS	84				
358 FIRE FOAM	5,714	7,000		5,744	7,000
366 FIRE PREV & TRNG EQUIPMENT	4,126	4,000	3,070	4,000	4,550
367 CLOTHING & UNIFORM REPLACEMENT	108,479	130,450	16,697	120,000	147,324
369 OTHER NON CAPITAL EQUIPMENT	5,928				1,500
TOTAL MATERIALS AND SUPPLIES	129,556	147,950	21,703	134,243	167,094
DIVISION TOTAL	352,239	426,277	95,693	388,842	449,996
DEPARTMENT TOTAL	12,178,760	13,140,070	6,445,967	13,212,103	13,580,807

## **JOINT SERVICES OPERATIONS**

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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, the City of Kenosha Fire 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 for the City of Kenosha Police Department. The Joint Services operations provides fire suppression and emergency medical dispatching and communication services for the City of Kenosha Fire Department.

### **2022 Budget Highlights:**

There are continued changes to the Kenosha Joint Services budget relative to the cost of providing services and reflective of increased lease and health insurance costs.

### **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 to leverage available resources to best provide services.

110 GENERAL FUND

02 PUBLIC SAFETY

23 JOINT SERVICES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52301 JOINT SERVICES COSTS					
251 CITY SHARE-JOINT SERVICES	3,870,029	3,934,139	1,967,069	3,934,139	4,173,836
TOTAL CONTRACTUAL SERVICES	3,870,029	3,934,139	1,967,069	3,934,139	4,173,836
DEPARTMENT TOTAL	3,870,029	3,934,139	1,967,069	3,934,139	4,173,836

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## CITY INSPECTIONS

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The mission of the department is to ensure the health, safety and welfare of residents, workers and visitors of all buildings located within the City of Kenosha and to ensure that developments are in compliance with all building codes in accordance to the ordinances and the laws of the State of Wisconsin.

The Department of City Inspections is comprised of two divisions - Building Inspection and Property Maintenance. These divisions, supported by a clerical staff, provide a wide range of services in the following areas:

- Building Inspection
- Code Compliance
- Grass & Weeds Inspection
- Trash and Debris Compliance (Private Property)
- Neighborhood Inspection Program
- Permit Review and Issuance
- Property Maintenance Inspection
- Vision Clearance Compliance
- Fence Permit Issuance and Inspection

The Department of Inspections provides direct staff support to the Board of Housing Appeals.

	2020 Actual	2021 Projected	2022 Estimated
Certificate of Occupancy	254	240	220
Code Violations Complete	4,029	3,628	4,100
Lodging Houses Inspected	10	10	10
Manufactured Homes Inspected	138	0	121
Neighborhood Inspections Program (NIP) Cases	0	0	800
Permits Issued	3,853	3,921	4,000
Raze Permits	38	27	15
Tall Grass and Weeds Cases	1,463	1,250	1,300

Note: 2020 Neighborhood Inspection Program not initiated due to COVID.  
 2021 Neighborhood Inspection Program not initiated due to staffing shortage.  
 Manufactured homes are on a schedule. None scheduled for 2021.



## CITY INSPECTIONS

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### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Director of Inspections	0	0	1
Inspection Supervisor	1	1	1
Office Associate II	1	1	2
Administrative Assistant	1	1	1
Property Maintenance Inspector	4	4	4
Building Inspector	2	2	2
Electrical Inspector	1	1	1
Plumbing Inspector	1	1	1
Total Authorized	11	11	13

Note:

Plumbing Inspector position has been vacant since January 2021, due to inability to find qualified applicant.  
Seasonal Property Maintenance Inspectors were vacant all of 2021 due to inability to find applicants.

110 GENERAL FUND  
02 PUBLIC SAFETY

26 CITY INSPECTIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
52601 CITY INSPECTIONS					
111 SALARIES-PERMANENT REGULAR	725,033	737,713	295,511	651,800	884,368
117 CERTIFICATION ALLOWANCE	3,000	7,000	1,083	2,100	3,000
122 PERMANENT PART-TIME	60,096	25,149	3,554	20,500	
132 WAGES TEMPORARY	11,138	22,084		12,300	27,505
146 PRODUCTIVITY INCENTIVE	500				
151 WRS/RETIREMENT	46,790	52,127	19,721	46,400	57,950
152 F.I.C.A.	44,084	47,880	18,427	42,600	55,280
155 HEALTH INSURANCE EXPENSE	235,300	235,300	117,650	235,300	271,500
158 MEDICARE CONTRIBUTION	10,960	11,516	4,310	9,960	13,330
TOTAL PERSONAL SERVICES	1,136,901	1,138,769	460,256	1,020,960	1,312,933
219 OTHER PROFESSIONAL SERVICES	590	1,500	6,132	62,000	1,500
226 CELLULAR/WIRELESS SERVICE COST	6,190	8,505	5,880	14,127	11,880
232 OFFICE EQUIPMENT	5,097	6,600	2,356	6,600	6,802
233 LICENSING/MAINT AGREEMENTS	4,019	4,450	1,386	3,490	3,500
261 MILEAGE	6,644	7,000	302	1,200	3,000
264 REGISTRATION	1,434	2,105	1,235	2,105	2,105
TOTAL CONTRACTUAL SERVICES	23,974	30,160	17,291	89,522	28,787
311 OFFICE SUPPLIES/PRINTING	3,161	4,700	1,712	4,700	4,700
321 PUBLICATION OF LEGAL NOTICES	66	150	66	150	150
322 SUBSCRIPTIONS & BOOKS		400			400
323 MEMBERSHIP DUES	340	1,190	145	1,190	1,190
341 VEHICLE FUEL CHARGE/OIL/ETC	3,926	6,000	2,711	6,000	6,000
342 CENTRAL GARAGE LABOR CHARGES	21,242	15,000	6,122	15,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	10,844	7,000	3,218	7,000	12,000
367 CLOTHING & UNIFORM REPLACEMENT		1,000		250	1,000
TOTAL MATERIALS AND SUPPLIES	39,579	35,440	13,974	34,290	44,440
935 SPECIAL REV FUND	30,377-	30,300-		30,300-	15,300-
TOTAL OTHER	30,377-	30,300-		30,300-	15,300-
DEPARTMENT TOTAL	1,170,077	1,174,069	491,521	1,114,472	1,370,860

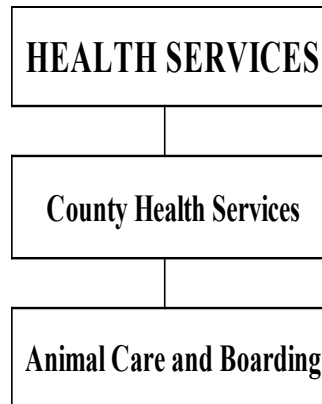
## HEALTH SERVICES

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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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	1,172,261	900,300	450,156	900,300	29,073
254 ANIMAL CONTROL COSTS	160,802	166,976	81,446	163,895	165,018
TOTAL CONTRACTUAL SERVICES	1,333,063	1,067,276	531,602	1,064,195	194,091
DEPARTMENT TOTAL	1,333,063	1,067,276	531,602	1,064,195	194,091

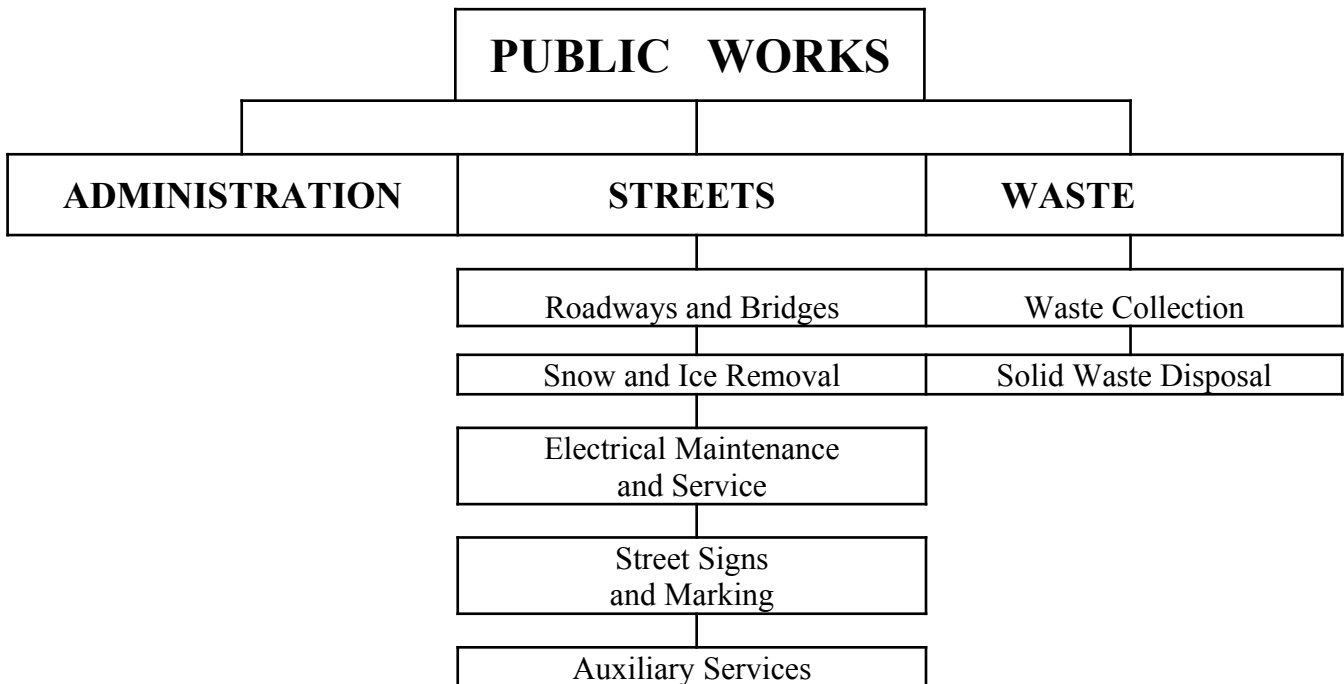
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## PUBLIC WORKS DEPARTMENT

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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



## PUBLIC WORKS DEPARTMENT

### Authorized Full-Time Positions

	Adopted 2020	Adopted 2021	Adopted 2022
Administration			
Director - Public Works (3)	1.00	1.00	1.00
Administrative Assistant (3)	1.00	1.00	1.00
Office Associate II	1.00	1.00	1.00
Office Associate II (5)	0.33	0.33	0.33
Total Administration	3.33	3.33	3.33
Streets			
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
Waste Collections			
Superintendent	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Waste Operator	0.00	15.00	15.00
Waste Collector	15.00	0.00	0.00
Total Waste Collections	17.00	17.00	17.00
Waste Disposal			
Equipment Operator	2.00	2.00	2.00
Total Waste Disposal	2.00	2.00	2.00
Recycling Program (2)			
Waste Operator	0.00	6.00	6.00
Waste Collector	6.00	0.00	0.00
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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	502,754	574,508	220,209	464,844	570,865
121 WAGES PERMANENT REGULAR	2,228,393	2,101,647	1,108,988	2,158,270	2,105,940
131 OVERTIME	330,660	349,164	257,591	321,000	351,750
132 WAGES TEMPORARY	367,384	255,390	136,766	318,700	324,570
146 PRODUCTIVITY INCENTIVE	8,068		1,875	1,875	
151 WRS/RETIREMENT	212,877	221,605	108,097	220,395	217,968
152 F.I.C.A.	193,254	203,549	98,055	202,430	207,911
155 HEALTH INSURANCE EXPENSE	1,106,453	1,106,453	553,236	1,106,453	1,106,453
158 MEDICARE CONTRIBUTION	48,854	47,620	24,361	47,360	48,636
TOTAL PERSONAL SERVICES	4,998,697	4,859,936	2,509,178	4,841,327	4,934,093
216 MEDICAL EXAMS/VACCINATIONS/ETC	195				
219 OTHER PROFESSIONAL SERVICES	525,113	136,590	78,560	127,850	123,110
221 ELECTRICAL	1,026,531	1,061,000	440,651	1,050,700	1,093,330
222 NATURAL GAS	21,596	34,600	18,222	32,000	35,638
223 STORM WATER UTILITY	32,431	32,400	12,501	32,400	32,400
224 WATER	7,129	10,400	2,977	10,600	11,650
226 CELLULAR/WIRELESS SERVICE COST	10,611	13,366	4,050	12,406	16,790
227 TELEPHONE - EQUIPMENT/CALLS	2,932	4,679	1,631	3,476	4,670
231 COMMUNICATIONS EQUIPMENT	3,084	4,000	620	3,000	4,000
232 OFFICE EQUIPMENT	3,742	6,650	2,373	6,130	6,011
233 LICENSING/MAINT AGREEMENTS	29,476	67,617	13,403	59,807	60,130
235 EQUIPMENT REPAIRS/MAINT.	3,633	5,800		3,900	5,800
241 HEATING & AIR CONDITIONING	684	4,500	179	1,900	4,750
245 ROOF REPAIRS	398	1,000			3,000
246 OTHER BLDG MAINTENANCE	14,181	24,975	9,630	26,000	32,200
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
253 WASTE DISPOSAL CHARGES	1,527,488	1,517,268	597,959	1,517,000	1,460,700
259 OTHER	5,164	4,700	2,640	5,700	4,700
261 MILEAGE	94	2,300		1,500	1,900
262 COMMERCIAL TRAVEL	1,500				1,000
263 MEALS & LODGING	2,392	4,100		1,000	5,950
264 REGISTRATION	1,228	7,600	95	4,430	9,500
282 EQUIPMENT RENTAL	925	39,000	6,000	38,000	3,000
TOTAL CONTRACTUAL SERVICES	3,220,527	2,983,545	1,191,491	2,937,799	2,921,229
311 OFFICE SUPPLIES/PRINTING	6,015	10,225	1,705	8,100	10,300
319 SAFETY EQUIPMENT	26,117	21,050	4,644	21,050	26,100
321 PUBLICATION OF LEGAL NOTICES		200	48	200	200
322 SUBSCRIPTIONS & BOOKS	1,359	1,170			
323 MEMBERSHIP DUES	1,520	1,645	1,560	1,560	1,725
341 VEHICLE FUEL CHARGE/OIL/ETC	189,702	251,400	166,366	295,000	325,000
342 CENTRAL GARAGE LABOR CHARGES	560,099	505,330	291,601	474,300	474,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	516,856	448,825	390,906	528,700	425,200
344 OUTSIDE MATERIAL & LABOR	43,154	48,217	10,249	37,400	50,385
349 EQUIP OPERATING EXPENSES-OTHER	27,791	43,500	23,245	43,000	43,500



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110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
351 ROAD SALT/BRINE	237,228	302,000	402,713	325,000	325,210
353 HORTICULTURAL SUPP-FERT ETC	730	5,400	360	1,400	5,400
354 GRAVEL, SAND, STONE	3,704	8,500	7,823	8,000	8,500
355 CEMENT ASPHALT&CRACKFILL	121,299	319,443	154,007	316,000	35,915
357 BUILDING MATERIALS	662	1,000		1,000	1,000
361 SMALL TOOLS	9,818	11,650	3,536	11,050	11,650
362 OFFICE FURNITURE & EQUIPMENT	1,969	450	447	885	200
367 CLOTHING & UNIFORM REPLACEMENT	4,019	4,000		4,000	4,000
369 OTHER NON CAPITAL EQUIPMENT	51,729	2,228		2,221	20,200
371 PAVEMENT MARKINGS		500		150	500
372 TRAFFIC SIGNS & HARDWARE	8,143	50,000	38,188	60,000	50,000
373 TRAFFIC SIGNALS	43,042	40,000	2,904-	40,000	70,000
374 STREET LIGHTING	191,648	80,000	4,296	80,000	80,000
375 ELECTRICAL SUPL TRAF&ST LHTG	5,562	10,000	6,269	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,591	4,750	2,556	4,750	4,750
385 BATTERIES	742	800		800	800
387 EQUIPMENT CLEANING SUPPLIES	4,388	3,000		3,000	3,000
389 OTHER	18,816	24,700	10,341	23,500	25,200
TOTAL MATERIALS AND SUPPLIES	2,083,703	2,199,983	1,517,956	2,301,066	2,013,035
549 OTHER TRUCKS		494,066		494,066	
579 OTHER MISC EQUIPMENT	10,034				
TOTAL CAPITAL OUTLAY-PURCHASE	10,034	494,066		494,066	
934 OTHER CHARGE BACKS	669,398-	353,602-	174,450-	353,602-	355,867-
935 SPECIAL REV FUND	113,517-	802,884-	588,291-	802,884-	
TOTAL OTHER	782,915-	1,156,486-	762,741-	1,156,486-	355,867-
DEPARTMENT TOTAL	9,530,046	9,381,044	4,455,884	9,417,772	9,512,490

## **PUBLIC WORKS – ADMINISTRATION**

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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, 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.

The Administration Division provides customer service to all residents, visitors and businesses in the City of Kenosha answering numerous phone calls, emails and requests for information.

	2020 Actual	2021 Estimated	2022 Estimated
Phone Calls Taking By Administrative Staff	41,795*	33,000	34,000
Permits Processed	1,725	1,515	1,735

\* Rolled out waste/recycling automation in July & August 2020

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	234,506	252,948	109,297	250,000	258,924
131 OVERTIME		350			350
132 WAGES TEMPORARY	3,033				
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	15,855	17,099	7,386	16,890	16,858
152 F.I.C.A.	14,162	15,705	6,581	15,510	16,076
155 HEALTH INSURANCE EXPENSE	60,273	60,273	30,135	60,273	60,273
158 MEDICARE CONTRIBUTION	3,356	3,676	1,539	3,630	3,761
TOTAL PERSONAL SERVICES	331,560	350,051	155,063	346,428	356,242
219 OTHER PROFESSIONAL SERVICES	17,040	22,990	18,233	22,000	19,510
226 CELLULAR/WIRELESS SERVICE COST	332	600	221	580	2,160
227 TELEPHONE - EQUIPMENT/CALLS		729			720
232 OFFICE EQUIPMENT	2,701	4,850	1,382	4,800	4,000
261 MILEAGE		1,000		1,000	1,000
262 COMMERCIAL TRAVEL					1,000
263 MEALS & LODGING		600		600	1,250
264 REGISTRATION	150	1,400	95	1,400	2,100
TOTAL CONTRACTUAL SERVICES	20,223	32,169	19,931	30,380	31,740
311 OFFICE SUPPLIES/PRINTING	1,914	6,025	582	4,000	6,200
322 SUBSCRIPTIONS & BOOKS	355				
323 MEMBERSHIP DUES	1,520	1,520	1,560	1,560	1,600
362 OFFICE FURNITURE & EQUIPMENT	1,372	225	222	660	200
TOTAL MATERIALS AND SUPPLIES	5,161	7,770	2,364	6,220	8,000
934 OTHER CHARGE BACKS	24,884-	25,750-		25,750-	26,367-
TOTAL OTHER	24,884-	25,750-		25,750-	26,367-
DIVISION TOTAL	332,060	364,240	177,358	357,278	369,615

## **PUBLIC WORKS – ENGINEERING**

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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 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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	475,548	80,000	35,320	80,000	80,000
TOTAL CONTRACTUAL SERVICES	475,548	80,000	35,320	80,000	80,000
DIVISION TOTAL	475,548	80,000	35,320	80,000	80,000

## PUBLIC WORKS – ROADWAYS & BRIDGES

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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.

	2020 Actual	2021 Estimated	2022 Estimated
Centerlane Miles of streets maintained	336.7	336.7	336.7
Miles of alleys maintained	21.5	21.5	21.5
Number of individual alleys	419	419	419
Number of alleys graded	130	150	150
Tons of hot mix asphalt used ( <i>potholes</i> )	375	450	450
Tons of cold mix asphalt used ( <i>potholes</i> )	240	500	400
Number of heat buckles repaired	3	4	6
Pounds of mastic ( <i>potholes</i> )	132,300	441,000	35,203

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	63,156	40,000	18,628	40,000	_____
121 WAGES PERMANENT REGULAR	705,155	646,234	387,123	704,000	_____
131 OVERTIME	53,456	36,000	20,492	36,000	_____
132 WAGES TEMPORARY	129,193	126,679	66,249	190,000	_____
146 PRODUCTIVITY INCENTIVE	3,818	_____	875	875	_____
151 WRS/RETIREMENT	56,489	63,388	28,728	65,535	_____
152 F.I.C.A.	51,408	58,227	26,313	60,195	_____
155 HEALTH INSURANCE EXPENSE	575,942	575,942	287,971	575,942	_____
158 MEDICARE CONTRIBUTION	13,750	13,614	7,114	14,080	_____
TOTAL PERSONAL SERVICES	1,652,367	1,560,084	843,493	1,686,627	_____
216 MEDICAL EXAMS/VACCINATIONS/ETC	195	_____	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	640	10,500	_____	10,500	10,500
221 ELECTRICAL	23,149	21,000	9,802	24,000	21,630
222 NATURAL GAS	12,602	20,000	10,790	19,000	20,600
223 STORM WATER UTILITY	25,242	25,000	9,566	25,000	25,000
224 WATER	5,710	9,000	2,146	9,000	9,900
226 CELLULAR/WIRELESS SERVICE COST	3,058	3,650	778	3,650	3,830
227 TELEPHONE - EQUIPMENT/CALLS	1,599	2,350	893	2,000	2,350
231 COMMUNICATIONS EQUIPMENT	3,084	4,000	620	3,000	4,000
232 OFFICE EQUIPMENT	556	900	591	730	1,096
233 LICENSING/MAINT AGREEMENTS	28,806	30,810	9,865	23,000	23,630
235 EQUIPMENT REPAIRS/MAINT.	304	800	_____	400	800
241 HEATING & AIR CONDITIONING	104	2,000	_____	1,200	2,000
245 ROOF REPAIRS	398	1,000	_____	_____	3,000
246 OTHER BLDG MAINTENANCE	7,698	6,475	5,166	13,000	9,700
249 OTHER GROUNDS MAINTENANCE	_____	1,000	_____	_____	1,000
259 OTHER	915	700	_____	700	700
261 MILEAGE	94	600	_____	200	600
262 COMMERCIAL TRAVEL	1,500	_____	_____	_____	_____
263 MEALS & LODGING	2,392	400	_____	400	400
264 REGISTRATION	1,078	300	_____	300	300
282 EQUIPMENT RENTAL	925	37,000	6,000	36,000	1,000
TOTAL CONTRACTUAL SERVICES	120,049	177,485	56,217	172,080	142,036
311 OFFICE SUPPLIES/PRINTING	2,095	2,500	987	2,500	2,500
319 SAFETY EQUIPMENT	6,007	5,300	3,309	5,300	6,000
341 VEHICLE FUEL CHARGE/OIL/ETC	32,133	28,500	20,114	39,750	42,531
342 CENTRAL GARAGE LABOR CHARGES	203,195	135,000	87,896	135,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	151,879	100,000	94,318	125,000	100,000



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110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
344 OUTSIDE MATERIAL & LABOR	4,830	19,060	5,280	10,000	19,000
353 HORTICULTURAL SUPP-FERT ETC	150	2,000		1,000	2,000
354 GRAVEL, SAND, STONE	3,704	8,000	7,823	8,000	8,000
355 CEMENT ASPHALT&CRACKFILL	121,299	313,818	154,007	313,000	30,290
357 BUILDING MATERIALS	662	1,000		1,000	1,000
361 SMALL TOOLS	4,811	5,300	1,787	5,300	5,300
362 OFFICE FURNITURE & EQUIPMENT	597	225	225	225	
367 CLOTHING & UNIFORM REPLACEMENT	100				
369 OTHER NON CAPITAL EQUIPMENT	51,729				
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,996	1,250	233	1,250	1,250
385 BATTERIES	742	800		800	800
387 EQUIPMENT CLEANING SUPPLIES	4,388	3,000		3,000	3,000
389 OTHER	6,937	9,000	2,678	7,000	9,000
TOTAL MATERIALS AND SUPPLIES	598,254	634,753	378,657	658,125	365,671
549 OTHER TRUCKS		494,066		494,066	
TOTAL CAPITAL OUTLAY-PURCHASE		494,066		494,066	
934 OTHER CHARGE BACKS	644,514-	327,852-	174,450-	327,852-	
935 SPECIAL REV FUND	22,397-	802,884-	588,291-	802,884-	
TOTAL OTHER	666,911-	1,130,736-	762,741-	1,130,736-	
DIVISION TOTAL	1,703,759	1,735,652	515,626	1,880,162	507,707

## PUBLIC WORKS – SNOW AND ICE REMOVAL

Snow and ice control main objective is to keep roads safe for the traveling public while trying to balance public safety, cost and environmental concerns to manage the snow and ice control policy. The Street Division removes snow from streets, alleys, bridges, safety islands, parking lots, and City-owned sidewalks. Sand barrels are placed at crossing guard locations throughout the City and refilled when necessary. 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 2020 – 2021 received an annual snowfall of 38.2 inches. The snow came in totals varied significantly with 24.4 inches falling withing 16 days in February. The 2020-2021 snow season resulted in nine salt runs which is the average.

### ***Responsibilities/Activities***

The Street Division’s goal is to plow all City streets within 24 hours after the end of a significant snowfall. 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 icing, 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. This also allows for the ability to pre-wet the salt, as it is applied, which provides for a quicker activation. The anti-icing and pre-wetting operation both reduce the tonnage of salt used.

	Actual 2019 – 2020 Snow Season	Actual 2020 – 2021 Snow Season	Estimated 2021 – 2022 Snow Season
Miles of streets maintained – Centerline	335.3	336.7	336.8
Miles of alleys maintained	22	23.4	23.4
Number of full plow runs	7	9	7
Number of residential cleanup runs	7	9	7
Total Snow/Ice control operations	23	27	28
Number of salt runs	9	9	14
Total Gallons of calcium chloride used	1.483	11.314	9.000
Number of Anti-Icing events	6	3	5
Total Gallons of Beet Heat/Geo Melt used	7.667	2.900	9.000
Total Gallons of Brine used	104.219	47.866	80.000
Tons of salt used	5.842	7.086	5.800
Tons of sand used	0	0	0
Seasonal inches of snowfall	36.6	38.2	43.5
Number of declared snow emergencies	2	4	3

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	106,621	129,000	95,779	129,000	_____
131 OVERTIME	166,721	202,399	217,326	220,000	_____
132 WAGES TEMPORARY	6,826	7,200	6,671	7,200	_____
151 WRS/RETIREMENT	16,867	24,045	20,236	24,045	_____
152 F.I.C.A.	15,336	22,085	17,342	22,085	_____
158 MEDICARE CONTRIBUTION	3,718	5,165	4,199	5,165	_____
TOTAL PERSONAL SERVICES	316,089	389,894	361,553	407,495	_____
219 OTHER PROFESSIONAL SERVICES	30,554	15,100	16,757	5,100	5,100
226 CELLULAR/WIRELESS SERVICE COST	1,464	480	100	400	540
233 LICENSING/MAINT AGREEMENTS	_____	2,500	_____	2,500	2,500
246 OTHER BLDG MAINTENANCE	_____	_____	_____	_____	4,000
261 MILEAGE	_____	400	_____	_____	_____
263 MEALS & LODGING	_____	600	_____	_____	1,800
264 REGISTRATION	_____	500	_____	70	1,700
282 EQUIPMENT RENTAL	_____	2,000	_____	2,000	2,000
TOTAL CONTRACTUAL SERVICES	32,018	21,580	16,857	10,070	17,640
311 OFFICE SUPPLIES/PRINTING	1,186	1,000	_____	1,000	1,000
321 PUBLICATION OF LEGAL NOTICES	_____	200	48	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	38,085	76,500	59,246	76,500	81,765
342 CENTRAL GARAGE LABOR CHARGES	119,094	135,000	115,423	135,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	136,140	160,000	215,058	225,000	160,000
344 OUTSIDE MATERIAL & LABOR	26,887	19,285	4,173	19,000	19,285
349 EQUIP OPERATING EXPENSES-OTHER	27,791	43,500	23,245	43,000	43,500
351 ROAD SALT/BRINE	237,228	302,000	402,713	325,000	325,210
353 HORTICULTURAL SUPP-FERT ETC	397	400	360	400	400
361 SMALL TOOLS	1,170	1,000	653	1,000	1,000
389 OTHER	1,323	2,000	1,812	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	589,301	740,885	822,731	828,100	769,360
DIVISION TOTAL	937,408	1,152,359	1,201,141	1,245,665	787,000

## **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 (EVP) system. 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.

A City Electrician and Equipment Operator are on call 24hrs – 7 days per week to respond to emergency knockdowns.

	2020 Actual	2021 Estimated	2022 Estimated
Traffic signal knock-downs	12	30	25
Light pole knock-downs	37	30	40
Digger's Hotline Locates	10,503	10,000	10,000

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	43,836	9,724	9,724	9,724	
121 WAGES PERMANENT REGULAR	372,712	275,000	140,459	275,000	
131 OVERTIME	13,119	10,000	5,977	10,000	
132 WAGES TEMPORARY	16,187	10,700	2,740	10,700	
151 WRS/RETIREMENT	28,040	20,620	10,540	20,620	
152 F.I.C.A.	25,964	18,940	9,283	18,940	
155 HEALTH INSURANCE EXPENSE	101,541	101,541	50,770	101,541	
158 MEDICARE CONTRIBUTION	6,306	4,430	2,210	4,430	
TOTAL PERSONAL SERVICES	607,705	450,955	231,703	450,955	
219 OTHER PROFESSIONAL SERVICES	941	2,000	8,250	8,250	2,000
221 ELECTRICAL	992,852	1,025,500	425,362	1,015,000	1,056,765
226 CELLULAR/WIRELESS SERVICE COST	3,146	4,100	1,386	3,400	4,320
232 OFFICE EQUIPMENT		300			305
233 LICENSING/MAINT AGREEMENTS		5,450		5,450	5,000
235 EQUIPMENT REPAIRS/MAINT.		2,000		1,000	2,000
246 OTHER BLDG MAINTENANCE	4,252	9,500	2,924	8,000	9,500
261 MILEAGE		300		300	300
263 MEALS & LODGING		2,500			2,500
264 REGISTRATION		3,000		2,660	3,000
TOTAL CONTRACTUAL SERVICES	1,001,191	1,054,650	437,922	1,044,060	1,085,690
319 SAFETY EQUIPMENT	15,665	8,250	700	8,250	12,600
322 SUBSCRIPTIONS & BOOKS	1,004	1,170			
341 VEHICLE FUEL CHARGE/OIL/ETC	3,420	8,000	1,730	5,000	7,210
342 CENTRAL GARAGE LABOR CHARGES	17,062	24,200	10,203	24,200	24,200
343 CENT.GARAGE-PARTS&MAT. CHARGES	14,233	14,630	10,773	14,000	14,000
344 OUTSIDE MATERIAL & LABOR	8,845	4,900	450	4,900	5,000
354 GRAVEL, SAND, STONE		500			500
355 CEMENT ASPHALT&CRACKFILL		5,625		3,000	5,625
361 SMALL TOOLS	3,177	3,000	333	3,000	3,000
373 TRAFFIC SIGNALS	43,042	40,000	2,904	40,000	70,000
374 STREET LIGHTING	191,648	80,000	4,296	80,000	80,000
375 ELECTRICAL SUPL TRAF&ST LHTG	5,562	10,000	6,269	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	653	500	104	500	500
389 OTHER	3,167	4,200	94	3,000	4,200
TOTAL MATERIALS AND SUPPLIES	307,478	204,975	32,048	195,850	236,835
579 OTHER MISC EQUIPMENT	10,034				
TOTAL CAPITAL OUTLAY-PURCHASE	10,034				
935 SPECIAL REV FUND	65,021-				
TOTAL OTHER	65,021-				
DIVISION TOTAL	1,861,387	1,710,580	701,673	1,690,865	1,322,525

## **PUBLIC WORKS – STREET SIGNS AND MARKINGS**

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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 to 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, speed limit and stop signs and pavement markings, installs traffic monitor trailers on request, and installs traffic counters for Engineering data collection.

	2020 Actual	2021 Estimated	2022 Estimated
Number of stop signs replaced or installed	321	350	350
Number of yield signs replaced or installed	30	30	30
Number of other miscellaneous signs replaced or installed	867	900	900
Number of sign posts replaced or installed	363	425	425
Number of V-Locks replaced with new V-Locks	24	35	30
Number of LED Flashing crosswalks / Speed Limit / Stop signs replaced or installed	0	2	2

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	99,071	89,000	46,984	89,000	_____
131 OVERTIME	1,936	3,000	1,420	3,000	_____
132 WAGES TEMPORARY	4,397	16,000	10,077	16,000	_____
151 WRS/RETIREMENT	6,817	7,290	3,254	7,290	_____
152 F.I.C.A.	6,238	6,700	2,978	6,700	_____
155 HEALTH INSURANCE EXPENSE	31,675	31,675	15,840	31,675	_____
158 MEDICARE CONTRIBUTION	1,523	1,570	845	1,570	_____
TOTAL PERSONAL SERVICES	151,657	155,235	81,398	155,235	_____
226 CELLULAR/WIRELESS SERVICE COST	1,245	1,560	601	1,400	1,620
264 REGISTRATION	_____	2,400	_____	_____	2,400
TOTAL CONTRACTUAL SERVICES	1,245	3,960	601	1,400	4,020
319 SAFETY EQUIPMENT	3,433	3,500	335	3,500	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	3,426	3,050	2,299	5,300	6,100
342 CENTRAL GARAGE LABOR CHARGES	6,612	3,630	2,541	3,600	3,600
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,801	2,695	1,318	2,700	2,700
361 SMALL TOOLS	246	750	99	750	750
371 PAVEMENT MARKINGS	_____	500	_____	150	500
372 TRAFFIC SIGNS & HARDWARE	8,143	50,000	38,188	60,000	50,000
389 OTHER	1,311	2,500	194	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	29,972	66,625	44,974	78,500	69,650
935 SPECIAL REV FUND	13,435-	_____	_____	_____	_____
TOTAL OTHER	13,435-	_____	_____	_____	_____
DIVISION TOTAL	169,439	225,820	126,973	235,135	73,670



## **PUBLIC WORKS – AUXILIARY SERVICES**

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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.

### ***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 vacant city owned properties under the jurisdiction of DPW. Auxiliary Services personnel work to promote pride and patriotism in the community by placing American Flags along the City's main streets.

	2020 Actual	2021 Estimated	2022 Estimated
Holiday/Special Events when flags are put out	2	4	4
City-owned properties – mowed/maintained	80	80	80

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	4,142	17,000	1,220	17,000	_____
131 OVERTIME	109	5,000	_____	5,000	_____
132 WAGES TEMPORARY	1,474	9,000	_____	9,000	_____
151 WRS/RETIREMENT	287	2,100	82	2,100	_____
152 F.I.C.A.	257	1,925	72	1,925	_____
155 HEALTH INSURANCE EXPENSE	6,335	6,335	3,170	6,335	_____
158 MEDICARE CONTRIBUTION	82	450	17	450	_____
TOTAL PERSONAL SERVICES	12,686	41,810	4,561	41,810	_____
235 EQUIPMENT REPAIRS/MAINT.	592	500	_____	_____	500
259 OTHER	4,249	4,000	2,640	5,000	4,000
TOTAL CONTRACTUAL SERVICES	4,841	4,500	2,640	5,000	4,500
341 VEHICLE FUEL CHARGE/OIL/ETC	836	1,500	1,261	2,650	3,050
342 CENTRAL GARAGE LABOR CHARGES	9,893	11,000	2,926	10,000	10,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,421	15,000	2,423	12,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	183	3,000	_____	_____	3,000
361 SMALL TOOLS	414	1,000	664	1,000	1,000
389 OTHER	3,376	4,000	164	3,000	4,000
TOTAL MATERIALS AND SUPPLIES	21,123	35,500	7,438	28,650	33,050
DIVISION TOTAL	38,650	81,810	14,639	75,460	37,550

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110 GENERAL FUND  
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53114 STREET DIV PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	_____	106,711	_____	_____	144,601
121 WAGES PERMANENT REGULAR	_____	_____	_____	_____	1,148,020
131 OVERTIME	_____	_____	_____	_____	261,280
132 WAGES TEMPORARY	_____	_____	_____	_____	226,760
151 WRS/RETIREMENT	_____	_____	_____	_____	115,750
152 F.I.C.A.	_____	_____	_____	_____	110,405
155 HEALTH INSURANCE EXPENSE	_____	_____	_____	_____	715,493
158 MEDICARE CONTRIBUTION	_____	_____	_____	_____	25,825
TOTAL PERSONAL SERVICES	_____	106,711	_____	_____	2,748,134
934 OTHER CHARGE BACKS	_____	_____	_____	_____	329,500-
TOTAL OTHER	_____	_____	_____	_____	329,500-
DIVISION TOTAL	_____	106,711	_____	_____	2,418,634

## 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 eight waste routes and four recycling routes. The Waste Division also provides curbside collection of bulk items and bulk drop off at the City drop off site, located at 1001 – 50<sup>th</sup> 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.

	2020 Actual	2021 Estimate	2022 Estimate
Daily Collection			
Curbside waste collection (tons)	31,028	26,500	27,500
Curbside bulk collection (tons)	3,317	3,200	3,000
Curbside waste collection (stops/wk)	31,986	32,900	32,900
Elderly special pick ups *	170	250	250
Number of curbside bulk stops	20,104	18,200	18,700
Number of residents with four or more bulk stops	3,093	2,700	2,500
Number of waste complaints	5,465	5,200	5,200
Number of clean up orders	24	26	30
Number of bulk tickets **	8,743	14,000	14,000
Trash and Recycling Carts – Assigned to residents			
65 gallon recycling carts (Active)	265	365	380
65 gallon trash carts (Active)	268	365	380
95 gallon recycling carts (Active)	30,690	30,550	30,600
95 gallon trash carts (Active)	30,825	30,800	30,600
Trash and Recycling Carts – Inventory			
65 gallon recycling carts	59	100	85
65 gallon trash carts	57	100	85
95 gallon recycling carts	1,177	1,100	1,050
95 gallon trash carts	1,161	1,100	1,050

\*Note 40 stops in 2019.

\*\*Due to the pandemic the Drop-Off site was closed for a limited time.

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
<b>53116 WASTE COLLECTIONS</b>					
111 SALARIES-PERMANENT REGULAR	161,256	165,125	82,560	165,120	167,340
121 WAGES PERMANENT REGULAR	812,162	819,134	377,132	818,000	830,240
131 OVERTIME	85,398	81,989	11,849	40,000	79,520
132 WAGES TEMPORARY	206,274	85,811	51,029	85,800	97,810
146 PRODUCTIVITY INCENTIVE	3,250		875	875	
151 WRS/RETIREMENT	79,138	77,826	33,765	74,915	76,370
152 F.I.C.A.	71,479	71,486	31,811	68,810	72,850
155 HEALTH INSURANCE EXPENSE	295,935	295,935	147,970	295,935	295,935
158 MEDICARE CONTRIBUTION	18,151	16,725	7,577	16,095	17,040
TOTAL PERSONAL SERVICES	1,733,043	1,614,031	744,568	1,565,550	1,637,105
221 ELECTRICAL	10,031	13,600	5,138	11,000	14,008
222 NATURAL GAS	8,994	14,600	7,432	13,000	15,038
223 STORM WATER UTILITY	7,189	7,400	2,935	7,400	7,400
224 WATER	1,419	1,400	831	1,600	1,750
226 CELLULAR/WIRELESS SERVICE COST	1,366	2,976	964	2,976	4,320
227 TELEPHONE - EQUIPMENT/CALLS	1,333	1,600	738	1,476	1,600
232 OFFICE EQUIPMENT	485	600	400	600	610
233 LICENSING/MAINT AGREEMENTS	670	28,857	3,538	28,857	29,000
235 EQUIPMENT REPAIRS/MAINT.	2,737	2,500		2,500	2,500
241 HEATING & AIR CONDITIONING	580	2,500	179	700	2,750
246 OTHER BLDG MAINTENANCE	2,231	4,000	350	2,000	4,000
TOTAL CONTRACTUAL SERVICES	37,035	80,033	22,505	72,109	82,976
311 OFFICE SUPPLIES/PRINTING	820	700	136	600	600
319 SAFETY EQUIPMENT	1,012	4,000	300	4,000	4,000
323 MEMBERSHIP DUES		125			125
341 VEHICLE FUEL CHARGE/OIL/ETC	91,534	111,300	68,602	137,800	146,715
342 CENTRAL GARAGE LABOR CHARGES	153,475	150,000	43,929	120,000	120,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	145,966	120,000	24,357	100,000	100,000
344 OUTSIDE MATERIAL & LABOR	675	732	321	1,500	2,900
361 SMALL TOOLS		600			600
367 CLOTHING & UNIFORM REPLACEMENT	3,919	4,000		4,000	4,000
369 OTHER NON CAPITAL EQUIPMENT		2,228		2,221	20,200
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,942	3,000	2,219	3,000	3,000
389 OTHER	2,702	3,000	5,399	6,000	3,500
TOTAL MATERIALS AND SUPPLIES	404,045	399,685	145,263	379,121	405,640
935 SPECIAL REV FUND	12,664-				
TOTAL OTHER	12,664-				
DIVISION TOTAL	2,161,459	2,093,749	912,336	2,016,780	2,125,721

## PUBLIC WORKS – SOLID WASTE DISPOSAL

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The City of Kenosha operates a bulk waste site located at 1001 – 50<sup>th</sup> 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.

	2020 Actual	2021 Estimate	2022 Estimate
Total waste landfilled (tons)	31,029	32,000	30,500
Trips to landfill	1,667	1,800	1,850
Bulk drop off (tons)	1,844	2,200	1,800
Bulk drop off (pulls)	313	320	318

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	128,530	126,279	60,291	126,270	127,680
131 OVERTIME	9,921	10,426	527	7,000	10,600
146 PRODUCTIVITY INCENTIVE	625				
151 WRS/RETIREMENT	9,384	9,237	4,106	9,000	8,990
152 F.I.C.A.	8,410	8,481	3,675	8,265	8,580
155 HEALTH INSURANCE EXPENSE	34,752	34,752	17,380	34,752	34,752
158 MEDICARE CONTRIBUTION	1,968	1,990	860	1,940	2,010
TOTAL PERSONAL SERVICES	193,590	191,165	86,839	187,227	192,612
219 OTHER PROFESSIONAL SERVICES	390	6,000		2,000	6,000
221 ELECTRICAL	499	900	349	700	927
246 OTHER BLDG MAINTENANCE		5,000	1,190	3,000	5,000
253 WASTE DISPOSAL CHARGES	1,527,488	1,517,268	597,959	1,517,000	1,460,700
TOTAL CONTRACTUAL SERVICES	1,528,377	1,529,168	599,498	1,522,700	1,472,627
341 VEHICLE FUEL CHARGE/OIL/ETC	20,268	22,550	13,114	28,000	37,629
342 CENTRAL GARAGE LABOR CHARGES	50,768	46,500	28,683	46,500	46,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	55,416	36,500	42,659	50,000	36,500
344 OUTSIDE MATERIAL & LABOR	1,917	4,240	25	2,000	4,200
TOTAL MATERIALS AND SUPPLIES	128,369	109,790	84,481	126,500	124,829
DIVISION TOTAL	1,850,336	1,830,123	770,818	1,836,427	1,790,068
DEPARTMENT TOTAL	9,530,046	9,381,044	4,455,884	9,417,772	9,512,490



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# PARKS

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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

### Authorized Full-Time Positions

	Adopted 2020	Adopted 2021	Adopted 2022
Administration			
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
General Parks			
Construction & Maintenance Worker-Parks	9.00	9.00	9.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	5.00	5.00	5.00
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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	248,740	255,310	126,639	255,300	257,453
121 WAGES PERMANENT REGULAR	852,743	827,092	374,926	756,200	844,550
131 OVERTIME	57,525	73,061	29,441	77,200	55,695
132 WAGES TEMPORARY	472,164	882,033	225,752	719,000	924,085
134 WORKING OUT OF CLASS		3,728	763	1,900	7,835
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	3,538	625	863	863	
151 WRS/RETIREMENT	91,154	122,433	40,801	107,155	119,690
152 F.I.C.A.	81,834	112,512	36,447	98,420	114,160
155 HEALTH INSURANCE EXPENSE	349,692	349,692	174,846	349,692	349,692
158 MEDICARE CONTRIBUTION	23,269	29,713	10,704	26,285	30,320
TOTAL PERSONAL SERVICES	2,181,259	2,656,799	1,021,482	2,392,615	2,704,080
219 OTHER PROFESSIONAL SERVICES	61,747	83,680	33,010	77,600	81,430
221 ELECTRICAL	178,222	165,400	63,826	174,200	177,435
222 NATURAL GAS	23,774	33,800	19,772	34,500	40,390
223 STORM WATER UTILITY	151,390	152,900	68,072	152,900	152,900
224 WATER	74,654	93,050	15,462	89,950	100,755
226 CELLULAR/WIRELESS SERVICE COST	4,596	5,480	2,542	5,760	5,480
227 TELEPHONE - EQUIPMENT/CALLS	2,727	3,100	1,511	3,100	3,100
232 OFFICE EQUIPMENT	2,141	2,550	1,077	2,500	2,420
233 LICENSING/MAINT AGREEMENTS	26,756	27,400	8,898	21,900	22,000
235 EQUIPMENT REPAIRS/MAINT.	19,936	14,590	23,466	26,000	16,090
241 HEATING & AIR CONDITIONING	2,130	1,500	293	1,500	1,500
244 PAINTING & CARPETING	14,094	12,500	3,729	11,500	14,040
245 ROOF REPAIRS	1,751	2,000	528	2,000	2,000
246 OTHER BLDG MAINTENANCE	15,273	14,650	7,941	16,900	15,900
247 BALL DIAMOND LIGHT REPAIRS	257	3,000	4,361	4,500	5,000
248 OUTSIDE LIGHTING REPAIRS	3,753	4,500	643	4,100	4,500
249 OTHER GROUNDS MAINTENANCE	104,864	43,700	7,502	42,300	123,850
259 OTHER	1,115	1,200	566	1,200	2,000
261 MILEAGE	56				
263 MEALS & LODGING	29	300		50	600
264 REGISTRATION	603	630	570	730	1,230
282 EQUIPMENT RENTAL	13,602	37,960	842	26,660	30,660
TOTAL CONTRACTUAL SERVICES	703,470	703,890	264,611	699,850	803,280
311 OFFICE SUPPLIES/PRINTING	6,397	6,600	1,602	6,600	4,600
319 SAFETY EQUIPMENT	720	2,500	9,561	9,750	3,000
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES	97	475		375	875
341 VEHICLE FUEL CHARGE/OIL/ETC	50,977	60,000	37,540	80,500	80,500
342 CENTRAL GARAGE LABOR CHARGES	128,055	133,500	60,830	124,000	132,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	121,061	71,113	71,227	91,300	96,300
344 OUTSIDE MATERIAL & LABOR	59,050	60,970	33,327	60,950	62,950
353 HORTICULTURAL SUPP-FERT ETC	32,889	30,000	16,696	32,500	76,000

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
354 GRAVEL, SAND, STONE	9,620	9,000		9,000	9,000
355 CEMENT ASPHALT&CRACKFILL	858	3,000	579	3,000	4,000
356 F. MARKING LIME & DIAMOND DRY	674	3,000		3,000	
357 BUILDING MATERIALS	6,654	6,500	2,286	6,000	7,500
359 OTHER CONSUMABLE SUPPLIES	4,109	5,500		5,500	5,500
361 SMALL TOOLS	9,624	12,900	1,553	11,150	12,900
362 OFFICE FURNITURE & EQUIPMENT	399				2,500
367 CLOTHING & UNIFORM REPLACEMENT	2,871	600			600
368 SNOW FENCE & STREET POSTS	2,538	2,000		1,800	2,000
369 OTHER NON CAPITAL EQUIPMENT	43,329	23,945	8,620	23,945	81,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	13,364	20,000	4,903	18,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	16,997	16,000	2,922	18,000	22,000
389 OTHER	7,029	6,200	5,099	6,700	11,000
TOTAL MATERIALS AND SUPPLIES	517,312	473,903	256,745	512,070	634,325
579 OTHER MISC EQUIPMENT		20,600	20,600	20,600	
TOTAL CAPITAL OUTLAY-PURCHASE		20,600	20,600	20,600	
711 INSURED LOSSES-ACCIDENT CAUSED	4,065				
712 INSURED LOSSES-VANDALISM CAUSE			4,658	4,658	
713 INSURED LOSSES-OTHER CAUSES	1,250				
TOTAL INSURED LOSSES	5,315		4,658	4,658	
934 OTHER CHARGE BACKS	84,195-				
935 SPECIAL REV FUND	21,796-				
TOTAL OTHER	105,991-				
DEPARTMENT TOTAL	3,301,365	3,855,192	1,568,096	3,629,793	4,141,685

## **PARKS – ADMINISTRATION**

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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 Plan 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.

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	248,740	255,310	126,639	255,300	257,453
131 OVERTIME	6,028	5,838	3,743	10,000	6,100
132 WAGES TEMPORARY	3,559	15,291	58	14,000	15,390
146 PRODUCTIVITY INCENTIVE	788		238	238	
151 WRS/RETIREMENT	17,250	18,665	8,817	18,870	18,140
152 F.I.C.A.	15,479	17,140	7,922	17,335	17,300
155 HEALTH INSURANCE EXPENSE	60,092	60,092	30,045	60,092	60,092
158 MEDICARE CONTRIBUTION	3,673	4,010	1,854	4,060	4,050
TOTAL PERSONAL SERVICES	355,609	376,346	179,316	379,895	378,525
226 CELLULAR/WIRELESS SERVICE COST	1,186	1,620	858	1,900	1,620
232 OFFICE EQUIPMENT	2,141	2,550	1,077	2,500	2,420
263 MEALS & LODGING	15				300
264 REGISTRATION	24				500
TOTAL CONTRACTUAL SERVICES	3,366	4,170	1,935	4,400	4,840
311 OFFICE SUPPLIES/PRINTING	946	4,000	1,513	4,000	2,000
319 SAFETY EQUIPMENT	20				
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES				375	400
362 OFFICE FURNITURE & EQUIPMENT	199				2,500
TOTAL MATERIALS AND SUPPLIES	1,165	4,100	1,513	4,375	5,000
DIVISION TOTAL	360,140	384,616	182,764	388,670	388,365



## PARKS – BASEBALL

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The Parks Division crews are responsible for preparation and maintenance of all city owned baseball & softball diamonds. 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: 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 by agreement. The Parks Division also maintains approximately 27 other baseball fields throughout 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. Park Division plans to continue with yearly replacement of backstops, player benches and backstop netting in some parks every year.

BASEBALL	2020 Actual	2021 Estimated	2022 Estimated
Baseball fields maintained	13	13	13
Football fields maintained	7	7	7
Flag/Tackle football games/practice	25	260	260
Tournaments supported	0	5	5
Baseball/Softball games/practice	600	2,150	2,150

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	49,005	39,600	21,291	39,600	_____
131 OVERTIME	1,676	1,000	758	1,000	_____
132 WAGES TEMPORARY	60,008	65,000	23,402	65,000	_____
151 WRS/RETIREMENT	4,338	7,130	1,505	7,130	_____
152 F.I.C.A.	3,982	6,550	1,382	6,550	_____
155 HEALTH INSURANCE EXPENSE	15,023	15,023	7,510	15,023	_____
158 MEDICARE CONTRIBUTION	1,604	1,530	659	1,530	_____
TOTAL PERSONAL SERVICES	135,636	135,833	56,507	135,833	_____
221 ELECTRICAL	35,060	18,500	9,559	25,300	25,600
224 WATER	3,480	6,000	525	5,000	5,000
244 PAINTING & CARPETING	8,041	5,000	2,552	5,000	5,000
247 BALL DIAMOND LIGHT REPAIRS	257	3,000	4,361	4,500	5,000
249 OTHER GROUNDS MAINTENANCE	4,551	5,500	_____	5,600	5,500
TOTAL CONTRACTUAL SERVICES	51,389	38,000	16,997	45,400	46,100
341 VEHICLE FUEL CHARGE/OIL/ETC	360	1,000	65	500	765
342 CENTRAL GARAGE LABOR CHARGES	_____	2,000	_____	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	_____	1,000	70	500	500
344 OUTSIDE MATERIAL & LABOR	2,806	2,420	273	2,400	2,400
353 HORTICULTURAL SUPP-FERT ETC	5,640	6,500	6,567	6,600	6,500
354 GRAVEL, SAND, STONE	4,940	5,000	_____	5,000	5,000
356 F. MARKING LIME & DIAMOND DRY	674	3,000	_____	3,000	_____
357 BUILDING MATERIALS	3	500	_____	_____	500
361 SMALL TOOLS	510	900	172	900	900
386 RECREATION EQUIPMENT SUPPLIES	5,460	_____	_____	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	20,393	22,320	7,147	21,900	20,565
713 INSURED LOSSES-OTHER CAUSES	1,250	_____	_____	_____	_____
TOTAL INSURED LOSSES	1,250	_____	_____	_____	_____
DIVISION TOTAL	208,668	196,153	80,651	203,133	66,665

## PARKS – FLOWER GARDENS

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Parks Division crews seek 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 September 30, of each year, for special occasions and 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 supplies are ordered 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	2020 Actual	2021 Estimated	2022 Estimated
City-wide flower beds	172	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	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	55,990	53,000	28,434	53,000	_____
132 WAGES TEMPORARY	48,281	50,000	25,426	50,000	_____
151 WRS/RETIREMENT	3,806	6,955	2,607	6,955	_____
152 F.I.C.A.	3,218	6,390	2,231	6,390	_____
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	_____
158 MEDICARE CONTRIBUTION	1,447	1,500	742	1,500	_____
TOTAL PERSONAL SERVICES	124,507	129,610	65,323	129,610	_____
222 NATURAL GAS	742	2,500	1,632	2,500	3,750
224 WATER	177	350	64	250	385
246 OTHER BLDG MAINTENANCE	401	600	_____	400	600
249 OTHER GROUNDS MAINTENANCE	_____	200	_____	200	200
264 REGISTRATION	_____	130	_____	130	130
TOTAL CONTRACTUAL SERVICES	1,320	3,780	1,696	3,480	5,065
353 HORTICULTURAL SUPP-FERT ETC	5,871	_____	_____	_____	42,000
357 BUILDING MATERIALS	_____	1,000	_____	1,000	1,000
361 SMALL TOOLS	422	500	_____	500	500
TOTAL MATERIALS AND SUPPLIES	6,293	1,500	_____	1,500	43,500
DIVISION TOTAL	132,120	134,890	67,019	134,590	48,565

## PARKS – SOCCER

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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(s).

### *Responsibilities/Activities*

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

Park Division staff's participation of field preparation and maintenance varies depending 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. Park Division also maintains another 13 soccer fields and two rugby fields for residents and visitors.

SOCCER	2020* Actual	2021 Estimated	2022 Estimated
Number of competitive fields maintained	13	13	13
Number of games	100	185	185
Number of tournaments	0	1	2
RUGBY	2020 Actual	2021 Estimated	2022 Estimated
Number of competitive fields maintained	0	2	2
Number of games	0	5	5
Number of tournaments	0	3	3

\* Due to pandemic some games and tournaments were canceled.

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	184	11,000	2,613	11,000	_____
132 WAGES TEMPORARY	4,507	15,000	5,079	15,000	_____
151 WRS/RETIREMENT	270	750	482	750	_____
152 F.I.C.A.	248	680	443	680	_____
155 HEALTH INSURANCE EXPENSE	7,783	7,783	3,891	7,783	_____
158 MEDICARE CONTRIBUTION	68	380	112	380	_____
TOTAL PERSONAL SERVICES	13,060	35,593	12,620	35,593	_____
224 WATER	2,592	6,000	493	4,000	6,600
249 OTHER GROUNDS MAINTENANCE	6,987	8,500	4,900	8,500	8,500
TOTAL CONTRACTUAL SERVICES	9,579	14,500	5,393	12,500	15,100
342 CENTRAL GARAGE LABOR CHARGES	76	1,500	_____	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	278	1,000	_____	800	800
344 OUTSIDE MATERIAL & LABOR	529	550	161	550	550
353 HORTICULTURAL SUPP-FERT ETC	1,215	3,500	3,254	3,300	3,500
354 GRAVEL, SAND, STONE	_____	1,500	_____	1,500	1,500
355 CEMENT ASPHALT&CRACKFILL	150	_____	_____	_____	_____
361 SMALL TOOLS	_____	200	_____	_____	200
TOTAL MATERIALS AND SUPPLIES	2,248	8,250	3,415	7,150	7,550
DIVISION TOTAL	24,887	58,343	21,428	55,243	22,650

## **PARKS – BEACHES/SOUTHPORT BEACHHOUSE**

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The Parks Division strives to provide local residents and visitors to the City of Kenosha access to clean and safe beaches.

### ***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. The Southport Beachhouse is currently being renovated and will not be open to the public.

BEACHES / SOUTHPORT BEACHHOUSE	2020 Actual	2021 Estimated	2022 Estimated
Attendance Estimates	0	0	0
Beach House Rentals	0	0	0

Due to the renovation projects scheduled for the Southport Beachhouse over the next several years the City will not be taking reservations from 2019 through 2022.

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	2,129				
132 WAGES TEMPORARY	6,981	6,000	1,654	6,000	
151 WRS/RETIREMENT	216	405		405	
152 F.I.C.A.	192	375		375	
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	
158 MEDICARE CONTRIBUTION	130	90	24	90	
TOTAL PERSONAL SERVICES	21,413	18,635	7,561	18,635	
222 NATURAL GAS	2,814	5,000	2,825	4,000	5,150
224 WATER	2,498	5,000	1,671	5,000	5,500
246 OTHER BLDG MAINTENANCE	608-	2,000		500	2,000
TOTAL CONTRACTUAL SERVICES	4,704	12,000	4,496	9,500	12,650
DIVISION TOTAL	26,117	30,635	12,057	28,135	12,650



## PARKS – SPECIAL EVENTS

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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 regarding their events. There are several events that occur each year for the enjoyment of the public. The city of Kenosha or city sponsored events include but are not limited to, Civic Parade, Celebrate America, Jazz Fest, Wisconsin Marathon, Taste of Wisconsin, Cheese-a-Palooza, Labor Day Car show, Lincoln Park Live, Peanut Butter and Jam concerts, Holiday Tree Lighting, Kenosha Pops, Stories in the Parks, Outta Site Kite Flight, Fall Fest, Law Enforcement Memorial, Memorial Day Ceremony and Tuesdays at the Shell. 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 areas such as Celebration Place and Harbor Park.

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

PARK SPECIAL EVENTS	2020* Actual	2021** Estimate	2022 Estimate
Lincoln Park Flower Garden (Weddings)	2	34	6
Wolfenbittel Park Flower Garden (Weddings)	8	30	35
Troha Garden (Weddings)	0	0	1
Alford Park Area #1 (Kite Shade)	0	1	1
Alford Park Area #6 North (Picnic)	0	Construction	0
Alford Park Area #6 South (Picnic)	0	9	12
Anderson Park Shelter #1	0	14	27
Anderson Park Shelter #2 (Soccer July & August)	0	5	10
Baker Park	0	0	5
Cicchini Park	0	29	10
Civic Center Park	0	2	2
Columbus Park	0	18	10
Eichelman Park	0	3	3
Hobbs Park	0	34	3
Kennedy Park	0	23	10

## PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2020* Actual	2021** Estimate	2022 Estimate
Library Park	0	8	5
Lincoln Park Picnic Shelter & Concessions	0	67	50
Nash Park – Picnic Area	0	26	30
Navy Park	0	3	3
Pennoyer Park	0	3	3
Pennoyer Park Bandshell	0	29	30
Petzke Park	0	10	10
Poerio Shelter by Baseball fields	0	16	18
Poerio Nature Center	0	7	10
Roosevelt Park	0	49	10
Schulte Park	0	10	8
Simmons Park	0	35	25
Southport Picnic Shelter	0	0	0
Sunnyside Park	0	1	0
Union Park	0	5	3
Veterans Memorial Park	0	12	12
Washington Park Area #1	0	10	10
Washington Park Area #2	0	6	14
Wolfenbuttel Park	0	2	2

\* Pandemic – all events were canceled.

\*\* 2021 Outdoor venues were sought due to pandemic.

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110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	3,455	12,000	3,513	12,000	_____
131 OVERTIME	1,782	14,000	566	14,000	_____
132 WAGES TEMPORARY	9,320	25,000	2,081	25,000	_____
151 WRS/RETIREMENT	522	1,755	336	1,755	_____
152 F.I.C.A.	469	1,615	300	1,615	_____
155 HEALTH INSURANCE EXPENSE	7,240	7,240	3,620	7,240	_____
158 MEDICARE CONTRIBUTION	208	740	87	740	_____
TOTAL PERSONAL SERVICES	22,996	62,350	10,503	62,350	_____
219 OTHER PROFESSIONAL SERVICES	3,226	8,250	214	6,000	8,250
221 ELECTRICAL	2,108	2,400	845	2,400	3,000
248 OUTSIDE LIGHTING REPAIRS	_____	500	_____	_____	500
282 EQUIPMENT RENTAL	8,596	33,300	842	22,000	26,000
TOTAL CONTRACTUAL SERVICES	13,930	44,450	1,901	30,400	37,750
368 SNOW FENCE & STREET POSTS	1,800	2,000	_____	1,800	2,000
369 OTHER NON CAPITAL EQUIPMENT	14,600	9,200	4,169	9,200	21,500
TOTAL MATERIALS AND SUPPLIES	16,400	11,200	4,169	11,000	23,500
579 OTHER MISC EQUIPMENT	_____	20,600	20,600	20,600	_____
TOTAL CAPITAL OUTLAY-PURCHASE	_____	20,600	20,600	20,600	_____
712 INSURED LOSSES-VANDALISM CAUSE	_____	_____	4,658	4,658	_____
TOTAL INSURED LOSSES	_____	_____	4,658	4,658	_____
DIVISION TOTAL	53,326	138,600	41,831	129,008	61,250

## **PARKS – GENERAL MAINTENANCE**

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The Parks Division provides maintenance care and services of the Kenosha park system to meet the broad variety of leisure and sport activities 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, 55 park buildings, bikeways, a velodrome, HarborPark recreational areas, the Sesquicentennial Bandshell and others.

### ***Responsibilities/Activities***

Work activities include, but are not limited to, park renovations and improvements; mowing; 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 ageing equipments. Wood chips, meeting ADA Standards, are placed and replenished under and around all the playground equipment and mulch is placed around 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 HarborPark, museum fountain and boulevards.

## PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2020 Actual	2021 Estimated	2022 Estimated
City parks maintained	75	75	75
Park buildings	55	55	55
Acreage mowed	1350	1,500	1,350
Boulevards maintained	65	65	65
Ponds maintained	3	3	3
Tennis courts maintained	10	10	10
Park lights maintained	1165	1,165	1,165
Miles of walkways	19	19	19
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt, Southport Marina, Schulte and Anderson Pool)	4	4	4
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Court	10	10	10

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	647,764	600,000	293,233	600,000	_____
131 OVERTIME	46,875	40,000	20,070	40,000	_____
132 WAGES TEMPORARY	335,597	360,000	130,573	360,000	_____
141 TOOL ALLOWANCE	600	600	300	600	_____
146 PRODUCTIVITY INCENTIVE	2,750	625	625	625	_____
151 WRS/RETIREMENT	58,238	67,590	24,786	67,590	_____
152 F.I.C.A.	52,373	62,080	22,183	62,080	_____
155 HEALTH INSURANCE EXPENSE	216,657	216,657	108,330	216,657	_____
158 MEDICARE CONTRIBUTION	14,725	14,520	6,257	14,520	_____
TOTAL PERSONAL SERVICES	1,375,579	1,362,072	606,357	1,362,072	_____
219 OTHER PROFESSIONAL SERVICES	54,146	45,500	11,761	40,000	37,000
221 ELECTRICAL	131,490	120,000	49,824	122,000	123,600
222 NATURAL GAS	17,507	20,000	15,095	22,000	25,000
223 STORM WATER UTILITY	151,390	152,900	68,072	152,900	152,900
224 WATER	60,167	59,000	9,479	59,000	64,900
226 CELLULAR/WIRELESS SERVICE COST	2,760	3,260	1,418	3,260	3,260
227 TELEPHONE - EQUIPMENT/CALLS	2,727	3,100	1,511	3,100	3,100
233 LICENSING/MAINT AGREEMENTS	26,756	27,400	8,898	21,900	22,000
235 EQUIPMENT REPAIRS/MAINT.	8,095	5,500	5,998	8,000	7,000
241 HEATING & AIR CONDITIONING	2,130	1,500	293	1,500	1,500
244 PAINTING & CARPETING	4,159	6,000	899	5,000	7,540
245 ROOF REPAIRS	1,751	2,000	528	2,000	2,000
246 OTHER BLDG MAINTENANCE	13,195	7,750	6,165	11,400	9,000
248 OUTSIDE LIGHTING REPAIRS	3,753	4,000	643	4,100	4,000
249 OTHER GROUNDS MAINTENANCE	91,793	26,000	2,165	26,000	106,150
259 OTHER	1,115	1,200	566	1,200	2,000
261 MILEAGE	56	_____	_____	_____	_____
263 MEALS & LODGING	14	_____	_____	50	_____
264 REGISTRATION	579	_____	_____	_____	_____
282 EQUIPMENT RENTAL	5,006	4,660	_____	4,660	4,660
TOTAL CONTRACTUAL SERVICES	578,589	489,770	183,315	488,070	575,610
311 OFFICE SUPPLIES/PRINTING	5,451	2,000	89	2,000	2,000
319 SAFETY EQUIPMENT	700	2,500	9,561	9,750	3,000
323 MEMBERSHIP DUES	97	100	_____	_____	100
341 VEHICLE FUEL CHARGE/OIL/ETC	50,617	59,000	37,475	80,000	79,735
342 CENTRAL GARAGE LABOR CHARGES	127,979	130,000	60,830	122,000	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	120,783	69,113	71,157	90,000	95,000
344 OUTSIDE MATERIAL & LABOR	55,715	58,000	32,893	58,000	60,000

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	20,163	20,000	6,875	22,600	24,000
354 GRAVEL, SAND, STONE	4,680	2,500		2,500	2,500
355 CEMENT ASPHALT&CRACKFILL	708	3,000	579	3,000	4,000
357 BUILDING MATERIALS	6,651	5,000	2,286	5,000	6,000
361 SMALL TOOLS	8,692	10,550	1,306	9,000	10,550
362 OFFICE FURNITURE & EQUIPMENT	200				
367 CLOTHING & UNIFORM REPLACEMENT	2,871				
368 SNOW FENCE & STREET POSTS	738				
369 OTHER NON CAPITAL EQUIPMENT	27,252	10,000	4,451	10,000	57,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	13,364	20,000	4,903	18,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	11,537	16,000	2,922	16,000	19,000
389 OTHER	5,909	5,000	3,900	5,000	9,500
TOTAL MATERIALS AND SUPPLIES	464,107	412,763	239,227	452,850	522,885
711 INSURED LOSSES-ACCIDENT CAUSED	4,065				
TOTAL INSURED LOSSES	4,065				
935 SPECIAL REV FUND	21,796-				
TOTAL OTHER	21,796-				
 DIVISION TOTAL	 2,400,544	 2,264,605	 1,028,899	 2,302,992	 1,098,495



## PARKS – POOLS

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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 splashpad. 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	2020 Actual	2021 Estimated	2022 Estimated
Anderson (Splash Pad)	0	8,500	8,500
Washington	0	5,000	5,000
Total	0	13,500	13,500

POOLS	2020 Actual	2021 Estimated	2022 Estimated
Pool Passes – Group	0	84	95
Pool Passes – Single	0	16	100
Coupons – Adult	0	30	30
Coupons – Child	0	40	40

Pools were closed in 2020 due to COVID

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	17,773	40,600	25,842	40,600	_____
131 OVERTIME	604	12,200	4,304	12,200	_____
132 WAGES TEMPORARY	_____	184,000	37,479	184,000	_____
134 WORKING OUT OF CLASS	_____	1,900	763	1,900	_____
151 WRS/RETIREMENT	1,240	3,700	2,268	3,700	_____
152 F.I.C.A.	1,109	3,395	1,986	3,395	_____
155 HEALTH INSURANCE EXPENSE	19,367	19,367	9,684	19,367	_____
158 MEDICARE CONTRIBUTION	259	3,465	969	3,465	_____
TOTAL PERSONAL SERVICES	40,352	268,627	83,295	268,627	_____
219 OTHER PROFESSIONAL SERVICES	4,375	29,930	21,035	31,600	36,180
221 ELECTRICAL	9,564	24,500	3,598	24,500	25,235
222 NATURAL GAS	2,711	6,300	220	6,000	6,490
224 WATER	5,740	16,700	3,230	16,700	18,370
226 CELLULAR/WIRELESS SERVICE COST	650	600	266	600	600
235 EQUIPMENT REPAIRS/MAINT.	11,841	9,090	17,468	18,000	9,090
244 PAINTING & CARPETING	1,894	1,500	278	1,500	1,500
246 OTHER BLDG MAINTENANCE	2,285	4,300	1,776	4,600	4,300
249 OTHER GROUNDS MAINTENANCE	1,533	3,500	437	2,000	3,500
263 MEALS & LODGING	_____	300	_____	_____	300
264 REGISTRATION	_____	500	570	600	600
TOTAL CONTRACTUAL SERVICES	40,593	97,220	48,878	106,100	106,165
311 OFFICE SUPPLIES/PRINTING	_____	600	_____	600	600
323 MEMBERSHIP DUES	_____	375	_____	_____	375
359 OTHER CONSUMABLE SUPPLIES	4,109	5,500	_____	5,500	5,500
361 SMALL TOOLS	_____	750	75	750	750
367 CLOTHING & UNIFORM REPLACEMENT	_____	600	_____	_____	600
369 OTHER NON CAPITAL EQUIPMENT	1,477	4,745	_____	4,745	2,000
389 OTHER	1,120	1,200	1,199	1,700	1,500
TOTAL MATERIALS AND SUPPLIES	6,706	13,770	1,274	13,295	11,325
DIVISION TOTAL	87,651	379,617	133,447	388,022	117,490

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
121 WAGES PERMANENT REGULAR	76,443	_____	_____	_____	_____
131 OVERTIME	560	_____	_____	_____	_____
132 WAGES TEMPORARY	3,911	_____	_____	_____	_____
151 WRS/RETIREMENT	5,274	_____	_____	_____	_____
152 F.I.C.A.	4,764	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	1,155	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	92,107	_____	_____	_____	_____
934 OTHER CHARGE BACKS	84,195-	_____	_____	_____	_____
TOTAL OTHER	84,195-	_____	_____	_____	_____
DIVISION TOTAL	7,912	_____	_____	_____	_____

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
55114 PARK DIV PERSONAL SERVICES					
121 WAGES PERMANENT REGULAR	_____	70,892	_____	_____	844,550
131 OVERTIME	_____	23	_____	_____	49,595
132 WAGES TEMPORARY	_____	161,742	_____	_____	908,695
134 WORKING OUT OF CLASS	_____	1,828	_____	_____	7,835
141 TOOL ALLOWANCE	_____	_____	_____	_____	600
151 WRS/RETIREMENT	_____	15,483	_____	_____	101,550
152 F.I.C.A.	_____	14,287	_____	_____	96,860
155 HEALTH INSURANCE EXPENSE	_____	_____	_____	_____	289,600
158 MEDICARE CONTRIBUTION	_____	3,478	_____	_____	26,270
TOTAL PERSONAL SERVICES	_____	267,733	_____	_____	2,325,555
DIVISION TOTAL	_____	267,733	_____	_____	2,325,555
DEPARTMENT TOTAL	3,301,365	3,855,192	1,568,096	3,629,793	4,141,685

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## **OTHER SERVICE ACCOUNTS**

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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:

<b><u>Benefit</u></b>	<b><u>Where Budgeted</u></b>
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.

#### ***Purpose***

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**

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### **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 2022.

110 GENERAL FUND

09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
622 MASS TRANSIT-OPERATING	1,154,446	1,417,405	683,147	1,366,000	1,466,000
624 AIRPORT FUND	321,408	280,149	140,075	236,218	170,646
642 CIP - FUND 417	200,000	_____	_____	_____	_____
651 RECYCLING	477,306	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	2,153,160	1,697,554	823,222	1,602,218	1,636,646
DEPARTMENT TOTAL	2,153,160	1,697,554	823,222	1,602,218	1,636,646



## 110 GENERAL FUND

## 09 OTHER

## 63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	73	150	16	75	75
152 F.I.C.A.	65	140	14	50	70
156 GROUP LIFE INSURANCE	80,491	85,000	45,386	83,000	85,000
157 STATE UNEMPLOYMENT COMP	137,058	150,000	78,150	112,000	125,000
158 MEDICARE CONTRIBUTION	52	125	26	100	100
162 STATE W C ASSESSMENT	6,052				
TOTAL PERSONAL SERVICES	223,791	235,415	123,592	195,225	210,245
DEPARTMENT TOTAL	223,791	235,415	123,592	195,225	210,245

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	80,491	85,000	45,386	83,000	85,000
TOTAL PERSONAL SERVICES	80,491	85,000	45,386	83,000	85,000
DIVISION TOTAL	80,491	85,000	45,386	83,000	85,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56307 W/C STATE ASSESSMENT					
162 STATE W C ASSESSMENT	6,052	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	6,052	_____	_____	_____	_____
DIVISION TOTAL	6,052	_____	_____	_____	_____

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	137,058	150,000	78,150	112,000	125,000
TOTAL PERSONAL SERVICES	137,058	150,000	78,150	112,000	125,000
DIVISION TOTAL	137,058	150,000	78,150	112,000	125,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	73	150	16	75	75
152 F.I.C.A.	65	140	14	50	70
158 MEDICARE CONTRIBUTION	52	125	26	100	100
TOTAL PERSONAL SERVICES	190	415	56	225	245
DIVISION TOTAL	190	415	56	225	245
DEPARTMENT TOTAL	223,791	235,415	123,592	195,225	210,245

## 110 GENERAL FUND

## 09 OTHER

## 64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	680,790	450,000	248,841	333,500	450,000
162 STATE W C ASSESSMENT		20,000		10,000	12,000
164 SAFETY PRESCRIPTION GLASSES	305	1,000	90	300	1,000
166 DEATH/DISABILITY - OTHER	197,383	150,000	54,612	100,000	281,000
TOTAL PERSONAL SERVICES	878,478	621,000	303,543	443,800	744,000
212 LEGAL-LABOR/PERSONNEL	24,588	40,000	8,173	20,000	40,000
219 OTHER PROFESSIONAL SERVICES	435,110	279,925	166,808	280,000	281,395
271 STATE INS POLICY FIRE&EXT COV	126,592	129,158	129,444	129,158	129,500
273 CVMIC LIABILITY	206,026	213,567	214,333	242,163	231,000
276 AUTO POLICY	109,660	116,007	115,129	115,200	126,100
277 BOILER INSURANCE	166				
278 EXCESS W.C./W.C. PREMIUM	88,711	98,603	91,620	91,620	106,000
279 EMPLOYEE BLANKET BONDS-ETC	1,720	1,720	1,501	1,501	1,500
299 OTHER	175,176-	100,000-		149,641-	149,641-
TOTAL CONTRACTUAL SERVICES	817,397	778,980	727,008	730,001	765,854
323 MEMBERSHIP DUES	250	250		250	250
TOTAL MATERIALS AND SUPPLIES	250	250		250	250
411 CLAIMS & SETTLEMENTS			1,166	1,166	
TOTAL CLAIMS & LOSSES			1,166	1,166	
719 SELF-INSURANCE LOSSES	195,068	150,000	13,528	100,000	150,000
TOTAL INSURED LOSSES	195,068	150,000	13,528	100,000	150,000
DEPARTMENT TOTAL	1,891,193	1,550,230	1,045,245	1,275,217	1,660,104

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	126,592	129,158	129,444	129,158	129,500
273 CVMIC LIABILITY	206,026	213,567	214,333	242,163	231,000
276 AUTO POLICY	109,660	116,007	115,129	115,200	126,100
277 BOILER INSURANCE	166				
278 EXCESS W.C./W.C. PREMIUM	88,711	98,603	91,620	91,620	106,000
279 EMPLOYEE BLANKET BONDS-ETC	1,720	1,720	1,501	1,501	1,500
TOTAL CONTRACTUAL SERVICES	532,875	559,055	552,027	579,642	594,100
DIVISION TOTAL	532,875	559,055	552,027	579,642	594,100

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
164 SAFETY PRESCRIPTION GLASSES	305	1,000	90	300	1,000
TOTAL PERSONAL SERVICES	305	1,000	90	300	1,000
219 OTHER PROFESSIONAL SERVICES	406,610	250,000	147,871	250,000	250,000
299 OTHER	175,176-	100,000-	<u>          </u>	149,641-	149,641-
TOTAL CONTRACTUAL SERVICES	231,434	150,000	147,871	100,359	100,359
323 MEMBERSHIP DUES	250	250	<u>          </u>	250	250
TOTAL MATERIALS AND SUPPLIES	250	250	<u>          </u>	250	250
DIVISION TOTAL	231,989	151,250	147,961	100,909	101,609



110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
411 CLAIMS & SETTLEMENTS	_____	_____	1,166	1,166	_____
TOTAL CLAIMS & LOSSES	_____	_____	1,166	1,166	_____
719 SELF-INSURANCE LOSSES	195,068	150,000	13,528	100,000	150,000
TOTAL INSURED LOSSES	195,068	150,000	13,528	100,000	150,000
DIVISION TOTAL	195,068	150,000	14,694	101,166	150,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	680,790	450,000	248,841	333,500	450,000
162 STATE W C ASSESSMENT		20,000		10,000	12,000
166 DEATH/DISABILITY - OTHER	197,383	150,000	54,612	100,000	281,000
TOTAL PERSONAL SERVICES	878,173	620,000	303,453	443,500	743,000
212 LEGAL-LABOR/PERSONNEL	24,588	40,000	8,173	20,000	40,000
219 OTHER PROFESSIONAL SERVICES	28,500	29,925	18,937	30,000	31,395
TOTAL CONTRACTUAL SERVICES	53,088	69,925	27,110	50,000	71,395
DIVISION TOTAL	931,261	689,925	330,563	493,500	814,395
DEPARTMENT TOTAL	1,891,193	1,550,230	1,045,245	1,275,217	1,660,104

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	133,070	20,000	30,225	74,000	20,000
TOTAL CONTRACTUAL SERVICES	133,070	20,000	30,225	74,000	20,000
421 ACCOUNTS RECEIVABLE	37,486	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
431 ASSESSING ADJUSTMENTS	20,565	90,000	_____	90,000	90,000
TOTAL CLAIMS & LOSSES	58,051	160,000		160,000	160,000
909 MISCELLANEOUS	131,303	30,000	2,052	30,000	30,000
TOTAL OTHER	131,303	30,000	2,052	30,000	30,000
DEPARTMENT TOTAL	322,424	210,000	32,277	264,000	210,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	102,116	_____	25,357	54,000	_____
TOTAL CONTRACTUAL SERVICES	102,116	_____	25,357	54,000	_____
DIVISION TOTAL	102,116	_____	25,357	54,000	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
431 ASSESSING ADJUSTMENTS	20,565	90,000	_____	90,000	90,000
TOTAL CLAIMS & LOSSES	20,565	90,000	_____	90,000	90,000
DIVISION TOTAL	20,565	90,000	_____	90,000	90,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	6,459	10,000	2,470	10,000	10,000
TOTAL CONTRACTUAL SERVICES	6,459	10,000	2,470	10,000	10,000
DIVISION TOTAL	6,459	10,000	2,470	10,000	10,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	37,486	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
TOTAL CLAIMS & LOSSES	37,486	70,000	_____	70,000	70,000
DIVISION TOTAL	37,486	70,000	_____	70,000	70,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	24,495	10,000	2,398	10,000	10,000
TOTAL CONTRACTUAL SERVICES	24,495	10,000	2,398	10,000	10,000
909 MISCELLANEOUS	131,303	30,000	2,052	30,000	30,000
TOTAL OTHER	131,303	30,000	2,052	30,000	30,000
DIVISION TOTAL	155,798	40,000	4,450	40,000	40,000
DEPARTMENT TOTAL	322,424	210,000	32,277	264,000	210,000



110 GENERAL FUND

09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	80,000	_____	80,000	80,000
159 RESERVE FOR SALARY & BENEFITS	_____	151,836	_____	151,836	343,000
TOTAL PERSONAL SERVICES		231,836		231,836	423,000
901 CONTINGENCY RESERVE	_____	250,000	_____	_____	250,000
TOTAL OTHER		250,000			250,000
DEPARTMENT TOTAL	_____	481,836	_____	231,836	673,000

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	13,800,000	15,239,366	7,619,682	15,239,366	15,738,850
TOTAL OTHER	13,800,000	15,239,366	7,619,682	15,239,366	15,738,850
DEPARTMENT TOTAL	13,800,000	15,239,366	7,619,682	15,239,366	15,738,850
FUND TOTAL	83,884,981	88,885,247	42,760,607	86,769,432	90,995,276

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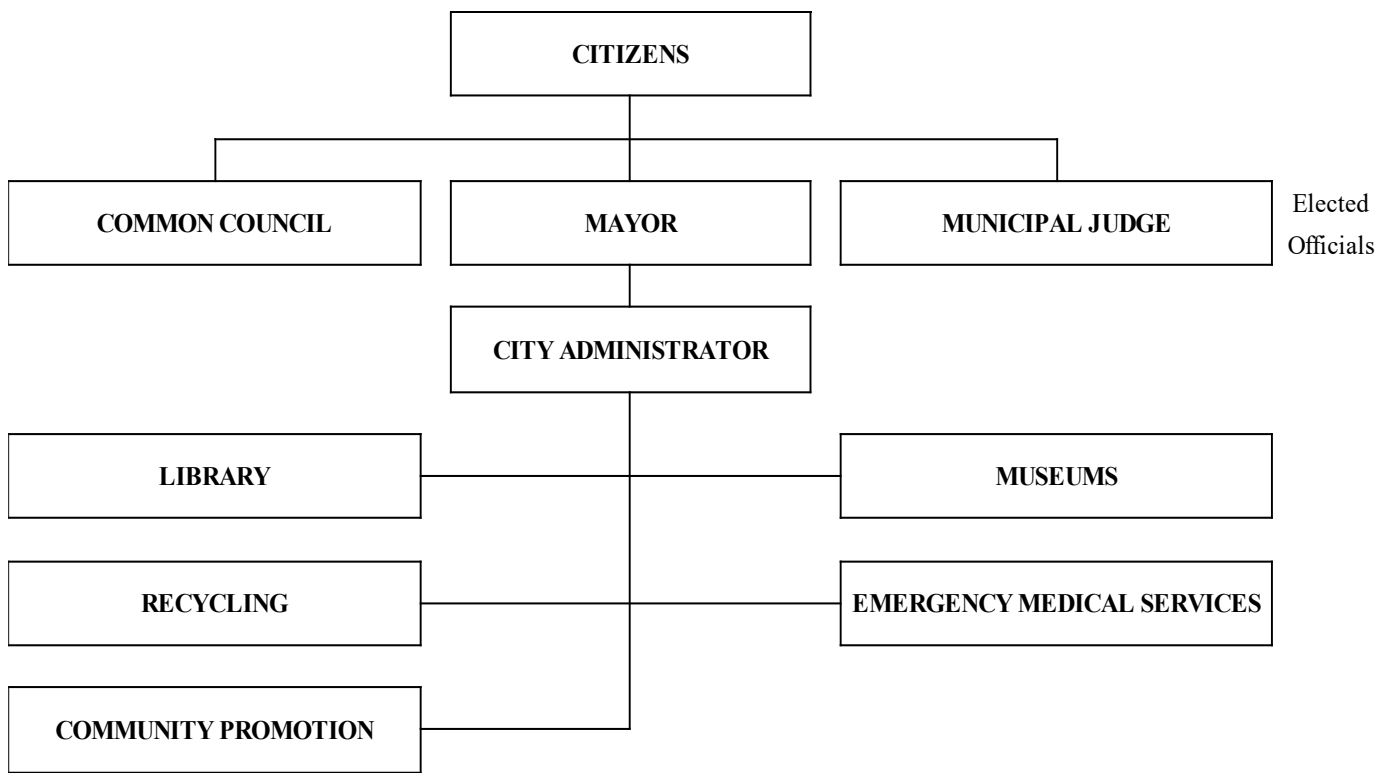
## SPECIAL REVENUE FUNDS

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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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## **SPECIAL REVENUE FUNDS MAJOR REVENUES**

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### ***Taxes***

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 2022, \$12,527,580 must be levied to support these operations.

### ***State and County Revenues***

This revenue source is received by the Library system under a contract with the Kenosha County Library System to offset the operation of a county-wide library computer network system. The \$2,170,128 for 2022 is up from 2021.

### ***Recycling & Volume Based Grant***

This is a State grant payment to support the City's recycling program. The State of Wisconsin recycling grant is estimated to be \$389,000 for 2022.

### ***EMS – Ambulance User Fees***

This is a user fee charged to the individual for an Emergency Medical Service Call.

# KENOSHA PUBLIC LIBRARY

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## *Responsibilities/Activities*

Kenosha Public Library is the community’s center for lifelong learning, offering access to over 2.6 million print and digital books, films, music, newspapers, magazines, and learning kits for all ages and skill levels. KPL’s digital classes are a primary source of instruction for the community on office productivity software, cloud computing, and social media. We support job skills training through free online course catalogs and in-person instruction on computer coding and digital media capture and editing. Homework help and tutoring is available to students in multiple languages through our website. Cultural and creative programs for all ages nurture creativity and curiosity.

No aspect of our work is more important than nurturing children’s love of reading and learning. KPL’s Early Literacy Specialists teach essential kindergarten-readiness skills through regular story times for young children and through parent-as-first-teacher education initiatives. KPL’s popular Summer Reading Program is instrumental in offsetting the “summer slide” of children’s reading, science and math skills development, reaching high-need neighborhoods through the bookmobile and summer parks programs. Children’s librarians regularly visit dozens of preschools and childcare centers and bring special programs to KUSD classrooms. Through collective impact community initiatives including Building Our Future and the Kenosha Parks Alliance, the library works with partner organizations to support our children’s academic and social success.

As digital skills become more essential to our everyday lives, libraries fill the need for digital literacy instruction, public access to the Internet and computing devices, and student educational support. Temporary closure of the library due to the COVID-19 pandemic demonstrated community reliance on the library for public computers and Internet and KPL worked hard to keep our community connected. With federal CARES funding, KPL expanded Wi-Fi networks to exterior parking lots and converted outreach vehicles to mobile hotspot units that served to connect low income children with their classrooms and remote workers with their employers. We reopened the Uptown Neighborhood Library in early June to support summer school students and provide in-person access and instruction for adults seeking social services and unemployment benefits as the Job Center remained closed. One week later, we did the same at our Simmons branch. In recognition of KPL’s tremendous efforts to serve our community during the pandemic and the civil unrest of 2020, the Wisconsin Library Association named KPL 2020 Wisconsin Library of the Year and the Institute of Museum and Library Services named KPL to its finalist list for the 2021 National Medal for Museum and Library Services. We are proud to bring these honors home to Kenosha.

## BY THE NUMBERS

	2020 Actual	2021 Estimate	2022 Goal
Public Computer and Wireless Use	159,244	185,000	200,000
Checkout of library materials (physical)	436,262	650,000	800,000
EBook downloads	71,575	70,000	85,000
Reference and information questions	43,294	43,000	55,000
Library visits	210,377	270,000	350,000
Program attendance	44,240	65,000	85,000
E-content titles use	163,178	135,000	150,000

## KENOSHA PUBLIC LIBRARY

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### *Authorized Full-Time Positions*

	2020 Adopted	2021 Adopted	2022 Adopted
Library Director	1	1	1
Division Heads	2	2	2
Maintenance Superintendent	1	1	1
Head of Administrative Services Staff Development	1	1	1
Communications Assistant	1	1	1
Communications Specialist	1	1	1
Department Head	5	3	3
Branch Managers	0	2	2
Team Leaders	3	2	1
Administrative Secretary	1	1	1
Accountant	1	1	1
Librarian	10	10	10
Early Literacy/ Community Engagement Specialist	1	2	2
Network Administrator	2	2	2
Building Maintenance	3	3	3
Customer Service/ Catalog Specialist	5	4	3
Total Authorized Full-Time Positions	38	37	35



## KENOSHA PUBLIC LIBRARY

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### Total Revenues

	2020 Actual	2021 Revised Budget	2021 Actual 6/30/2021	2021 Estimated	2022 Adopted Budget
Tax Levy	\$4,535,975	\$4,535,975	\$2,267,988	\$4,535,975	\$4,535,975
State & County Revenue	1,959,421	2,004,258	1,138,814	2,004,258	2,170,128
Photocopy Revenue	3,791	5,040	309	5,040	-
Interest	7,739	25,000	399	25,000	21,000
Other Revenues	64,490	80,215	44,618	80,215	98,350
Appropriation from (Addition to) Working Capital	30,997	188,787	852	188,787	246,578
Total Revenues	\$6,602,413	\$6,839,275	\$3,452,980	\$6,839,275	\$7,072,031

## KENOSHA PUBLIC LIBRARY

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### Total Expenditures

	2020 Actual	2021 Revised Budget	2021 Actual 6/30/2021	2021 Estimated	2022 Adopted Budget
Personnel					
Salaries	\$3,556,825	\$3,734,983	\$1,690,945	\$3,734,983	\$3,831,122
Health Insurance	718,622	726,082	363,041	726,082	735,231
Other Benefits	509,440	551,434	253,430	551,434	572,133
Library Materials	523,382	581,552	285,356	581,552	593,641
Library Supplies	127,484	146,478	49,635	146,478	133,863
Buildings & Grounds	507,926	618,506	204,818	618,506	627,448
Computer & Equipment					
Maintenance	333,606	308,931	211,393	308,931	345,039
Professional Services	80,874	98,304	39,001	98,304	105,204
Travel & Training	15,747	19,500	7,292	19,500	20,000
Capital Outlay	49,773	50,000	37,579	50,000	55,000
Other Expenses	113,962	3,505	631	3,505	3,350
Wage Reserve	-	-	-	-	50,000
Total Expenditures	<u>\$6,537,641</u>	<u>\$6,839,275</u>	<u>\$3,143,121</u>	<u>\$6,839,275</u>	<u>\$7,072,031</u>

## KENOSHA PUBLIC MUSEUMS

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The Kenosha Public Museums have been a community treasure and regional tourist attraction for 84 years. And while there may have been other challenging years, 2020-2021 was unique due to the COVID pandemic. With health and safety precautions in place and limited hours of operation, the Museums were some of the first in the nation to reopen to the public. Initially, in-person activity was limited to guests just enjoying the Museums and its exhibits. Virtual school visits, programs and workshops were the norm. At-home activity boxes with diverse themes were offered as an alternative to summer camps, and then became a year-round staple in the gift shop. Social media was the main communication and outreach tool, ensuring the Museums would be a resource for all. During 2021 with precautions still in place, the Museums found a balance of in-person and virtual activities and programs that allowed us to flex with the ongoing pandemic. Learning how to monetize virtual programs was a priority. Working closely with schools and educators, the Museums were able to offer a variety of virtual and in person classes and programs to meet standards and benchmarks and diverse needs. Looking ahead to 2022, the Museums are well prepared for the uncertainties, as well, as some of the permanent changes that will be our reality as a result of the pandemic. Creativity, adaptability and flexibility are critical to success.

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, blogs and websites. The Kenosha Public Museums are a Smithsonian Affiliate and are accredited by the American Association of Museums as an exemplary example of a museum system.

Kenosha Public Museums are a tourist destination and listed as one of top attractions by Visit Kenosha, Wisconsin Department of Tourism, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Group, and others. The Museums welcome visitors from 45-50 states and a dozen foreign countries annually, even during the pandemic. Trip advisor rates us 4.5 of 5 stars - in their top 10%.

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 all ages. It is the only museum that features mammoth sites, some of the earliest evidence of humans in the Western Hemisphere.

DDM has the nation's largest display of meat eating dinosaurs and nine of them cannot be seen in any other museum. Through it's partnership with the Carthage Institute of Paleontology, the DDM is instrumental in current research and study in diverse scientific fields.

The CWM has become a nationally recognized resource by authors, historians, re-enactors 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 is a 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 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

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### *Responsibilities/Activities*

#### **KENOSHA PUBLIC MUSEUMS MISSION**

To provide our visitors with a wide variety of memorable experiences that educate and stimulate curiosity.

#### **KENOSHA PUBLIC MUSEUMS VISION STATEMENT**

To help our visitors become life-long learners that are more culturally and scientifically literate, civically engaged and embrace their obligations as a global citizen.

	2020 Actual	2021 Estimated	2022 Estimated
Museum Attendance – Total	66,063	115,000	190,000
Visitors - KPM	34,833	55,000	100,000
Visitors - DDM	13,658	21,000	40,000
Visitors – CWM	17,572	26,000	50,000
Tours/Group Programs	2,500	4,000	6,000
Outreach Programs	100	750	1500
Rentals (attendance)	14,358	7,000	14,000
City/Community Events	1,000	2,000	4,000
Adult/Children/Family Programs (attendance)	1,010	5,000	15,000
Number of Programs (in person/virtual)	85	101	100
Number Classes/workshops (in person/virtual)	70	136	140
Educational Videos Produced	121	75	75
New At-home Activity Boxes Created	8	3	3
Virtual Field Trip School Programs Created	17	10	10
Number of Friends of Museum Members	726	775	850
Volunteer Hours Contributed	1500	1,750	4,500

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## KENOSHA PUBLIC MUSEUMS

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### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Executive Director	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-Exhibits & Collections, Education	2	2	2
Development Manager	1	1	1
Curator I (2 Education, 1 Exhibits & 1 Collections)	4	4	4
Building Maintenance Helper	2	2	2
Gift Shop Manager	1	1	1
Museum Accountant	1	1	1
Exhibit builder/Preparator	1	1	1
Special Events Assistant	1	1	1
Total Authorized Full-Time Positions	18	18	18

## KENOSHA PUBLIC MUSEUMS

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### Total Revenues

	<u>2020 Actual</u>	<u>2021 Revised Budget</u>	<u>2021 Actual 06/30/2021</u>	<u>2021 Estimated</u>	<u>2022 Adopted Budget</u>
Tax Levy	\$1,718,505	\$1,718,505	\$859,253	\$1,718,505	\$1,718,505
Educational Programs	33,076	140,200	29,326	47,440	140,200
Sales Gallery	60,037	194,618	69,495	125,990	194,618
Admissions	21,515	96,000	22,970	42,000	96,000
Interest	2,882	5,000	154	290	5,000
Kenosha Public					
Museum Foundation	300,000	300,000	150,000	300,000	350,000
Other Revenues	259,679	246,250	168,438	297,282	271,788
Appropriation from					
Working Capital	<u>31,971</u>	<u>80,801</u>	<u>–</u>	<u>–</u>	<u>147,710</u>
Total Revenues	<u>\$2,427,665</u>	<u>\$2,781,374</u>	<u>\$1,299,636</u>	<u>\$2,531,507</u>	<u>\$2,923,821</u>

## KENOSHA PUBLIC MUSEUMS

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### Total Expenditures

	2020 Actual	2021 Revised Budget	2021 Actual 06/30/2021	2021 Estimated	2022 Adopted Budget
Administration					
Salaries	\$1,331,200	\$1,533,515	\$642,194	\$1,354,730	\$1,591,864
Health Insurance	284,941	299,500	142,471	299,500	335,000
Other Benefits	201,463	231,394	89,265	203,067	230,771
Admin – Services & Materials	222,372	157,800	81,340	185,711	158,000
Gift Shop	25,319	72,378	27,683	52,657	72,378
Education	15,093	47,700	4,893	31,371	47,700
Exhibits/Collections	30,187	62,450	24,005	43,460	62,450
Development/Public Relations	26,316	76,360	8,037	29,365	76,360
Utilities	228,955	231,371	104,803	265,771	279,316
Building & Grounds	61,820	68,906	26,993	65,875	69,982
Total Expenditures	<u>\$2,427,666</u>	<u>\$2,781,374</u>	<u>\$1,151,684</u>	<u>\$2,531,507</u>	<u>\$2,923,821</u>



## PUBLIC WORKS – RECYCLING

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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 50<sup>th</sup> 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 2020 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.

	2020 Actual	2021 Estimate	2022 Estimate
Curbside stops (per week)	31,986	32,900	32,900
Number of tons collected-Curbside	5,012	5,300	5,300
Number of tons collected-Waste Drop-Off Site*	457	480	450
Number of tons collected - Tires	204	250	260
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, brick, anti-freeze, appliances)	577	590	595
Recycling pulls**		147	
Number of tons of Electronic Recycling	170	175	175

\* Hours at the recycling site

\*\*Exact number of pulls is indeterminate as ownership of hauler changed and records are not available. Pulls for 2022 will change because of new operations at the site utilizing city trucks for cardboard and paper collection.

RECYCLING GRANT

2022 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>REAL &amp; PERSONAL PROPERTY</b>					
41101 TAX LEVY-GENERAL	513,031-	473,330-	_____	473,330-	462,376-
**REAL & PERSONAL PROPERTY	513,031-	473,330-	_____	473,330-	462,376-
<b>STATE GRANTS &amp; REVENUES</b>					
43409 RECYCLING/VOLUME BASED GRANTS	387,587-	385,000-	389,881-	389,881-	389,000-
**STATE GRANTS & REVENUES	387,587-	385,000-	389,881-	389,881-	389,000-
<b>PUBLIC WORKS</b>					
46390 TIRE RECYCLING	_____	_____	_____	_____	120,000-
46391 AUTO CART PURCHASE	3,720-	_____	4,800-	8,000-	_____
46395 BULK WASTE PICKUP FEES	2,250-	1,000-	550-	2,300-	2,200-
46399 BULK WASTE CHARGES	91,760-	120,000-	39,585-	90,000-	90,000-
**PUBLIC WORKS	97,730-	121,000-	44,935-	100,300-	212,200-
<b>OTHER FINANCING PROCEEDS</b>					
49810 TRANSFER FROM GENERAL FUND	477,306-	_____	_____	_____	_____
**OTHER FINANCING PROCEEDS	477,306-	_____	_____	_____	_____
****RECYCLING GRANT	1,475,654-	979,330-	434,816-	963,511-	1,063,576-

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205 RECYCLING GRANT  
03 PUBLIC WORKS & SANITATION

31 RECYCLING GRANT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	3,872	3,854	2,018	3,854	3,916
121 WAGES PERMANENT REGULAR	242,290	322,937	146,601	270,000	332,100
131 OVERTIME	17,744	21,767	4,388	18,000	22,350
132 WAGES TEMPORARY	20,607	19,836	135	17,000	18,770
146 PRODUCTIVITY INCENTIVE	750	825	250	250	825
151 WRS/RETIREMENT	18,728	24,927	9,458	20,865	24,570
152 F.I.C.A.	17,193	22,895	9,500	19,165	23,440
155 HEALTH INSURANCE EXPENSE	128,510	128,510	64,255	128,510	128,510
158 MEDICARE CONTRIBUTION	4,137	5,363	2,223	4,482	5,490
TOTAL PERSONAL SERVICES	453,831	550,914	238,828	482,126	559,971
219 OTHER PROFESSIONAL SERVICES	28,436	52,745	18,703	57,000	78,007
226 CELLULAR/WIRELESS SERVICE COST	332	600	221	600	600
233 LICENSING/MAINT AGREEMENTS		5,363		5,363	5,400
253 WASTE DISPOSAL CHARGES	791,041	304,658	232,085	305,000	314,055
259 OTHER		500			500
263 MEALS & LODGING	175-	300			300
264 REGISTRATION		300	200		300
TOTAL CONTRACTUAL SERVICES	819,634	364,466	251,209	367,963	399,162
311 OFFICE SUPPLIES/PRINTING	979	3,500	1,171	2,000	3,500
316 COMPUTER SOFTWARE	288	500		300	500
319 SAFETY EQUIPMENT	330	400		400	400
341 VEHICLE FUEL CHARGE/OIL/ETC	21,779	21,350	22,472	37,100	42,700
342 CENTRAL GARAGE LABOR CHARGES	44,764	16,000	20,713	30,000	24,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	47,510	12,000	24,303	30,000	24,000
344 OUTSIDE MATERIAL & LABOR	193	1,500	45	500	1,500
353 HORTICULTURAL SUPP-FERT ETC	1,173	6,200		3,000	6,200
357 BUILDING MATERIALS		2,500		2,500	2,500
369 OTHER NON CAPITAL EQUIPMENT					4,400
TOTAL MATERIALS AND SUPPLIES	117,016	63,950	68,704	105,800	109,700
935 SPECIAL REV FUND	1,571-				
TOTAL OTHER	1,571-				
DEPARTMENT TOTAL	1,388,910	979,330	558,741	955,889	1,068,833

## **EMERGENCY MEDICAL SERVICES**

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The Emergency Medical Services (EMS) Division is responsible for the planning, coordinating and administration of all pre-hospital medical services provided 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 medical care is available to the citizens and visitors of Kenosha. 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:

- 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 data collection ability of the division to allow for data-driven decision making and strategic planning.
- Improving the quality and content of EMS refresher training.
- Ongoing skills-based EMS training and competency testing.
- Establishing non-emergency response criteria and working to meet NHTSA goal of 50% non-emergency responses.
- Focusing on our partnership with the University of Wisconsin – Parkside as we work together to develop our mobile Patient Care Guideline App.

<b>Category</b>	<b>2020 Actual</b>	<b>2021 Estimated</b>	<b>2022 Estimated</b>
Paramedic level units	5	5	5
Total EMS incidents	10,631	11,203	11,315
Number of paramedics	72	74	74
Number of EMTs	76	76	76
EMS refresher hours	3,642	3,696	3,770

FIRE-EMERGENCY MED SERVICE  
TAXES

2022 GENERAL FUND OPERATING BUDGET - REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>REAL &amp; PERSONAL PROPERTY</b>					
41101 TAX LEVY-GENERAL	5,835,955-	6,119,211-	_____	6,119,211-	5,712,211-
**REAL & PERSONAL PROPERTY	5,835,955-	6,119,211-	_____	6,119,211-	5,712,211-
<b>STATE GRANTS &amp; REVENUES</b>					
43430 DEPT HEALTH SERV-COVID TESTING	86,030-	_____	_____	_____	_____
**STATE GRANTS & REVENUES	86,030-	_____	_____	_____	_____
<b>FIRE DEPARTMENT</b>					
46202 EMS-AMBULANCE USER FEES	3,211,983-	2,900,000-	1,842,808-	2,900,000-	3,200,000-
**FIRE DEPARTMENT	3,211,983-	2,900,000-	1,842,808-	2,900,000-	3,200,000-
<b>INTEREST INCOME</b>					
48108 INTEREST ON ACCOUNTS REC.	371-	_____	108-	108-	_____
**INTEREST INCOME	371-	_____	108-	108-	_____
<b>FUND BALANCE TRANSFERS</b>					
49999 TRANSFER FROM WORKING CAPITAL	_____	135,200-	_____	118,955-	447,881-
**FUND BALANCE TRANSFERS	_____	135,200-	_____	118,955-	447,881-
****FIRE-EMERGENCY MED SERVIC	9,134,339-	9,154,411-	1,842,916-	9,138,274-	9,360,092-

## 206 FIRE-EMERGENCY MED SERVICE

## 02 PUBLIC SAFETY

## 22 FIRE-EMERGENCY MED SERVICE

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	5,061,218	5,296,544	2,662,438	5,263,000	5,440,239
131 OVERTIME	454,743	347,274	137,396	320,000	342,000
134 WORKING OUT OF CLASS	58,064	74,957	25,878	63,000	73,620
135 LONGEVITY	1,375	1,500	450	900	900
137 EDUCATION PAY		420			
138 SPECIAL PAY	1,875	900	1,000	1,650	1,800
139 RESCUE PAY	60,151	61,000	30,736	61,800	62,375
146 PRODUCTIVITY INCENTIVE	13,125	15,875	4,875	4,875	15,875
149 HOLIDAY BUY BACK	144,436	153,041		153,041	147,240
151 WRS/RETIREMENT	965,194	993,310	477,349	979,500	1,008,130
155 HEALTH INSURANCE EXPENSE	1,411,800	1,466,100	733,050	1,466,100	1,466,100
158 MEDICARE CONTRIBUTION	81,435	86,433	40,477	85,100	89,000
TOTAL PERSONAL SERVICES	8,253,416	8,497,354	4,113,649	8,398,966	8,647,279
219 OTHER PROFESSIONAL SERVICES	486,799	381,949	160,985	371,000	375,084
226 CELLULAR/WIRELESS SERVICE COST	15,480	13,958	5,141	13,958	14,150
227 TELEPHONE - EQUIPMENT/CALLS	183	1,000	231	570	1,000
233 LICENSING/MAINT AGREEMENTS	17,670				
235 EQUIPMENT REPAIRS/MAINT.	3,200	13,750	3,200	5,000	16,750
261 MILEAGE		250			250
263 MEALS & LODGING	182	2,000		1,500	2,750
264 REGISTRATION	569	1,750	300	1,000	1,750
TOTAL CONTRACTUAL SERVICES	524,083	414,657	169,857	393,028	411,734
316 COMPUTER SOFTWARE	2,500	3,050	524	3,024	3,050
318 MEDICAL SUPPLIES	138,703	129,000	51,401	129,000	144,000
322 SUBSCRIPTIONS & BOOKS	1,701	2,875		2,000	2,875
323 MEMBERSHIP DUES	564	925	485	485	685
341 VEHICLE FUEL CHARGE/OIL/ETC	23,120	36,450	16,932	36,450	41,385
344 OUTSIDE MATERIAL & LABOR	51,641	48,500	19,833	48,500	48,500
361 SMALL TOOLS	586	4,150		3,000	4,150
362 OFFICE FURNITURE & EQUIPMENT		371	371	371	
363 COMPUTER HDWR/LAPTOPS/TABLETS	45,419	3,200	1,584	3,200	20,700
367 CLOTHING & UNIFORM REPLACEMENT		3,250		3,250	3,250
369 OTHER NON CAPITAL EQUIPMENT	36,655		2,965	107,000	20,284
382 HOUSEKEEPING-JANITORIAL SUPPLI	15,461	3,000	1,672	3,000	4,000
385 BATTERIES	5,641	7,629	36	7,000	8,200
TOTAL MATERIALS AND SUPPLIES	321,991	242,400	95,803	346,280	301,079
711 INSURED LOSSES-ACCIDENT CAUSED	634-				

206 FIRE-EMERGENCY MED SERVICE

02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
TOTAL INSURED LOSSES	634-	_____	_____	_____	_____
935 SPECIAL REV FUND	157,586-	_____	_____	_____	_____
TOTAL OTHER	157,586-	_____	_____	_____	_____
DEPARTMENT TOTAL	8,941,270	9,154,411	4,379,309	9,138,274	9,360,092



## COMMUNITY PROMOTION

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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 demonstrations at Kennedy Park.

The City celebrates Independence Day with multiple events surrounding July 4<sup>th</sup>, 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.

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, kids activities, food and craft vendors 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 winter fun at the City ice rink, with free skates available for check-out.

Car shows, food-themed festivals and other community events are supported by the City of Kenosha through partnerships with community organizations. Events may change from year to year, and are provided as opportunity presents itself and funding is available.

COMMUNITY PROMOTION

2022 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>REAL &amp; PERSONAL PROPERTY</b>					
41101 TAX LEVY-GENERAL	107,778-	107,778-	_____	107,778-	98,513-
**REAL & PERSONAL PROPERTY	107,778-	107,778-	_____	107,778-	98,513-
<b>MISCELLANEOUS REVENUES</b>					
49121 SPONSORSHIP - FIREWORKS	_____	67,000-	65,000-	65,000-	65,000-
49122 SPONSORSHIP - PARADE	10,500-	13,000-	2,400-	10,000-	13,000-
49125 SPONSORSHIP-OTHER	2,250-	8,000-	5,500-	5,500-	7,000-
**MISCELLANEOUS REVENUES	12,750-	88,000-	72,900-	80,500-	85,000-
<b>FUND BALANCE TRANSFERS</b>					
49999 TRANSFER FROM WORKING CAPITAL	_____	24,742-	_____	_____	45,612-
**FUND BALANCE TRANSFERS	_____	24,742-	_____	_____	45,612-
***COMMUNITY PROMOTION	120,528-	220,520-	72,900-	188,278-	229,125-

222 COMMUNITY PROMOTION

09 OTHER

1 COMMUNITY PROMOTION

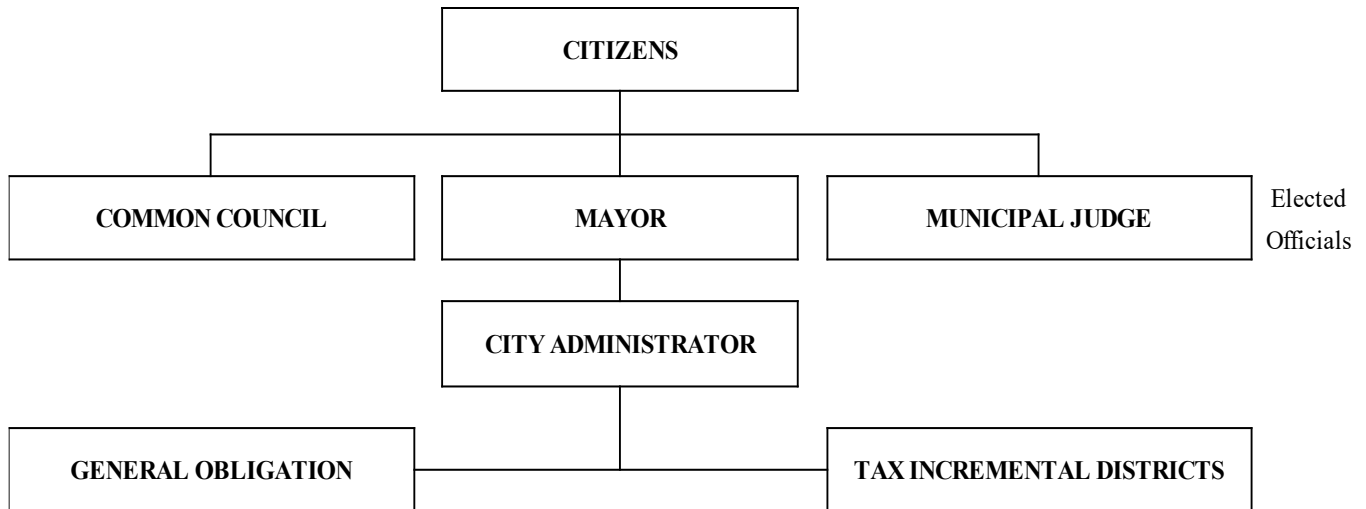
DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
131 OVERTIME	10				
132 WAGES TEMPORARY	3,468	7,800	4,892	7,800	8,400
158 MEDICARE CONTRIBUTION	50	120	71	114	125
TOTAL PERSONAL SERVICES	3,528	7,920	4,963	7,914	8,525
219 OTHER PROFESSIONAL SERVICES	21,267	15,500	3,302	13,100	15,611
259 OTHER	15,321	54,000	11,095	30,000	56,000
261 MILEAGE		500			500
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING		2,000			2,000
264 REGISTRATION		600			600
291 FIREWORKS	14,250	60,000		60,000	60,000
292 KENOSHA POPS BAND	33,000	33,000		33,000	34,000
293 KENOSHA SYMPHONY	5,000	5,000	5,000	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	2,500	2,500	5,000
295 JULY 4 PARADE		30,000	534	8,700	30,000
296 DEVELOPMENT GRANTS					5,000
297 SISTER CITIES		5,000			5,000
TOTAL CONTRACTUAL SERVICES	93,838	211,600	22,431	152,300	219,711
311 OFFICE SUPPLIES/PRINTING	420	1,000		950	1,000
TOTAL MATERIALS AND SUPPLIES	420	1,000		950	1,000
935 SPECIAL REV FUND	275-				
TOTAL OTHER	275-				
DEPARTMENT TOTAL	97,511	220,520	27,394	161,164	229,236

# DEBT SERVICE FUND

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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

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### Taxes

The revenues for the Debt Service funds are derived from a property tax levy.

**DEBT SERVICE FUNDS**

	General Obligation	Tax Increment District #4	Tax Increment District #5
<b>Adopted Revenues – 2022</b>			
Tax Levy – Debt Service	\$15,738,850	\$—	\$—
Tax Increments	—	2,759,593	2,807,917
Special Assessments & Interest	20,000	—	—
Personal Property Tax Aid	—	10,605	94,478
Miscellaneous	2,812,000	—	—
Transfer of Tax Increment	—	2,927,518	(2,927,518)
<b>Total Revenues</b>	<b><u>\$18,570,850</u></b>	<b><u>\$5,697,716</u></b>	<b><u>(\$25,123)</u></b>

<b>Adopted Expenditures – 2022</b>			
Principal	\$15,346,525	\$5,758,930	\$—
Interest	3,558,252	1,137,505	25,946
<b>Total Expenditures</b>	<b><u>\$18,904,777</u></b>	<b><u>\$6,896,435</u></b>	<b><u>\$25,946</u></b>

	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9
<b>Adopted Revenues – 2022</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	381,831	283,208	1,766,624	536,099
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	82	—	15,949	4,662
Miscellaneous	—	—	—	50,000
Transfer of Tax Increment	(381,681)	3,369,493	(1,675,185)	676,327
<b>Total Revenues</b>	<b><u>\$232</u></b>	<b><u>\$3,652,701</u></b>	<b><u>\$107,388</u></b>	<b><u>\$1,267,088</u></b>

<b>Adopted Expenditures – 2022</b>				
Principal	\$—	\$5,355,000	\$—	\$3,210,000
Interest	—	89,086	93,425	149,050
<b>Total Expenditures</b>	<b><u>\$—</u></b>	<b><u>\$5,444,086</u></b>	<b><u>\$93,425</u></b>	<b><u>\$3,359,050</u></b>

**DEBT SERVICE FUNDS**

	Tax Increment District #10	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16
<b>Adopted Revenues – 2022</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	140,683	2,934,829	1,476,976	5,722,594
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	406	59,907	316,355	1,887,152
Miscellaneous	—	—	—	—
Transfer of Tax Increment	1,675,185	(2,987,812)	(676,327)	(3,944,173)
<b>Total Revenues</b>	<b>\$1,816,274</b>	<b>\$6,924</b>	<b>\$1,117,004</b>	<b>\$3,665,573</b>

<b>Adopted Expenditures – 2022</b>				
Principal	\$2,000,000	\$—	\$1,200,000	\$3,185,000
Interest	38,520	—	87,150	147,830
<b>Total Expenditures</b>	<b>\$2,038,520</b>	<b>\$—</b>	<b>\$1,287,150</b>	<b>\$3,332,830</b>

	Tax Increment District #18	Tax Increment District #19	Tax Increment District #21	Tax Increment District # 23
<b>Adopted Revenues – 2022</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	357,119	—	1,183,144	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	—	2,091,486	—	528,050
<b>Total Revenues</b>	<b>\$357,119</b>	<b>\$2,091,486</b>	<b>\$1,183,144</b>	<b>\$528,050</b>

<b>Adopted Expenditures – 2022</b>				
Principal	\$180,000	\$1,195,000	\$400,000	\$500,000
Interest	82,380	89,205	105,388	27,900
<b>Total Expenditures</b>	<b>\$262,380</b>	<b>\$1,284,205</b>	<b>\$505,388</b>	<b>\$527,900</b>

**DEBT SERVICE FUNDS**

	Tax Increment District #25	Tax Increment District #27	Tax Increment District #28	Tax Increment District #30
<b>Adopted Revenues – 2022</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	561	3,693	2,390,934	483
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	153,389	—	—	982
<b>Total Revenues</b>	<b>\$153,950</b>	<b>\$3,693</b>	<b>\$2,390,934</b>	<b>\$1,465</b>

<b>Adopted Expenditures – 2022</b>				
Principal	\$—	\$—	\$1,000,000	\$—
Interest	153,800	—	11,250	2,430
<b>Total Expenditures</b>	<b>\$153,800</b>	<b>\$—</b>	<b>\$1,011,250</b>	<b>\$2,430</b>

	Tax Increment District #31	Total
<b>Adopted Revenues – 2022</b>		
Tax Levy – Debt Service	\$—	\$15,738,850
Tax Increments	159	22,746,447
Special Assessments & Interest	—	20,000
Personal Property Tax Aid	—	2,389,596
Miscellaneous	—	2,862,000
Transfer of Tax Increment	1,170,266	—
<b>Total Revenues</b>	<b>\$1,170,425</b>	<b>\$43,756,893</b>

<b>Adopted Expenditures – 2022</b>		
Principal	\$1,170,000	\$40,500,455
Interest	10,530	\$5,809,647
<b>Total Expenditures</b>	<b>\$1,180,530</b>	<b>\$46,310,102</b>



**SUMMARY OF 2021 DEBT RETIREMENT FUNDING AND  
STATUTORY DEBT LIMIT**

	<u>As of 1-1-18</u>	<u>As of 1-1-19</u>	<u>As of 1-1-20</u>	<u>As of 1-1-21</u>
Assessed Value – Real Estate	\$6,335,062,100	\$6,418,960,600	\$6,537,790,800	\$6,722,592,700
Assessed Value – Personal Property	\$129,522,900	\$127,459,800	\$113,699,800	\$121,969,300
<b>Total Assessed Value</b>	<b>\$6,464,585,000</b>	<b>\$6,546,420,400</b>	<b>\$6,651,490,600</b>	<b>\$6,844,562,000</b>
Total Equalized Value without TID	5,939,942,600	6,489,002,300	6,886,825,700	7,372,661,000
Total Equalized Value with TID	6,628,943,800	7,280,422,000	7,621,873,500	8,308,462,100

**STATUTORY DEBT LIMIT**

	<u>12-31-18*</u>	<u>12-31-19*</u>	<u>12-31-20*</u>	<u>12-31-21*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	331,447,190	364,021,100	381,093,675	415,423,105
Total City Debt as of	177,059,032	193,530,720	209,782,213	224,648,511
Percent of Allowable Debt	53.42%	53.16%	55.05%	54.08%
Balance of Allowable Debt	\$154,388,158	\$170,490,380	\$171,311,462	\$190,774,594

\* Outstanding as of date of budget publication

**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

	Refunding Bonds – 2011		Promissory Notes – 2013		Promissory Notes – 2014		Promissory Notes – 2015A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	1,200,000	87,150	200,000	100,000	—	116,000	—	90,450
2023	1,305,000	39,150	1,900,000	47,500	1,500,000	86,000	—	90,450
2024	—	—	—	—	1,400,000	28,000	3,015,000	90,450
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031	—	—	—	—	—	—	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$2,505,000</u>	<u>\$126,300</u>	<u>\$2,100,000</u>	<u>\$147,500</u>	<u>\$2,900,000</u>	<u>\$230,000</u>	<u>\$3,015,000</u>	<u>\$271,350</u>

	Refunding Bonds – 2015		Promissory Notes – 2015		Promissory Notes – 2015B		Refunding Bonds – 2015A PSB	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	—	—	—	—	—	—	384,936	23,096
2030	—	—	—	—	—	—	256,624	7,699
2031	—	—	—	—	—	—	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$13,955,000</u>	<u>\$1,213,950</u>	<u>\$1,030,000</u>	<u>\$77,837</u>	<u>\$9,400,000</u>	<u>\$763,750</u>	<u>\$3,003,511</u>	<u>\$464,097</u>

	Promissory Notes – 2016A		Promissory Notes – 2016B		Promissory Notes – 2016		Promissory Notes – 2017A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031	—	—	—	—	—	—	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$8,525,000</u>	<u>\$984,750</u>	<u>\$660,000</u>	<u>\$33,000</u>	<u>\$7,880,000</u>	<u>\$996,320</u>	<u>\$1,775,000</u>	<u>\$163,125</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
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	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031	—	—	—	—	—	—	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$13,610,000</u>	<u>\$1,609,200</u>	<u>\$2,840,000</u>	<u>\$425,750</u>	<u>\$6,425,000</u>	<u>\$225,590</u>	<u>\$14,185,000</u>	<u>\$2,108,900</u>

	Promissory Notes – 2018B		Promissory Notes – 2018C		Promissory Notes – 2018		Refunding Bonds – 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	2,170,000	127,350	1,285,000	51,450	755,000	25,481	—	167,800
2023	—	94,800	430,000	12,900	—	—	—	167,800
2024	—	94,800	—	—	—	—	—	167,800
2025	800,000	78,800	—	—	—	—	—	167,800
2026	1,570,000	31,400	—	—	—	—	400,000	162,800
2027	—	—	—	—	—	—	1,600,000	133,800
2028	—	—	—	—	—	—	—	109,800
2029	—	—	—	—	—	—	—	109,800
2030	—	—	—	—	—	—	1,500,000	79,800
2031	—	—	—	—	—	—	1,245,000	24,900
2032-2036	—	—	—	—	—	—	—	—
	<u>\$4,540,000</u>	<u>\$427,150</u>	<u>\$1,715,000</u>	<u>\$64,350</u>	<u>\$755,000</u>	<u>\$25,481</u>	<u>\$4,745,000</u>	<u>\$1,292,100</u>

	Promissory Notes – 2019A		Promissory Notes – 2019A		Promissory Notes – 2020A		Promissory Notes – 2020A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	1,030,000	110,173	3,100,000	798,750	1,500,000	770,600	—	39,281
2023	400,000	89,338	2,615,000	713,025	2,000,000	735,600	—	39,281
2024	400,000	77,238	5,690,000	588,450	2,900,000	686,600	—	39,281
2025	400,000	64,738	2,800,000	461,100	3,000,000	627,600	—	39,281
2026	400,000	52,038	1,900,000	395,350	2,900,000	554,100	—	39,281
2027	400,000	38,938	2,200,000	338,600	2,800,000	468,600	—	39,281
2028	400,000	25,438	3,980,000	226,000	2,400,000	390,600	1,000,000	31,081
2029	525,000	9,319	3,660,000	73,200	6,200,000	261,600	1,315,000	11,441
2030	—	—	—	—	5,620,000	84,300	—	—
2031	—	—	—	—	—	—	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$3,955,000</u>	<u>\$467,220</u>	<u>\$25,945,000</u>	<u>\$3,594,475</u>	<u>\$29,320,000</u>	<u>\$4,579,600</u>	<u>\$2,315,000</u>	<u>\$278,208</u>

**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

	Promissory Notes – 2020B		Promissory Notes – 2021A		Promissory Notes – 2021B		Promissory Notes – 2021C	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	1,000,000	183,550	4,195,000	41,950	1,100,000	473,573	8,170,000	104,940
2023	625,000	175,425	—	—	1,900,000	470,600	2,420,000	34,900
2024	—	172,300	—	—	2,800,000	451,600	900,000	10,700
2025	—	172,300	—	—	2,200,000	423,600	170,000	1,700
2026	650,000	165,800	—	—	2,100,000	401,600	—	—
2027	700,000	152,300	—	—	1,900,000	380,600	—	—
2028	700,000	138,300	—	—	1,900,000	352,100	—	—
2029	4,020,000	91,100	—	—	2,300,000	323,600	—	—
2030	2,545,000	25,450	—	—	3,200,000	289,100	—	—
2031	—	—	—	—	12,055,000	241,100	—	—
2032-2036	—	—	—	—	—	—	—	—
	<u>\$10,240,000</u>	<u>\$1,276,525</u>	<u>\$4,195,000</u>	<u>\$41,950</u>	<u>\$31,455,000</u>	<u>\$3,807,473</u>	<u>\$11,660,000</u>	<u>\$152,240</u>

	TOTAL GENERAL OBLIGATION		
	Principal	Interest	Total
2022	40,500,455	5,809,646	46,310,101
2023	28,697,403	4,805,029	33,502,432
2024	26,545,845	4,035,387	30,581,232
2025	24,854,351	3,336,650	28,191,001
2026	25,144,546	2,728,521	27,873,067
2027	17,636,299	2,056,096	19,692,395
2028	16,443,052	1,421,357	17,864,409
2029	18,404,936	903,156	19,308,092
2030	13,121,624	486,349	13,607,973
2031	13,300,000	266,000	13,566,000
2032-2036	—	—	—
	<u>\$224,648,511</u>	<u>\$25,848,191</u>	<u>\$250,496,702</u>

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## CAPITAL IMPROVEMENT FUNDS

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### *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.

## **CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES**

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### ***State, Federal & Other Outside Funding***

These sources will be used to fund approximately 55% of the total capital improvement projects for 2022.

### ***Bonded Revenues***

The remaining major revenue source of the 2022 capital improvement projects including Tax Incremental Financing District projects will be through the issuance of general obligation long term debt.

## NON-ROUTINE 2022 CAPITAL IMPROVEMENT PROJECTS

1) Rebuild Fire Station #4

Purpose: To replace a 56 year old fire station. Capital costs will be incurred in 2021 and 2022.

2022 Budget:	Capital Costs	<u>\$ 4,305,200</u>
	Local Funding	\$ 4,305,200

2) Flood Control Management

Purpose: Improvements to provide stormwater management in areas that have experienced local flooding. This is the third year of the project.

2022 Budget	Capital Costs	<u>\$ 11,975,000</u>
	Local Funding	\$ 375,000
	ARPA Funding	\$ 6,000,000
	TIF Funding	\$ 5,600,000

3) GPS System for Buses

Purpose: Improves efficiency in mass transit operations. Technology to update riders on arrival time of buses.

2022 Budget	Capital Costs	<u>\$ 600,000</u>
	Federal Funding	\$ 600,000



RESOLUTION NO. 153-21

BY: FINANCE COMMITTEE

**TO APPROVE THE 2022 - 2026 CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the 2022-2026 Capital Improvement Plan was reviewed by the following Committees/  
Commissions of the Common Council:

Public Safety and Welfare Committee on November 3, 2021

Parks Commission on November 3, 2021

Public Works Committee on November 10, 2021

Storm Water Utility Committee on November 10, 2021

Finance Committee on November 17, 2021

Committee of The Whole on December 1, 2021

**NOW, THEREFORE BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin,  
that the 2022-2026 Capital Improvement Plan is hereby approved with final adoption on December 2, 2021.

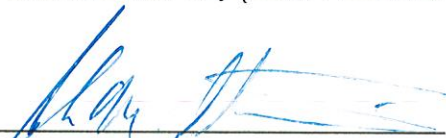
**BE IT FURTHER RESOLVED** that, by virtue of the approval of the Capital Improvement Plan, the  
Common Council declares its intent to finance the projects listed in the Plan through the issuance of general  
obligation bonds or promissory notes ("Bonds") in amounts sufficient to pay the costs of the projects. The  
City shall make expenditures as needed from its funds on hand to pay the costs of the projects until Bond  
proceeds become available, at which time it will reimburse such expenditures with proceeds of the Bonds.

Adopted this 2<sup>nd</sup> day of December, 2021

ATTEST:

  
Matt Krauter, City Clerk/Treasurer

APPROVE:

  
John M. Antaramian, Mayor

*Drafted by: Department of City Development*

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>ADMINISTRATION</b>	<b>Gross Funds</b>	400,000	435,800					435,800
	<b>Outside Funds</b>	(232,000)	(251,500)					(251,500)
	<b>Net CIP Funds</b>	168,000	184,300					184,300
<b>AIRPORT</b>	<b>Gross Funds</b>	278,750	2,297,589	12,324,800	615,095	8,265,672	342,500	23,845,656
	<b>Outside Funds</b>	(120,000)	(1,797,500)	(11,685,000)	(584,340)	(7,374,765)		(21,441,605)
	<b>Net CIP Funds</b>	158,750	500,089	639,800	30,755	890,907	342,500	2,404,051
<b>CITY DEVELOPMENT</b>	<b>Gross Funds</b>	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	<b>Outside Funds</b>							
	<b>Net CIP Funds</b>	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
<b>FIRE DEPARTMENT</b>	<b>Gross Funds</b>	5,615,000	4,983,300	682,000	2,006,000	1,087,000	855,000	9,613,300
	<b>Outside Funds</b>							
	<b>Net CIP Funds</b>	5,615,000	4,983,300	682,000	2,006,000	1,087,000	855,000	9,613,300
<b>INFORMATION TECHNOLOGY</b>	<b>Gross Funds</b>	1,000,000	185,000	2,035,000	35,000	35,000	35,000	2,325,000
	<b>Outside Funds</b>	(500,000)		(1,000,000)				(1,000,000)
	<b>Net CIP Funds</b>	500,000	185,000	1,035,000	35,000	35,000	35,000	1,325,000
<b>LIBRARY</b>	<b>Gross Funds</b>	325,000	250,000	250,000	700,000	275,000	925,000	2,400,000
	<b>Outside Funds</b>	(125,000)	(125,000)	(125,000)	(275,000)		(400,000)	(925,000)
	<b>Net CIP Funds</b>	200,000	125,000	125,000	425,000	275,000	525,000	1,475,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>POLICE DEPARTMENT</b>	<b>Gross Funds</b>	775,000	333,000				158,010	491,010
	<b>Outside Funds</b>							
	<b>Net CIP Funds</b>	775,000	333,000				158,010	491,010
<b>PUBLIC WORKS - INFRASTRUCTURE</b>	<b>Gross Funds</b>	35,098,775	14,738,018	23,431,300	13,153,955	16,427,425	9,780,000	77,530,698
	<b>Outside Funds</b>	(28,187,245)	(7,442,280)	(12,672,848)	(5,309,230)	(8,603,315)	(1,930,000)	(35,957,673)
	<b>Net CIP Funds</b>	6,911,530	7,295,738	10,758,452	7,844,725	7,824,110	7,850,000	41,573,025
<b>PUBLIC WORKS - OTHER</b>	<b>Gross Funds</b>	2,297,000	4,079,000	17,132,000	2,540,000	2,601,000	3,147,000	29,499,000
	<b>Outside Funds</b>	(90,000)	(940,000)	(15,000,000)		(75,000)	(345,000)	(16,360,000)
	<b>Net CIP Funds</b>	2,207,000	3,139,000	2,132,000	2,540,000	2,526,000	2,802,000	13,139,000
<b>PUBLIC WORKS - PARKS</b>	<b>Gross Funds</b>	781,750	1,626,755	1,269,890	1,939,000	1,618,500	1,032,750	7,486,895
	<b>Outside Funds</b>	(35,000)	(859,610)	(467,390)	(1,014,000)	(125,000)	(100,000)	(2,566,000)
	<b>Net CIP Funds</b>	746,750	767,145	802,500	925,000	1,493,500	932,750	4,920,895
<b>REDEVELOPMENT AUTHORITY</b>	<b>Gross Funds</b>	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	<b>Outside Funds</b>							
	<b>Net CIP Funds</b>	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
<b>TRANSIT</b>	<b>Gross Funds</b>	1,230,000	2,050,000	1,300,000	1,500,000	2,060,000	1,800,000	8,710,000
	<b>Outside Funds</b>	(800,000)	(1,600,000)	(920,000)	(1,080,000)	(1,568,000)	(1,360,000)	(6,528,000)
	<b>Net CIP Funds</b>	430,000	450,000	380,000	420,000	492,000	440,000	2,182,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2021</i>
<b>TOTAL</b>	<b>Gross Funds</b>	48,371,275
	<b>Outside Funds</b>	(30,089,245)
	<b>Net CIP Funds</b>	18,282,030
<b>STORM WATER UTILITY</b>	<b>Gross Funds</b>	23,545,076
	<b>Outside Funds</b>	(15,287,076)
	<b>STORM Funds</b>	8,258,000
<b>TIF DISTRICTS</b>	<b>Gross Funds</b>	23,467,775
	<b>Outside Funds</b>	(4,325,000)
	<b>TIF Funds</b>	19,142,775

<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
31,548,462	58,994,990	23,059,050	32,939,597	18,645,260	165,187,359
(13,015,890)	(41,870,238)	(8,262,570)	(17,746,080)	(4,135,000)	(85,029,778)
18,532,572	17,124,752	14,796,480	15,193,517	14,510,260	80,157,581
23,387,820	27,598,304	18,313,955	14,809,201	14,095,000	98,204,280
(19,723,420)	(17,508,304)	(11,736,155)	(6,229,701)	(4,812,500)	(60,010,080)
3,664,400	10,090,000	6,577,800	8,579,500	9,282,500	38,194,200
18,269,820	36,453,304	10,715,955	13,547,425	10,100,000	89,086,504
(7,382,638)	(12,472,986)	(6,752,925)	(10,835,710)	(10,100,000)	(47,544,259)
10,887,182	23,980,318	3,963,030	2,711,715		41,542,245

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**ADMINISTRATION**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>AD-17-001</b>	<b>Joint Services</b>	<b>400,000</b>	<b>435,800</b>					<b>435,800</b>
	Software	400,000	60,000					60,000
	Computer Hardware		375,800					375,800
	CIP	168,000	184,300					184,300
	Other	232,000	251,500					251,500
	Gross Funds	400,000	435,800					435,800
	Outside Funds	(232,000)	(251,500)					(251,500)
	<b>Net CIP Funds</b>	<b>168,000</b>	<b>184,300</b>					<b>184,300</b>

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>AI-96-001</b>	<b>Equipment</b>	<b>60,000</b>	<b>200,000</b>			<b>124,000</b>	<b>342,500</b>	<b>666,500</b>
	Equipment	60,000	200,000			124,000	342,500	666,500
	CIP	60,000	200,000			124,000	342,500	666,500
<b>AI-13-002</b>	<b>Property Acquisition - Harpe</b>	<b>48,750</b>	<b>47,589</b>					<b>47,589</b>
	Acquisition	48,750	47,589					47,589
	CIP	48,750	47,589					47,589
<b>AI-13-003</b>	<b>New Electrical and Pavement Repair</b>		<b>1,050,000</b>	<b>10,500,000</b>				<b>11,550,000</b>
	Contracted Design/Engineering		1,050,000					1,050,000
	Construction			10,500,000				10,500,000
	CIP		52,500	525,000				577,500
	Federal		945,000	9,450,000				10,395,000
	State		52,500	525,000				577,500
<b>AI-13-004</b>	<b>Airport Miscellaneous Maintenance</b>	<b>20,000</b>						
	Other	20,000						
	CIP	20,000						

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>AI-16-001</b>	<b>East Side Development Phase II</b>			<b>1,800,000</b>				<b>1,800,000</b>
	Construction			1,800,000				1,800,000
	CIP			90,000				90,000
	Federal			1,620,000				1,620,000
	State			90,000				90,000
<b>AI-18-002</b>	<b>Phase I Hangar Site/Taxiway Construction</b>	<b>150,000</b>	<b>1,000,000</b>					<b>1,000,000</b>
	Contracted Design/Engineering	150,000						
	Construction		1,000,000					1,000,000
	CIP	30,000	200,000					200,000
	State	120,000	800,000					800,000
<b>AI-21-001</b>	<b>Hangar and Taxiway Pavement Reconstruction</b>				<b>615,095</b>	<b>8,141,672</b>		<b>8,756,767</b>
	Contracted Design/Engineering				615,095			615,095
	Construction					8,141,672		8,141,672
	CIP				30,755	766,907		797,662
	Federal				553,585	6,986,620		7,540,205
	State				30,755	388,145		418,900

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>AI-22-001</b>	<b>Airport Radio Systems Update</b>			<b>24,800</b>				<b>24,800</b>
	Equipment			24,800				24,800
	CIP			24,800				24,800
	Gross Funds	278,750	2,297,589	12,324,800	615,095	8,265,672	342,500	23,845,656
	Outside Funds	(120,000)	(1,797,500)	(11,685,000)	(584,340)	(7,374,765)		(21,441,605)
	<b>Net CIP Funds</b>	<b>158,750</b>	<b>500,089</b>	<b>639,800</b>	<b>30,755</b>	<b>890,907</b>	<b>342,500</b>	<b>2,404,051</b>



CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**CITY DEVELOPMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>CD-00-001</b>	<b>Housing and Neighborhood Reinvestment Fund</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,200,000</b>
	Property Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	Miscellaneous Acquisitions	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Demolition	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	CDBG							
	Gross Funds	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	Outside Funds							
	<b>Net CIP Funds</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,200,000</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>FI-07-004</b>	<b>Rescue Squad Re-Chassis</b>		<b>528,000</b>	<b>272,000</b>			<b>595,000</b>	<b>1,395,000</b>
	RE-CHASSIS		528,000	272,000			595,000	1,395,000
	CIP		528,000	272,000			595,000	1,395,000
<b>FI-09-006</b>	<b>Fire Station Building and Grounds Improvements</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>	<b>100,000</b>	<b>700,000</b>
	Facility Improvements	100,000	150,000	100,000	100,000	250,000	100,000	700,000
	CIP	100,000	150,000	100,000	100,000	250,000	100,000	700,000
<b>FI-17-002</b>	<b>Station 4 Rebuild</b>	<b>5,000,000</b>	<b>4,055,300</b>					<b>4,055,300</b>
	Construction	5,000,000	4,055,300					4,055,300
	CIP	5,000,000	4,055,300					4,055,300
<b>FI-18-002</b>	<b>Aerial Ladder Company Replacement</b>	<b>515,000</b>						
	Vehicle	505,000						
	Equipment	10,000						
	CIP	515,000						

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>FI-19-002</b>	<b>Battalion Chief Vehicle</b>					<b>87,000</b>		<b>87,000</b>
	Vehicle					87,000		87,000
	CIP					87,000		87,000
<b>FI-19-003</b>	<b>Primary and Backup Radio Repeaters</b>			<b>60,000</b>				<b>60,000</b>
	Radio Equipment			60,000				60,000
	CIP			60,000				60,000
<b>FI-19-004</b>	<b>Self Contained Breathing Apparatus Upgrade</b>			<b>150,000</b>				<b>150,000</b>
	Equipment			150,000				150,000
	CIP			150,000				150,000
<b>FI-19-005</b>	<b>Aerial Ladder Company Replacement</b>			<b>100,000</b>	<b>1,410,000</b>			<b>1,510,000</b>
	Vehicle			100,000	1,400,000			1,500,000
	Equipment				10,000			10,000
	CIP			100,000	1,410,000			1,510,000
<b>FI-21-001</b>	<b>Cardiac Monitors and Defibrillators</b>				<b>325,000</b>			<b>325,000</b>
	Equipment				325,000			325,000
	CIP				325,000			325,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>FI-21-002</b>	<b>SCBA Spirocom Amplifiers</b>				<b>171,000</b>			<b>171,000</b>
	Equipment				171,000			171,000
	CIP				171,000			171,000
<b>FI-22-001</b>	<b>Station #4 Furnishings and Fixtures</b>		<b>250,000</b>					<b>250,000</b>
	Furnishings and Equipment		250,000					250,000
	CIP		250,000					250,000
<b>FI-22-002</b>	<b>Handheld and Mobile Radio Replacement</b>					<b>750,000</b>		<b>750,000</b>
	Equipment					750,000		750,000
	CIP					750,000		750,000
<b>FI-22-003</b>	<b>Digital LP Alerting System</b>						<b>160,000</b>	<b>160,000</b>
	Equipment						160,000	160,000
	CIP						160,000	160,000
	Gross Funds	5,615,000	4,983,300	682,000	2,006,000	1,087,000	855,000	9,613,300
	Outside Funds							
	<b>Net CIP Funds</b>	<b>5,615,000</b>	<b>4,983,300</b>	<b>682,000</b>	<b>2,006,000</b>	<b>1,087,000</b>	<b>855,000</b>	<b>9,613,300</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**INFORMATION TECHNOLOGY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IT-18-001</b>	<b>Legacy System Replacement</b>	<b>1,000,000</b>		<b>2,000,000</b>				<b>2,000,000</b>
	Hardware and Software	1,000,000		2,000,000				2,000,000
	CIP	500,000		1,000,000				1,000,000
	Outside Funds	500,000		1,000,000				1,000,000
<b>IT-20-001</b>	<b>City Streets Surveillance</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>175,000</b>
	Surveillance System		35,000	35,000	35,000	35,000	35,000	175,000
	CIP		35,000	35,000	35,000	35,000	35,000	175,000
<b>IT-22-001</b>	<b>Common Council Technology Replacement</b>		<b>150,000</b>					<b>150,000</b>
	Equipment		150,000					150,000
	CIP		150,000					150,000
	Gross Funds	1,000,000	185,000	2,035,000	35,000	35,000	35,000	2,325,000
	Outside Funds	(500,000)		(1,000,000)				(1,000,000)
	<b>Net CIP Funds</b>	<b>500,000</b>	<b>185,000</b>	<b>1,035,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>1,325,000</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**LIBRARY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>LI-20-002</b>	<b>Southwest Space Reallocation</b>				<b>400,000</b>			<b>400,000</b>
	Construction				400,000			400,000
	CIP				200,000			200,000
	Outside Funds				200,000			200,000
<b>LI-20-003</b>	<b>Simmons Conservation</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>		<b>125,000</b>	<b>825,000</b>
	Construction	250,000	250,000	250,000	200,000		125,000	825,000
	CIP	125,000	125,000	125,000	125,000		125,000	500,000
	Outside Funds	125,000	125,000	75,000	75,000			325,000
<b>LI-20-004</b>	<b>Surveillance Camera System Upgrade</b>	<b>75,000</b>						
	Surveillance Cameras	75,000						
	CIP	75,000						
<b>LI-20-006</b>	<b>Chiller Replacement</b>				<b>100,000</b>			<b>100,000</b>
	Equipment				100,000			100,000
	CIP				100,000			100,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**LIBRARY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>LI-21-001</b>	<b>Northside Window Repair</b>					<b>100,000</b>		<b>100,000</b>
	Repairs					100,000		100,000
	CIP					100,000		100,000
<b>LI-21-002</b>	<b>Uptown Roof Replacement</b>					<b>175,000</b>		<b>175,000</b>
	Roof Replacement					175,000		175,000
	CIP					175,000		175,000
<b>LI-22-001</b>	<b>Outdoor Learning Center</b>						<b>400,000</b>	<b>400,000</b>
	Construction						400,000	400,000
	Outside Funds						400,000	400,000
<b>LI-22-002</b>	<b>Bookmobile</b>						<b>400,000</b>	<b>400,000</b>
	Vehicle						400,000	400,000
	CIP						400,000	400,000
	Gross Funds	325,000	250,000	250,000	700,000	275,000	925,000	2,400,000
	Outside Funds	(125,000)	(125,000)	(125,000)	(275,000)		(400,000)	(925,000)
	<b>Net CIP Funds</b>	<b>200,000</b>	<b>125,000</b>	<b>125,000</b>	<b>425,000</b>	<b>275,000</b>	<b>525,000</b>	<b>1,475,000</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**POLICE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>PD-15-005</b>	<b>Computer Server Upgrade</b>	<b>25,000</b>						
	Equipment	25,000						
	CIP	25,000						
<b>PD-16-001</b>	<b>Body Cameras</b>	<b>750,000</b>						
	Body Worn Camera System	375,000						
	In-Car Camera System	345,000						
	Maintenance Support	30,000						
	CIP	750,000						
<b>PD-22-001</b>	<b>Emergency Response Vehicle/Equipment</b>		<b>333,000</b>					<b>333,000</b>
	Equipment		333,000					333,000
	CIP		333,000					333,000
<b>PD-22-002</b>	<b>Interview Room Upgrade</b>						<b>158,010</b>	<b>158,010</b>
	Equipment						158,010	158,010
	CIP						158,010	158,010
	Gross Funds	775,000	333,000				158,010	491,010
	Outside Funds							
	<b>Net CIP Funds</b>	<b>775,000</b>	<b>333,000</b>				<b>158,010</b>	<b>491,010</b>



CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-93-002</b>	<b>Roadway Resurfacing and Repairs</b>	<b>4,285,000</b>	<b>3,485,198</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>2,285,000</b>	<b>3,285,000</b>	<b>15,625,198</b>
	Resurfacing	4,000,000	3,200,198	3,000,000	3,000,000	2,000,000	3,000,000	14,200,198
	Crack Sealing/Hot & Cold Patch	285,000	285,000	285,000	285,000	285,000	285,000	1,425,000
	CIP	3,175,000	2,355,000	2,535,000	2,355,000	1,785,000	2,355,000	11,385,000
	CDBG		(200,198)					(200,198)
	LRIP Grant		180,000		180,000		180,000	540,000
	Storm Water Utility	1,000,000	750,000	750,000	750,000	500,000	750,000	3,500,000
	Kenosha Water Utility	110,000						
<b>IN-93-004</b>	<b>Sidewalk Repair/Grinding</b>	<b>700,000</b>	<b>850,000</b>	<b>1,500,000</b>	<b>1,350,000</b>	<b>700,000</b>	<b>700,000</b>	<b>5,100,000</b>
	Construction	700,000	700,000	1,350,000	1,350,000	700,000	700,000	4,800,000
	Contracted Design/Engineering		150,000	150,000				300,000
	CIP	700,000	850,000	1,500,000	1,350,000	700,000	700,000	5,100,000
<b>IN-09-002</b>	<b>Pavement Markings</b>	<b>95,000</b>	<b>200,000</b>	<b>200,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>685,000</b>
	Road Improvements	95,000	200,000	200,000	95,000	95,000	95,000	685,000
	CIP	95,000	200,000	200,000	95,000	95,000	95,000	685,000



CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-17-002</b>	<b>22nd Avenue Reconstruction and Resurfacing</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>10,833,304</b>	<b>7,115,955</b>	<b>5,837,201</b>	<b>5,400,000</b>	<b>32,341,280</b>
	Contracted Design/Engineering	1,164,491	672,058	1,488,640	1,172,839	974,418	400,000	4,707,955
	Construction	8,832,585	2,482,762	9,224,664	5,943,116	4,862,783	5,000,000	27,513,325
	Real Estate Acquisition			120,000				120,000
	CIP		389,838	3,660,752	2,887,925	3,855,710	4,400,000	15,194,225
	TID #25	302,776	2,724,982					2,724,982
	LRIP Grant	450,000						
	TID #19				180,166	1,621,491		1,801,657
	TID #7	3,416,513		6,240,000				6,240,000
	TID #9	5,827,787		420,318	3,782,864			4,203,182
	Pleasant Prairie			127,234				127,234
	Storm Water Utility		40,000	385,000	265,000	360,000	1,000,000	2,050,000
<b>IN-18-003</b>	<b>Concrete Street and Joint Repair</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,300,000</b>
	Construction	200,000	200,000	200,000	300,000	300,000	300,000	1,300,000
	CIP	200,000	200,000	200,000	300,000	300,000	300,000	1,300,000
<b>IN-19-002</b>	<b>18th Avenue - Madison Road to 18th Street</b>	<b>800,000</b>						
	Construction	800,000						
	CIP	550,000						
	Storm Water Utility	250,000						

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-19-003</b>	<b>30th Avenue - 52nd Street to 40th Street</b>	<b>6,340,699</b>						
	Contracted Design/Engineering	571,899						
	Construction	5,768,800						
	TID #19	170,816						
	TID #10	6,169,883						
<b>IN-20-001</b>	<b>Bridge Deck Rehabilitation</b>	<b>156,000</b>						
	Design/Engineering	6,000						
	Construction	150,000						
	CIP	156,000						
<b>IN-20-005</b>	<b>52nd Street &amp; 39th Avenue Signal Upgrades</b>	<b>25,000</b>	<b>266,000</b>	<b>185,000</b>				<b>451,000</b>
	Design/Engineering	25,000	16,000	40,000				56,000
	Construction		250,000	145,000				395,000
	CIP	2,500	27,500	18,500				46,000
	SISP Grant	22,500	238,500	166,500				405,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-20-006</b>	<b>Pershing Boulevard Resurfacing</b>		<b>2,140,000</b>	<b>2,220,000</b>				<b>4,360,000</b>
	Construction		2,140,000	2,220,000				4,360,000
	CIP		491,400					491,400
	TID #30		1,562,200	2,220,000				3,782,200
	Storm Water Utility		86,400					86,400
<b>IN-20-007</b>	<b>39th Avenue Reconstruction - 60th Street to 52nd Street</b>		<b>305,000</b>			<b>4,100,000</b>		<b>4,405,000</b>
	Design/Engineering		305,000			300,000		605,000
	Construction					3,800,000		3,800,000
	CIP		61,000			748,400		809,400
	Storm Water Utility					71,600		71,600
	STP Funding		244,000			3,280,000		3,524,000
<b>IN-20-008</b>	<b>70th Avenue Reconstruction</b>			<b>620,000</b>				<b>620,000</b>
	Design/Engineering			60,000				60,000
	Construction			560,000				560,000
	CIP			218,500				218,500
	Developer Reimbursement			243,000				243,000
	Pleasant Prairie			108,500				108,500
	Storm Water Utility			50,000				50,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-21-001</b>	<b>30th Avenue/Washington Road Intersection Improvements</b>	<b>265,000</b>		<b>150,000</b>		<b>2,710,224</b>		<b>2,860,224</b>
	Design/Engineering	250,000				217,000		217,000
	Construction					2,478,224		2,478,224
	Acquisition			150,000				150,000
	Wisconsin DOT Review	15,000				15,000		15,000
	TID #10	265,000		150,000		1,090,224		1,240,224
	State DOT					1,620,000		1,620,000
<b>IN-21-002</b>	<b>39th Avenue/Washington Road Intersection Improvements</b>	<b>105,000</b>	<b>35,000</b>	<b>1,047,996</b>				<b>1,082,996</b>
	Design/Engineering	95,000		90,000				90,000
	Construction			947,996				947,996
	Wisconsin DOT Review	10,000		10,000				10,000
	Real Estate Acquisition		35,000					35,000
	CIP	43,030	35,000	105,700				140,700
	State DOT	61,970		942,296				942,296
<b>IN-21-003</b>	<b>67th Street - Green Bay Road to 62nd Avenue</b>				<b>1,008,000</b>			<b>1,008,000</b>
	Construction				1,008,000			1,008,000
	CIP				856,800			856,800
	Storm Water Utility				151,200			151,200

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>IN-21-004</b>	<b>16th Avenue - Washington Road to 40th Street</b>					<b>400,000</b>		<b>400,000</b>
	Construction					400,000		400,000
	CIP					340,000		340,000
	Storm Water Utility					60,000		60,000
<b>IN-21-005</b>	<b>25th Avenue - 14th Place to County Highway E</b>	<b>300,000</b>						
	Construction	300,000						
	CIP	150,000						
	Somers	150,000						
<b>IN-22-001</b>	<b>22nd Street - 47th Avenue to Green Bay Road</b>		<b>232,000</b>					<b>232,000</b>
	Construction		232,000					232,000
	CIP		116,000					116,000
	Somers		116,000					116,000
<b>IN-22-002</b>	<b>County Highway K - Cost Share - Kenosha County</b>		<b>500,000</b>					<b>500,000</b>
	Construction		500,000					500,000
	TID #26		500,000					500,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
	Gross Funds	35,098,775	14,738,018	23,431,300	13,153,955	16,427,425	9,780,000	77,530,698
	Outside Funds	(28,187,245)	(7,442,280)	(12,672,848)	(5,309,230)	(8,603,315)	(1,930,000)	(35,957,673)
	<b>Net CIP Funds</b>	<b>6,911,530</b>	<b>7,295,738</b>	<b>10,758,452</b>	<b>7,844,725</b>	<b>7,824,110</b>	<b>7,850,000</b>	<b>41,573,025</b>



CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>OT-96-001</b>	<b>Equipment</b>	<b>268,000</b>	<b>900,000</b>	<b>260,000</b>	<b>548,000</b>	<b>1,044,000</b>	<b>1,120,000</b>	<b>3,872,000</b>
	CIP	268,000	380,000	260,000	548,000	1,044,000	1,120,000	3,352,000
	Other		520,000					520,000
<b>OT-07-004</b>	<b>Municipal Office Building Improvements</b>	<b>50,000</b>						
	Miscellaneous Repairs	50,000						
	CIP	50,000						
<b>OT-09-002</b>	<b>Traffic Operations Building Improvements</b>		<b>450,000</b>					<b>450,000</b>
	Building Improvements		450,000					450,000
	CIP		450,000					450,000
<b>OT-13-003</b>	<b>Pepsi Storage Facility</b>		<b>305,000</b>					<b>305,000</b>
	Contracted Design/Engineering		25,000					25,000
	Roof Replacement		280,000					280,000
	CIP		305,000					305,000
<b>OT-15-001</b>	<b>Engineering Division - Design</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>6,360,000</b>
	Design/Engineering	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
	CIP	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>OT-16-005</b>	<b>Signalized Intersection and Controller Upgrades</b>	<b>107,000</b>	<b>157,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>797,000</b>
	Contracted Design/Engineering	7,000	7,000	10,000	10,000	10,000	10,000	47,000
	Construction	100,000	150,000	150,000	150,000	150,000	150,000	750,000
	CIP	107,000	157,000	160,000	160,000	160,000	160,000	797,000
<b>OT-17-001</b>	<b>Street Light Upgrades</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
	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
<b>OT-17-002</b>	<b>Site Remediation - Miscellaneous Sites</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>			<b>100,000</b>	<b>400,000</b>
	Environmental Remediation/Infrastructure	100,000	100,000	100,000			100,000	400,000
	CIP	100,000	100,000	100,000			100,000	400,000
<b>OT-17-003</b>	<b>Waste Division Transfer Station</b>	<b>70,000</b>						
	Construction	70,000						
	CIP	70,000						
<b>OT-17-008</b>	<b>Site Remediation Kenosha Engine Plant</b>			<b>5,000,000</b>				<b>5,000,000</b>
	Environmental Remediation/Infrastructure			5,000,000				5,000,000
	TID #19			5,000,000				5,000,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>OT-18-001</b>	<b>Bike and Pedestrian Path Repairs</b>		<b>100,000</b>		<b>120,000</b>		<b>100,000</b>	<b>320,000</b>
	Construction		100,000		120,000		100,000	320,000
	CIP		100,000		120,000		100,000	320,000
<b>OT-18-002</b>	<b>Signalized Intersection Upgrades</b>	<b>50,000</b>						
	Construction	50,000						
	CIP	50,000						
<b>OT-18-006</b>	<b>Light Pole and Traffic Signal Painting</b>		<b>35,000</b>					<b>35,000</b>
	Construction		35,000					35,000
	CIP		35,000					35,000
<b>OT-20-005</b>	<b>STH 32 Lighting Replacement</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>			<b>420,000</b>
	Construction	60,000	140,000	140,000	140,000			420,000
	Design/Engineering	80,000						
	CIP	140,000	140,000	140,000	140,000			420,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>OT-20-006</b>	<b>57th Street Lighting</b>	<b>90,000</b>						
	Construction	83,000						
	Design/Engineering	7,000						
	TID #4	90,000						
<b>OT-20-007</b>	<b>52nd Street Lighting Replacement</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>			<b>450,000</b>
	Construction		150,000	150,000	150,000			450,000
	Design/Engineering	100,000						
	CIP	100,000	150,000	150,000	150,000			450,000
<b>OT-22-001</b>	<b>1st Avenue Revetment</b>		<b>220,000</b>	<b>10,000,000</b>				<b>10,220,000</b>
	Contracted Design/Engineering		220,000					220,000
	Construction			10,000,000				10,000,000
	Kenosha County			2,000,000				2,000,000
	TID #23		220,000	8,000,000				8,220,000
<b>OT-22-002</b>	<b>Harbor Pedestrian Accommodations Planning</b>		<b>200,000</b>					<b>200,000</b>
	Contracted Design/Engineering		200,000					200,000
	TID #4		200,000					200,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>OT-22-003</b>	<b>Southport Marina Dredging</b>					<b>75,000</b>	<b>345,000</b>	<b>420,000</b>
	Contracted Design/Engineering					75,000		75,000
	Construction						345,000	345,000
	Other					75,000	345,000	420,000
	Gross Funds	2,297,000	4,079,000	17,132,000	2,540,000	2,601,000	3,147,000	29,499,000
	Outside Funds	(90,000)	(940,000)	(15,000,000)		(75,000)	(345,000)	(16,360,000)
	<b>Net CIP Funds</b>	<b>2,207,000</b>	<b>3,139,000</b>	<b>2,132,000</b>	<b>2,540,000</b>	<b>2,526,000</b>	<b>2,802,000</b>	<b>13,139,000</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>PK-93-004</b>	<b>Reforestation/Tree &amp; Stump Removal</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
	Tree Reforestation	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Tree/Stump Removal	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>PK-96-001</b>	<b>Equipment</b>	<b>41,750</b>	<b>92,500</b>	<b>232,500</b>	<b>375,000</b>	<b>100,000</b>	<b>76,000</b>	<b>876,000</b>
		41,750	92,500	232,500	375,000	100,000	76,000	876,000
	CIP	41,750	92,500	232,500	375,000	100,000	76,000	876,000
<b>PK-03-001</b>	<b>Park Renovations - Various Parks</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
	Construction	30,000	17,900	30,000	30,000	30,000	30,000	137,900
	Greenhouse		12,100					12,100
	CIP	30,000	30,000	30,000	30,000	30,000	30,000	150,000
<b>PK-18-001</b>	<b>Tennis Court Rehabilitation</b>	<b>30,000</b>	<b>17,000</b>	<b>17,000</b>			<b>36,750</b>	<b>70,750</b>
	Construction	30,000	17,000	17,000			36,750	70,750
	CIP	30,000	17,000	17,000			36,750	70,750

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>PK-18-005</b>	<b>Simmons Island Park Improvements</b>	<b>10,000</b>	<b>413,000</b>					<b>413,000</b>
	Construction		400,000					400,000
	Contracted Design/Engineering		13,000					13,000
	Parking System	10,000						
	Park Impact Fee	10,000	413,000					413,000
<b>PK-18-006</b>	<b>Southport Beachhouse Improvements</b>	<b>320,000</b>	<b>173,000</b>	<b>133,000</b>				<b>306,000</b>
	Architectural/Engineering		40,000					40,000
	Construction	320,000	133,000	133,000				266,000
	CIP	320,000	173,000	133,000				306,000
<b>PK-20-003</b>	<b>Hobbs Park</b>		<b>64,645</b>		<b>55,000</b>			<b>119,645</b>
	Building Improvements		64,645					64,645
	Construction				55,000			55,000
	CIP		64,645		55,000			119,645

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>PK-20-004</b>	<b>Horizon Park</b>		<b>446,610</b>	<b>442,390</b>	<b>889,000</b>			<b>1,778,000</b>
	Design/Engineering		65,000		65,000			130,000
	Construction		381,610	442,390	824,000			1,648,000
	Grants				412,000			412,000
	Park Impact Fee		446,610	442,390	477,000			1,366,000
<b>PK-20-006</b>	<b>Playground Equipment</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>	<b>825,000</b>
	Equipment	50,000	50,000	75,000	250,000	250,000	200,000	825,000
	CIP	25,000	50,000	50,000	125,000	125,000	100,000	450,000
	Grants	25,000		25,000	125,000	125,000	100,000	375,000
<b>PK-21-001</b>	<b>Athletic Facilities Improvements</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>16,500</b>	<b>45,000</b>	<b>181,500</b>
	Athletic Field Improvements		40,000	40,000	40,000	16,500	45,000	181,500
	CIP		40,000	40,000	40,000	16,500	45,000	181,500
<b>PK-21-002</b>	<b>Aquatic Features Improvements</b>					<b>65,000</b>		<b>65,000</b>
	Construction					55,000		55,000
	Contracted Design/Engineering					10,000		10,000
	CIP					65,000		65,000



CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>PK-21-003</b>	<b>Tot Park Marina</b>					<b>262,000</b>		<b>262,000</b>
	Construction					262,000		262,000
		CIP				262,000		262,000
<b>PK-21-004</b>	<b>Nash Park - Park Road</b>					<b>595,000</b>		<b>595,000</b>
	Construction					595,000		595,000
		CIP				595,000		595,000
<b>PK-22-001</b>	<b>Shelters</b>						<b>110,000</b>	<b>110,000</b>
	Contracted Design/Engineering						50,000	50,000
	Construction						60,000	60,000
		CIP					110,000	110,000
<b>PK-22-002</b>	<b>Bridge Improvements</b>						<b>235,000</b>	<b>235,000</b>
	Contracted Design/Engineering						40,000	40,000
	Construction						195,000	195,000
		CIP					235,000	235,000
	Gross Funds	781,750	1,626,755	1,269,890	1,939,000	1,618,500	1,032,750	7,486,895
	Outside Funds	(35,000)	(859,610)	(467,390)	(1,014,000)	(125,000)	(100,000)	(2,566,000)
	<b>Net CIP Funds</b>	<b>746,750</b>	<b>767,145</b>	<b>802,500</b>	<b>925,000</b>	<b>1,493,500</b>	<b>932,750</b>	<b>4,920,895</b>

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**REDEVELOPMENT AUTHORITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>RA-95-001</b>	<b>General Acquisition</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,650,000</b>
	Property Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Planned Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	CIP	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Gross Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Outside Funds							
	<b>Net CIP Funds</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,650,000</b>

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TR-93-010</b>	<b>Bus Replacement</b>	<b>1,030,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>1,700,000</b>	<b>6,450,000</b>
	New Buses	1,000,000	1,100,000	1,150,000	1,200,000	1,300,000	1,700,000	6,450,000
	Used Buses	30,000						
	CIP	230,000	220,000	230,000	240,000	260,000	340,000	1,290,000
	Federal	800,000	880,000	920,000	960,000	1,040,000	1,360,000	5,160,000
<b>TR-18-004</b>	<b>Transit Surface Parking Lots</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>700,000</b>
	Transit Parking Lots	200,000	200,000	150,000	150,000	100,000	100,000	700,000
	CIP	200,000	200,000	150,000	150,000	100,000	100,000	700,000
<b>TR-20-006</b>	<b>GPS System</b>		<b>600,000</b>					<b>600,000</b>
	GPS Devices		600,000					600,000
	Federal		600,000					600,000
<b>TR-21-001</b>	<b>Security Camera Upgrade</b>		<b>150,000</b>			<b>50,000</b>		<b>200,000</b>
	Security Camera System Upgrade		150,000			50,000		200,000
	CIP		30,000			10,000		40,000
	Federal		120,000			40,000		160,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TR-21-003</b>	<b>Technology - Office Upgrade</b>					<b>50,000</b>		<b>50,000</b>
	Equipment					50,000		50,000
	CIP					10,000		10,000
	Federal					40,000		40,000
<b>TR-21-004</b>	<b>Downtown Transfer Center</b>					<b>80,000</b>		<b>80,000</b>
	Parking Lot Improvements					80,000		80,000
	CIP					16,000		16,000
	Federal					64,000		64,000
<b>TR-21-005</b>	<b>Staff Vehicle Replacement</b>					<b>80,000</b>		<b>80,000</b>
	Equipment					80,000		80,000
	CIP					16,000		16,000
	Federal					64,000		64,000
<b>TR-21-006</b>	<b>Transit Building Roof Repair</b>					<b>100,000</b>		<b>100,000</b>
	Roof Replacement					100,000		100,000
	CIP					20,000		20,000
	Federal					80,000		80,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TR-21-007</b>	<b>Streetcar Barn Roof Replacement</b>					<b>100,000</b>		<b>100,000</b>
	Roof Replacement					100,000		100,000
	CIP					20,000		20,000
	Federal					80,000		80,000
<b>TR-21-008</b>	<b>Transit Center HVAC</b>					<b>100,000</b>		<b>100,000</b>
	HVAC					100,000		100,000
	CIP					20,000		20,000
	Federal					80,000		80,000
<b>TR-21-009</b>	<b>Kenosha Transit Parking Lot Improvement</b>				<b>150,000</b>	<b>100,000</b>		<b>250,000</b>
	Parking Lot Improvements				150,000	100,000		250,000
	CIP				30,000	20,000		50,000
	Federal				120,000	80,000		200,000
	Gross Funds	1,230,000	2,050,000	1,300,000	1,500,000	2,060,000	1,800,000	8,710,000
	Outside Funds	(800,000)	(1,600,000)	(920,000)	(1,080,000)	(1,568,000)	(1,360,000)	(6,528,000)
	<b>Net CIP Funds</b>	<b>430,000</b>	<b>450,000</b>	<b>380,000</b>	<b>420,000</b>	<b>492,000</b>	<b>440,000</b>	<b>2,182,000</b>

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-93-005</b>	<b>Curb Gutter and Conveyance</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>650,000</b>
	Construction	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	CIP	130,000	130,000	130,000	130,000	130,000	130,000	650,000
<b>SW-95-001</b>	<b>Storm Sewers/Inlet Lead</b>	<b>1,400,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>900,000</b>	<b>1,150,000</b>	<b>5,500,000</b>
	Sump Pump Connections	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Resurfacing	1,000,000	750,000	750,000	750,000	500,000	750,000	3,500,000
	Materials	100,000	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	200,000	1,000,000
	CIP	1,400,000	1,150,000	1,150,000	1,150,000	900,000	1,150,000	5,500,000
<b>SW-96-001</b>	<b>Equipment</b>	<b>793,000</b>	<b>163,000</b>	<b>275,000</b>	<b>280,000</b>	<b>597,000</b>	<b>475,000</b>	<b>1,790,000</b>
	CIP	793,000	163,000	275,000	280,000	597,000	475,000	1,790,000
<b>SW-11-003</b>	<b>Detention Basin Dredging</b>	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>900,000</b>
	Construction	160,000	180,000	180,000	180,000	180,000	180,000	900,000
	CIP	160,000	180,000	180,000	180,000	180,000	180,000	900,000

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-11-004</b>	<b>Multi-Plate Storm Sewer</b>	<b>2,900,000</b>	<b>80,000</b>	<b>1,950,000</b>				<b>2,030,000</b>
	Contracted Design/Engineering	300,000	80,000	150,000				230,000
	Construction	2,600,000		1,800,000				1,800,000
	TID #27	2,900,000	80,000	1,950,000				2,030,000
<b>SW-13-004</b>	<b>22nd Avenue Storm Sewer with Road Reconstruction</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>10,833,304</b>	<b>7,115,955</b>	<b>5,837,201</b>	<b>5,400,000</b>	<b>32,341,280</b>
	Contracted Design/Engineering	1,164,491	672,058	1,488,640	1,172,839	974,418	400,000	4,707,955
	Construction	8,832,585	2,482,762	9,224,664	5,943,116	4,862,783	5,000,000	27,513,325
	Real Estate Acquisition			120,000				120,000
	CIP		40,000	385,000	265,000	360,000	1,000,000	2,050,000
	TID #7	3,416,513		6,240,000				6,240,000
	TID #9	5,827,787		420,318	3,782,864			4,203,182
	TID #19				180,166	1,621,491		1,801,657
	TID #25	302,776	2,724,982					2,724,982
	Pleasant Prairie			127,234				127,234
	LRIP Grant	450,000						
	City CIP		389,838	3,660,752	2,887,925	3,885,710	4,400,000	15,194,225

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-13-007</b>	<b>60th Street - 38th Avenue to 60th Avenue</b>	<b>2,760,000</b>	<b>3,370,000</b>	<b>3,190,000</b>				<b>6,560,000</b>
	Construction	2,300,000	2,800,000	2,900,000				5,700,000
	Contracted Design/Engineering	460,000	570,000	290,000				860,000
	CIP	920,000	800,000	870,000				1,670,000
	City CIP	1,840,000	2,570,000	2,320,000				4,890,000
<b>SW-15-001</b>	<b>Engineering Division - Design</b>	<b>330,000</b>	<b>340,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,740,000</b>
	Design/Engineering	330,000	340,000	350,000	350,000	350,000	350,000	1,740,000
	CIP	330,000	340,000	350,000	350,000	350,000	350,000	1,740,000
<b>SW-17-003</b>	<b>Storm Sewer Roadway Repairs</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
	Construction	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
	CIP	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>SW-18-002</b>	<b>Flood Control Management</b>	<b>3,875,000</b>	<b>11,975,000</b>	<b>6,300,000</b>	<b>3,600,000</b>	<b>5,000,000</b>	<b>4,700,000</b>	<b>31,575,000</b>
	Contracted Design/Engineering	1,375,000	975,000	600,000	600,000	700,000	700,000	3,575,000
	Construction	2,500,000	11,000,000	5,700,000	3,000,000	4,300,000	4,000,000	28,000,000
	CIP	3,875,000	375,000	6,300,000	3,600,000	5,000,000	4,700,000	19,975,000
	ARPA Funds		6,000,000					6,000,000
	TID #31		5,600,000					5,600,000



CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-19-002</b>	<b>18th Avenue - Madison Road to 18th Street</b>	<b>800,000</b>						
	Construction	800,000						
	CIP	250,000						
	City CIP	550,000						
<b>SW-20-003</b>	<b>70th Avenue Reconstruction</b>			<b>620,000</b>				<b>620,000</b>
	Design/Engineering			60,000				60,000
	Construction			560,000				560,000
	CIP			50,000				50,000
	Developer Reimbursement			243,000				243,000
	Pleasant Prairie			108,500				108,500
	City CIP			218,500				218,500
<b>SW-20-004</b>	<b>Pershing Boulevard Resurfacing</b>		<b>2,140,000</b>	<b>2,220,000</b>				<b>4,360,000</b>
	Design/Engineering							
	Construction		2,140,000	2,220,000				4,360,000
	CIP		86,400					86,400
	City CIP		491,400					491,400
	TID #30		1,562,200	2,220,000				3,782,200

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-20-005</b>	<b>39th Avenue Reconstruction: 60th St to 52nd St</b>		<b>305,000</b>		<b>4,100,000</b>			<b>4,405,000</b>
	Design/Engineering		305,000		300,000			605,000
	Construction				3,800,000			3,800,000
	CIP				71,600			71,600
	City CIP		61,000		748,400			809,400
	STP Funding		244,000		3,280,000			3,524,000
<b>SW-21-001</b>	<b>67th Street - Green Bay Road to 62nd Avenue</b>				<b>1,008,000</b>			<b>1,008,000</b>
	Construction				1,008,000			1,008,000
	CIP				151,200			151,200
	City CIP				856,800			856,800
<b>SW-21-002</b>	<b>16th Avenue - Washington Road to 40th Street</b>					<b>400,000</b>		<b>400,000</b>
	Construction					400,000		400,000
	CIP					60,000		60,000
	City CIP					340,000		340,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>SW-21-003</b>	<b>Pike Creek Streambank Stabilization</b>					<b>1,015,000</b>	<b>875,000</b>	<b>1,890,000</b>
	Contracted Design/Engineering					190,000	50,000	240,000
	Construction					825,000	825,000	1,650,000
	CIP					602,500	462,500	1,065,000
	Grants					412,500	412,500	825,000
<b>SW-22-001</b>	<b>Water Quality Improvements</b>						<b>435,000</b>	<b>435,000</b>
	Contracted Design/Engineering						35,000	35,000
	Construction						400,000	400,000
	CIP						435,000	435,000
	Gross Funds	23,545,076	23,387,820	27,598,304	18,313,955	14,809,201	14,095,000	98,204,280
	Outside Funds	(15,287,076)	(19,723,420)	(17,508,304)	(11,736,155)	(6,229,701)	(4,812,500)	(60,010,080)
	<b>Net CIP Funds</b>	<b>8,258,000</b>	<b>3,664,400</b>	<b>10,090,000</b>	<b>6,577,800</b>	<b>8,579,500</b>	<b>9,282,500</b>	<b>38,194,200</b>

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TI-11-001</b>	<b>Multi Plate Storm Sewer</b>	<b>2,900,000</b>	<b>80,000</b>	<b>1,950,000</b>				<b>2,030,000</b>
	Contracted Design/Engineering	300,000	80,000	150,000				230,000
	Construction	2,600,000		1,800,000				1,800,000
	TID #25	2,900,000	80,000	1,950,000				2,030,000
<b>TI-17-001</b>	<b>22nd Avenue Reconstruction and Resurfacing</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>10,833,304</b>	<b>7,115,955</b>	<b>5,837,201</b>	<b>5,400,000</b>	<b>32,341,280</b>
	Contracted Design/Engineering	1,164,491	672,058	1,488,640	1,172,839	974,418	400,000	4,707,955
	Construction	8,832,585	2,482,762	9,224,664	5,943,116	4,862,783	5,000,000	27,513,325
	Real Estate Acquisition			120,000				120,000
	CIP		389,838	3,660,752	2,887,925	3,885,710	4,400,000	15,194,225
	TID #25	302,776	2,724,982					2,724,982
	Pleasant Prairie			127,234				127,234
	LRIP Grant	450,000						
	Storm Water Utility		40,000	385,000	265,000	360,000	1,000,000	2,050,000
	TID #19				180,166	1,621,491		1,801,657
	TID #7	3,416,513		6,240,000				6,240,000
	TID #9	5,827,787		420,318	3,782,864			4,203,182

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TI-17-002</b>	<b>Site Remediation Kenosha Engine Plant</b>			<b>5,000,000</b>				<b>5,000,000</b>
	Env Remediation/Infrastructure			5,000,000				5,000,000
	TID #19			5,000,000				5,000,000
<b>TI-18-002</b>	<b>Flood Control Management</b>	<b>3,875,000</b>	<b>11,975,000</b>	<b>6,300,000</b>	<b>3,600,000</b>	<b>5,000,000</b>	<b>4,700,000</b>	<b>31,575,000</b>
	Contracted Design/Engineering	1,375,000	975,000	600,000	600,000	700,000	700,000	3,575,000
	Construction	2,500,000	11,000,000	5,700,000	3,000,000	4,300,000	4,000,000	28,000,000
	ARPA Funds		6,000,000					6,000,000
	Storm Water Utility	3,875,000	375,000	6,300,000	3,600,000	5,000,000	4,700,000	13,875,000
	TID #31		5,600,000					5,600,000
<b>TI-19-001</b>	<b>30th Avenue - 52nd Street to 40th Street</b>	<b>6,340,699</b>						
	Contracted Design/Engineering	571,899						
	Construction	5,768,800						
	TID #19	170,816						
	TID #10	6,169,883						
<b>TI-20-003</b>	<b>57th Street Lighting</b>	<b>90,000</b>						
	Construction	83,000						
	Design/Engineering	7,000						
	TID #4	90,000						

CITY OF KENOSHA, WISCONSIN  
2022-2026 CAPITAL IMPROVEMENT PLAN  
**TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TI-20-004</b>	<b>Pershing Boulevard Resurfacing</b>		<b>2,140,000</b>	<b>2,220,000</b>				<b>4,360,000</b>
	Construction		2,140,000	2,220,000				4,360,000
	CIP		491,400					491,400
	Storm Water Utility		86,400					86,400
	TID #30		1,562,200	2,220,000				3,782,200
<b>TI-21-001</b>	<b>30th Avenue/Washington Road Intersection Improvements</b>	<b>265,000</b>		<b>150,000</b>		<b>2,710,224</b>		<b>2,860,224</b>
	Contracted Design/Engineering	250,000				217,000		217,000
	Construction					2,478,224		2,478,224
	Acquisition			150,000				150,000
	Wisconsin DOT Review	15,000				15,000		15,000
	TID #10	265,000		150,000		1,090,224		1,240,224
	Storm Water Utility					1,620,000		1,620,000
<b>TI-22-001</b>	<b>1st Avenue Revetment</b>		<b>220,000</b>	<b>10,000,000</b>				<b>10,220,000</b>
	Contracted Design/Engineering		220,000					220,000
	Construction			10,000,000				10,000,000
	Kenosha County			2,000,000				2,000,000
	TID #23		220,000	8,000,000				8,220,000

CITY OF KENOSHA, WISCONSIN  
 2022-2026 CAPITAL IMPROVEMENT PLAN  
**TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Total Requested 2022-2026</i>
<b>TI-22-002</b>	<b>County Highway K - Cost Share Kenosha County</b>		<b>500,000</b>					<b>500,000</b>
	Construction		500,000					500,000
	TID #26		500,000					500,000
<b>TI-22-003</b>	<b>Harbor Pedestrian Accommodations Planning</b>		<b>200,000</b>					<b>200,000</b>
	Contracted Design/Engineering		200,000					200,000
	TID #4		200,000					200,000
	Gross Funds	23,467,775	18,269,820	36,453,304	10,715,955	13,547,425	10,100,000	89,086,504
	Outside Funds	(4,325,000)	(7,382,638)	(12,472,986)	(6,752,925)	(10,835,710)	(10,100,000)	(47,544,259)
	<b>Net TIF Funds</b>	<b>19,142,775</b>	<b>10,887,182</b>	<b>23,980,318</b>	<b>3,963,030</b>	<b>2,711,715</b>		<b>41,542,245</b>

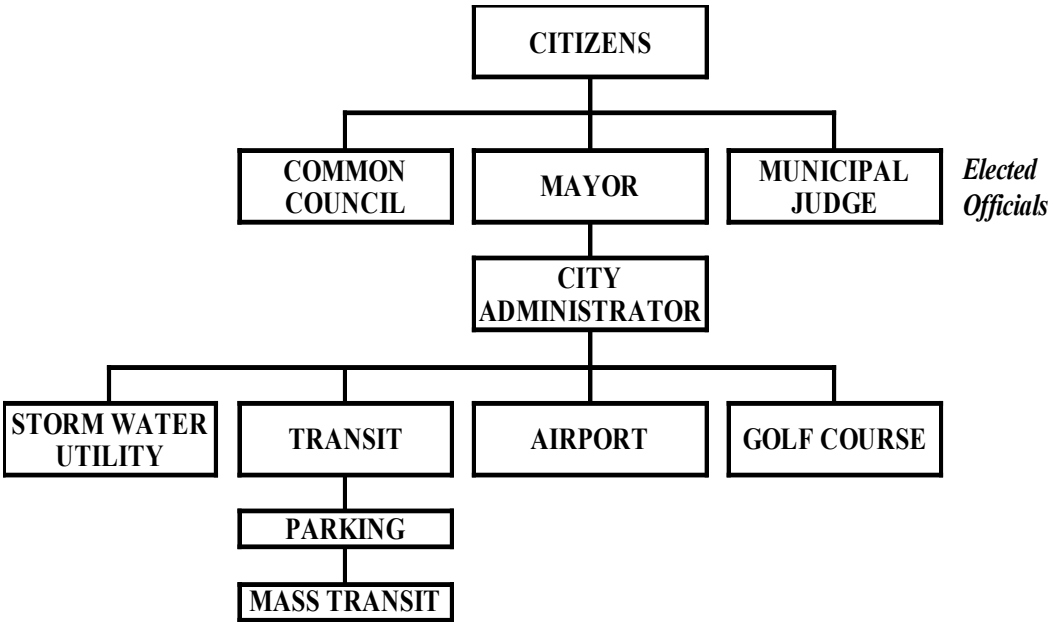
# ENTERPRISE FUNDS

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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**





## ENTERPRISE FUNDS MAJOR REVENUES

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### **Federal and State Operating Grants**

The Mass Transit Enterprise fund is subsidized approximately 60% from Federal and State operating grants. The amount estimated for 2022 is more than the actual amount received in 2020 and the amount expected to be received in 2021.

### **Operating Assistance – General Fund**

Mass Transit and Airport receive a subsidy from the General Fund for operating purposes.

### **Airport Lease Revenues**

The Airport receives lease payments for land leased to hangar owners and fuel flowage fees. The 2022 budget includes approximately \$862,975, which is an increase from the \$737,608 estimate for 2021.

### **Golf Course Revenues**

Various fees collected for the City-operated golf course are estimated at approximately \$215,500 for 2022.

### **Storm Water Utility Revenues**

Fees are collected from citizens and property owners for the costs associated with providing storm water management systems, facilities, and services to address water quality and volume impacts of storm water runoff. The 2022 budget includes approximately \$7.2M in storm water charges.

## **STORMWATER UTILITY (SWU)**

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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 32,300 customers with approximately 85,000 EHU's.

	2020 Actual	2021 Actual	2022 Estimated
Total No. of EHU's	82,870.7	85,051.5	85,722
Total No. of Customers	32,258	32,303	32,305
Parcels Receiving Credits	78	79	80

#### **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)

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### Engineering, Inspection and Enforcement

The Engineering, Inspection and Enforcement division of the Stormwater Utility manages the Stormwater Utility database of parcel information for approximately 32,300 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	2020 Actual	2021 Estimated	2022 Estimated
Miles of Streets Maintained	336.7	336	336.7
Tons of Sweeper Dumps	2,622.06	3,800	4,200

## STORMWATER UTILITY (SWU)

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### 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	2020 Actual	2021 Estimated	2022 Estimated
Centerlane Miles of Streets Maintained	335.3	336.7	336.8
No. of Catch Basins/Manholes Replaced	36	50	50
No. of Castings Replaced	63	80	80
Linear Feet of Storm Sewer Replaced	1,377	1,300	1,300
Digger's Hotline Locating Requests	10,503	10,000	10,000
Detention Basins Maintained	28	30	30
No. of Sump Pumps Directed to Storm Sewer	18	25	25
Square Feet of Street Slab Replaced	12,635	11,000	11,000
Linear Feet of Curb Replaced	711	1,100	1,100
Cubic Yards of Concrete Poured	417.5	500	500
Tons of Sewer Truck Debris	592.8	500	500
Tons of Stone Used	817.5	1,000	1,000

## STORMWATER UTILITY (SWU)

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### 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.

FORESTRY: PARK TREES	2020 Actual	2021 Estimated	2022 Estimated
Total Estimated Park Trees	17,000	17,000	17,000
Park Trees Pruned	200	200	200
Park Trees Removed	50	50	50
Park Trees Planted	10	10	100

FORESTRY: STREET TREES	2020 Actual	2021 Estimated	2022 Estimated
Total Estimated Street Trees	23,000	23,100	23,200
Street Trees Pruned	2,000	2,000	2,000
Street Trees Removed	250	250	200
Development Plan Reviews	100	110	60
Stump Grinding	500	600	500
Tree Maintenance/Investigations	500	600	600
Contractor Removals	300	300	200
Street Trees Planted	200	300	200

### 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.

## STORMWATER UTILITY (SWU)

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 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 produces two types of wood mulch suitable for the public and Parks playgrounds.

	2020 Actual	2021 Estimated	2022 Estimated
Annual Curbside (tons)	1113.91	700	700
Drop-off Site Participation (Visitors)	90,000	90,000	90,000
Compost Sold (cubic yard)	0	800	800
Compost Provided Free to Public (cu. yds.)	0	11,400	22,000

### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Office Associate II	1.57	1.57	1.57
Soil Erosion Specialist	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
Senior Civil Engineer	0.00	1.00	1.00
Engineering Technician I	0.00	0.00	2.00
Field Supervisor	2.10	2.10	2.10
Superintendent	0.60	0.60	0.60
Arborist II	1.00	1.00	1.00
Arborist I	3.00	3.00	3.00
Equipment Operator	9.00	9.00	9.00
Construction & Maintenance Worker	4.00	4.00	4.00
Community Outreach Coordinator	1.00	1.00	1.00
Total Authorized	24.27	25.27	27.27

*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

2022 GENERAL FUND OPERATING BUDGET - REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>REAL &amp; PERSONAL PROPERTY</b>					
41127 PEN & INT DELQ SWU BILLINGS	69,005-	50,000-	17,021-	50,000-	50,000-
**REAL & PERSONAL PROPERTY	69,005-	50,000-	17,021-	50,000-	50,000-
<b>OTHER GRANTS</b>					
43709 KLOSS GRANTS	50,000-	_____	_____	_____	_____
**OTHER GRANTS	50,000-	_____	_____	_____	_____
<b>PUBLIC WORKS</b>					
46301 LABOR & EQUIPMENT CHARGED OUT	_____	_____	59,046-	59,045-	_____
46392 SWU APPLICATION FILING FEES	8,108-	6,000-	52,874-	57,000-	6,000-
46393 STORM WATER UTILITY CHARGES	7,137,105-	7,230,804-	2,912,496-	7,230,000-	7,281,000-
46396 SALE-COMPOST	830-	5,000-	2,236-	5,000-	5,000-
**PUBLIC WORKS	7,146,043-	7,241,804-	3,026,652-	7,351,045-	7,292,000-
<b>BUILDING &amp; ZONING</b>					
46605 EROSION CONTROL PLAN REVIEW	21,050-	15,000-	10,390-	18,000-	15,000-
46606 EROSION CONTROL INSP FEE	46,860-	35,000-	26,225-	35,000-	35,000-
**BUILDING & ZONING	67,910-	50,000-	36,615-	53,000-	50,000-
<b>INTEREST INCOME</b>					
48101 INTEREST ON INVESTMENTS	11,665-	70,000-	115-	2,000-	3,000-
**INTEREST INCOME	11,665-	70,000-	115-	2,000-	3,000-
****STORM WATER UTILITY	7,344,623-	7,411,804-	3,080,403-	7,456,045-	7,395,000-

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	549,799	596,751	244,333	564,500	686,299
121 WAGES PERMANENT REGULAR	717,484	966,504	335,690	764,400	1,002,175
122 PERMANENT PART-TIME	29,768	61,504	14,536	31,000	
131 OVERTIME	51,156	49,915	7,698	51,500	51,460
132 WAGES TEMPORARY	107,093	343,828	67,970	190,087	400,400
146 PRODUCTIVITY INCENTIVE	1,746	1,375	375	375	1,375
151 WRS/RETIREMENT	93,562	130,842	42,294	104,790	132,503
152 F.I.C.A.	84,847	120,186	38,126	96,250	126,385
155 HEALTH INSURANCE EXPENSE	457,387	475,487	237,745	475,487	511,687
156 GROUP LIFE INSURANCE	678	780	421	780	780
158 MEDICARE CONTRIBUTION	20,901	27,924	9,556	22,845	31,095
TOTAL PERSONAL SERVICES	2,114,421	2,775,096	998,744	2,302,014	2,944,159
215 DATA PROCESSING	88,155	89,500		89,500	92,700
219 OTHER PROFESSIONAL SERVICES	1,863,156	2,018,029	242,958	1,683,000	1,964,484
221 ELECTRICAL	23,149	21,000	9,802	21,000	21,630
222 NATURAL GAS	12,602	20,000	10,745	20,000	20,600
223 STORM WATER UTILITY	1,614	1,650		1,650	1,650
224 WATER	5,870	9,660	2,146	9,660	10,724
226 CELLULAR/WIRELESS SERVICE COST	12,296	21,100	5,737	18,850	20,794
227 TELEPHONE - EQUIPMENT/CALLS	2,592	4,170	1,445	3,200	4,168
231 COMMUNICATIONS EQUIPMENT	771	3,100	155	1,000	1,000
232 OFFICE EQUIPMENT	4,093	5,230	1,419	4,600	5,096
233 LICENSING/MAINT AGREEMENTS	44,412	45,470	23,982	41,950	44,050
235 EQUIPMENT REPAIRS/MAINT.	814	4,000		4,000	4,000
241 HEATING & AIR CONDITIONING	104	2,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	10,272	10,475	5,166	10,700	10,700
249 OTHER GROUNDS MAINTENANCE		1,000		1,000	1,000
253 WASTE DISPOSAL CHARGES	232,486	224,508	38,477	219,500	250,170
259 OTHER	4,948	4,700	2,640	5,200	4,700
261 MILEAGE	102	2,465		1,100	2,265
262 COMMERCIAL TRAVEL		625			1,625
263 MEALS & LODGING	540	6,100		1,200	6,750
264 REGISTRATION	1,865	8,500	295	2,400	10,575
271 STATE INS POLICY FIRE&EXT COV	2,623	2,800	3,570	3,570	3,570
273 CVMIC LIABILITY	21,294	22,285	21,921	21,925	22,990
276 AUTO POLICY	374	400	1,400	1,400	1,560
277 BOILER INSURANCE	33		39	39	50
278 EXCESS W.C./W.C. PREMIUM	4,208	4,820	5,226	5,226	5,790
282 EQUIPMENT RENTAL	12,810	12,400	840	11,900	12,400
TOTAL CONTRACTUAL SERVICES	2,351,183	2,545,987	377,963	2,185,570	2,527,041



501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	506	3,600	680	2,000	3,600
319 SAFETY EQUIPMENT	7,929	10,563	3,070	10,300	10,445
322 SUBSCRIPTIONS & BOOKS	685	1,060		400	700
323 MEMBERSHIP DUES	560	1,330	570	570	1,340
341 VEHICLE FUEL CHARGE/OIL/ETC	54,581	77,550	30,193	67,185	78,995
342 CENTRAL GARAGE LABOR CHARGES	168,747	221,680	75,538	176,750	173,250
343 CENT.GARAGE-PARTS&MAT. CHARGES	145,259	163,625	93,032	173,500	179,000
344 OUTSIDE MATERIAL & LABOR	59,760	76,650	16,942	65,500	65,500
349 EQUIP OPERATING EXPENSES-OTHER	12,014	8,470	35	8,000	8,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	5,352	9,300	139	6,500	9,300
354 GRAVEL, SAND, STONE	16,323	22,000	10,471	24,000	25,000
355 CEMENT ASPHALT&CRACKFILL	123,372	131,000	24,879	100,000	131,000
357 BUILDING MATERIALS	6,676	4,000	1,161	4,000	4,000
359 OTHER CONSUMABLE SUPPLIES	44,668	25,000	1,939	21,000	25,000
361 SMALL TOOLS	13,241	14,950	4,587	12,300	15,998
362 OFFICE FURNITURE & EQUIPMENT	550	2,200		200	400
363 COMPUTER HDWR/LAPTOPS/TABLETS	3,788	6,300			5,600
367 CLOTHING & UNIFORM REPLACEMENT	854	500			
369 OTHER NON CAPITAL EQUIPMENT	18,774	16,325	1,225	16,100	15,225
372 TRAFFIC SIGNS & HARDWARE	77	1,500		1,500	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,498	1,250	233	1,250	1,250
385 BATTERIES	1,011	900		900	900
387 EQUIPMENT CLEANING SUPPLIES	46	6,250		6,250	6,250
389 OTHER	18,855	45,650	972	27,500	45,000
TOTAL MATERIALS AND SUPPLIES	805,126	951,653	265,666	825,705	907,253
421 ACCOUNTS RECEIVABLE	1,117	2,500	135	2,500	3,500
433 STORM WATER UTILITY REFUNDS		1,000			
TOTAL CLAIMS & LOSSES	1,117	3,500	135	2,500	3,500
511 MOBILE/PORTABLE RADIOS	1,253				
579 OTHER MISC EQUIPMENT	318				
TOTAL CAPITAL OUTLAY-PURCHASE	1,571				
661 INTRA FUND TRANSFER - OUT	1,688,930				
TOTAL CONTRIBUTIONS TO OTHER	1,688,930				
711 INSURED LOSSES-ACCIDENT CAUSED	36,632-				
TOTAL INSURED LOSSES	36,632-				
811 PRINCIPAL PAYMENTS-NOTES		1,330,000		1,330,000	2,487,000
821 DEBT SERVICE PYMTS-INTEREST		416,979		416,979	
TOTAL DEBT SERVICE PAYMENTS		1,746,979		1,746,979	2,487,000

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	ADOPTED BUDGET
913 DEPR SERVICE VEHICLES	45,268	49,660	_____	67,370	67,370
917 DEPR LAND IMPROVEMENTS	1,317,427	1,189,505	_____	1,288,300	1,266,260
919 DEPR OTHER EQUIPMENT	258,357	228,390	_____	262,480	280,950
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
934 OTHER CHARGE BACKS	27,152-	_____	_____	_____	_____
935 SPECIAL REV FUND	6,218-	_____	_____	_____	_____
TOTAL OTHER	1,703,802	1,583,675	58,060	1,734,270	1,730,700
DEPARTMENT TOTAL	8,629,518	9,606,890	1,700,568	8,797,038	10,599,653

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	169,237	172,107	75,110	172,100	172,730
131 OVERTIME	171	3,747	32	500	3,900
132 WAGES TEMPORARY	11,179		587	587	
146 PRODUCTIVITY INCENTIVE	125	500			500
151 WRS/RETIREMENT	12,313	11,918	5,112	11,690	11,523
152 F.I.C.A.	11,101	10,946	4,654	10,740	10,990
155 HEALTH INSURANCE EXPENSE	64,617	64,617	32,310	64,617	64,617
156 GROUP LIFE INSURANCE	544	600	340	600	600
158 MEDICARE CONTRIBUTION	2,596	2,563	1,089	2,515	2,580
TOTAL PERSONAL SERVICES	271,883	266,998	119,234	263,349	267,440
215 DATA PROCESSING	88,155	89,500		89,500	92,700
219 OTHER PROFESSIONAL SERVICES	289,752	182,756	14,366	182,000	233,222
226 CELLULAR/WIRELESS SERVICE COST	3,686	2,740	2,008	4,000	4,884
227 TELEPHONE - EQUIPMENT/CALLS	993	1,820	552	1,200	1,818
232 OFFICE EQUIPMENT	1,997	4,000	965	3,500	4,000
233 LICENSING/MAINT AGREEMENTS	6,029	6,420	2,232	4,900	5,000
261 MILEAGE		600		200	400
262 COMMERCIAL TRAVEL					1,000
263 MEALS & LODGING		900		300	1,250
264 REGISTRATION		1,325	200	850	2,350
271 STATE INS POLICY FIRE&EXT COV	2,623	2,800	3,570	3,570	3,570
273 CVMIC LIABILITY	21,294	22,285	21,921	21,925	22,990
277 BOILER INSURANCE	33		39	39	50
278 EXCESS W.C./W.C. PREMIUM	4,208	4,820	5,226	5,226	5,790
TOTAL CONTRACTUAL SERVICES	418,770	319,966	51,079	317,210	379,024
311 OFFICE SUPPLIES/PRINTING	506	3,500	680	2,000	3,500
322 SUBSCRIPTIONS & BOOKS	685	800		400	400
323 MEMBERSHIP DUES	380	380	390	390	390
362 OFFICE FURNITURE & EQUIPMENT		200		200	200
367 CLOTHING & UNIFORM REPLACEMENT	620				
TOTAL MATERIALS AND SUPPLIES	2,191	4,880	1,070	2,990	4,490
421 ACCOUNTS RECEIVABLE	1,117	2,500	135	2,500	3,500
433 STORM WATER UTILITY REFUNDS		1,000			
TOTAL CLAIMS & LOSSES	1,117	3,500	135	2,500	3,500
511 MOBILE/PORTABLE RADIOS	1,253				
TOTAL CAPITAL OUTLAY-PURCHASE	1,253				

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
661 INTRA FUND TRANSFER - OUT	1,688,930	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,688,930	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	1,330,000	_____	1,330,000	2,487,000
821 DEBT SERVICE PYMTS-INTEREST	_____	416,979	_____	416,979	_____
TOTAL DEBT SERVICE PAYMENTS	_____	1,746,979	_____	1,746,979	2,487,000
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
935 SPECIAL REV FUND	6,218-	_____	_____	_____	_____
TOTAL OTHER	109,902	116,120	58,060	116,120	116,120
DIVISION TOTAL	2,494,046	2,458,443	229,578	2,449,148	3,257,574

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	66,092	141,350	34,218	120,000	158,300
TOTAL CONTRACTUAL SERVICES	66,092	141,350	34,218	120,000	158,300
389 OTHER	_____	3,150	_____	1,300	2,500
TOTAL MATERIALS AND SUPPLIES	_____	3,150	_____	1,300	2,500
DIVISION TOTAL	66,092	144,500	34,218	121,300	160,800

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	341,298	384,074	149,168	352,000	472,539
121 WAGES PERMANENT REGULAR	174,239	445,931	88,644	185,000	462,775
122 PERMANENT PART-TIME	29,768	61,504	14,536	31,000	
131 OVERTIME	3,331	5,000	1,804	4,000	5,120
132 WAGES TEMPORARY	15,391	22,523	13,658	22,500	23,970
146 PRODUCTIVITY INCENTIVE	808	750			750
151 WRS/RETIREMENT	38,068	60,619	18,077	36,790	61,190
152 F.I.C.A.	34,629	55,685	16,135	33,790	58,365
155 HEALTH INSURANCE EXPENSE	220,820	238,920	119,460	238,920	275,120
156 GROUP LIFE INSURANCE	134	180	81	180	180
158 MEDICARE CONTRIBUTION	8,112	13,354	3,773	8,230	14,005
TOTAL PERSONAL SERVICES	866,598	1,288,540	425,336	912,410	1,374,014
219 OTHER PROFESSIONAL SERVICES	789,705	1,287,024	13,793	695,000	1,194,563
226 CELLULAR/WIRELESS SERVICE COST	5,401	8,060	1,862	7,800	7,860
232 OFFICE EQUIPMENT	228				
233 LICENSING/MAINT AGREEMENTS	38,383	39,050	21,750	37,050	39,050
261 MILEAGE		1,765		800	1,765
262 COMMERCIAL TRAVEL		625			625
263 MEALS & LODGING	261	4,600		600	4,600
264 REGISTRATION	1,255	5,050	95	300	5,100
276 AUTO POLICY	374	400	1,400	1,400	1,560
TOTAL CONTRACTUAL SERVICES	835,607	1,346,574	38,900	742,950	1,255,123
319 SAFETY EQUIPMENT	371	1,263		1,000	1,145
322 SUBSCRIPTIONS & BOOKS		260			300
323 MEMBERSHIP DUES		750			750
341 VEHICLE FUEL CHARGE/OIL/ETC	826-	6,050	295	1,060	1,220
342 CENTRAL GARAGE LABOR CHARGES	6,384-	7,100	270	2,500	3,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,401-	3,300	49	1,500	2,000
361 SMALL TOOLS	2,658	4,350		2,000	5,398
362 OFFICE FURNITURE & EQUIPMENT	550	2,000			200
363 COMPUTER HDWR/LAPTOPS/TABLETS	3,788	6,300			5,600
369 OTHER NON CAPITAL EQUIPMENT	3,250	10,600		10,600	9,725
TOTAL MATERIALS AND SUPPLIES	2,006	41,973	614	18,660	29,338
934 OTHER CHARGE BACKS	22,523-				
TOTAL OTHER	22,523-				
DIVISION TOTAL	1,681,688	2,677,087	464,850	1,674,020	2,658,475

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	ADOPTED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	237,456	300,326	117,431	242,000	314,980
131 OVERTIME	19,724	28,290	508	20,000	28,940
146 PRODUCTIVITY INCENTIVE	375	125			125
151 WRS/RETIREMENT	17,385	22,215	7,960	17,685	22,370
152 F.I.C.A.	15,815	20,398	7,244	16,245	21,340
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	3,699	4,771	1,695	3,800	4,990
TOTAL PERSONAL SERVICES	384,954	466,625	180,088	390,230	483,245
219 OTHER PROFESSIONAL SERVICES	30,800		10,115	30,000	
253 WASTE DISPOSAL CHARGES	115,277	190,000	25,963	175,000	199,340
264 REGISTRATION		200			200
TOTAL CONTRACTUAL SERVICES	146,077	190,200	36,078	205,000	199,540
341 VEHICLE FUEL CHARGE/OIL/ETC	17,111	21,000	9,682	21,200	24,400
342 CENTRAL GARAGE LABOR CHARGES	65,392	70,000	19,982	60,000	60,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	58,093	50,000	37,300	60,000	60,000
344 OUTSIDE MATERIAL & LABOR	28,163	25,500	10,605	25,500	25,500
361 SMALL TOOLS	508	600	145	300	600
389 OTHER	2,204	2,000	477	1,000	2,000
TOTAL MATERIALS AND SUPPLIES	171,471	169,100	78,191	168,000	172,500
711 INSURED LOSSES-ACCIDENT CAUSED	36,632-				
TOTAL INSURED LOSSES	36,632-				
DIVISION TOTAL	665,870	825,925	294,357	763,230	855,285

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
132 WAGES TEMPORARY		39,390		20,000	44,970
151 WRS/RETIREMENT		2,661		1,350	2,930
152 F.I.C.A.		2,447		1,240	2,790
158 MEDICARE CONTRIBUTION		566		290	660
TOTAL PERSONAL SERVICES		45,064		22,880	51,350
219 OTHER PROFESSIONAL SERVICES	350,390	46,100	155,945	325,000	46,100
221 ELECTRICAL	23,149	21,000	9,802	21,000	21,630
222 NATURAL GAS	12,602	20,000	10,745	20,000	20,600
224 WATER	5,710	9,000	2,146	9,000	10,000
226 CELLULAR/WIRELESS SERVICE COST	2,383	5,640	1,424	5,000	5,950
227 TELEPHONE - EQUIPMENT/CALLS	1,599	2,350	893	2,000	2,350
231 COMMUNICATIONS EQUIPMENT	771	3,100	155	1,000	1,000
232 OFFICE EQUIPMENT	1,868	1,230	454	1,100	1,096
235 EQUIPMENT REPAIRS/MAINT.	814	4,000		4,000	4,000
241 HEATING & AIR CONDITIONING	104	2,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	10,272	10,475	5,166	10,700	10,700
249 OTHER GROUNDS MAINTENANCE		1,000		1,000	1,000
253 WASTE DISPOSAL CHARGES	26,040	20,000	6,271	30,000	35,595
259 OTHER	4,948	4,700	2,640	5,200	4,700
264 REGISTRATION		250		250	250
282 EQUIPMENT RENTAL	10,990	10,500		10,000	10,500
TOTAL CONTRACTUAL SERVICES	451,640	161,345	195,641	447,250	177,471
319 SAFETY EQUIPMENT	6,597	6,300	1,671	6,300	6,300
341 VEHICLE FUEL CHARGE/OIL/ETC	10,054	24,000	6,336	16,000	24,400
342 CENTRAL GARAGE LABOR CHARGES	39,820	70,000	12,089	40,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	41,412	55,000	24,438	50,000	55,000
344 OUTSIDE MATERIAL & LABOR	23,385	33,000	5,990	30,000	30,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	2,573	3,000		2,500	3,000
354 GRAVEL, SAND, STONE	13,585	20,000	8,580	20,000	20,000
355 CEMENT ASPHALT&CRACKFILL	123,372	131,000	24,879	100,000	131,000
357 BUILDING MATERIALS	2,500	3,000	1,161	3,000	3,000
359 OTHER CONSUMABLE SUPPLIES	44,668	25,000	1,939	21,000	25,000
361 SMALL TOOLS	7,443	7,500	3,356	7,500	7,500
367 CLOTHING & UNIFORM REPLACEMENT	199				
369 OTHER NON CAPITAL EQUIPMENT	10,048	3,225	225	3,000	3,000
372 TRAFFIC SIGNS & HARDWARE	77	1,500		1,500	1,500
382 HOUSEKEEPING--JANITORIAL SUPPLI	1,498	1,250	233	1,250	1,250



501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
385 BATTERIES	1,011	900	_____	900	900
387 EQUIPMENT CLEANING SUPPLIES	46	6,250	_____	6,250	6,250
389 OTHER	16,336	40,000	461	25,000	40,000
TOTAL MATERIALS AND SUPPLIES	444,624	530,925	91,358	434,200	493,100
579 OTHER MISC EQUIPMENT	318	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	318	_____	_____	_____	_____
913 DEPR SERVICE VEHICLES	45,268	49,660	_____	67,370	67,370
917 DEPR LAND IMPROVEMENTS	1,317,427	1,189,505	_____	1,288,300	1,266,260
919 DEPR OTHER EQUIPMENT	258,357	228,390	_____	262,480	280,950
934 OTHER CHARGE BACKS	4,629-	_____	_____	_____	_____
TOTAL OTHER	1,616,423	1,467,555	_____	1,618,150	1,614,580
 DIVISION TOTAL	 2,513,005	 2,204,889	 286,999	 2,522,480	 2,336,501

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	ADOPTED BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	39,264	40,570	20,055	40,400	41,030
121 WAGES PERMANENT REGULAR	168,132	217,447	104,008	217,400	221,620
131 OVERTIME	6,609	5,151	3,522	12,000	5,100
146 PRODUCTIVITY INCENTIVE	438		375	375	
151 WRS/RETIREMENT	14,475	17,775	8,637	18,240	17,410
152 F.I.C.A.	12,922	16,332	7,796	16,750	16,610
155 HEALTH INSURANCE EXPENSE	81,450	81,450	40,725	81,450	81,450
158 MEDICARE CONTRIBUTION	3,023	3,828	1,823	3,920	3,890
TOTAL PERSONAL SERVICES	326,313	382,553	186,941	390,535	387,110
219 OTHER PROFESSIONAL SERVICES	99,647	100,000	14,521	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	820	4,560	443	2,000	2,000
261 MILEAGE	102	100		100	100
263 MEALS & LODGING	279	300		300	600
264 REGISTRATION	610	1,000		1,000	2,000
TOTAL CONTRACTUAL SERVICES	101,458	105,960	14,964	103,400	104,700
319 SAFETY EQUIPMENT	302	500		500	500
323 MEMBERSHIP DUES	180	200	180	180	200
341 VEHICLE FUEL CHARGE/OIL/ETC	10,608	10,500	5,246	11,925	13,725
342 CENTRAL GARAGE LABOR CHARGES	36,212	30,250	14,707	30,250	30,250
343 CENT.GARAGE-PARTS&MAT. CHARGES	23,898	17,325	12,367	24,000	24,000
344 OUTSIDE MATERIAL & LABOR	8,212	18,150	347	10,000	10,000
353 HORTICULTURAL SUPP-FERT ETC	2,779	6,000	139	4,000	6,000
361 SMALL TOOLS	2,632	2,500	1,086	2,500	2,500
367 CLOTHING & UNIFORM REPLACEMENT	35	500			
369 OTHER NON CAPITAL EQUIPMENT	5,476	2,500	1,000	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	90,334	88,425	35,072	85,855	89,675
DIVISION TOTAL	518,105	576,938	236,977	579,790	581,485

## 501 STORM WATER UTILITY

## 09 OTHER

## 1 STORM WATER UTILITY

2022

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	ADOPTED BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	137,657	2,800	25,607	120,000	2,800
131 OVERTIME	21,321	7,727	1,832	15,000	8,400
132 WAGES TEMPORARY	80,523	281,915	53,725	147,000	331,460
151 WRS/RETIREMENT	11,321	15,654	2,508	19,035	17,080
152 F.I.C.A.	10,380	14,378	2,297	17,485	16,290
158 MEDICARE CONTRIBUTION	3,471	2,842	1,176	4,090	4,970
TOTAL PERSONAL SERVICES	264,673	325,316	87,145	322,610	381,000
219 OTHER PROFESSIONAL SERVICES	236,770	260,799		231,000	232,299
223 STORM WATER UTILITY	1,614	1,650		1,650	1,650
224 WATER	160	660		660	724
226 CELLULAR/WIRELESS SERVICE COST	6	100		50	100
253 WASTE DISPOSAL CHARGES	91,169	14,508	6,243	14,500	15,235
263 MEALS & LODGING		300			300
264 REGISTRATION		675			675
282 EQUIPMENT RENTAL	1,820	1,900	840	1,900	1,900
TOTAL CONTRACTUAL SERVICES	331,539	280,592	7,083	249,760	252,883
311 OFFICE SUPPLIES/PRINTING		100			100
319 SAFETY EQUIPMENT	659	2,500	1,399	2,500	2,500
341 VEHICLE FUEL CHARGE/OIL/ETC	17,634	16,000	8,634	17,000	15,250
342 CENTRAL GARAGE LABOR CHARGES	33,707	44,330	28,490	44,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	23,257	38,000	18,878	38,000	38,000
349 EQUIP OPERATING EXPENSES-OTHER	12,014	8,470	35	8,000	8,000
353 HORTICULTURAL SUPP-FERT ETC		300			300
354 GRAVEL, SAND, STONE	2,738	2,000	1,891	4,000	5,000
357 BUILDING MATERIALS	4,176	1,000		1,000	1,000
389 OTHER	315	500	34	200	500
TOTAL MATERIALS AND SUPPLIES	94,500	113,200	59,361	114,700	115,650
DIVISION TOTAL	690,712	719,108	153,589	687,070	749,533
DEPARTMENT TOTAL	8,629,518	9,606,890	1,700,568	8,797,038	10,599,653

## TRANSIT – PARKING

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The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots and structure. 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 and structure.

### *Responsibilities/Activities*

Kenosha Transit has nine (9) parking lots and a parking ramp; those 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, including the new parking ramp.

## MASS TRANSIT

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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. The 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.

The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots and parking ramp. 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 utilities and maintenance of the parking lots.

### ***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.

Nine parking lots are the responsibility of Kenosha Transit. All of the city parking lots function to provide safe and convenient off street parking in support of local commerce.

## MASS TRANSIT

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Bus Operating Statistics	2020 Actual	2021 Estimated	2022 Estimated
Revenue Miles	854,154	1,001,500	1,101,000
Revenue Hours	56,890	60,500	65,890
Riders	777,818	940,000	1,041,000
Passengers/Hour	6	8	9

Streetcar Operating Statistics	2020 Actual	2021 Estimated	2022 Estimated
Revenue Miles	4,512	7,150	10,100
Revenue Hours	598	1,250	1,851
Riders	3,845	12,100	20,350
Passengers/Hour	2	4	6

## MASS TRANSIT

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### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Operators			
Bus Operator	29.5	32.5	29.5
Total Operators	29.5	32.5	29.5
Dispatching			
Operations Supervisor - Transit	1.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	4.0	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 Operator	4.0	4.0	4.0
Mechanic	1.0	1.0	1.0
Total Westside Services	5.0	5.0	5.0
Total Authorized	51.6	54.6	51.6

MASS TRANSIT FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

INTERGOVERNMENTAL REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>FEDERAL GRANTS</b>					
43302 UMTA OPERATING ASSISTANCE	1,412,196-	1,576,981-		1,530,643-	1,853,203-
43305 UMTA-CAPITAL/OPERATING FUNDING	3,715-				
43312 CARES ACT SECT 5307 FUNDING	1,264,942-	904,394-	56,040-	737,569-	852,609-
43314 STREETCAR MAINTENANCE	80,197-	25,000-		72,000-	50,000-
**FEDERAL GRANTS	2,761,050-	2,506,375-	56,040-	2,340,212-	2,755,812-
43404 STATE OPERATING ASSISTANCE	1,718,468-	1,718,468-	406,176-	1,624,711-	1,624,711-
43426 WESTSIDE SERVICE CMAQ	463,351-	834,310-	296,932-	628,900-	865,600-
43432 WI PARA TRANSIT SUPPL FUNDING	80,072-	75,000-	90,924-	90,924-	85,000-
**STATE GRANTS & REVENUES	2,261,891-	2,627,778-	794,032-	2,344,535-	2,575,311-
<b>TRANSIT REVENUES</b>					
47411 FULL ADULT-CASH TOKEN PASS	146,507-	365,000-	74,568-	250,000-	300,000-
47412 SENIOR/DISABLED FARES	83,879-	145,000-	53,143-	135,000-	145,000-
47413 STUDENT - CASH PASS	37,869-	130,000-	20,059-	80,000-	130,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	1,062,525-	1,089,088-	453,787-	1,089,088-	1,143,542-
47423 AMAZON SERVICE	21,428-	26,590-	11,079-	26,590-	26,590-
47442 ADVERTISING SERVICES	22,026-				
47451 SALE OF MAINTENANCE SERVICES	794-	3,000-	903-	3,000-	3,000-
47453 SALE OF TRANSIT ASSETS		3,300-		3,000-	8,000-
47454 PARK-N-RIDE LOT#23	16,239-	83,000-	4,258-	20,000-	55,000-
**TRANSIT REVENUES	1,396,183-	1,849,894-	622,713-	1,611,594-	1,816,048-
<b>MISCELLANEOUS REVENUES</b>					
49111 MISCELLANEOUS	87-				
49115 MOTOR FUEL TAX REFUND		50,000-	34,490-	50,000-	50,000-
49117 CASH OVERAGE & SHORTAGE					
**MISCELLANEOUS REVENUES	87-	50,000-	34,490-	50,000-	50,000-
<b>OTHER FINANCING PROCEEDS</b>					
49811 OPERATING ASSISTANCE-GEN FUND	1,154,446-	1,366,293-	683,147-	1,366,000-	1,466,000-
**OTHER FINANCING PROCEEDS	1,154,446-	1,366,293-	683,147-	1,366,000-	1,466,000-
<b>FUND BALANCE TRANSFERS</b>					
49999 TRANSFER FROM WORKING CAPITAL		100,000-			
**FUND BALANCE TRANSFERS		100,000-			
****MASS TRANSIT FUND	7,573,657-	8,500,340-	2,190,422-	7,712,341-	8,663,171-



MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2022

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/21	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
<b>PERSONAL SERVICES</b>					
111 SALARIES-PERMANENT REGULAR	558,841	552,238	271,663	491,000	518,896
121 WAGES PERMANENT REGULAR	2,000,790	2,443,519	1,098,476	2,233,000	2,434,571
122 PERMANENT PART-TIME	83,057	102,124	40,740	83,000	105,785
131 OVERTIME	188,975	168,644	120,791	191,800	177,310
132 WAGES TEMPORARY	462,679	513,491	231,067	484,529	700,758
136 SHIFT DIFFERENTIAL	3,177	8,748	1,677	4,700	8,748
141 TOOL ALLOWANCE	3,900	4,200	2,100	4,200	4,200
146 PRODUCTIVITY INCENTIVE	6,125	7,375	1,125	1,125	7,375
151 WRS/RETIREMENT	207,974	277,051	108,898	250,885	257,310
152 F.I.C.A.	177,211	235,651	91,413	216,610	245,420
155 HEALTH INSURANCE EXPENSE	1,022,232	1,076,532	538,265	1,004,132	1,022,232
156 GROUP LIFE INSURANCE	9,077	9,550	4,586	8,900	9,400
157 STATE UNEMPLOYMENT COMP	27,361	20,000	8,931	20,000	20,000
158 MEDICARE CONTRIBUTION	47,313	55,127	25,120	50,670	57,440
161 WORKMEN'S COMP MEDICAL SERVICE	56,479	50,000	90,452	90,000	50,000
** TOTAL PERSONAL SERVICES	4,855,191	5,524,250	2,635,304	5,134,551	5,619,445
<b>CONTRACTUAL SERVICES</b>					
211 AUDITING SERVICES	25,600	21,270		21,270	22,500
216 MEDICAL EXAMS/VACCINATIONS/ETC	7,841	4,300	6,179	9,000	12,425
219 OTHER PROFESSIONAL SERVICES	48,027	138,799	537	108,300	70,784
221 ELECTRICAL	87,251	117,000	33,826	93,000	119,700
222 NATURAL GAS	17,709	29,000	22,245	29,000	30,450
223 STORM WATER UTILITY	10,308	11,000	3,945	11,000	12,210
224 WATER	6,307	10,478	2,873	8,300	11,960
226 CELLULAR/WIRELESS SERVICE COST		500			500
227 TELEPHONE - EQUIPMENT/CALLS	8,394	12,300	4,755	10,260	12,300
231 COMMUNICATIONS EQUIPMENT	11,379	15,070	9,358	12,500	15,000
232 OFFICE EQUIPMENT	3,140	5,150	2,036	5,150	7,700
233 LICENSING/MAINT AGREEMENTS	6,853	17,990	5,655	18,720	19,220
235 EQUIPMENT REPAIRS/MAINT.	1,133	10,000	2,670	10,000	10,000
246 OTHER BLDG MAINTENANCE	78,274	92,355	30,478	86,300	95,153
248 OUTSIDE LIGHTING REPAIRS		400		200	400
249 OTHER GROUNDS MAINTENANCE	22,040	33,640	7,847	28,000	35,640
258 PURCHASED TRANSPORTATION-TRANS	304,307	395,329	127,761	355,000	410,000
261 MILEAGE		3,500	360	1,450	3,500
262 COMMERCIAL TRAVEL	979	10,000	1,648	7,000	10,000
263 MEALS & LODGING	2,161	7,000	2,460	4,500	7,000
264 REGISTRATION	793	10,500		8,200	10,500
271 STATE INS POLICY FIRE&EXT COV	40,522	43,000	41,430	41,430	45,500
273 CVMIC LIABILITY	31,373	32,300	32,089	32,090	33,500
276 AUTO POLICY	194,529	218,096	185,624	183,524	232,194
277 BOILER INSURANCE	1,180	1,370	1,392	1,392	1,450

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2022

	2020 ACTUAL EXPEND.	2021 REVISED BUDGET	EXPEND. TO 6/30/21	2021 ESTIMATED EXPEND.	2022 ADOPTED BUDGET
<b>CONTRACTUAL SERVICES</b>					
278 EXCESS W.C./W.C. PREMIUM	7,128	8,150	8,159	8,160	9,150
281 LAND LEASE	141,000	141,000	141,000	141,000	141,000
** TOTAL CONTRACTUAL SERVICES	1,058,228	1,389,497	674,327	1,234,746	1,379,736
<b>MATERIALS AND SUPPLIES</b>					
311 OFFICE SUPPLIES/PRINTING	14,261	26,900	2,905	18,000	32,900
316 COMPUTER SOFTWARE	720	3,500	2,500	3,500	3,500
317 SHOP SUPPLIES	43,973	15,700	11,566	18,500	20,700
322 SUBSCRIPTIONS & BOOKS	235	1,000	40	1,000	1,000
323 MEMBERSHIP DUES	6,170	14,000	4,256	7,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	6,458	33,000	299	18,000	35,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	336,441	815,908	228,303	515,000	815,700
342 CENTRAL GARAGE LABOR CHARGES		500			500
343 CENT.GARAGE-PARTS&MAT. CHARGES	35	100	193	300	300
344 OUTSIDE MATERIAL & LABOR	28,407	68,600	14,012	62,000	68,600
346 TIRES & TUBES-TRANSIT	51,112	58,750	18,602	58,750	61,700
347 PARTS PURCHASED-TRANSIT	416,952	290,000	181,089	325,000	300,000
361 SMALL TOOLS	1,389	3,000	1,230	3,000	3,000
362 OFFICE FURNITURE & EQUIPMENT	1,002				
367 CLOTHING & UNIFORM REPLACEMENT	23,529	17,000	11,429	22,000	24,500
369 OTHER NON CAPITAL EQUIPMENT	18,771	1,800	36,575	38,924	38,924
382 HOUSEKEEPING-JANITORIAL SUPPLI	39,062	6,000	11,080	21,000	27,500
387 EQUIPMENT CLEANING SUPPLIES	3,902	5,000	535	5,000	5,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	15	200			200
389 OTHER	51,656	2,915	960	3,350	3,350
** TOTAL MATERIALS AND SUPPLIES	1,044,090	1,364,373	525,574	1,120,824	1,456,874
<b>CAPITAL OUTLAY-PURCHASED</b>					
579 OTHER MISC EQUIPMENT	238,927				
** TOTAL CAPITAL OUTLAY-PURCHASED	238,927				
<b>INSURED LOSSES</b>					
713 INSURED LOSSES-OTHER CAUSES	4,988				
** TOTAL INSURED LOSSES	4,988				
<b>OTHER</b>					
909 MISCELLANEOUS	14				
911 DEPR UNMANNED PASSENGER SHELTE	167,796				
912 DEPR REVENUE VEHICLES	868,650				
913 DEPR SERVICE VEHICLES	1,850				
914 DEPR OFFICE EQUIPMENT	1,349				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				
919 DEPR OTHER EQUIPMENT	139,061				
933 INDIRECT COST ALLOCATION	222,220	222,220	111,110	222,220	222,220
** TOTAL OTHER	1,700,858	222,220	111,110	222,220	222,220
****TOTAL MASS TRANSIT FUND	8,902,282	8,500,340	3,946,315	7,712,341	8,678,275

## 520 MASS TRANSIT FUND

## 09 OTHER

## 1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,376,266	1,677,288	774,890	1,570,000	1,645,970
131 OVERTIME	98,819	127,253	62,021	100,000	135,050
132 WAGES TEMPORARY	24,132		829	829	
146 PRODUCTIVITY INCENTIVE	3,875	5,000	375	375	5,000
151 WRS/RETIREMENT	112,372	135,719	61,831	125,300	116,095
152 F.I.C.A.	91,938	112,200	49,774	103,570	110,740
155 HEALTH INSURANCE EXPENSE	669,700	724,000	362,000	724,000	669,700
156 GROUP LIFE INSURANCE	5,777	6,000	2,912	5,600	6,000
157 STATE UNEMPLOYMENT COMP	27,361	20,000	8,931	20,000	20,000
158 MEDICARE CONTRIBUTION	21,501	26,239	11,802	24,220	25,910
161 WORKMEN'S COMP MEDICAL SERVICE	56,479	50,000	90,452	90,000	50,000
TOTAL PERSONAL SERVICES	2,488,220	2,883,699	1,425,817	2,763,894	2,784,465
216 MEDICAL EXAMS/VACCINATIONS/ETC	7,841	4,300	6,179	9,000	12,425
219 OTHER PROFESSIONAL SERVICES	409	28,064	181	1,000	1,000
TOTAL CONTRACTUAL SERVICES	8,250	32,364	6,360	10,000	13,425
367 CLOTHING & UNIFORM REPLACEMENT	9,575	11,500	7,201	11,000	12,500
389 OTHER	746	715	960	1,150	1,150
TOTAL MATERIALS AND SUPPLIES	10,321	12,215	8,161	12,150	13,650
933 INDIRECT COST ALLOCATION	66,670	66,670	33,335	66,670	66,670
TOTAL OTHER	66,670	66,670	33,335	66,670	66,670
DIVISION TOTAL	2,573,461	2,994,948	1,473,673	2,852,714	2,878,210

## 520 MASS TRANSIT FUND

## 09 OTHER

## 1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	10,586		5,622	7,000	
132 WAGES TEMPORARY	256,659	258,737	133,398	258,700	432,908
151 WRS/RETIREMENT	5,025	19,382	1,910	19,930	28,145
152 F.I.C.A.	4,161	16,017	1,580	16,475	26,850
158 MEDICARE CONTRIBUTION	3,876	3,753	2,015	3,860	6,280
TOTAL PERSONAL SERVICES	280,307	297,889	144,525	305,965	494,183
DIVISION TOTAL	280,307	297,889	144,525	305,965	494,183

## 520 MASS TRANSIT FUND

## 09 OTHER

## 1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	287,056	274,407	130,683	240,000	255,310
122 PERMANENT PART-TIME	61,140	65,044	29,839	60,000	66,660
131 OVERTIME	13,195	3,000	6,878	10,000	3,000
136 SHIFT DIFFERENTIAL		600			600
146 PRODUCTIVITY INCENTIVE		1,000			1,000
151 WRS/RETIREMENT	19,595	23,228	7,980	20,925	21,230
152 F.I.C.A.	18,721	21,340	7,318	19,220	20,250
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	763	800	362	600	600
158 MEDICARE CONTRIBUTION	5,118	4,993	2,379	4,495	4,740
TOTAL PERSONAL SERVICES	477,988	466,812	221,639	427,640	445,790
261 MILEAGE		300		150	300
TOTAL CONTRACTUAL SERVICES		300		150	300
DIVISION TOTAL	477,988	467,112	221,639	427,790	446,090

## 520 MASS TRANSIT FUND

## 09 OTHER

## 1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	10,209	13,000	2,602	10,000	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	268,244	623,600	176,117	400,000	623,600
346 TIRES & TUBES-TRANSIT	51,112	58,750	18,602	58,750	61,700
369 OTHER NON CAPITAL EQUIPMENT	1,772	1,800	5,651	8,000	8,000
389 OTHER	439	400		400	400
TOTAL MATERIALS AND SUPPLIES	331,776	697,550	202,972	477,150	706,700
DIVISION TOTAL	331,776	697,550	202,972	477,150	706,700

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	167,796	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	865,437	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	26,266	_____	_____	_____	_____
TOTAL OTHER	1,059,499	_____	_____	_____	_____
DIVISION TOTAL	1,059,499	_____	_____	_____	_____

## 520 MASS TRANSIT FUND

## 09 OTHER

## 2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	85,944	86,810	46,035	60,000	69,210
121 WAGES PERMANENT REGULAR	346,695	380,130	178,060	363,000	383,545
131 OVERTIME	23,713	27,862	19,126	27,800	28,180
136 SHIFT DIFFERENTIAL	3,088	6,900	1,661	4,500	6,900
141 TOOL ALLOWANCE	2,150	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	1,500	1,000	375	375	1,000
151 WRS/RETIREMENT	32,541	35,348	16,715	30,950	31,950
152 F.I.C.A.	28,154	31,323	14,996	28,410	30,460
155 HEALTH INSURANCE EXPENSE	144,800	144,800	72,400	72,400	144,800
156 GROUP LIFE INSURANCE	839	850	493	900	900
158 MEDICARE CONTRIBUTION	6,584	7,320	3,509	6,650	7,130
TOTAL PERSONAL SERVICES	676,008	724,743	354,570	597,385	706,475
219 OTHER PROFESSIONAL SERVICES		280			280
231 COMMUNICATIONS EQUIPMENT	11,379	13,300	9,358	12,500	13,300
233 LICENSING/MAINT AGREEMENTS	2,000	2,270	3,000	3,000	3,500
235 EQUIPMENT REPAIRS/MAINT.	1,133	10,000	2,670	10,000	10,000
246 OTHER BLDG MAINTENANCE	60,094	49,205	19,737	49,000	51,205
248 OUTSIDE LIGHTING REPAIRS		200		200	200
249 OTHER GROUNDS MAINTENANCE	9,462	14,700	1,905	13,000	16,700
261 MILEAGE		600		300	600
263 MEALS & LODGING		1,000		500	1,000
264 REGISTRATION		1,000		500	1,000
276 AUTO POLICY	37,259	35,113	35,113	35,113	39,767
TOTAL CONTRACTUAL SERVICES	121,327	127,668	71,783	124,113	137,552
316 COMPUTER SOFTWARE	720				
317 SHOP SUPPLIES	40,718	15,000	11,426	18,000	20,000
341 VEHICLE FUEL CHARGE/OIL/ETC	2,665	10,020	1,492	4,000	10,500
342 CENTRAL GARAGE LABOR CHARGES		500			500
343 CENT.GARAGE-PARTS&MAT. CHARGES	35	100	193	300	300
344 OUTSIDE MATERIAL & LABOR	28,407	33,600	14,012	40,000	33,600
347 PARTS PURCHASED-TRANSIT	401,741	226,000	179,136	300,000	236,000
361 SMALL TOOLS	1,389	3,000	1,230	3,000	3,000
367 CLOTHING & UNIFORM REPLACEMENT	13,954	5,500	4,228	11,000	12,000
369 OTHER NON CAPITAL EQUIPMENT	345		30,924	30,924	30,924
382 HOUSEKEEPING-JANITORIAL SUPPLI	35,898	4,500	10,290	20,000	26,000
387 EQUIPMENT CLEANING SUPPLIES	3,902	5,000	535	5,000	5,000
389 OTHER	50,471	1,800		1,800	1,800
TOTAL MATERIALS AND SUPPLIES	580,245	305,020	253,466	434,024	379,624



## 520 MASS TRANSIT FUND

## 09 OTHER

## 2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
579 OTHER MISC EQUIPMENT	238,927	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	238,927	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	1,349	_____	_____	_____	_____
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	313,958	33,340	16,670	33,340	33,340
DIVISION TOTAL	1,930,465	1,190,771	696,489	1,188,862	1,256,991

## 520 MASS TRANSIT FUND

## 09 OTHER

## 2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
132 WAGES TEMPORARY	2,256	30,199	3,093	25,000	30,200
151 WRS/RETIREMENT		2,020	115	1,690	1,970
152 F.I.C.A.		1,879	95	1,550	1,880
158 MEDICARE CONTRIBUTION	33	440	45	370	440
TOTAL PERSONAL SERVICES	2,289	34,538	3,348	28,610	34,490
224 WATER	976	2,678	510	1,500	2,678
227 TELEPHONE - EQUIPMENT/CALLS	908	1,100	511	1,000	1,100
246 OTHER BLDG MAINTENANCE	4,743	13,250	2,969	12,300	14,048
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	12,103	15,540	5,939	13,500	15,540
TOTAL CONTRACTUAL SERVICES	18,730	32,768	9,929	28,300	33,566
DIVISION TOTAL	21,019	67,306	13,277	56,910	68,056

## 520 MASS TRANSIT FUND

## 09 OTHER

## 3 MASS TRANSIT-ADMINISTRATION

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	185,841	191,021	94,945	191,000	194,376
146 PRODUCTIVITY INCENTIVE	750	375	375	375	375
151 WRS/RETIREMENT	12,595	12,928	6,434	12,920	12,660
152 F.I.C.A.	11,244	11,867	5,724	11,865	12,080
155 HEALTH INSURANCE EXPENSE	40,562	40,562	20,280	40,562	40,562
156 GROUP LIFE INSURANCE	927	1,000	525	1,000	1,000
158 MEDICARE CONTRIBUTION	2,630	2,777	1,339	2,775	2,830
TOTAL PERSONAL SERVICES	254,549	260,530	129,622	260,497	263,883
211 AUDITING SERVICES	25,600	21,270		21,270	22,500
219 OTHER PROFESSIONAL SERVICES	47,618	110,455	356	107,300	69,504
221 ELECTRICAL	62,393	86,000	21,678	65,000	90,300
222 NATURAL GAS	15,433	25,000	20,797	25,000	26,250
223 STORM WATER UTILITY	10,308	11,000	3,945	11,000	12,210
224 WATER	4,543	7,000	2,053	6,000	8,330
227 TELEPHONE - EQUIPMENT/CALLS	6,356	9,500	3,617	8,000	9,500
232 OFFICE EQUIPMENT	3,140	5,150	2,036	5,150	7,700
233 LICENSING/MAINT AGREEMENTS	4,853	15,720	2,655	15,720	15,720
258 PURCHASED TRANSPORTATION-TRANS	276,599	323,500	121,116	315,000	340,000
261 MILEAGE		2,600	360	1,000	2,600
262 COMMERCIAL TRAVEL	979	10,000	1,648	7,000	10,000
263 MEALS & LODGING	2,161	6,000	2,460	4,000	6,000
264 REGISTRATION	713	1,500		700	1,500
271 STATE INS POLICY FIRE&EXT COV	40,522	43,000	41,430	41,430	45,500
273 CVMIC LIABILITY	31,373	32,300	32,089	32,090	33,500
276 AUTO POLICY	111,395	137,108	98,084	98,084	140,000
277 BOILER INSURANCE	1,180	1,370	1,392	1,392	1,450
278 EXCESS W.C./W.C. PREMIUM	7,128	8,150	8,159	8,160	9,150
TOTAL CONTRACTUAL SERVICES	652,294	856,623	363,875	773,296	851,714
311 OFFICE SUPPLIES/PRINTING	1,519	2,000	303	1,000	6,000
316 COMPUTER SOFTWARE		3,500	2,500	3,500	3,500
322 SUBSCRIPTIONS & BOOKS	235	1,000	40	1,000	1,000
323 MEMBERSHIP DUES	6,170	14,000	4,256	7,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	6,458	8,000	299	8,000	10,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
362 OFFICE FURNITURE & EQUIPMENT	1,002				
369 OTHER NON CAPITAL EQUIPMENT	269				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	15	200			200
TOTAL MATERIALS AND SUPPLIES	15,668	29,200	7,398	21,000	35,200

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
909 MISCELLANEOUS	14	_____	_____	_____	_____
913 DEPR SERVICE VEHICLES	1,850	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	1,100	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	85,978	85,978	42,989	85,978	85,978
TOTAL OTHER	88,942	85,978	42,989	85,978	85,978
DEPARTMENT TOTAL	1,011,453	1,232,331	543,884	1,140,771	1,236,775

## 520 MASS TRANSIT FUND

## 09 OTHER

## 4 STREET CARS

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	15,519	63,401	23,439	50,000	67,277
131 OVERTIME	5,238	5,634	5,414	13,000	5,980
132 WAGES TEMPORARY	2,513	15,500	4,106	10,000	15,890
151 WRS/RETIREMENT	1,637	6,350	2,149	5,480	5,800
152 F.I.C.A.	1,355	5,250	1,784	4,530	5,530
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	465	500	259	500	500
158 MEDICARE CONTRIBUTION	337	1,230	476	1,060	1,300
TOTAL PERSONAL SERVICES	45,164	115,965	46,677	102,670	120,377
221 ELECTRICAL	24,858	31,000	12,148	28,000	29,400
222 NATURAL GAS	2,276	4,000	1,448	4,000	4,200
224 WATER	788	800	310	800	952
226 CELLULAR/WIRELESS SERVICE COST		500			500
227 TELEPHONE - EQUIPMENT/CALLS	1,130	1,700	627	1,260	1,700
231 COMMUNICATIONS EQUIPMENT		70			
246 OTHER BLDG MAINTENANCE	13,416	29,900	7,772	25,000	29,900
249 OTHER GROUNDS MAINTENANCE	475	3,400	3	1,500	3,400
264 REGISTRATION	80	8,000		7,000	8,000
276 AUTO POLICY	45,875	45,875	52,427	50,327	52,427
281 LAND LEASE	141,000	141,000	141,000	141,000	141,000
TOTAL CONTRACTUAL SERVICES	229,898	266,245	215,735	258,887	271,479
311 OFFICE SUPPLIES/PRINTING	2,403	7,900		5,000	9,900
317 SHOP SUPPLIES	3,255	700	140	500	700
341 VEHICLE FUEL CHARGE/OIL/ETC	198	1,600	270	1,000	1,600
344 OUTSIDE MATERIAL & LABOR		15,000		12,000	15,000
347 PARTS PURCHASED-TRANSIT	8,282	7,000	1,953	5,000	7,000
369 OTHER NON CAPITAL EQUIPMENT	16,385				
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,164	1,500	790	1,000	1,500
TOTAL MATERIALS AND SUPPLIES	33,687	33,700	3,153	24,500	35,700
713 INSURED LOSSES-OTHER CAUSES	4,988				
TOTAL INSURED LOSSES	4,988				
DIVISION TOTAL	313,737	415,910	265,565	386,057	427,556

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	100,153	_____	_____	_____	_____
TOTAL OTHER	135,557	_____	_____	_____	_____
DIVISION TOTAL	135,557	_____	_____	_____	_____

## 520 MASS TRANSIT FUND

## 09 OTHER

## 4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	79,940	60,160	28,377	60,000	60,160
131 OVERTIME	1,442	4,895	453	2,000	5,100
141 TOOL ALLOWANCE	550	600	300	600	600
151 WRS/RETIREMENT	4,485	4,440	1,967	4,230	4,290
152 F.I.C.A.	5,081	4,080	1,807	3,890	4,090
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	306	400	35	300	400
158 MEDICARE CONTRIBUTION	1,189	960	424	910	960
TOTAL PERSONAL SERVICES	111,093	93,635	42,413	90,030	93,700
DIVISION TOTAL	111,093	93,635	42,413	90,030	93,700

## 520 MASS TRANSIT FUND

## 09 OTHER

## 5 WESTSIDE SERVICES

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50501 WESTSIDE - OPERATIONS					
121 WAGES PERMANENT REGULAR	182,370	262,540	93,710	190,000	277,619
122 PERMANENT PART-TIME	21,917	37,080	10,901	23,000	39,125
131 OVERTIME	35,982		21,277	32,000	
132 WAGES TEMPORARY	177,119	209,055	89,641	190,000	221,760
136 SHIFT DIFFERENTIAL	89	1,248	16	200	1,248
141 TOOL ALLOWANCE	1,200	1,200	600	1,200	1,200
151 WRS/RETIREMENT	19,724	37,636	9,797	29,460	35,170
152 F.I.C.A.	16,557	31,695	8,335	27,100	33,540
155 HEALTH INSURANCE EXPENSE	58,570	58,570	29,285	58,570	58,570
158 MEDICARE CONTRIBUTION	6,045	7,415	3,131	6,330	7,850
TOTAL PERSONAL SERVICES	519,573	646,439	266,693	557,860	676,082
231 COMMUNICATIONS EQUIPMENT		1,700			1,700
246 OTHER BLDG MAINTENANCE	21				
258 PURCHASED TRANSPORTATION-TRANS	27,708	71,829	6,645	40,000	70,000
TOTAL CONTRACTUAL SERVICES	27,729	73,529	6,645	40,000	71,700
311 OFFICE SUPPLIES/PRINTING	130	4,000		2,000	4,000
327 ADV & PROMOTION-G & A TRANSIT		25,000		10,000	25,000
341 VEHICLE FUEL CHARGE/OIL/ETC	65,334	180,688	50,424	110,000	180,000
344 OUTSIDE MATERIAL & LABOR		20,000		10,000	20,000
347 PARTS PURCHASED-TRANSIT	6,929	57,000		20,000	57,000
TOTAL MATERIALS AND SUPPLIES	72,393	286,688	50,424	152,000	286,000
933 INDIRECT COST ALLOCATION	36,232	36,232	18,116	36,232	36,232
TOTAL OTHER	36,232	36,232	18,116	36,232	36,232
DEPARTMENT TOTAL	655,927	1,042,888	341,878	786,092	1,070,014
FUND TOTAL	8,902,282	8,500,340	3,946,315	7,712,341	8,678,275



## AIRPORT

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The Kenosha Regional Airport has been at its current location since 1958, occupying over 940 acres, and is owned by the City of Kenosha. The airport operates 24/7, is the 4th busiest airport in Wisconsin, and is home to 272 based aircraft, more than any other airport in the state. Kenosha has 9 aviation related businesses employing over 100 people, offering flight instruction for all aircraft including helicopters, aircraft maintenance, fuel sales, charter services, aircraft storage and management.

The Airport is staffed by 4 full time and 3 part time City employees, who have many responsibilities. Some Administrative duties include managing and enforcing 52 hangar and property leases, airport development, and ensuring compliance is met with FAA standards and regulations. Maintenance staff are responsible for the safety and security of airport users, and for maintaining all airport property and equipment including the airfield, Air Traffic Control Tower, Terminal and Operations Buildings.

Many companies with flight departments have chosen to locate within close proximity of the airport due to Kenosha's ease of use and competitive rates when compared to neighboring airports. With the reconstruction and extension of Kenosha's main runway combined with a U.S. Customs Inspections Facility soon to be built, the airport will attract even more corporate aviation groups looking to improve efficiency in their operations, especially with regards to international travel. The increase in air traffic translates to jobs and positive economic impacts for the community.

	2020 Actual	2021 Estimated	2022 Estimated
Hangar leases managed and enforced	52	52	54
Fuel flowage fees (gallons)	650,000	1,200,000	1,300,000
Aircraft Operations	62,000	63,000	65,000

### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Airport Director	1	1	1
Lead Airport Operations Technician	1	1	1
Airport Maintenance Technician	2	2	2
Total Authorized	4	4	4

## AIRPORT FUND

## 2022 GENERAL FUND OPERATING BUDGET - REVENUES

## INTERGOVERNMENTAL REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
FEDERAL GRANTS					
43316 AIRPORT STIMULUS CRRSAA GRANT					30,387-
**FEDERAL GRANTS					30,387-
AIRPORT REVENUES					
47201 LEASE - FARM LAND	17,621-	17,621-	16,964-	17,621-	17,621-
47202 GS KENOSHA HANGAR, LLC	15,963-	15,962-	15,963-	15,962-	15,962-
47203 9400-10-20 KENEVAN	12,761-	12,761-	12,761-	12,761-	12,761-
47204 WINDSOCK & BEACON LLC 10420	1,894-	3,787-			
47205 HANGAR 9500 LLC	6,125-	6,125-	6,125-	6,125-	6,125-
47206 4940 88 AVE G.T.C.	76,086-	92,626-	92,626-	92,626-	109,166-
47207 10290 HANGAR 3000 LLC	6,563-	6,562-	6,563-	6,562-	6,562-
47208 10310 PROPERTIES, LLC	10,013-	10,012-	10,013-	10,012-	10,012-
47209 9516 BIRDS ROOST	3,681-	3,681-	3,681-	3,681-	3,681-
47210 9770 D&J	5,000-	5,000-	5,000-	5,000-	5,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,952-	2,952-	2,952-	2,952-	2,952-
47212 9962 DANALAN	20,694-	20,694-	20,694-	20,694-	20,694-
47213 BURLINGTON EQUITY LLC 10450	6,150-	6,150-	6,150-	6,150-	6,150-
47214 NEXT AVIATION, LLC-HANGAR 9	10,214-	10,214-	10,214-	10,214-	10,214-
47215 10330 PROPERTIES, LLC	7,200-	7,200-	7,200-	7,200-	7,200-
47216 10420 SWORKS AVIATION, LLC	1,894-		3,788-	3,787-	3,787-
47217 COLANO ENTERP.LLC 10030-52ST.	4,940-	4,940-	4,940-	4,940-	4,940-
47219 10010 KENO T-HANGAR	4,940-	4,940-	4,940-	4,940-	4,940-
47220 10070 HANGAR FIFTEEN	4,940-	4,940-	4,940-	4,940-	4,940-
47221 10050 HANGAR EIGHTEEN	4,940-	4,940-	4,940-	4,940-	4,940-
47222 10090-10110 HANGAR 90	9,880-	9,880-	9,880-	9,880-	9,880-
47223 9390 PARTNERSHIP LLC	3,818-	3,818-	3,818-	3,818-	3,818-
47224 9910 PROPERTIES LLC 9910 52ND	9,086-	9,086-	9,086-	9,086-	9,086-
47225 10150 HANGAR 51	5,525-	5,525-	5,525-	5,525-	5,525-
47226 9522 SEACORD	4,404-	4,403-	4,404-	4,403-	4,403-
47227 10130 HANGAR 30	4,940-	4,940-	4,940-	4,940-	4,940-
47228 9830 RAFFEL	2,500-	2,500-	2,500-	2,500-	2,500-
47229 9910 PROPERTIES 9906 52ND	4,445-	4,444-	4,445-	4,444-	4,444-
47230 FUEL FARM KENEVAN 9420	2,000-	2,000-	1,500-	2,000-	2,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	5,500-	5,500-	5,500-	5,500-	5,500-
47234 10270 HANGAR 5000	6,550-	6,550-	6,550-	6,550-	6,550-
47235 9870 AVIATION PLUS	3,675-	3,675-	3,675-	3,675-	3,675-
47239 9604-08 SMERNOFF	1,632-	1,632-	1,632-	1,632-	1,632-
47240 9840 POSITIVE RATE	3,125-	3,125-	3,125-	3,125-	3,125-
47241 10190 SECURITY	4,940-	4,940-	4,940-	4,940-	4,940-
47244 10210 HANGAR 2000 NORTH	4,940-	4,940-	4,940-	4,940-	4,940-
47245 10230 EXEC AIRCRAFT	4,940-	4,940-	4,940-	4,940-	4,940-
47246 10170 SECURITY HANGARS	4,940-	4,940-	4,940-	4,940-	4,940-
47247 STEIN AIRCRAFT-LEASE	22,951-	22,826-	22,951-	22,951-	22,951-
47248 TWIN PIPER HERITAGE MUSEUM			3,125-	3,125-	3,125-
47252 9894 FUEL FLOWAGE FEES	83,694-	150,000-	63,497-	175,000-	200,000-
47253 9894 PROP. LLC/LAND LEASE	14,125-	14,125-	14,125-	14,125-	14,125-

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AIRPORT FUND

2022 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS

NON-GOVERNMENTAL GRANTS

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
<b>AIRPORT REVENUES</b>					
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	6,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	3,125-	3,125-			
47256 9530 SOUTHPORT HANGER CONDO	7,706-	7,706-	7,706-	7,706-	7,706-
47258 9846 ERIC WOELBING	3,600-	3,600-	3,600-	3,600-	3,600-
47260 RAMP FEES	5,193-	4,961-	5,193-	5,200-	4,695-
47262 9952 AMPHIB	7,400-	7,400-	7,400-	7,400-	7,400-
47264 FUEL FARM - DANALAN	4,000-	4,000-	3,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	6,744-	6,744-	6,744-	6,744-	6,744-
47270 10460 SSR PROPERTIES	6,350-	6,350-	6,350-	6,350-	6,350-
47274 9950 BURTON BUCHER	5,400-	5,400-	5,400-	5,400-	5,400-
47277 10430 RKJ ENTERPRISES	5,638-	5,637-	5,638-	5,637-	5,637-
47280 9960-WM KNAUZ TRUST	6,578-	6,187-	6,578-	6,578-	6,578-
47284 9904-JOHN S. SWIFT CO	3,506-	3,506-	3,506-	3,506-	3,506-
47288 9880-CASPER AVIATION	3,375-	3,375-	3,375-	3,375-	3,375-
47293 NEW CINGULAR WIRELESS PSC LLC	17,500-	17,400-	9,300-	18,600-	17,400-
47295 10320 WOELBING	5,963-	5,962-	5,963-	5,962-	5,962-
47297 STEIN - FUEL FARM	4,000-	4,000-	3,000-	4,000-	4,000-
47299 STEIN-FUEL FLOWAGE	33,170-	60,000-	27,105-	80,000-	88,000-
**AIRPORT REVENUES	569,429-	678,249-	546,350-	725,204-	773,039-
<b>AIRPORT</b>					
47901 (9940)9894 PROP LLC-LEASE	4,125-	4,125-	4,125-	4,125-	4,125-
47902 (9940)9894 PROP LLC-FUEL FARM	2,000-	2,000-	1,500-	2,000-	
47905 9820 THOMAS DEJAN	6,279-	6,279-	6,279-	6,279-	6,279-
47907 SBT AVIATION					17,290-
47908 SBT AVIATION FUEL FARM					2,000-
47909 M AVIATION					8,242-
47910 M AVIATION FUEL FARM					2,000-
**AIRPORT	12,404-	12,404-	11,904-	12,404-	39,936-
<b>INTEREST INCOME</b>					
48108 INTEREST ON ACCOUNTS REC.	2,225-	2,500-	996-	1,200-	1,500-
**INTEREST INCOME	2,225-	2,500-	996-	1,200-	1,500-
<b>MISCELLANEOUS REVENUES</b>					
49111 MISCELLANEOUS	500-		250-	250-	
49115 MOTOR FUEL TAX REFUND		1,600-	1,058-	1,600-	2,000-
**MISCELLANEOUS REVENUES	500-	1,600-	1,308-	1,850-	2,000-
<b>OTHER FINANCING PROCEEDS</b>					
49811 OPERATING ASSISTANCE-GEN FUND	321,408-	280,149-	140,075-	236,218-	170,646-
**OTHER FINANCING PROCEEDS	321,408-	280,149-	140,075-	236,218-	170,646-
****AIRPORT FUND	905,966-	974,902-	700,633-	976,876-	1,017,508-

## 521 AIRPORT FUND

## 09 OTHER

## 1 AIRPORT

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	100,440	104,056	51,433	104,056	106,700
121 WAGES PERMANENT REGULAR	104,391	159,266	55,226	159,266	162,900
122 PERMANENT PART-TIME	122,894	76,936	58,571	76,936	79,104
131 OVERTIME	40,136	45,107	52,001	55,000	60,000
146 PRODUCTIVITY INCENTIVE	1,125	480	375	480	480
151 WRS/RETIREMENT	22,134	25,973	13,234	26,713	26,600
152 F.I.C.A.	20,241	23,855	11,824	24,550	25,370
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	1,271	1,200	692	1,325	1,500
158 MEDICARE CONTRIBUTION	5,308	5,588	3,078	5,740	5,940
TOTAL PERSONAL SERVICES	490,340	514,861	282,634	526,466	540,994
219 OTHER PROFESSIONAL SERVICES	5,390	5,105	835	5,000	11,793
221 ELECTRICAL	39,891	45,000	15,074	45,000	40,000
222 NATURAL GAS	7,254	8,000	9,518	12,000	14,700
223 STORM WATER UTILITY	126,997	126,300	42,463	126,300	127,000
224 WATER	3,890	4,000	1,363	4,000	4,000
226 CELLULAR/WIRELESS SERVICE COST	295	30	401	1,500	1,080
227 TELEPHONE - EQUIPMENT/CALLS	3,474	3,800	1,934	3,865	3,865
231 COMMUNICATIONS EQUIPMENT		1,000			1,000
232 OFFICE EQUIPMENT	816	900	412	800	938
241 HEATING & AIR CONDITIONING	4,187	5,000	2,290	5,000	5,000
242 ELEVATOR	1,360	3,280	15,825	17,000	2,520
243 CLEANING CONTRACT-BLDG		600		600	600
246 OTHER BLDG MAINTENANCE	10,547	8,700	412	8,700	13,247
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	4,866	3,800	1,482	3,800	5,000
261 MILEAGE		500			500
263 MEALS & LODGING		250			250
264 REGISTRATION		140			140
271 STATE INS POLICY FIRE&EXT COV	11,819	12,528	12,391	12,391	12,800
273 CVMIC LIABILITY	3,036	3,097	3,114	3,114	3,190
275 AVIATION LIABILITY	10,967	10,967	10,967	10,967	10,967
276 AUTO POLICY	946	1,011	897	897	1,090
277 BOILER INSURANCE	293	339	350	350	375
278 EXCESS W.C./W.C. PREMIUM	703	803	822	822	860
282 EQUIPMENT RENTAL	14,600	15,350	8,460	15,350	18,170
TOTAL CONTRACTUAL SERVICES	251,331	262,000	129,010	278,956	280,585
311 OFFICE SUPPLIES/PRINTING	666	750	432	750	750

## 521 AIRPORT FUND

## 09 OTHER

## 1 AIRPORT

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
322 SUBSCRIPTIONS & BOOKS	161	200		200	200
323 MEMBERSHIP DUES	300	300		300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	16,400	27,145	13,401	30,000	27,145
342 CENTRAL GARAGE LABOR CHARGES	8,550	19,000	4,351	10,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	16,699	11,000	6,463	11,000	11,000
344 OUTSIDE MATERIAL & LABOR	35,040	23,000	10,623	23,000	23,000
351 ROAD SALT/BRINE	39,787	47,000	24,073	47,000	47,000
353 HORTICULTURAL SUPP-FERT ETC	1,308	2,250	110	2,250	4,500
355 CEMENT ASPHALT&CRACKFILL	13	300			300
357 BUILDING MATERIALS	918	1,100	39	1,100	1,100
361 SMALL TOOLS	975	1,300	269	1,000	1,300
367 CLOTHING & UNIFORM REPLACEMENT	810	800		800	1,000
369 OTHER NON CAPITAL EQUIPMENT	560				1,737
371 PAVEMENT MARKINGS	64	1,500	5	50	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	8,968	12,000	1,958	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,167	2,700	1,448	2,700	2,700
385 BATTERIES	2,408	500	64	500	500
TOTAL MATERIALS AND SUPPLIES	136,794	150,845	63,236	140,650	153,032
421 ACCOUNTS RECEIVABLE	1,058				
TOTAL CLAIMS & LOSSES	1,058				
916 DEPR BLDGS & MAINTENANCE AREA	38,884	38,884		39,970	39,970
917 DEPR LAND IMPROVEMENTS	77,068	77,068		77,070	77,070
919 DEPR OTHER EQUIPMENT	86,704	74,023		115,670	133,670
920 DEPR CONTRA CONTRIBUTED CAP	137,912-	140,347-		137,913-	137,913-
933 INDIRECT COST ALLOCATION	48,396	48,396	24,198	48,396	48,396
935 SPECIAL REV FUND	3,505-				
937 MISC CHARGE BACKS				17,600-	
TOTAL OTHER	109,635	98,024	24,198	125,593	161,193
DEPARTMENT TOTAL	989,158	1,025,730	499,078	1,071,665	1,135,804

## PARKS – WASHINGTON PARK GOLF COURSE

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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 as a seven day per week operation March through November.

Major Tournaments held include the Men's City Open, and Lady's Junior City Opens. There are several leagues that play at the course including: 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 drainage, irrigation and bridge improvements, as well as tree removal, reforestation and re-roofing of course shelters.

GOLF COURSE	2020 Actual	2021 Estimated	2022 Estimated
Total Golfers	3,500	12,000	12,000
Number of Tournaments	0	0	4
Golf Promotions*	100	500	750
Gift Certificates	0	15	15
Redeemed Gift Certificates	0	5	5

*\*Golf Promotions – Groupon, Group Golfer and Happenings Magazine Offers*

### ***Authorized Full-Time Positions***

	Adopted 2020	Adopted 2021	Adopted 2022
Golf Course Supervisor (1)	0.08	0.08	0.08
Office Associate II (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

## 2022 GENERAL FUND OPERATING BUDGET - REVENUES

## PUBLIC CHARGES FOR SERVICES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	19,213-	25,000-	3,149-	13,000-	16,000-
46552 GOLF COURSE FEES-STUDENT	4,671-	9,000-	2,270-	7,000-	6,000-
46553 GOLF COURSE FEES-SENIOR	31,185-	40,000-	8,272-	37,000-	35,000-
46554 GOLF EQUIPMENT RENTAL FEES		2,000-	70-	225-	500-
46555 SALE OF GOLF EQUIPMENT	683-	1,100-	377-	1,000-	1,000-
46556 CONCESSIONS-GOLF COURSE	8,439-	31,000-	4,822-	21,000-	25,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	1,737-	15,000-	2,144-	11,000-	10,000-
46564 GOLF CART RENTAL FEES-ADULT	17,541-	25,000-	3,717-	18,000-	20,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	28,010-	35,000-	11,870-	36,500-	35,000-
46567 GOLF ADVERTISING REVENUE	3,450-	6,000-	5,950-	7,300-	7,000-
46568 CITY EMPLOYEE	2,079-	4,000-	589-	2,200-	2,000-
46573 GREEN FEE-SPECIALS	6,311-	10,000-	2,021-	8,000-	9,000-
46574 GOLF PROMOTIONS	16,925-	15,000-	7,494-	28,500-	20,000-
46578 GOLF COURSE FEES-EARLY BIRD	15,271-	25,000-	11,670-	23,000-	25,000-
46579 GROUP OUTING RATE		6,000-		2,300-	4,000-
**PARKS DEPARTMENT	155,515-	249,100-	64,415-	216,025-	215,500-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	42,354-	45,000-	21,187-	44,250-	45,000-
**COMMERCIAL REVENUES	42,354-	45,000-	21,187-	44,250-	45,000-
****GOLF COURSE	197,869-	294,100-	85,602-	260,275-	260,500-



524 GOLF COURSE  
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	11,186	11,080	5,868	11,080	11,227
121 WAGES PERMANENT REGULAR			2,689	2,690	
122 PERMANENT PART-TIME	16,683	34,315	2,526	25,000	34,330
131 OVERTIME	2,194		161	2,000	
132 WAGES TEMPORARY	57,633	85,889	33,891	73,000	87,050
146 PRODUCTIVITY INCENTIVE	25		13	13	
151 WRS/RETIREMENT	3,623	8,867	1,896	7,680	8,620
152 F.I.C.A.	3,322	8,141	1,738	7,055	8,230
155 HEALTH INSURANCE EXPENSE	3,258	3,258	1,629	3,258	3,258
157 STATE UNEMPLOYMENT COMP	11,840	9,000	9,378	12,000	10,000
158 MEDICARE CONTRIBUTION	1,270	1,910	653	1,650	1,930
TOTAL PERSONAL SERVICES	111,034	162,460	60,442	145,426	164,645
219 OTHER PROFESSIONAL SERVICES	20,093	16,249	1,791	17,000	21,662
221 ELECTRICAL	5,079	6,000	2,855	6,000	6,200
222 NATURAL GAS	1,353	2,300	863	2,000	2,100
223 STORM WATER UTILITY	7,779	9,100	3,908	7,820	7,820
224 WATER	8,152	7,500	792	7,500	8,250
227 TELEPHONE - EQUIPMENT/CALLS	1,096	1,300	401	900	1,300
233 LICENSING/MAINT AGREEMENTS	850	860	690	860	860
235 EQUIPMENT REPAIRS/MAINT.		1,360	27	500	1,000
244 PAINTING & CARPETING	14	440	426	426	300
246 OTHER BLDG MAINTENANCE	52	450	167	450	420
249 OTHER GROUNDS MAINTENANCE	5,813	4,000	60	1,000	2,000
259 OTHER	5,874	2,500	418	2,500	2,500
271 STATE INS POLICY FIRE&EXT COV	2,996	3,200	3,365	3,365	3,365
273 CVMIC LIABILITY	6,887	7,035	6,939	6,940	7,107
277 BOILER INSURANCE	102	120	139	139	150
278 EXCESS W.C./W.C. PREMIUM	240	275	280	280	310
282 EQUIPMENT RENTAL	18,285	20,200	5,928	19,000	19,100
TOTAL CONTRACTUAL SERVICES	84,665	82,889	29,049	76,680	84,444
311 OFFICE SUPPLIES/PRINTING	181	500		200	200
326 ADVERTISING	860	3,000	707	2,000	1,400
342 CENTRAL GARAGE LABOR CHARGES		4,840	77	100	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES		1,450	5	20	500
344 OUTSIDE MATERIAL & LABOR	6,422	12,000	9,472	14,000	9,000
353 HORTICULTURAL SUPP-FERT ETC	3,666	10,000	2,012	6,000	6,500
354 GRAVEL, SAND, STONE	1,091	2,000		1,500	2,000
357 BUILDING MATERIALS		500		100	500

524 GOLF COURSE  
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
361 SMALL TOOLS	3	400		100	400
369 OTHER NON CAPITAL EQUIPMENT	795	3,000		1,000	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	193	1,000	43	500	1,000
389 OTHER	803	1,000	301	1,000	1,000
397 GOLF CONCESSIONS	2,406	15,000	2,672	12,000	15,000
398 GOLF MERCHANDISE		500		500	500
TOTAL MATERIALS AND SUPPLIES	16,420	55,190	15,289	39,020	40,500
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,570		2,300	2,300
917 DEPR LAND IMPROVEMENTS	1,574	1,575		1,575	965
919 DEPR OTHER EQUIPMENT	11,184	7,900		7,690	7,700
933 INDIRECT COST ALLOCATION	22,108	22,108	11,054	22,108	22,108
935 SPECIAL REV FUND	68-				
TOTAL OTHER	37,094	34,153	11,054	33,673	33,073
DEPARTMENT TOTAL	249,213	334,692	115,834	294,799	322,662

**KENOSHA WATER UTILITY  
2022 PROPOSED BUDGET**

DESCRIPTION	ACTUALS 2020	ADOPTED 2021	ESTIMATED 2021	PROPOSED 2022
<b>WATER SYSTEM</b>				
<b>DIVISION OPERATING EXPENSES</b>				
PRODUCTION DIVISION EXPENSE	2,821,912	3,092,337	2,958,588	3,139,457
ADMINISTRATION DIVISION EXPENSE	1,328,311	1,292,564	1,228,275	1,380,363
DISTRIBUTION & COLLECTION DIVISION EXPENSE	<u>2,726,500</u>	<u>3,533,136</u>	<u>4,569,443</u>	<u>5,915,809</u>
<b>TOTAL DIVISION OPERATING EXPENSES</b>	<b>6,876,723</b>	<b>7,918,037</b>	<b>8,756,306</b>	<b>10,435,629</b>
<b>NON-DIVISION OPERATING EXPENSES</b>				
DEPRECIATION	2,341,028	2,584,600	2,720,731	3,178,300
TAXES	2,286,035	2,386,482	2,287,941	2,428,590
DEBT SERVICE	175,000	175,000	175,000	1,175,000
AMORTIZATION	4,050	0	12,960	12,960
INSURANCE	<u>1,447,489</u>	<u>1,477,366</u>	<u>1,304,594</u>	<u>1,474,978</u>
<b>TOTAL NON-DIVISION OPERATING EXPENSES</b>	<b>6,253,602</b>	<b>6,623,448</b>	<b>6,501,226</b>	<b>8,269,828</b>
<b>TOTAL WATER OPERATING EXPENSES</b>	<b>13,130,325</b>	<b>14,541,485</b>	<b>15,257,532</b>	<b>18,705,457</b>
OTHER EXPENSES				
CAPITAL IMPROVEMENTS	3,307,320	9,736,500	5,196,503	10,230,000
CONTINGENCY	<u>0</u>	250,000	<u>0</u>	<u>250,000</u>
<b>TOTAL OTHER EXPENSES</b>	<b>3,307,320</b>	<b>9,986,500</b>	<b>5,196,503</b>	<b>10,480,000</b>
<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>16,437,645</b>	<b>24,527,985</b>	<b>20,454,035</b>	<b>29,185,457</b>
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	16,945,865	17,316,578	19,794,125	21,905,072
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>-508,220</u>	<u>7,211,407</u>	<u>659,910</u>	<u>7,280,385</u>
<b>TOTAL WATER SYSTEM SOURCE OF FUNDS</b>	<b>16,437,645</b>	<b>24,527,985</b>	<b>20,454,035</b>	<b>29,185,457</b>
<b>SEWER SYSTEM</b>				
<b>OPERATING EXPENSES</b>				
WASTEWATER TREATMENT	8,292,759	8,797,560	7,722,723	8,887,564
<b>TOTAL OPERATING EXPENSES</b>	<b>8,292,759</b>	<b>8,797,560</b>	<b>7,722,723</b>	<b>8,887,564</b>
<b>NON-DIVISION OPERATING EXPENSES</b>				
DEPRECIATION	3,031,613	3,210,000	3,590,600	3,174,800
DEBT SERVICE	<u>1,110</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-DIVISION OPERATING EXPENSES</b>	<b>3,032,723</b>	<b>3,210,000</b>	<b>3,590,600</b>	<b>3,174,800</b>
<b>TOTAL SEWER SYSTEM OPERATING EXPENSES</b>	<b>11,325,482</b>	<b>12,007,560</b>	<b>11,313,323</b>	<b>12,062,364</b>
OTHER EXPENSES:				
CAPITAL IMPROVEMENTS	4,424,005	6,642,000	2,477,343	8,289,000
CONTINGENCY	<u>0</u>	250,000	<u>0</u>	<u>250,000</u>
<b>TOTAL OTHER EXPENSES</b>	<b>4,424,005</b>	<b>6,892,000</b>	<b>2,477,343</b>	<b>8,539,000</b>
<b>TOTAL SEWER SYSTEM EXPENSES</b>	<b>15,749,487</b>	<b>18,899,560</b>	<b>13,790,666</b>	<b>20,601,364</b>
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	15,654,222	16,272,680	17,411,173	17,325,099
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>95,265</u>	<u>2,626,880</u>	<u>-3,620,507</u>	<u>3,276,265</u>
<b>TOTAL SEWER SYSTEM SOURCE OF FUNDS</b>	<b>15,749,487</b>	<b>18,899,560</b>	<b>13,790,666</b>	<b>20,601,364</b>
<b>OPERATING EXPENSES</b>				
	164,628	179,804	145,030	177,428
<b>TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES</b>	<b>164,628</b>	<b>179,804</b>	<b>145,030</b>	<b>177,428</b>
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	187,358	187,700	186,380	187,340
ADJUSTMENTS TO FUND	<u>-22,730</u>	<u>-7,896</u>	<u>-41,350</u>	<u>-9,912</u>
<b>TOTAL HHW SOURCE OF FUNDS</b>	<b>164,628</b>	<b>179,804</b>	<b>145,030</b>	<b>177,428</b>

**KENOSHA WATER UTILITY  
PERSONNEL PLAN**

**Adopted 2021**

**Proposed 2022**

**ADMINISTRATION/ENGINEERING**

1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Director - Engineering	1	Director - Engineering
1	Director - Operations	1	Director - Operations
1	Director - IT/GIS	1	Director - IT/GIS
1	Director - Personnel & Administration	1	Director - Personnel & Administration
3	Facility Plan Engineer	3	Facility Plan Engineer
1	Water Engineer	1	Water Engineer
1	IT Systems Supervisor	1	IT Systems Supervisor
1	Engineering Tech Field Supervisor	1	Engineering Tech Field Supervisor
3	IT/GIS Specialist - KWU	3	IT/GIS Specialist - KWU
2	Programmer/Analyst - KWU	2	Programmer/Analyst - KWU
6	Engineering Technician - KWU	6	Engineering Technician - KWU
1	Utility Administration Coordinator	1	Utility Administration Coordinator
1	Human Resources Analyst -KWU	1	Human Resources Analyst -KWU
<b>25</b>	<b>Total</b>	<b>25</b>	<b>Total</b>

**BUSINESS SERVICES**

1	Director - Business Services	1	Director - Business Services
1	Assistant Director - Business Services	1	Assistant Director - Business Services
1	Customer Services Supervisor	1	Customer Services Supervisor
1	Meter Services Supervisor	1	Meter Services Supervisor
1	Accountant - KWU	1	Accountant - KWU
6	Account Clerk II - KWU	6	Account Clerk II - KWU
4	Water Meter Maintainer	4	Water Meter Maintainer
2	Water Meter Reader	2	Water Meter Reader
<b>17</b>	<b>Total</b>	<b>17</b>	<b>Total</b>

**WATER DISTRIBUTION & SEWER COLLECTION**

1	Director - Water Distribution & Sewer Collection	1	Director - Water Distribution & Sewer Collection
3	Water Dist & Sewer Collection Supervisor	3	Water Dist & Sewer Collection Supervisor
10	Water Dist & Sewer Collection Equipment Operat	10	Water Dist & Sewer Collection Equipment Operator
8	Water Dist & Sewer Collection Worker	8	Water Dist & Sewer Collection Worker
<b>22</b>	<b>Total</b>	<b>22</b>	<b>Total</b>

**WASTEWATER TREATMENT**

1	Director - Wastewater Treatment	1	Director - Wastewater Treatment
1	Maintenance & Operations Supervisor	1	Maintenance & Operations Supervisor
1	Lead Operator	1	Lead Operator
1	Lead Mechanic	1	Lead Mechanic
1	Lead Chemist	1	Lead Chemist
2	Chemist	2	Chemist
3	Electrical Repairer - KWU	3	Electrical Repairer - KWU
5	Water Utility Mechanic	5	Water Utility Mechanic
1	Solids Process Operator	1	Solids Process Operator
7	Wastewater Treatment Plant Operator	7	Wastewater Treatment Plant Operator
2	Utility Mechanic Assistant	2	Utility Mechanic Assistant
3	Plant Maintenance Worker	3	Plant Maintenance Worker
1	Laboratory Technician	1	Laboratory Technician
<b>29</b>	<b>Total</b>	<b>29</b>	<b>Total</b>

**WATER PRODUCTION**

1	Director - Water Production	1	Director - Water Production
1	Lead Chemist	1	Lead Chemist
1	Lead Operator	1	Lead Operator
1	Chemist	1	Chemist
6	Water Plant Operator	6	Water Plant Operator
1	Plant Maintenance Worker	1	Plant Maintenance Worker
<b>11</b>	<b>Total</b>	<b>11</b>	<b>Total</b>

<b>104</b>	<b>Total Employees</b>	<b>104</b>	<b>Total Employees</b>
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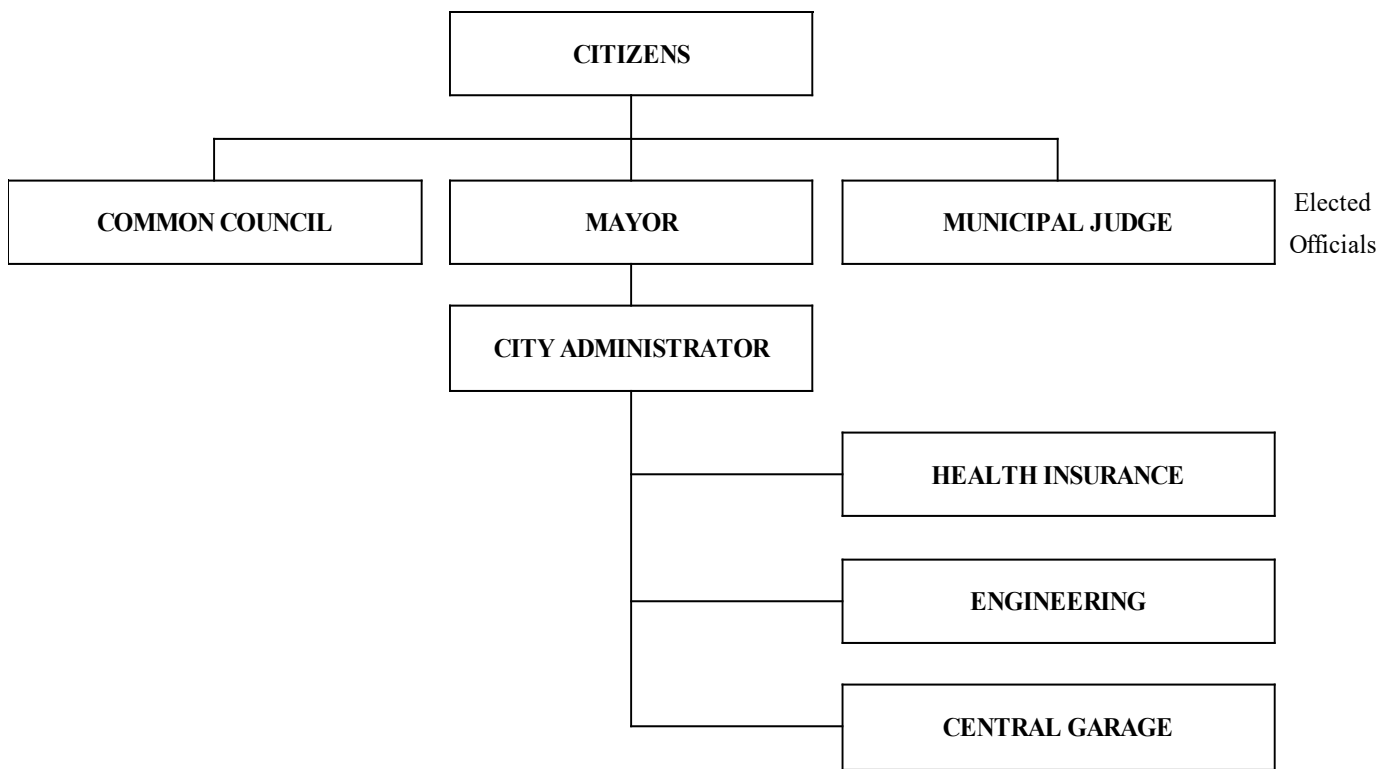
## INTERNAL SERVICE FUNDS

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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



## **INTERNAL SERVICE FUNDS MAJOR REVENUES**

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### ***Inter-Fund Service Charges***

The Internal Service funds derive revenues from the service that they provide to all operations of the City on a cost reimbursement basis.

## **HEALTH INSURANCE FUND**

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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 2022 budget represents 797 budgeted active positions, plus 169 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 2022 budget continues to offer an on-site clinic which is available to employees, retirees, and spouses participating in the annual Health Risk Assessment. The increased hours at the clinic have proven to be beneficial and well received by employees.

The City continues to offer various wellness programs for employees, such as Bike & Walk to Work, etc.



HEALTH INSURANCE FUND  
 MISCELLANEOUS REVENUES

2022 GENERAL FUND OPERATING BUDGET - REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
MISCELLANEOUS REVENUES	REVENUES	REVENUES	RECEIVED 06/30/21	REVENUES	BUDGETED REVENUES
49103 HEALTH INS REIMB-PRIOR YEAR	4,330-				
49135 RETIREE BILL OUTS	202,976-	210,000-	130,060-	165,000-	160,000-
49137 H.I. PREMIUM DEDUCTION	528-				
49143 PRESCRIPTION REBATES	363,809-	200,000-	3,822-	295,000-	350,000-
**MISCELLANEOUS REVENUES	571,643-	410,000-	133,882-	460,000-	510,000-
49201 INTER - FUND SERVICE CHARGES	17,297,248-	17,800,000-	8,706,800-	17,700,000-	18,390,000-
**INTERNAL SERVICE FUND CHA	17,297,248-	17,800,000-	8,706,800-	17,700,000-	18,390,000-
****HEALTH INSURANCE FUND	17,868,891-	18,210,000-	8,840,682-	18,160,000-	18,900,000-

611 HEALTH INSURANCE FUND

09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2020	REVISED 2021	6 MO YTD 6/21	ESTIMATED 2021	2022
					ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	17,450,420	18,122,070	6,844,110	17,998,000	18,826,200
TOTAL PERSONAL SERVICES	17,450,420	18,122,070	6,844,110	17,998,000	18,826,200
219 OTHER PROFESSIONAL SERVICES	89,860	87,930	_____	87,930	73,800
TOTAL CONTRACTUAL SERVICES	89,860	87,930	_____	87,930	73,800
935 SPECIAL REV FUND	20,418-	_____	_____	_____	_____
TOTAL OTHER	20,418-	_____	_____	_____	_____
DEPARTMENT TOTAL	17,519,862	18,210,000	6,844,110	18,085,930	18,900,000

## **PUBLIC WORKS - ENGINEERING SERVICES**

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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.

### ***Authorized Full Time Positions***

	Adopted 2020	Adopted 2021	Adopted 2022
Deputy Director of Public Works/City Engineer	1	1	1
Deputy Director of Engineering (1)	2	2	2
Senior Engineer	3	3	3
Civil Engineer	3	3	3
Construction Project Manager	1	1	1
Engineering Technician IV (1)	2	2	2
Engineering Technician III (1)	2	2	2
Engineering Technician II (1)(2)	2	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.*

ENGINEERING SERVICES FUND  
 MISCELLANEOUS REVENUES

2022 GENERAL FUND OPERATING BUDGET - REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,811,611-	1,682,009-	715,293-	1,633,317-	1,790,544-
**INTERNAL SERVICE FUND CHA	2,811,611-	1,682,009-	715,293-	1,633,317-	1,790,544-
****ENGINEERING SERVICES FUND	2,811,611-	1,682,009-	715,293-	1,633,317-	1,790,544-

## 631 ENGINEERING SERVICES FUND

## 09 OTHER

## 1 ENGINEERING SERVICES FUND

2022

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2020	2021	6/21	2021	BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	1,193,204	1,281,176	562,701	1,228,400	1,309,168
122 PERMANENT PART-TIME	404		726	726	
131 OVERTIME	25,089	22,897	3,456	20,000	23,760
132 WAGES TEMPORARY		70,498	15,602	52,000	72,320
146 PRODUCTIVITY INCENTIVE	1,625	2,000	500	500	2,000
151 WRS/RETIREMENT	81,728	91,031	38,298	87,865	89,490
152 F.I.C.A.	73,934	83,614	34,552	80,705	85,360
155 HEALTH INSURANCE EXPENSE	358,980	358,980	179,490	358,980	358,980
156 GROUP LIFE INSURANCE	3,756	3,600	2,114	3,600	3,600
157 STATE UNEMPLOYMENT COMP		2,500		2,500	2,500
158 MEDICARE CONTRIBUTION	17,287	19,974	8,310	18,880	20,410
TOTAL PERSONAL SERVICES	1,756,007	1,936,270	845,749	1,854,156	1,967,588
215 DATA PROCESSING	42,667	43,500		43,500	45,000
219 OTHER PROFESSIONAL SERVICES	200,646	131,305	9,654	195,000	216,304
226 CELLULAR/WIRELESS SERVICE COST	12,393	11,820	5,069	11,800	9,720
232 OFFICE EQUIPMENT	2,746	3,170	962	1,800	1,745
233 LICENSING/MAINT AGREEMENTS	19,643	24,420	7,091	24,420	24,600
235 EQUIPMENT REPAIRS/MAINT.	355	650			650
261 MILEAGE	404	1,830		1,000	1,000
262 COMMERCIAL TRAVEL	1,104	1,250			500
263 MEALS & LODGING	2,641	7,320		1,000	7,315
264 REGISTRATION	3,692	13,725	295	600	14,899
273 CVMIC LIABILITY	6,626	7,700	6,805	6,900	7,200
276 AUTO POLICY	125	135	117	120	135
278 EXCESS W.C./W.C. PREMIUM	1,831	2,100	2,073	2,100	2,300
TOTAL CONTRACTUAL SERVICES	294,873	248,925	32,066	288,240	331,368
311 OFFICE SUPPLIES/PRINTING	1,446	2,400	768	2,400	2,400
319 SAFETY EQUIPMENT	795	1,263		1,000	1,145
322 SUBSCRIPTIONS & BOOKS	346	1,100		800	1,100
323 MEMBERSHIP DUES	475	1,160	180	500	1,160
341 VEHICLE FUEL CHARGE/OIL/ETC	4,491	7,150	2,669	6,000	7,625
342 CENTRAL GARAGE LABOR CHARGES	13,908	4,905	4,582	7,000	4,900
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,494	2,180	1,253	2,200	2,200
361 SMALL TOOLS	1,867	3,550	475	2,000	3,898
362 OFFICE FURNITURE & EQUIPMENT	175	400			400
363 COMPUTER HDWR/LAPTOPS/TABLETS	5,769	4,200		4,200	5,600
367 CLOTHING & UNIFORM REPLACEMENT	1,445				
369 OTHER NON CAPITAL EQUIPMENT	7,395				9,725

## 631 ENGINEERING SERVICES FUND

## 09 OTHER

## 1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
385 BATTERIES		300			300
TOTAL MATERIALS AND SUPPLIES	44,606	28,608	9,927	26,100	40,453
913 DEPR SERVICE VEHICLES	2,333	2,400		2,350	2,350
919 DEPR OTHER EQUIPMENT	19,619	9,800		6,465	5,320
934 OTHER CHARGE BACKS	80-	543,994-		543,994-	556,535-
TOTAL OTHER	21,872	531,794-		535,179-	548,865-
DEPARTMENT TOTAL	2,117,358	1,682,009	887,742	1,633,317	1,790,544

## **PUBLIC WORKS – FLEET MAINTENANCE**

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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, Fire and Water Departments, if requested.

Fleet Maintenance is also responsible for dispensing gasoline, diesel fuel and diesel exhaust fluid to City departments, except Kenosha Police Department and Kenosha Transit, and is responsible for maintaining the fuel islands. In addition, Kenosha Unified Schools, the Humane Society, Kenosha Public Library and Kenosha Public Museums 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, as well as traffic control and street lighting components.

### ***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 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 Plan Budget regarding 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 yard waste 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**

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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, unleaded gasoline and diesel exhaust fluid 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.

### *Authorized Full-Time Positions*

	Adopted 2020	Adopted 2021	Adopted 2022
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor of Fleet Maintenance	1.0	1.0	1.0
Mechanic II	8.0	8.0	8.0
Total Authorized	10.0	10.0	10.0



CENTRAL GARAGE FUND  
 MISCELLANEOUS REVENUES

2022 GENERAL FUND OPERATING BUDGET - REVENUES

	2020	2021	2021	2021	2022
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/21		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,778,285-	3,819,709-	1,893,176-	3,728,191-	4,081,391-
**INTERNAL SERVICE FUND CHA	2,778,285-	3,819,709-	1,893,176-	3,728,191-	4,081,391-
****CENTRAL GARAGE FUND	2,778,285-	3,819,709-	1,893,176-	3,728,191-	4,081,391-

## 632 CENTRAL GARAGE FUND

## 09 OTHER

## 1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	152,588	158,000	78,324	157,900	151,960
121 WAGES PERMANENT REGULAR	424,430	481,098	189,055	440,000	486,668
131 OVERTIME	36,147	27,270	21,695	37,000	31,314
132 WAGES TEMPORARY					23,350
136 SHIFT DIFFERENTIAL	548	1,200	114	600	1,200
141 TOOL ALLOWANCE	4,400	4,800	1,950	4,800	4,800
146 PRODUCTIVITY INCENTIVE	1,126	1,875	250	1,875	1,875
151 WRS/RETIREMENT	41,799	45,526	19,670	43,240	45,580
152 F.I.C.A.	37,873	41,819	17,805	39,715	43,480
155 HEALTH INSURANCE EXPENSE	217,200	217,200	108,600	217,200	217,200
156 GROUP LIFE INSURANCE	1,002	1,100	566	1,050	1,100
158 MEDICARE CONTRIBUTION	8,856	9,782	4,164	9,290	10,170
TOTAL PERSONAL SERVICES	925,969	989,670	442,193	952,670	1,018,697
219 OTHER PROFESSIONAL SERVICES	320	1,549		321	11,058
221 ELECTRICAL	18,071	19,500	7,516	19,500	20,100
222 NATURAL GAS	8,295	10,000	5,393	9,000	10,300
224 WATER	947	1,300	240	1,100	1,430
226 CELLULAR/WIRELESS SERVICE COST	1,063	1,200	443	1,100	1,080
227 TELEPHONE - EQUIPMENT/CALLS	3,426	4,000	1,897	3,800	4,000
232 OFFICE EQUIPMENT	903	1,700	419	1,000	1,066
235 EQUIPMENT REPAIRS/MAINT.	7,226	11,000	5,292	9,000	11,000
241 HEATING & AIR CONDITIONING	2,106	2,000		2,000	2,000
243 CLEANING CONTRACT-BLDG	3,556	4,525	2,159	4,525	
246 OTHER BLDG MAINTENANCE	1,336	6,000	552	5,000	6,000
259 OTHER	12,236	9,000	4,860	11,000	11,000
261 MILEAGE	9	500		100	500
262 COMMERCIAL TRAVEL		1,300			1,300
263 MEALS & LODGING		3,000		500	3,000
264 REGISTRATION		3,000		100	3,000
272 GENERAL LIABILITY	3,083	5,300		3,685	4,000
TOTAL CONTRACTUAL SERVICES	62,577	84,874	28,771	71,731	90,834
311 OFFICE SUPPLIES/PRINTING	1,037	2,000	64	1,000	1,500
319 SAFETY EQUIPMENT	220	1,200	1,799	1,800	1,000
322 SUBSCRIPTIONS & BOOKS	3,644	7,500	2,550	6,000	9,000
341 VEHICLE FUEL CHARGE/OIL/ETC	1,070	3,600	664	2,400	2,745
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,721	5,000	242	5,000	5,000
344 OUTSIDE MATERIAL & LABOR		500			500
361 SMALL TOOLS	335	2,500	99	750	2,500

## 632 CENTRAL GARAGE FUND

## 09 OTHER

## 1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2022
	2020	2021	6/21	2021	ADOPTED BUDGET
363 COMPUTER HDWR/LAPTOPS/TABLETS	240				
367 CLOTHING & UNIFORM REPLACEMENT	100	2,000		1,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	1,609	4,000		4,000	4,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	607	2,500	663	1,800	2,000
389 OTHER	10,424	10,000	5,659	10,000	12,000
391 GASOLINE	185,736	285,000	103,531	250,000	289,750
392 DIESEL FUEL	388,941	600,000	312,615	625,000	610,000
393 PARTS, SUPPLIES, ETC.	943,207	1,375,000	518,473	1,200,000	1,375,000
394 ROAD SALT PURCHASES	338,009	414,500	131,170	550,000	609,300
TOTAL MATERIALS AND SUPPLIES	1,879,900	2,715,300	1,077,529	2,658,750	2,926,795
916 DEPR BLDGS & MAINTENANCE AREA	8,914	8,915		8,005	8,005
917 DEPR LAND IMPROVEMENTS	29,390	9,030		29,215	29,215
919 DEPR OTHER EQUIPMENT	8,632	11,920		7,820	7,845
TOTAL OTHER	46,936	29,865		45,040	45,065
DEPARTMENT TOTAL	2,915,382	3,819,709	1,548,493	3,728,191	4,081,391

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## 2022 PERSONAL SERVICES - OVERTIME SUMMARY

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	2021 Adopted Budget	2022 Adopted Budget
Budget/Financial Services	5,000	5,000
City Development	3,000	2,000
<u>Fire Department</u>		
Administration	3,311	3,386
Suppression	207,000	314,000
Prevention	23,000	23,520
Training & Education	80,600	81,800
Total Fire	313,911	422,706
Information Technology	1,000	1,000
Legal	10,000	5,000
Parks	52,535	55,695
<u>Police Department</u>		
Investigations	155,300	270,000
Patrol	550,000	720,000
Support Services	1,200	1,200
Planning & Training	90,000	125,000
Street Crimes Unit	60,000	60,000
Community Services	24,000	24,500
Total Police	880,500	1,200,700



## 2022 PERSONAL SERVICES - TEMPORARY SUMMARY

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	2021 Adopted Budget	2022 Adopted Budget
Assessing	17,540	17,715
City Clerk/Treasurer	5,000	-
Elections	86,984	151,480
Legal	27,120	27,544
City Inspections	21,920	27,505
Parks	873,300	924,085
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	202,300	205,850
Community Services	22,110	23,700
Total Police	224,410	229,550
<u>Public Works Department</u>		
Municipal Building	4,500	4,740
Street Division	167,900	226,760
Waste Collections	84,961	97,810
Total Public Works	257,361	329,310
<b>TOTAL GENERAL FUND</b>	<b>1,513,635</b>	<b>1,707,189</b>
Recycling	19,640	18,770
Community Promotion	7,800	8,400
Storm Water Utility	340,620	400,400
Transit	513,192	700,758
Golf Course	85,050	87,050
Engineering	69,800	72,320
Central Garage	-	23,350
<b>TOTAL OTHER FUNDS</b>	<b>1,036,102</b>	<b>1,311,048</b>

## BUDGET HISTORY – BY MAJOR FUNCTION

Budget Year	Total	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
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
2019	83,038,590	8,052,476	30,376,954	12,951,780	-	9,718,441	1,337,084	3,650,225	12,800,000	4,151,630
2020	86,274,832	7,221,743	30,610,391	13,290,750	1,219,622	9,909,451	1,336,122	3,836,716	13,800,000	5,050,037
2021	87,512,681	7,318,484	28,526,756	12,657,993	5,098,990	9,165,859	1,067,276	3,766,865	15,239,366	4,671,092
2022	90,995,276	7,963,620	29,929,042	13,580,807	5,544,696	9,512,490	194,091	4,141,685	15,738,850	4,389,995

Note: - Health function includes animal control costs and a contribution to the County for health services.

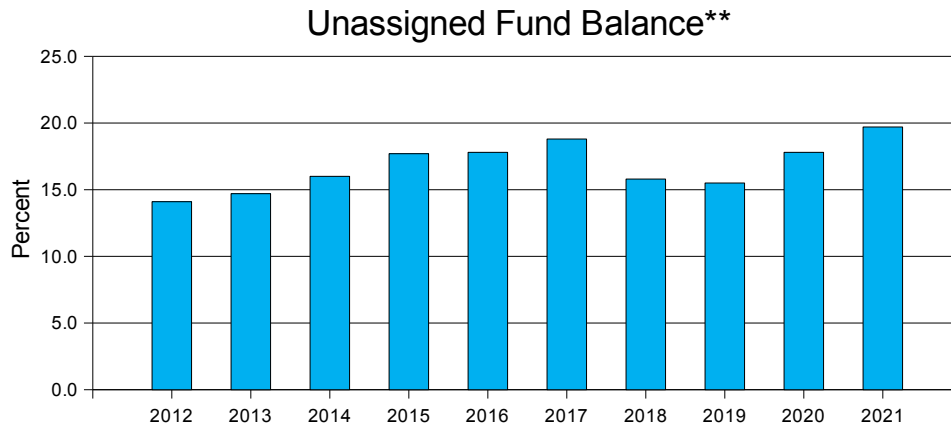
As of the 2020 budget the department of Community Development and Inspections are split into two departments: City Development under general government and City Inspections under public safety.  
As of the 2021 budget Joint Services costs for both Police and Fire are in their own budget under other public safety.



## FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Unassigned Fund Balance as a Percent of Budget
	Total	Reserved	Unassigned		
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	19,406,806	6,249,516	13,157,290	83,038,590	15.8%
2019	20,845,647	7,499,955	13,345,692	86,274,832	15.5%
2020	24,006,713	8,408,992	15,597,721	87,512,681	17.8%
2021*	26,298,093	8,408,992	17,889,101	90,995,276	19.7%

\*Estimated Fund Balance

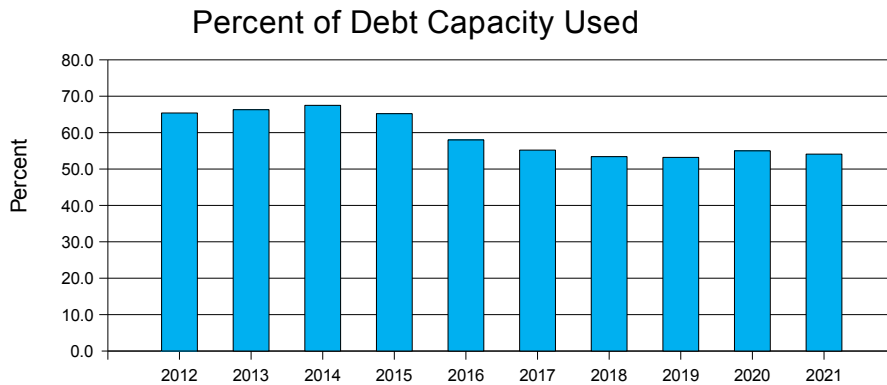


\*\* Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

## 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
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%
2019	193,530.7	7,280,422	2.66%	99,841	1,938.39	364,021.1	53.2%
2020	209,782.2	7,621,873	2.75%	99,841	2,101.16	381,093.7	55.0%
2021*	224,648.5	8,308,462	2.70%	99,986	2,246.80	415,423.1	54.1%

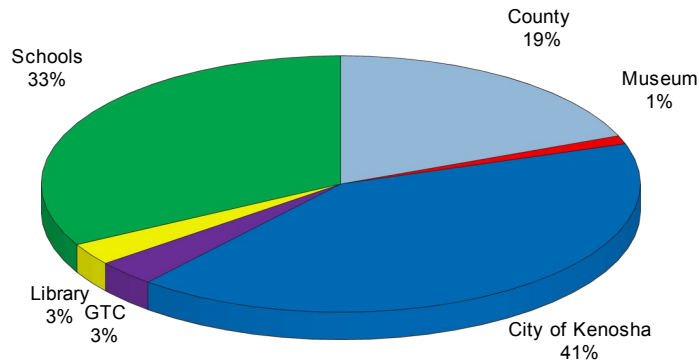
\*Outstanding as of date of budget publication, population is estimated for 2021



**COMPARATIVE TAX LEVIES\***

	2018	2019	2020	2021	2022
Kenosha Unified Schools	62,744,248	59,796,821	59,595,362	63,966,957	53,657,573
County of Kenosha	31,580,614	31,525,420	32,978,590	33,392,558	30,815,460
Gateway Technical College	5,165,623	5,331,850	5,810,679	6,087,663	5,318,937
Library	5,350,865	5,146,247	5,089,197	5,020,111	4,535,975
Museum	2,014,303	1,929,560	1,928,099	1,901,925	1,718,505
City of Kenosha	65,833,241	67,344,370	69,932,437	72,261,146	67,316,691
<b>Gross Tax Levy (KUSD)</b>	<b>172,688,894</b>	<b>171,074,268</b>	<b>175,334,364</b>	<b>182,630,360</b>	<b>163,363,141</b>
Bristol School District #1	910,312	1,126,229	1,301,208	1,432,226	1,323,076
Paris School District	366,375	356,646	514,544	772,431	717,024
Westosha-Bristol	833,654	938,946	1,134,700	1,422,171	1,629,042
<b>Total Tax Levy</b>	<b>174,799,235</b>	<b>173,496,089</b>	<b>178,284,816</b>	<b>186,257,188</b>	<b>167,032,283</b>
<b>Less:</b>					
School Tax Credit	(10,624,207)	(10,880,153)	(10,764,657)	(10,455,291)	(10,396,756)
General Property Tax Credit					
<b>Net Tax Levy</b>	<b>164,175,028</b>	<b>162,615,936</b>	<b>167,520,159</b>	<b>175,801,897</b>	<b>156,635,527</b>

**Distribution of City of Kenosha 2022 Tax Bill**



\*Represents year of collection

Note: This table includes amounts collected for City of Kenosha Tax Incremental Districts

## COMPARATIVE TAX LEVIES\* (Continued)

	Comparative Tax Rates				
	2018	2019	2020	2021	2022
Kenosha Unified Schools	10.9463	9.6390	9.5528	10.2389	9.4476
County of Kenosha	5.3099	4.8767	5.0377	5.0203	5.0736
Gateway Technical College	0.8686	0.8248	0.8876	0.9152	0.8757
Library	0.8997	0.7961	0.7774	0.7547	0.7469
Museum	0.3387	0.2984	0.2945	0.2859	0.2830
City of Kenosha	11.0692	10.4174	10.6825	10.8639	11.0834
Gross Tax Rate (KUSD)	29.4324	26.8524	27.2325	28.0789	27.5102
Bristol School District #1	6.2580	5.9945	6.5105	6.7043	5.8804
Paris School District	5.2371	4.8804	4.7638	4.0559	4.2389
Westosha – Bristol	3.8699	3.5981	3.6856	3.5196	4.1330
Gross Tax Rate (Bristol)	28.6140	26.8060	27.8758	28.0639	28.0760
Gross Tax Rate (Paris)	27.5931	25.6919	26.1291	25.4155	26.4344
Less:					
School Tax Credit	(1.8294)	(1.6652)	(1.6234)	(1.5719)	(1.519)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	27.6030	25.1872	25.6091	26.5070	25.9912
Net Tax Rate (Bristol)	26.7846	25.1408	26.2524	26.4920	26.5570
Net Tax Rate (Paris)	25.7637	24.0267	24.5057	23.8436	24.9154
	01/01/17	01/01/18	01/01/19	01/01/20	01/01/21
Assessed Values:					
Real Estate	5,715,722,400	6,335,062,100	6,418,960,600	6,537,790,800	6,722,592,700
Personal Property	231,693,000	129,522,900	127,459,800	113,699,800	121,969,300
Assessed Values – Total	5,947,415,400	6,464,585,000	6,546,420,400	6,651,490,600	6,844,562,000
Assessed Values – KUSD	5,731,995,200	6,203,630,600	6,238,544,300	6,247,415,400	6,317,664,200
Assessed Values – Bristol	145,463,300	187,877,700	199,863,800	213,629,500	224,997,500
Assessed Values – Paris	69,956,900	73,076,700	108,012,300	190,445,700	301,900,300
Equalized Values – Total	6,362,624,200	6,628,943,800	7,280,422,000	7,621,873,500	8,308,462,100
Equalized Values – KUSD	6,132,232,235	6,361,354,700	6,938,029,089	7,158,973,049	7,668,906,243
Equalized Values – Bristol	155,573,040	192,654,443	222,271,064	244,729,674	273,105,086
Equalized Values – Paris	74,818,925	74,934,657	120,121,847	218,170,777	366,450,771
Assessment Ratio	93.47%	97.52%	89.92%	87.27%	82.38%

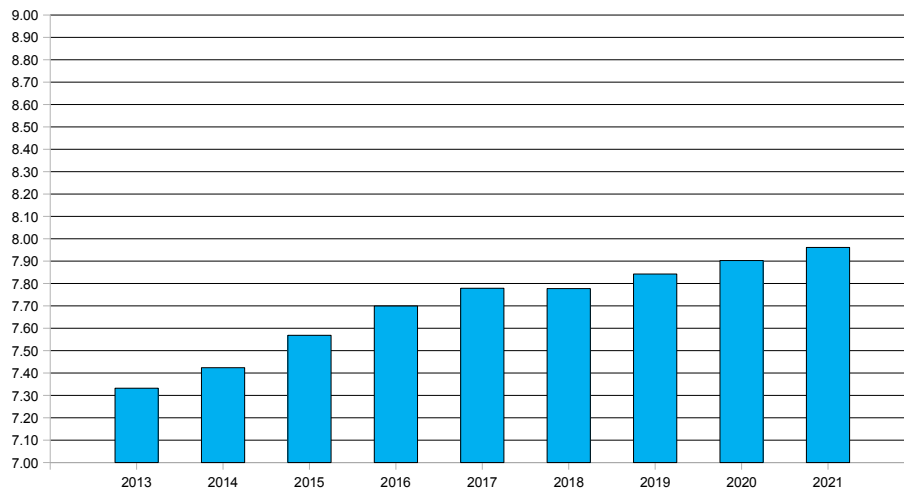
\*Represents year of collection

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
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	99,841	27.86	783.00	223.00	156.00	95.00	24.00	99.00	51.60	40.00	94.40
2020	99,841	28.02	789.00	223.00	156.00	95.00	24.00	103.00	51.60	38.00	98.40
2021	99,986	28.32	796.00	225.00	156.00	96.00	24.00	104.00	54.60	37.00	99.40
2022	NA	NA	797.00	225.00	156.00	98.00	24.00	104.00	51.60	35.00	103.40

Full Time Employees Per 1,000 Population



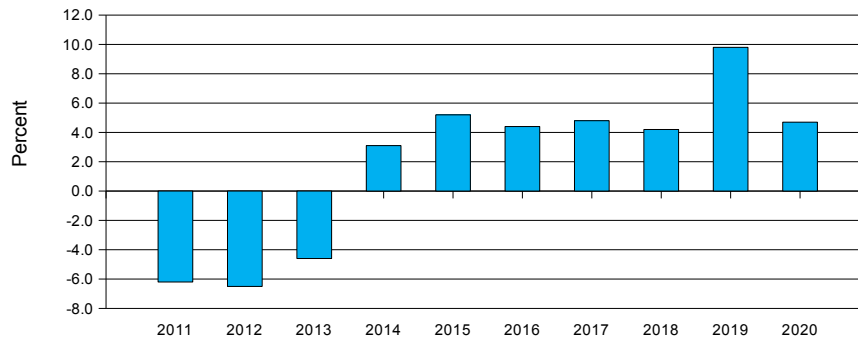
\*Funded Full-Time Positions  
\*Population is estimated

## PROPERTY VALUATIONS

(In Thousands)

Jan 1	Equalized Values**						Percent Change	Total Assessed	Assessment Ratio
	Real Estate				Personal Property	Total			
	Residential Agricultural* Other*	Commercial	Manufacturing	Total					
2011	4,092,478	1,599,802	145,169	5,837,449	173,667	6,011,116	-6.2%	6,015,739	100.08%
2012	3,733,697	1,588,646	130,534	5,452,877	165,966	5,618,843	-6.5%	5,349,582	95.21%
2013	3,516,453	1,557,232	127,998	5,201,683	156,382	5,358,065	-4.6%	5,347,233	99.80%
2014	3,617,026	1,627,835	122,855	5,367,716	157,063	5,524,779	3.1%	5,423,841	98.17%
2015	3,711,821	1,797,084	148,403	5,657,308	157,454	5,814,762	5.2%	5,594,686	96.22%
2016	3,819,719	1,856,022	145,586	5,821,327	251,287	6,072,614	4.4%	5,898,037	97.13%
2017	4,047,415	1,909,303	156,865	6,113,583	249,041	6,362,624	4.8%	5,947,415	93.47%
2018	4,341,291	1,995,526	162,245	6,499,062	129,882	6,628,944	4.2%	6,464,585	97.52%
2019	4,776,380	2,197,323	167,403	7,141,106	139,316	7,280,422	9.8%	6,546,420	89.92%
2020	4,915,442	2,411,378	172,280	7,499,100	122,773	7,621,873	4.7%	6,651,491	87.27%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

\*2008 was the first year to include Agricultural, Other Property, and Undeveloped.

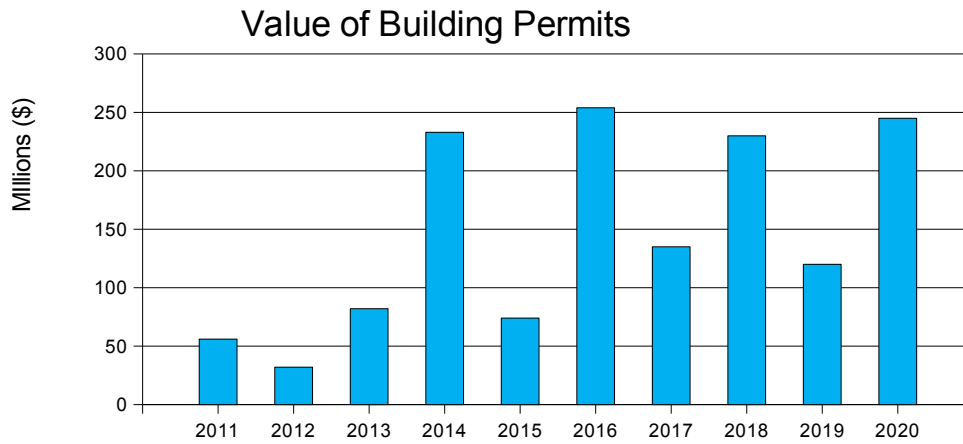
\*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

\*\* Equalized Values include all TIF Districts

## 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
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
2018	3,529	230,439	29	7,508	258.9	2	590	92,727	23,620
2019	3,916	119,695	25	7,389	295.6	10	13,436	16,538	32,958
2020	3,856	245,037	28	6,815	243.4	1	8,000	122,400	27,956

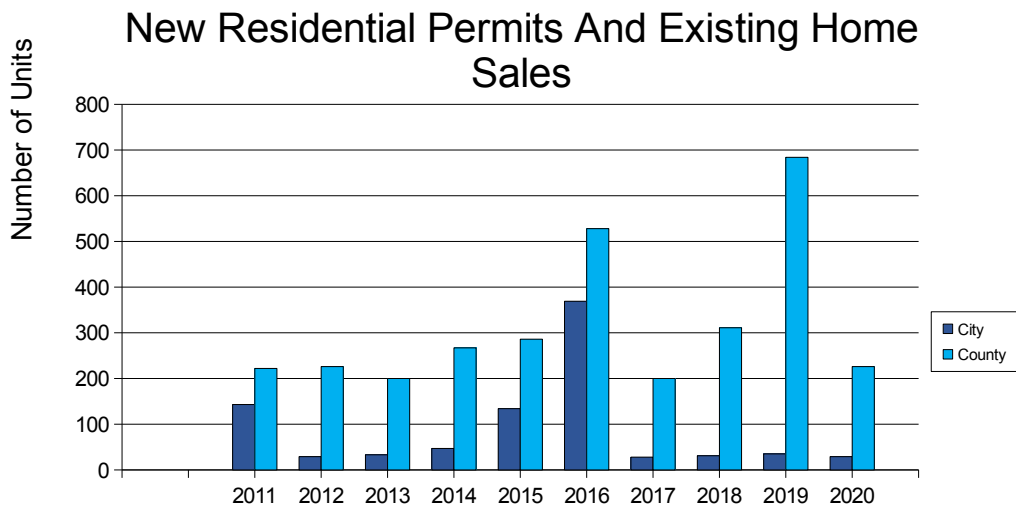
Source: City of Kenosha Department of City Inspections



## 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				
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
2018	31	29	2	311	228	83	1,309	165,000	10.83%	26
2019	35	25	10	684	246	438	1,274	185,750	12.58%	35
2020	29	28	1	226	224	2	1,284	197,738	6.45%	25



Source: City of Kenosha Department of Community Development & Inspections  
U.S. Bureau of Census, Construction Statistics

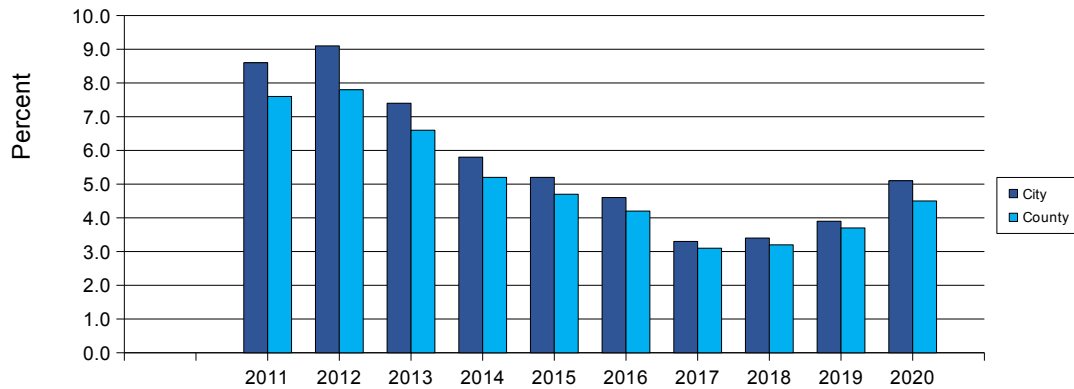


## EMPLOYMENT AND UNEMPLOYMENT

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.
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%
2018	50.5	89.3	48.8	86.5	3.4%	3.2%	2.8%	3.7%
2019	49.6	87.9	47.7	84.7	3.9%	3.7%	3.2%	3.4%
2020	49.0	86.7	46.5	82.8	5.1%	4.5%	4.0%	6.5%

### Unemployment Rates - City & County

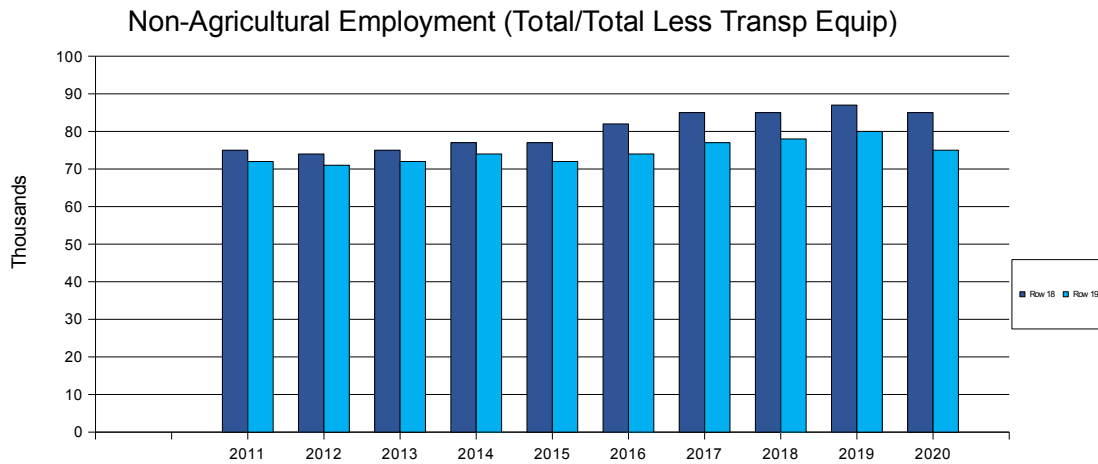


Source: Wisconsin Department of Workforce Development  
U.S. Bureau of Labor Statistics

## NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data  
(In Thousands)

Year	Total	Construc- tion	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Govern- ment	Total Less Trans- portation Equipment*
			Total	Trans- portation Equipment					
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	85.1	3.1	8.1	8.6	15.1	1.8	38.0	10.4	76.5
2018	85.2	3.2	8.5	7.6	15.0	1.8	38.7	10.4	77.6
2019	86.8	3.3	8.8	7.2	15.6	1.9	39.7	10.3	79.6
2020	84.5	3.2	8.6	9.3	14.8	1.8	36.8	10.0	75.2



\*Total Less Transportation Equipment  
U.S. Bureau of Economic Analysis

Source: Wisconsin Department of Workforce Development  
U.S. Bureau of Economic Analysis

**City of Kenosha Major Employers**

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<u>Employer</u>	<u>Nature of Business</u>	<u>Employment**</u>
Amazon	Online Retail/Distributor	1,000-4,999
Kenosha Unified School District	Education	1,000-4,999
Uline*	Shipping/Supply Distribution	1,000-4,999
Froedtert South (fka United Hospital System)	Health Care System/Hospital	1,000-4,999
Advocate-Aurora Health Care	Health Care System/Hospital	1,000-4,999
Kenosha County	County Government	1,000-4,999
City of Kenosha	City Government	500-999
Snap-On*	Equipment/Tool Manufacturer	500-999
Gateway Technical College	Education	500-999
UW-Parkside	Education	500-999

\*Indicates Employee Counts including Pleasant Prairie

\*\* Full-Time Equivalent

Source: Wisconsin Department of Workforce Development  
Kenosha Area Business Alliance

**City of Kenosha Largest Taxpayers – 2020\***

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Name	2020 Assessed Valuation	Net Taxes Due
KTR/Amazon (Product Distribution)	\$134,801,700	\$3,573,151
Route 142 LLC (Product Distribution)	109,047,600	\$2,600,062
Associated Wholesale Grocers Inc (Food Distribution)	56,739,900	\$1,503,952
Continental (Multi-Family Housing)	50,187,400	\$1,329,506
Chicagoland DC 2008 LLC (Food Distribution)	49,381,200	\$1,308,893
Ridge Kenosha 120 <sup>th</sup> LLC (Product Distributuion)	43,487,700	\$1,036,865
Edward Rose Associates (Multi-Family Housing)	35,902,400	\$951,608
Aurora Health Care Southern Lakes Inc (Medical)	34,938,700	\$926,063
SP Southport Plaza LLC (Commercial Retail Development)	34,767,100	\$921,515
TI KCP I LLC (Industrial Developer)	30,914,800	\$737,079
 Total of Top Ten Taxpayers	 \$580,168,500	 \$14,888,695
Total City of Kenosha Assessed Values, 1/1/20	\$6,653,127,600	
Top Ten As a Percent of Total	8.72%	

\* - Taxes levied in 2020 for 2021 Collection

Source: City of Kenosha Assessor's Office  
Wisconsin Department of Revenue

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## **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 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.

### **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

The conventions, rules, and procedures that serve as the norm for the fair presentation of financial statements.

### **GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**

Organization that was established to assist in the professional management of governments by developing and identifying financial policies and best practices through education, training, facilitation of member leadership and networking.

### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)**

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

### **GOVERNMENTAL FUNDS**

A fund classification used for most typical governmental functions. The acquisition, use, and balances of expendable financial resources and the related current liabilities – except for those accounted for in proprietary or fiduciary funds. The measurement focus of these funds types is on the determination of financial position and changes in financial position, rather than on net income determination. There are four types of governmental funds: general fund, special revenue funds, debt service funds, and capital project funds.

### **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.

## **GLOSSARY**

### **MAJOR FUND**

A governmental or enterprise funds reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures, assets, or liabilities are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds for the same item. Any other governmental or enterprise fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Funds that are not major are considered to be non-major funds.

### **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 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.

### **PROPRIETARY FUNDS**

Funds that focus on the determination of operating income, changes in net assets (or costs recovery), financial position, and cash flows. There are two different types of proprietary funds:

## **GLOSSARY**

enterprise funds and internal service funds.

### **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.

### **WORKING CAPITAL**

The excess of total current assets over total current liabilities to be used.