



THE CITY OF
KENOSHA



**ADOPTED 2024
OPERATING BUDGET**



OFFICE OF MAYOR JOHN M. ANTARAMIAN
CITY OF KENOSHA, WISCONSIN

2024 ADOPTED BUDGET
CITY OF KENOSHA, WISCONSIN



SUBMITTED BY

The Honorable John M. Antaramian, Mayor



John W. Morrissey, City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,
Chairperson

Curt Wilson

Keith Rosenberg

Holly Kangas

Ruth Dyson

Brandi Ferree

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TABLE OF CONTENTS

<u>Tab</u>	<u>Page</u>
Budget Policies	
Budget Policies	27
Budget Summaries	
City Overview and Organization	41
Summary of Full-Time Positions	42
Description of Fund Structure.....	43
Budget Summaries.....	46
General Fund	
General Fund	53
Summary of Revenues & Expenditures	54
Analysis of Fund Balance	75
General Government	
General Government.....	77
Common Council.....	78
Legal.....	80
Board of Review.....	82
Mayor’s Youth Commission	84
Independent Audit	86
Assessing.....	88
Finance - Budget/Financial Services	92
Information Technology.....	96
City Clerk/Treasurer	98
City Administration	100
Human Resources & Labor Relations.....	102
Mail	106
City Development.....	108
Municipal Building Facility.....	112
Elections	116
Municipal Court.....	118

TABLE OF CONTENTS

<u>Tab</u>	<u>Page</u>
Public Safety	
Police Department	121
Fire Department	150
Joint Services.....	164
City Inspections.....	167
Health Services	170
Public Works	
Public Works - Streets and Waste	173
Parks	
Parks	201
Non-Departmental	
Other Service Accounts	229
Special Revenue Funds	
Special Revenue Funds	251
Special Revenue Funds Major Revenues.....	253
Library	254
Museums	258
Recycling	264
Emergency Medical Services	268
Community Promotion	272
Debt Service Funds	
Debt Service Funds	275
Debt Service Funds Major Revenues.....	276
Summary of 2023 Debt Retirement Funding and Statutory Debt Limit	280
Schedule of Debt Service Requirements	281
Capital Improvement Program	
Capital Improvement Program	285
Capital Improvement Project Major Revenues.....	286
Non-Routine Capital Improvement Projects.....	287
Capital Improvement Program Summary.....	289

TABLE OF CONTENTS

<u>Tab</u>	<u>Page</u>
Enterprise Funds	
Enterprise Funds	341
Enterprise Funds Major Revenues.....	342
Storm Water Utility.....	343
Parking	360
Mass Transit	361
Airport	382
Golf Course	390
Kenosha Water Utility	394
Internal Service Funds	
Internal Service Funds	397
Internal Service funds Major Revenues.....	398
Health Insurance Fund	399
Engineering Services	404
Fleet Maintenance.....	408
Supplemental Information	
Overtime Summary.....	414
Temporary Summary.....	416
Statistical Information	
Statistical Information	417
Glossary	
Glossary	431

RESOLUTION NO. 154.23

BY: Committee on Finance

**ADOPTING 2024 BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2023 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 2024.

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 **\$68,843,340**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2024 are hereby fixed and determined in the amount of **\$32,832,541**.

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 2024 to various accounts comprising the City General Fund Budget in the amount of **\$101,675,881**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$285,640
Legal	1,027,699
Board of Review	16,050
Mayor's Youth Commission	1,500
Independent Audit	97,000
Assessing	659,197
Budget/Financial Services	1,013,627
Information Technology	1,153,802
Clerk-Treasurer	658,067
Administration	793,455
Human Resources & Labor Relations	838,815
Mail	154,271
City Development	1,041,267
Municipal Building Facility	535,274
Other Facilities	57,620
Elections	358,478
Municipal Court	407,595
TOTAL GENERAL GOVERNMENT	\$9,099,357

PUBLIC SAFETY**Police Department**

Police Administration	\$1,489,294
Investigations Division	6,073,094
Police Patrol	22,923,994
Counter Services	186,440
Safety Building Occupancy Expense	162,765
Support Services	457,250
Planning, Research & Training	834,460
Auxiliary Services	217,980
Kenosha Street Crimes Unit	1,536,340
Community Service	359,697
Total	\$34,241,314

Fire Department

Fire Administration	\$626,075
Fire Suppression	13,333,266
Fire Prevention	354,550
Training & Education	477,821
Total	\$14,791,712

Joint Services Costs	\$4,681,098
City Inspections	\$1,539,388

TOTAL PUBLIC SAFETY \$55,253,512

PUBLIC WORKS

Public Works Administration	\$360,094
Engineering	80,000
Roadways & Bridges	508,060
Snow & Ice Removal	893,255
Electrical Maintenance and Service	1,333,988
Street Signs & Markings	78,290
Auxiliary Services	37,550
Street Division Personal Services	2,610,024
Waste Collections	2,314,110
Solid Waste Disposal	1,918,442
TOTAL PUBLIC WORKS	\$10,133,813

HEALTH SERVICES	
Animal Control	\$200,000
TOTAL HEALTH SERVICES	\$200,000
PARKS	
Park Administration	\$434,163
Baseball Diamonds	94,860
Flower Gardens	50,848
Soccer	19,300
Beaches	12,805
Special Areas & Activities	49,800
General Maintenance	1,140,832
Swimming Pools	165,427
Park Department Personal Services	2,467,127
TOTAL PARKS	\$4,435,162
CONTRIBUTIONS TO OTHER FUNDS	
Enterprise - Mass Transit	\$1,466,000
Enterprise - Airport	305,903
Internal Service – Health Insurance	303,945
TOTAL CONTRIBUTION TO OTHER FUNDS	\$2,075,848
EMPLOYEE FRINGE BENEFITS	
Group Life Insurance	\$90,000
Worker’s Compensation State Assessment	12,000
State Unemployment Compensation	100,000
Personal Use of City Cars	500
TOTAL EMPLOYEE FRINGE BENEFITS	\$202,500
GENERAL INSURANCE	
General Insurance Costs	\$688,300
General Insurance-Administrative	209,180
General Insurance-Claims Paid	70,000
General Insurance-Worker’s Compensation	665,000
TOTAL GENERAL INSURANCE	\$1,632,480

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	1,187,779

TOTAL RESERVES \$1,437,779

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$16,995,430

TOTAL EXPENDITURES **\$101,675,881**

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 \$662,021 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 \$4,500,000 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 \$97,256 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 \$4,803,396 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 \$ 1,829,792 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.

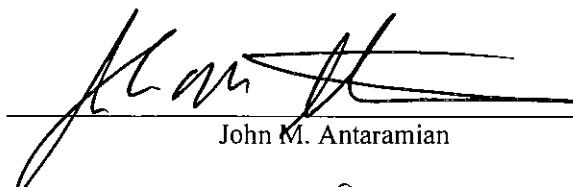
SECTION NINE For TID No. 17, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (5th Avenue Lofts) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 17 which is described in the Development 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 2024.

SECTION TEN For TID No. 26, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Cendrillon, LLC) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 26 which is described in the Development Financing Agreement (Tax Incremental District No. 26) dated as of April 19, 2022 between the City and Cendrillon, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2024.

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 2024.

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 2024.

Adopted this 29th day of November, 2023.

APPROVED  MAYOR
John M. Antaramian

ATTEST  CITY CLERK/TREASURER
Michelle Nelson

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2024 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 28 years. This award is only given to those units of government which have made an outstanding effort to provide meaningful information to all users of the budget document.

Development continued in 2023, and is anticipated to continue to add jobs and provide an increased tax base.

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. The 2024 proposed budget includes an increase of approximately \$118,000 in expenditure restraint revenue.

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. For the 2024 budget, this means that the 12 month average CPI inflation increase needs to be absorbed in our budget, but not a part of the levy limit calculation. Net new construction for the 2020 budget was 1.734% compared to 2.86% for 2021, 2.637% for 2022, 3.04% for 2023, and approximately 2.66% for 2024. 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.

The City received approximately \$13 million through the American Rescue Plan Act (ARPA), funds in 2021 and a second payment of approximately \$13 million in 2022 to respond to the economic and public health impacts of COVID-19. Council has approved the plan for the use of these funds.

GOALS FOR 2024

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 2024. 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 which is 5.6%, plus an additional percentage to account for real growth (net new

construction) in the community which was 2.66%.

For the City to qualify for a payment in 2025, the 2024 budget must not increase by more than an estimated 7.2%, excluding debt service and tipping fees compared to a 9.1% change for the 2023 budget. The Expenditure Restraint program is another critical factor that must be taken into consideration in developing the General Operating Budget. The 2024 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 approximately 14% of total revenue for 2024. This program has resulted in revenue representing as much as 24% of our total general fund revenues, which was prior to 2004.

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 20% of the 2024 budget compared to 26% six 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. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2024 budget reflects a slight decrease in revenues compared to the 2023 adopted budget.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2024 budget reflects a slight decrease in budgeted revenues, compared to 2023 budgeted revenues.
- Other Revenues – Interest income decreased from approximately \$1.3M actual revenue in 2019 to \$11,850 in 2021. Based on increases in investment interest percentages during 2023, it is estimated that the 2024 revenue could increase to approximately \$2.6 million.

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 2024 expenditure budget continues this tradition using constraints set by this administration. The 2024 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 2024.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2024 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 2024 budget includes funding to continue expanded transit service.
- 3) The City continues to experience a loss of employees to various private and industrial firms and experiencing a difficult time in filling positions. In order to maintain staffing levels, the 2024 budget includes a proposed across the board increase for all employees.

Debt Administration

The City's bond rating has maintained an S & P bond rating of AA. That rating is 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 its 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:

- Bear Development is developing the remaining lots of the KAT Subdivision, located behind the City's Transit Building. The project will add approximately 100 single-family residential lots. Phase 1 roads and utilities have been completed that would allow for approximately 50 of the platted lots to be developed. Phase 2 roads are under construction to complete the development.
- Commerce 94 is nearing completion of a 1,050,000 square foot warehouse, just north of the Kenosha Airport. Amazon will lease the warehouse when it is completed for further product distribution capabilities. Occupancy is expected by Fall of 2023.
- Sun Pointe Village is an existing condominium development located on the City's north side. The developer is under construction with several new duplex buildings to complete the last phase of development. When complete, the development will have roughly 120 condominium units.
- Northbrook Place is the continuation of a small condominium development on the City's north side. One three-unit building is currently under construction and an additional three-unit is approved for construction, which would bring the project's total to fourteen units.
- Uptown Lofts is the proposed redevelopment of a multi-tenant retail building in the City's Uptown neighborhood. The approval is for a mixed-use building along 22nd Avenue with retail on the ground floor and apartments above. Currently under construction is 71 apartments units and approximately 20,000 square feet of retail, which would include a 10,000 square foot grocery store and a 2,500 square foot restaurant. The building could be complete and ready for occupancy by Winter 2023.
- Discount Tire is currently constructing a new 7,000 square foot tire service store on the site of an existing vacant gas station near Menards. The vacant building was razed to provide space to construct the new facility.
- Raising Cane's and Taco John's are currently building restaurants on a site on State Highway 50 in front of Meijer's. The site was a vacant office building which was razed to accommodate the two new restaurants with drive-thrus.
- Popeye's is currently building a new restaurant with a drive-thru. The site was formerly a Long John Silvers restaurant that was destroyed by fire several years

ago. The new restaurant will be located adjacent to Interstate 94 just north of State Highway 50.

- Theater Terrace Apartments is a 61-Unit multi-family development currently under construction just south of Kenosha's Downtown. The City and developer are working on upgrades of existing infrastructure in the area of the development including street paving and upgraded utilities.
- The Shalom Center has been serving Kenosha's homeless population in their current location since 2015. A new 10,500 square foot addition has been approved which will provide additional warehousing space for the food pantry service as well as a resource center to better serve the population. The addition is currently under construction and should be completed by Fall of 2023.
- Uline has recently started construction on a new 1.4 million square foot distribution center located directly west of their existing four building campus. Uline has purchased other property west and south of the new construction and may construct three additional buildings which would all total roughly 5 million square feet of new warehouse/distribution space.

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. Construction could commence in late Fall 2023 or Spring 2024.
- Kenosha Midpoint Center is a proposal for multiple office / retail buildings on the City's west side. If constructed, the project would have over 180,000 square feet of new office / retail space.
- The developer of the Lake Terrace Apartments has submitted a proposal for an additional apartment building. Simmons Terrace would be constructed on the opposite side of 6th Avenue from Theater Terrace Apartments (currently under construction), both north of 60th Street. Simmons Terrace will add 101 new apartment units. The City Plan Commission granted approval in April of 2022. Simmons Terrace could start upon completion of Theater Terrace.
- Breeze Landing Apartments is a proposed development of 243 market rate rental apartment units on the south side. The land is currently vacant, but adjacent to an existing grocery store and close to the Snap-On campus. The developer likely will seek approvals over the winter and begin construction of roads and apartments in Spring 2024.
- Frost Flats would be a 70-unit workforce housing development located on the former Frost Manufacturing site in the City's near south side. The City acquired the site, razed the building and cleaned the site in the last 20 years. The site has been rezoned for the use, and a Conditional Use Permit will be needed to

complete the review process.

- Kenosha Pointe Apartments is proposed as a 50-unit workforce housing development on the last vacant property in the Kenosha Pointe shopping center at Green Bay Road and Washington Road. The property was rezoned and a Conditional Use Permit was approved by the Plan Commission.
- Plaza Del Sol is an existing retail / apartment development on the City's north side, adjacent to the Glenwood Crossing shopping center. The new owner of the site is seeking approvals to construct a new twenty-unit apartment building on a vacant portion of the existing site. The project received rezoning approval and will need a Conditional Use Permit in order to construct.
- Speedway currently has a gas station / convenience store on the City's south side. Speedway has purchased the two adjacent properties and has received approval of a plan to raze their existing building and construct a new 4,600 square foot convenience store in its place.
- Bonnie Hame Meadows is a conceptual plan for a senior living community that would be constructed on the vacant Bonnie Hame site, located near the future Kenosha Innovation Neighborhood. If constructed, the site would have 30 beds for memory care, 103 beds for assisted living and 102 units of independent senior housing.
- Kenosha Innovation Center is one of the first two buildings proposed for the Kenosha Innovation Neighborhood. The 64,000 square foot center would provide incubator space for small business startups as well as collaborative spaces for entrepreneurs. The Plan Commission approved the Site and Building Plans in June 2023.
- Lakeview Technology Academy is the second building proposed for the Kenosha Innovation Neighborhood. The 48,960 square foot school will be relocated from its existing facility in Pleasant Prairie to this new building on the KIN site. The Plan Commission also approved the Site and Building Plans in June 2023. Construction is expected to begin Fall of 2023
- KTEC High School is a charter school proposed for a site on 30th Avenue across the street from Gateway Technical College. The 44,520 square foot school could house up to 600 students grades 9 through 12.
- 7-Brew Coffee has proposed a new 678 square foot drive-thru coffee shop on State Highway 50. This would be the first 7-Brew Coffee in the Kenosha market and would provide a double drive-thru pickup capability for its customers.
- Kenosha County Human Services is partnering with local developer Bear Development to renovate and expand the existing Sun Plaza shopping center to move their offices to the site. About 43,000 square feet of office space will be added to the center. The project will also include renovations to the existing

facade and site improvements.

- Scooters Coffee has recently submitted a plan to construct a 664 square foot drive-thru coffee shop in the parking area of an existing multi-tenant building on the City's south side. The project will require approval of the City Plan Commission.
- Mister Car Wash has received approval from the City Plan Commission to construct a 6,400 square foot drive-thru automatic car wash on State Highway 50. The site currently has a vacant veterinary office that will be razed to make room for the new development.
- Associated Wholesale Grocers is seeking approval to construct a 17,000 square foot vehicle maintenance facility. If constructed, the facility would provide indoor space for maintenance of the company's fleet of trucks.
- Kutzler Trucking has purchased property west of Interstate 94 to construct a 24,000 square foot maintenance facility and paved parking lot for their trucking company. Kutzler currently operates in a smaller facility in the Village of Bristol about one mile south of their proposed site.
- Lifted Made is an existing business in the Business Park of Kenosha specializing in hemp-derived products. They have proposed a 26,250 square foot addition to their existing facility which will provide additional office, production and warehouse space for their expanding business.
- North Trails Condos is a proposed 144-unit multi-family development on the City's north side. The site recently received a rezoning to a multi-family district and the project will require a Conditional Use Permit approval from the City Plan Commission.

Projects completed within the last two years

- Uline received conditional use permit 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. ULINE W8 received an occupancy permit in July of 2021. ULINE I7 received occupancy in September of 2021.
- 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. Both developments have completed roads and infrastructure, and the first homes are currently under construction on each site.
- Zilber property group received approval of plans for the second phase of their Kenosha Corporate Park development. The first phase was 550,000 square feet and was leased by Silgan Containers. This second phase is a separate 377,000

square foot speculative warehouse building located directly behind the first building. Silgan has also leased this new building upon completion in October 2021.

- Union Court Apartments is an affordable housing development located partially on the site of the former UAW Union Building. The development has 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 and the last building received occupancy in July 2022.
- 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 completed construction on the site and has received occupancy for the first tenants in June 2022.
- Heartland Produce, a processor and packager of fresh produce for local distribution, is the first industrial development of the Project Greenway site, the redevelopment of the former Dairyland Dog Track site. The Heartland Produce site is at the far southeast corner of the development. The first phase of the project is approximately 205,000 square feet with a possible future expansion of 213,000 square feet. Heartland Produce was in an existing facility in the City Industrial Park until they occupied this new building in April of 2022.
- Panattoni Development has completed construction of a speculative warehouse building located in the Business Park of Kenosha, Phase 2. The 270,000 square foot building was completed in May 2022.
- Kwik Trip purchased the PDQ gas station brand several years ago, including a location on the City's south side. Kwik Trip has constructed a new 7,300 square foot convenience store after razing the previous convenience store at the same site. Occupancy was issued in August of 2021.
- North Point Properties 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 project has completed major construction in Summer 2022 and occupancy has been issued.
- 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 73,000 square foot expansion of their facility commenced construction in April 2021 and work was completed in October of 2021.
- Gateway Lofts is a redevelopment of a vacant office building located directly east of the Gateway Technical College campus. The existing building was converted to forty-two apartment units. An additional twenty-eight townhomes were 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 been completed on the site in Summer 2022.

- Car Corral is an existing car sales lot along Green Bay Road. The owner received approval to expand the existing parking lot and construct a 4,500 square foot office / service building on the property building. Work has completed on the site and was occupied in April 2022.
- The City of Kenosha built a new Fire Station 4 on 60th Street in the central part of Kenosha. The new fire station is just to the west of the existing station. The new station began service in June 2022. The old station has now been razed to make room for parking for the new facility.
- The City of Kenosha has also built 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 and construction was completed in February of 2022.
- Snap-On has just completed a 96,000 square foot expansion to their Kenosha campus. The addition received occupancy in July of 2022.
- Lou Perrine's is a local gas station / convenience store located near the City's downtown. The owner received approval from the City Plan Commission to construct a second gas station / convenience store on the City's south side. The proposed site was a vacant former gas station that was acquired by the City and then transferred to Lou Perrine's. The new store is 4,400 square feet in size and was occupied in March of 2022.
- Gordon Foods is rolling out a new indoor growing program at some of their sites across the US. At the Kenosha facility, Gordon Foods received approval for their Square Roots project, which included construction with ten former shipping containers which were modified to allow for growing of herbs and vegetables in a controlled indoor environment. The new facility was occupied in June of 2022.
- 94 Logistics Park has completed construction on their phase 3 project. Phase 3 is located directly north of phase 1 and includes two speculative warehouse buildings totaling 829,000 square feet. The developer received occupancy in February 2023.
- Midwest Transportation Center received 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. Construction was completed on the site in October of 2022. A tenant has not yet been named for the building, but several users have shown interest in the facility.
- Falls at Pike Creek Apartments – Phase 2 is 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, includes an additional 130 units over two buildings. Construction was completed in May of 2023. The project also include a new clubhouse and recreation area for the tenants which was completed at the same time.

- The Kenosha Municipal Airport has approved leases for two new hangars on the east side of the airport. The two buildings total about 36,000 square feet of new hangar space. Construction was completed in December 2022.
- Piasecki Funeral Home began construction on a new funeral planning office at Washington Road and 39th Avenue in November 2021. The new office hosts client meetings as well as a place to park the funeral vehicles. Occupancy was issued in September 2022.
- The former Department of Corrections was destroyed by fire in 2020. The owner rebuilt on the same footprint to house the same functions as the previous building. Occupancy was issue in January 2023.

New business locating within existing facilities

- Waukegan Tire is constructing facade improvements to 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 is currently completing improvements to occupy shortly.
- Devon Self-Storage is a conversion of a former K-Mart store in to indoor self-storage units. Construction work was was complete on the facade and the site in May of 2023.
- Kenosha Self-Storage is a proposed conversion of a former Shopko store in to indoor self-storage units. Construction work is nearly complete to convert the building and upgrade the facade and site.
- RAP Properties completed a facade improvement to an existing building on State Highway 50 that was formerly a restaurant. Chiappetta Shoes, a local family owned shoe store, has purchased the building and has expanded the footprint with an additional 2,800 square feet.
- RAP Properties also completed a facade improvement to the adjacent building which was a former video rental store. Riteway Auto has signed a lease with the owner and is currently selling used vehicles from the site.
- Harbor Freight Tools completed a facade improvement to open a new store in the currently vacant space at the south end of Southport Plaza. The site was formerly a Gordman's store which recently closed.
- Precision Laboratories is an existing manufacturer of fertilizer type products located in Lake and Cook Counties in Illinois. The business has consolidated all

of its operations in a recently completed speculative warehouse in the Business Park of Kenosha – Phase 2.

- Uline has occupied a recently completed 756,000 square foot speculative warehouse building constructed by North Point Properties. Occupancy was issued in April of 2023.
- Take 5 Express Car Wash and Lube has completed site and facade improvements at a former car wash / lube center on State Highway 50.
- Tender Touch, a physical therapy business specializing in children’s care, has relocated to the site formerly owned by the United Auto Workers Union on Washington Road. The relocated business occupied the existing building in June 2022.
- Deli Source is a processor of cheese products currently based in Illinois. They are proposing some site and building alterations at the former Heartland Produce site in the City Industrial Park in hopes to occupy the currently vacant building and begin their operations.
- Storage Depot is an existing vehicle, RV and boat storage site on the City’s northeast side. The owner is proposing to convert the existing building on the site to indoor storage and also pave the site exterior for the vehicle storage.
- K&S Tire Recycling has submitted a proposal to utilize an existing industrial site northwest of downtown Kenosha. If approved by the City, the site would accept and process used vehicle tires in to various products including rubber mulch for playgrounds.

Projected new commercial, residential and industrial development but not yet announced for 2023

- The Kenosha Downtown Vision, a mixed-use development, would include multiple commercial/residential buildings, a new City Hall as well as possible office space and a hotel located west of the existing City Hall.
- Centrisys is a current business located in the Business Park of Kenosha. They have purchased a neighboring building to their existing campus and could look to expand that building footprint in the next year.

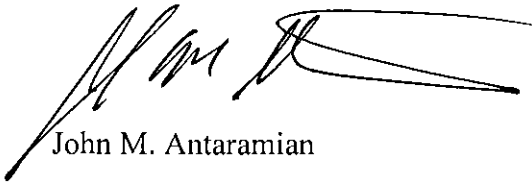
OUTLOOK

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,

A handwritten signature in black ink, appearing to read 'John M. Antaramian', with a large, sweeping flourish extending to the right.

John M. Antaramian

Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Kenosha
Wisconsin**

For the Fiscal Year Beginning

January 01, 2023

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 2023.

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.

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 2024 Budget.

Budgets for 2024 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

CITY OF KENOSHA – 2024
OPERATING BUDGET PREPARATION TIMETABLE

October 16	Mayor to distribute Operating Budget to the Common Council
October 25	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 14	Parks and Public Safety & Welfare Committees review Proposed Budgets
November 8	Public Works and Stormwater Committees review Proposed Budgets
November 15	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
November 28	Public Hearing and Committee of the Whole meeting.
November 29	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2024
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 16	Mayor to distribute Capital Improvement Plan to the Common Council
November 1-14	Committees review Proposed Budgets
November 15	Finance Committee will review and make recommendations.
November 28	Public Hearing and Committee of the Whole meeting.
November 29	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. Elected includes the Mayor, Municipal Judge and any other eligible elected official. 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 2024 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	6.90	6.90	6.90	6.90
Employer	6.90	6.90	14.39	19.19
TOTAL	13.80	13.80	21.29	26.09

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

Post Retirement Benefits

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

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

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

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

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

Compensated Absences

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

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

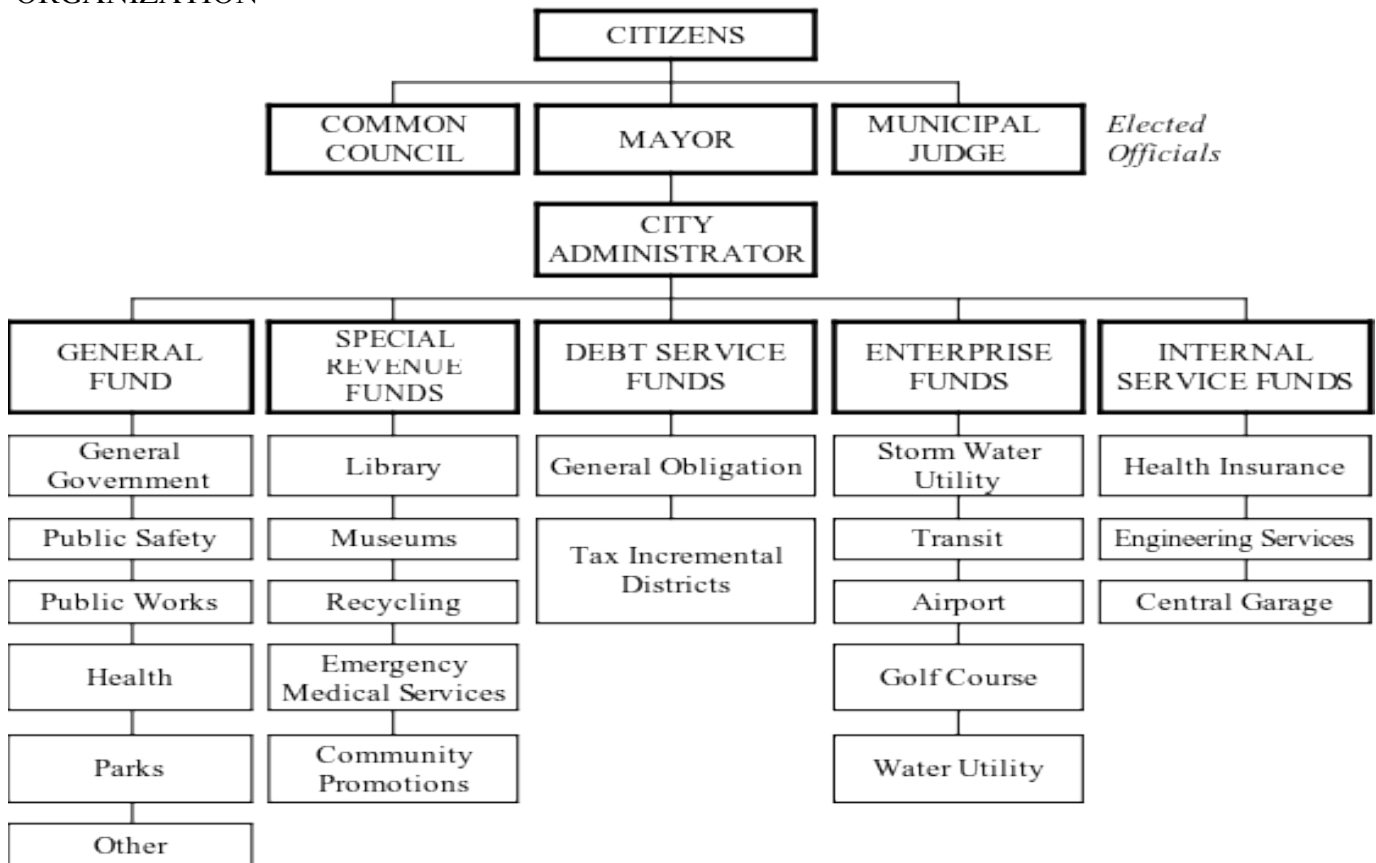
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CITY OF KENOSHA, WISCONSIN

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

	2021	2022	2023
Population	99,986	100,051	100,185 estimated
Square Miles	28.22	28.33	28.33
Equalized Values (000)	8,308,462	9,307,640	10,430,388

ORGANIZATION



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

<u>Authorized Full-Time Positions</u>	Adopted 2022	Adopted 2023	Adopted 2024
Legal	7.00	7.00	7.00
Assessing	5.00	5.00	5.00
Finance - Budget/Financial Services	9.40	9.40	10.40
Information Technology	7.00	7.00	7.00
Clerk/Treasurer	6.00	6.00	6.00
City Administration	5.00	5.00	5.00
Human Resources	6.00	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	225.00	235.00	235.00
Fire	156.00	162.00	163.00
City Inspections	13.00	13.00	13.00
Public Works	48.23	48.23	48.23
Parks	19.32	19.32	19.32
Total General Fund	522.95	538.95	540.95
Library	35.00	34.00	34.00
Museum	18.00	20.00	20.00
Kenosha Housing Authority (1)	8.00	8.00	8.00
Water Utility	104.00	104.00	104.00
Stormwater Utility	27.27	27.27	27.27
Transit	51.60	51.60	52.60
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
Total Other Funds	274.05	275.05	276.05
Total Authorized Positions	797.00	814.00	817.00

(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 expired at the end of 2022.
2. Local 998 American Transit Union represents 38 employees. A three year labor contract expires at the end of 2025.
3. Local 414 Int'l Assoc. of Fire Fighters represents 150 employees. A three year labor contract expired at the end of 2022.
4. The Kenosha Professional Police Assoc represents 185 employees. A three year labor contract expires at the end of 2025.

CITY OF KENOSHA, WISCONSIN

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

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

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 Revenue Budget By Individual Fund

Fund	2022	2023	2024	% Increase (Decrease)
Revenue Category	Revised	Revised	Adopted	2024 vs 2023
General Fund				
Property Tax Levy – Operating	45,304,741	49,379,340	51,847,910	5.0%
Property Tax Levy – Debt Service	15,738,850	16,389,377	16,995,430	3.7%
Other Taxes	3,849,000	3,960,200	3,838,292	-3.1%
Intergovernmental Revenues	18,859,119	19,426,940	21,498,761	10.7%
Licenses and Permits	2,316,990	2,460,887	1,800,785	-26.8%
Fines and Forfeitures	1,085,000	1,310,000	1,326,000	1.2%
Public Charges for Service	708,180	758,150	541,400	-28.6%
Commercial Revenue	859,550	917,089	987,374	7.7%
Interest Income	104,850	256,500	2,665,929	939.3%
Miscellaneous Revenues	549,400	329,400	174,000	-47.2%
Other Financing Sources	1,704,082	993,922	—	-%
Total General Fund	91,079,762	96,181,805	101,675,881	5.7%
Special Revenue Funds				
Property Tax Levy – Operating	12,527,580	12,712,181	11,892,465	-6.4%
Intergovernmental Revenues	2,558,752	2,641,503	2,780,125	5.2%
Public Charges for Service	3,972,078	4,604,818	5,633,818	22.3%
Miscellaneous Revenues	101,200	598,105	156,050	-73.9%
Other Financing Sources	1,051,490	908,408	1,713,583	88.6%
Total Special Revenue Funds	20,211,100	21,465,015	22,176,041	3.3%
Debt Service Funds				
Tax Levy – Debt Service	15,738,850	16,389,377	16,995,430	3.7%
Other Taxes	22,746,447	20,107,371	20,220,236	0.6%
Miscellaneous Revenues	5,271,596	8,370,040	6,352,466	-24.1%
Total Debt Service Funds	43,756,893	44,866,788	43,568,132	-2.9%

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

Fund	2022	2023	2024	% Increase (Decrease)
Revenue Category	Revised	Revised	Adopted	2024 vs 2023
Capital Project Funds				
Note Proceeds	33,084,154	68,550,270	49,952,922	-27.1%
Intergovernmental Revenues	10,871,698	24,103,051	10,188,700	-57.7%
Miscellaneous Revenues	1,504,610	560,390	1,752,000	212.6%
Total Capital Project Funds	45,460,462	93,213,711	61,893,622	-33.6%
Enterprise Funds				
Intergovernmental Revenues	5,361,510	5,921,954	6,233,570	5.3%
Public Charges for Service	57,471,749	57,785,069	66,505,070	15.1%
Commercial Revenue	2,724,023	2,848,841	2,964,537	4.1%
Miscellaneous Revenues	106,500	108,500	128,000	18.0%
Other Financing Sources	1,636,646	1,629,602	1,771,903	8.7%
Total Enterprise Funds	67,300,428	68,293,966	77,603,080	13.6%
Internal Service Funds				
Charges for Service	24,771,935	25,320,105	26,519,068	4.7%
Total Internal Service Funds	24,771,935	25,320,105	26,519,068	4.7%
Total Revenue By Funds	292,580,580	349,341,390	333,435,824	-4.6%

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

Fund	2022 Revised	2023 Revised	2024 Adopted	% Increase (Decrease) 2024 vs 2023
General Fund				
General Government	8,083,224	8,318,309	9,099,357	9.4%
Public Safety	49,199,265	52,032,915	55,253,512	6.2%
Public Works & Sanitation	9,592,609	9,990,040	10,133,813	1.4%
Health	194,091	192,700	200,000	3.8%
Culture & Recreation	4,195,233	4,294,552	4,435,162	3.3%
Debt Service	15,738,850	16,389,377	16,995,430	3.7%
Other	4,070,365	4,964,803	5,558,607	12.0%
Total General Fund	91,073,637	96,182,696	101,675,881	5.7%
Special Revenue Funds				
Kenosha Public Library	7,072,031	7,278,254	7,670,015	5.4%
Kenosha Public Museums	2,883,973	3,015,867	3,063,175	1.6%
Recycling	1,068,833	1,144,148	1,165,021	1.8%
Emergency Medical Services	9,360,092	9,808,878	10,069,130	2.7%
Community Promotion	229,236	217,868	208,700	-4.2%
Total Special Revenue Funds	20,614,165	21,465,015	22,176,041	3.3%
Debt Service Funds				
General Obligation	18,904,777	20,668,157	21,121,073	2.2%
TID 4 – Harborpark	6,896,435	5,000,274	8,592,645	71.8%
TID 5 – Business Park	25,946	25,946	1,055,946	3969.8%
TID 7 – Brass Site	5,444,086	210,672	—	-%
TID 8 – Business Park-Phase II	93,425	606,425	80,600	-86.7%
TID 9 – MacWhyte Site	3,359,050	1,943,100	1,288,150	-33.71%
TID 10 - Wilson Heights	2,038,520	2,022,800	282,800	-86.0%
TID 13 - Gordon	1,287,150	1,344,150	—	-%
TID 16 – KTR	3,332,830	3,317,760	—	-%
TID 18 – Heritage House	262,380	263,420	258,980	-1.7%
TID 19 – KTR-Phase II	1,284,205	5,133,910	1,303,250	-74.6%
TID 21 – Zilber	505,388	493,687	481,588	-2.5%
TID 23 – 704 75 th Street	527,900	442,900	—	-%
TID 25 – 8004 22 nd Avenue	153,800	206,600	206,600	-%
TID 26 – Marshalling Yard	—	274,110	257,500	-6.1%
TID 27 – Downtown Vision	1,011,250	48,800	48,800	-%
TID 28 – Burlington Road	—	628,125	—	-%
TID 30 – 6702 39 th Avenue	2,430	596,211	688,500	15.5%
TID 31 – Town & Country	1,180,530	682,700	671,800	-1.6%
TID 32 – Uptown	—	107,905	—	-%
Total Debt Service Funds	46,310,102	44,017,652	36,338,232	-17.4%

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

Fund	2022 Revised	2023 Revised	2024 Adopted	% Increase (Decrease) 2024 vs 2023
Capital Project Funds				
Administration	435,800	—	628,000	-%
Airport	2,297,589	12,332,250	650,000	-94.7%
City Development	240,000	465,000	465,000	-%
Fire Department	4,983,300	1,600,000	2,088,055	30.5%
Information Technology	185,000	2,085,000	3,085,000	48.0%
Library	250,000	250,000	950,000	280.0%
Police Department	333,000	20,000	376,058	1780.3%
Parks	1,626,755	2,035,390	3,335,000	63.9%
Public Works – Other	3,659,000	2,490,000	3,975,525	59.7%
Public Works – Infrastructure	8,274,436	16,164,430	13,768,125	-14.8%
Redevelopment Authority	330,000	330,000	330,000	-%
Storm Water Utility	9,908,400	18,623,008	17,732,827	-4.8%
Transit	2,050,000	2,914,089	1,655,000	-43.2%
TIF Districts	10,887,182	33,904,544	12,855,032	-62.1%
Total Capital Project Funds	45,460,462	93,213,711	61,893,622	-33.6%
Enterprise Funds				
Storm Water Utility	10,599,653	11,794,961	12,236,911	3.7%
Transit	8,678,275	9,321,179	9,775,581	4.9%
Airport	1,135,804	1,191,137	1,259,957	5.8%
Washington Park Golf Course	322,662	306,025	341,207	11.5%
Kenosha Water Utility	49,964,249	50,160,585	58,759,278	17.1%
Total Enterprise Funds	70,700,643	72,773,887	82,372,934	13.2%
Internal Service Funds				
Health Insurance	18,900,000	19,010,000	20,000,300	5.2%
Engineering	1,790,544	1,855,662	1,807,693	-2.6%
Central Garage	4,081,391	4,454,443	4,711,075	5.8%
Total Internal Service Funds	24,771,935	25,320,105	26,519,068	4.7%
Total Expenditures, All Funds	298,930,944	352,973,066	330,975,778	-6.2%

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

Fund Balances as of 12/31	2022	2023	2024
Major Governmental Funds:	Actual	Estimated	Estimated
General Fund (Reserved & Working Capital)			
Beginning Balance	25,233,386	23,416,011	24,762,955
Revenues	74,269,695	96,612,449	101,675,881
Expenditures	76,087,070	95,265,505	101,675,881
Net Change	(1,817,375)	1,346,944	–
Ending Fund Balance	23,416,011	24,762,955	24,762,955
General Obligation Debt – Restricted			
Beginning Balance	2,553,049	3,100,992	3,309,957
Revenues	21,829,490	20,877,122	20,878,601
Expenditures	21,281,547	20,668,157	21,121,073
Net Change	547,943	208,965	(242,472)
Ending Fund Balance	3,100,992	3,309,957	3,067,485
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	5,994,932	7,505,295	8,227,452
Revenues	21,534,978	22,287,990	22,176,041
Expenditures	20,024,615	21,565,833	22,176,041
Net Change	1,510,363	722,157	–
Ending Fund Balance	7,505,295	8,227,452	8,227,452
Debt Service Funds – Restricted			
Beginning Balance	14,734,307	13,575,064	14,215,235
Revenues	27,707,878	23,989,666	22,689,531
Expenditures	28,867,121	23,349,495	15,217,159
Net Change	(1,159,243)	640,171	7,472,372
Ending Fund Balance	13,575,064	14,215,235	21,687,607
Capital Project Funds – Restricted			
Beginning Balance	27,959,663	43,475,604	21,386,658
Revenues	50,369,244	49,676,034	61,893,622
Expenditures	34,853,303	71,764,980	61,893,622
Net Change	15,515,941	(22,088,946)	–
Ending Fund Balance	43,475,604	21,386,658	21,386,658

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

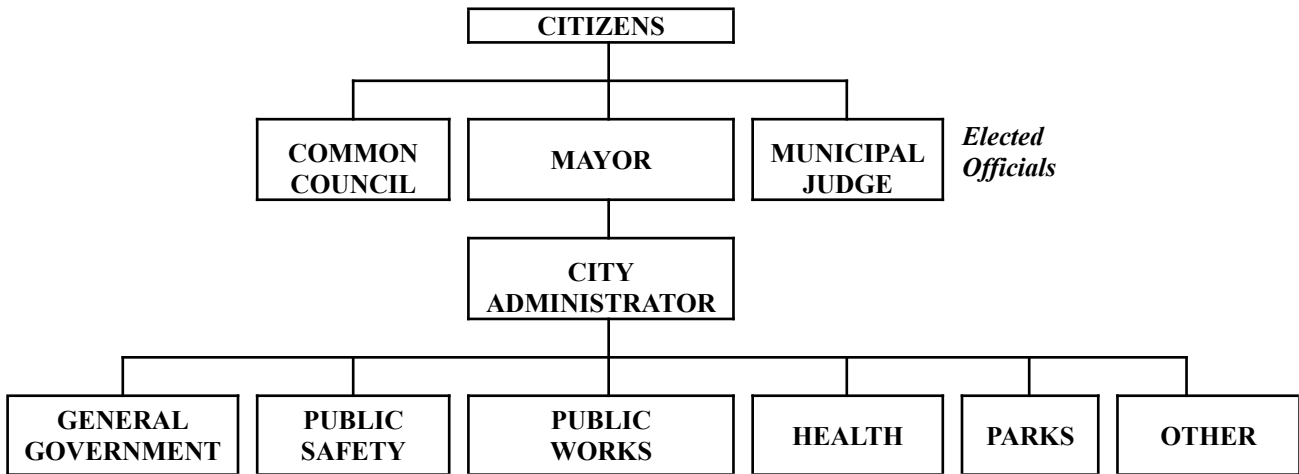
	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2024 vs 2023 Percent Change
General Fund – Operating	45,304,741	49,379,340	51,847,910	5.00%
General Fund – Debt Service	15,738,850	16,389,377	16,995,430	3.70%
Recycling	462,376	481,148	662,021	37.59%
EMS	5,712,211	5,843,878	4,500,000	-23.00%
Community Promotion	98,513	97,256	97,256	-%
Library	4,535,975	4,524,915	4,803,396	6.15%
Museum	1,718,505	1,764,984	1,829,792	3.67%
TOTAL LEVIES-ALL BUDGETED FUNDS	73,571,171	78,480,898	80,735,805	2.87%

GENERAL FUND

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

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

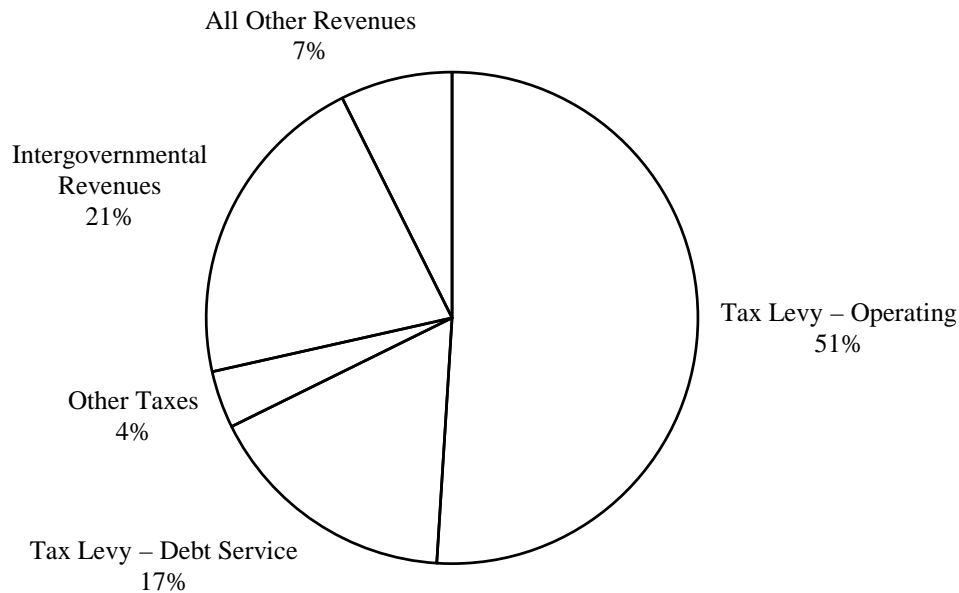
Organization



SUMMARY OF 2024 GENERAL FUND BUDGET

Comparative Revenues

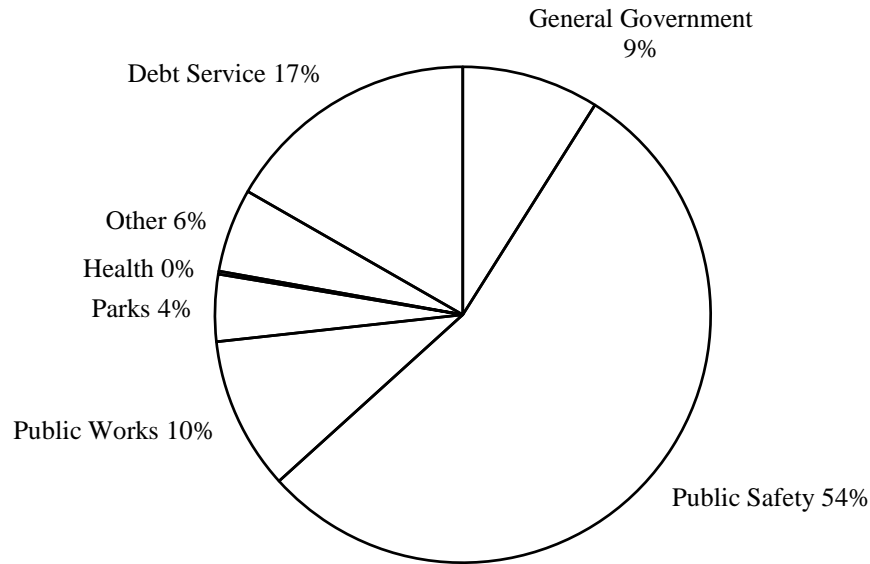
	2022 Actual Revenues	2023 Budgeted Revenues	Actual Received 06/30/23	2023 Estimated Revenues	2024 Adopted Budget
Tax Levy – Operating	\$45,304,741	\$49,379,340	-	\$49,379,340	\$51,847,910
Tax Levy – Debt Service	\$15,738,850	\$16,389,377	-	\$16,389,377	\$16,995,430
Other Taxes	\$3,623,956	\$3,960,200	\$463,337	\$3,836,515	\$3,838,292
Intergovernmental Revenues	\$19,236,926	\$19,426,940	\$1,991,190	\$19,429,077	\$21,498,761
Licenses & Permits	\$1,915,965	\$2,460,887	\$1,080,711	\$2,164,489	\$1,800,785
Fines & Forfeitures	\$1,269,655	\$1,310,000	\$743,832	\$1,299,600	\$1,326,000
Public Charges for Services	\$766,921	\$758,150	\$417,195	\$637,132	\$541,400
Commercial Revenue	\$1,176,958	\$917,089	\$547,665	\$1,004,430	\$987,374
Interest Income	\$438,203	\$256,500	\$1,143,450	\$2,176,519	\$2,665,929
Miscellaneous Revenue	\$517,779	\$329,400	\$5,760	\$195,970	\$174,000
Other Financing Sources	\$1,677,334	\$993,922	-	\$100,000	-
Total	<u>\$91,667,288</u>	<u>\$96,181,805</u>	<u>\$6,393,140</u>	<u>\$96,612,449</u>	<u>\$101,675,881</u>



SUMMARY OF 2024 GENERAL FUND BUDGET

Comparative Expenditures

	2022 Actual Expenditures	2023 Revised Budget	Expenditures to 06/30/23	2023 Estimated Expenditures	2024 Adopted Budget
General Government	\$7,790,716	\$8,318,309	\$4,200,969	\$8,018,983	\$9,099,357
Public Safety	\$48,319,460	\$52,032,915	\$24,437,615	\$51,656,277	\$55,253,512
Public Works	\$10,541,159	\$9,990,040	\$4,755,254	\$9,775,661	\$10,133,813
Parks	\$3,864,292	\$4,294,552	\$1,622,818	\$4,237,998	\$4,435,162
Health	\$177,553	\$192,700	\$93,926	\$192,700	\$200,000
Other	\$4,041,543	\$4,964,803	\$1,771,228	\$4,994,509	\$5,558,607
Debt Service	\$15,738,850	\$16,389,377	-	\$16,389,377	\$16,995,430
Total	<u>\$90,473,573</u>	<u>\$96,182,696</u>	<u>\$36,881,810</u>	<u>\$95,265,505</u>	<u>\$101,675,881</u>



GENERAL FUND REVENUES

Taxes

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 2024, \$51,847,910 must be levied to support General Fund operations and \$16,995,430 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 \$2.4 million in 2024.

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

Intergovernmental Revenues

STATE SHARED REVENUE is the largest single intergovernmental revenue source and the second largest revenue source other than property taxes. This payment represents approximately 13.6% of general fund revenues in 2024. This revenue continues to decline from the approximate 20.7% for 2006. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. 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. This revenue source is estimated to be \$13.8 million for 2024.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2024 of \$2.9 million which is approximately \$119,000 higher than 2023. 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 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 \$3.2 million for 2024.

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. The funding was reduced from an estimated \$260,000 in 2012 to the current \$24,000.

GENERAL FUND REVENUES

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. Development during 2022 recorded revenues of approximately \$1.4 million. 2023 was budgeted at \$1.9 million and 2024 is proposed at \$1.3 million.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These total approximately \$900,000 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 \$380,000 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.

With the reopening of the pools after the pandemic in 2021, the revenues recorded were approximately \$212,000 and \$189,000 in 2022. As the pools are weather driven, the 2024 budget has been estimated to be \$135,000.

- 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 2024, the City is estimating that it will receive approximately \$640,000 in franchise fees plus approximately \$221,000 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

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 \$484,000 in 2022. As interest rates have been increasing during 2023, the 2024 budget has been estimated at \$2.6 million.

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	2022	2023	2024	2023 vs 2024	
	Actual	Budget	Adopted Budget	\$ Change	% Change
Tax Levy – Operating	\$45,304,741	\$49,379,340	\$51,847,910	\$2,468,570	5.0%
Tax Levy – Debt Service	1,573,850	16,389,377	16,995,430	606,053	3.7%
Total Tax Levy	46,878,591	65,768,717	68,843,340	3,074,623	4.7%
 <u>Major Revenues</u>					
Exempt Computer Aid Payment	343,292	340,000	343,292	3,292	1.0%
Payment in Lieu of Taxes	2,359,773	2,557,400	2,400,000	(157,400)	-6.2%
Personal Property Aid Payment	280,347	275,800	275,000	(800)	-0.3%
State Shared Revenues	11,512,656	11,510,600	13,822,000	2,311,400	20.1%
Expenditure Restraint Payment	2,635,675	2,874,600	2,993,000	118,400	4.1%
State Aid – Local & Conn. Streets	3,748,817	3,907,000	3,547,397	(359,603)	-9.2%
Municipal Services Payment	23,876	23,000	24,000	1,000	4.3%
Building & Structure Permits	1,360,491	1,947,000	1,300,000	(647,000)	-33.2%
Court Fines & Costs	886,316	930,000	946,000	16,000	1.7%
Parking Violations	383,339	380,000	380,000	—	-%
Cable TV Franchise Fee	694,800	650,000	640,000	(10,000)	-1.5%
Interest Income	438,203	256,500	2,665,929	2,409,429	939.3%
Total Major Revenues	24,667,585	25,651,900	29,336,618	3,684,718	14.4%
 All Other Revenue Sources	 20,121,112	 4,761,188	 3,495,923	 (1,265,265)	 -26.6%
Total Revenues	\$91,667,288	\$96,181,805	\$101,675,881	\$5,494,076	5.7%

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CITY OF KENOSHA, WISCONSIN

2024 GENERAL FUND BUDGET

TAXES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	45,304,741-	49,379,340-		49,379,340-	51,847,910-
41102 TAX LEVY-DEBT SERVICE	15,738,850-	16,389,377-		16,389,377-	16,995,430-
41104 TAX ROLL OVER/UNDER RUN	22				
41124 PEN & INT DELQ BONDED SP ASMT	13,754-	30,000-	22,223-	30,000-	30,000-
41125 PEN & INT CURRENT TAX ROLL	145,109-	150,000-	101,597-	148,700-	150,000-
41126 PEN & INT DELQ PER PROPERTY	13,278-	10,000-	9,974-	13,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	343,292-	340,000-		343,292-	343,292-
41151 PAYMENT IN LIEU OF TAXES	2,359,773-	2,557,400-		2,366,075-	2,400,000-
41152 PERSONAL PROPERTY AID	280,347-	275,800-	275,874-	275,874-	275,000-
**REAL & PERSONAL PROPERTY	64,199,122-	69,131,917-	409,668-	68,945,658-	72,051,632-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	145,894-	140,000-	133,005-	150,000-	150,000-
41202 FIRE DEPT DUES	337,791-	337,000-		378,574-	350,000-
41204 HOTEL/MOTEL TAX ORD #44-81	15,260	120,000-	79,336	131,000-	130,000-
**TAXES - OTHER	468,425-	597,000-	53,669-	659,574-	630,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,512,656-	11,510,600-		11,510,600-	13,822,000-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,635,675-	2,874,600-		2,874,600-	2,993,000-
**STATE TAXES	14,148,331-	14,385,200-		14,385,200-	16,815,000-
FEDERAL GRANTS					
43317 US TREAS RECOVERY GRANT-ARPA	200,000-				
**FEDERAL GRANTS	200,000-				
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	3,445,804-	3,604,000-	1,802,454-	3,604,000-	3,244,000-
43402 STATE AID CONNECTING STREETS	303,013-	303,000-	151,699-	303,397-	303,397-
43408 DOR-CABLE REIMBURSEMENT	221,644-	221,600-		221,644-	221,600-
43421 WEMA/FEMA DISASTER PROGRAMS	5,594-				
43492 MUNICIPAL SERVICES PROGRAM	23,876-	23,000-	24,696-	24,696-	24,000-
**STATE GRANTS & REVENUES	3,999,931-	4,151,600-	1,978,849-	4,153,737-	3,792,997-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	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	19,680-	21,156-	12,341-	21,156-	21,780-
43614 INDIRECT COST REIMBURSEMENT	424,844-	424,844-		424,844-	424,844-
**OTHER INTERGOVERNMENT REV	888,664-	890,140-	12,341-	890,140-	890,764-
STREET USE					
44101 LOADING ZONES	6,000-	6,000-	1,656-	6,000-	6,000-
44102 TAXICABS	225-	225-	75-	150-	150-
44104 HORSE DRAWN CART PERMITS				25-	
44106 STREET OPENING PERMITS	128,660-	90,000-	50,869-	100,000-	90,000-

GENERAL FUND

2024 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
STREET USE					
44107 PARKING L CURB O. & SIDEWALK P	13,620-	14,000-	8,665-	14,000-	14,000-
44109 STREET PARTY PERMITS	1,845-	2,000-	990-	2,000-	2,000-
**STREET USE	150,350-	112,225-	62,255-	122,175-	112,150-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	23,613-	23,800-	27,525-	28,000-	23,000-
44203 CLASS "B" BEER TAVERN	99,378-	105,000-	96,800-	100,000-	96,000-
44204 CLASS "A" LIQUOR	12,058-	16,000-	20,733-	22,000-	18,000-
44207 TAVERN TRANSFER	160-	140-	160-	200-	200-
44208 SPECIAL BEER	280-	250-	270-	400-	360-
44210 SPECIAL WINE	410-	360-	320-	420-	380-
44211 CLASS "C" WINE	700-	800-	500-	600-	500-
**ALCOHOLIC BEVERAGE LICENS	136,599-	146,350-	146,308-	151,620-	138,440-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,000-	2,000-		1,750-	1,750-
44302 PET FANCIER LICENSE	385-	210-	140-	280-	280-
44304 DOG LICENSES	11,488-	8,550-	12,097-	12,000-	12,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,000-	1,400-	600-	600-	600-
44310 LATE FEES 44301	25-		20-	30-	30-
44315 OUTDOOR DINING PERMIT	3,150-	3,600-	3,400-	4,000-	4,000-
**HEALTH LICENSES	19,148-	16,860-	17,357-	19,760-	19,760-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	7,650-	5,500-	6,000-	6,075-	6,000-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	8,775-	6,625-	7,125-	7,200-	7,125-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	65,820-	63,540-	58,980-	63,180-	65,000-
44503 CARNIVALS	50-	50-	50-	50-	50-
44507 CABARETS	25,375-	24,000-	22,775-	24,850-	24,000-
44509 YOUTH AMUSEMENT ENTERPRISES	1,425-	1,425-	2,175-	2,350-	2,000-
44511 PUBLIC ENTERTAINMENT LICENSE		400-	600-	600-	600-
**AMUSEMENTS LICENSES	93,170-	89,915-	85,080-	91,530-	92,150-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	10,925-	11,125-	10,400-	10,900-	10,000-
44602 CHRISTMAS TREES	200-	300-		300-	300-
44605 SPECIAL EVENT PERMIT	8,945-	7,300-	3,300-	6,600-	6,000-
**MERCHANDISING LICENSES/PE	20,070-	18,725-	13,700-	17,800-	16,300-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	700-	700-	700-

GENERAL FUND

2024 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
PROF & OCCUPATIONAL PERMI					
44703 PRIVATE WASTE COLLECTORS	275-	275-	370-	415-	415-
44704 SIGN CONTRACTORS	1,710-	1,350-	1,290-	1,710-	1,500-
44707 HEATING CONTRACTOR	90-	90-	60-	90-	90-
44708 TAXI DRIVERS	205-	205-	60-	205-	205-
44709 TAVERN OPERATORS	100,565-	100,000-	81,605-	100,000-	100,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	1,692-	1,492-	234-	1,634-	1,400-
44715 2ND HAND ARTICLE DEALERS LIC	1,200-	1,300-	200-	1,700-	1,700-
44716 2ND HAND JEWELRY DEALERS LIC	1,500-	1,000-		1,000-	1,000-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	700-	350-	350-	350-	350-
44722 AUADRICYCLE LICENSE	125-	175-	100-	150-	150-
44723 VEHICLE FACILITY PERMIT	17,600-	15,250-	3,100-	6,350-	6,350-
44799 MISC LICENSES/PERMITS			100-	100-	
**PROF & OCCUPATIONAL PERMI	127,362-	123,187-	88,169-	115,404-	114,860-
BUILDINGS & STRUCTURE PERMITS					
44801 VACANT BUILDING PERMIT	1,530-	2,000-	900-	2,000-	
44802 BUILDING PERMITS	924,961-	1,550,000-	458,039-	1,200,000-	900,000-
44803 PLUMBING PERMITS	108,840-	125,000-	58,041-	130,000-	110,000-
44804 ELECTRICAL PERMITS	187,231-	170,000-	100,255-	196,000-	150,000-
44805 HEATING PERMITS	118,929-	75,000-	32,974-	82,000-	125,000-
44806 RE-INSPECTION FEE	19,000-	25,000-	10,508-	29,000-	15,000-
**BUILDINGS & STRUCTURE PER	1,360,491-	1,947,000-	660,717-	1,639,000-	1,300,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	602,075-	650,000-	337,250-	650,000-	675,000-
45104 MUNICIPAL COURT COSTS	247,833-	250,000-	154,826-	256,600-	250,000-
45107 OCCUPATIONAL LICENSE FEES	1,980-				
45108 INTEREST/FILING FEES	34,428-	30,000-	14,275-	21,000-	21,000-
**COURT FINES AND COSTS	886,316-	930,000-	506,351-	927,600-	946,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	383,339-	380,000-	237,481-	372,000-	380,000-
**PARKING	383,339-	380,000-	237,481-	372,000-	380,000-
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	6,916-				
46105 PD REIMB SERVICES PROVIDED	31,322-	15,000-	7,005-	30,000-	25,000-
**POLICE DEPARTMENT	38,238-	15,000-	7,005-	30,000-	25,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	160,838-	110,000-	176,389-	176,389-	175,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	6,336-	7,000-	864-	2,000-	2,000-
46208 BONFIRE PERMIT	200-				
46209 MOTOR VEHICLE ACCIDENT FEES	55,369-	100,000-	29,416-	29,416-	25,000-
46210 SPRINKLER SYSTEMS	22,150-	15,000-	10,600-	20,000-	20,000-

GENERAL FUND

2024 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
FIRE DEPARTMENT					
46211 FIRE ALARM SYSTEMS	25,250-	25,000-	14,100-	25,000-	25,000-
46212 ANSUL SYSTEMS	2,000-	2,500-	900-	2,500-	2,000-
46213 FIREWORKS	1,450-	1,450-	1,150-	1,150-	1,450-
**FIRE DEPARTMENT	273,593-	260,950-	233,419-	256,455-	250,450-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	1,358-		1,407-		
46391 AUTO CART PURCHASE	8,580-	9,000-	4,860-	9,000-	9,000-
46394 WHITE GOODS PICKUP FEES	2,175-	3,000-	990-	3,000-	3,000-
**PUBLIC WORKS	12,113-	12,000-	7,257-	12,000-	12,000-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	22,400-	22,000-	18,798-	24,785-	22,000-
46502 PICNIC RENTALS (NON-RESIDENT)	3,475-	3,000-	1,050-	1,225-	3,000-
46509 PARK USE FEE	26,312-	15,000-		13,000-	
46510 EQUIPMENT RENTAL	13,525-	7,000-	4,459-	8,175-	7,000-
46512 POOL FEES-ANDERSON PL CHILDREN	3,344-	3,000-		2,900-	3,000-
46513 POOL FEES-WASHINGTON PL CH	1,700-	1,500-			1,500-
46514 POOL FEES ANDERSON POOL ADULT	39,146-	45,000-		14,854-	25,000-
46515 POOL FEES WASHINGTON POOL ADUL	25,196-	25,000-		10,980-	25,000-
46516 POOL RENTAL	2,400-	2,000-	950-	1,250-	2,000-
46517 POOL PASSES	12,010-	12,000-	850-	690-	12,000-
46519 NON-SWIMMING FEE	2,901-	2,500-		1,893-	2,500-
46520 BASEBALL/SOFTBALL PREP	4,095-	4,000-	2,500-	4,440-	4,600-
46521 BASEBALL/SOFTBALL NO PREP	7,780-	6,000-	2,040-	3,500-	3,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	270-		800-	1,000-	500-
46523 SOCCER GAMES	200-		50	150-	
46524 SOCCER PRACTICES	5,245-	3,000-	3,350-	5,000-	5,000-
46526 LACROSSE	100-				
46527 RUGBY	2,995-	2,000-	7,875-	9,000-	8,000-
46528 TENNIS			40-	40-	
46529 PARK FACILITY FEE	150-	500-			
46531 SHOWMOBILE	7,100-	3,500-	3,650-	4,000-	3,500-
46532 BEER PERMITS	3,325-	3,500-	2,450-	3,600-	3,500-
46533 LIGHTS FEE-ATHLETIC FIELDS	1,295-	500-		500-	500-
46534 SWIM COUPONS-CHILD	60-	200-			100-
46535 SWIM COUPONS	280-	100-	20-	20-	100-
46585 CONCESSION BUILDINGS	675-	1,000-		500-	500-
46586 PENNOYER PARK BANDSHELL	1,600-	2,000-	400-	500-	500-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	750-	1,000-	800-	1,000-	1,000-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	825-	1,000-	625-	825-	800-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	250-	400-	100-	100-	200-
46590 LINCOLN FLOWER GARDEN (3 HRS)	300-		150-	150-	150-
46591 PARK MISC RENTALS	75-		100-	100-	
**PARKS DEPARTMENT	189,779-	166,700-	50,957-	114,177-	134,950-
BUILDING & ZONING					
46602 ZONING PETITION FEES	13,605-	13,000-	7,235-	13,000-	13,000-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
BUILDING & ZONING					
46603 DEVELOPER FEES	75,400-	85,000-	27,213-	61,000-	75,000-
46604 PLAN REVIEWS	156,410-	200,000-	82,310-	145,000-	25,000-
**BUILDING & ZONING	245,415-	298,000-	116,758-	219,000-	113,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	4,543-	2,500-	694-	2,500-	3,000-
46705 CUSTOMER SEARCH FEES	3,240-	3,000-	1,105-	3,000-	3,000-
**OTHER SERVICES	7,783-	5,500-	1,799-	5,500-	6,000-
SPECIAL CHARGES					
46802 WEED CUTTING	36,532-		7,898-	7,900-	
46803 OTHER SPECIAL CHARGES	5,566-	200,000-			200,000-
46806 TRASH REMOVAL	4,701-		19,059-	20,000-	
46807 REINSPECTION FEES S.A.	198,068-		106,562-	140,000-	
46808 BOARDING/SECURING S.A.	24,224-		12,699-	16,000-	
**SPECIAL CHARGES	269,091-	200,000-	146,218-	183,900-	200,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	1,005-				
46904 DAMAGE TO CITY PROPERTY	52,010-		35,294-	40,000-	
46906 INS. REIMB.-PUBLIC WORKS			24,089-	24,089-	
46907 INS. REIMB.-PARKS DEPT.	1,237-				
46908 INS. REIMB.-OTHER	48,311-		41,271	41,271	
**OTHER SERVICES	102,563-		18,112-	22,818-	
COMMERCIAL REVENUES					
47103 SALE OF PROPERTY-TAXABLE	815-				
47104 SALE OF PROPERTY-NON-TAXABLE	38,734-	15,000-	8,277-	15,000-	15,000-
47108 CABLE TV FRANCHISE FEE	694,800-	650,000-	294,668-	648,000-	640,000-
47116 SUBDIVISION FILING FEES	7,530-	9,000-	5,250-		
47116 SUBDIVISION FILING FEES				9,000-	9,000-
47135 SIFI FEE	21,000-		49,000-	84,000-	84,000-
47199 MISC LEASE REVENUES	9,573-	10,289-	6,003-	8,700-	6,300-
**COMMERCIAL REVENUES	772,452-	684,289-	363,198-	764,700-	754,300-
HARBOR REVENUES					
47307 WYNDHAM GARDEN KENOSHA	30,975-	30,900-	18,100-	30,975-	30,975-
47308 KENOSHA YACHT CLUB LEASE	1,877-	1,900-	2,037-	2,037-	2,099-
**HARBOR REVENUES	32,852-	32,800-	20,137-	33,012-	33,074-
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	30,280-			11,775-	
47704 SALE F.A.-POLICE-NONTAXABLE	20,102-			670-	
47706 SALE F.A.-OTHER-NONTAXABLE	13,391-			6,342-	
**SALE OF FIXED ASSETS	63,773-			18,787-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	484,999-	180,000-	1,464,370-	2,100,000-	2,600,000-

GENERAL FUND
INTEREST INCOME

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022 ACTUAL REVENUES	2023 BUDGETED REVENUES	2023 ACTUAL RECEIVED 06/30/23	2023 ESTIMATED REVENUES	2024 ADOPTED BUDGETED REVENUES
INTEREST INCOME					
48102 INT CREDITED TO OTHER FUNDS	140,739		91,523		
48103 INTEREST ON SPEC ASSMTS	24,093-	6,000-	84-	6,000-	6,000-
48109 DIVIDEND INCOME	69,850-	70,500-	70,519-	70,519-	59,929-
**INTEREST INCOME	438,203-	256,500-	1,443,450-	2,176,519-	2,665,929-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	269,223-				
49108 LABOR/OVERHEAD/EQUIP CHRGD.OUT	132,405-	300,000-		150,000-	150,000-
49109 EMP MILITARY PAY RET'D	1,061-				
49111 MISCELLANEOUS	34,108-	15,000-	1,322-	13,000-	10,000-
49115 MOTOR FUEL TAX REFUND	12,797-	10,400-	1,920-	10,000-	10,000-
49117 CASH OVERAGE & SHORTAGE	971		63	37	
49118 EMP WITNESS & JURY FEES RET'D	292-		199-	220-	
49150 WAGE/GARNISHMENT FEE	5,091-	4,000-	2,382-	4,000-	4,000-
**MISCELLANEOUS REVENUES	454,006-	329,400-	5,760-	177,183-	174,000-
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE	1,677,334-	993,922-		100,000-	
**FUND BALANCE TRANSFERS	1,677,334-	993,922-		100,000-	
****GENERAL FUND	91,667,288-	96,181,805-	6,693,140-	96,612,449-	101,675,881-

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2024 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2022	2023	EXPEND.	2023	2024
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2023	EXPEND.	BUDGET
GENERAL GOVERNMENT					
COUNCIL	272,499	293,381	194,771	293,532	285,640
LEGAL	925,463	1,053,558	543,346	1,064,612	1,027,699
BOARD OF REVIEW	4,028	10,850	1,802	10,700	16,050
MAYOR'S YOUTH COMMISSION	906	1,000		1,031	1,500
INDEPENDENT AUDIT	86,342	88,347	10,856	88,347	97,000
ASSESSING	420,323	639,890	157,884	383,427	659,197
BUDGET/FINANCIAL SERVICES	736,299	833,304	434,771	788,990	1,013,627
INFORMATION TECHNOLOGY	901,704	1,003,209	732,790	1,142,175	1,153,802
CLERK TREASURER	592,051	637,953	299,354	626,112	658,067
ADMINISTRATION	744,596	715,575	341,101	721,615	793,455
HR & LABOR RELATIONS	811,569	847,298	364,776	742,425	838,815
MAIL	128,135	97,871	33,965	96,871	154,271
CITY DEVELOPMENT	994,343	1,001,456	494,741	984,276	1,041,267
MUNICIPAL BUILDING FACILITY	469,337	482,552	249,077	480,111	535,274
OTHER FACILITIES	53,529	57,595	18,368	56,505	57,620
ELECTIONS	273,730	160,014	133,519	146,287	358,478
MUNICIPAL COURT	375,862	394,456	189,848	391,967	407,595
****GENERAL GOVERNMENT	7,790,716	8,318,309	4,200,969	8,018,983	9,099,357

2024 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2022	2023	EXPEND.	2023	2024
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2023	EXPEND.	BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	1,107,746	1,107,763	541,364	1,111,104	1,489,294
INVESTIGATIONS DIVISION	5,023,167	5,636,473	2,624,780	5,558,092	6,073,094
POLICE PATROL	19,827,778	21,683,110	9,719,750	21,457,487	22,923,994
COUNTER SERVICES	189,818	197,868	116,508	185,645	186,440
SAFETY BLDG OCCUPANCY EXPENSE	153,508	156,578	79,013	158,028	162,765
SUPPORT SERVICES	411,477	458,208	272,117	457,418	457,250
PLANNING, RESEARCH & TRAINING	550,385	575,220	327,327	650,431	834,460
AUXILIARY SERVICES	204,745	215,843	109,762	206,459	217,980
KENOSHA STREET CRIMES UNIT	1,124,880	1,078,325	511,978	1,052,370	1,536,340
COMMUNITY SERVICES	763,917	607,423	521,797	610,599	359,697
**POLICE DEPT	29,357,421	31,716,811	14,824,396	31,447,633	34,241,314
FIRE DEPT					
FIRE ADMINISTRATION	487,612	539,294	267,512	537,500	626,075
FIRE SUPPRESSION	12,447,261	13,053,354	6,000,489	12,879,618	13,333,266
FIRE PREVENTION	284,711	348,545	164,364	347,311	354,550
TRAINING & EDUCATION	329,572	526,569	239,641	598,683	477,821
**FIRE DEPT	13,549,156	14,467,762	6,672,006	14,363,112	14,791,712

2024 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2022 ACTUAL EXPEND.	2023 REVISED BUDGET	EXPEND. TO 6/30/2023	2023 ESTIMATED EXPEND.	2024 ADOPTED BUDGET
JOINT SERVICES					
JOINT SERVICES COSTS	4,173,866	4,429,985	2,214,993	4,429,985	4,681,098
CITY INSPECTIONS	1,239,017	1,418,357	726,220	1,415,547	1,539,388
**CITY INSPECTIONS	5,412,883	5,848,342	2,941,213	5,845,532	6,220,486
****PUBLIC SAFETY	48,319,460	52,032,915	24,437,615	51,656,277	55,253,512
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	270,678	392,816	106,203	286,928	360,094
ENGINEERING	151,126	80,000	88,932	80,000	80,000
ROADWAYS & BRIDGES	2,393,709	1,369,414	853,142	1,353,883	508,060
SNOW & ICE REMOVAL	1,271,941	1,101,593	873,597	1,139,253	893,255
ELECTRICAL MAINT & SERVICE	1,810,310	1,731,340	768,747	1,677,939	1,333,988
STREET SIGNS & MARKINGS	269,558	189,431	128,243	189,211	78,290
AUXILIARY SERVICES	33,955	73,648	28,577	71,354	37,550
STREET DIV PERSONAL SERVICES		878,862		878,862	2,610,024
WASTE COLLECTIONS	2,360,221	2,259,825	1,102,731	2,192,456	2,314,110
SOLID WASTE DISPOSAL	1,979,661	1,913,111	805,082	1,905,775	1,918,442
****PUBLIC WORKS & SANITATION	10,541,159	9,990,040	4,755,254	9,775,661	10,133,813

2024 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2022 ACTUAL EXPEND.	2023 REVISED BUDGET	EXPEND. TO 6/30/2023	2023 ESTIMATED EXPEND.	2024 ADOPTED BUDGET
HEALTH					
ANIMAL CONTROL	177,553	192,700	93,926	192,700	200,000
****HEALTH	177,553	192,700	93,926	192,700	200,000
CULTURE & RECREATION					
PARKS-ADMINISTRATION	437,842	429,131	192,105	418,153	434,163
BASEBALL DIAMONDS	218,983	192,194	93,465	188,556	94,860
FLOWER GARDENS	168,824	135,044	91,566	133,464	50,848
SOCCER	70,817	58,269	28,314	55,907	19,300
BEACHES	11,190	18,490	8,221	16,940	12,805
STADIUMS					
PARKS SPEC AREAS & ACTIVITIES	149,379	127,562	40,655	128,049	49,800
PARKS GENERAL MAINTENANCE	2,428,507	2,150,759	1,075,838	2,119,163	1,140,832
SWIMMING POOLS	378,750	252,230	92,654	246,893	165,427
FORESTRY/STORM WATER UTILITY					
PARK DEPT PERSONAL SERVICES		930,873		930,873	2,467,127
****CULTURE & RECREATION	3,864,292	4,294,552	1,622,818	4,237,998	4,435,162

2024 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2022 ACTUAL EXPEND.	2023 REVISED BUDGET	EXPEND. TO 6/30/2023	2023 ESTIMATED EXPEND.	2024 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,466,000	1,466,000	_____	1,466,000	1,466,000
ENTERP-AIRPORT	170,646	163,602	_____	163,602	305,903
I.S.F.-OTHER	_____	_____	_____	_____	303,945
GROUP LIFE INSURANCE	87,680	90,000	38,481	80,000	90,000
W/C STATE ASSESSMENT	_____	12,000	4,088	12,000	12,000
ST UNEMPLOY COMP	_____	40,000	_____	_____	100,000
PERSONAL USE OF CITY CARS	804	500	626	764	500
GENERAL INS COSTS	605,147	663,667	1,373,080	611,100	688,300
GEN'L INS.-ADMINISTRATIVE	145,294	91,313	58,562	207,502	209,180
GEN'L INS.-CLAIMS PAID	67,063	50,000	46,066	70,000	70,000
WORKER'S COMP EXPENSES	998,986	661,395	215,753	614,000	665,000
DEPT HSING/STREET SPEC CHARGES	44,487	_____	29,725	43,215	_____
SENIOR BUILDING	50,000	_____	_____	_____	_____
TAX ROLL REFUNDS	67,021	90,000	_____	90,000	90,000
SALES TAX	15,940	10,000	1,025	10,000	10,000
BAD DEBT EXPENSE	165-	70,000	_____	70,000	70,000
MISCELLANEOUS EXPENSE	322,640	40,000	3,822	40,000	40,000
CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
OTHER RESERVES	_____	1,266,326	_____	1,266,326	1,187,779
DEBT SERVICE NET OF REVENUES	15,738,850	16,389,377	_____	16,389,377	16,995,430
****OTHER	19,780,393	21,354,180	1,771,228	21,383,886	22,554,037
****TOTAL GENERAL FUND	90,473,573	96,182,696	36,881,810	95,265,505	101,675,881

CITY OF KENOSHA, WISCONSIN

2024 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND
BALANCE AS OF DECEMBER 31, 2023**

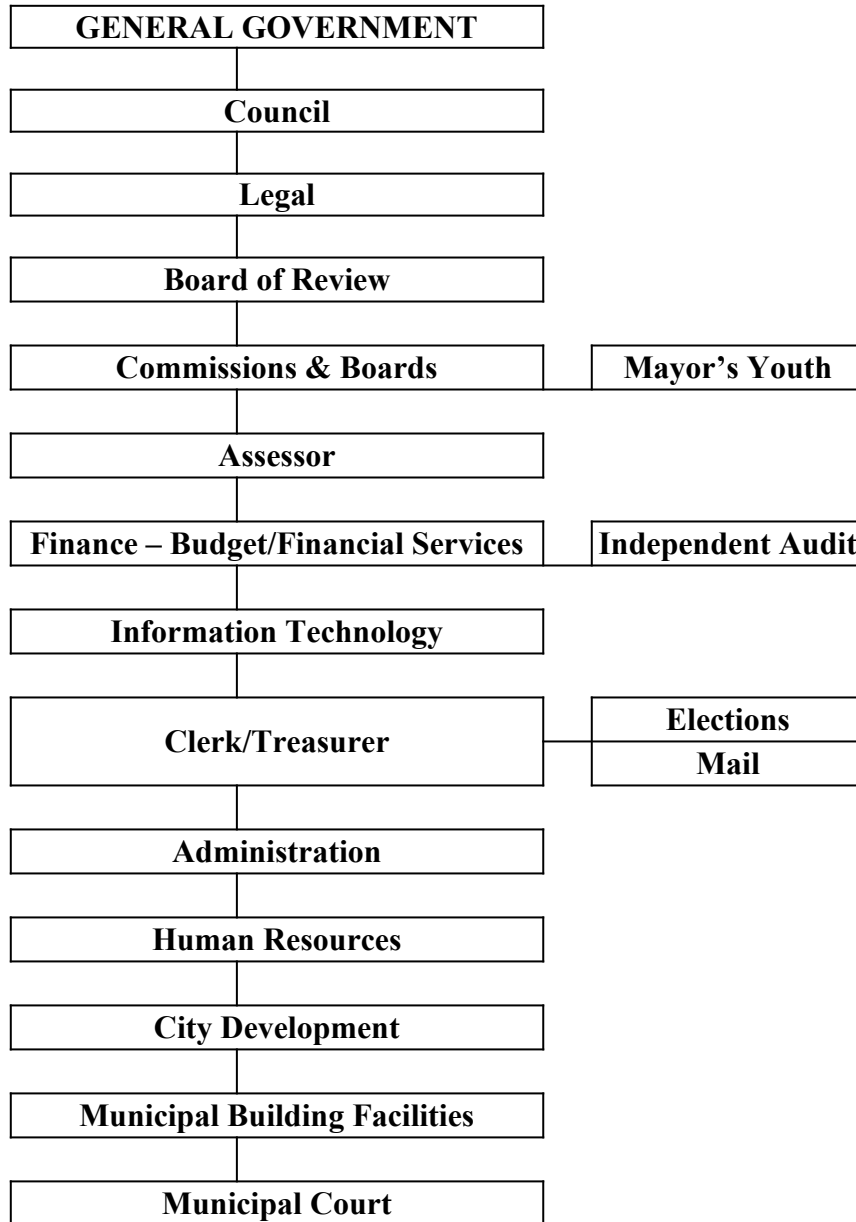
Unassigned General Fund Balance as of December 31, 2022	\$19,354,007
Less: Estimated expenditures for the year ended December 31, 2023	(\$95,265,505)
Plus: Estimated revenues for the year ended December 31, 2023	\$96,612,449
Estimated Unassigned General Fund Balance at December 31, 2023 before appropriation to 2024 Budget	\$20,700,951
Less: Amount appropriated from Unassigned General Fund Balance to the 2024 City of Kenosha General Fund Budget	(0)
Estimated Unassigned General Fund Balance at December 31, 2023 after deducting amount applied to the 2024 City of Kenosha General Fund Budget	\$20,700,951
Adopted 2024 Budget	\$101,675,881
Estimated Unassigned General Fund Balance at December 31, 2023 as a percent of 2024 Adopted City of Kenosha General Fund Budget	20.36%

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GENERAL GOVERNMENT

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

Organization



COMMON COUNCIL

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	102,000	102,000	51,000	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,400	20,400	10,200	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	24,214	26,520	12,441	26,520	26,520
133 PER DIEM	200	3,000	50	500	3,000
151 WRS/RETIREMENT	9,400	10,340	5,011	520	525
152 F.I.C.A.	8,966	9,420	4,569	470	470
158 MEDICARE CONTRIBUTION	2,130	2,210	1,069	2,167	2,210
TOTAL PERSONAL SERVICES	167,310	173,890	84,340	152,577	155,125
219 OTHER PROFESSIONAL SERVICES	13,114	10,000	2,886	8,000	10,000
226 CELLULAR/WIRELESS SERVICE COST					8,640
232 OFFICE EQUIPMENT	13,197		4,133	8,500	10,000
233 LICENSING/MAINT AGREEMENTS	44,695	48,000	51,564	51,564	52,200
235 EQUIPMENT REPAIRS/MAINT.	1,527	2,000	388	1,400	2,000
261 MILEAGE		500		500	500
262 COMMERCIAL TRAVEL	586	3,000		3,000	3,000
263 MEALS & LODGING	280	1,500	57	1,500	1,500
264 REGISTRATION		500	60	500	500
TOTAL CONTRACTUAL SERVICES	73,399	65,500	59,088	74,964	88,340
311 OFFICE SUPPLIES/PRINTING	3,137	5,000	1,831	5,000	5,000
321 PUBLICATION OF LEGAL NOTICES	10,356	12,000	12,891	24,000	16,000
323 MEMBERSHIP DUES	17,453	19,400	19,030	19,400	20,325
388 PHOTOGRAPHIC EQUIP & SUPPLIES	844				850
TOTAL MATERIALS AND SUPPLIES	31,790	36,400	33,752	48,400	42,175
525 COPIER/FAX/BLUEPRINT/PLOTTERS		17,591	17,591	17,591	
TOTAL CAPITAL OUTLAY-PURCHASE		17,591	17,591	17,591	
DEPARTMENT TOTAL	272,499	293,381	194,771	293,532	285,640

LEGAL

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

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	2	3	2
Assistant City Attorney I	1	0	1
Legal Assistant	2	2	2
Total Authorized	7	7	7

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	586,148	684,659	368,282	700,300	641,428
122 PERMANENT PART-TIME	56,460	32,928		26,400	32,200
131 OVERTIME		2,563		5,305	10,000
132 WAGES TEMPORARY	24,115	13,474	19,693	20,000	13,000
146 PRODUCTIVITY INCENTIVE	1,125		375	375	
151 WRS/RETIREMENT	42,575	48,996	21,138	47,700	47,175
152 F.I.C.A.	40,247	44,679	22,689	46,656	42,390
155 HEALTH INSURANCE EXPENSE	113,125	144,800	72,400	144,800	152,800
158 MEDICARE CONTRIBUTION	9,623	10,645	5,592	10,912	10,105
TOTAL PERSONAL SERVICES	873,418	982,744	510,169	1,002,448	949,098
219 OTHER PROFESSIONAL SERVICES	6,385	17,588	2,452	10,000	20,588
226 CELLULAR/WIRELESS SERVICE COST	1,046	1,080	286	525	960
232 OFFICE EQUIPMENT	1,908	2,570	1,250	2,500	2,717
261 MILEAGE	548	900		900	1,000
263 MEALS & LODGING	981	1,440	685	1,000	1,600
264 REGISTRATION	6,533	7,725	5,426	7,725	8,245
TOTAL CONTRACTUAL SERVICES	17,401	31,303	10,099	22,650	35,110
311 OFFICE SUPPLIES/PRINTING	1,817	1,779	598	1,700	1,779
322 SUBSCRIPTIONS & BOOKS	29,968	34,482	18,751	34,000	38,462
323 MEMBERSHIP DUES	2,859	3,250	2,915	3,000	3,250
362 OFFICE FURNITURE & EQUIPMENT			814	814	
TOTAL MATERIALS AND SUPPLIES	34,644	39,511	23,078	39,514	43,491
DEPARTMENT TOTAL	925,463	1,053,558	543,346	1,064,612	1,027,699

BOARD OF REVIEW

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

Responsibilities/Activities

The Board of Review consists of five City of Kenosha residents who are appointed by the Mayor and confirmed by the Common Council. The City Clerk publishes a notice of the first meeting of the Board under state law. The City Clerk ensures that at least one member of the Board attends a training and provides verification to the Board at its first meeting. The Board adjusts assessments when proven incorrect by sworn oral testimony. The Board convenes once the assessment roll is completed and delivered to the City Clerk. The Clerk oversees the Board of Review, arranges meetings, records proceedings, communicates with the Board and Appellants, 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	3,720	10,000	1,750	10,000	15,000
263 MEALS & LODGING	11	400		400	600
264 REGISTRATION		50			50
TOTAL CONTRACTUAL SERVICES	<u>3,731</u>	10,450	<u>1,750</u>	<u>10,400</u>	15,650
311 OFFICE SUPPLIES/PRINTING	297	300	52	300	300
321 PUBLICATION OF LEGAL NOTICES		100			100
TOTAL MATERIALS AND SUPPLIES	<u>297</u>	400	<u>52</u>	<u>300</u>	400
DEPARTMENT TOTAL	4,028	10,850	1,802	10,700	16,050

MAYOR'S YOUTH COMMISSION

The Mayor's Youth Commission was created to address community concerns regarding our community's youth through formal government input. The Commission is comprised of volunteers of a wide variety of ages and occupations and is involved in many activities such as a brick memorial, quarterly award presentations, 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	181	150	_____	181	300
263 MEALS & LODGING	725	850	_____	850	1,200
TOTAL CONTRACTUAL SERVICES	906	1,000	_____	1,031	1,500
DEPARTMENT TOTAL	906	1,000	_____	1,031	1,500

INDEPENDENT AUDIT

Purpose

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	86,342	88,347	10,856	88,347	97,000
TOTAL CONTRACTUAL SERVICES	86,342	88,347	10,856	88,347	97,000
DEPARTMENT TOTAL	86,342	88,347	10,856	88,347	97,000

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.

	2022	2023	2024
Total Assessed Values, January 1	Actual	Actual/Estimated	Estimated
Real Estate:	6,978,385,100	7,207,439,841	8,604,472,157
Residential	6,858,461,000	7,078,057,308	8,471,208,148
Commercial	4,261,715,400	4,342,261,821	5,210,714,185
Agricultural, Undeveloped and Other	2,465,363,900	2,511,959,278	3,014,351,133
Manufacturing (assessed by state)	917,000	962,509	981,759
Personal Property (includes manufacturing)	130,464,700	222,873,700	245,161,070
Mobile Homes (not included in total assessed value)	112,240,800	121,622,400	125,271,072
Parcel Count, January 1	7,683,300	7,760,133	7,992,937
Residential	28,733	28,800	28,875
Commercial	2,447	2,450	2,500
Agricultural	67	65	65
Manufacturing	89	87	90
Personal Property (includes manufacturing)	2149	2,113	2,113
Mobile Homes	440	445	445
TOTAL	33,925	33,960	34,088
Sales Inspections	150	75	150
Building Permit Inspections	250	242	275
Other Property Inspections	30	45	75
Assessment Information Requests	3500	1702	7500
Board of Assessors	21	20	300
Board of Review	3	4	25

ASSESSING

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
City Assessor (1)	1	1	1
Deputy City Assessor	0	1	1
Appraiser I/II	3	2	2
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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	192,950	368,138	91,187	182,688	376,645
132 WAGES TEMPORARY	42,006	13,924	7,214	13,584	20,411
146 PRODUCTIVITY INCENTIVE	250		125	125	
151 WRS/RETIREMENT	12,903	24,946	6,700	13,400	25,995
152 F.I.C.A.	12,579	22,727	5,953	12,200	23,360
155 HEALTH INSURANCE EXPENSE	108,600	108,600	30,000	75,240	114,600
158 MEDICARE CONTRIBUTION	3,268	5,555	1,392	2,900	5,765
TOTAL PERSONAL SERVICES	372,556	543,890	142,571	300,137	566,776
219 OTHER PROFESSIONAL SERVICES	38,118	79,400	12,556	70,000	74,300
226 CELLULAR/WIRELESS SERVICE COST	11		473	960	1,440
232 OFFICE EQUIPMENT	1,544	2,020	828	1,680	1,656
261 MILEAGE	1,287	3,500	290	1,000	3,500
263 MEALS & LODGING		1,100		1,100	1,300
264 REGISTRATION	1,150	2,650		1,500	2,650
TOTAL CONTRACTUAL SERVICES	42,110	88,670	14,147	76,240	84,846
311 OFFICE SUPPLIES/PRINTING	2,394	3,000	667	3,000	3,000
316 COMPUTER SOFTWARE	2,394	2,450		2,400	2,685
321 PUBLICATION OF LEGAL NOTICES	112	50	39	50	60
322 SUBSCRIPTIONS & BOOKS	96	600		600	600
323 MEMBERSHIP DUES	661	1,230	460	1,000	1,230
TOTAL MATERIALS AND SUPPLIES	5,657	7,330	1,166	7,050	7,575
DEPARTMENT TOTAL	420,323	639,890	157,884	383,427	659,197

FINANCE - BUDGET / FINANCIAL SERVICES

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 2022	Estimated 2023	Estimated 2024
Receipts	1,400	1,500	1,500
Direct Deposits	35,900	39,000	39,000
Vendor Checks Issued	7,825	7,800	7,800
W-2's and 1099's issued	1,500	1,600	1,600
Received GFOA Budget Award	27 Years	28 Years	*
Received GFOA Financial Award	*	*	*

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

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Director – Finance	1.0	1.0	1.0
First Deputy Director – Finance	0.0	0.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Coordinator	1.0	1.0	1.0
Accountant – Finance	2.0	2.0	2.0
Account Clerk – Finance (1)	3.4	3.4	3.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	9.4	9.4	10.4

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

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

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110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	542,930	638,664	269,417	566,000	762,215
131 OVERTIME	10,042	5,125	3,207	10,000	5,000
146 PRODUCTIVITY INCENTIVE	1,000		250	250	
151 WRS/RETIREMENT	34,786	43,818	18,523	40,000	52,955
152 F.I.C.A.	33,337	39,924	16,331	36,000	47,600
155 HEALTH INSURANCE EXPENSE	224,440	224,440	112,220	224,440	256,540
158 MEDICARE CONTRIBUTION	7,797	9,338	3,819	8,400	11,135
TOTAL PERSONAL SERVICES	854,332	961,309	423,767	885,090	1,135,445
219 OTHER PROFESSIONAL SERVICES	20,856	25,775	7,075	60,000	34,675
226 CELLULAR/WIRELESS SERVICE COST	493	540	236	480	500
232 OFFICE EQUIPMENT	4,688	4,600	1,416	4,150	4,090
261 MILEAGE		100			100
263 MEALS & LODGING		500			500
264 REGISTRATION	485	1,000			1,000
TOTAL CONTRACTUAL SERVICES	26,522	32,515	8,727	64,630	40,865
311 OFFICE SUPPLIES/PRINTING	15,906	14,800	1,637	14,800	16,800
322 SUBSCRIPTIONS & BOOKS		400		400	400
323 MEMBERSHIP DUES	640	850	640	640	850
TOTAL MATERIALS AND SUPPLIES	16,546	16,050	2,277	15,840	18,050
934 OTHER CHARGE BACKS	161,101-	176,570-		176,570-	180,733-
TOTAL OTHER	161,101-	176,570-		176,570-	180,733-
DIVISION TOTAL	736,299	833,304	434,771	788,990	1,013,627

INFORMATION TECHNOLOGY

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Director - Information Technology	1	1	1
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Media Technician Specialist	1	1	1
Total Authorized	7	7	7

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	427,661	482,960	257,262	514,000	530,225
131 OVERTIME	9,512	1,025	99	1,000	1,000
146 PRODUCTIVITY INCENTIVE	1,875		625	625	
151 WRS/RETIREMENT	28,539	32,928	17,543	35,075	36,665
152 F.I.C.A.	27,196	30,032	15,995	31,900	32,945
155 HEALTH INSURANCE EXPENSE	125,188	126,700	63,350	126,700	133,700
158 MEDICARE CONTRIBUTION	6,359	7,071	3,741	7,500	7,710
TOTAL PERSONAL SERVICES	626,330	680,716	358,615	716,800	742,245
219 OTHER PROFESSIONAL SERVICES			107,212	107,211	
226 CELLULAR/WIRELESS SERVICE COST	14,943	13,600	6,707	13,600	3,780
232 OFFICE EQUIPMENT	1,300	1,061	741	1,255	1,420
233 LICENSING/MAINT AGREEMENTS	360,839	336,841	239,334	336,841	357,866
235 EQUIPMENT REPAIRS/MAINT.		5,000			5,000
261 MILEAGE	698	500	409	500	500
263 MEALS & LODGING			160	160	
TOTAL CONTRACTUAL SERVICES	377,780	357,002	354,563	459,567	368,566
311 OFFICE SUPPLIES/PRINTING		2,000	493	2,000	2,000
362 OFFICE FURNITURE & EQUIPMENT			317	317	
TOTAL MATERIALS AND SUPPLIES		2,000	810	2,317	2,000
539 DATA PROCESSING - OTHER	120,118	189,000	18,802	189,000	266,500
TOTAL CAPITAL OUTLAY-PURCHASE	120,118	189,000	18,802	189,000	266,500
934 OTHER CHARGE BACKS	222,524-	225,509-		225,509-	225,509-
TOTAL OTHER	222,524-	225,509-		225,509-	225,509-
DIVISION TOTAL	901,704	1,003,209	732,790	1,142,175	1,153,802

CITY CLERK/TREASURER

The Kenosha City Clerk/Treasurer Department is the gateway to open government. Staff is often a citizen's first point of contact with City Hall, providing information on a wide variety of subjects including, but not limited to: starting a new business, required licenses/permits, property tax information, accessing open meetings, public records requests and election information.

The department is responsible for the accurate and 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 50 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 2022	Adopted 2023	Adopted 2024
City Clerk/Treasurer	1	1	1
Deputy City Clerk/Treasurer	1	1	1
Communication & Election Specialist	1	1	1
Account/Election Clerk	1	1	1
Office Associate	2	2	2
Total Authorized	6	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	307,433	409,434	200,626	409,434	413,615
122 PERMANENT PART-TIME		21,097	1,957	15,000	24,398
131 OVERTIME	12,995	3,690		3,600	
132 WAGES TEMPORARY	89,853		9,596		6,255
146 PRODUCTIVITY INCENTIVE	250		250	250	
151 WRS/RETIREMENT	19,798	29,546	13,660	28,826	30,225
152 F.I.C.A.	18,955	26,926	12,094	26,269	27,160
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	114,600
158 MEDICARE CONTRIBUTION	5,867	6,295	2,996	6,124	6,442
TOTAL PERSONAL SERVICES	563,751	605,588	295,479	598,103	622,695
219 OTHER PROFESSIONAL SERVICES	9,403	6,800	1,501	1,800	
226 CELLULAR/WIRELESS SERVICE COST	1,607	540	651	1,184	1,080
232 OFFICE EQUIPMENT	1,619	3,550	3,073	3,550	1,672
259 OTHER	404				
261 MILEAGE		500		500	500
263 MEALS & LODGING		1,703		1,703	2,000
264 REGISTRATION		1,497	1,497	1,497	1,700
TOTAL CONTRACTUAL SERVICES	13,033	14,590	6,722	10,234	6,952
311 OFFICE SUPPLIES/PRINTING	14,419	17,165	3,014-	17,165	24,380
321 PUBLICATION OF LEGAL NOTICES	124		47		
322 SUBSCRIPTIONS & BOOKS	354	415		415	415
323 MEMBERSHIP DUES	120	195	120	195	375
362 OFFICE FURNITURE & EQUIPMENT	250				3,250
TOTAL MATERIALS AND SUPPLIES	15,267	17,775	2,847-	17,775	28,420
DEPARTMENT TOTAL	592,051	637,953	299,354	626,112	658,067

CITY ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Mayor	1	1	1
City Administrator	1	1	1
Executive Assistant	1	2	2
Administrative Assistant	1	0	0
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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	494,289	477,977	231,751	482,479	523,240
131 OVERTIME	1,075		39	50	
132 WAGES TEMPORARY					9,600
146 PRODUCTIVITY INCENTIVE	1,000		250	250	
151 WRS/RETIREMENT	25,078	32,502	12,709	31,860	28,500
152 F.I.C.A.	23,028	29,641	11,587	29,055	25,575
155 HEALTH INSURANCE EXPENSE	108,600	126,700	63,350	126,700	133,700
158 MEDICARE CONTRIBUTION	7,054	6,932	3,329	7,000	7,730
TOTAL PERSONAL SERVICES	660,124	673,752	323,015	677,394	728,345
219 OTHER PROFESSIONAL SERVICES	44,290				24,000
226 CELLULAR/WIRELESS SERVICE COST	2,087	1,700	2,181	3,960	3,960
232 OFFICE EQUIPMENT	3,585	4,048	2,146	4,048	3,975
261 MILEAGE	564	500			500
262 COMMERCIAL TRAVEL	4,571	7,500	795	4,000	5,500
263 MEALS & LODGING	5,726	5,000	3,657	7,500	7,000
264 REGISTRATION	3,659	3,500	1,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	64,482	22,248	10,279	23,008	48,435
311 OFFICE SUPPLIES/PRINTING	3,462	3,500	1,370	3,500	4,000
323 MEMBERSHIP DUES	12,856	12,800	3,550	12,800	9,400
326 ADVERTISING			445		
341 VEHICLE FUEL CHARGE/OIL/ETC	2,230	1,725	1,056	1,725	1,725
342 CENTRAL GARAGE LABOR CHARGES	1,107	500	735	735	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	426	200	436	440	200
344 OUTSIDE MATERIAL & LABOR		350		1,513	350
362 OFFICE FURNITURE & EQUIPMENT			215		
389 OTHER	12	500		500	500
TOTAL MATERIALS AND SUPPLIES	20,093	19,575	7,807	21,213	16,675
711 INSURED LOSSES-ACCIDENT CAUSED	103-				
TOTAL INSURED LOSSES	103-				
DIVISION TOTAL	744,596	715,575	341,101	721,615	793,455

HUMAN RESOURCES & LABOR RELATIONS

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

Responsibilities/Activities

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

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

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

The department oversees all third-party administration of worker's compensation claims, self-administers unemployment insurance claims 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

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 2022	Adopted 2023	Adopted 2024
Director – Human Resources	1	1	1
Deputy Director – Human Resources	1	1	1
Human Resources Analyst	1	2	2
Human Resources Coordinator	2	1	1
Human Resources Assistant	1	1	1
Total Authorized	6	6	6

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110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	449,561	491,038	189,741	370,000	481,063
131 OVERTIME	1,880		17	50	
144 EDUCATION REIMB ALLOWANCE	35,783	38,000	10,630	38,000	38,000
146 PRODUCTIVITY INCENTIVE	1,000		250	250	
151 WRS/RETIREMENT	29,364	33,414	12,803	25,200	33,195
152 F.I.C.A.	27,582	30,453	11,663	23,000	29,825
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	133,700
158 MEDICARE CONTRIBUTION	6,486	7,124	2,728	5,400	6,975
163 EMPLOYEE RECOGNITION	7,065	9,025	91	8,550	7,275
TOTAL PERSONAL SERVICES	685,421	735,754	291,273	597,150	730,033
212 LEGAL-LABOR/PERSONNEL	15,322	20,000	9,405	35,000	20,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	41,799	51,566	24,700	47,000	46,479
219 OTHER PROFESSIONAL SERVICES	58,120	25,561	27,713	50,000	28,562
226 CELLULAR/WIRELESS SERVICE COST	1,218	540	358	540	540
232 OFFICE EQUIPMENT	1,815	1,872	944	1,830	896
261 MILEAGE	3,857	600	138	200	500
263 MEALS & LODGING	1,166	2,200		2,200	1,250
264 REGISTRATION	545	1,150			
TOTAL CONTRACTUAL SERVICES	123,842	103,489	63,258	136,770	98,227
311 OFFICE SUPPLIES/PRINTING	1,543	2,000	518	2,000	2,000
322 SUBSCRIPTIONS & BOOKS		4,800	9,727	4,800	4,800
323 MEMBERSHIP DUES	240	755		755	755
326 ADVERTISING	155	500		500	3,000
362 OFFICE FURNITURE & EQUIPMENT	368			450	
TOTAL MATERIALS AND SUPPLIES	2,306	8,055	10,245	8,505	10,555
DIVISION TOTAL	811,569	847,298	364,776	742,425	838,815

MAIL

The Mail Department is operated under the direction of the City Clerk/Treasurer and performs related work as required. The Mail Department serves all City of Kenosha departments, Alderpersons, Housing Authority, Wellness Clinic and the Police and Fire Credit Union. Responsibilities include but are not limited to: the organization and date stamping of incoming mail from the United States Postal Service and the two drop boxes at City Hall, distribution of all incoming mail and interoffice communications to departments and Alderpersons, preparation of all outgoing mail from all departments by sealing and adding postage, and management of the postage machine and funds.

110 GENERAL FUND
 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51306 MAIL					
282 EQUIPMENT RENTAL	5,446	6,571	2,416	6,571	6,571
TOTAL CONTRACTUAL SERVICES	5,446	6,571	2,416	6,571	6,571
311 OFFICE SUPPLIES/PRINTING	1,487	1,300	83	300	1,500
312 POSTAGE	121,202	90,000	31,466	90,000	146,200
TOTAL MATERIALS AND SUPPLIES	122,689	91,300	31,549	90,300	147,700
DIVISION TOTAL	128,135	97,871	33,965	96,871	154,271

CITY DEVELOPMENT

The mission of the Department of City Development is to promote a community which accommodates planned opportunities for growth, housing and economic vitality. The Department is actively engaged in planning and redevelopment projects in the Downtown, Uptown, Wilson Heights and Kenosha Innovation Neighborhood areas.

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

	2022 Actual	2023 Projected	2024 Estimated
Annexations/Attachments	3	8	6
CDBG Program Annual Allocation	\$1,044,058	\$1,017,976	\$1,017,976
CDBG Projects	15	17	17
Comprehensive Plan Amendments	6	3	6
Conditional Use Permit/Airport Plan Review/Site Plan Review	173	120	160
Future Street Designations	0	0	1
Historic Nominations/Certifications	8	2	5
HOME Program Annual Allocation	\$584,457	\$556,146	\$556,146
Homeowner Rehab Loan Projects	1	1	1
Housing Rehabilitation Grant Projects	16	20	15
Industrial Park Projects	3	5	4
Rezoning	19	12	12
Single Family New construction/Rehabbed (HOME & NSP)	0	2	2
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	20	30	25
Tenant-based Rental Assistance (units) (HOME)	25	25	25
Vacations (Streets and Alleys)	6	2	3
Zoning Variance/Exception Applications	5	7	6

CITY DEVELOPMENT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Director- City Development	1	1	1
Deputy Director- City Development	1	1	1
Office Associate	1	1	1
Administrative Assistant	1	1	1
Senior Community Development Specialist	1	1	3
Community Development Specialist	3	3	1
Planner I	1	1	1
Planner II	1	1	1
Planning Technician	1	1	1
Total Authorized	11	11	11

110 GENERAL FUND
01 GENERAL GOVERNMENT

16 CITY DEVELOPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51601 CITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	873,649	904,701	430,301	880,100	921,503
131 OVERTIME	126	513		500	500
146 PRODUCTIVITY INCENTIVE	2,375		875	875	
151 WRS/RETIREMENT	55,746	61,551	29,422	59,950	63,621
152 F.I.C.A.	53,694	56,124	26,496	54,700	57,171
155 HEALTH INSURANCE EXPENSE	199,100	199,100	99,550	199,100	210,100
158 MEDICARE CONTRIBUTION	12,557	13,127	6,197	12,790	13,379
TOTAL PERSONAL SERVICES	1,197,247	1,235,116	592,841	1,208,015	1,266,274
219 OTHER PROFESSIONAL SERVICES	1,383	1,500	240	1,500	1,500
226 CELLULAR/WIRELESS SERVICE COST	3,305	3,000	1,338	2,800	2,700
232 OFFICE EQUIPMENT	3,317	5,917	3,639	8,600	5,724
233 LICENSING/MAINT AGREEMENTS		1,350	1,350	1,350	1,485
261 MILEAGE	3,346	3,200	465	3,200	3,200
262 COMMERCIAL TRAVEL	293	1,000		1,000	1,000
263 MEALS & LODGING	1,331	1,500	74	1,500	1,500
264 REGISTRATION	452	3,000	438	3,000	4,500
TOTAL CONTRACTUAL SERVICES	13,427	20,467	7,544	22,950	21,609
311 OFFICE SUPPLIES/PRINTING	5,346	6,000	994	6,000	6,000
321 PUBLICATION OF LEGAL NOTICES	2,035	1,500	574	1,500	1,500
322 SUBSCRIPTIONS & BOOKS	950	1,610	695	1,000	973
323 MEMBERSHIP DUES	3,442	4,020	2,711	4,020	4,120
362 OFFICE FURNITURE & EQUIPMENT	783				
TOTAL MATERIALS AND SUPPLIES	12,556	13,130	4,974	12,520	12,593
931 CDBG FUND	194,679-	208,811-	86,849-	203,595-	203,595-
935 SPECIAL REV FUND	34,208-	58,446-	23,769-	55,614-	55,614-
TOTAL OTHER	228,887-	267,257-	110,618-	259,209-	259,209-
DEPARTMENT TOTAL	994,343	1,001,456	494,741	984,276	1,041,267

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

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

Responsibilities/Activities

The major activities accomplished by Municipal Office Building staff are to maintain boilers, heaters, air conditioners, and other mechanical equipment of the building; plow, shovel, and remove ice from building parking lot and walkways; oversee contracted janitorial services; coordinate remodeling projects; assist in the production of special events as directed by City Administration; maintain and operate the Veteran’s Memorial Fountain; support the operations of additional agencies located within the Municipal Office Building, 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 2022	Adopted 2023	Adopted 2024
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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	55,972	58,876	29,127	58,876	60,340
122 PERMANENT PART-TIME	21,923	36,183	12,742	36,000	37,050
131 OVERTIME	1,494	8,098	452	2,000	8,704
132 WAGES TEMPORARY	5,098	5,679	1,225	5,540	5,680
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	5,197	7,030	2,878	6,600	7,330
152 F.I.C.A.	4,955	6,405	2,614	6,010	6,580
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	38,200
158 MEDICARE CONTRIBUTION	1,233	1,579	629	1,490	1,630
TOTAL PERSONAL SERVICES	132,197	160,050	67,767	152,716	165,514
221 ELECTRICAL	84,730	72,600	44,469	80,000	86,000
222 NATURAL GAS	34,323	30,530	26,551	33,000	36,000
223 STORM WATER UTILITY	6,125	5,030	3,519	6,500	5,030
224 WATER	4,045	3,500	1,875	3,500	5,070
225 TELE-LONG DISTANCE/LOCAL CALLS	3,017	3,000	230	3,000	3,000
226 CELLULAR/WIRELESS SERVICE COST	541	1,680	473	1,000	1,440
227 TELEPHONE - EQUIPMENT/CALLS	75,678	81,000	38,364	77,000	78,000
241 HEATING & AIR CONDITIONING	7,434	6,000	2,879	6,000	8,000
242 ELEVATOR	10,128	11,260	10,188	11,260	11,630
243 CLEANING CONTRACT-BLDG	60,174	72,042	34,418	70,000	70,440
245 ROOF REPAIRS		3,000	1,098	2,000	3,000
246 OTHER BLDG MAINTENANCE	17,105	15,410	10,481	15,410	39,000
TOTAL CONTRACTUAL SERVICES	303,300	305,052	170,795	308,670	346,610
341 VEHICLE FUEL CHARGE/OIL/ETC	659	700	384	700	650
342 CENTRAL GARAGE LABOR CHARGES	656	1,100		1,100	1,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	312	1,050		500	1,050
357 BUILDING MATERIALS	258	500	348	500	500
361 SMALL TOOLS	100	100			100
367 CLOTHING & UNIFORM REPLACEMENT	831		320	400	750
382 HOUSEKEEPING-JANITORIAL SUPPLI	9,533	9,000	5,422	9,000	11,000
389 OTHER	5,783	5,000	3,766	5,000	8,000
TOTAL MATERIALS AND SUPPLIES	18,132	17,450	9,600	17,200	23,150
583 BUILDING IMPROVEMENTS	15,708		915	1,525	
TOTAL CAPITAL OUTLAY-PURCHASE	15,708		915	1,525	
DIVISION TOTAL	469,337	482,552	249,077	480,111	535,274

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110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	15,837	16,550	7,165	16,550	14,850
222 NATURAL GAS	3,620	6,620	3,182	5,000	6,550
223 STORM WATER UTILITY	14,202	13,470	6,738	14,900	16,130
224 WATER	3,433	2,600	488	2,600	1,080
246 OTHER BLDG MAINTENANCE	1,625	1,000	795	1,000	1,790
271 STATE INS POLICY FIRE&EXT COV	9,435	10,480		10,480	10,400
277 BOILER INSURANCE	5,377	5,975		5,975	5,920
TOTAL CONTRACTUAL SERVICES	53,529	56,695	18,368	56,505	56,720
357 BUILDING MATERIALS		500			500
389 OTHER		400			400
TOTAL MATERIALS AND SUPPLIES		900			900
DIVISION TOTAL	53,529	57,595	18,368	56,505	57,620
DEPARTMENT TOTAL	522,866	540,147	267,445	536,616	592,894

ELECTIONS

The City Clerk is responsible for the secure and transparent administration of all elections within the corporate limits of the City and is the filing officer for all candidates running for any municipal office, pursuant to Wisconsin State Statutes.

Responsibilities / Activities

The City Clerk has the responsibility of coordinating and administering all elections within the City. This includes providing a trustworthy environment while educating voters on how to register, update their registration status, access candidate information, as well as inform them of what their voting options are. As the filing officer for local offices, City Clerk staff receives and reviews various ballot access documentation, including the collection of campaign finance registration statements and certification of nomination papers ballot for Aldermanic, Mayoral and Municipal Judge candidates. The City Clerk is also responsible for receiving and tracking campaign finance reports.

City Clerk staff is certified to conduct voter registration, maintain data for over 50,000 registered voters, and administer elections through the use of WisVote, the statewide election administration system. Staff maintains and tests over 50 voting machines prior to each election, ensures necessary election materials are prepared and updated, and that city polling locations are identified and set up prior to elections while meeting the Wisconsin Elections Commission regulations for accessibility. Staff organizes and administers voting at designated nursing homes and residential care facilities in the City through Special Voting Deputies. In addition, staff conducts early voting two weeks prior to each election issuing 1,000 to 5,000+ ballots in-person in the City Clerk's Office. Conducting the absentee ballots process includes handling up to 30,000 ballot requests (depending on election type), issuing and mailing ballots, receiving and recording returned voted ballots as well as organizing and administering the Absentee Board of Canvass on Election Day to process and count ballots while monitoring all of the City's polling locations. The City Clerk is also statutorily responsible for the recruitment, management, training and certification of over 250 Election Inspectors (pollworkers) needed for each election.

Post election responsibilities include administering the Municipal Board of Canvassers to canvass all municipal elections and process any eligible provisional ballots. Additionally, staff reconciles ballots cast and voters, manually entering hundreds and sometimes thousands of voter registration applications, updates voter participation in WisVote, and makes referrals for fraud to the District Attorney. The City Clerk also researches and responds to public records requests regarding City elections.

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	3,178	1,141	1,961	1,961	
131 OVERTIME	3,913-				
132 WAGES TEMPORARY	190,565	107,974	88,116	90,000	276,400
151 WRS/RETIREMENT	403	78	218	218	
152 F.I.C.A.	312	70	120	120	
158 MEDICARE CONTRIBUTION	1,105	305	342	342	470
TOTAL PERSONAL SERVICES	191,650	109,568	90,757	92,641	276,870
226 CELLULAR/WIRELESS SERVICE COST	18,964	7,380	11,820	19,853	8,800
232 OFFICE EQUIPMENT	12,000	22,036	12,184	12,500	12,303
261 MILEAGE	422	500	181	500	1,000
263 MEALS & LODGING	978	425	394	425	1,000
264 REGISTRATION		225		225	250
282 EQUIPMENT RENTAL	9,028	4,800	5,184	5,184	11,200
283 OFFICE SPACE RENTAL	1,100	600	250	500	1,200
TOTAL CONTRACTUAL SERVICES	42,492	35,966	30,013	39,187	35,753
311 OFFICE SUPPLIES/PRINTING	39,229	14,280	12,570	14,280	36,980
341 VEHICLE FUEL CHARGE/OIL/ETC	359	200	179	179	400
363 COMPUTER HDWR/LAPTOPS/TABLETS					8,475
TOTAL MATERIALS AND SUPPLIES	39,588	14,480	12,749	14,459	45,855
DEPARTMENT TOTAL	273,730	160,014	133,519	146,287	358,478

MUNICIPAL COURT

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.

The type of cases heard and the size of the case load vary 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. on the last Tuesday of every month upon request. Initial appearances are scheduled every weekday morning. The Court holds indigence hearings on Mondays, and hears motions to suppress evidence, motions to reopen, and restitution hearings every day after initial appearances conclude. Truancy matters are heard on Tuesday mornings. Trials to the court are heard Wednesday through Friday. Each year the Municipal Judge conducts approximately 150 court 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, alternatives for failure to pay include incarceration in the Kenosha County Jail, tax interception, a collection agency, the Wisconsin Department of Revenue State Debt Collection Initiative, and judgment docketing with the Kenosha County Clerk of Courts.

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	231,960	241,577	120,005	241,577	247,000
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	15,086	16,432	8,160	16,400	17,050
152 F.I.C.A.	14,196	14,987	7,344	14,900	15,320
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	95,500
158 MEDICARE CONTRIBUTION	3,320	3,510	1,718	3,500	3,590
TOTAL PERSONAL SERVICES	355,187	367,006	182,477	366,877	378,460
219 OTHER PROFESSIONAL SERVICES	9,926	13,200	4,500	13,200	15,000
226 CELLULAR/WIRELESS SERVICE COST		1,080		540	540
232 OFFICE EQUIPMENT	3,244	3,400	926	3,400	3,625
261 MILEAGE	538	650		650	650
263 MEALS & LODGING	1,061	900		900	1,100
264 REGISTRATION	1,360	1,380	700	1,360	1,380
TOTAL CONTRACTUAL SERVICES	16,129	20,610	6,126	20,050	22,295
311 OFFICE SUPPLIES/PRINTING	3,670	5,800	1,010	4,000	5,800
322 SUBSCRIPTIONS & BOOKS	133	240		240	240
323 MEMBERSHIP DUES	743	800	235	800	800
TOTAL MATERIALS AND SUPPLIES	4,546	6,840	1,245	5,040	6,840
DEPARTMENT TOTAL	375,862	394,456	189,848	391,967	407,595

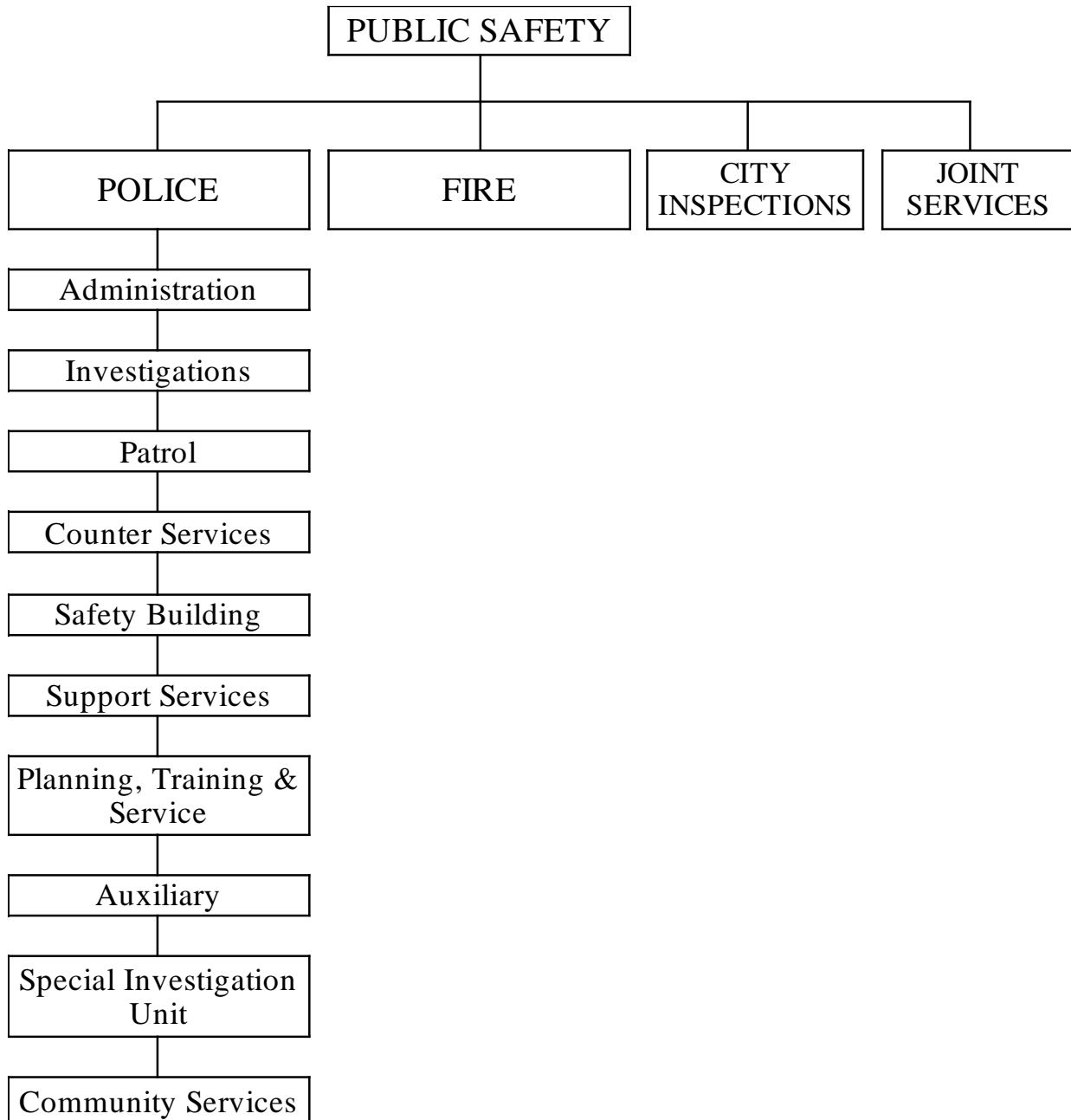
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POLICE DEPARTMENT

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

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

Organization



POLICE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Administration			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Lieutenant	0	0	1
Sergeant	1	1	2
Clerical Supervisor – Police	1	1	1
Administrative Assistant	1	1	1
Help Desk Technician	3	2	2
Total Administration	9	8	10
Investigations			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	32	32	31
Forensic Examiner	2	3	3
Office Associate	1	1	1
Total Investigations	40	41	40
Patrol			
Captain	3	3	3
Lieutenant	6	6	7
Sergeant	11	11	11
Police Officer	127	137	135
Crime Prevention Officer	3	3	2
Court Officer	1	1	1
Total Patrol	151	161	159

POLICE DEPARTMENT

Authorized Full-Time Positions, continued

	Adopted 2022	Adopted 2023	Adopted 2024
Counter Services			
Office Associate	2	2	2
Total Counter Services	2	2	2
Support Services			
Community Service Officer	6	6	6
Total Support Services	6	6	6
Planning, Training & Service			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Training & Service	2	2	2
Special Investigation Unit			
Detective	3	3	4
Police Officer	5	5	7
Total Special Investigation Unit	8	8	11
Community Services			
Lieutenant	1	1	0
Sergeant	1	1	0
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	7	7	5
Total Authorized	225	235	235

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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.

Violent Crime	2018	Change	2019	Change	2020	Change	2021	Change	2022
Homicide	4	25%	5	40%	7	86%	13	-46%	7
Forcible Rape	48	21%	58	-33%	39	56%	61	-3%	59
Robbery	80	-34%	53	62%	86	-64%	31	48%	46
Assault	1007	-5%	952	-10%	854	-5%	811	21%	980
Total Violent Index	1139	-6%	1069	-8%	986	-7%	916	19%	1092
Property Crime	2018	Change	2019	Change	2020	Change	2021	Change	2022
Burglary	248	-18%	188	18%	222	-31%	153	-20%	123
Theft	1196	-19%	1220	-13%	1058	-21%	836	6%	886
Motor Vehicle Theft	51	239%	173	32%	229	-28%	164	-16%	137
Arson	3	133%	7	400%	35	-60%	14	-29%	10
Total Property Index	1498	6%	1588	-3%	1544	-24%	1167	-1%	1156
Total Index	2637	1%	2658	-5%	2530	-18%	2083	8%	2248

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	16,793,038	18,520,243	8,419,504	17,778,983	19,776,860
122 PERMANENT PART-TIME	15,682	36,681	14,399	26,000	33,060
131 OVERTIME	1,526,200	1,271,230	813,768	1,853,700	1,521,200
132 WAGES TEMPORARY	228,315	244,125	134,252	238,170	247,325
135 LONGEVITY	126,128	125,132	61,977	129,798	141,992
136 SHIFT DIFFERENTIAL	76,240	75,360	36,685	77,040	66,240
138 SPECIAL PAY	2,220	1,800	1,380	2,400	2,880
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,680	1,800	720	1,800	1,080
143 DRY CLEANING/CLOTHING ALLOW	128,742	130,850	13,658	130,850	137,140
146 PRODUCTIVITY INCENTIVE	39,125		9,875	9,875	
147 COMP TIME BUY BACK	155,415	208,000		208,000	208,000
151 WRS/RETIREMENT	2,256,272	2,673,930	1,213,509	2,646,577	3,096,940
152 F.I.C.A.	1,147,503	1,274,247	570,517	1,210,293	1,358,730
153 62:13 PENSION PAYMENTS	6,449		3,097	6,210	6,210
154 62:13 SUPPLEMENTAL PENSION PAY	342		86	350	350
155 HEALTH INSURANCE EXPENSE	5,316,262	5,497,262	2,748,631	5,497,262	5,858,562
158 MEDICARE CONTRIBUTION	271,371	301,217	135,237	291,404	321,010
TOTAL PERSONAL SERVICES	28,090,984	30,361,877	14,177,295	30,108,712	32,777,579
215 DATA PROCESSING	21,000	25,000	25,000	25,000	13,750
219 OTHER PROFESSIONAL SERVICES	191,553	64,682	79,371	108,434	160,468
221 ELECTRICAL	3,917	4,750	2,345	4,750	4,892
222 NATURAL GAS	1,024	1,560	1,006	1,560	1,606
223 STORM WATER UTILITY	571	600	287	600	600
224 WATER	2,819	300	92	300	300
226 CELLULAR/WIRELESS SERVICE COST	69,422	75,663	38,034	75,663	75,663
227 TELEPHONE - EQUIPMENT/CALLS	6,395	7,440	3,711	7,440	6,600
231 COMMUNICATIONS EQUIPMENT	60,760	65,154	58,326	63,900	63,284
232 OFFICE EQUIPMENT	2,909	5,511	1,506	5,511	3,915
233 LICENSING/MAINT AGREEMENTS		100,000	74,750	74,750	72,200
235 EQUIPMENT REPAIRS/MAINT.	1,676	9,550	4,601	9,450	9,550
246 OTHER BLDG MAINTENANCE	2,000	440	150	440	440
256 PRISONER MEALS	104	500		500	500
259 OTHER		200	10	200	200
261 MILEAGE	657	1,050	377	1,050	1,050
262 COMMERCIAL TRAVEL	3,737	2,500	1,634	1,800	2,000
263 MEALS & LODGING	18,062	19,000	12,545	19,000	33,500
264 REGISTRATION	22,237	25,000	22,279	25,000	50,000
283 OFFICE SPACE RENTAL	153,508	156,578	79,013	158,028	162,765
289 OTHER RENT/LEASES	550	2,500		600	5,000
TOTAL CONTRACTUAL SERVICES	562,901	567,978	405,037	583,976	668,283

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	43,412	39,975	13,677	39,975	39,975
316 COMPUTER SOFTWARE	140,124	73,460	13,771	43,960	86,704
322 SUBSCRIPTIONS & BOOKS	114	500	119	250	31,700
323 MEMBERSHIP DUES	914	1,905	1,694	2,215	2,465
341 VEHICLE FUEL CHARGE/OIL/ETC	365,378	323,750	126,726	323,750	304,375
344 OUTSIDE MATERIAL & LABOR	32,871	22,500	14,139	36,000	34,600
345 JOINT SERVICE EQUIP CHARGES	79,316	70,300	34,257	70,800	70,300
362 OFFICE FURNITURE & EQUIPMENT	1,192				
363 COMPUTER HDWR/LAPTOPS/TABLETS	5,745			6,930	
364 REVOLVERS ETC	7,597	30,500	500	30,500	30,500
365 POLICE OFFICERS EQUIPMENT	144,239	276,500	49,770	276,500	234,500
367 CLOTHING & UNIFORM REPLACEMENT	55,792	51,000	22,696	51,000	56,000
369 OTHER NON CAPITAL EQUIPMENT		16,673	17,433	17,178	
381 CANINE SERVICES & SUPPLIES	5,404	7,500	2,457	7,500	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	317	600	246	600	1,300
385 BATTERIES	1,992	3,000	2,111	3,000	3,000
389 OTHER	1,816	2,200	1,061	2,200	2,200
TOTAL MATERIALS AND SUPPLIES	886,223	920,363	300,657	912,358	907,619
510 COMMUNICATIONS EQUIPMENT	9,575				
519 COMMUNICATIONS EQUIP-OTHER	53,384				
525 COPIER/FAX/BLEUPRINT/PLOTTERS	12,140				
539 DATA PROCESSING - OTHER	6,892				
561 AUTOMOBILES	214,900	588,000	56,768	588,000	620,000
TOTAL CAPITAL OUTLAY-PURCHASE	296,891	588,000	56,768	588,000	620,000
711 INSURED LOSSES-ACCIDENT CAUSED	49,336	2,500	9,714-		
TOTAL INSURED LOSSES	49,336	2,500	9,714-		
934 OTHER CHARGE BACKS	15,285-	15,625-	19,671-	19,671-	15,625-
935 SPECIAL REV FUND	513,629-	708,282-	85,976-	725,742-	716,542-
TOTAL OTHER	528,914-	723,907-	105,647-	745,413-	732,167-
DEPARTMENT TOTAL	29,357,421	31,716,811	14,824,396	31,447,633	34,241,314

POLICE – ADMINISTRATION

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

Responsibilities/Activities

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

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

2024 Budget Highlights:

The only notable change to the administrative budget is the addition of VM Ware and Anti-virus software to protect the department's growing technology infrastructure and security.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	643,641	705,901	339,015	705,901	984,675
131 OVERTIME	767		600	2,000	
135 LONGEVITY	8,800	6,892	3,671	7,548	8,893
143 DRY CLEANING/CLOTHING ALLOW	2,112	2,120		2,120	2,120
146 PRODUCTIVITY INCENTIVE	1,750		375	375	
151 WRS/RETIREMENT	68,120	79,574	30,296	79,574	124,056
152 F.I.C.A.	40,136	44,336	20,598	44,336	61,740
155 HEALTH INSURANCE EXPENSE	193,962	175,862	87,931	175,862	212,062
158 MEDICARE CONTRIBUTION	9,387	10,367	4,817	10,367	14,444
TOTAL PERSONAL SERVICES	968,675	1,025,052	487,303	1,028,083	1,407,990
215 DATA PROCESSING	21,000	25,000	25,000	25,000	13,750
219 OTHER PROFESSIONAL SERVICES	21,040	18,910	11,711	18,910	21,325
232 OFFICE EQUIPMENT	2,680	2,121	649	2,121	1,765
235 EQUIPMENT REPAIRS/MAINT.		7,750	3,801	7,750	7,750
TOTAL CONTRACTUAL SERVICES	44,720	53,781	41,161	53,781	44,590
316 COMPUTER SOFTWARE	83,359	18,960	7,596	18,960	24,684
323 MEMBERSHIP DUES	730	1,170	1,480	1,480	1,730
341 VEHICLE FUEL CHARGE/OIL/ETC	8,013	7,000	3,746	7,000	8,500
345 JOINT SERVICE EQUIP CHARGES	1,296	1,800	78	1,800	1,800
363 COMPUTER HDWR/LAPTOPS/TABLETS	953				
TOTAL MATERIALS AND SUPPLIES	94,351	28,930	12,900	29,240	36,714
DIVISION TOTAL	1,107,746	1,107,763	541,364	1,111,104	1,489,294

POLICE – INVESTIGATIONS

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

Responsibilities/Activities

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

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

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

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

2024 Budget Highlights:

Other than the addition of investigative informant fund that is used by the Special Investigations Unit to use for drug and violent crime investigations, there are no notable changes in 2024.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,864,147	3,489,390	1,576,249	3,344,400	3,702,110
131 OVERTIME	338,952	285,000	148,397	337,000	285,000
135 LONGEVITY	39,946	39,130	21,026	42,025	49,996
136 SHIFT DIFFERENTIAL	6,360	7,200	3,440	7,440	5,280
138 SPECIAL PAY	30		210	420	
143 DRY CLEANING/CLOTHING ALLOW	37,733	36,200	8,148	36,200	36,200
146 PRODUCTIVITY INCENTIVE	7,750		2,375	2,375	
147 COMP TIME BUY BACK	35,746	40,000		40,000	40,000
151 WRS/RETIREMENT	400,551	514,644	231,590	507,000	588,820
152 F.I.C.A.	200,400	241,616	106,288	236,200	255,360
155 HEALTH INSURANCE EXPENSE	778,300	796,400	398,200	796,400	796,400
158 MEDICARE CONTRIBUTION	46,867	56,513	24,857	55,300	59,720
TOTAL PERSONAL SERVICES	4,756,782	5,506,093	2,520,780	5,404,760	5,818,886
219 OTHER PROFESSIONAL SERVICES	162,507	26,347	63,452	79,000	128,603
261 MILEAGE		250	7	250	250
262 COMMERCIAL TRAVEL	2,759	1,500	106	800	1,000
263 MEALS & LODGING	803	500	345	500	500
TOTAL CONTRACTUAL SERVICES	166,069	28,597	63,910	80,550	130,353
311 OFFICE SUPPLIES/PRINTING			375		
316 COMPUTER SOFTWARE	56,765	54,000	6,175	25,000	55,420
322 SUBSCRIPTIONS & BOOKS	114	250	119	250	31,450
323 MEMBERSHIP DUES	80	485	189	485	485
341 VEHICLE FUEL CHARGE/OIL/ETC	30,825	24,500	10,826	24,500	24,500
345 JOINT SERVICE EQUIP CHARGES	6,251	9,000	3,392	9,000	9,000
365 POLICE OFFICERS EQUIPMENT	6,081	3,000	2,087	3,000	3,000
367 CLOTHING & UNIFORM REPLACEMENT	200				
369 OTHER NON CAPITAL EQUIPMENT		16,673	16,927	16,672	
TOTAL MATERIALS AND SUPPLIES	100,316	107,908	40,090	78,907	123,855
935 SPECIAL REV FUND		6,125-		6,125-	
TOTAL OTHER		6,125-		6,125-	
DIVISION TOTAL	5,023,167	5,636,473	2,624,780	5,558,092	6,073,094

POLICE – PATROL

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

Responsibilities/Activities

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

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

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

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

The Patrol Division helps to support and staff the Hazardous Device Squad, a specialized unit comprised of members of the Kenosha Sheriff's Department and the Kenosha Police Department.

2024 Budget Highlights:

The Department has experienced nationwide supply chain challenges that have led to significant price increases to annual equipment costs, specifically in squad car pricing. Squad car state bid pricing has experienced increased pricing in excess of 35%. This is a challenge that departments across the nation are experiencing. Officers keep squad cars on the road consistently as cars are not assigned to individual officers, rather shared and used every day on every shift. This causes squad cars to exceed warranty mileage limits in an average of 4 years. About 20% of the squad fleet is replaced yearly, to put the reoccurring costs in a yearly operating budget rather than in the CIP.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	11,324,703	12,473,110	5,491,429	11,900,000	13,077,075
131 OVERTIME	883,844	750,000	511,677	1,200,000	850,000
135 LONGEVITY	58,659	62,240	28,316	62,240	65,648
136 SHIFT DIFFERENTIAL	63,960	64,320	30,605	64,320	53,760
138 SPECIAL PAY	390	360	180	360	360
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,680	1,800	720	1,800	1,080
143 DRY CLEANING/CLOTHING ALLOW	74,800	79,750	1,760	79,750	83,960
146 PRODUCTIVITY INCENTIVE	24,750		5,750	5,750	
147 COMP TIME BUY BACK	106,237	153,000		153,000	153,000
151 WRS/RETIREMENT	1,524,229	1,817,055	805,331	1,790,000	2,055,600
152 F.I.C.A.	764,226	851,950	371,001	790,000	885,680
153 62:13 PENSION PAYMENTS	6,449		3,097	6,210	6,210
154 62:13 SUPPLEMENTAL PENSION PAY	342		86	350	350
155 HEALTH INSURANCE EXPENSE	3,837,200	4,018,200	2,009,100	4,018,200	4,325,200
158 MEDICARE CONTRIBUTION	178,730	199,250	86,766	190,000	207,140
TOTAL PERSONAL SERVICES	18,850,199	20,471,035	9,345,818	20,261,980	21,765,063
219 OTHER PROFESSIONAL SERVICES	7,482	18,500	3,684	10,000	10,000
222 NATURAL GAS	126	210	69	210	216
226 CELLULAR/WIRELESS SERVICE COST	69,422	75,663	38,034	75,663	75,663
227 TELEPHONE - EQUIPMENT/CALLS	477	840	42	840	
231 COMMUNICATIONS EQUIPMENT	60,760	65,154	58,326	63,900	63,284
232 OFFICE EQUIPMENT	229	3,090	857	3,090	1,850
233 LICENSING/MAINT AGREEMENTS		100,000	74,750	74,750	72,200
235 EQUIPMENT REPAIRS/MAINT.	1,676	1,500	800	1,500	1,500
246 OTHER BLDG MAINTENANCE	1,700				
259 OTHER		200	10	200	200
263 MEALS & LODGING	2,544	4,000	1,768	4,000	4,000
TOTAL CONTRACTUAL SERVICES	144,416	269,157	178,340	234,153	228,913
311 OFFICE SUPPLIES/PRINTING	33,449	30,000	13,302	30,000	30,000
341 VEHICLE FUEL CHARGE/OIL/ETC	316,723	280,000	107,951	280,000	260,000
344 OUTSIDE MATERIAL & LABOR	32,871	22,500	14,139	36,000	34,600
345 JOINT SERVICE EQUIP CHARGES	68,130	57,000	29,043	57,000	57,000
362 OFFICE FURNITURE & EQUIPMENT	1,192				
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,676			6,930	
364 REVOLVERS ETC	7,597	30,500	500	30,500	30,500
365 POLICE OFFICERS EQUIPMENT	132,481	227,000	41,856	227,000	184,000
367 CLOTHING & UNIFORM REPLACEMENT	50,394	45,000	21,588	45,000	50,000
369 OTHER NON CAPITAL EQUIPMENT			506	506	

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
381 CANINE SERVICES & SUPPLIES	5,404	7,500	2,457	7,500	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI					1,000
385 BATTERIES	1,992	3,000	2,111	3,000	3,000
389 OTHER	1,656	2,000	1,061	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	653,565	704,500	234,514	725,436	662,100
510 COMMUNICATIONS EQUIPMENT	9,575				
519 COMMUNICATIONS EQUIP-OTHER	53,384				
525 COPIER/FAX/BLEUPRINT/PLOTTERS	12,140				
539 DATA PROCESSING - OTHER	6,892				
561 AUTOMOBILES	214,900	588,000	56,768	588,000	620,000
TOTAL CAPITAL OUTLAY-PURCHASE	296,891	588,000	56,768	588,000	620,000
711 INSURED LOSSES-ACCIDENT CAUSED	49,336	2,500	9,714-		
TOTAL INSURED LOSSES	49,336	2,500	9,714-		
935 SPECIAL REV FUND	166,629-	352,082-	85,976-	352,082-	352,082-
TOTAL OTHER	166,629-	352,082-	85,976-	352,082-	352,082-
DIVISION TOTAL	19,827,778	21,683,110	9,719,750	21,457,487	22,923,994

POLICE – COUNTER SERVICES

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

Responsibilities/Activities

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

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

Police Counter also provides for departmental support by maintaining the files for equipment violations, entering data and compiling various reports. In addition, monthly parking tickets statistics are compiled for each shift.

2024 Budget Highlights:

There are no notable changes in 2024.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	119,046	104,560	71,994	104,560	98,080
122 PERMANENT PART-TIME	15,682	36,681	14,399	26,000	33,060
151 WRS/RETIREMENT	8,791	9,614	6,043	8,890	9,050
152 F. I. C. A.	8,185	8,763	4,840	8,095	8,140
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,914	2,050	1,132	1,900	1,910
TOTAL PERSONAL SERVICES	189,818	197,868	116,508	185,645	186,440
DIVISION TOTAL	189,818	197,868	116,508	185,645	186,440

POLICE – SAFETY BUILDING OCCUPANCY

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

2024 Budget Highlights:

Other than increased lease expense, there are no notable changes in 2024.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	153,508	156,578	79,013	158,028	162,765
TOTAL CONTRACTUAL SERVICES	153,508	156,578	79,013	158,028	162,765
DIVISION TOTAL	153,508	156,578	79,013	158,028	162,765

POLICE – SUPPORT SERVICES

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.

2024 Budget Highlights:

There are no notable changes in 2024.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	245,405	284,222	177,425	284,222	283,160
131 OVERTIME	590	1,230		500	1,200
136 SHIFT DIFFERENTIAL	1,320	1,440	480	880	1,440
146 PRODUCTIVITY INCENTIVE	875		500	500	
151 WRS/RETIREMENT	16,365	19,513	15,673	19,513	19,730
152 F.I.C.A.	15,095	17,792	10,927	17,792	17,720
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	3,530	4,161	2,556	4,161	4,150
TOTAL PERSONAL SERVICES	409,880	455,058	270,911	454,268	454,100
323 MEMBERSHIP DUES		150	25	150	150
365 POLICE OFFICERS EQUIPMENT	359	1,000	342	1,000	1,000
367 CLOTHING & UNIFORM REPLACEMENT	1,238	2,000	839	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	1,597	3,150	1,206	3,150	3,150
DIVISION TOTAL	411,477	458,208	272,117	457,418	457,250

POLICE – PLANNING, TRAINING AND SERVICE DIVISION

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

Responsibilities/Activities

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

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

2024 Budget Highlights:

In the 2024 budget the training division has continued to place an investment on increased training, specifically in areas of leadership development, fair and impartial policing, and de-escalation techniques. Also, the police department has invested in the initial training for the tactical response teams to ensure we are receiving the best available training to reach the most desirable outcomes in dynamics situations. The overall costs of registrations for training have continued to increase, which has limited the training opportunities for the department.

The Kenosha Police Department has been able to get more training to the City of Kenosha and partners with the museum and other departments which have provided sites to train at, however, the need for certain locations that can accommodate state required training (i.e. emergency vehicle operations and control) will require the renting of venues.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	164,399	206,830	103,410	206,830	224,880
131 OVERTIME	213,417	150,000	114,739	214,200	300,000
135 LONGEVITY	2,448	3,200	1,602	2,940	4,500
136 SHIFT DIFFERENTIAL	320				
143 DRY CLEANING/CLOTHING ALLOW	1,056	1,100		1,100	1,100
146 PRODUCTIVITY INCENTIVE	250		125	125	
151 WRS/RETIREMENT	46,470	48,000	29,221	56,500	76,340
152 F.I.C.A.	23,169	22,400	13,290	26,370	32,890
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	5,419	5,240	3,108	6,166	7,700
TOTAL PERSONAL SERVICES	511,248	491,070	292,645	568,531	701,710
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	657	800	370	800	800
262 COMMERCIAL TRAVEL	978	1,000	1,528	1,000	1,000
263 MEALS & LODGING	14,715	14,500	10,432	14,500	29,000
264 REGISTRATION	22,237	25,000	22,279	25,000	50,000
289 OTHER RENT/LEASES	550	2,500		600	5,000
TOTAL CONTRACTUAL SERVICES	39,137	43,900	34,609	41,900	85,900
316 COMPUTER SOFTWARE					6,600
322 SUBSCRIPTIONS & BOOKS		250			250
365 POLICE OFFICERS EQUIPMENT		40,000	73	40,000	40,000
TOTAL MATERIALS AND SUPPLIES		40,250	73	40,000	46,850
DIVISION TOTAL	550,385	575,220	327,327	650,431	834,460

POLICE – AUXILIARY SERVICES

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

Responsibilities/Activities

The Police Cadets are utilized for parking/traffic control as well as assistance at numerous departmental special events, i.e. bike rodeos, Law Day, neighborhood meetings, July 4th activities, Halloween safety patrols, and several special events held in 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.

2024 Budget Highlights:

There are no significant changes to the 2024 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	205,219	215,732	121,167	210,470	217,345
143 DRY CLEANING/CLOTHING ALLOW	3,625	3,750	3,750	3,750	4,250
158 MEDICARE CONTRIBUTION	3,027	3,186	1,811	3,110	3,210
TOTAL PERSONAL SERVICES	211,871	222,668	126,728	217,330	224,805
227 TELEPHONE - EQUIPMENT/CALLS	3,935	4,100	2,436	4,100	4,100
256 PRISONER MEALS	104	500		500	500
TOTAL CONTRACTUAL SERVICES	4,039	4,600	2,436	4,600	4,600
367 CLOTHING & UNIFORM REPLACEMENT	3,960	4,000	269	4,000	4,000
389 OTHER	160	200		200	200
TOTAL MATERIALS AND SUPPLIES	4,120	4,200	269	4,200	4,200
934 OTHER CHARGE BACKS	15,285-	15,625-	19,671-	19,671-	15,625-
TOTAL OTHER	15,285-	15,625-	19,671-	19,671-	15,625-
DIVISION TOTAL	204,745	215,843	109,762	206,459	217,980

POLICE – SPECIAL INVESTIGATION UNIT

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 with a Lieutenant overseeing daily operations. 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.

2024 Budget Highlights:

An item of note is the movement of a Gang Officer, a Detective, and a Lieutenant to the unit. The addition of an additional officer was to increase the ability to staff gang officers on the road on both first and second shift due to the increase in gun violence. The addition of the detective was to address the rapidly rising fentanyl problem in our community and allow for investigations into overdose deaths. The addition of the Lieutenant was to ensure that there was a command level supervisor to have increased oversight over a unit that operates an off-site unit that oversees high-level investigations in a joint task force that maintains a partnership with local municipalities, state agencies and federal law enforcement.

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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	710,360	653,160	313,278	630,000	968,640
131 OVERTIME	50,072	60,000	27,611	60,000	60,000
135 LONGEVITY	5,539	5,740	2,535	5,295	6,395
136 SHIFT DIFFERENTIAL	3,960	2,400	2,160	4,400	5,760
138 SPECIAL PAY	1,800	1,440	990	1,620	2,520
143 DRY CLEANING/CLOTHING ALLOW	4,576	4,230		4,230	5,810
146 PRODUCTIVITY INCENTIVE	1,750		250	250	
147 COMP TIME BUY BACK	10,540	15,000		15,000	15,000
151 WRS/RETIREMENT	95,140	98,610	46,213	95,100	153,130
152 F.I.C.A.	48,124	46,010	21,179	45,000	65,980
155 HEALTH INSURANCE EXPENSE	162,900	162,900	81,450	162,900	217,200
158 MEDICARE CONTRIBUTION	11,241	10,760	4,953	10,500	15,430
TOTAL PERSONAL SERVICES	1,106,002	1,060,250	500,619	1,034,295	1,515,865
316 COMPUTER SOFTWARE		500			
323 MEMBERSHIP DUES	104	100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	9,817	12,250	4,203	12,250	11,375
345 JOINT SERVICE EQUIP CHARGES	3,639	2,500	1,744	3,000	2,500
365 POLICE OFFICERS EQUIPMENT	5,318	5,500	5,412	5,500	6,500
382 HOUSEKEEPING-JANITORIAL SUPPLI		300		300	
TOTAL MATERIALS AND SUPPLIES	18,878	21,150	11,359	21,150	20,475
935 SPECIAL REV FUND		3,075-		3,075-	
TOTAL OTHER		3,075-		3,075-	
DIVISION TOTAL	1,124,880	1,078,325	511,978	1,052,370	1,536,340

POLICE – COMMUNITY SERVICES

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

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

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

Responsibilities/Activities

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

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

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

2024 Budget Highlights:

The only area of note in community services is the movement of the previously appointed Sergeant and Lieutenant. These positions were assigned to our Professional Standards Division. They were previously assigned to this community services, but they operated and reported directly to the Chief of Police in administration. Those positions were moved to administration to more accurately represent our organizational chart.

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

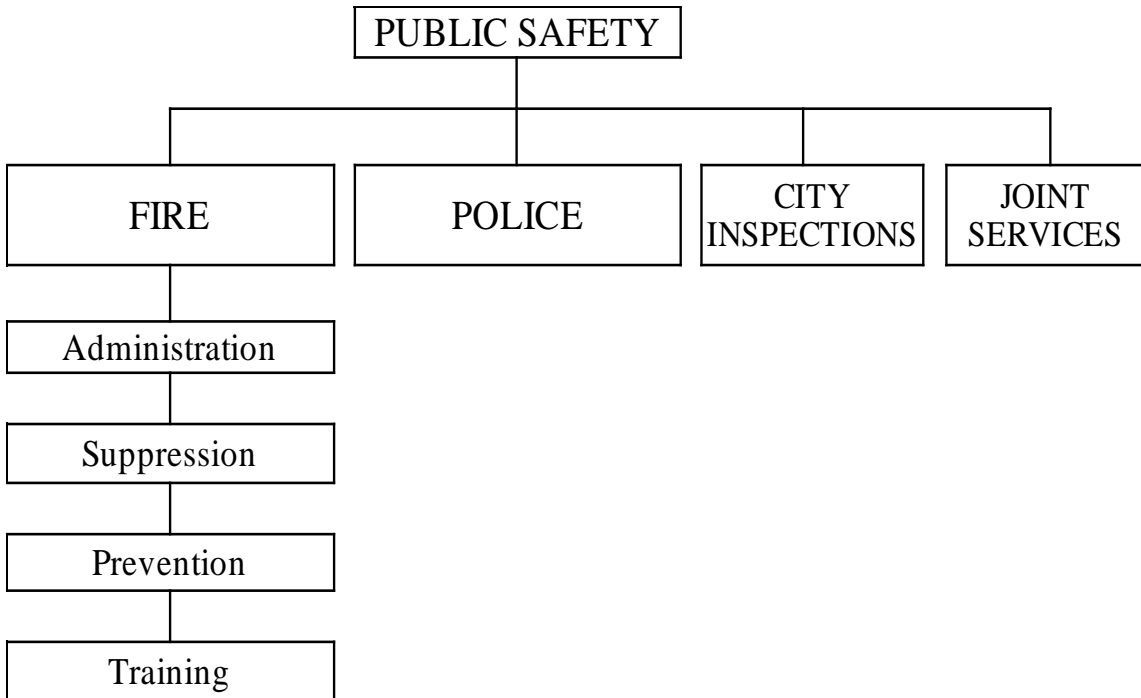
21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	721,337	603,070	346,704	603,070	438,240
131 OVERTIME	38,558	25,000	10,744	40,000	25,000
132 WAGES TEMPORARY	23,096	28,393	13,085	27,700	29,980
135 LONGEVITY	10,736	7,930	4,827	9,750	6,560
136 SHIFT DIFFERENTIAL	320				
143 DRY CLEANING/CLOTHING ALLOW	4,840	3,700		3,700	3,700
146 PRODUCTIVITY INCENTIVE	2,000		500	500	
147 COMP TIME BUY BACK	2,892				
151 WRS/RETIREMENT	96,606	86,920	49,142	90,000	70,214
152 F.I.C.A.	48,168	41,380	22,394	42,500	31,220
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	90,500
158 MEDICARE CONTRIBUTION	11,256	9,690	5,237	9,900	7,306
TOTAL PERSONAL SERVICES	1,086,509	932,783	515,983	953,820	702,720
219 OTHER PROFESSIONAL SERVICES	524	925	524	524	540
221 ELECTRICAL	3,917	4,750	2,345	4,750	4,892
222 NATURAL GAS	898	1,350	937	1,350	1,390
223 STORM WATER UTILITY	571	600	287	600	600
224 WATER	2,819	300	92	300	300
227 TELEPHONE - EQUIPMENT/CALLS	1,983	2,500	1,233	2,500	2,500
232 OFFICE EQUIPMENT		300		300	300
235 EQUIPMENT REPAIRS/MAINT.		200		200	200
246 OTHER BLDG MAINTENANCE	300	440	150	440	440
TOTAL CONTRACTUAL SERVICES	11,012	11,365	5,568	10,964	11,162
311 OFFICE SUPPLIES/PRINTING	9,963	9,975		9,975	9,975
363 COMPUTER HDWR/LAPTOPS/TABLETS	3,116				
382 HOUSEKEEPING-JANITORIAL SUPPLI	317	300	246	300	300
TOTAL MATERIALS AND SUPPLIES	13,396	10,275	246	10,275	10,275
935 SPECIAL REV FUND	347,000-	347,000-		364,460-	364,460-
TOTAL OTHER	347,000-	347,000-		364,460-	364,460-
DIVISION TOTAL	763,917	607,423	521,797	610,599	359,697
DEPARTMENT TOTAL	29,357,421	31,716,811	14,824,396	31,447,633	34,241,314

FIRE DEPARTMENT

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

Organization



FIRE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Administration			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate	0	0	1
Administrative Assistant	1	1	1
Total Administration	3	3	4
Suppression			
House Captain	2	2	2
Line Captain	5	5	5
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	16	16	16
Apparatus Operator	23	23	23
Firefighter	40	46	46
Total Suppression	88	94	94
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	3	3	3
Line Captain	2	2	2
Lieutenant	8	8	8
Apparatus Operator	13	13	13
Firefighter	32	32	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	162	163

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	7,603,606	8,014,835	3,595,482	7,678,269	8,008,562
121 WAGES PERMANENT REGULAR	62,254	66,861	31,962	62,000	68,530
122 PERMANENT PART-TIME	29,537	31,447	16,159	31,447	
131 OVERTIME	596,796	533,420	414,608	692,300	632,620
134 WORKING OUT OF CLASS	80,366	74,500	40,088	85,700	80,000
135 LONGEVITY	1,413	1,500	300	600	300
138 SPECIAL PAY	4,351	4,500	1,750	4,000	3,300
141 TOOL ALLOWANCE	600	600	350	600	600
146 PRODUCTIVITY INCENTIVE	17,875		4,750	4,750	
149 HOLIDAY BUY BACK	184,504	196,400		196,400	196,400
151 WRS/RETIREMENT	1,393,877	1,587,097	730,610	1,582,826	1,692,645
152 F.I.C.A.	13,063	15,411	7,268	15,172	16,480
153 62:13 PENSION PAYMENTS		6,300			
154 62:13 SUPPLEMENTAL PENSION PAY		350			
155 HEALTH INSURANCE EXPENSE	2,588,300	2,696,900	1,348,450	2,696,900	2,865,000
158 MEDICARE CONTRIBUTION	122,341	129,846	58,226	126,732	130,390
TOTAL PERSONAL SERVICES	12,698,883	13,359,967	6,250,003	13,177,696	13,694,827
219 OTHER PROFESSIONAL SERVICES	4,027	50,046	500	50,256	18,750
221 ELECTRICAL	108,768	93,500	48,282	97,000	96,305
222 NATURAL GAS	55,715	50,000	27,271	52,000	51,500
223 STORM WATER UTILITY	8,607	8,753	3,838	8,753	8,753
224 WATER	10,545	9,336	4,163	10,600	9,336
226 CELLULAR/WIRELESS SERVICE COST	3,139	2,700	1,521	3,049	2,520
227 TELEPHONE - EQUIPMENT/CALLS	6,876	7,070	3,336	6,900	7,070
231 COMMUNICATIONS EQUIPMENT	480	25,767	4,660	25,767	25,767
232 OFFICE EQUIPMENT	10,317	5,372	4,384	7,000	8,776
235 EQUIPMENT REPAIRS/MAINT.	7,097	19,200	13,927	19,200	23,500
241 HEATING & AIR CONDITIONING	14,298	14,000	2,987	14,000	17,200
243 CLEANING CONTRACT-BLDG	9,360	10,448	4,015	10,448	10,448
245 ROOF REPAIRS		3,000		3,000	3,000
246 OTHER BLDG MAINTENANCE	30,415	43,577	8,394	43,577	43,565
249 OTHER GROUNDS MAINTENANCE	1,600	2,400		2,400	2,625
259 OTHER	85,417	85,500	40,701	85,500	85,500
261 MILEAGE	779	700	198	500	650
262 COMMERCIAL TRAVEL		800		500	450
263 MEALS & LODGING	2,743	6,435	2,600	6,394	7,780
264 REGISTRATION	18,804	40,940	3,193	41,435	41,160
TOTAL CONTRACTUAL SERVICES	378,987	479,544	173,970	488,279	464,655

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	6,187	6,575	2,797	6,575	6,000
316 COMPUTER SOFTWARE	1,222	1,850	1,200	1,850	46,019
322 SUBSCRIPTIONS & BOOKS	2,039	5,941	2,866	5,446	3,897
323 MEMBERSHIP DUES	3,144	6,005	3,392	4,672	4,625
326 ADVERTISING		3,500	3,514	3,600	2,000
341 VEHICLE FUEL CHARGE/OIL/ETC	91,776	98,535	37,913	98,535	98,355
343 CENT.GARAGE-PARTS&MAT. CHARGES	35				
344 OUTSIDE MATERIAL & LABOR	74,686	97,813	36,423	96,313	100,000
353 HORTICULTURAL SUPP-FERT ETC	2,087	500	260	500	3,000
357 BUILDING MATERIALS	4,765	8,000	1,026	6,000	8,000
358 FIRE FOAM	6,389	8,400		8,400	8,640
361 SMALL TOOLS	2,335	3,827	874	3,827	2,500
366 FIRE PREV & TRNG EQUIPMENT	14,048	5,310	650	5,310	7,660
367 CLOTHING & UNIFORM REPLACEMENT	131,774	196,679	109,433	196,679	201,441
369 OTHER NON CAPITAL EQUIPMENT	57,614	92,349	14,895	92,349	108,253
382 HOUSEKEEPING-JANITORIAL SUPPLI	13,707	16,000	3,314	14,000	16,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	93	7,000	2,400	7,000	6,000
385 BATTERIES	3,093	2,700	743	2,700	4,440
388 PHOTOGRAPHIC EQUIP & SUPPLIES	100	500	273	250	400
389 OTHER	4,259	5,000	2,465	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	419,353	566,484	224,438	559,006	632,230
510 COMMUNICATIONS EQUIPMENT	6,200				
525 COPIER/FAX/BLUEPRINT/PLOTTERS		9,416	9,416	9,416	
549 OTHER TRUCKS	46,715	50,991	4,855	119,391	
TOTAL CAPITAL OUTLAY-PURCHASE	52,915	60,407	14,271	128,807	
711 INSURED LOSSES-ACCIDENT CAUSED	982-	1,360	9,324	9,324	
TOTAL INSURED LOSSES	982-	1,360	9,324	9,324	
DEPARTMENT TOTAL	13,549,156	14,467,762	6,672,006	14,363,112	14,791,712

FIRE-ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	305,047	321,499	158,978	321,499	376,330
122 PERMANENT PART-TIME	29,537	31,447	16,159	31,447	
131 OVERTIME	2,199	4,100	47	100	4,100
135 LONGEVITY	300	300	150	300	300
146 PRODUCTIVITY INCENTIVE	375		250	250	
151 WRS/RETIREMENT	45,254	54,808	26,466	54,808	60,285
152 F.I.C.A.	3,385	5,562	2,389	5,562	6,460
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	90,500
158 MEDICARE CONTRIBUTION	4,746	5,185	2,466	5,185	5,530
TOTAL PERSONAL SERVICES	463,243	495,301	243,105	491,551	543,505
219 OTHER PROFESSIONAL SERVICES	2,040	8,250		8,250	8,250
226 CELLULAR/WIRELESS SERVICE COST	1,347	1,080	654	1,308	1,080
232 OFFICE EQUIPMENT	10,317	5,372	4,384	7,000	8,776
261 MILEAGE					250
263 MEALS & LODGING	1,538	1,200	262	1,200	3,280
264 REGISTRATION	660	5,800	900	5,800	5,465
TOTAL CONTRACTUAL SERVICES	15,902	21,702	6,200	23,558	27,101
311 OFFICE SUPPLIES/PRINTING	6,187	6,575	2,797	6,575	6,000
316 COMPUTER SOFTWARE					44,169
322 SUBSCRIPTIONS & BOOKS					500
323 MEMBERSHIP DUES	2,280	2,800	2,480	2,800	2,800
326 ADVERTISING		3,500	3,514	3,600	2,000
TOTAL MATERIALS AND SUPPLIES	8,467	12,875	8,791	12,975	55,469
525 COPIER/FAX/BLUEPRINT/PLOTTERS		9,416	9,416	9,416	
TOTAL CAPITAL OUTLAY-PURCHASE		9,416	9,416	9,416	
DIVISION TOTAL	487,612	539,294	267,512	537,500	626,075

FIRE- SUPPRESSION

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

Responsibilities/Activities

The Suppression Division responds with a modern fleet of fire apparatus from 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	2022 Actual	2023 Estimated	2024 Estimated
EMS Related Calls	12,669	13,049	13,701
Non EMS Calls for Service	2,110	2,173	2,238
Mutual Aid Given	91	94	97
Mutual Aid Received	28	29	30
Total Calls for Service	14,779	15,222	15,939

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	7,011,258	7,396,566	3,289,429	7,060,000	7,340,412
121 WAGES PERMANENT REGULAR	62,254	66,861	31,962	62,000	68,530
131 OVERTIME	577,876	424,000	356,272	582,000	535,000
134 WORKING OUT OF CLASS	80,366	74,500	40,088	85,700	80,000
135 LONGEVITY	1,113	1,200	150	300	
138 SPECIAL PAY	4,351	4,500	1,750	4,000	3,300
141 TOOL ALLOWANCE	600	600	350	600	600
146 PRODUCTIVITY INCENTIVE	16,750		4,250	4,250	
149 HOLIDAY BUY BACK	183,805	196,400		196,400	196,400
151 WRS/RETIREMENT	1,298,002	1,459,139	666,743	1,454,000	1,558,400
152 F.I.C.A.	9,678	9,849	4,879	9,610	10,020
153 62:13 PENSION PAYMENTS		6,300			
154 62:13 SUPPLEMENTAL PENSION PAY		350			
155 HEALTH INSURANCE EXPENSE	2,443,500	2,552,100	1,276,050	2,552,100	2,702,100
158 MEDICARE CONTRIBUTION	113,267	118,821	52,866	115,932	119,260
TOTAL PERSONAL SERVICES	11,802,820	12,311,186	5,724,789	12,126,892	12,614,022
221 ELECTRICAL	108,768	93,500	48,282	97,000	96,305
222 NATURAL GAS	55,715	50,000	27,271	52,000	51,500
223 STORM WATER UTILITY	8,607	8,753	3,838	8,753	8,753
224 WATER	10,545	9,336	4,163	10,600	9,336
227 TELEPHONE - EQUIPMENT/CALLS	6,876	7,070	3,336	6,900	7,070
231 COMMUNICATIONS EQUIPMENT	480	25,767	4,660	25,767	25,767
235 EQUIPMENT REPAIRS/MAINT.	7,097	19,200	13,927	19,200	23,500
241 HEATING & AIR CONDITIONING	14,298	14,000	2,987	14,000	17,200
243 CLEANING CONTRACT-BLDG	9,360	10,448	4,015	10,448	10,448
245 ROOF REPAIRS		3,000		3,000	3,000
246 OTHER BLDG MAINTENANCE	30,036	42,077	8,110	42,077	42,065
249 OTHER GROUNDS MAINTENANCE	1,600	2,400		2,400	2,625
259 OTHER	85,068	85,250	40,701	85,250	85,250
261 MILEAGE	757	500	198	500	200
263 MEALS & LODGING	538	1,650	1,494	1,650	1,750
264 REGISTRATION	1,319	1,542	432	1,542	1,742
TOTAL CONTRACTUAL SERVICES	341,064	374,493	163,414	381,087	386,511
316 COMPUTER SOFTWARE	1,222	1,850	1,200	1,850	1,850
341 VEHICLE FUEL CHARGE/OIL/ETC	91,723	98,535	37,913	98,535	98,355
343 CENT.GARAGE-PARTS&MAT. CHARGES	35				
344 OUTSIDE MATERIAL & LABOR	70,604	88,313	35,255	88,313	91,000
353 HORTICULTURAL SUPP-FERT ETC	2,087	500	260	500	3,000

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
357 BUILDING MATERIALS	4,765	8,000	1,026	6,000	8,000
361 SMALL TOOLS	2,335	3,827	874	3,827	2,500
369 OTHER NON CAPITAL EQUIPMENT	57,614	90,799	14,784	90,799	102,788
382 HOUSEKEEPING-JANITORIAL SUPPLI	13,707	16,000	3,314	14,000	16,000
385 BATTERIES	3,093	2,500	743	2,500	4,240
388 PHOTOGRAPHIC EQUIP & SUPPLIES			273		
389 OTHER	4,259	5,000	2,465	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	251,444	315,324	98,107	311,324	332,733
510 COMMUNICATIONS EQUIPMENT	6,200				
549 OTHER TRUCKS	46,715	50,991	4,855	50,991	
TOTAL CAPITAL OUTLAY-PURCHASE	52,915	50,991	4,855	50,991	
711 INSURED LOSSES-ACCIDENT CAUSED	982-	1,360	9,324	9,324	
TOTAL INSURED LOSSES	982-	1,360	9,324	9,324	
DIVISION TOTAL	12,447,261	13,053,354	6,000,489	12,879,618	13,333,266

FIRE-FIRE PREVENTION BUREAU

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

Responsibilities/Activities

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

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

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

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

Category	2022 Actual	2023 Estimate	2024 Estimate
Fire Department Inspections	7,200	7,400	7,600
Public Education Events	160	180	200
Building Plan Review	79	90	100
Fire Sprinkler Plan Reviews	35	45	55
Fire Alarm Plan Review	67	80	90
Hood Suppression Plan Reviews	8	8	10
Fire Investigations	57	60	65
Fireworks/Bonfire Inspection	22	20	20

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	188,358	203,330	100,561	203,330	205,530
131 OVERTIME	2,297	23,520	10,634	25,000	23,520
146 PRODUCTIVITY INCENTIVE	375		125	125	
149 HOLIDAY BUY BACK	699				
151 WRS/RETIREMENT	31,772	41,270	20,249	41,500	43,960
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	2,681	3,290	1,535	3,315	3,330
TOTAL PERSONAL SERVICES	280,482	325,710	160,254	327,570	330,640
226 CELLULAR/WIRELESS SERVICE COST	1,154	1,080	558	1,116	960
261 MILEAGE	22	100			100
262 COMMERCIAL TRAVEL		400		500	450
263 MEALS & LODGING	667	2,700		2,700	2,750
264 REGISTRATION	540	2,900	180	2,900	3,560
TOTAL CONTRACTUAL SERVICES	2,383	7,180	738	7,216	7,820
322 SUBSCRIPTIONS & BOOKS		650		650	650
323 MEMBERSHIP DUES	465	2,805	465	1,425	1,425
341 VEHICLE FUEL CHARGE/OIL/ETC	53				
344 OUTSIDE MATERIAL & LABOR	1,135	4,500	507	3,000	3,500
369 OTHER NON CAPITAL EQUIPMENT					3,915
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	93	7,000	2,400	7,000	6,000
385 BATTERIES		200		200	200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	100	500		250	400
TOTAL MATERIALS AND SUPPLIES	1,846	15,655	3,372	12,525	16,090
DIVISION TOTAL	284,711	348,545	164,364	347,311	354,550

FIRE-TRAINING

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

Responsibilities/Activities

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

The Kenosha Fire Department Training and Safety Division 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	2022 (Actual Hours)	2023 (Estimated Hours)	2024 (Estimated Hours)
Administrative	1,680	1,812	1,908
Apparatus	10,140	10,216.5	10,624.5
Basic Recruit Training	5,952 (12 Recruits / 62 Days)	9,424 (19 Recruits / 62 Days)	7,936 (16 Recruits / 62 Days)
Firefighting (SCBA/RIT/Blue Card/etc.)	916	930	1,255.5
Fire Prevention Bureau	980	980	1,113
Specialty (RTF/Violent Pt. /Railroad/Hazmat/etc.)	630 (Violent Pt.) 420 (HazMat)	420 (HazMat)	238.5 (RTF)
Job Performance Requirements (JPR's)	1,540	1573	1,749
Monthly Trainings (H.O.T)	420	426	477
Total Training Hours	22,638	25,781.5	24805.5

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	98,943	93,440	46,514	93,440	86,290
131 OVERTIME	14,424	81,800	47,655	85,200	70,000
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	18,849	31,880	17,152	32,518	30,000
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
158 MEDICARE CONTRIBUTION	1,647	2,550	1,359	2,300	2,270
TOTAL PERSONAL SERVICES	152,338	227,770	121,855	231,683	206,660
219 OTHER PROFESSIONAL SERVICES	1,987	41,796	500	42,006	10,500
226 CELLULAR/WIRELESS SERVICE COST	638	540	309	625	480
246 OTHER BLDG MAINTENANCE	379	1,500	284	1,500	1,500
259 OTHER	349	250		250	250
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL		400			
263 MEALS & LODGING		885	844	844	
264 REGISTRATION	16,285	30,698	1,681	31,193	30,393
TOTAL CONTRACTUAL SERVICES	19,638	76,169	3,618	76,418	43,223
322 SUBSCRIPTIONS & BOOKS	2,039	5,291	2,866	4,796	2,747
323 MEMBERSHIP DUES	399	400	447	447	400
344 OUTSIDE MATERIAL & LABOR	2,947	5,000	661	5,000	5,500
358 FIRE FOAM	6,389	8,400		8,400	8,640
366 FIRE PREV & TRNG EQUIPMENT	14,048	5,310	650	5,310	7,660
367 CLOTHING & UNIFORM REPLACEMENT	131,774	196,679	109,433	196,679	201,441
369 OTHER NON CAPITAL EQUIPMENT		1,550	111	1,550	1,550
TOTAL MATERIALS AND SUPPLIES	157,596	222,630	114,168	222,182	227,938
549 OTHER TRUCKS				68,400	
TOTAL CAPITAL OUTLAY-PURCHASE				68,400	
DIVISION TOTAL	329,572	526,569	239,641	598,683	477,821
DEPARTMENT TOTAL	13,549,156	14,467,762	6,672,006	14,363,112	14,791,712

JOINT SERVICES OPERATIONS

In 1981, the City of Kenosha and Kenosha County signed an agreement to a Joint Services Board to provide joint service functions, supporting the operations of the City of Kenosha Police Department, 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.

2024 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52301 JOINT SERVICES COSTS					
251 CITY SHARE-JOINT SERVICES	4,173,866	4,429,985	2,214,993	4,429,985	4,681,098
TOTAL CONTRACTUAL SERVICES	4,173,866	4,429,985	2,214,993	4,429,985	4,681,098
DEPARTMENT TOTAL	4,173,866	4,429,985	2,214,993	4,429,985	4,681,098

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CITY INSPECTIONS

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
- Zoning Inspections
- Grass & Weeds Inspections
- Trash and Debris Compliance (Private Property)
- Systematic Inspections
- Plan Review
- Permit Review and Issuance
- Property Maintenance Inspection
- Vision Clearance Compliance
- Junk Vehicle Inspections
- Fence Permit Issuance and Inspection

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

	2022 Actual	2023 Estimated	2024 Estimated
Certificate of Occupancy	288	165	200
Code Violations Complete	675	2,349	3,000
Lodging Houses Inspected	10	8	7
Manufactured Homes Inspected	186	200	300
Systematic Inspections Program	0	1	3
Permits Issued	4,145	2,349	2,400
Raze Permits	23	13	15
Tall Grass and Weeds Cases	866	543	750

Note: 2022 Neighborhood Inspection Program not initiated due to staffing shortage.

CITY INSPECTIONS

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Director of Inspections	1	1	1
Inspection Supervisor	1	1	1
Office Associate	2	2	2
Administrative Assistant	1	1	1
Code Enforcement Officer	0	0	4
Property Maintenance Inspector	4	4	0
Building Inspector	2	1	1
Plan Reviewer & Inspector	0	1	1
Electrical Inspector	1	1	1
Plumbing Plan Reviewer & Inspector	1	1	1
Total Authorized	13	13	13

110 GENERAL FUND
02 PUBLIC SAFETY

26 CITY INSPECTIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
52601 CITY INSPECTIONS					
111 SALARIES-PERMANENT REGULAR	760,330	937,716	462,328	932,000	990,716
117 CERTIFICATION ALLOWANCE	2,833	3,000	1,500	3,000	3,000
122 PERMANENT PART-TIME	20,597	18,251	8,959	17,806	18,700
131 OVERTIME	39				
132 WAGES TEMPORARY	12,957	13,428	3,019	5,000	13,400
146 PRODUCTIVITY INCENTIVE	125		125	125	
151 WRS/RETIREMENT	50,466	65,247	32,056	65,140	68,910
152 F.I.C.A.	47,832	59,475	28,787	59,392	61,885
155 HEALTH INSURANCE EXPENSE	271,500	271,500	135,750	271,500	286,500
158 MEDICARE CONTRIBUTION	11,374	14,128	6,776	13,890	14,670
TOTAL PERSONAL SERVICES	1,178,053	1,382,745	679,300	1,367,853	1,457,781
219 OTHER PROFESSIONAL SERVICES	160	1,500	12,074	13,000	2,000
226 CELLULAR/WIRELESS SERVICE COST	12,328	11,880	5,433	11,880	15,120
232 OFFICE EQUIPMENT	6,605	8,687	3,643	8,687	4,937
233 LICENSING/MAINT AGREEMENTS	3,254	3,500	1,059	3,500	3,500
261 MILEAGE	1,489	2,000	596	1,500	3,000
263 MEALS & LODGING	701	1,000	239	500	1,000
264 REGISTRATION	2,070	2,105	1,449	2,105	4,200
TOTAL CONTRACTUAL SERVICES	26,607	30,672	24,493	41,172	33,757
311 OFFICE SUPPLIES/PRINTING	4,677	3,700	1,980	3,300	7,800
321 PUBLICATION OF LEGAL NOTICES	58	150	355	360	500
322 SUBSCRIPTIONS & BOOKS	797	400	120	120	2,000
323 MEMBERSHIP DUES	763	1,190	394	1,190	2,600
341 VEHICLE FUEL CHARGE/OIL/ETC	9,998	10,000	4,660	10,000	10,000
342 CENTRAL GARAGE LABOR CHARGES	21,812	15,000	8,673	15,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	11,109	4,000	5,667	6,000	6,000
361 SMALL TOOLS					1,100
362 OFFICE FURNITURE & EQUIPMENT		300	352	352	
363 COMPUTER HDWR/LAPTOPS/TABLETS					12,000
367 CLOTHING & UNIFORM REPLACEMENT	443	500	226	500	3,000
369 OTHER NON CAPITAL EQUIPMENT					9,400
388 PHOTOGRAPHIC EQUIP & SUPPLIES					4,750
TOTAL MATERIALS AND SUPPLIES	49,657	35,240	22,427	36,822	78,150
934 OTHER CHARGE BACKS	15,300-				
935 SPECIAL REV FUND		30,300-		30,300-	30,300-
TOTAL OTHER	15,300-	30,300-		30,300-	30,300-
DEPARTMENT TOTAL	1,239,017	1,418,357	726,220	1,415,547	1,539,388

HEALTH SERVICES

The City maintains a contract with Wisconsin Humane Society – Kenosha Campus for the intake and care of animals.

Organization



110 GENERAL FUND

04 HEALTH

41 HEALTH SERVICES

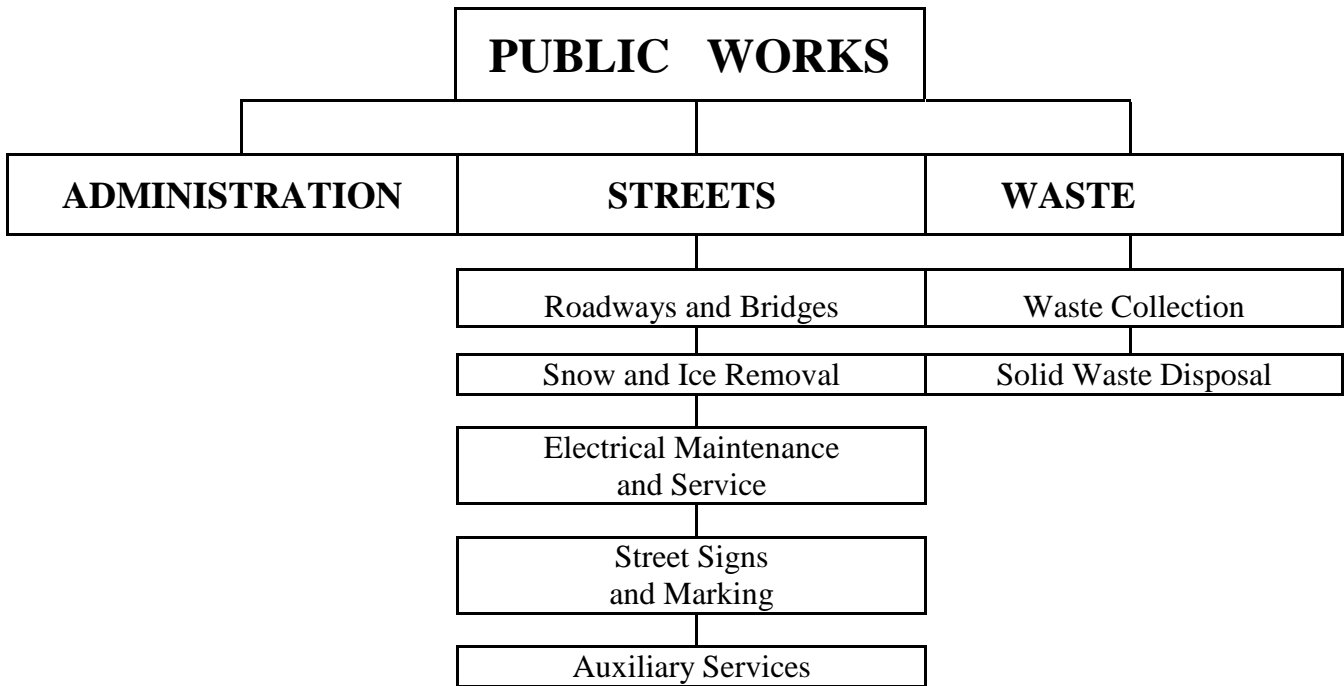
DESCRIPTION	ACTUAL 2022	REVISED 2023	6 MO YTD 6/23	ESTIMATED 2023	2024
					ADOPTED BUDGET
54100 HEALTH SERVICES					
254 ANIMAL CONTROL COSTS	177,553	192,700	93,926	192,700	200,000
TOTAL CONTRACTUAL SERVICES	177,553	192,700	93,926	192,700	200,000
DEPARTMENT TOTAL	177,553	192,700	93,926	192,700	200,000

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PUBLIC WORKS DEPARTMENT

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

Organization



PUBLIC WORKS DEPARTMENT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Administration			
Director - Public Works (3)	1.00	1.00	1.00
Administrative Assistant (3)	1.00	1.00	1.00
Office Associate	1.00	1.00	1.00
Office Associate (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	15.00	15.00	15.00
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	6.00	6.00	6.00
Office Associate (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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	403,621	594,176	194,669	459,099	598,098
121 WAGES PERMANENT REGULAR	2,286,860	2,199,408	1,153,925	2,200,569	2,221,305
131 OVERTIME	281,166	384,495	142,214	379,308	377,980
132 WAGES TEMPORARY	420,697	354,588	186,998	352,087	370,990
146 PRODUCTIVITY INCENTIVE	5,769		1,375	1,375	
151 WRS/RETIREMENT	206,772	240,241	104,075	230,665	246,250
152 F.I.C.A.	193,108	219,063	93,228	210,304	221,265
155 HEALTH INSURANCE EXPENSE	1,106,453	1,106,453	553,225	1,106,453	1,167,583
158 MEDICARE CONTRIBUTION	49,661	51,244	23,800	49,199	51,760
TOTAL PERSONAL SERVICES	4,954,107	5,149,668	2,453,509	4,989,059	5,255,231
219 OTHER PROFESSIONAL SERVICES	216,092	133,200	147,843	167,200	135,550
221 ELECTRICAL	1,051,649	1,158,595	485,677	1,120,400	1,139,460
222 NATURAL GAS	33,229	37,850	48,058	36,500	52,590
223 STORM WATER UTILITY	33,910	34,200	12,380	34,400	33,920
224 WATER	8,666	11,800	5,100	9,500	9,760
226 CELLULAR/WIRELESS SERVICE COST	12,668	16,830	6,105	14,500	16,170
227 TELEPHONE - EQUIPMENT/CALLS	3,314	4,050	2,856	3,800	3,980
231 COMMUNICATIONS EQUIPMENT	704	1,000	1,000	1,000	1,200
232 OFFICE EQUIPMENT	4,875	6,706	1,806	5,350	6,763
233 LICENSING/MAINT AGREEMENTS	56,677	62,373	22,180	53,093	65,685
235 EQUIPMENT REPAIRS/MAINT.	2,837	5,800	96	3,000	5,800
241 HEATING & AIR CONDITIONING	1,014	4,500	859	2,000	4,550
245 ROOF REPAIRS	2,390	3,000			3,000
246 OTHER BLDG MAINTENANCE	17,150	29,500	10,174	30,510	35,320
249 OTHER GROUNDS MAINTENANCE	240	1,000		500	1,000
253 WASTE DISPOSAL CHARGES	1,577,717	1,563,193	613,131	1,563,193	1,565,870
259 OTHER	584	4,700	6,589	6,906	5,500
261 MILEAGE	166	2,800		1,600	2,770
262 COMMERCIAL TRAVEL		2,000	1,393	2,183	
263 MEALS & LODGING	806	5,250	2,634	5,250	5,550
264 REGISTRATION	3,615	7,550	2,019	7,550	14,125
282 EQUIPMENT RENTAL	5,750	3,000		1,000	1,000
TOTAL CONTRACTUAL SERVICES	3,034,053	3,098,897	1,369,900	3,069,435	3,109,563
311 OFFICE SUPPLIES/PRINTING	6,085	5,300	1,465	5,500	5,700
319 SAFETY EQUIPMENT	14,795	21,700	16,029	26,196	21,980
321 PUBLICATION OF LEGAL NOTICES	148	200	171	200	200
323 MEMBERSHIP DUES	1,600	1,725	1,600	1,600	1,885
341 VEHICLE FUEL CHARGE/OIL/ETC	427,840	416,500	185,384	415,250	429,700
342 CENTRAL GARAGE LABOR CHARGES	566,825	474,700	265,825	474,700	462,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	544,686	446,800	242,417	446,800	453,200
344 OUTSIDE MATERIAL & LABOR	25,221	50,400	11,608	37,400	43,900
349 EQUIP OPERATING EXPENSES-OTHER	7,682	43,500	57,694	57,800	50,000
351 ROAD SALT/BRINE	389,493	346,160	309,571	346,160	369,500
353 HORTICULTURAL SUPP-FERT ETC		7,000			7,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
354 GRAVEL, SAND, STONE	4,373	8,500	11,766	11,800	8,500
355 CEMENT ASPHALT&CRACKFILL	32,622	11,625	235	11,625	12,125
357 BUILDING MATERIALS	320	1,000	259	1,000	1,000
361 SMALL TOOLS	7,846	11,650	2,961	9,150	11,650
362 OFFICE FURNITURE & EQUIPMENT		200		200	200
367 CLOTHING & UNIFORM REPLACEMENT		4,000			2,000
369 OTHER NON CAPITAL EQUIPMENT	23,317	15,000	5,900	15,000	26,000
371 PAVEMENT MARKINGS	470	500	66	500	500
372 TRAFFIC SIGNS & HARDWARE	51,286	50,000	33,358	50,000	50,000
373 TRAFFIC SIGNALS	38,657	40,000	13,733-	25,000	25,000
374 STREET LIGHTING	101,454	100,000	7,608	100,000	100,000
375 ELECTRICAL SUPL TRAF&ST LHTG	12,745	10,000	3,720	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	5,682	4,250	1,465	4,250	6,000
385 BATTERIES	292	800		400	800
387 EQUIPMENT CLEANING SUPPLIES		3,000		1,500	3,000
389 OTHER	15,983	22,400	7,747	20,571	24,400
TOTAL MATERIALS AND SUPPLIES	2,279,422	2,096,910	1,153,116	2,072,602	2,126,240
549 OTHER TRUCKS	319,338				
551 GRADERS	440,303				
579 OTHER MISC EQUIPMENT	12,874				
TOTAL CAPITAL OUTLAY-PURCHASE	772,515				
711 INSURED LOSSES-ACCIDENT CAUSED	11,102-				
713 INSURED LOSSES-OTHER CAUSES	1,906				
TOTAL INSURED LOSSES	9,196-				
934 OTHER CHARGE BACKS	489,742-	355,435-	221,271-	355,435-	357,221-
TOTAL OTHER	489,742-	355,435-	221,271-	355,435-	357,221-
DEPARTMENT TOTAL	10,541,159	9,990,040	4,755,254	9,775,661	10,133,813

PUBLIC WORKS – ADMINISTRATION

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

Responsibilities/Activities

The Administration Division develops and administers 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); 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.

	2022 Actual	2023 Estimated	2024 Estimated
Phone Calls Taking By Administrative Staff	38,285	40,000	41,000
Permits Processed	1,687	2,400	2,500

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	171,919	265,362	45,175	175,000	270,132
131 OVERTIME	591	359	161	350	460
146 PRODUCTIVITY INCENTIVE			125	125	
151 WRS/RETIREMENT	11,213	18,071	3,091	11,940	18,680
152 F.I.C.A.	10,425	16,482	2,777	10,880	16,780
155 HEALTH INSURANCE EXPENSE	60,273	60,273	30,135	60,273	60,273
158 MEDICARE CONTRIBUTION	2,436	3,854	649	2,545	3,930
TOTAL PERSONAL SERVICES	256,857	364,401	82,113	261,113	370,255
219 OTHER PROFESSIONAL SERVICES	31,189	39,700	21,265	39,700	4,690
226 CELLULAR/WIRELESS SERVICE COST	445	2,200		500	480
232 OFFICE EQUIPMENT	2,771	4,100	555	3,000	4,080
261 MILEAGE	166	1,000		1,000	1,100
262 COMMERCIAL TRAVEL		1,000		1,000	
263 MEALS & LODGING	806	1,250		1,250	1,350
264 REGISTRATION	250	2,100		2,100	2,200
TOTAL CONTRACTUAL SERVICES	35,627	51,350	21,820	48,550	13,900
311 OFFICE SUPPLIES/PRINTING	2,961	1,200	749	1,400	1,600
319 SAFETY EQUIPMENT					100
323 MEMBERSHIP DUES	1,600	1,600	1,600	1,600	1,760
362 OFFICE FURNITURE & EQUIPMENT		200		200	200
TOTAL MATERIALS AND SUPPLIES	4,561	3,000	2,349	3,200	3,660
934 OTHER CHARGE BACKS	26,367-	25,935-	79-	25,935-	27,721-
TOTAL OTHER	26,367-	25,935-	79-	25,935-	27,721-
DIVISION TOTAL	270,678	392,816	106,203	286,928	360,094

PUBLIC WORKS – ENGINEERING

The Engineering Division coordinates and/or provides engineering services for the City. Its responsibilities include: technical reviews and studies; stormwater management; traffic analysis, permit issuance and enforcement for work in the City right-of-way, such as street openings, sidewalks, etc.; plan review activities for new development; design and construction of public works improvement projects, and capital improvements for City facilities. The Engineering Division also houses the Public Works GIS layers for asset management. The Engineering Division 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	151,126	80,000	88,932	80,000	80,000
TOTAL CONTRACTUAL SERVICES	151,126	80,000	88,932	80,000	80,000
DIVISION TOTAL	151,126	80,000	88,932	80,000	80,000

PUBLIC WORKS – ROADWAYS & BRIDGES

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

Responsibilities/Activities

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

	2022 Actual	2023 Estimated	2024 Estimated
Centerlane Miles of streets maintained	336.3	337.8	341
Miles of alleys maintained	23.4	23.2	23
Number of individual alleys	452	452	452
Number of alleys graded	105	150	125
Tons of hot mix asphalt used (<i>potholes</i>)	744	450	500
Tons of cold mix asphalt used (<i>potholes</i>)	130	400	350
Number of heat buckles repaired	4	6	5
Pounds of mastic (<i>potholes</i>)	44,850	220,000	225,000
Tons of traffic bond alley stone	614	500	600

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	59,974	42,630	31,640	42,630	
121 WAGES PERMANENT REGULAR	675,141	522,043	360,606	526,260	
131 OVERTIME	24,933	13,830	11,430	13,830	
132 WAGES TEMPORARY	271,916	215,635	128,909	215,635	
146 PRODUCTIVITY INCENTIVE	2,269		500	500	
151 WRS/RETIREMENT	52,583	39,363	27,089	39,650	
152 F.I.C.A.	49,478	36,505	25,507	36,750	
155 HEALTH INSURANCE EXPENSE	473,656	315,770	236,828	315,770	
158 MEDICARE CONTRIBUTION	15,121	10,908	7,577	10,965	
TOTAL PERSONAL SERVICES	1,625,071	1,196,684	830,086	1,201,990	
219 OTHER PROFESSIONAL SERVICES	640	500		500	660
221 ELECTRICAL	22,098	22,930	21,044	23,800	24,390
222 NATURAL GAS	19,512	21,850	34,888	20,500	36,090
223 STORM WATER UTILITY	26,388	26,800	9,433	27,000	26,800
224 WATER	7,653	10,000	4,739	8,000	8,260
226 CELLULAR/WIRELESS SERVICE COST	2,092	3,830	1,660	3,500	3,840
227 TELEPHONE - EQUIPMENT/CALLS	1,813	2,350	2,032	2,100	2,280
231 COMMUNICATIONS EQUIPMENT	704	1,000	1,000	1,000	1,200
232 OFFICE EQUIPMENT	1,521	1,640	884	1,700	1,770
233 LICENSING/MAINT AGREEMENTS	23,375	25,780	7,623	24,000	23,800
235 EQUIPMENT REPAIRS/MAINT.		800			800
241 HEATING & AIR CONDITIONING	1,014	2,000	859	2,000	2,050
245 ROOF REPAIRS		3,000			3,000
246 OTHER BLDG MAINTENANCE	9,444	7,000	5,967	10,510	8,000
249 OTHER GROUNDS MAINTENANCE	240	1,000		500	1,000
259 OTHER	584	700	383	700	700
261 MILEAGE		600		600	600
262 COMMERCIAL TRAVEL		1,000	1,183	1,183	
263 MEALS & LODGING		2,200	1,619	2,200	600
264 REGISTRATION		1,150	829	1,150	1,200
282 EQUIPMENT RENTAL	5,750	1,000		1,000	1,000
TOTAL CONTRACTUAL SERVICES	122,828	137,130	94,143	131,943	148,040
311 OFFICE SUPPLIES/PRINTING	1,411	2,500	665	2,500	2,500
319 SAFETY EQUIPMENT	3,593	6,000	659	5,000	7,670
341 VEHICLE FUEL CHARGE/OIL/ETC	71,528	61,250	27,298	60,000	61,750
342 CENTRAL GARAGE LABOR CHARGES	134,357	135,000	60,466	135,000	125,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	96,943	105,000	41,289	105,000	105,000
344 OUTSIDE MATERIAL & LABOR	6,077	19,000	3,812	10,000	15,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC		2,000			2,000
354 GRAVEL, SAND, STONE	4,373	8,000	11,766	11,800	8,000
355 CEMENT ASPHALT&CRACKFILL	31,642	6,000	235	6,000	6,500
357 BUILDING MATERIALS	320	1,000	259	1,000	1,000
361 SMALL TOOLS	3,417	5,300	1,167	4,000	5,300
369 OTHER NON CAPITAL EQUIPMENT					6,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	993	1,250	466	1,250	1,500
385 BATTERIES	292	800		400	800
387 EQUIPMENT CLEANING SUPPLIES		3,000		1,500	3,000
389 OTHER	5,433	9,000	2,023	6,000	9,000
TOTAL MATERIALS AND SUPPLIES	360,379	365,100	150,105	349,450	360,020
549 OTHER TRUCKS	319,338				
551 GRADERS	440,303				
TOTAL CAPITAL OUTLAY-PURCHASE	759,641				
711 INSURED LOSSES-ACCIDENT CAUSED	10,835-				
TOTAL INSURED LOSSES	10,835-				
934 OTHER CHARGE BACKS	463,375-	329,500-	221,192-	329,500-	
TOTAL OTHER	463,375-	329,500-	221,192-	329,500-	
DIVISION TOTAL	2,393,709	1,369,414	853,142	1,353,883	508,060

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 2022 – 2023 received an annual snowfall of 38.4 inches. The snow came in totals varied significantly with a below average winter. The 2022-2023 snow season resulted in 13 salt runs which is above the average due to icing events. We did not do any ANTI-Icing due to the rain that was at the start of every event.

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 2021 – 2022 Snow Season	Actual 2022 – 2023 Snow Season	Estimated 2023 – 2024 Snow Season
Miles of streets maintained – Centerline	336.3	340.3	340.3
Miles of alleys maintained	23.2	23	23
Number of full plow runs	5	6	9
Number of residential cleanup runs	6	8	10
Total Snow/Ice control operations	30	23	30
Number of salt runs	19	13	18
Total Gallons of calcium chloride used	4.150	5.202	5.000
Number of Anti-Icing events	0	1	3
Total Gallons of Beet Heat/Geo Melt used	0	872	3.000
Total Gallons of Brine used	39.115	31.642	48.000
Tons of salt used	5.906.4	5.677.5	7.000
Tons of sand used	0	0	0
Seasonal inches of snowfall	22.7	38.4	42
Number of declared snow emergencies	2	5	8

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	127,377	79,960	78,814	79,960	_____
131 OVERTIME	159,489	104,020	104,021	104,020	_____
132 WAGES TEMPORARY	5,310	3,115	3,116	3,115	_____
151 WRS/RETIREMENT	20,138	13,060	12,978	13,060	_____
152 F.I.C.A.	18,694	10,825	10,758	10,825	_____
155 HEALTH INSURANCE EXPENSE	85,144	56,763	42,572	56,763	_____
158 MEDICARE CONTRIBUTION	4,450	2,650	2,631	2,650	_____
TOTAL PERSONAL SERVICES	420,602	270,393	254,890	270,393	_____
219 OTHER PROFESSIONAL SERVICES	28,829	5,000	34,998	40,000	42,200
226 CELLULAR/WIRELESS SERVICE COST	240	540	100	300	480
233 LICENSING/MAINT AGREEMENTS	_____	2,500	_____	_____	2,500
245 ROOF REPAIRS	2,390	_____	_____	_____	_____
246 OTHER BLDG MAINTENANCE	_____	4,000	_____	4,000	6,000
261 MILEAGE	_____	900	_____	_____	950
262 COMMERCIAL TRAVEL	_____	_____	210	_____	_____
263 MEALS & LODGING	_____	1,800	1,015	1,800	2,400
264 REGISTRATION	685	1,700	1,190	1,700	2,625
282 EQUIPMENT RENTAL	_____	2,000	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	32,144	18,440	37,513	47,800	57,155
311 OFFICE SUPPLIES/PRINTING	1,320	1,000	_____	1,000	1,000
321 PUBLICATION OF LEGAL NOTICES	148	200	171	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	78,101	94,500	54,622	94,500	105,000
342 CENTRAL GARAGE LABOR CHARGES	157,317	135,000	79,184	135,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	154,929	168,000	74,138	168,000	155,000
344 OUTSIDE MATERIAL & LABOR	14,374	19,000	2,887	15,000	15,000
349 EQUIP OPERATING EXPENSES-OTHER	7,682	43,500	57,694	57,800	50,000
351 ROAD SALT/BRINE	389,493	346,160	309,571	346,160	369,500
353 HORTICULTURAL SUPP-FERT ETC	_____	2,000	_____	_____	2,000
361 SMALL TOOLS	696	1,000	914	1,000	1,000
389 OTHER	2,261	2,400	2,013	2,400	2,400
TOTAL MATERIALS AND SUPPLIES	806,321	812,760	581,194	821,060	836,100
579 OTHER MISC EQUIPMENT	12,874	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	12,874	_____	_____	_____	_____
 DIVISION TOTAL	 1,271,941	 1,101,593	 873,597	 1,139,253	 893,255

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.

	2022 Actual	2023 Estimated	2024 Estimated
Traffic signal knock-downs	25	30	30
Light pole knock-downs	37	45	45
Digger's Hotline Locates	9,925	10,000	12,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR		44,540	29,919	44,540	
121 WAGES PERMANENT REGULAR	373,673	194,970	153,132	194,970	
131 OVERTIME	13,056	4,755	3,187	4,755	
132 WAGES TEMPORARY	7,723	12,022	4,743	12,022	
151 WRS/RETIREMENT	25,297	16,590	12,644	16,590	
152 F.I.C.A.	22,419	13,892	10,439	13,892	
155 HEALTH INSURANCE EXPENSE	114,479	76,320	57,240	76,320	
158 MEDICARE CONTRIBUTION	5,357	3,425	2,510	3,425	
TOTAL PERSONAL SERVICES	562,004	366,514	273,814	366,514	
219 OTHER PROFESSIONAL SERVICES		2,000	675	1,000	2,000
221 ELECTRICAL	1,018,958	1,120,165	458,663	1,085,000	1,100,000
226 CELLULAR/WIRELESS SERVICE COST	3,097	4,320	1,241	3,500	3,840
232 OFFICE EQUIPMENT		316			303
233 LICENSING/MAINT AGREEMENTS		5,000			5,000
235 EQUIPMENT REPAIRS/MAINT.	1,642	2,000	96	2,000	2,000
246 OTHER BLDG MAINTENANCE	4,600	9,500	3,558	9,500	10,500
261 MILEAGE		300			120
263 MEALS & LODGING					600
264 REGISTRATION	2,180				4,900
TOTAL CONTRACTUAL SERVICES	1,030,477	1,143,601	464,233	1,101,000	1,129,263
319 SAFETY EQUIPMENT	8,145	8,200	12,317	12,900	8,200
341 VEHICLE FUEL CHARGE/OIL/ETC	6,724	7,000	3,118	7,000	7,700
342 CENTRAL GARAGE LABOR CHARGES	19,557	24,200	8,526	24,200	20,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	16,478	14,700	4,304	14,700	14,700
344 OUTSIDE MATERIAL & LABOR	4,250	5,000	3,896	5,000	6,500
354 GRAVEL, SAND, STONE		500			500
355 CEMENT ASPHALT&CRACKFILL	980	5,625		5,625	5,625
361 SMALL TOOLS	2,555	3,000	462	3,000	3,000
373 TRAFFIC SIGNALS	38,657	40,000	13,733	25,000	25,000
374 STREET LIGHTING	101,454	100,000	7,608	100,000	100,000
375 ELECTRICAL SUPL TRAF&ST LHTG	12,745	10,000	3,720	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	459				500
389 OTHER	3,919	3,000	482	3,000	3,000
TOTAL MATERIALS AND SUPPLIES	215,923	221,225	30,700	210,425	204,725
713 INSURED LOSSES-OTHER CAUSES	1,906				
TOTAL INSURED LOSSES	1,906				
DIVISION TOTAL	1,810,310	1,731,340	768,747	1,677,939	1,333,988

PUBLIC WORKS – STREET SIGNS AND MARKINGS

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

Raised pavement markers, marking tape, epoxy markings, and paint are all used to mark roads 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.

	2022 Actual	2023 Estimated	2024 Estimated
Number of stop signs replaced or installed	161	200	200
Number of yield signs replaced or installed	18	50	30
Number of other miscellaneous signs replaced or installed	543	250	400
Number of sign posts replaced or installed	274	150	250
Number of V-Locks replaced with new V-Locks	33	60	50
Number of LED Flashing crosswalks / Speed Limit / Stop signs replaced or installed	9	2	4

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	111,108	62,716	47,964	62,716	_____
131 OVERTIME	687	400	393	400	_____
132 WAGES TEMPORARY	25,727	15,270	9,349	15,270	_____
151 WRS/RETIREMENT	7,385	4,295	3,288	4,295	_____
152 F.I.C.A.	7,031	3,910	2,993	3,910	_____
155 HEALTH INSURANCE EXPENSE	39,352	26,235	19,675	26,235	_____
158 MEDICARE CONTRIBUTION	2,017	1,135	836	1,135	_____
TOTAL PERSONAL SERVICES	193,307	113,961	84,498	113,961	_____
226 CELLULAR/WIRELESS SERVICE COST	1,390	1,620	630	1,400	1,440
264 REGISTRATION	500	2,600	_____	2,600	2,600
TOTAL CONTRACTUAL SERVICES	1,890	4,220	630	4,000	4,040
319 SAFETY EQUIPMENT	247	3,500	2,953	3,500	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	4,852	7,000	1,646	7,000	7,000
342 CENTRAL GARAGE LABOR CHARGES	9,840	4,000	2,205	4,000	5,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,319	3,000	2,108	3,000	4,500
361 SMALL TOOLS	523	750	480	750	750
371 PAVEMENT MARKINGS	470	500	66	500	500
372 TRAFFIC SIGNS & HARDWARE	51,286	50,000	33,358	50,000	50,000
389 OTHER	1,091	2,500	299	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	74,628	71,250	43,115	71,250	74,250
711 INSURED LOSSES-ACCIDENT CAUSED	267-	_____	_____	_____	_____
TOTAL INSURED LOSSES	267-	_____	_____	_____	_____
DIVISION TOTAL	269,558	189,431	128,243	189,211	78,290

PUBLIC WORKS – AUXILIARY SERVICES

Weeds are cut regularly along parkways, streets, and City-owned properties. Safety islands and other areas are chemically treated for weed control. American flags are placed along main streets during holidays.

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.

	2022 Actual	2023 Estimated	2024 Estimated
Holiday/Special Events when flags are put out	4	4	4
City-owned properties – mowed/maintained	72	72	72

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	11,582	27,385	14,789	27,385	_____
132 WAGES TEMPORARY	_____	180	181	180	_____
151 WRS/RETIREMENT	754	1,865	1,006	1,865	_____
152 F.I.C.A.	679	1,585	851	1,585	_____
155 HEALTH INSURANCE EXPENSE	2,862	1,908	1,431	1,908	_____
158 MEDICARE CONTRIBUTION	159	375	202	375	_____
TOTAL PERSONAL SERVICES	16,036	33,298	18,460	33,298	_____
235 EQUIPMENT REPAIRS/MAINT.	_____	500	_____	_____	500
259 OTHER	_____	4,000	6,206	6,206	4,800
TOTAL CONTRACTUAL SERVICES	_____	4,500	6,206	6,206	5,300
341 VEHICLE FUEL CHARGE/OIL/ETC	5,479	5,250	950	5,250	5,250
342 CENTRAL GARAGE LABOR CHARGES	6,150	10,000	931	10,000	10,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,176	12,600	1,580	12,600	9,000
353 HORTICULTURAL SUPP-FERT ETC	_____	3,000	_____	_____	3,000
361 SMALL TOOLS	114	1,000	_____	_____	1,000
389 OTHER	_____	4,000	450	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	17,919	35,850	3,911	31,850	32,250
DIVISION TOTAL	33,955	73,648	28,577	71,354	37,550

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53114 STREET DIV PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	_____	63,929	_____	63,929	154,896
121 WAGES PERMANENT REGULAR	_____	286,278	_____	286,278	1,173,315
131 OVERTIME	_____	173,953	_____	173,953	290,830
132 WAGES TEMPORARY	_____	5,839	_____	5,839	269,110
151 WRS/RETIREMENT	_____	52,225	_____	52,225	130,290
152 F.I.C.A.	_____	49,457	_____	49,457	117,075
155 HEALTH INSURANCE EXPENSE	_____	238,497	_____	238,497	776,623
158 MEDICARE CONTRIBUTION	_____	8,684	_____	8,684	27,385
TOTAL PERSONAL SERVICES	_____	878,862	_____	878,862	2,939,524
934 OTHER CHARGE BACKS	_____	_____	_____	_____	329,500-
TOTAL OTHER	_____	_____	_____	_____	329,500-
DIVISION TOTAL	_____	878,862	_____	878,862	2,610,024

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 – 50th Street.

Responsibilities/Activities

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

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

Daily Collection	2022 Actual	2023 Estimate	2024 Estimate
Curbside waste collection (tons)	29,945	30,000	31,000
Curbside bulk collection (tons)	2,353	2,850	3,350
Curbside waste collection (stops/wk)	31,250	31,350	33,000
Elderly special pick ups (2019 – 40/week)	286	255	300
Number of curbside bulk stops (scheduled)	16,784	18,500	18,800
Number of residents with four or more bulk stops	2,320	2,200	2,250
Number of waste complaints	2,832	2,900	3,000
Number of clean up orders	141	100	1,000
Number of bulk tickets	9,867	10,000	12,000
65 gallon recycling carts (Active)	380	390	450
65 gallon trash carts (Active)	380	415	700
95 gallon recycling carts (Active)	30,600	30,830	32,550
95 gallon trash carts (Active)	31,000	31,250	32,200
65 gallon recycling carts	85	135	80
65 gallon trash carts	85	235	300
95 gallon recycling carts	1,000	1,020	1,000
95 gallon trash carts	1,000	1,080	800

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	171,728	177,715	87,935	133,000	173,070
121 WAGES PERMANENT REGULAR	855,758	892,242	436,166	890,000	914,160
131 OVERTIME	78,055	77,133	20,457	75,000	76,710
132 WAGES TEMPORARY	110,021	102,527	40,700	100,026	101,880
146 PRODUCTIVITY INCENTIVE	3,375		750	750	
151 WRS/RETIREMENT	80,252	84,983	39,557	81,520	87,350
152 F.I.C.A.	75,973	77,480	36,044	74,325	78,490
155 HEALTH INSURANCE EXPENSE	295,935	295,935	147,968	295,935	295,935
158 MEDICARE CONTRIBUTION	18,154	18,122	8,492	17,390	18,355
TOTAL PERSONAL SERVICES	1,689,251	1,726,137	818,069	1,667,946	1,745,950
221 ELECTRICAL	10,057	14,500	5,799	11,000	14,500
222 NATURAL GAS	13,717	16,000	13,170	16,000	16,500
223 STORM WATER UTILITY	7,522	7,400	2,947	7,400	7,120
224 WATER	1,013	1,800	361	1,500	1,500
226 CELLULAR/WIRELESS SERVICE COST	5,404	4,320	2,474	5,300	6,090
227 TELEPHONE - EQUIPMENT/CALLS	1,501	1,700	824	1,700	1,700
232 OFFICE EQUIPMENT	583	650	367	650	610
233 LICENSING/MAINT AGREEMENTS	33,302	29,093	14,557	29,093	34,385
235 EQUIPMENT REPAIRS/MAINT.	1,195	2,500		1,000	2,500
241 HEATING & AIR CONDITIONING		2,500			2,500
246 OTHER BLDG MAINTENANCE	3,012	4,000	541	4,000	5,820
263 MEALS & LODGING					600
264 REGISTRATION					600
TOTAL CONTRACTUAL SERVICES	77,306	84,463	41,040	77,643	94,425
311 OFFICE SUPPLIES/PRINTING	393	600	51	600	600
319 SAFETY EQUIPMENT	2,810	4,000	100	4,796	2,510
323 MEMBERSHIP DUES		125			125
341 VEHICLE FUEL CHARGE/OIL/ETC	210,494	192,500	76,222	192,500	192,500
342 CENTRAL GARAGE LABOR CHARGES	174,988	120,000	70,658	120,000	120,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	173,092	105,000	86,261	105,000	125,000
344 OUTSIDE MATERIAL & LABOR	520	2,900	1,013	2,900	2,900
361 SMALL TOOLS	541	600	62-	400	600
367 CLOTHING & UNIFORM REPLACEMENT		4,000			2,000
369 OTHER NON CAPITAL EQUIPMENT	23,317	15,000	5,900	15,000	20,000
382 HOUSEKEEPING--JANITORIAL SUPPLI	4,230	3,000	999	3,000	4,000
389 OTHER	3,279	1,500	2,480	2,671	3,500
TOTAL MATERIALS AND SUPPLIES	593,664	449,225	243,622	446,867	473,735
DIVISION TOTAL	2,360,221	2,259,825	1,102,731	2,192,456	2,314,110

PUBLIC WORKS – SOLID WASTE DISPOSAL

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

Responsibilities/Activities

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

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

	2022 Actual	2023 Estimate	2024 Estimate
Total waste landfilled (tons)	29,945	30,000	31,000
Trips to landfill	1,151	1,400	1,550
Bulk drop off (tons)	794	1,800	1,900
Bulk drop off (pulls)	359	320	330
OSI Environmental (pulls)	12	24	24

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	132,221	133,814	62,454	133,000	133,830
131 OVERTIME	4,355	10,045	2,565	7,000	9,980
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	9,150	9,789	4,422	9,520	9,930
152 F.I.C.A.	8,409	8,927	3,859	8,680	8,920
155 HEALTH INSURANCE EXPENSE	34,752	34,752	17,376	34,752	34,752
158 MEDICARE CONTRIBUTION	1,967	2,091	903	2,030	2,090
TOTAL PERSONAL SERVICES	190,979	199,418	91,579	194,982	199,502
219 OTHER PROFESSIONAL SERVICES	4,308	6,000	1,973	6,000	6,000
221 ELECTRICAL	536	1,000	171	600	570
246 OTHER BLDG MAINTENANCE	94	5,000	108	2,500	5,000
253 WASTE DISPOSAL CHARGES	1,577,717	1,563,193	613,131	1,563,193	1,565,870
TOTAL CONTRACTUAL SERVICES	1,582,655	1,575,193	615,383	1,572,293	1,577,440
341 VEHICLE FUEL CHARGE/OIL/ETC	50,662	49,000	21,528	49,000	50,500
342 CENTRAL GARAGE LABOR CHARGES	64,616	46,500	43,855	46,500	46,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	90,749	38,500	32,737	38,500	40,000
344 OUTSIDE MATERIAL & LABOR		4,500		4,500	4,500
TOTAL MATERIALS AND SUPPLIES	206,027	138,500	98,120	138,500	141,500
DIVISION TOTAL	1,979,661	1,913,111	805,082	1,905,775	1,918,442
DEPARTMENT TOTAL	10,541,159	9,990,040	4,755,254	9,775,661	10,133,813

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PARKS DEPARTMENT

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 DEPARTMENT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Administration			
Director	.00	1.00	1.00
Superintendent	1.00	.00	.00
Field Supervisor (2)	.50	.50	.50
Field Supervisor (3)	.92	.92	.92
Office Associate (1)	.90	.90	.90
Total Administration	3.32	3.32	3.32
General Parks			
Construction & Maintenance Worker-Parks	9.00	9.00	8.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	5.00	5.00	6.00
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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	306,098	276,858	130,215	270,105	269,405
121 WAGES PERMANENT REGULAR	844,555	883,743	420,931	891,186	920,240
131 OVERTIME	118,998	86,347	37,762	86,222	52,767
132 WAGES TEMPORARY	738,956	920,796	226,380	918,134	953,000
134 WORKING OUT OF CLASS	1,990	4,835	675	4,835	4,400
141 TOOL ALLOWANCE	600	600	350	600	600
146 PRODUCTIVITY INCENTIVE	3,963	625	800	800	
151 WRS/RETIREMENT	99,827	132,549	47,137	132,410	134,425
152 F.I.C.A.	95,008	120,837	42,714	120,720	120,790
155 HEALTH INSURANCE EXPENSE	349,692	367,792	183,894	367,792	388,112
158 MEDICARE CONTRIBUTION	28,968	31,540	11,649	31,511	31,920
TOTAL PERSONAL SERVICES	2,588,655	2,826,522	1,102,507	2,824,315	2,875,659
219 OTHER PROFESSIONAL SERVICES	58,214	77,210	41,249	76,710	80,450
221 ELECTRICAL	162,919	181,835	61,503	171,500	187,290
222 NATURAL GAS	43,498	46,390	30,558	45,100	47,783
223 STORM WATER UTILITY	151,088	152,900	68,869	152,900	152,900
224 WATER	94,132	100,755	23,385	97,655	100,795
226 CELLULAR/WIRELESS SERVICE COST	6,951	6,920	3,405	6,800	16,826
227 TELEPHONE - EQUIPMENT/CALLS	3,069	3,120	1,683	3,120	3,120
232 OFFICE EQUIPMENT	2,434	2,515	1,253	2,565	2,700
233 LICENSING/MAINT AGREEMENTS	22,021	21,900	7,411	21,920	22,520
235 EQUIPMENT REPAIRS/MAINT.	19,337	13,900	6,037	13,900	15,900
241 HEATING & AIR CONDITIONING	1,761	1,500	653	1,500	6,000
244 PAINTING & CARPETING	9,219	12,500	8,655	11,000	27,450
245 ROOF REPAIRS	432	2,000			5,000
246 OTHER BLDG MAINTENANCE	20,956	16,400	13,096	22,600	67,700
247 BALL DIAMOND LIGHT REPAIRS	4,015	5,000		4,000	5,000
248 OUTSIDE LIGHTING REPAIRS	8,274	4,500	462	4,500	4,720
249 OTHER GROUNDS MAINTENANCE	49,394	142,700	62,037	142,200	83,500
259 OTHER	1,624	1,500	710	1,500	1,440
261 MILEAGE			176	176	400
263 MEALS & LODGING	36	600	13	300	3,360
264 REGISTRATION		1,230	325	825	10,390
282 EQUIPMENT RENTAL	6,801	27,600	1,156	29,300	31,490
TOTAL CONTRACTUAL SERVICES	666,175	822,975	332,636	810,071	876,734
311 OFFICE SUPPLIES/PRINTING	3,019	3,600	1,135	3,725	3,600
319 SAFETY EQUIPMENT	3,294	2,500	200	2,500	5,224
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		875			835
341 VEHICLE FUEL CHARGE/OIL/ETC	138,779	123,200	43,553	123,000	123,025
342 CENTRAL GARAGE LABOR CHARGES	158,752	132,000	51,009	132,813	132,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	105,444	111,375	38,968	114,552	111,375
344 OUTSIDE MATERIAL & LABOR	72,496	66,075	22,688	65,000	66,200
353 HORTICULTURAL SUPP-FERT ETC	12,515	34,200	2,373	28,000	73,200

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
354 GRAVEL, SAND, STONE		9,000	60	5,000	4,900
355 CEMENT ASPHALT&CRACKFILL	2,240	5,000	1,310	3,000	5,000
356 F. MARKING LIME & DIAMOND DRY	2,937	3,000		3,185	3,900
357 BUILDING MATERIALS	6,917	6,500	1,085	6,000	16,910
359 OTHER CONSUMABLE SUPPLIES	381	9,900	3,655	3,700	13,960
361 SMALL TOOLS	8,062	12,850	2,379	10,500	12,030
362 OFFICE FURNITURE & EQUIPMENT	2,049				
367 CLOTHING & UNIFORM REPLACEMENT	476	600	493	493	4,200
368 SNOW FENCE & STREET POSTS	1,743	2,000		2,787	2,000
369 OTHER NON CAPITAL EQUIPMENT	82,868	64,380	9,823	62,100	27,220
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,561	20,000	5,893	17,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	24,455	28,200	7,055	22,000	20,250
389 OTHER	10,109	9,700	8,439	10,700	13,040
TOTAL MATERIALS AND SUPPLIES	651,097	645,055	200,118	616,055	658,969
525 COPIER/FAX/BLEUPRINT/PLOTTERS					5,800
579 OTHER MISC EQUIPMENT					18,000
TOTAL CAPITAL OUTLAY-PURCHASE					23,800
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
TOTAL INSURED LOSSES	2,500				
934 OTHER CHARGE BACKS	44,135-		12,443-	12,443-	
TOTAL OTHER	44,135-		12,443-	12,443-	
DEPARTMENT TOTAL	3,864,292	4,294,552	1,622,818	4,237,998	4,435,162

PARKS – ADMINISTRATION

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

Responsibilities/Activities

Parks Administration is responsible for Parks Department 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 Department Director. 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	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	306,098	276,858	130,215	270,105	269,405
131 OVERTIME	16,175	6,499	1,127	6,340	1,565
132 WAGES TEMPORARY	3,275	16,769		14,000	17,400
146 PRODUCTIVITY INCENTIVE	713		175	175	
151 WRS/RETIREMENT	18,827	20,413	8,943	19,765	19,900
152 F.I.C.A.	19,621	18,609	8,029	18,020	17,880
155 HEALTH INSURANCE EXPENSE	60,092	78,192	39,096	78,192	78,192
158 MEDICARE CONTRIBUTION	4,608	4,356	1,878	4,215	4,190
TOTAL PERSONAL SERVICES	429,409	421,696	189,463	410,812	408,532
219 OTHER PROFESSIONAL SERVICES	19				
226 CELLULAR/WIRELESS SERVICE COST	1,931	1,620	978	1,800	11,526
232 OFFICE EQUIPMENT	2,434	2,515	1,253	2,565	2,200
261 MILEAGE			176	176	400
263 MEALS & LODGING		300	13	300	1,680
264 REGISTRATION		500		500	1,660
TOTAL CONTRACTUAL SERVICES	4,384	4,935	2,420	5,341	17,466
311 OFFICE SUPPLIES/PRINTING	2,000	2,000	222	2,000	2,000
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		400			265
362 OFFICE FURNITURE & EQUIPMENT	2,049				
TOTAL MATERIALS AND SUPPLIES	4,049	2,500	222	2,000	2,365
525 COPIER/FAX/BLUEPRINT/PLOTTERS					5,800
TOTAL CAPITAL OUTLAY-PURCHASE					5,800
DIVISION TOTAL	437,842	429,131	192,105	418,153	434,163

PARKS – BASEBALL

The Parks Department 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, and Optimist Little Leaguers at Santarelli Sports Complex. The Parks Division staff’s preparation of fields varies by agreement. The Parks Department also maintains approximately 46 other baseball fields throughout the park system for resident and visitor use.

A few of the Parks Department yearly objectives include repairing and upgrading diamond conditions by leveling, improving drainage and weed removal. The Parks Department plans to continue with yearly replacement of backstops, player benches and backstop netting in some parks every year.

The Parks Department also provides green space for football fields. When requested, line stripping is completed by staff.

BASEBALL	2022 Actual	2023 Estimated	2024 Estimated
Baseball fields maintained	21	21	21
Flag/Tackle Football fields maintained	8	8	8
Flag/Tackle football games/practice	106	163	163
Tournaments supported	24	100	130
Baseball/Softball games/practice	2,100	2,000	2,100

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	73,195	43,610	28,076	43,610	_____
131 OVERTIME	398	3,065	298	3,065	_____
132 WAGES TEMPORARY	59,508	51,590	29,587	51,590	_____
151 WRS/RETIREMENT	5,364	3,100	1,925	3,100	_____
152 F.I.C.A.	5,117	2,825	1,755	2,825	_____
155 HEALTH INSURANCE EXPENSE	17,781	11,854	8,890	11,854	_____
158 MEDICARE CONTRIBUTION	1,930	1,425	840	1,425	_____
TOTAL PERSONAL SERVICES	163,293	117,469	71,371	117,469	_____
221 ELECTRICAL	27,835	30,000	8,811	30,000	30,900
224 WATER	4,415	5,000	548	5,000	5,000
244 PAINTING & CARPETING	3,641	5,500	5,500	5,500	8,250
247 BALL DIAMOND LIGHT REPAIRS	4,015	5,000	_____	4,000	5,000
249 OTHER GROUNDS MAINTENANCE	711	5,500	3,820	5,500	6,050
TOTAL CONTRACTUAL SERVICES	40,617	51,000	18,679	50,000	55,200
341 VEHICLE FUEL CHARGE/OIL/ETC	144	700	45	500	525
342 CENTRAL GARAGE LABOR CHARGES	697	1,000	_____	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	3,356	525	1,202	1,202	525
344 OUTSIDE MATERIAL & LABOR	1,368	2,500	1,110	2,000	2,700
353 HORTICULTURAL SUPP-FERT ETC	_____	6,500	_____	6,500	6,500
354 GRAVEL, SAND, STONE	_____	5,000	60	3,000	2,900
356 F. MARKING LIME & DIAMOND DRY	2,937	3,000	_____	3,185	3,900
357 BUILDING MATERIALS	110	500	_____	_____	110
361 SMALL TOOLS	442	1,000	469	700	450
386 RECREATION EQUIPMENT SUPPLIES	6,019	3,000	529	3,000	3,050
TOTAL MATERIALS AND SUPPLIES	15,073	23,725	3,415	21,087	21,660
579 OTHER MISC EQUIPMENT	_____	_____	_____	_____	18,000
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	_____	_____	18,000
DIVISION TOTAL	218,983	192,194	93,465	188,556	94,860

PARKS – FLOWER GARDENS

Parks Department crews seek to beautify the City of Kenosha by planting colorful and creative community-wide flower beds.

Responsibilities/Activities

Parks Department 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 Department 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	2022 Actual	2023 Estimated	2024 Estimated
City-wide flower beds	216	208	208
Formal floral gardens	3	3	3
Circular entryway beds	3	3	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	61,062	37,005	28,438	37,005	_____
131 OVERTIME	1,764	4,935	4,858	4,935	_____
132 WAGES TEMPORARY	72,264	66,360	42,123	66,360	_____
151 WRS/RETIREMENT	5,567	3,670	3,088	3,670	_____
152 F.I.C.A.	5,009	3,135	2,653	3,135	_____
155 HEALTH INSURANCE EXPENSE	17,781	11,854	8,890	11,854	_____
158 MEDICARE CONTRIBUTION	1,887	1,520	1,056	1,520	_____
TOTAL PERSONAL SERVICES	165,334	128,479	91,106	128,479	_____
222 NATURAL GAS	_____	3,750	460	2,500	3,863
224 WATER	_____	385	_____	385	425
246 OTHER BLDG MAINTENANCE	600	600	_____	600	600
249 OTHER GROUNDS MAINTENANCE	70	200	_____	200	200
264 REGISTRATION	_____	130	_____	_____	130
TOTAL CONTRACTUAL SERVICES	670	5,065	460	3,685	5,218
353 HORTICULTURAL SUPP-FERT ETC	1,446	_____	_____	_____	42,000
357 BUILDING MATERIALS	1,035	1,000	_____	1,000	1,000
361 SMALL TOOLS	339	500	_____	300	330
369 OTHER NON CAPITAL EQUIPMENT	_____	_____	_____	_____	2,300
TOTAL MATERIALS AND SUPPLIES	2,820	1,500	_____	1,300	45,630
DIVISION TOTAL	168,824	135,044	91,566	133,464	50,848

PARKS – SOCCER

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

Parks Department staff preparation and maintenance of fields 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. Parks Department also maintains a total of 24 soccer fields and two rugby fields for residents and visitors.

SOCCER	2022 Actual	2023 Estimated	2024 Estimated
Number of competitive fields maintained	24	24	24
Number of games	560	560	560
Number of tournaments	2	1	1
RUGBY	2022 Actual	2023 Estimated	2024 Estimated
Number of competitive fields maintained	2	2	2
Number of games	5	10	10
Number of tournaments	3	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	4,082				
132 WAGES TEMPORARY	30,046	20,700	10,968	20,700	
151 WRS/RETIREMENT	2,221	1,407	746	1,407	
152 F.I.C.A.	2,118	1,283	680	1,283	
155 HEALTH INSURANCE EXPENSE	17,781	11,854	8,890	11,854	
158 MEDICARE CONTRIBUTION	496	300	159	300	
TOTAL PERSONAL SERVICES	56,744	35,544	21,443	35,544	
224 WATER	4,947	6,600	1,311	5,000	6,600
249 OTHER GROUNDS MAINTENANCE	6,756	8,500	736	8,000	8,250
TOTAL CONTRACTUAL SERVICES	11,703	15,100	2,047	13,000	14,850
342 CENTRAL GARAGE LABOR CHARGES	164	1,000	1,813	1,813	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,566	850	2,383	3,350	850
344 OUTSIDE MATERIAL & LABOR	30	575			500
353 HORTICULTURAL SUPP-FERT ETC	610	3,500	541	1,500	1,500
354 GRAVEL, SAND, STONE		1,500		500	500
361 SMALL TOOLS		200	87	200	100
TOTAL MATERIALS AND SUPPLIES	2,370	7,625	4,824	7,363	4,450
DIVISION TOTAL	70,817	58,269	28,314	55,907	19,300

PARKS – BEACHES/SOUTHPORT BEACHHOUSE/SIMMONS BATHHOUSE

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

Responsibilities/Activities

The Parks Department 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 posting water quality and hazardous conditions.

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

The Board of Park Commissioners have approved a lease agreement with Lakeshore Pedal Tours for use of Simmons Bathhouse. This organization is allowed to sell food, beverages, and miscellaneous items and host recreational activities. The operating season of the bathhouse is April 1 – October 31.

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55106 BEACHES					
131 OVERTIME	317	570	81	570	_____
132 WAGES TEMPORARY	1,715	5,185	3,269	5,185	_____
158 MEDICARE CONTRIBUTION	29	85	49	85	_____
TOTAL PERSONAL SERVICES	2,061	5,840	3,399	5,840	_____
222 NATURAL GAS	5,639	5,150	4,122	5,600	5,305
224 WATER	3,490	5,500	632	4,000	5,500
246 OTHER BLDG MAINTENANCE	_____	2,000	68	1,500	2,000
TOTAL CONTRACTUAL SERVICES	9,129	12,650	4,822	11,100	12,805
DIVISION TOTAL	11,190	18,490	8,221	16,940	12,805

PARKS – SPECIAL EVENTS

The Parks Department 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 Department 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 sponsors events throughout the year where staff provides equipment and labor as well as events held by outside organizations with a majority being not-for-profit.

The Parks Department evaluates and repairs existing equipment (showmobiles, 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	2022 Actual	2023 Estimate	2024 Estimate
Lincoln Park Flower Garden (Weddings)	7	7	7
Lincoln Park Flower Garden (Special Events)	10	4	4
Wolfenbittel Park Flower Garden (Weddings)	25	16	16
Troha Garden (Weddings)	0	1	1
Alford Park East (Kite Shade)	0	1	1
Alford Park South (Picnic)	15	10	10
Anderson Park Shelter #1 (Picnic)	32	22	22
Anderson Park Shelter #2 (Picnic July & August Only)	17	20	20
Baker Park	8	7	7
Cicchini Park	0	0	0
Civic Center Park	32	2	2
Columbus Park	26	16	16
Eichelman Park	1	1	1
Elmwood Park	0	0	1
Friendship Park	23	0	0
Hobbs Park	8	9	9
Isetts	0	0	1
Kennedy Park	10	23	23

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2022 Actual	2023 Estimate	2024 Estimate
Library Park	12	3	3
Lincoln Park Picnic Shelter & Concessions	57	50	50
Nash Park – Picnic Area	30	28	28
Navy Park	1	1	1
Newmann Park	0	0	1
Pennoyer Park	7	7	7
Pennoyer Park Bandshell	32	18	18
Petzke Park	10	0	0
Poerio Shelter by Baseball fields	23	28	28
Poerio Nature Center	10	32	32
Roosevelt Park	25	28	28
Schulte Park	10	10	10
Simmons Park	29	40	40
Southport Marina Park	1	0	0
Southwest Library Park	0	0	2
Sunnyside Park	0	0	0
Tot Park	1	1	0
Union Park	7	1	1
Veterans Memorial Park	25	2	2
Washington Park Area #1	19	22	22
Washington Park Area #2	12	5	5
Wolfenbuttel Park	2	0	0

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110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	5,311	8,982	3,474	8,982	_____
131 OVERTIME	14,618	13,530	976	13,530	_____
132 WAGES TEMPORARY	67,626	39,025	14,385	39,025	_____
151 WRS/RETIREMENT	3,611	3,521	1,029	3,521	_____
152 F.I.C.A.	3,420	3,180	924	3,180	_____
155 HEALTH INSURANCE EXPENSE	23,458	15,639	11,729	15,639	_____
158 MEDICARE CONTRIBUTION	1,298	885	270	885	_____
TOTAL PERSONAL SERVICES	119,342	84,762	32,787	84,762	_____
219 OTHER PROFESSIONAL SERVICES	464	2,000	32	1,500	_____
221 ELECTRICAL	1,455	3,000	345	1,500	3,090
248 OUTSIDE LIGHTING REPAIRS	665	500	_____	500	720
282 EQUIPMENT RENTAL	2,227	23,300	130	25,000	29,490
TOTAL CONTRACTUAL SERVICES	4,811	28,800	507	28,500	33,300
368 SNOW FENCE & STREET POSTS	1,743	2,000	_____	2,787	2,000
369 OTHER NON CAPITAL EQUIPMENT	23,483	12,000	7,361	12,000	14,500
TOTAL MATERIALS AND SUPPLIES	25,226	14,000	7,361	14,787	16,500
DIVISION TOTAL	149,379	127,562	40,655	128,049	49,800

PARKS – GENERAL MAINTENANCE

The Parks Department 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 Department 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, 63 park buildings, bike-ways, a velodrome, 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; 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 aging equipment. 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/parks 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 museum and Columbus fountains and boulevards.

The Board of Park Commissioners has approved a lease agreement with Great Lakes Yacht Sales for operating the fish cleaning station and small boat harbor. The Parks Department is responsible for maintenance of the restrooms, building and fish grinder station. In addition to these restrooms, the Department is also responsible for maintaining all restrooms and shelters throughout all City parks.

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2022 Actual	2023 Estimated	2024 Estimated
City parks maintained	75	75	75
Park buildings	63	63	63
Acreage mowed	1,350	1,500	1,500
Boulevards maintained	65	65	65
Ponds maintained	3	3	3
Tennis courts maintained	10	10	9
Park lights maintained	1,165	1,165	1,165
Miles of walkways	19	19	19
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Splash Pads (Roosevelt, Southport Marina, Schulte and Anderson Pool)	4	4	4
Skateboard parks	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Courts	10	10	12

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	619,428	463,928	342,022	460,620	_____
131 OVERTIME	73,569	53,480	29,706	53,480	_____
132 WAGES TEMPORARY	339,886	240,560	119,252	240,560	_____
141 TOOL ALLOWANCE	600	450	350	450	_____
146 PRODUCTIVITY INCENTIVE	3,250	625	625	625	_____
151 WRS/RETIREMENT	57,277	42,165	29,733	41,940	_____
152 F.I.C.A.	53,215	39,369	27,178	39,180	_____
155 HEALTH INSURANCE EXPENSE	184,302	122,868	92,151	122,868	_____
158 MEDICARE CONTRIBUTION	14,981	10,844	7,011	10,800	_____
TOTAL PERSONAL SERVICES	1,346,508	974,289	648,028	970,523	_____
219 OTHER PROFESSIONAL SERVICES	25,875	35,500	15,477	35,500	44,660
221 ELECTRICAL	107,246	123,600	44,839	115,000	127,308
222 NATURAL GAS	32,074	31,000	22,487	31,000	31,930
223 STORM WATER UTILITY	151,088	152,900	68,869	152,900	152,900
224 WATER	59,365	64,900	15,123	64,900	64,900
226 CELLULAR/WIRELESS SERVICE COST	2,886	3,500	1,246	3,000	3,500
227 TELEPHONE - EQUIPMENT/CALLS	3,069	3,120	1,683	3,120	3,120
232 OFFICE EQUIPMENT					500
233 LICENSING/MAINT AGREEMENTS	22,021	21,900	7,411	21,920	22,520
235 EQUIPMENT REPAIRS/MAINT.	8,643	7,400	4,855	7,400	7,400
241 HEATING & AIR CONDITIONING	1,761	1,500	653	1,500	6,000
244 PAINTING & CARPETING	3,162	5,000	2,961	5,000	11,200
245 ROOF REPAIRS	432	2,000			5,000
246 OTHER BLDG MAINTENANCE	13,551	9,500	6,667	9,500	41,600
248 OUTSIDE LIGHTING REPAIRS	7,586	4,000	462	4,000	4,000
249 OTHER GROUNDS MAINTENANCE	38,427	125,000	54,669	125,000	65,000
259 OTHER	1,624	1,500	710	1,500	1,440
282 EQUIPMENT RENTAL	4,574	4,300	1,026	4,300	2,000
TOTAL CONTRACTUAL SERVICES	483,384	596,620	249,138	585,540	594,978
311 OFFICE SUPPLIES/PRINTING	725	1,000	190	1,000	1,000
319 SAFETY EQUIPMENT	3,294	2,500	200	2,500	5,224
323 MEMBERSHIP DUES		100			
341 VEHICLE FUEL CHARGE/OIL/ETC	138,635	122,500	43,508	122,500	122,500
342 CENTRAL GARAGE LABOR CHARGES	157,891	130,000	49,196	130,000	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	100,522	110,000	35,383	110,000	110,000
344 OUTSIDE MATERIAL & LABOR	71,098	63,000	21,578	63,000	63,000
353 HORTICULTURAL SUPP-FERT ETC	10,459	24,200	1,832	20,000	23,200
354 GRAVEL, SAND, STONE		2,500		1,500	1,500

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	2,240	5,000	1,310	3,000	5,000
357 BUILDING MATERIALS	5,772	5,000	1,085	5,000	15,800
361 SMALL TOOLS	7,251	10,550	1,746	9,000	10,550
367 CLOTHING & UNIFORM REPLACEMENT	343				2,200
369 OTHER NON CAPITAL EQUIPMENT	56,057	50,100	2,462	50,100	7,440
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,561	20,000	5,893	17,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	18,436	25,200	6,526	19,000	17,200
389 OTHER	8,831	8,200	7,763	9,500	11,240
TOTAL MATERIALS AND SUPPLIES	596,115	579,850	178,672	563,100	545,854
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
TOTAL INSURED LOSSES	2,500				
DIVISION TOTAL	2,428,507	2,150,759	1,075,838	2,119,163	1,140,832

PARKS – POOLS

The Parks Department 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.

In addition to pools, the City of Kenosha is responsible for operating and maintaining 3 splashpads (Roosevelt Park, Schulte Park and Southport Marina). The splashpads are open from Memorial Day until mid-October, weather contingent.

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 online and at the Municipal Golf Course. Staff will continue to market these passes, along with coupons for those not purchasing passes.

The Parks Department 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.

	2022 Actual	2023 Estimated	2024 Estimated
POOLS ATTENDANCE			
Anderson (Splash Pad)	8,320	2,500	8,000
Washington	5,660	2,000	5,000
Total	13,980	4,500	13,000

	2022 Actual	2023 Estimated	2024 Estimated
POOLS			
Pool Passes – Group	95	113	115
Pool Passes – Single	100	7	10
Coupons	30	1	0

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	44,001	16,625	8,170	16,625	_____
131 OVERTIME	11,413	3,040	682	3,040	_____
132 WAGES TEMPORARY	164,084	81,685	6,689	81,685	_____
134 WORKING OUT OF CLASS	1,990	1,685	675	1,685	_____
151 WRS/RETIREMENT	4,491	2,082	939	2,082	_____
152 F.I.C.A.	4,168	1,870	834	1,870	_____
155 HEALTH INSURANCE EXPENSE	28,497	18,998	14,248	18,998	_____
158 MEDICARE CONTRIBUTION	3,185	1,585	230	1,585	_____
TOTAL PERSONAL SERVICES	261,829	127,570	32,467	127,570	_____
219 OTHER PROFESSIONAL SERVICES	31,856	39,710	25,740	39,710	35,790
221 ELECTRICAL	26,383	25,235	7,508	25,000	25,992
222 NATURAL GAS	5,785	6,490	3,489	6,000	6,685
224 WATER	21,915	18,370	5,771	18,370	18,370
226 CELLULAR/WIRELESS SERVICE COST	2,134	1,800	1,181	2,000	1,800
235 EQUIPMENT REPAIRS/MAINT.	10,694	6,500	1,182	6,500	8,500
244 PAINTING & CARPETING	2,416	2,000	194	500	8,000
246 OTHER BLDG MAINTENANCE	6,805	4,300	6,361	11,000	23,500
248 OUTSIDE LIGHTING REPAIRS	23				
249 OTHER GROUNDS MAINTENANCE	3,430	3,500	2,812	3,500	4,000
263 MEALS & LODGING	36	300			1,680
264 REGISTRATION		600	325	325	8,600
TOTAL CONTRACTUAL SERVICES	111,477	108,805	54,563	112,905	142,917
311 OFFICE SUPPLIES/PRINTING	294	600	723	725	600
323 MEMBERSHIP DUES		375			570
359 OTHER CONSUMABLE SUPPLIES	381	9,900	3,655	3,700	13,960
361 SMALL TOOLS	30	600	77	300	600
367 CLOTHING & UNIFORM REPLACEMENT	133	600	493	493	2,000
369 OTHER NON CAPITAL EQUIPMENT	3,328	2,280			2,980
389 OTHER	1,278	1,500	676	1,200	1,800
TOTAL MATERIALS AND SUPPLIES	5,444	15,855	5,624	6,418	22,510
DIVISION TOTAL	378,750	252,230	92,654	246,893	165,427

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
121 WAGES PERMANENT REGULAR	37,476	_____	10,751	10,751	_____
131 OVERTIME	744	_____	34	34	_____
132 WAGES TEMPORARY	552	_____	107	107	_____
151 WRS/RETIREMENT	2,469	_____	734	734	_____
152 F.I.C.A.	2,340	_____	661	661	_____
158 MEDICARE CONTRIBUTION	554	_____	156	156	_____
TOTAL PERSONAL SERVICES	44,135	_____	12,443	12,443	_____
934 OTHER CHARGE BACKS	44,135-	_____	12,443-	12,443-	_____
TOTAL OTHER	44,135-	_____	12,443-	12,443-	_____
DIVISION TOTAL	_____	_____	_____	_____	_____

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
55114 PARK DEPT PERSONAL SERVICES					
121 WAGES PERMANENT REGULAR	_____	313,593	_____	313,593	920,240
131 OVERTIME	_____	1,228	_____	1,228	51,202
132 WAGES TEMPORARY	_____	398,922	_____	398,922	935,600
134 WORKING OUT OF CLASS	_____	3,150	_____	3,150	4,400
141 TOOL ALLOWANCE	_____	150	_____	150	600
151 WRS/RETIREMENT	_____	56,191	_____	56,191	114,525
152 F.I.C.A.	_____	50,566	_____	50,566	102,910
155 HEALTH INSURANCE EXPENSE	_____	96,533	_____	96,533	309,920
158 MEDICARE CONTRIBUTION	_____	10,540	_____	10,540	27,730
TOTAL PERSONAL SERVICES	_____	930,873	_____	930,873	2,467,127
DIVISION TOTAL	_____	930,873	_____	930,873	2,467,127
DEPARTMENT TOTAL	3,864,292	4,294,552	1,622,818	4,237,998	4,435,162

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OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

GENERAL INSURANCE

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

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

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 non-TIF Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2024.

110 GENERAL FUND

09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
610 INTERNAL SERVICE FUNDS					303,945
622 MASS TRANSIT-OPERATING	1,466,000	1,466,000		1,466,000	1,466,000
624 AIRPORT FUND	170,646	163,602		163,602	305,903
TOTAL CONTRIBUTIONS TO OTHER	1,636,646	1,629,602		1,629,602	2,075,848
DEPARTMENT TOTAL	1,636,646	1,629,602		1,629,602	2,075,848

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	328	200	284	350	200
152 F.I.C.A.	304	200	255	307	200
156 GROUP LIFE INSURANCE	87,680	90,000	38,481	80,000	90,000
157 STATE UNEMPLOYMENT COMP		40,000			100,000
158 MEDICARE CONTRIBUTION	172	100	87	107	100
162 STATE W C ASSESSMENT		12,000	4,088	12,000	12,000
TOTAL PERSONAL SERVICES	88,484	142,500	43,195	92,764	202,500
DEPARTMENT TOTAL	88,484	142,500	43,195	92,764	202,500

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	87,680	90,000	38,481	80,000	90,000
TOTAL PERSONAL SERVICES	87,680	90,000	38,481	80,000	90,000
DIVISION TOTAL	87,680	90,000	38,481	80,000	90,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56307 W/C STATE ASSESSMENT					
162 STATE W C ASSESSMENT	_____	12,000	4,088	12,000	12,000
TOTAL PERSONAL SERVICES	_____	12,000	4,088	12,000	12,000
DIVISION TOTAL	_____	12,000	4,088	12,000	12,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	_____	40,000	_____	_____	100,000
TOTAL PERSONAL SERVICES	_____	40,000	_____	_____	100,000
DIVISION TOTAL	_____	40,000	_____	_____	100,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	328	200	284	350	200
152 F.I.C.A.	304	200	255	307	200
158 MEDICARE CONTRIBUTION	172	100	87	107	100
TOTAL PERSONAL SERVICES	804	500	626	764	500
DIVISION TOTAL	804	500	626	764	500
DEPARTMENT TOTAL	88,484	142,500	43,195	92,764	202,500

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	610,964	450,000	167,490	400,000	450,000
164 SAFETY PRESCRIPTION GLASSES	295	1,000	90	500	1,000
166 DEATH/DISABILITY - OTHER	330,702	150,000	33,534	150,000	150,000
TOTAL PERSONAL SERVICES	941,961	601,000	201,114	550,500	601,000
212 LEGAL-LABOR/PERSONNEL	25,820	30,000	6,460	30,000	30,000
219 OTHER PROFESSIONAL SERVICES	308,765	281,395	66,741	400,939	404,666
271 STATE INS POLICY FIRE&EXT COV	142,476	160,000	596,660	160,000	202,000
273 CVMIC LIABILITY	226,742	241,000	465,498	220,000	225,000
276 AUTO POLICY	130,175	140,798	156,677	130,000	145,000
277 BOILER INSURANCE	199	5,700	23,421	250	300
278 EXCESS W.C./W.C. PREMIUM	104,465	115,079		100,000	115,000
279 EMPLOYEE BLANKET BONDS-ETC	1,090	1,090	130,824	850	1,000
299 OTHER	132,266-	159,937-		159,937-	161,486-
TOTAL CONTRACTUAL SERVICES	807,466	815,125	1,446,281	882,102	961,480
323 MEMBERSHIP DUES		250			
TOTAL MATERIALS AND SUPPLIES		250			
719 SELF-INSURANCE LOSSES	67,063	50,000	46,066	70,000	70,000
TOTAL INSURED LOSSES	67,063	50,000	46,066	70,000	70,000
DEPARTMENT TOTAL	1,816,490	1,466,375	1,693,461	1,502,602	1,632,480

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	142,476	160,000	596,660	160,000	202,000
273 CVMIC LIABILITY	226,742	241,000	465,498	220,000	225,000
276 AUTO POLICY	130,175	140,798	156,677	130,000	145,000
277 BOILER INSURANCE	199	5,700	23,421	250	300
278 EXCESS W.C./W.C. PREMIUM	104,465	115,079	<u> </u>	100,000	115,000
279 EMPLOYEE BLANKET BONDS-ETC	1,090	1,090	130,824	850	1,000
TOTAL CONTRACTUAL SERVICES	605,147	663,667	1,373,080	611,100	688,300
DIVISION TOTAL	605,147	663,667	1,373,080	611,100	688,300

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
164 SAFETY PRESCRIPTION GLASSES	295	1,000	90	500	1,000
TOTAL PERSONAL SERVICES	295	1,000	90	500	1,000
219 OTHER PROFESSIONAL SERVICES	277,265	250,000	58,472	366,939	369,666
299 OTHER	132,266-	159,937-		159,937-	161,486-
TOTAL CONTRACTUAL SERVICES	144,999	90,063	58,472	207,002	208,180
323 MEMBERSHIP DUES		250			
TOTAL MATERIALS AND SUPPLIES		250			
DIVISION TOTAL	145,294	91,313	58,562	207,502	209,180

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	67,063	50,000	46,066	70,000	70,000
TOTAL INSURED LOSSES	67,063	50,000	46,066	70,000	70,000
DIVISION TOTAL	67,063	50,000	46,066	70,000	70,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	610,964	450,000	167,490	400,000	450,000
166 DEATH/DISABILITY - OTHER	330,702	150,000	33,534	150,000	150,000
TOTAL PERSONAL SERVICES	941,666	600,000	201,024	550,000	600,000
212 LEGAL-LABOR/PERSONNEL	25,820	30,000	6,460	30,000	30,000
219 OTHER PROFESSIONAL SERVICES	31,500	31,395	8,269	34,000	35,000
TOTAL CONTRACTUAL SERVICES	57,320	61,395	14,729	64,000	65,000
DIVISION TOTAL	998,986	661,395	215,753	614,000	665,000
DEPARTMENT TOTAL	1,816,490	1,466,375	1,693,461	1,502,602	1,632,480

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	116,635	20,000	30,947	63,215	20,000
TOTAL CONTRACTUAL SERVICES	116,635	20,000	30,947	63,215	20,000
411 CLAIMS & SETTLEMENTS	67,021	_____	_____	90,000	90,000
421 ACCOUNTS RECEIVABLE	165-	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
431 ASSESSING ADJUSTMENTS	_____	90,000	_____	_____	_____
TOTAL CLAIMS & LOSSES	66,856	160,000	_____	160,000	160,000
901 CONTINGENCY RESERVE	_____	_____	126	_____	_____
909 MISCELLANEOUS	316,432	30,000	3,499	30,000	30,000
TOTAL OTHER	316,432	30,000	3,625	30,000	30,000
DEPARTMENT TOTAL	499,923	210,000	34,572	253,215	210,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	44,487	_____	29,725	43,215	_____
TOTAL CONTRACTUAL SERVICES	44,487	_____	29,725	43,215	_____
DIVISION TOTAL	44,487	_____	29,725	43,215	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56503 SENIOR BUILDING					
259 OTHER	50,000	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	50,000	_____	_____	_____	_____
DIVISION TOTAL	50,000	_____	_____	_____	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
411 CLAIMS & SETTLEMENTS	67,021			90,000	90,000
431 ASSESSING ADJUSTMENTS		90,000			
TOTAL CLAIMS & LOSSES	67,021	90,000		90,000	90,000
DIVISION TOTAL	67,021	90,000		90,000	90,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2022	REVISED 2023	6 MO YTD 6/23	ESTIMATED 2023	2024
					ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	15,940	10,000	1,025	10,000	10,000
TOTAL CONTRACTUAL SERVICES	15,940	10,000	1,025	10,000	10,000
DIVISION TOTAL	15,940	10,000	1,025	10,000	10,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	165-	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
TOTAL CLAIMS & LOSSES	165-	70,000	_____	70,000	70,000
DIVISION TOTAL	165-	70,000	_____	70,000	70,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	6,208	10,000	197	10,000	10,000
TOTAL CONTRACTUAL SERVICES	6,208	10,000	197	10,000	10,000
901 CONTINGENCY RESERVE			126		
909 MISCELLANEOUS	316,432	30,000	3,499	30,000	30,000
TOTAL OTHER	316,432	30,000	3,625	30,000	30,000
DIVISION TOTAL	322,640	40,000	3,822	40,000	40,000
DEPARTMENT TOTAL	499,923	210,000	34,572	253,215	210,000

110 GENERAL FUND

09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	83,000	_____	83,000	85,000
159 RESERVE FOR SALARY & BENEFITS	_____	1,183,326	_____	1,183,326	1,102,779
TOTAL PERSONAL SERVICES		1,266,326		1,266,326	1,187,779
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	_____	1,516,326	_____	1,516,326	1,437,779

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

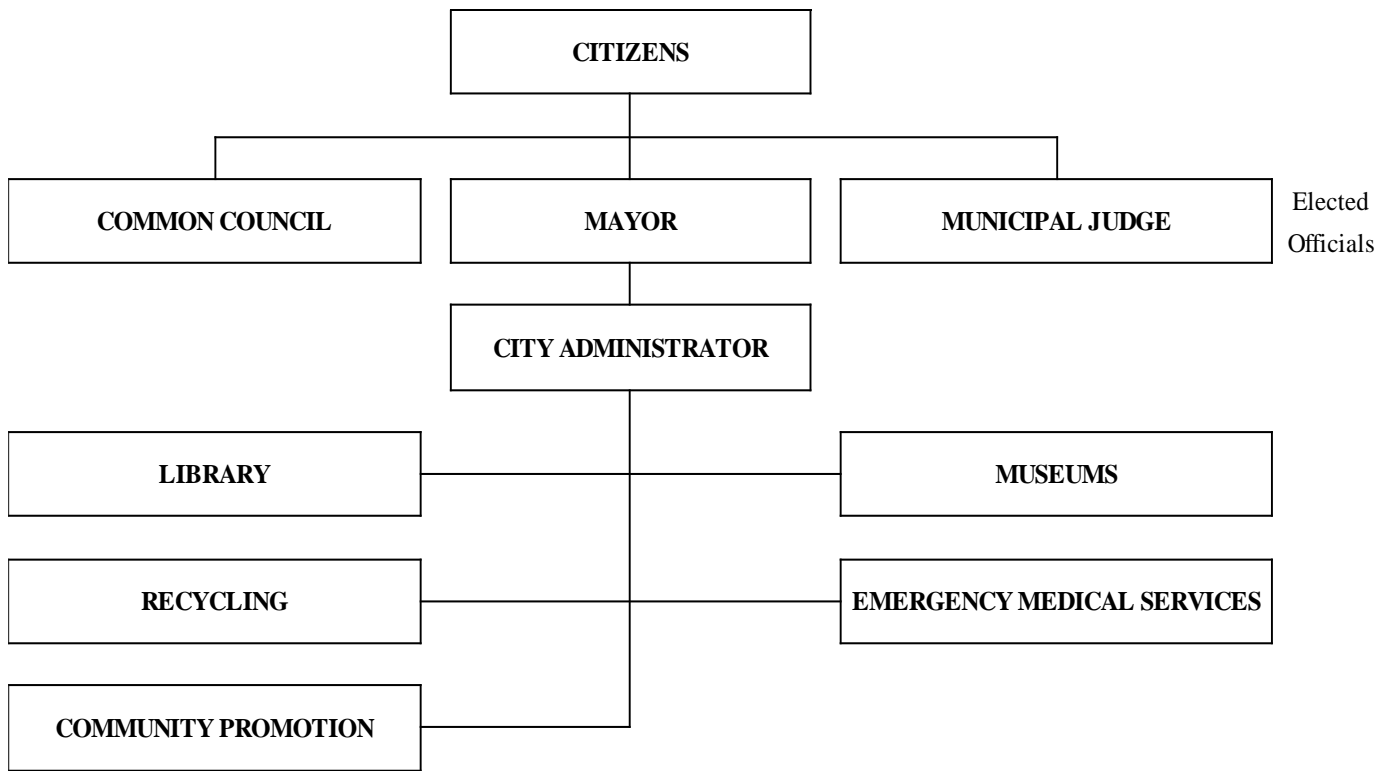
DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	15,738,850	16,389,377	_____	16,389,377	16,995,430
TOTAL OTHER	15,738,850	16,389,377	_____	16,389,377	16,995,430
DEPARTMENT TOTAL	15,738,850	16,389,377	_____	16,389,377	16,995,430
FUND TOTAL	90,473,573	96,182,696	36,881,810	95,265,505	101,675,881

SPECIAL REVENUE FUNDS

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

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

Organization



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SPECIAL REVENUE FUNDS MAJOR REVENUES

Taxes

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 2024, \$11,892,465 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 \$2,391,125 for 2024 is up from 2023.

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 2024.

EMS – Ambulance User Fees

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

KENOSHA PUBLIC LIBRARY

2020 Wisconsin Library of the Year
2021 Finalist for the National Medal for Museum and Library Services

Responsibilities/Activities

The award-winning Kenosha Public Library (KPL) strengthens neighborhoods, inspires learning, and nurtures curiosity through four neighborhood branch locations and a robust Outreach Service department. In 2024, we'll add a fifth location. Offering easy access to boundless physical and digital collections, we provide connections to experts for job training, social services, and small business start-ups. We conduct classes in essential life skills like cybersecurity, financial literacy training, and job application skills, partner with NASA and the National Library of Medicine for science programs and exhibits, and serve as children's first connection to literacy, helping them gain the skills they need to enter kindergarten academically and socially prepared. As a civic institution, we serve as neighborhood polling places, fax and copy centers, offer free notary services, and provide the only warming and cooling centers in the city past 5pm. We connect low income families with Chromebook/hotspot kits to support telework and virtual learning and connect the community to social services, educational and employment resources. Our free meeting rooms foster community. Cultural and creative programs for all ages nurture creativity and curiosity, connecting the community to experts on topics of current interest and introducing them to new technologies to find and share information.

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 storytimes 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. In a survey of parents participating in the 2023 summer reading program, 98% reported that their child maintained or increased their reading skills. 86% reported that their child reads more often. 85% reported that their child is a more confident reader.

In 2024, KPL will open the 5th library location in the city, KPL Kids @ Uptown Lofts. Children's reading and math proficiency remains critically low several years post pandemic. 31% of all 3rd grade students and 5% of African American third graders are reading proficiently. Low reading proficiency is directly tied to future poverty and incarceration. Kenosha Public Library is dedicated to working with educational, social service, and business partners to reverse this trend of low performance and give all of our children the support they need to thrive.

As the 2018 recipient of the Sirsi/Dynix Power of Libraries award, KPL believes in the power of public libraries to affect positive change in the communities they serve. We believe a literate community is a stronger community. We welcome everyone, no matter their background or beliefs, to engage with everything the public library offers to lead happy, resilient, successful lives. Thank you for your continued support of this essential bedrock institution.

KENOSHA PUBLIC LIBRARY

BY THE NUMBERS

	2022 Actual	2023 Estimated	2024 Goal
Public Computer and Wireless Use	332,981	337,000	350,000
Checkout of library materials (physical)	645,506	660,000	750,000
Reference and information questions	60,073	64,000	67,000
Library visits	378,101	415,000	550,000
Program attendance	85,178	149,000	175,000
E-content titles use	141,914	155,000	160,000

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Library Director	1	1	1
Division Head/ Assistant Director	2	1	1
Data and IT Manager	0	1	1
Maintenance Superintendent	1	1	1
Business / HR Manager	1	1	1
Communications Assistant	1	1	1
Communications Specialist	1	0	0
Department Head	3	3	3
Branch Managers	2	3	3
Team Leaders	1	1	1
Administrative Secretary	1	1	1
Accountant	1	0	0
Librarian	10	9	9
Early Literacy/ Community Outreach Specialist	2	3	3
Network Administrator	2	2	2
Building Maintenance	3	3	3
Customer Service/ Catalog Specialist	3	3	3
Total Authorized Full-Time Positions	35	34	34

KENOSHA PUBLIC LIBRARY

Total Revenues

	2022 Actual	2023 Revised Budget	2023 Actual 06/31/2022	2023 Estimated	2024 Adopted Budget
Tax Levy	\$4,535,975	\$4,524,915	\$2,267,988	\$4,524,915	\$4,803,396
State & County Revenue	2,170,128	2,252,503	1,269,406	2,252,503	2,391,125
Interest	18,163	12,000	30,000	30,000	60,000
Other Revenues	94,809	145,305	65,446	91,272	175,444
Appropriation from (Addition to) Working Capital	625	343,531	-	295,563	240,050
Total Revenues	\$6,819,701	\$7,278,254	\$3,632,840	\$7,194,253	\$7,670,015

KENOSHA PUBLIC LIBRARY

Total Expenditures

	2022 Actual	2023 Revised Budget	2023 Actual 06/31/2022	2023 Estimated	2024 Adopted Budget
Personnel					
Salaries	\$3,694,404	\$4,048,334	\$1,892,881	\$4,036,200	\$4,370,833
Health Insurance	666,412	680,689	201,975	680,689	756,490
Other Benefits	530,946	612,933	284,862	604,933	668,157
Library Materials	596,789	548,052	262,898	498,052	519,026
Library Supplies	135,891	128,314	59,557	130,210	116,063
Buildings & Grounds	652,724	650,751	279,841	621,901	619,275
Computer & Equipment					
Maintenance	366,035	428,710	286,311	441,312	483,358
Professional Services	99,320	114,740	55,167	113,120	118,886
Travel & Training	20,160	16,500	10,018	16,500	15,977
Capital Outlay	54,442	45,831	58,996	58,996	0
Other Expenses	2,578	3,400	607	3,400	1,950
Total Expenditures	<u>\$6,819,701</u>	<u>\$7,278,254</u>	<u>\$3,393,113</u>	<u>\$7,205,313</u>	<u>\$7,670,015</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums, in partnership with the City of Kenosha, provide essential infrastructure formed by social, economic, and educational pillars of community strength. Responsible for representing collective cultural heritage, the Museums are local and national treasures and have been popular tourist attractions for decades.

This year the Kenosha Public Museums joined cultural institutions across the nation and in this community in celebrating growing attendance and increased revenue stability. Having met the rigors of the pandemic with diligent safety protocols for visitors, the Museums returned to full operations and their essential role as institutions of care, experience, and learning. The resilience, flexibility, and ingenuity of the Museum's staff, strengthened and broadened by pandemic-driven challenges, created both expanded online audiences and invigorated visitor experiences. Staff and stakeholders are, in turn, planning for the future with a commitment to fiscal and structural sustainability, excellence in operations and outreach, and a vision of the Museums as havens for community belonging.

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. In addition, the Kenosha Public Museums are a Smithsonian Affiliate and accredited by the American Alliance of Museums as exemplary of a museum system.

Kenosha Public Museums are listed as one of the 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. Trip Advisor rates us 4.5 of 5 stars - in their top 10%.

KPM is a natural sciences and fine and decorative arts museum established in 1933. The Museum's collections have grown to over 80,000 objects. Exhibition programming includes mammoth sites—some of the earliest evidence of humans in the Western Hemisphere, world cultures, Native Americans, zoology, geology, fossils, and fine and decorative arts. The Museum offers outstanding changing exhibitions, various free public programs, and a full complement of classes and workshops designed for all ages. The recently remodeled and very popular Field Station is designed to give kids an opportunity for hands-on exploration in art, science, and history. There is a kid-size wood cabin trading post that kids can play in - and trade real animal furs for "food" and other supplies. In the art section, kids can discover colors and patterns on the sculpture wall. Drawers are filled with plastic bugs, butterflies, skulls, and other specimens that kids are encouraged to take out of the drawers and put in the display cabinets creating their Cabinets of Wonders in the Museum.

DDM has the nation's largest display of meat-eating dinosaurs, nine of which cannot be seen in any other museum. In addition, through its partnership with the Carthage Institute of Paleontology, the DDM is instrumental in promoting current research and study in diverse scientific fields. Dr. Thomas Carr, a vertebrate paleontologist, is the senior scientific advisor for the Museum and director of the Carthage Institute of Paleontology. The Institute's lab, located on the lower level of the Museum and accessible to visitors, is where fossils collected during the bi-annual field school expeditions are prepared and conserved by Dr. Carr and his student volunteers.

CWM is like no other museum in the country with its unique focus on the War from the perspective of the people of seven states of the upper middle west: Illinois, Indiana, Iowa, Michigan, Minnesota,

KENOSHA PUBLIC MUSEUMS

Ohio, and Wisconsin. These seven states sent over one million men to serve in the Union army while providing much of the food and raw materials necessary for the northern states to carry on the War. Through personal stories and narratives, the Museum also explores how the Civil War impacted the people on the Western home front before, during, and after the War connecting prewar causes to postwar effects.

The Museum has become a nationally recognized resource by authors, historians, re-enactors, schoolteachers, and tour guides. In the award-winning 360-degree movie "Seeing the Elephant," the term Civil War soldiers used to describe their first experience with combat is a high-tech digital movie experience, one of only three in the United States. An oasis for families, the Jack D. Michaels Resource Center features family-friendly activities, including Civil War-era games, a dollhouse, children's books, dress-up, a play schoolhouse classroom, cabin and kitchen, and more. The Veteran's Gallery is a monument to honor veterans of all wars and is a poignant reminder of the sacrifices made by soldiers throughout our nation's history.

The Kenosha Public Museums Foundation, Inc. continues to generate revenues for the ongoing operations of the Museums, and the Friends of the Kenosha Public Museums, Inc. is recruiting and supporting new "friends" for all three Museums in addition to the City tax levy.

The Kenosha Public Museums are an essential part of the ongoing innovative transformation of the City.

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.

KENOSHA PUBLIC MUSEUMS

	2022 Actual	2023 Estimated	2024 Estimated
Museum Attendance – Total	199,514	266,750	305,000
Visitors - KPM	110,181	165,900	185,000
Visitors - DDM	33,735	38,350	45,000
Visitors – CWM	55,598	62,500	75,000
Tours/Group Programs	4,781	5,651	7,000
Outreach Programs	883	1,334	1,600
Rentals (attendance)	19,470	16,000	20,000
City/Community Events	200	980	1,200
Adult/Children/Family Programs (attendance)	7,872	7,787	8,000
Number of Adult/Children/Family Programs	91	90	100
Number Classes/Workshops	71	70	75
Class/Workshop Attendance	1,029	940	1,000
Number of Friends of Museum Members	830	850	900
Volunteer Hours Contributed	5,082	5,100	5,200

KENOSHA PUBLIC MUSEUMS

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
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
Registrar/Collections Specialist	0	1	1
Curator's Assistant	0	1	1
Total Authorized Full-Time Positions	18	20	20

KENOSHA PUBLIC MUSEUMS

Total Revenues

	<u>2022</u> Actual	<u>2023</u> Revised Budget	<u>2023</u> Actual 06/30/2023	<u>2023</u> Estimated	<u>2024</u> Adopted Budget
Tax Levy	\$1,718,505	\$1,764,984	\$882,492	\$1,764,984	\$1,829,792
Educational Programs	91,236	140,200	70,100	140,200	129,200
Sales Gallery	257,469	194,618	97,309	205,000	194,618
Admissions	70,141	96,000	48,000	96,000	96,000
Interest	11,616	3,000	1,500	3,000	15,000
Kenosha Public					
Museum Foundation	350,000	350,000	175,000	350,000	350,000
Other Revenues	228,889	257,065	128,532	257,065	268,065
Appropriation from Working Capital	—	210,000	—	167,690	180,500
Total Revenues	<u>\$2,727,856</u>	<u>\$3,015,867</u>	<u>\$1,402,933</u>	<u>\$2,983,939</u>	<u>\$3,063,175</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2022 Actual	2023 Revised Budget	2023 Actual 06/30/2023	2023 Estimated	2024 Adopted Budget
Administration					
Salaries	\$1,442,998	\$1,623,928	\$811,964	\$1,600,000	\$1,644,898
Health Insurance	217,597	335,000	167,500	335,000	362,900
Other Benefits	208,158	245,147	122,573	240,147	241,568
Admin – Services & Materials	108,731	193,679	96,839	190,679	194,596
Gift Shop	30,947	72,378	36,189	72,378	72,378
Education	39,477	46,600	23,300	46,600	47,700
Exhibits/Collections	24,537	62,450	31,225	62,450	62,450
Development/Public Relations	47,429	64,960	32,480	64,960	64,960
Utilities	283,194	303,250	151,625	303,250	303,250
Building & Grounds	129,065	68,475	34,238	68,475	68,475
Total Expenditures	<u>\$2,532,133</u>	<u>\$3,015,867</u>	<u>\$1,507,933</u>	<u>\$2,983,939</u>	<u>\$3,063,175</u>

PUBLIC WORKS – RECYCLING

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

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

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

Responsibilities/Activities

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

	2022 Actual	2023 Estimate	2024 Estimate
Curbside stops (per week)	32,000	32,900	32,900
Number of tons collected-Curbside	6,183	6,550	6,700
Number of tons collected-Waste Drop-Off Site	131	120	120
Number of tons collected - Tires	147	105	105
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, brick, anti-freeze, appliances)	506	510	515
Recycling pulls	12	12	12
Number of tons of Electronic Recycling	98	120	120

RECYCLING GRANT
TAXES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	462,376-	481,148-	_____	481,148-	662,021-
**REAL & PERSONAL PROPERTY	462,376-	481,148-	_____	481,148-	662,021-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	388,624-	389,000-	388,181-	388,181-	389,000-
**STATE GRANTS & REVENUES	388,624-	389,000-	388,181-	388,181-	389,000-
PUBLIC WORKS					
46390 TIRE RECYCLING	_____	120,000-	2,768-	20,000-	30,000-
46391 AUTO CART PURCHASE	5,640-	2,000-	2,760-	3,500-	2,000-
46395 BULK WASTE PICKUP FEES	2,350-	2,000-	450-	2,000-	2,000-
46397 SALE RECYCLABLES	34,113-	60,000-	_____	_____	_____
46399 BULK WASTE CHARGES	81,298-	90,000-	40,026-	75,000-	80,000-
**PUBLIC WORKS	123,401-	274,000-	46,004-	100,500-	114,000-
****RECYCLING GRANT	974,401-	1,144,148-	434,185-	969,829-	1,165,021-

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205 RECYCLING GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING GRANT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	4,060	4,879	1,789	4,000	4,990
121 WAGES PERMANENT REGULAR	263,328	356,905	142,583	295,000	365,664
131 OVERTIME	12,650	23,576	749	12,000	24,820
132 WAGES TEMPORARY	14,820	19,701	544	9,220	19,560
146 PRODUCTIVITY INCENTIVE	625	825	250	250	825
151 WRS/RETIREMENT	19,645	27,602	9,923	21,800	28,700
152 F.I.C.A.	18,699	25,173	9,034	19,870	25,790
155 HEALTH INSURANCE EXPENSE	128,510	128,510	64,255	128,510	135,610
158 MEDICARE CONTRIBUTION	4,374	5,893	2,112	4,650	6,035
TOTAL PERSONAL SERVICES	466,711	593,064	231,239	495,300	611,994
219 OTHER PROFESSIONAL SERVICES	50,567	78,268	11,547	78,268	50,122
226 CELLULAR/WIRELESS SERVICE COST	520	600	250	600	480
233 LICENSING/MAINT AGREEMENTS	4,048	5,616	2,843	5,616	6,450
246 OTHER BLDG MAINTENANCE					5,000
253 WASTE DISPOSAL CHARGES	441,605	337,400	310,117	650,000	348,775
259 OTHER	112				500
263 MEALS & LODGING	125				300
264 REGISTRATION					300
TOTAL CONTRACTUAL SERVICES	496,977	421,884	324,757	734,484	411,927
311 OFFICE SUPPLIES/PRINTING	1,265	3,500		1,000	3,500
316 COMPUTER SOFTWARE	288	500		500	400
319 SAFETY EQUIPMENT		400	100	400	
341 VEHICLE FUEL CHARGE/OIL/ETC	64,763	63,000	22,635	63,000	56,000
342 CENTRAL GARAGE LABOR CHARGES	40,098	24,000	20,139	24,000	30,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	30,953	25,500	28,578	31,000	35,000
344 OUTSIDE MATERIAL & LABOR	241	1,600			1,600
353 HORTICULTURAL SUPP-FERT ETC	1,111	6,200	1,271	4,000	9,100
357 BUILDING MATERIALS		2,500			2,500
369 OTHER NON CAPITAL EQUIPMENT	5,368	2,000	2,000	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	144,087	129,200	74,723	125,900	141,100
DEPARTMENT TOTAL	1,107,775	1,144,148	630,719	1,355,684	1,165,021

EMERGENCY MEDICAL SERVICES

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.
- Continuing to evaluate non-emergency response criteria and working to improve response allocation metrics
- Focusing on instituting a Learning Management System that will help us track continuing education and working to establish a patient outcome feedback mechanism.

Category	2022 (Actual)	2023 (Estimated)	2024 (Estimated)
Paramedic level units	5	5	6
Total EMS incidents	12,669	12,972	13,270
Number of paramedics	72	79	86
Number of EMTs	78	74	70
EMS refresher hours	3,420	3,460	3,510

FIRE-EMERGENCY MED SERVICE
TAXES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	5,712,211-	5,843,878-	_____	5,843,878-	4,500,000-
**REAL & PERSONAL PROPERTY	5,712,211-	5,843,878-	_____	5,843,878-	4,500,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	5,240,417-	3,900,000-	2,474,188-	5,100,000-	5,100,000-
**FIRE DEPARTMENT	5,240,417-	3,900,000-	2,474,188-	5,100,000-	5,100,000-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	291-	_____	_____	_____	_____
**INTEREST INCOME	291-	_____	_____	_____	_____
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	12,849-	_____	_____	_____	_____
49111 MISCELLANEOUS	_____	_____	3,042-	3,042-	_____
**MISCELLANEOUS REVENUES	12,849-	_____	3,042-	3,042-	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	65,000-	_____	_____	469,130-
**FUND BALANCE TRANSFERS	_____	65,000-	_____	_____	469,130-
****FIRE-EMERGENCY MED SERVIC	10,965,768-	9,808,878-	2,477,230-	10,946,920-	10,069,130-

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206 FIRE-EMERGENCY MED SERVICE

02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,772,634	5,546,461	2,602,185	5,470,000	5,484,318
131 OVERTIME	468,621	410,400	276,940	520,000	450,000
134 WORKING OUT OF CLASS	50,857	65,000	27,576	48,000	55,000
135 LONGEVITY	600	600	150	300	600
138 SPECIAL PAY	1,450	1,800	770	1,670	1,800
139 RESCUE PAY	64,291	63,000	31,726	63,000	76,000
146 PRODUCTIVITY INCENTIVE	11,750	15,875	3,250	3,250	15,875
149 HOLIDAY BUY BACK	136,980	148,000		148,000	148,000
151 WRS/RETIREMENT	911,198	1,136,623	533,470	1,137,000	1,195,860
155 HEALTH INSURANCE EXPENSE	1,466,100	1,466,100	733,050	1,466,100	1,547,100
158 MEDICARE CONTRIBUTION	78,237	90,640	41,848	90,640	90,435
TOTAL PERSONAL SERVICES	7,962,718	8,944,499	4,250,965	8,947,960	9,064,988
219 OTHER PROFESSIONAL SERVICES	349,590	521,576	151,700	522,076	619,199
226 CELLULAR/WIRELESS SERVICE COST	16,651	16,024	8,070	16,024	17,370
227 TELEPHONE - EQUIPMENT/CALLS	549	600	276	600	600
235 EQUIPMENT REPAIRS/MAINT.	9,796	16,750	3,216	16,750	16,750
261 MILEAGE	283	250	93	250	250
262 COMMERCIAL TRAVEL	530				350
263 MEALS & LODGING	10,994	12,700	7,650	12,700	13,700
264 REGISTRATION	1,720	2,375	960	2,375	2,795
TOTAL CONTRACTUAL SERVICES	390,113	570,275	171,965	570,775	671,014
316 COMPUTER SOFTWARE	3,538	3,149	2,199	4,488	4,250
318 MEDICAL SUPPLIES	153,741	144,000	89,240	144,000	168,000
322 SUBSCRIPTIONS & BOOKS	2,215	2,975	590	2,975	2,375
323 MEMBERSHIP DUES	525	685	625	685	685
341 VEHICLE FUEL CHARGE/OIL/ETC	65,128	47,491	29,344	60,000	47,500
344 OUTSIDE MATERIAL & LABOR	70,297	49,995	29,739	49,995	52,188
361 SMALL TOOLS	1,469	4,150		4,150	4,150
362 OFFICE FURNITURE & EQUIPMENT		500	500	500	
363 COMPUTER HDWR/LAPTOPS/TABLETS	777	21,200		21,200	21,500
367 CLOTHING & UNIFORM REPLACEMENT	3,906	3,920		3,920	3,780
369 OTHER NON CAPITAL EQUIPMENT	22,558	11,539	105	12,700	11,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,501	4,000	979	4,000	9,000
385 BATTERIES	3,949	500		500	8,200
TOTAL MATERIALS AND SUPPLIES	329,604	294,104	153,321	309,113	333,128
DEPARTMENT TOTAL	8,682,435	9,808,878	4,576,251	9,827,848	10,069,130

COMMUNITY PROMOTION

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

Responsibilities/Activities

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

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

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 musical entertainment, children's 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
TAXES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022 ACTUAL REVENUES	2023 BUDGETED REVENUES	2023 ACTUAL RECEIVED 06/30/23	2023 ESTIMATED REVENUES	2024 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	98,513-	97,256-	_____	97,256-	97,256-
**REAL & PERSONAL PROPERTY	98,513-	97,256-	_____	97,256-	97,256-
MISCELLANEOUS REVENUES					
49121 SPONSORSHIP - FIREWORKS	65,000-	65,000-	52,500-	52,500-	60,000-
49122 SPONSORSHIP - PARADE	13,950-	13,950-	4,825-	13,950-	13,950-
49125 SPONSORSHIP-OTHER	7,100-	8,850-	3,600-	7,000-	7,100-
**MISCELLANEOUS REVENUES	86,050-	87,800-	60,925-	73,450-	81,050-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	32,812-	_____	22,343-	30,394-
**FUND BALANCE TRANSFERS	_____	32,812-	_____	22,343-	30,394-
****COMMUNITY PROMOTION	184,563-	217,868-	60,925-	193,049-	208,700-

222 COMMUNITY PROMOTION
09 OTHER

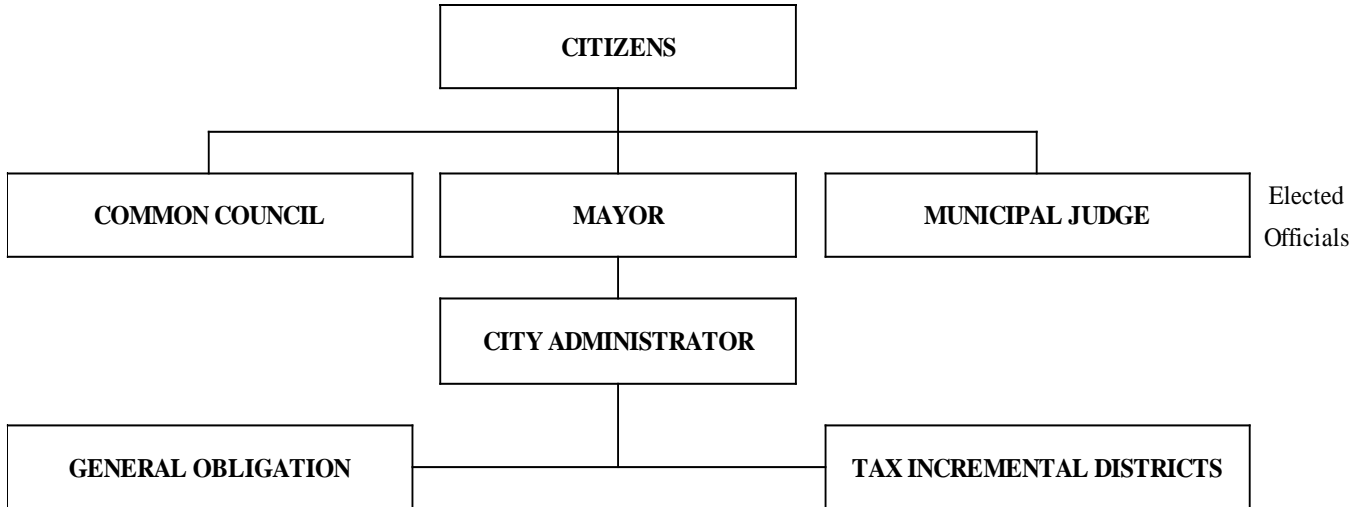
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
132 WAGES TEMPORARY	11,344	8,713	4,681	8,713	11,135
151 WRS/RETIREMENT	6				
152 F.I.C.A.	6				
158 MEDICARE CONTRIBUTION	165	128	68	125	165
TOTAL PERSONAL SERVICES	11,521	8,841	4,749	8,838	11,300
219 OTHER PROFESSIONAL SERVICES	2,605	5,527	2,971	3,820	5,500
259 OTHER	55,977	63,400	10,179	57,400	57,100
261 MILEAGE	114	500		300	500
262 COMMERCIAL TRAVEL		500			1,000
263 MEALS & LODGING		1,000		100	2,000
264 REGISTRATION		600			600
291 FIREWORKS	51,500	51,500		51,500	51,500
292 KENOSHA POPS BAND	33,000	34,000		33,000	33,000
293 KENOSHA SYMPHONY	5,000	5,000	5,000	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	21,002	30,000	13,738	22,000	30,000
296 DEVELOPMENT GRANTS		6,000			
297 SISTER CITIES	5,000	5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	179,198	208,027	33,138	183,120	196,200
311 OFFICE SUPPLIES/PRINTING	385	1,000	127	1,091	1,200
TOTAL MATERIALS AND SUPPLIES	385	1,000	127	1,091	1,200
DEPARTMENT TOTAL	191,104	217,868	38,014	193,049	208,700

DEBT SERVICE FUND

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

Organization



DEBT SERVICE

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	Tax Increment District #6
Adopted Revenues – 2024				
Tax Levy – Debt Service	\$16,995,430	\$—	\$—	\$—
Tax Increments	—	2,604,840	2,861,695	362,593
Special Assessments & Interest	20,000	—	—	—
Personal Property Tax Aid	—	10,604	94,478	82
Miscellaneous	3,863,171	—	—	—
Transfer of Tax Increment	—	1,900,227	(1,900,227)	(362,675)
Total Revenues	\$20,878,601	\$4,515,671	\$1,055,946	\$—

Adopted Expenditures – 2024

Principal	\$17,930,845	\$7,905,000	\$1,030,000	\$—
Interest	3,190,228	687,645	25,946	—
Total Expenditures	\$21,121,073	\$8,592,645	\$1,055,946	\$—

	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9	Tax Increment District #10
--	---------------------------------	---------------------------------	---------------------------------	----------------------------------

Adopted Revenues – 2024

Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	274,938	1,915,784	589,550	615,315
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	15,949	4,662	406
Miscellaneous	—	—	80,000	—
Transfer of Tax Increment	2,444,584	(1,855,000)	1,730,535	1,855,000
Total Revenues	\$2,719,522	\$76,733	\$2,404,747	\$2,470,721

Adopted Expenditures – 2024

Principal	\$—	\$—	\$1,195,000	\$280,000
Interest	—	80,600	93,150	2,800
Total Expenditures	\$—	\$80,600	\$1,288,150	\$282,800

DEBT SERVICE FUNDS

	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16	Tax Increment District #18
Adopted Revenues – 2024				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	2,718,152	1,414,180	5,043,823	319,335
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	59,907	316,355	1,887,152	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	(2,081,909)	(1,730,535)	(3,556,638)	—
Total Revenues	<u>\$696,150</u>	<u>\$—</u>	<u>\$3,374,337</u>	<u>\$319,335</u>

Adopted Expenditures – 2024				
Principal	\$—	\$—	\$—	\$185,000
Interest	—	—	—	73,980
Total Expenditures	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$258,980</u>

	Tax Increment District #19	Tax Increment District #21	Tax Increment District # 23	Tax Increment District #25
Adopted Revenues – 2024				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	1,040	1,365,815	—	22,358
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	1,794,421	—	—	184,242
Total Revenues	<u>\$1,795,461</u>	<u>\$1,365,815</u>	<u>\$—</u>	<u>\$206,600</u>

Adopted Expenditures – 2024				
Principal	\$970,000	\$400,000	\$—	\$—
Interest	333,250	81,588	—	206,600
Total Expenditures	<u>\$1,303,250</u>	<u>\$481,588</u>	<u>\$—</u>	<u>\$206,600</u>

DEBT SERVICE FUNDS

	Tax Increment District #26	Tax Increment District #27	Tax Increment District #30
Adopted Revenues – 2024			
Tax Levy – Debt Service	\$—	\$—	\$—
Tax Increments	—	12,549	—
Special Assessments & Interest	—	—	—
Personal Property Tax Aid	—	—	—
Miscellaneous	—	—	(150)
Transfer of Tax Increment	—	148,000	733,650
	<hr/>	<hr/>	<hr/>
Total Revenues	<u>\$—</u>	<u>\$160,549</u>	<u>\$733,500</u>

Adopted Expenditures – 2024			
Principal	\$250,000	\$—	\$600,000
Interest	7,500	48,800	88,500
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$257,500</u>	<u>\$48,800</u>	<u>\$688,500</u>

	Tax Increment District #31	Tax Increment District #32	Tax Increment District #33	Total
Adopted Revenues – 2024				
Tax Levy – Debt Service	\$—	\$—	\$—	\$16,995,430
Tax Increments	—	82,449	15,820	\$20,220,236
Special Assessments & Interest	—	—	—	\$20,000
Personal Property Tax Aid	—	—	—	\$2,389,595
Miscellaneous	(150)	—	—	\$3,942,871
Transfer of Tax Increment	696,325	—	—	\$—
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	<u>\$696,175</u>	<u>\$82,449</u>	<u>\$15,820</u>	<u>\$43,568,132</u>

Adopted Expenditures – 2024				
Principal	\$545,000	\$—	\$—	\$31,290,845
Interest	126,800	—	\$—	5,047,387
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$671,800</u>	<u>\$—</u>	<u>\$—</u>	<u>\$36,338,232</u>

**SUMMARY OF 2023 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-20</u>	<u>As of 1-1-21</u>	<u>As of 1-1-22</u>	<u>As of 1-1-23</u>
Assessed Value – Real Estate	\$6,537,790,800	\$6,722,592,700	\$6,858,461,000	\$7,027,069,760
Assessed Value – Personal Property	\$113,699,800	\$121,969,300	\$112,168,500	\$116,966,100
Total Assessed Value	\$6,651,490,600	\$6,844,562,000	\$6,970,629,500	\$7,144,035,860
Total Equalized Value without TID	6,886,825,700	7,372,661,000	8,335,487,600	9,317,772,400
Total Equalized Value with TID	7,621,873,500	8,308,462,100	9,307,639,900	10,430,387,700

STATUTORY DEBT LIMIT

	<u>12-31-20*</u>	<u>12-31-21*</u>	<u>12-31-22*</u>	<u>12-31-23*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	381,093,675	415,423,105	465,381,995	521,519,385
Total City Debt as of	209,782,213	224,648,511	233,398,056	195,365,653
Percent of Allowable Debt	55.05%	54.08%	50.15%	37.46%
Balance of Allowable Debt	\$171,311,462	\$190,774,594	\$231,983,939	\$326,153,732

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2014		Promissory Notes – 2015A		Refunding Bonds – 2015		Promissory Notes – 2015	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	1,400,000	28,000	3,015,000	90,450	2,500,000	208,300	1,030,000	25,946
2025	—	—	—	—	4,455,000	139,050	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033	—	—	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—	—	—
	<u>\$1,400,000</u>	<u>\$28,000</u>	<u>\$3,015,000</u>	<u>\$90,450</u>	<u>\$6,955,000</u>	<u>\$347,350</u>	<u>\$1,030,000</u>	<u>\$25,946</u>

	Promissory Notes – 2015B		Refunding Bonds–2015A PSB		Promissory Notes – 2016A		Promissory Notes – 2016	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	400,000	176,000	325,845	71,428	700,000	190,750	1,000,000	214,364
2025	5,600,000	84,000	339,351	64,097	100,000	176,750	1,000,000	189,764
2026	—	—	354,546	55,613	5,825,000	174,750	5,880,000	163,464
2027	—	—	361,299	44,977	—	—	—	—
2028	—	—	368,052	34,138	—	—	—	—
2029	—	—	384,936	23,096	—	—	—	—
2030	—	—	256,624	7,699	—	—	—	—
2031	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033	—	—	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—	—	—
	<u>\$6,000,000</u>	<u>\$260,000</u>	<u>\$2,390,653</u>	<u>\$301,048</u>	<u>\$6,625,000</u>	<u>\$542,250</u>	<u>\$7,880,000</u>	<u>\$567,592</u>

	Promissory Notes – 2017A		Promissory Notes – 2017B		Promissory Notes – 2017A		Promissory Notes – 2018A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	300,000	21,750	1,000,000	288,250	185,000	73,980	2,000,000	357,400
2025	300,000	11,250	2,000,000	268,250	190,000	69,170	1,500,000	297,400
2026	175,000	2,625	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	—	—	—	—	—	—	—	—
2033	—	—	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—	—	—
	<u>\$775,000</u>	<u>\$35,625</u>	<u>\$10,575,000</u>	<u>\$948,000</u>	<u>\$2,475,000</u>	<u>\$264,950</u>	<u>\$10,185,000</u>	<u>\$1,244,100</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2018B		Promissory Notes – 2019A		Promissory Notes – 2019A		Refunding Bonds – 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	—	94,800	5,690,000	588,450	400,000	77,238	—	167,800
2025	800,000	78,800	2,800,000	461,100	400,000	64,738	—	167,800
2026	1,570,000	31,400	1,900,000	395,350	400,000	52,038	400,000	162,800
2027	—	—	2,200,000	338,600	400,000	38,938	1,600,000	133,800
2028	—	—	3,980,000	226,000	400,000	25,438	—	109,800
2029	—	—	3,660,000	73,200	525,000	9,319	—	109,800
2030	—	—	—	—	—	—	1,500,000	79,800
2031	—	—	—	—	—	—	1,245,000	24,900
2032	—	—	—	—	—	—	—	—
2033	—	—	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—	—	—
	<u>\$2,370,000</u>	<u>\$205,000</u>	<u>\$20,230,000</u>	<u>\$2,082,700</u>	<u>\$2,525,000</u>	<u>\$267,709</u>	<u>\$4,745,000</u>	<u>\$956,500</u>

	Promissory Notes – 2020A		Promissory Notes – 2020A		Promissory Notes – 2020B		Promissory Notes – 2021B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	2,900,000	686,600	—	39,281	—	172,300	2,800,000	451,600
2025	3,000,000	627,600	—	39,281	—	172,300	2,200,000	423,600
2026	2,900,000	554,100	—	39,281	650,000	165,800	2,100,000	401,600
2027	2,800,000	468,600	—	39,281	700,000	152,300	1,900,000	380,600
2028	2,400,000	390,600	1,000,000	31,081	700,000	138,300	1,900,000	352,100
2029	6,200,000	261,600	1,315,000	11,441	4,020,000	91,100	2,300,000	323,600
2030	5,620,000	84,300	—	—	2,545,000	25,450	3,200,000	289,100
2031	—	—	—	—	—	—	12,055,000	241,100
2032	—	—	—	—	—	—	—	—
2033	—	—	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—	—	—
	<u>\$25,820,000</u>	<u>\$3,073,400</u>	<u>\$2,315,000</u>	<u>\$199,646</u>	<u>\$8,615,000</u>	<u>\$917,550</u>	<u>\$28,455,000</u>	<u>\$2,863,300</u>

	Promissory Notes – 2021C		Promissory Notes – 2022A		Promissory Notes – 2022B	
	Principal	Interest	Principal	Interest	Principal	Interest
2024	900,000	10,700	3,900,000	831,100	845,000	180,900
2025	170,000	1,700	2,455,000	767,550	650,000	155,550
2026	—	—	2,875,000	714,250	225,000	136,050
2027	—	—	4,950,000	636,000	2,400,000	129,300
2028	—	—	2,545,000	555,825	530,000	57,300
2029	—	—	2,885,000	481,875	545,000	41,400
2030	—	—	3,185,000	390,825	240,000	19,600
2031	—	—	5,230,000	264,600	250,000	10,000
2032	—	—	6,205,000	93,075	—	—
2033	—	—	—	—	—	—
2034-2038	—	—	—	—	—	—
	<u>\$1,070,000</u>	<u>\$12,400</u>	<u>\$34,230,000</u>	<u>\$4,735,100</u>	<u>\$5,685,000</u>	<u>\$730,100</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	TOTAL GENERAL OBLIGATION		
	Principal	Interest	Total
2024	31,290,845	5,047,387	36,338,232
2025	27,959,351	4,259,750	32,219,101
2026	28,244,546	3,578,821	31,823,367
2027	24,986,299	2,821,396	27,807,695
2028	19,518,052	2,034,482	21,552,534
2029	21,834,936	1,426,431	23,261,367
2030	16,546,624	896,774	17,443,398
2031	18,780,000	540,600	19,320,600
2032	6,205,000	93,075	6,298,075
2033	—	—	—
2034-2038	—	—	—
	\$195,365,653	\$20,698,716	\$216,064,369

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CAPITAL IMPROVEMENT FUNDS

Purpose

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

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

CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES

State, Federal & Other Outside Funding

These sources will be used to fund approximately 20% of the total capital improvement projects for 2024.

Bonded Revenues

The remaining major revenue source of the 2024 capital improvement projects including Tax Incremental Financing District projects will be through the issuance of general obligation long term debt.

NON-ROUTINE 2024 CAPITAL IMPROVEMENT PROJECTS

1) Airport

Purpose: Acquisition of property.

2024 Budget:	Capital Costs	<u>\$ 650,000</u>
	State Funding	\$ 500,000
	Local Funding	\$ 150,000

2) Information Technology

Purpose: Replacement of legacy system.

2024 Budget	Capital Costs	<u>\$ 3,000,000</u>
	Outside Funding	\$ 1,000,000
	Local Funding	\$ 2,000,000

3) Fire

Purpose: Station #7 improvements.

2024 Budget	Capital Costs	<u>\$ 1,105,655</u>
	Local Funding	\$ 1,105,655

4) Infrastructure

Purpose: 22nd Avenue reconstruction and resurfacing.

2024 Budget	Capital Costs	<u>\$ 14,596,352</u>
	Grant Funding	\$ 3,012,900
	TIF Funding	\$ 10,810,032
	Local Funding	\$ 773,420

RESOLUTION NO. 153-23

BY: FINANCE COMMITTEE

TO APPROVE THE 2024 - 2028 CAPITAL IMPROVEMENT PLAN

WHEREAS, the 2024-2028 Capital Improvement Plan was reviewed by the following Committees/
Commissions of the Common Council:

Public Works Committee on November 8, 2023

Storm Water Utility Committee on November 8, 2023

Parks Commission on November 14, 2023

Public Safety and Welfare Committee on November 14, 2023

Finance Committee on November 15, 2023

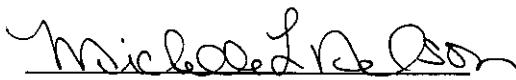
Committee of The Whole on November 28, 2023

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin,
that the 2024-2028 Capital Improvement Plan is hereby approved with final adoption on November 29, 2023.

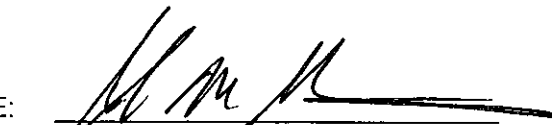
BE IT FURTHER RESOLVED that, by virtue of the approval of the Capital Improvement Plan, the
Common Council declares its intent to finance the projects listed in the Plan through the issuance of general
obligation bonds or promissory notes ("Bonds") in amounts sufficient to pay the costs of the projects. 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 29th day of November, 2023.

ATTEST:


Michelle Nelson, City Clerk/Treasurer

APPROVE:


John M. Antaramian, Mayor

Drafted by: Department of City Development

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2023</i>
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<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
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ADMINISTRATION	Gross Funds	
	Outside Funds	
	Net CIP Funds	

628,000					628,000
(556,800)					(556,800)
71,200					71,200

AIRPORT	Gross Funds	12,332,250
	Outside Funds	(11,685,000)
	Net CIP Funds	647,250

650,000	739,095	8,484,172	340,000		10,213,267
(500,000)	(584,340)	(7,374,765)			(8,459,105)
150,000	154,755	1,109,407	340,000		1,754,162

CITY DEVELOPMENT	Gross Funds	465,000
	Outside Funds	
	Net CIP Funds	465,000

465,000	465,000	465,000	465,000	465,000	2,325,000
465,000	465,000	465,000	465,000	465,000	2,325,000

FIRE DEPARTMENT	Gross Funds	1,600,000
	Outside Funds	
	Net CIP Funds	1,600,000

2,088,055	2,787,000	990,000	900,000	1,925,000	8,690,055
2,088,055	2,787,000	990,000	900,000	1,925,000	8,690,055

INFORMATION TECHNOLOGY	Gross Funds	2,085,000
	Outside Funds	(1,000,000)
	Net CIP Funds	1,085,000

3,085,000	5,585,000	35,000	35,000		8,740,000
(1,000,000)	(1,500,000)				(2,500,000)
2,085,000	4,085,000	35,000	35,000		6,240,000

LIBRARY	Gross Funds	230,000
	Outside Funds	(125,000)
	Net CIP Funds	105,000

950,000	421,400	925,000	125,000		2,421,400
(275,000)		(400,000)			(675,000)
675,000	421,400	525,000	125,000		1,746,400

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2023</i>
MUSEUMS	Gross Funds	
	Outside Funds	
	Net CIP Funds	
PARKS DEPARTMENT	Gross Funds	1,307,390
	Outside Funds	(664,390)
	Net CIP Funds	643,000
POLICE DEPARTMENT	Gross Funds	20,000
	Outside Funds	
	Net CIP Funds	20,000
PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	43,377,280
	Outside Funds	(31,302,861)
	Net CIP Funds	12,074,419
PUBLIC WORKS - OTHER	Gross Funds	16,990,000
	Outside Funds	(15,000,000)
	Net CIP Funds	1,990,000
REDEVELOPMENT AUTHORITY	Gross Funds	330,000
	Outside Funds	
	Net CIP Funds	330,000

<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
	77,200		60,446	109,265	246,911
	77,200		60,446	109,265	246,911
3,335,000	1,755,500	1,055,250	2,089,500	2,950,000	11,185,250
(602,000)	(537,000)	(100,000)	(310,000)	(415,000)	(1,964,000)
2,733,000	1,218,500	955,250	1,779,500	2,535,000	9,221,250
376,058	500,000	208,010	1,700,000	200,000	2,984,068
376,058	500,000	208,010	1,700,000	200,000	2,984,068
29,165,952	19,773,149	14,843,592	10,680,000	10,485,500	84,948,193
(22,950,727)	(13,946,094)	(8,440,562)	(4,817,000)	(3,803,350)	(53,957,733)
6,215,225	5,827,055	6,403,030	5,863,000	6,682,150	30,990,460
3,975,525	3,710,000	24,325,400	24,933,000	4,334,425	61,278,350
(250,000)	(75,000)	(18,845,000)	(17,500,000)	(100,000)	(36,770,000)
3,725,525	3,635,000	5,480,400	7,433,000	4,234,425	24,508,350
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2023</i>
TRANSIT	Gross Funds	2,914,089
	Outside Funds	(2,463,089)
	Net CIP Funds	451,000
TOTAL	Gross Funds	81,651,009
	Outside Funds	(62,240,340)
	Net CIP Funds	19,410,669
STORM WATER UTILITY	Gross Funds	47,055,504
	Outside Funds	(30,154,604)
	STORM Funds	16,900,900

<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
1,655,000	2,790,000	2,100,000	2,230,000	2,410,000	11,185,000
(1,204,000)	(2,152,000)	(1,600,000)	(1,664,000)	(1,880,000)	(8,500,000)
451,000	638,000	500,000	566,000	530,000	2,685,000
46,703,590	38,933,344	53,761,424	43,887,946	23,209,190	206,495,494
(27,338,527)	(18,794,434)	(36,760,327)	(24,291,000)	(6,198,350)	(113,382,638)
19,365,063	20,138,910	17,001,097	19,596,946	17,010,840	93,112,856
26,035,952	12,351,325	17,864,612	13,663,020	11,876,500	81,791,409
(21,753,157)	(8,032,775)	(6,250,349)	(4,953,000)	(2,285,150)	(43,274,431)
4,282,795	4,318,550	11,614,263	8,710,020	9,591,350	38,516,978

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
AD-17-001	Joint Services		628,000					628,000
	911 System		628,000					628,000
	CIP		71,200					71,200
	Kenosha County		106,800					106,800
	Grants		450,000					450,000
	Gross Funds		628,000					628,000
	Outside Funds		(556,800)					(556,800)
	Net CIP Funds		71,200					71,200

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2023
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Requested 2024	Requested 2025	Requested 2026	Requested 2027	Requested 2028	Total Requested 2024-2028
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AI-96-001	Equipment	
	Equipment	
	CIP	
AI-13-003	New Electrical and Pavement Repair	10,500,000
	Construction	10,500,000
	CIP	525,000
	Federal	9,450,000
	State	525,000
AI-16-001	East Side Development Phase II	1,800,000
	Construction	1,800,000
	CIP	90,000
	Federal	1,620,000
	State	90,000

	124,000	342,500			466,500
	124,000	342,500			466,500
	124,000	342,500			466,500

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
AI-21-001	Hangar and Taxiway Pavement Reconstruction			615,095	8,141,672			8,756,767
	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
AI-22-001	Airport Radio Systems Update	32,250						
	Equipment	32,250						
	CIP	32,250						
AI-23-001	Airport Viewing/Rest Area					40,000		40,000
	Construction					40,000		40,000
	CIP					40,000		40,000
AI-23-002	Reconstruct South Airport Entrance - 95th Avenue					300,000		300,000
	Construction					300,000		300,000
	CIP					300,000		300,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
AI-24-001	Land Acquisition		650,000					650,000
	Land Acquisition		650,000					650,000
	CIP		150,000					150,000
	State		500,000					500,000
	Gross Funds	12,332,250	650,000	739,095	8,484,172	340,000		10,213,267
	Outside Funds	(11,685,000)	(500,000)	(584,340)	(7,374,765)			(8,459,105)
	Net CIP Funds	647,250	150,000	154,755	1,109,407	340,000		1,754,162

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
CITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
CD-00-001	Housing and Neighborhood Reinvestment Fund	465,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Property Maintenance	65,000	65,000	65,000	65,000	65,000	65,000	325,000
	Miscellaneous Acquisitions	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	Demolition	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	465,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Gross Funds	465,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Outside Funds							
	Net CIP Funds	465,000	465,000	465,000	465,000	465,000	465,000	2,325,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
FI-07-004	Rescue Squad Re-Chassis	643,000	365,000		730,000			1,095,000
	Re-Chassis	643,000	365,000		730,000			1,095,000
	CIP	643,000	365,000		730,000			1,095,000
FI-09-006	Fire Station Building and Grounds	100,000	100,000	250,000	100,000	125,000	125,000	700,000
	Facility Improvements	100,000	100,000	250,000	100,000	125,000	125,000	700,000
	CIP	100,000	100,000	250,000	100,000	125,000	125,000	700,000
FI-18-001	Engine Company Replacement					700,000	700,000	1,400,000
	Vehicle					700,000	700,000	1,400,000
	CIP					700,000	700,000	1,400,000
FI-19-002	Battalion Chief Vehicle			87,000				87,000
	Vehicle			87,000				87,000
	CIP			87,000				87,000
FI-19-003	Primary and Backup Radio Repeaters	35,000						
	Radio Equipment	35,000						
	CIP	35,000						

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
FI-19-004	Self Contained Breathing Apparatus Upgrade	150,000						
	Equipment	150,000						
	CIP	150,000						
FI-19-005	Aerial Ladder Company Replacement	100,000		1,700,000				1,700,000
	Vehicle	100,000		1,700,000				1,700,000
	CIP	100,000		1,700,000				1,700,000
FI-21-001	Cardiac Monitors and Defibrillators		396,400					396,400
	Equipment		396,400					396,400
	CIP		396,400					396,400
FI-21-002	SCBA Amplifiers		80,000					80,000
	Equipment		80,000					80,000
	CIP		80,000					80,000
FI-22-002	Handheld and Mobile Radio Replacement			750,000				750,000
	Equipment			750,000				750,000
	CIP			750,000				750,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
FI-22-003	Digital LP Alerting System				160,000			160,000
	Equipment				160,000			160,000
	CIP				160,000			160,000
FI-23-001	Drone	22,000						
	Equipment	22,000						
	CIP	22,000						
FI-23-002	Station 7 Improvements	550,000	1,105,655					1,105,655
	Construction	550,000	1,105,655					1,105,655
	CIP	550,000	1,105,655					1,105,655
FI-23-003	Gas Monitors					75,000		75,000
	Gas Monitor System					75,000		75,000
	CIP					75,000		75,000
FI-24-001	PortaCount Replacement		41,000					41,000
	Equipment		41,000					41,000
	CIP		41,000					41,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
FI-24-002	Self Contained Breathing Apparatus						1,100,000	1,100,000
	Equipment						1,100,000	1,100,000
	CIP						1,100,000	1,100,000
	Gross Funds	1,600,000	2,088,055	2,787,000	990,000	900,000	1,925,000	8,690,055
	Outside Funds							
	Net CIP Funds	1,600,000	2,088,055	2,787,000	990,000	900,000	1,925,000	8,690,055

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IT-18-001	Legacy System Replacement	2,000,000	3,000,000	5,500,000				8,500,000
	Hardware and Software	2,000,000	3,000,000	5,500,000				8,500,000
	CIP	1,000,000	2,000,000	4,000,000				6,000,000
	Outside Funds	1,000,000	1,000,000	1,500,000				2,500,000
IT-20-001	City Streets Surveillance	35,000	35,000	35,000	35,000	35,000		140,000
	Surveillance System	35,000	35,000	35,000	35,000	35,000		140,000
	CIP	35,000	35,000	35,000	35,000	35,000		140,000
IT-23-001	Phone System Network Changes	50,000						
	IT Infrastructure	50,000						
	CIP	50,000						
IT-24-001	SiFi Connectivity Between City Sites and Buildings		50,000	50,000				100,000
	Other		50,000	50,000				100,000
	CIP		50,000	50,000				100,000
	Gross Funds	2,085,000	3,085,000	5,585,000	35,000	35,000		8,740,000
	Outside Funds	(1,000,000)	(1,000,000)	(1,500,000)				(2,500,000)
	Net CIP Funds	1,085,000	2,085,000	4,085,000	35,000	35,000		6,240,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
LI-20-003	Simmons Conservation	210,000	600,000		125,000	125,000		850,000
	Construction	210,000	600,000		125,000	125,000		850,000
	CIP	85,000	325,000		125,000	125,000		575,000
	Outside Funds	125,000	275,000					275,000
LI-20-006	Chiller Replacement		100,000					100,000
	Equipment		100,000					100,000
	CIP		100,000					100,000
LI-21-001	Northside Window Repair			205,000				205,000
	Repairs			205,000				205,000
	CIP			205,000				205,000
LI-21-002	Uptown Roof Replacement			216,400				216,400
	Roof Replacement			216,400				216,400
	CIP			216,400				216,400

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
LI-22-001	Outdoor Learning Center				400,000			400,000
	Construction				400,000			400,000
	Outside Funds				400,000			400,000
LI-22-002	Bookmobile				400,000			400,000
	Vehicle				400,000			400,000
	CIP				400,000			400,000
LI-23-001	Southwest Library - Structural Repairs	20,000	250,000					250,000
	Soil Testing	20,000						
	Construction		250,000					250,000
	CIP	20,000	250,000					250,000
	Gross Funds	250,000	950,000	421,400	925,000	125,000		2,421,400
	Outside Funds	(125,000)	(275,000)		(400,000)			(675,000)
	Net CIP Funds	125,000	675,000	421,400	525,000	125,000		1,746,400

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2023	Requested 2024	Requested 2025	Requested 2026	Requested 2027	Requested 2028	Total Requested 2024-2028
MU-24-001	Dinosaur Museum HVAC			77,200				77,200
	Equipment			77,200				77,200
	CIP			77,200				77,200
MU-24-002	Pick-up Truck with Plow					60,446		60,446
	Equipment					60,446		60,446
	CIP					60,446		60,446
MU-24-003	Dinosaur Discover Museum Tuck Pointing						41,265	41,265
	Tuck Pointing						41,265	41,265
	CIP						41,265	41,265
MU-24-004	Dinosaur Discovery Museum Front Stair Replacement						68,000	68,000
	Construction						68,000	68,000
	CIP						68,000	68,000
	Gross Funds		77,200			60,446	109,265	246,911
	Outside Funds							
	Net CIP Funds		77,200			60,446	109,265	246,911

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
PARKS DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PK-93-004	Reforestation/Tree & Stump Removal	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	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
PK-96-001	Equipment		485,000	150,000	121,000	140,500	565,000	1,461,500
	Equipment		485,000	150,000	121,000	140,500	565,000	1,461,500
	CIP		485,000	150,000	121,000	140,500	565,000	1,461,500
PK-03-001	Park Renovations - Various Parks	30,000	30,000	30,000	30,000	30,000	35,000	155,000
	Construction	30,000	30,000	30,000	30,000	30,000	35,000	155,000
	CIP	30,000	30,000	30,000	30,000	30,000	35,000	155,000
PK-18-001	Tennis Court Rehabilitation	9,000			36,750		50,000	86,750
	Construction	9,000			36,750		50,000	86,750
	CIP	9,000			36,750		50,000	86,750

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
PARKS DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PK-18-005	Simmons Island Park Improvements					192,500	415,000	607,500
	Construction					165,000	400,000	565,000
	Contracted Design/Engineering					27,500	15,000	42,500
	Park Impact Fee					192,500	415,000	607,500
PK-18-006	Southport Beachhouse Improvements	133,000						
	Construction	133,000						
	CIP	133,000						
PK-20-003	Hobbs Park	21,000	55,000					55,000
	Building Improvements	21,000						
	Construction		55,000					55,000
	CIP	21,000	55,000					55,000
PK-20-004	Horizon Park	592,390	477,000	412,000				889,000
	Contracted Design/Engineering	38,000	65,000	20,000				85,000
	Construction	554,390	412,000	392,000				804,000
	Grants	400,000						
	Park Impact Fee	192,390	477,000	412,000				889,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
PARKS DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PK-20-006	Playground Equipment	100,000	250,000	250,000	200,000	235,000	180,000	1,115,000
	Equipment	100,000	250,000	250,000	200,000	235,000	180,000	1,115,000
	CIP	50,000	125,000	125,000	100,000	117,500	180,000	647,500
	Grants	50,000	125,000	125,000	100,000	117,500		467,500
PK-21-001	Athletic Facilities Improvements	40,000	148,000	16,500	22,500	20,000	200,000	407,000
	Athletic Field Improvements	40,000		16,500	22,500	20,000		59,000
	Garage		40,000					40,000
	Basketball Court		108,000					108,000
	Equipment						200,000	200,000
	CIP	40,000	148,000	16,500	22,500	20,000	200,000	407,000
PK-21-002	Aquatic Features Improvements		30,000	65,000		376,000	750,000	1,221,000
	Construction		30,000	55,000			700,000	785,000
	Contracted Design/Engineering			10,000			50,000	60,000
	Pool Filter System Replacement					376,000		376,000
	CIP		30,000	65,000		376,000	750,000	1,221,000
PK-21-003	Tot Park Marina			262,000				262,000
	Construction			262,000				262,000
	CIP			262,000				262,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PARKS DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PK-21-004	Nash Park - Park Road			270,000				270,000
	Construction			270,000				270,000
	CIP			270,000				270,000
PK-22-001	Shelters				110,000	585,500	145,000	840,500
	Contracted Design/Engineering			50,000			25,000	75,000
	Construction			60,000	585,500	120,000		765,500
	CIP			110,000	585,500	145,000		840,500
PK-22-002	Bridge Improvements				235,000	190,000		425,000
	Contracted Design/Engineering			40,000	40,000			80,000
	Construction			195,000	150,000			345,000
	CIP			235,000	190,000			425,000
PK-23-001	Anderson Park Garage	20,000						
	Construction	20,000						
	CIP	20,000						

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
PARKS DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PK-23-002	Pickelball Courts	62,000	60,000			20,000		80,000
	Construction	62,000	60,000			20,000		80,000
	CIP	40,000	60,000			20,000		80,000
	Park Impact Fee	22,000						
PK-23-003	Simmon's Field Lighting		1,500,000					1,500,000
	Lighting		1,500,000					1,500,000
	CIP		1,500,000					1,500,000
PK-24-001	Small Boat Harbor Improvements						60,000	60,000
	Construction						60,000	60,000
	CIP						60,000	60,000
PK-24-002	Park Planning						250,000	250,000
	Contracted Design/Engineering						250,000	250,000
	CIP						250,000	250,000
	Gross Funds	1,307,390	3,335,000	1,755,500	1,055,250	2,089,500	2,950,000	11,185,250
	Outside Funds	(664,390)	(602,000)	(537,000)	(100,000)	(310,000)	(415,000)	(1,964,000)
	Net CIP Funds	643,000	2,733,000	1,218,500	955,250	1,779,500	2,535,000	9,221,250

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PD-22-002	Interview Room Upgrade				158,010			158,010
	Equipment				158,010			158,010
	CIP				158,010			158,010
PD-23-001	Drone	20,000						
	Equipment	20,000						
	CIP	20,000						
PD-23-002	Tasers		106,058	500,000				606,058
	Equipment		106,058	500,000				606,058
	CIP		106,058	500,000				606,058
PD-23-003	Mobile Radio Upgrade				50,000	1,700,000		1,750,000
	Plan/Study				50,000			50,000
	Radio Equipment					1,700,000		1,700,000
	CIP				50,000	1,700,000		1,750,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
PD-24-001	Needs Assessment - New Police Department		100,000					100,000
	Needs Assessment		100,000					100,000
	CIP		100,000					100,000
PD-24-002	Station 5 Roof		170,000					170,000
	Roof Replacement		170,000					170,000
	CIP		170,000					170,000
PD-24-003	Firearms Replacement						200,000	200,000
	Equipment						200,000	200,000
	CIP						200,000	200,000
	Gross Funds	20,000	376,058	500,000	208,010	1,700,000	200,000	2,984,068
	Outside Funds							
	Net CIP Funds	20,000	376,058	500,000	208,010	1,700,000	200,000	2,984,068

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-93-002	Roadway Resurfacing and Repairs	3,450,000	3,485,000	3,485,000	3,485,000	3,485,000	4,765,000	18,705,000
	Resurfacing	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,000,000
	Crack Sealing/Hot & Cold Patch	285,000	285,000	285,000	285,000	285,000	315,000	1,455,000
	Mastic	165,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	Asphalt Patching						250,000	250,000
	CIP	2,700,000	2,555,000	2,735,000	2,555,000	2,735,000	3,835,000	14,415,000
	CDBG							
	LRIP Grant		180,000		180,000		180,000	540,000
	Storm Water Utility	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
IN-93-004	Sidewalk Repair/Grinding	1,500,000	1,350,000	700,000	700,000	700,000	800,000	4,250,000
	Construction	1,350,000	1,350,000	700,000	700,000	700,000	800,000	4,250,000
	Contracted Design/Engineering	150,000						
	CIP	1,500,000	1,350,000	700,000	700,000	700,000	800,000	4,250,000
IN-09-002	Pavement Markings	200,000	200,000	95,000	95,000	95,000	115,000	600,000
	Road Improvements	200,000	200,000	95,000	95,000	95,000	115,000	600,000
	CIP	200,000	200,000	95,000	95,000	95,000	115,000	600,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-11-005	60th Street - 38th Avenue to 60th Avenue	3,215,000						
	Construction	2,900,000						
	Contracted Design/Engineering	290,000						
	Right of Way Acquisition	25,000						
	CIP	2,345,000						
	Storm Water Utility	870,000						
IN-17-002	22nd Avenue Reconstruction and Resurfacing	4,975,504	14,596,352	200,000	5,603,592		650,000	21,049,944
	Contracted Design/Engineering	1,168,640	1,898,236				500,000	2,398,236
	Construction	3,806,864	12,573,116		5,603,592			18,176,708
	Real Estate Acquisition		125,000	200,000			150,000	475,000
	CIP	3,660,752	580,065	200,000	1,145,080		487,500	2,412,645
	LRIP Grant		3,012,900					3,012,900
	TID #7	100,000	7,300,000					7,300,000
	TID #9	420,318	3,510,032					3,510,032
	Pleasant Prairie	127,234						
	Storm Water Utility	667,200	193,355		381,693		162,500	737,548
	STP Grant				4,076,819			4,076,819
IN-18-003	Concrete Street and Joint Repair	200,000	300,000	300,000	300,000	300,000	333,000	1,533,000
	Construction	200,000	300,000	300,000	300,000	300,000	333,000	1,533,000
	CIP	200,000	300,000	300,000	300,000	300,000	333,000	1,533,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-20-007	39th Avenue Reconstruction - 60th Street to 52nd Street	445,000	100,000	7,107,925				7,207,925
	Design/Engineering	428,800		500,000				500,000
	Construction			6,582,925				6,582,925
	Wisconsin DOT Review	16,200		25,000				25,000
	Real Estate Acquisition		100,000					100,000
	CIP	89,000	100,000	1,158,305				1,258,305
	Storm Water Utility			326,400				326,400
	STP Grant	356,000		4,633,220				4,633,220
	Kenosha Water Utility			990,000				990,000
IN-20-008	70th Avenue Reconstruction	770,000						
	Design/Engineering	100,000						
	Construction	670,000						
	CIP	269,800						
	Developer Funds	243,000						
	Pleasant Prairie	108,500						
	Storm Water Utility	148,700						

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-21-001	30th Avenue/Washington Road Intersection Improvements	150,000	350,000	2,710,224				3,060,224
	Design/Engineering			217,000				217,000
	Construction			2,478,224				2,478,224
	Acquisition	150,000	350,000					350,000
	Wisconsin DOT Review			15,000				15,000
	HSIP Grant			1,620,000				1,620,000
	TID #10	150,000	350,000	1,090,224				1,440,224
IN-21-002	39th Avenue/Washington Road Intersection Improvements	1,310,440						
	Design/Engineering	95,000						
	Construction	1,205,440						
	Wisconsin DOT Review	10,000						
	CIP	288,400						
	HSIP Grant	1,022,040						
IN-21-003	67th Street - Green Bay Road to 62nd Avenue		1,209,600					1,209,600
	Construction		1,008,000					1,008,000
	Contracted Design/Engineering		201,600					201,600
	CIP		1,028,160					1,028,160
	Storm Water Utility		181,440					181,440

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-21-004	16th Avenue - Washington Road to 40th Street			575,000				575,000
	Construction			575,000				575,000
	CIP			488,750				488,750
	Storm Water Utility			86,250				86,250
IN-22-003	Washington Road - 32nd Avenue to Green Bay Road	2,366,336						
	Construction	2,366,336						
	CIP	480,467						
	STP Grant	1,885,869						
IN-23-001	18th Street Reconstruction - 30th Avenue to 22nd Avenue		600,000	150,000		4,900,000		5,650,000
	Design/Engineering		600,000			480,000		1,080,000
	Construction					4,420,000		4,420,000
	Real Estate Acquisition			150,000				150,000
	CIP		102,000	150,000		833,000		1,085,000
	Storm Water Utility		18,000			147,000		165,000
	STP Grant		480,000			3,920,000		4,400,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-23-002	STH 142 at 128th Avenue Intersection Improvements				2,400,000			2,400,000
	Design/Engineering				320,000			320,000
	Construction				2,080,000			2,080,000
	Developer Funds				2,400,000			2,400,000
IN-23-003	30th Avenue Reconstruction - 64th Street to 60th Street				635,000	200,000		835,000
	Design/Engineering				635,000			635,000
	Real Estate Acquisition					200,000		200,000
	CIP				107,950	200,000		307,950
	Storm Water Utility				19,050			19,050
	STP Grant				508,000			508,000
IN-23-004	Alford Park Drive - 7th Avenue to 17th Place	150,000			125,000		1,637,500	1,762,500
	Design/Engineering	150,000						
	Construction						1,637,500	1,637,500
	Real Estate Acquisition				125,000			125,000
	CIP	37,500					10,000	10,000
	State DOT	112,500			125,000		1,627,500	1,752,500

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-23-005	Sheridan Road (STH 32) - 49th Street to 7th Avenue	520,000					100,000	100,000
	Design/Engineering	520,000						
	Acquisition						100,000	100,000
	CIP	130,000					20,000	20,000
	State DOT	390,000					80,000	80,000
IN-23-006	Sheridan Road - 75th Street to 61st Street	620,000					100,000	100,000
	Construction	620,000						
	Acquisition						100,000	100,000
	CIP	155,000					20,000	20,000
	State DOT	465,000					80,000	80,000
IN-23-007	KIN Infrastructure	21,100,000	4,400,000					4,400,000
	Contracted Design/Engineering	1,040,000						
	Construction	20,060,000	1,400,000					1,400,000
	Solar Lights		3,000,000					3,000,000
	Storm Water Utility	2,600,000	1,400,000					1,400,000
	Congressionally Directed Spending		3,000,000					3,000,000
	EDA Grant	4,945,774						
	TID #19	13,554,226						

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-24-001	Multi-Use Path Extension - 35th Street to 52nd Street		1,130,000	4,450,000				5,580,000
	Design/Engineering		580,000	580,000				1,160,000
	Construction			3,870,000				3,870,000
	Utility Relocation		350,000					350,000
	Real Estate Acquisition		200,000					200,000
	RAISE Grant		1,130,000	4,450,000				5,580,000
IN-24-002	39th Ave Reconstruction - Washington Road to 27th Street						920,000	920,000
	Design/Engineering						920,000	920,000
	CIP						156,400	156,400
	Storm Water Utility						27,600	27,600
	STP Grant						736,000	736,000
IN-24-003	60th Avenue Resurfacing - 60th Street to 67th Street						1,065,000	1,065,000
	Construction						1,065,000	1,065,000
	CIP						905,250	905,250
	Storm Water Utility						159,750	159,750

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
IN-24-004	87th Place / 26th Avenue Resurfacing				1,500,000	1,000,000		2,500,000
	Construction				1,500,000	1,000,000		2,500,000
	CIP				1,500,000	1,000,000		2,500,000
	Gross Funds	43,377,280	29,165,952	19,773,149	14,843,592	10,680,000	10,485,500	84,948,193
	Outside Funds	(31,302,861)	(22,950,727)	(13,946,094)	(8,440,562)	(4,817,000)	(3,803,350)	(53,957,733)
	Net CIP Funds	12,074,419	6,215,225	5,827,055	6,403,030	5,863,000	6,682,150	30,990,460

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
OT-96-001	Equipment	283,000	583,000	1,799,000	1,390,000	1,467,000	1,775,000	7,014,000
	CIP	283,000	583,000	1,799,000	1,390,000	1,467,000	1,775,000	7,014,000
OT-07-004	Municipal Office Building Improvements		25,000					25,000
	Miscellaneous Repairs		25,000					25,000
	CIP		25,000					25,000
OT-09-002	Public Works Building Improvements					1,050,000	300,000	1,350,000
	Building Improvements					1,050,000	300,000	1,350,000
	CIP					1,050,000	300,000	1,350,000
OT-15-001	Engineering Division - Design	1,272,000	1,537,500	1,576,000	1,615,400	1,656,000	1,697,400	8,082,300
	Design/Engineering	1,272,000	1,537,500	1,576,000	1,615,400	1,656,000	1,697,400	8,082,300
	CIP	1,272,000	1,537,500	1,576,000	1,615,400	1,656,000	1,697,400	8,082,300
OT-16-005	Signalized Intersection and Controller Upgrades	160,000	160,000	160,000	160,000	160,000	176,625	816,625
	Design/Engineering	10,000	10,000	10,000	10,000	10,000	11,050	51,050
	Construction	150,000	150,000	150,000	150,000	150,000	165,575	765,575
	CIP	160,000	160,000	160,000	160,000	160,000	176,625	816,625

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
OT-17-001	Street Light Upgrades	50,000	50,000	50,000	50,000	50,000	55,200	255,200
	Construction	50,000	50,000	50,000	50,000	50,000	55,200	255,200
	CIP	50,000	50,000	50,000	50,000	50,000	55,200	255,200
OT-17-002	Site Remediation - Miscellaneous Sites	25,000	250,000		25,000		25,000	300,000
	Environmental Remediation/Infrastructure	25,000	250,000		25,000		25,000	300,000
	CIP	25,000			25,000		25,000	50,000
	TID #4		250,000					250,000
OT-17-008	Site Remediation Kenosha Engine Plant	5,000,000					100,000	100,000
	Environmental Remediation/Infrastructure	5,000,000					100,000	100,000
	TID #19	5,000,000					100,000	100,000
OT-18-001	Bike and Pedestrian Path Repairs		120,000		100,000		150,000	370,000
	Construction		120,000		100,000		150,000	370,000
	CIP		120,000		100,000		150,000	370,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
OT-18-003	Strawberry Creek Subdivision Improvements		247,300					247,300
	Construction		232,300					232,300
	Design/Engineering		15,000					15,000
	CIP		247,300					247,300
OT-20-005	STH 32 Lighting Replacement				90,000			90,000
	Design/Engineering				90,000			90,000
	CIP				90,000			90,000
OT-20-007	52nd Street Lighting Replacement	150,000	150,000					150,000
	Construction	150,000	150,000					150,000
	CIP	150,000	150,000					150,000
OT-22-001	1st Avenue Revetment	10,000,000						
	Contracted Design/Engineering							
	Construction	10,000,000						
	Kenosha County	500,000						
	TID #23	9,500,000						

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
OT-22-003	Southport Marina Dredging			75,000	345,000			420,000
	Contracted Design/Engineering			75,000				75,000
	Construction				345,000			345,000
	Southport Marina Fund			75,000	345,000			420,000
OT-23-001	Public Works Campus Study		130,000					130,000
	Design/Engineering		130,000					130,000
	CIP		130,000					130,000
OT-23-003	Flashing Signage	50,000	50,000	50,000	50,000	50,000	55,200	255,200
	Signage	50,000	50,000	50,000	50,000	50,000	55,200	255,200
	CIP	50,000	50,000	50,000	50,000	50,000	55,200	255,200
OT-24-001	60th Street Remediation		100,000					100,000
	Design/Research		100,000					100,000
	CIP		100,000					100,000
OT-24-002	LED Street Lighting		572,725					572,725
	LED Lights		572,725					572,725
	CIP		572,725					572,725

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
OT-24-003	City Hall Relocation				20,500,000	20,500,000		41,000,000
	Construction				20,500,000	20,500,000		41,000,000
	CIP				2,000,000	3,000,000		5,000,000
	Developer Funds				15,500,000	15,500,000		31,000,000
	Other				3,000,000	2,000,000		5,000,000
	Gross Funds	16,990,000	3,975,525	3,710,000	24,325,400	24,933,000	4,334,425	61,278,350
	Outside Funds	(15,000,000)	(250,000)	(75,000)	(18,845,000)	(17,500,000)	(100,000)	(36,770,000)
	Net CIP Funds	1,990,000	3,725,525	3,635,000	5,480,400	7,433,000	4,234,425	24,508,350

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
RA-95-001	General Acquisition	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	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							
	Net CIP Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
TR-93-010	Bus Replacement	1,230,000	1,230,000	2,030,000	2,000,000	2,030,000	2,000,000	9,290,000
	New Buses	1,200,000	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	9,200,000
	Used Buses	30,000	30,000	30,000	30,000	30,000	30,000	90,000
	CIP	246,000	246,000	406,000	400,000	406,000	400,000	1,858,000
	Federal	984,000	984,000	1,624,000	1,600,000	1,624,000	1,600,000	7,432,000
TR-18-004	Transit Surface Parking Lots	150,000	150,000	100,000	100,000	150,000	60,000	560,000
	Transit Parking Lots	150,000	150,000	100,000	100,000	150,000	60,000	560,000
	CIP	150,000	150,000	100,000	100,000	150,000	60,000	560,000
TR-21-001	Security Camera Upgrade			50,000		50,000		100,000
	Security Camera System Upgrade			50,000		50,000		100,000
	CIP			10,000		10,000		20,000
	Federal			40,000		40,000		80,000
TR-21-003	Technology - Office Upgrade			50,000				50,000
	Equipment			50,000				50,000
	CIP			10,000				10,000
	Federal			40,000				40,000

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
TR-21-004	Downtown Transfer Center			80,000				80,000
	Parking Lot Improvements			80,000				80,000
	CIP			16,000				16,000
	Federal			64,000				64,000
TR-21-005	Staff Vehicle Replacement			80,000				80,000
	Equipment			80,000				80,000
	CIP			16,000				16,000
	Federal			64,000				64,000
TR-21-006	Transit Building Roof Repair			100,000				100,000
	Roof Replacement			100,000				100,000
	CIP			20,000				20,000
	Federal			80,000				80,000
TR-21-007	Streetcar Barn Roof Replacement			100,000				100,000
	Roof Replacement			100,000				100,000
	CIP			20,000				20,000
	Federal			80,000				80,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
TR-21-008	Transit Center HVAC			100,000			100,000	200,000
	HVAC			100,000			100,000	200,000
	CIP			20,000			20,000	40,000
	Federal			80,000			80,000	160,000
TR-21-009	Kenosha Transit Parking Lot Improvement		150,000	100,000				250,000
	Parking Lot Improvements		150,000	100,000				250,000
	CIP		30,000	20,000				50,000
	Federal		120,000	80,000				200,000
TR-23-001	ECO Land Software Enhancement	75,000						
	Software	75,000						
	Federal	75,000						
TR-23-002	Rail Crossing Track Repair	125,000	125,000				250,000	375,000
	Road Improvements	125,000	125,000				250,000	375,000
	CIP	25,000	25,000				50,000	75,000
	Federal	100,000	100,000				200,000	300,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
TR-23-003	Elevator Replacement	1,334,089						
	Elevator	1,334,089						
	CIP	30,000						
	Federal	1,304,089						
	Gross Funds	2,914,089	1,655,000	2,790,000	2,100,000	2,230,000	2,410,000	11,185,000
	Outside Funds	(2,463,089)	(1,204,000)	(2,152,000)	(1,600,000)	(1,664,000)	(1,880,000)	(8,500,000)
	Net CIP Funds	451,000	451,000	638,000	500,000	566,000	530,000	2,685,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-93-005	Curb Gutter and Conveyance	130,000	130,000	130,000	130,000	130,000	143,500	663,500
	Construction	130,000	130,000	130,000	130,000	130,000	143,500	663,500
	CIP	130,000	130,000	130,000	130,000	130,000	143,500	663,500
SW-95-001	Storm Sewers/Inlet Lead	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,191,400	5,791,400
	Sump Pump Connections	100,000	100,000	100,000	100,000	100,000	110,300	510,300
	Resurfacing	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
	Materials	100,000	100,000	100,000	100,000	100,000	110,300	510,300
	KWU Joint Repairs	200,000	200,000	200,000	200,000	200,000	220,800	1,020,800
	CIP	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,191,400	5,791,400
SW-96-001	Equipment	385,000	280,000	597,000	1,015,000	870,000	285,000	3,047,000
	CIP	385,000	280,000	597,000	1,015,000	870,000	285,000	3,047,000
SW-11-003	Detention Basin Dredging	180,000	180,000	180,000	180,000	180,000	200,000	920,000
	Construction	180,000	180,000	180,000	180,000	180,000	200,000	920,000
	CIP	180,000	180,000	180,000	180,000	180,000	200,000	920,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-11-004	Multi-Plate Storm Sewer	3,960,000	2,640,000			1,200,000	2,232,000	6,072,000
	Contracted Design/Engineering	560,000	280,000			200,000	372,000	852,000
	Construction	3,400,000	2,360,000			1,000,000	1,860,000	5,220,000
	CIP					1,200,000	2,232,000	3,432,000
	TID #27	3,960,000	2,640,000					2,640,000
SW-13-004	22nd Avenue Storm Sewer with Road Reconstruction	4,975,504	14,596,352	200,000	5,603,592		650,000	21,049,944
	Design/Engineering	1,168,640	1,898,236				500,000	2,398,236
	Construction	3,806,864	12,573,116		5,603,592			18,176,708
	Real Estate Acquisition		125,000	200,000			150,000	475,000
	CIP	667,200	193,355		381,693		162,500	737,548
	LRIP Grant		3,012,900					3,012,900
	TID #7	100,000	7,300,000					7,300,000
	TID #9	420,318	3,510,032					3,510,032
	Pleasant Prairie	127,234						
	STP Grant				4,076,819			4,076,819
	City CIP	3,660,752	580,065	200,000	1,145,080		487,500	2,412,645

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-13-007	60th Street - 38th Avenue to 60th Avenue	3,190,000						
	Construction	290,000						
	Contracted Design/Engineering	2,900,000						
	CIP	870,000						
	City CIP	2,320,000						
SW-15-001	Engineering Division - Design	350,000	350,000	350,000	350,000	350,000	386,325	1,786,325
	Design/Engineering	350,000	350,000	350,000	350,000	350,000	386,325	1,786,325
	CIP	350,000	350,000	350,000	350,000	350,000	386,325	1,786,325
SW-17-003	Storm Sewer Roadway Repairs	400,000	400,000	400,000	400,000	400,000	441,500	2,041,500
	Construction	400,000	400,000	400,000	400,000	400,000	441,500	2,041,500
	CIP	400,000	400,000	400,000	400,000	400,000	441,500	2,041,500
SW-18-002	Flood Control Management	6,300,000		496,400	7,091,020	3,848,020	3,110,400	14,545,840
	Design/Engineering			496,400	886,020	529,020	646,400	2,557,840
	Construction	6,300,000			6,205,000	3,319,000	2,464,000	11,988,000
	CIP	6,300,000		496,400	7,091,020	3,848,020	3,110,400	14,545,840

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-20-003	70th Avenue Reconstruction	770,000						
	Design/Engineering	100,000						
	Construction	670,000						
	CIP	148,700						
	Developer Funds	243,000						
	Pleasant Prairie	108,500						
	City CIP	269,800						
SW-20-004	Pershing Boulevard Resurfacing	2,220,000						
	Construction	2,220,000						
	TID #30	2,220,000						
SW-20-005	39th Avenue Reconstruction - 60th Street to 52nd Street	445,000	100,000	7,107,925				7,207,925
	Design/Engineering	428,800		500,000				500,000
	Construction			6,582,925				6,582,925
	Wisconsin DOT Review	16,200		25,000				25,000
	Real Estate Acquisition		100,000					100,000
	CIP			326,400				326,400
	STP Grant	356,000		4,633,220				4,633,220
	Kenosha Water Utility			990,000				990,000
	City CIP	89,000	100,000	1,158,305				1,258,305

CITY OF KENOSHA, WISCONSIN
2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-21-001	67th Street - Green Bay Road to 62nd Avenue		1,209,600					1,209,600
	Construction		1,008,000					1,008,000
	Design/Engineering		201,600					201,600
	CIP		181,440					181,440
	City CIP		1,028,160					1,028,160
SW-21-002	16th Avenue - Washington Road to 40th Street			575,000				575,000
	Construction			575,000				575,000
	CIP			86,250				86,250
	City CIP			488,750				488,750
SW-21-003	Pike Creek Streambank Stabilization			1,015,000	875,000			1,890,000
	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
SW-22-001	Water Quality Improvements				435,000	435,000	445,875	1,315,875
	Design/Engineering				35,000	35,000	35,875	105,875
	Construction				400,000	400,000	410,000	1,210,000
	CIP				435,000	435,000	445,875	1,315,875

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-23-001	Simmon's Field Drainage	1,500,000						
	Construction	1,500,000						
	CIP	1,500,000						
SW-23-002	KIN Infrastructure	21,100,000	4,400,000					4,400,000
	Design/Engineering	1,040,000						
	Construction	20,060,000	1,400,000					1,400,000
	Solar Lights		3,000,000					3,000,000
	CIP	2,600,000	1,400,000					1,400,000
	Congressionally Directed Spending		3,000,000					3,000,000
	EDA Grant	4,945,774						
	TID #19	13,554,226						
SW-23-003	18th Street Reconstruction		600,000	150,000		4,900,000		5,650,000
	Design/Engineering		600,000			480,000		1,080,000
	Construction					4,420,000		4,420,000
	Real Estate Acquisition			150,000				150,000
	CIP		18,000			147,000		165,000
	STP Grant		480,000			3,920,000		4,400,000
	City CIP		102,000	150,000		833,000		1,085,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-24-001	5th Ave Storm Sewer Easement Repair						805,500	805,500
	Design/Engineering						105,000	105,000
	Construction						700,500	700,500
	CIP						805,500	805,500
SW-24-002	60th Ave Resurfacing - 60th Street to 67th Street						1,065,000	1,065,000
	Construction						1,065,000	1,065,000
	CIP						159,750	159,750
	City CIP						905,250	905,250
SW-24-003	39th Ave Reconstruction - Washington Road to 27th Street						920,000	920,000
	Design/Engineering						920,000	920,000
	CIP						27,600	27,600
	City CIP						156,400	156,400
	STP Grant						736,000	736,000

CITY OF KENOSHA, WISCONSIN
 2024-2028 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Requested 2028</i>	<i>Total Requested 2024-2028</i>
SW-24-004	30th Avenue Reconstruction - 64th Street to 60th Street				635,000	200,000		835,000
	Design/Engineering				635,000			635,000
	Real Estate Acquisition					200,000		200,000
	CIP				19,050			19,050
	City CIP				107,950	200,000		307,950
	STP Grant				508,000			508,000
	Gross Funds	47,055,504	26,035,952	12,351,325	17,864,612	13,663,020	11,876,500	81,791,409
	Outside Funds	(32,374,604)	(21,753,157)	(8,032,775)	(6,250,349)	(4,953,000)	(2,285,150)	(43,274,431)
	Net CIP Funds	14,680,900	4,282,795	4,318,550	11,614,263	8,710,020	9,591,350	38,516,978

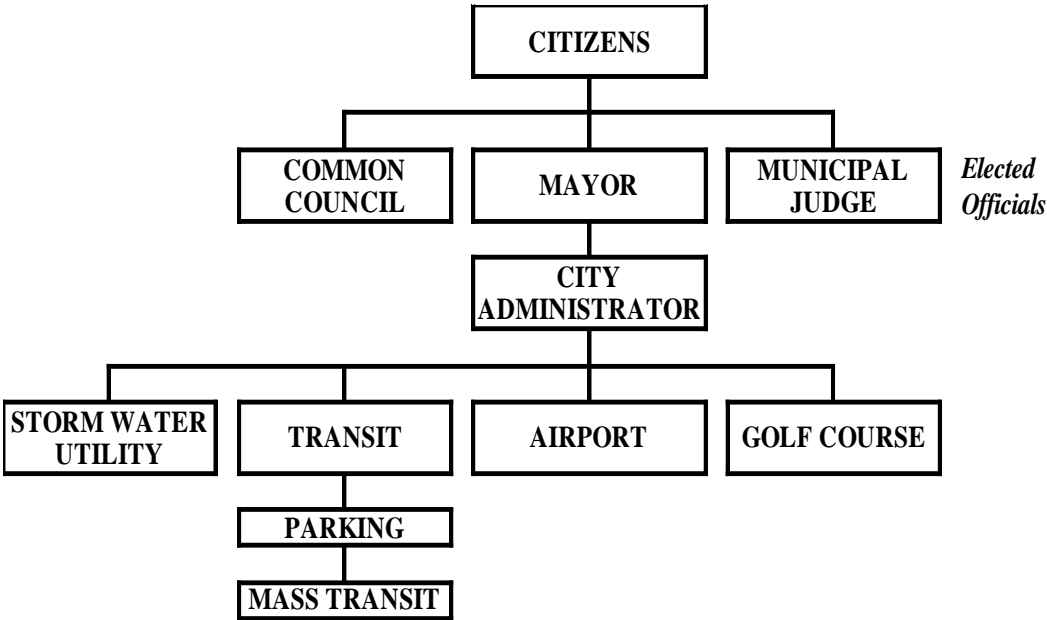
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ENTERPRISE FUNDS

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

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

Organization



ENTERPRISE FUNDS MAJOR REVENUES

Federal and State Operating Grants

The Mass Transit Enterprise fund is subsidized approximately 60% from Federal and State operating grants. The amount estimated for 2024 is more than the actual amount received in 2022 and the amount expected to be received in 2023.

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 2024 budget includes approximately \$833,526, which is an increase from the \$816,215 estimate for 2023.

Golf Course Revenues

Various fees collected for the City-operated golf course are estimated at approximately \$293,625 for 2024.

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 2024 budget includes approximately \$7.4M in storm water charges.

STORMWATER UTILITY (SWU)

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

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

Responsibilities/Activities

Program Management

The Program Management Division of the Stormwater Utility is responsible for the daily operations of the Stormwater Utility billing system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions and concerns regarding their stormwater utility bills, equivalent hydrologic unit computations and credit or adjustment applications. The Utility manages stormwater utility parcel data for more than 32,300 customers with approximately 85,000 EHU's.

	2022 Actual	2023 Estimated	2024 Estimated
Total No. of EHU's	87,405	88,028	87,800
Total No. of Customers	32,349	32,327	32,330
Parcels Receiving Credits	81	83	83

NR 216/151 Compliance

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

STORMWATER UTILITY (SWU)

Engineering, Inspection and Enforcement

The Engineering, Inspection and Enforcement division of the Stormwater Utility manages the Stormwater Utility database of parcel information for approximately 32,300 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 for 682 miles of curb line in 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	2022 Actual	2023 Estimated	2024 Estimated
Miles of Streets Maintained	336.7	341	341
Tons of Sweeper Dumps	2,332	2,200	2,400

STORMWATER UTILITY (SWU)

Storm Sewer Maintenance

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

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

STORM SEWER MAINTENANCE	2022 Actual	2023 Estimated	2024 Estimated
Centerlane Miles of Streets Maintained	340.3	341	341
No. Catch Basins Maintained	12,568	11,898	12,568
No. Manholes Main	6,939	6,846	6,936
No. of Catch Basins/Manholes Replaced	27	50	50
No. of Castings Replaced	77	80	80
Linear Feet of Storm Sewer Replaced	898	1,300	1,200
Digger's Hotline Locating Requests	9,925	11,000	12,000
Detention Basins Maintained	50	50	50
No. of Sump Pumps Directed to Storm Sewer	22	25	25
Square Feet of Street Slab Replaced	10,132	15,000	15,000
Linear Feet of Curb Replaced	842	1,500	1,500
Cubic Yards of Concrete Poured	364	600	600
Tons of Sewer Truck Debris	785	500	600
Tons of Stone Used	712.5	1,000	1,000

STORMWATER UTILITY (SWU)

Forestry

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

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

FORESTRY: PARK TREES	2022 Actual	2023 Estimated	2024 Estimated
Total Estimated Park Trees	17,000	17,100	17,000
Park Trees Pruned	200	200	200
Park Trees Removed	35	30	35
Park Trees Planted	54	49	50

FORESTRY: STREET TREES	2022 Actual	2023 Estimated	2024 Estimated
Total Estimated Street Trees	23,200	23,200	23,200
Street Trees Pruned	2,000	2000	1,000
Street Trees Removed	180	100	120
Development Plan Reviews	50	70	60
Stump Grinding	500	500	500
Tree Maintenance/Investigations	600	650	650
Contractor Removals	190	200	200
Street Trees Planted	180	250	20

STORMWATER UTILITY (SWU)

Yardwaste

Three hundred visitors go to the yardwaste site on a normal day. More than 1,000 have used the site on peak days. The yardwaste program assists citizens in removing yardwaste from their property by providing a spring and fall curbside collection, as well as having a public yardwaste drop-off site open 60 hours a week.

The program provides a 4-week-long curbside Spring Yardwaste collection program, and an 8-week-long Fall Yardwaste collection program. Cut and bundled brush, less than 6” in diameter, is collected curbside May through November by appointment. In addition, the City operates a public Yardwaste Drop-Off Site, 4071 88th Avenue, consistent with Department of Natural Resources 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.

	2022 Actual	2023 Estimated	2024 Estimated
Annual Curbside (tons)	531	500	525
Drop-off Site Participation (Visitors)	92,000	92,000	92,000
Compost Sold (cubic yard)	296	600	450
Compost Provided Free to Public (cu. yds.)	22,000	22,000	22,000

STORMWATER UTILITY (SWU)

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
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	1.00	1.00	1.00
Engineering Technician I	2.00	2.00	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	27.27	27.27	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

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	85,591-	50,000-	30,725-	60,000-	60,000-
**REAL & PERSONAL PROPERTY	85,591-	50,000-	30,725-	60,000-	60,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	288-		648-	648-	
**BUILDINGS & STRUCTURE PER	288-		648-	648-	
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	534-				
46392 SWU APPLICATION FILING FEES	4,406-	5,000-	3,066-	4,000-	5,000-
46393 STORM WATER UTILITY CHARGES	7,419,004-	7,365,984-	2,135,989-	7,365,984-	7,443,167-
46396 SALE-COMPOST	2,569-	4,000-	2,762-	4,000-	4,000-
**PUBLIC WORKS	7,426,513-	7,374,984-	2,141,817-	7,373,984-	7,452,167-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	26,770-	20,000-	8,150-	19,000-	20,000-
46606 EROSION CONTROL INSP FEE	38,315-	35,000-	12,970-	35,000-	35,000-
**BUILDING & ZONING	65,085-	55,000-	21,120-	54,000-	55,000-
SPECIAL CHARGES					
46807 REINSPECTION FEES S.A.	860-				
**SPECIAL CHARGES	860-				
SALE OF FIXED ASSETS					
47706 SALE F.A.-OTHER-NONTAXABLE	31,350-				
**SALE OF FIXED ASSETS	31,350-				
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	15,865-	2,000-	10,867-	16,000-	16,000-
48103 INTEREST ON SPEC ASSMTS			2-		
**INTEREST INCOME	15,865-	2,000-	10,869-	16,000-	16,000-
****STORM WATER UTILITY	7,625,552-	7,481,984-	2,205,179-	7,504,632-	7,583,167-

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	639,686	730,667	299,524	614,060	764,497
121 WAGES PERMANENT REGULAR	759,762	1,036,073	348,017	808,284	1,035,527
122 PERMANENT PART-TIME	452				
131 OVERTIME	46,470	53,557	11,365	40,000	98,250
132 WAGES TEMPORARY	122,189	411,373	41,884	132,000	363,240
146 PRODUCTIVITY INCENTIVE	1,481	1,375	188	188	1,375
151 WRS/RETIREMENT	94,976	145,211	44,894	108,447	149,270
152 F.I.C.A.	89,137	132,386	40,252	98,876	134,135
155 HEALTH INSURANCE EXPENSE	511,687	514,687	257,345	514,687	543,127
156 GROUP LIFE INSURANCE	1,043	1,220	555	1,120	1,230
158 MEDICARE CONTRIBUTION	22,661	32,405	10,005	23,133	32,850
TOTAL PERSONAL SERVICES	2,289,544	3,058,954	1,054,029	2,340,795	3,123,501
215 DATA PROCESSING	112,009	112,347		112,347	115,200
219 OTHER PROFESSIONAL SERVICES	1,399,528	1,920,155	306,467	1,730,839	2,089,511
221 ELECTRICAL	22,098	21,630		22,000	24,380
222 NATURAL GAS	19,512	20,600		20,600	36,090
223 STORM WATER UTILITY	1,629	1,650	774	1,650	1,650
224 WATER	7,653	10,730		9,000	8,990
226 CELLULAR/WIRELESS SERVICE COST	13,151	21,690	5,551	14,140	22,780
227 TELEPHONE - EQUIPMENT/CALLS	2,983	4,250	728	3,200	4,180
231 COMMUNICATIONS EQUIPMENT	704	1,000	741	1,000	300
232 OFFICE EQUIPMENT	3,001	5,715	1,487	4,615	5,710
233 LICENSING/MAINT AGREEMENTS	38,520	48,830	22,597	44,000	59,230
235 EQUIPMENT REPAIRS/MAINT.		4,000	1,067	3,000	4,000
241 HEATING & AIR CONDITIONING		2,000			2,050
245 ROOF REPAIRS					3,000
246 OTHER BLDG MAINTENANCE	9,143	11,000	4,071	11,000	13,000
249 OTHER GROUNDS MAINTENANCE	1,110	1,000		1,000	1,000
253 WASTE DISPOSAL CHARGES	173,857	187,335	52,896	196,935	236,650
259 OTHER	584	4,700	6,697	6,700	5,500
261 MILEAGE	124	5,200	341	1,000	5,300
262 COMMERCIAL TRAVEL		2,300	989	1,000	
263 MEALS & LODGING	1,787	12,200	1,438	6,800	12,855
264 REGISTRATION	1,970	18,075	2,606	8,200	17,425
271 STATE INS POLICY FIRE&EXT COV	4,117	4,150		4,450	4,450
273 CVMIC LIABILITY	22,773	25,065		22,578	23,310
276 AUTO POLICY	1,886	2,040		2,040	2,140
277 BOILER INSURANCE	39	50		42	60
278 EXCESS W.C./W.C. PREMIUM	5,642	6,210		5,160	5,800
282 EQUIPMENT RENTAL	3,831	12,400	1,008	4,900	6,800
TOTAL CONTRACTUAL SERVICES	1,847,651	2,466,322	409,458	2,238,196	2,711,361

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	1,175	3,530	545	3,000	4,300
319 SAFETY EQUIPMENT	10,164	10,400	3,256	10,892	11,700
322 SUBSCRIPTIONS & BOOKS	722	1,100	632	800	600
323 MEMBERSHIP DUES	584	3,460	460	695	1,050
341 VEHICLE FUEL CHARGE/OIL/ETC	148,159	114,350	39,807	114,350	120,225
342 CENTRAL GARAGE LABOR CHARGES	175,808	173,550	104,762	173,550	178,800
343 CENT.GARAGE-PARTS&MAT. CHARGES	144,089	187,950	139,086	208,050	187,650
344 OUTSIDE MATERIAL & LABOR	22,593	69,000	27,635	59,000	64,500
349 EQUIP OPERATING EXPENSES-OTHER	6,043	8,000			8,000
351 ROAD SALT/BRINE	100,000	110,000		110,000	125,000
353 HORTICULTURAL SUPP-FERT ETC	9,716	11,300	3,399	8,300	6,300
354 GRAVEL, SAND, STONE	15,791	25,000		20,000	25,000
355 CEMENT ASPHALT&CRACKFILL	104,855	131,000	18,642	100,000	131,000
357 BUILDING MATERIALS	4,447	4,000		500	4,000
359 OTHER CONSUMABLE SUPPLIES	29,908	25,000	19,602	25,000	25,000
361 SMALL TOOLS	17,714	15,870	2,705	15,900	16,500
362 OFFICE FURNITURE & EQUIPMENT	4,704	1,400			1,400
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,769	5,600			5,600
367 CLOTHING & UNIFORM REPLACEMENT	920				
369 OTHER NON CAPITAL EQUIPMENT	17,073	20,630	21,330	21,800	11,020
372 TRAFFIC SIGNS & HARDWARE	179	1,500		900	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,899	1,500	507	1,500	1,500
385 BATTERIES	443	900		500	900
387 EQUIPMENT CLEANING SUPPLIES	1,639	6,250		4,000	6,250
389 OTHER	44,824	45,000	1,601	43,700	45,000
TOTAL MATERIALS AND SUPPLIES	865,218	976,290	383,969	922,437	982,795
421 ACCOUNTS RECEIVABLE	738	3,500	177	1,500	3,500
TOTAL CLAIMS & LOSSES	738	3,500	177	1,500	3,500
579 OTHER MISC EQUIPMENT		62,000	45,677	45,677	
TOTAL CAPITAL OUTLAY-PURCHASE		62,000	45,677	45,677	
661 INTRA FUND TRANSFER - OUT	3,148,264	3,497,745		3,497,745	3,863,171
TOTAL CONTRIBUTIONS TO OTHER	3,148,264	3,497,745		3,497,745	3,863,171
913 DEPR SERVICE VEHICLES	131,522	67,370		81,545	81,545
917 DEPR LAND IMPROVEMENTS	1,161,425	1,288,300		1,161,425	1,161,425
919 DEPR OTHER EQUIPMENT	283,177	258,360		193,493	193,493
933 INDIRECT COST ALLOCATION	116,120	116,120		116,120	116,120
934 OTHER CHARGE BACKS	95,526-		38,239-	38,239-	
TOTAL OTHER	1,596,718	1,730,150	38,239-	1,514,344	1,552,583
09 OTHER					
DEPARTMENT TOTAL	9,748,133	11,794,961	1,855,071	10,560,694	12,236,911

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	180,695	189,343	71,407	150,000	212,543
131 OVERTIME		3,998	22	2,000	3,600
146 PRODUCTIVITY INCENTIVE	125	500			500
151 WRS/RETIREMENT	11,744	13,191	4,846	10,340	14,950
152 F.I.C.A.	11,107	12,022	4,424	9,430	13,435
155 HEALTH INSURANCE EXPENSE	64,617	64,617	32,310	64,617	64,617
156 GROUP LIFE INSURANCE	850	1,000	455	900	1,000
158 MEDICARE CONTRIBUTION	2,598	2,818	1,035	2,210	3,150
TOTAL PERSONAL SERVICES	271,736	287,489	114,499	239,497	313,795
215 DATA PROCESSING	112,009	112,347		112,347	115,200
219 OTHER PROFESSIONAL SERVICES	191,404	243,240	15,184	243,240	253,974
226 CELLULAR/WIRELESS SERVICE COST	4,597	4,900	1,661	4,900	4,920
227 TELEPHONE - EQUIPMENT/CALLS	1,170	1,900	728	1,200	1,900
232 OFFICE EQUIPMENT	1,734	4,100	555	3,000	3,630
233 LICENSING/MAINT AGREEMENTS	3,411	5,000	847	4,000	3,000
261 MILEAGE	40	400			500
262 COMMERCIAL TRAVEL		1,000			
263 MEALS & LODGING	828	1,300		1,000	1,350
264 REGISTRATION	490	2,400	574	1,200	2,450
271 STATE INS POLICY FIRE&EXT COV	4,117	4,150		4,450	4,450
273 CVMIC LIABILITY	22,773	25,065		22,578	23,310
277 BOILER INSURANCE	39	50		42	60
278 EXCESS W.C./W.C. PREMIUM	5,642	6,210		5,160	5,800
TOTAL CONTRACTUAL SERVICES	348,254	412,062	19,549	403,117	420,544
311 OFFICE SUPPLIES/PRINTING	1,175	3,430	545	3,000	4,200
322 SUBSCRIPTIONS & BOOKS	722	800	632	800	400
323 MEMBERSHIP DUES	400	460	460	460	440
362 OFFICE FURNITURE & EQUIPMENT	3,553	200			200
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,769				
TOTAL MATERIALS AND SUPPLIES	7,619	4,890	1,637	4,260	5,240
421 ACCOUNTS RECEIVABLE	738	3,500	177	1,500	3,500
TOTAL CLAIMS & LOSSES	738	3,500	177	1,500	3,500
661 INTRA FUND TRANSFER - OUT	3,148,264	3,497,745		3,497,745	3,863,171
TOTAL CONTRIBUTIONS TO OTHER	3,148,264	3,497,745		3,497,745	3,863,171
933 INDIRECT COST ALLOCATION	116,120	116,120		116,120	116,120
TOTAL OTHER	116,120	116,120		116,120	116,120
DIVISION TOTAL	3,892,731	4,321,806	135,862	4,262,239	4,722,370

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	121,157	158,300	12,933	158,300	199,300
TOTAL CONTRACTUAL SERVICES	121,157	158,300	12,933	158,300	199,300
389 OTHER	_____	2,500	854	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	_____	2,500	854	2,500	2,500
DIVISION TOTAL	121,157	160,800	13,787	160,800	201,800

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	417,039	498,320	206,616	421,000	508,949
121 WAGES PERMANENT REGULAR	233,311	478,890	94,809	240,000	475,652
122 PERMANENT PART-TIME	452				
131 OVERTIME	10,689	5,176	5,221	10,000	5,510
132 WAGES TEMPORARY	977	16,759		2,000	16,230
146 PRODUCTIVITY INCENTIVE	606	750			750
151 WRS/RETIREMENT	43,398	66,887	20,852	45,770	68,370
152 F.I.C.A.	40,498	60,981	18,556	41,730	61,440
155 HEALTH INSURANCE EXPENSE	275,120	278,120	139,060	278,120	306,560
156 GROUP LIFE INSURANCE	177	220	100	220	230
158 MEDICARE CONTRIBUTION	9,478	14,503	4,340	9,760	14,610
TOTAL PERSONAL SERVICES	1,031,745	1,420,606	489,554	1,048,600	1,458,301
219 OTHER PROFESSIONAL SERVICES	289,022	1,202,439	31,785	550,000	1,272,678
226 CELLULAR/WIRELESS SERVICE COST	3,723	9,100	1,554	5,000	9,760
232 OFFICE EQUIPMENT					310
233 LICENSING/MAINT AGREEMENTS	35,109	43,830	21,750	40,000	56,230
261 MILEAGE	84	4,700	341	1,000	4,700
262 COMMERCIAL TRAVEL		300			
263 MEALS & LODGING	583	9,000	1,162	5,000	9,000
264 REGISTRATION	655	12,000	1,353	5,000	12,000
276 AUTO POLICY	1,886	2,040		2,040	2,140
TOTAL CONTRACTUAL SERVICES	331,062	1,283,409	57,945	608,040	1,366,818
319 SAFETY EQUIPMENT	1,000	1,100		1,100	1,100
322 SUBSCRIPTIONS & BOOKS		300			200
323 MEMBERSHIP DUES	49	2,800		100	510
341 VEHICLE FUEL CHARGE/OIL/ETC	1,073	3,400	294	3,400	4,025
342 CENTRAL GARAGE LABOR CHARGES	2,296	3,300	2,548	3,300	3,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	997	2,100	673	2,100	2,100
361 SMALL TOOLS	4,725	5,400	334	5,400	5,400
362 OFFICE FURNITURE & EQUIPMENT	1,151	1,200			1,200
363 COMPUTER HDWR/LAPTOPS/TABLETS		5,600			5,600
369 OTHER NON CAPITAL EQUIPMENT	9,825	15,000	16,170	16,170	
TOTAL MATERIALS AND SUPPLIES	21,116	40,200	20,019	31,570	23,435
919 DEPR OTHER EQUIPMENT	33,044				
934 OTHER CHARGE BACKS	95,526-		38,239-	38,239-	
TOTAL OTHER	62,482-		38,239-	38,239-	
DIVISION TOTAL	1,321,441	2,744,215	529,279	1,649,971	2,848,554

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	237,603	318,099	120,531	263,000	316,445
131 OVERTIME	15,069	30,545	1,640	10,000	29,860
146 PRODUCTIVITY INCENTIVE	125	125			125
151 WRS/RETIREMENT	16,721	23,719	8,307	18,570	23,910
152 F.I.C.A.	15,824	21,627	7,513	16,930	21,480
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	3,702	5,063	1,758	3,960	5,030
TOTAL PERSONAL SERVICES	379,544	489,678	184,999	402,960	487,350
219 OTHER PROFESSIONAL SERVICES	91,272		37,944	97,000	
253 WASTE DISPOSAL CHARGES	111,153	136,000	23,634	136,000	185,300
264 REGISTRATION					200
TOTAL CONTRACTUAL SERVICES	202,425	136,000	61,578	233,000	185,500
341 VEHICLE FUEL CHARGE/OIL/ETC	49,472	42,000	10,555	42,000	42,000
342 CENTRAL GARAGE LABOR CHARGES	42,435	60,000	33,957	60,000	60,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	34,135	63,000	29,295	63,000	63,000
344 OUTSIDE MATERIAL & LABOR	7,296	27,000	6,137	17,000	22,500
361 SMALL TOOLS	474	600		500	600
389 OTHER		2,000			2,000
TOTAL MATERIALS AND SUPPLIES	133,812	194,600	79,944	182,500	190,100
913 DEPR SERVICE VEHICLES	49,979				
919 DEPR OTHER EQUIPMENT	56,642				
TOTAL OTHER	106,621				
DIVISION TOTAL	822,402	820,278	326,521	818,460	862,950

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
121 WAGES PERMANENT REGULAR			1,284	1,284	
131 OVERTIME					47,000
132 WAGES TEMPORARY		47,139			
151 WRS/RETIREMENT		3,208	87	87	3,250
152 F.I.C.A.		2,931	76	76	2,920
156 GROUP LIFE INSURANCE	16				
158 MEDICARE CONTRIBUTION		687	18	18	690
TOTAL PERSONAL SERVICES	16	53,965	1,465	1,465	53,860
219 OTHER PROFESSIONAL SERVICES	347,345	46,100	170,510	350,000	31,260
221 ELECTRICAL	22,098	21,630		22,000	24,380
222 NATURAL GAS	19,512	20,600		20,600	36,090
224 WATER	7,653	10,000		9,000	8,260
226 CELLULAR/WIRELESS SERVICE COST	3,383	5,950	1,602	2,500	5,280
227 TELEPHONE - EQUIPMENT/CALLS	1,813	2,350		2,000	2,280
231 COMMUNICATIONS EQUIPMENT	704	1,000	741	1,000	300
232 OFFICE EQUIPMENT	1,267	1,615	932	1,615	1,770
235 EQUIPMENT REPAIRS/MAINT.		4,000	1,067	3,000	4,000
241 HEATING & AIR CONDITIONING		2,000			2,050
245 ROOF REPAIRS					3,000
246 OTHER BLDG MAINTENANCE	9,143	11,000	4,071	11,000	13,000
249 OTHER GROUNDS MAINTENANCE	1,110	1,000		1,000	1,000
253 WASTE DISPOSAL CHARGES	37,306	35,935	18,015	35,935	35,950
259 OTHER	584	4,700	6,697	6,700	5,500
262 COMMERCIAL TRAVEL		1,000	989	1,000	
263 MEALS & LODGING		1,000	276	500	600
264 REGISTRATION		1,000	679	1,000	1,200
282 EQUIPMENT RENTAL	1,885	10,500		3,000	5,000
TOTAL CONTRACTUAL SERVICES	453,803	181,380	205,579	471,850	180,920
319 SAFETY EQUIPMENT	6,489	6,300	1,696	6,300	6,500
341 VEHICLE FUEL CHARGE/OIL/ETC	30,452	25,200	10,216	25,200	25,200
342 CENTRAL GARAGE LABOR CHARGES	49,036	35,000	36,750	35,000	42,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	38,949	57,750	46,965	57,750	57,550
344 OUTSIDE MATERIAL & LABOR	5,894	31,500	15,300	31,500	31,500
351 ROAD SALT/BRINE	100,000	110,000		110,000	125,000
353 HORTICULTURAL SUPP-FERT ETC	4,954	3,000	1,412	3,000	3,000
354 GRAVEL, SAND, STONE	15,791	20,000		20,000	20,000
355 CEMENT ASPHALT&CRACKFILL	104,855	131,000	18,642	100,000	131,000
357 BUILDING MATERIALS	2,964	3,000			3,000

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
359 OTHER CONSUMABLE SUPPLIES	29,908	25,000	19,602	25,000	25,000
361 SMALL TOOLS	8,775	7,370	1,944	7,500	7,500
369 OTHER NON CAPITAL EQUIPMENT	4,696	3,130	3,130	3,130	4,000
372 TRAFFIC SIGNS & HARDWARE	179	1,500		900	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,899	1,500	507	1,500	1,500
385 BATTERIES	443	900		500	900
387 EQUIPMENT CLEANING SUPPLIES	1,639	6,250		4,000	6,250
389 OTHER	44,253	40,000	605	40,000	40,000
TOTAL MATERIALS AND SUPPLIES	451,176	508,400	156,769	471,280	531,900
913 DEPR SERVICE VEHICLES	48,325	67,370		48,325	48,325
917 DEPR LAND IMPROVEMENTS	1,161,425	1,288,300		1,161,425	1,161,425
919 DEPR OTHER EQUIPMENT	162,083	258,360		162,083	162,083
TOTAL OTHER	1,371,833	1,614,030		1,371,833	1,371,833
DIVISION TOTAL	2,276,828	2,357,775	363,813	2,316,428	2,138,513

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	41,952	43,004	21,501	43,060	43,005
121 WAGES PERMANENT REGULAR	220,660	236,214	110,854	232,000	240,560
131 OVERTIME	14,838	5,228	3,984	12,000	3,880
146 PRODUCTIVITY INCENTIVE	625		188	188	
151 WRS/RETIREMENT	18,509	19,346	9,284	19,535	19,840
152 F.I.C.A.	17,333	17,637	8,304	17,810	17,830
155 HEALTH INSURANCE EXPENSE	81,450	81,450	40,725	81,450	81,450
158 MEDICARE CONTRIBUTION	4,052	4,128	1,943	4,165	4,170
TOTAL PERSONAL SERVICES	399,419	407,007	196,783	410,208	410,735
219 OTHER PROFESSIONAL SERVICES	127,681	100,000	38,111	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	1,039	1,200	500	1,200	2,340
261 MILEAGE		100			100
263 MEALS & LODGING	376	600		300	1,605
264 REGISTRATION	825	2,000		1,000	900
TOTAL CONTRACTUAL SERVICES	129,921	103,900	38,611	102,500	104,945
319 SAFETY EQUIPMENT	551	500	992	992	1,000
323 MEMBERSHIP DUES	135	200		135	100
341 VEHICLE FUEL CHARGE/OIL/ETC	19,554	15,750	5,681	15,750	14,000
342 CENTRAL GARAGE LABOR CHARGES	49,528	30,250	6,223	30,250	28,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	46,663	25,200	5,639	25,200	25,000
344 OUTSIDE MATERIAL & LABOR	9,403	10,500	6,198	10,500	10,500
353 HORTICULTURAL SUPP-FERT ETC	4,662	8,000	1,815	5,000	3,000
361 SMALL TOOLS	3,740	2,500	427	2,500	3,000
367 CLOTHING & UNIFORM REPLACEMENT	920				
369 OTHER NON CAPITAL EQUIPMENT	2,552	2,500	2,030	2,500	7,020
TOTAL MATERIALS AND SUPPLIES	137,708	95,400	29,005	92,827	91,620
913 DEPR SERVICE VEHICLES	33,218			33,220	33,220
919 DEPR OTHER EQUIPMENT	31,408			31,410	31,410
TOTAL OTHER	64,626			64,630	64,630
DIVISION TOTAL	731,674	606,307	264,399	670,165	671,930

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	68,188	2,870	20,539	72,000	2,870
131 OVERTIME	5,874	8,610	498	6,000	8,400
132 WAGES TEMPORARY	121,212	347,475	41,884	130,000	347,010
151 WRS/RETIREMENT	4,604	18,860	1,518	14,145	18,950
152 F.I.C.A.	4,375	17,188	1,379	12,900	17,030
158 MEDICARE CONTRIBUTION	2,831	5,206	911	3,020	5,200
TOTAL PERSONAL SERVICES	207,084	400,209	66,729	238,065	399,460
219 OTHER PROFESSIONAL SERVICES	231,647	170,076		232,299	232,299
223 STORM WATER UTILITY	1,629	1,650	774	1,650	1,650
224 WATER		730			730
226 CELLULAR/WIRELESS SERVICE COST	409	540	234	540	480
253 WASTE DISPOSAL CHARGES	25,398	15,400	11,247	25,000	15,400
263 MEALS & LODGING		300			300
264 REGISTRATION		675			675
282 EQUIPMENT RENTAL	1,946	1,900	1,008	1,900	1,800
TOTAL CONTRACTUAL SERVICES	261,029	191,271	13,263	261,389	253,334
311 OFFICE SUPPLIES/PRINTING		100			100
319 SAFETY EQUIPMENT	2,124	2,500	568	2,500	3,100
341 VEHICLE FUEL CHARGE/OIL/ETC	47,608	28,000	13,061	28,000	35,000
342 CENTRAL GARAGE LABOR CHARGES	32,513	45,000	25,284	45,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	23,345	39,900	56,514	60,000	40,000
349 EQUIP OPERATING EXPENSES-OTHER	6,043	8,000			8,000
353 HORTICULTURAL SUPP-FERT ETC	100	300	172	300	300
354 GRAVEL, SAND, STONE		5,000			5,000
357 BUILDING MATERIALS	1,483	1,000		500	1,000
389 OTHER	571	500	142	1,200	500
TOTAL MATERIALS AND SUPPLIES	113,787	130,300	95,741	137,500	138,000
579 OTHER MISC EQUIPMENT		62,000	45,677	45,677	
TOTAL CAPITAL OUTLAY-PURCHASE		62,000	45,677	45,677	
DIVISION TOTAL	581,900	783,780	221,410	682,631	790,794
DEPARTMENT TOTAL	9,748,133	11,794,961	1,855,071	10,560,694	12,236,911

TRANSIT – PARKING

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

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, and Aurora health Center/Haribo. The route to Carthage College and Parkside University will serve more student population and the public including Somers Mall. We will continue the express routes to the industrial parks in Kenosha County until midnight. Including Express buses to Amazon/Uline 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 and one parking structure 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

Bus Operating Statistics	2022 Actual	2023 Estimated	2024 Estimated
Revenue Miles	817,940	1,000,500	1,031,000
Revenue Hours	60,947	60,800	61,890
Riders	1,167,963	1,210,000	1,241,000
Passengers/Hour	11	11	11

Streetcar Operating Statistics	2022 Actual	2023 Estimated	2024 Estimated
Revenue Miles	16,506	17,150	17,600
Revenue Hours	2,342	2,450	2,551
Riders	20,173	21,100	23,350
Passengers/Hour	6	4	6

MASS TRANSIT

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Operators			
Bus Operator	29.5	29.5	29.5
Total Operators	29.5	29.5	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	3.0
Total Dispatching	4.0	4.0	5.0
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	51.6	52.6

MASS TRANSIT FUND

2024 GENERAL FUND OPERATING BUDGET - REVENUES

INTERGOVERNMENTAL REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	957,647-	2,056,120-	_____	1,756,205-	2,283,922-
43312 CARES ACT SECT 5307 FUNDING	1,200,188-	1,164,199-	_____	815,824-	1,225,117-
43314 STREETCAR MAINTENANCE	85,300-	60,000-	_____	80,000-	85,000-
**FEDERAL GRANTS	2,243,135-	3,280,319-	_____	2,652,029-	3,594,039-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,705,635-	1,705,635-	416,629-	1,666,531-	1,666,531-
43426 WESTSIDE SERVICE CMAQ	596,366-	850,000-	_____	760,000-	886,000-
43432 WI PARA TRANSIT SUPPL FUNDING	86,479-	86,000-	88,970-	88,970-	87,000-
**STATE GRANTS & REVENUES	2,388,480-	2,641,635-	505,599-	2,515,501-	2,639,531-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	188,932-	305,000-	88,740-	210,000-	300,000-
47412 SENIOR/DISABLED FARES	137,289-	150,000-	69,091-	140,000-	160,000-
47413 STUDENT - CASH PASS	55,293-	135,000-	29,297-	70,000-	140,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	1,143,542-	1,200,719-	500,300-	1,200,719-	1,260,755-
47423 AMAZON SERVICE	26,590-	26,590-	14,625-	26,590-	26,590-
47442 ADVERTISING SERVICES	_____	_____	3,840-	3,840-	50,000-
47451 SALE OF MAINTENANCE SERVICES	_____	3,000-	_____	_____	5,000-
47452 RENTAL OF BUILDINGS	_____	_____	_____	750-	3,750-
47453 SALE OF TRANSIT ASSETS	14,400-	8,000-	12,000-	12,000-	_____
47454 PARK-N-RIDE LOT#23	23,274-	50,000-	14,505-	40,000-	75,000-
**TRANSIT REVENUES	1,594,236-	1,883,225-	737,314-	1,708,815-	2,026,011-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	7,202-	_____	_____	_____	_____
49115 MOTOR FUEL TAX REFUND	55,943-	50,000-	14,189-	50,000-	50,000-
**MISCELLANEOUS REVENUES	63,145-	50,000-	14,189-	50,000-	50,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,466,000-	1,466,000-	_____	1,466,000-	1,466,000-
**OTHER FINANCING PROCEEDS	1,466,000-	1,466,000-	_____	1,466,000-	1,466,000-
****MASS TRANSIT FUND	7,754,996-	9,321,179-	1,257,102-	8,392,345-	9,775,581-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2024

	2022	2023	EXPEND.	2023	2024
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/23	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	465,819	550,256	278,393	508,640	628,377
121 WAGES PERMANENT REGULAR	2,053,251	2,476,261	1,055,872	2,263,880	2,482,366
122 PERMANENT PART-TIME	95,765	119,448	42,381	100,000	87,449
131 OVERTIME	370,331	242,295	194,646	386,000	244,591
132 WAGES TEMPORARY	453,153	717,251	199,169	473,868	730,889
136 SHIFT DIFFERENTIAL	2,919	7,848	1,611	3,700	7,848
141 TOOL ALLOWANCE	3,250	4,200	2,100	3,800	4,200
146 PRODUCTIVITY INCENTIVE	4,000	6,500	625	625	6,500
151 WRS/RETIREMENT	197,465	280,495	105,673	254,520	289,330
152 F.I.C.A.	186,172	255,738	94,241	232,185	259,955
155 HEALTH INSURANCE EXPENSE	1,022,232	1,022,232	511,116	1,022,232	1,097,812
156 GROUP LIFE INSURANCE	8,180	9,200	4,143	8,240	9,350
157 STATE UNEMPLOYMENT COMP		20,000		5,000	20,000
158 MEDICARE CONTRIBUTION	50,095	59,843	25,394	54,340	60,830
161 WORKMEN'S COMP MEDICAL SERVICE	152,619	90,000	69,233	135,000	90,000
166 DEATH/DISABILITY - OTHER	28,236				
** TOTAL PERSONAL SERVICES	5,093,487	5,861,567	2,584,597	5,452,030	6,019,497
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	27,031	29,500		29,500	29,500
216 MEDICAL EXAMS/VACCINATIONS/ETC	9,879	12,425	1,720	8,000	12,425
219 OTHER PROFESSIONAL SERVICES	31,269	164,129	1,701	77,000	310,676
221 ELECTRICAL	89,936	104,650	43,758	97,400	107,770
222 NATURAL GAS	45,856	49,000	51,070	57,300	50,470
223 STORM WATER UTILITY	10,325	13,431	3,935	12,000	13,431
224 WATER	7,877	14,155	3,873	9,750	15,207
226 CELLULAR/WIRELESS SERVICE COST		500		500	500
227 TELEPHONE - EQUIPMENT/CALLS	9,914	12,000	5,674	11,650	12,980
231 COMMUNICATIONS EQUIPMENT	14,258	15,000	10,044	13,300	15,000
232 OFFICE EQUIPMENT	3,464	5,000	1,300	4,000	5,470
233 LICENSING/MAINT AGREEMENTS	15,463	123,913	8,718	32,000	123,913
235 EQUIPMENT REPAIRS/MAINT.	3,053	10,000	5,671	8,000	10,000
246 OTHER BLDG MAINTENANCE	103,150	108,905	34,413	100,000	110,767
248 OUTSIDE LIGHTING REPAIRS		400			400
249 OTHER GROUNDS MAINTENANCE	14,466	45,640	24,744	44,500	50,240
258 PURCHASED TRANSPORTATION-TRANS	403,464	422,000	140,068	385,000	472,000
261 MILEAGE	384	3,500	183	1,350	3,500
262 COMMERCIAL TRAVEL	3,302	10,000	34	5,000	10,000
263 MEALS & LODGING	4,502	7,000	971	3,500	7,000
264 REGISTRATION	2,050	10,500		5,500	10,500
271 STATE INS POLICY FIRE&EXT COV	42,868	47,160		46,300	46,300
273 CVMIC LIABILITY	33,279	36,610		32,930	33,900
276 AUTO POLICY	183,251	240,270	224,191	224,191	244,000

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2024

	2022 ACTUAL EXPEND.	2023 REVISED BUDGET	EXPEND. TO 6/30/23	2023 ESTIMATED EXPEND.	2024 ADOPTED BUDGET
CONTRACTUAL SERVICES					
277 BOILER INSURANCE	1,397	1,550	_____	565	725
278 EXCESS W.C./W.C. PREMIUM	8,644	9,510	_____	7,903	8,870
281 LAND LEASE	141,000	141,000	_____	141,000	141,000
282 EQUIPMENT RENTAL	_____	_____	343	_____	343
** TOTAL CONTRACTUAL SERVICES	1,210,082	1,637,748	562,411	1,358,139	1,846,887
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	14,015	32,900	7,117	23,000	32,900
316 COMPUTER SOFTWARE	2,500	3,500	1,250	2,500	3,500
317 SHOP SUPPLIES	22,464	21,700	5,640	20,500	21,700
322 SUBSCRIPTIONS & BOOKS	241	1,000	211	500	1,000
323 MEMBERSHIP DUES	4,256	14,000	4,256	5,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	916	35,000	_____	15,000	35,000
328 NONADVERT PUBLICATIONS-TRANSIT	_____	500	_____	_____	500
341 VEHICLE FUEL CHARGE/OIL/ETC	751,550	930,594	275,616	815,156	930,594
342 CENTRAL GARAGE LABOR CHARGES	_____	500	_____	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	_____	300	_____	300	300
344 OUTSIDE MATERIAL & LABOR	33,808	74,600	20,268	49,000	74,600
346 TIRES & TUBES-TRANSIT	49,464	66,000	22,929	50,000	66,000
347 PARTS PURCHASED-TRANSIT	312,106	321,000	177,002	292,000	368,000
361 SMALL TOOLS	3,339	3,000	2,245	2,500	3,000
367 CLOTHING & UNIFORM REPLACEMENT	19,118	26,500	10,073	21,000	26,500
369 OTHER NON CAPITAL EQUIPMENT	14,262	32,500	3,247	32,200	42,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,420	27,500	4,219	23,000	27,500
387 EQUIPMENT CLEANING SUPPLIES	_____	5,000	_____	5,000	5,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	_____	200	_____	_____	500
389 OTHER	2,414	3,350	682	2,800	3,350
** TOTAL MATERIALS AND SUPPLIES	1,237,873	1,599,644	534,755	1,359,956	1,656,944
CAPITAL OUTLAY-PURCHASED					
525 COPIER/FAX/BLEUPRINT/PLOTTERS	_____	_____	_____	_____	4,820
561 AUTOMOBILES	11,500	_____	_____	_____	_____
579 OTHER MISC EQUIPMENT	_____	_____	_____	_____	25,213
** TOTAL CAPITAL OUTLAY-PURCHASED	11,500	_____	_____	_____	30,033
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	21,736-	_____	_____	_____	_____
** TOTAL INSURED LOSSES	21,736-	_____	_____	_____	_____
OTHER					
911 DEPR UNMANNED PASSENGER SHELTE	68,917	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	838,712	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	737	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	299,918	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	8,973	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	22,960	_____	_____	_____	_____

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2024

	2022 ACTUAL EXPEND.	2023 REVISED BUDGET	EXPEND. TO 6/30/23	2023 ESTIMATED EXPEND.	2024 ADOPTED BUDGET
OTHER					
933 INDIRECT COST ALLOCATION	222,220	222,220	_____	222,220	222,220
** TOTAL OTHER	1,462,437	222,220	_____	222,220	222,220
****TOTAL MASS TRANSIT FUND	8,993,643	9,321,179	3,681,763	8,392,345	9,775,581

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,463,729	1,645,970	741,370	1,570,000	1,645,970
131 OVERTIME	166,573	184,330	78,777	180,000	184,330
132 WAGES TEMPORARY	1		868	868	
146 PRODUCTIVITY INCENTIVE	1,500	4,000			4,000
151 WRS/RETIREMENT	109,231	124,740	56,367	119,100	126,570
152 F.I.C.A.	101,629	113,730	50,201	108,570	113,730
155 HEALTH INSURANCE EXPENSE	669,700	669,700	334,850	669,700	727,180
156 GROUP LIFE INSURANCE	5,628	6,000	2,808	5,500	6,000
157 STATE UNEMPLOYMENT COMP		20,000		5,000	20,000
158 MEDICARE CONTRIBUTION	23,746	26,600	11,761	25,400	26,600
161 WORKMEN'S COMP MEDICAL SERVICE	152,619	90,000	69,233	135,000	90,000
166 DEATH/DISABILITY - OTHER	28,236				
TOTAL PERSONAL SERVICES	2,722,592	2,885,070	1,346,235	2,819,138	2,944,380
216 MEDICAL EXAMS/VACCINATIONS/ETC	9,879	12,425	1,720	8,000	12,425
219 OTHER PROFESSIONAL SERVICES	749	10,000	252	5,000	10,000
TOTAL CONTRACTUAL SERVICES	10,628	22,425	1,972	13,000	22,425
367 CLOTHING & UNIFORM REPLACEMENT	7,310	13,500	5,144	9,000	13,500
389 OTHER	616	1,150	93	1,000	1,150
TOTAL MATERIALS AND SUPPLIES	7,926	14,650	5,237	10,000	14,650
933 INDIRECT COST ALLOCATION	66,670	66,670		66,670	66,670
TOTAL OTHER	66,670	66,670		66,670	66,670
DIVISION TOTAL	2,807,816	2,988,815	1,353,444	2,908,808	3,048,125

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	30,456		10,706	20,000	
132 WAGES TEMPORARY	310,597	383,629	128,471	310,000	397,264
151 WRS/RETIREMENT	7,305	26,090	1,742	22,440	27,420
152 F.I.C.A.	6,964	23,790	1,588	20,650	24,640
158 MEDICARE CONTRIBUTION	4,971	5,570	2,019	4,830	5,770
TOTAL PERSONAL SERVICES	360,293	439,079	144,526	377,920	455,094
DIVISION TOTAL	360,293	439,079	144,526	377,920	455,094

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	195,981	271,707	136,779	230,000	338,477
122 PERMANENT PART-TIME	66,957	77,628	29,189	70,000	39,872
131 OVERTIME	16,050	3,774	14,572	24,000	3,860
136 SHIFT DIFFERENTIAL		600			600
146 PRODUCTIVITY INCENTIVE	625	750	250	250	750
151 WRS/RETIREMENT	11,828	24,106	9,079	22,050	26,475
152 F.I.C.A.	11,119	21,984	8,164	20,110	23,785
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	90,500
156 GROUP LIFE INSURANCE	472	600	253	490	600
158 MEDICARE CONTRIBUTION	3,942	5,144	2,551	4,710	5,570
TOTAL PERSONAL SERVICES	379,374	478,693	237,037	444,010	530,489
261 MILEAGE		300			300
TOTAL CONTRACTUAL SERVICES		300			300
DIVISION TOTAL	379,374	478,993	237,037	444,010	530,789

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	9,774	13,000	4,226	11,000	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	578,985	710,770	273,140	600,000	710,770
346 TIRES & TUBES-TRANSIT	49,464	66,000	22,929	50,000	66,000
369 OTHER NON CAPITAL EQUIPMENT	2,515	2,500	968	2,200	2,500
389 OTHER		400			400
TOTAL MATERIALS AND SUPPLIES	640,738	792,670	301,263	663,200	792,670
DIVISION TOTAL	640,738	792,670	301,263	663,200	792,670

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	68,917	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	835,499	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	8,973	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	20,581	_____	_____	_____	_____
TOTAL OTHER	933,970	_____	_____	_____	_____
DIVISION TOTAL	933,970	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	69,792	74,559	36,930	74,650	76,620
121 WAGES PERMANENT REGULAR	326,873	412,100	167,671	365,000	410,960
131 OVERTIME	65,406	42,853	38,289	68,000	44,787
132 WAGES TEMPORARY	222				
136 SHIFT DIFFERENTIAL	2,846	6,000	1,598	3,500	6,000
141 TOOL ALLOWANCE	1,450	2,400	700	2,000	2,400
146 PRODUCTIVITY INCENTIVE	1,250	1,000	125	125	1,000
151 WRS/RETIREMENT	29,378	36,664	16,682	35,000	37,400
152 F.I.C.A.	29,181	33,413	14,993	31,830	33,590
155 HEALTH INSURANCE EXPENSE	144,800	144,800	72,400	144,800	144,800
156 GROUP LIFE INSURANCE	783	900	471	1,075	1,500
158 MEDICARE CONTRIBUTION	6,830	7,816	3,505	7,450	7,860
TOTAL PERSONAL SERVICES	678,811	762,505	353,364	733,430	766,917
219 OTHER PROFESSIONAL SERVICES	17	280			280
231 COMMUNICATIONS EQUIPMENT	14,258	13,300	10,044	13,300	13,300
233 LICENSING/MAINT AGREEMENTS	3,870	92,593	4,343	4,500	92,593
235 EQUIPMENT REPAIRS/MAINT.	3,053	10,000	5,671	8,000	10,000
246 OTHER BLDG MAINTENANCE	57,633	54,205	19,204	52,000	54,297
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	2,540	16,700	10,814	15,000	16,700
261 MILEAGE		600		350	600
263 MEALS & LODGING		1,000			1,000
264 REGISTRATION		1,000			1,000
276 AUTO POLICY	39,767	43,000	39,934	39,934	45,000
282 EQUIPMENT RENTAL			343		343
TOTAL CONTRACTUAL SERVICES	121,138	232,878	90,353	133,084	235,313
317 SHOP SUPPLIES	20,213	21,000	5,476	20,000	21,000
341 VEHICLE FUEL CHARGE/OIL/ETC	5,401	11,533	2,279	7,000	11,533
342 CENTRAL GARAGE LABOR CHARGES		500		500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES		300		300	300
344 OUTSIDE MATERIAL & LABOR	27,372	38,600	15,792	25,000	38,600
347 PARTS PURCHASED-TRANSIT	309,299	256,000	175,313	256,000	300,000
361 SMALL TOOLS	1,610	3,000	2,245	2,500	3,000
367 CLOTHING & UNIFORM REPLACEMENT	11,808	13,000	4,929	12,000	13,000
369 OTHER NON CAPITAL EQUIPMENT	11,747	30,000	2,279	30,000	40,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,420	26,000	4,219	22,000	26,000
387 EQUIPMENT CLEANING SUPPLIES		5,000		5,000	5,000
389 OTHER	1,798	1,800	589	1,800	1,800

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	396,668	406,733	213,121	382,100	460,733
561 AUTOMOBILES	11,500	_____	_____	_____	_____
579 OTHER MISC EQUIPMENT	_____	_____	_____	_____	25,213
TOTAL CAPITAL OUTLAY-PURCHASE	11,500	_____	_____	_____	25,213
711 INSURED LOSSES-ACCIDENT CAUSED	21,736-	_____	_____	_____	_____
TOTAL INSURED LOSSES	21,736-	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	737	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	2,379	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	33,340	33,340	_____	33,340	33,340
TOTAL OTHER	304,183	33,340	_____	33,340	33,340
DIVISION TOTAL	1,490,564	1,435,456	656,838	1,281,954	1,521,516

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
132 WAGES TEMPORARY	3,211	31,632	_____	10,000	31,635
151 WRS/RETIREMENT	8	2,152	_____	680	2,190
152 F.I.C.A.	8	1,968	_____	620	1,970
158 MEDICARE CONTRIBUTION	47	461	_____	145	460
TOTAL PERSONAL SERVICES	3,274	36,213	_____	11,445	36,255
221 ELECTRICAL	543	5,000	1,377	3,800	5,150
222 NATURAL GAS	460	5,000	1,064	2,500	5,150
224 WATER	1,992	4,000	596	3,000	4,320
227 TELEPHONE - EQUIPMENT/CALLS	1,125	1,100	782	1,700	1,800
246 OTHER BLDG MAINTENANCE	20,994	24,800	3,114	22,000	26,510
248 OUTSIDE LIGHTING REPAIRS	_____	200	_____	_____	200
249 OTHER GROUNDS MAINTENANCE	11,886	25,540	5,817	21,000	25,540
TOTAL CONTRACTUAL SERVICES	37,000	65,640	12,750	54,000	68,670
DIVISION TOTAL	40,274	101,853	12,750	65,445	104,925

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	200,046	203,990	104,684	203,990	213,280
146 PRODUCTIVITY INCENTIVE	625	750	250	250	750
151 WRS/RETIREMENT	13,044	13,928	7,136	13,890	14,770
152 F.I.C.A.	12,133	12,698	6,366	12,665	13,270
155 HEALTH INSURANCE EXPENSE	40,562	40,562	20,281	40,562	40,562
156 GROUP LIFE INSURANCE	891	1,000	489	925	1,050
158 MEDICARE CONTRIBUTION	2,838	2,972	1,489	2,965	3,110
TOTAL PERSONAL SERVICES	270,139	275,900	140,695	275,247	286,792
211 AUDITING SERVICES	27,031	29,500		29,500	29,500
219 OTHER PROFESSIONAL SERVICES	30,503	153,849	1,449	72,000	300,396
221 ELECTRICAL	54,364	65,000	26,555	59,000	66,950
222 NATURAL GAS	41,432	40,000	46,053	50,000	41,200
223 STORM WATER UTILITY	10,325	13,431	3,935	12,000	13,431
224 WATER	5,164	9,155	3,040	6,000	9,887
227 TELEPHONE - EQUIPMENT/CALLS	7,490	9,500	4,090	8,300	9,500
232 OFFICE EQUIPMENT	3,464	5,000	1,300	4,000	5,470
233 LICENSING/MAINT AGREEMENTS	11,593	31,320	4,375	27,500	31,320
258 PURCHASED TRANSPORTATION-TRANS	342,376	352,000	114,897	325,000	402,000
261 MILEAGE	384	2,600	183	1,000	2,600
262 COMMERCIAL TRAVEL	3,302	10,000	34	5,000	10,000
263 MEALS & LODGING	4,502	6,000	971	3,500	6,000
264 REGISTRATION	2,050	1,500		500	1,500
271 STATE INS POLICY FIRE&EXT COV	42,868	47,160		46,300	46,300
273 CVMIC LIABILITY	33,279	36,610		32,930	33,900
276 AUTO POLICY	98,411	147,270	137,237	137,237	149,000
277 BOILER INSURANCE	1,397	1,550		565	725
278 EXCESS W.C./W.C. PREMIUM	8,644	9,510		7,903	8,870
TOTAL CONTRACTUAL SERVICES	728,579	970,955	344,119	828,235	1,168,549
311 OFFICE SUPPLIES/PRINTING	2,834	6,000	314	5,000	6,000
316 COMPUTER SOFTWARE	2,500	3,500	1,250	2,500	3,500
322 SUBSCRIPTIONS & BOOKS	241	1,000	211	500	1,000
323 MEMBERSHIP DUES	4,256	14,000	4,256	5,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	916	10,000		10,000	10,000
328 NONADVERT PUBLICATIONS-TRANSIT		500			500
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			500
TOTAL MATERIALS AND SUPPLIES	10,747	35,200	6,031	23,000	35,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS					4,820

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	_____	_____	4,820
933 INDIRECT COST ALLOCATION	85,978	85,978	_____	85,978	85,978
TOTAL OTHER	85,978	85,978	_____	85,978	85,978
DEPARTMENT TOTAL	1,095,443	1,368,033	490,845	1,212,460	1,581,639

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	57,320	67,277	16,467	47,000	67,277
131 OVERTIME	13,258	5,977	10,408	18,000	5,977
132 WAGES TEMPORARY	2,693	21,130	1,488	3,000	21,130
151 WRS/RETIREMENT	4,817	6,420	1,849	4,630	6,520
152 F.I.C.A.	4,542	5,860	1,602	4,220	5,860
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	333	500	84	150	100
158 MEDICARE CONTRIBUTION	1,068	1,370	391	1,000	1,370
TOTAL PERSONAL SERVICES	102,131	126,634	41,339	96,100	126,334
221 ELECTRICAL	35,029	34,650	15,826	34,600	35,670
222 NATURAL GAS	3,964	4,000	3,953	4,800	4,120
224 WATER	721	1,000	237	750	1,000
226 CELLULAR/WIRELESS SERVICE COST		500		500	500
227 TELEPHONE - EQUIPMENT/CALLS	1,299	1,400	802	1,650	1,680
246 OTHER BLDG MAINTENANCE	24,523	29,900	12,095	26,000	29,960
249 OTHER GROUNDS MAINTENANCE	40	3,400	8,113	8,500	8,000
264 REGISTRATION		8,000		5,000	8,000
276 AUTO POLICY	45,073	50,000	47,020	47,020	50,000
281 LAND LEASE	141,000	141,000		141,000	141,000
TOTAL CONTRACTUAL SERVICES	251,649	273,850	88,046	269,820	279,930
311 OFFICE SUPPLIES/PRINTING	1,109	9,900	2,577	6,000	9,900
317 SHOP SUPPLIES	2,251	700	164	500	700
341 VEHICLE FUEL CHARGE/OIL/ETC	246	1,735	197	1,600	1,735
344 OUTSIDE MATERIAL & LABOR	6,436	16,000	4,476	14,000	16,000
347 PARTS PURCHASED-TRANSIT	2,807	8,000	1,689	6,000	8,000
361 SMALL TOOLS	1,729				
382 HOUSEKEEPING-JANITORIAL SUPPLI		1,500		1,000	1,500
TOTAL MATERIALS AND SUPPLIES	14,578	37,835	9,103	29,100	37,835
DIVISION TOTAL	368,358	438,319	138,488	395,020	444,099

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
TOTAL OTHER	35,404	_____	_____	_____	_____
DIVISION TOTAL	35,404	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	65,454	67,880	32,534	67,880	71,970
131 OVERTIME	1,976	5,361	584	2,000	5,637
141 TOOL ALLOWANCE	600	600	350	600	600
151 WRS/RETIREMENT	4,519	5,030	2,293	4,800	5,400
152 F.I.C.A.	4,306	4,580	2,049	4,370	4,850
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	73	200	38	100	100
158 MEDICARE CONTRIBUTION	1,007	1,080	479	1,025	1,140
TOTAL PERSONAL SERVICES	96,035	102,831	47,377	98,875	107,797
DIVISION TOTAL	96,035	102,831	47,377	98,875	107,797

520 MASS TRANSIT FUND

09 OTHER

5 WESTSIDE SERVICES

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50501 WESTSIDE - OPERATIONS					
121 WAGES PERMANENT REGULAR	139,875	283,034	97,830	214,000	286,189
122 PERMANENT PART-TIME	28,808	41,820	13,192	30,000	47,577
131 OVERTIME	76,612		41,310	74,000	
132 WAGES TEMPORARY	136,429	280,860	68,342	150,000	280,860
136 SHIFT DIFFERENTIAL	73	1,248	13	200	1,248
141 TOOL ALLOWANCE	1,200	1,200	1,050	1,200	1,200
151 WRS/RETIREMENT	17,335	41,365	10,525	31,930	42,585
152 F.I.C.A.	16,290	37,715	9,278	29,150	38,260
155 HEALTH INSURANCE EXPENSE	58,570	58,570	29,285	58,570	58,570
158 MEDICARE CONTRIBUTION	5,646	8,830	3,199	6,815	8,950
TOTAL PERSONAL SERVICES	480,838	754,642	274,024	595,865	765,439
231 COMMUNICATIONS EQUIPMENT		1,700			1,700
258 PURCHASED TRANSPORTATION-TRANS	61,088	70,000	25,171	60,000	70,000
TOTAL CONTRACTUAL SERVICES	61,088	71,700	25,171	60,000	71,700
311 OFFICE SUPPLIES/PRINTING	298	4,000		1,000	4,000
327 ADV & PROMOTION-G & A TRANSIT		25,000		5,000	25,000
341 VEHICLE FUEL CHARGE/OIL/ETC	166,918	206,556		206,556	206,556
344 OUTSIDE MATERIAL & LABOR		20,000		10,000	20,000
347 PARTS PURCHASED-TRANSIT		57,000		30,000	60,000
TOTAL MATERIALS AND SUPPLIES	167,216	312,556		252,556	315,556
933 INDIRECT COST ALLOCATION	36,232	36,232		36,232	36,232
TOTAL OTHER	36,232	36,232		36,232	36,232
DEPARTMENT TOTAL	745,374	1,175,130	299,195	944,653	1,188,927
FUND TOTAL	8,993,643	9,321,179	3,681,763	8,392,345	9,775,581

AIRPORT

The Kenosha Regional Airport has been at its current location since 1958, occupying almost 1,000 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 219 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 54 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 and now a Customs Facility.

In 2020 Kenosha's main runway was reconstructed and extended which has resulted in greater efficiency of corporate flight operations. The longer runway means aircraft can leave Kenosha fully fueled and loaded to reach most destinations nonstop, and also gives pilots more room to stop in an emergency. A US Customs Inspection Facility was completed in early 2022 and began operating in August 2023. This new service not only provides convenience for current tenants returning from international destinations, but has also been attracting hangar development interest from high profile businesses who travel abroad. The addition of these improvements has helped to create good paying jobs for Kenosha, as businesses with corporate flight departments choose to locate within close proximity of the airport.

	2022 Actual	2023 Estimated	2024 Estimated
Hangar leases managed and enforced	54	54	56
Fuel flowage fees (gallons)	1,700,000	1,500,000	1,500,000
Aircraft Operations	63,000	68,500	69,000

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Airport Director	1	1	1
Lead Airport Operations Technician	1	1	1
Airport Maintenance Technician	2	2	2
Total Authorized	4	4	4

INTERGOVERNMENTAL REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
FEDERAL GRANTS					
43316 AIRPORT STIMULUS CRRSAA GRANT		30,387-		30,387-	
**FEDERAL GRANTS		30,387-		30,387-	
AIRPORT REVENUES					
47201 LEASE - FARM LAND	17,621-	17,621-		17,621-	17,621-
47202 GS KENOSHA HANGAR, LLC	15,963-	15,962-	15,963-	15,962-	15,962-
47205 HANGAR 9500 LLC	6,125-	6,125-	6,125-	6,125-	6,125-
47206 4940 88 AVE G.T.C.	109,166-	125,707-	125,707-	125,707-	132,323-
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	3,788-	3,787-	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-
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-
47243 HANGAR 52 LLC 9960			3,094-	3,094-	3,094-
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-	22,951-	22,951-	22,951-	22,951-
47248 TWIN PIPER HERITAGE MUSEUM	3,125-	3,125-	3,125-	3,125-	3,125-
47251 9940 PROPERTIES, LLC	4,124-	4,124-	4,124-	4,124-	4,124-
47252 9894 FUEL FLOWAGE FEES	229,285-	224,000-	68,272-	170,000-	180,000-
47253 9894 PROP. LLC/LAND LEASE	14,125-	14,125-	14,125-	14,125-	14,125-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	6,000-	8,000-	8,000-

AIRPORT FUND

2024 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
AIRPORT REVENUES					
47256 9530 SOUTHPORT HANGER CONDO	7,706-	7,706-	7,706-	7,706-	7,706-
47257 9420 LAND LEASE	12,761-	12,762-	12,761-	12,762-	12,762-
47258 9846 ERIC WOELBING	3,600-	3,600-	3,600-	3,600-	3,600-
47259 9420 FUEL FARM	2,000-	2,000-	1,500-	2,000-	2,000-
47260 RAMP FEES	4,695-	4,695-	5,008-	5,000-	4,695-
47262 9952 AMPHIB	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-			
47271 ABSOLUTE LEASING			6,350-	6,350-	6,350-
47272 9952 PROPERTIES LLC			7,400-	7,400-	7,400-
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-	6,578-	3,289-	6,578-	6,578-
47284 9904-JOHN S. SWIFT CO	3,499-	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	18,600-	17,400-	9,300-	18,600-	18,600-
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	110,210-	100,000-	38,502-	104,000-	105,000-
**AIRPORT REVENUES	829,859-	829,705-	582,383-	784,304-	801,615-
AIRPORT					
47905 9820 THOMAS DEJAN	6,279-	6,379-	6,279-	6,379-	6,379-
47907 SBT AVIATION	17,290-	17,290-	17,290-	17,290-	17,290-
47908 SBT AVIATION FUEL FARM		2,000-			
47909 M AVIATION	8,242-	8,242-	8,242-	8,242-	8,242-
47910 M AVIATION FUEL FARM		2,000-			
**AIRPORT	31,811-	35,911-	31,811-	31,911-	31,911-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	681-	1,500-	180-	500-	500-
**INTEREST INCOME	681-	1,500-	180-	500-	500-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	125-				
49115 MOTOR FUEL TAX REFUND	1,285-	5,000-	626-	1,500-	1,500-
**MISCELLANEOUS REVENUES	1,410-	5,000-	626-	1,500-	1,500-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	170,646-	163,602-		163,602-	305,903-
**OTHER FINANCING PROCEEDS	170,646-	163,602-		163,602-	305,903-
****AIRPORT FUND	1,034,407-	1,066,105-	615,000-	1,012,204-	1,141,429-

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50100 AIRPORT					
111 SALARIES-PERMANENT REGULAR	109,091	114,575	56,658	114,575	117,100
121 WAGES PERMANENT REGULAR	166,392	175,234	84,080	170,960	179,680
122 PERMANENT PART-TIME	73,761	86,982	19,115	84,860	86,430
131 OVERTIME	37,139	51,250	32,424	50,000	50,000
132 WAGES TEMPORARY	2,580		19,654		
146 PRODUCTIVITY INCENTIVE	1,125	500	250	500	500
151 WRS/RETIREMENT	23,330	29,150	13,084	28,621	29,930
152 F.I.C.A.	21,695	26,578	11,680	26,096	26,900
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	76,400
156 GROUP LIFE INSURANCE	1,611	1,500	871	1,615	1,500
158 MEDICARE CONTRIBUTION	5,619	6,217	3,019	6,103	6,290
TOTAL PERSONAL SERVICES	514,743	564,386	277,035	555,730	574,730
219 OTHER PROFESSIONAL SERVICES	7,227	10,198	1,120	10,198	22,794
221 ELECTRICAL	59,282	63,600	38,344	73,200	72,058
222 NATURAL GAS	15,579	16,082	8,678	16,082	16,550
223 STORM WATER UTILITY	145,594	128,000	40,088	128,000	128,000
224 WATER	4,652	4,500	1,726	4,500	4,500
226 CELLULAR/WIRELESS SERVICE COST	886	1,092	473	960	960
227 TELEPHONE - EQUIPMENT/CALLS	5,257	5,425	3,324	6,785	5,425
231 COMMUNICATIONS EQUIPMENT	90	1,000	311	700	1,000
232 OFFICE EQUIPMENT	893	997	538	997	997
233 LICENSING/MAINT AGREEMENTS		365			
241 HEATING & AIR CONDITIONING	5,514	5,000	1,625	4,000	7,000
242 ELEVATOR	9,025	2,520	2,989	3,100	3,000
243 CLEANING CONTRACT-BLDG		600		600	600
246 OTHER BLDG MAINTENANCE	15,051	20,847	5,350	19,600	17,042
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	4,804	5,000	827	4,000	5,000
271 STATE INS POLICY FIRE&EXT COV	13,275	13,300		14,337	14,337
273 CVMIC LIABILITY	3,242	3,350		3,194	3,289
275 AVIATION LIABILITY	24,580	10,967		13,600	13,700
276 AUTO POLICY	672	1,180		758	844
277 BOILER INSURANCE	351	425		586	750
278 EXCESS W.C./W.C. PREMIUM	894	950		817	917
282 EQUIPMENT RENTAL	15,510	18,170	11,280	19,030	22,500
TOTAL CONTRACTUAL SERVICES	332,378	315,068	116,673	326,544	342,763
311 OFFICE SUPPLIES/PRINTING	670	750	169	750	1,000
322 SUBSCRIPTIONS & BOOKS	160	200	164	164	200
323 MEMBERSHIP DUES	300	300		300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	27,438	31,150	12,305	31,150	31,150
342 CENTRAL GARAGE LABOR CHARGES	9,061	14,000	9,800	14,000	20,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	10,444	7,000	5,840	11,000	10,000
344 OUTSIDE MATERIAL & LABOR	29,869	26,190	9,753	26,190	26,190
351 ROAD SALT/BRINE	31,675	47,000	46,990	46,990	60,000

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
353 HORTICULTURAL SUPP-FERT ETC	2,276	4,500	2,395	4,500	4,500
355 CEMENT ASPHALT&CRACKFILL		300			300
357 BUILDING MATERIALS	977	1,100		1,100	1,100
361 SMALL TOOLS	873	1,300		1,300	1,300
362 OFFICE FURNITURE & EQUIPMENT				750	
367 CLOTHING & UNIFORM REPLACEMENT	71	1,000	458	1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT	2,142				
371 PAVEMENT MARKINGS		1,500		1,500	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	15,580	10,000	6,950	10,000	12,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,196	3,200	1,896	3,200	4,000
385 BATTERIES	670	1,000	124	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	135,402	150,490	96,844	154,894	175,540
525 COPIER/FAX/BLEUPRINT/PLOTTERS					5,731
TOTAL CAPITAL OUTLAY-PURCHASE					5,731
916 DEPR BLDGS & MAINTENANCE AREA	39,968	39,970		39,970	39,970
917 DEPR LAND IMPROVEMENTS	77,068	77,070		77,070	77,070
919 DEPR OTHER EQUIPMENT	120,456	133,670		133,670	133,670
920 DEPR CONTRA CONTRIBUTED CAP	137,912-	137,913-		137,913-	137,913-
933 INDIRECT COST ALLOCATION	48,396	48,396		48,396	48,396
TOTAL OTHER	147,976	161,193		161,193	161,193
DEPARTMENT TOTAL	1,130,499	1,191,137	490,552	1,198,361	1,259,957

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	109,091	114,575	56,658	114,575	117,100
121 WAGES PERMANENT REGULAR	166,392	175,234	84,080	170,960	179,680
122 PERMANENT PART-TIME	73,761	86,982	19,115	84,860	86,430
131 OVERTIME	37,139	51,250	32,424	50,000	50,000
132 WAGES TEMPORARY	2,580		19,654		
146 PRODUCTIVITY INCENTIVE	1,125	500	250	500	500
151 WRS/RETIREMENT	23,330	29,150	13,084	28,621	29,930
152 F.I.C.A.	21,695	26,578	11,680	26,096	26,900
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	76,400
156 GROUP LIFE INSURANCE	1,611	1,500	871	1,615	1,500
158 MEDICARE CONTRIBUTION	5,619	6,217	3,019	6,103	6,290
TOTAL PERSONAL SERVICES	514,743	564,386	277,035	555,730	574,730
219 OTHER PROFESSIONAL SERVICES	6,894	8,048	1,120	8,048	20,644
221 ELECTRICAL	59,282	48,600	38,344	53,200	50,058
222 NATURAL GAS	15,579	15,582	8,678	15,582	16,050
223 STORM WATER UTILITY	145,594	127,000	40,088	127,000	127,000
224 WATER	4,652	4,000	1,726	4,000	4,000
226 CELLULAR/WIRELESS SERVICE COST	886	1,092	473	960	960
227 TELEPHONE - EQUIPMENT/CALLS	5,257	3,865	3,324	5,225	3,865
231 COMMUNICATIONS EQUIPMENT	90	1,000	311	700	1,000
232 OFFICE EQUIPMENT	893	997	538	997	997
233 LICENSING/MAINT AGREEMENTS		365			
241 HEATING & AIR CONDITIONING	5,514	5,000	1,625	4,000	7,000
242 ELEVATOR	9,025	2,520	2,989	3,100	3,000
243 CLEANING CONTRACT-BLDG		600		600	600
246 OTHER BLDG MAINTENANCE	15,051	13,247	3,315	12,000	9,442
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	4,804	5,000	827	4,000	5,000
271 STATE INS POLICY FIRE&EXT COV	13,275	13,300		14,337	14,337
273 CVMIC LIABILITY	3,242	3,350		3,194	3,289
275 AVIATION LIABILITY	24,580	10,967		13,600	13,700
276 AUTO POLICY	672	1,180		758	844
277 BOILER INSURANCE	351	425		586	750
278 EXCESS W.C./W.C. PREMIUM	894	950		817	917
282 EQUIPMENT RENTAL	15,510	18,170	11,280	19,030	22,500
TOTAL CONTRACTUAL SERVICES	332,045	286,758	114,638	293,234	307,453
311 OFFICE SUPPLIES/PRINTING	670	750	169	750	1,000
322 SUBSCRIPTIONS & BOOKS	160	200	164	164	200

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
323 MEMBERSHIP DUES	300	300		300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	27,438	31,150	12,305	31,150	31,150
342 CENTRAL GARAGE LABOR CHARGES	9,061	14,000	9,800	14,000	20,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	10,444	7,000	5,840	11,000	10,000
344 OUTSIDE MATERIAL & LABOR	29,869	25,000	9,753	25,000	25,000
351 ROAD SALT/BRINE	31,675	47,000	46,990	46,990	60,000
353 HORTICULTURAL SUPP-FERT ETC	2,276	4,500	2,395	4,500	4,500
355 CEMENT ASPHALT&CRACKFILL		300			300
357 BUILDING MATERIALS	977	1,100		1,100	1,100
361 SMALL TOOLS	873	1,300		1,300	1,300
367 CLOTHING & UNIFORM REPLACEMENT	71	1,000	458	1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT	2,142				
371 PAVEMENT MARKINGS		1,500		1,500	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	15,580	10,000	6,950	10,000	12,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,196	2,700	1,896	2,700	3,500
385 BATTERIES	670	1,000	124	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	135,402	148,800	96,844	152,454	173,850
525 COPIER/FAX/BLEUPRINT/PLOTTERS					5,731
TOTAL CAPITAL OUTLAY-PURCHASE					5,731
916 DEPR BLDGS & MAINTENANCE AREA	39,968	39,970		39,970	39,970
917 DEPR LAND IMPROVEMENTS	77,068	77,070		77,070	77,070
919 DEPR OTHER EQUIPMENT	120,456	133,670		133,670	133,670
920 DEPR CONTRA CONTRIBUTED CAP	137,912-	137,913-		137,913-	137,913-
933 INDIRECT COST ALLOCATION	48,396	48,396		48,396	48,396
TOTAL OTHER	147,976	161,193		161,193	161,193
DIVISION TOTAL	1,130,166	1,161,137	488,517	1,162,611	1,222,957

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50102 AIRPORT CUSTOMS FACILITY					
219 OTHER PROFESSIONAL SERVICES	333	2,150	_____	2,150	2,150
221 ELECTRICAL	_____	15,000	_____	20,000	22,000
222 NATURAL GAS	_____	500	_____	500	500
223 STORM WATER UTILITY	_____	1,000	_____	1,000	1,000
224 WATER	_____	500	_____	500	500
227 TELEPHONE - EQUIPMENT/CALLS	_____	1,560	_____	1,560	1,560
246 OTHER BLDG MAINTENANCE	_____	7,600	2,035	7,600	7,600
TOTAL CONTRACTUAL SERVICES	333	28,310	2,035	33,310	35,310
344 OUTSIDE MATERIAL & LABOR	_____	1,190	_____	1,190	1,190
362 OFFICE FURNITURE & EQUIPMENT	_____	_____	_____	750	_____
382 HOUSEKEEPING-JANITORIAL SUPPLI	_____	500	_____	500	500
TOTAL MATERIALS AND SUPPLIES	_____	1,690	_____	2,440	1,690
DIVISION TOTAL	333	30,000	2,035	35,750	37,000
DEPARTMENT TOTAL	1,130,499	1,191,137	490,552	1,198,361	1,259,957

PARKS – WASHINGTON PARK GOLF COURSE

The Parks Department 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.

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 Department's objectives are irrigation and turf improvements, as well as dead tree removal. The golf course has recently launched it’s first stand alone website (golfkenoshamuni.com)

GOLF COURSE	2022 Actual	2023 Estimated	2023 Estimated
Total Golfers	14,000	14,500	14,500
Number of Tournaments/Outings	4	7	8
Golf Promotions*	800	800	800
Gift Certificates	15	10	10
Redeemed Gift Certificates	5	5	5

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

Authorized Full-Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
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
PUBLIC CHARGES FOR SERVICES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	15,998-	19,000-	7,063-	20,506-	21,000-
46552 GOLF COURSE FEES-STUDENT	5,916-	6,500-	2,206-	5,685-	6,000-
46553 GOLF COURSE FEES-SENIOR	43,199-	42,000-	17,411-	51,740-	54,000-
46554 GOLF EQUIPMENT RENTAL FEES	357-	400-	635-	1,895-	2,000-
46555 SALE OF GOLF EQUIPMENT	1,427-	1,200-	564-	1,500-	1,500-
46556 CONCESSIONS-GOLF COURSE	26,885-	26,500-	11,103-	27,245-	29,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	10,337-	13,000-	7,020-	16,722-	18,000-
46564 GOLF CART RENTAL FEES-ADULT	20,208-	21,000-	9,456-	22,200-	24,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	37,655-	41,500-	13,073-	41,013-	43,000-
46567 GOLF ADVERTISING REVENUE	8,945-	8,000-	9,695-	8,325-	10,125-
46568 CITY EMPLOYEE	2,711-	3,200-	1,106-	3,200-	3,500-
46569 CITY EMPLOYE SEASON PASS SALES			3,730-	3,730-	6,000-
46571 GOLF CART FEES - FALL RATE	5,374-	3,200-	1,943-	4,975-	6,000-
46573 GREEN FEE-SPECIALS	6,656-	8,500-	5,145-	10,500-	11,000-
46574 GOLF PROMOTIONS	27,480-	25,000-	9,130-	28,000-	29,000-
46578 GOLF COURSE FEES-EARLY BIRD	24,515-	26,000-	4,319-	20,000-	25,000-
46579 GROUP OUTING RATE	3,783-	4,500-		3,800-	4,500-
**PARKS DEPARTMENT	241,446-	249,500-	103,599-	271,036-	293,625-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	45,015-	45,000-	25,450-	50,176-	50,000-
**COMMERCIAL REVENUES	45,015-	45,000-	25,450-	50,176-	50,000-
MISCELLANEOUS REVENUES					
49117 CASH OVERAGE & SHORTAGE			19-		
**MISCELLANEOUS REVENUES			19-		
****GOLF COURSE	286,461-	294,500-	129,068-	321,212-	343,625-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	11,477	11,921	5,920	11,630	12,070
122 PERMANENT PART-TIME	13,158				
131 OVERTIME	1,772		3,088	6,000	
132 WAGES TEMPORARY	68,184	105,836	41,073	90,000	107,730
146 PRODUCTIVITY INCENTIVE	38		13	13	
151 WRS/RETIREMENT	3,467	8,011	1,234	7,320	8,270
152 F.I.C.A.	3,302	7,303	1,120	6,675	7,430
155 HEALTH INSURANCE EXPENSE	3,258	3,258	1,629	3,258	3,258
157 STATE UNEMPLOYMENT COMP		10,000			10,000
158 MEDICARE CONTRIBUTION	1,370	1,712	725	1,560	1,740
TOTAL PERSONAL SERVICES	106,026	148,041	54,802	126,456	150,498
219 OTHER PROFESSIONAL SERVICES	16,946	23,126	2,026	21,000	26,631
221 ELECTRICAL	6,142	6,750	1,587	6,750	6,953
222 NATURAL GAS	1,835	2,100	1,039	2,100	2,163
223 STORM WATER UTILITY	7,816	7,820	3,909	7,820	7,820
224 WATER	9,775	10,000	870	12,000	16,840
227 TELEPHONE - EQUIPMENT/CALLS	18	100	9	25	794
233 LICENSING/MAINT AGREEMENTS	830	860	40	850	1,930
235 EQUIPMENT REPAIRS/MAINT.	131	500	370	1,000	1,000
244 PAINTING & CARPETING	36	100	32	100	100
246 OTHER BLDG MAINTENANCE	731	1,000	261	700	500
249 OTHER GROUNDS MAINTENANCE	2,402	2,500	584	2,000	750
259 OTHER	5,278	3,650	111	3,650	3,630
271 STATE INS POLICY FIRE&EXT COV	3,492	3,775		3,775	3,775
273 CVMIC LIABILITY	7,089	7,800		7,348	7,505
277 BOILER INSURANCE	139	155		1,396	155
278 EXCESS W.C./W.C. PREMIUM	290	320		265	300
282 EQUIPMENT RENTAL	17,703	19,320	6,069	19,100	22,155
TOTAL CONTRACTUAL SERVICES	80,653	89,876	16,907	89,879	103,001
311 OFFICE SUPPLIES/PRINTING	99	100	63	145	200
326 ADVERTISING	1,338	1,500		1,500	2,000
342 CENTRAL GARAGE LABOR CHARGES		1,000		1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES		525	2,228	2,228	525
344 OUTSIDE MATERIAL & LABOR	10,958	9,450	4,481	9,450	9,450
353 HORTICULTURAL SUPP-FERT ETC	3,167	6,500	955	6,500	9,000
354 GRAVEL, SAND, STONE	1,394	1,500			3,000
357 BUILDING MATERIALS		150	169	169	150
361 SMALL TOOLS	39	100	78	100	

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT	153	500	531	531	9,550
382 HOUSEKEEPING-JANITORIAL SUPPLI	<u> </u>	300	13	300	300
389 OTHER	769	500	468	1,075	5,850
397 GOLF CONCESSIONS	10,243	12,000	6,639	12,000	12,000
398 GOLF MERCHANDISE	<u> </u>	300	268	300	1,000
TOTAL MATERIALS AND SUPPLIES	28,160	34,425	15,893	35,298	54,025
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,300	<u> </u>	2,300	2,300
917 DEPR LAND IMPROVEMENTS	963	1,575	<u> </u>	1,575	1,575
919 DEPR OTHER EQUIPMENT	7,687	7,700	<u> </u>	7,700	7,700
933 INDIRECT COST ALLOCATION	22,108	22,108	<u> </u>	22,108	22,108
TOTAL OTHER	33,054	33,683	<u> </u>	33,683	33,683
DEPARTMENT TOTAL	247,893	306,025	87,602	285,316	341,207

**KENOSHA WATER UTILITY
2024 PROPOSED BUDGET**

DESCRIPTION	ACTUALS 2022	ADOPTED 2023	ESTIMATED 2023	PROPOSED 2024
WATER SYSTEM				
DIVISION OPERATING EXPENSES				
PRODUCTION DIVISION EXPENSE	2,944,223	3,468,496	3,074,428	3,759,680
ADMINISTRATION DIVISION EXPENSE	1,038,229	1,310,556	1,149,837	1,338,223
DISTRIBUTION DIVISION EXPENSE	5,800,350	3,646,221	3,683,605	6,611,730
TOTAL DIVISION OPERATING EXPENSES	9,782,802	8,425,273	7,907,870	11,709,633
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	3,121,377	3,045,686	3,037,641	3,197,744
TAXES	1,982,532	2,455,157	2,161,742	2,252,200
DEBT SERVICE	189,797	1,158,000	1,189,948	1,158,000
AMORTIZATION	12,960	12,960	12,960	12,960
INSURANCE	778,852	1,624,499	1,315,378	1,379,128
TOTAL NON-DIVISION OPERATING EXPENSES	6,085,518	8,296,302	7,717,669	8,000,032
TOTAL WATER OPERATING EXPENSES	15,868,320	16,721,575	15,625,539	19,709,665
OTHER EXPENSES				
CAPITAL IMPROVEMENTS	10,162,795	9,980,000	5,256,157	8,090,000
CONTINGENCY	0	250,000	0	250,000
TOTAL OTHER EXPENSES	10,162,795	10,230,000	5,256,157	8,340,000
TOTAL WATER SYSTEM EXPENSES	26,031,115	26,951,575	20,881,696	28,049,665
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	22,329,657	20,226,589	21,129,163	24,044,207
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	3,701,458	6,724,986	-247,467	4,005,458
TOTAL WATER SYSTEM SOURCE OF FUNDS	26,031,115	26,951,575	20,881,696	28,049,665
SEWER SYSTEM				
OPERATING EXPENSES				
WASTEWATER TREATMENT	8,495,246	9,901,272	8,899,664	10,879,739
TOTAL OPERATING EXPENSES	8,495,246	9,901,272	8,899,664	10,879,739
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	3,425,004	3,102,120	3,387,883	3,625,572
TOTAL NON-DIVISION OPERATING EXPENSES	3,425,004	3,102,120	3,387,883	3,625,572
TOTAL SEWER SYSTEM OPERATING EXPENSES	11,920,250	13,003,392	12,287,547	14,505,311
OTHER EXPENSES:				
CAPITAL IMPROVEMENTS	1,251,193	9,792,500	1,685,820	15,792,900
CONTINGENCY	0	250,000	0	250,000
TOTAL OTHER EXPENSES	1,251,193	10,042,500	1,685,820	16,042,900
TOTAL SEWER SYSTEM EXPENSES	13,171,443	23,045,892	13,973,367	30,548,211
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	15,617,184	17,129,068	18,372,415	19,704,248
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	-2,445,741	5,916,824	-4,399,048	10,843,963
TOTAL SEWER SYSTEM SOURCE OF FUNDS	13,171,443	23,045,892	13,973,367	30,548,211
HOUSEHOLD HAZARDOUS WASTE				
OPERATING EXPENSES				
	150,454	163,118	123,110	161,402
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	150,454	163,118	123,110	161,402
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	188,372	188,340	190,240	190,240
ADJUSTMENTS TO FUND	-37,918	-25,222	-67,130	-28,838
TOTAL HHW SOURCE OF FUNDS	150,454	163,118	123,110	161,402

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adopted 2023

Proposed 2024

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
1	Programmer/Analyst - KWU	1	Programmer/Analyst - KWU
1	IT Network Security Specialist	1	IT Network Security Specialist
7	Engineering Technician - KWU	7	Engineering Technician - KWU
1	Utility Administration Coordinator	1	Utility Administration Coordinator
1	Human Resources Analyst -KWU	1	Human Resources Analyst -KWU
26	Total	26	Total

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
17	Total	17	Total

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	9	Water Dist & Sewer Collection Equipment Operato
8	Water Dist & Sewer Collection Worker	9	Water Dist & Sewer Collection Worker
22	Total	22	Total

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 II - KWU	3	Electrical Repairer II - KWU
3	Water Utility Mechanic I	3	Water Utility Mechanic I
2	Water Utility Mechanic II	2	Water Utility Mechanic II
8	Wastewater Treatment Plant Operator	8	Wastewater Treatment Plant Operator
2	Utility Mechanic Assistant	2	Utility Maintenance Technician
2	Plant Maintenance Worker	2	Plant Maintenance Worker
1	Laboratory Technician	1	Laboratory Technician
28	Total	28	Total

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
11	Total	11	Total
104	Total Employees	104	Total Employees

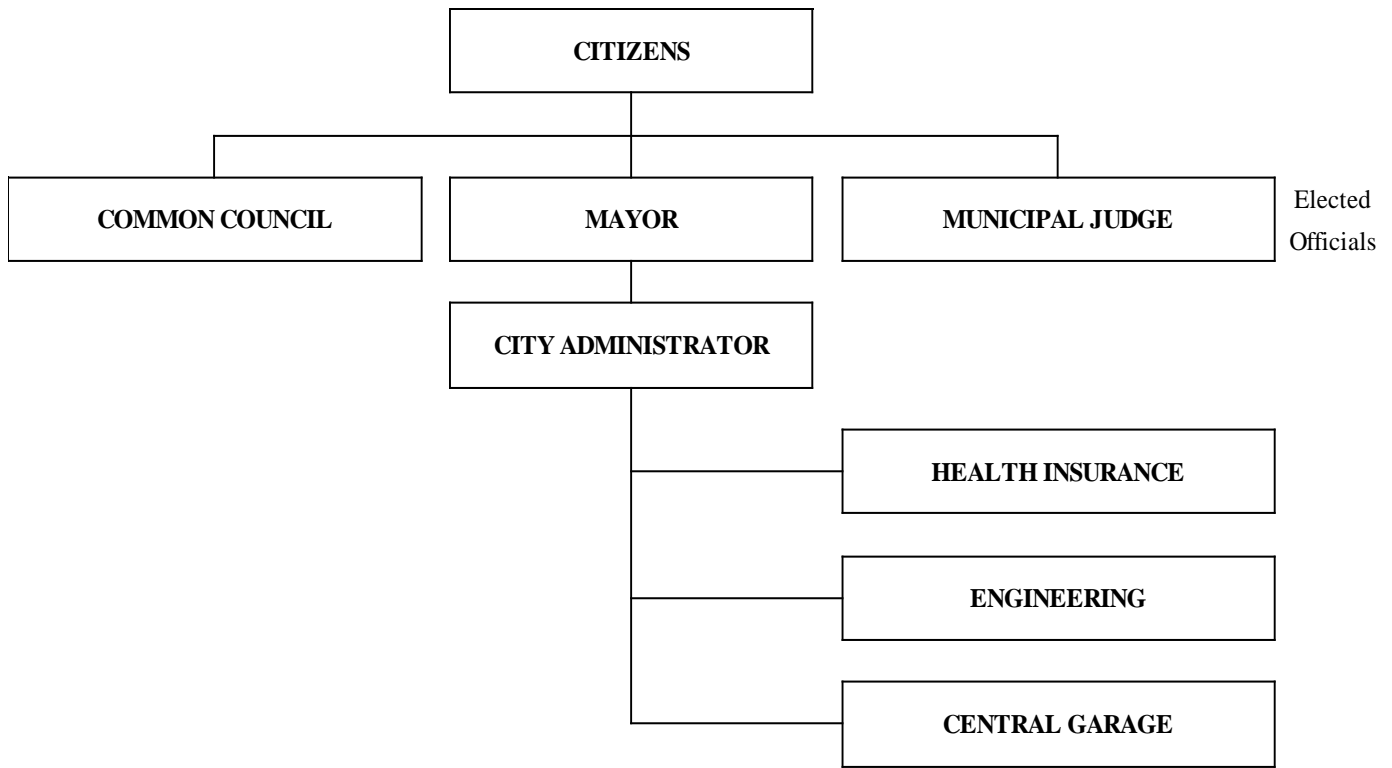
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INTERNAL SERVICE FUNDS

Internal Service Funds are established to account for activities of those City of Kenosha operations deriving their revenues on a cost reimbursement basis from departments that purchase the goods and services.

These funds are maintained and budgeted on an accrual basis of accounting.

Organization



INTERNAL SERVICE FUNDS MAJOR REVENUES

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

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. 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 2024 budget continues to offer an on-site clinic which is available to full time 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

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022 ACTUAL REVENUES	2023 BUDGETED REVENUES	2023 ACTUAL RECEIVED 06/30/23	2023 ESTIMATED REVENUES	2024 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	230-				
49111 MISCELLANEOUS			7,596-	9,000-	
49135 RETIREE BILL OUTS	143,760-	150,000-	101,541-	135,000-	135,000-
49136 COBRA H.I. PREMIUMS			27,300-	40,000-	25,000-
49143 PRESCRIPTION REBATES	87,190	300,000-	372,753-	590,000-	400,000-
**MISCELLANEOUS REVENUES	56,800-	450,000-	509,190-	774,000-	560,000-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	17,560,516-	18,560,000-	9,043,423-	18,927,398-	19,440,300-
**INTERNAL SERVICE FUND CHA	17,560,516-	18,560,000-	9,043,423-	18,927,398-	19,440,300-
****HEALTH INSURANCE FUND	17,617,316-	19,010,000-	9,552,613-	19,701,398-	20,000,300-

611 HEALTH INSURANCE FUND

09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	18,210,230	18,900,000	9,871,000	19,600,000	19,900,000
TOTAL PERSONAL SERVICES	18,210,230	18,900,000	9,871,000	19,600,000	19,900,000
219 OTHER PROFESSIONAL SERVICES	94,080	110,000	_____	80,000	78,000
259 OTHER	100	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	94,180	110,000	_____	80,000	78,000
DIVISION TOTAL	18,304,410	19,010,000	9,871,000	19,680,000	19,978,000

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611 HEALTH INSURANCE FUND

09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50102 WELLNESS PROGRAM EXPENSES					
243 CLEANING CONTRACT-BLDG			9,278	20,249	22,300
259 OTHER	819				
TOTAL CONTRACTUAL SERVICES	819		9,278	20,249	22,300
362 OFFICE FURNITURE & EQUIPMENT			1,149	1,149	
TOTAL MATERIALS AND SUPPLIES			1,149	1,149	
DIVISION TOTAL	819		10,427	21,398	22,300
DEPARTMENT TOTAL	18,305,229	19,010,000	9,881,427	19,701,398	20,000,300

PUBLIC WORKS - ENGINEERING SERVICES

The Engineering Division coordinates and/or provides design and construction engineering services for public works and stormwater utility improvement projects and capital improvements for City facilities. City growth, compliance with mandates from state and federal agencies have expanded the workload for the Engineering Division in recent years. Responsibilities include preparation of plans and specifications for capital projects, contract administration and construction management of capital projects; technical analysis and reports, stormwater management implementation, and plan reviews and inspection services for new developments. The Engineering Division reports to the Deputy Director of Public Works/City Engineer.

As required for implementation of the Capital Improvement Plan, the Engineering Division is responsible for providing municipal engineering services including, but not limited to, design, bidding and management of construction for public works and capital improvement projects; conducting technical analysis and producing technical reports; reviewing plans for new development and subdivisions for compliance with City of Kenosha standards and stormwater management criteria; implementing of stormwater management activities and stormwater discharge permit conditions; inspecting new subdivisions for compliance with approved drainage and transportation plans; traffic engineering including signals, signing and marking; and surveying services, including field surveys, construction staking, subdividing City parcels, property descriptions, right-of-way plats, official city boundary, and other work as needed.

Responsibilities/Activities

Some of the major activities undertaken by the Engineering Division are: composite streets resurfacing (including Concrete Street Repairs) roadway construction, and crack sealing. They also function to maintain storm sewer and drainage (including Stormwater Management), as well as repair sidewalk, curb and gutters, public works facilities, bike and pedestrian facilities, traffic analysis, and analysis process improvements throughout Public Works.

Authorized Full Time Positions

	Adopted 2022	Adopted 2023	Adopted 2024
Deputy Director of Public Works/City Engineer	1	1	1
Deputy Director of Engineering (1)	2	2	2
Civil Engineer II (1)	0	2	2
Senior Engineer	3	1	1
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
Total Authorized	16	16	16

(1) Position is authorized in Engineering, a portion is funded in Engineering for allocation to Storm Water Utility.

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,042,532-	1,855,662-	469,062-	1,548,632-	1,807,693-
**INTERNAL SERVICE FUND CHA	2,042,532-	1,855,662-	469,062-	1,548,632-	1,807,693-
****ENGINEERING SERVICES FUND	2,042,532-	1,855,662-	469,062-	1,548,632-	1,807,693-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

2024

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2022	2023	6/23	2023	BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	1,192,069	1,398,830	607,962	1,113,000	1,356,657
131 OVERTIME	29,559	23,934	652	23,000	28,210
132 WAGES TEMPORARY	26,807	67,445	13,967	65,800	67,910
146 PRODUCTIVITY INCENTIVE	1,250	2,000	250	250	2,000
151 WRS/RETIREMENT	79,409	99,328	41,337	81,740	98,720
152 F.I.C.A.	74,573	91,119	37,239	74,530	88,700
155 HEALTH INSURANCE EXPENSE	358,980	358,980	179,490	358,980	378,810
156 GROUP LIFE INSURANCE	3,695	3,600	1,623	3,150	3,600
157 STATE UNEMPLOYMENT COMP		2,500		2,500	2,500
158 MEDICARE CONTRIBUTION	17,830	21,642	8,912	17,430	21,100
TOTAL PERSONAL SERVICES	1,784,172	2,069,378	891,432	1,740,380	2,048,207
215 DATA PROCESSING	44,630	46,100		46,100	47,250
219 OTHER PROFESSIONAL SERVICES	92,189	137,200	147,541	178,461	164,491
226 CELLULAR/WIRELESS SERVICE COST	16,400	10,260	10,434	10,260	8,760
227 TELEPHONE - EQUIPMENT/CALLS					160
232 OFFICE EQUIPMENT	1,958	1,900	742	1,900	1,450
233 LICENSING/MAINT AGREEMENTS	24,654	51,300	8,135	45,000	40,200
235 EQUIPMENT REPAIRS/MAINT.	240	650		350	650
261 MILEAGE	185	3,700	265	1,000	3,480
262 COMMERCIAL TRAVEL	1,064	1,100		1,100	
263 MEALS & LODGING	955	7,800	1,516	7,800	7,750
264 REGISTRATION	4,428	15,200	1,805	10,000	14,100
273 CVMIC LIABILITY	7,044	7,760		6,909	7,125
276 AUTO POLICY	140	155		155	165
278 EXCESS W.C./W.C. PREMIUM	2,175	2,400		1,988	2,235
TOTAL CONTRACTUAL SERVICES	196,062	285,525	170,438	311,023	297,816
311 OFFICE SUPPLIES/PRINTING	2,103	2,400	321	2,400	2,400
319 SAFETY EQUIPMENT	686	1,100		1,100	1,100
322 SUBSCRIPTIONS & BOOKS	428	1,100	398	600	600
323 MEMBERSHIP DUES		2,100	180	700	700
341 VEHICLE FUEL CHARGE/OIL/ETC	6,867	6,200	2,358	6,200	7,350
342 CENTRAL GARAGE LABOR CHARGES	8,200	6,600	8,232	8,300	6,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,639	4,300	6,624	6,700	4,200
361 SMALL TOOLS	1,315	3,900	549	3,900	3,900
362 OFFICE FURNITURE & EQUIPMENT		2,000		2,000	1,200
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,061	5,600		5,600	5,600
369 OTHER NON CAPITAL EQUIPMENT	9,782	26,900	21,170	21,170	
385 BATTERIES		300		300	300

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	35,081	62,500	39,832	58,970	33,650
913 DEPR SERVICE VEHICLES	2,333	2,350	_____	2,350	2,350
919 DEPR OTHER EQUIPMENT	5,320	5,320	_____	5,320	5,320
934 OTHER CHARGE BACKS	_____	569,411-	_____	569,411-	579,650-
TOTAL OTHER	7,653	561,741-	_____	561,741-	571,980-
DEPARTMENT TOTAL	2,022,968	1,855,662	1,101,702	1,548,632	1,807,693

PUBLIC WORKS – FLEET MAINTENANCE

The Fleet Maintenance Division of the Public Works Department performs the majority of the preventative maintenance, diagnostic repair work, and fabrication for approximately 500 pieces of equipment for the Public Works Divisions of Engineering, Municipal Office Building, Parks, Streets, Waste and other City of Kenosha Departments, such as Administration, Airport, Election, Community Development and Inspections, and Museum. This division provides maintenance, recovery services, and support for the Transit, Police, 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

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 2022	Adopted 2023	Adopted 2024
Superintendent of Fleet Maintenance	1	1	1
Supervisor of Fleet Maintenance	1	1	1
Mechanic II	8	8	8
Total Authorized	10	10	10

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES

2024 GENERAL FUND OPERATING BUDGET - REVENUES

	2022	2023	2023	2023	2024
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/23		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	3,761,742-	4,454,443-	1,833,380-	3,977,434-	4,711,075-
**INTERNAL SERVICE FUND CHA	3,761,742-	4,454,443-	1,833,380-	3,977,434-	4,711,075-
****CENTRAL GARAGE FUND	3,761,742-	4,454,443-	1,833,380-	3,977,434-	4,711,075-

632 CENTRAL GARAGE FUND

09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	165,637	173,850	86,184	173,500	177,980
121 WAGES PERMANENT REGULAR	441,166	522,217	214,925	455,000	502,350
131 OVERTIME	26,273	33,650	18,801	32,829	36,010
132 WAGES TEMPORARY	20,281	24,498	9,998	23,900	24,460
136 SHIFT DIFFERENTIAL	1,068	1,200	367	1,200	1,200
141 TOOL ALLOWANCE	4,400	4,800	2,200	4,800	4,800
146 PRODUCTIVITY INCENTIVE	1,125	1,300	250	250	1,300
151 WRS/RETIREMENT	43,468	51,791	20,333	47,025	51,620
152 F.I.C.A.	41,028	47,221	20,444	42,875	46,390
155 HEALTH INSURANCE EXPENSE	217,200	217,200	108,600	217,200	229,200
156 GROUP LIFE INSURANCE	1,228	1,100	345	800	800
158 MEDICARE CONTRIBUTION	9,672	11,026	4,783	10,030	10,850
TOTAL PERSONAL SERVICES	972,546	1,089,853	487,230	1,009,409	1,086,960
219 OTHER PROFESSIONAL SERVICES		1,620	395	1,000	23,040
221 ELECTRICAL	15,759	20,800	7,258	17,000	17,300
222 NATURAL GAS	10,475	10,610	8,081	12,000	16,700
224 WATER	884	1,430	290	1,000	1,030
226 CELLULAR/WIRELESS SERVICE COST	616	1,080	500	1,080	960
227 TELEPHONE - EQUIPMENT/CALLS	3,907	4,000	2,244	4,500	4,000
232 OFFICE EQUIPMENT	900	1,200	535	1,200	900
233 LICENSING/MAINT AGREEMENTS		20,360			
235 EQUIPMENT REPAIRS/MAINT.	8,863	11,000	6,219	11,000	15,000
241 HEATING & AIR CONDITIONING	2,452	2,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	2,638	6,000	3,548	6,000	8,000
259 OTHER	12,740	12,100	5,017	12,100	13,000
261 MILEAGE		500		500	500
262 COMMERCIAL TRAVEL		1,300		1,300	
263 MEALS & LODGING	1,286	3,000	906	3,000	3,000
264 REGISTRATION	200	3,000	2,082	2,082	3,000
272 GENERAL LIABILITY	3,086	3,100	4,523	4,523	4,600
TOTAL CONTRACTUAL SERVICES	62,574	103,100	41,598	80,285	113,030
311 OFFICE SUPPLIES/PRINTING	859	1,500	172	1,100	1,500
319 SAFETY EQUIPMENT	381	1,000	451	1,000	1,700
322 SUBSCRIPTIONS & BOOKS	3,257	9,000	1,500	9,000	10,050
323 MEMBERSHIP DUES			811		
341 VEHICLE FUEL CHARGE/OIL/ETC	3,414	2,625	1,258	2,625	2,625
343 CENT.GARAGE-PARTS&MAT. CHARGES	3,836	5,250	1,031	5,250	6,000
344 OUTSIDE MATERIAL & LABOR		500			500

632 CENTRAL GARAGE FUND

09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2024
	2022	2023	6/23	2023	ADOPTED BUDGET
361 SMALL TOOLS	606	2,500	159	2,500	3,000
367 CLOTHING & UNIFORM REPLACEMENT	100	2,000		1,000	2,000
369 OTHER NON CAPITAL EQUIPMENT		4,500		4,500	5,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	574	2,000	450	1,000	2,000
389 OTHER	11,710	12,000	5,052	12,000	15,000
391 GASOLINE	359,563	367,500	153,965	350,000	385,000
392 DIESEL FUEL	970,936	770,000	387,417	770,000	910,000
393 PARTS, SUPPLIES, ETC.	951,837	1,375,000	430,856	1,000,000	1,375,000
394 ROAD SALT PURCHASES	498,465	661,050	183,828	661,050	721,000
TOTAL MATERIALS AND SUPPLIES	2,805,538	3,216,425	1,166,950	2,821,025	3,440,375
561 AUTOMOBILES					4,000
TOTAL CAPITAL OUTLAY-PURCHASE					4,000
916 DEPR BLDGS & MAINTENANCE AREA	9,703	8,005		9,703	9,710
917 DEPR LAND IMPROVEMENTS	49,396	29,215		49,400	49,400
919 DEPR OTHER EQUIPMENT	7,612	7,845		7,612	7,600
TOTAL OTHER	66,711	45,065		66,715	66,710
DEPARTMENT TOTAL	3,907,369	4,454,443	1,695,778	3,977,434	4,711,075

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2024 PERSONAL SERVICES - OVERTIME SUMMARY

	2023 Adopted Budget	2024 Adopted Budget
Budget/Financial Services	5,000	5,000
City Clerk	3,600	-
City Development	500	500
<u>Fire Department</u>		
Administration	4,000	4,100
Suppression	424,000	535,000
Prevention	23,520	23,520
Training & Education	81,800	70,000
Total Fire	533,320	632,620
Information Technology	1,000	1,000
Legal	2,500	10,000
Parks	55,450	52,767
<u>Police Department</u>		
Investigations	285,000	285,000
Patrol	750,000	850,000
Support Services	1,200	1,200
Planning & Training	150,000	300,000
Street Crimes Unit	60,000	60,000
Community Services	25,000	25,000
Total Police	1,271,200	1,521,200

2024 PERSONAL SERVICES - OVERTIME SUMMARY

	2023 Adopted Budget	2024 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	7,900	8,704
Administration	350	460
Street Division	289,715	290,830
Waste Collections	75,252	76,710
Solid Waste Disposal	9,800	9,980
Total Public Works	383,017	386,684
TOTAL GENERAL FUND	2,251,987	2,609,771
Recycling	23,000	24,820
Emergency Medical Services	410,400	450,000
Storm Water Utility	52,250	98,250
Transit	242,203	244,591
Airport	50,000	50,000
Engineering	23,350	28,210
Central Garage	32,829	36,010
TOTAL OTHER FUNDS	834,032	931,881

2024 PERSONAL SERVICES - TEMPORARY SUMMARY

	2023 Adopted Budget	2024 Adopted Budget
	Budget	Budget
Administration	-	9,600
Assessing	13,584	20,411
City Clerk	-	6,255
Elections	105,340	276,400
Legal	13,145	13,000
City Inspections	13,100	13,400
Parks	898,339	953,000
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	210,470	217,345
Community Services	27,700	29,980
Total Police	238,170	247,325
<u>Public Works Department</u>		
Municipal Building	5,540	5,680
Street Division	233,556	269,110
Waste Collections	100,026	101,880
Total Public Works	339,122	376,670
TOTAL GENERAL FUND	1,620,800	1,916,061
Recycling	19,220	19,560
Community Promotion	8,500	11,135
Storm Water Utility	401,339	363,240
Transit	716,479	730,889
Golf Course	103,255	107,730
Engineering	65,800	67,910
Central Garage	23,900	24,460
TOTAL OTHER FUNDS	1,338,493	1,324,924

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
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
2023	96,181,805	8,182,052	31,687,173	14,456,440	5,821,282	9,896,113	192,700	4,229,741	16,389,377	5,326,927
2024	101,675,881	9,099,357	34,241,314	14,791,712	6,220,486	10,133,813	200,000	4,435,162	16,995,430	5,558,607

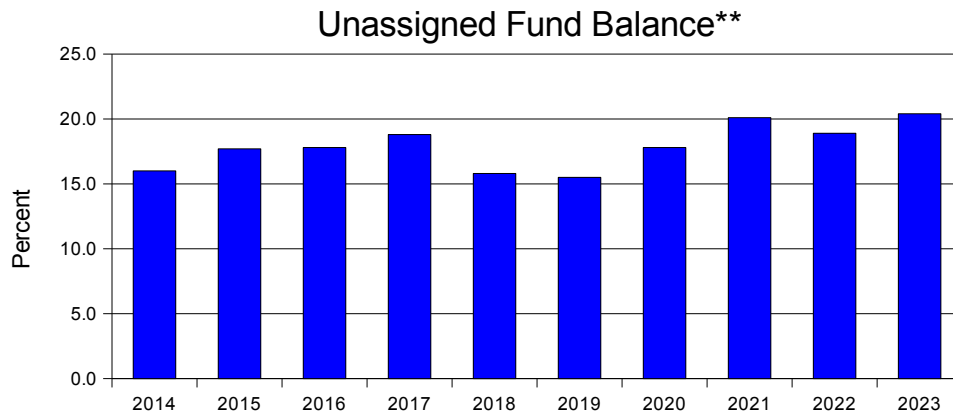
Note: - Health function includes animal control costs and 2015-2021 a contribution to the County for health services.

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		
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	25,233,386	7,073,088	18,160,298	90,995,276	20.0%
2022*	23,416,011	5,247,169	18,168,842	96,181,805	18.9%
2023*	25,948,120	5,247,169	20,700,951	101,675,881	20.4%

*Estimated Fund Balance

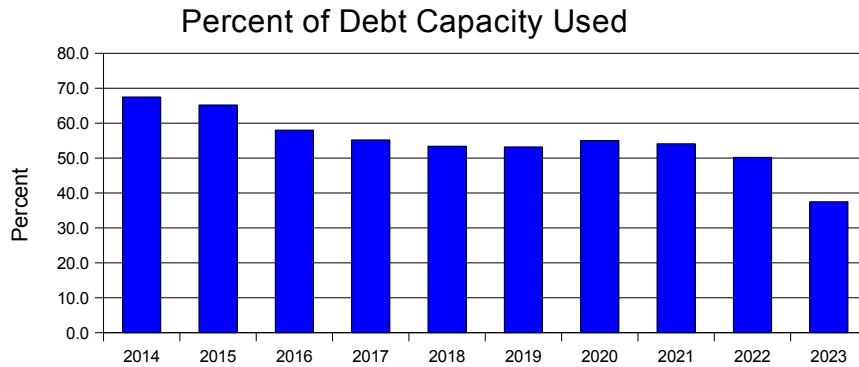


** Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

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
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%
2022	233,398.0	9,307,640	2.51%	100,051	2,332.79	465,382.0	50.2%
2023*	195,366.0	10,430,388	1.87%	100,185	1,950.05	521,519.4	37.5%

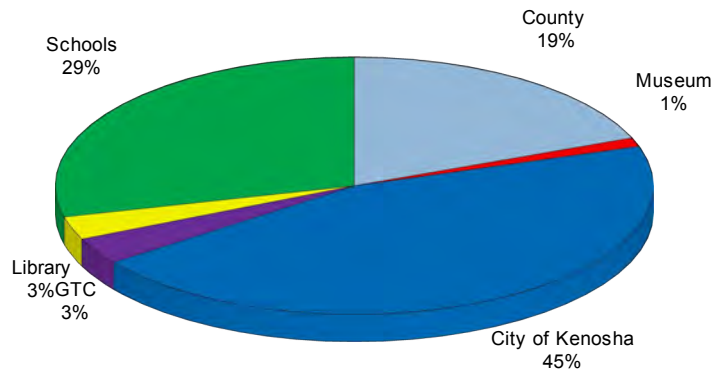
*Outstanding as of date of budget publication, population is estimated for 2023



COMPARATIVE TAX LEVIES*

	2020	2021	2022	2023	2024
Kenosha Unified Schools	59,595,362	63,966,957	53,657,573	47,686,231	47,758,272
County of Kenosha	32,978,590	33,392,558	30,815,460	30,109,290	31,265,575
Gateway Technical College	5,810,679	6,087,663	5,318,937	5,313,950	5,511,809
Library	5,089,197	5,020,111	4,535,975	4,524,915	4,803,396
Museum	1,928,099	1,901,925	1,718,505	1,764,984	1,829,792
City of Kenosha	69,932,437	72,261,146	67,316,691	72,190,999	74,102,617
Gross Tax Levy (KUSD)	175,334,364	182,630,360	163,363,141	161,590,369	165,271,461
Bristol School District #1	1,301,208	1,432,226	1,323,076	1,405,741	1,544,863
Paris School District	514,544	772,431	717,024	991,242	1,005,478
Westosha-Central	1,134,700	1,422,171	1,629,042	1,990,636	2,194,260
Total Tax Levy	178,284,816	186,257,188	167,032,283	165,977,988	170,016,062
Less:					
School Tax Credit	(10,764,657)	(10,455,291)	(10,396,756)	(10,223,254)	(12,512,886)
General Property Tax Credit					
Net Tax Levy	167,520,159	175,801,897	156,635,527	155,754,734	157,503,176

Distribution of City of Kenosha 2024 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				
	2020	2021	2022	2023	2024
Kenosha Unified Schools	9.5528	10.2389	9.4476	8.3298	8.2007
County of Kenosha	5.0377	5.0203	5.0736	4.8232	4.8990
Gateway Technical College	0.8876	0.9152	0.8757	0.8512	0.8637
Library	0.7774	0.7547	0.7469	0.7249	0.7527
Museum	0.2945	0.2859	0.2830	0.2827	0.2867
City of Kenosha	10.6825	10.8639	11.0834	11.5643	11.6112
Gross Tax Rate (KUSD)	27.2325	28.0789	27.5102	26.5761	26.6140
Bristol School District #1	6.5105	6.7043	5.8804	6.2763	6.8627
Paris School District	4.7638	4.0559	4.2389	3.3737	3.0181
Westosha-Central	3.6856	3.5196	4.1330	3.8445	3.9306
Gross Tax Rate (Bristol)	27.8758	28.0639	28.0760	28.3671	29.2066
Gross Tax Rate (Paris)	26.1291	25.4155	26.4344	25.4645	25.3620
Less:					
School Tax Credit	(1.6234)	(1.5719)	(1.519)	(1.4666)	(1.7515)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	25.6091	26.5070	25.9912	25.1095	24.8625
Net Tax Rate (Bristol)	26.2524	26.4920	26.5570	26.9005	27.4551
Net Tax Rate (Paris)	24.5057	23.8436	24.9154	23.9979	23.6105
	01/01/19	01/01/20	01/01/21	01/01/22	01/01/23
Assessed Values:					
Real Estate	6,418,960,600	6,537,790,800	6,722,592,700	6,858,461,000	7,027,069,760
Personal Property	127,459,800	113,699,800	121,969,300	112,168,500	116,966,100
Assessed Values – Total	6,546,420,400	6,651,490,600	6,844,562,000	6,970,629,500	7,144,035,860
Assessed Values – KUSD	6,238,544,300	6,247,415,400	6,317,664,200	6,398,811,300	6,534,299,545
Assessed Values – Bristol	199,863,800	213,629,500	224,997,500	223,976,900	225,109,000
Assessed Values – Paris	108,012,300	190,445,700	301,900,300	347,841,300	384,627,315
Equalized Values – Total	7,280,422,000	7,621,873,500	8,308,462,100	9,307,639,900	10,430,387,700
Equalized Values – KUSD	6,938,029,089	7,158,973,049	7,668,906,243	8,544,111,065	9,540,183,377
Equalized Values – Bristol	222,271,064	244,729,674	273,105,086	299,068,518	328,668,339
Equalized Values – Paris	120,121,847	218,170,777	366,450,771	464,460,317	561,535,984
Assessment Ratio	89.92%	87.27%	82.38%	74.89%	68.49%

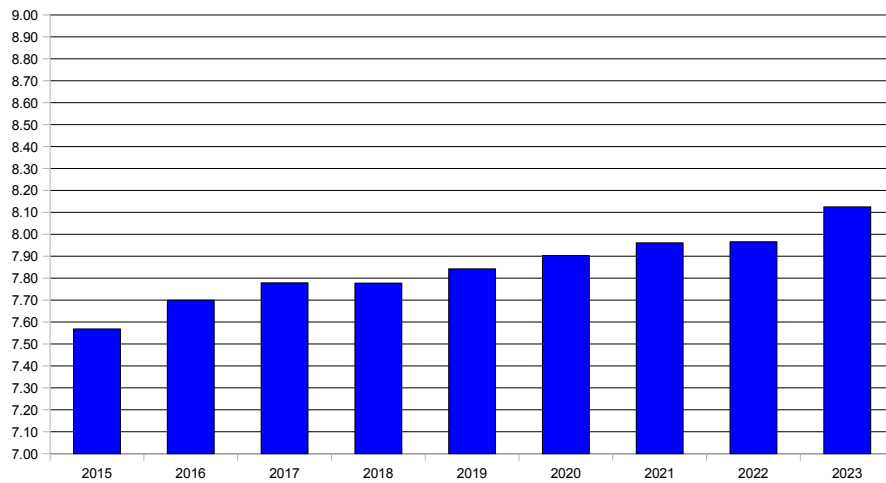
*Represents year of collection

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
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	28.22	796.00	225.00	156.00	96.00	24.00	104.00	54.60	37.00	99.40
2022	100,051	28.33	797.00	225.00	156.00	98.00	24.00	104.00	51.60	35.00	103.40
2023	100,185	28.33	814.00	235.00	162.00	98.00	24.00	104.00	51.60	34.00	105.40
2024	NA	NA	817.00	235.00	163.00	98.00	24.00	104.00	52.60	34.00	106.40

Full Time Employees Per 1,000 Population



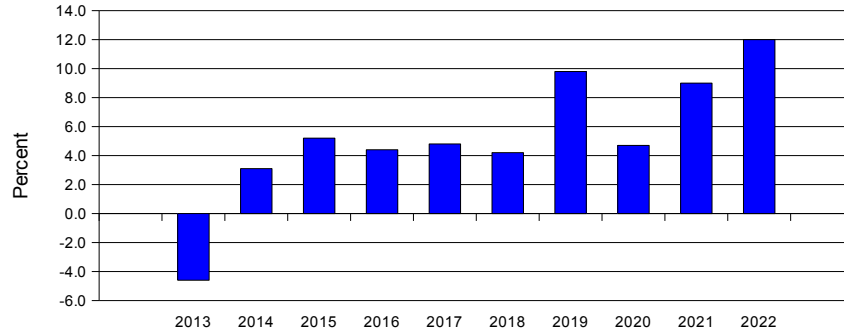
*Funded Full-Time Positions
*Population is estimated

PROPERTY VALUATIONS

(In Thousands)

Jan 1	Equalized Values**								Total Assessed	Assessment Ratio
	Real Estate				Personal Property	Total	Percent Change			
	Residential Agricultural* Other*	Commercial	Manufacturing	Total						
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%	
2021	5,264,413	2,726,527	174,375	8,165,315	143,147	8,308,462	9.0%	6,844,562	82.38%	
2022	5,828,118	3,155,739	174,205	9,158,062	149,578	9,307,640	12.0%	6,970,630	74.89%	

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

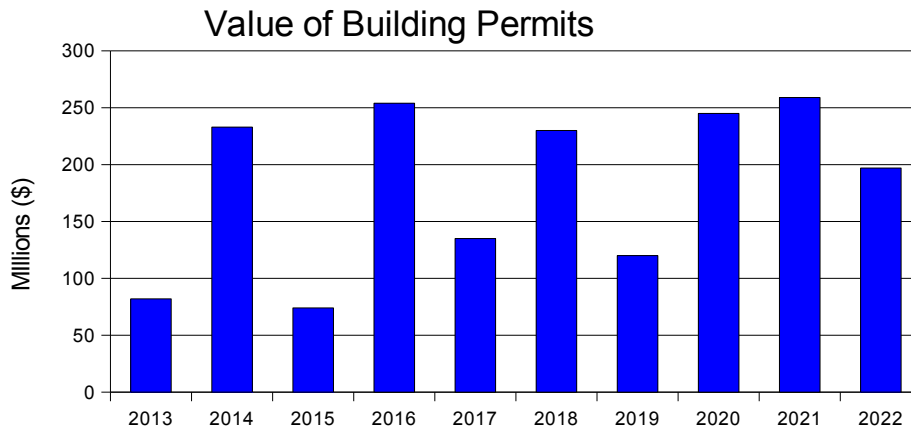
*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

** 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
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
2021	4,123	258,847	27	6,344	235.0	18	38,975	112,304	30,374
2022	4,145	196,945	55	14,660	266.5	2	16,734	31,221	35,184

Source: City of Kenosha Department of City Inspections

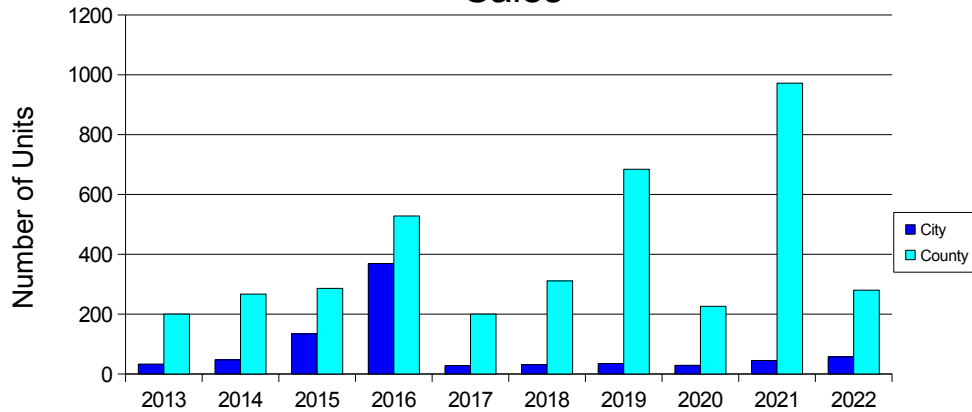


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

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				
2013	33	33	0	200	150	50	1,153	118,937	3.30%	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
2021	45	27	18	972	281	691	1,364	207,525	4.95%	33
2022	57	55	2	280	206	74	1,091	233,287	12.41%	28

New Residential Permits And Existing Home Sales



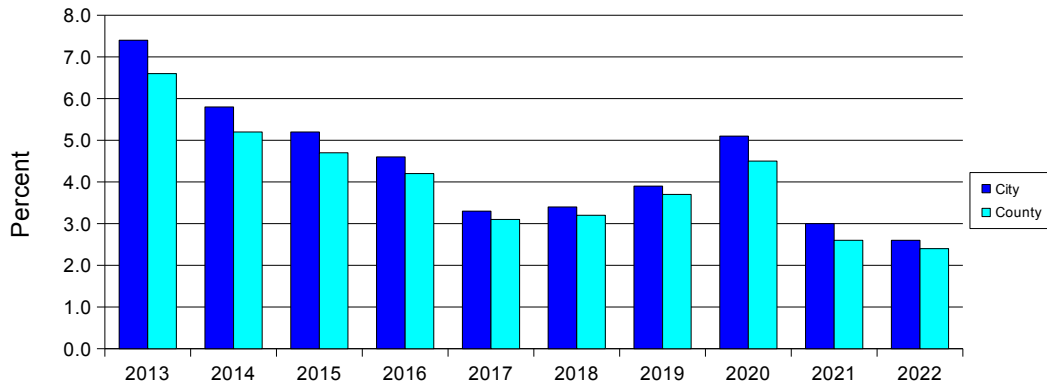
Source: City of Kenosha Department of Community Development & Inspections
 U.S. Bureau of Census, Construction Statistics

EMPLOYMENT AND UNEMPLOYMENT

City of Kenosha and Kenosha County
Household Data

Year	Labor Force (000)		Employed (000)		Unemployment Rates			
	City	County	City	County	City	County	Wisconsin	U.S.
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%
2021	51.5	89.5	50.0	91.9	3.0%	2.6%	2.3%	3.7%
2022	50.1	89.5	48.8	87.4	2.6%	2.4%	2.2%	3.3%

Unemployment Rates - City & County

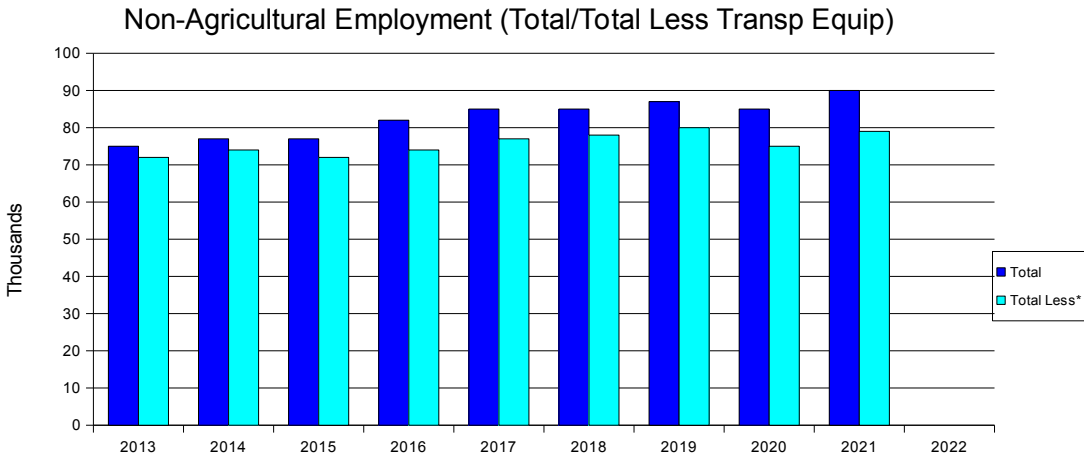


Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

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					
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
2021	90.3	3.6	9.0	11.0	15.7	2.1	39.1	9.8	79.3
2022	NA	NA	NA	NA	NA	NA	NA	NA	NA



*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

<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 – 2023*

Name	2023 Assessed Valuation
Route 142 LLC (Product Distribution)	\$219,042,900
Kenosha Owner LLC/Amazon (Product Distribution)	\$141,596,000
Associated Wholesale Grocers Inc (Food Distribution)	\$66,004,500
LPC Kenosha I LP (Industrial)	\$61,934,400
JVM Kenosha Apartments (Multi-Family Housing)	\$60,231,900
PIX V1 Kenosha Property Company (Developer)	\$54,834,000
Chicagoland DC 2008 LLC (Food Distribution)	\$51,154,200
BZA Kenosha LLC (Commercial Retail Development)	\$46,960,700
NP Kenosha Industrial LLC (Industrial)	\$44,585,000
LPC Kenosha III LP (Industrial)	\$37,440,715
Total of Top Ten Taxpayers	\$783,784,315

* - Taxes levied in 2023 for 2024 Collection

Source: City of Kenosha Assessor's Office

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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.