2020 ADOPTED BUDGET

CITY OF KENOSHA, WISCONSIN

SUBMITTED BY

The Honorable John M. Antaramian, Mayor

Randy Hernandez, City Administrator

FINANCE COMMITTEE

Daniel Prozanski, Jr.,
Chairman

Curt Wilson

Patrick Juliana

Anthony Kennedy

Holly Kangas

Dave Paff
(This page left blank intentionally.)
CITY OF KENOSHA, WISCONSIN
MEMBERS OF THE COMMON COUNCIL

Anthony Kennedy................................................ President
Eric J. Haugaard .................................................. Alderperson, 1st District
Bill Siel .......................................................... Alderperson, 2nd District
Jan Michalski....................................................... Alderperson, 3rd District
Holly Kangas ...................................................... Alderperson, 4th District
Rocco J. LaMacchia, Sr. ................................. Alderperson, 5th District
Dave Paff .......................................................... Alderperson, 6th District
Patrick Juliana .................................................... Alderperson, 7th District
Bruce C. Fox ...................................................... Alderperson, 8th District
Keith W. Rosenberg ........................................ Alderperson, 9th District
Anthony Kennedy ............................................. Alderperson, 10th District
Stephanie L. Kemp ............................................ Alderperson, 11th District
Mitchell Pedersen............................................ Alderperson, 12th District
Curt Wilson...................................................... Alderperson, 13th District
Daniel L. Prozanski, Jr. ................................. Alderperson, 14th District
Jack Rose ......................................................... Alderperson, 15th District
Dominic Ruffalo............................................... Alderperson, 16th District
David F. Bogdala............................................. Alderperson, 17th District
RESOLUTION NO. 162-19

BY: Committee on Finance

ADOPTING 2020 BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2019 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 2020.

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 $55,873,654.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2020 are hereby fixed and determined in the amount of $30,401,178.

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 2020 to various accounts comprising the City General Fund Budget in the amount of $86,274,832.

EXPENDITURES

GENERAL GOVERNMENT

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Council</td>
<td>$250,060</td>
</tr>
<tr>
<td>Legal</td>
<td>936,479</td>
</tr>
<tr>
<td>Board of Review</td>
<td>10,600</td>
</tr>
<tr>
<td>Mayor's Youth Commission</td>
<td>900</td>
</tr>
<tr>
<td>Independent Audit</td>
<td>74,400</td>
</tr>
<tr>
<td>Assessing</td>
<td>562,195</td>
</tr>
<tr>
<td>Budget/Financial Services</td>
<td>774,425</td>
</tr>
<tr>
<td>Information Technology</td>
<td>568,231</td>
</tr>
<tr>
<td>Clerk-Treasurer</td>
<td>556,705</td>
</tr>
<tr>
<td>Administration</td>
<td>682,216</td>
</tr>
<tr>
<td>Human Resources &amp; Labor Relations</td>
<td>759,891</td>
</tr>
<tr>
<td>Mail</td>
<td>76,400</td>
</tr>
<tr>
<td>City Development</td>
<td>876,192</td>
</tr>
<tr>
<td>Municipal Building Facility</td>
<td>462,175</td>
</tr>
<tr>
<td>Other Facilities</td>
<td>57,950</td>
</tr>
<tr>
<td>Elections</td>
<td>194,490</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>378,434</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>$7,221,743</td>
</tr>
</tbody>
</table>
### PUBLIC SAFETY

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Department</td>
<td>$984,933</td>
</tr>
<tr>
<td>Police Administration</td>
<td></td>
</tr>
<tr>
<td>Investigations Division</td>
<td>4,955,612</td>
</tr>
<tr>
<td>Police Patrol</td>
<td>18,571,665</td>
</tr>
<tr>
<td>Counter Services</td>
<td>174,370</td>
</tr>
<tr>
<td>Safety Building Occupancy Expense</td>
<td>149,552</td>
</tr>
<tr>
<td>Support Services</td>
<td>396,410</td>
</tr>
<tr>
<td>Planning, Research &amp; Training</td>
<td>441,680</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>201,010</td>
</tr>
<tr>
<td>Kenosha Street Crimes Unit</td>
<td>1,095,085</td>
</tr>
<tr>
<td>Community Service</td>
<td>544,050</td>
</tr>
<tr>
<td>Police Share Joint Services Costs</td>
<td>3,096,024</td>
</tr>
<tr>
<td>Total</td>
<td>$30,610,391</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Department</td>
<td></td>
</tr>
<tr>
<td>Fire Administration</td>
<td>$475,084</td>
</tr>
<tr>
<td>Dispatching &amp; Communications</td>
<td>774,005</td>
</tr>
<tr>
<td>Fire Suppression</td>
<td>11,290,010</td>
</tr>
<tr>
<td>Fire Prevention</td>
<td>328,336</td>
</tr>
<tr>
<td>Training &amp; Education</td>
<td>423,315</td>
</tr>
<tr>
<td>Total</td>
<td>$13,290,750</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Inspections</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,219,622</td>
</tr>
</tbody>
</table>

**TOTAL PUBLIC SAFETY** $45,120,763

### PUBLIC WORKS

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works Administration</td>
<td>$358,639</td>
</tr>
<tr>
<td>Engineering</td>
<td>355,000</td>
</tr>
<tr>
<td>Roadways &amp; Bridges</td>
<td>1,771,247</td>
</tr>
<tr>
<td>Snow &amp; Ice Removal</td>
<td>1,288,636</td>
</tr>
<tr>
<td>Electrical Maintenance and Service</td>
<td>1,689,718</td>
</tr>
<tr>
<td>Street Signs &amp; Markings</td>
<td>169,229</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>129,403</td>
</tr>
<tr>
<td>Waste Collections</td>
<td>2,351,287</td>
</tr>
<tr>
<td>Solid Waste Disposal</td>
<td>1,796,292</td>
</tr>
</tbody>
</table>

**TOTAL PUBLIC WORKS** $9,909,451
HEALTH SERVICES
Health Administration-Professional Services $1,172,420
Animal Control 163,702

TOTAL HEALTH SERVICES $1,336,122

PARKS
Park Administration $373,706
Baseball Diamonds 253,375
Flower Gardens 161,568
Soccer 60,571
Beaches 25,783
Special Areas & Activities 135,883
General Maintenance 2,372,400
Swimming Pools 453,430

TOTAL PARKS $3,836,716

CONTRIBUTIONS TO OTHER FUNDS
Enterprise - Mass Transit $1,488,538
Enterprise - Airport 321,408
Special Revenue - Recycling 180,000

TOTAL CONTRIBUTION TO OTHER FUNDS $1,989,946

EMPLOYEE FRINGE BENEFITS
Group Life Insurance $85,200
State Unemployment Compensation 120,000
Personal Use of City Cars 905

TOTAL EMPLOYEE FRINGE BENEFITS $206,105

GENERAL INSURANCE
General Insurance Costs $517,172
General Insurance-Administrative 172,900
General Insurance-Claims Paid 150,000
General Insurance-Worker's Compensation 686,500

TOTAL GENERAL INSURANCE $1,526,572
### MISCELLANEOUS NON-DEPARTMENTAL

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Roll Refunds</td>
<td>$90,000</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>10,000</td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td>35,000</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td>40,000</td>
</tr>
</tbody>
</table>

**TOTAL MISCELLANEOUS NON-DEPARTMENTAL** $175,000

### RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contingency</td>
<td>$250,000</td>
</tr>
<tr>
<td>Salary &amp; Fringe Benefit</td>
<td>902,414</td>
</tr>
</tbody>
</table>

**TOTAL RESERVES** $1,152,414

### DEBT SERVICE - NET OF REVENUES

**TOTAL DEBT SERVICE-NET OF REVENUES** $13,800,000

### 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 $513,031 be levied for the Recycling Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

### SECTION FIVE

**Tax Levy for Emergency Medical Services.** That a tax in the amount of $5,835,955 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 $107,778 be levied for the Community Promotion Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

### SECTION SEVEN

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

### SECTION EIGHT

**Tax Levy for Public Museum.** That a tax in the amount of $1,718,505 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Museum Board for the current expense of operating the Kenosha Museum.
SECTION NINE For TID No. 17, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (5th Avenue Lofts) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 17 which is described in the Development Financing Agreement (Tax Incremental District No. 17) dated as of December 18, 2014 between the City and 5th Avenue Lofts, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2020.

SECTION TEN For TID No. 20, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (BPOK 3 LLC) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 20 which is described in the Development Financing Agreement (Tax Incremental District No. 20) dated as of April 12, 2018 between the City and BPOK 3 LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2020.

Adopted this 4th day of December, 2019.

APPROVED ____________________________ MAYOR
John M. Antaramian

ATTEST ______________________________ CITY CLERK
Debra L. Safas

Drafted by: Department of Finance
TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2020 Annual Operating Budget for the City of Kenosha.

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

Development continued to make an improvement during 2019. Improvement in development, even slow improvement, is anticipated to continue to add jobs and provide an increased tax base. While it is important for a community to grow, to add jobs and tax base, it must also recognize that growth has an impact on City operations.

Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services on operations which occurs with improvement in development. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund. In some years, this task was easier than in other years; however, the City has always been able to meet the requirements of the program and will do so again this year. The state modified the definition of "inflation factor" effective with the 2012 budget from a CPI floor of 3% to zero. Based on the consumer price index, this change has had an impact. The formula also includes an adjustment for the percentage increase in net new construction compared to equalized values for the City.
In the past, in order to resolve its budget deficit, the State of Wisconsin has reduced state aid to local governments by $1.6M in 2004, $500,000 in 2010 and another $2.8M in 2012. These losses in revenue result in either a reduction in expenses (which results in a reduction in services to citizens) or an increase in tax levies. The budget is expected to remain the same as the 2019 Budget amount.

Local governments continue to be under levy limits by the State. Under these limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). This formula allows for only community growth on revenues (the levy) for all city services. Net new construction for the 2016 budget was 3.352% compared to .899% for 2017, 1.79% for 2018, 1.105% for 2019 and 1.734% for 2020. 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.

**GOALS FOR 2020**

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 2020. Maintaining delivery of services to the citizenry and balancing the expenditure cap, levy freeze and tax mill rate continue to be a challenge. This budget balances this expectation with the allocation of available resources - a combination of expenditures and revenue adjustments. The budget does contain adjustments to expenditures, as explained in the Expenditure Highlights Section without eliminating essential services.
OPERATING BUDGET ISSUES

Revenues

Major Revenues:

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

This latter factor is equal to 60% of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2021, the 2020 budget must not increase by more than an estimated 2.9%, excluding debt service and tipping fees compared to a 3.1% change for the 2019 budget. Failure to do so results in the loss of the entire payment of approximately $2.7 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2020 budget once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 13.3% of total revenue for 2020. This program has resulted in revenue representing as much as 24% of our total general fund revenues, which was prior to 2004 and has been declining each year.

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

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

Decreases in state funding are particularly difficult to absorb if there is little growth in other non-tax levy revenues. Whereas major state and federal aid once accounted for 56% of general fund revenues, these sources only make up approximately 20.9% of the 2020 budget compared to 26% four years ago. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids and the desire to not eliminate essential services, pressure will continue to be placed on the tax levy.

Other Revenues:

• Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2020 budget reflects a slight increase in revenues compared to the 2019 budget due to anticipated new developments, but a reduction of approximately $250,000 from 2018 actual revenues.

• Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2020 budget reflects a decrease in budgeted revenues, compared to 2018 actual revenues. This decrease is mainly due to the closing of rental facilities for remodeling.
• Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2020 budget reflects no change from the 2019 estimate.

• After review of various licenses and permits, the Clerk’s office has recommended changes in some of the fees.

• Electrical Permits – After review of current electrical fees compared to other municipalities, the Department of Community Development and Inspection has recommended changes to the current permit fee structure.

• Other revenues – Will remain essentially unchanged from 2019 with the exception of interest income.

Revenue Assumptions:

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

  Major Revenues:

  1) Expenditure Restraint Program, State Shared Revenue and General Transportation Aids amounts are as projected by various state agencies.

  2) Other Revenues – The Finance Department reviews past actual revenue history. This trend is adjusted annually for known or anticipated variables. Departments are responsible for reviewing the fees for services provided by their departments and making appropriate recommendations to the Common Council for revisions.

Expenditure Highlights

The City has a long tradition of responsible budgeting. The 2020 expenditure budget continues this tradition using constraints set by this administration. The 2020 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 2020.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2020 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 2020 budget includes funding for the expanded transit service.

3) The 2020 budget includes an across the board increase for employees.

**Debt Administration**

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

**CAPITAL IMPROVEMENT PROGRAM**

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

The CIP document also includes an estimate for the impact each project will have on the annual operating budget. This document is an important long-range planning guide which is updated annually due to project priority changes, project cost changes, etc. The Capital Improvement Budget provides a five year plan for annual Common Council approval.
The increased focus on the Capital Improvement Program, with specific funding targets, has the benefit of allowing the City to maintain stable long-term borrowing requirements, to do a better job of long-range planning, to maintain the City's infrastructure on a more current basis, and to continue to replace City equipment on a replacement plan basis which will reflect in equipment maintenance operating expenditures.

Some highlights include:

**Street Improvements** – Improving the condition of our street infrastructure continues to be a priority. This emphasis, besides providing an economic benefit to our citizens, positively impacts our operating budget as less resources are needed for repairing of potholes and general maintenance.

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

---

**ECONOMIC REPORT**

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

**Projects Currently Under Construction:**

- Kenosha Assisted Living – plans were approved for a 92-bed elderly care facility along Green Bay Road. Two buildings have been constructed and have received occupancy. The last building is currently under construction with occupancy anticipated in summer 2020. The three buildings that were approved would include treatment for Alzheimer's along with other related care.

- 94 Logistics Park has begun construction of up to 1,000,000 square feet of speculative industrial space over two phases along the East Frontage Road south of 38th street. Construction of the first phase is underway and should be ready for occupancy by Winter of 2019. The second phase is nearly complete and should be ready for occupancy soon thereafter.
• Uline received approval to construct the second phase building on their campus in June 2018. Construction commenced in late Summer 2018 and occupancy is expected in Winter 2019. The new building is 800,000 square feet and will be used for additional distribution.

• LandQuest Development purchased the former Weiskopf School facility in Kenosha’s downtown. Plans have been approved by the City Plan Commission and Historic Preservation Commission and construction commenced on a conversion of the existing facility to 14 multi-family units. Full occupancy is anticipated in Winter of 2019.

• Continental Properties has received approval to construct Phase 2 of the Springs at Kenosha project. The next phase will include 200 market rate rental units, bringing the project total to 480 units. Construction commenced in Summer 2019. Occupancy of the first units is expected in early 2020.

• The owners of the Southport Plaza development have received approval of a Conditional Use Permit to construct the next phase of the Falls at Pike Creek apartment development. The next phase will include 208 units for a development total of 378 units. Construction will commence in fall 2019.

• Rosen Hyundai has received approval to construct a 23,000 square foot dealership as part of the Woodman’s shopping center. Construction has started with occupancy anticipated in Summer 2020.

• Santarelli Office on Washington Road received approval to add on an additional 7,500 square feet of office space to the existing oral surgery facility. Construction has commenced, and occupancy is anticipated for Spring 2020.

• Home Away Dog Day Care received approval from the City Plan Commission in June of 2018 for a 7,600 square foot facility. Construction is underway and should be completed in Winter 2019.

• Giordano’s is a Chicato-style pizza restaurant. The City Plan Commission granted approval for the 4,500 square foot new restaurant in February 2019. Construction is nearly completed and occupancy should be issued in Winter 2019.

• Antonneau Multi-Tenant is a new multi-tenant commercial building under construction along STH 50 on the City’s west side. The project was approved by the City Plan Commission in February 2019. A bank will be the anchor tenant and two
other tenant spaces are available. Occupancy is expected in Spring 2020.

• Lou Perrine’s purchased a blighted vacant gas station at 80th Street and 22nd Avenue from the City, who had acquired the property for redevelopment. An addition and renovation to the existing station was approved by the Plan Commission in January 2019. Construction has commenced and is expected to be completed in Winter 2019.

• Carpet City is a new multi-tenant building located along Green Bay Road that will be anchored by the carpet store. The new 9,000 square foot building was approved by the Plan Commission in April 2019. Occupancy is anticipated in Spring 2020.

• Culver’s purchased two properties near the interchange of Interstate 94 and STH 142 to develop a new restaurant. The new 4,400 square foot restaurant was approved by the City Plan Commission in September 2019 and construction commenced immediately. Occupancy is expected in Spring 2020.

• Domino’s Pizza purchased a property on South Sheridan Road to raze the existing building and construct a new take-out restaurant. The new 2,000 square foot store was approved by the City Plan Commission in July 2019.

• Dollar General is constructing a new 9,350 square foot convenience store on north 22nd Avenue. The plans were approved by the City Plan Commission in August 2019. Construction will be commencing soon with anticipated occupancy in Summer 2020.

Projects Announced But Not Currently Under Construction:

• Majestic Development of California has purchased the former Dairyland Greyhound Dog Track site. The Common Council approved a rezoning of a portion of the site to manufacturing in November of 2017.

• Old Dominion has announced they are looking to build a trucking facility on the City’s west end. The 52,000 square foot facility has received Conditional Use Permit approval. Construction could commence in Fall 2019. Construction will occur in the Midwest Transportation Center project site which could also include an additional 500,000 square foot of industrial space.

• Woodspring Suites received approval from the City for a 115 room hotel on STH 50 in August of 2018. Construction has not yet commenced.
Projects Completed Within the Last Two Years:

- Zilber Development constructed a 42,000 square foot industrial spec building located within the existing Business Park. Occupancy was issued in December of 2017. Paasche Airbrush has since purchased the building and occupied the space with manufacturing and distribution of their product.

- Carthage College constructed approximately 132 additional dorm beds. Construction began in Fall 2017 and the building was completed for students in the Fall Semester of 2018.

- Wolf-Merrick Animal Hospital received approval from the City Plan Commission in October of 2017 to raze their existing animal clinic and construct a new one on the back part of their existing property. Construction was completed in November of 2018.

- Mission BBQ purchased a site that was formerly a Fazoli’s Restaurant in Southport Plaza. The former restaurant was razed. The City Plan Commission approved a new 4,100 square foot building in January 2018 and construction was completed in November 2018.

- Kwik Trip received approval of plans to construct a new gas station/convenience store/car wash on land purchased from the Brat Stop on 122nd Avenue. Construction began in Spring of 2018 and the building was completed in September of 2018.

- Children’s Hospital received approval from the City Plan Commission in October of 2017 and constructed a 34,000 square foot medical clinic along the West Frontage Road. The building exterior was completed in November 2018 and the first patients are expected to arrive in February 2019.

- Rocket Car Wash constructed a new facility at the corner of Green Bay Road and STH 158. The new car wash was approved by the City in December of 2017. Occupancy was issued for the car wash in November 2018.

- Heritage House – Plans were approved for renovation of this historic downtown building as a boutique hotel. The plans include an addition of sixty-eight additional hotel rooms. Construction began in late-2017. Occupancy was issued in April 2019.

- Residences at Library Park also involves the renovation of an historic downtown building. The City approved a Conditional Use Permit for forty-seven units to be
renovated in the building. Construction began in Fall 2017. Complete occupancy of the building was issued Spring of 2019.

- Bear Development purchased the former Vincent-McCall industrial facility. Plans were approved and construction commenced on a conversion of the existing facility to 60 multi-family units. Occupancy of the full building was issued in Spring of 2019.

- Zilber Properties constructed a 250,000 square foot speculative building at 52nd Street and 104th Avenue. Construction has been completed, but a tenant has not yet occupied the space.

- Zilber Properties has developed a property northwest of the new Uline campus. Construction was completed on the first building which is 550,000 square feet of speculative industrial space. Silgan Manufacturing has occupied the entire building with their manufacturing and warehousing components. An additional 500,000 square foot building was shown on the plans as a potential second phase in the future.

- Associated Bank constructed a 2,500 square foot branch location along Green Bay Road. The project received approval from the City in June of 2017 and occupancy was issued in April 2019.

- Centrisys Corporation added 34,000 square foot to their existing facility in the Business Park of Kenosha. The new facility will provide additional manufacturing space for the centrifuge manufacturer. The addition was issued occupancy in January 2019.

- The City of Kenosha constructed a new Fire Station at 22nd Avenue and 52nd Street. The new 24,000 square foot Station was completed in Summer of 2019.

- Carpets Plus constructed a store on the north side of Kenosha in 2003. Plans were approved and construction commenced on the 3,300 square foot addition to that store. Completion of the addition occurred in February 2019.

**New business locating within existing facilities:**

- Dollar General will be occupying a building on Washington Road formerly used as Family Video. Interior alterations are underway and the building should be occupied by Winter 2019.
• Water Integrated Treatment Systems received approval of a Conditional Use Permit from the Common Council in July 2018 to occupy an existing industrial building with the intended use of treating non-hazardous liquids for cleaning and release to the sanitary sewer system. Modifications to the building are nearing completion and occupancy is expected before the end of 2019.

• K9 Kibble relocated from their downtown location to a vacant building on Sheridan Road at the edge of Kenosha’s downtown. The new location was granted an occupancy permit in April 2019.

• U-haul Moving and Storage has purchased the vacant Wal-Mart store on 52nd Street. The City Plan Commission granted a Conditional Use Permit for self-storage in May 2019. U-haul will be constructing self-storage units on the interior of the building along with exterior facade and site renovations.

Projected new commercial and industrial development but not yet announced for 2019:

• 94 Logistics Park could continue their industrial speculative space west of Interstate 94 with the purchase of several large tracts of land. Potentially an additional 2 million square feet or more of industrial space could be constructed by the developer.

• Uline has indicated their desire to submit plans for approval of their third and fourth buildings on their Kenosha campus by Winter of 2019. The new buildings could add an additional 1.7 million square feet of building space to their portfolio.

• The Mayor has announce his Downtown Vision plan that would relocate City Hall from its existing site to a new location at the northeast corner of 56th Street and Sheridan Road. The old City Hall site would be razed and converted to open space and be surrounded by multi-story mixed-use buildings as well as a possible Performing Arts Center. The first of the mixed use buildings, The Brindisi, may be seeking approval from the City in Winter 2019.

OUTLOOK

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

We have shown success as demonstrated by the continued diversification of the local economy, and a low crime rate while keeping our overall costs low in comparison to other similarly sized communities in the state. We continue to make capital investments in the community to secure the bright economic future that has been achieved thus far.

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

Sincerely,

John M. Antaramian
Mayor
(This page left blank intentionally.)
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 2019.

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

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

<table>
<thead>
<tr>
<th>Tab</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Budget Policies</strong></td>
<td></td>
</tr>
<tr>
<td>Budget Policies</td>
<td>1-1</td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
<tr>
<td><strong>Budget Summaries</strong></td>
<td></td>
</tr>
<tr>
<td>City Overview and Organization</td>
<td>2-1</td>
</tr>
<tr>
<td>Summary of Full-Time Positions</td>
<td>2-2</td>
</tr>
<tr>
<td>Description of Fund Structure</td>
<td>2-3</td>
</tr>
<tr>
<td>Budget Summaries</td>
<td>2-6</td>
</tr>
<tr>
<td>3</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>3-1</td>
</tr>
<tr>
<td>Summary of Revenues &amp; Expenditures</td>
<td>3-2</td>
</tr>
<tr>
<td>Analysis of Fund Balance</td>
<td>3-24</td>
</tr>
<tr>
<td>General Government</td>
<td>3-25</td>
</tr>
<tr>
<td>General Government</td>
<td>3-25</td>
</tr>
<tr>
<td>Common Council</td>
<td>3-26</td>
</tr>
<tr>
<td>Legal</td>
<td>3-28</td>
</tr>
<tr>
<td>Board of Review</td>
<td>3-30</td>
</tr>
<tr>
<td>Mayor's Youth Commission</td>
<td>3-32</td>
</tr>
<tr>
<td>Independent Audit</td>
<td>3-34</td>
</tr>
<tr>
<td>Assessing</td>
<td>3-36</td>
</tr>
<tr>
<td>Finance - Budget/Financial Services</td>
<td>3-40</td>
</tr>
<tr>
<td>Information Technology</td>
<td>3-44</td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>3-46</td>
</tr>
<tr>
<td>City Administration</td>
<td>3-48</td>
</tr>
<tr>
<td>Human Resources &amp; Labor Relations</td>
<td>3-50</td>
</tr>
<tr>
<td>Mail</td>
<td>3-54</td>
</tr>
<tr>
<td>City Development</td>
<td>3-56</td>
</tr>
<tr>
<td>Municipal Building Facility</td>
<td>3-60</td>
</tr>
<tr>
<td>Elections</td>
<td>3-64</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>3-66</td>
</tr>
<tr>
<td>Tab</td>
<td>Page</td>
</tr>
<tr>
<td>-----</td>
<td>------</td>
</tr>
<tr>
<td>Public Safety</td>
<td></td>
</tr>
<tr>
<td>Police Department</td>
<td>3-69</td>
</tr>
<tr>
<td>Fire Department</td>
<td>3-100</td>
</tr>
<tr>
<td>City Inspections</td>
<td>3-116</td>
</tr>
<tr>
<td>Health Services</td>
<td>3-120</td>
</tr>
<tr>
<td>Public Works</td>
<td></td>
</tr>
<tr>
<td>Public Works - Streets and Waste</td>
<td>3-123</td>
</tr>
<tr>
<td>Parks</td>
<td></td>
</tr>
<tr>
<td>Parks</td>
<td>3-151</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td></td>
</tr>
<tr>
<td>Other Service Accounts</td>
<td>3-177</td>
</tr>
<tr>
<td>4 Special Revenue Funds</td>
<td></td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>4-1</td>
</tr>
<tr>
<td>Special Revenue Funds Major Revenues</td>
<td>4-3</td>
</tr>
<tr>
<td>Library</td>
<td>4-4</td>
</tr>
<tr>
<td>Museums</td>
<td>4-10</td>
</tr>
<tr>
<td>Recycling</td>
<td>4-16</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>4-20</td>
</tr>
<tr>
<td>Community Promotion</td>
<td>4-24</td>
</tr>
<tr>
<td>5 Debt Service Funds</td>
<td></td>
</tr>
<tr>
<td>Debt Service Funds</td>
<td>5-1</td>
</tr>
<tr>
<td>Debt Service Funds Major Revenues</td>
<td>5-3</td>
</tr>
<tr>
<td>Summary of 2019 Debt Retirement Funding and Statutory Debt Limit</td>
<td>5-7</td>
</tr>
<tr>
<td>Schedule of Debt Service Requirement</td>
<td>5-8</td>
</tr>
<tr>
<td>6 Capital Improvement Program</td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Program</td>
<td>6-1</td>
</tr>
<tr>
<td>Capital Improvement Project Major Revenues</td>
<td>6-2</td>
</tr>
<tr>
<td>Non-Routine Capital Improvement Projects</td>
<td>6-3</td>
</tr>
<tr>
<td>Capital Improvement Program Summary</td>
<td>6-6</td>
</tr>
</tbody>
</table>
# TABLE OF CONTENTS

<table>
<thead>
<tr>
<th>Tab</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td></td>
</tr>
<tr>
<td><strong>Enterprise Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Enterprise Funds</td>
<td>7-1</td>
</tr>
<tr>
<td>Enterprise Funds Major Revenues</td>
<td>7-2</td>
</tr>
<tr>
<td>Storm Water Utility</td>
<td>7-3</td>
</tr>
<tr>
<td>Parking</td>
<td>7-22</td>
</tr>
<tr>
<td>Mass Transit</td>
<td>7-23</td>
</tr>
<tr>
<td>Airport</td>
<td>7-44</td>
</tr>
<tr>
<td>Golf Course</td>
<td>7-50</td>
</tr>
<tr>
<td>Kenosha Water Utility</td>
<td>7-54</td>
</tr>
<tr>
<td>8</td>
<td></td>
</tr>
<tr>
<td><strong>Internal Service Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td>8-1</td>
</tr>
<tr>
<td>Internal Service Funds Major Revenues</td>
<td>8-2</td>
</tr>
<tr>
<td>Health Insurance Fund</td>
<td>8-3</td>
</tr>
<tr>
<td>Engineering Services</td>
<td>8-6</td>
</tr>
<tr>
<td>Fleet Maintenance</td>
<td>8-12</td>
</tr>
<tr>
<td>Civic Center</td>
<td>8-18</td>
</tr>
<tr>
<td>9</td>
<td></td>
</tr>
<tr>
<td><strong>Supplemental Information</strong></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay Summary</td>
<td>9-1</td>
</tr>
<tr>
<td>Non-Capital Office Furniture and Equipment (362)</td>
<td>9-2</td>
</tr>
<tr>
<td>Other Non-Capital (369)</td>
<td>9-3</td>
</tr>
<tr>
<td>Overtime Summary</td>
<td>9-4</td>
</tr>
<tr>
<td>Temporary Summary</td>
<td>9-6</td>
</tr>
<tr>
<td>10</td>
<td></td>
</tr>
<tr>
<td><strong>Statistical Information</strong></td>
<td></td>
</tr>
<tr>
<td>Statistical Information</td>
<td>10-1</td>
</tr>
<tr>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>Glossary</strong></td>
<td></td>
</tr>
<tr>
<td>Glossary</td>
<td>11-1</td>
</tr>
</tbody>
</table>
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 2020 Budget.

Budgets for 2020 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.
<table>
<thead>
<tr>
<th>Date</th>
<th>Event Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>October 21</td>
<td>Mayor to distribute Operating Budget to the Common Council.</td>
</tr>
<tr>
<td>October 25</td>
<td>Publication of Public Hearing Notice and Budget Summary in official newspaper.</td>
</tr>
<tr>
<td>November 13</td>
<td>Public Works and Stormwater Committees review Proposed Budgets.</td>
</tr>
<tr>
<td>November 6</td>
<td>Parks and Public Safety &amp; Welfare Committees review Proposed Budgets.</td>
</tr>
<tr>
<td>November 26</td>
<td>Executive Proposed Budget presented to the Finance Committee with department heads in attendance.</td>
</tr>
<tr>
<td>December 3</td>
<td>Public Hearing and Committee of the Whole meeting.</td>
</tr>
<tr>
<td>December 4</td>
<td>Adoption of operating budget by Common Council.</td>
</tr>
<tr>
<td>Date</td>
<td>Event Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>October 21</td>
<td>Mayor to distribute Capital Improvement Plan to the Common Council</td>
</tr>
<tr>
<td>November 6-13</td>
<td>Committees review Proposed Budgets</td>
</tr>
<tr>
<td>November 26</td>
<td>Finance Committee will review and make recommendations.</td>
</tr>
<tr>
<td>December 3</td>
<td>Public Hearing and Committee of the Whole meeting.</td>
</tr>
<tr>
<td>December 4</td>
<td>Common Council adoption of the five-year Capital Improvement Program document.</td>
</tr>
</tbody>
</table>
CAPITAL BUDGET POLICIES

- The City shall utilize available funding sources for capital improvements whenever practical and feasible:
  - grant funds
  - special assessments
  - developer contributions

- The City will develop a five year capital improvement program, which will be reviewed and updated annually, and adopted prior to the adoption of the operating budget.

- The complete five year capital project funding plan must be balanced each year by matching projected expenditures with proposed revenue sources.

- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues when possible.

- The City will try to ensure that industrial acreage is available for development within the City and served with necessary infrastructure.

CAPITAL IMPROVEMENT BUDGET PROCESS

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

- The City's capital improvement budget process begins with the development of the budget calendar and instruction to department heads.

- Departments update five year Capital Improvement Plan budget requests. The five year budgets are analyzed against previous budget years and against the total overall needs of the City.

- The Mayor, City Administrator, and Director of Finance review department budgets with each department head.

- Upon completion of the deliberations, the Department of Community Development and Inspection will prepare a five year Capital Improvement budget for presentation by the Mayor to the legislative body. The legislative body refers the budget to the various standing committees and then to the Finance Committee. The Finance Committee is responsible for review of the budget and referral to the Common Council for adoption.

- The City holds a public hearing on the budget and the Committee of the Whole meeting to deliberate the budget as amended by the Finance Committee.
• The budget is adopted by the Common Council through an appropriation resolution. Adoption of the Capital Improvement Budget must be done prior to adoption of the Operating Budget.

**REVENUE POLICIES**

• The City will try to maintain a diversified and stable revenue system to minimize short-run fluctuations in any one revenue source.

• The City will attempt to maximize benefits from major revenue sources as a way of maintaining a stable tax rate.

• The City will follow an aggressive policy of collecting revenues.

• The City will establish all user charges and fees at a level related to the full cost (operating, direct, and indirect) of providing the service, whenever practical.

• The City will review license fees/charges to determine if the revenues support the cost of providing the service.

• Sewer and Water Utility funds will be self-supporting through user fees.
  - Rate adjustments for the Sewer Utility will be submitted to the Common Council for review and approval.
RESERVE POLICIES

• The City's General Fund operating budget will establish a contingency expenditure appropriation in the annual operating budget to provide for all unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.

• It is the City's goal to maintain a minimum General Fund fund balance equal to 10% of the subsequent year's General Fund operating budget to provide funds for reasonable cash flow needs. This reserve could also be used when the City encounters unforeseen emergencies such as storms, floods, severe unexpected increases in service costs, or other situations which are determined to be emergency situations by the Common Council.

• Reserves will be established in the Water and Sewer Utilities in accordance with Revenue Bond Ordinance provisions.

• All general obligation debts will be paid through a general debt service fund. Operating budgets will be prepared to meet the annual principal, interest, and service charge costs for each fund. Net debt service requirements (debt service expenditures less debt service revenue) will be funded through the general tax levy.
INVESTMENT POLICIES

AUTHORITY

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

§34.01(5), Definition of Public Depository
§34.05, Designation of Public Depository
§34.06, Liability of Treasurer
§34.07, Security
§34.08, Payment of Losses
§66.0603, Investments

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

LEGALITY

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

SAFETY

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

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

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

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

The City Treasurer may make the following types of investments:

1. Investment of General Fund Float in City Concentration account per contract with the financial institution.
3. United States Treasury Bills, Notes, or Bonds.
5. Repurchase Agreements with designated Public Depositories.

LIQUIDITY

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

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

No funds shall be invested longer than one year.

YIELD

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

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

- The City will confine long-term borrowing to capital improvements and equipment with high cost and long expected useful life.

- The City will follow a policy of full disclosure on every financial report and bond prospectus.

- The City will use short term debt for cash flow and bond or note anticipation purposes.

- The City will first look to available current resources before using debt to fund capital improvements.

- Section 67.03 (1) of the Wisconsin State Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality. However, City administration has informally set an internal debt limit goal which equates to 70 percent of the maximum amount allowed by Wisconsin Statutes. The purpose is to provide a margin of safety for potential adverse changes in valuation.

ACCOUNTING POLICIES

- The accounts of the City are presented on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

- The books and records of the City are maintained in conformance with accounting principles accepted as the standard in the industry. The only exception to conformance with accounting principles result from State or Federal law.

- An annual audit will be performed by an independent accounting firm.

- The accounting records of the City are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Expendable Trust Funds and Agency Funds. The accrual basis of accounting is used for the Enterprise Funds, Internal Service Funds, and Non-Expendable Trust Funds.

- In general, under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as new current assets. Expenditures are generally recognized when the related fund liability is incurred.

- In general, under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred without regard to receipt or disbursement of each.
EMPLOYEE BENEFITS

Those employees expected to work over 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2020 rate requirements for the Wisconsin Retirement System employees are as follows:

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Elected</th>
<th>Police</th>
<th>Fire</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Contribution</td>
<td>6.75</td>
<td>6.75</td>
<td>6.75</td>
<td>6.75</td>
</tr>
<tr>
<td>Employer</td>
<td>6.75</td>
<td>6.75</td>
<td>11.99</td>
<td>16.59</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>13.50</td>
<td>13.50</td>
<td>18.74</td>
<td>23.34</td>
</tr>
</tbody>
</table>

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.
(This page left blank intentionally.)
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.

<table>
<thead>
<tr>
<th>Year</th>
<th>Population</th>
<th>Square Miles</th>
<th>Equalized Values (000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>99,116</td>
<td>27.86</td>
<td>6,362,624</td>
</tr>
<tr>
<td>2018</td>
<td>99,263</td>
<td>27.86</td>
<td>6,628,944</td>
</tr>
<tr>
<td>2019</td>
<td>99,841 estimated</td>
<td>27.86</td>
<td>7,280,422</td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN
#### AUTHORIZED FULL-TIME POSITIONS

<table>
<thead>
<tr>
<th>Authorized Full-Time Positions</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal</td>
<td>6.00</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td>Assessing</td>
<td>5.00</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>Finance - Budget/Financial Services</td>
<td>8.40</td>
<td>9.40</td>
<td>9.40</td>
</tr>
<tr>
<td>Information Technology</td>
<td>6.00</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td>Clerk/Treasurer</td>
<td>5.00</td>
<td>5.00</td>
<td>6.00</td>
</tr>
<tr>
<td>City Administration</td>
<td>5.00</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>Human Resources</td>
<td>5.00</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>City Development</td>
<td>22.00</td>
<td>22.00</td>
<td>11.00</td>
</tr>
<tr>
<td>Municipal Office Building</td>
<td>2.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00</td>
</tr>
<tr>
<td>Police</td>
<td>218.00</td>
<td>223.00</td>
<td>223.00</td>
</tr>
<tr>
<td>Fire</td>
<td>154.00</td>
<td>156.00</td>
<td>156.00</td>
</tr>
<tr>
<td>City Inspections</td>
<td>0.00</td>
<td>0.00</td>
<td>11.00</td>
</tr>
<tr>
<td>Public Works</td>
<td>48.23</td>
<td>48.23</td>
<td>48.23</td>
</tr>
<tr>
<td>Parks</td>
<td>19.32</td>
<td>19.32</td>
<td>19.32</td>
</tr>
<tr>
<td>General Insurance</td>
<td>1.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>508.95</strong></td>
<td><strong>514.95</strong></td>
<td><strong>515.95</strong></td>
</tr>
<tr>
<td>Library</td>
<td>39.00</td>
<td>40.00</td>
<td>38.00</td>
</tr>
<tr>
<td>Museum</td>
<td>16.00</td>
<td>16.00</td>
<td>18.00</td>
</tr>
<tr>
<td>Kenosha Housing Authority (1)</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
</tr>
<tr>
<td>Water Utility</td>
<td>95.00</td>
<td>99.00</td>
<td>99.00</td>
</tr>
<tr>
<td>Stormwater Utility</td>
<td>24.27</td>
<td>24.27</td>
<td>24.27</td>
</tr>
<tr>
<td>Transit</td>
<td>51.60</td>
<td>51.60</td>
<td>51.60</td>
</tr>
<tr>
<td>Airport</td>
<td>3.00</td>
<td>3.00</td>
<td>4.00</td>
</tr>
<tr>
<td>Golf Course</td>
<td>0.18</td>
<td>0.18</td>
<td>0.18</td>
</tr>
<tr>
<td>Central Stores</td>
<td>0.50</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Engineering</td>
<td>16.00</td>
<td>16.00</td>
<td>16.00</td>
</tr>
<tr>
<td>Fleet Maintenance</td>
<td>9.50</td>
<td>10.00</td>
<td>10.00</td>
</tr>
<tr>
<td><strong>Total Other Funds</strong></td>
<td><strong>263.05</strong></td>
<td><strong>268.05</strong></td>
<td><strong>269.05</strong></td>
</tr>
<tr>
<td><strong>Total Authorized Positions</strong></td>
<td><strong>772.00</strong></td>
<td><strong>783.00</strong></td>
<td><strong>785.00</strong></td>
</tr>
</tbody>
</table>

(1) Operates independently under authority of City of Kenosha

#### Labor Relations

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

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 6 Transit Mechanic employees. A three year labor contract expires at the end of 2019.
2. Local 998 American Transit Union represents 38 employees. A three year labor contract expires at the end of 2019.
3. Local 414 Int’l Assoc. of Fire Fighters represents 144 employees. A three year labor contract expired at the end of 2018.
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 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.
**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:

<table>
<thead>
<tr>
<th>Functional Unit</th>
<th>Major Fund</th>
<th>Non-Major Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Public Safety</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Public Works &amp; Sanitation</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Culture &amp; Recreation</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Urban Development</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Other</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt</td>
<td>X</td>
<td>X</td>
</tr>
</tbody>
</table>

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 2020 Revenue Budget By Individual Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Revenue Category</th>
<th>2018 Adopted</th>
<th>2019 Adopted</th>
<th>2020 Adopted</th>
<th>% Increase (Decrease) 2020 vs 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax Levy - Operating</td>
<td>40,843,375</td>
<td>41,308,733</td>
<td>42,073,654</td>
<td>1.9%</td>
<td></td>
</tr>
<tr>
<td>Property Tax Levy - Debt Service</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>13,800,000</td>
<td>7.8%</td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>3,446,000</td>
<td>3,962,097</td>
<td>3,963,399</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>18,554,710</td>
<td>18,496,599</td>
<td>18,878,385</td>
<td>2.1%</td>
<td></td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,587,510</td>
<td>1,886,225</td>
<td>2,084,295</td>
<td>10.5%</td>
<td></td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>1,276,000</td>
<td>1,136,000</td>
<td>1,217,000</td>
<td>7.1%</td>
<td></td>
</tr>
<tr>
<td>Public Charges for Service</td>
<td>581,290</td>
<td>532,138</td>
<td>601,450</td>
<td>13.0%</td>
<td></td>
</tr>
<tr>
<td>Commercial Revenue</td>
<td>1,277,885</td>
<td>1,240,029</td>
<td>1,238,249</td>
<td>-0.1%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>243,000</td>
<td>521,000</td>
<td>879,000</td>
<td>68.7%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>515,300</td>
<td>815,769</td>
<td>559,400</td>
<td>-31.4%</td>
<td></td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>240,000</td>
<td>340,000</td>
<td>980,000</td>
<td>188.2%</td>
<td></td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>80,450,614</td>
<td>83,038,590</td>
<td>86,274,832</td>
<td>3.9%</td>
<td></td>
</tr>
<tr>
<td><strong>Special Revenue Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax Levy - Operating</td>
<td>11,804,456</td>
<td>12,576,337</td>
<td>12,711,244</td>
<td>1.1%</td>
<td></td>
</tr>
<tr>
<td>Property Tax Levy - Debt Service</td>
<td>114,456</td>
<td>-</td>
<td>-</td>
<td>-%</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>2,180,280</td>
<td>2,230,964</td>
<td>2,276,757</td>
<td>2.1%</td>
<td></td>
</tr>
<tr>
<td>Public Charges for Service</td>
<td>3,987,366</td>
<td>3,524,116</td>
<td>3,477,498</td>
<td>-1.3%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>109,000</td>
<td>112,500</td>
<td>130,000</td>
<td>15.6%</td>
<td></td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,023,995</td>
<td>1,105,220</td>
<td>1,479,923</td>
<td>33.9%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds</strong></td>
<td>19,219,553</td>
<td>19,549,137</td>
<td>20,075,422</td>
<td>2.7%</td>
<td></td>
</tr>
<tr>
<td><strong>Debt Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Levy - Debt Service</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>13,800,000</td>
<td>7.8%</td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>21,620,395</td>
<td>10,718,018</td>
<td>21,552,887</td>
<td>101.1%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>2,788,317</td>
<td>1,496,086</td>
<td>4,467,310</td>
<td>198.6%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Debt Service Funds</strong></td>
<td>36,294,256</td>
<td>25,014,104</td>
<td>39,820,197</td>
<td>59.2%</td>
<td></td>
</tr>
</tbody>
</table>
City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2020 Revenue Budget By Individual Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Revenue Category</th>
<th>2018 Adopted</th>
<th>2019 Adopted</th>
<th>2020 Adopted</th>
<th>% Increase (Decrease) 2020 vs 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Project Funds</td>
<td>Note Proceeds</td>
<td>38,879,515</td>
<td>69,174,231</td>
<td>42,406,293</td>
<td>-38.7%</td>
</tr>
<tr>
<td></td>
<td>Intergovernmental Revenues</td>
<td>9,347,000</td>
<td>8,719,729</td>
<td>30,931,445</td>
<td>254.7%</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Revenues</td>
<td>4,860,320</td>
<td>6,364,318</td>
<td>22,132,874</td>
<td>247.8%</td>
</tr>
<tr>
<td>Total Capital Project Funds</td>
<td></td>
<td>53,086,835</td>
<td>84,258,278</td>
<td>95,470,612</td>
<td>13.3%</td>
</tr>
</tbody>
</table>

Enterprise Funds

|                       | Intergovernmental Revenues | 4,828,786 | 4,905,899 | 4,947,146 | 0.8%                          |
|                       | Public Charges for Service | 49,105,726 | 48,433,275 | 50,618,132 | 4.5%                          |
|                       | Commercial Revenue         | 2,465,355  | 2,485,352  | 2,548,973  | 2.6%                          |
|                       | Miscellaneous Revenues     | 107,500    | 124,600    | 214,600    | 72.2%                          |
|                       | Other Financing Sources    | 1,631,317  | 1,862,323  | 1,914,946  | 2.8%                          |
| Total Enterprise Funds |                              | 58,138,684 | 57,811,449 | 60,243,797 | 4.2%                          |

Internal Service Funds

|                       | Charges for Service        | 22,631,233 | 23,075,148 | 20,381,441 | -11.7%                          |
|                       | Other Financing Sources    | 49,964     |            |            | %                               |
| Total Internal Service Funds |                      | 22,681,197 | 23,075,148 | 20,381,441 | -11.7%                          |

Total Revenue By Funds

|                       |                              | 269,871,139 | 292,746,706 | 322,266,301 | 10.1%                          |

2-7
City of Kenosha  
Three Year Financial Summary Information and  
Summary of Comparative 2020 Expenditure Budget By Individual Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>2018 Adopted</th>
<th>2019 Adopted</th>
<th>2020 Adopted</th>
<th>% Increase (Decrease) 2020 vs 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Government</td>
<td>8,178,555</td>
<td>8,052,476</td>
<td>7,221,743</td>
<td>-10.3%</td>
</tr>
<tr>
<td>Public Safety</td>
<td>42,146,498</td>
<td>43,328,734</td>
<td>45,120,763</td>
<td>4.1%</td>
</tr>
<tr>
<td>Public Works &amp; Sanitation</td>
<td>9,410,164</td>
<td>9,718,441</td>
<td>9,909,451</td>
<td>2.0%</td>
</tr>
<tr>
<td>Health</td>
<td>1,231,577</td>
<td>1,337,084</td>
<td>1,336,122</td>
<td>-0.1%</td>
</tr>
<tr>
<td>Culture &amp; Recreation</td>
<td>3,538,778</td>
<td>3,650,225</td>
<td>3,836,716</td>
<td>5.1%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>13,800,000</td>
<td>7.8%</td>
</tr>
<tr>
<td>Other</td>
<td>4,059,498</td>
<td>4,151,630</td>
<td>5,050,037</td>
<td>21.6%</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>80,450,614</td>
<td>83,038,590</td>
<td>86,274,832</td>
<td>3.9%</td>
</tr>
<tr>
<td><strong>Special Revenue Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kenosha Public Library</td>
<td>6,783,491</td>
<td>6,843,285</td>
<td>6,837,631</td>
<td>-0.1%</td>
</tr>
<tr>
<td>Kenosha Public Museums</td>
<td>2,760,511</td>
<td>2,720,655</td>
<td>2,739,974</td>
<td>0.7%</td>
</tr>
<tr>
<td>Recycling</td>
<td>936,247</td>
<td>993,442</td>
<td>1,194,031</td>
<td>20.2%</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>8,522,524</td>
<td>8,775,755</td>
<td>9,076,516</td>
<td>3.4%</td>
</tr>
<tr>
<td>Community Promotion</td>
<td>216,780</td>
<td>216,000</td>
<td>227,270</td>
<td>5.2%</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds</strong></td>
<td>19,219,553</td>
<td>19,549,137</td>
<td>20,075,422</td>
<td>2.7%</td>
</tr>
<tr>
<td><strong>Debt Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation</td>
<td>14,677,922</td>
<td>16,736,684</td>
<td>14,588,342</td>
<td>-12.8%</td>
</tr>
<tr>
<td>TID 4 - Harborpark</td>
<td>6,795,880</td>
<td>3,460,636</td>
<td>2,006,135</td>
<td>-42.0%</td>
</tr>
<tr>
<td>TID 5 - Business Park</td>
<td>25,946</td>
<td>25,946</td>
<td>25,946</td>
<td>-%</td>
</tr>
<tr>
<td>TID 7 - Brass Site</td>
<td>72,902</td>
<td>1,522,640</td>
<td>647,026</td>
<td>-57.5%</td>
</tr>
<tr>
<td>TID 8 - Business Park-Phase II</td>
<td>562,838</td>
<td>634,550</td>
<td>916,925</td>
<td>44.5%</td>
</tr>
<tr>
<td>TID 9 - MacWylie Site</td>
<td>—</td>
<td>14,200</td>
<td>4,198,700</td>
<td>29468.31%</td>
</tr>
<tr>
<td>TID 10 - Wilson Heights</td>
<td>298,540</td>
<td>1,077,350</td>
<td>2,127,350</td>
<td>97.5%</td>
</tr>
<tr>
<td>TID 11 - First Industrial</td>
<td>1,735,425</td>
<td>1,701,675</td>
<td>1,626,675</td>
<td>-4.4%</td>
</tr>
<tr>
<td>TID 13 - Gordon</td>
<td>1,345,212</td>
<td>1,323,212</td>
<td>1,383,150</td>
<td>4.5%</td>
</tr>
<tr>
<td>TID 16 - KTR</td>
<td>3,431,037</td>
<td>3,434,571</td>
<td>3,306,794</td>
<td>-3.7%</td>
</tr>
<tr>
<td>TID 18 - Heritage House</td>
<td>87,546</td>
<td>89,030</td>
<td>264,030</td>
<td>196.6%</td>
</tr>
<tr>
<td>TID 19 - KTR-Phase II</td>
<td>510,050</td>
<td>2,232,100</td>
<td>573,950</td>
<td>-74.3%</td>
</tr>
<tr>
<td>TID 21 - Zilber</td>
<td>—</td>
<td>—</td>
<td>315,188</td>
<td>-%</td>
</tr>
<tr>
<td>TID 23 - 704 75th Street</td>
<td>—</td>
<td>—</td>
<td>1,067,900</td>
<td>-%</td>
</tr>
<tr>
<td>TID 25 - 8004 22nd Avenue</td>
<td>—</td>
<td>—</td>
<td>138,200</td>
<td>-%</td>
</tr>
<tr>
<td><strong>Total Debt Service Funds</strong></td>
<td>29,543,298</td>
<td>32,252,594</td>
<td>33,186,311</td>
<td>2.9%</td>
</tr>
</tbody>
</table>
## City of Kenosha
### Three Year Financial Summary Information and
### Summary of Comparative 2020 Expenditure Budget By Individual Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>2018 Adopted</th>
<th>2019 Adopted</th>
<th>2020 Adopted</th>
<th>% Increase (Decrease) 2020 vs 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital Project Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>4,600,000</td>
<td>350,000</td>
<td>—</td>
<td>-%</td>
</tr>
<tr>
<td>Airport</td>
<td>1,637,737</td>
<td>3,448,271</td>
<td>23,910,515</td>
<td>593.4%</td>
</tr>
<tr>
<td>Community Development</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>-%</td>
</tr>
<tr>
<td>Fire Department</td>
<td>3,353,000</td>
<td>1,175,000</td>
<td>1,631,500</td>
<td>38.9%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>500,000</td>
<td>500,000</td>
<td>1,034,000</td>
<td>106.8%</td>
</tr>
<tr>
<td>Library</td>
<td>364,358</td>
<td>170,358</td>
<td>651,608</td>
<td>282.5%</td>
</tr>
<tr>
<td>Museums</td>
<td>—</td>
<td>370,000</td>
<td>36,000</td>
<td>-90.3%</td>
</tr>
<tr>
<td>Police Department</td>
<td>424,100</td>
<td>235,000</td>
<td>250,000</td>
<td>6.4%</td>
</tr>
<tr>
<td>Parks</td>
<td>1,824,000</td>
<td>3,063,570</td>
<td>2,554,750</td>
<td>-16.6%</td>
</tr>
<tr>
<td>Public Works - Other</td>
<td>1,245,000</td>
<td>2,015,000</td>
<td>15,992,250</td>
<td>693.7%</td>
</tr>
<tr>
<td>Public Works - Infrastructure</td>
<td>11,445,320</td>
<td>18,272,472</td>
<td>17,351,440</td>
<td>-5.0%</td>
</tr>
<tr>
<td>Redevelopment Authority</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>-%</td>
</tr>
<tr>
<td>Storm Water Utility</td>
<td>2,760,000</td>
<td>7,640,829</td>
<td>17,006,329</td>
<td>122.6%</td>
</tr>
<tr>
<td>Transit</td>
<td>1,699,000</td>
<td>1,845,000</td>
<td>1,845,000</td>
<td>-%</td>
</tr>
<tr>
<td>TIF Districts</td>
<td>22,564,320</td>
<td>44,502,778</td>
<td>12,537,220</td>
<td>-71.8%</td>
</tr>
<tr>
<td><strong>Total Capital Project Funds</strong></td>
<td>53,086,835</td>
<td>84,258,278</td>
<td>95,470,612</td>
<td>13.3%</td>
</tr>
<tr>
<td><strong>Enterprise Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Storm Water Utility</td>
<td>8,382,115</td>
<td>8,731,465</td>
<td>9,395,290</td>
<td>7.6%</td>
</tr>
<tr>
<td>Transit</td>
<td>7,991,427</td>
<td>8,285,013</td>
<td>8,365,675</td>
<td>1.0%</td>
</tr>
<tr>
<td>Airport</td>
<td>904,346</td>
<td>984,589</td>
<td>1,049,243</td>
<td>6.6%</td>
</tr>
<tr>
<td>Washington Park Golf Course</td>
<td>325,814</td>
<td>323,971</td>
<td>338,207</td>
<td>4.4%</td>
</tr>
<tr>
<td>Kenosha Water Utility</td>
<td>42,103,162</td>
<td>41,169,915</td>
<td>43,155,736</td>
<td>4.8%</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds</strong></td>
<td>59,706,864</td>
<td>59,494,953</td>
<td>62,304,151</td>
<td>4.7%</td>
</tr>
<tr>
<td><strong>Internal Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>17,222,000</td>
<td>17,400,000</td>
<td>17,542,000</td>
<td>0.8%</td>
</tr>
<tr>
<td>Central Stores</td>
<td>2,594,964</td>
<td>—</td>
<td>—</td>
<td>-%</td>
</tr>
<tr>
<td>Engineering</td>
<td>1,622,056</td>
<td>1,693,947</td>
<td>1,716,286</td>
<td>1.3%</td>
</tr>
<tr>
<td>Central Garage</td>
<td>1,038,140</td>
<td>3,771,205</td>
<td>3,806,595</td>
<td>0.9%</td>
</tr>
<tr>
<td>Civic Center</td>
<td>204,123</td>
<td>296,026</td>
<td>—</td>
<td>-%</td>
</tr>
<tr>
<td><strong>Total Internal Service Funds</strong></td>
<td>22,681,283</td>
<td>23,161,178</td>
<td>23,064,881</td>
<td>-0.4%</td>
</tr>
<tr>
<td><strong>Total Expenditures, All Funds</strong></td>
<td>264,688,447</td>
<td>301,754,730</td>
<td>320,376,209</td>
<td>6.2%</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
## City of Kenosha
### Three Year Financial Summary Information and Governmental Funds – Estimated Fund Balances

<table>
<thead>
<tr>
<th>Fund Balances as of 12/31</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Major Governmental Funds:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund (Reserved &amp; Working Capital)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>18,397,889</td>
<td>19,406,806</td>
<td>21,416,825</td>
</tr>
<tr>
<td>Revenues</td>
<td>70,254,225</td>
<td>83,188,562</td>
<td>86,274,832</td>
</tr>
<tr>
<td>Expenditures</td>
<td>69,245,308</td>
<td>81,178,543</td>
<td>86,274,832</td>
</tr>
<tr>
<td>Net Change</td>
<td>1,008,917</td>
<td>2,010,019</td>
<td>—</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>19,406,806</td>
<td>21,416,825</td>
<td>21,416,825</td>
</tr>
</tbody>
</table>

| General Obligation Debt – Restricted |             |                |                |
| Beginning Balance              | 1,981,362   | 1,566,911      | (97,991)       |
| Revenues                       | 14,676,895  | 15,071,782     | 16,028,930     |
| Expenditures                   | 15,091,346  | 16,736,684     | 14,588,342     |
| Net Change                     | (414,451)   | (1,664,902)    | 1,440,588      |
| Ending Fund Balance            | 1,566,911   | (97,991)       | 1,342,597      |

| Non-Major Governmental Funds: |             |                |                |
| Special Revenue Funds – Restricted |             |                |                |
| Beginning Balance              | 3,146,692   | 3,125,935      | 3,006,933      |
| Revenues                       | 19,553,585  | 19,235,411     | 20,075,422     |
| Expenditures                   | 19,574,342  | 19,354,413     | 20,075,422     |
| Net Change                     | (20,757)    | (119,002)      | —              |
| Ending Fund Balance            | 3,125,935   | 3,006,933      | 3,006,933      |

| Debt Service Funds – Restricted |             |                |                |
| Beginning Balance              | 499,708     | 6,660,542      | 1,086,954      |
| Revenues                       | 22,608,191  | 9,942,322      | 23,791,267     |
| Expenditures                   | 16,447,357  | 15,515,910     | 18,597,969     |
| Net Change                     | 6,160,834   | (5,573,588)    | 5,193,298      |
| Ending Fund Balance            | 6,660,542   | 1,086,954      | 6,280,252      |

| Capital Project Funds – Restricted |             |                |                |
| Beginning Balance              | 18,676,119  | 24,604,548     | 16,875,877     |
| Revenues                       | 36,361,337  | 40,665,397     | 42,406,293     |
| Expenditures                   | 30,432,908  | 48,394,068     | 42,406,293     |
| Net Change                     | 5,928,429   | (7,728,671)    | —              |
| Ending Fund Balance            | 24,604,548  | 16,875,877     | 16,875,877     |

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 OFKENOSHA
### LEVY CHANGES YEAR OVER YEAR – ALL BUDGETED FUNDS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019 Adopted Budget</th>
<th>2020 Adopted Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund – Operating</td>
<td>41,308,733</td>
<td>42,073,654</td>
<td>1.85%</td>
</tr>
<tr>
<td>General Fund – Debt Service</td>
<td>12,800,000</td>
<td>13,800,000</td>
<td>7.81%</td>
</tr>
<tr>
<td>Recycling</td>
<td>442,442</td>
<td>513,031</td>
<td>15.95%</td>
</tr>
<tr>
<td>EMS</td>
<td>5,700,755</td>
<td>5,835,955</td>
<td>2.37%</td>
</tr>
<tr>
<td>Community Promotion</td>
<td>92,780</td>
<td>107,778</td>
<td>16.17%</td>
</tr>
<tr>
<td>Library – Operating</td>
<td>4,611,355</td>
<td>4,535,975</td>
<td>-1.63%</td>
</tr>
<tr>
<td>Museum</td>
<td>1,729,005</td>
<td>1,718,505</td>
<td>-0.61%</td>
</tr>
<tr>
<td><strong>TOTAL LEVIES-ALL BUDGETED FUNDS</strong></td>
<td>66,685,070</td>
<td>68,584,898</td>
<td>2.85%</td>
</tr>
</tbody>
</table>
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 2020 GENERAL FUND BUDGET

#### Comparative Revenues

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual Revenues</th>
<th>2019 Budgeted Revenues</th>
<th>Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Levy – Operating</td>
<td>$40,843,375</td>
<td>$41,308,733</td>
<td>$41,308,733</td>
<td>$41,308,733</td>
<td>$42,073,654</td>
</tr>
<tr>
<td>Tax Levy – Debt Service</td>
<td>$11,885,544</td>
<td>$12,800,000</td>
<td>$6,400,000</td>
<td>$12,800,000</td>
<td>$13,800,000</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$3,915,456</td>
<td>$3,962,097</td>
<td>$297,441</td>
<td>$3,936,447</td>
<td>$3,963,399</td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>$18,579,886</td>
<td>$18,496,599</td>
<td>$1,915,471</td>
<td>$18,482,134</td>
<td>$18,878,385</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$2,340,144</td>
<td>$1,886,225</td>
<td>$1,206,020</td>
<td>$1,873,306</td>
<td>$2,084,295</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$1,146,451</td>
<td>$1,136,000</td>
<td>$1,137,000</td>
<td>$1,217,000</td>
<td>$1,217,000</td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$608,831</td>
<td>$532,138</td>
<td>$308,114</td>
<td>$568,322</td>
<td>$601,450</td>
</tr>
<tr>
<td>Commercial Revenue</td>
<td>$1,470,532</td>
<td>$1,240,029</td>
<td>$408,002</td>
<td>$1,254,713</td>
<td>$1,238,249</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$723,674</td>
<td>$521,000</td>
<td>$915,916</td>
<td>$879,000</td>
<td>$879,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>$830,627</td>
<td>$815,769</td>
<td>$304,052</td>
<td>$808,907</td>
<td>$559,400</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>$100,000</td>
<td>$340,000</td>
<td>-</td>
<td>$140,000</td>
<td>$980,000</td>
</tr>
<tr>
<td>Total</td>
<td>$82,444,520</td>
<td>$83,038,590</td>
<td>$53,655,795</td>
<td>$83,188,562</td>
<td>$86,274,832</td>
</tr>
</tbody>
</table>

### Diagram

- **Tax Levy – Operating**: 49%
- **Intergovernmental Revenues**: 22%
- **Other Taxes**: 4%
- **Tax Levy – Debt Service**: 16%
- **All Other Revenues**: 9%
## SUMMARY OF 2020 GENERAL FUND BUDGET

### Comparative Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual Expenditures</th>
<th>2019 Revised Budget</th>
<th>Expenditures to 06/30/19</th>
<th>2019 Estimated Expenditures</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$7,897,002</td>
<td>$8,092,971</td>
<td>$4,044,642</td>
<td>$7,946,230</td>
<td>$7,221,743</td>
</tr>
<tr>
<td>Public Safety</td>
<td>$41,307,448</td>
<td>$43,492,804</td>
<td>$20,726,979</td>
<td>$41,710,331</td>
<td>$45,120,763</td>
</tr>
<tr>
<td>Public Works</td>
<td>$9,146,006</td>
<td>$9,711,742</td>
<td>$5,109,402</td>
<td>$9,585,736</td>
<td>$9,909,451</td>
</tr>
<tr>
<td>Parks</td>
<td>$3,386,017</td>
<td>$3,675,920</td>
<td>$1,504,467</td>
<td>$3,636,421</td>
<td>$3,836,716</td>
</tr>
<tr>
<td>Health</td>
<td>$1,231,730</td>
<td>$1,337,084</td>
<td>$796,334</td>
<td>$1,387,820</td>
<td>$1,336,122</td>
</tr>
<tr>
<td>Other</td>
<td>$4,195,212</td>
<td>$3,928,058</td>
<td>$3,071,211</td>
<td>$4,112,005</td>
<td>$5,050,037</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$11,885,544</td>
<td>$12,800,000</td>
<td>$6,400,000</td>
<td>$12,800,000</td>
<td>$13,800,000</td>
</tr>
<tr>
<td>Total</td>
<td>$79,048,959</td>
<td>$83,038,579</td>
<td>$41,653,035</td>
<td>$81,178,543</td>
<td>$86,274,832</td>
</tr>
</tbody>
</table>

- **Debt Service 16%**
- **General Government 8%**
- **Other 6%**
- **Health 2%**
- **Parks 4%**
- **Public Works 12%**
- **Public Safety 52%**
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 2020, $42,073,654 must be levied to support General Fund operations while another $13,800,000 is being levied for debt retirement. The tax rate is expressed in terms of "mills", with one mill equivalent to one dollar tax for every $1,000 of assessed value.

The largest source of PAYMENT IN LIEU OF TAXES is collected from the Water Utility under the accounting guidelines for enterprise funds. Since the Water Utility is tax-exempt, this payment is made as reimbursement for City services, such as police and fire protection. The total payment from all sources is estimated at approximately $2.7 million in 2020.

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 13.3% of general fund revenues in 2020. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 13.3%. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. This revenue declined from a high of $16 million in 1989 to $13.6 million in 1994, due primarily to a rapid growth in equalized values over the period. This major source of revenue increased from 1995 to 1998, but declined to $14.5 million in 1999 due to higher than average equalized value growth and has increased minimally each year between 2000 and 2003. This payment decreased to approximately $13.8 million in 2004 as a result of State reductions of revenue to local municipalities in anticipation of a State budget deficit. State Shared revenue continued to decrease in 2010 to the current estimate of $11.5 million in 2020.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2020 remains at about $2.7 million. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment had remained at approximately $2.7 million for 2005 through 2009, compared to $2.8 million received in 2004 and $2.9 million in 2003. The City will receive approximately $3.6 million for 2020.

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.
GENERAL FUND REVENUES

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

**Licenses and Permits**

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

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. Due to an increase in development during 2014, the Department of Community Development and Inspection recorded revenues of $2.2 million. 2017 recorded $1M and an estimate of $1.3M in 2018. The Budget for 2020 has been increased to $1.5M based on anticipated new development.

**Fines and Forfeitures**

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

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

**Public Charges for Services**

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

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

**Commercial Revenue**

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. Beginning in 2020, the City will receive 4.5% of gross revenues from the local cable operators. In addition, the City has received franchise fees from AT&T Connections. The City is estimating $1.0 million from this source in 2020. The City will receive an amount equal to .5% of 2018 gross revenues from the State of Wisconsin as cable reimbursement of approximately $100,000.

**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,
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 is expected to total approximately $800,000 due to rising interest rates. The 2020 expected interest income for the General Fund is budgeted at $800,000.

**Miscellaneous Revenues**

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

### Analysis of Major Revenue Sources

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>2020 Adopted</th>
<th>2019 vs 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$40,843,375</td>
<td>$41,308,733</td>
<td>$42,073,654</td>
<td>$764,921</td>
</tr>
<tr>
<td>Tax Levy - Operating</td>
<td>$40,843,375</td>
<td>$41,308,733</td>
<td>$42,073,654</td>
<td>$764,921</td>
</tr>
<tr>
<td>Tax Levy - Debt Service</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>13,800,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Total Tax Levy</td>
<td>52,728,919</td>
<td>54,108,733</td>
<td>55,873,654</td>
<td>1,764,921</td>
</tr>
</tbody>
</table>

### Major Revenues

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>2020 Adopted</th>
<th>2019 vs 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exempt Computer Aid Payment</td>
<td>315,665</td>
<td>300,000</td>
<td>315,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Payment in Lieu of Taxes</td>
<td>2,916,413</td>
<td>2,797,900</td>
<td>2,750,000</td>
<td>(47,900)</td>
</tr>
<tr>
<td>Personal Property Aid Payment</td>
<td>—</td>
<td>239,697</td>
<td>271,399</td>
<td>31,702</td>
</tr>
<tr>
<td>State Shared Revenues</td>
<td>11,511,342</td>
<td>11,500,000</td>
<td>11,510,708</td>
<td>10,708</td>
</tr>
<tr>
<td>Expenditure Restraint Payment</td>
<td>2,745,075</td>
<td>2,700,000</td>
<td>2,700,000</td>
<td>—</td>
</tr>
<tr>
<td>State Aid - Local &amp; Conn. Streets</td>
<td>3,392,367</td>
<td>3,382,000</td>
<td>3,640,200</td>
<td>258,200</td>
</tr>
<tr>
<td>Municipal Services Payment</td>
<td>26,215</td>
<td>26,700</td>
<td>26,200</td>
<td>(500)</td>
</tr>
<tr>
<td>Building &amp; Structure Permits</td>
<td>1,841,449</td>
<td>1,441,000</td>
<td>1,583,000</td>
<td>142,000</td>
</tr>
<tr>
<td>Court Fines &amp; Costs</td>
<td>784,408</td>
<td>726,000</td>
<td>817,000</td>
<td>81,000</td>
</tr>
<tr>
<td>Parking Violations</td>
<td>362,043</td>
<td>400,000</td>
<td>400,000</td>
<td>—</td>
</tr>
<tr>
<td>Cable TV Franchise Fee</td>
<td>1,025,700</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>—</td>
</tr>
<tr>
<td>Interest Income</td>
<td>7,332,674</td>
<td>521,000</td>
<td>879,000</td>
<td>358,000</td>
</tr>
<tr>
<td>Total Major Revenues</td>
<td>25,644,351</td>
<td>25,044,297</td>
<td>25,892,507</td>
<td>848,210</td>
</tr>
</tbody>
</table>

### All Other Revenue Sources

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>2020 Adopted</th>
<th>2019 vs 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exempt Computer Aid Payment</td>
<td>4,071,250</td>
<td>3,885,560</td>
<td>4,508,671</td>
<td>623,111</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$82,444,520</td>
<td>$83,038,590</td>
<td>$86,274,832</td>
<td>$3,236,242</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
CITY OF KENOSHA, WISCONSIN

2020 GENERAL FUND BUDGET
### 2020 General Fund Operating Budget - Revenues

**Real & Personal Property**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>41101 Tax Levy-General</td>
<td>40,843,375</td>
<td>41,308,733</td>
<td>41,308,733</td>
<td>41,308,733</td>
<td>42,073,654</td>
</tr>
<tr>
<td>41102 Tax Levy-Debt Service</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>6,200,000</td>
<td>12,800,000</td>
<td>13,800,000</td>
</tr>
<tr>
<td>41104 Tax Roll Over/Under Run</td>
<td>6,104</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41124 Pen &amp; Int Delq Bonded SP Asmt</td>
<td>137,057</td>
<td>45,000</td>
<td>13,581</td>
<td>45,000</td>
<td>45,000</td>
</tr>
<tr>
<td>41125 Pen &amp; Int Current Tax Roll</td>
<td>143,994</td>
<td>127,000</td>
<td>97,615</td>
<td>138,000</td>
<td>130,000</td>
</tr>
<tr>
<td>41126 Pen &amp; Int Delq Per Property</td>
<td>20,582</td>
<td>7,500</td>
<td>6,782</td>
<td>15,000</td>
<td>10,000</td>
</tr>
<tr>
<td>41150 Exempt Computer Aid Payment</td>
<td>315,665</td>
<td>300,000</td>
<td>323,300</td>
<td>315,000</td>
<td>315,000</td>
</tr>
<tr>
<td>41151 Payment in Lieu of Taxes</td>
<td>2,916,413</td>
<td>2,797,900</td>
<td>2,598,450</td>
<td>2,750,000</td>
<td>2,750,000</td>
</tr>
<tr>
<td>41152 Personal Property Aid</td>
<td></td>
<td>239,697</td>
<td>239,697</td>
<td>211,399</td>
<td></td>
</tr>
<tr>
<td><strong>Real &amp; Personal Property</strong></td>
<td>56,268,730</td>
<td>57,625,830</td>
<td>48,066,498</td>
<td>57,568,180</td>
<td>59,395,053</td>
</tr>
</tbody>
</table>

**Taxes - Other**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>41201 Mobile Home Fees/Lot CR.</td>
<td>63,793</td>
<td>115,000</td>
<td>103,043</td>
<td>111,000</td>
<td>112,000</td>
</tr>
<tr>
<td>41202 Fire Dept Dues</td>
<td>248,765</td>
<td>240,000</td>
<td></td>
<td>276,000</td>
<td>250,000</td>
</tr>
<tr>
<td>41204 Hotel/Motel Tax Ord #44-81</td>
<td>63,087</td>
<td>90,000</td>
<td>163,367</td>
<td>90,000</td>
<td>80,000</td>
</tr>
<tr>
<td><strong>Taxes - Other</strong></td>
<td>375,645</td>
<td>445,000</td>
<td>60,324</td>
<td>477,000</td>
<td>442,000</td>
</tr>
</tbody>
</table>

**State Taxes**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>43201 State Shared Taxes</td>
<td>11,511,342</td>
<td>11,500,000</td>
<td></td>
<td>11,500,000</td>
<td>11,510,708</td>
</tr>
<tr>
<td>43202 Expend Restraint Program (ERP)</td>
<td>2,745,075</td>
<td>2,700,000</td>
<td></td>
<td>2,700,000</td>
<td>2,700,000</td>
</tr>
<tr>
<td><strong>State Taxes</strong></td>
<td>14,256,417</td>
<td>14,200,000</td>
<td></td>
<td>14,200,000</td>
<td>14,210,708</td>
</tr>
</tbody>
</table>

**Federal Grants**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>4331 DEA Police Funding</td>
<td>17,543</td>
<td></td>
<td>8,908</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td><strong>Federal Grants</strong></td>
<td>17,543</td>
<td></td>
<td>8,908</td>
<td>12,000</td>
<td></td>
</tr>
</tbody>
</table>

**State Grants & Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>43401 State Aid Local Streets</td>
<td>3,090,203</td>
<td>3,080,000</td>
<td>1,511,947</td>
<td>3,024,000</td>
<td>3,339,000</td>
</tr>
<tr>
<td>43402 State Aid Connecting Streets</td>
<td>302,164</td>
<td>302,000</td>
<td>150,979</td>
<td>302,000</td>
<td>301,200</td>
</tr>
<tr>
<td>43408 DOR-Cable Reimbursement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43492 Municipal Services Program</td>
<td>26,215</td>
<td>26,700</td>
<td></td>
<td>26,200</td>
<td>26,200</td>
</tr>
<tr>
<td>43499 State Grants - Other</td>
<td></td>
<td>30,035</td>
<td></td>
<td>30,035</td>
<td></td>
</tr>
<tr>
<td><strong>State Grants &amp; Revenues</strong></td>
<td>3,418,582</td>
<td>3,408,700</td>
<td>1,692,961</td>
<td>3,382,235</td>
<td>3,779,400</td>
</tr>
</tbody>
</table>

**Other Intergovernment Revenue**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>43601 Land Lease-Streetcar Site</td>
<td>141,000</td>
<td></td>
<td></td>
<td>141,000</td>
<td>141,000</td>
</tr>
<tr>
<td>43602 Gen City Serv Water Utility</td>
<td>303,140</td>
<td></td>
<td></td>
<td>303,140</td>
<td>303,140</td>
</tr>
<tr>
<td>43606 Building Rental KHA</td>
<td>18,360</td>
<td></td>
<td>18,915</td>
<td>18,915</td>
<td>19,293</td>
</tr>
<tr>
<td>43614 Indirect Cost Reimbursement</td>
<td>424,844</td>
<td></td>
<td>204,422</td>
<td>424,844</td>
<td>424,844</td>
</tr>
<tr>
<td><strong>Other Intergovernment Rev</strong></td>
<td>887,344</td>
<td></td>
<td>887,899</td>
<td>887,899</td>
<td>888,277</td>
</tr>
</tbody>
</table>

**Street Use**

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 Adopted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>44101 Loading Zones</td>
<td>2,850</td>
<td></td>
<td></td>
<td>2,550</td>
<td>6,000</td>
</tr>
<tr>
<td>44102 Taxicabs</td>
<td>375</td>
<td></td>
<td>375</td>
<td>375</td>
<td>375</td>
</tr>
<tr>
<td>44104 Horse Drawn Cart Permits</td>
<td>150</td>
<td></td>
<td>75</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>License Type</td>
<td>2018 Actual</td>
<td>2019 Budgeted</td>
<td>2019 Received 06/30/19</td>
<td>2019 Estimated Revenues</td>
<td>2020 Adopted Budgeted Revenues</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-------------------------</td>
<td>--------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td><strong>General Fund - Licenses and Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Street Use</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44106 Street Opening Permits</td>
<td>72,598-</td>
<td>26,000-</td>
<td>58,709-</td>
<td>62,250-</td>
<td>60,000-</td>
</tr>
<tr>
<td>44107 Parking &amp; Curb &amp; Sidewalk P</td>
<td>17,055-</td>
<td>16,000-</td>
<td>5,520-</td>
<td>15,300-</td>
<td>16,000-</td>
</tr>
<tr>
<td>44109 Street Party Permits</td>
<td>2,430-</td>
<td>2,650-</td>
<td>810-</td>
<td>2,000-</td>
<td>2,000-</td>
</tr>
<tr>
<td><strong>Street Use</strong></td>
<td>95,458-</td>
<td>47,650-</td>
<td>65,564-</td>
<td>82,625-</td>
<td>84,525-</td>
</tr>
<tr>
<td><strong>Alcoholic Beverage Licenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44202 Class &quot;A&quot; Beer</td>
<td>23,994-</td>
<td>25,000-</td>
<td>28,875-</td>
<td>25,000-</td>
<td>25,000-</td>
</tr>
<tr>
<td>44203 Class &quot;B&quot; Beer Tavern</td>
<td>96,650-</td>
<td>100,000-</td>
<td>105,242-</td>
<td>100,000-</td>
<td>100,000-</td>
</tr>
<tr>
<td>44204 Class &quot;A&quot; Liquor</td>
<td>10,843-</td>
<td>12,000-</td>
<td>17,000-</td>
<td>12,000-</td>
<td>12,000-</td>
</tr>
<tr>
<td>44207 Tavern Transfer</td>
<td>130-</td>
<td>100-</td>
<td>20-</td>
<td>50-</td>
<td></td>
</tr>
<tr>
<td>44208 Special Beer</td>
<td>500-</td>
<td>400-</td>
<td>430-</td>
<td>500-</td>
<td>500-</td>
</tr>
<tr>
<td>44210 Special Wine</td>
<td>400-</td>
<td>350-</td>
<td>230-</td>
<td>350-</td>
<td>350-</td>
</tr>
<tr>
<td>44211 Class &quot;C&quot; Wine</td>
<td>400-</td>
<td>400-</td>
<td>500-</td>
<td>500-</td>
<td>500-</td>
</tr>
<tr>
<td><strong>Alcoholic Beverage Licenses</strong></td>
<td>132,917-</td>
<td>138,250-</td>
<td>152,297-</td>
<td>138,400-</td>
<td>138,250-</td>
</tr>
<tr>
<td><strong>Health Licenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44301 Lodging/Rooming Houses</td>
<td>2,275-</td>
<td>3,000-</td>
<td></td>
<td>2,500-</td>
<td>2,500-</td>
</tr>
<tr>
<td>44302 Pet Fancier License</td>
<td>595-</td>
<td>420-</td>
<td>175-</td>
<td>595-</td>
<td>595-</td>
</tr>
<tr>
<td>44304 Dog Licenses</td>
<td>18,335-</td>
<td>17,000-</td>
<td>11,428-</td>
<td>18,000-</td>
<td>18,000-</td>
</tr>
<tr>
<td>44305 Mobile Home Licenses</td>
<td>1,100-</td>
<td>1,100-</td>
<td>1,100-</td>
<td>1,100-</td>
<td>1,100-</td>
</tr>
<tr>
<td>44308 Kennel License</td>
<td>1,600-</td>
<td>1,600-</td>
<td></td>
<td>1,600-</td>
<td>1,600-</td>
</tr>
<tr>
<td>44315 Outdoor Dining Permit</td>
<td>4,200-</td>
<td>3,050-</td>
<td>1,650-</td>
<td>3,050-</td>
<td>3,200-</td>
</tr>
<tr>
<td><strong>Health Licenses</strong></td>
<td>28,105-</td>
<td>26,170-</td>
<td>14,353-</td>
<td>26,845-</td>
<td>26,995-</td>
</tr>
<tr>
<td><strong>Police &amp; Protective Licenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44401 Peddlers</td>
<td>12,850-</td>
<td>10,000-</td>
<td>6,350-</td>
<td>10,000-</td>
<td>10,000-</td>
</tr>
<tr>
<td>44402 Junk Dealers</td>
<td>1,125-</td>
<td>1,125-</td>
<td>1,125-</td>
<td>1,125-</td>
<td>1,125-</td>
</tr>
<tr>
<td><strong>Police &amp; Protective Licenses</strong></td>
<td>13,975-</td>
<td>11,125-</td>
<td>7,475-</td>
<td>11,125-</td>
<td>11,125-</td>
</tr>
<tr>
<td><strong>Amusements Licenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44501 Theatres</td>
<td>500-</td>
<td>500-</td>
<td>500-</td>
<td>500-</td>
<td>500-</td>
</tr>
<tr>
<td>44502 Amusement Licenses</td>
<td>80,065-</td>
<td>78,000-</td>
<td>69,565-</td>
<td>74,125-</td>
<td>78,000-</td>
</tr>
<tr>
<td>44503 Carnivals</td>
<td>100-</td>
<td>100-</td>
<td>50-</td>
<td>50-</td>
<td>50-</td>
</tr>
<tr>
<td>44507 Cabarets</td>
<td>27,950-</td>
<td>28,000-</td>
<td>27,400-</td>
<td>29,000-</td>
<td>31,000-</td>
</tr>
<tr>
<td>44509 Youth Amusement Enterprises</td>
<td>2,425-</td>
<td>2,325-</td>
<td>2,075-</td>
<td>2,325-</td>
<td>2,325-</td>
</tr>
<tr>
<td>44511 Public Entertainment License</td>
<td>1,975-</td>
<td>2,200-</td>
<td>900-</td>
<td>900-</td>
<td>1,500-</td>
</tr>
<tr>
<td><strong>Amusements Licenses</strong></td>
<td>113,015-</td>
<td>111,125-</td>
<td>100,480-</td>
<td>106,900-</td>
<td>113,375-</td>
</tr>
<tr>
<td><strong>Merchandising Licenses/Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44601 Cigarettes</td>
<td>11,400-</td>
<td>11,600-</td>
<td>10,500-</td>
<td>11,100-</td>
<td>11,100-</td>
</tr>
<tr>
<td>44602 Christmas Trees</td>
<td>300-</td>
<td>300-</td>
<td></td>
<td>300-</td>
<td>300-</td>
</tr>
<tr>
<td>44605 Special Event Permit</td>
<td>4,150-</td>
<td>3,750-</td>
<td>2,700-</td>
<td>3,500-</td>
<td>3,500-</td>
</tr>
<tr>
<td><strong>Merchandising Licenses/Permits</strong></td>
<td>15,850-</td>
<td>15,650-</td>
<td>13,200-</td>
<td>14,900-</td>
<td>14,900-</td>
</tr>
<tr>
<td><strong>Prof &amp; Occupational Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44702 Towing Truck Service</td>
<td>700-</td>
<td>700-</td>
<td>700-</td>
<td>700-</td>
<td>700-</td>
</tr>
</tbody>
</table>
## LICENSES AND PERMITS

### 2020 GENERAL FUND OPERATING BUDGET - REVENUES

<table>
<thead>
<tr>
<th>License Type</th>
<th>2018 Actual</th>
<th>2019 Actual</th>
<th>2019 Budget</th>
<th>2019 Received</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Profession &amp; Occupational Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44703 Private Waste Collectors</td>
<td>1,305-</td>
<td>360-</td>
<td>1,560-</td>
<td>1,560-</td>
<td>1,300-</td>
</tr>
<tr>
<td>44704 Sign Contractors</td>
<td>1,650-</td>
<td>1,500-</td>
<td>1,230-</td>
<td>1,500-</td>
<td>1,500-</td>
</tr>
<tr>
<td>44705 Sidewalk Layers</td>
<td>3,330-</td>
<td>2,800-</td>
<td>2,130-</td>
<td>2,610-</td>
<td>2,610-</td>
</tr>
<tr>
<td>44707 Heating Contractor</td>
<td>90-</td>
<td>90-</td>
<td>90-</td>
<td>90-</td>
<td>90-</td>
</tr>
<tr>
<td>44708 Taxi Drivers</td>
<td>455-</td>
<td>830-</td>
<td>145-</td>
<td>175-</td>
<td>175-</td>
</tr>
<tr>
<td>44709 Tavern Operators</td>
<td>86,970-</td>
<td>85,000-</td>
<td>64,745-</td>
<td>74,035-</td>
<td>100,000-</td>
</tr>
<tr>
<td>44712 Massage Therapy-Establish/Tech</td>
<td>125-</td>
<td>125-</td>
<td>975-</td>
<td>1,091-</td>
<td>1,100-</td>
</tr>
<tr>
<td>44715 2nd Hand Article Dealers Lic</td>
<td>1,300-</td>
<td></td>
<td>200-</td>
<td>1,300-</td>
<td>1,300-</td>
</tr>
<tr>
<td>44716 2nd Hand Jewelry Dealers Lic</td>
<td>2,000-</td>
<td>2,500-</td>
<td></td>
<td>2,000-</td>
<td>2,000-</td>
</tr>
<tr>
<td>44718 Pawn Brokers Lic</td>
<td>1,000-</td>
<td>1,000-</td>
<td></td>
<td>1,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>44721 Recycling Centers</td>
<td>350-</td>
<td>350-</td>
<td>350-</td>
<td>350-</td>
<td>350-</td>
</tr>
<tr>
<td>44799 Misc Licenses/Permits</td>
<td>100-</td>
<td>100-</td>
<td></td>
<td>100-</td>
<td>100-</td>
</tr>
<tr>
<td><strong>Profession &amp; Occupational Permits</strong></td>
<td>99,375-</td>
<td>95,255-</td>
<td>72,225-</td>
<td>86,511-</td>
<td>112,125-</td>
</tr>
<tr>
<td><strong>Buildings &amp; Structure Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44802 Building Permits</td>
<td>1,454,267-</td>
<td>1,140,000-</td>
<td>620,706-</td>
<td>1,140,000-</td>
<td>1,300,000-</td>
</tr>
<tr>
<td>44803 Plumbing Permits</td>
<td>103,293-</td>
<td>90,000-</td>
<td>69,297-</td>
<td>100,000-</td>
<td>100,000-</td>
</tr>
<tr>
<td>44804 Electrical Permits</td>
<td>151,162-</td>
<td>130,000-</td>
<td>53,069-</td>
<td>100,000-</td>
<td>118,000-</td>
</tr>
<tr>
<td>44805 Heating Permits</td>
<td>109,928-</td>
<td>75,000-</td>
<td>26,976-</td>
<td>50,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td>44806 Re-Inspection Fee</td>
<td>16,883-</td>
<td>6,000-</td>
<td>10,368-</td>
<td>16,000-</td>
<td>15,000-</td>
</tr>
<tr>
<td><strong>Buildings &amp; Structure Permits</strong></td>
<td>1,841,449-</td>
<td>1,441,000-</td>
<td>780,416-</td>
<td>1,406,000-</td>
<td>1,583,000-</td>
</tr>
<tr>
<td><strong>Court Fines and Costs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45103 M/C Fines Subject to Surcharge</td>
<td>532,582-</td>
<td>500,000-</td>
<td>226,928-</td>
<td>510,000-</td>
<td>550,000-</td>
</tr>
<tr>
<td>45104 Municipal Court Costs</td>
<td>233,911-</td>
<td>219,000-</td>
<td>91,526-</td>
<td>230,000-</td>
<td>250,000-</td>
</tr>
<tr>
<td>45105 M/C-Contempt Chrg Assessment</td>
<td>100-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45108 Interest/Filing Chrg</td>
<td>17,815-</td>
<td>17,000-</td>
<td>10,890-</td>
<td>17,000-</td>
<td>17,000-</td>
</tr>
<tr>
<td><strong>Court Fines and Costs</strong></td>
<td>784,408-</td>
<td>736,000-</td>
<td>329,344-</td>
<td>757,000-</td>
<td>817,000-</td>
</tr>
<tr>
<td><strong>Parking</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45203 Parking Violations-Other</td>
<td>362,043-</td>
<td>400,000-</td>
<td>262,702-</td>
<td>380,000-</td>
<td>400,000-</td>
</tr>
<tr>
<td><strong>Parking</strong></td>
<td>362,043-</td>
<td>400,000-</td>
<td>262,702-</td>
<td>380,000-</td>
<td>400,000-</td>
</tr>
<tr>
<td><strong>Police Department</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46103 Evidence Funds</td>
<td>63,156-</td>
<td>50,000-</td>
<td>46,028-</td>
<td>98,952-</td>
<td>60,000-</td>
</tr>
<tr>
<td>46105 PD Reimb Services Provided</td>
<td>63,156-</td>
<td>50,000-</td>
<td>50,564-</td>
<td>103,488-</td>
<td>60,000-</td>
</tr>
<tr>
<td><strong>Police Department</strong></td>
<td>63,156-</td>
<td>50,000-</td>
<td>50,564-</td>
<td>103,488-</td>
<td>60,000-</td>
</tr>
<tr>
<td><strong>Fire Department</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46202 EMS-Ambulance User Fees</td>
<td>91,479-</td>
<td>110,000-</td>
<td>125,279-</td>
<td>125,279-</td>
<td>110,000-</td>
</tr>
<tr>
<td>46207 FPB-Plan Review/Inspection Fee</td>
<td>10,584-</td>
<td>9,500-</td>
<td>9,360-</td>
<td>13,000-</td>
<td>15,000-</td>
</tr>
<tr>
<td>46208 Bonfire Permit</td>
<td>2,200-</td>
<td>1,500-</td>
<td></td>
<td>1,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46209 Motor Vehicle Accident Fees</td>
<td>49,428-</td>
<td>70,000-</td>
<td>4,000-</td>
<td>50,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td>46210 Sprinkler Systems</td>
<td>30,275-</td>
<td>20,000-</td>
<td>13,000-</td>
<td>20,000-</td>
<td>20,000-</td>
</tr>
<tr>
<td>46211 Fire Alarm Systems</td>
<td>27,950-</td>
<td>20,000-</td>
<td>11,650-</td>
<td>22,000-</td>
<td>20,000-</td>
</tr>
<tr>
<td>46212 Ansul Systems</td>
<td>5,350-</td>
<td>4,000-</td>
<td>1,800-</td>
<td>4,500-</td>
<td>4,500-</td>
</tr>
</tbody>
</table>

---

3-12
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>46213</td>
<td>FIREWORKS</td>
<td>1,550-</td>
<td>2,000-</td>
<td>1,350-</td>
<td>1,350-</td>
<td>1,350-</td>
</tr>
<tr>
<td><strong>FIRE DEPARTMENT</strong></td>
<td></td>
<td>218,816-</td>
<td>237,000-</td>
<td>166,439-</td>
<td>237,129-</td>
<td>221,850-</td>
</tr>
<tr>
<td>46311</td>
<td>MATERIALS &amp; SUPPLIES SOLD</td>
<td>251-</td>
<td>3,000-</td>
<td>1,696-</td>
<td>2,500-</td>
<td>2,500-</td>
</tr>
<tr>
<td>46394</td>
<td>WHITE GOODS PICKUP FEES</td>
<td>1,575-</td>
<td>3,000-</td>
<td>1,696-</td>
<td>2,500-</td>
<td>2,500-</td>
</tr>
<tr>
<td><strong>PUBLIC WORKS</strong></td>
<td></td>
<td>1,026-</td>
<td>3,000-</td>
<td>1,696-</td>
<td>2,500-</td>
<td>2,500-</td>
</tr>
<tr>
<td>46501</td>
<td>PICNIC RENTALS (RESIDENT)</td>
<td>22,600-</td>
<td>23,000-</td>
<td>16,125-</td>
<td>23,000-</td>
<td>23,000-</td>
</tr>
<tr>
<td>46502</td>
<td>PICNIC RENTALS (NON-RESIDENT)</td>
<td>1,475-</td>
<td>1,300-</td>
<td>700-</td>
<td>875-</td>
<td>1,050-</td>
</tr>
<tr>
<td>46509</td>
<td>PARK USE FEE</td>
<td>30,525-</td>
<td>19,900-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46510</td>
<td>EQUIPMENT RENTAL</td>
<td>8,672-</td>
<td>7,000-</td>
<td>1,065-</td>
<td>3,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>46512</td>
<td>POOL FEES-ANDERSON PL CHILDREN</td>
<td>2,272-</td>
<td>2,300-</td>
<td>804-</td>
<td>3,300-</td>
<td>2,700-</td>
</tr>
<tr>
<td>46513</td>
<td>POOL FEES-WASHINGTON PL CH</td>
<td>952-</td>
<td>1,000-</td>
<td></td>
<td>760-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46514</td>
<td>POOL FEES ANDERSON POOL ADULT</td>
<td>48,132-</td>
<td>50,000-</td>
<td>2,599-</td>
<td>44,095-</td>
<td>46,000-</td>
</tr>
<tr>
<td>46515</td>
<td>POOL FEES WASHINGTON POOL ADULT</td>
<td>25,048-</td>
<td>25,000-</td>
<td>2,125-</td>
<td>23,300-</td>
<td>25,000-</td>
</tr>
<tr>
<td>46516</td>
<td>POOL RENTAL</td>
<td>1,800-</td>
<td>1,500-</td>
<td>600-</td>
<td>1,200-</td>
<td>1,200-</td>
</tr>
<tr>
<td>46517</td>
<td>POOL PASSES</td>
<td>11,995-</td>
<td>13,000-</td>
<td>11,135-</td>
<td>13,000-</td>
<td>13,000-</td>
</tr>
<tr>
<td>46519</td>
<td>NON-SWIMMING FEE</td>
<td>3,006-</td>
<td>3,000-</td>
<td>234-</td>
<td>3,200-</td>
<td>3,200-</td>
</tr>
<tr>
<td>46520</td>
<td>BASEBALL/SOFTBALL PREP</td>
<td>12,300-</td>
<td>4,500-</td>
<td>450-</td>
<td>5,500-</td>
<td>4,600-</td>
</tr>
<tr>
<td>46521</td>
<td>BASEBALL/SOFTBALL NO PREP</td>
<td>3,250-</td>
<td>4,000-</td>
<td>810-</td>
<td>4,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>46522</td>
<td>BASEBALL/SOFTBALL TOURNAMENT</td>
<td>750-</td>
<td>1,038-</td>
<td></td>
<td>750-</td>
<td>750-</td>
</tr>
<tr>
<td>46524</td>
<td>SOCCER PRACTICES</td>
<td>2,200-</td>
<td>2,600-</td>
<td></td>
<td>2,000-</td>
<td>2,600-</td>
</tr>
<tr>
<td>46526</td>
<td>LACROSSE</td>
<td>1,190-</td>
<td>700-</td>
<td>380-</td>
<td>1,300-</td>
<td>1,500-</td>
</tr>
<tr>
<td>46527</td>
<td>RUGBY</td>
<td>2,300-</td>
<td>1,500-</td>
<td>630-</td>
<td>1,300-</td>
<td>1,500-</td>
</tr>
<tr>
<td>46528</td>
<td>TENNIS</td>
<td>180-</td>
<td>371-</td>
<td></td>
<td>1,000-</td>
<td></td>
</tr>
<tr>
<td>46529</td>
<td>PARK FACILITY FEE</td>
<td>8,000-</td>
<td>1,000-</td>
<td></td>
<td>1,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46531</td>
<td>SHOWMOBILE</td>
<td>1,550-</td>
<td>750-</td>
<td></td>
<td>750-</td>
<td>750-</td>
</tr>
<tr>
<td>46532</td>
<td>BEER PERMITS</td>
<td>4,200-</td>
<td>4,200-</td>
<td>2,450-</td>
<td>3,750-</td>
<td>3,750-</td>
</tr>
<tr>
<td>46533</td>
<td>LIGHTS FEE-ATHLETIC FIELDS</td>
<td>1,120-</td>
<td>800-</td>
<td>945-</td>
<td>1,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46534</td>
<td>SWIM COUPONS-CHILD</td>
<td>600-</td>
<td>800-</td>
<td>280-</td>
<td>680-</td>
<td>800-</td>
</tr>
<tr>
<td>46535</td>
<td>SWIM COUPONS-ADULT</td>
<td>380-</td>
<td>400-</td>
<td>320-</td>
<td>520-</td>
<td>500-</td>
</tr>
<tr>
<td>46580</td>
<td>RENT-BEACH HOUSE (RESIDENT)</td>
<td>22,200-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46581</td>
<td>RENT-BEACH HOUSE (NON-RESIDENT)</td>
<td>4,725-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46582</td>
<td>RENT-ORIBILETTI (PROFIT)</td>
<td>850-</td>
<td>950-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46585</td>
<td>CONCESSION BUILDINGS</td>
<td>1,940-</td>
<td>1,000-</td>
<td></td>
<td>1,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46586</td>
<td>PENNOMER PARK BANDSHED</td>
<td>900-</td>
<td>600-</td>
<td></td>
<td>300-</td>
<td>300-</td>
</tr>
<tr>
<td>46587</td>
<td>WOLFENTEUL GARDEN (2 HRS.)</td>
<td>1,400-</td>
<td>1,500-</td>
<td>400-</td>
<td>800-</td>
<td>800-</td>
</tr>
<tr>
<td>46588</td>
<td>WOLFENTEUL GARDEN (3 HRS.)</td>
<td>1,025-</td>
<td>1,000-</td>
<td>1,200-</td>
<td>1,225-</td>
<td>1,000-</td>
</tr>
<tr>
<td>46589</td>
<td>LINCOLN FLOWER GARDEN (2 HRS.)</td>
<td>150-</td>
<td>150-</td>
<td></td>
<td>150-</td>
<td>150-</td>
</tr>
<tr>
<td>46591</td>
<td>PARK MISC RENTALS</td>
<td>125-</td>
<td>100-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PARKS DEPARTMENT</strong></td>
<td></td>
<td>226,962-</td>
<td>173,638-</td>
<td>43,863-</td>
<td>142,005-</td>
<td>145,600-</td>
</tr>
</tbody>
</table>

BUILDING & ZONING

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>46602</td>
<td>ZONING PETITION FEES</td>
<td>12,952-</td>
<td>15,000-</td>
<td>7,735-</td>
<td>15,000-</td>
<td>15,000-</td>
</tr>
<tr>
<td>Service Type</td>
<td>2018 Actual</td>
<td>2019 Budgeted</td>
<td>2019 Actual</td>
<td>2019 Estimated</td>
<td>2020 Adopted</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td><strong>Building &amp; Zoning</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46603 Developer Fees</td>
<td>81,088-</td>
<td>50,000-</td>
<td>35,905-</td>
<td>65,000-</td>
<td>81,000-</td>
<td></td>
</tr>
<tr>
<td>46604 State Certified Plan Reviews</td>
<td>94,040-</td>
<td>65,000-</td>
<td>43,640-</td>
<td>80,000-</td>
<td>168,000-</td>
<td></td>
</tr>
<tr>
<td><strong>Other Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46703 Sale Poll Lists-Ord/Copies</td>
<td>1,701-</td>
<td>1,500-</td>
<td>712-</td>
<td>1,200-</td>
<td>1,500-</td>
<td></td>
</tr>
<tr>
<td>46705 Customer Search Fees</td>
<td>2,330-</td>
<td>2,000-</td>
<td>1,200-</td>
<td>2,000-</td>
<td>2,000-</td>
<td></td>
</tr>
<tr>
<td><strong>Special Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46801 Razing Condemned Buildings</td>
<td>124,975-</td>
<td></td>
<td>15,620-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46802 Weed Cutting</td>
<td>70,476-</td>
<td></td>
<td>10,944-</td>
<td>200,000-</td>
<td>200,000-</td>
<td></td>
</tr>
<tr>
<td>46803 Other Special Charges</td>
<td>99,102-</td>
<td></td>
<td>56,122-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46806 Trash Removal</td>
<td>18,575-</td>
<td></td>
<td>7,144-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46809 Reinspection Fees S.A.</td>
<td>304,171-</td>
<td>200,000-</td>
<td>108,231-</td>
<td>200,000-</td>
<td>200,000-</td>
<td></td>
</tr>
<tr>
<td><strong>Commercial Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47104 Sale of Property-Nontaxable</td>
<td>16,488-</td>
<td></td>
<td>4,755-</td>
<td>10,000-</td>
<td>10,000-</td>
<td></td>
</tr>
<tr>
<td>47109 Cable TV Franchise Fee</td>
<td>1,975,700-</td>
<td>1,000,000-</td>
<td>297,782-</td>
<td>1,000,000-</td>
<td>1,000,000-</td>
<td></td>
</tr>
<tr>
<td>47116 Subdivision Filing Fees</td>
<td>17,885-</td>
<td>5,000-</td>
<td>1,830-</td>
<td>5,000-</td>
<td>5,000-</td>
<td></td>
</tr>
<tr>
<td>47199 Misc Lease Revenues</td>
<td>9,113-</td>
<td>9,295-</td>
<td>4,557-</td>
<td>9,295-</td>
<td>9,480-</td>
<td></td>
</tr>
<tr>
<td><strong>Commercial Revenues</strong></td>
<td>1,268,156-</td>
<td>1,026,295-</td>
<td>278,924-</td>
<td>1,024,295-</td>
<td>1,024,480-</td>
<td></td>
</tr>
<tr>
<td>** Harbor Revenues**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47307 Syed/Best Western Harborside</td>
<td>12,000-</td>
<td>12,000-</td>
<td>6,000-</td>
<td>12,000-</td>
<td>12,000-</td>
<td></td>
</tr>
<tr>
<td>47308 Kenosha Yacht Club Lease</td>
<td>1,700-</td>
<td>1,734-</td>
<td>1,765-</td>
<td>1,765-</td>
<td>1,769-</td>
<td></td>
</tr>
<tr>
<td><strong>Sale of Fixed Assets</strong></td>
<td>13,700-</td>
<td>13,734-</td>
<td>7,765-</td>
<td>13,765-</td>
<td>13,769-</td>
<td></td>
</tr>
<tr>
<td><strong>Sale of Fixed Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47702 Sale F.A.-P.W.-Nontaxable</td>
<td>13,000-</td>
<td></td>
<td>60,795-</td>
<td>62,019-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>47704 Sale F.A.-Police-Nontaxable</td>
<td>13,000-</td>
<td></td>
<td>3,295-</td>
<td>3,557-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>47706 Sale F.A.-Other-Nontaxable</td>
<td>19,250-</td>
<td></td>
<td>64,618-</td>
<td>66,104-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>595,573-</td>
<td>400,000-</td>
<td>841,805-</td>
<td>800,000-</td>
<td>800,000-</td>
<td></td>
</tr>
<tr>
<td>48102 Interest on Investments</td>
<td>17,051-</td>
<td>20,000-</td>
<td>13,010-</td>
<td>17,000-</td>
<td>17,000-</td>
<td></td>
</tr>
<tr>
<td>48109 DIVIDEND INCOME</td>
<td>111,050-</td>
<td>101,000-</td>
<td>61,101-</td>
<td>62,000-</td>
<td>62,000-</td>
<td></td>
</tr>
<tr>
<td><strong>INTEREST INCOME</strong></td>
<td>723,674-</td>
<td>521,000-</td>
<td>915,916-</td>
<td>879,000-</td>
<td>879,000-</td>
<td></td>
</tr>
</tbody>
</table>

| MISCELLANEOUS REVENUES | 811,377-        | 815,769-       | 239,434-       | 742,803-       | 559,400-       |
| 49102 PRIOR YEAR EXP REIMB | 58,960-        |               | 205,223-       | 205,223-       | 10,000-        |
| 49107 RESTITUTION-CIRCUIT COURT | 161-          |               | 372-           | 600-           |               |
| 49108 LABOR/OVERHEAD CHARGED OUT | 496,376- | 484,800- | 124-           | 484,000-       | 484,000-       |
| 49109 EMP MILITARY PAY RET'D | 259-         |               |               | 1,375-         |               |
| 49111 MISCELLANEOUS | 236,790-        | 312,469-       | 31,041-        | 39,000-        | 50,000-        |
| 49115 MOTOR FUEL TAX REFUND | 13,339-       | 15,000-        | 147-           | 8,000-         | 10,000-        |
| 49117 CASH Overage & Shortage | 4,158-        | 3,500-         | 2,349-         | 4,000-         | 5,000-         |
| 49150 WAGE/GARNISHMENT FEE | 5,158-        | 3,500-         | 2,349-         | 4,000-         | 5,000-         |
| **MISCELLANEOUS REVENUES** | 811,377- | 815,769- | 239,434- | 742,803- | 559,400- |

| OTHER FINANCING PROCEEDS | 100,000-        | 200,000-       |               |               |               |
| **OTHER FINANCING PROCEEDS** | 100,000- | 200,000- |               |               |               |

| FUND BALANCE TRANSFERS | 82,444,520-     | 83,038,590-    | 53,655,795-    | 83,188,562-    | 86,274,832-    |
| **FUND BALANCE TRANSFERS** | 140,000- | 140,000- | 140,000- | 980,000- | 980,000- |
| ***GENERAL FUND** | 82,444,520-     | 83,038,590-    | 53,655,795-    | 83,188,562-    | 86,274,832-    |
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Council</td>
<td>238,008</td>
<td>249,590</td>
<td>132,828</td>
<td>241,162</td>
<td>250,060</td>
</tr>
<tr>
<td>Legal</td>
<td>854,752</td>
<td>927,232</td>
<td>441,146</td>
<td>909,615</td>
<td>936,479</td>
</tr>
<tr>
<td>Board of Review</td>
<td>10,674</td>
<td>10,700</td>
<td>3,371</td>
<td>7,550</td>
<td>10,600</td>
</tr>
<tr>
<td>Mayor's Youth Commission</td>
<td>814</td>
<td>900</td>
<td>128</td>
<td>873</td>
<td>900</td>
</tr>
<tr>
<td>Independent Audit</td>
<td>69,140</td>
<td>72,300</td>
<td>58,000</td>
<td>72,300</td>
<td>74,400</td>
</tr>
<tr>
<td>Assessing</td>
<td>527,754</td>
<td>561,637</td>
<td>278,260</td>
<td>558,715</td>
<td>562,195</td>
</tr>
<tr>
<td><strong>LABOR NEGOTIATIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget/Financial Services</td>
<td>805,665</td>
<td>739,778</td>
<td>350,342</td>
<td>722,838</td>
<td>774,425</td>
</tr>
<tr>
<td>Information Technology</td>
<td>552,707</td>
<td>518,532</td>
<td>382,896</td>
<td>549,334</td>
<td>566,231</td>
</tr>
<tr>
<td>Clerk Treasurer</td>
<td>499,336</td>
<td>516,905</td>
<td>243,949</td>
<td>517,718</td>
<td>556,705</td>
</tr>
<tr>
<td>Administration</td>
<td>704,453</td>
<td>645,185</td>
<td>289,200</td>
<td>643,927</td>
<td>682,216</td>
</tr>
<tr>
<td>HR &amp; Labor Relations</td>
<td>661,098</td>
<td>729,825</td>
<td>417,014</td>
<td>745,128</td>
<td>759,891</td>
</tr>
<tr>
<td>Mail</td>
<td>90,432</td>
<td>107,726</td>
<td>55,369</td>
<td>97,226</td>
<td>76,400</td>
</tr>
<tr>
<td>Community Development</td>
<td>1,854,537</td>
<td>2,018,434</td>
<td>959,101</td>
<td>1,953,964</td>
<td>876,192</td>
</tr>
<tr>
<td>Municipal Building Facility</td>
<td>438,058</td>
<td>477,462</td>
<td>174,830</td>
<td>432,393</td>
<td>462,175</td>
</tr>
<tr>
<td>Other Facilities</td>
<td>54,030</td>
<td>61,765</td>
<td>16,839</td>
<td>59,665</td>
<td>57,950</td>
</tr>
<tr>
<td>Elections</td>
<td>201,347</td>
<td>109,231</td>
<td>70,865</td>
<td>92,474</td>
<td>194,490</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>334,197</td>
<td>365,749</td>
<td>170,504</td>
<td>342,948</td>
<td>378,434</td>
</tr>
</tbody>
</table>

**GENERAL GOVERNMENT** 7,897,002 8,092,971 4,044,642 7,946,230 7,221,743
### 2020 General Fund Operating Budget-Expenditures

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Safety</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Police Dept</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Administration</td>
<td>809,383</td>
<td>925,159</td>
<td>355,249</td>
<td>914,193</td>
<td>984,933</td>
</tr>
<tr>
<td>Investigations Division</td>
<td>4,721,409</td>
<td>4,891,670</td>
<td>2,359,805</td>
<td>4,925,976</td>
<td>4,955,612</td>
</tr>
<tr>
<td>Police Patrol</td>
<td>17,522,449</td>
<td>18,821,006</td>
<td>8,527,369</td>
<td>18,043,160</td>
<td>18,571,665</td>
</tr>
<tr>
<td>Counter Services</td>
<td>230,055</td>
<td>172,563</td>
<td>97,320</td>
<td>160,545</td>
<td>174,370</td>
</tr>
<tr>
<td>Safety Bldg Occupancy Expense</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
<tr>
<td>Support Services</td>
<td>355,072</td>
<td>400,509</td>
<td>196,229</td>
<td>371,450</td>
<td>396,410</td>
</tr>
<tr>
<td>Planning, Research &amp; Training</td>
<td>383,102</td>
<td>452,082</td>
<td>233,101</td>
<td>431,095</td>
<td>441,680</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>163,205</td>
<td>198,443</td>
<td>103,260</td>
<td>178,606</td>
<td>201,010</td>
</tr>
<tr>
<td>Kenosha Street Crimes Unit</td>
<td>988,181</td>
<td>1,069,013</td>
<td>452,574</td>
<td>1,118,396</td>
<td>1,095,085</td>
</tr>
<tr>
<td>Community Services</td>
<td>536,678</td>
<td>541,157</td>
<td>245,375</td>
<td>539,732</td>
<td>544,050</td>
</tr>
<tr>
<td>Police Share Joint Service CST</td>
<td>2,875,885</td>
<td>2,876,191</td>
<td>1,682,773</td>
<td>2,884,763</td>
<td>3,096,024</td>
</tr>
<tr>
<td><strong>Police Dept</strong></td>
<td>28,711,853</td>
<td>30,490,881</td>
<td>14,336,523</td>
<td>29,711,004</td>
<td>30,610,391</td>
</tr>
<tr>
<td><strong>Fire Dept</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Administration</td>
<td>425,898</td>
<td>452,071</td>
<td>212,139</td>
<td>442,843</td>
<td>475,084</td>
</tr>
<tr>
<td>Dispatching &amp; Communications</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
<tr>
<td>Fire Suppression</td>
<td>10,849,277</td>
<td>11,116,215</td>
<td>5,458,973</td>
<td>10,139,092</td>
<td>11,290,010</td>
</tr>
<tr>
<td>Fire Prevention</td>
<td>308,105</td>
<td>329,594</td>
<td>151,265</td>
<td>327,460</td>
<td>328,336</td>
</tr>
<tr>
<td>Training &amp; Education</td>
<td>293,267</td>
<td>384,595</td>
<td>147,379</td>
<td>368,742</td>
<td>423,315</td>
</tr>
<tr>
<td><strong>Fire Dept</strong></td>
<td>12,595,595</td>
<td>13,001,923</td>
<td>6,390,456</td>
<td>11,999,327</td>
<td>13,290,750</td>
</tr>
</tbody>
</table>
### 2020 General Fund Operating Budget-Expenditures

<table>
<thead>
<tr>
<th>Department</th>
<th>2018 Actual Expend.</th>
<th>2019 Revised Budget</th>
<th>EXPEND. TO 6/30/2019</th>
<th>2019 Estimated Expend.</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CITY INSPECTIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CITY INSPECTIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,219,622</td>
</tr>
</tbody>
</table>

**Public Safety & Sanitation**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Works Administration</strong></td>
<td>41,307,448</td>
<td>43,492,804</td>
<td>20,726,979</td>
<td>41,710,331</td>
<td>45,120,763</td>
</tr>
<tr>
<td>Engineering</td>
<td>318,330</td>
<td>341,537</td>
<td>189,405</td>
<td>340,060</td>
<td>358,639</td>
</tr>
<tr>
<td>Roadways &amp; Bridges</td>
<td>1,538,119</td>
<td>1,848,934</td>
<td>980,820</td>
<td>1,848,205</td>
<td>1,771,247</td>
</tr>
<tr>
<td>Snow &amp; Ice Removal</td>
<td>1,122,391</td>
<td>1,171,495</td>
<td>988,140</td>
<td>1,175,100</td>
<td>1,236,636</td>
</tr>
<tr>
<td>Electrical Maintenance &amp; Service</td>
<td>1,553,566</td>
<td>1,508,868</td>
<td>738,790</td>
<td>1,572,453</td>
<td>1,689,718</td>
</tr>
<tr>
<td>Street Signs &amp; Markings</td>
<td>187,374</td>
<td>146,307</td>
<td>62,733</td>
<td>146,446</td>
<td>169,229</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>49,272</td>
<td>117,574</td>
<td>33,120</td>
<td>88,410</td>
<td>129,403</td>
</tr>
<tr>
<td>Waste Collections</td>
<td>2,253,462</td>
<td>2,375,660</td>
<td>1,138,213</td>
<td>2,324,510</td>
<td>2,351,287</td>
</tr>
<tr>
<td>Solid Waste Disposal</td>
<td>1,685,434</td>
<td>1,766,367</td>
<td>797,019</td>
<td>1,735,552</td>
<td>1,796,292</td>
</tr>
</tbody>
</table>

**Public Works & Sanitation**

<p>| <strong>Public Works &amp; Sanitation</strong>      | 9,146,006           | 9,711,742           | 5,109,402            | 9,585,736              | 9,909,451           |
|---------------------|---------------------|--------------------------|------------------------|----------------------|
| HEALTH              |                     |                          |                        |                      |
| HEALTH ADM – COUNTY SERVICES | 1,075,760 | 1,176,592 | 717,740 | 1,230,420 | 1,172,420 |
| ANIMAL CONTROL      | 155,970             | 160,492                 | 78,594                | 157,400              | 163,702   |
| ***HEALTH           |                     |                         |                        |                      |
| CULTURE &amp; RECREATION|                     |                          |                        |                      |
| PARKS-ADMINISTRATION| 337,403             | 346,996                 | 167,172               | 344,747              | 373,706   |
| BASEBALL DIAMONDS   | 218,045             | 221,260                 | 88,434                | 221,923              | 253,375   |
| FLOWER GARDENS      | 186,674             | 154,880                 | 97,121                | 183,975              | 161,568   |
| SOCCER              | 28,888              | 57,223                  | 5,101                 | 51,278               | 60,571    |
| BEACHES             | 33,428              | 27,817                  | 13,216                | 32,452               | 25,783    |
| PARKS SPEC AREAS &amp; ACTIVITIES | 97,173 | 121,836 | 33,570 | 127,886 | 135,883 |
| PARKS GENERAL MAINTENANCE | 2,110,924 | 2,343,747 | 991,312 | 2,277,339 | 2,372,400 |
| SWIMMING POOLS      | 373,482             | 402,181                 | 116,151               | 396,762              | 453,430   |
| FORESTRY/STORM WATER UTILITY |         | 7,610-                  |                        |                      |
| ***CULTURE &amp; RECREATION | 3,386,017 | 3,675,920 | 1,504,467 | 3,636,421 | 3,836,716 |</p>
<table>
<thead>
<tr>
<th>OTHER</th>
<th>2018 ACTUAL EXPEND.</th>
<th>2019 REVISED BUDGET</th>
<th>EXPEND. TO 6/30/2019</th>
<th>2019 ESTIMATED EXPEND.</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENTERP-MASS TRANSIT</td>
<td>1,291,730</td>
<td>1,440,143</td>
<td>719,669</td>
<td>1,417,503</td>
<td>1,488,538</td>
</tr>
<tr>
<td>ENTERP-AIRPORT</td>
<td>339,587</td>
<td>318,656</td>
<td>158,993</td>
<td>316,546</td>
<td>321,408</td>
</tr>
<tr>
<td>I.S.F.-CENTRAL STORES</td>
<td>49,964</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>160,000</td>
</tr>
<tr>
<td>GROUP LIFE INSURANCE</td>
<td>76,527</td>
<td>80,000</td>
<td>37,939</td>
<td>80,000</td>
<td>85,200</td>
</tr>
<tr>
<td>ST UNEMPLOY COMP</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>PERSONAL USE OF CITY CARS</td>
<td>1,055</td>
<td>905</td>
<td>491</td>
<td>905</td>
<td>905</td>
</tr>
<tr>
<td>GENERAL INS COSTS</td>
<td>453,110</td>
<td>470,000</td>
<td>1,096,727</td>
<td>492,638</td>
<td>517,172</td>
</tr>
<tr>
<td>GEN'L INS.-ADMINISTRATIVE</td>
<td>110,088</td>
<td>185,171</td>
<td>86,256</td>
<td>124,029</td>
<td>172,900</td>
</tr>
<tr>
<td>GEN'L INS.-CLAIMS PAID</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>WORKER'S COMP EXPENSES</td>
<td>1,076,987</td>
<td>645,500</td>
<td>492,627</td>
<td>881,500</td>
<td>686,500</td>
</tr>
<tr>
<td>DEPT HSING/STREET SPEC CHARGES</td>
<td>120,213</td>
<td></td>
<td>31,201</td>
<td>31,201</td>
<td>31,201</td>
</tr>
<tr>
<td>TAX ROLL REFUNDS</td>
<td></td>
<td>90,000</td>
<td>306,465</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>SALES TAX</td>
<td>20,330</td>
<td>10,000</td>
<td>2,282</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td>439,162</td>
<td>35,000</td>
<td></td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSE</td>
<td>4,667</td>
<td>40,000</td>
<td>1,180</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>CONTINGENCY RESERVE</td>
<td></td>
<td>250,000</td>
<td></td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>OTHER RESERVES</td>
<td>31,000</td>
<td>62,683</td>
<td></td>
<td>62,683</td>
<td>902,414</td>
</tr>
<tr>
<td>DEBT SERVICE NET OF REVENUES</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>6,400,100</td>
<td>12,800,000</td>
<td>13,800,000</td>
</tr>
<tr>
<td>****OTHER</td>
<td>16,080,756</td>
<td>16,728,058</td>
<td>9,471,211</td>
<td>16,912,005</td>
<td>18,850,037</td>
</tr>
<tr>
<td>****TOTAL GENERAL FUND</td>
<td>79,048,959</td>
<td>83,038,579</td>
<td>41,653,035</td>
<td>81,178,543</td>
<td>86,274,832</td>
</tr>
</tbody>
</table>
ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND BALANCE AS OF DECEMBER 31, 2019

Unassigned General Fund Balance per Audit as of December 31, 2018 13,157,290

Less: Estimated expenditures for the year ended December 31, 2019 (81,178,543)

Plus: Estimated revenues for the year ended December 31, 2019 83,188,562

Estimated Unassigned General Fund Balance at December 31, 2019 before appropriation to 2020 Budget 15,167,309

Less: Amount appropriated from Unassigned General Fund Balance to the 2020 City of Kenosha General Fund Budget (0)

Estimated Unassigned General Fund Balance at December 31, 2019 after deducting amount applied to the 2020 City of Kenosha General Fund Budget 15,167,309

Adopted 2020 Budget 86,274,832

Estimated Unassigned General Fund Balance at December 31, 2019 as a percent of 2020 Adopted City of Kenosha General Fund Budget 18%
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**

- Board of Review
- Commissions & Boards
- Mayor's Youth
- Assessor
- Finance - Budget/Financial Services
- Independent Audit
- Information Technology
- Clerk/Treasurer
- Elections
- Mail
- Administration
- Human Resources
- City Development
- Municipal Building Facilities
- Municipal Court
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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>REVISED</th>
<th>6 MO YTD</th>
<th>ESTIMATED</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
<td>2019</td>
<td>2020</td>
</tr>
<tr>
<td>50101 COUNCIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>112 SALARIES-ALDERMAN REGULAR</td>
<td>104,625</td>
<td>102,000</td>
<td>50,183</td>
<td>102,000</td>
<td>102,000</td>
</tr>
<tr>
<td>113 ALDERMAN-EXPENSE ALLOWANCE</td>
<td>20,800</td>
<td>20,400</td>
<td>10,037</td>
<td>20,400</td>
<td>20,400</td>
</tr>
<tr>
<td>115 ALDERMAN-TECHNOLOGY STIPEND</td>
<td>22,149</td>
<td>26,520</td>
<td>11,859</td>
<td>24,100</td>
<td>26,250</td>
</tr>
<tr>
<td>133 PER DIEM</td>
<td>300</td>
<td>3,000</td>
<td>200</td>
<td>700</td>
<td>3,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>9,982</td>
<td>9,960</td>
<td>4,484</td>
<td>9,700</td>
<td>10,260</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>9,237</td>
<td>9,420</td>
<td>4,244</td>
<td>9,150</td>
<td>9,420</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,272</td>
<td>2,210</td>
<td>1,049</td>
<td>2,150</td>
<td>2,210</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>169,365</td>
<td>173,510</td>
<td>82,056</td>
<td>168,200</td>
<td>173,540</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>2,795</td>
<td>7,000</td>
<td>1,733</td>
<td>3,000</td>
<td>7,000</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>12,666</td>
<td>12,000</td>
<td>7,895</td>
<td>12,000</td>
<td>13,000</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>14,160</td>
<td>14,720</td>
<td>14,160</td>
<td>14,200</td>
<td>15,060</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>187</td>
<td>2,000</td>
<td></td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>34</td>
<td>500</td>
<td></td>
<td>100</td>
<td>500</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td></td>
<td>5,000</td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>573</td>
<td>2,000</td>
<td></td>
<td>1,000</td>
<td>1,500</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>640</td>
<td>500</td>
<td>135</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>31,055</td>
<td>43,720</td>
<td>25,923</td>
<td>34,800</td>
<td>42,560</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>3,484</td>
<td>5,000</td>
<td>1,120</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td>321 PUBLICATION OF LEGAL NOTICES</td>
<td>15,630</td>
<td>12,000</td>
<td>6,838</td>
<td>17,000</td>
<td>12,000</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>60</td>
<td></td>
<td></td>
<td></td>
<td>60</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>18,359</td>
<td>15,300</td>
<td>15,729</td>
<td>16,000</td>
<td>16,200</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td></td>
<td></td>
<td>512</td>
<td></td>
<td>512</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td></td>
<td></td>
<td>650</td>
<td></td>
<td>700</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>115</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>37,588</td>
<td>32,360</td>
<td>24,849</td>
<td>38,162</td>
<td>33,960</td>
</tr>
</tbody>
</table>

**DEPARTMENT TOTAL** 238,008 249,590 132,828 241,162 250,060
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**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Attorney</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy City Attorney</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant City Attorney II</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Legal Assistant</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>6</strong></td>
<td><strong>6</strong></td>
<td><strong>6</strong></td>
</tr>
</tbody>
</table>
### 110 GENERAL FUND
#### 01 GENERAL GOVERNMENT

#### 3 LEGAL

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>50301 LEGAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>536,243</td>
<td>557,474</td>
<td>266,721</td>
<td>546,000</td>
<td>561,220</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>49,283</td>
<td>67,328</td>
<td>31,663</td>
<td>66,993</td>
<td>69,350</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>9,673</td>
<td>10,050</td>
<td>5,330</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>22,422</td>
<td>25,758</td>
<td>12,584</td>
<td>25,630</td>
<td>26,765</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>375</td>
<td>125</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>39,902</td>
<td>41,594</td>
<td>19,695</td>
<td>40,800</td>
<td>43,240</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>36,613</td>
<td>39,377</td>
<td>18,599</td>
<td>38,700</td>
<td>39,723</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>8,939</td>
<td>9,581</td>
<td>4,532</td>
<td>9,450</td>
<td>9,680</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>812,055</td>
<td>859,887</td>
<td>413,930</td>
<td>846,673</td>
<td>868,578</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>4,771</td>
<td>22,840</td>
<td>7,045</td>
<td>20,000</td>
<td>22,840</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,388</td>
<td>1,488</td>
<td>474</td>
<td>1,300</td>
<td>1,300</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>2,043</td>
<td>3,590</td>
<td>1,149</td>
<td>3,590</td>
<td>3,805</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>350</td>
<td>900</td>
<td>29</td>
<td>700</td>
<td>900</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>645</td>
<td>1,100</td>
<td>338</td>
<td>900</td>
<td>1,100</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>5,825</td>
<td>7,075</td>
<td>3,627</td>
<td>6,500</td>
<td>7,364</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>15,022</td>
<td>36,993</td>
<td>12,662</td>
<td>32,990</td>
<td>37,309</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,313</td>
<td>1,470</td>
<td>774</td>
<td>1,470</td>
<td>1,470</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>22,376</td>
<td>25,882</td>
<td>11,122</td>
<td>25,882</td>
<td>26,122</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>2,720</td>
<td>3,000</td>
<td>2,658</td>
<td>2,800</td>
<td>3,000</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>1,266</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>27,675</td>
<td>30,352</td>
<td>14,554</td>
<td>30,152</td>
<td>30,592</td>
</tr>
<tr>
<td><strong>DEPARTMENT TOTAL</strong></td>
<td>854,752</td>
<td>927,232</td>
<td>441,146</td>
<td>909,815</td>
<td>936,479</td>
</tr>
</tbody>
</table>
Each municipality in Wisconsin has the legal authority to create a Board of Review, which is a quasi-judicial (court-like) body. Wisconsin Statutes and case law defines the Board of Review’s authority over the assessment appeal process.

**Responsibilities/Activities**

The Board of Review adjusts assessments when proven incorrect by sworn oral testimony. The Board convenes once the assessment roll is completed and delivered to the municipal clerk. The municipal clerk oversees the Board of Review, arranges meetings, records proceedings, and prepares notices of determination prior to completing the final statement of assessment.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>ACTUAL 2019</th>
<th>REVISED 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>50401 BOARD OF REVIEW</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>10,097</td>
<td>10,000</td>
<td>3,269</td>
<td>7,000</td>
<td>10,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>291</td>
<td>300</td>
<td>42</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td></td>
<td>50</td>
<td></td>
<td></td>
<td>50</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>10,388</td>
<td>10,350</td>
<td>3,311</td>
<td>7,300</td>
<td>10,350</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>286</td>
<td>250</td>
<td>60</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>321 PUBLICATION OF LEGAL NOTICES</td>
<td></td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>286</td>
<td>350</td>
<td>60</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>10,674</td>
<td>10,700</td>
<td>3,371</td>
<td>7,550</td>
<td>10,600</td>
</tr>
</tbody>
</table>
The Mayor's Youth Commission was created to address community concerns regarding our community's youth through formal government input. The Commission is comprised of volunteers of a wide variety of ages and occupations and is involved in many activities such as a brick memorial, quarterly award presentations, a fall festival, annual scholarship interviews/presentations, and an annual banquet.

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

**Responsibilities/Activities**

The Commission accepts nominations from individuals who wish to recognize the youth in our community who have made an exceptional effort to contribute to the well-being of the City of Kenosha and/or its citizens. After review of nominations, recommendations are made to the Mayor for award presentations.

High school junior, senior, and college level award winners are eligible for one of many scholarships awarded annually. The funds used for scholarship awards are raised with the annual Buy-a-Brick program. Community members are encouraged to purchase an engraved memorial brick to honor a loved one who has passed away. These bricks are placed annually in a memorial at Wolfenbüttel Park.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISION 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>50605 MAYOR'S YOUTH COMMISSION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>100</td>
<td>100</td>
<td>128</td>
<td>128</td>
<td>100</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>714</td>
<td>800</td>
<td></td>
<td>745</td>
<td>800</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>814</td>
<td>900</td>
<td>128</td>
<td>673</td>
<td>900</td>
</tr>
<tr>
<td><strong>DEPARTMENT TOTAL</strong></td>
<td>814</td>
<td>900</td>
<td>128</td>
<td>673</td>
<td>900</td>
</tr>
</tbody>
</table>
INDEPENDENT AUDIT

Purpose

The City of Kenosha is required by Wisconsin State Statutes to have an annual independent audit of the City's financial condition. In addition, an annual independent audit for federal and state funded programs is required. Budget and Financial Services is responsible for obtaining an independent audit firm to provide these services, prepares all lead schedules and work papers for audit and completes the Single Audit Report and Comprehensive Annual Financial Reports (CAFR).
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>50701 INDEPENDENT AUDIT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>211 AUDITING SERVICES</td>
<td>69,140</td>
<td>71,300</td>
<td>58,000</td>
<td>71,300</td>
<td>73,400</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>69,140</td>
<td>72,300</td>
<td>58,000</td>
<td>72,300</td>
<td>74,400</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>69,140</td>
<td>72,300</td>
<td>58,000</td>
<td>72,300</td>
<td>74,400</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Actual/Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Assessed Values, January 1</td>
<td>6,464,585,000</td>
<td>6,546,625,800</td>
<td>7,556,850,000</td>
</tr>
<tr>
<td>Real Estate:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>6,335,062,100</td>
<td>6,419,150,500</td>
<td>7,424,850,000</td>
</tr>
<tr>
<td>Commercial</td>
<td>1,993,062,000</td>
<td>2,068,810,700</td>
<td>2,250,000,000</td>
</tr>
<tr>
<td>Agricultural, Undeveloped and Other</td>
<td>912,600</td>
<td>839,200</td>
<td>850,000</td>
</tr>
<tr>
<td>Manufacturing (assessed by state)</td>
<td>158,222,600</td>
<td>150,663,000</td>
<td>174,000,000</td>
</tr>
<tr>
<td>Personal Property (includes manufacturing)</td>
<td>129,522,900</td>
<td>127,475,300</td>
<td>132,000,000</td>
</tr>
<tr>
<td>Mobile Homes (not included in total assessed value)</td>
<td>6,581,700</td>
<td>7,141,500</td>
<td>7,350,000</td>
</tr>
<tr>
<td>Parcel Count, January 1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>28,583</td>
<td>28,564</td>
<td>28,575</td>
</tr>
<tr>
<td>Commercial</td>
<td>2,405</td>
<td>2,426</td>
<td>2,430</td>
</tr>
<tr>
<td>Agricultural</td>
<td>76</td>
<td>74</td>
<td>74</td>
</tr>
<tr>
<td>Manufacturing</td>
<td>95</td>
<td>95</td>
<td>95</td>
</tr>
<tr>
<td>Personal Property (includes manufacturing)</td>
<td>2,282</td>
<td>2,282</td>
<td>2,290</td>
</tr>
<tr>
<td>Mobile Homes</td>
<td>45</td>
<td>443</td>
<td>443</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>33,886</td>
<td>33,884</td>
<td>33,907</td>
</tr>
<tr>
<td>Sales Inspections</td>
<td>1292</td>
<td>1300</td>
<td>1300</td>
</tr>
<tr>
<td>Building Permit Inspections</td>
<td>461</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Other Property Inspections</td>
<td>107</td>
<td>110</td>
<td>110</td>
</tr>
<tr>
<td>Assessment Information Requests</td>
<td>4358</td>
<td>4500</td>
<td>4500</td>
</tr>
<tr>
<td>Board of Assessors</td>
<td>119</td>
<td>21</td>
<td>200</td>
</tr>
<tr>
<td>Board of Review</td>
<td>7</td>
<td>4</td>
<td>30</td>
</tr>
</tbody>
</table>
### Authorized Full-Time Positions

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Assessor</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Appraiser I/II</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Assessment Aide II</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>5.0</strong></td>
<td><strong>5.0</strong></td>
<td><strong>5.0</strong></td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>110 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 GENERAL GOVERNMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 ASSESSING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50901 ASSESSING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>322,512</td>
<td>340,293</td>
<td>166,501</td>
<td>338,600</td>
<td>342,820</td>
<td>342,820</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>16,231</td>
<td>9,347</td>
<td>9,461</td>
<td>9,300</td>
<td>16,640</td>
<td>16,640</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>625</td>
<td>125</td>
<td>500</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>22,482</td>
<td>22,291</td>
<td>9,993</td>
<td>22,180</td>
<td>23,150</td>
<td>23,150</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>19,948</td>
<td>21,105</td>
<td>10,382</td>
<td>21,000</td>
<td>21,260</td>
<td>21,260</td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,717</td>
<td>5,076</td>
<td>2,497</td>
<td>5,050</td>
<td>5,220</td>
<td>5,220</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>495,115</td>
<td>506,837</td>
<td>253,640</td>
<td>505,230</td>
<td>511,690</td>
<td>511,690</td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>17,972</td>
<td>38,500</td>
<td>19,523</td>
<td>38,500</td>
<td>27,500</td>
<td>27,500</td>
<td></td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>880</td>
<td>750</td>
<td>233</td>
<td>560</td>
<td>580</td>
<td>580</td>
<td></td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>1,835</td>
<td>1,750</td>
<td>841</td>
<td>1,750</td>
<td>1,850</td>
<td>1,850</td>
<td></td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>3,330</td>
<td>4,500</td>
<td>859</td>
<td>3,500</td>
<td>4,500</td>
<td>4,500</td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>1,045</td>
<td>1,025</td>
<td>1,025</td>
<td>1,450</td>
<td>1,450</td>
<td>1,450</td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,822</td>
<td>2,050</td>
<td>165</td>
<td>2,050</td>
<td>2,450</td>
<td>2,450</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>26,884</td>
<td>48,575</td>
<td>21,621</td>
<td>47,385</td>
<td>38,330</td>
<td>38,330</td>
<td></td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>2,283</td>
<td>2,500</td>
<td>133</td>
<td>2,500</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>2,239</td>
<td>2,300</td>
<td>2,029</td>
<td>2,300</td>
<td>2,350</td>
<td>2,350</td>
<td></td>
</tr>
<tr>
<td>321 PUBLICATION OF LEGAL NOTICES</td>
<td>22</td>
<td>25</td>
<td>22</td>
<td>25</td>
<td>25</td>
<td>25</td>
<td></td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>395</td>
<td>400</td>
<td>395</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>816</td>
<td>1,000</td>
<td>370</td>
<td>875</td>
<td>900</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>5,755</td>
<td>6,225</td>
<td>2,999</td>
<td>6,100</td>
<td>6,175</td>
<td>6,175</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>527,754</td>
<td>561,637</td>
<td>278,260</td>
<td>558,715</td>
<td>562,195</td>
<td>562,195</td>
<td></td>
</tr>
</tbody>
</table>
Department Purpose

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

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

Responsibilities/Activities

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

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

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

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

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

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

Financial operations of Risk Management and of the Storm Water Utility also fall under the jurisdiction of Budget and Financial Services.
### FINANCE - BUDGET / FINANCIAL SERVICES

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018</th>
<th>Estimated 2019</th>
<th>Estimated 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts</td>
<td>2,000</td>
<td>2,000</td>
<td>2,050</td>
</tr>
<tr>
<td>Direct Deposits</td>
<td>36,000</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td>Vendor Checks Issued</td>
<td>9,500</td>
<td>9,500</td>
<td>9,500</td>
</tr>
<tr>
<td>W-2’s issued</td>
<td>1,500</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Received GFOA Budget Award</td>
<td>Yes</td>
<td>Yes</td>
<td>NA</td>
</tr>
<tr>
<td>Received GFOA CAFR Award</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

#### Authorized Full-Time Positions

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director – Finance</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Deputy Director – Finance</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Purchasing Manager</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Accountant – Finance</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Account Clerk Coordinator</td>
<td>1.0</td>
<td>1.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Account Clerk – Finance (1)</td>
<td>2.4</td>
<td>3.4</td>
<td>4.4</td>
</tr>
<tr>
<td>Account Clerk – Finance (2)</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>8.4</strong></td>
<td><strong>9.4</strong></td>
<td><strong>9.4</strong></td>
</tr>
</tbody>
</table>

(1) One position is budgeted 40% to Budget/Financial Services and 60% to Transit.
(2) Position is authorized in Budget/Financial Services, position is funded in Storm Water Utility.
(This page left blank intentionally.)
### 11 Finance Dept

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>51101 Budget/Financial Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries—Permanent Regular</td>
<td>529,850</td>
<td>585,374</td>
<td>285,696</td>
<td>575,000</td>
<td>599,200</td>
</tr>
<tr>
<td>122 Permanent Part-Time</td>
<td>32,655</td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td>131 Overtime</td>
<td>2,271</td>
<td>5,025</td>
<td></td>
<td>5,000</td>
<td>7,000</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>750</td>
<td>500</td>
<td></td>
<td>875</td>
<td>875</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>37,890</td>
<td>38,714</td>
<td>18,770</td>
<td>38,100</td>
<td>41,000</td>
</tr>
<tr>
<td>152 F.L.C.A.</td>
<td>33,485</td>
<td>36,606</td>
<td>17,039</td>
<td>36,050</td>
<td>37,600</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>152,040</td>
<td>170,140</td>
<td>85,079</td>
<td>170,140</td>
<td>188,240</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>7,831</td>
<td>8,561</td>
<td>3,985</td>
<td>8,450</td>
<td>8,790</td>
</tr>
<tr>
<td>Total Personal Services</td>
<td>796,772</td>
<td>844,920</td>
<td>411,444</td>
<td>833,615</td>
<td>881,830</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td>7,966</td>
<td>25,700</td>
<td>7,745</td>
<td>25,700</td>
<td>25,775</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>627</td>
<td>750</td>
<td>237</td>
<td>585</td>
<td>600</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td>2,950</td>
<td>5,520</td>
<td>1,822</td>
<td>4,500</td>
<td>5,630</td>
</tr>
<tr>
<td>261 Mileage</td>
<td></td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
<td>663</td>
<td>500</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>264 Registration</td>
<td>270</td>
<td>500</td>
<td></td>
<td>400</td>
<td>500</td>
</tr>
<tr>
<td>Total Contractual Services</td>
<td>3,456</td>
<td>33,070</td>
<td>9,804</td>
<td>31,685</td>
<td>33,105</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>8,425</td>
<td>14,000</td>
<td>5,234</td>
<td>10,000</td>
<td>14,000</td>
</tr>
<tr>
<td>322 Subscriptions &amp; Books</td>
<td>50</td>
<td>600</td>
<td>50</td>
<td>300</td>
<td>400</td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td>640</td>
<td>850</td>
<td></td>
<td>640</td>
<td>700</td>
</tr>
<tr>
<td>362 Office Furniture &amp; Equipment</td>
<td>1,020</td>
<td></td>
<td></td>
<td>200</td>
<td>850</td>
</tr>
<tr>
<td>Total Materials and Supplies</td>
<td>10,135</td>
<td>15,450</td>
<td>5,924</td>
<td>11,200</td>
<td>15,250</td>
</tr>
<tr>
<td>525 Copier/Fax/Blueprint/Plotters</td>
<td>2,213</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Capital Outlay-Purchase</td>
<td>2,213</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>934 Other Chargebacks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Division Total</td>
<td>805,664</td>
<td>739,778</td>
<td>350,342</td>
<td>722,838</td>
<td>774,425</td>
</tr>
</tbody>
</table>
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.

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

<table>
<thead>
<tr>
<th>Authorized Full-Time Positions</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director - Information Technology</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Help Desk Technician</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Programmer Analyst</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>110 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 GENERAL GOVERNMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 FINANCE DEPT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51102 INFORMATION TECHNOLOGY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>373,911</td>
<td>375,333</td>
<td>185,207</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>258</td>
<td>503</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>1,125</td>
<td>250</td>
<td>1,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>24,136</td>
<td>24,617</td>
<td>12,197</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>22,636</td>
<td>23,306</td>
<td>11,537</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>5,294</td>
<td>5,452</td>
<td>2,698</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>535,960</td>
<td>538,061</td>
<td>266,945</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>894</td>
<td>1,800</td>
<td>476</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>757</td>
<td>1,000</td>
<td>492</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>113,901</td>
<td>153,848</td>
<td>79,086</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>1,315</td>
<td>5,000</td>
<td>498</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td></td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>116,867</td>
<td>162,148</td>
<td>80,552</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,164</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>633</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>1,797</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>539 DATA PROCESSING - OTHER</td>
<td>40,265</td>
<td></td>
<td>35,399</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>40,265</td>
<td></td>
<td>35,399</td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>142,182-</td>
<td>183,177-</td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>142,182-</td>
<td>183,177-</td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>552,707</td>
<td>518,532</td>
<td>382,896</td>
</tr>
</tbody>
</table>
CITY CLERK/TREASURER

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

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

Responsibilities/Activities

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

Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clerk/Treasurer</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Deputy Clerk/Treasurer</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>City Clerk Information Coordinator</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Account Clerk</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Office Associate I</td>
<td>1.0</td>
<td>1.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>5.0</td>
<td>5.0</td>
<td>6.0</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>51201 CLERK TREASURER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES—PERMANENT REGULAR</td>
<td>315,906</td>
<td>324,330</td>
<td>154,656</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>24,682</td>
<td>26,310</td>
<td>5,687</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>397</td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>3,932</td>
<td>5,875</td>
<td>2,739</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>625</td>
<td>250</td>
<td>375</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>21,873</td>
<td>22,957</td>
<td>10,527</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>19,907</td>
<td>20,361</td>
<td>9,778</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>90,500</td>
<td>90,500</td>
<td>45,255</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,922</td>
<td>5,184</td>
<td>2,326</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>482,744</td>
<td>495,767</td>
<td>231,343</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>5,598</td>
<td>4,680</td>
<td>3,049</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>750</td>
<td>780</td>
<td>258</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>1,730</td>
<td>2,368</td>
<td>1,033</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>8,092</td>
<td>7,828</td>
<td>4,340</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>5,782</td>
<td>12,900</td>
<td>8,136</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>204</td>
<td>210</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>130</td>
<td>200</td>
<td>130</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>2,384</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>8,500</td>
<td>13,310</td>
<td>8,266</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>499,336</td>
<td>516,905</td>
<td>243,949</td>
</tr>
</tbody>
</table>
The Mayor is the Chief Executive of the City of Kenosha. The City Administrator, who is the Chief Operating Officer of the City of Kenosha, reports directly to the Mayor. All department heads, Information Technology Division, Community Promotion, and the Mayor’s Youth Commission report to the Mayor and the City Administrator.

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mayor</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>City Administrator</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Executive Assistant</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Community Relations Liaison</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
</tbody>
</table>
### 110 GENERAL FUND
#### 01 GENERAL GOVERNMENT

#### 13 GENERAL ADMINISTRATION

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>REVISED</th>
<th>6 MO YTD</th>
<th>ESTIMATED</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>51301 ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>511,140</td>
<td>442,638</td>
<td>167,980</td>
<td>415,000</td>
<td>449,930</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>68</td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td></td>
<td></td>
<td></td>
<td>3,008</td>
<td>3,008</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>750</td>
<td>500</td>
<td>875</td>
<td>875</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>24,604</td>
<td>23,406</td>
<td>8,282</td>
<td>21,700</td>
<td>24,585</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>20,394</td>
<td>27,450</td>
<td>7,590</td>
<td>25,800</td>
<td>27,905</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>7,256</td>
<td>6,426</td>
<td>2,398</td>
<td>6,100</td>
<td>6,530</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>672,812</td>
<td>609,020</td>
<td>244,439</td>
<td>582,083</td>
<td>617,550</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td>28,000</td>
<td>28,000</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,433</td>
<td>1,400</td>
<td>182</td>
<td>540</td>
<td>540</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>3,485</td>
<td>4,000</td>
<td>2,292</td>
<td>4,000</td>
<td>4,731</td>
</tr>
<tr>
<td>251 MILEAGE</td>
<td>2,499</td>
<td>3,000</td>
<td>157</td>
<td>3,000</td>
<td>1,000</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>5,043</td>
<td>5,000</td>
<td>1,660</td>
<td>4,600</td>
<td>5,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>2,682</td>
<td>2,485</td>
<td>1,248</td>
<td>2,485</td>
<td>2,500</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>2,165</td>
<td>3,760</td>
<td>315</td>
<td>2,500</td>
<td>3,500</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>17,307</td>
<td>19,645</td>
<td>33,854</td>
<td>45,125</td>
<td>17,271</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>3,107</td>
<td>3,200</td>
<td>1,171</td>
<td>3,200</td>
<td>28,525</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>8,719</td>
<td>8,720</td>
<td>8,869</td>
<td>8,869</td>
<td>8,870</td>
</tr>
<tr>
<td>327 ADV &amp; PROMOTION-G &amp; A TRANSIT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>1,628</td>
<td>3,050</td>
<td>675</td>
<td>2,500</td>
<td>3,450</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>415</td>
<td>500</td>
<td>166</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>445</td>
<td>200</td>
<td>26</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>350</td>
<td></td>
<td></td>
<td>50</td>
<td>350</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>14,334</td>
<td>16,520</td>
<td>10,907</td>
<td>15,819</td>
<td>47,395</td>
</tr>
</tbody>
</table>

**DIVISION TOTAL**

| 704,453 | 645,185 | 289,200 | 643,027 | 682,216 |
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 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

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director – Human Resources</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Deputy Director – Human Resources</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Human Resources Analyst</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Human Resources Assistant</td>
<td>1.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Risk Assistant</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
</tr>
<tr>
<td>-------------</td>
<td>------------</td>
<td>-------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>51303 HR &amp; LABOR RELATIONS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>382,688</td>
<td>393,149</td>
<td>210,951</td>
</tr>
<tr>
<td>144 EDUCATION REIMB ALLOWANCE</td>
<td>22,210</td>
<td>38,000</td>
<td>14,819</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>125</td>
<td>125</td>
<td>375</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>25,629</td>
<td>25,759</td>
<td>12,806</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>23,118</td>
<td>24,389</td>
<td>12,462</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>90,500</td>
<td>108,600</td>
<td>54,306</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>5,407</td>
<td>5,708</td>
<td>2,919</td>
</tr>
<tr>
<td>163 EMPLOYEE WATCHES</td>
<td>1,750</td>
<td>5,825</td>
<td>5,976</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>551,427</td>
<td>601,555</td>
<td>314,634</td>
</tr>
<tr>
<td>212 LEGAL-LABOR/PERSONNEL</td>
<td>34,550</td>
<td>35,000</td>
<td>63,289</td>
</tr>
<tr>
<td>216 MEDICAL EXAMS/VACCINATIONS/ETC</td>
<td>33,639</td>
<td>41,470</td>
<td>21,222</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>26,510</td>
<td>31,175</td>
<td>3,508</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>735</td>
<td>744</td>
<td>233</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>2,127</td>
<td>2,250</td>
<td>1,048</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>1,225</td>
<td>1,500</td>
<td>790</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>254</td>
<td></td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>1,192</td>
<td>3,000</td>
<td>305</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,325</td>
<td>1,000</td>
<td>125</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>101,557</td>
<td>116,139</td>
<td>90,520</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>2,076</td>
<td>5,000</td>
<td>467</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>2,667</td>
<td>4,116</td>
<td>6,373</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>2,822</td>
<td>2,715</td>
<td>2,865</td>
</tr>
<tr>
<td>326 ADVERTISING</td>
<td>549</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td></td>
<td></td>
<td>2,155</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>8,114</td>
<td>12,132</td>
<td>11,860</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>661,098</td>
<td>729,825</td>
<td>417,014</td>
</tr>
</tbody>
</table>
The Mail Department is operated under the direction of the City Clerk/Treasurer and performs related work as required. The Mail Department serves all City of Kenosha departments, alderpersons, the Housing Authority and Wellness Clinic.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>51306 MAIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>16,807</td>
<td>20,907</td>
<td>11,468</td>
<td>19,000</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>14</td>
<td>263</td>
<td>751</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>16</td>
<td>248</td>
<td>711</td>
<td>1,100</td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>250</td>
<td>308</td>
<td>166</td>
<td>276</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>17,087</td>
<td>21,726</td>
<td>13,096</td>
<td>21,576</td>
<td></td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>4,639</td>
<td>4,800</td>
<td>2,320</td>
<td>4,650</td>
<td>5,200</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>4,639</td>
<td>4,800</td>
<td>2,320</td>
<td>4,650</td>
<td>5,200</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,167</td>
<td>1,200</td>
<td>688</td>
<td>1,000</td>
<td>1,200</td>
</tr>
<tr>
<td>312 POSTAGE</td>
<td>67,539</td>
<td>80,000</td>
<td>39,265</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>68,706</td>
<td>81,200</td>
<td>39,953</td>
<td>71,000</td>
<td>71,200</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>90,432</td>
<td>107,726</td>
<td>55,369</td>
<td>97,226</td>
<td>76,400</td>
</tr>
</tbody>
</table>
CITY DEVELOPMENT

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

Responsibilities and Activities

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

- Capital Improvement Programming
- Community Development Block Grant Program
- Comprehensive Planning
- Development Reviews
- Historic Preservation
- HOME Program
- Mapping
- 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
- Redevelopment Authority of the City of Kenosha
- Tax Incremental District Joint Review Board
<table>
<thead>
<tr>
<th>Category</th>
<th>2018 Actual</th>
<th>2019 Projected</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annexations/Attachments</td>
<td>15</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>CDBG Program Annual Allocation</td>
<td>$1,083,233</td>
<td>$1,087,503</td>
<td>$1,087,503</td>
</tr>
<tr>
<td>CDBG Projects</td>
<td>19</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>Comprehensive Plan Amendments</td>
<td>5</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Conditional Use Permit/Airport Plan Review/ Site Plan Review</td>
<td>158</td>
<td>210</td>
<td>200</td>
</tr>
<tr>
<td>Future Street Designations</td>
<td>0</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Historic Nominations/Certifications</td>
<td>6</td>
<td>8</td>
<td>7</td>
</tr>
<tr>
<td>HOME Program Annual Allocation</td>
<td>$527,544</td>
<td>$510,507</td>
<td>$510,507</td>
</tr>
<tr>
<td>Homeowner Rehab Loan Projects</td>
<td>1</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Housing Rehabilitation Grant Projects</td>
<td>9</td>
<td>30</td>
<td>25</td>
</tr>
<tr>
<td>Industrial Park Projects</td>
<td>9</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Rezonings</td>
<td>10</td>
<td>20</td>
<td>15</td>
</tr>
<tr>
<td>Single Family Acquired/Rehabbed (HOME &amp; NSP)</td>
<td>0</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Subdivisions/Certified Surveys/Lot Line Adjustment Surveys</td>
<td>43</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Tenant-based Rental Assistance (units)(HOME)</td>
<td>49</td>
<td>40</td>
<td>40</td>
</tr>
<tr>
<td>Vacations (Streets and Alleys)</td>
<td>5</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Zoning Variance/Exception Applications</td>
<td>14</td>
<td>15</td>
<td>15</td>
</tr>
</tbody>
</table>
## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director – City Development</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy Director – City Development</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Inspection Supervisor</td>
<td>1</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Senior Inspector</td>
<td>1</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Office Associate I/II</td>
<td>3</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>0</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Community Development Specialist</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Property Maintenance Inspector</td>
<td>5</td>
<td>4</td>
<td>0</td>
</tr>
<tr>
<td>Inspector I (Building)</td>
<td>3</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Building Inspector</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>Electrical Inspector</td>
<td>0</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Plumbing Inspector</td>
<td>0</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Planner I</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Planner II</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Planning Technician</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>22</strong></td>
<td><strong>22</strong></td>
<td><strong>11</strong></td>
</tr>
</tbody>
</table>

Note: for 2020 Community Development and Inspections was split into two departments: City Development and City Inspections.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>110 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 GENERAL GOVERNMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 COMMUNITY DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>1,343,739</td>
<td>1,508,234</td>
<td>722,680</td>
<td>1,475,000</td>
<td>822,940</td>
</tr>
<tr>
<td>117 CERTIFICATION ALLOWANCE</td>
<td>833</td>
<td>20,000</td>
<td>1,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>47,732</td>
<td>25,831</td>
<td>12,187</td>
<td>25,550</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>2,354</td>
<td>3,115</td>
<td>1,500</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>11,694</td>
<td>14,991</td>
<td></td>
<td>14,000</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>875</td>
<td>1,125</td>
<td>1,625</td>
<td>1,625</td>
<td></td>
</tr>
<tr>
<td>151 W.R.S./RETIREMENT</td>
<td>93,395</td>
<td>102,003</td>
<td>48,306</td>
<td>98,830</td>
<td>55,750</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>85,104</td>
<td>96,552</td>
<td>45,025</td>
<td>93,550</td>
<td>51,210</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>434,400</td>
<td>434,400</td>
<td>217,224</td>
<td>434,400</td>
<td>199,100</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>20,072</td>
<td>22,805</td>
<td>10,530</td>
<td>22,090</td>
<td>11,980</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>2,040,198</td>
<td>2,229,056</td>
<td>1,058,577</td>
<td>2,171,545</td>
<td>1,143,980</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>10,264</td>
<td>2,500</td>
<td>300</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>4,669</td>
<td>4,863</td>
<td>1,912</td>
<td>4,100</td>
<td>1,868</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>8,481</td>
<td>9,070</td>
<td>4,629</td>
<td>9,070</td>
<td>4,135</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>2,490</td>
<td>5,800</td>
<td>2,543</td>
<td>5,000</td>
<td>1,950</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>5,943</td>
<td>9,400</td>
<td>2,325</td>
<td>7,500</td>
<td>2,400</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>982</td>
<td>1,200</td>
<td>71</td>
<td>1,200</td>
<td>700</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>3,102</td>
<td>5,500</td>
<td>1,788</td>
<td>4,000</td>
<td>3,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>35,831</td>
<td>39,333</td>
<td>13,568</td>
<td>33,370</td>
<td>16,553</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>9,963</td>
<td>12,500</td>
<td>2,392</td>
<td>12,500</td>
<td>7,900</td>
</tr>
<tr>
<td>321 PUBLICATION OF LEGAL NOTICES</td>
<td>2,397</td>
<td>2,000</td>
<td>632</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>1,180</td>
<td>3,790</td>
<td>695</td>
<td>1,500</td>
<td>1,390</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>4,839</td>
<td>5,455</td>
<td>3,062</td>
<td>5,000</td>
<td>3,720</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>6,336</td>
<td>6,000</td>
<td>2,944</td>
<td>6,500</td>
<td></td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>11,811</td>
<td>15,000</td>
<td>3,694</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS/MAT. CHARGES</td>
<td>4,884</td>
<td>7,000</td>
<td>1,759</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>396</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>2,266</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>44,072</td>
<td>49,745</td>
<td>15,178</td>
<td>47,000</td>
<td>14,510</td>
</tr>
<tr>
<td>931 CDBG FUND</td>
<td>195,964</td>
<td>216,646</td>
<td>88,268</td>
<td>217,501</td>
<td>217,501</td>
</tr>
<tr>
<td>935 SPECIAL REV FUND</td>
<td>69,600</td>
<td>83,054</td>
<td>39,954</td>
<td>81,350</td>
<td>81,350</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>265,564</td>
<td>299,700</td>
<td>128,222</td>
<td>298,851</td>
<td>298,851</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,854,537</td>
<td>2,018,434</td>
<td>959,101</td>
<td>1,953,064</td>
<td>876,192</td>
</tr>
</tbody>
</table>
The Municipal Building staff is responsible for the maintenance of the Municipal Office Building and grounds, including parking lots and the Veteran's Memorial Fountain. Municipal Office Building maintenance falls under the direction of the Public Works Department.

**Responsibilities/Activities**

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

**Authorized Full-Time Positions**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief Custodian</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Building Maintenance Helper II</td>
<td>1</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>2</strong></td>
<td><strong>1</strong></td>
<td><strong>1</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
</tr>
<tr>
<td>-------------</td>
<td>------</td>
<td>------</td>
<td>-------</td>
</tr>
<tr>
<td>51801 MUNICIPAL BUILDING FACILITY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>48,486</td>
<td>48,204</td>
<td>23,982</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>36,683</td>
<td>6,289</td>
<td>6,289</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>28,326</td>
<td></td>
<td>2,628</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>7,829</td>
<td>8,291</td>
<td>8,250</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td></td>
<td></td>
<td>4,300</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td></td>
<td>125</td>
<td>250</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>6,025</td>
<td>5,974</td>
<td>2,171</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>5,683</td>
<td>5,641</td>
<td>1,930</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>46,200</td>
<td>36,200</td>
<td>13,102</td>
</tr>
<tr>
<td>156 MEDICARE CONTRIBUTION</td>
<td>1,330</td>
<td>1,322</td>
<td>451</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>152,486</td>
<td>140,372</td>
<td>55,803</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>68,935</td>
<td>68,400</td>
<td>23,805</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>25,085</td>
<td>28,800</td>
<td>9,498</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>4,331</td>
<td>4,900</td>
<td>2,023</td>
</tr>
<tr>
<td>224 WATER</td>
<td>4,418</td>
<td>4,200</td>
<td>838</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,370</td>
<td>2,460</td>
<td>467</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>70,385</td>
<td>75,000</td>
<td>35,477</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>6,386</td>
<td>14,500</td>
<td>972</td>
</tr>
<tr>
<td>242 ELEVATOR</td>
<td>8,719</td>
<td>9,000</td>
<td>8,930</td>
</tr>
<tr>
<td>243 CLEANING CONTRACT-BLDG</td>
<td>60,166</td>
<td>62,200</td>
<td>21,535</td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>17,038</td>
<td>30,400</td>
<td>9,459</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>266,833</td>
<td>310,860</td>
<td>113,004</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>455</td>
<td>1,000</td>
<td>227</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>948</td>
<td>1,000</td>
<td>332</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>1,932</td>
<td>1,500</td>
<td>5</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>819</td>
<td>819</td>
<td>819</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>542</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>8,925</td>
<td>9,000</td>
<td>4,450</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>5,118</td>
<td>12,000</td>
<td>1,009</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>18,739</td>
<td>26,250</td>
<td>6,023</td>
</tr>
</tbody>
</table>

**DIVISION TOTAL**

<table>
<thead>
<tr>
<th>ACTUAL</th>
<th>REVISED</th>
<th>6 MO YTD</th>
<th>ESTIMATED</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>438,058</td>
<td>477,482</td>
<td>174,830</td>
<td>432,393</td>
<td>462,175</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)


<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>51802 OTHER FACILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>13,990</td>
<td>16,000</td>
<td>4,116</td>
<td>12,100</td>
<td>12,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>2,131</td>
<td>1,000</td>
<td>5,518</td>
<td>5,000</td>
<td>2,500</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>13,109</td>
<td>11,615</td>
<td>6,534</td>
<td>11,615</td>
<td>12,500</td>
</tr>
<tr>
<td>224 WATER</td>
<td>1,647</td>
<td>3,000</td>
<td>671</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>985</td>
<td>2,000</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td></td>
<td>1,200</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>20,152</td>
<td>24,000</td>
<td></td>
<td>24,000</td>
<td>24,000</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>2,016</td>
<td>2,050</td>
<td></td>
<td>2,050</td>
<td>2,050</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>54,030</td>
<td>60,865</td>
<td>16,839</td>
<td>58,765</td>
<td>57,050</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td></td>
<td>500</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>389 OTHER</td>
<td></td>
<td>400</td>
<td></td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td></td>
<td>900</td>
<td></td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>54,030</td>
<td>61,765</td>
<td>16,839</td>
<td>59,665</td>
<td>57,950</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>492,088</td>
<td>539,247</td>
<td>191,669</td>
<td>492,058</td>
<td>520,125</td>
</tr>
</tbody>
</table>
ELECTIONS

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

Responsibilities/Activities

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

City Clerk staff is certified to conduct voter registration, maintain data, and administer elections through the use of WisVote, the statewide election administration system. Staff maintains and tests voting machines, ensures necessary election materials are prepared, and that voting sites are set up prior to elections. In addition, staff conducts the absentee ballot process as well as the recruitment and training of election workers.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>51901 ELECTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>6,635</td>
<td>1,965</td>
<td>1,965</td>
<td>1,965</td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>17,480</td>
<td>88</td>
<td>4,427</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>94</td>
<td></td>
<td>155</td>
<td>155</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>135,058</td>
<td>72,762</td>
<td>46,758</td>
<td>46,800</td>
<td>151,300</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>960</td>
<td>135</td>
<td>131</td>
<td>131</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>897</td>
<td>127</td>
<td>124</td>
<td>124</td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>454</td>
<td>89</td>
<td>219</td>
<td>260</td>
<td>210</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>161,578</td>
<td>75,166</td>
<td>53,779</td>
<td>69,435</td>
<td>151,510</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>2,284</td>
<td>840</td>
<td>961</td>
<td>1,200</td>
<td>5,600</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>10,507</td>
<td>20,600</td>
<td>10,050</td>
<td>10,050</td>
<td>12,200</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>315</td>
<td>300</td>
<td>113</td>
<td>300</td>
<td>600</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>129</td>
<td>300</td>
<td>176</td>
<td>300</td>
<td>600</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>3,576</td>
<td>2,000</td>
<td>1,344</td>
<td>1,344</td>
<td>6,000</td>
</tr>
<tr>
<td>283 OFFICE SPACE RENTAL</td>
<td>1,300</td>
<td>600</td>
<td>650</td>
<td>650</td>
<td>1,300</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>18,111</td>
<td>24,740</td>
<td>13,294</td>
<td>13,844</td>
<td>26,500</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>21,429</td>
<td>9,125</td>
<td>3,723</td>
<td>9,125</td>
<td>15,000</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>229</td>
<td>200</td>
<td>69</td>
<td>70</td>
<td>400</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,080</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>21,658</td>
<td>9,325</td>
<td>3,792</td>
<td>9,195</td>
<td>16,480</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>201,347</td>
<td>109,231</td>
<td>70,865</td>
<td>92,474</td>
<td>194,490</td>
</tr>
</tbody>
</table>

DEPARTMENT TOTAL
MUNICIPAL COURT

Municipal Court adjudicates all non-criminal traffic and local ordinance violations in the City of Kenosha. The Court has one municipal judge who is elected for a term of four years. The Court staff consists of three full-time clerks 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 who oversees initial appearances and certain hearings.

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

**Responsibilities/Activities**

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

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

**Authorized Full-Time Positions**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Judge</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Court Clerk – Lead</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Court Clerk</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>4</strong></td>
<td><strong>4</strong></td>
<td><strong>4</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>52001 MUNICIPAL COURT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>213,106</td>
<td>217,642</td>
<td>107,633</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>14,278</td>
<td>14,269</td>
<td>7,050</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>13,199</td>
<td>13,497</td>
<td>6,664</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>72,400</td>
<td>72,400</td>
<td>36,204</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,087</td>
<td>3,161</td>
<td>1,558</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>316,070</td>
<td>320,969</td>
<td>159,109</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>8,607</td>
<td>10,200</td>
<td>5,172</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>3,103</td>
<td>3,420</td>
<td>731</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>336</td>
<td>650</td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>552</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,152</td>
<td>1,350</td>
<td>1,240</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>13,750</td>
<td>16,520</td>
<td>7,143</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>3,528</td>
<td>7,300</td>
<td>3,536</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>145</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>704</td>
<td>720</td>
<td>716</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>4,377</td>
<td>8,260</td>
<td>4,252</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>334,197</td>
<td>345,749</td>
<td>170,504</td>
</tr>
</tbody>
</table>

3-67
(This page left blank intentionally.)
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

PUBLIC SAFETY

POLICE

Fire

CITY INSPECTIONS

Administration

Investigations

Patrol

Counter Services

Safety Building

Support Services

Planning, Research & Training

Auxiliary

Street Crimes Unit

Community Services

Joint Services
## POLICE DEPARTMENT

### Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Chief</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy Chief</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Inspector</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Sergeant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Clerical Supervisor – Police</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Office Associate II</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Help Desk Technician</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Administration</strong></td>
<td>7</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td><strong>Investigations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Captain</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lieutenant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Sergeant</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Detective</td>
<td>31</td>
<td>31</td>
<td>31</td>
</tr>
<tr>
<td>Police Officer</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Office Associate II</td>
<td>0</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Investigations</strong></td>
<td>38</td>
<td>39</td>
<td>39</td>
</tr>
<tr>
<td><strong>Patrol</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Captain</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Lieutenant</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Sergeant</td>
<td>11</td>
<td>11</td>
<td>11</td>
</tr>
<tr>
<td>Police Officer</td>
<td>122</td>
<td>127</td>
<td>127</td>
</tr>
<tr>
<td>Crime Prevention Officer</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Court Officer</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Patrol</strong></td>
<td>146</td>
<td>151</td>
<td>151</td>
</tr>
<tr>
<td><strong>Counter Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Associate I</td>
<td>3</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total Counter Services</strong></td>
<td>3</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>
### Authorized Full-Time Positions continued

<table>
<thead>
<tr>
<th>Service Area</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Support Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Service Officer</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Total Support Services</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td><strong>Planning, Research &amp; Training</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Captain</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Sergeant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total Planning, Research &amp; Training</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Kenosha Street Crimes Unit</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Detective</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Police Officer</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Total Kenosha Street Crimes Unit</td>
<td>9</td>
<td>9</td>
<td>9</td>
</tr>
<tr>
<td><strong>Community Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lieutenant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Sergeant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Police Officer</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Safety Officer</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total Community Services</td>
<td>7</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td>218</td>
<td>223</td>
<td>223</td>
</tr>
</tbody>
</table>
The Kenosha Police Department has a mission rooted in service and proudly displays “Protect and Serve” on its patrol vehicles. Law enforcement is a holistic approach to increasing safety, reducing crime and providing service. Quantifying police effectiveness is difficult as statistics only capture snapshots of certain data in a limited timeframe. The absence or presence of statistics in and of itself does not reflect performance just as a rise or fall in a category is not indicative of overall effectiveness. The following statistics are being provided as they are readily available; the preventative or proactive actions taken by officers and the department as a whole cannot be easily and accurately reduced to statistics.

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

* In 2017, a change in definitions in the Uniform Crime Reporting system resulted in a sharp increase in one sub-category of crime used to calculate the total Violent Crime Index

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Homicide</td>
<td>5</td>
<td>3</td>
<td>-40%</td>
<td>3</td>
<td>5</td>
<td>67%</td>
<td>5</td>
<td>4</td>
<td>-20%</td>
</tr>
<tr>
<td>Forcible Rape</td>
<td>43</td>
<td>26</td>
<td>-40%</td>
<td>26</td>
<td>59</td>
<td>127%</td>
<td>59</td>
<td>48</td>
<td>-19%</td>
</tr>
<tr>
<td>Robbery</td>
<td>121</td>
<td>116</td>
<td>-4%</td>
<td>116</td>
<td>116</td>
<td>0%</td>
<td>116</td>
<td>80</td>
<td>-31%</td>
</tr>
<tr>
<td>Aggravated Assault</td>
<td>1063</td>
<td>1111</td>
<td>5%</td>
<td>1111</td>
<td>1024</td>
<td>-8%</td>
<td>1024</td>
<td>1007</td>
<td>-2%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Burglary</td>
<td>395</td>
<td>411</td>
<td>4%</td>
<td>411</td>
<td>337</td>
<td>-18%</td>
<td>337</td>
<td>248</td>
<td>-26%</td>
</tr>
<tr>
<td>Theft</td>
<td>1541</td>
<td>1714</td>
<td>11%</td>
<td>1714</td>
<td>1392</td>
<td>-19%</td>
<td>1392</td>
<td>1196</td>
<td>-14%</td>
</tr>
<tr>
<td>Motor Vehicle Theft</td>
<td>118</td>
<td>86</td>
<td>-27%</td>
<td>86</td>
<td>76</td>
<td>-12%</td>
<td>76</td>
<td>51</td>
<td>-33%</td>
</tr>
<tr>
<td>Arson</td>
<td>10</td>
<td>5</td>
<td>-50%</td>
<td>5</td>
<td>5</td>
<td>0%</td>
<td>5</td>
<td>3</td>
<td>-40%</td>
</tr>
</tbody>
</table>

| Total Property Index | 2064 | 2216 | 7% | 2216 | 1810 | -18% | 1810 | 1498 | -17% |

| Total Index | 3296 | 3472 | 10% | 3472 | 3014 | -13% | 3014 | 2637 | -13% |
## 21 POLICE DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>15,186,794</td>
<td>16,511,656</td>
<td>7,636,840</td>
<td>15,781,266</td>
<td>16,393,615</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>21,936</td>
<td>26,914</td>
<td>2,336</td>
<td>16,000</td>
<td>26,800</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>1,090,687</td>
<td>785,015</td>
<td>506,979</td>
<td>1,105,500</td>
<td>765,200</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>185,756</td>
<td>209,713</td>
<td>113,220</td>
<td>194,908</td>
<td>219,010</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>85,615</td>
<td>91,898</td>
<td>41,712</td>
<td>88,514</td>
<td>89,324</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>73,640</td>
<td>85,920</td>
<td>36,280</td>
<td>73,500</td>
<td>83,520</td>
</tr>
<tr>
<td>137 EDUCATION PAY</td>
<td>600</td>
<td>1,260</td>
<td>300</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>37,199</td>
<td>36,916</td>
<td>18,030</td>
<td>30,016</td>
<td>30,720</td>
</tr>
<tr>
<td>142 CAR/CELL PHONE/MOTORCYCLE ALLOW</td>
<td>1,800</td>
<td>1,800</td>
<td>900</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>124,405</td>
<td>128,703</td>
<td>11,863</td>
<td>127,828</td>
<td>130,565</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>27,875</td>
<td>10,375</td>
<td>22,375</td>
<td>22,375</td>
<td>22,375</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>1,931,678</td>
<td>1,981,779</td>
<td>914,896</td>
<td>1,943,250</td>
<td>2,098,150</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>1,022,654</td>
<td>1,109,916</td>
<td>499,520</td>
<td>1,084,500</td>
<td>1,100,873</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>5,208,062</td>
<td>5,135,262</td>
<td>2,567,952</td>
<td>5,189,562</td>
<td>5,243,862</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>241,721</td>
<td>262,443</td>
<td>275</td>
<td>256,142</td>
<td>260,410</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>25,452,261</td>
<td>26,595,771</td>
<td>12,491,545</td>
<td>26,125,601</td>
<td>26,659,179</td>
</tr>
<tr>
<td>215 DATA PROCESSING</td>
<td>18,090</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>67,853</td>
<td>105,357</td>
<td>30,014</td>
<td>96,500</td>
<td>99,303</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>3,803</td>
<td>5,710</td>
<td>2,273</td>
<td>5,000</td>
<td>5,710</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>851</td>
<td>1,400</td>
<td>504</td>
<td>900</td>
<td>1,400</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>537</td>
<td>560</td>
<td>275</td>
<td>560</td>
<td>600</td>
</tr>
<tr>
<td>224 WATER</td>
<td>291</td>
<td>200</td>
<td>140</td>
<td>290</td>
<td>300</td>
</tr>
<tr>
<td>225 TELE-LONG DISTANCE/LOCAL CALLS</td>
<td>3,249</td>
<td>3,200</td>
<td>579</td>
<td>579</td>
<td>579</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>40,793</td>
<td>44,735</td>
<td>14,623</td>
<td>43,540</td>
<td>65,323</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>3,013</td>
<td>3,360</td>
<td>2,255</td>
<td>4,950</td>
<td>6,590</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>59,935</td>
<td>60,996</td>
<td>57,504</td>
<td>59,000</td>
<td>61,317</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>2,560</td>
<td>4,850</td>
<td>1,026</td>
<td>4,650</td>
<td>5,570</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>509</td>
<td>1,550</td>
<td>1,026</td>
<td>1,026</td>
<td>1,550</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>288</td>
<td>300</td>
<td>300</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>251 CITY SHARE-JOINT SERVICES</td>
<td>2,875,885</td>
<td>2,876,191</td>
<td>1,682,773</td>
<td>2,884,763</td>
<td>3,096,024</td>
</tr>
<tr>
<td>256 PRISONER MEALS</td>
<td>2,075-</td>
<td>7,000</td>
<td>142</td>
<td>4,000</td>
<td>3,000</td>
</tr>
<tr>
<td>257 TRAFFIC VIOLATION REG PROGRAM</td>
<td>5,000</td>
<td></td>
<td></td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>232</td>
<td>200</td>
<td>200</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>969</td>
<td>650</td>
<td>40</td>
<td>200</td>
<td>650</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>503</td>
<td>2,000</td>
<td>1,470</td>
<td>1,500</td>
<td>2,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>22,851</td>
<td>22,000</td>
<td>5,633</td>
<td>19,500</td>
<td>22,000</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>20,583</td>
<td>20,000</td>
<td>11,627</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>283 OFFICE SPACE RENTAL</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
<tr>
<td>289 OTHER RENT/LEASES</td>
<td>500</td>
<td>4,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>3,247,654</td>
<td>3,329,827</td>
<td>1,912,498</td>
<td>3,312,546</td>
<td>3,563,389</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>52100 POLICE DEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>39,893</td>
<td>47,110</td>
<td>10,018</td>
<td>43,000</td>
<td>47,110</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>6,364</td>
<td>8,500</td>
<td>150</td>
<td>500</td>
<td>41,000</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>126</td>
<td>500</td>
<td>126</td>
<td>126</td>
<td>500</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>720</td>
<td>1,595</td>
<td>990</td>
<td>1,310</td>
<td>1,780</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>236,758</td>
<td>302,627</td>
<td>93,559</td>
<td>248,015</td>
<td>298,495</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>16,628</td>
<td>15,000</td>
<td>10,404</td>
<td>15,000</td>
<td>25,000</td>
</tr>
<tr>
<td>345 JOINT SERVICE EQUIP CHARGES</td>
<td>69,463</td>
<td>64,250</td>
<td>16,660</td>
<td>52,750</td>
<td>52,250</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>4,065</td>
<td></td>
<td>6,476</td>
<td>6,476</td>
<td>4,800</td>
</tr>
<tr>
<td>364 REVOLVERS ETC</td>
<td>3,635</td>
<td>6,475</td>
<td>6,476</td>
<td>6,476</td>
<td>4,800</td>
</tr>
<tr>
<td>365 POLICE OFFICERS EQUIPMENT</td>
<td>84,592</td>
<td>130,825</td>
<td>42,111</td>
<td>125,000</td>
<td>112,500</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>41,709</td>
<td>44,800</td>
<td>23,698</td>
<td>44,800</td>
<td>49,800</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td></td>
<td>2,199</td>
<td>2,199</td>
<td></td>
</tr>
<tr>
<td>381 CANINE SERVICES &amp; SUPPLIES</td>
<td>3,667</td>
<td>4,000</td>
<td>1,754</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLIES</td>
<td>221</td>
<td>300</td>
<td>300</td>
<td></td>
<td>300</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>990</td>
<td>2,000</td>
<td>1,275</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>750</td>
<td>1,950</td>
<td>207</td>
<td>1,200</td>
<td>1,950</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>509,581</td>
<td>629,932</td>
<td>209,327</td>
<td>546,676</td>
<td>642,475</td>
</tr>
<tr>
<td>561 AUTOMOBILES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>565 MOTORCYCLES/BICYCLES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>584 BLDG EQUIP/COMPUTER INFRASTR</td>
<td>9,338</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY-PURCHASE</strong></td>
<td>117,051</td>
<td>284,351</td>
<td>32,613</td>
<td>285,955</td>
<td>225,783</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>8,388-</td>
<td>10,000</td>
<td>20,658</td>
<td>20,658</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL INSURED LOSSES</strong></td>
<td>8,388-</td>
<td>10,000</td>
<td>20,658</td>
<td>20,658</td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>12,846-</td>
<td>12,000-</td>
<td>4,888-</td>
<td>12,000-</td>
<td>12,000-</td>
</tr>
<tr>
<td>935 SPECIAL REV FUND</td>
<td>593,460-</td>
<td>347,000-</td>
<td>325,230-</td>
<td>568,432-</td>
<td>468,435-</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>806,306-</td>
<td>359,000-</td>
<td>330,118-</td>
<td>580,432-</td>
<td>480,435-</td>
</tr>
<tr>
<td><strong>DEPARTMENT TOTAL</strong></td>
<td>28,711,853</td>
<td>30,490,881</td>
<td>14,336,523</td>
<td>29,711,004</td>
<td>30,610,391</td>
</tr>
</tbody>
</table>
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.

2020 Budget Highlights:
There are no significant changes to the 2020 Administrative budget.

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

Goal: To effectively manage the department with an emphasis on reducing crime, enhancing safety, and providing service.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>52101 POLICE ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>496,440</td>
<td>612,311</td>
<td>217,739</td>
<td>612,311</td>
<td>626,190</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>2,092</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>7,269</td>
<td>9,589</td>
<td>2,451</td>
<td>8,150</td>
<td>8,269</td>
<td></td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>1,848</td>
<td>2,200</td>
<td></td>
<td>2,200</td>
<td>2,200</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>625</td>
<td>250</td>
<td>500</td>
<td>500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRB/RETIREMENT</td>
<td>53,044</td>
<td>62,609</td>
<td>21,045</td>
<td>62,300</td>
<td>67,480</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>31,186</td>
<td>38,702</td>
<td>13,563</td>
<td>38,600</td>
<td>39,473</td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>171,562</td>
<td>139,662</td>
<td>69,876</td>
<td>139,662</td>
<td>157,762</td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>7,339</td>
<td>9,056</td>
<td>3,172</td>
<td>9,010</td>
<td>9,240</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>771,405</td>
<td>874,379</td>
<td>872,733</td>
<td>872,733</td>
<td>910,614</td>
<td></td>
</tr>
<tr>
<td>215 DATA PROCESSING</td>
<td>18,090</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>14,463</td>
<td>18,840</td>
<td>6,119</td>
<td>14,000</td>
<td>18,000</td>
<td></td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>2,098</td>
<td>3,135</td>
<td>277</td>
<td>2,500</td>
<td>4,719</td>
<td></td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>1,613</td>
<td>1,700</td>
<td>637</td>
<td>1,800</td>
<td>2,190</td>
<td></td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td></td>
<td>250</td>
<td></td>
<td></td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>36,264</td>
<td>40,925</td>
<td>24,033</td>
<td>35,300</td>
<td>42,159</td>
<td></td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>60</td>
<td>3,500</td>
<td></td>
<td>500</td>
<td>26,000</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>640</td>
<td>725</td>
<td>910</td>
<td>910</td>
<td>910</td>
<td></td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>4,340</td>
<td>4,880</td>
<td>1,521</td>
<td>4,000</td>
<td>4,500</td>
<td></td>
</tr>
<tr>
<td>345 JOINT SERVICE EQUIP CHARGES</td>
<td>1,947</td>
<td>750</td>
<td>439</td>
<td>750</td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>4,065</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>11,052</td>
<td>9,855</td>
<td>2,870</td>
<td>6,160</td>
<td>32,160</td>
<td></td>
</tr>
<tr>
<td>584 BLDG EQUIP/COMPUTER INFRASTRUCTURE</td>
<td>9,338-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>9,338-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>809,383</td>
<td>925,159</td>
<td>355,249</td>
<td>914,193</td>
<td>984,933</td>
<td></td>
</tr>
</tbody>
</table>
The Division is responsible for successfully concluding investigations initiated by the Patrol Division and/or Gang Unit. Specialized skills such as interrogation techniques, informant management and crime analysis are required. Additionally, the formation of specialized units, such as the Sensitive Crimes Unit and the Financial Crimes Unit are necessary.

**Responsibilities/Activities**

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

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

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

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

**2020 Budget Highlights:**

Other than the addition of investigative software, there are no notable changes in 2020.

**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.
### 52102 INVESTIGATIONS DIVISION

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6 MO YTD 6/19</th>
<th>Estimated 2019</th>
<th>Adopted Budget 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>2,946,441</td>
<td>3,097,909</td>
<td>1,483,632</td>
<td>3,082,500</td>
<td>3,089,940</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>208,995</td>
<td>150,750</td>
<td>114,176</td>
<td>210,000</td>
<td>150,000</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>39,990</td>
<td>42,210</td>
<td>20,065</td>
<td>39,800</td>
<td>37,965</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>6,960</td>
<td>6,720</td>
<td>3,480</td>
<td>6,720</td>
<td>6,720</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>978</td>
<td>1,100</td>
<td>549</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>37,555</td>
<td>35,265</td>
<td>8,779</td>
<td>35,265</td>
<td>35,265</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>6,375</td>
<td>2,125</td>
<td>4,750</td>
<td>4,750</td>
<td></td>
</tr>
<tr>
<td>147 COMP TIME BUY BACK</td>
<td>38,680</td>
<td>48,041</td>
<td></td>
<td>40,000</td>
<td>47,590</td>
</tr>
<tr>
<td>151 W.R.S./RETIREMENT</td>
<td>378,139</td>
<td>377,515</td>
<td>180,769</td>
<td>381,700</td>
<td>401,630</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>198,735</td>
<td>209,691</td>
<td>98,813</td>
<td>212,100</td>
<td>208,860</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>717,800</td>
<td>742,100</td>
<td>371,091</td>
<td>742,100</td>
<td>778,300</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>46,479</td>
<td>49,041</td>
<td>23,110</td>
<td>49,600</td>
<td>48,850</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td><strong>4,627,127</strong></td>
<td><strong>4,762,467</strong></td>
<td><strong>2,309,214</strong></td>
<td><strong>4,805,635</strong></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>49,112</td>
<td>75,303</td>
<td>22,465</td>
<td>73,000</td>
<td>75,303</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,002</td>
<td>3,000</td>
<td>447</td>
<td>3,000</td>
<td>19,004</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td><strong>50,507</strong></td>
<td><strong>80,053</strong></td>
<td><strong>22,912</strong></td>
<td><strong>76,500</strong></td>
</tr>
<tr>
<td></td>
<td><strong>DIVISION TOTAL</strong></td>
<td><strong>4,721,409</strong></td>
<td><strong>4,891,670</strong></td>
<td><strong>2,359,805</strong></td>
<td><strong>4,925,976</strong></td>
</tr>
</tbody>
</table>
The Patrol Division is comprised of Patrol Services, Bicycle Unit, Motorcycle Unit and Accident Investigations/Crime Scene Unit. The Patrol Division responds to calls for emergency and non-emergency services 24 hours per day.

**Responsibilities/Activities**

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

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

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

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

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

**2020 Budget Highlights:**
Other than inclusion of higher squad costs into operating budget, there are no notable changes in 2020.

**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.
### Police Department Budget Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
<th>6/19</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>52103 Police Patrol</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries—Permanent Regular</strong></td>
<td>10,143,317</td>
<td>11,061,932</td>
<td>5,130,949</td>
<td>10,400,000</td>
<td>10,916,870</td>
</tr>
<tr>
<td><strong>Overtime</strong></td>
<td>664,155</td>
<td>452,250</td>
<td>293,785</td>
<td>680,000</td>
<td>450,000</td>
</tr>
<tr>
<td><strong>Longevity</strong></td>
<td>27,903</td>
<td>28,330</td>
<td>13,100</td>
<td>27,500</td>
<td>29,800</td>
</tr>
<tr>
<td><strong>Shift Differential</strong></td>
<td>60,240</td>
<td>72,000</td>
<td>30,480</td>
<td>63,000</td>
<td>72,000</td>
</tr>
<tr>
<td><strong>Education Pay</strong></td>
<td>350</td>
<td>600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Special Pay</strong></td>
<td>31,581</td>
<td>29,900</td>
<td>15,066</td>
<td>23,000</td>
<td>23,700</td>
</tr>
<tr>
<td><strong>Car/Cell Phone/Motorcycle Allw</strong></td>
<td>1,800</td>
<td>1,800</td>
<td>900</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td><strong>Dry Cleaning/Clothing Allow</strong></td>
<td>73,304</td>
<td>77,888</td>
<td>209</td>
<td>77,888</td>
<td>79,750</td>
</tr>
<tr>
<td><strong>Productivity Incentive</strong></td>
<td>17,375</td>
<td>6,375</td>
<td>14,250</td>
<td>14,250</td>
<td></td>
</tr>
<tr>
<td><strong>Comp Time Buy Back</strong></td>
<td>153,194</td>
<td>148,322</td>
<td></td>
<td>150,000</td>
<td>147,300</td>
</tr>
<tr>
<td><strong>WRS/Retirement</strong></td>
<td>1,295,893</td>
<td>1,332,170</td>
<td>618,341</td>
<td>1,290,000</td>
<td>1,405,380</td>
</tr>
<tr>
<td><strong>F.I.C.A.</strong></td>
<td>677,192</td>
<td>736,132</td>
<td>332,553</td>
<td>710,000</td>
<td>726,720</td>
</tr>
<tr>
<td><strong>Health Insurance Expense</strong></td>
<td>3,811,900</td>
<td>3,746,700</td>
<td>1,873,557</td>
<td>3,801,000</td>
<td>3,801,000</td>
</tr>
<tr>
<td><strong>Medicare Contribution</strong></td>
<td>158,375</td>
<td>172,164</td>
<td>77,774</td>
<td>166,000</td>
<td>169,960</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>17,116,579</td>
<td>17,866,563</td>
<td>8,400,964</td>
<td>17,404,438</td>
<td>17,824,280</td>
</tr>
<tr>
<td><strong>219 Other Professional Services</strong></td>
<td>3,778</td>
<td>10,714</td>
<td>930</td>
<td>9,000</td>
<td>5,500</td>
</tr>
<tr>
<td><strong>222 Natural Gas</strong></td>
<td>124</td>
<td>200</td>
<td>50</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td><strong>226 Cellular/Wireless Service Cost</strong></td>
<td>33,227</td>
<td>33,440</td>
<td>12,611</td>
<td>33,440</td>
<td>36,440</td>
</tr>
<tr>
<td><strong>227 Telephone - Equipment/Calls</strong></td>
<td>507</td>
<td>840</td>
<td>209</td>
<td>650</td>
<td>840</td>
</tr>
<tr>
<td><strong>231 Communications Equipment</strong></td>
<td>59,355</td>
<td>60,996</td>
<td>57,504</td>
<td>59,000</td>
<td>61,317</td>
</tr>
<tr>
<td><strong>232 Office Equipment</strong></td>
<td>947</td>
<td>2,850</td>
<td>390</td>
<td>2,850</td>
<td>3,080</td>
</tr>
<tr>
<td><strong>235 Equipment Repairs/MAINT.</strong></td>
<td>509</td>
<td>1,000</td>
<td>1,026</td>
<td>1,026</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>257 Traffic Violation Reg Program</strong></td>
<td>5,000</td>
<td></td>
<td></td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td><strong>259 Other</strong></td>
<td>232</td>
<td>200</td>
<td></td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td><strong>263 Meals &amp; Lodging</strong></td>
<td>2,750</td>
<td>4,000</td>
<td>1,423</td>
<td>3,000</td>
<td>4,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>102,009</td>
<td>115,240</td>
<td>74,143</td>
<td>111,866</td>
<td>115,077</td>
</tr>
<tr>
<td><strong>311 Office Supplies/Printing</strong></td>
<td>29,882</td>
<td>37,110</td>
<td>9,663</td>
<td>33,000</td>
<td>37,110</td>
</tr>
<tr>
<td><strong>341 Vehicle Fuel Charge/Oil/ETC</strong></td>
<td>207,122</td>
<td>261,192</td>
<td>66,336</td>
<td>210,000</td>
<td>262,300</td>
</tr>
<tr>
<td><strong>344 Outside Material &amp; Labor</strong></td>
<td>16,628</td>
<td>15,000</td>
<td>10,604</td>
<td>15,000</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>345 Joint Service Equip Charges</strong></td>
<td>52,714</td>
<td>50,000</td>
<td>13,002</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td><strong>364 Revolvers ETC</strong></td>
<td>3,635</td>
<td>6,475</td>
<td>6,476</td>
<td>6,476</td>
<td>4,800</td>
</tr>
<tr>
<td><strong>365 Police Officers Equipment</strong></td>
<td>82,052</td>
<td>123,325</td>
<td>39,876</td>
<td>120,000</td>
<td>105,000</td>
</tr>
<tr>
<td><strong>367 Clothing &amp; Uniform Replacement</strong></td>
<td>37,987</td>
<td>40,000</td>
<td>21,653</td>
<td>40,000</td>
<td>45,000</td>
</tr>
<tr>
<td><strong>369 Other Non Capital Equipment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>381 Canine Services &amp; Supplies</strong></td>
<td>3,667</td>
<td>4,000</td>
<td>1,754</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>385 Batteries</strong></td>
<td>990</td>
<td>2,000</td>
<td>1,275</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>389 Other</strong></td>
<td>750</td>
<td>1,750</td>
<td>97</td>
<td>1,000</td>
<td>1,750</td>
</tr>
<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td>435,427</td>
<td>540,852</td>
<td>172,735</td>
<td>473,675</td>
<td>527,960</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>2020 ADOPTED BUDGET</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>AUTOMOBILES</td>
<td>122,944</td>
<td>243,641</td>
<td></td>
<td>252,351</td>
<td>225,783</td>
</tr>
<tr>
<td>MOTORCYCLES/BICYCLES</td>
<td>40,710</td>
<td>1,604</td>
<td>1,604</td>
<td>253,955</td>
<td>225,783</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>122,944</td>
<td>284,351</td>
<td>1,604</td>
<td>253,955</td>
<td>225,783</td>
</tr>
<tr>
<td>INSURED LOSSES-ACCIDENT CAUSED</td>
<td>8,388-</td>
<td>10,000</td>
<td>20,658</td>
<td>20,658</td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>8,388-</td>
<td>10,000</td>
<td>20,658</td>
<td>20,658</td>
<td></td>
</tr>
<tr>
<td>SPECIAL REV FUND</td>
<td>246,122-</td>
<td></td>
<td>142,735-</td>
<td>221,432-</td>
<td>121,435-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>246,122-</td>
<td></td>
<td>142,735-</td>
<td>221,432-</td>
<td>121,435-</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>17,522,449</td>
<td>18,821,006</td>
<td>8,527,369</td>
<td>18,043,160</td>
<td>18,571,665</td>
</tr>
</tbody>
</table>
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 inquiries to appropriate channels. The purpose of the Police Counter is to provide clerical and administrative support to other divisions in the Department by maintaining proper records, including leave and attendance records of all officers in the Department.

**Responsibilities/Activities**

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

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

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

**2020 Budget Highlights:**
There are no notable changes in 2020.

**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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>52104 Counter Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries-Permanent Regular</td>
<td>131,682</td>
<td>92,310</td>
<td>66,746</td>
<td>92,310</td>
<td>93,960</td>
</tr>
<tr>
<td>122 Permanent Part-Time</td>
<td>21,936</td>
<td>26,914</td>
<td>2,336</td>
<td>16,000</td>
<td>26,800</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>250</td>
<td>125</td>
<td>375</td>
<td>375</td>
<td></td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>10,308</td>
<td>7,819</td>
<td>4,549</td>
<td>7,200</td>
<td>8,160</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>9,384</td>
<td>7,396</td>
<td>4,224</td>
<td>6,800</td>
<td>7,490</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>54,300</td>
<td>36,200</td>
<td>18,102</td>
<td>36,200</td>
<td>36,200</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>2,195</td>
<td>1,739</td>
<td>988</td>
<td>1,600</td>
<td>1,760</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>230,055</td>
<td>172,563</td>
<td>97,320</td>
<td>160,545</td>
<td>174,370</td>
</tr>
</tbody>
</table>

DIVISION TOTAL

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>REVISED</th>
<th>6 MO YTD</th>
<th>ESTIMATED</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>230,055</td>
<td>172,563</td>
<td>97,320</td>
<td>160,545</td>
<td>174,370</td>
</tr>
</tbody>
</table>
POLICE – SAFETY BUILDING OCCUPANCY

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

2020 Budget Highlights:
Other than increased lease expense, there are no notable changes in 2020.

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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52105 SAFETY BLDG OCCUPANCY EXPENSE</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
<tr>
<td>283 OFFICE SPACE RENTAL</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>126,434</td>
<td>143,088</td>
<td>83,468</td>
<td>143,088</td>
<td>149,552</td>
</tr>
</tbody>
</table>
The Support Services Division is comprised of five Community Service Officers and a Parking Enforcement Officer. The division provides animal control, parking enforcement and traffic control.

**Responsibilities/Activities**

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

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

**2020 Budget Highlights:**
There are no notable changes in 2020.

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

**Goal:** To increase gain compliance of parking laws and to continue to reduce the number of vehicles towed to reduce expenditures. Continue to monitor the animal control calls, specifically the number of trap calls.
## 110 GENERAL FUND
### 02 PUBLIC SAFETY
#### 21 POLICE DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO/YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52106 SUPPORT SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES—PERMANENT REGULAR</td>
<td>193,204</td>
<td>233,049</td>
<td>85,376</td>
<td>180,000</td>
<td>228,925</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>216</td>
<td>1,015</td>
<td></td>
<td>500</td>
<td>1,200</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>1,240</td>
<td>1,440</td>
<td>520</td>
<td></td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>250</td>
<td>125</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>13,039</td>
<td>15,426</td>
<td>5,620</td>
<td>12,000</td>
<td>15,650</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>12,082</td>
<td>14,602</td>
<td>5,339</td>
<td>11,500</td>
<td>14,400</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>126,700</td>
<td>126,700</td>
<td>63,357</td>
<td>126,700</td>
<td>126,700</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,827</td>
<td>3,417</td>
<td>1,248</td>
<td>2,700</td>
<td>3,360</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>349,558</td>
<td>395,774</td>
<td>161,710</td>
<td>334,850</td>
<td>391,675</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td></td>
<td>235</td>
<td></td>
<td>100</td>
<td>235</td>
</tr>
<tr>
<td>365 POLICE OFFICERS EQUIPMENT</td>
<td>193</td>
<td>2,000</td>
<td>1,465</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>1,876</td>
<td>2,500</td>
<td>2,045</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>2,069</td>
<td>4,735</td>
<td>3,510</td>
<td>4,600</td>
<td>4,735</td>
</tr>
<tr>
<td>561 AUTOMOBILES</td>
<td>3,445</td>
<td></td>
<td>31,009</td>
<td>32,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY—PURCHASE</td>
<td>3,445</td>
<td></td>
<td>31,009</td>
<td>32,000</td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>355,072</td>
<td>400,509</td>
<td>196,229</td>
<td>371,450</td>
<td>396,410</td>
</tr>
</tbody>
</table>
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.

2020 Budget Highlights:
There are no significant changes for the 2020 budget.

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

Areas of Emphasis:
To provide up to date and specialized training to officers.

Goal: To provide for quality ongoing and specialized training and ensure that officers receive the most up to date training to assist in reducing injuries to officers and citizens.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>ACTUAL 2019</th>
<th>REVISED 6/19</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>52107 PLANNING, RESEARCH &amp; TRAINING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>166,047</td>
<td>191,171</td>
<td>145,935</td>
<td>191,171</td>
<td>193,010</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>83,818</td>
<td>100,500</td>
<td>9,425</td>
<td>85,000</td>
<td>90,000</td>
<td></td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>2,429</td>
<td>4,129</td>
<td>2,237</td>
<td>4,129</td>
<td>4,170</td>
<td></td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>640</td>
<td></td>
<td>280</td>
<td>320</td>
<td></td>
<td></td>
</tr>
<tr>
<td>137 EDUCATION PAY</td>
<td>250</td>
<td>600</td>
<td>300</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>1,584</td>
<td>1,100</td>
<td></td>
<td>1,100</td>
<td>1,100</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>500</td>
<td>375</td>
<td>625</td>
<td>625</td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>29,924</td>
<td>33,385</td>
<td>17,900</td>
<td>31,800</td>
<td>34,640</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>15,559</td>
<td>18,451</td>
<td>9,596</td>
<td>17,600</td>
<td>17,920</td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>36,200</td>
<td>54,300</td>
<td>27,153</td>
<td>54,300</td>
<td>54,300</td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,639</td>
<td>4,321</td>
<td>2,244</td>
<td>4,150</td>
<td>4,190</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>340,590</td>
<td>408,332</td>
<td>215,695</td>
<td>390,795</td>
<td>399,930</td>
<td></td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td>100</td>
<td>400</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>969</td>
<td>400</td>
<td>40</td>
<td>200</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>503</td>
<td>1,000</td>
<td>1,470</td>
<td>1,500</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>19,708</td>
<td>17,500</td>
<td>4,210</td>
<td>16,000</td>
<td>17,500</td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>20,583</td>
<td>20,000</td>
<td>11,627</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>289 OTHER RENT/LEASES</td>
<td>500</td>
<td>4,500</td>
<td></td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>42,263</td>
<td>43,500</td>
<td>17,347</td>
<td>40,200</td>
<td>41,500</td>
<td></td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td></td>
<td></td>
<td>250</td>
<td></td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>249</td>
<td></td>
<td>58</td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>249</td>
<td>250</td>
<td>58</td>
<td>100</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>383,102</td>
<td>452,082</td>
<td>233,101</td>
<td>431,095</td>
<td>441,680</td>
<td></td>
</tr>
</tbody>
</table>
The Auxiliary Services Division is comprised of the school crossing guards and the Police Explorer Post 509. The purpose of these units is to provide auxiliary services for the Police Department.

**Responsibilities Activities**

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

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

**2020 Budget Highlights:**
There are no significant changes to the 2020 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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52108 AUXILIARY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>167,031</td>
<td>190,805</td>
<td>101,874</td>
<td>176,000</td>
<td>197,230</td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>3,250</td>
<td>3,750</td>
<td>2,875</td>
<td>2,875</td>
<td>3,750</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,469</td>
<td>2,828</td>
<td>1,519</td>
<td>2,552</td>
<td>2,920</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>172,750</td>
<td>197,383</td>
<td>106,268</td>
<td>181,427</td>
<td>203,900</td>
</tr>
<tr>
<td>225 TELE-LONG DISTANCE/LOCAL CALLS</td>
<td>3,249</td>
<td>3,200</td>
<td>579</td>
<td>579</td>
<td>360</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>281</td>
<td>360</td>
<td>150</td>
<td>300</td>
<td>360</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td></td>
<td></td>
<td>899</td>
<td>1,800</td>
<td>3,250</td>
</tr>
<tr>
<td>256 PRISONER MEALS</td>
<td>2,075-</td>
<td>7,000</td>
<td>142</td>
<td>4,000</td>
<td>3,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>1,455</td>
<td>10,560</td>
<td>1,770</td>
<td>6,679</td>
<td>6,610</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>1,846</td>
<td>2,300</td>
<td></td>
<td>2,300</td>
<td>2,300</td>
</tr>
<tr>
<td>389 OTHER</td>
<td></td>
<td>200</td>
<td>110</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>1,846</td>
<td>2,500</td>
<td>110</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>12,846-</td>
<td>12,000-</td>
<td>4,888-</td>
<td>12,000-</td>
<td>12,000-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>12,846-</td>
<td>12,000-</td>
<td>4,888-</td>
<td>12,000-</td>
<td>12,000-</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>163,205</td>
<td>198,443</td>
<td>103,260</td>
<td>178,606</td>
<td>201,010</td>
</tr>
</tbody>
</table>
This unit targets street level narcotics violators and drug houses, gathers gang information, and conducts special surveillance operations. They are also responsible for identifying, monitoring and suppressing local criminal activity. The unit consists of Detectives and Gang Unit Police Officers who are under the direction of the Captain of Investigations. The focus of this division is to successfully investigate drug and gang activity, in Kenosha. Members of this unit are specially trained in drug enforcement, gang activity, and terrorism. This division utilizes specialized equipment to successfully complete their missions, investigations, and assignments.

Responsibilities/Activities

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

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

2020 Budget Highlights:
There are no notable changes in 2020.

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

Goal: To decrease the amount of Heroin and other drugs into the community. To continue to work with the community partners in gang prevention, street level gang interdiction, and the gathering of intelligence. Given the role played, establishing a performance metric is difficult to accomplish as much of their efforts is not quantifiable.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52109 KENOSHA STREET CRIMES UNIT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>552,235</td>
<td>662,466</td>
<td>222,795</td>
<td>662,466</td>
<td>681,970</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>105,084</td>
<td>50,350</td>
<td>85,286</td>
<td>100,000</td>
<td>50,000</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>5,110</td>
<td>5,040</td>
<td>2,517</td>
<td>5,040</td>
<td>5,040</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>4,160</td>
<td>5,760</td>
<td>1,520</td>
<td>3,460</td>
<td>4,800</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>906</td>
<td>2,180</td>
<td>549</td>
<td>2,180</td>
<td>2,180</td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>3,168</td>
<td>4,800</td>
<td></td>
<td>4,800</td>
<td>4,800</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>1,125</td>
<td>375</td>
<td>750</td>
<td></td>
<td>750</td>
</tr>
<tr>
<td>147 COMP TIME BUY BACK</td>
<td>13,279</td>
<td>17,012</td>
<td></td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>79,936</td>
<td>83,890</td>
<td>33,130</td>
<td>89,200</td>
<td>91,820</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>41,433</td>
<td>46,357</td>
<td>17,377</td>
<td>49,300</td>
<td>47,480</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>162,900</td>
<td>162,900</td>
<td>81,459</td>
<td>162,900</td>
<td>162,900</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>9,725</td>
<td>10,843</td>
<td>4,064</td>
<td>11,500</td>
<td>11,110</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>979,065</td>
<td>1,051,973</td>
<td>449,427</td>
<td>1,108,596</td>
<td>1,079,100</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>4,185</td>
<td>4,800</td>
<td>1,138</td>
<td>4,300</td>
<td>4,800</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>4,185</td>
<td>4,800</td>
<td>1,138</td>
<td>4,300</td>
<td>4,800</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td></td>
<td></td>
<td>100</td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>3,264</td>
<td>6,140</td>
<td>1,151</td>
<td>3,500</td>
<td>5,085</td>
</tr>
<tr>
<td>345 JOINT SERVICE EQUIP CHARGES</td>
<td>1,227</td>
<td>2,500</td>
<td>398</td>
<td>1,000</td>
<td>2,500</td>
</tr>
<tr>
<td>365 POLICE OFFICERS EQUIPMENT</td>
<td>440</td>
<td>3,500</td>
<td>460</td>
<td>1,000</td>
<td>3,500</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>4,931</td>
<td>12,240</td>
<td>2,009</td>
<td>5,500</td>
<td>11,185</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>988,181</td>
<td>1,069,013</td>
<td>452,574</td>
<td>1,118,396</td>
<td>1,095,085</td>
</tr>
</tbody>
</table>
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.

**2020 Budget Highlights:**
There are no notable changes in 2020.

**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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6/19 ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>52110 COMMUNITY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>557,428</td>
<td>560,418</td>
<td>283,668</td>
<td>560,448</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>26,327</td>
<td>30,150</td>
<td>4,327</td>
<td>30,000</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>18,725</td>
<td>18,908</td>
<td>11,346</td>
<td>18,908</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>2,914</td>
<td>2,600</td>
<td>1,342</td>
<td>2,695</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>3,732</td>
<td>3,736</td>
<td>1,866</td>
<td>3,736</td>
</tr>
<tr>
<td>143 DRY CLEANING/CLOTHING ALLOW</td>
<td>3,696</td>
<td>3,700</td>
<td></td>
<td>3,700</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>1,375</td>
<td>625</td>
<td>875</td>
<td>875</td>
</tr>
<tr>
<td>147 COMP TIME BUY BACK</td>
<td>6,686</td>
<td>2,886</td>
<td></td>
<td>2,840</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>71,393</td>
<td>68,965</td>
<td>33,542</td>
<td>69,050</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>37,083</td>
<td>38,585</td>
<td>18,055</td>
<td>38,600</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>126,700</td>
<td>126,700</td>
<td>63,357</td>
<td>126,700</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>8,673</td>
<td>9,034</td>
<td>4,223</td>
<td>9,030</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>865,132</td>
<td>866,337</td>
<td>422,601</td>
<td>866,582</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td></td>
<td>500</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>3,803</td>
<td>5,710</td>
<td>2,273</td>
<td>5,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>727</td>
<td>1,200</td>
<td>454</td>
<td>700</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>537</td>
<td>560</td>
<td>275</td>
<td>560</td>
</tr>
<tr>
<td>224 WATER</td>
<td>291</td>
<td>200</td>
<td>140</td>
<td>290</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>2,506</td>
<td>2,500</td>
<td>1,147</td>
<td>2,500</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>300</td>
<td></td>
<td></td>
<td>300</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>200</td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>288</td>
<td>300</td>
<td>125</td>
<td>300</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>8,652</td>
<td>11,470</td>
<td>4,914</td>
<td>9,850</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>10,011</td>
<td>10,000</td>
<td>355</td>
<td>10,000</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>50</td>
<td></td>
<td></td>
<td>50</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>221</td>
<td>300</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>10,232</td>
<td>10,350</td>
<td>355</td>
<td>10,300</td>
</tr>
<tr>
<td>935 SPECIAL REV FUND</td>
<td>347,338-</td>
<td>347,000-</td>
<td>182,495-</td>
<td>347,000-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>347,338-</td>
<td>347,000-</td>
<td>182,495-</td>
<td>347,000-</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>536,678</td>
<td>541,157</td>
<td>245,375</td>
<td>539,732</td>
</tr>
</tbody>
</table>
In 1981, the City of Kenosha and Kenosha County signed an agreement to a Joint Services Board to provide joint service functions, supporting the operations of the City of Kenosha Police Department and the Kenosha County Sheriff’s Department. The Board consists of three members appointed by the City, three by the County and one independent member mutually confirmed by both parties.

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

2020 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 the process of updating the Records Management System and Computer Aided Dispatch center and maximize. The new system was rolled out in mid-2017. It is anticipated that the new software will result in increased efficiency and greater access to data.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52111 POLICE SHARE JOINT SERVICE CST</td>
<td>2,875,885</td>
<td>2,876,191</td>
<td>1,682,773</td>
<td>2,884,763</td>
<td>3,096,024</td>
</tr>
<tr>
<td>251 CITY SHARE-JOINT SERVICES</td>
<td>2,875,885</td>
<td>2,876,191</td>
<td>1,682,773</td>
<td>2,884,763</td>
<td>3,096,024</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>2,875,885</td>
<td>2,876,191</td>
<td>1,682,773</td>
<td>2,884,763</td>
<td>3,096,024</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>28,711,853</td>
<td>30,490,881</td>
<td>14,336,523</td>
<td>29,711,004</td>
<td>30,610,391</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>28,711,853</td>
<td>30,490,881</td>
<td>14,336,523</td>
<td>29,711,004</td>
<td>30,610,391</td>
</tr>
</tbody>
</table>
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**

```
PUBLIC SAFETY
   /
  /  
FIRE  POLICE  CITY INSPECTIONS
  /
Administration
  /
Joint Services
  /
Suppression
  /
Prevention
  /
Training
```
# FIRE DEPARTMENT

## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Category</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Chief</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy Chief</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Office Associate II</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Administration</strong></td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td><strong>Suppression</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>House Captain</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Line Captain</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Mechanic Supervisor</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Mechanic II</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lieutenant</td>
<td>18</td>
<td>18</td>
<td>18</td>
</tr>
<tr>
<td>Apparatus Operator</td>
<td>26</td>
<td>26</td>
<td>26</td>
</tr>
<tr>
<td>Firefighter</td>
<td>38</td>
<td>38</td>
<td>38</td>
</tr>
<tr>
<td><strong>Total Suppression</strong></td>
<td>88</td>
<td>88</td>
<td>88</td>
</tr>
<tr>
<td><strong>Fire Prevention</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Division Chief</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Inspector</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Fire Prevention</strong></td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Emergency Medical Services (1)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Division Chief - EMS</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Battalion Chief</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>House Captain</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Line Captain</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Lieutenant</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Apparatus Operator</td>
<td>10</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Firefighter</td>
<td>32</td>
<td>34</td>
<td>34</td>
</tr>
<tr>
<td><strong>Total Emergency Medical Services</strong></td>
<td>60</td>
<td>62</td>
<td>62</td>
</tr>
<tr>
<td><strong>Training &amp; Education</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Division Chief – Training</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Training &amp; Education</strong></td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td>154</td>
<td>156</td>
<td>156</td>
</tr>
</tbody>
</table>

(1) Budget found in Special Revenue Fund
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>6,898,131</td>
<td>7,057,565</td>
<td>3,461,407</td>
<td>6,925,552</td>
<td>7,107,732</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>58,375</td>
<td>62,462</td>
<td>27,661</td>
<td>62,462</td>
<td>62,890</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>20,806</td>
<td>28,520</td>
<td>12,674</td>
<td>26,000</td>
<td>28,820</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>291,565</td>
<td>283,657</td>
<td>235,546</td>
<td>433,520</td>
<td>309,638</td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>59,547</td>
<td>57,120</td>
<td>30,911</td>
<td>57,120</td>
<td>68,000</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>4,338</td>
<td>3,300</td>
<td>1,350</td>
<td>2,800</td>
<td>2,400</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>7,948</td>
<td>7,680</td>
<td>4,050</td>
<td>7,680</td>
<td>7,680</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>600</td>
<td>600</td>
<td>300</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>13,250</td>
<td>4,625</td>
<td>9,875</td>
<td>9,875</td>
<td>9,875</td>
</tr>
<tr>
<td>149 HOLIDAY BUY BACK</td>
<td>182,582</td>
<td>186,892</td>
<td>185,640</td>
<td>187,590</td>
<td>187,590</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>1,177,768</td>
<td>1,181,361</td>
<td>583,908</td>
<td>209,481</td>
<td>1,268,185</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>12,612</td>
<td>13,641</td>
<td>6,395</td>
<td>15,200</td>
<td>13,720</td>
</tr>
<tr>
<td>153 62:13 PENSION PAYMENTS</td>
<td>67,740</td>
<td>66,000</td>
<td>21,650</td>
<td>48,000</td>
<td>48,000</td>
</tr>
<tr>
<td>154 62:13 SUPPLEMENTAL PENSION PAY</td>
<td>2,668</td>
<td>2,670</td>
<td>1,093</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>2,407,300</td>
<td>2,497,800</td>
<td>2,479,800</td>
<td>2,588,300</td>
<td>2,588,300</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>109,245</td>
<td>111,513</td>
<td>54,146</td>
<td>111,878</td>
<td>112,755</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>11,314,475</td>
<td>11,567,475</td>
<td>5,700,944</td>
<td>10,595,608</td>
<td>11,808,220</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>2,537</td>
<td>30,086</td>
<td>19,500</td>
<td>13,500</td>
<td>13,500</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>57,171</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>26,383</td>
<td>38,000</td>
<td>23,907</td>
<td>36,000</td>
<td>38,760</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>5,771</td>
<td>6,180</td>
<td>2,579</td>
<td>6,180</td>
<td>7,255</td>
</tr>
<tr>
<td>224 WATER</td>
<td>7,142</td>
<td>8,240</td>
<td>8,240</td>
<td>8,240</td>
<td>8,240</td>
</tr>
<tr>
<td>225 TELE-LONG DISTANCE/LOCAL CALLS</td>
<td>5,664</td>
<td>5,670</td>
<td>5,670</td>
<td>5,670</td>
<td>5,670</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>339</td>
<td>2,810</td>
<td>649</td>
<td>3,040</td>
<td>2,640</td>
</tr>
<tr>
<td>227 TELEPHONE – EQUIPMENT/CALLS</td>
<td>1,289</td>
<td>1,400</td>
<td>1,400</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>10,127</td>
<td>12,346</td>
<td>3,639</td>
<td>6,000</td>
<td>7,700</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>8,540</td>
<td>10,638</td>
<td>4,259</td>
<td>9,500</td>
<td>10,400</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>28</td>
<td>28</td>
<td>28</td>
<td>28</td>
<td>28</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>18,742</td>
<td>22,000</td>
<td>8,013</td>
<td>22,000</td>
<td>15,950</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>5,624</td>
<td>20,000</td>
<td>2,519</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>243 CLEANING CONTRACT-BLDG</td>
<td>4,433</td>
<td>5,300</td>
<td>2,600</td>
<td>5,300</td>
<td>5,400</td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>675</td>
<td>1,500</td>
<td>1,000</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>19,261</td>
<td>26,228</td>
<td>5,778</td>
<td>25,500</td>
<td>29,128</td>
</tr>
<tr>
<td>251 CITY SHARE-JOINT SERVICES</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>37,382</td>
<td>41,250</td>
<td>18,988</td>
<td>41,250</td>
<td>39,900</td>
</tr>
<tr>
<td>261 MILAGE</td>
<td>288</td>
<td>900</td>
<td>8</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>3,498</td>
<td>4,860</td>
<td>1,384</td>
<td>4,150</td>
<td>6,635</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>5,596</td>
<td>23,893</td>
<td>8,129</td>
<td>17,000</td>
<td>35,887</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>939,338</td>
<td>1,045,749</td>
<td>536,281</td>
<td>1,021,220</td>
<td>1,090,740</td>
</tr>
</tbody>
</table>
## 22 FIRE DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52200 FIRE DEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>4,387</td>
<td>6,000</td>
<td>1,490</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>3,643</td>
<td>4,199</td>
<td>2,788</td>
<td>4,199</td>
<td>4,225</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>1,887</td>
<td>3,390</td>
<td>625</td>
<td>3,390</td>
<td>3,140</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>67,841</td>
<td>82,350</td>
<td>32,061</td>
<td>70,000</td>
<td>83,265</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>97,168</td>
<td>99,500</td>
<td>65,061</td>
<td>98,000</td>
<td>99,500</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP- FERT ETC</td>
<td>251</td>
<td>2,000</td>
<td></td>
<td></td>
<td>2,000</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>821</td>
<td>7,000</td>
<td>586</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>358 FIRE FOAM</td>
<td></td>
<td></td>
<td>7,200</td>
<td>7,200</td>
<td>7,200</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>168</td>
<td>2,500</td>
<td>40</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>366 FIRE PREV &amp; TRNG EQUIPMENT</td>
<td>5,741</td>
<td>3,000</td>
<td>1,456</td>
<td>3,000</td>
<td>5,000</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>88,735</td>
<td>130,000</td>
<td>18,490</td>
<td>120,000</td>
<td>132,600</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>37,639</td>
<td></td>
<td>19,653</td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td>382 HOUSEKEEPING- JANITORIAL SUPPLI</td>
<td>14,924</td>
<td>20,000</td>
<td>10,006</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>383 PREV &amp; TRAIN- BOOK/ SUPPLY/EQUIP.</td>
<td>8,161</td>
<td>9,510</td>
<td>501</td>
<td>9,510</td>
<td>9,000</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>704</td>
<td>4,050</td>
<td>794</td>
<td>3,200</td>
<td>4,160</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td>212</td>
<td>300</td>
<td></td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>2,093</td>
<td>4,000</td>
<td>1,707</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>335,575</td>
<td>386,199</td>
<td>157,258</td>
<td>379,999</td>
<td>391,790</td>
</tr>
<tr>
<td>561 AUTOMOBILES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>92-</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>92-</td>
</tr>
<tr>
<td>711 INSURED LOSSES- ACCIDENT CAUSED</td>
<td>3,859</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>713 INSURED LOSSES- OTHER CAUSES</td>
<td>2,840</td>
<td>2,500</td>
<td>3,127-</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>6,699</td>
<td>2,500</td>
<td>3,127-</td>
<td>2,500</td>
<td></td>
</tr>
</tbody>
</table>

DEPARTMENT TOTAL | 12,595,595 | 13,001,923 | 6,390,456 | 11,999,327 | 13,290,750 |
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.
### 22 FIRE DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>52201 FIRE ADMINISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>285,856</td>
<td>285,053</td>
<td>140,568</td>
<td>285,053</td>
<td>288,600</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>20,806</td>
<td>23,520</td>
<td>12,674</td>
<td>26,000</td>
<td>28,820</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td></td>
<td></td>
<td>3,221</td>
<td></td>
<td>3,238</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td></td>
<td></td>
<td>568</td>
<td></td>
<td>600</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td></td>
<td></td>
<td>375</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>39,590</td>
<td>42,542</td>
<td>20,748</td>
<td>41,800</td>
<td>45,600</td>
</tr>
<tr>
<td>152 P.I.C.A.</td>
<td>4,001</td>
<td>4,976</td>
<td>2,209</td>
<td>4,700</td>
<td>4,860</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>54,300</td>
<td>54,300</td>
<td>27,153</td>
<td>54,300</td>
<td>72,400</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,322</td>
<td>4,631</td>
<td>2,150</td>
<td>4,550</td>
<td>4,660</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>409,818</td>
<td>424,093</td>
<td>206,302</td>
<td>417,503</td>
<td>448,778</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>1,330</td>
<td>6,000</td>
<td></td>
<td>4,500</td>
<td>3,000</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,056</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>8,540</td>
<td>10,638</td>
<td>4,259</td>
<td>9,500</td>
<td>10,400</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td></td>
<td></td>
<td>200</td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>1,126</td>
<td>800</td>
<td></td>
<td>800</td>
<td>2,800</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td></td>
<td></td>
<td>500</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>10,996</td>
<td>19,628</td>
<td>4,347</td>
<td>16,990</td>
<td>17,956</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>4,387</td>
<td>6,000</td>
<td>1,490</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>99</td>
<td>125</td>
<td></td>
<td>125</td>
<td>125</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>598</td>
<td>2,225</td>
<td></td>
<td>2,225</td>
<td>2,225</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>5,084</td>
<td>8,350</td>
<td>1,490</td>
<td>8,350</td>
<td>8,350</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>425,898</td>
<td>452,071</td>
<td>212,139</td>
<td>442,843</td>
<td>475,084</td>
</tr>
</tbody>
</table>
In 1981, the City of Kenosha and Kenosha County signed an agreement to form a Joint Services Board to provide joint service functions supporting the operations of the City of Kenosha Fire Department. The Board consists of three members appointed by the City, three by the County and one independent member mutually confirmed by both parties.

The Joint Services Operations provides fire suppression and emergency medical dispatching and communication services to the Fire Department.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>52202 DISPATCHING &amp; COMMUNICATIONS</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
<tr>
<td>251 CITY SHARE-JOINT SERVICES</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>719,048</td>
<td>719,048</td>
<td>420,700</td>
<td>721,190</td>
<td>774,005</td>
</tr>
</tbody>
</table>
FIRE – SUPPRESSION

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

Responsibilities/Activities

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

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

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

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

<table>
<thead>
<tr>
<th>Category</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMS Related Calls</td>
<td>10,168</td>
<td>10,500</td>
<td>10,500</td>
</tr>
<tr>
<td>Non EMS Calls for Service</td>
<td>1,169</td>
<td>1,210</td>
<td>1,210</td>
</tr>
<tr>
<td>Mutual Aid Given</td>
<td>98</td>
<td>95</td>
<td>95</td>
</tr>
<tr>
<td>Mutual Aid Received</td>
<td>38</td>
<td>45</td>
<td>45</td>
</tr>
<tr>
<td>Total Calls for Service</td>
<td>11,473</td>
<td>11,840</td>
<td>11,850</td>
</tr>
</tbody>
</table>
## 110 GENERAL FUND
### 02 PUBLIC SAFETY
#### 22 FIRE DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>52203 FIRE SUPPRESSION</td>
<td>6,325,328</td>
<td>6,485,040</td>
<td>3,174,094</td>
<td>6,350,000</td>
<td>6,527,162</td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>6,325,328</td>
<td>6,485,040</td>
<td>3,174,094</td>
<td>6,350,000</td>
<td>6,527,162</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>58,375</td>
<td>62,462</td>
<td>27,661</td>
<td>62,462</td>
<td>68,390</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>225,851</td>
<td>201,503</td>
<td>188,074</td>
<td>350,000</td>
<td>205,000</td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>59,547</td>
<td>57,120</td>
<td>30,911</td>
<td>57,120</td>
<td>68,000</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>3,770</td>
<td>2,700</td>
<td>1,050</td>
<td>2,200</td>
<td>1,800</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>7,948</td>
<td>7,680</td>
<td>4,050</td>
<td>7,680</td>
<td>7,680</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>600</td>
<td>600</td>
<td>300</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>12,500</td>
<td>4,125</td>
<td>8,875</td>
<td>8,875</td>
<td>187,500</td>
</tr>
<tr>
<td>149 HOLIDAY BUY BACK</td>
<td>182,582</td>
<td>186,892</td>
<td></td>
<td>185,640</td>
<td>1,157,315</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>1,082,339</td>
<td>1,081,543</td>
<td>532,726</td>
<td>109,200</td>
<td>38,760</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>8,611</td>
<td>8,665</td>
<td>4,186</td>
<td>10,500</td>
<td>8,240</td>
</tr>
<tr>
<td>153 62:13 PENSION PAYMENTS</td>
<td>67,740</td>
<td>68,000</td>
<td>21,690</td>
<td>48,000</td>
<td>48,000</td>
</tr>
<tr>
<td>154 62:13 SUPPLEMENTAL PENSION PAY</td>
<td>2,668</td>
<td>2,670</td>
<td>1,093</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>2,298,700</td>
<td>2,371,100</td>
<td>1,185,681</td>
<td>2,371,100</td>
<td>2,443,500</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>95,876</td>
<td>101,566</td>
<td>49,260</td>
<td>101,900</td>
<td>102,385</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>10,436,435</td>
<td>10,641,666</td>
<td>5,229,651</td>
<td>9,667,277</td>
<td>10,822,692</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>57,171</td>
<td>65,000</td>
<td>26,679</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>26,383</td>
<td>38,000</td>
<td>23,907</td>
<td>36,000</td>
<td>38,760</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>5,771</td>
<td>6,180</td>
<td>2,579</td>
<td>6,180</td>
<td>7,725</td>
</tr>
<tr>
<td>224 WATER</td>
<td>7,142</td>
<td>8,240</td>
<td>2,895</td>
<td>8,240</td>
<td>8,240</td>
</tr>
<tr>
<td>225 TELE-LONG DISTANCE/LOCAL CALLS</td>
<td>5,464</td>
<td>5,670</td>
<td>2,899</td>
<td>5,670</td>
<td>5,670</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>1,289</td>
<td>1,400</td>
<td>648</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>10,127</td>
<td>12,346</td>
<td>3,639</td>
<td>8,000</td>
<td>7,700</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>28</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>18,742</td>
<td>22,000</td>
<td>8,013</td>
<td>22,000</td>
<td>15,950</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>5,624</td>
<td>20,000</td>
<td>2,519</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>243 CLEANING CONTRACT-BLDG</td>
<td>4,433</td>
<td>5,300</td>
<td>2,608</td>
<td>5,300</td>
<td>5,400</td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>675</td>
<td>1,500</td>
<td></td>
<td>1,000</td>
<td>1,500</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>19,232</td>
<td>25,728</td>
<td>5,778</td>
<td>25,000</td>
<td>26,628</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>37,353</td>
<td>41,000</td>
<td>18,848</td>
<td>41,000</td>
<td>39,650</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>173</td>
<td>500</td>
<td>8</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>1,184</td>
<td>1,825</td>
<td>934</td>
<td>1,825</td>
<td>1,600</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>484</td>
<td>1,460</td>
<td>210</td>
<td>1,460</td>
<td>1,670</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>201,275</td>
<td>256,149</td>
<td>102,164</td>
<td>248,115</td>
<td>249,393</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>67,841</td>
<td>82,350</td>
<td>32,061</td>
<td>70,000</td>
<td>83,265</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>90,804</td>
<td>93,000</td>
<td>63,438</td>
<td>93,000</td>
<td>93,000</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>251</td>
<td>2,000</td>
<td></td>
<td>500</td>
<td>2,000</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>821</td>
<td>7,000</td>
<td>586</td>
<td>7,000</td>
<td>7,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>158</td>
<td>2,500</td>
<td>40</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>26,664</td>
<td>20,000</td>
<td>19,653</td>
<td>20,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPL</td>
<td>14,924</td>
<td>20,000</td>
<td>10,806</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>594</td>
<td>3,850</td>
<td>794</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>2,093</td>
<td>4,000</td>
<td>1,707</td>
<td>4,000</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>205,360</td>
<td>215,900</td>
<td>130,285</td>
<td>221,200</td>
<td>217,925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>561 AUTOMOBILES</td>
<td>492-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>492-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>3,859</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>713 INSURED LOSSES-OTHER CAUSES</td>
<td>2,840</td>
<td>2,500</td>
<td>3,127-</td>
<td>2,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>6,699</td>
<td>2,500</td>
<td>3,127-</td>
<td>2,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>10,849,277</td>
<td>11,116,215</td>
<td>5,458,973</td>
<td>10,139,092</td>
<td>11,290,010</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
The Fire Prevention Bureau's mission is to reduce life and property loss by the elimination of hazards. This is accomplished by increasing public awareness through education and training of the public in emergency life saving techniques, fire evacuation drills, inspections and fire investigations.

**Responsibilities/Activities**

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

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

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

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

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

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

<table>
<thead>
<tr>
<th>Category</th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Department Inspections</td>
<td>10,837</td>
<td>11,800</td>
<td>11,500</td>
</tr>
<tr>
<td>Public Education Events</td>
<td>297</td>
<td>320</td>
<td>320</td>
</tr>
<tr>
<td>Building Plan Review</td>
<td>139</td>
<td>125</td>
<td>140</td>
</tr>
<tr>
<td>Fire Sprinkler Plan Reviews</td>
<td>60</td>
<td>50</td>
<td>60</td>
</tr>
<tr>
<td>Fire Alarm Plan Review</td>
<td>50</td>
<td>40</td>
<td>55</td>
</tr>
<tr>
<td>Hood Suppression Plan Reviews</td>
<td>18</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Fire Investigations</td>
<td>48</td>
<td>60</td>
<td>55</td>
</tr>
<tr>
<td>Juvenile Fire Setter Cases</td>
<td>5</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Fireworks/Bonfire Inspection</td>
<td>38</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>ACTUAL 2019</td>
<td>REVISED 6/19</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
</tr>
<tr>
<td>FIRE PREVENTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>192,560</td>
<td>192,699</td>
<td>98,085</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>24,729</td>
<td>26,653</td>
<td>4,482</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>125</td>
<td>125</td>
<td>250</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>34,384</td>
<td>34,271</td>
<td>16,071</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>36,200</td>
<td>54,300</td>
<td>27,153</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,095</td>
<td>3,186</td>
<td>1,422</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>291,093</td>
<td>311,234</td>
<td>147,463</td>
</tr>
<tr>
<td>CELLULAR/WIRELESS SERVICE COST</td>
<td>339</td>
<td>1,320</td>
<td>539</td>
</tr>
<tr>
<td>MILEAGE</td>
<td>115</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>MEALS &amp; LODGING</td>
<td>1,188</td>
<td>1,560</td>
<td></td>
</tr>
<tr>
<td>REGISTRATION</td>
<td>140</td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>1,782</td>
<td>3,730</td>
<td>539</td>
</tr>
<tr>
<td>SUBSCRIPTIONS &amp; BOOKS</td>
<td>2,152</td>
<td>2,250</td>
<td>1,586</td>
</tr>
<tr>
<td>MEMBERSHIP DUES</td>
<td>890</td>
<td>780</td>
<td>625</td>
</tr>
<tr>
<td>OUTSIDE MATERIAL &amp; LABOR</td>
<td>3,705</td>
<td>3,500</td>
<td>551</td>
</tr>
<tr>
<td>PREV&amp;TRAIN-BOOK/SUPPLY/EQUIP.</td>
<td>8,161</td>
<td>8,000</td>
<td>501</td>
</tr>
<tr>
<td>BATTERIES</td>
<td>110</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td>212</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>15,230</td>
<td>15,030</td>
<td>3,263</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>308,105</td>
<td>329,994</td>
<td>151,265</td>
</tr>
</tbody>
</table>
The Training and Safety Division of the fire department is responsible for developing, coordinating, evaluating, administering and conducting all training and safety practices for the members of the City of Kenosha Fire Department.

**Responsibilities/Activities**

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

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

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

<table>
<thead>
<tr>
<th>Category</th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative</td>
<td>1,836</td>
<td>1,836</td>
<td>1,836</td>
</tr>
<tr>
<td>Apparatus</td>
<td>3,672</td>
<td>3,672</td>
<td>3,672</td>
</tr>
<tr>
<td>Basic Recruit Training</td>
<td>2,544</td>
<td>1,272</td>
<td>4,240</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>3,200</td>
<td>3,200</td>
<td>3,200</td>
</tr>
<tr>
<td>Firefighting</td>
<td>2,230</td>
<td>2,230</td>
<td>2,230</td>
</tr>
<tr>
<td>Fire Prevention Bureau</td>
<td>500</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Health &amp; Wellness</td>
<td>0</td>
<td>1,035</td>
<td>1,380</td>
</tr>
<tr>
<td>Specialty</td>
<td>700</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td>Job Performance Requirement</td>
<td>4,131</td>
<td>4,131</td>
<td>4,131</td>
</tr>
<tr>
<td>Total Training Hours-Divisional</td>
<td>18,813</td>
<td>18,576</td>
<td>21,889</td>
</tr>
</tbody>
</table>

*153 personnel x hours*
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>ACTUAL 2019</th>
<th>REVISED 6/19</th>
<th>REVISED 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>52206 TRAINING &amp; EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>94,387</td>
<td>94,862</td>
<td>48,660</td>
<td>97,800</td>
<td>98,300</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>40,985</td>
<td>52,280</td>
<td>42,990</td>
<td>57,000</td>
<td>78,800</td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>250</td>
<td>125</td>
<td>250</td>
<td>250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>21,455</td>
<td>22,985</td>
<td>14,363</td>
<td>24,200</td>
<td>29,390</td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>18,100</td>
<td>18,100</td>
<td>9,051</td>
<td>18,100</td>
<td>18,100</td>
<td></td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>1,952</td>
<td>2,130</td>
<td>1,314</td>
<td>2,248</td>
<td>2,570</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>177,129</td>
<td>190,482</td>
<td>116,628</td>
<td>199,598</td>
<td>227,160</td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>1,207</td>
<td>24,086</td>
<td></td>
<td>15,000</td>
<td>10,500</td>
<td></td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td></td>
<td></td>
<td>22</td>
<td></td>
<td>300</td>
<td>528</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>29</td>
<td>500</td>
<td></td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>29</td>
<td>250</td>
<td>140</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>100</td>
<td></td>
<td>100</td>
<td></td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td></td>
<td>400</td>
<td>400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td></td>
<td></td>
<td>675</td>
<td>675</td>
<td>675</td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>4,972</td>
<td>21,183</td>
<td>7,919</td>
<td>15,000</td>
<td>32,967</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>6,237</td>
<td>47,194</td>
<td>8,531</td>
<td>32,225</td>
<td>45,920</td>
<td></td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>1,392</td>
<td>1,824</td>
<td>1,202</td>
<td>1,824</td>
<td>2,050</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>399</td>
<td>385</td>
<td></td>
<td>385</td>
<td>385</td>
<td></td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>2,659</td>
<td>3,000</td>
<td>1,072</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>358 FIRE FOAM</td>
<td></td>
<td>7,200</td>
<td></td>
<td>7,200</td>
<td>7,200</td>
<td></td>
</tr>
<tr>
<td>366 FIRE PREV &amp; TRNG EQUIPMENT</td>
<td>5,741</td>
<td>3,000</td>
<td>1,456</td>
<td>3,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>88,735</td>
<td>130,000</td>
<td>18,490</td>
<td>120,000</td>
<td>132,600</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>10,975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>383 PREV&amp;TRAIN-BOOK/SUPPLY/EQUIP.</td>
<td></td>
<td></td>
<td>1,510</td>
<td></td>
<td>1,510</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>109,901</td>
<td>146,919</td>
<td>22,220</td>
<td>136,919</td>
<td>150,235</td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>293,267</td>
<td>384,595</td>
<td>147,379</td>
<td>368,742</td>
<td>423,315</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>12,595,595</td>
<td>13,001,923</td>
<td>6,390,456</td>
<td>11,999,327</td>
<td>13,290,750</td>
<td></td>
</tr>
</tbody>
</table>
CITY INSPECTIONS

The Department of City Inspections was established in 2020 as a result of the division of the Department of Community Development and Inspections into two separate departments. 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.

Responsibilities and Activities

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

- Building Inspection
- Code Compliance
- Grass & Weeds Inspection
- Neighborhood Inspection Program
- Permit Review and Issuance
- Property Maintenance Inspection

Boards /Commissions/Committees/Authorities

The Department of Community Development & Inspections provides direct Staff support to the Board of Housing Appeals.

<table>
<thead>
<tr>
<th></th>
<th>2018 ACTUAL</th>
<th>2019 PROJECTED</th>
<th>2020 ESTIMATED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificate Of Occupancy</td>
<td>192</td>
<td>275</td>
<td>250</td>
</tr>
<tr>
<td>Code Violations Complete</td>
<td>5,969</td>
<td>5,500</td>
<td>5,900</td>
</tr>
<tr>
<td>Lodging Houses Inspected</td>
<td>12</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Manufactured Homes Inspected</td>
<td>215</td>
<td>0</td>
<td>215</td>
</tr>
<tr>
<td>Neighborhood Inspections Program Cases</td>
<td>1,430</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>Permits Issued</td>
<td>3,529</td>
<td>3,800</td>
<td>3,600</td>
</tr>
<tr>
<td>Raze Permits</td>
<td>18</td>
<td>15</td>
<td>17</td>
</tr>
<tr>
<td>Tall Grass and Weeds Cases</td>
<td>2,073</td>
<td>1,300</td>
<td>1,300</td>
</tr>
</tbody>
</table>
# CITY INSPECTIONS

## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inspection Supervisor</td>
<td>1</td>
</tr>
<tr>
<td>Office Associate I/II</td>
<td>1</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>1</td>
</tr>
<tr>
<td>Property Maintenance Inspector</td>
<td>4</td>
</tr>
<tr>
<td>Building Inspector</td>
<td>2</td>
</tr>
<tr>
<td>Electrical Inspector</td>
<td>1</td>
</tr>
<tr>
<td>Plumbing Inspector</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>11</strong></td>
</tr>
</tbody>
</table>

Note: for 2020 Community Development and Inspections was split into two departments: City Development and City Inspections.
## 26 City Inspections

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6 Mo YTD 6/19</th>
<th>Estimated 2019</th>
<th>Adopted Budget 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>52601 City Inspections</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries—Permanent Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>709,480</td>
</tr>
<tr>
<td>117 Certification Allowance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td>122 Permanent Part-Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>85,840</td>
</tr>
<tr>
<td>123 Wages Temporary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,200</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,110</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>46,030</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>235,300</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,870</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,161,830</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,432</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,865</td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,450</td>
</tr>
<tr>
<td>261 Mileage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td>264 Registration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,105</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>23,352</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,700</td>
</tr>
<tr>
<td>321 Publication of Legal Notices</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150</td>
</tr>
<tr>
<td>322 Subscriptions &amp; Books</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400</td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,190</td>
</tr>
<tr>
<td>341 Vehicle Fuel Charge/Oil/etc</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,000</td>
</tr>
<tr>
<td>342 Central Garage Labor Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>343 Cent. Garage Parts &amp; Mat. Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>34,440</td>
</tr>
</tbody>
</table>

**Department Total**: 1,219,622
In 1991, the City of Kenosha contracted with the Kenosha County Health Department to provide health services to City residents.

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

**Organization**

<table>
<thead>
<tr>
<th>HEALTH SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Health Services</td>
</tr>
<tr>
<td>Animal Care and Boarding</td>
</tr>
<tr>
<td>DESCRIPTION</td>
</tr>
<tr>
<td>-------------------------------------</td>
</tr>
<tr>
<td>54100 HEALTH SERVICES</td>
</tr>
<tr>
<td>252 CITY SHARE-COUNTY HEALTH DEPT.</td>
</tr>
<tr>
<td>254 ANIMAL CONTROL COSTS</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
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.
(This page left blank intentionally.)
### Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Category</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director - Public Works (3)</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Administrative Assistant (3)</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Office Associate I/II</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Office Associate I (5)</td>
<td>0.33</td>
<td>0.33</td>
<td>0.33</td>
</tr>
<tr>
<td><strong>Total Administration</strong></td>
<td><strong>3.33</strong></td>
<td><strong>3.33</strong></td>
<td><strong>3.33</strong></td>
</tr>
<tr>
<td><strong>Streets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superintendent (4)</td>
<td>0.40</td>
<td>0.40</td>
<td>0.40</td>
</tr>
<tr>
<td>Field Supervisor (4)</td>
<td>0.40</td>
<td>0.40</td>
<td>0.40</td>
</tr>
<tr>
<td>Electrical Supervisor</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Electrician (1)</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00</td>
</tr>
<tr>
<td>Dispatcher (1) (3)</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Construction and Maintenance Worker - Streets (1)</td>
<td>6.00</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td>Equipment Operator - Streets(1)</td>
<td>7.00</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td><strong>Total Streets</strong></td>
<td><strong>19.80</strong></td>
<td><strong>19.80</strong></td>
<td><strong>19.80</strong></td>
</tr>
<tr>
<td><strong>Waste Collections</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superintendent</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Field Supervisor</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Waste Collector</td>
<td>15.00</td>
<td>15.00</td>
<td>15.00</td>
</tr>
<tr>
<td><strong>Total Waste Collections</strong></td>
<td><strong>17.00</strong></td>
<td><strong>17.00</strong></td>
<td><strong>17.00</strong></td>
</tr>
<tr>
<td><strong>Waste Disposal</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Operator</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td><strong>Total Waste Disposal</strong></td>
<td><strong>2.00</strong></td>
<td><strong>2.00</strong></td>
<td><strong>2.00</strong></td>
</tr>
<tr>
<td><strong>Recycling Program (2)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waste Collector</td>
<td>6.00</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td>Office Associate II (5)</td>
<td>0.10</td>
<td>0.10</td>
<td>0.10</td>
</tr>
<tr>
<td><strong>Total Recycling Program</strong></td>
<td><strong>6.10</strong></td>
<td><strong>6.10</strong></td>
<td><strong>6.10</strong></td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>48.23</strong></td>
<td><strong>48.23</strong></td>
<td><strong>48.23</strong></td>
</tr>
</tbody>
</table>

(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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>53100 PUBLIC WORKS DEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>526,283</td>
<td>527,235</td>
<td>263,090</td>
<td>544,638</td>
<td>546,707</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>1,867,775</td>
<td>1,976,358</td>
<td>978,626</td>
<td>1,963,700</td>
<td>2,032,667</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>323,751</td>
<td>329,958</td>
<td>212,348</td>
<td>326,015</td>
<td>346,274</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>259,661</td>
<td>366,030</td>
<td>166,792</td>
<td>339,168</td>
<td>306,400</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>4,113</td>
<td>2,050</td>
<td>4,143</td>
<td>4,143</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>185,972</td>
<td>203,879</td>
<td>96,769</td>
<td>207,910</td>
<td>218,171</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>1,106,453</td>
<td>1,106,453</td>
<td>553,014</td>
<td>1,106,453</td>
<td>1,106,453</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>42,162</td>
<td>46,445</td>
<td>22,856</td>
<td>46,110</td>
<td>46,882</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>4,486,355</td>
<td>4,751,438</td>
<td>2,387,401</td>
<td>4,734,837</td>
<td>4,803,966</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>484,503</td>
<td>390,450</td>
<td>233,277</td>
<td>416,616</td>
<td>400,600</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>1,049,466</td>
<td>1,111,000</td>
<td>441,932</td>
<td>1,052,000</td>
<td>1,086,500</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>30,598</td>
<td>35,500</td>
<td>19,096</td>
<td>32,800</td>
<td>34,500</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>31,410</td>
<td>30,600</td>
<td>11,086</td>
<td>32,200</td>
<td>32,400</td>
</tr>
<tr>
<td>224 WATER</td>
<td>7,319</td>
<td>10,827</td>
<td>2,379</td>
<td>8,000</td>
<td>10,327</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>6,997</td>
<td>12,495</td>
<td>3,024</td>
<td>9,300</td>
<td>13,890</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>3,397</td>
<td>5,570</td>
<td>2,882</td>
<td>4,670</td>
<td>5,670</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>515</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>6,101</td>
<td>7,520</td>
<td>6,278</td>
<td>11,429</td>
<td>7,855</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>28,576</td>
<td>37,785</td>
<td>8,951</td>
<td>34,975</td>
<td>38,760</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>1,780</td>
<td>4,800</td>
<td>2,194</td>
<td>4,300</td>
<td>4,800</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>440</td>
<td>4,250</td>
<td>3,046</td>
<td>4,146</td>
<td>4,750</td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>10,358</td>
<td>18,200</td>
<td>4,156</td>
<td>17,800</td>
<td>20,200</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>1,364,242</td>
<td>1,420,949</td>
<td>608,288</td>
<td>1,390,000</td>
<td>1,452,365</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>4,337</td>
<td>4,700</td>
<td></td>
<td>4,700</td>
<td>4,700</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>817</td>
<td>1,400</td>
<td>514</td>
<td>875</td>
<td>2,150</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>49</td>
<td>1,850</td>
<td>337</td>
<td>1,337</td>
<td>2,800</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>2,626</td>
<td>6,300</td>
<td>1,638</td>
<td>6,300</td>
<td>9,100</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>6,925</td>
<td>8,975</td>
<td>6,934</td>
<td>8,150</td>
<td>10,478</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>3,000</td>
<td>81</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>3,040,186</td>
<td>3,118,171</td>
<td>1,356,173</td>
<td>3,036,628</td>
<td>3,150,845</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>4,779</td>
<td>10,300</td>
<td>2,053</td>
<td>6,600</td>
<td>10,350</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td>13,450</td>
<td>2,155</td>
<td>13,450</td>
<td>31,950</td>
</tr>
<tr>
<td>321 PUBLICATION OF LEGAL NOTICES</td>
<td>108</td>
<td>200</td>
<td>90</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>1,096</td>
<td>1,170</td>
<td></td>
<td>1,170</td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>1,800</td>
<td>1,875</td>
<td>1,480</td>
<td>1,605</td>
<td>1,645</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>275,406</td>
<td>330,400</td>
<td>150,303</td>
<td>286,200</td>
<td>329,300</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>627,035</td>
<td>622,173</td>
<td>426,165</td>
<td>622,173</td>
<td>631,586</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>583,051</td>
<td>638,450</td>
<td>357,797</td>
<td>615,750</td>
<td>602,295</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>32,795</td>
<td>113,650</td>
<td>9,519</td>
<td>82,450</td>
<td>126,445</td>
</tr>
<tr>
<td>349 EQUIP OPERATING EXPENSES-OTHER</td>
<td>33,227</td>
<td>36,190</td>
<td>8,465</td>
<td>36,190</td>
<td>43,500</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVIEWED 2019</td>
<td>6 MO YTD 2019</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET 2020</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>351 ROAD SALT/BRAINE</td>
<td>252,543</td>
<td>250,370</td>
<td>340,705</td>
<td>250,000</td>
<td>281,910</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>7,400</td>
<td>360</td>
<td>1,360</td>
<td>5,400</td>
<td></td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>19,169</td>
<td>4,500</td>
<td>4,321</td>
<td>4,321</td>
<td>4,500</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT&amp;CRACKFILL</td>
<td>83,262</td>
<td>112,475</td>
<td>93,242</td>
<td>140,625</td>
<td>175,625</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>1,461</td>
<td>1,000</td>
<td>1,225</td>
<td>1,225</td>
<td>1,000</td>
</tr>
<tr>
<td>359 OTHER CONSUMABLE SUPPLIES</td>
<td>1,636-</td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>2,477</td>
<td>11,050</td>
<td>3,766</td>
<td>7,125</td>
<td>11,350</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>1,546</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>12,077</td>
<td>6,350</td>
<td>1,674</td>
<td>6,100</td>
<td>6,100</td>
</tr>
<tr>
<td>371 PAVEMENT MARKINGS</td>
<td>159</td>
<td>500</td>
<td>25</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>372 TRAFFIC SIGNS &amp; HARDWARE</td>
<td>26,210</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>373 TRAFFIC SIGNALS</td>
<td>4,284</td>
<td>13,881</td>
<td>13,881</td>
<td></td>
<td></td>
</tr>
<tr>
<td>374 STREET LIGHTING</td>
<td>16,131-</td>
<td>6,487</td>
<td>6,487</td>
<td></td>
<td></td>
</tr>
<tr>
<td>375 ELECTRICAL SUPPLEMENT TRAFFST LIGHTING</td>
<td>694</td>
<td>5,601</td>
<td>5,601</td>
<td></td>
<td></td>
</tr>
<tr>
<td>378 BARRICADES, CONES, FLASHERS, ETC</td>
<td>2,556</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLIES</td>
<td>1,517</td>
<td>4,750</td>
<td>936</td>
<td>4,550</td>
<td>4,750</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td></td>
<td>800</td>
<td>400</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>387 EQUIPMENT CLEANING SUPPLIES</td>
<td>495</td>
<td>1,500</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>14,974</td>
<td>23,225</td>
<td>23,186</td>
<td>24,700</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>1,966,161</td>
<td>2,191,778</td>
<td>1,440,330</td>
<td>2,134,135</td>
<td>2,307,376</td>
</tr>
<tr>
<td>525 COPIER/FAX/BLUEPRINT/PLOTTERS</td>
<td></td>
<td>6,361</td>
<td>6,361</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td>6,361</td>
<td>6,361</td>
<td></td>
<td></td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>3,240</td>
<td>23,396</td>
<td>23,396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>3,240</td>
<td>23,396</td>
<td>23,396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>349,936-</td>
<td>349,645-</td>
<td>104,259-</td>
<td>349,621-</td>
<td>352,736-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>349,936-</td>
<td>349,645-</td>
<td>104,259-</td>
<td>349,621-</td>
<td>352,736-</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>9,146,006</td>
<td>9,711,742</td>
<td>5,109,402</td>
<td>9,585,736</td>
<td>9,909,451</td>
</tr>
</tbody>
</table>
Public Works Administration is responsible for administrative coordination of all Public Works Divisions' operations. The policies established by the Mayor and Common Council, in addition to Departmental policies established by the Director, are implemented by the administrative staff and assigned Divisions of Administration, Engineering, Central Stores, Fleet Maintenance, Park, 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, crackfilling, data analysis, technical support, hazardous sidewalk program, GIS Support); Street (traffic signs, traffic control, snow & ice control, yardwaste collection, compost site, potholes, roadway repairs, street lights and maintenance); Fleet Maintenance (planning, procurement, maintenance); Park (parks, pools, golf course and flower gardens) and Waste (collection, disposal, recycling). Public Works Administration is responsible for the public outreach concerning all programs, projects and events tied to the numerous divisions of the Public Works Department.

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

Administration also implements additionally assigned projects, as requested by the Mayor, and continually analyzes city service operations to seek more efficient processes and cost-saving measures.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>110 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03 PUBLIC WORKS &amp; SANITATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 PUBLIC WORKS DEPT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>224,435</td>
<td>233,428</td>
<td>115,122</td>
<td>230,000</td>
<td>240,435</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td></td>
<td>400</td>
<td></td>
<td></td>
<td>405</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>125</td>
<td></td>
<td>125</td>
<td>125</td>
<td>16,260</td>
</tr>
<tr>
<td>151 W.R.S./RETIREMENT</td>
<td>15,046</td>
<td>15,316</td>
<td>7,549</td>
<td>15,080</td>
<td>16,260</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>13,519</td>
<td>14,502</td>
<td>6,941</td>
<td>14,270</td>
<td>14,940</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>60,273</td>
<td>60,273</td>
<td>29,868</td>
<td>60,273</td>
<td>60,273</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,162</td>
<td>3,397</td>
<td>1,623</td>
<td>3,340</td>
<td>3,500</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>316,560</td>
<td>327,316</td>
<td>161,228</td>
<td>323,088</td>
<td>335,813</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>14,884</td>
<td>15,950</td>
<td>15,926</td>
<td>15,926</td>
<td>26,000</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>742</td>
<td>840</td>
<td>234</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td></td>
<td>720</td>
<td></td>
<td>720</td>
<td>720</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>4,238</td>
<td>6,085</td>
<td>1,995</td>
<td>6,085</td>
<td>6,420</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>167</td>
<td>1,000</td>
<td>139</td>
<td>500</td>
<td>1,000</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td></td>
<td>1,600</td>
<td>206</td>
<td>1,600</td>
<td>1,600</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>750</td>
<td>2,100</td>
<td>1,084</td>
<td>2,000</td>
<td>2,300</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>20,791</td>
<td>29,295</td>
<td>19,584</td>
<td>28,431</td>
<td>39,640</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>2,225</td>
<td>6,500</td>
<td>1,405</td>
<td>4,000</td>
<td>6,250</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>404</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>1,800</td>
<td>1,750</td>
<td>1,480</td>
<td>1,480</td>
<td>1,520</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td></td>
<td>100</td>
<td></td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>4,429</td>
<td>8,350</td>
<td>2,885</td>
<td>5,580</td>
<td>8,070</td>
</tr>
<tr>
<td>525 COPIER/FAX/BLUEPRINT/PLOTTERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>23,450-</td>
<td>23,424-</td>
<td>653-</td>
<td>23,400-</td>
<td>24,884-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>23,450-</td>
<td>23,424-</td>
<td>653-</td>
<td>23,400-</td>
<td>24,884-</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>318,330</td>
<td>341,537</td>
<td>189,405</td>
<td>340,060</td>
<td>358,639</td>
</tr>
</tbody>
</table>
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.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REvised 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>53102 ENGINEERING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>438,058</td>
<td>355,000</td>
<td>181,162</td>
<td>355,000</td>
<td>355,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>438,058</td>
<td>355,000</td>
<td>181,162</td>
<td>355,000</td>
<td>355,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>438,058</td>
<td>355,000</td>
<td>181,162</td>
<td>355,000</td>
<td>355,000</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Centerline Miles of streets maintained</td>
<td>335.2</td>
<td>335.3</td>
<td>336</td>
</tr>
<tr>
<td>Miles of alleys maintained</td>
<td>25.2</td>
<td>25.0</td>
<td>25.0</td>
</tr>
<tr>
<td>Number of individual alleys</td>
<td>405</td>
<td>419</td>
<td>419</td>
</tr>
<tr>
<td>Number of alleys graded</td>
<td>138</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>Cubic yards of concrete poured</td>
<td>65</td>
<td>50</td>
<td>100</td>
</tr>
<tr>
<td>Tons of hot mix asphalt used <em>(potholes)</em></td>
<td>377</td>
<td>350</td>
<td>450</td>
</tr>
<tr>
<td>Tons of cold mix asphalt used <em>(potholes)</em></td>
<td>260</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>Number of heat buckles repaired</td>
<td>8</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Gallons of asphalt emulsion <em>(potholes)</em></td>
<td>900</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Pounds of mastic <em>(potholes)</em></td>
<td>31,500</td>
<td>75,000</td>
<td>90,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>6 MO YTD</td>
</tr>
<tr>
<td>-------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
</tr>
<tr>
<td></td>
<td>2020</td>
<td>ADOPTED</td>
<td>BUDGET</td>
</tr>
<tr>
<td>53103 ROADWAYS &amp; BRIDGES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>73,320</td>
<td>63,973</td>
<td>29,966</td>
</tr>
<tr>
<td>112 WAGES PERMANENT REGULAR</td>
<td>407,252</td>
<td>617,919</td>
<td>286,273</td>
</tr>
<tr>
<td>113 OVERTIME</td>
<td>20,797</td>
<td>18,288</td>
<td>4,164</td>
</tr>
<tr>
<td>114 WAGES TEMPORARY</td>
<td>83,658</td>
<td>115,084</td>
<td>60,646</td>
</tr>
<tr>
<td>115 PRODUCTIVITY INCENTIVE</td>
<td>2,236</td>
<td>1,050</td>
<td>2,018</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>32,345</td>
<td>71,714</td>
<td>21,278</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>30,748</td>
<td>67,925</td>
<td>20,226</td>
</tr>
<tr>
<td>153 HEALTH INSURANCE EXPENSE</td>
<td>575,942</td>
<td>575,942</td>
<td>288,000</td>
</tr>
<tr>
<td>154 MEDICARE CONTRIBUTION</td>
<td>8,244</td>
<td>16,282</td>
<td>5,499</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,234,544</td>
<td>1,548,177</td>
<td>718,060</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>320</td>
<td>500</td>
<td>320</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>20,632</td>
<td>21,000</td>
<td>6,559</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>17,593</td>
<td>22,000</td>
<td>10,271</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>23,764</td>
<td>24,200</td>
<td>8,350</td>
</tr>
<tr>
<td>224 WATER</td>
<td>6,479</td>
<td>9,500</td>
<td>2,043</td>
</tr>
<tr>
<td>225 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,857</td>
<td>2,200</td>
<td>1,177</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>1,738</td>
<td>2,250</td>
<td>2,161</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>515</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>1,246</td>
<td>775</td>
<td>179</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>27,987</td>
<td>30,810</td>
<td>8,553</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>602</td>
<td>800</td>
<td>59</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>440</td>
<td>2,250</td>
<td></td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>4,652</td>
<td>5,000</td>
<td>649</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>672</td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>497</td>
<td></td>
<td></td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>164</td>
<td>600</td>
<td>215</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>115</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>1,000</td>
<td>81</td>
<td>1,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>109,273</td>
<td>125,885</td>
<td>40,627</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,353</td>
<td>1,500</td>
<td>360</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td>5,100</td>
<td>799</td>
<td>5,100</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>63,886</td>
<td>30,500</td>
<td>22,469</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>186,244</td>
<td>166,593</td>
<td>102,754</td>
</tr>
<tr>
<td>343 CENT.GARAGES-PARTS/MAT. CHARGES</td>
<td>124,238</td>
<td>121,500</td>
<td>70,043</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>7,600</td>
<td>42,200</td>
<td>307</td>
</tr>
</tbody>
</table>

3-133
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2018</th>
<th>2019</th>
<th>6/19</th>
<th>2019</th>
<th>2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td></td>
<td>4,000</td>
<td></td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>19,169</td>
<td>4,000</td>
<td>4,321</td>
<td>4,321</td>
<td>4,000</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT &amp; CRACKFILL</td>
<td>83,262</td>
<td>106,850</td>
<td>93,242</td>
<td>135,000</td>
<td>170,000</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>715</td>
<td>1,000</td>
<td>1,225</td>
<td>1,225</td>
<td>1,000</td>
</tr>
<tr>
<td>359 OTHER CONSUMABLE SUPPLIES</td>
<td>1,636-</td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>593</td>
<td>5,300</td>
<td>1,280</td>
<td>2,000</td>
<td>5,300</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>3,008</td>
<td></td>
<td>1,274</td>
<td></td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td>1,956</td>
<td></td>
<td>1,956</td>
<td></td>
</tr>
<tr>
<td>378 BARRICADES, CONES, FLASHERS, ETC</td>
<td>2,556</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>627</td>
<td>1,250</td>
<td>746</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td></td>
<td>800</td>
<td>26</td>
<td>400</td>
<td>800</td>
</tr>
<tr>
<td>387 EQUIPMENT CLEANING SUPPLIES</td>
<td>495</td>
<td>1,500</td>
<td></td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>4,955</td>
<td>9,000</td>
<td>1,561</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>497,065</td>
<td>501,093</td>
<td>302,343</td>
<td>511,845</td>
<td>580,818</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>23,723</td>
<td></td>
<td>23,396</td>
<td>23,396</td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>23,723</td>
<td></td>
<td>23,396</td>
<td>23,396</td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>326,486-</td>
<td>326,221-</td>
<td>103,606-</td>
<td>326,221-</td>
<td>327,852-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>326,486-</td>
<td>326,221-</td>
<td>103,606-</td>
<td>326,221-</td>
<td>327,852-</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,538,119</td>
<td>1,848,934</td>
<td>980,820</td>
<td>1,848,205</td>
<td>1,771,247</td>
</tr>
</tbody>
</table>
PUBLIC WORKS – SNOW AND ICE REMOVAL

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

**Responsibilities/Activities**

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

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Center lane Miles of streets maintained</td>
<td>335.2</td>
<td>335.3</td>
<td>336</td>
</tr>
<tr>
<td>Miles of alleys maintained</td>
<td>22</td>
<td>22</td>
<td>22</td>
</tr>
<tr>
<td>Number of full plow runs</td>
<td>7</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Number of residential cleanup runs</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Total Snow/Ice control operations</td>
<td>26</td>
<td>28</td>
<td>28</td>
</tr>
<tr>
<td>Number of salt runs</td>
<td>19</td>
<td>21</td>
<td>20</td>
</tr>
<tr>
<td>Total Gallons of calcium chloride used</td>
<td>3,596</td>
<td>3,634</td>
<td>4,500</td>
</tr>
<tr>
<td>Number of Anti-Icing events</td>
<td>3</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>Total Gallons of Beet Heat/Geo Melt used</td>
<td>3,919</td>
<td>3,941</td>
<td>6,000</td>
</tr>
<tr>
<td>Total Gallons of Brine used</td>
<td>66,900</td>
<td>60,500</td>
<td>80,000</td>
</tr>
<tr>
<td>Tons of salt used</td>
<td>5,900</td>
<td>6,631</td>
<td>5,200</td>
</tr>
<tr>
<td>Tons of sand used</td>
<td>0</td>
<td>0</td>
<td>20</td>
</tr>
<tr>
<td>Seasonal inches of snowfall</td>
<td>44.75</td>
<td>64.1</td>
<td>44</td>
</tr>
<tr>
<td>Number of declared snow emergencies</td>
<td>3</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>
### 110 General Fund

#### Public Works & Sanitation

#### 31 Public Works Dept

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6/19 2019</th>
<th>Estimated 2019</th>
<th>Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>53107 Snow &amp; Ice Removal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 Wages Permanent Regular</td>
<td>149,731</td>
<td>168,051</td>
<td>96,182</td>
<td>145,000</td>
<td>172,229</td>
</tr>
<tr>
<td>122 Overtime</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 Wages Temporary</td>
<td>5,859</td>
<td></td>
<td>5,256</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>151 W/S Retirement</td>
<td>23,241</td>
<td>4,368</td>
<td>15,831</td>
<td>22,980</td>
<td>26,813</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>21,021</td>
<td>4,131</td>
<td>14,687</td>
<td>21,760</td>
<td>24,629</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>5,082</td>
<td>965</td>
<td>3,557</td>
<td>5,175</td>
<td>5,760</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>423,149</td>
<td>384,355</td>
<td>301,836</td>
<td>406,755</td>
<td>454,431</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td>23,140</td>
<td>7,600</td>
<td>31,708</td>
<td>32,000</td>
<td>5,100</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>1,510</td>
<td>1,680</td>
<td>581</td>
<td>1,400</td>
<td>480</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td></td>
<td></td>
<td>1,847</td>
<td>1,847</td>
<td></td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>261 Mileage</td>
<td>9</td>
<td>250</td>
<td></td>
<td></td>
<td>400</td>
</tr>
<tr>
<td>262 Commercial Travel</td>
<td></td>
<td>800</td>
<td>337</td>
<td>337</td>
<td></td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
<td>1,600</td>
<td></td>
<td>1,600</td>
<td>1,600</td>
<td></td>
</tr>
<tr>
<td>264 Registration</td>
<td>1,100</td>
<td>575</td>
<td>1,100</td>
<td>575</td>
<td>1,100</td>
</tr>
<tr>
<td>282 Equipment Rental</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>25,759</td>
<td>15,030</td>
<td>35,046</td>
<td>39,759</td>
<td>13,180</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>968</td>
<td>1,700</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>321 Publication of Legal Notices</td>
<td>100</td>
<td>200</td>
<td>90</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>341 Vehicle Fuel Charge/Oil/ETC</td>
<td>58,950</td>
<td>86,000</td>
<td>58,870</td>
<td>75,000</td>
<td>88,000</td>
</tr>
<tr>
<td>342 Central Garage Labor Charges</td>
<td>147,996</td>
<td>146,900</td>
<td>127,447</td>
<td>146,900</td>
<td>151,590</td>
</tr>
<tr>
<td>343 Cent. Garage-Parts &amp; Mater. Charges</td>
<td>132,988</td>
<td>205,500</td>
<td>107,777</td>
<td>175,000</td>
<td>205,500</td>
</tr>
<tr>
<td>344 Outside Material &amp; Labor</td>
<td>21,521</td>
<td>40,450</td>
<td>4,523</td>
<td>40,450</td>
<td>45,925</td>
</tr>
<tr>
<td>349 Equip Operating Expenses-Other</td>
<td>33,227</td>
<td>36,190</td>
<td>8,465</td>
<td>36,190</td>
<td>43,500</td>
</tr>
<tr>
<td>351 Road Salt/Brine</td>
<td>252,543</td>
<td>250,370</td>
<td>340,705</td>
<td>250,000</td>
<td>281,910</td>
</tr>
<tr>
<td>353 Horticultural Supp-Pert Etc</td>
<td>400</td>
<td>360</td>
<td>360</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>361 Small Tools</td>
<td>150</td>
<td>1,000</td>
<td>533</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>362 Office Furniture &amp; Equipment</td>
<td>1,546</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>363 Computer Hardware/Tablets</td>
<td>570</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>389 Other</td>
<td>2,916</td>
<td>1,400</td>
<td>2,486</td>
<td>2,486</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td>673,483</td>
<td>772,110</td>
<td>651,256</td>
<td>728,586</td>
<td>821,025</td>
</tr>
</tbody>
</table>

**Division Total**

|                | 1,122,391 | 1,171,495 | 988,140 | 1,175,100 | 1,288,636 |

3-137
The majority of this budget pays for approximately 4,200 city-leased, WeEnergies-owned, street lights. The Street Division maintains approximately 523 traffic signal poles and 3,000 City-owned street lights. The Street Division is responsible for the maintenance of 64 traffic signals, operated by computerized traffic controllers and emergency vehicle preemption (EVS). There are approximately 50 City-owned buildings serviced by Street Division electricians. Electrical work is performed in connection with new structures and during remodeling and renovation of older facilities. Street Division electricians respond to Digger's Hotline requests for locating all City-owned underground electrical wiring.

**Responsibilities/Activities**

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

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

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic signal knock-downs</td>
<td>22</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Light pole knock-downs</td>
<td>26</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Digger's Hotline Locates</td>
<td>10,109</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>ACTUAL 2019</td>
<td>REVISED 6 MO YTD 2019</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>76,362</td>
<td>73,898</td>
<td>40,428</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>262,964</td>
<td>166,944</td>
<td>111,028</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>14,653</td>
<td>14,977</td>
<td>7,863</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>1,353</td>
<td>19,440</td>
<td>5,079</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>125</td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>23,725</td>
<td>17,795</td>
<td>10,636</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>21,568</td>
<td>16,845</td>
<td>9,720</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>101,541</td>
<td>101,541</td>
<td>50,778</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>5,064</td>
<td>3,993</td>
<td>2,300</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>507,355</td>
<td>415,433</td>
<td>237,832</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>2,980</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>1,018,600</td>
<td>1,075,000</td>
<td>429,697</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,379</td>
<td>3,890</td>
<td>482</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td></td>
<td></td>
<td>1,473</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td></td>
<td></td>
<td>5,450</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>350</td>
<td>1,000</td>
<td>905</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td></td>
<td></td>
<td>5,500</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>144</td>
<td>150</td>
<td>375</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>49</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>2,462</td>
<td>2,500</td>
<td>1,197</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>4,950</td>
<td>3,100</td>
<td>2,900</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>1,030,914</td>
<td>1,102,640</td>
<td>440,166</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td>1,100</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>694</td>
<td>1,170</td>
<td></td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>10,060</td>
<td>8,400</td>
<td>3,423</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>20,145</td>
<td>22,000</td>
<td>12,201</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>8,202</td>
<td>13,300</td>
<td>10,939</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>3,650</td>
<td>11,000</td>
<td>4,689</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td></td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT&amp;CRACKFILL</td>
<td></td>
<td></td>
<td>5,625</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>245</td>
<td>3,000</td>
<td>1,884</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>635</td>
<td></td>
<td></td>
</tr>
<tr>
<td>372 TRAFFIC SIGNS &amp; HARDWARE</td>
<td>2,999</td>
<td></td>
<td></td>
</tr>
<tr>
<td>373 TRAFFIC SIGNALS</td>
<td>4,284</td>
<td></td>
<td>13,881</td>
</tr>
<tr>
<td>374 STREET LIGHTING</td>
<td>16,131</td>
<td></td>
<td>6,487</td>
</tr>
<tr>
<td>375 ELECTRICAL SUPPL TRAF&amp;ST LHTG</td>
<td>694</td>
<td></td>
<td>5,601</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td></td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>1,212</td>
<td>4,200</td>
<td>811</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>35,780</td>
<td>70,795</td>
<td>60,792</td>
<td>95,919</td>
<td>90,275</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>20,483-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>20,483-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,553,566</td>
<td>1,588,868</td>
<td>738,790</td>
<td>1,572,453</td>
<td>1,689,718</td>
</tr>
</tbody>
</table>
The Street Division is responsible for the maintenance, installation and repair of all traffic control signs, LED flashing pedestrian signs, including the emergency replacement of stop signs damaged during traffic accidents or vandalism. Pavement or traffic control markings, such as lane lines, pavement arrows, center lines, stop bars, traffic islands, parking stalls, and school crosswalks are installed using pavement tape or paint. Unnecessary markings are removed and pavement preparation is accomplished with a grinding machine.

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

**Responsibilities/Activities**

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

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of stop signs replaced or installed</td>
<td>320</td>
<td>350</td>
<td>350</td>
</tr>
<tr>
<td>Number of yield signs replaced or installed</td>
<td>25</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Number of other miscellaneous signs replaced or installed</td>
<td>880</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>Number of sign posts replaced or installed</td>
<td>410</td>
<td>425</td>
<td>425</td>
</tr>
<tr>
<td>Number of V-Locks replaced with new V-Locks</td>
<td>25</td>
<td>35</td>
<td>35</td>
</tr>
<tr>
<td>Number of LED Flashing crosswalks replaced or installed</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>ACTUAL 2019</td>
<td>REVISED 6/19</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>------------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>53110 STREET SIGNS &amp; MARKINGS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>89,380</td>
<td>72,273</td>
<td>32,987</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>2,302</td>
<td>2,160</td>
<td>865</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>10,521</td>
<td>9,727</td>
<td>2,360</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>6,142</td>
<td>5,395</td>
<td>2,236</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>5,683</td>
<td>5,106</td>
<td>2,118</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>31,675</td>
<td>31,675</td>
<td>15,840</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>1,481</td>
<td>1,221</td>
<td>524</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>147,184</td>
<td>127,557</td>
<td>56,930</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td></td>
<td>1,700</td>
<td></td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td></td>
<td>589</td>
<td></td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td></td>
<td>2,375</td>
<td>2,375</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td></td>
<td>4,075</td>
<td>2,964</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td>3,250</td>
<td></td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>3,672</td>
<td>2,300</td>
<td>1,087</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>5,925</td>
<td>3,300</td>
<td>415</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>3,567</td>
<td>2,450</td>
<td>1,031</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>927</td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>371 PAVEMENT MARKINGS</td>
<td>159</td>
<td>500</td>
<td>25</td>
</tr>
<tr>
<td>372 TRAFFIC SIGNS &amp; HARDWARE</td>
<td>24,120</td>
<td></td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>1,820</td>
<td>2,125</td>
<td>281</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>40,190</td>
<td>14,675</td>
<td>2,839</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>187,374</td>
<td>146,307</td>
<td>62,733</td>
</tr>
</tbody>
</table>
Weeds are cut regularly along parkways, streets, and City-owned properties. Safety islands and other areas are chemically treated for weed control. American flags are placed along main streets during holidays. The City is a member of Digger's Hotline and the Street Division is responsible for locating all City storm sewer and electrical underground utilities upon request.

**Responsibilities/Activities**

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

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Holiday/Special Events when flags are put out</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>City-owned properties – mowed/maintained</td>
<td>66</td>
<td>67</td>
<td>67</td>
</tr>
<tr>
<td>Digger's Hotline request for markings</td>
<td>10,109</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 2019</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>531113 AUXILIARY SERVICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>24,512</td>
<td>20,694</td>
<td>15,717</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>132</td>
<td></td>
<td>215</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>4,666</td>
<td>42,120</td>
<td>6,542</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>1,651</td>
<td>3,601</td>
<td>1,051</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>1,505</td>
<td>3,410</td>
<td>982</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>6,335</td>
<td>6,335</td>
<td>3,168</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>420</td>
<td>914</td>
<td>323</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>39,221</td>
<td>77,074</td>
<td>27,998</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>482</td>
<td>500</td>
<td>209</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>3,665</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>4,147</td>
<td>4,500</td>
<td>209</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>1,121</td>
<td>1,500</td>
<td>484</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>1,014</td>
<td>10,000</td>
<td>3,569</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>1,236</td>
<td>16,500</td>
<td>791</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>562</td>
<td>1,000</td>
<td>69</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>1,971</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>5,904</td>
<td>36,000</td>
<td>4,913</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>49,272</td>
<td>117,574</td>
<td>33,120</td>
</tr>
</tbody>
</table>
The Waste Division is responsible for the curbside collection of residential solid waste. This service is offered weekly in all kinds of weather. There are nine waste routes and four recycling routes. The Waste Division also provides curbside collection of bulk items and a drop off at the City drop off site, located at 1001 - 50th Street.

Responsibilities/Activities

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

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

<table>
<thead>
<tr>
<th>Daily Collection</th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Curbside waste collection (tons)</td>
<td>25,105</td>
<td>25,200</td>
<td>25,700</td>
</tr>
<tr>
<td>Curbside bulk collection (tons)</td>
<td>3,170</td>
<td>3,100</td>
<td>3,200</td>
</tr>
<tr>
<td>Curbside waste collection (stops/wk)</td>
<td>32,600</td>
<td>32,700</td>
<td>32,800</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 2019</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>53116 Waste Collections</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries-Permanent Regular</td>
<td>152,166</td>
<td>155,936</td>
<td>77,574</td>
</tr>
<tr>
<td>121 Wages Permanent Regular</td>
<td>809,019</td>
<td>808,108</td>
<td>373,809</td>
</tr>
<tr>
<td>131 Overtime</td>
<td>62,840</td>
<td>78,715</td>
<td>31,016</td>
</tr>
<tr>
<td>132 Wages Temporary</td>
<td>153,604</td>
<td>179,659</td>
<td>86,909</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>1,500</td>
<td>875</td>
<td>1,750</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>75,129</td>
<td>77,105</td>
<td>33,939</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>68,308</td>
<td>72,986</td>
<td>31,187</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>295,935</td>
<td>295,935</td>
<td>147,984</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>16,877</td>
<td>17,769</td>
<td>8,125</td>
</tr>
<tr>
<td>Total Personal Services</td>
<td>1,635,378</td>
<td>1,687,088</td>
<td>792,293</td>
</tr>
<tr>
<td>221 Electrical</td>
<td>9,692</td>
<td>13,400</td>
<td>5,321</td>
</tr>
<tr>
<td>222 Natural Gas</td>
<td>13,005</td>
<td>13,500</td>
<td>8,825</td>
</tr>
<tr>
<td>223 Storm Water Utility</td>
<td>7,376</td>
<td>6,400</td>
<td>2,736</td>
</tr>
<tr>
<td>224 Water</td>
<td>840</td>
<td>1,327</td>
<td>336</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>1,509</td>
<td>2,185</td>
<td>550</td>
</tr>
<tr>
<td>227 Telephone-Equipment/Calls</td>
<td>1,659</td>
<td>2,600</td>
<td>721</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td>617</td>
<td>660</td>
<td>295</td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
<td>589</td>
<td>1,525</td>
<td>398</td>
</tr>
<tr>
<td>235 Equipment Repairs/Maint.</td>
<td>346</td>
<td>2,500</td>
<td>1,011</td>
</tr>
<tr>
<td>241 Heating &amp; Air Conditioning</td>
<td></td>
<td>2,000</td>
<td>1,046</td>
</tr>
<tr>
<td>246 Other Bldg Maintenance</td>
<td>997</td>
<td>2,700</td>
<td>370</td>
</tr>
<tr>
<td>Total Contractual Services</td>
<td>36,630</td>
<td>48,797</td>
<td>23,609</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>233</td>
<td>600</td>
<td>288</td>
</tr>
<tr>
<td>319 Safety Equipment</td>
<td></td>
<td>4,000</td>
<td>690</td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td></td>
<td>125</td>
<td>125</td>
</tr>
<tr>
<td>341 Vehicle Fuel Charge/Oil/ETC</td>
<td>100,467</td>
<td>158,600</td>
<td>48,247</td>
</tr>
<tr>
<td>342 Central Garage Labor Charges</td>
<td>226,022</td>
<td>222,000</td>
<td>145,956</td>
</tr>
<tr>
<td>343 Cent. Garage-Parts &amp; Mat. Charges</td>
<td>241,927</td>
<td>232,700</td>
<td>123,711</td>
</tr>
<tr>
<td>344 Outside Material &amp; Labor</td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>357 Building Materials</td>
<td>746</td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 Small Tools</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>367 Clothing &amp; Uniform Replacement</td>
<td>9,069</td>
<td>6,250</td>
<td>400</td>
</tr>
<tr>
<td>382 Housekeeping-Janitorial Suppli</td>
<td>890</td>
<td>3,000</td>
<td>2,800</td>
</tr>
<tr>
<td>389 Other</td>
<td>2,100</td>
<td>2,500</td>
<td>2,959</td>
</tr>
<tr>
<td>Total Materials and Supplies</td>
<td>581,454</td>
<td>639,775</td>
<td>322,311</td>
</tr>
<tr>
<td>Division Total</td>
<td>2,253,462</td>
<td>2,375,660</td>
<td>1,138,213</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total waste landfilled (tons)</td>
<td>30,294</td>
<td>31,200</td>
<td>31,850</td>
</tr>
<tr>
<td>Trips to landfill</td>
<td>2,392</td>
<td>1,835</td>
<td>1,900</td>
</tr>
<tr>
<td>Bulk drop off (tons)</td>
<td>2,019</td>
<td>2,200</td>
<td>2,300</td>
</tr>
<tr>
<td>Bulk drop off (pulls)</td>
<td>289</td>
<td>320</td>
<td>330</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>ACTUAL 2019</td>
<td>REVISED 6/19</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
</tr>
<tr>
<td>SOLID WASTE DISPOSAL</td>
<td>110 GENERAL FUND</td>
<td>03 PUBLIC WORKS &amp; SANITATION</td>
<td>31 PUBLIC WORKS DEPT</td>
</tr>
<tr>
<td>WAGES PERMANENT REGULAR</td>
<td>124,917</td>
<td>121,369</td>
<td>62,630</td>
</tr>
<tr>
<td>OVERTIME</td>
<td>4,812</td>
<td>9,578</td>
<td>1,902</td>
</tr>
<tr>
<td>PRODUCTIVITY INCENTIVE</td>
<td>125</td>
<td>125</td>
<td>250</td>
</tr>
<tr>
<td>WRS/RETIREMENT</td>
<td>8,693</td>
<td>8,585</td>
<td>4,243</td>
</tr>
<tr>
<td>F.I.C.A.</td>
<td>7,833</td>
<td>8,125</td>
<td>3,908</td>
</tr>
<tr>
<td>HEALTH INSURANCE EXPENSE</td>
<td>34,752</td>
<td>34,752</td>
<td>17,376</td>
</tr>
<tr>
<td>MEDICARE CONTRIBUTION</td>
<td>1,832</td>
<td>1,904</td>
<td>915</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>182,964</td>
<td>184,438</td>
<td>91,224</td>
</tr>
<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>5,121</td>
<td>5,400</td>
<td>4,161</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>542</td>
<td>1,600</td>
<td>355</td>
</tr>
<tr>
<td>OTHER BLDG MAINTENANCE</td>
<td>4,709</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>WASTE DISPOSAL CHARGES</td>
<td>1,364,242</td>
<td>1,420,949</td>
<td>608,288</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>1,374,614</td>
<td>1,432,949</td>
<td>612,804</td>
</tr>
<tr>
<td>VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>37,250</td>
<td>41,100</td>
<td>15,723</td>
</tr>
<tr>
<td>CENTRAL GARAGE LABOR CHARGES</td>
<td>39,689</td>
<td>51,380</td>
<td>33,823</td>
</tr>
<tr>
<td>CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>50,893</td>
<td>46,500</td>
<td>43,445</td>
</tr>
<tr>
<td>OUTSIDE MATERIAL &amp; LABOR</td>
<td>24</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>127,856</td>
<td>148,980</td>
<td>92,991</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,685,434</td>
<td>1,766,367</td>
<td>797,019</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>9,146,006</td>
<td>9,711,742</td>
<td>5,109,402</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
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

<table>
<thead>
<tr>
<th>PARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks Administration</td>
</tr>
<tr>
<td>Baseball Diamonds</td>
</tr>
<tr>
<td>Flower Gardens</td>
</tr>
<tr>
<td>Soccer Fields</td>
</tr>
<tr>
<td>Beaches</td>
</tr>
<tr>
<td>Special Areas &amp; Events</td>
</tr>
<tr>
<td>General Maintenance</td>
</tr>
<tr>
<td>Swimming Pools</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
### Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superintendent</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Field Supervisor (2)</td>
<td>0.50</td>
<td>0.50</td>
<td>0.50</td>
</tr>
<tr>
<td>Field Supervisor (3)</td>
<td>0.92</td>
<td>0.92</td>
<td>0.92</td>
</tr>
<tr>
<td>Office Associate II (1)</td>
<td>0.90</td>
<td>0.90</td>
<td>0.90</td>
</tr>
<tr>
<td>Total Administration</td>
<td>3.32</td>
<td>3.32</td>
<td>3.32</td>
</tr>
<tr>
<td><strong>General Parks</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction &amp; Maintenance Worker-Parks</td>
<td>10.00</td>
<td>10.00</td>
<td>9.00</td>
</tr>
<tr>
<td>Equipment Operator</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Mechanic</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Skilled Maintenance Repairer</td>
<td>4.00</td>
<td>4.00</td>
<td>5.00</td>
</tr>
<tr>
<td>Total General Parks</td>
<td>16.00</td>
<td>16.00</td>
<td>16.00</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td>19.32</td>
<td>19.32</td>
<td>19.32</td>
</tr>
</tbody>
</table>

(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

<table>
<thead>
<tr>
<th>51 Parks Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>----------------</td>
</tr>
<tr>
<td><strong>55100 Parks Dept</strong></td>
</tr>
<tr>
<td>111 Salaries - Permanent Regular</td>
</tr>
<tr>
<td>112 Wages Permanent Regular</td>
</tr>
<tr>
<td>131 Overtime</td>
</tr>
<tr>
<td>132 Wages Temporary</td>
</tr>
<tr>
<td>134 Working Out of Class</td>
</tr>
<tr>
<td>141 Tool Allowance</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
</tr>
<tr>
<td><strong>219 Other Professional Services</strong></td>
</tr>
<tr>
<td>221 Electrical</td>
</tr>
<tr>
<td>222 Natural Gas</td>
</tr>
<tr>
<td>223 Storm Water Utility</td>
</tr>
<tr>
<td>224 Water</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
</tr>
<tr>
<td>227 Telephone - Equipment/Calls</td>
</tr>
<tr>
<td>232 Office Equipment</td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
</tr>
<tr>
<td>235 Equipment Repairs/Maint.</td>
</tr>
<tr>
<td>241 Heating &amp; Air Conditioning</td>
</tr>
<tr>
<td>244 Painting &amp; Carpeting</td>
</tr>
<tr>
<td>245 Roof Repairs</td>
</tr>
<tr>
<td>246 Other Bldg Maintenance</td>
</tr>
<tr>
<td>247 Ball Diamond Light Repairs</td>
</tr>
<tr>
<td>248 Outside Lighting Repairs</td>
</tr>
<tr>
<td>249 Other Grounds Maintenance</td>
</tr>
<tr>
<td>259 Other</td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
</tr>
<tr>
<td>264 Registration</td>
</tr>
<tr>
<td>282 Equipment Rental</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
</tr>
<tr>
<td><strong>311 Office Supplies/Printing</strong></td>
</tr>
<tr>
<td><strong>319 Safety Equipment</strong></td>
</tr>
<tr>
<td><strong>322 Subscriptions &amp; Books</strong></td>
</tr>
<tr>
<td><strong>323 Membership Dues</strong></td>
</tr>
<tr>
<td><strong>341 Vehicle Fuel Charge/Oil/etc</strong></td>
</tr>
<tr>
<td><strong>342 Central Garage Labor Charges</strong></td>
</tr>
<tr>
<td><strong>343 Cent. Garage-Parts &amp; Mater. Charges</strong></td>
</tr>
<tr>
<td><strong>344 Outside Material &amp; Labor</strong></td>
</tr>
<tr>
<td><strong>353 Horticultural Supp-Pert Etc</strong></td>
</tr>
<tr>
<td><strong>354 Gravel, Sand, Stone</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
</tr>
<tr>
<td>-----------------------------------</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT &amp; CRACKFILL</td>
</tr>
<tr>
<td>356 F. MARKING LIME &amp; DIAMOND DRY</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
</tr>
<tr>
<td>359 OTHER CONSUMABLE SUPPLIES</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
</tr>
<tr>
<td>368 SNOW FENCE &amp; STREET POSTS</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPL</td>
</tr>
<tr>
<td>386 RECREATION EQUIPMENT SUPPLIES</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
</tr>
<tr>
<td>389 OTHER</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
</tr>
<tr>
<td>579 OTHER MISC EQUIPMENT</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY-PURCHASE</strong></td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
</tr>
<tr>
<td>712 INSURED LOSSES-VANDALISM CAUSE</td>
</tr>
<tr>
<td>716 FIRE LOSS</td>
</tr>
<tr>
<td><strong>TOTAL INSURED LOSSES</strong></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
</tr>
<tr>
<td><strong>DEPARTMENT TOTAL</strong></td>
</tr>
</tbody>
</table>
PARKS – ADMINISTRATION

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

Responsibilities/Activities

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

The Park Administration is responsible for ensuring that a broad base of leisure opportunities exist through the provision of quality facilities, and environmental stewardship. The Division facilitates a broad range of program activities including sport activities and tournaments, special events, volunteer activities, public facility use permits, swimming pools, golf, and beaches. The goal is to keep pace with community growth through handicap accessible Park facilities, playground structures, park acquisition, facility development and improvements. Staff continues to seek, apply and secure park development and acquisition grants. Each park is evaluated and changes are proposed yearly to make sure each park is more user-friendly and aesthetically pleasing. Staff continues to implement park improvements in coordination with Common Council approved Master plans and the Comprehensive Outdoor Recreation Plan (CORP).
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>ACTUAL 2019</th>
<th>ESTIMATED 6 MO YTD</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>55101 PARKS-ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES—PERMANENT REGULAR</td>
<td>231,176</td>
<td>238,009</td>
<td>116,998</td>
<td>236,800</td>
<td>244,916</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>5,650</td>
<td>4,970</td>
<td>233</td>
<td>4,900</td>
<td>5,443</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>375</td>
<td>188</td>
<td>375</td>
<td>375</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>15,892</td>
<td>15,918</td>
<td>7,703</td>
<td>15,860</td>
<td>17,920</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>14,483</td>
<td>15,067</td>
<td>7,179</td>
<td>15,010</td>
<td>16,460</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>60,092</td>
<td>60,092</td>
<td>30,049</td>
<td>60,092</td>
<td>60,092</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,387</td>
<td>3,527</td>
<td>1,679</td>
<td>3,510</td>
<td>3,850</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>331,055</td>
<td>337,771</td>
<td>164,216</td>
<td>336,541</td>
<td>363,681</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,917</td>
<td>1,950</td>
<td>446</td>
<td>1,900</td>
<td>2,000</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>1,984</td>
<td>3,000</td>
<td>1,199</td>
<td>2,500</td>
<td>2,750</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>27</td>
<td>300</td>
<td></td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>500</td>
<td>297</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>3,928</td>
<td>5,750</td>
<td>1,942</td>
<td>5,200</td>
<td>5,550</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,925</td>
<td>3,000</td>
<td>1,014</td>
<td>3,000</td>
<td>4,000</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>100</td>
<td>100</td>
<td></td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>375</td>
<td></td>
<td></td>
<td></td>
<td>375</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td>195</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>2,420</td>
<td>3,475</td>
<td>1,014</td>
<td>3,000</td>
<td>4,475</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>337,403</td>
<td>346,996</td>
<td>167,172</td>
<td>344,747</td>
<td>373,706</td>
</tr>
</tbody>
</table>
The Parks Division crews are responsible for preparation and maintenance of all baseball & softball diamonds with City of Kenosha parks. It also provides a myriad of services for various organizations at all the athletic fields throughout the City.

**Responsibilities/Activities**

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

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

<table>
<thead>
<tr>
<th>BASEBALL</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baseball fields maintained</td>
<td>13</td>
<td>13</td>
<td>13</td>
</tr>
<tr>
<td>Football fields maintained</td>
<td>7</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Flag/Tackle football games/practice</td>
<td>240</td>
<td>245</td>
<td>260</td>
</tr>
<tr>
<td>Tournaments supported</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Baseball/Softball games/practice</td>
<td>1,600</td>
<td>2,060</td>
<td>2,150</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6MO YTD 2019</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td>55102 BASEBALL DIAMONDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>60,006</td>
<td>39,397</td>
<td>14,405</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>3,598</td>
<td>3,609</td>
<td>1,303</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>74,155</td>
<td>79,314</td>
<td>34,816</td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>3,410</td>
<td>3,424</td>
<td>1,254</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>4,586</td>
<td>7,247</td>
<td>1,528</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>4,135</td>
<td>6,850</td>
<td>1,466</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>15,023</td>
<td>15,023</td>
<td>7,512</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,021</td>
<td>1,836</td>
<td>751</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>166,934</td>
<td>156,900</td>
<td>63,015</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>19,313</td>
<td>18,500</td>
<td>5,046</td>
</tr>
<tr>
<td>224 WATER</td>
<td>4,718</td>
<td>5,800</td>
<td>566</td>
</tr>
<tr>
<td>244 PAINTING &amp; CARPETING</td>
<td>3,923</td>
<td>4,500</td>
<td>4,900</td>
</tr>
<tr>
<td>247 BALL DIAMOND LIGHT REPAIRS</td>
<td>1,150</td>
<td>4,583</td>
<td>306</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>4,245</td>
<td>5,000</td>
<td>630</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>33,349</td>
<td>38,383</td>
<td>11,448</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>634</td>
<td>2,000</td>
<td>208</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>3,239</td>
<td>5,000</td>
<td>249</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>1,009</td>
<td>1,760</td>
<td>61</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>2,079</td>
<td>2,200</td>
<td>1,934</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>1,067</td>
<td>6,000</td>
<td>181</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>1,939</td>
<td>4,000</td>
<td>3,358</td>
</tr>
<tr>
<td>356 P. MARKING LIME &amp; DIAMOND DRY</td>
<td>2,869</td>
<td>2,500</td>
<td>1,930</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>322</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>245</td>
<td>700</td>
<td>381</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>386 RECREATION EQUIPMENT SUPPLIES</td>
<td>4,359</td>
<td></td>
<td>4,252</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>17,762</td>
<td>25,977</td>
<td>13,971</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>218,045</td>
<td>221,260</td>
<td>88,434</td>
</tr>
</tbody>
</table>
PARKS – FLOWER GARDENS

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

**Responsibilities/Activities**

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

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

<table>
<thead>
<tr>
<th>FLOWER GARDENS</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>City-wide flower beds</td>
<td>172</td>
<td>172</td>
<td>172</td>
</tr>
<tr>
<td>Formal floral gardens</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Circular entryway beds</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Kenosha sign entryway beds</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

3-160
### Division: 51 Parks Dept

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6 Mo YTD 2019</th>
<th>2019 Budget</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>55103 Flower Gardens</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 Wages Permanent Regular</td>
<td>50,511</td>
<td>41,729</td>
<td>23,466</td>
<td>41,000</td>
<td>48,365</td>
</tr>
<tr>
<td>131 Overtime</td>
<td>3,210</td>
<td>874</td>
<td>2,533</td>
<td>3,000</td>
<td>3,600</td>
</tr>
<tr>
<td>132 Wages Temporary</td>
<td>57,584</td>
<td>45,130</td>
<td>27,923</td>
<td>52,000</td>
<td>57,625</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>3,781</td>
<td>4,315</td>
<td>2,216</td>
<td>4,920</td>
<td>7,410</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>3,236</td>
<td>4,084</td>
<td>1,950</td>
<td>4,450</td>
<td>6,803</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>11,765</td>
<td>11,765</td>
<td>5,886</td>
<td>11,765</td>
<td>11,765</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>1,552</td>
<td>1,283</td>
<td>748</td>
<td>1,540</td>
<td>1,600</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>131,639</td>
<td>109,180</td>
<td>64,722</td>
<td>128,875</td>
<td>137,168</td>
</tr>
<tr>
<td>222 Natural Gas</td>
<td>25,190</td>
<td>1,350</td>
<td>11,409</td>
<td>16,500</td>
<td>20,000</td>
</tr>
<tr>
<td>224 Water</td>
<td>193</td>
<td>0</td>
<td>64</td>
<td>300</td>
<td>350</td>
</tr>
<tr>
<td>246 Other Bldg Maintenance</td>
<td>400</td>
<td>16</td>
<td>400</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>249 Other Grounds Maintenance</td>
<td>150</td>
<td>2</td>
<td>150</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>264 Registration</td>
<td>175</td>
<td>250</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>25,558</td>
<td>3,180</td>
<td>11,491</td>
<td>17,600</td>
<td>21,400</td>
</tr>
<tr>
<td>353 Horticultural Supp-Fert Etc</td>
<td>29,049</td>
<td>40,000</td>
<td>20,793</td>
<td>35,000</td>
<td></td>
</tr>
<tr>
<td>357 Building Materials</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>361 Small Tools</td>
<td>428</td>
<td>500</td>
<td>115</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td>29,477</td>
<td>42,500</td>
<td>20,908</td>
<td>37,500</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Division Total</strong></td>
<td>186,674</td>
<td>154,860</td>
<td>97,121</td>
<td>183,975</td>
<td>161,568</td>
</tr>
</tbody>
</table>
PARKS – SOCCER

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

**Responsibilities/Activities**

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

Parks Division staff's participation of field preparation and maintenance varies on agreement requirements. Yearly field maintenance includes, but is not limited to, upgrading of playing surfaces (turf), fertilization, weed control, irrigating and leveling all fields by filling holes with topsoil, seed and cover. Parks Division also maintains approximately 11 other soccer fields and two other rugby fields throughout the park system for residents and visitors.

<table>
<thead>
<tr>
<th></th>
<th>SOCCER</th>
<th>RUGBY</th>
<th>LACROSSE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018 Actual</td>
<td>2019 Estimated</td>
<td>2020 Estimated</td>
</tr>
<tr>
<td>Number of competitive fields maintained</td>
<td>12</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Number of games/practices</td>
<td>152</td>
<td>155</td>
<td>160</td>
</tr>
<tr>
<td>Number of tournaments</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>RUGBY</td>
<td>2018 Actual</td>
<td>2019 Estimated</td>
<td>2020 Estimated</td>
</tr>
<tr>
<td>Number of competitive fields maintained</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Number of games/practices</td>
<td>3</td>
<td>3</td>
<td>5</td>
</tr>
<tr>
<td>Number of tournaments</td>
<td>2</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>LACROSSE</td>
<td>2018 Actual</td>
<td>2019 Estimated</td>
<td>2020 Estimated</td>
</tr>
<tr>
<td>Number of competitive fields maintained</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Number of games/practices</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Number of tournaments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>55104 SOCCER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>1,193</td>
<td>2,283</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td></td>
<td>437</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>516</td>
<td>10,603</td>
<td>873</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>115</td>
<td>873</td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>101</td>
<td>843</td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>7,783</td>
<td>7,783</td>
<td>3,894</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>23</td>
<td>201</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>9,731</td>
<td>23,023</td>
<td>3,894</td>
</tr>
<tr>
<td>224 WATER</td>
<td>5,742</td>
<td>7,500</td>
<td>497</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>5,899</td>
<td>8,500</td>
<td>464</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>11,641</td>
<td>16,000</td>
<td>961</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>1,659</td>
<td>7,150</td>
<td>83</td>
</tr>
<tr>
<td>343 CENT. GARAGE-PARTS/MAT. CHARGES</td>
<td>1,000</td>
<td>4,400</td>
<td>5</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>117</td>
<td>500</td>
<td>3</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>3,617</td>
<td>4,000</td>
<td>145</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>1,123</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>150</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>7,516</td>
<td>18,200</td>
<td>246</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>28,888</td>
<td>57,223</td>
<td>5,101</td>
</tr>
</tbody>
</table>
The Parks Division strives to provide local residents and visitors to the City of Kenosha access to clean and safe beaches. The Southport Beachhouse is maintained as a place for activities and education.

**Responsibilities/Activities**

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

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

<table>
<thead>
<tr>
<th>BEACHES / SOUTHPORT BEACHHOUSE</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attendance Estimates</td>
<td>11,375</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Beach House Rentals</td>
<td>117</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>55106 BEACHES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>1,365</td>
<td>1,612</td>
<td>277</td>
<td>800</td>
<td>1,758</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>186</td>
<td></td>
<td>117</td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>8,587</td>
<td></td>
<td>2,597</td>
<td>8,500</td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>145</td>
<td>110</td>
<td>91</td>
<td>70</td>
<td>120</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>129</td>
<td>100</td>
<td>85</td>
<td>60</td>
<td>110</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>11,765</td>
<td>11,765</td>
<td>5,886</td>
<td>11,765</td>
<td>11,765</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>146</td>
<td>30</td>
<td>41</td>
<td>140</td>
<td>30</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>22,323</td>
<td>13,617</td>
<td>8,977</td>
<td>21,452</td>
<td>13,783</td>
</tr>
<tr>
<td><strong>222 NATURAL GAS</strong></td>
<td>4,853</td>
<td>7,200</td>
<td>3,206</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>224 WATER</strong></td>
<td>3,938</td>
<td>5,000</td>
<td>1,033</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>246 OTHER BLDG MAINTENANCE</strong></td>
<td>2,314</td>
<td>2,000</td>
<td></td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>11,105</td>
<td>14,200</td>
<td>4,239</td>
<td>11,000</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>33,428</td>
<td>27,817</td>
<td>13,216</td>
<td>32,452</td>
<td>25,783</td>
</tr>
</tbody>
</table>
The Parks Division staff aims to provide exceptional park support services that enhance the use of public parks and City's resources for the benefit of residents and visitors to Kenosha.

**Responsibilities/Activities**

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

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

<table>
<thead>
<tr>
<th>PARK SPECIAL EVENTS</th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lincoln Park Flower Garden (Weddings)</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Wolfenbuttel Park Flower Garden (Weddings)</td>
<td>43</td>
<td>26</td>
<td>35</td>
</tr>
<tr>
<td>Troha Garden (Weddings)</td>
<td>2</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Alford Park Area #1 East (Picnic)</td>
<td>2</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Alford Park Area #6 North (Picnic)</td>
<td>6</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Alford Park Area #6 South (Picnic)</td>
<td>13</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Anderson Park Shelter #1</td>
<td>21</td>
<td>30</td>
<td>25</td>
</tr>
<tr>
<td>Anderson Park Shelter #2 (Soccer July &amp; August Only)</td>
<td>10</td>
<td>9</td>
<td>10</td>
</tr>
<tr>
<td>Baker Park</td>
<td>4</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Hobbs Park</td>
<td>0</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Kennedy Park</td>
<td>12</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Lincoln Park Picnic Shelter &amp; Concessions</td>
<td>20</td>
<td>16</td>
<td>20</td>
</tr>
<tr>
<td>Nash Park – Picnic Area</td>
<td>28</td>
<td>27</td>
<td>30</td>
</tr>
<tr>
<td>Poerio Nature Center</td>
<td>24</td>
<td>27</td>
<td>25</td>
</tr>
<tr>
<td>Roosevelt Park</td>
<td>16</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Simmons Park</td>
<td>14</td>
<td>13</td>
<td>15</td>
</tr>
<tr>
<td>Southport Picnic Shelter</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Washington Park Area #1</td>
<td>31</td>
<td>16</td>
<td>20</td>
</tr>
<tr>
<td>Washington Park Area #2</td>
<td>13</td>
<td>15</td>
<td>20</td>
</tr>
<tr>
<td>Poerio Shelter by ball diamonds</td>
<td>23</td>
<td>18</td>
<td>20</td>
</tr>
</tbody>
</table>

Note: None of the figures include non-rental usage of all Park areas.
Note: Kennedy Revetment Project 2019 through early spring 2020
(This page left blank intentionally.)
### 110 GENERAL FUND
#### 05 CULTURE & RECREATION

#### 51 PARKS DEPT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>55108 PARKS SPEC AREAS &amp; ACTIVITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>16,393</td>
<td>10,226</td>
<td>627</td>
<td>10,200</td>
<td>14,625</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>9,649</td>
<td>12,975</td>
<td>1,672</td>
<td>12,910</td>
<td>11,698</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>25,508</td>
<td>41,207</td>
<td>13,532</td>
<td>41,002</td>
<td>44,970</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>2,567</td>
<td>3,357</td>
<td>291</td>
<td>3,340</td>
<td>4,820</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>7,240</td>
<td>7,240</td>
<td>3,618</td>
<td>7,240</td>
<td>7,240</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>734</td>
<td>944</td>
<td>229</td>
<td>930</td>
<td>1,050</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>64,412</td>
<td>79,136</td>
<td>20,239</td>
<td>78,782</td>
<td>88,833</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>7,445</td>
<td>6,000</td>
<td></td>
<td>6,000</td>
<td>6,750</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>2,598</td>
<td>3,500</td>
<td>1,163</td>
<td>3,000</td>
<td>3,500</td>
</tr>
<tr>
<td>248 OUTSIDE LIGHTING REPAIRS</td>
<td>59</td>
<td>500</td>
<td></td>
<td>250</td>
<td>500</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>20,580</td>
<td>29,700</td>
<td>4,014</td>
<td>29,700</td>
<td>33,300</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>30,682</td>
<td>39,700</td>
<td>5,177</td>
<td>38,950</td>
<td>44,050</td>
</tr>
<tr>
<td>368 SNOW FENCE &amp; STREET POSTS</td>
<td>1,440</td>
<td>3,000</td>
<td></td>
<td>2,000</td>
<td>3,000</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>639</td>
<td></td>
<td>8,154</td>
<td>8,154</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>2,079</td>
<td>3,000</td>
<td>8,154</td>
<td>10,154</td>
<td>3,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>97,173</td>
<td>121,836</td>
<td>33,570</td>
<td>127,886</td>
<td>135,883</td>
</tr>
</tbody>
</table>

3-169
The Parks Division provides quality maintenance care and services of the Kenosha parks system to meet the broad variety of leisure and sport needs for the citizens of Kenosha. Parks Division staff is responsible for a wide variety of services associated with the maintenance of over 900 acres of park lands at 75 park locations. Their responsibilities also include maintenance of boulevards, 52 park buildings, bikeways, a velodrome, HarborPark recreational areas, the Sesquicentennial Bandshell and other facilities.

**Responsibilities/Activities**

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

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

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

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

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

<table>
<thead>
<tr>
<th>GENERAL MAINTENANCE</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>City parks maintained</td>
<td>75</td>
<td>75</td>
<td>75</td>
</tr>
<tr>
<td>Park buildings</td>
<td>54</td>
<td>54</td>
<td>54</td>
</tr>
<tr>
<td>Acreage mowed</td>
<td>1,300</td>
<td>1,300</td>
<td>1,300</td>
</tr>
<tr>
<td>Boulevards maintained</td>
<td>52</td>
<td>62</td>
<td>62</td>
</tr>
<tr>
<td>Ponds maintained</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Tennis courts maintained</td>
<td>12</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Park lights maintained</td>
<td>1,165</td>
<td>1,165</td>
<td>1,200</td>
</tr>
<tr>
<td>Miles of walkways</td>
<td>19</td>
<td>19</td>
<td>19</td>
</tr>
<tr>
<td>Bike trails</td>
<td>17</td>
<td>17</td>
<td>17</td>
</tr>
<tr>
<td>Basketball courts</td>
<td>16</td>
<td>16</td>
<td>16</td>
</tr>
<tr>
<td>Velodrome</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Spray parks (Roosevelt and Southport Marina and Anderson Pool)</td>
<td>3</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>Skateboard park</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Fountain – Museum &amp; Piazza Cosenza</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Pickleball Court</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>55109 Parks General Maintenance</td>
<td>580,993</td>
<td>688,695</td>
<td>302,793</td>
</tr>
<tr>
<td>121 Wages Permanent Regular</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>131 Overtime</td>
<td>24,054</td>
<td>17,301</td>
<td>14,847</td>
</tr>
<tr>
<td>132 Wages Temporary</td>
<td>384,903</td>
<td>445,868</td>
<td>152,139</td>
</tr>
<tr>
<td>141 Tool Allowance</td>
<td>600</td>
<td>600</td>
<td>300</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>1,250</td>
<td>500</td>
<td>1,125</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>55,159</td>
<td>65,311</td>
<td>26,467</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>50,912</td>
<td>61,810</td>
<td>24,578</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>216,657</td>
<td>216,657</td>
<td>108,342</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>14,047</td>
<td>17,119</td>
<td>6,717</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>1,328,515</td>
<td>1,513,861</td>
<td>637,308</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td>4,685</td>
<td>25,500</td>
<td>11,998</td>
</tr>
<tr>
<td>221 Electrical</td>
<td>110,230</td>
<td>109,780</td>
<td>42,323</td>
</tr>
<tr>
<td>222 Natural Gas</td>
<td>17,998</td>
<td>25,000</td>
<td>11,221</td>
</tr>
<tr>
<td>223 Storm Water Utility</td>
<td>142,650</td>
<td>148,400</td>
<td>65,456</td>
</tr>
<tr>
<td>224 Water</td>
<td>65,428</td>
<td>40,520</td>
<td>9,690</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>2,225</td>
<td>720</td>
<td>950</td>
</tr>
<tr>
<td>227 Telephone - Equipment/Calls</td>
<td>2,919</td>
<td>3,000</td>
<td>1,356</td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
<td>22,095</td>
<td>27,400</td>
<td>7,558</td>
</tr>
<tr>
<td>235 Equipment Repairs/Maint.</td>
<td>4,132</td>
<td>5,500</td>
<td>1,992</td>
</tr>
<tr>
<td>241 Heating &amp; Air Conditioning</td>
<td>1,015</td>
<td>800</td>
<td>89</td>
</tr>
<tr>
<td>244 Painting &amp; Carpentry</td>
<td>7,605</td>
<td>7,500</td>
<td>4,046</td>
</tr>
<tr>
<td>245 Roof Repairs</td>
<td>1,604</td>
<td>3,300</td>
<td></td>
</tr>
<tr>
<td>246 Other Bldg Maintenance</td>
<td>14,364</td>
<td>8,350</td>
<td>6,060</td>
</tr>
<tr>
<td>248 Outside Lighting Repairs</td>
<td>8,654</td>
<td>4,000</td>
<td>2,890</td>
</tr>
<tr>
<td>249 Other Grounds Maintenance</td>
<td>18,206</td>
<td>20,000</td>
<td>5,628</td>
</tr>
<tr>
<td>259 Other</td>
<td>981</td>
<td>840</td>
<td>452</td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
<td>98</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>264 Registration</td>
<td></td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>282 Equipment Rental</td>
<td>6,591</td>
<td>7,820</td>
<td>323</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>431,480</td>
<td>439,830</td>
<td>172,032</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>1,233</td>
<td>3,000</td>
<td>176</td>
</tr>
<tr>
<td>319 Safety Equipment</td>
<td>2,500</td>
<td>135</td>
<td>2,500</td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td></td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>341 Vehicle Fuel Charge/Oil/etc</td>
<td>90,891</td>
<td>70,100</td>
<td>37,920</td>
</tr>
<tr>
<td>342 Central Garbage Labor Charges</td>
<td>107,420</td>
<td>128,486</td>
<td>56,897</td>
</tr>
<tr>
<td>343 Cent.Garage-Parts/Part. Charges</td>
<td>71,726</td>
<td>62,830</td>
<td>34,872</td>
</tr>
<tr>
<td>344 Outside Material &amp; Labor</td>
<td>58,280</td>
<td>57,840</td>
<td>34,271</td>
</tr>
<tr>
<td>353 Horticultural Supp-Fert Etc</td>
<td>10,112</td>
<td>24,000</td>
<td>960</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>----------------</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>1,500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>355 CEMENT ASPHALT; CRACKFILL</td>
<td>3,977</td>
<td>1,700</td>
<td></td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>3,687</td>
<td>10,000</td>
<td>1,682</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>10,022</td>
<td>9,000</td>
<td>2,551</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>3,278</td>
<td>1,000</td>
<td>900</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>4,394</td>
<td>2,799</td>
<td>3,257</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPL</td>
<td>23,734</td>
<td>18,000</td>
<td>6,495</td>
</tr>
<tr>
<td>386 RECREATION EQUIPMENT SUPPLIES</td>
<td>23</td>
<td>1,469</td>
<td>1,500</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>4,310</td>
<td>845</td>
<td>845</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>401,087</td>
<td>390,056</td>
<td>181,972</td>
</tr>
<tr>
<td>579 OTHER MISC EQUIPMENT</td>
<td>4,688</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>4,688</td>
<td></td>
<td></td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712 INSURED LOSSES-VANDALISM CAUSE</td>
<td>7,352</td>
<td></td>
<td></td>
</tr>
<tr>
<td>716 FIRE LOSS</td>
<td>64,758-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>54,906-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>2,110,924</td>
<td>2,343,747</td>
<td>991,312</td>
</tr>
</tbody>
</table>
The Parks Division works to provide safe and enjoyable water facilities for adults and children for fun and fitness. There are two outdoor facilities, one in Anderson Park and one at Washington Park. Anderson Pool features two waterslides, a tot area, diving board and a splash-pad. Washington Pool features two waterslides, zero depth entry, diving board and fountain feature.

Responsibilities/Activities

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

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

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

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

<table>
<thead>
<tr>
<th>POOLS</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anderson (Splash Pad)</td>
<td>8,201</td>
<td>8,476</td>
<td>8,500</td>
</tr>
<tr>
<td>Washington</td>
<td>4,944</td>
<td>4,609</td>
<td>5,000</td>
</tr>
<tr>
<td>Total</td>
<td>13,145</td>
<td>13,085</td>
<td>13,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>POOLS</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool Passes – Group</td>
<td>86</td>
<td>91</td>
<td>95</td>
</tr>
<tr>
<td>Pool Passes – Single</td>
<td>191</td>
<td>203</td>
<td>200</td>
</tr>
<tr>
<td>Coupons – Adult</td>
<td>19</td>
<td>26</td>
<td>30</td>
</tr>
<tr>
<td>Coupons – Child</td>
<td>40</td>
<td>33</td>
<td>40</td>
</tr>
<tr>
<td>Description</td>
<td>Actual 2018</td>
<td>Revised 2019</td>
<td>6 MO YTD 6/19</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>55111 Swimming Pools</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>511 Wages Permanent Regular</td>
<td>58,721</td>
<td>62,700</td>
<td>22,939</td>
</tr>
<tr>
<td>512 Overtime</td>
<td>7,212</td>
<td>4,482</td>
<td>288</td>
</tr>
<tr>
<td>513 Wages Temporary</td>
<td>176,320</td>
<td>193,831</td>
<td>37,312</td>
</tr>
<tr>
<td>514 Working Out of Class</td>
<td>3,578</td>
<td>4,693</td>
<td>1,661</td>
</tr>
<tr>
<td>515 WRS/Retirement</td>
<td>4,657</td>
<td>4,784</td>
<td>1,630</td>
</tr>
<tr>
<td>516 F.I.C.A.</td>
<td>4,305</td>
<td>4,517</td>
<td>1,543</td>
</tr>
<tr>
<td>517 Medicare Contribution</td>
<td>19,367</td>
<td>19,367</td>
<td>9,684</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>277,712</td>
<td>298,236</td>
<td>75,959</td>
</tr>
<tr>
<td><strong>219 Other Professional Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>221 Electrical</td>
<td>26,658</td>
<td>26,000</td>
<td>4,615</td>
</tr>
<tr>
<td>222 Natural Gas</td>
<td>9,471</td>
<td>2,800</td>
<td>3,982</td>
</tr>
<tr>
<td>224 Water</td>
<td>15,202</td>
<td>14,220</td>
<td>1,652</td>
</tr>
<tr>
<td>225 Telephone - Equipment/Calls</td>
<td>644</td>
<td>700</td>
<td>321</td>
</tr>
<tr>
<td>226 Equipment Repairs/Maint.</td>
<td>8,475</td>
<td>7,000</td>
<td>6,993</td>
</tr>
<tr>
<td>227 Painting &amp; Carpeting</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>228 Other Building Maintenance</td>
<td>4,299</td>
<td>6,000</td>
<td>1,147</td>
</tr>
<tr>
<td>229 Other Grounds Maintenance</td>
<td>8</td>
<td>3,000</td>
<td>1,674</td>
</tr>
<tr>
<td>230 Meals &amp; Lodging</td>
<td>300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>231 Registration</td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>87,064</td>
<td>94,720</td>
<td>32,158</td>
</tr>
<tr>
<td><strong>311 Office Supplies/Printing</strong></td>
<td>127</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td>375</td>
<td></td>
<td></td>
</tr>
<tr>
<td>359 Other Consumable Supplies</td>
<td>3,478</td>
<td>5,300</td>
<td>5,292</td>
</tr>
<tr>
<td>361 Small Tools</td>
<td>3,600</td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>367 Clothing &amp; Uniform Replacement</td>
<td>197</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>389 Other</td>
<td>1,304</td>
<td>2,000</td>
<td>1,742</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>8,706</td>
<td>9,225</td>
<td>7,034</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>373,482</td>
<td>402,181</td>
<td>116,151</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>55113 FORESTRY/STORM WATER UTILITY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>58,452</td>
<td></td>
<td>28,058</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>3,654</td>
<td></td>
<td>207</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>1,504</td>
<td></td>
<td>1,563</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>4,198</td>
<td></td>
<td>1,913</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>3,807</td>
<td></td>
<td>1,740</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>56,331</td>
<td></td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>905</td>
<td></td>
<td>416</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>128,951</td>
<td></td>
<td>33,897</td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>128,951</td>
<td></td>
<td>41,507</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>128,951</td>
<td></td>
<td>41,507</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td></td>
<td></td>
<td>7,610</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>3,386,017</td>
<td>3,675,920</td>
<td>1,504,467</td>
</tr>
</tbody>
</table>
OTHER SERVICE ACCOUNTS

The other service area accounts for all expenditures that do no 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:

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

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

**Authorized Full-Time Positions**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk Assistant</td>
<td>1</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Total Authorized**

| 1 | 0 | 0 |

**MISCELLANEOUS NON-DEPARTMENTAL**

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

- Tax Roll Refunds
- Public Claims and Settlements
- Sales Tax
- Bad Debt Expense and Accounts Receivable Collections

**RESERVES**

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

- Contingency Reserve
- Salary Reserve

**DEBT SERVICE**

This is an amount equal to the Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2020.
## 61 CONTRIBUTION TO OTHER FUNDS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>56100 CONTRIBUTION TO OTHER FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>611 CENTRAL STORES</td>
<td>49,964</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>622 MASS TRANSIT-OPERATING</td>
<td>1,291,730</td>
<td>1,440,143</td>
<td>719,669</td>
<td>1,417,503</td>
<td>1,488,538</td>
</tr>
<tr>
<td>624 AIRPORT FUND</td>
<td>339,587</td>
<td>318,656</td>
<td>158,993</td>
<td>316,546</td>
<td>321,408</td>
</tr>
<tr>
<td>651 RECYCLING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>180,000</td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS TO OTHER</td>
<td>1,681,281</td>
<td>1,758,799</td>
<td>878,662</td>
<td>1,734,049</td>
<td>1,989,946</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,681,281</td>
<td>1,758,799</td>
<td>878,662</td>
<td>1,734,049</td>
<td>1,989,946</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>EMPLOYEE FRINGE BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>477</td>
<td>430</td>
<td>222</td>
<td>430</td>
<td>430</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>428</td>
<td>360</td>
<td>207</td>
<td>360</td>
<td>360</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>76,527</td>
<td>80,000</td>
<td>37,939</td>
<td>80,000</td>
<td>85,200</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>150</td>
<td>115</td>
<td>62</td>
<td>115</td>
<td>115</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>171,536</td>
<td>230,905</td>
<td>97,891</td>
<td>210,905</td>
<td>206,105</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>171,536</td>
<td>230,905</td>
<td>97,891</td>
<td>210,905</td>
<td>206,105</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
<td>2019</td>
<td>2020</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------</td>
<td>------</td>
<td>-------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>56304 GROUP LIFE INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>76,527</td>
<td>80,000</td>
<td>37,939</td>
<td>80,000</td>
<td>85,200</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>76,527</td>
<td>80,000</td>
<td>37,939</td>
<td>80,000</td>
<td>85,200</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>76,527</td>
<td>80,000</td>
<td>37,939</td>
<td>80,000</td>
<td>85,200</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
<td>2019</td>
<td>2020</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>------</td>
<td>------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>56308 ST UNEMPLOY COMP</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>93,954</td>
<td>150,000</td>
<td>59,461</td>
<td>130,000</td>
<td>120,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
<td>2019</td>
<td>2020</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>PERSONAL USE OF CITY CARS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56309</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WRS/RETIREMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151</td>
<td>477</td>
<td>430</td>
<td>222</td>
<td>430</td>
<td>430</td>
</tr>
<tr>
<td>F.I.C.A.</td>
<td>428</td>
<td>360</td>
<td>207</td>
<td>360</td>
<td>360</td>
</tr>
<tr>
<td>MEDICARE CONTRIBUTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158</td>
<td>150</td>
<td>115</td>
<td>62</td>
<td>115</td>
<td>115</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,055</td>
<td>905</td>
<td>491</td>
<td>905</td>
<td>905</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,055</td>
<td>905</td>
<td>491</td>
<td>905</td>
<td>905</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>171,536</td>
<td>230,905</td>
<td>97,891</td>
<td>210,905</td>
<td>206,105</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56400 GENERAL INSURANCE/WC EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>55,812</td>
<td>279</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>3,739</td>
<td>18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>3,212</td>
<td>17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>18,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>751</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>161 WORKMEN'S COMP MEDICAL SERVICE</td>
<td>842,181</td>
<td>450,000</td>
<td>442,181</td>
<td>700,000</td>
<td>450,000</td>
</tr>
<tr>
<td>162 STATE WC ASSESSMENT</td>
<td>17,959</td>
<td>20,000</td>
<td></td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>164 SAFETY PRESCRIPTION GLASSES</td>
<td>510</td>
<td>1,000</td>
<td>477</td>
<td>800</td>
<td>1,000</td>
</tr>
<tr>
<td>166 DEATH/DISABILITY - OTHER</td>
<td>166,354</td>
<td>100,000</td>
<td>29,009</td>
<td>100,000</td>
<td>150,000</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,108,618</td>
<td>571,318</td>
<td>471,667</td>
<td>820,800</td>
<td>621,000</td>
</tr>
<tr>
<td>212 LEGAL-LABOR/PERSONNEL</td>
<td>26,493</td>
<td>50,000</td>
<td>8,187</td>
<td>35,000</td>
<td>40,000</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>157,334</td>
<td>297,353</td>
<td>98,779</td>
<td>268,353</td>
<td>298,400</td>
</tr>
<tr>
<td>271 STATE INS POLICY FIEDEXT COV</td>
<td>88,067</td>
<td>93,000</td>
<td>419,548</td>
<td>99,873</td>
<td>108,323</td>
</tr>
<tr>
<td>273 CVMIC LIABILITY</td>
<td>192,555</td>
<td>198,900</td>
<td>437,095</td>
<td>203,824</td>
<td>210,334</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>93,580</td>
<td>100,700</td>
<td>126,453</td>
<td>109,258</td>
<td>117,998</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>529</td>
<td>500</td>
<td>7,663</td>
<td>1,543</td>
<td></td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>76,186</td>
<td>74,900</td>
<td>103,978</td>
<td>76,150</td>
<td>78,434</td>
</tr>
<tr>
<td>279 EMPLOYEE BLANKET BONDS-ETC</td>
<td>1,993</td>
<td>2,000</td>
<td>1,990</td>
<td>1,990</td>
<td>2,083</td>
</tr>
<tr>
<td>299 OTHER</td>
<td>105,370-</td>
<td>88,000-</td>
<td>118,624-</td>
<td>100,000-</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>531,567</td>
<td>729,353</td>
<td>1,203,693</td>
<td>677,367</td>
<td>755,572</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>719 SELF-INSURANCE LOSSES</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,707,023</td>
<td>1,450,671</td>
<td>1,753,530</td>
<td>1,648,167</td>
<td>1,526,572</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD  6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56401 GENERAL INS COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>88,067</td>
<td>93,000</td>
<td>419,548</td>
<td>99,873</td>
<td>108,323</td>
</tr>
<tr>
<td>273 CVMIC LIABILITY</td>
<td>192,555</td>
<td>198,900</td>
<td>437,095</td>
<td>203,824</td>
<td>210,334</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>93,980</td>
<td>100,700</td>
<td>126,453</td>
<td>109,258</td>
<td>117,990</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>329</td>
<td>500</td>
<td>7,663</td>
<td>1,543</td>
<td></td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>76,186</td>
<td>74,900</td>
<td>103,978</td>
<td>76,150</td>
<td>78,434</td>
</tr>
<tr>
<td>279 EMPLOYEE BLANKET BONDS-ETC</td>
<td>1,993</td>
<td>2,000</td>
<td>1,990</td>
<td>1,990</td>
<td>2,083</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>453,110</td>
<td>470,000</td>
<td>1,096,727</td>
<td>492,638</td>
<td>517,172</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>453,110</td>
<td>470,000</td>
<td>1,096,727</td>
<td>492,638</td>
<td>517,172</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6/19</td>
<td>ADOPTED 2019</td>
<td>BUDGET</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>------</td>
<td>--------------</td>
<td>--------</td>
</tr>
<tr>
<td>56402 GEN'L INS.-ADMINISTRATIVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>55,812</td>
<td>279</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>3,739</td>
<td>18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>3,212</td>
<td>17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>18,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>751</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>164 SAFETY PRESCRIPTION GLASSES</td>
<td>510</td>
<td>1,000</td>
<td>477</td>
<td>800</td>
<td>1,000</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>82,124</td>
<td>1,318</td>
<td>477</td>
<td>800</td>
<td>1,000</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>133,334</td>
<td>271,853</td>
<td>85,529</td>
<td>241,853</td>
<td>271,900</td>
</tr>
<tr>
<td>299 OTHER</td>
<td>105,370-</td>
<td>88,000-</td>
<td></td>
<td>118,624-</td>
<td>100,000-</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>27,964</td>
<td>183,853</td>
<td>85,529</td>
<td>123,229</td>
<td>171,900</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td></td>
<td></td>
<td>250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td></td>
<td></td>
<td>250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>110,088</td>
<td>185,171</td>
<td>86,256</td>
<td>124,029</td>
<td>172,900</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56404 GEN'L INS.-CLAIMS PAID 719</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>SELF-INSURANCE LOSSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>66,838</td>
<td>150,000</td>
<td>77,920</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56405 WORKER'S COMP EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>161 WORKMEN'S COMP MEDICAL SERVICE</td>
<td>842,181</td>
<td>450,000</td>
<td>442,181</td>
<td>700,000</td>
<td>450,000</td>
</tr>
<tr>
<td>162 STATE W C ASSESSMENT</td>
<td>17,959</td>
<td>20,000</td>
<td></td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>166 DEATH/DISABILITY - OTHER</td>
<td>166,354</td>
<td>100,000</td>
<td>29,009</td>
<td>100,000</td>
<td>150,000</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,026,494</td>
<td>570,000</td>
<td>471,190</td>
<td>820,000</td>
<td>620,000</td>
</tr>
<tr>
<td>212 LEGAL-LABOR/PERSONNEL</td>
<td>26,493</td>
<td>50,000</td>
<td>8,187</td>
<td>35,000</td>
<td>40,000</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>24,000</td>
<td>25,500</td>
<td>13,250</td>
<td>26,500</td>
<td>26,500</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>50,493</td>
<td>75,500</td>
<td>21,437</td>
<td>61,500</td>
<td>66,500</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,076,987</td>
<td>645,500</td>
<td>492,627</td>
<td>881,500</td>
<td>686,500</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,707,023</td>
<td>1,450,671</td>
<td>1,753,530</td>
<td>1,648,167</td>
<td>1,526,572</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISION 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>2020 BUDGET</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
<td>--------------</td>
</tr>
<tr>
<td>56500 MISC NON-DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>140,005</td>
<td>20,000</td>
<td>33,673</td>
<td>51,201</td>
<td>20,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>140,005</td>
<td>20,000</td>
<td>33,673</td>
<td>51,201</td>
<td>20,000</td>
</tr>
<tr>
<td>411 CLAIMS &amp; SETTLEMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>421 ACCOUNTS RECEIVABLE</td>
<td>400,000</td>
<td>20,000</td>
<td>306,465</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>422 DELQ P.P. TAX/S.A. CHARGES</td>
<td>59,162</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>431 ASSESSING ADJUSTMENTS</td>
<td></td>
<td></td>
<td></td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>TOTAL CLAIMS &amp; LOSSES</td>
<td>459,162</td>
<td>125,000</td>
<td>306,465</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td>909 MISCELLANEOUS</td>
<td>5,205</td>
<td>30,000</td>
<td>990</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>5,205</td>
<td>30,000</td>
<td>990</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>604,372</td>
<td>175,000</td>
<td>341,128</td>
<td>206,201</td>
<td>175,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD 2019</td>
<td>ESTIMATED 2019</td>
<td>2020 ADOPTED BUDGET</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>56501 DEPT HSING/STREET SPEC CHARGES</td>
<td>120,213</td>
<td></td>
<td>31,201</td>
<td>31,201</td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>120,213</td>
<td></td>
<td>31,201</td>
<td>31,201</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>120,213</td>
<td></td>
<td>31,201</td>
<td>31,201</td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>120,213</td>
<td></td>
<td>31,201</td>
<td>31,201</td>
<td></td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56505 TAX ROLL REFUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>306,465</td>
</tr>
<tr>
<td>411 CLAIMS &amp; SETTLEMENTS</td>
<td></td>
<td></td>
<td>90,000</td>
<td></td>
<td>90,000</td>
</tr>
<tr>
<td>431 ASSESSING ADJUSTMENTS</td>
<td></td>
<td></td>
<td>90,000</td>
<td>306,465</td>
<td>90,000</td>
</tr>
<tr>
<td>TOTAL CLAIMS &amp; LOSSES</td>
<td></td>
<td></td>
<td>90,000</td>
<td>306,465</td>
<td>90,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td></td>
<td></td>
<td>90,000</td>
<td>306,465</td>
<td>90,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56507 SALES TAX</td>
<td>20,330</td>
<td>10,000</td>
<td>2,282</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>259 OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>20,330</td>
<td>10,000</td>
<td>2,282</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>20,330</td>
<td>10,000</td>
<td>2,282</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>56508 BAD DEBT EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>421 ACCOUNTS RECEIVABLE</td>
<td>400,000</td>
<td>20,000</td>
<td></td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>422 DELQ P.P. TAX/S.A. CHARGES</td>
<td>59,162</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>TOTAL CLAIMS &amp; LOSSES</td>
<td>459,162</td>
<td>35,000</td>
<td></td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>459,162</td>
<td>35,000</td>
<td></td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>2020 ADOPTED BUDGET</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>56519 MISCELLANEOUS EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>259 OTHER CONTRACTUAL SERVICES</td>
<td>538-</td>
<td>10,000</td>
<td>190</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>909 MISCELLANEOUS</td>
<td>5,205</td>
<td>30,000</td>
<td>990</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>5,205</td>
<td>30,000</td>
<td>990</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>4,667</td>
<td>40,000</td>
<td>1,180</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>604,372</td>
<td>175,000</td>
<td>341,128</td>
<td>206,201</td>
<td>175,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED 2020 BUDGET</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>56700 RESERVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>31,000</td>
<td>59,137</td>
<td></td>
<td>59,137</td>
<td>80,000</td>
</tr>
<tr>
<td>159 RESERVE FOR SALARY &amp; BENEFITS</td>
<td></td>
<td>3,546</td>
<td></td>
<td>3,546</td>
<td>822,414</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>31,000</td>
<td>62,683</td>
<td></td>
<td>62,683</td>
<td>902,414</td>
</tr>
<tr>
<td>901 CONTINGENCY RESERVE</td>
<td></td>
<td>250,000</td>
<td></td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td></td>
<td>250,000</td>
<td></td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>31,000</td>
<td>312,683</td>
<td></td>
<td>312,683</td>
<td>1,152,414</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET 2020</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>56901 DEBT SERVICE NET OF REVENUES</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>6,400,000</td>
<td>12,800,000</td>
<td>13,800,000</td>
</tr>
<tr>
<td>908 DEBT SERVICE NET OF REVENUES</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>6,400,000</td>
<td>12,800,000</td>
<td>13,800,000</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>11,885,544</td>
<td>12,800,000</td>
<td>6,400,000</td>
<td>12,800,000</td>
<td>13,800,000</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>79,048,958</td>
<td>83,038,579</td>
<td>41,653,035</td>
<td>81,178,543</td>
<td>86,274,832</td>
</tr>
<tr>
<td>FUND TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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**

- **CITIZENS**
  - **COMMON COUNCIL**
  - **MAYOR**
  - **MUNICIPAL JUDGE** (Elected Officials)
  - **CITY ADMINISTRATOR**
    - **LIBRARY**
    - **RECYCLING**
    - **COMMUNITY PROMOTION**
    - **MUSEUMS**
    - **EMERGENCY MEDICAL SERVICES**
(This page left blank intentionally.)
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 2020, $12,711,244 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 $1,896,757 for 2020 is up from 2019.

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 $380,000 for 2020.

EMS – Ambulance User Fees

This is a user fee charged to the individual for an Emergency Medical Service Call.
The Kenosha Public Library (KPL) provides the highest quality library resources for information, recreation, and lifelong learning for residents of all ages in the City and County of Kenosha. In upholding the Library Bill of Rights and the Freedom to Read and Freedom to View statements, the Library assures that library services are available to everyone. The library’s 2018-2020 strategic plan focuses on three goals: Strengthening Neighborhoods, Inspiring Learning, and Keeping You Curious.

Responsibilities/Activities

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

Reference, readers’ advisory service, and use of public computers remain popular. A recent survey revealed that 54% of community members who use library computers do so for the help they receive from library staff. KPL’s digital literacy classes are a primary source of instruction for the community on office productivity software, cloud computing, and personal online safety. Users report they seek health information, government assistance, look for jobs, and receive help with job applications that land them the employment they need. In 2020, DPI and county regional workforce development agencies will launch Libraries Activating Workforce Development, a project to train librarians in workforce development skills.

The library is open 69 hours per week year round. KPL’s well-maintained facilities provide a respite for quiet study and research, as well as for appropriate civic and community group programs and activities that contribute to the community’s overall cultural life. During inclement weather, KPL facilities remain open, serving as heating and cooling centers for the community. In 2020, scheduled maintenance projects will move ahead at all KPL buildings.

KPL continues to be the community center for the residents of Kenosha, offering opportunities to share information and collaborate in creative projects. KPL realized its goal of offering a digital media lab to the public in 2018 by partnering with Kenosha Community Media to share space and staff at the Southwest Neighborhood Library. This partnership offers the community training and equipment to create and edit digital media files such as sound and video under the guidance of KCM professionals. The library continues its strong relationship with Kenosha Literacy Council, sharing space at KPL’s Uptown Neighborhood Library and supporting students with targeted collections. At the Mayor’s direction, KPL provided leadership in summer parks programming at Lincoln, Hobbs, and Roosevelt Parks and will again be involved in 2020 programming efforts in city parks.

KPL also administers the Kenosha County Library System, providing training and support for data and technology to all libraries in Kenosha County, and managing the county-wide library computer network.
## KENOSHA PUBLIC LIBRARY

### BY THE NUMBERS

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Goal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Computer and Wireless Use</td>
<td>323,936</td>
<td>335,000</td>
<td>340,000</td>
</tr>
<tr>
<td>Checkout of library materials (physical)</td>
<td>966,223</td>
<td>950,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>EBook downloads</td>
<td>57,199</td>
<td>60,000</td>
<td>65,000</td>
</tr>
<tr>
<td>Reference and information questions</td>
<td>85,877</td>
<td>83,000</td>
<td>86,000</td>
</tr>
<tr>
<td>Library visits</td>
<td>642,671</td>
<td>640,000</td>
<td>660,000</td>
</tr>
<tr>
<td>Program attendance</td>
<td>98,521</td>
<td>99,000</td>
<td>100,000</td>
</tr>
<tr>
<td>E-content titles use</td>
<td>146,067</td>
<td>150,000</td>
<td>165,000</td>
</tr>
</tbody>
</table>
## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Library Director</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Director</td>
<td>1</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Division Head, Public Services</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Division Head, Support Services</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Customer Experience Manager</td>
<td>1</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Branch Manager</td>
<td>0</td>
<td>0</td>
<td>2</td>
</tr>
<tr>
<td>Maintenance Superintendent</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Head of Administrative Services/ Staff Development</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Communications Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Communications Specialist</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Head of Circulation Services</td>
<td>1</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Senior Librarian</td>
<td>5</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>Team Leaders</td>
<td>4</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>Administrative Secretary</td>
<td>0</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Accounting Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Librarian</td>
<td>9</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Library Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Network Administrator</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Customer Service Specialist</td>
<td>6</td>
<td>6</td>
<td>5</td>
</tr>
<tr>
<td><strong>Total Library Full-Time Positions</strong></td>
<td><strong>39</strong></td>
<td><strong>40</strong></td>
<td><strong>38</strong></td>
</tr>
</tbody>
</table>
KENOSHA PUBLIC LIBRARY

**Total Revenues**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Levy</td>
<td>$4,611,355</td>
<td>$4,611,355</td>
<td>$2,305,680</td>
<td>$4,611,355</td>
<td>$4,535,975</td>
</tr>
<tr>
<td>Tax Levy – Debt Service</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>State &amp; County Revenue</td>
<td>1,802,658</td>
<td>1,850,964</td>
<td>1,065,416</td>
<td>1,850,964</td>
<td>1,896,757</td>
</tr>
<tr>
<td>Photocopy Revenue</td>
<td>10,215</td>
<td>11,305</td>
<td>5,047</td>
<td>11,305</td>
<td>10,080</td>
</tr>
<tr>
<td>Interest</td>
<td>22,049</td>
<td>19,000</td>
<td>15,108</td>
<td>19,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>155,924</td>
<td>126,380</td>
<td>96,828</td>
<td>126,380</td>
<td>117,640</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$6,602,201</strong></td>
<td><strong>$6,843,285</strong></td>
<td><strong>$3,488,079</strong></td>
<td><strong>$6,734,985</strong></td>
<td><strong>$6,837,631</strong></td>
</tr>
</tbody>
</table>
## KENOSHA PUBLIC LIBRARY

### Total Expenditures

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,079,941</td>
<td>$3,512,208</td>
<td>$1,684,402</td>
<td>$3,512,208</td>
<td>$3,645,591</td>
</tr>
<tr>
<td>Wage Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$62,260</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>655,399</td>
<td>778,300</td>
<td>174,048</td>
<td>670,000</td>
<td>689,000</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>511,552</td>
<td>594,601</td>
<td>311,740</td>
<td>594,601</td>
<td>534,489</td>
</tr>
<tr>
<td>Library Materials</td>
<td>578,201</td>
<td>625,642</td>
<td>368,837</td>
<td>625,642</td>
<td>575,000</td>
</tr>
<tr>
<td>Library Supplies</td>
<td>169,996</td>
<td>165,255</td>
<td>68,750</td>
<td>165,255</td>
<td>163,402</td>
</tr>
<tr>
<td>Buildings &amp; Grounds</td>
<td>592,425</td>
<td>739,005</td>
<td>211,003</td>
<td>739,005</td>
<td>602,429</td>
</tr>
<tr>
<td><strong>Computer &amp; Equipment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>265,852</td>
<td>286,442</td>
<td>200,585</td>
<td>286,442</td>
<td>314,271</td>
</tr>
<tr>
<td>Professional Services</td>
<td>144,706</td>
<td>84,600</td>
<td>31,692</td>
<td>84,600</td>
<td>92,184</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
<td>38,428</td>
<td>43,700</td>
<td>16,550</td>
<td>43,700</td>
<td>40,500</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>26,245</td>
<td>10,000</td>
<td>9,075</td>
<td>10,000</td>
<td>115,000</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>156,488</td>
<td>3,532</td>
<td>1,081</td>
<td>3,532</td>
<td>3,505</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Expenditures

- **2018 Actual**: $3,079,941
- **2019 Revised**: $3,512,208
- **2019 Actual 6/30/2019**: $1,684,402
- **2019 Estimated**: $3,512,208
- **2020 Adopted Budget**: $3,645,591

**Total Expenditures**: $6,219,233

---

**2019 Revised Budget**: $3,512,208

**2019 Actual 6/30/2019**: $1,684,402

**2019 Estimated**: $3,512,208

**2020 Adopted Budget**: $3,645,591

**Total Expenditures**: $6,219,233
The Kenosha Public Museums have been a community treasure and regional tourist attraction for over 80 years. Last year the museums attracted 274,080 visitors to the downtown and lakefront of Kenosha from all fifty states and dozens of countries. These visitors went through the downtown having an economic impact on the area. The most recent economic impact study conducted in 2010 showed a $12,122,117 total impact and 206 jobs.

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

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

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

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

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

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

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

**Responsibilities/Activities**

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

KENOSHA PUBLIC MUSEUMS VISION STATEMENT
To be the center of cultural life in Kenosha and the catalyst for meaningful collaborations.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Museum Attendance -- Total</td>
<td>274,080</td>
<td>365,000</td>
<td>340,000</td>
</tr>
<tr>
<td>Visitors - KPM</td>
<td>150,826</td>
<td>230,000</td>
<td>200,000</td>
</tr>
<tr>
<td>Visitors - DDM</td>
<td>47,690</td>
<td>54,000</td>
<td>56,000</td>
</tr>
<tr>
<td>Visitors – CWM</td>
<td>75,564</td>
<td>81,000</td>
<td>84,000</td>
</tr>
<tr>
<td>Tours/Group Programs</td>
<td>10,730</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Outreach Programs</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Rentals</td>
<td>22,310</td>
<td>20,000</td>
<td>22,000</td>
</tr>
<tr>
<td>City/Community Events</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Adult, Children &amp; Family Programs</td>
<td>25,000</td>
<td>25,500</td>
<td>26,000</td>
</tr>
<tr>
<td>Number of Classes/workshops</td>
<td>132</td>
<td>140</td>
<td>140</td>
</tr>
<tr>
<td>Number of Friends of Museum Members</td>
<td>1,200</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>Volunteer Hours Contributed</td>
<td>8,724</td>
<td>10,500</td>
<td>10,500</td>
</tr>
</tbody>
</table>
## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Executive Director</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Director of Interpretation</td>
<td>1</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Exhibit Builder &amp; Media Specialist</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy Director</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>External Relations Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Facilities Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Curator II</td>
<td>1</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Development Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Curator I</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Building Maintenance Helper</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Gift Shop Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Museum Accountant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Exhibit Builder/Preparator</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Special Events Assistant</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Authorized Full-Time Positions</strong></td>
<td><strong>16</strong></td>
<td><strong>16</strong></td>
<td><strong>18</strong></td>
</tr>
</tbody>
</table>
## Total Revenues

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Revised Budget</th>
<th>2019 Actual 06/30/2019</th>
<th>2019 Estimated</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Levy</td>
<td>1,779,005</td>
<td>1,729,005</td>
<td>889,500</td>
<td>1,729,005</td>
<td>1,718,505</td>
</tr>
<tr>
<td>Educational Programs</td>
<td>139,028</td>
<td>140,200</td>
<td>90,854</td>
<td>139,233</td>
<td>140,200</td>
</tr>
<tr>
<td>Sales Gallery</td>
<td>192,844</td>
<td>185,611</td>
<td>90,070</td>
<td>179,943</td>
<td>190,218</td>
</tr>
<tr>
<td>Admissions</td>
<td>113,195</td>
<td>116,000</td>
<td>51,853</td>
<td>115,000</td>
<td>116,000</td>
</tr>
<tr>
<td>Interest</td>
<td>11,398</td>
<td>5,000</td>
<td>7,979</td>
<td>8,500</td>
<td>10,000</td>
</tr>
<tr>
<td>Kenosha Public</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Museum Foundation</td>
<td>285,000</td>
<td>285,000</td>
<td>142,500</td>
<td>285,000</td>
<td>285,000</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>204,400</td>
<td>179,038</td>
<td>119,285</td>
<td>178,508</td>
<td>199,250</td>
</tr>
<tr>
<td>Appropriation from Working Capital</td>
<td>80,801</td>
<td>80,801</td>
<td>102,371</td>
<td>80,801</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>2,724,870</td>
<td>2,720,655</td>
<td>1,392,041</td>
<td>2,737,560</td>
<td>2,739,974</td>
</tr>
</tbody>
</table>
## KENOSHA PUBLIC MUSEUMS

### Total Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Revised Budget</th>
<th>2019 Actual 06/30/2019</th>
<th>2019 Estimated</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$1,352,129</td>
<td>$1,402,965</td>
<td>$685,242</td>
<td>$1,402,965</td>
<td>$1,467,554</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>295,755</td>
<td>300,000</td>
<td>146,702</td>
<td>289,600</td>
<td>299,500</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>198,726</td>
<td>222,081</td>
<td>99,214</td>
<td>222,081</td>
<td>225,255</td>
</tr>
<tr>
<td>Admin – Services &amp; Materials</td>
<td>143,272</td>
<td>160,598</td>
<td>83,221</td>
<td>166,709</td>
<td>157,300</td>
</tr>
<tr>
<td><strong>Gift Shop</strong></td>
<td>78,213</td>
<td>72,379</td>
<td>35,171</td>
<td>78,815</td>
<td>72,378</td>
</tr>
<tr>
<td><strong>Education</strong></td>
<td>57,880</td>
<td>47,700</td>
<td>18,309</td>
<td>51,920</td>
<td>47,700</td>
</tr>
<tr>
<td><strong>Exhibits/Collections</strong></td>
<td>53,322</td>
<td>67,350</td>
<td>15,476</td>
<td>67,350</td>
<td>63,650</td>
</tr>
<tr>
<td><strong>Development/Public Relations</strong></td>
<td>53,495</td>
<td>84,900</td>
<td>27,451</td>
<td>84,900</td>
<td>76,360</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>235,965</td>
<td>294,372</td>
<td>84,662</td>
<td>294,372</td>
<td>261,372</td>
</tr>
<tr>
<td><strong>Building &amp; Grounds</strong></td>
<td>159,906</td>
<td>68,310</td>
<td>40,558</td>
<td>78,848</td>
<td>68,905</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$2,628,663</strong></td>
<td><strong>$2,720,655</strong></td>
<td><strong>$1,236,006</strong></td>
<td><strong>$2,737,560</strong></td>
<td><strong>$2,739,974</strong></td>
</tr>
</tbody>
</table>
The City provides curbside single-stream recycling, which incorporates recyclable glass containers, plastic containers #1 through #7, newspapers, magazines, books with hard covers removed, mixed paper i.e., junk mail, unlined soda or merchandise boxes, corrugated cardboard, steel containers and aluminum cans. The Waste Division and a private contracted company also provide drop-off sites for recyclables. The City contracts with a private company to process and market the recyclables.

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

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

**Responsibilities/Activities**

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

The estimated tonnages are based upon a review of the tonnage amounts collected from 2011 to 2019 at each location. The City receives 144 recycling pulls free of charge annually. Remaining pulls are charged at a per pull rate. The amount provided includes 144 pulls.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimate</th>
<th>2020 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Curbside stops (per week)</td>
<td>31,931</td>
<td>32,600</td>
<td>32,600</td>
</tr>
<tr>
<td>Number of tons collected-Curbside</td>
<td>4,689</td>
<td>4,700</td>
<td>5,400</td>
</tr>
<tr>
<td>Number of tons collected-Waste Drop-Off Site</td>
<td>213</td>
<td>220</td>
<td>230</td>
</tr>
<tr>
<td>Number of tons collected-Private Company Drop-Off Site</td>
<td>108</td>
<td>110</td>
<td>120</td>
</tr>
<tr>
<td>Number of tons collected Tires</td>
<td>276</td>
<td>350</td>
<td>400</td>
</tr>
<tr>
<td>Number of tons collected at Waste Drop-Off Site (batteries, oil, metal, wood, brick, anti-freeze, appliances)</td>
<td>445</td>
<td>405</td>
<td>410</td>
</tr>
<tr>
<td>Recycling pulls</td>
<td>133</td>
<td>147</td>
<td>147</td>
</tr>
<tr>
<td>Number of tons of Electronic Recycling</td>
<td>221</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>REAL &amp; PERSONAL PROPERTY</td>
<td>2018 ACTUAL</td>
<td>2019 BUDGETED</td>
<td>2019 RECEIVED 06/30/19</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>41101 TAX LEVY-GENERAL</td>
<td>351,380-</td>
<td>442,442-</td>
<td>442,442-</td>
</tr>
<tr>
<td><strong>REAL &amp; PERSONAL PROPERTY</strong></td>
<td>351,380-</td>
<td>442,442-</td>
<td>442,442-</td>
</tr>
<tr>
<td>STATE GRANTS &amp; REVENUES</td>
<td>387,786-</td>
<td>380,000-</td>
<td>380,000-</td>
</tr>
<tr>
<td>43409 RECYCLING/VOLUME BASED GRANTS</td>
<td>387,786-</td>
<td>380,000-</td>
<td>380,000-</td>
</tr>
<tr>
<td><strong>STATE GRANTS &amp; REVENUES</strong></td>
<td>387,786-</td>
<td>380,000-</td>
<td>380,000-</td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46395 BULK WASTE PICKUP FEES</td>
<td>1,150-</td>
<td>1,000-</td>
<td>50-</td>
</tr>
<tr>
<td>46397 SALE RECYCLABLES</td>
<td>7,754-</td>
<td>50,000-</td>
<td></td>
</tr>
<tr>
<td>46399 BULK WASTE CHARGES</td>
<td>117,819-</td>
<td>120,000-</td>
<td>55,303-</td>
</tr>
<tr>
<td><strong>PUBLIC WORKS</strong></td>
<td>126,723-</td>
<td>171,000-</td>
<td>55,353-</td>
</tr>
<tr>
<td>OTHER FINANCING PROCEEDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49810 TRANSFER FROM GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER FINANCING PROCEEDS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RECYCLING GRANT</strong></td>
<td>865,889-</td>
<td>993,442-</td>
<td>889,556-</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
## 31 RECYCLING GRANT

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>3,860</td>
<td>3,978</td>
<td>1,954</td>
<td>3,950</td>
<td>4,102</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>237,592</td>
<td>316,423</td>
<td>135,751</td>
<td>281,000</td>
<td>315,246</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>6,327</td>
<td>20,563</td>
<td>3,366</td>
<td>11,000</td>
<td>21,100</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>23,206</td>
<td>15,065</td>
<td>7,286</td>
<td>15,014</td>
<td>19,349</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>250</td>
<td>825</td>
<td>250</td>
<td>250</td>
<td>825</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>16,622</td>
<td>23,073</td>
<td>9,301</td>
<td>21,000</td>
<td>24,350</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>15,389</td>
<td>21,836</td>
<td>8,802</td>
<td>19,310</td>
<td>22,360</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>128,510</td>
<td>128,510</td>
<td>64,260</td>
<td>128,510</td>
<td>128,510</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,932</td>
<td>5,185</td>
<td>2,155</td>
<td>4,520</td>
<td>5,230</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>435,688</td>
<td>535,458</td>
<td>233,125</td>
<td>484,554</td>
<td>541,072</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>39,563</td>
<td>47,490</td>
<td>12,549</td>
<td>49,400</td>
<td>57,524</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>691</td>
<td>744</td>
<td>233</td>
<td>600</td>
<td>640</td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>242,741</td>
<td>270,850</td>
<td>101,155</td>
<td>450,850</td>
<td>480,475</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>175</td>
<td></td>
<td>175</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>283,170</td>
<td>319,584</td>
<td>114,112</td>
<td>501,025</td>
<td>539,639</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,872</td>
<td>3,900</td>
<td>1,436</td>
<td>3,700</td>
<td>4,300</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>400</td>
<td></td>
<td>400</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td>200</td>
<td></td>
<td>200</td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>45,199</td>
<td>31,600</td>
<td>18,863</td>
<td>35,000</td>
<td>31,100</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>41,888</td>
<td>60,000</td>
<td>28,096</td>
<td>60,000</td>
<td>41,000</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>81,654</td>
<td>31,000</td>
<td>22,524</td>
<td>33,000</td>
<td>19,100</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>361</td>
<td>3,200</td>
<td>102</td>
<td>1,000</td>
<td>3,520</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>6,100</td>
<td>1,200</td>
<td>6,100</td>
<td>11,100</td>
<td>11,100</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>1,052</td>
<td></td>
<td></td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>746</td>
<td>2,000</td>
<td></td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>172,772</td>
<td>138,400</td>
<td>72,221</td>
<td>144,400</td>
<td>113,320</td>
</tr>
</tbody>
</table>

**DEPARTMENT TOTAL**

|                  | 891,630     | 993,442      | 419,458       | 1,129,979      | 1,194,031      |
The Emergency Medical Services (EMS) Division is responsible for the planning, coordinating and administration of all pre-hospital emergency services delivered by the Kenosha Fire Department.

**Responsibilities/Activities**

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

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

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

<table>
<thead>
<tr>
<th>Category</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paramedic level med units</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Total EMS responses</td>
<td>11,055</td>
<td>10,965</td>
<td>10,850</td>
</tr>
<tr>
<td>Personnel with EMT-P license</td>
<td>73</td>
<td>75</td>
<td>75</td>
</tr>
<tr>
<td>Personnel with EMT-B license</td>
<td>75</td>
<td>76</td>
<td>76</td>
</tr>
<tr>
<td>EMS refresher training hours</td>
<td>3,760</td>
<td>3,000</td>
<td>3,850</td>
</tr>
<tr>
<td>Revenue Source</td>
<td>2018 Actual</td>
<td>2019 Budgeted</td>
<td>2019 Actual Received</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------------------</td>
</tr>
<tr>
<td><strong>Real &amp; Personal Property</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41101 Tax Levy-General</td>
<td>4,969,936</td>
<td>5,700,755</td>
<td>5,700,755</td>
</tr>
<tr>
<td><strong>State Grants &amp; Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43499 State Grants - Other</td>
<td></td>
<td></td>
<td>1,500</td>
</tr>
<tr>
<td><strong>FIRE DEPARTMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45202 EMS-Ambulance User Fees</td>
<td>3,533,216</td>
<td>2,900,000</td>
<td>1,834,321</td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48108 Interest on Accounts Receivable</td>
<td>497</td>
<td></td>
<td>330</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49111 Miscellaneous</td>
<td>6,359</td>
<td></td>
<td>3,197</td>
</tr>
<tr>
<td><strong>Fund Balance Transfers</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49901 Equipment/Other Reserve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49999 Transfer from Working Capital</td>
<td></td>
<td>150,000</td>
<td></td>
</tr>
<tr>
<td><strong>FIRE-EMERGENCY MED SERVICE</strong></td>
<td>8,510,008</td>
<td>8,775,755</td>
<td>7,540,109</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
</tr>
<tr>
<td>-------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>6 MO YTD</td>
</tr>
<tr>
<td>22 FIRE-EMERGENCY MED SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52205 FIRE-EMERGENCY MED SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>4,756,723</td>
<td>5,185,050</td>
<td>2,461,295</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>507,062</td>
<td>307,728</td>
<td>145,825</td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>57,420</td>
<td>59,400</td>
<td>33,247</td>
</tr>
<tr>
<td>135 LONGEVITY</td>
<td>2,490</td>
<td>2,100</td>
<td>1,050</td>
</tr>
<tr>
<td>137 EDUCATION PAY</td>
<td>420</td>
<td>420</td>
<td>210</td>
</tr>
<tr>
<td>138 SPECIAL PAY</td>
<td>2,513</td>
<td>2,400</td>
<td>1,275</td>
</tr>
<tr>
<td>139 RESCUE PAY</td>
<td>58,225</td>
<td>59,200</td>
<td>29,307</td>
</tr>
<tr>
<td>144 PRODUCTIVITY INCENTIVE</td>
<td>9,625</td>
<td>15,875</td>
<td>6,250</td>
</tr>
<tr>
<td>149 HOLIDAY BUY BACK</td>
<td>138,567</td>
<td>123,000</td>
<td>123,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>864,020</td>
<td>897,168</td>
<td>421,084</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>1,339,400</td>
<td>1,411,800</td>
<td>705,978</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>74,744</td>
<td>84,122</td>
<td>37,368</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>7,811,209</td>
<td>8,141,263</td>
<td>3,842,889</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>370,856</td>
<td>331,960</td>
<td>144,760</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>14,907</td>
<td>12,090</td>
<td>6,613</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>642</td>
<td>600</td>
<td>296</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>3,563</td>
<td>12,750</td>
<td>3,200</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>250</td>
<td>44</td>
<td>250</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>936</td>
<td>1,800</td>
<td>344</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,855</td>
<td>1,700</td>
<td>1,145</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>392,759</td>
<td>361,150</td>
<td>156,402</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>2,425</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>318 MEDICAL SUPPLIES</td>
<td>120,746</td>
<td>123,500</td>
<td>59,025</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>846</td>
<td>2,350</td>
<td>463</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>438</td>
<td>925</td>
<td>469</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>30,409</td>
<td>36,067</td>
<td>13,247</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>37,047</td>
<td>40,000</td>
<td>17,166</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>59,922</td>
<td>4,150</td>
<td>148</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>6</td>
<td>27,000</td>
<td>15</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>2,076</td>
<td>3,250</td>
<td>932</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>7,196</td>
<td>10,500</td>
<td>972</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>1,002</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>5,064</td>
<td>15,100</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>247,176</td>
<td>267,342</td>
<td>92,437</td>
</tr>
<tr>
<td>574 FIRE EQUIP/ACCESSORIES</td>
<td>24,693</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>24,693</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 22 FIRE-EMERGENCY MED SERVICE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>5,322-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>5,322-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>8,470,515</td>
<td>8,775,755</td>
<td>4,091,728</td>
<td>8,545,808</td>
<td>9,076,516</td>
</tr>
</tbody>
</table>
COMMUNITY PROMOTION

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

Responsibilities/Activities

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

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

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

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

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

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

Other events, which may change from year to year, also are provided as opportunity presents itself and funding is available.
<table>
<thead>
<tr>
<th><strong>COMMUNITY PROMOTION</strong></th>
<th><strong>2020 GENERAL FUND OPERATING BUDGET - REVENUES</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES</td>
<td>TAXES</td>
</tr>
</tbody>
</table>

| | 2018 | 2019 | 2019 | 2020 |
| | ACTUAL | BUDGETED | RECEIVED | ESTIMATED | ADOPTED |
| | REVENUES | REVENUES | 06/30/19 | REVENUES | REVENUES |

### REAL & PERSONAL PROPERTY

| 41101 TAX LEVY-GENERAL | 92,780- | 92,780- | 92,780- | 92,780- | 107,778- |
| **REAL & PERSONAL PROPERTY** | 92,780- | 92,780- | 92,780- | 92,780- | 107,778- |

### MISCELLANEOUS REVENUES

| 49121 SPONSORSHIP - FIREWORKS | 67,500- | 54,000- | 65,000- | 67,000- | 67,000- |
| 49122 SPONSORSHIP - PARADE | 24,375- | 26,500- | 3,750- | 3,750- | 13,000- |
| 49125 SPONSORSHIP-OTHER | 11,400- | 8,000- | 6,500- | 14,500- | 10,000- |
| **MISCELLANEOUS REVENUES** | 103,275- | 88,500- | 75,250- | 85,250- | 90,000- |

### FUND BALANCE TRANSFERS

| 49999 TRANSFER FROM WORKING CAPITAL | 34,720- | 28,051- | 28,051- | 29,492- |
| **FUND BALANCE TRANSFERS** | 34,720- | 28,051- | 28,051- | 29,492- |
| **COMMUNITY PROMOTION** | 196,055- | 216,000- | 168,030- | 206,081- | 227,270- |
|---------------------------------|-------------|--------------|---------------|----------------|--------------|-------------|
| COMMUNITY PROMOTION-EXPENSES    |             |              |               |                |              |             |
| WAGES TEMPORARY                | 3,137       | 3,840        | 5,424         | 3,840          | 7,560        |
| 158 MEDICARE CONTRIBUTION      | 45          | 60           | 79            | 60             | 110          |
| TOTAL PERSONAL SERVICES        | 3,182       | 3,900        | 5,503         | 3,900          | 7,670        |
| OTHER PROFESSIONAL SERVICES    | 12,192      | 13,000       | 12,281        | 12,281         | 13,500       |
| OTHER                           | 48,358      | 55,000       | 5,951         | 55,000         | 61,000       |
| MILEAGE                         | 357         | 500          | 500           | 100            | 500          |
| COMMERCIAL TRAVEL               | 993         | 1,000        | 1,000         | 200            | 1,000        |
| MEALS & LODGING                | 931         | 2,000        | 275           | 500            | 2,000        |
| REGISTRATION                   | 416         | 600          |               |                | 600          |
| FIREWORKS                       | 54,321      | 60,000       | 1,000         | 60,000         | 60,000       |
| KENOSHA POPS BAND              | 33,000      | 33,000       |               | 33,000         | 34,000       |
| KENOSHA SYMPHONY               | 5,000       | 5,000        |               | 5,000          | 5,000        |
| BOY SCOUTS RESCUE SQUAD        | 5,000       | 5,000        | 2,500         | 5,000          | 5,000        |
| JULY 4 PARADE                  | 20,295      | 30,000       | 18,136        | 24,500         | 30,000       |
| DEVELOPMENT GRANTS             | 1,000       | 1,000        |               | 1,000          | 1,000        |
| SISTER CITIES                  | 10,000      | 5,000        |               | 5,000          | 5,000        |
| TOTAL CONTRACTUAL SERVICES     | 191,863     | 211,100      | 40,203        | 201,581        | 218,600      |
| OFFICE SUPPLIES/PRINTING       | 433         | 1,000        |               | 600            | 1,000        |
| TOTAL MATERIALS AND SUPPLIES   | 433         | 1,000        |               | 600            | 1,000        |
| DEPARTMENT TOTAL               | 195,418     | 216,000      | 45,706        | 206,081        | 227,270      |

DEPARTMENT TOTAL: 195,418

ACTUAL: 216,000
6 MO: 45,706
ESTIMATED: 206,081
ADOPTED: 227,270
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

CITIZENS

COMMON COUNCIL

MAYOR

MUNICIPAL JUDGE

CITY ADMINISTRATOR

GENERAL OBLIGATION

WRS PENSION LIABILITY

TAX INCREMENTAL DISTRICTS

Elected Officials
(This page left blank intentionally.)
The revenues for the Debt Service funds are derived from a property tax levy.
## DEBT SERVICE FUNDS

<table>
<thead>
<tr>
<th>District</th>
<th>General Obligation</th>
<th>Tax Increment District #1</th>
<th>Tax Increment District #4</th>
<th>Tax Increment District #5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Adopted Revenues – 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tax Levy – Debt Service</td>
<td>$13,800,000</td>
<td>$—</td>
<td>$—</td>
</tr>
<tr>
<td></td>
<td>Tax Increments</td>
<td>—</td>
<td>2,003,671</td>
<td>2,668,652</td>
</tr>
<tr>
<td></td>
<td>Special Assessments &amp; Interest</td>
<td>40,000</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td></td>
<td>Personal Property Tax Aid</td>
<td>—</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous</td>
<td>2,188,930</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td></td>
<td>Transfer of Tax Increment</td>
<td>(2,013,521)</td>
<td>4,918,733</td>
<td>(2,905,212)</td>
</tr>
<tr>
<td></td>
<td>Total Revenues</td>
<td>$16,028,930</td>
<td>$150</td>
<td>$7,597,385</td>
</tr>
<tr>
<td></td>
<td>Adopted Expenditures – 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Principal</td>
<td>$11,353,507</td>
<td>$—</td>
<td>$920,000</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>3,234,835</td>
<td>—</td>
<td>1,086,135</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>$14,588,342</td>
<td>$—</td>
<td>$2,006,135</td>
</tr>
<tr>
<td></td>
<td>Adopted Revenues – 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tax Levy – Debt Service</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
</tr>
<tr>
<td></td>
<td>Tax Increments</td>
<td>368,118</td>
<td>271,442</td>
<td>1,760,232</td>
</tr>
<tr>
<td></td>
<td>Special Assessments &amp; Interest</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td></td>
<td>Personal Property Tax Aid</td>
<td>80</td>
<td>—</td>
<td>15,000</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td></td>
<td>Transfer of Tax Increment</td>
<td>(368,048)</td>
<td>1,517,962</td>
<td>(2,550,055)</td>
</tr>
<tr>
<td></td>
<td>Total Revenues</td>
<td>$150</td>
<td>$1,789,404</td>
<td>($774,823)</td>
</tr>
<tr>
<td></td>
<td>Adopted Expenditures – 2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Principal</td>
<td>$—</td>
<td>$500,000</td>
<td>$740,000</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>—</td>
<td>147,026</td>
<td>176,925</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>$—</td>
<td>$647,026</td>
<td>$916,925</td>
</tr>
</tbody>
</table>
### DEBT SERVICE FUNDS

<table>
<thead>
<tr>
<th></th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>District #10</td>
<td>District #11</td>
<td>District #13</td>
<td>District #16</td>
</tr>
<tr>
<td><strong>Adopted Revenues – 2020</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Levy – Debt Service</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
</tr>
<tr>
<td>Tax Increments</td>
<td>85,711</td>
<td>2,721,739</td>
<td>1,457,340</td>
<td>5,571,593</td>
</tr>
<tr>
<td>Special Assessments &amp; Interest</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Personal Property Tax Aid</td>
<td>300</td>
<td>55,000</td>
<td>290,000</td>
<td>1,760,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Transfer of Tax Increment</td>
<td>2,550,055</td>
<td>(1,149,914)</td>
<td>(364,040)</td>
<td>(9,473,164)</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$2,636,066</td>
<td>$1,626,825</td>
<td>$1,383,300</td>
<td>$(2,141,571)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>District #18</td>
<td>District #19</td>
<td>District #21</td>
</tr>
<tr>
<td><strong>Adopted Expenditures – 2020</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>$2,080,000</td>
<td>$1,500,000</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>Interest</td>
<td>47,350</td>
<td>126,675</td>
<td>183,150</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$2,127,350</td>
<td>$1,626,675</td>
<td>$1,383,150</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>District #18</td>
<td>District #19</td>
<td>District #21</td>
<td>District #22</td>
</tr>
<tr>
<td><strong>Adopted Revenues – 2020</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Levy – Debt Service</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
</tr>
<tr>
<td>Tax Increments</td>
<td>380,933</td>
<td>—</td>
<td>300,317</td>
<td>32,578</td>
</tr>
<tr>
<td>Special Assessments &amp; Interest</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Personal Property Tax Aid</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Transfer of Tax Increment</td>
<td>—</td>
<td>532,060</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$380,933</td>
<td>$532,060</td>
<td>$300,317</td>
<td>$32,578</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>District #18</td>
<td>District #19</td>
<td>District #21</td>
<td>District #22</td>
</tr>
<tr>
<td><strong>Adopted Expenditures – 2020</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>$175,000</td>
<td>$500,000</td>
<td>$200,000</td>
<td>$—</td>
</tr>
<tr>
<td>Interest</td>
<td>89,030</td>
<td>73,950</td>
<td>115,188</td>
<td>—</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$264,030</td>
<td>$573,950</td>
<td>$315,188</td>
<td>$—</td>
</tr>
</tbody>
</table>
## DEBT SERVICE FUNDS

<table>
<thead>
<tr>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
<th>Tax Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td>District #23</td>
<td>District #25</td>
<td>District #26</td>
<td>District #27</td>
</tr>
</tbody>
</table>

### Adopted Revenues – 2020

- **Tax Levy - Debt Service**: $--
- **Tax Increments**: $270
- **Special Assessments & Interest**: $--
- **Personal Property Tax Aid**: $--
- **Miscellaneous**: $--
- **Transfer of Tax Increment**: $1,068,050

| Total Revenues | $1,068,050 | $270 | $10,169 | $7,873,054 |

### Adopted Expenditures – 2020

- **Principal**: $1,000,000
- **Interest**: $67,900

| Total Expenditures | $1,067,900 | $138,200 | $-- | $-- |

### Total

### Adopted Revenues – 2020

- **Tax Levy - Debt Service**: $13,800,000
- **Tax Increments**: $21,552,887
- **Special Assessments & Interest**: $40,000
- **Personal Property Tax Aid**: $2,238,380
- **Miscellaneous**: $2,188,930
- **Transfer of Tax Increment**: $--

| Total Revenues | $39,820,197 |

### Adopted Expenditures – 2020

- **Principal**: $27,188,507
- **Interest**: $5,997,804

| Total Expenditures | $33,186,311 |
### SUMMARY OF 2019 DEBT RETIREMENT FUNDING AND STATUTORY DEBT LIMIT

<table>
<thead>
<tr>
<th></th>
<th>As of 1-1-16</th>
<th>As of 1-1-17</th>
<th>As of 1-1-18</th>
<th>As of 1-1-19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessed Value – Real Estate</td>
<td>$5,647,189,200</td>
<td>$5,715,722,400</td>
<td>$6,335,062,100</td>
<td>$6,418,960,600</td>
</tr>
<tr>
<td>Assessed Value – Personal Property</td>
<td>$250,848,100</td>
<td>$231,593,000</td>
<td>$129,522,900</td>
<td>$127,459,800</td>
</tr>
<tr>
<td>Total Assessed Value</td>
<td>$5,898,037,300</td>
<td>$5,947,415,400</td>
<td>$6,464,585,000</td>
<td>$6,546,420,400</td>
</tr>
<tr>
<td>Total Equalized Value without TID</td>
<td>5,373,348,800</td>
<td>5,619,382,400</td>
<td>5,939,942,600</td>
<td>6,489,002,300</td>
</tr>
<tr>
<td>Total Equalized Value with TID</td>
<td>6,072,614,200</td>
<td>6,352,624,200</td>
<td>6,628,943,800</td>
<td>7,280,422,000</td>
</tr>
</tbody>
</table>

### STATUTORY DEBT LIMIT

<table>
<thead>
<tr>
<th></th>
<th>12-31-16*</th>
<th>12-31-17*</th>
<th>12-31-18*</th>
<th>12-31-19*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maximum Allowable Debt (5% of Total Equalized Value)</td>
<td>303,630,710</td>
<td>318,131,210</td>
<td>331,447,190</td>
<td>364,021,100</td>
</tr>
<tr>
<td>Total City Debt as of</td>
<td>176,029,814</td>
<td>175,618,838</td>
<td>177,059,032</td>
<td>193,530,720</td>
</tr>
<tr>
<td>Percent of Allowable Debt</td>
<td>57.97%</td>
<td>55.20%</td>
<td>53.42%</td>
<td>53.16%</td>
</tr>
<tr>
<td>Balance of Allowable Debt</td>
<td>$127,600,896</td>
<td>$142,512,372</td>
<td>$154,388,158</td>
<td>$170,490,380</td>
</tr>
</tbody>
</table>

* Outstanding as of date of budget publication
## SCHEDULE OF DEBT SERVICE REQUIREMENTS

<table>
<thead>
<tr>
<th>Promissory Notes - 2011</th>
<th>Refunding Bonds - 2011</th>
<th>Promissory Notes - 2012A</th>
<th>Promissory Notes - 2012A</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
</tr>
<tr>
<td>2020</td>
<td>300,000</td>
<td>6,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>2021</td>
<td>—</td>
<td>—</td>
<td>1,200,000</td>
</tr>
<tr>
<td>2022</td>
<td>—</td>
<td>—</td>
<td>1,200,000</td>
</tr>
<tr>
<td>2023</td>
<td>—</td>
<td>—</td>
<td>1,305,000</td>
</tr>
<tr>
<td>2024</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2025</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2026</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2027</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2028</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2029</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2030-2035</td>
<td>300,000</td>
<td>6,000</td>
<td>4,905,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
</tr>
<tr>
<td>2020</td>
<td>1,500,000</td>
<td>126,675</td>
<td>1,700,000</td>
</tr>
<tr>
<td>2021</td>
<td>1,590,000</td>
<td>51,675</td>
<td>700,000</td>
</tr>
<tr>
<td>2022</td>
<td>—</td>
<td>—</td>
<td>4,380,000</td>
</tr>
<tr>
<td>2023</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2024</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2025</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2026</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2027</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2028</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2029</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2030-2035</td>
<td>3,090,000</td>
<td>178,350</td>
<td>6,780,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
<td><strong>Principal</strong></td>
<td><strong>Interest</strong></td>
</tr>
<tr>
<td>2020</td>
<td>2,275,000</td>
<td>63,654</td>
<td>475,000</td>
</tr>
<tr>
<td>2021</td>
<td>—</td>
<td>—</td>
<td>475,000</td>
</tr>
<tr>
<td>2022</td>
<td>—</td>
<td>—</td>
<td>500,000</td>
</tr>
<tr>
<td>2023</td>
<td>—</td>
<td>—</td>
<td>525,000</td>
</tr>
<tr>
<td>2024</td>
<td>—</td>
<td>—</td>
<td>550,000</td>
</tr>
<tr>
<td>2025</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2026</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2027</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2028</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2029</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>2030-2035</td>
<td>2,275,000</td>
<td>63,654</td>
<td>2,525,000</td>
</tr>
<tr>
<td>------</td>
<td>-------------------------------</td>
<td>-------------------------------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td>2020</td>
<td>2,500,000</td>
<td>645,200</td>
<td>25,946</td>
</tr>
<tr>
<td>2021</td>
<td>1,000,000</td>
<td>588,300</td>
<td>25,946</td>
</tr>
<tr>
<td>2022</td>
<td>5,000,000</td>
<td>558,300</td>
<td>25,945</td>
</tr>
<tr>
<td>2023</td>
<td>2,000,000</td>
<td>308,300</td>
<td>25,946</td>
</tr>
<tr>
<td>2024</td>
<td>2,500,000</td>
<td>208,300</td>
<td>1,030,000</td>
</tr>
<tr>
<td>2025</td>
<td>4,455,000</td>
<td>139,050</td>
<td>5,600,000</td>
</tr>
<tr>
<td>2026</td>
<td></td>
<td></td>
<td>354,546</td>
</tr>
<tr>
<td>2027</td>
<td></td>
<td></td>
<td>361,299</td>
</tr>
<tr>
<td>2028</td>
<td></td>
<td></td>
<td>368,052</td>
</tr>
<tr>
<td>2029</td>
<td></td>
<td></td>
<td>384,936</td>
</tr>
<tr>
<td>2030-2035</td>
<td></td>
<td></td>
<td>285,624</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$17,455,000</td>
<td>$2,447,450</td>
<td>$1,030,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Promissory Notes - 2016A Principal</th>
<th>Promissory Notes - 2016A Interest</th>
<th>Promissory Notes - 2016B Principal</th>
<th>Promissory Notes - 2016B Interest</th>
<th>Promissory Notes - 2016 Principal</th>
<th>Promissory Notes - 2016 Interest</th>
<th>Promissory Notes - 2017A Principal</th>
<th>Promissory Notes - 2017A Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>600,000</td>
<td>246,750</td>
<td>16,500</td>
<td>214,364</td>
<td>1,000,000</td>
<td>214,364</td>
<td>76,250</td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>600,000</td>
<td>234,750</td>
<td>16,500</td>
<td>214,364</td>
<td>1,000,000</td>
<td>214,364</td>
<td>76,250</td>
<td></td>
</tr>
<tr>
<td>2022</td>
<td>600,000</td>
<td>225,750</td>
<td>16,500</td>
<td>214,364</td>
<td>1,000,000</td>
<td>214,364</td>
<td>76,250</td>
<td></td>
</tr>
<tr>
<td>2023</td>
<td>1,300,000</td>
<td>216,750</td>
<td>600,000</td>
<td>16,500</td>
<td>1,000,000</td>
<td>189,764</td>
<td>11,250</td>
<td></td>
</tr>
<tr>
<td>2024</td>
<td>700,000</td>
<td>190,750</td>
<td>16,500</td>
<td>214,364</td>
<td>1,000,000</td>
<td>163,464</td>
<td>2,625</td>
<td></td>
</tr>
<tr>
<td>2025</td>
<td>100,000</td>
<td>176,750</td>
<td>16,500</td>
<td>214,364</td>
<td>1,000,000</td>
<td>175,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2026</td>
<td>5,825,000</td>
<td>174,750</td>
<td>5,820,000</td>
<td>163,464</td>
<td>1,000,000</td>
<td>175,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2029</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2030-2035</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$9,725,000</td>
<td>$1,466,250</td>
<td>$660,000</td>
<td>$66,000</td>
<td>$7,880,000</td>
<td>$1,425,048</td>
<td>$1,775,000</td>
<td>$315,625</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td></td>
<td></td>
<td>175,000</td>
<td>89,030</td>
<td>745,000</td>
<td>223,140</td>
<td>300,000</td>
<td>519,400</td>
</tr>
<tr>
<td>2021</td>
<td></td>
<td></td>
<td>175,000</td>
<td>85,880</td>
<td>3,095,000</td>
<td>209,730</td>
<td>300,000</td>
<td>511,900</td>
</tr>
<tr>
<td>2022</td>
<td>1,635,000</td>
<td>346,950</td>
<td>160,000</td>
<td>82,380</td>
<td>3,185,000</td>
<td>147,830</td>
<td>3,000,000</td>
<td>462,400</td>
</tr>
<tr>
<td>2023</td>
<td>1,200,000</td>
<td>312,250</td>
<td>165,000</td>
<td>78,420</td>
<td>3,240,000</td>
<td>77,760</td>
<td>1,000,000</td>
<td>402,400</td>
</tr>
<tr>
<td>2024</td>
<td>1,000,000</td>
<td>288,250</td>
<td>185,000</td>
<td>73,980</td>
<td>3,185,000</td>
<td>147,830</td>
<td>2,000,000</td>
<td>357,400</td>
</tr>
<tr>
<td>2025</td>
<td>2,000,000</td>
<td>268,250</td>
<td>185,000</td>
<td>73,980</td>
<td></td>
<td></td>
<td>1,500,000</td>
<td>297,400</td>
</tr>
<tr>
<td>2026</td>
<td>1,000,000</td>
<td>216,250</td>
<td>200,000</td>
<td>68,170</td>
<td></td>
<td></td>
<td>990,000</td>
<td>247,600</td>
</tr>
<tr>
<td>2027</td>
<td>5,775,000</td>
<td>173,250</td>
<td>1,900,000</td>
<td>57,980</td>
<td></td>
<td></td>
<td>5,695,000</td>
<td>113,900</td>
</tr>
<tr>
<td>2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2029</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2030-2035</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$13,610,000</td>
<td>$2,307,100</td>
<td>$3,190,000</td>
<td>$600,660</td>
<td>$10,265,000</td>
<td>$658,460</td>
<td>$14,785,000</td>
<td>$3,140,200</td>
</tr>
</tbody>
</table>
## Schedule of Debt Service Requirements

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>500,000</td>
<td>1,400,000</td>
<td>–</td>
<td>25,481</td>
<td>287,800</td>
</tr>
<tr>
<td>2021</td>
<td>1,000,000</td>
<td>500,000</td>
<td>4,000,000</td>
<td>227,800</td>
<td>167,800</td>
</tr>
<tr>
<td>2022</td>
<td>2,170,000</td>
<td>1,285,000</td>
<td>755,000</td>
<td>25,481</td>
<td>167,800</td>
</tr>
<tr>
<td>2023</td>
<td>–</td>
<td>12,900</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2024</td>
<td>–</td>
<td>94,800</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2025</td>
<td>600,000</td>
<td>78,800</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2026</td>
<td>1,570,000</td>
<td>31,400</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2027</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2028</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2029</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2030-2035</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>2,745,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,040,000</strong></td>
<td><strong>$796,950</strong></td>
<td><strong>$3,615,000</strong></td>
<td><strong>$755,000</strong></td>
<td><strong>$8,745,000</strong></td>
</tr>
</tbody>
</table>

### Promissory Notes – 2019A

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>700,000</td>
<td>154,333</td>
</tr>
<tr>
<td>2021</td>
<td>700,000</td>
<td>134,908</td>
</tr>
<tr>
<td>2022</td>
<td>1,030,000</td>
<td>110,173</td>
</tr>
<tr>
<td>2023</td>
<td>400,000</td>
<td>88,336</td>
</tr>
<tr>
<td>2024</td>
<td>400,000</td>
<td>77,238</td>
</tr>
<tr>
<td>2025</td>
<td>400,000</td>
<td>64,738</td>
</tr>
<tr>
<td>2026</td>
<td>400,000</td>
<td>52,038</td>
</tr>
<tr>
<td>2027</td>
<td>400,000</td>
<td>36,938</td>
</tr>
<tr>
<td>2028</td>
<td>400,000</td>
<td>25,438</td>
</tr>
<tr>
<td>2029</td>
<td>525,000</td>
<td>5,319</td>
</tr>
<tr>
<td>2030-2035</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,355,000</strong></td>
<td><strong>$756,461</strong></td>
</tr>
</tbody>
</table>

### Promissory Notes – 2019A General Obligation

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>105,077</td>
<td>1,665</td>
</tr>
<tr>
<td>2021</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2022</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2023</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2024</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2025</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2026</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2027</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2028</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2029</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>2030-2035</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$105,077</strong></td>
<td><strong>$1,665</strong></td>
</tr>
</tbody>
</table>

---

(1) Water Utility Revenue Bonds are not a general obligation of the City of Kenosha. They are supported by the respective system revenue and are shown for informational purposes only.
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 55.59% of the total capital improvement projects for 2020.

Bonded Revenues

The remaining major revenue source of the 2020 capital improvement projects including Tax Incremental Financing District projects will be through the issuance of general obligation long term debt.
1) Runway Safety Enhancement

Purpose: Provide adequate safety due to increased corporate jet activity.

2020 Budget:  
Capital Costs: $22,250,000  
Other Funding: $(21,537,500)  
Local Funding: $712,500

2) Southport Wastewater Revetment

Purpose: Provide adequate shoreline protection from wave action.

2020 Budget:  
Capital Costs: $5,000,000  
Other Funding: $(4,000,000)  
Local Funding: $1,000,000

3) Automated Curbside Waste and Recycling Collection

Purpose: Upgrade current pickup method to a fully automated system.

2020 Budget:  
Capital Costs: $7,770,000  
Other Funding: $(565,000)  
Local Funding: $7,205,000

4) Flood Control Management

Purpose: Improvements to provide stormwater management in areas that have experienced local flooding. This is a project that will take at least through 2024 to complete.

2020 Budget:  
Capital Costs: $3,100,000  
Other Funding: $(85,000)  
Local Funding: $3,015,000
(This page left blank intentionally.)
RESOLUTION NO. 161-19

BY: FINANCE COMMITTEE

TO APPROVE THE 2020 - 2024 CAPITAL IMPROVEMENT PLAN

WHEREAS, the 2020-2024 Capital Improvement Plan was reviewed by the following Committees/Commissions of the Common Council:

Public Safety and Welfare Committee on November 6, 2019
Parks Commission on November 6, 2019
Public Works Committee on November 13, 2019
Storm Water Utility Committee on November 13, 2019
Finance Committee on November 26, 2019
Committee of The Whole on December 3, 2019

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the 2020-2024 Capital Improvement Plan is hereby approved with final adoption on December 4, 2019.

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 4th day of December, 2019

ATTEST:  
Debra Salas, City Clerk/Treasurer

APPROVE:  
John M. Antaramian, Mayor

Drafted by: Department of Community Development & Inspections
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATION</td>
<td></td>
<td></td>
<td>350,000</td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(232,000)</td>
<td>(232,000)</td>
<td>(232,000)</td>
<td></td>
<td>(232,000)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIRPORT</td>
<td></td>
<td></td>
<td>3,448,271</td>
<td>23,910,515</td>
<td>230,000</td>
<td>1,220,000</td>
<td>13,320,000</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(2,951,000)</td>
<td>(22,503,500)</td>
<td>(1,117,500)</td>
<td>(12,485,000)</td>
<td>(20,000)</td>
<td>(20,000)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>497,271</td>
<td>1,407,015</td>
<td>280,000</td>
<td>935,000</td>
<td>20,000</td>
<td>2,644,515</td>
</tr>
<tr>
<td>COMMUNITY DEVELOPMENT</td>
<td></td>
<td></td>
<td>3,940,000</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(3,700,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td></td>
<td></td>
<td>1,175,000</td>
<td>1,631,500</td>
<td>1,115,000</td>
<td>1,286,000</td>
<td>1,290,000</td>
<td>860,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,162,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,175,000</td>
<td>1,631,500</td>
<td>1,115,000</td>
<td>1,286,000</td>
<td>1,290,000</td>
<td>860,000</td>
</tr>
<tr>
<td>INFORMATION TECHNOLOGY</td>
<td></td>
<td></td>
<td>500,000</td>
<td>1,034,000</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td>4,034,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(250,000)</td>
<td>(500,000)</td>
<td>(1,000,000)</td>
<td>(2,000,000)</td>
<td>(2,000,000)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>250,000</td>
<td>334,000</td>
<td>500,000</td>
<td>1,000,000</td>
<td>2,034,000</td>
<td></td>
</tr>
<tr>
<td>LIBRARY</td>
<td></td>
<td></td>
<td>170,358</td>
<td>651,608</td>
<td>450,000</td>
<td>250,000</td>
<td>250,000</td>
<td>700,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(50,000)</td>
<td>(850,000)</td>
<td>(125,000)</td>
<td>(125,000)</td>
<td>(275,000)</td>
<td>(2,301,806)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>451,608</td>
<td>325,000</td>
<td>125,000</td>
<td>125,000</td>
<td>425,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,451,608</td>
</tr>
<tr>
<td>-----------------------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td><strong>MUSEUMS</strong></td>
<td>Gross Funds</td>
<td>370,000</td>
<td>36,000</td>
<td>36,000</td>
<td>36,000</td>
<td>36,000</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>POLICE DEPARTMENT</strong></td>
<td>Gross Funds</td>
<td>235,000</td>
<td>250,000</td>
<td>125,000</td>
<td>300,000</td>
<td>100,000</td>
<td>100,000</td>
<td>875,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC WORKS -</strong></td>
<td>Gross Funds</td>
<td>22,139,232</td>
<td>17,351,440</td>
<td>37,303,603</td>
<td>16,196,838</td>
<td>14,223,742</td>
<td>12,688,304</td>
<td>97,763,927</td>
</tr>
<tr>
<td><strong>INFRASTRUCTURE</strong></td>
<td></td>
<td></td>
<td>(10,173,070)</td>
<td>(26,046,872)</td>
<td>(9,671,273)</td>
<td>(6,931,127)</td>
<td>(5,712,553)</td>
<td>(61,434,895)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7,178,370</td>
<td>8,356,731</td>
<td>6,525,565</td>
<td>7,292,615</td>
<td>6,975,751</td>
<td>36,329,032</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(13,914,410)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>8,224,822</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC WORKS -</strong></td>
<td>Gross Funds</td>
<td>31,100,000</td>
<td>15,992,250</td>
<td>1,950,000</td>
<td>1,907,000</td>
<td>6,470,000</td>
<td>1,570,000</td>
<td>27,889,250</td>
</tr>
<tr>
<td><strong>OTHER</strong></td>
<td></td>
<td></td>
<td>(5,735,250)</td>
<td>(90,000)</td>
<td>(5,000,000)</td>
<td>(5,000,000)</td>
<td>(5,000,000)</td>
<td>(10,825,250)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(26,065,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>2,015,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC WORKS -</strong></td>
<td>Gross Funds</td>
<td>3,393,570</td>
<td>2,554,750</td>
<td>1,337,050</td>
<td>1,649,145</td>
<td>1,457,500</td>
<td>1,899,000</td>
<td>5,887,445</td>
</tr>
<tr>
<td><strong>PARKS</strong></td>
<td></td>
<td></td>
<td>(815,750)</td>
<td>(477,000)</td>
<td>(350,000)</td>
<td>(477,000)</td>
<td>(2,119,750)</td>
<td>(2,119,750)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,739,000</td>
<td>1,337,050</td>
<td>1,172,145</td>
<td>1,107,500</td>
<td>1,412,000</td>
<td>6,767,695</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(974,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>2,419,570</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REDEVELOPMENT</strong></td>
<td>Gross Funds</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>1,650,000</td>
</tr>
<tr>
<td><strong>AUTHORITY</strong></td>
<td>Outside Funds</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# CITY OF KENOSHA, WISCONSIN
## 2020-2024 CAPITAL IMPROVEMENT PLAN
### SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TRANSIT</strong></td>
<td>Gross Funds</td>
<td>1,845,000</td>
<td>1,845,000</td>
<td>1,230,000</td>
<td>1,200,000</td>
<td>1,180,000</td>
<td>1,150,000</td>
<td>6,505,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(1,440,000)</td>
<td>(1,316,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(4,516,000)</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>405,000</td>
<td>529,000</td>
<td>430,000</td>
<td>400,000</td>
<td>380,000</td>
<td>350,000</td>
<td>2,089,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>Gross Funds</td>
<td>68,996,431</td>
<td>65,927,063</td>
<td>45,860,653</td>
<td>26,658,563</td>
<td>38,961,242</td>
<td>19,647,304</td>
<td>197,055,245</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(52,394,410)</td>
<td>(41,343,570)</td>
<td>(30,793,872)</td>
<td>(13,290,773)</td>
<td>(25,791,127)</td>
<td>(7,364,553)</td>
<td>(118,553,856)</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>16,602,021</td>
<td>24,583,493</td>
<td>15,066,781</td>
<td>13,366,210</td>
<td>13,170,115</td>
<td>12,282,751</td>
<td>78,471,390</td>
</tr>
<tr>
<td><strong>STORM WATER UTILITY</strong></td>
<td>Gross Funds</td>
<td>25,223,422</td>
<td>17,006,329</td>
<td>29,732,697</td>
<td>19,892,838</td>
<td>15,113,742</td>
<td>14,313,304</td>
<td>96,058,910</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(17,636,593)</td>
<td>(10,524,904)</td>
<td>(14,552,697)</td>
<td>(9,950,836)</td>
<td>(8,320,742)</td>
<td>(8,236,704)</td>
<td>(51,585,885)</td>
</tr>
<tr>
<td></td>
<td>STORM Funds</td>
<td>7,586,829</td>
<td>6,481,425</td>
<td>15,180,000</td>
<td>9,942,000</td>
<td>6,793,000</td>
<td>6,076,600</td>
<td>44,473,025</td>
</tr>
<tr>
<td><strong>TIF DISTRICTS</strong></td>
<td>Gross Funds</td>
<td>52,312,778</td>
<td>12,537,220</td>
<td>19,125,229</td>
<td>5,639,993</td>
<td>6,504,829</td>
<td>4,673,304</td>
<td>50,480,575</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(851,397)</td>
<td>(1,185,845)</td>
<td>(412,857)</td>
<td>(3,715,720)</td>
<td>(429,939)</td>
<td>(4,252,985)</td>
<td>(10,007,246)</td>
</tr>
<tr>
<td></td>
<td>TIF Funds</td>
<td>51,461,381</td>
<td>11,341,375</td>
<td>15,712,372</td>
<td>1,924,237</td>
<td>6,074,990</td>
<td>420,319</td>
<td>40,473,329</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>AD-17-001</td>
<td>Joint Services</td>
<td>350,000</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td>Capital Costs/911 Dispatch</td>
<td>350,000</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td>Software</td>
<td></td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>350,000</td>
<td>168,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>168,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td>232,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>232,000</td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>350,000</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td>(232,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(232,000)</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>350,000</td>
<td>168,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>168,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>2019 Budget</td>
<td>2020 Requested</td>
<td>2021 Requested</td>
<td>2022 Requested</td>
<td>2023 Requested</td>
<td>2024 Requested</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>Al-96-001</td>
<td>Equipment</td>
<td>352,200</td>
<td>115,604</td>
<td>260,000</td>
<td>115,604</td>
<td>375,604</td>
<td>375,604</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>352,200</td>
<td>115,604</td>
<td>260,000</td>
<td>115,604</td>
<td>375,604</td>
<td>375,604</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>320,400</td>
<td>85,604</td>
<td>260,000</td>
<td>85,604</td>
<td>345,604</td>
<td>345,604</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Trade In Value</td>
<td>31,800</td>
<td>30,000</td>
<td></td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>Al-13-002</td>
<td>Property Acquisition - Harpe</td>
<td>51,071</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Acquisition</td>
<td>51,071</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>51,071</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td>49,911</td>
<td></td>
</tr>
<tr>
<td>Al-13-003</td>
<td>New Electrical and Pavement Repair</td>
<td></td>
<td>1,050,000</td>
<td>10,500,000</td>
<td>10,500,000</td>
<td>10,500,000</td>
<td>10,500,000</td>
<td>11,550,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>1,050,000</td>
<td>1,050,000</td>
<td></td>
<td>1,050,000</td>
<td>1,050,000</td>
<td>1,050,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>10,500,000</td>
<td></td>
<td>10,500,000</td>
<td></td>
<td>10,500,000</td>
<td>10,500,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>52,500</td>
<td>525,000</td>
<td>525,000</td>
<td>525,000</td>
<td>577,500</td>
<td>577,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td>945,000</td>
<td>9,450,000</td>
<td>9,450,000</td>
<td>9,450,000</td>
<td>10,395,000</td>
<td>10,395,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td>52,500</td>
<td>525,000</td>
<td>525,000</td>
<td>525,000</td>
<td>577,500</td>
<td>577,500</td>
<td></td>
</tr>
<tr>
<td>Al-13-004</td>
<td>Airport Miscellaneous Maintenance</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>100,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>100,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>Al-16-001</td>
<td>East Side Development Phase II</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al-17-001</td>
<td>Runway Safety Improvements</td>
<td>2,750,000</td>
<td>1,800,000</td>
<td>1,800,000</td>
<td>1,800,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Acquisition</td>
<td>1,550,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>1,200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction/Engineering</td>
<td>1,620,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Administration</td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td>2,475,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP Reimbursement</td>
<td>137,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td>137,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al-18-002</td>
<td>Reconstruct &amp; Upgrade Phase I</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td>120,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------------------</td>
</tr>
<tr>
<td>Al-18-003</td>
<td>Customs Facility</td>
<td>260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,300,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,300,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>90,800</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al-19-001</td>
<td>South Ramp Paving</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paving</td>
<td></td>
<td></td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al-19-002</td>
<td>Repave East Entrance Road</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paving</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Funds</td>
<td></td>
<td>3,446,271</td>
<td>238,100,515</td>
<td>280,000</td>
<td>1,220,000</td>
<td>13,320,000</td>
<td>20,000</td>
<td>38,750,515</td>
</tr>
<tr>
<td>Outside Funds</td>
<td></td>
<td>(2,951,000)</td>
<td>(2,200,000)</td>
<td>(1,117,500)</td>
<td>(12,465,000)</td>
<td></td>
<td></td>
<td>(36,105,000)</td>
</tr>
<tr>
<td>Net CIP Funds</td>
<td></td>
<td>497,271</td>
<td>1,407,015</td>
<td>280,000</td>
<td>102,500</td>
<td>835,000</td>
<td>20,000</td>
<td>2,644,515</td>
</tr>
</tbody>
</table>
CITY OF KENOSHA, WISCONSIN  
2020-2024 CAPITAL IMPROVEMENT PLAN  
COMMUNITY DEVELOPMENT

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget Requested</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>CD-09-001</td>
<td>Housing and Neighborhood Reinvestment Fund</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td>Property Maintenance</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Acquisitions</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
</tr>
<tr>
<td></td>
<td>Demolition</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td></td>
<td>CDBG</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(100,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td>CD-19-001</td>
<td>Acquisition/Demolition of Former County Offices</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demolition</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td>CD-19-002</td>
<td>Neighborhood Improvements</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demolition</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td></td>
<td>TID #7</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>3,940,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>1,100,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(3,700,000)</td>
<td>(3,700,000)</td>
<td>(3,700,000)</td>
<td>(3,700,000)</td>
<td>(3,700,000)</td>
<td>(3,700,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>FI-07-004</td>
<td>Rescue Squad Re-Chassis</td>
<td></td>
<td>441,000</td>
<td>230,000</td>
<td>671,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Re-Chassis</td>
<td>CIP</td>
<td>441,000</td>
<td>230,000</td>
<td>671,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-09-006</td>
<td>Fire Station Building and Grounds Improvements 175,000</td>
<td>175,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Facility Improvements</td>
<td>CIP</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>CIP</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-16-003</td>
<td>Aircrash Response Vehicle (P19) Refurbish 185,000</td>
<td>185,000</td>
<td>185,000</td>
<td></td>
<td></td>
<td></td>
<td>185,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vehicle</td>
<td>CIP</td>
<td>185,000</td>
<td></td>
<td></td>
<td></td>
<td>185,000</td>
<td></td>
</tr>
<tr>
<td>FI-17-001</td>
<td>Bain School Fire Station 200,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-17-002</td>
<td>Station 4 Rehabilitation 300,000</td>
<td>300,000</td>
<td>475,000</td>
<td>500,000</td>
<td>725,000</td>
<td></td>
<td></td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td>Rehabilitation</td>
<td>CIP</td>
<td>475,000</td>
<td>500,000</td>
<td>725,000</td>
<td></td>
<td></td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CIP</td>
<td>475,000</td>
<td>500,000</td>
<td>725,000</td>
<td></td>
<td></td>
<td>1,700,000</td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN

**2020-2024 CAPITAL IMPROVEMENT PLAN**

**FIRE DEPARTMENT**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>FI-18-001</td>
<td>Engine Company Replacement</td>
<td>250,000</td>
<td>291,500</td>
<td>287,500</td>
<td>4,000</td>
<td>291,500</td>
<td>291,500</td>
<td>583,500</td>
</tr>
<tr>
<td></td>
<td>Vehicle</td>
<td>250,000</td>
<td>287,500</td>
<td>4,000</td>
<td>291,500</td>
<td>291,500</td>
<td>583,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-18-002</td>
<td>Aerial Ladder Company Replacement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-19-001</td>
<td>Station 1 Fixtures and Furnishings</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Furnishings and Equipment</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-19-002</td>
<td>Battalion Chief Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# City of Kenosha, Wisconsin
## 2020-2024 Capital Improvement Plan
### Fire Department

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>FI-19-003</td>
<td>Primary and Backup Radio Repeaters</td>
<td></td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Radio Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-19-004</td>
<td>Self Contained Breathing Apparatus Upgrade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FI-19-005</td>
<td>Aerial Ladder Company Replacement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vehicle</td>
<td></td>
<td>750,000</td>
<td>750,000</td>
<td>1,500,000</td>
<td>10,000</td>
<td>10,000</td>
<td>1,510,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>1,175,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,510,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,162,500</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>1,175,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,162,500</td>
</tr>
</tbody>
</table>
## CITY OF KENOSHA, WISCONSIN
### 2020-2024 CAPITAL IMPROVEMENT PLAN
#### INFORMATION TECHNOLOGY

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT-18-001</td>
<td>Legacy System Replacement</td>
<td>500,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td></td>
<td></td>
<td>4,000,000</td>
</tr>
<tr>
<td></td>
<td>Hardware and Software</td>
<td>500,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td></td>
<td></td>
<td>4,000,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>250,000</td>
<td>500,000</td>
<td>500,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>250,000</td>
<td>500,000</td>
<td>500,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td>IT-20-001</td>
<td>City Streets Surveillance</td>
<td></td>
<td>34,000</td>
<td>34,000</td>
<td>34,000</td>
<td></td>
<td></td>
<td>34,000</td>
</tr>
<tr>
<td></td>
<td>Surveillance System</td>
<td></td>
<td>34,000</td>
<td>34,000</td>
<td>34,000</td>
<td></td>
<td></td>
<td>34,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>34,000</td>
<td></td>
<td></td>
<td></td>
<td>34,000</td>
<td></td>
<td>34,000</td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>500,000</td>
<td>1,034,000</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td></td>
<td></td>
<td>4,034,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(250,000)</td>
<td>(500,000)</td>
<td>(500,000)</td>
<td>(1,000,000)</td>
<td></td>
<td></td>
<td>(2,000,000)</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>250,000</td>
<td>534,000</td>
<td>500,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td>2,034,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>LI-08-001</td>
<td>Library Building Improvements</td>
<td></td>
<td>56,250</td>
<td>6,250</td>
<td>50,000</td>
<td>50,000</td>
<td>56,250</td>
<td>56,250</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Uptown Exterior Doors</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-15-002</td>
<td>Technology</td>
<td>20,358</td>
<td>20,358</td>
<td>20,358</td>
<td>20,358</td>
<td>20,358</td>
<td>20,358</td>
<td>20,358</td>
</tr>
<tr>
<td></td>
<td>Fiber Connectivity Project</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-18-001</td>
<td>Outreach Vehicles</td>
<td>150,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td></td>
<td>Bookmobiles</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-20-001</td>
<td>Retaining Wall Construction</td>
<td></td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td></td>
<td>Rebuild Retention Wall/Stairs</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
LIBRARY

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>LI-20-002</td>
<td>Southwest Space Reallocation</td>
<td></td>
<td></td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>800,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-20-003</td>
<td>Simmons Conservation</td>
<td></td>
<td></td>
<td>50,000</td>
<td>250,000</td>
<td>250,000</td>
<td>200,000</td>
<td>1,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-20-004</td>
<td>Surveillance Camera System Upgrade</td>
<td></td>
<td></td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Surveillance Cameras</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LI-20-005</td>
<td>Electronic Keyless Access System</td>
<td></td>
<td></td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Electronic Key Access</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
<td></td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-----------------------------</td>
<td></td>
</tr>
<tr>
<td>LI-20-006</td>
<td>Chiller Replacement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Funds</td>
<td></td>
<td>170,358</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outside Funds</td>
<td></td>
<td>(50,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net CIP Funds</td>
<td></td>
<td>120,358</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF KENOSHA, WISCONSIN
### 2020-2024 CAPITAL IMPROVEMENT PLAN
#### MUSEUMS

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>MU-19-001</td>
<td>Kenosha Public Museum HVAC Chiller Replacement</td>
<td>$220,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>HVAC Chiller</td>
<td>$220,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>$220,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MU-19-002</td>
<td>KPM Humidification System Replacement</td>
<td>$150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>$150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>$150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MU-20-001</td>
<td>KPM - Security System and Equipment</td>
<td>$36,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$36,000</td>
</tr>
<tr>
<td></td>
<td>Surveillance System</td>
<td>$36,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>$36,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>$370,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>$376,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
</tbody>
</table>
## CITY OF KENOSHA, WISCONSIN
### 2020-2024 CAPITAL IMPROVEMENT PLAN
#### POLICE DEPARTMENT

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>PD-09-008</td>
<td>Police Squad Cars</td>
<td>185,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>PD-09-008</td>
<td>Police Vehicles</td>
<td>155,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>PD-09-008</td>
<td>Equipment</td>
<td>30,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>PD-15-005</td>
<td>Computer Server Upgrade</td>
<td>CIP 185,000</td>
<td>150,000</td>
<td>25,000</td>
<td>175,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-15-005</td>
<td>Equipment</td>
<td></td>
<td>150,000</td>
<td>25,000</td>
<td>175,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-15-005</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-16-001</td>
<td>Body Cameras</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-16-001</td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-16-001</td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-18-001</td>
<td>Police Radio System Upgrade</td>
<td>50,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-18-001</td>
<td>Equipment</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-18-001</td>
<td>CIP</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>235,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>235,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN
#### 2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN-93-002</td>
<td>Roadway Resurfacing and Repairs</td>
<td>2,610,500</td>
<td>3,267,670</td>
<td>4,150,000</td>
<td>3,150,000</td>
<td>2,150,000</td>
<td>15,867,670</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Resurfacing</td>
<td>2,460,500</td>
<td>3,117,670</td>
<td>4,000,000</td>
<td>3,000,000</td>
<td>2,000,000</td>
<td>15,117,670</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Crack Sealing</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>750,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>2,165,500</td>
<td>2,040,000</td>
<td>3,040,000</td>
<td>2,220,000</td>
<td>2,400,000</td>
<td>11,170,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CDBG</td>
<td>180,000</td>
<td>(367,670)</td>
<td>180,000</td>
<td>180,000</td>
<td>180,000</td>
<td>540,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>LRIP Grant</td>
<td>144,000</td>
<td>144,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>340,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pleasant Prairie</td>
<td>180,000</td>
<td>180,000</td>
<td>180,000</td>
<td>180,000</td>
<td>180,000</td>
<td>540,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td>301,000</td>
<td>301,000</td>
<td>750,000</td>
<td>750,000</td>
<td>500,000</td>
<td>3,680,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Kenosha Water Utility</td>
<td>301,000</td>
<td>301,000</td>
<td>750,000</td>
<td>750,000</td>
<td>500,000</td>
<td>3,680,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>110,000</td>
<td>110,000</td>
<td>110,000</td>
<td>110,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-93-004</td>
<td>Sidewalk Repair/Grinding</td>
<td>700,000</td>
<td>965,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,765,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>700,000</td>
<td>965,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,765,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>350,000</td>
<td>965,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,765,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>350,000</td>
<td>965,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,765,000</td>
<td></td>
</tr>
<tr>
<td>IN-99-002</td>
<td>Pavement Markings</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>475,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Road Improvements</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>475,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>95,000</td>
<td>475,000</td>
<td></td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN
#### 2020-2024 CAPITAL IMPROVEMENT PLAN
##### PUBLIC WORKS - INFRASTRUCTURE

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2020</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN-11-001</td>
<td>Sheridan Road (STH 32) - 50th Street to 7th Avenue</td>
<td>29,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>29,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>29,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-11-005</td>
<td>60th Street - 38th Avenue to 60th Avenue</td>
<td>2,849,404</td>
<td>3,465,000</td>
<td>2,742,374</td>
<td>2,973,845</td>
<td>3,575,913</td>
<td>12,757,132</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>1,996,046</td>
<td>3,010,000</td>
<td>2,331,334</td>
<td>2,453,460</td>
<td>3,307,387</td>
<td>11,102,181</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>649,358</td>
<td>430,000</td>
<td>411,040</td>
<td>520,385</td>
<td>268,526</td>
<td>1,529,951</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Right of Way Acquisition</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>2,245,404</td>
<td>2,135,000</td>
<td>2,086,374</td>
<td>2,204,845</td>
<td>2,769,913</td>
<td>9,166,132</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td>400,000</td>
<td>930,000</td>
<td>676,000</td>
<td>769,000</td>
<td>816,000</td>
<td>3,191,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Kenosha Water Utility</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td>IN-13-002</td>
<td>75th Street (STH 50): 43rd Avenue to I-94</td>
<td>3,860,000</td>
<td>3,860,000</td>
<td>3,860,000</td>
<td>3,860,000</td>
<td>3,860,000</td>
<td>15,440,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Acquisition</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>2,800,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pleasant Prairie</td>
<td>900,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State DOT</td>
<td>2,800,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Project Number and Description

### IN-13-003

- **Whitecaps Subdivision Resurfacing**
  - Construction: $385,000
  - CIP: $327,000
  - Storm Water Utility: $58,000

### IN-15-001

- **Engineering Division - Design**
  - Design/Engineering: $700,000
  - CIP: $700,000

### IN-16-001

- **Sheridan Road (STH 32) - 85th Street to 91st Street**
  - Construction: $9,070,000
  - LED's for Traffic Signals: $8,800,000

## Budget and Requested Funds

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN-13-003</td>
<td>Whitecaps Subdivision Resurfacing</td>
<td></td>
<td>$385,000</td>
<td>$385,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-15-001</td>
<td>Engineering Division - Design</td>
<td></td>
<td>$700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-16-001</td>
<td>Sheridan Road (STH 32) - 85th Street to 91st Street</td>
<td></td>
<td></td>
<td>$9,070,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td>$8,800,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>LED's for Traffic Signals</td>
<td></td>
<td></td>
<td>$270,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td>$275,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>State DOT</td>
<td></td>
<td></td>
<td>$8,795,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------------------</td>
</tr>
<tr>
<td>IN-17-002</td>
<td>22nd Avenue Reconstruction and Resurfacing</td>
<td>4,901,018</td>
<td>5,100,629</td>
<td>10,287,323</td>
<td>5,639,993</td>
<td>3,154,829</td>
<td>4,593,304</td>
<td>28,776,078</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>1,220,144</td>
<td>1,434,768</td>
<td>1,454,738</td>
<td>777,196</td>
<td>672,060</td>
<td>1,068,840</td>
<td>5,407,422</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>3,680,874</td>
<td>3,665,841</td>
<td>8,832,585</td>
<td>4,862,797</td>
<td>2,482,769</td>
<td>3,524,664</td>
<td>23,368,656</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>94,368</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #25</td>
<td>3,852,783</td>
<td>725,520</td>
<td>372,557</td>
<td>355,720</td>
<td>375,702</td>
<td>3,600,751</td>
<td>5,490,550</td>
</tr>
<tr>
<td></td>
<td>LRIP Grant</td>
<td>187,200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #7</td>
<td>756,838</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #9</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pleasant Prairie</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td>9,829</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-18-001</td>
<td>Industrial Park of Kenosha</td>
<td>1,705,000</td>
<td>1,621,496</td>
<td>1,801,662</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>7,003,766</td>
<td>14,137</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>1,405,000</td>
<td>1,705,000</td>
<td>1,801,662</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>7,003,766</td>
<td>14,137</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>1,705,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-18-003</td>
<td>Concrete Street and Joint Repair</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,100,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,100,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE
<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>IN-19-001</td>
<td>Madison Road Reconstruction</td>
<td>561,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>401,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td>288,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>213,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-19-002</td>
<td>18th Avenue Reconstruction</td>
<td></td>
<td>800,000</td>
<td>736,000</td>
<td>64,000</td>
<td>64,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>736,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>64,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td></td>
<td>146,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>654,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-19-003</td>
<td>30th Avenue - 52nd Street to Washington Road</td>
<td>766,760</td>
<td>61,341</td>
<td>7,452,966</td>
<td>7,514,247</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>766,760</td>
<td>61,341</td>
<td>662,481</td>
<td>723,822</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>6,790,425</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td>18,326</td>
<td>1,466</td>
<td>178,129</td>
<td>179,595</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #10</td>
<td>748,434</td>
<td>59,875</td>
<td>7,274,777</td>
<td>7,334,652</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>IN-19-004</td>
<td>16th Avenue Extension</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demo/Relocation</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #7</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-19-005</td>
<td>19th Avenue Extension</td>
<td>1,600,000</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demo/Relocation</td>
<td>1,600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #7</td>
<td>1,600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN-20-001</td>
<td>Bridge Deck Rehabilitation</td>
<td></td>
<td>16,000</td>
<td>156,000</td>
<td></td>
<td></td>
<td></td>
<td>172,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>16,000</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>22,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>16,000</td>
<td>156,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>172,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>2020 Requested</td>
<td>2021 Requested</td>
<td>2022 Requested</td>
<td>2023 Requested</td>
<td>2024 Requested</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>IN-20-002</td>
<td>60th Street &amp; 30th Avenue Intersection Reconstruction</td>
<td>CIP</td>
<td>60,000</td>
<td>700,000</td>
<td></td>
<td></td>
<td></td>
<td>760,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>HSIP Grant</td>
<td>50,000</td>
<td></td>
<td>700,000</td>
<td></td>
<td></td>
<td>700,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>Right of Way Acquisition</td>
<td></td>
<td>15,000</td>
<td>70,000</td>
<td></td>
<td></td>
<td></td>
<td>85,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>45,000</td>
<td>630,000</td>
<td></td>
<td></td>
<td></td>
<td>675,000</td>
</tr>
<tr>
<td>IN-20-003</td>
<td>Cost Share Resurfacing - Town of Somers</td>
<td>CIP</td>
<td>185,700</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>185,700</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>Storm Water Utility</td>
<td></td>
<td>51,750</td>
<td></td>
<td></td>
<td></td>
<td>51,750</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Somers</td>
<td>41,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>41,100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>92,850</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>92,850</td>
</tr>
<tr>
<td>IN-20-004</td>
<td>60th Avenue Railroad Crossing</td>
<td>CIP</td>
<td>235,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>235,100</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>235,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>235,100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>235,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>235,100</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Design/Engineering</td>
<td>Construction</td>
<td>CIP</td>
<td>SISP Grant</td>
<td>MLS Grant</td>
<td>Other</td>
<td>Storm Water Utility</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------</td>
<td>--------------</td>
<td>-----</td>
<td>------------</td>
<td>-----------</td>
<td>-------</td>
<td>---------------------</td>
</tr>
<tr>
<td>IN-20-005</td>
<td>52nd Street &amp; 39th Avenue Signal Upgrades</td>
<td>25,000</td>
<td>250,000</td>
<td>25,000</td>
<td>250,000</td>
<td>2,500</td>
<td>22,500</td>
<td></td>
</tr>
<tr>
<td>IN-20-006</td>
<td>Pershing Boulevard Resurfacing</td>
<td>200,000</td>
<td>2,158,000</td>
<td>2,298,000</td>
<td>4,656,000</td>
<td>128,400</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>IN-20-007</td>
<td>39th Avenue Reconstruction: 60th Street to 52nd Street</td>
<td>305,000</td>
<td>4,100,000</td>
<td>4,465,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>IN-20-008</td>
<td>70th Avenue Recontruction</td>
<td></td>
<td>380,000</td>
<td>50,000</td>
<td>250,000</td>
<td>250,000</td>
<td>12,000</td>
<td>243,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Developer Reimbursement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Funds</td>
<td></td>
<td>22,139,232</td>
<td>17,351,440</td>
<td>37,303,803</td>
<td>16,196,838</td>
<td>14,223,742</td>
<td>12,688,304</td>
<td>97,763,927</td>
</tr>
<tr>
<td>Outside Funds</td>
<td></td>
<td>(13,914,410)</td>
<td>(10,173,070)</td>
<td>(28,946,872)</td>
<td>(9,671,273)</td>
<td>(6,931,127)</td>
<td>(5,712,553)</td>
<td>(61,434,895)</td>
</tr>
<tr>
<td>Net CIP Funds</td>
<td></td>
<td>8,224,822</td>
<td>7,178,370</td>
<td>8,356,731</td>
<td>6,525,565</td>
<td>7,292,615</td>
<td>6,975,751</td>
<td>36,329,032</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project Description</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>---------------</td>
<td>-------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>OT-96-001</td>
<td>Equipment</td>
<td>750,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>4,000,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>750,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>800,000</td>
<td>4,000,000</td>
</tr>
<tr>
<td>OT-07-004</td>
<td>Municipal Office Building Improvements</td>
<td>40,000</td>
<td>46,000</td>
<td>46,000</td>
<td>46,000</td>
<td>46,000</td>
<td>46,000</td>
<td>46,000</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Repairs</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>OT-09-002</td>
<td>Traffic Operations Building Improvements</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>305,000</td>
<td>305,000</td>
<td>305,000</td>
<td>305,000</td>
<td>305,000</td>
<td>305,000</td>
</tr>
<tr>
<td></td>
<td>Building Improvements</td>
<td></td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>260,000</td>
<td>260,000</td>
<td>260,000</td>
<td>260,000</td>
<td>260,000</td>
<td>260,000</td>
</tr>
<tr>
<td>OT-13-003</td>
<td>Pepsi Storage Facility</td>
<td></td>
<td>537,000</td>
<td>537,000</td>
<td>537,000</td>
<td>537,000</td>
<td>537,000</td>
<td>537,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
</tr>
<tr>
<td></td>
<td>Roof Replacement</td>
<td></td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>OT-15-001</td>
<td>Engineering Division - Design</td>
<td>330,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
<td>264,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>330,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
<td>63,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>330,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>OT-16-005</td>
<td>Signalized Intersection and Controller Upgrades</td>
<td>125,000</td>
<td>108,000</td>
<td>107,000</td>
<td>110,000</td>
<td>110,000</td>
<td>542,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>8,000</td>
<td>8,000</td>
<td>7,000</td>
<td>10,000</td>
<td>10,000</td>
<td>42,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>117,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>125,000</td>
<td>107,000</td>
<td>107,000</td>
<td>110,000</td>
<td>110,000</td>
<td>542,000</td>
<td></td>
</tr>
<tr>
<td>OT-17-001</td>
<td>Street Light Upgrades</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
</tr>
<tr>
<td>OT-17-002</td>
<td>Site Remediation - Miscellaneous Sites</td>
<td>100,000</td>
<td>410,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>810,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Environmental Remediation/Infrastructure</td>
<td>100,000</td>
<td>410,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>810,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>100,000</td>
<td>410,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>810,000</td>
<td></td>
</tr>
<tr>
<td>OT-17-008</td>
<td>Site Remediation Kenosha Engine Plant</td>
<td>17,200,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>25,000,000</td>
</tr>
<tr>
<td></td>
<td>Environmental Remediation/Infrastructure</td>
<td>7,250,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>250,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Development Grant/Prof Service</td>
<td>9,700,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td>17,200,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>OT-17-009</td>
<td>Parking Ramp</td>
<td>4,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>4,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>4,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-18-001</td>
<td>Bike and Pedestrian Path Connections</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-18-002</td>
<td>Signalized Intersection Upgrades</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>250,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-18-003</td>
<td>Strawberry Creek Subdivision Improvements</td>
<td>80,000</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>50,000</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>30,000</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>80,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Project Numbers

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>OT-18-005</td>
<td>Fuel Island Containment</td>
<td>490,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>450,000</td>
</tr>
<tr>
<td></td>
<td>Construction Management</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>490,000</td>
</tr>
<tr>
<td>OT-18-006</td>
<td>Light Pole and Traffic Signal Painting</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
</tr>
<tr>
<td>OT-18-007</td>
<td>HarborPark and Related Lakefront Improvements</td>
<td>7,885,000</td>
</tr>
<tr>
<td></td>
<td>Harbor/Public Improvements</td>
<td>7,885,000</td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>7,885,000</td>
</tr>
<tr>
<td>OT-20-001</td>
<td>HarborPark Multi-Use Path/Sidewalks</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
</tr>
</tbody>
</table>

### 2020-2024 Requested Total

<table>
<thead>
<tr>
<th></th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxi Flashing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Harbor/Park and</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Related Lakefront</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TID #4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>OT-20-002</td>
<td>North Harbor Walkway</td>
<td></td>
<td>970,250</td>
<td>10,000</td>
<td>960,250</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>960,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td>920,250</td>
<td>920,250</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WCMP and NHW Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-20-003</td>
<td>Southport Wastewater Revetment</td>
<td></td>
<td>5,000,000</td>
<td>5,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Architectural/Engineering</td>
<td></td>
<td>150,000</td>
<td>150,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>4,850,000</td>
<td>4,850,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td></td>
<td>1,000,000</td>
<td>1,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Kenosha Water Utility</td>
<td></td>
<td>2,500,000</td>
<td>2,500,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
<td>1,500,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-20-004</td>
<td>Automated Curbside Waste and Recycling Collection</td>
<td></td>
<td>7,776,000</td>
<td>7,776,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td>4,300,000</td>
<td>4,300,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Garbage Cart</td>
<td></td>
<td>3,250,000</td>
<td>3,250,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td>220,000</td>
<td>220,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Grants</td>
<td></td>
<td>7,205,000</td>
<td>7,205,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Trade In Value</td>
<td></td>
<td>480,000</td>
<td>480,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>85,000</td>
<td>85,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2016</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>OT-20-005</td>
<td>STH 32 Lighting Replacement</td>
<td></td>
<td>140,000</td>
<td>140,000</td>
<td>140,000</td>
<td>140,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>60,000</td>
<td>140,000</td>
<td>140,000</td>
<td>140,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>80,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>140,000</td>
<td>140,000</td>
<td>140,000</td>
<td>140,000</td>
</tr>
<tr>
<td>OT-20-006</td>
<td>57th Street Lighting</td>
<td></td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>83,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>7,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OT-20-007</td>
<td>52nd Street Lighting Replacement</td>
<td></td>
<td>100,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>100,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>31,100,000</td>
<td>15,992,250</td>
<td>1,950,000</td>
<td>1,907,000</td>
<td>6,470,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>29,065,000</td>
<td>(5,735,250)</td>
<td>(90,000)</td>
<td>(5,000,000)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>2,015,000</td>
<td>10,257,000</td>
<td>1,860,000</td>
<td>1,907,000</td>
<td>1,470,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>PK-93-004</td>
<td>Reforestation/Tree &amp; Stump Removal</td>
<td>550,000</td>
<td>400,000</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
</tr>
<tr>
<td></td>
<td>Tree Reforestation</td>
<td>50,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Tree/Stump Removal</td>
<td>500,000</td>
<td>250,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>400,000</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
</tr>
<tr>
<td>PK-96-001</td>
<td>Equipment</td>
<td>212,000</td>
<td>36,000</td>
<td>41,750</td>
<td>92,500</td>
<td>232,500</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>36,000</td>
<td>41,750</td>
<td>92,500</td>
<td>232,500</td>
</tr>
<tr>
<td></td>
<td>Trade In Value</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-93-003</td>
<td>Park Renovations - Various Parks</td>
<td>30,000</td>
<td>70,000</td>
<td>49,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td>Garage Doors</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gazebo</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Lighting</td>
<td>5,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>70,000</td>
<td>49,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>PK-15-001</td>
<td>Engineering Division - Design</td>
<td>171,870</td>
<td>223,000</td>
<td>321,300</td>
<td>320,000</td>
<td>320,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>171,870</td>
<td>223,000</td>
<td>321,300</td>
<td>320,000</td>
<td>320,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>223,000</td>
<td>321,300</td>
<td>320,000</td>
<td>320,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>PK-16-001</td>
<td>Westside Dogpark Construction</td>
<td>40,000</td>
<td>25,000</td>
<td>30,000</td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-17-002</td>
<td>Simmons Field Construction</td>
<td>624,000</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>374,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-18-001</td>
<td>Tennis Court Rehabilitation Construction</td>
<td>25,000</td>
<td>25,000</td>
<td>30,000</td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-18-002</td>
<td>Lightning Detection Alarm Systems</td>
<td>24,000</td>
<td>13,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>PK-18-005</td>
<td>Simmons Island Park Improvements</td>
<td>550,000</td>
<td>330,000</td>
<td>350,000</td>
<td>350,000</td>
<td>333,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>500,000</td>
<td>300,000</td>
<td>333,000</td>
<td>333,000</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>Architectural/Engineering</td>
<td>50,000</td>
<td>30,000</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>550,000</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-18-006</td>
<td>Southport Beachhouse Improvements</td>
<td>630,700</td>
<td>630,000</td>
<td>620,000</td>
<td>173,000</td>
<td>133,000</td>
</tr>
<tr>
<td></td>
<td>Architectural/Engineering</td>
<td>630,700</td>
<td>25,000</td>
<td>40,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>605,000</td>
<td>320,000</td>
<td>133,000</td>
<td>133,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>630,700</td>
<td>630,000</td>
<td>320,000</td>
<td>173,000</td>
<td>133,000</td>
</tr>
<tr>
<td>PK-18-007</td>
<td>Lincoln Park Improvements</td>
<td></td>
<td>65,000</td>
<td>65,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>55,000</td>
<td>55,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>65,000</td>
<td>65,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>2020</td>
<td>2021</td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------------------------------</td>
<td>-------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>PK-19-001</td>
<td>Poerio Park Bridge Creek Foundation</td>
<td>206,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>26,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>206,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-19-002</td>
<td>Schulte Park</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Gazebo/Splashpad</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>330,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-20-001</td>
<td>Wolfenbutle Park Trellis</td>
<td>302,500</td>
<td>302,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>15,000</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>287,500</td>
<td>287,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>302,500</td>
<td>302,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-20-002</td>
<td>Penney/Kennedy Park Multi-Use Path</td>
<td>410,250</td>
<td>410,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>410,250</td>
<td>410,250</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td>410,250</td>
<td>410,250</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 2020-2024 Capital Improvement Plan

### Project Number

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Building Improvements</td>
<td></td>
<td></td>
<td>64,645</td>
<td>55,000</td>
<td>64,645</td>
<td>55,000</td>
<td>64,645</td>
<td>64,645</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-20-004</td>
<td>Horizon Park</td>
<td></td>
<td></td>
<td>64,645</td>
<td>55,000</td>
<td>64,645</td>
<td>55,000</td>
<td>64,645</td>
<td>64,645</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td></td>
<td>477,000</td>
<td>477,000</td>
<td>954,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
<td>130,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Park Impact Fee</td>
<td></td>
<td></td>
<td>412,000</td>
<td>412,000</td>
<td>412,000</td>
<td>824,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>477,000</td>
<td>477,000</td>
<td>954,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-20-005</td>
<td>Baseball Canopy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Athletic Field Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PK-20-006</td>
<td>Playground Equipment</td>
<td></td>
<td></td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>225,000</td>
<td>325,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Notes
- CIP: Capital Improvement Project
- Total Requested 2020-2024 represents the cumulative total of the requested amounts from 2020 to 2024 for each project.
<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>PK-20-007</td>
<td>Baker Park Bathroom Renovation</td>
<td></td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>PK-20-008</td>
<td>Bain Park Playground Equipment</td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>PK-20-009</td>
<td>Mobility Beach Access Mat</td>
<td></td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>3,383,570</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,887,445</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td>(974,600)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,119,750</td>
</tr>
<tr>
<td></td>
<td>Net CIP Funds</td>
<td>2,419,570</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,767,695</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------------------</td>
</tr>
<tr>
<td>RA-95-001</td>
<td>General Acquisition</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>1,650,000</td>
</tr>
<tr>
<td></td>
<td>Property Maintenance</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Planned Acquisition</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td><strong>CIP</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>1,650,000</strong></td>
</tr>
<tr>
<td></td>
<td>Gross Funds</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>1,650,000</td>
</tr>
<tr>
<td></td>
<td>Outside Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Net CIP Funds</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>330,000</strong></td>
<td><strong>1,650,000</strong></td>
</tr>
</tbody>
</table>
## Project Number

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TR-93-010</td>
<td>1,820,000</td>
<td>1,000,000</td>
<td>1,030,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>5,060,000</td>
</tr>
<tr>
<td>Bus Replacement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Buses</td>
<td>1,800,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Used Buses</td>
<td>20,000</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td>CIP</td>
<td>380,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>1,440,000</td>
<td>200,000</td>
<td>230,000</td>
<td>200,000</td>
<td>230,000</td>
<td>200,000</td>
<td>1,060,000</td>
</tr>
<tr>
<td>TR-18-004</td>
<td>25,000</td>
<td>450,000</td>
<td>200,000</td>
<td>200,000</td>
<td>150,000</td>
<td>150,000</td>
<td>1,150,000</td>
</tr>
<tr>
<td>Downtown Surface Parking Lots</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transit Parking Lots</td>
<td>25,000</td>
<td>200,000</td>
<td>200,000</td>
<td>150,000</td>
<td>150,000</td>
<td></td>
<td>900,000</td>
</tr>
<tr>
<td>Metra Station Parking Lots</td>
<td>250,000</td>
<td>250,000</td>
<td>200,000</td>
<td>200,000</td>
<td>150,000</td>
<td>150,000</td>
<td>950,000</td>
</tr>
<tr>
<td>CIP</td>
<td>25,000</td>
<td>250,000</td>
<td>200,000</td>
<td>200,000</td>
<td>150,000</td>
<td>150,000</td>
<td>950,000</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
<td>250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TR-20-001</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>Bus Surveillance Video Management System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surveillance System</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>CIP</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,000</td>
</tr>
<tr>
<td>Federal</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>TR-20-002</td>
<td>Radio Equipment Update</td>
<td></td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td>24,000</td>
<td>24,000</td>
<td>24,000</td>
<td>24,000</td>
<td>24,000</td>
</tr>
<tr>
<td>TR-20-003</td>
<td>Fuel Island Equipment and Maintenance Software</td>
<td></td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>Software</td>
<td></td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td>32,000</td>
<td>32,000</td>
<td>32,000</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>TR-20-004</td>
<td>Floor Sweeper Replacement</td>
<td></td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>14,000</td>
<td>14,000</td>
<td>14,000</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td>56,000</td>
<td>56,000</td>
<td>56,000</td>
<td>56,000</td>
<td>56,000</td>
</tr>
<tr>
<td>TR-20-005</td>
<td>Cutaway/Lift Equipped Supervisor Van Replacement</td>
<td></td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
</tr>
</tbody>
</table>
### CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TRANSPORTATION

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>TR-20-006</td>
<td>GPS System</td>
<td>1,845,000</td>
<td>150,000</td>
<td>150,000</td>
<td>1,200,000</td>
<td>1,180,000</td>
<td>1,150,000</td>
<td>6,605,000</td>
</tr>
<tr>
<td></td>
<td>GPS Devices</td>
<td></td>
<td>30,000</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Funds</td>
<td>1,845,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outside Funds</td>
<td>(1,440,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(4,516,000)</td>
</tr>
<tr>
<td>Net CIP Funds</td>
<td>405,000</td>
<td></td>
<td>529,000</td>
<td>430,000</td>
<td>400,000</td>
<td>380,000</td>
<td>350,000</td>
<td>2,089,000</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>SW-93-005</td>
<td>Curb Gutter and Conveyance Construction</td>
<td></td>
<td>130,000</td>
<td>130,000</td>
<td>130,000</td>
<td>130,000</td>
<td>130,000</td>
<td>650,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>130,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SW-95-001</td>
<td>Storm Sewers/Inlet Lead Sump Pump Connections</td>
<td>904,000</td>
<td>130,000</td>
<td>1,400,000</td>
<td>1,150,000</td>
<td>1,150,000</td>
<td>900,000</td>
<td>5,080,000</td>
</tr>
<tr>
<td></td>
<td>Resurfacing</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
</tr>
<tr>
<td></td>
<td>Materials</td>
<td>504,000</td>
<td>680,000</td>
<td>1,000,000</td>
<td>750,000</td>
<td>750,000</td>
<td>500,000</td>
<td>3,680,000</td>
</tr>
<tr>
<td></td>
<td>KWU Joint Repairs</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>904,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>200,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>SW-96-001</td>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>257,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SW-11-003</td>
<td>Detention Basin Dredging Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>160,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Multi-Plate Storm Sewer
**Contracted Design/Engineering**
- Budget 2019: 10,000

**Construction**
- 2019: 10,000

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>2019 Budget</th>
<th>2020 Requested</th>
<th>2021 Requested</th>
<th>2022 Requested</th>
<th>2023 Requested</th>
<th>2024 Requested</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>SW-11-004</td>
<td>Multi-Plate Storm Sewer</td>
<td>10,000</td>
<td>60,000</td>
<td>1,385,000</td>
<td>80,000</td>
<td>1,285,000</td>
<td>80,000</td>
<td>1,525,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>10,000</td>
<td>60,000</td>
<td>100,000</td>
<td>80,000</td>
<td>1,285,000</td>
<td>1,285,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>2020 Total: 10,000</td>
<td>2021 Total: 10,000</td>
<td>2022 Total: 10,000</td>
<td>2023 Total: 10,000</td>
<td>2024 Total: 10,000</td>
<td>Total: 10,000</td>
<td></td>
</tr>
<tr>
<td>SW-13-004</td>
<td>22nd Avenue Storm Sewer Beth Road Reconstruction</td>
<td>4,901,018</td>
<td>5,090,629</td>
<td>10,287,323</td>
<td>5,642,993</td>
<td>3,154,829</td>
<td>4,593,364</td>
<td>28,769,078</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>1,220,144</td>
<td>1,434,768</td>
<td>777,196</td>
<td>672,060</td>
<td>1,285,000</td>
<td>1,445,000</td>
<td>5,407,422</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>3,680,874</td>
<td>3,655,841</td>
<td>8,832,658</td>
<td>4,865,797</td>
<td>2,482,769</td>
<td>3,524,564</td>
<td>23,361,656</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>10,000</td>
<td>60,000</td>
<td>1,385,000</td>
<td>80,000</td>
<td>1,285,000</td>
<td>80,000</td>
<td>1,445,000</td>
</tr>
<tr>
<td></td>
<td>TID #27</td>
<td>9,829</td>
<td>90,325</td>
<td>40,000</td>
<td>385,000</td>
<td>385,000</td>
<td>915,325</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>4,891,189</td>
<td>5,000,304</td>
<td>10,247,323</td>
<td>5,282,993</td>
<td>3,114,829</td>
<td>4,208,304</td>
<td></td>
</tr>
<tr>
<td>SW-13-007</td>
<td>60th Street 38th Avenue to 60th Avenue</td>
<td>2,645,404</td>
<td>3,465,000</td>
<td>2,742,374</td>
<td>2,973,845</td>
<td>3,575,913</td>
<td>12,757,132</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>1,996,046</td>
<td>3,010,000</td>
<td>2,331,334</td>
<td>2,463,460</td>
<td>3,307,387</td>
<td>11,102,181</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>649,358</td>
<td>430,000</td>
<td>411,040</td>
<td>520,385</td>
<td>266,526</td>
<td>1,629,951</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Right of Way Acquisition</td>
<td>25,000</td>
<td>930,000</td>
<td>676,000</td>
<td>786,000</td>
<td>816,000</td>
<td>3,191,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>400,000</td>
<td>2,535,000</td>
<td>2,066,374</td>
<td>2,204,845</td>
<td>2,759,913</td>
<td>9,566,132</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>2,248,404</td>
<td>2,535,000</td>
<td>2,066,374</td>
<td>2,204,845</td>
<td>2,759,913</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Project Number
- SW-15-001
- SW-17-003
- SW-18-002
- SW-19-001

## Project
- Engineering Division - Design
- Storm Sewer Roadway Repairs
- Flood Control Management
- Madison Road Reconstruction

## Budget 2019
- 200,000
- 420,000
- 5,150,000
- 146,000

## Requested 2020-2024

<table>
<thead>
<tr>
<th></th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>SW-15-001</td>
<td>250,000</td>
<td>330,000</td>
<td>340,000</td>
<td>350,000</td>
<td>350,000</td>
<td>1,620,000</td>
</tr>
<tr>
<td>SW-17-003</td>
<td>480,000</td>
<td>460,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>2,080,000</td>
</tr>
<tr>
<td>SW-18-002</td>
<td>3,106,000</td>
<td>11,375,000</td>
<td>6,450,000</td>
<td>3,300,000</td>
<td>3,300,000</td>
<td>27,525,000</td>
</tr>
<tr>
<td>SW-19-001</td>
<td>3,015,000</td>
<td>11,375,000</td>
<td>6,450,000</td>
<td>3,300,000</td>
<td>3,300,000</td>
<td>27,440,000</td>
</tr>
</tbody>
</table>

### Stylistic Notes
- The table provides a detailed breakdown of budget allocations for various projects from 2019 to 2024.
- The total requested budget for the period 2020-2024 is presented in the last column.
- The projects listed include different aspects of storm water utility improvement.
<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>SW-19-002</td>
<td>18th Avenue Reconstruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>800,000</td>
<td>736,000</td>
<td>64,000</td>
<td></td>
<td></td>
<td>800,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>64,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>146,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>146,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td>654,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>654,000</td>
</tr>
<tr>
<td>SW-19-003</td>
<td>60th Street Drainage Basin</td>
<td>2,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>1,900,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td>2,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SW-19-004</td>
<td>Shoreline Revetment</td>
<td>8,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>750,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>7,250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>8,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SW-20-001</td>
<td>Von Gunten Creek Floodplain Modification</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td></td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>SW-20-002</td>
<td>Cost Share Resurfacing - Town of Somers</td>
<td></td>
<td>185,700</td>
<td>185,700</td>
<td></td>
<td></td>
<td></td>
<td>185,700</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SW-20-003</td>
<td>70th Avenue Reconstruction</td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td>250,000</td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>45,000</td>
<td></td>
<td>45,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>255,000</td>
<td></td>
<td>255,000</td>
</tr>
<tr>
<td>SW-20-004</td>
<td>Pershing Boulevard Resurfacing</td>
<td></td>
<td>200,000</td>
<td>2,158,000</td>
<td>2,298,000</td>
<td></td>
<td></td>
<td>4,656,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>200,000</td>
<td>158,000</td>
<td>158,000</td>
<td></td>
<td></td>
<td>516,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td>2,000,000</td>
<td>2,140,000</td>
<td></td>
<td></td>
<td>4,140,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>107,000</td>
<td></td>
<td>107,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
<td>200,000</td>
<td>2,158,000</td>
<td>2,191,000</td>
<td></td>
<td></td>
<td>4,549,000</td>
</tr>
</tbody>
</table>

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY
### CITY OF KENOSHA, WISCONSIN
#### 2020-2024 CAPITAL IMPROVEMENT PLAN
#### STORM WATER UTILITY

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>SW-20-005</td>
<td>39th Avenue Reconstruction - 60th Street to 52nd Street</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td>305,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>305,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>305,000</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>3,800,000</td>
</tr>
<tr>
<td></td>
<td>STP Funding</td>
<td>71,600</td>
</tr>
<tr>
<td>Gross Funds</td>
<td></td>
<td>25,223,422</td>
</tr>
<tr>
<td>Outside Funds</td>
<td></td>
<td>(17,636,593)</td>
</tr>
<tr>
<td>Net CIP Funds</td>
<td></td>
<td>7,586,829</td>
</tr>
<tr>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
</tr>
<tr>
<td>305,000</td>
<td>4,100,000</td>
<td>505,000</td>
</tr>
<tr>
<td>305,000</td>
<td>300,000</td>
<td>3,800,000</td>
</tr>
<tr>
<td>305,000</td>
<td>3,800,000</td>
<td>71,600</td>
</tr>
<tr>
<td>61,000</td>
<td>748,400</td>
<td>809,400</td>
</tr>
<tr>
<td>244,000</td>
<td>3,280,000</td>
<td>3,524,000</td>
</tr>
<tr>
<td>17,006,329</td>
<td>29,732,867</td>
<td>19,892,838</td>
</tr>
<tr>
<td>(10,524,904)</td>
<td>(14,552,897)</td>
<td>(9,950,838)</td>
</tr>
<tr>
<td>6,481,425</td>
<td>15,180,860</td>
<td>9,942,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,793,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,676,600</td>
</tr>
<tr>
<td></td>
<td></td>
<td>44,473,025</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>TI-11-001</td>
<td>Multi Plate Storm Sewer</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>TID #27</td>
<td></td>
</tr>
<tr>
<td>TI-17-001</td>
<td>22nd Avenue Reconstruction and Resurfacing</td>
<td>4,961,018</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>1,220,144</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>3,680,874</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>94,368</td>
</tr>
<tr>
<td></td>
<td>TID #25</td>
<td>3,852,783</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #7</td>
<td>756,838</td>
</tr>
<tr>
<td></td>
<td>TID #9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>LRIP Grant</td>
<td>187,200</td>
</tr>
<tr>
<td></td>
<td>Pleasant Prairie</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Storm Water Utility</td>
<td>9,829</td>
</tr>
</tbody>
</table>
## City of Kenosha, Wisconsin
### 2020-2024 Capital Improvement Plan
#### TIF Districts

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Project Description</th>
<th>Budget 2019</th>
<th>Requested 2020</th>
<th>Requested 2021</th>
<th>Requested 2022</th>
<th>Requested 2023</th>
<th>Requested 2024</th>
<th>Total Requested 2020-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>T1-17-002</td>
<td>Site Remediation Kenosha Engine Plant</td>
<td>17,200,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td></td>
<td>Env Remediation/Infrastructure</td>
<td>7,250,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>250,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td></td>
<td>Development Grant/Prof Service</td>
<td>9,700,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>TID #19</td>
<td></td>
<td>17,200,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>T1-17-003</td>
<td>Parking Ramp</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>TID #4</td>
<td></td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>T1-18-003</td>
<td>Harbor/Park and Related Lakefront Improvements</td>
<td>7,885,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>680,000</td>
</tr>
<tr>
<td></td>
<td>Harbor/Public Improvements</td>
<td>7,885,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>680,000</td>
</tr>
<tr>
<td>TID #4</td>
<td></td>
<td>7,885,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>680,000</td>
</tr>
<tr>
<td>T1-18-008</td>
<td>Simmons Island Park Improvements</td>
<td>550,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>680,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>550,000</td>
<td>333,000</td>
<td>333,000</td>
<td>333,000</td>
<td>333,000</td>
<td>333,000</td>
<td>666,000</td>
</tr>
<tr>
<td></td>
<td>Architectural/Engineering</td>
<td>50,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td>Construction Management</td>
<td>50,000</td>
<td>7,000</td>
<td>7,000</td>
<td>7,000</td>
<td>7,000</td>
<td>7,000</td>
<td>14,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td></td>
<td>CIP</td>
<td>550,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>660,000</td>
</tr>
<tr>
<td>TID #4</td>
<td></td>
<td>550,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>330,000</td>
<td>660,000</td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>TI-19-001</td>
<td>30th Avenue - 52nd Street to Washington Road</td>
<td>766,760</td>
<td>61,341</td>
<td>7,452,906</td>
<td></td>
<td></td>
<td></td>
<td>7,514,247</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>766,760</td>
<td></td>
<td>61,341</td>
<td>652,481</td>
<td></td>
<td></td>
<td>723,822</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>6,790,425</td>
<td></td>
<td></td>
<td></td>
<td>6,790,425</td>
<td></td>
<td>6,790,425</td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td>18,325</td>
<td>1,466</td>
<td>178,129</td>
<td></td>
<td></td>
<td></td>
<td>179,595</td>
</tr>
<tr>
<td></td>
<td>TID #10</td>
<td>748,434</td>
<td>59,875</td>
<td>727,4777</td>
<td></td>
<td></td>
<td></td>
<td>7,334,652</td>
</tr>
<tr>
<td>TI-19-002</td>
<td>Shoreline Revetment</td>
<td>8,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>750,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>7,250,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>8,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TI-19-003</td>
<td>60th Street Drainage Basin</td>
<td>2,300,000</td>
<td>2,700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,700,000</td>
</tr>
<tr>
<td></td>
<td>Contracted Design/Engineering</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>1,900,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,700,000</td>
</tr>
<tr>
<td></td>
<td>TID #19</td>
<td>2,300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,700,000</td>
</tr>
<tr>
<td>TI-19-004</td>
<td>Acquisition/Demolition of Former County Offices</td>
<td>1,700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,700,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demolition</td>
<td>1,700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td>1,700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>TI-19-005</td>
<td>16th Avenue Extension</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demo/Relocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>TID #7 1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TI-19-006</td>
<td>19th Avenue Extension</td>
<td>1,600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demo/Relocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>TID #7 1,600,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TI-19-007</td>
<td>Neighborhood Improvements</td>
<td>1,900,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td></td>
<td>Acquisition/Demo/Relocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>TID #7 1,900,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TI-20-001</td>
<td>Harbor Park Multi-Use Path/Sidewalks</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>TID #4 200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Number</td>
<td>Project</td>
<td>Budget 2019</td>
<td>Requested 2020</td>
<td>Requested 2021</td>
<td>Requested 2022</td>
<td>Requested 2023</td>
<td>Requested 2024</td>
<td>Total Requested 2020-2024</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>TI-20-002</td>
<td>North Harbor Walkway</td>
<td></td>
<td>970,250</td>
<td>10,000</td>
<td>960,250</td>
<td></td>
<td>920,250</td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>10,000</td>
<td>960,250</td>
<td>920,250</td>
<td></td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>WCMP and NHW Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TI-20-003</td>
<td>57th Street Lighting</td>
<td></td>
<td>90,000</td>
<td>90,000</td>
<td></td>
<td>90,000</td>
<td></td>
<td>90,000</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td></td>
<td>83,000</td>
<td>83,000</td>
<td></td>
<td>83,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Design/Engineering</td>
<td></td>
<td>7,000</td>
<td>7,000</td>
<td></td>
<td>7,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TID #4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross Funds</td>
<td></td>
<td>52,312,778</td>
<td>12,537,220</td>
<td>19,125,229</td>
<td>5,639,893</td>
<td>8,504,829</td>
<td>4,673,304</td>
<td>50,480,575</td>
</tr>
<tr>
<td>Outside Funds</td>
<td>(851,397)</td>
<td></td>
<td>(1,195,845)</td>
<td>(412,857)</td>
<td>(3,715,720)</td>
<td>(429,839)</td>
<td>(4,252,585)</td>
<td>(10,007,246)</td>
</tr>
<tr>
<td>Net TIF Funds</td>
<td>51,461,381</td>
<td></td>
<td>11,341,375</td>
<td>18,712,372</td>
<td>1,924,273</td>
<td>8,074,990</td>
<td>420,319</td>
<td>40,473,329</td>
</tr>
</tbody>
</table>
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 Diagram]
**ENTERPRISE FUNDS MAJOR REVENUES**

**Federal and State Operating Grants**

The Mass Transit Enterprise fund is subsidized approximately 55.09% from Federal and State operating grants. The amount estimated for 2020 is more than the actual amount received in 2018 and the amount expected to be received in 2019.

**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. The 2020 budget includes approximately $643,582, which is an increase from the $570,274 estimate for 2019.

**Golf Course Revenues**

Various fees collected for the City-operated golf course are estimated at approximately $266,100 for 2020.

**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 2020 budget includes approximately $7.2M in storm water charges.
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 32,000 customers with approximately 84,500 EHU’s.

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Actual</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total No. of EHU’s</td>
<td>83,820.8</td>
<td>82,931.3</td>
<td>84,650</td>
</tr>
<tr>
<td>Total No. of Customers</td>
<td>32,237</td>
<td>32,255</td>
<td>32,286</td>
</tr>
<tr>
<td>Parcels Receiving Credits</td>
<td>72</td>
<td>77</td>
<td>80</td>
</tr>
</tbody>
</table>

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.
Engineering, Inspection and Enforcement

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

Street Cleaning

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

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

<table>
<thead>
<tr>
<th>STREET CLEANING</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Center Lane Miles of Streets Maintained</td>
<td>335.2</td>
<td>335.3</td>
<td>336</td>
</tr>
<tr>
<td>Tons of Sweeper Dumps</td>
<td>3,922</td>
<td>4,500</td>
<td>5,000</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>STORM SEWER MAINTENANCE</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Centerlane Miles of Streets Maintained</td>
<td>335.2</td>
<td>335.3</td>
<td>336</td>
</tr>
<tr>
<td>No. of Catch Basins/Manholes Replaced</td>
<td>50</td>
<td>40</td>
<td>50</td>
</tr>
<tr>
<td>No. of Castings Replaced</td>
<td>85</td>
<td>50</td>
<td>80</td>
</tr>
<tr>
<td>Linear Feet of Storm Sewer Replaced</td>
<td>1,397</td>
<td>800</td>
<td>1,300</td>
</tr>
<tr>
<td>Digger's Hotline Locating Requests</td>
<td>10,109</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>Detention Basins Maintained</td>
<td>28</td>
<td>28</td>
<td>28</td>
</tr>
<tr>
<td>No. of Sump Pumps Directed to Storm Sewer</td>
<td>31</td>
<td>21</td>
<td>25</td>
</tr>
<tr>
<td>Square Feet of Street Slab Replaced</td>
<td>17,445</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Linear Feet of Curb Replaced</td>
<td>1,322</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>Cubic Yards of Concrete Poured</td>
<td>413</td>
<td>150</td>
<td>420</td>
</tr>
<tr>
<td>Tons of Sewer Truck Debris</td>
<td>100</td>
<td>300</td>
<td>500</td>
</tr>
<tr>
<td>Tons of Stone Used</td>
<td>951</td>
<td>500</td>
<td>950</td>
</tr>
</tbody>
</table>
STORMWATER UTILITY (SWU)

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

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

The Emerald Ash Borer (EAB) is in all parts of Kenosha. The Park Division is fighting this insect on several fronts.
- We have imported natural predators of the EAB, working with the DNR, into city parks.
- We have stopped the planting of ash trees in any parkway or in any new development since 2006.
- We are aggressively removing ash trees from parkways and parks.
- We are diversifying our urban forest to help prevent the next outbreak of a tree destroying event.
- Since 2009, an estimated 4,900 Ash trees have been removed which leaves approximately 1,000 left.
- We have completed a tree inventory of all trees in parkways.

<table>
<thead>
<tr>
<th>FORESTRY: PARK TREES</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Park Trees</td>
<td>17,200</td>
<td>17,050</td>
<td>17,010</td>
</tr>
<tr>
<td>Park Trees Pruned</td>
<td>100</td>
<td>250</td>
<td>200</td>
</tr>
<tr>
<td>Park Trees Removed</td>
<td>160</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td>Park Trees Planted</td>
<td>10</td>
<td>10</td>
<td>10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FORESTRY: STREET TREES</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Street Trees</td>
<td>24,000</td>
<td>23,000</td>
<td>23,000</td>
</tr>
<tr>
<td>Street Trees Pruned</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Street Trees Removed</td>
<td>300</td>
<td>450</td>
<td>200</td>
</tr>
<tr>
<td>Development Plan Reviews</td>
<td>162</td>
<td>165</td>
<td>165</td>
</tr>
<tr>
<td>Stump Grinding</td>
<td>1,000</td>
<td>1,200</td>
<td>600</td>
</tr>
<tr>
<td>Tree Maintenance/Investigations</td>
<td>600</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>Contractor Removals</td>
<td>700</td>
<td>750</td>
<td>375</td>
</tr>
<tr>
<td>Street Trees Planted</td>
<td>400</td>
<td>200</td>
<td>200</td>
</tr>
</tbody>
</table>
Yardwaste

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

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Curbside (tons)</td>
<td>685</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td>Drop-off Site Participation (Visitors)</td>
<td>80,000</td>
<td>80,000</td>
<td>80,000</td>
</tr>
<tr>
<td>Compost Sold (cubic yard)</td>
<td>800</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>Compost Provided Free to Public (cu. yds.)</td>
<td>9,200</td>
<td>9,200</td>
<td>9,200</td>
</tr>
</tbody>
</table>

**Authorized Full-Time Positions**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Associate II</td>
<td>1.57</td>
<td>1.57</td>
<td>1.57</td>
</tr>
<tr>
<td>Soil Erosion Specialist</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>GIS Specialist</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Field Supervisor</td>
<td>2.10</td>
<td>2.10</td>
<td>2.10</td>
</tr>
<tr>
<td>Superintendent</td>
<td>0.60</td>
<td>0.60</td>
<td>0.60</td>
</tr>
<tr>
<td>Arborist II</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Arborist I</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td>Equipment Operator</td>
<td>9.00</td>
<td>9.00</td>
<td>9.00</td>
</tr>
<tr>
<td>Construction &amp; Maintenance Worker</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00</td>
</tr>
<tr>
<td>Community Outreach Coordinator</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>Total Authorized Positions</td>
<td>24.27</td>
<td>24.27</td>
<td>24.27</td>
</tr>
</tbody>
</table>

*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.*
<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018 Actual Revenues</th>
<th>2019 Budgeted Revenues</th>
<th>2019 Actual Received 06/30/19</th>
<th>2019 Estimated Revenues</th>
<th>2020 ADOPTED Budgeted Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Real &amp; Personal Property</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real &amp; Int Delq SWU Billings</td>
<td>99,214-</td>
<td>50,000-</td>
<td>19,074-</td>
<td>50,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td></td>
<td>99,214-</td>
<td>50,000-</td>
<td>19,074-</td>
<td>50,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td><strong>Other Grants</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kloss Grants</td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
</tr>
<tr>
<td></td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
<td>45,000-</td>
</tr>
<tr>
<td><strong>Buildings &amp; Structure Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Re-inspection Fee</td>
<td>216-</td>
<td>1,000-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>216-</td>
<td>1,000-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Works</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SWU Application Filing Fees</td>
<td>6,655-</td>
<td>6,000-</td>
<td>1,450-</td>
<td>6,000-</td>
<td>6,000-</td>
</tr>
<tr>
<td>Storm Water Utility Charges</td>
<td>6,750,094-</td>
<td>6,982,760-</td>
<td>2,282,774-</td>
<td>6,982,760-</td>
<td>7,185,296-</td>
</tr>
<tr>
<td>Sale-Compost</td>
<td>2,580-</td>
<td>5,000-</td>
<td>1,805-</td>
<td>5,000-</td>
<td>5,000-</td>
</tr>
<tr>
<td><strong>Public Works</strong></td>
<td>6,759,329-</td>
<td>6,993,760-</td>
<td>2,286,029-</td>
<td>6,993,760-</td>
<td>7,196,296-</td>
</tr>
<tr>
<td><strong>Building &amp; Zoning</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Erosion Control Plan Review</td>
<td>31,410-</td>
<td>15,000-</td>
<td>8,610-</td>
<td>20,000-</td>
<td>15,000-</td>
</tr>
<tr>
<td>Erosion Control Inspect Fee</td>
<td>45,630-</td>
<td>30,000-</td>
<td>15,520-</td>
<td>35,000-</td>
<td>30,000-</td>
</tr>
<tr>
<td><strong>Building &amp; Zoning</strong></td>
<td>77,040-</td>
<td>45,000-</td>
<td>24,130-</td>
<td>55,000-</td>
<td>45,000-</td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>53,036-</td>
<td></td>
<td>45,686-</td>
<td>70,000-</td>
<td>90,000-</td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>53,036-</td>
<td></td>
<td>45,686-</td>
<td>70,000-</td>
<td>90,000-</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>685-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>685-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Storm Water Utility</strong></td>
<td>7,034,520-</td>
<td>7,134,760-</td>
<td>2,419,919-</td>
<td>7,213,760-</td>
<td>7,426,296-</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>-------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>501 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES - PERMANENT REGULAR</td>
<td>463,644</td>
<td>508,769</td>
<td>245,066</td>
<td>499,990</td>
<td>506,959</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>954,371</td>
<td>953,092</td>
<td>425,856</td>
<td>981,800</td>
<td>971,810</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>9,759</td>
<td>51,126</td>
<td>12,872</td>
<td>32,500</td>
<td>59,275</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>80,360</td>
<td>36,417</td>
<td>33,723</td>
<td>64,590</td>
<td>44,985</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>54,459</td>
<td>240,346</td>
<td>40,561</td>
<td>236,567</td>
<td>276,905</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>2,150</td>
<td>1,375</td>
<td>1,358</td>
<td>1,358</td>
<td>1,375</td>
</tr>
<tr>
<td>151 MRS/RETIREMENT</td>
<td>101,038</td>
<td>106,844</td>
<td>47,706</td>
<td>111,320</td>
<td>121,092</td>
</tr>
<tr>
<td>152 F.L.C.A.</td>
<td>92,244</td>
<td>103,813</td>
<td>44,669</td>
<td>105,380</td>
<td>111,231</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>457,387</td>
<td>457,387</td>
<td>228,717</td>
<td>457,387</td>
<td>457,387</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>565</td>
<td>620</td>
<td>293</td>
<td>620</td>
<td>750</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>22,385</td>
<td>26,006</td>
<td>10,897</td>
<td>26,320</td>
<td>27,006</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>2,238,362</td>
<td>2,488,595</td>
<td>1,091,118</td>
<td>2,511,832</td>
<td>2,511,115</td>
</tr>
<tr>
<td>215 DATA PROCESSING</td>
<td>50,335</td>
<td>71,825</td>
<td></td>
<td>71,825</td>
<td>88,155</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>1,727,343</td>
<td>1,725,145</td>
<td>280,117</td>
<td>1,633,324</td>
<td>1,925,165</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>20,632</td>
<td>21,000</td>
<td>10,669</td>
<td>21,500</td>
<td>21,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>17,593</td>
<td>22,000</td>
<td>10,271</td>
<td>20,600</td>
<td>20,000</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>754</td>
<td>1,600</td>
<td></td>
<td>1,600</td>
<td>1,650</td>
</tr>
<tr>
<td>224 WATER</td>
<td>6,789</td>
<td>10,160</td>
<td>2,203</td>
<td>7,500</td>
<td>9,660</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>7,320</td>
<td>13,414</td>
<td>3,240</td>
<td>12,005</td>
<td>17,750</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>3,865</td>
<td>5,946</td>
<td>700</td>
<td>3,550</td>
<td>4,170</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>2,059</td>
<td>3,100</td>
<td></td>
<td>2,100</td>
<td>3,100</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>6,914</td>
<td>11,615</td>
<td>4,068</td>
<td>9,290</td>
<td>5,970</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>30,061</td>
<td>40,770</td>
<td>23,540</td>
<td>40,350</td>
<td>43,470</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>1,355</td>
<td>4,000</td>
<td>60</td>
<td>2,000</td>
<td>4,000</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>440</td>
<td>3,750</td>
<td></td>
<td>3,750</td>
<td>3,750</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>10,635</td>
<td>9,000</td>
<td>5,136</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>299 OTHER GROUNDS MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>183,021</td>
<td>241,010</td>
<td>45,990</td>
<td>202,000</td>
<td>239,250</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>4,336</td>
<td>4,700</td>
<td></td>
<td>3,600</td>
<td>4,700</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>147</td>
<td>2,250</td>
<td>83</td>
<td>700</td>
<td>2,750</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>444</td>
<td>3,700</td>
<td>463</td>
<td>1,900</td>
<td>5,975</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>2,445</td>
<td>5,100</td>
<td>1,145</td>
<td>3,925</td>
<td>9,200</td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>3,650</td>
<td>3,835</td>
<td></td>
<td>1,921</td>
<td>2,100</td>
</tr>
<tr>
<td>273 CVMIC LIABILITY</td>
<td>19,819</td>
<td>20,220</td>
<td></td>
<td>20,890</td>
<td>22,300</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>788</td>
<td>900</td>
<td></td>
<td>926</td>
<td>1,070</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>17</td>
<td>20</td>
<td></td>
<td>15</td>
<td>20</td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>3,342</td>
<td>3,510</td>
<td></td>
<td>3,756</td>
<td>3,900</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>3,172</td>
<td>6,800</td>
<td>1,193</td>
<td>4,400</td>
<td>12,100</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>2,104,676</td>
<td>2,236,370</td>
<td>388,878</td>
<td>2,078,677</td>
<td>2,463,105</td>
</tr>
</tbody>
</table>
## 501 STORM WATER UTILITY

### 09 OTHER

#### 1 STORM WATER UTILITY

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>50100 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>3,157</td>
<td>8,700</td>
<td>883</td>
<td>5,100</td>
<td>6,300</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td>6,300</td>
<td>151</td>
<td>6,300</td>
<td>12,830</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>597</td>
<td>725</td>
<td>522</td>
<td>600</td>
<td>1,060</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>210</td>
<td>1,900</td>
<td>580</td>
<td>580</td>
<td>1,930</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>89,080</td>
<td>88,425</td>
<td>23,654</td>
<td>83,500</td>
<td>91,880</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>166,439</td>
<td>227,750</td>
<td>67,481</td>
<td>227,750</td>
<td>250,530</td>
</tr>
<tr>
<td>343 CENT. GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>126,925</td>
<td>170,150</td>
<td>53,181</td>
<td>171,580</td>
<td>187,165</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>34,926</td>
<td>59,600</td>
<td>31,969</td>
<td>66,500</td>
<td>76,560</td>
</tr>
<tr>
<td>349 EQUIP OPERATING EXPENSES-OTHER</td>
<td>947</td>
<td>17,850</td>
<td>16</td>
<td>18,700</td>
<td>8,470</td>
</tr>
<tr>
<td>351 ROAD SALT/BRINE</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>7,340</td>
<td>8,300</td>
<td>3,894</td>
<td>7,300</td>
<td>9,300</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>26,414</td>
<td>20,850</td>
<td>841</td>
<td>12,500</td>
<td>14,000</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT&amp;CRACKFILL</td>
<td>108,246</td>
<td>131,000</td>
<td>27,851</td>
<td>100,000</td>
<td>131,000</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>2,500</td>
<td>4,085</td>
<td>919</td>
<td>3,000</td>
<td>4,000</td>
</tr>
<tr>
<td>359 OTHER CONSUMABLE SUPPLIES</td>
<td>42,667</td>
<td>40,000</td>
<td>316</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>10,057</td>
<td>11,050</td>
<td>5,287</td>
<td>10,950</td>
<td>13,295</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>3,358</td>
<td>1,050</td>
<td>343</td>
<td>850</td>
<td>2,450</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>738</td>
<td>3,525</td>
<td></td>
<td>3,525</td>
<td>3,900</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>5,203</td>
<td>2,270</td>
<td>716</td>
<td>1,250</td>
<td>750</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>2,550</td>
<td>9,140</td>
<td>3,795</td>
<td>6,795</td>
<td>79,250</td>
</tr>
<tr>
<td>372 TRAFFIC SIGNS &amp; HARDWARE</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>1,500</td>
</tr>
<tr>
<td>378 BARRICADES, CONES, FLASHERS, ETC</td>
<td>2,974</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>1,144</td>
<td>1,250</td>
<td>897</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>747</td>
<td>900</td>
<td></td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>387 EQUIPMENT CLEANING SUPPLIES</td>
<td>2,898</td>
<td>6,250</td>
<td></td>
<td>3,200</td>
<td>6,250</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td></td>
<td>415</td>
<td></td>
<td>415</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>52,126</td>
<td>45,850</td>
<td>1,858</td>
<td>44,000</td>
<td>45,350</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>791,243</td>
<td>968,335</td>
<td>225,154</td>
<td>917,555</td>
<td>1,089,920</td>
</tr>
<tr>
<td>421 ACCOUNTS RECEIVABLE</td>
<td>3,787</td>
<td>1,500</td>
<td>428</td>
<td>2,000</td>
<td>2,500</td>
</tr>
<tr>
<td>433 STORM WATER UTILITY REFUNDS</td>
<td>1,000</td>
<td></td>
<td></td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CLAIMS &amp; LOSSES</strong></td>
<td>3,787</td>
<td>2,500</td>
<td>428</td>
<td>2,000</td>
<td>3,500</td>
</tr>
<tr>
<td>525 COPIER/FAX/BLUEPRINT/PLottERS</td>
<td></td>
<td>6,500</td>
<td>6,361</td>
<td>6,361</td>
<td></td>
</tr>
<tr>
<td>553 FRONT END LOADERS</td>
<td>22,000-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>559 OTHER EQUIP./ACCESSORIES</td>
<td></td>
<td></td>
<td>64,088</td>
<td>64,088</td>
<td></td>
</tr>
<tr>
<td>588 STORM SEWERS</td>
<td>86,279</td>
<td>59,726</td>
<td>97,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>589 CAPITAL IMPROVEMENTS-OTHER</td>
<td>568,361</td>
<td>6,500</td>
<td>130,175</td>
<td>167,449</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY-PURCHASE</strong></td>
<td>632,640</td>
<td>6,500</td>
<td>130,175</td>
<td>167,449</td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>50100 STORM WATER UTILITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>661 INTRA FUND TRANSFER - OUT</td>
<td>1,260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS TO OTHER</td>
<td>1,260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td></td>
<td></td>
<td>25,000-</td>
<td>25,000-</td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td></td>
<td></td>
<td>25,000-</td>
<td>25,000-</td>
<td></td>
</tr>
<tr>
<td>811 PRINCIPAL PAYMENTS-NOTES</td>
<td></td>
<td>1,090,635</td>
<td>1,090,635</td>
<td>1,260,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL DEBT SERVICE PAYMENTS</td>
<td></td>
<td>1,516,470</td>
<td>1,516,470</td>
<td>1,688,930</td>
<td></td>
</tr>
<tr>
<td>913 DEPR SERVICE VEHICLES</td>
<td>74,942</td>
<td>30,837</td>
<td>40,500</td>
<td>47,800</td>
<td></td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>1,209,038</td>
<td>1,164,919</td>
<td>1,193,320</td>
<td>1,193,320</td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>217,486</td>
<td>200,819</td>
<td>213,140</td>
<td>214,820</td>
<td></td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>116,120</td>
<td>116,120</td>
<td>116,120</td>
<td>116,120</td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>4,935</td>
<td>983</td>
<td>983</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>1,612,651</td>
<td>1,512,695</td>
<td>57,077</td>
<td>1,562,097</td>
<td>1,572,060</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>8,643,359</td>
<td>8,731,465</td>
<td>1,868,130</td>
<td>8,737,080</td>
<td>9,395,290</td>
</tr>
</tbody>
</table>
# 501 Storm Water Utility

## 1 Storm Water Utility

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6/19 YTD</th>
<th>Estimated 2019</th>
<th>Adopted Budget 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>50101 SWU-Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries-Permanent Regular</td>
<td>135,929</td>
<td>169,573</td>
<td>58,843</td>
<td>162,500</td>
<td>173,539</td>
</tr>
<tr>
<td>131 Overtime</td>
<td>54</td>
<td>4,543</td>
<td></td>
<td>2,000</td>
<td>4,685</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>125</td>
<td>500</td>
<td>250</td>
<td>250</td>
<td>500</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>9,119</td>
<td>11,446</td>
<td>4,056</td>
<td>10,800</td>
<td>12,070</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>8,431</td>
<td>10,833</td>
<td>3,827</td>
<td>10,220</td>
<td>11,090</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>64,617</td>
<td>64,617</td>
<td>32,310</td>
<td>64,617</td>
<td>64,617</td>
</tr>
<tr>
<td>156 Group Life Insurance</td>
<td>458</td>
<td>500</td>
<td>236</td>
<td>500</td>
<td>600</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>1,972</td>
<td>2,532</td>
<td>912</td>
<td>2,340</td>
<td>2,600</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>220,705</td>
<td>264,544</td>
<td>100,434</td>
<td>253,227</td>
<td>269,701</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>215 Data Processing</td>
<td>50,335</td>
<td>71,825</td>
<td></td>
<td>71,825</td>
<td>88,155</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td>316,926</td>
<td>274,224</td>
<td>44,840</td>
<td>300,324</td>
<td>312,783</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>1,042</td>
<td>744</td>
<td>704</td>
<td>1,750</td>
<td>2,280</td>
</tr>
<tr>
<td>227 Telephone - Equipment/Calls</td>
<td>2,127</td>
<td>3,696</td>
<td>539</td>
<td>1,200</td>
<td>1,820</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td>3,844</td>
<td>5,595</td>
<td>1,630</td>
<td>4,200</td>
<td>4,750</td>
</tr>
<tr>
<td>233 Licensing/Maint Agreements</td>
<td>6,481</td>
<td>6,420</td>
<td>1,790</td>
<td>6,000</td>
<td>6,420</td>
</tr>
<tr>
<td>261 Mileage</td>
<td></td>
<td>600</td>
<td></td>
<td>300</td>
<td>600</td>
</tr>
<tr>
<td>262 Commercial Travel</td>
<td></td>
<td>1,000</td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
<td></td>
<td>1,800</td>
<td></td>
<td>1,000</td>
<td>1,800</td>
</tr>
<tr>
<td>264 Registration</td>
<td>700</td>
<td>1,800</td>
<td>225</td>
<td>1,000</td>
<td>2,225</td>
</tr>
<tr>
<td>271 State Ins Policy Fire&amp;Ext Cov</td>
<td>1,650</td>
<td>3,825</td>
<td></td>
<td>1,921</td>
<td>2,100</td>
</tr>
<tr>
<td>273 CWIC Liability</td>
<td>19,919</td>
<td>20,220</td>
<td></td>
<td>20,890</td>
<td>22,300</td>
</tr>
<tr>
<td>277 Boiler Insurance</td>
<td>17</td>
<td>20</td>
<td></td>
<td>15</td>
<td>20</td>
</tr>
<tr>
<td>278 Excess W.C./W.C. Premium</td>
<td>3,342</td>
<td>3,510</td>
<td></td>
<td>3,756</td>
<td>3,900</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>408,283</td>
<td>395,289</td>
<td>49,728</td>
<td>414,181</td>
<td>450,153</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>3,157</td>
<td>8,600</td>
<td>883</td>
<td>5,000</td>
<td>6,200</td>
</tr>
<tr>
<td>319 Safety Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>322 Subscriptions &amp; Books</td>
<td>597</td>
<td>625</td>
<td>522</td>
<td>600</td>
<td>800</td>
</tr>
<tr>
<td>323 Membership Dues</td>
<td></td>
<td>500</td>
<td>370</td>
<td>370</td>
<td>380</td>
</tr>
<tr>
<td>362 Office Furniture &amp; Equipment</td>
<td>364</td>
<td>200</td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>363 Computer Hardware/Laptops/Tablets</td>
<td>604</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>367 Clothing &amp; Uniform Replacement</td>
<td>47</td>
<td>620</td>
<td></td>
<td>620</td>
<td></td>
</tr>
<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td>4,769</td>
<td>10,545</td>
<td>1,775</td>
<td>6,590</td>
<td>7,680</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>421 Accounts Receivable</td>
<td>3,787</td>
<td>1,500</td>
<td>428</td>
<td>2,000</td>
<td>2,500</td>
</tr>
<tr>
<td>433 Storm Water Utility Refunds</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Claims &amp; Losses</strong></td>
<td>3,787</td>
<td>2,500</td>
<td>428</td>
<td>2,000</td>
<td>3,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>525 Copier/Fax/Blueprint/Plotters</td>
<td></td>
<td>6,500</td>
<td>6,361</td>
<td>6,361</td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>2020 ADOPTED BUDGET</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td>6,500</td>
<td>6,361</td>
<td>6,361</td>
<td></td>
</tr>
<tr>
<td>661 INTRA FUND TRANSFER - OUT</td>
<td>1,260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS TO OTHER</td>
<td>1,260,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>811 PRINCIPAL PAYMENTS-NOTES</td>
<td></td>
<td>1,090,635</td>
<td></td>
<td>1,090,635</td>
<td>1,260,000</td>
</tr>
<tr>
<td>821 DEBT SERVICE PYMTS-INTEREST</td>
<td></td>
<td>425,835</td>
<td></td>
<td>425,835</td>
<td>428,930</td>
</tr>
<tr>
<td>TOTAL DEBT SERVICE PAYMENTS</td>
<td></td>
<td>1,516,470</td>
<td></td>
<td>1,516,470</td>
<td>1,688,930</td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>116,120</td>
<td>116,120</td>
<td>58,060</td>
<td>116,120</td>
<td>116,120</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>116,120</td>
<td>116,120</td>
<td>58,060</td>
<td>116,120</td>
<td>116,120</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>2,013,664</td>
<td>2,311,968</td>
<td>216,786</td>
<td>2,314,949</td>
<td>2,536,084</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>2020 ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>50102 SWU-NR216 &amp; 151 COMPLIANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>63,665</td>
<td>73,450</td>
<td>28,273</td>
<td>68,000</td>
<td>85,550</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>63,665</td>
<td>73,450</td>
<td>28,273</td>
<td>68,000</td>
<td>85,550</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>4,234</td>
<td>2,850</td>
<td></td>
<td>1,000</td>
<td>2,850</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>4,234</td>
<td>2,850</td>
<td></td>
<td>1,000</td>
<td>2,850</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>67,899</td>
<td>76,300</td>
<td>28,273</td>
<td>69,000</td>
<td>88,400</td>
</tr>
<tr>
<td>Description</td>
<td>Actual 2018</td>
<td>Revised 2019</td>
<td>6/19 2019</td>
<td>Estimated 2019</td>
<td>Adopted Budget 2020</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>-----------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>50103 SWU-ENG. INSPECTION ENFORCEMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>291,172</td>
<td>301,590</td>
<td>167,734</td>
<td>300,090</td>
<td>294,738</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>363,770</td>
<td>448,177</td>
<td>141,652</td>
<td>400,000</td>
<td>454,910</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>9,759</td>
<td>51,126</td>
<td>12,872</td>
<td>32,500</td>
<td>58,275</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>32,370</td>
<td>9,703</td>
<td>13,284</td>
<td>25,700</td>
<td>9,780</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>836</td>
<td>26,663</td>
<td>7,104</td>
<td>26,567</td>
<td>21,950</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>900</td>
<td>750</td>
<td>858</td>
<td>858</td>
<td>750</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>46,198</td>
<td>53,165</td>
<td>22,063</td>
<td>49,750</td>
<td>55,254</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>42,100</td>
<td>50,349</td>
<td>20,715</td>
<td>47,100</td>
<td>50,753</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>220,820</td>
<td>220,820</td>
<td>110,424</td>
<td>220,820</td>
<td>220,820</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>107</td>
<td>120</td>
<td>57</td>
<td>120</td>
<td>150</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>9,974</td>
<td>12,174</td>
<td>4,885</td>
<td>11,400</td>
<td>12,195</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,018,006</td>
<td>1,174,637</td>
<td>501,648</td>
<td>1,114,905</td>
<td>1,179,575</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>661,372</td>
<td>985,572</td>
<td>70,965</td>
<td>686,000</td>
<td>1,119,933</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>5,102</td>
<td>5,970</td>
<td>1,796</td>
<td>5,000</td>
<td>7,160</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>150</td>
<td>1,930</td>
<td>589</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>23,580</td>
<td>34,350</td>
<td>21,750</td>
<td>34,350</td>
<td>37,050</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>147</td>
<td>1,650</td>
<td>83</td>
<td>400</td>
<td>2,150</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>600</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>444</td>
<td>1,600</td>
<td>164</td>
<td>600</td>
<td>3,575</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,115</td>
<td>1,550</td>
<td>430</td>
<td>1,000</td>
<td>4,850</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>788</td>
<td>900</td>
<td>926</td>
<td>1,070</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>692,698</td>
<td>1,033,522</td>
<td>95,777</td>
<td>725,276</td>
<td>1,176,388</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,630</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>260</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>750</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>754</td>
<td>5,925</td>
<td>424</td>
<td>1,000</td>
<td>5,910</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>312</td>
<td>6,450</td>
<td>1,079</td>
<td>6,450</td>
<td>7,100</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS/MAT. CHARGES</td>
<td>129</td>
<td>3,000</td>
<td>323</td>
<td>3,000</td>
<td>3,300</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>447</td>
<td>85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>751</td>
<td>950</td>
<td></td>
<td>950</td>
<td>2,695</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>2,994</td>
<td>850</td>
<td>343</td>
<td>850</td>
<td>2,250</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>134</td>
<td>3,525</td>
<td></td>
<td>3,525</td>
<td>3,900</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>338</td>
<td>1,150</td>
<td>140</td>
<td>140</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,250</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td>415</td>
<td>415</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>5,859</td>
<td>23,050</td>
<td>2,309</td>
<td>16,330</td>
<td>31,045</td>
</tr>
<tr>
<td>589 CAPITAL IMPROVEMENTS-OTHER</td>
<td>568,361</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>568,361</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGE BACKS</td>
<td>4,935-</td>
<td></td>
<td>983-</td>
<td>983-</td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>4,935-</td>
<td></td>
<td>983-</td>
<td>983-</td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>2,279,989</td>
<td>2,231,209</td>
<td>598,751</td>
<td>1,859,528</td>
<td>2,387,008</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018</td>
<td>2019</td>
<td>6/19</td>
<td>2019</td>
<td>2020 BUDGET</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>-------------</td>
</tr>
<tr>
<td></td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>6 MO YTD</td>
<td>ESTIMATED</td>
<td>ADOPTED</td>
</tr>
<tr>
<td>50104 SWU - STREET CLEANING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>284,190</td>
<td>289,958</td>
<td>141,898</td>
<td>288,000</td>
<td>298,300</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>30,085</td>
<td>15,247</td>
<td>10,742</td>
<td>13,000</td>
<td>12,910</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>500</td>
<td>125</td>
<td></td>
<td></td>
<td>125</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>21,079</td>
<td>20,003</td>
<td>9,997</td>
<td>20,110</td>
<td>21,700</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>19,354</td>
<td>18,933</td>
<td>9,382</td>
<td>19,040</td>
<td>19,930</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>90,500</td>
<td>90,500</td>
<td>45,255</td>
<td>90,500</td>
<td>90,500</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,528</td>
<td>4,435</td>
<td>2,194</td>
<td>4,460</td>
<td>4,660</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>450,236</td>
<td>439,201</td>
<td>219,468</td>
<td>441,110</td>
<td>458,125</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>15,921</td>
<td></td>
<td>2,378</td>
<td></td>
<td>6,000</td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>168,532</td>
<td>190,000</td>
<td>40,956</td>
<td>175,000</td>
<td>190,000</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td></td>
<td>500</td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>184,453</td>
<td>190,500</td>
<td>43,334</td>
<td>181,000</td>
<td>190,200</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>34,817</td>
<td>30,500</td>
<td>9,661</td>
<td>30,500</td>
<td>30,500</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>49,641</td>
<td>71,500</td>
<td>25,191</td>
<td>71,500</td>
<td>78,650</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS/MAT. CHARGES</td>
<td>38,396</td>
<td>48,400</td>
<td>23,129</td>
<td>48,400</td>
<td>53,240</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>16,198</td>
<td>23,100</td>
<td>25,029</td>
<td>30,000</td>
<td>25,410</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>163</td>
<td>600</td>
<td></td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70,000</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>449</td>
<td>2,000</td>
<td>411</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>139,664</td>
<td>176,100</td>
<td>83,421</td>
<td>182,400</td>
<td>250,400</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>774,353</td>
<td>805,801</td>
<td>321,223</td>
<td>779,510</td>
<td>908,725</td>
</tr>
</tbody>
</table>
## 501 STORM WATER UTILITY

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REvised 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>501 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>50105 SWU-STORM SEWER MAINTENANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50105 SWU-STORM SEWER MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>226,914</td>
<td>31,100</td>
<td>87,010</td>
<td>223,000</td>
<td>46,100</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>20,632</td>
<td>21,000</td>
<td>10,669</td>
<td>21,500</td>
<td>21,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>17,583</td>
<td>22,000</td>
<td>10,271</td>
<td>20,600</td>
<td>20,000</td>
</tr>
<tr>
<td>224 WATER</td>
<td>6,479</td>
<td>9,500</td>
<td>2,043</td>
<td>7,000</td>
<td>9,000</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>275</td>
<td>4,150</td>
<td>106</td>
<td>3,500</td>
<td>3,650</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>1,738</td>
<td>2,250</td>
<td>161</td>
<td>2,350</td>
<td>2,350</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>2,059</td>
<td>3,100</td>
<td></td>
<td>2,100</td>
<td>3,100</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>320</td>
<td>4,000</td>
<td>1,849</td>
<td>4,090</td>
<td>1,220</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>1,355</td>
<td>4,000</td>
<td>60</td>
<td>2,000</td>
<td>4,000</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>440</td>
<td>3,750</td>
<td></td>
<td></td>
<td>3,750</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>10,635</td>
<td>9,000</td>
<td>5,136</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>3,921</td>
<td>36,550</td>
<td>3,235</td>
<td>15,000</td>
<td>34,500</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>4,336</td>
<td>4,700</td>
<td></td>
<td>3,600</td>
<td>4,700</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>250</td>
<td></td>
<td>250</td>
<td></td>
<td>250</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>1,352</td>
<td>5,000</td>
<td>493</td>
<td>2,500</td>
<td>10,500</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>298,049</td>
<td>160,440</td>
<td>121,033</td>
<td>316,490</td>
<td>174,120</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>319 SAFETY EQUIPMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>26,876</td>
<td>30,500</td>
<td>4,859</td>
<td>30,500</td>
<td>34,000</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>54,039</td>
<td>82,000</td>
<td>8,591</td>
<td>82,000</td>
<td>90,200</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>45,522</td>
<td>65,000</td>
<td>7,180</td>
<td>65,000</td>
<td>71,500</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>11,392</td>
<td>20,000</td>
<td>3,894</td>
<td>20,000</td>
<td>33,000</td>
</tr>
<tr>
<td>351 ROAD SALT/BRINE</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP--FERT ETC</td>
<td>2,029</td>
<td>3,000</td>
<td>128</td>
<td>2,000</td>
<td>3,000</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>26,414</td>
<td>20,000</td>
<td></td>
<td>11,500</td>
<td>12,000</td>
</tr>
<tr>
<td>355 CENT. ASPHALT &amp; CRACKFILL</td>
<td>108,246</td>
<td>131,000</td>
<td>27,851</td>
<td>100,000</td>
<td>131,000</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>2,046</td>
<td>3,000</td>
<td>172</td>
<td>2,000</td>
<td>3,000</td>
</tr>
<tr>
<td>359 OTHER CONSUMABLE SUPPLIES</td>
<td>42,667</td>
<td>40,000</td>
<td>316</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>8,807</td>
<td>7,500</td>
<td>3,150</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>3,955</td>
<td></td>
<td>300</td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>2,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>372 TRAFFIC SIGNS &amp; HARDWARE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td>378 BARRICADES, CONES, FLASHERS, ETC</td>
<td>2,974</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING--JANITORIAL SUPPLI</td>
<td>1,144</td>
<td>1,250</td>
<td>897</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>747</td>
<td>900</td>
<td></td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>387 EQUIPMENT CLEANING SUPPLIES</td>
<td>2,898</td>
<td>6,250</td>
<td>3,200</td>
<td>6,250</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>45,328</td>
<td>40,000</td>
<td>687</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>489,634</td>
<td>557,200</td>
<td>58,176</td>
<td>512,650</td>
<td>584,400</td>
</tr>
</tbody>
</table>
### 501 STORM WATER UTILITY

#### 09 OTHER

#### 1 STORM WATER UTILITY

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>553 FRONT END LOADERS</td>
<td></td>
<td></td>
<td>59,726</td>
<td>97,000</td>
<td></td>
</tr>
<tr>
<td>588 STORM SEWERS</td>
<td>86,279</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY-PURCHASE</strong></td>
<td>64,279</td>
<td></td>
<td>59,726</td>
<td>97,000</td>
<td></td>
</tr>
<tr>
<td>913 DEPR SERVICE VEHICLES</td>
<td>74,942</td>
<td>30,837</td>
<td></td>
<td>40,500</td>
<td>47,800</td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>1,209,038</td>
<td>1,164,919</td>
<td></td>
<td>1,193,320</td>
<td>1,193,320</td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>217,486</td>
<td>200,819</td>
<td></td>
<td>213,140</td>
<td>214,820</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>1,501,466</td>
<td>1,396,575</td>
<td></td>
<td>1,446,960</td>
<td>1,455,940</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>2,353,428</td>
<td>2,114,215</td>
<td>238,935</td>
<td>2,373,100</td>
<td>2,214,460</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>2018 ACTUAL</td>
<td>2019 REVISED</td>
<td>6/19 ESTIMATED</td>
<td>2019 ESTIMATED</td>
<td>2020 ADOPTED</td>
</tr>
<tr>
<td>-----------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Forestry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary-Permanent</td>
<td>36,543</td>
<td>37,606</td>
<td>18,489</td>
<td>37,400</td>
<td>38,682</td>
</tr>
<tr>
<td>Wages Permanent</td>
<td>211,430</td>
<td>214,957</td>
<td>105,965</td>
<td>213,800</td>
<td>218,609</td>
</tr>
<tr>
<td>Overtime</td>
<td>16,229</td>
<td>5,025</td>
<td>8,916</td>
<td>16,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Productivity Incentive</td>
<td>625</td>
<td></td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>WRS/Retirement</td>
<td>17,738</td>
<td>16,876</td>
<td>8,751</td>
<td>17,520</td>
<td>17,710</td>
</tr>
<tr>
<td>FICA</td>
<td>15,910</td>
<td>15,911</td>
<td>8,065</td>
<td>16,590</td>
<td>16,270</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>81,450</td>
<td>81,450</td>
<td>40,728</td>
<td>81,450</td>
<td>81,450</td>
</tr>
<tr>
<td>Medicare</td>
<td>3,734</td>
<td>3,735</td>
<td>1,885</td>
<td>3,880</td>
<td>3,810</td>
</tr>
<tr>
<td>Total Personal Services</td>
<td>383,719</td>
<td>375,626</td>
<td>193,049</td>
<td>386,890</td>
<td>381,522</td>
</tr>
<tr>
<td>Other Professional Services</td>
<td>195,546</td>
<td>100,000</td>
<td>46,005</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Cellular/Wireless Service Cost</td>
<td>865</td>
<td>2,450</td>
<td>627</td>
<td>1,680</td>
<td>4,560</td>
</tr>
<tr>
<td>Meals &amp; Lodging</td>
<td>630</td>
<td>1,000</td>
<td>490</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Total Contractual Services</td>
<td>197,041</td>
<td>103,750</td>
<td>47,421</td>
<td>102,980</td>
<td>105,860</td>
</tr>
<tr>
<td>Safety Equipment</td>
<td>500</td>
<td></td>
<td>500</td>
<td>500</td>
<td>700</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>210</td>
<td>800</td>
<td>210</td>
<td>210</td>
<td>800</td>
</tr>
<tr>
<td>Vehicle Fuel Charge</td>
<td>13,381</td>
<td>10,500</td>
<td>5,161</td>
<td>10,500</td>
<td>10,470</td>
</tr>
<tr>
<td>Central Garages</td>
<td>21,366</td>
<td>27,500</td>
<td>25,689</td>
<td>27,500</td>
<td>30,250</td>
</tr>
<tr>
<td>Cent. Garage Parts</td>
<td>17,692</td>
<td>15,750</td>
<td>17,928</td>
<td>17,180</td>
<td>17,325</td>
</tr>
<tr>
<td>Outside Material</td>
<td>7,336</td>
<td>16,500</td>
<td>3,046</td>
<td>16,500</td>
<td>18,150</td>
</tr>
<tr>
<td>Horticultural Support</td>
<td>5,311</td>
<td>5,000</td>
<td>3,766</td>
<td>5,000</td>
<td>6,000</td>
</tr>
<tr>
<td>Small Tools</td>
<td>336</td>
<td>2,000</td>
<td>2,137</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>Clothing Uniform</td>
<td>863</td>
<td>500</td>
<td>276</td>
<td>500</td>
<td>750</td>
</tr>
<tr>
<td>Total Non Capital Equipment</td>
<td>3,000</td>
<td></td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Other</td>
<td>1,545</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Materials and Supplies</td>
<td>68,040</td>
<td>82,050</td>
<td>58,213</td>
<td>83,390</td>
<td>89,945</td>
</tr>
<tr>
<td>Other Equip./Accessories</td>
<td></td>
<td></td>
<td>64,088</td>
<td>64,088</td>
<td></td>
</tr>
<tr>
<td>Total Capital Outlay-Purchase</td>
<td></td>
<td></td>
<td>64,088</td>
<td>64,088</td>
<td></td>
</tr>
<tr>
<td>Division Total</td>
<td>648,800</td>
<td>561,426</td>
<td>362,771</td>
<td>637,348</td>
<td>577,327</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED 2020</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>501 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>09 OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>50107 YARD WASTE MANAGEMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>94,981</td>
<td>1,622</td>
<td>36,341</td>
<td>80,000</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>1,622</td>
<td>1,699</td>
<td>781</td>
<td>1,890</td>
<td>2,610</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>53,623</td>
<td>213,683</td>
<td>33,457</td>
<td>210,000</td>
<td>254,955</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>6,904</td>
<td>8,154</td>
<td>2,839</td>
<td>13,140</td>
<td>14,358</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>6,389</td>
<td>7,721</td>
<td>2,680</td>
<td>12,430</td>
<td>13,188</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,177</td>
<td>3,130</td>
<td>1,021</td>
<td>4,240</td>
<td>3,741</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>165,696</td>
<td>234,587</td>
<td>77,119</td>
<td>321,700</td>
<td>288,852</td>
</tr>
<tr>
<td><strong>219 OTHER PROFESSIONAL SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>223 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>224 WATER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>226 CELLULAR/WIRELESS SERVICE COST</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>228 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>231 WATER</strong></td>
<td>310</td>
<td>660</td>
<td>160</td>
<td>500</td>
<td>660</td>
</tr>
<tr>
<td><strong>232 CELLULAR/WIRELESS SERVICE COST</strong></td>
<td>36</td>
<td>100</td>
<td>7</td>
<td>75</td>
<td>100</td>
</tr>
<tr>
<td><strong>233 STORM WATER UTILITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>235 WASTE DISPOSAL CHARGES</strong></td>
<td>10,568</td>
<td>14,460</td>
<td>1,799</td>
<td>12,000</td>
<td>14,750</td>
</tr>
<tr>
<td><strong>236 MEALS &amp; LODGING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>238 REGISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>282 EQUIPMENT RENTAL</strong></td>
<td>1,820</td>
<td>1,800</td>
<td>700</td>
<td>1,900</td>
<td>1,900</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>260,487</td>
<td>279,419</td>
<td>3,312</td>
<td>266,750</td>
<td>280,834</td>
</tr>
<tr>
<td><strong>311 OFFICE SUPPLIES/PRINTING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>319 SAFETY EQUIPMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>341 VEHICLE FUEL CHARGE/OIL/ETC</strong></td>
<td>11,252</td>
<td>11,000</td>
<td>3,549</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td><strong>342 CENTRAL GARAGE LABOR CHARGES</strong></td>
<td>41,081</td>
<td>40,300</td>
<td>6,831</td>
<td>40,300</td>
<td>44,330</td>
</tr>
<tr>
<td><strong>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</strong></td>
<td>25,186</td>
<td>38,000</td>
<td>4,621</td>
<td>38,000</td>
<td>41,800</td>
</tr>
<tr>
<td><strong>344 EQUIP OPERATING EXPENSES-OTHER</strong></td>
<td>947</td>
<td>17,850</td>
<td>16</td>
<td>18,700</td>
<td>6,470</td>
</tr>
<tr>
<td><strong>345 HORTICULTURAL SUPP-FERT ETC</strong></td>
<td>300</td>
<td></td>
<td></td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>354 GRAVEL, SAND, STONE</strong></td>
<td>850</td>
<td>841</td>
<td>1,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td><strong>357 BUILDING MATERIALS</strong></td>
<td>7</td>
<td>1,000</td>
<td>747</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>369 OTHER NON CAPITAL EQUIPMENT</strong></td>
<td>570</td>
<td>1,000</td>
<td>760</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td><strong>389 OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>79,043</td>
<td>116,540</td>
<td>21,260</td>
<td>115,195</td>
<td>113,600</td>
</tr>
<tr>
<td><strong>DIVISION TOTAL</strong></td>
<td>505,226</td>
<td>630,546</td>
<td>101,691</td>
<td>703,645</td>
<td>683,286</td>
</tr>
<tr>
<td><strong>DEPARTMENT TOTAL</strong></td>
<td>8,643,359</td>
<td>8,731,465</td>
<td>1,868,430</td>
<td>8,737,080</td>
<td>9,395,290</td>
</tr>
</tbody>
</table>
The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots. Revenues are derived from annual leases, and monthly permits. Four lots provide free parking. The revenue received from leases and permits is used to pay utility bills and maintenance of the parking lots.

**Responsibilities/Activities**

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

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

The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots. Revenues are derived from annual leases, and monthly permits. Four lots provide free parking. The revenue received from leases and permits is used to pay 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. The Transit Commission granted complimentary bus passes to the Midwest Street Machine Car show.

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

<table>
<thead>
<tr>
<th>Bus Operating Statistics</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Miles</td>
<td>1,036,131</td>
<td>1,036,200</td>
<td>1,036,500</td>
</tr>
<tr>
<td>Revenue Hours</td>
<td>79,153</td>
<td>79,487</td>
<td>79,500</td>
</tr>
<tr>
<td>Riders</td>
<td>1,338,109</td>
<td>1,338,878</td>
<td>1,340,000</td>
</tr>
<tr>
<td>Passengers/Hour</td>
<td>10</td>
<td>10</td>
<td>10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Streetcar Operating Statistics</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Miles</td>
<td>17,242</td>
<td>17,300</td>
<td>17,350</td>
</tr>
<tr>
<td>Revenue Hours</td>
<td>2,411</td>
<td>2,500</td>
<td>2,550</td>
</tr>
<tr>
<td>Riders</td>
<td>39,569</td>
<td>40,000</td>
<td>40,100</td>
</tr>
<tr>
<td>Passengers/Hour</td>
<td>19</td>
<td>20</td>
<td>20</td>
</tr>
</tbody>
</table>
# MASS TRANSIT

## Authorized Full-Time Positions

<table>
<thead>
<tr>
<th>Department</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operators</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bus Drivers</td>
<td>29.5</td>
<td>29.5</td>
<td>29.5</td>
</tr>
<tr>
<td>Total Operators</td>
<td>29.5</td>
<td>29.5</td>
<td>29.5</td>
</tr>
<tr>
<td>Dispatching</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operations Supervisor - Transit</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Route Supervisor - Transit</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Dispatcher - Transit</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Total Dispatching</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Garage &amp; Maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanic Supervisor</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Mechanic</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Service Attendant</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Total Garage &amp; Maintenance</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td>Administration</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Administrative Secretary</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Account Clerk</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Total Administration</td>
<td>2.6</td>
<td>2.6</td>
<td>2.6</td>
</tr>
<tr>
<td>Streetcar Operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operator</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Total Streetcar Services</td>
<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
</tr>
<tr>
<td>Streetcar Maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Streetcar Technician</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Total Streetcar Maintenance</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Westside Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bus Drivers</td>
<td>4.0</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Mechanic</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Total Westside Services</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>51.6</td>
<td>51.6</td>
<td>51.6</td>
</tr>
</tbody>
</table>
### Mass Transit Fund

#### Intergovernmental Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>2019Received</th>
<th>2019Estimated</th>
<th>2020Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Grants</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43302 UMTA Operating Assistance</td>
<td>2,115,854-</td>
<td>2,133,830-</td>
<td></td>
<td>2,264,682-</td>
<td>2,264,682-</td>
</tr>
<tr>
<td>43305 UMTA-Capital/Operating Funding</td>
<td>9,090-</td>
<td>16,480-</td>
<td>2,680-</td>
<td>5,000-</td>
<td></td>
</tr>
<tr>
<td>43314 Streetcar Maintenance</td>
<td>73,064-</td>
<td>18,000-</td>
<td></td>
<td>53,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td><strong>Federal Grants</strong></td>
<td>2,198,008-</td>
<td>2,168,310-</td>
<td>2,680-</td>
<td>2,322,682-</td>
<td>2,314,682-</td>
</tr>
<tr>
<td><strong>State Grants &amp; Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43404 State Operating Assistance</td>
<td>1,658,687-</td>
<td>1,754,900-</td>
<td>416,867-</td>
<td>1,537,308-</td>
<td>1,631,154-</td>
</tr>
<tr>
<td>43426 Westside Service CMAQ</td>
<td>595,436-</td>
<td>867,689-</td>
<td>93,699-</td>
<td>600,000-</td>
<td>886,310-</td>
</tr>
<tr>
<td>43432 WI Para Transit Suppl Funding</td>
<td>75,440-</td>
<td>70,000-</td>
<td>73,465-</td>
<td>73,465-</td>
<td>70,000-</td>
</tr>
<tr>
<td><strong>State Grants &amp; Revenues</strong></td>
<td>2,329,563-</td>
<td>2,692,589-</td>
<td>584,031-</td>
<td>2,210,773-</td>
<td>2,587,464-</td>
</tr>
<tr>
<td><strong>Transit Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47411 Full Adult-Cash Token Pass</td>
<td>361,513-</td>
<td>380,000-</td>
<td>173,744-</td>
<td>365,000-</td>
<td>365,000-</td>
</tr>
<tr>
<td>47412 Senior/Disabled Fares</td>
<td>149,948-</td>
<td>151,000-</td>
<td>73,550-</td>
<td>148,000-</td>
<td>145,000-</td>
</tr>
<tr>
<td>47413 Student - Cash Pass</td>
<td>128,754-</td>
<td>149,000-</td>
<td>49,732-</td>
<td>140,000-</td>
<td>130,000-</td>
</tr>
<tr>
<td>47418 St Catherine-med Campus</td>
<td>4,916-</td>
<td>4,916-</td>
<td>4,916-</td>
<td>4,916-</td>
<td>4,916-</td>
</tr>
<tr>
<td>47421 Unified Schools</td>
<td>994,740-</td>
<td>1,036,610-</td>
<td>431,921-</td>
<td>1,036,610-</td>
<td>1,062,525-</td>
</tr>
<tr>
<td>47451 Sale of Maintenance Services</td>
<td>1,398-</td>
<td>3,000-</td>
<td>1,867-</td>
<td>2,000-</td>
<td>3,000-</td>
</tr>
<tr>
<td>47452 Rental of Buildings</td>
<td>2,500-</td>
<td>3,250-</td>
<td>750-</td>
<td>1,500-</td>
<td>3,250-</td>
</tr>
<tr>
<td>47453 Sale of Transit Assets</td>
<td>906-</td>
<td>3,300-</td>
<td>3,300-</td>
<td>3,300-</td>
<td>3,300-</td>
</tr>
<tr>
<td>47454 Park-N-Ride Lot#23</td>
<td>74,785-</td>
<td>82,000-</td>
<td>31,269-</td>
<td>78,000-</td>
<td>83,000-</td>
</tr>
<tr>
<td><strong>Transit Revenues</strong></td>
<td>1,719,460-</td>
<td>1,809,776-</td>
<td>771,049-</td>
<td>1,779,326-</td>
<td>1,799,991-</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49102 Prior Year Exp Reimb</td>
<td>447-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49111 Miscellaneous</td>
<td>862-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49115 Motor Fuel Tax Refund</td>
<td>74,501-</td>
<td>70,000-</td>
<td>287-</td>
<td>70,000-</td>
<td>70,000-</td>
</tr>
<tr>
<td>49117 Cash Overage &amp; Shortage</td>
<td>4</td>
<td>2-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>75,826-</td>
<td>70,000-</td>
<td>409-</td>
<td>70,122-</td>
<td>70,000-</td>
</tr>
<tr>
<td><strong>Other Financing Proceeds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49811 Operating Assistance-Gen Fund</td>
<td>1,291,730-</td>
<td>1,439,338-</td>
<td>719,669-</td>
<td>1,471,503-</td>
<td>1,488,538-</td>
</tr>
<tr>
<td><strong>Other Financing Proceeds</strong></td>
<td>1,291,730-</td>
<td>1,439,338-</td>
<td>719,669-</td>
<td>1,471,503-</td>
<td>1,488,538-</td>
</tr>
<tr>
<td><strong>Fund Balance Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49999 Transfer from Working Capital</td>
<td></td>
<td>105,000-</td>
<td></td>
<td></td>
<td>105,000-</td>
</tr>
<tr>
<td><strong>Fund Balance Transfers</strong></td>
<td></td>
<td>105,000-</td>
<td></td>
<td></td>
<td>105,000-</td>
</tr>
<tr>
<td><strong>Mass Transit Fund</strong></td>
<td>7,614,587-</td>
<td>8,285,013-</td>
<td>2,077,818-</td>
<td>7,854,406-</td>
<td>8,365,675-</td>
</tr>
</tbody>
</table>
## MASS TRANSIT FUND
### OBJECT SUMMARY BY FUND 2020

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>2018 Actual</th>
<th>2019 Revised</th>
<th>2019 To 6/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>478,011</td>
<td>522,195</td>
<td>254,315</td>
<td>512,450</td>
<td>533,162</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>2,083,752</td>
<td>2,299,205</td>
<td>1,059,923</td>
<td>2,180,215</td>
<td>2,316,465</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>16,405</td>
<td>71,504</td>
<td>35,739</td>
<td>77,000</td>
<td>71,490</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>107,117</td>
<td>168,421</td>
<td>93,324</td>
<td>197,500</td>
<td>168,500</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>588,770</td>
<td>622,018</td>
<td>274,095</td>
<td>615,578</td>
<td>663,060</td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>2,903</td>
<td>8,748</td>
<td>1,501</td>
<td>3,100</td>
<td>8,748</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>4,000</td>
<td>3,600</td>
<td>2,100</td>
<td>3,600</td>
<td>4,200</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>4,752</td>
<td>7,375</td>
<td>2,500</td>
<td>2,500</td>
<td>7,375</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>301,480</td>
<td>338,051</td>
<td>118,134</td>
<td>330,140</td>
<td>275,430</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>177,352</td>
<td>229,630</td>
<td>94,269</td>
<td>222,790</td>
<td>233,980</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>1,022,232</td>
<td>1,022,232</td>
<td>511,200</td>
<td>1,022,232</td>
<td>1,022,232</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>7,807</td>
<td>8,500</td>
<td>4,133</td>
<td>8,675</td>
<td>9,100</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td>2,892</td>
<td>20,000</td>
<td>1,401</td>
<td>4,000</td>
<td>20,000</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>47,228</td>
<td>53,743</td>
<td>24,616</td>
<td>52,110</td>
<td>54,750</td>
</tr>
<tr>
<td>161 WORKMEN'S COMP MEDICAL SERVICE</td>
<td>41,956</td>
<td>50,000</td>
<td>45,935</td>
<td>80,000</td>
<td>50,000</td>
</tr>
<tr>
<td>166 DEATH/DISABILITY - OTHER</td>
<td>3,620</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>4,900,281</td>
<td>5,425,222</td>
<td>2,523,185</td>
<td>5,311,950</td>
<td>5,438,492</td>
</tr>
</tbody>
</table>

## CONTRACTUAL SERVICES

| 211 AUDITING SERVICES | 19,500 | 20,000 | | 20,000 | 20,600 |
| 216 MEDICAL EXAMS/VACCINATIONS/ETC | 3,978 | 4,500 | 2,301 | 4,000 | 4,300 |
| 219 OTHER PROFESSIONAL SERVICES | 91,110 | 55,356 | 1,993 | 21,080 | 101,985 |
| 221 ELECTRICAL | 108,964 | 115,700 | 41,332 | 102,800 | 117,000 |
| 222 NATURAL GAS | 10,702 | 51,000 | 16,558 | 29,000 | 29,000 |
| 223 STORM WATER UTILITY | 8,796 | 10,610 | 3,803 | 10,550 | 11,000 |
| 224 WATER | 8,046 | 12,123 | 3,305 | 8,940 | 10,378 |
| 226 CELLULAR/WIRELESS SERVICE COST | 2,434 | 800 | 447 | 947 | 500 |
| 227 TELEPHONE - EQUIPMENT/CALLS | 3,680 | 12,000 | 4,385 | 9,200 | 12,300 |
| 231 COMMUNICATIONS EQUIPMENT | 18,503 | 14,015 | 10,508 | 13,154 | 15,024 |
| 232 OFFICE EQUIPMENT | 3,865 | 5,245 | 1,918 | 4,300 | 5,300 |
| 233 LICENSING/Maint AGREEMENTS | 1,500 | 14,890 | 2,383 | 4,300 | 15,790 |
| 235 EQUIPMENT REPAIRS/MAINT. | 3,279 | 7,000 | 7,444 | 9,000 | 10,000 |
| 246 OTHER BLDG MAINTENANCE | 64,697 | 81,869 | 17,312 | 67,600 | 91,655 |
| 248 OUTSIDE LIGHTING REPAIRS | 400 | | | 400 | 400 |
| 249 OTHER GROUNDS MAINTENANCE | 23,437 | 53,200 | 3,292 | 28,900 | 33,640 |
| 258 PURCHASED TRANSPORTATION-TRANS | 383,915 | 394,329 | 150,268 | 393,500 | 395,329 |
| 261 MILEAGE | 375 | 2,400 | 372 | 1,900 | 3,500 |
| 262 COMMERCIAL TRAVEL | 878 | 6,400 | | 6,400 | 10,000 |
| 263 MEALS & LODGING | 2,331 | 6,300 | 1,905 | 6,300 | 7,000 |
| 264 REGISTRATION | 650 | 9,300 | 310 | 9,800 | 10,500 |
| 271 STATE INS POLICY FIRE&EXT COV | 26,504 | 34,250 | | 28,705 | 31,000 |
| 273 CVMIC LIABILITY | 25,332 | 29,935 | | 30,908 | 31,800 |
## MASS TRANSIT FUND

### OBJECT SUMMARY BY FUND 2020

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>TO</td>
<td>ESTIMATED</td>
<td>ADOPTED</td>
</tr>
<tr>
<td></td>
<td>EXPEND.</td>
<td>BUDGET</td>
<td>6/30/19</td>
<td>EXPEND.</td>
<td>BUDGET</td>
</tr>
</tbody>
</table>

### CONTRACTUAL SERVICES

<table>
<thead>
<tr>
<th>Service</th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTO POLICY</td>
<td>156,543</td>
<td>204,932</td>
<td>171,738</td>
<td>171,738</td>
<td>221,537</td>
</tr>
<tr>
<td>BOILER INSURANCE</td>
<td>586</td>
<td>750</td>
<td></td>
<td>477</td>
<td>550</td>
</tr>
<tr>
<td>EXCESS W.C./W.C. PREMIUM</td>
<td>6,017</td>
<td>6,320</td>
<td></td>
<td>6,573</td>
<td>6,770</td>
</tr>
<tr>
<td>LAND LEASE</td>
<td>141,000</td>
<td>141,000</td>
<td></td>
<td>141,000</td>
<td>141,000</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>1,127,422</td>
<td>1,294,624</td>
<td>441,514</td>
<td>1,134,242</td>
<td>1,339,858</td>
</tr>
</tbody>
</table>

### MATERIALS AND SUPPLIES

<table>
<thead>
<tr>
<th>Material</th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE SUPPLIES/PRINTING</td>
<td>13,989</td>
<td>20,415</td>
<td>9,840</td>
<td>19,000</td>
<td>24,900</td>
</tr>
<tr>
<td>COMPUTER SOFTWARE</td>
<td></td>
<td>1,210</td>
<td></td>
<td>1,515</td>
<td>1,000</td>
</tr>
<tr>
<td>SHOP SUPPLIES</td>
<td>12,642</td>
<td>11,700</td>
<td>10,497</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>SUBSCRIPTIONS &amp; BOOKS</td>
<td>306</td>
<td>550</td>
<td>212</td>
<td>400</td>
<td>1,000</td>
</tr>
<tr>
<td>MEMBERSHIP DUES</td>
<td>7,475</td>
<td>9,775</td>
<td>5,475</td>
<td>7,475</td>
<td>14,000</td>
</tr>
<tr>
<td>ADV &amp; PROMOTION-G &amp; A TRANSIT</td>
<td>8,013</td>
<td>30,000</td>
<td></td>
<td>30,000</td>
<td>33,000</td>
</tr>
<tr>
<td>NONADVERT PUBLICATIONS-TRANSIT</td>
<td>30</td>
<td>400</td>
<td></td>
<td>100</td>
<td>500</td>
</tr>
<tr>
<td>VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>631,918</td>
<td>815,904</td>
<td>278,512</td>
<td>638,855</td>
<td>815,908</td>
</tr>
<tr>
<td>CENTRAL GARAGE LABOR CHARGES</td>
<td>200</td>
<td>291</td>
<td>291</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>CENT.GARAGE-PARTSMAT. CHARGES</td>
<td>4</td>
<td>105</td>
<td>105</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>OUTSIDE MATERIAL &amp; LABOR</td>
<td>35,447</td>
<td>68,600</td>
<td>19,892</td>
<td>53,600</td>
<td>68,600</td>
</tr>
<tr>
<td>TIRES &amp; TUBES-TRANSIT</td>
<td>77,704</td>
<td>57,096</td>
<td>18,915</td>
<td>50,000</td>
<td>57,100</td>
</tr>
<tr>
<td>PARTS PURCHASED-TRANSIT</td>
<td>417,068</td>
<td>290,682</td>
<td>182,236</td>
<td>327,000</td>
<td>290,682</td>
</tr>
<tr>
<td>SMALL TOOLS</td>
<td>1,474</td>
<td>3,000</td>
<td>1,156</td>
<td>2,000</td>
<td>3,000</td>
</tr>
<tr>
<td>OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>188</td>
<td>750</td>
<td></td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td></td>
<td></td>
<td>828</td>
<td>1,828</td>
<td></td>
</tr>
<tr>
<td>CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>20,638</td>
<td>16,650</td>
<td>6,485</td>
<td>20,000</td>
<td>17,000</td>
</tr>
<tr>
<td>OTHER NON CAPITAL EQUIPMENT</td>
<td>3,197</td>
<td>6,000</td>
<td>669</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>7,469</td>
<td>6,000</td>
<td>1,411</td>
<td>5,075</td>
<td>6,000</td>
</tr>
<tr>
<td>EQUIPMENT CLEANING SUPPLIES</td>
<td>3,334</td>
<td>800</td>
<td>4,715</td>
<td>6,000</td>
<td>5,000</td>
</tr>
<tr>
<td>PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td></td>
<td></td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>50,571</td>
<td>2,915</td>
<td>127</td>
<td>1,500</td>
<td>2,915</td>
</tr>
<tr>
<td><strong>TOTAL MATERIALS AND SUPPLIES</strong></td>
<td>1,285,073</td>
<td>1,342,947</td>
<td>541,306</td>
<td>1,182,194</td>
<td>1,357,105</td>
</tr>
</tbody>
</table>

### CAPITAL OUTLAY-PURCHASED

<table>
<thead>
<tr>
<th>Item</th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>COPIER/FAX/BLUEPRINT/ PLOTTERS</td>
<td></td>
<td></td>
<td>3,700</td>
<td>3,700</td>
<td>8,000</td>
</tr>
<tr>
<td>AUTOMOBILES</td>
<td>561</td>
<td></td>
<td>3,700</td>
<td>3,700</td>
<td>8,000</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL OUTLAY-PURCHASED</strong></td>
<td></td>
<td></td>
<td>3,700</td>
<td>3,700</td>
<td>8,000</td>
</tr>
</tbody>
</table>

### INSURED LOSSES

<table>
<thead>
<tr>
<th>Loss Type</th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURED LOSSES-ACCIDENT CAUSED</td>
<td>9,030</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL INSURED LOSSES</strong></td>
<td>9,030</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### OTHER

<table>
<thead>
<tr>
<th>Item</th>
<th>2018</th>
<th>2019</th>
<th>EXPEND.</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS</td>
<td>237</td>
<td></td>
<td>46</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>DEPR UNMANNED PASSENGER SHELTER</td>
<td>174,633</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPR REVENUE VEHICLES</td>
<td>652,964</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPR OFFICE EQUIPMENT</td>
<td>1,349</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>299,918</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7-28
<table>
<thead>
<tr>
<th>OBJECT SUMMARY BY FUND 2020</th>
<th>2018 ACTUAL EXPEND.</th>
<th>2019 REVISED BUDGET</th>
<th>6/30/19 TO</th>
<th>2019 ESTIMATED EXPEND.</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,518,141</td>
<td>222,220</td>
<td>111,156</td>
<td>222,320</td>
<td>222,220</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MASS TRANSIT FUND</strong></td>
<td>8,839,947</td>
<td>8,285,013</td>
<td>3,620,861</td>
<td>7,854,406</td>
<td>8,365,675</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 2019</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>50101 OPERATIONS-OPERATORS-REG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>1,462,817</td>
<td>1,539,601</td>
<td>765,583</td>
<td>1,510,000</td>
<td>1,551,174</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>61,156</td>
<td>127,255</td>
<td>57,959</td>
<td>120,000</td>
<td>127,253</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>192</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>134 WORKING OUT OF CLASS</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>3,127</td>
<td>5,000</td>
<td>1,375</td>
<td>1,375</td>
<td>5,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>195,807</td>
<td>188,300</td>
<td>66,589</td>
<td>184,900</td>
<td>126,260</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>669,700</td>
<td>669,700</td>
<td>334,887</td>
<td>669,700</td>
<td>669,700</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>5,285</td>
<td>5,000</td>
<td>2,759</td>
<td>5,650</td>
<td>5,700</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td>2,892</td>
<td>20,000</td>
<td>1,401</td>
<td>4,000</td>
<td>20,000</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>21,921</td>
<td>24,250</td>
<td>11,761</td>
<td>23,670</td>
<td>24,410</td>
</tr>
<tr>
<td>161 WORKMEN'S COMP MEDICAL SERVICE</td>
<td>41,956</td>
<td>50,000</td>
<td>45,935</td>
<td>80,000</td>
<td>50,000</td>
</tr>
<tr>
<td>166 DEATH/DISABILITY - OTHER</td>
<td>3,620</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>2,562,205</td>
<td>2,732,766</td>
<td>1,338,534</td>
<td>2,700,455</td>
<td>2,683,877</td>
</tr>
<tr>
<td>216 MEDICAL EXAMS/VACCINATIONS/ETC</td>
<td>3,978</td>
<td>4,500</td>
<td>2,301</td>
<td>4,000</td>
<td>4,300</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>208</td>
<td>400</td>
<td>361</td>
<td>800</td>
<td>1,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>4,186</td>
<td>4,900</td>
<td>2,662</td>
<td>4,800</td>
<td>5,300</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>10,210</td>
<td>11,400</td>
<td>1,750</td>
<td>9,000</td>
<td>11,500</td>
</tr>
<tr>
<td>389 OTHER</td>
<td>315</td>
<td>715</td>
<td>300</td>
<td>715</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>10,525</td>
<td>12,115</td>
<td>1,750</td>
<td>9,300</td>
<td>12,215</td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>66,670</td>
<td>66,670</td>
<td>33,335</td>
<td>66,670</td>
<td>66,670</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>66,670</td>
<td>66,670</td>
<td>33,335</td>
<td>66,670</td>
<td>66,670</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>2,643,586</td>
<td>2,816,451</td>
<td>1,376,281</td>
<td>2,781,225</td>
<td>2,768,062</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET 2020</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>10,208</td>
<td></td>
<td>8,952</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>321,597</td>
<td>334,978</td>
<td>187,657</td>
<td>355,000</td>
<td>350,735</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>7,872</td>
<td>27,140</td>
<td>6,363</td>
<td>29,740</td>
<td>26,310</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>5,251</td>
<td>20,770</td>
<td>4,880</td>
<td>22,770</td>
<td>21,750</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,811</td>
<td>4,860</td>
<td>2,851</td>
<td>5,330</td>
<td>5,090</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>349,739</td>
<td>387,748</td>
<td>210,703</td>
<td>424,840</td>
<td>403,885</td>
</tr>
</tbody>
</table>

DIVISION TOTAL 349,739 387,748 210,703 424,840 403,885
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>50105 OPERATIONS-SUPV &amp; DISPATCHING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>223,387</td>
<td>261,169</td>
<td>298,487</td>
<td>258,850</td>
<td>265,470</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>15,102</td>
<td>36,030</td>
<td>24,573</td>
<td>47,000</td>
<td>36,390</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>1,218</td>
<td>3,256</td>
<td>1,020</td>
<td>2,500</td>
<td>2,915</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>40,972</td>
<td>180</td>
<td>78</td>
<td>78</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td></td>
<td>600</td>
<td></td>
<td>600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>375</td>
<td>1,000</td>
<td>125</td>
<td>125</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>14,986</td>
<td>19,798</td>
<td>8,307</td>
<td>20,290</td>
<td>20,690</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>13,760</td>
<td>18,743</td>
<td>7,796</td>
<td>15,200</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>72,400</td>
<td>72,400</td>
<td>36,204</td>
<td>72,400</td>
<td>72,400</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>447</td>
<td>1,000</td>
<td>303</td>
<td>700</td>
<td>800</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>3,944</td>
<td>4,392</td>
<td>2,190</td>
<td>4,500</td>
<td>4,450</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>385,991</td>
<td>418,568</td>
<td>210,083</td>
<td>426,643</td>
<td>423,715</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td></td>
<td>300</td>
<td></td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td></td>
<td>300</td>
<td></td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DIVISION TOTAL: 385,991 | 418,568 | 210,083 | 426,643 | 424,015 |
### 1 MASS TRANSIT OPERATIONS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>50106 OPERATIONS-MATERIALS &amp; SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>9,670</td>
<td>7,015</td>
<td>8,942</td>
<td>10,000</td>
<td>11,000</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>519,541</td>
<td>623,596</td>
<td>252,439</td>
<td>520,000</td>
<td>623,600</td>
</tr>
<tr>
<td>346 TIRES &amp; TUBES TRANSIT</td>
<td>77,704</td>
<td>57,096</td>
<td>18,915</td>
<td>50,000</td>
<td>57,100</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td></td>
<td></td>
<td>6,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>101</td>
<td>400</td>
<td>37</td>
<td>200</td>
<td>400</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>607,016</td>
<td>694,107</td>
<td>281,002</td>
<td>583,200</td>
<td>692,100</td>
</tr>
</tbody>
</table>

**DIVISION TOTAL**

<table>
<thead>
<tr>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>607,016</td>
<td>694,107</td>
<td>281,002</td>
<td>583,200</td>
<td>692,100</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>50107 DEPRECIATION EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 DEPR UNMANNED PASSENGER SHELTE</td>
<td>174,833</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>912 DEPR REVENUE VEHICLES</td>
<td>649,751</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>132</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>32,745</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>857,461</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>857,461</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 2019</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>TRANSIT GARAGE-MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>80,048</td>
<td>82,360</td>
<td>40,656</td>
<td>81,600</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>364,852</td>
<td>376,700</td>
<td>185,286</td>
<td>375,000</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>16,512</td>
<td>27,465</td>
<td>15,023</td>
<td>25,000</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>2,875</td>
<td>6,900</td>
<td>1,501</td>
<td>3,000</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>2,400</td>
<td>2,400</td>
<td>1,200</td>
<td>2,400</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>875</td>
<td>1,000</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>36,584</td>
<td>35,251</td>
<td>11,390</td>
<td>34,640</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>29,200</td>
<td>30,935</td>
<td>14,798</td>
<td>30,250</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>144,800</td>
<td>144,800</td>
<td>72,408</td>
<td>144,800</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>690</td>
<td>700</td>
<td>351</td>
<td>725</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>6,827</td>
<td>7,236</td>
<td>3,461</td>
<td>7,090</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>685,663</td>
<td>717,753</td>
<td>352,824</td>
<td>705,255</td>
</tr>
<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMUNICATIONS EQUIPMENT</td>
<td>11,788</td>
<td>12,251</td>
<td>10,508</td>
<td>11,500</td>
</tr>
<tr>
<td>LICENSING/MAINT AGREEMENTS</td>
<td>1,500</td>
<td>2,070</td>
<td>1,500</td>
<td>2,070</td>
</tr>
<tr>
<td>EQUIPMENT REPAIRS/MAINT.</td>
<td>3,279</td>
<td>7,000</td>
<td>7,444</td>
<td>9,000</td>
</tr>
<tr>
<td>OTHER BLDG MAINTENANCE</td>
<td>43,243</td>
<td>40,619</td>
<td>15,622</td>
<td>40,600</td>
</tr>
<tr>
<td>OUTSIDE LIGHTING REPAIRS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GROUNDS MAINTENANCE</td>
<td>3,862</td>
<td>14,700</td>
<td>2,118</td>
<td>10,000</td>
</tr>
<tr>
<td>MILEAGE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEALS &amp; LODGING</td>
<td>27</td>
<td>300</td>
<td>11</td>
<td>300</td>
</tr>
<tr>
<td>REGISTRATION</td>
<td>150</td>
<td>600</td>
<td></td>
<td>600</td>
</tr>
<tr>
<td>AUTO POLICY</td>
<td>31,351</td>
<td>30,561</td>
<td>30,561</td>
<td>30,561</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>95,220</td>
<td>109,221</td>
<td>67,791</td>
<td>105,311</td>
</tr>
<tr>
<td>COMPUTER SOFTWARE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHOP SUPPLIES</td>
<td>10,911</td>
<td>11,000</td>
<td>10,412</td>
<td>13,000</td>
</tr>
<tr>
<td>VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>5,311</td>
<td>10,020</td>
<td>2,506</td>
<td>7,855</td>
</tr>
<tr>
<td>CENTRAL GARAGE LABOR CHARGES</td>
<td>5,000</td>
<td>2,919</td>
<td>291</td>
<td>291</td>
</tr>
<tr>
<td>OUTSIDE MATERIAL &amp; LABOR</td>
<td>31,895</td>
<td>33,600</td>
<td>13,657</td>
<td>33,600</td>
</tr>
<tr>
<td>PARTS PURCHASED-TRANSIT</td>
<td>321,344</td>
<td>226,000</td>
<td>173,120</td>
<td>300,000</td>
</tr>
<tr>
<td>SMALL TOOLS</td>
<td>124</td>
<td>3,000</td>
<td>1,156</td>
<td>2,000</td>
</tr>
<tr>
<td>COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>10,428</td>
<td>5,250</td>
<td>4,675</td>
<td>11,000</td>
</tr>
<tr>
<td>OTHER NON CAPITAL EQUIPMENT</td>
<td>3,197-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HOUSEKEEPING-JANITORIAL SUPPLIES</td>
<td>6,124</td>
<td>4,500</td>
<td>1,411</td>
<td>3,875</td>
</tr>
<tr>
<td>EQUIPMENT CLEANING SUPPLIES</td>
<td>3,334</td>
<td>800</td>
<td>4,715</td>
<td>6,000</td>
</tr>
<tr>
<td>OTHER</td>
<td>50,155</td>
<td>1,800</td>
<td>90</td>
<td>1,000</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>436,433</td>
<td>297,420</td>
<td>212,966</td>
<td>380,704</td>
</tr>
<tr>
<td>561 AUTOMOBILES</td>
<td></td>
<td></td>
<td>3,700</td>
<td>3,700</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td></td>
<td>3,700</td>
<td>3,700</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>16,161</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>16,161</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>914 DEPR OFFICE EQUIPMENT</td>
<td>1,349</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916 DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>267,727</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>11,542</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>33,340</td>
<td>33,340</td>
<td>16,670</td>
<td>33,340</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>313,958</td>
<td>33,340</td>
<td>16,670</td>
<td>33,340</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>1,547,435</td>
<td>1,157,734</td>
<td>653,951</td>
<td>1,228,310</td>
</tr>
<tr>
<td>Description</td>
<td>Actual 2018</td>
<td>Revised 2019</td>
<td>6 MO YTD 6/19</td>
<td>Revised 2019</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>50202 MAINT-NON-TRANSPORTATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>174</td>
<td></td>
<td>142</td>
<td>215</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>155</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>28,774</td>
<td>23,316</td>
<td>240</td>
<td>21,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>760</td>
<td>1,528</td>
<td>26</td>
<td>1,400</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>583</td>
<td>1,447</td>
<td>24</td>
<td>1,320</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>423</td>
<td>342</td>
<td>5</td>
<td>310</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>30,869</td>
<td>26,633</td>
<td>437</td>
<td>24,245</td>
</tr>
<tr>
<td>224 WATER</td>
<td>1,707</td>
<td>2,678</td>
<td>654</td>
<td>1,750</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>980</td>
<td>1,000</td>
<td>494</td>
<td>1,000</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>3,497</td>
<td>12,550</td>
<td>640</td>
<td>7,000</td>
</tr>
<tr>
<td>248 OUTSIDE LIGHTING REPAIRS</td>
<td>200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>15,286</td>
<td>35,100</td>
<td>1,160</td>
<td>15,500</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>21,470</td>
<td>51,528</td>
<td>2,948</td>
<td>25,250</td>
</tr>
<tr>
<td>711 INSURED LOSSES-ACCIDENT CAUSED</td>
<td>7,131-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>7,131-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>45,208</td>
<td>78,161</td>
<td>3,385</td>
<td>49,495</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>50301 MASS TRANSIT ADMINISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>174,576</td>
<td>178,666</td>
<td>84,172</td>
<td>171,000</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>375</td>
<td>375</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>11,722</td>
<td>11,728</td>
<td>5,530</td>
<td>11,230</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>10,573</td>
<td>11,105</td>
<td>5,111</td>
<td>10,630</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>40,562</td>
<td>40,562</td>
<td>20,274</td>
<td>40,562</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>682</td>
<td>1,000</td>
<td>355</td>
<td>800</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>2,473</td>
<td>2,603</td>
<td>1,195</td>
<td>2,490</td>
</tr>
<tr>
<td><strong>TOTAL PERSONAL SERVICES</strong></td>
<td>240,963</td>
<td>246,039</td>
<td>116,887</td>
<td>236,962</td>
</tr>
<tr>
<td>211 AUDITING SERVICES</td>
<td>19,500</td>
<td>20,000</td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>90,902</td>
<td>54,676</td>
<td>1,632</td>
<td>20,000</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>80,138</td>
<td>86,000</td>
<td>29,360</td>
<td>72,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>7,280</td>
<td>43,000</td>
<td>14,465</td>
<td>25,000</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>9,796</td>
<td>10,610</td>
<td>3,803</td>
<td>10,550</td>
</tr>
<tr>
<td>224 WATER</td>
<td>5,717</td>
<td>8,755</td>
<td>2,341</td>
<td>6,500</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>1,977</td>
<td>447</td>
<td></td>
<td>447</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/Calls</td>
<td>7,209</td>
<td>9,300</td>
<td>3,280</td>
<td>6,900</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>3,865</td>
<td>5,245</td>
<td>1,918</td>
<td>4,300</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENT</td>
<td>12,820</td>
<td>883</td>
<td>5,400</td>
<td>15,720</td>
</tr>
<tr>
<td>258 PURCHASED TRANSPORTATION-TRANS</td>
<td>318,824</td>
<td>322,500</td>
<td>128,622</td>
<td>322,500</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>375</td>
<td>1,500</td>
<td>345</td>
<td>1,500</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td>878</td>
<td>6,400</td>
<td></td>
<td>6,400</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>2,304</td>
<td>6,000</td>
<td>1,894</td>
<td>6,000</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>500</td>
<td>700</td>
<td>310</td>
<td>1,200</td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>26,504</td>
<td>34,250</td>
<td></td>
<td>28,705</td>
</tr>
<tr>
<td>273 CMIC LIABILITY</td>
<td>29,332</td>
<td>29,935</td>
<td></td>
<td>30,908</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>88,432</td>
<td>136,501</td>
<td>104,417</td>
<td>104,417</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>586</td>
<td>750</td>
<td></td>
<td>477</td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>6,017</td>
<td>6,320</td>
<td></td>
<td>6,573</td>
</tr>
<tr>
<td><strong>TOTAL CONTRACTUAL SERVICES</strong></td>
<td>700,136</td>
<td>795,262</td>
<td>293,717</td>
<td>679,777</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>713</td>
<td>1,500</td>
<td>623</td>
<td>1,500</td>
</tr>
<tr>
<td>316 COMPUTER SOFTWARE</td>
<td>60</td>
<td></td>
<td></td>
<td>365</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>306</td>
<td>550</td>
<td>212</td>
<td>400</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>7,475</td>
<td>9,775</td>
<td>5,475</td>
<td>7,475</td>
</tr>
<tr>
<td>327 ADV &amp; PROMOTION-G &amp; A TRANSIT</td>
<td>8,013</td>
<td>5,000</td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td>328 NONADVERT PUBLICATIONS-TRANSIT</td>
<td>30</td>
<td>400</td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>188</td>
<td>750</td>
<td></td>
<td>750</td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td>200</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>16,725</td>
<td>18,235</td>
<td>6,310</td>
<td>16,590</td>
</tr>
<tr>
<td>525 COPIER/FAX/BLUEPRINT/PLOTTERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>909 MISCELLANEOUS</td>
<td>237</td>
<td></td>
<td>46</td>
<td>100</td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>1,265</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>85,978</td>
<td>85,978</td>
<td>42,989</td>
<td>85,978</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>87,480</td>
<td>85,978</td>
<td>43,035</td>
<td>86,078</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,045,304</td>
<td>1,145,514</td>
<td>459,949</td>
<td>1,019,407</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
</tr>
<tr>
<td>STREETS CARS SYSTEM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>53,016</td>
<td>63,044</td>
<td>18,889</td>
<td>56,000</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>8,763</td>
<td>5,635</td>
<td>2,179</td>
<td>9,000</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>18,416</td>
<td>14,500</td>
<td>2,413</td>
<td>14,500</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>6,201</td>
<td>6,740</td>
<td>1,804</td>
<td>6,450</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>4,115</td>
<td>5,160</td>
<td>1,392</td>
<td>4,940</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>18,100</td>
<td>18,100</td>
<td>9,051</td>
<td>18,100</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>360</td>
<td>400</td>
<td>186</td>
<td>400</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>1,162</td>
<td>1,210</td>
<td>340</td>
<td>1,160</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>110,133</td>
<td>114,789</td>
<td>36,254</td>
<td>110,550</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>28,826</td>
<td>29,700</td>
<td>11,972</td>
<td>30,800</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>3,422</td>
<td>8,000</td>
<td>2,093</td>
<td>4,000</td>
</tr>
<tr>
<td>224 WATER</td>
<td>622</td>
<td>690</td>
<td>310</td>
<td>690</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>457</td>
<td>800</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>1,291</td>
<td>1,700</td>
<td>611</td>
<td>1,300</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>4,516</td>
<td>70</td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>16,488</td>
<td>28,700</td>
<td>1,050</td>
<td>20,000</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>3,844</td>
<td>3,400</td>
<td>14</td>
<td>3,400</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>36,760</td>
<td>37,870</td>
<td>36,760</td>
<td>38,900</td>
</tr>
<tr>
<td>281 LAND LEASE</td>
<td>141,000</td>
<td>141,000</td>
<td></td>
<td>141,000</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>237,226</td>
<td>259,930</td>
<td>52,010</td>
<td>246,450</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>2,234</td>
<td>7,900</td>
<td></td>
<td>3,500</td>
</tr>
<tr>
<td>317 SHOP SUPPLIES</td>
<td>1,731</td>
<td>700</td>
<td>85</td>
<td>700</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>338</td>
<td>1,600</td>
<td>292</td>
<td>1,000</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>14,666</td>
<td>7,000</td>
<td>2,138</td>
<td>7,000</td>
</tr>
<tr>
<td>347 PARTS PURCHASED-TRANSIT</td>
<td>14,666</td>
<td>7,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>1,350</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPL</td>
<td>1,345</td>
<td>1,500</td>
<td>1,200</td>
<td>1,500</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>21,664</td>
<td>33,700</td>
<td>8,750</td>
<td>28,400</td>
</tr>
</tbody>
</table>

DIVISION TOTAL                     | 369,023     | 408,419      | 97,814        | 385,400        | 408,785              |
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>2020 ADOPTED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>50402 DEPRECIATION EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>912 DEPR REVENUE VEHICLES</td>
<td>3,213</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916 DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>32,191</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>120,936</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>156,340</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td>156,340</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISION 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED 2020 BUDGET</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>50403 STREET CAR MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>58,063</td>
<td>60,160</td>
<td>29,222</td>
<td>58,000</td>
<td>60,160</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>2,299</td>
<td>4,810</td>
<td>1,055</td>
<td>4,000</td>
<td>4,895</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>950</td>
<td>600</td>
<td>300</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>4,107</td>
<td>4,300</td>
<td>2,003</td>
<td>4,170</td>
<td>4,440</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>3,801</td>
<td>4,070</td>
<td>1,896</td>
<td>3,950</td>
<td>4,080</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>18,100</td>
<td>18,100</td>
<td>9,051</td>
<td>18,100</td>
<td>18,100</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>343</td>
<td>400</td>
<td>179</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>889</td>
<td>960</td>
<td>444</td>
<td>930</td>
<td>960</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>88,552</td>
<td>93,400</td>
<td>44,150</td>
<td>91,150</td>
<td>93,635</td>
</tr>
<tr>
<td>DIVISION TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 2019</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED 2020</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>---------------</td>
</tr>
<tr>
<td>50501 WESTSIDE - OPERATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>144,830</td>
<td>257,700</td>
<td>60,801</td>
<td>180,000</td>
<td>262,070</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>1,303</td>
<td>35,474</td>
<td>11,166</td>
<td>30,000</td>
<td>35,100</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>6,806</td>
<td>7,136</td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>189,419</td>
<td>249,044</td>
<td>83,707</td>
<td>225,000</td>
<td>267,375</td>
</tr>
<tr>
<td>136 SHIFT DIFFERENTIAL</td>
<td>28</td>
<td>1,248</td>
<td></td>
<td>100</td>
<td>1,248</td>
</tr>
<tr>
<td>141 TOOL ALLOWANCE</td>
<td>650</td>
<td>600</td>
<td>600</td>
<td>600</td>
<td>1,200</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>23,441</td>
<td>43,260</td>
<td>10,122</td>
<td>37,320</td>
<td>41,850</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>16,341</td>
<td>33,740</td>
<td>8,087</td>
<td>28,570</td>
<td>35,160</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>58,570</td>
<td>58,570</td>
<td>29,325</td>
<td>58,570</td>
<td>58,570</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,778</td>
<td>7,890</td>
<td>2,369</td>
<td>6,690</td>
<td>8,230</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>446,166</td>
<td>687,526</td>
<td>213,313</td>
<td>591,850</td>
<td>710,803</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td>2,199</td>
<td>1,654</td>
<td></td>
<td>1,654</td>
<td>1,654</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>1,469</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>425</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>258 PURCHASED TRANSPORTATION-TRANS</td>
<td>65,091</td>
<td>71,829</td>
<td>21,586</td>
<td>71,000</td>
<td>71,829</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>69,184</td>
<td>73,483</td>
<td>21,586</td>
<td>72,654</td>
<td>73,483</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>1,372</td>
<td>4,000</td>
<td>275</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>327 ADV &amp; PROMOTION-G &amp; A TRANSIT</td>
<td></td>
<td></td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>106,728</td>
<td>180,688</td>
<td>23,275</td>
<td>110,000</td>
<td>180,688</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>3,552</td>
<td>20,000</td>
<td>5,000</td>
<td>5,000</td>
<td>20,000</td>
</tr>
<tr>
<td>347 PARTS PURCHASED-TRANS</td>
<td>81,058</td>
<td>57,682</td>
<td>6,978</td>
<td>20,000</td>
<td>57,682</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>192,710</td>
<td>287,370</td>
<td>30,528</td>
<td>164,000</td>
<td>287,370</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>36,232</td>
<td>36,232</td>
<td>18,116</td>
<td>36,232</td>
<td>36,232</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>744,292</td>
<td>1,084,611</td>
<td>283,543</td>
<td>864,736</td>
<td>1,107,888</td>
</tr>
<tr>
<td>FUND TOTAL</td>
<td>8,839,947</td>
<td>8,285,013</td>
<td>3,620,861</td>
<td>7,854,406</td>
<td>8,365,675</td>
</tr>
</tbody>
</table>
AIRPORT

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

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

**Responsibilities/Activities**

The Airport is currently home to (9) nine aviation service businesses, three flight schools including helicopter, and several corporate flight departments. The Airport is also home to over 270 based aircraft, more than any other airport in Wisconsin.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Estimated</td>
<td>Estimated</td>
</tr>
<tr>
<td>Hangar leases managed and enforced</td>
<td>52</td>
<td>52</td>
<td>53</td>
</tr>
<tr>
<td>Fuel flowage fees (gallons)</td>
<td>1,124,000</td>
<td>1,125,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Aircraft Operations</td>
<td>63,000</td>
<td>66,000</td>
<td>60,000</td>
</tr>
</tbody>
</table>

**Authorized Full-Time Positions**

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport Director</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Airport Operations Technician</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Airport Maintenance Technician</td>
<td>1</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>3</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>Description</td>
<td>2018 Actual</td>
<td>2019 Budgeted</td>
<td>2019 Received 06/30/19</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>------------------------</td>
</tr>
<tr>
<td><strong>Public Charges for Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46908 Ins. Reimb.-Other</td>
<td>1,895-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Airport Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47201 Lease - Farm Land</td>
<td>14,490-</td>
<td>14,490-</td>
<td>14,490-</td>
</tr>
<tr>
<td>47202 GS Kenosha Hangar, LLC</td>
<td>14,047-</td>
<td>14,047-</td>
<td>7,024-</td>
</tr>
<tr>
<td>47203 9400-10-20 Kenesey</td>
<td>10,209-</td>
<td>10,209-</td>
<td>5,105-</td>
</tr>
<tr>
<td>47204 Windsock &amp; Beacon LLC 10420</td>
<td>3,030-</td>
<td>3,030-</td>
<td>1,515-</td>
</tr>
<tr>
<td>47205 Hangar 9500 LLC</td>
<td>4,900-</td>
<td>4,900-</td>
<td>2,450-</td>
</tr>
<tr>
<td>47206 4940 88 Ave G.T.C.</td>
<td>43,005-</td>
<td>59,545-</td>
<td>25,773-</td>
</tr>
<tr>
<td>47207 10290 Hangar 3000 LLC</td>
<td>5,250-</td>
<td>5,250-</td>
<td>2,625-</td>
</tr>
<tr>
<td>47208 10310 Properties, LLC</td>
<td>8,010-</td>
<td>8,010-</td>
<td>4,005-</td>
</tr>
<tr>
<td>47209 9516 Birds Roost</td>
<td>2,945-</td>
<td>2,945-</td>
<td>1,472-</td>
</tr>
<tr>
<td>47210 9770 D&amp;J</td>
<td>4,000-</td>
<td>4,000-</td>
<td>2,000-</td>
</tr>
<tr>
<td>47211 Beardsley/Eagles Nest 9890</td>
<td>2,362-</td>
<td>2,362-</td>
<td>1,181-</td>
</tr>
<tr>
<td>47212 9962 Dulanlan</td>
<td>16,555-</td>
<td>16,555-</td>
<td>8,278-</td>
</tr>
<tr>
<td>47213 Burlington Equity LLC 10450</td>
<td>4,920-</td>
<td>4,920-</td>
<td>2,460-</td>
</tr>
<tr>
<td>47214 Next Aviation, LLC-Hangar 9</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47215 10330 Properties, LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47216 10030 Ericson</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47219 10010 Keno T-Hangar</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47220 10070 Hangar Fifteen</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47221 10050 Hangar Eighteen</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47222 10090-10110 Hangar 30</td>
<td>7,904-</td>
<td>7,904-</td>
<td>3,952-</td>
</tr>
<tr>
<td>47223 9390 Partnership LLC</td>
<td>3,055-</td>
<td>3,055-</td>
<td>1,527-</td>
</tr>
<tr>
<td>47224 9910 Properties LLC 9910 52ND</td>
<td>7,269-</td>
<td>7,269-</td>
<td>3,635-</td>
</tr>
<tr>
<td>47225 10150 Hangar 51</td>
<td>4,420-</td>
<td>4,420-</td>
<td>2,210-</td>
</tr>
<tr>
<td>47226 9522 Seacord</td>
<td>3,523-</td>
<td>3,523-</td>
<td>1,761-</td>
</tr>
<tr>
<td>47227 10130 Hangar 30</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47228 9830 Raffel</td>
<td>2,000-</td>
<td>2,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>47229 9910 Properties 9906 52ND</td>
<td>3,556-</td>
<td>3,556-</td>
<td>1,778-</td>
</tr>
<tr>
<td>47230 Fuel Farm Kenesey 9420</td>
<td>2,000-</td>
<td>2,000-</td>
<td>1,000-</td>
</tr>
<tr>
<td>47233 Hangar 4000 LLC (Jerold Jacks)</td>
<td>4,400-</td>
<td>4,400-</td>
<td>2,200-</td>
</tr>
<tr>
<td>47234 10270 Hangar 5000</td>
<td>5,240-</td>
<td>5,240-</td>
<td>2,620-</td>
</tr>
<tr>
<td>47235 9870 Aviation Plus</td>
<td>2,940-</td>
<td>2,940-</td>
<td>1,470-</td>
</tr>
<tr>
<td>47239 9604-08 Smernoff</td>
<td>1,306-</td>
<td>1,306-</td>
<td>653-</td>
</tr>
<tr>
<td>47240 9840 Positive Rate</td>
<td>2,500-</td>
<td>2,500-</td>
<td>1,250-</td>
</tr>
<tr>
<td>47241 10100 Security</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47244 10210 Hangar 2000 North</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47245 10230 Exec Aircraft</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47246 10170 Security Hangars</td>
<td>3,952-</td>
<td>3,952-</td>
<td>1,976-</td>
</tr>
<tr>
<td>47247 Stein Aircraft-Lease</td>
<td>20,197-</td>
<td>20,197-</td>
<td>10,098-</td>
</tr>
<tr>
<td>47252 9894 Fuel Flowage Fees</td>
<td>149,697-</td>
<td>160,000-</td>
<td>69,159-</td>
</tr>
<tr>
<td>47253 9894 Prop. LLC/Land Lease</td>
<td>11,300-</td>
<td>11,300-</td>
<td>5,650-</td>
</tr>
<tr>
<td>47254 9894 Prop/Fuel Farm Facility</td>
<td>8,000-</td>
<td>8,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>47255 9850 Baking Deuce</td>
<td>2,500-</td>
<td>2,500-</td>
<td>1,250-</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
### AIRPORT FUND

#### 2020 GENERAL FUND OPERATING BUDGET - REVENUES

**NON-GOVERNMENTAL GRANTS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AIRPORT REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47256 9530 SOUTHPORT HANGER CONDO</td>
<td>6,165-</td>
<td>6,165-</td>
<td>3,083-</td>
<td>6,165-</td>
<td>7,706-</td>
</tr>
<tr>
<td>47258 9846 ERIC WOELBING</td>
<td>2,880-</td>
<td>2,880-</td>
<td>1,440-</td>
<td>2,880-</td>
<td>3,600-</td>
</tr>
<tr>
<td>47260 RAMP FEES</td>
<td>5,193-</td>
<td>4,961-</td>
<td>2,597-</td>
<td>5,194-</td>
<td>4,961-</td>
</tr>
<tr>
<td>47262 9952 AMPHIB</td>
<td>5,920-</td>
<td>5,920-</td>
<td>2,960-</td>
<td>5,920-</td>
<td>7,400-</td>
</tr>
<tr>
<td>47264 FUEL FARM - DANALAN</td>
<td>4,000-</td>
<td>4,000-</td>
<td>2,000-</td>
<td>4,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>47267 SBG GROUP, LLC 10440</td>
<td>5,395-</td>
<td>4,920-</td>
<td>2,698-</td>
<td>5,395-</td>
<td>6,744-</td>
</tr>
<tr>
<td>47270 10460 SSR PROPERTIES</td>
<td>5,080-</td>
<td>5,080-</td>
<td>2,540-</td>
<td>5,080-</td>
<td>6,350-</td>
</tr>
<tr>
<td>47274 9950 BURTON BUCHER</td>
<td>4,320-</td>
<td>4,320-</td>
<td>2,160-</td>
<td>4,320-</td>
<td>5,400-</td>
</tr>
<tr>
<td>47277 10430 RKJ ENTERPRISES</td>
<td>4,510-</td>
<td>4,510-</td>
<td>2,255-</td>
<td>4,510-</td>
<td>5,637-</td>
</tr>
<tr>
<td>47280 9960-WM KNAUZ TRUST</td>
<td>5,340-</td>
<td>4,950-</td>
<td>2,670-</td>
<td>5,340-</td>
<td>6,187-</td>
</tr>
<tr>
<td>47284 9904-JOHN S. SWIFT CO</td>
<td>2,805-</td>
<td>2,805-</td>
<td>1,403-</td>
<td>2,805-</td>
<td>3,506-</td>
</tr>
<tr>
<td>47288 9880-CASPER AVIATION</td>
<td>2,700-</td>
<td>2,700-</td>
<td>1,350-</td>
<td>2,700-</td>
<td>3,375-</td>
</tr>
<tr>
<td>47293 NEW CINGULAR WIRELESS PSC LLC</td>
<td>17,400-</td>
<td>17,400-</td>
<td>8,700-</td>
<td>17,400-</td>
<td>17,400-</td>
</tr>
<tr>
<td>47294 10330 ROBERT COOK TRUST</td>
<td>2,880-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47295 10320 WOELBING</td>
<td>4,770-</td>
<td>4,770-</td>
<td>2,385-</td>
<td>4,770-</td>
<td>5,962-</td>
</tr>
<tr>
<td>47297 STEIN - FUEL FARM</td>
<td>4,000-</td>
<td>4,000-</td>
<td>2,000-</td>
<td>4,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>47299 STEIN-FUEL FLOWAGE</td>
<td>56,898-</td>
<td>45,000-</td>
<td>27,084-</td>
<td>45,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td><strong>AIRPORT REVENUES</strong></td>
<td>551,354-</td>
<td>562,322-</td>
<td>275,176-</td>
<td>577,351-</td>
<td>648,578-</td>
</tr>
<tr>
<td>47901 (9940)9894 PROP LLC-LEASE</td>
<td>3,300-</td>
<td>3,300-</td>
<td>1,650-</td>
<td>3,300-</td>
<td>4,125-</td>
</tr>
<tr>
<td>47902 (9940)9894 PROP LLC-FUEL FARM</td>
<td>2,000-</td>
<td>2,000-</td>
<td>1,000-</td>
<td>2,000-</td>
<td>2,000-</td>
</tr>
<tr>
<td>47904 (9612)VALADEZ GROUP-LEASE</td>
<td>8,171-</td>
<td>8,171-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47905 9820 THOMAS DEJAN</td>
<td>5,023-</td>
<td>5,023-</td>
<td>2,512-</td>
<td>5,023-</td>
<td>6,279-</td>
</tr>
<tr>
<td>47906 10330 - STONE</td>
<td>2,880-</td>
<td>5,760-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>AIRPORT</strong></td>
<td>21,374-</td>
<td>24,254-</td>
<td>5,162-</td>
<td>10,323-</td>
<td>12,404-</td>
</tr>
</tbody>
</table>

#### INTEREST INCOME

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>48101 INTEREST ON INVESTMENTS</td>
<td>3,148-</td>
<td>3,000-</td>
<td>1,672-</td>
<td>3,000-</td>
<td>3,000-</td>
</tr>
<tr>
<td>48108 INTEREST ON ACCOUNTS REC.</td>
<td>3,148-</td>
<td>3,000-</td>
<td>1,672-</td>
<td>3,000-</td>
<td>3,000-</td>
</tr>
<tr>
<td><strong>INTEREST INCOME</strong></td>
<td>3,148-</td>
<td>3,000-</td>
<td>1,672-</td>
<td>3,000-</td>
<td>3,000-</td>
</tr>
</tbody>
</table>

#### MISCELLANEOUS REVENUES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>49115 MOTOR FUEL TAX REFUND</td>
<td>1,796-</td>
<td>1,600-</td>
<td>401-</td>
<td>1,600-</td>
<td>1,600-</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS REVENUES</strong></td>
<td>1,796-</td>
<td>1,600-</td>
<td>401-</td>
<td>1,600-</td>
<td>1,600-</td>
</tr>
</tbody>
</table>

#### OTHER FINANCING PROCEEDS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>49811 OPERATING ASSISTANCE-GEN FUND</td>
<td>339,587-</td>
<td>317,985-</td>
<td>158,993-</td>
<td>316,546-</td>
<td>321,408-</td>
</tr>
<tr>
<td><strong>OTHER FINANCING PROCEEDS</strong></td>
<td>339,587-</td>
<td>317,985-</td>
<td>158,993-</td>
<td>316,546-</td>
<td>321,408-</td>
</tr>
</tbody>
</table>

**AIRPORT FUND** 919,154- 909,161- 441,404- 908,820- 986,990-
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>50101 AIRPORT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>92,884</td>
<td>95,907</td>
<td>47,129</td>
<td>95,430</td>
<td>98,960</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>108,264</td>
<td>106,058</td>
<td>52,685</td>
<td>105,530</td>
<td>153,382</td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>87,149</td>
<td>124,314</td>
<td>44,176</td>
<td>105,000</td>
<td>75,142</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>39,226</td>
<td>38,190</td>
<td>32,834</td>
<td>49,000</td>
<td>44,000</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>375</td>
<td>480</td>
<td>375</td>
<td>375</td>
<td>480</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>21,960</td>
<td>23,908</td>
<td>11,607</td>
<td>23,290</td>
<td>25,115</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>20,329</td>
<td>22,628</td>
<td>10,985</td>
<td>22,040</td>
<td>23,071</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>51,283</td>
<td>54,300</td>
<td>27,153</td>
<td>54,300</td>
<td>72,400</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>901</td>
<td>950</td>
<td>500</td>
<td>1,000</td>
<td>1,025</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>4,755</td>
<td>5,294</td>
<td>2,568</td>
<td>5,160</td>
<td>5,403</td>
</tr>
<tr>
<td>161 WORKMEN'S COMP MEDICAL SERVICE</td>
<td>125</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>427,126</td>
<td>472,029</td>
<td>230,137</td>
<td>461,250</td>
<td>496,978</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>3,456</td>
<td>6,774</td>
<td>528</td>
<td>6,000</td>
<td>12,855</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>48,622</td>
<td>52,000</td>
<td>19,448</td>
<td>50,000</td>
<td>52,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>7,873</td>
<td>15,000</td>
<td>5,111</td>
<td>9,000</td>
<td>15,000</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>118,874</td>
<td>117,214</td>
<td>41,088</td>
<td>122,600</td>
<td>126,300</td>
</tr>
<tr>
<td>224 WATER</td>
<td>3,850</td>
<td>3,992</td>
<td>1,355</td>
<td>3,990</td>
<td>4,000</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>24</td>
<td>24</td>
<td>10</td>
<td>24</td>
<td>30</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>3,625</td>
<td>4,175</td>
<td>1,572</td>
<td>3,700</td>
<td>4,175</td>
</tr>
<tr>
<td>231 COMMUNICATIONS EQUIPMENT</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>542</td>
<td>630</td>
<td>273</td>
<td>630</td>
<td>980</td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>4,831</td>
<td>3,500</td>
<td>1,116</td>
<td>3,500</td>
<td>5,000</td>
</tr>
<tr>
<td>242 ELEVATOR</td>
<td>573</td>
<td>1,040</td>
<td>1,359</td>
<td>1,400</td>
<td>2,080</td>
</tr>
<tr>
<td>243 CLEANING CONTRACT-BLDG</td>
<td></td>
<td>600</td>
<td></td>
<td></td>
<td>600</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>6,693</td>
<td>7,500</td>
<td>5,404</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>248 OUTSIDE LIGHTING REPAIRS</td>
<td></td>
<td>1,500</td>
<td></td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>5,474</td>
<td>1,750</td>
<td>1,315</td>
<td>5,200</td>
<td>5,000</td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>500</td>
<td></td>
<td></td>
<td>250</td>
<td>500</td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>250</td>
<td></td>
<td></td>
<td></td>
<td>250</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>140</td>
<td></td>
<td>140</td>
<td>140</td>
<td>140</td>
</tr>
<tr>
<td>371 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>9,648</td>
<td>9,845</td>
<td>9,742</td>
<td>10,300</td>
<td>13,300</td>
</tr>
<tr>
<td>273 CMVIC LIABILITY</td>
<td>2,825</td>
<td>2,900</td>
<td>2,978</td>
<td>3,060</td>
<td></td>
</tr>
<tr>
<td>275 AVIATION LIABILITY</td>
<td>8,670</td>
<td>9,100</td>
<td>8,670</td>
<td>9,100</td>
<td></td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>717</td>
<td>800</td>
<td></td>
<td>931</td>
<td>1,010</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>150</td>
<td>180</td>
<td>122</td>
<td>130</td>
<td></td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>588</td>
<td>630</td>
<td>646</td>
<td>965</td>
<td></td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>11,780</td>
<td>15,350</td>
<td>11,280</td>
<td>14,000</td>
<td>15,350</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>238,815</td>
<td>256,394</td>
<td>98,929</td>
<td>253,323</td>
<td>278,555</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>778</td>
<td>750</td>
<td>262</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>191</td>
<td>200</td>
<td>155</td>
<td>155</td>
<td>200</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>425</td>
<td>820</td>
<td>575</td>
<td>575</td>
<td>300</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ETC</td>
<td>25,174</td>
<td>24,145</td>
<td>15,185</td>
<td>27,145</td>
<td>27,145</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>16,985</td>
<td>19,000</td>
<td>1,660</td>
<td>19,000</td>
<td>19,000</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>13,394</td>
<td>8,500</td>
<td>421</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>20,019</td>
<td>19,277</td>
<td>11,233</td>
<td>19,277</td>
<td>23,000</td>
</tr>
<tr>
<td>351 ROAD SALT/BRINE</td>
<td>29,483</td>
<td>35,200</td>
<td>46,248</td>
<td>46,248</td>
<td>50,600</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP-FERT ETC</td>
<td>157</td>
<td>4,250</td>
<td>214</td>
<td>2,000</td>
<td>4,250</td>
</tr>
<tr>
<td>355 CEMENT ASPHALT&amp;CRACKFILL</td>
<td>351</td>
<td>351</td>
<td>351</td>
<td>351</td>
<td>300</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>1,100</td>
<td>1,100</td>
<td>1,100</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>1,525</td>
<td>1,300</td>
<td>599</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>735</td>
<td>800</td>
<td>222</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>1,035</td>
<td>1,035</td>
<td>1,035</td>
<td>1,035</td>
<td>3,116</td>
</tr>
<tr>
<td>371 PAVEMENT MARKINGS</td>
<td>2,009</td>
<td>2,009</td>
<td>2,009</td>
<td>2,009</td>
<td>3,000</td>
</tr>
<tr>
<td>375 ELECTRICAL SUPL TRAF&amp;ST LHTG</td>
<td>4,982</td>
<td>13,500</td>
<td>10,241</td>
<td>10,550</td>
<td>12,000</td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>2,699</td>
<td>2,700</td>
<td>2,057</td>
<td>2,700</td>
<td>2,700</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>281</td>
<td>500</td>
<td>338</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>119,872</td>
<td>132,342</td>
<td>89,761</td>
<td>145,651</td>
<td>161,061</td>
</tr>
<tr>
<td>539 DATA PROCESSING - OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>579 OTHER MISC EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,200</td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,200</td>
</tr>
<tr>
<td>711 INSURED LOSSES—ACCIDENT CAUSED</td>
<td>4,395</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INSURED LOSSES</td>
<td>4,395</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916 DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>39,045</td>
<td>38,885</td>
<td></td>
<td>38,885</td>
<td>38,885</td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>85,272</td>
<td>79,505</td>
<td></td>
<td>79,505</td>
<td>79,505</td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>65,581</td>
<td>62,185</td>
<td></td>
<td>71,495</td>
<td>76,210</td>
</tr>
<tr>
<td>920 DEPR CONTRA CONTRIBUTED CAP</td>
<td>146,116-</td>
<td>140,347-</td>
<td></td>
<td>140,347-</td>
<td>140,347-</td>
</tr>
<tr>
<td>933 INDIRECT COST ALLOCATION</td>
<td>48,396</td>
<td>48,396</td>
<td>24,198</td>
<td>48,396</td>
<td>48,396</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>92,178</td>
<td>88,624</td>
<td>24,198</td>
<td>97,934</td>
<td>102,649</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>882,386</td>
<td>984,589</td>
<td>460,805</td>
<td>993,558</td>
<td>1,049,243</td>
</tr>
</tbody>
</table>
PARKS – WASHINGTON PARK GOLF COURSE

The Parks Division functions to provide affordable recreational opportunities for the community's golf enthusiasts.

Responsibilities/Activities

Under the direction of the Golf Course Supervisor, the facility is staffed entirely with seasonal employees on a seven day per week operation during March through December.

Major Tournaments held include the Men's City Open and Junior City Opens. There are several leagues that play at the course which include: a Senior League; Ladies Leagues on Wednesdays and Thursdays; Coins (Mondays); Stan's (Mondays); Bart's Birdies (Wednesdays); Muni's Dozen (Thursdays); City Employees (Thursdays); and Danish Brotherhood (Fridays).

Among the Parks Division's objectives are fairway, sand trap improvements, as well as tree removal and reforestation.

<table>
<thead>
<tr>
<th>GOLF COURSE</th>
<th>2018 Actual</th>
<th>2019 Estimated</th>
<th>2020 Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Golfers</td>
<td>9,307</td>
<td>9,800</td>
<td>10,000</td>
</tr>
<tr>
<td>Number of Tournaments</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Golf Promotions*</td>
<td>424</td>
<td>580</td>
<td>600</td>
</tr>
<tr>
<td>Gift Certificates</td>
<td>18</td>
<td>12</td>
<td>15</td>
</tr>
<tr>
<td>Redeemed Gift Certificates</td>
<td>0</td>
<td>0</td>
<td>3</td>
</tr>
</tbody>
</table>

*Golf Promotions – Groupon and Group Golfer

Authorized Full-Time Positions

<table>
<thead>
<tr>
<th></th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Golf Course Supervisor (1)</td>
<td>0.08</td>
<td>0.08</td>
<td>0.08</td>
</tr>
<tr>
<td>Office Associate (2)</td>
<td>0.10</td>
<td>0.10</td>
<td>0.10</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>0.18</td>
<td>0.18</td>
<td>0.18</td>
</tr>
</tbody>
</table>

(1) Position is budgeted 92% Park Administration and 8% Golf Course.
(2) Position is budgeted 90% Park Administration and 10% Golf.
### 2020 General Fund Operating Budget - Revenues

**Public Charges for Services**

#### Parks Department

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Received 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>46551 Golf Course Fees - Adult Mon-Fri</td>
<td>10,078-</td>
<td>27,000-</td>
<td>1,973-</td>
<td>11,000-</td>
<td>25,000-</td>
</tr>
<tr>
<td>46552 Golf Course Fees - Student</td>
<td>4,704-</td>
<td>8,000-</td>
<td>2,057-</td>
<td>6,500-</td>
<td>8,000-</td>
</tr>
<tr>
<td>46553 Golf Course Fees - Senior</td>
<td>31,806-</td>
<td>50,000-</td>
<td>7,904-</td>
<td>36,000-</td>
<td>50,000-</td>
</tr>
<tr>
<td>46554 Golf Equipment Rental Fees</td>
<td>1,092-</td>
<td>2,000-</td>
<td>506-</td>
<td>1,100-</td>
<td>2,000-</td>
</tr>
<tr>
<td>46555 Sale of Golf Equipment</td>
<td>1,093-</td>
<td>1,100-</td>
<td>438-</td>
<td>1,100-</td>
<td>1,100-</td>
</tr>
<tr>
<td>46556 Concessions - Golf Course</td>
<td>24,556-</td>
<td>31,000-</td>
<td>8,378-</td>
<td>27,000-</td>
<td>31,000-</td>
</tr>
<tr>
<td>46558 Golf Course Fees - Adult Weekend-Holiday</td>
<td>9,296-</td>
<td>26,000-</td>
<td>2,181-</td>
<td>10,000-</td>
<td>25,000-</td>
</tr>
<tr>
<td>46564 Golf Cart Rental Fees - Adult</td>
<td>15,084-</td>
<td>30,000-</td>
<td>2,640-</td>
<td>11,000-</td>
<td>25,000-</td>
</tr>
<tr>
<td>46566 Golf Cart Rental - Seniors - Spring/Fall</td>
<td>35,170-</td>
<td>30,000-</td>
<td>10,429-</td>
<td>35,500-</td>
<td>35,000-</td>
</tr>
<tr>
<td>46567 Golf Advertising Revenue</td>
<td>900-</td>
<td>4,500-</td>
<td>2,050-</td>
<td>4,000-</td>
<td>6,000-</td>
</tr>
<tr>
<td>46568 City Employee</td>
<td>2,885-</td>
<td>4,000-</td>
<td>605-</td>
<td>3,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td>46573 Green Fee - Specials</td>
<td>9,831-</td>
<td>15,000-</td>
<td>2,556-</td>
<td>8,500-</td>
<td>10,000-</td>
</tr>
<tr>
<td>46574 Golf Promotions</td>
<td>11,126-</td>
<td>12,000-</td>
<td>4,427-</td>
<td>15,000-</td>
<td>15,000-</td>
</tr>
<tr>
<td>46578 Golf Course Fees - Early Bird</td>
<td>25,417-</td>
<td>25,000-</td>
<td>12,760-</td>
<td>30,000-</td>
<td>25,000-</td>
</tr>
<tr>
<td>46579 Group Outing Rate</td>
<td>3,138-</td>
<td>4,000-</td>
<td>427-</td>
<td>2,000-</td>
<td>4,000-</td>
</tr>
<tr>
<td><strong>Parks Department</strong></td>
<td>186,176-</td>
<td>269,600-</td>
<td>59,331-</td>
<td>201,700-</td>
<td>266,100-</td>
</tr>
</tbody>
</table>

#### Commercial Revenues

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Received 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>47198 Cell Tower Lease</td>
<td>42,182-</td>
<td>43,000-</td>
<td>21,366-</td>
<td>42,800-</td>
<td>43,000-</td>
</tr>
<tr>
<td><strong>Commercial Revenues</strong></td>
<td>42,182-</td>
<td>43,000-</td>
<td>21,366-</td>
<td>42,800-</td>
<td>43,000-</td>
</tr>
</tbody>
</table>

#### Interest Income

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Received 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>48101 Interest on Investments</td>
<td>160-</td>
<td></td>
<td>313-</td>
<td>368-</td>
<td></td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>160-</td>
<td></td>
<td>313-</td>
<td>368-</td>
<td></td>
</tr>
</tbody>
</table>

#### Miscellaneous Revenues

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Received 06/30/19</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>49117 Cash Overage &amp; Shortage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Golf Course</strong></td>
<td>228,518-</td>
<td>312,600-</td>
<td>81,010-</td>
<td>244,868-</td>
<td>309,100-</td>
</tr>
</tbody>
</table>

---

751
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>50101 GOLF COURSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>9,997</td>
<td>10,303</td>
<td>5,063</td>
<td>10,303</td>
<td>10,610</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>5,267</td>
<td></td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>21,129</td>
<td>33,630</td>
<td>9,502</td>
<td>25,500</td>
<td>33,480</td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>7,034</td>
<td></td>
<td>1,639</td>
<td>2,035</td>
<td></td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>62,335</td>
<td>81,684</td>
<td>26,665</td>
<td>71,000</td>
<td>83,025</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>4,533</td>
<td>7,015</td>
<td>1,776</td>
<td>7,020</td>
<td>8,590</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>4,178</td>
<td>6,322</td>
<td>1,569</td>
<td>6,650</td>
<td>7,890</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>3,258</td>
<td>3,258</td>
<td>1,629</td>
<td>3,258</td>
<td>3,258</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td>9,986</td>
<td>6,800</td>
<td>7,400</td>
<td>7,400</td>
<td>9,000</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>1,530</td>
<td>1,830</td>
<td>626</td>
<td>1,815</td>
<td>1,850</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>129,241</td>
<td>151,152</td>
<td>56,449</td>
<td>135,461</td>
<td>157,703</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>14,380</td>
<td>15,901</td>
<td>1,197</td>
<td>15,500</td>
<td>19,131</td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>7,844</td>
<td>8,000</td>
<td>1,866</td>
<td>7,800</td>
<td>8,000</td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>1,534</td>
<td>1,500</td>
<td>555</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>7,335</td>
<td>7,865</td>
<td>3,759</td>
<td>6,830</td>
<td>9,100</td>
</tr>
<tr>
<td>224 WATER</td>
<td>7,846</td>
<td>20,400</td>
<td>946</td>
<td>8,000</td>
<td>10,000</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td>1,195</td>
<td>1,300</td>
<td>596</td>
<td>1,300</td>
<td>1,300</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>650</td>
<td>600</td>
<td>690</td>
<td>840</td>
<td>850</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td>977</td>
<td>1,500</td>
<td></td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>244 PAINTING &amp; CARPETING</td>
<td></td>
<td>300</td>
<td>210</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>150</td>
<td>500</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>8,294</td>
<td>4,000</td>
<td>2,306</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>259 OTHER</td>
<td>3,095</td>
<td>2,500</td>
<td>291</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>2,719</td>
<td>2,855</td>
<td></td>
<td>2,339</td>
<td>2,700</td>
</tr>
<tr>
<td>273 CVMIC LIABILITY</td>
<td>6,467</td>
<td>6,620</td>
<td></td>
<td>6,753</td>
<td>7,185</td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>52</td>
<td>80</td>
<td></td>
<td>42</td>
<td>50</td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>199</td>
<td>210</td>
<td></td>
<td>222</td>
<td>240</td>
</tr>
<tr>
<td>282 EQUIPMENT RENTAL</td>
<td>19,245</td>
<td>20,150</td>
<td>3,213</td>
<td>19,500</td>
<td>20,150</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>81,982</td>
<td>94,061</td>
<td>15,667</td>
<td>81,426</td>
<td>89,056</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>77</td>
<td>1,000</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>326 ADVERTISING</td>
<td>288</td>
<td>2,500</td>
<td>598</td>
<td>2,500</td>
<td>3,000</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>4,400</td>
<td>623</td>
<td></td>
<td>4,400</td>
<td>4,840</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS&amp;MAT. CHARGES</td>
<td>323</td>
<td>1,320</td>
<td>91</td>
<td>1,000</td>
<td>1,450</td>
</tr>
<tr>
<td>344 OUTSIDE MATERIAL &amp; LABOR</td>
<td>9,310</td>
<td></td>
<td>4,913</td>
<td>10,000</td>
<td>12,000</td>
</tr>
<tr>
<td>353 HORTICULTURAL SUPP- Fern Etc</td>
<td>5,249</td>
<td>9,000</td>
<td></td>
<td>7,000</td>
<td>10,000</td>
</tr>
<tr>
<td>354 GRAVEL, SAND, STONE</td>
<td>1,140</td>
<td>2,000</td>
<td></td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td>500</td>
<td></td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>297</td>
<td>400</td>
<td></td>
<td>300</td>
<td>400</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td></td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>3,000</td>
<td>525</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLIES</td>
<td>268</td>
<td>1,500</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>568</td>
<td>1,000</td>
<td>700</td>
<td></td>
<td></td>
</tr>
<tr>
<td>397 GOLF CONCESSIONS</td>
<td>10,677</td>
<td>15,000</td>
<td>14,000</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>398 GOLF MERCHANDISE</td>
<td></td>
<td>810</td>
<td></td>
<td></td>
<td>810</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>28,197</td>
<td>42,530</td>
<td>10,792</td>
<td>46,900</td>
<td>56,000</td>
</tr>
<tr>
<td>579 OTHER MISC EQUIPMENT</td>
<td></td>
<td>2,344</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>2,344</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916 DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>2,537</td>
<td>2,300</td>
<td>2,300</td>
<td>2,570</td>
<td></td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>12,126</td>
<td>1,600</td>
<td>1,575</td>
<td>1,560</td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>3,148</td>
<td>10,220</td>
<td>10,220</td>
<td>9,210</td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>39,919</td>
<td>36,228</td>
<td>36,203</td>
<td>35,448</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>281,689</td>
<td>323,971</td>
<td>93,962</td>
<td>239,990</td>
<td>338,207</td>
</tr>
</tbody>
</table>
## WATER SYSTEM OPERATING EXPENSES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUALS 2018</th>
<th>ADJUSTED 2019</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Production Division Expense</td>
<td>3,061,918</td>
<td>3,220,870</td>
<td>3,219,066</td>
<td>3,225,566</td>
</tr>
<tr>
<td>Administration Division Expense</td>
<td>1,259,116</td>
<td>1,286,679</td>
<td>1,268,021</td>
<td>1,317,142</td>
</tr>
<tr>
<td>Distribution Division Expense</td>
<td>2,910,881</td>
<td>3,137,026</td>
<td>2,535,958</td>
<td>3,428,422</td>
</tr>
<tr>
<td><strong>TOTAL DIVISION OPERATING EXPENSES</strong></td>
<td>7,231,915</td>
<td>7,664,575</td>
<td>7,441,085</td>
<td>7,971,130</td>
</tr>
</tbody>
</table>

## NON-DIVISION OPERATING EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation</td>
<td>2,673,215</td>
<td>2,717,000</td>
<td>2,775,000</td>
<td>2,857,000</td>
</tr>
<tr>
<td>Taxes</td>
<td>2,324,283</td>
<td>2,447,056</td>
<td>2,522,004</td>
<td>2,407,235</td>
</tr>
<tr>
<td>Debt Service</td>
<td>221,872</td>
<td>222,000</td>
<td>222,499</td>
<td>175,000</td>
</tr>
<tr>
<td>Insurance</td>
<td>1,458,156</td>
<td>1,364,103</td>
<td>1,334,304</td>
<td>1,346,911</td>
</tr>
<tr>
<td><strong>TOTAL NON-DIVISION OPERATING EXPENSES</strong></td>
<td>6,717,526</td>
<td>6,750,159</td>
<td>6,584,807</td>
<td>6,786,146</td>
</tr>
</tbody>
</table>

## TOTAL WATER OPERATING EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>13,949,441</td>
<td>14,394,734</td>
<td>14,025,892</td>
<td>14,757,276</td>
</tr>
</tbody>
</table>

## SOURCE OF FUNDS

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Revenues</td>
<td>17,486,204</td>
<td>17,695,000</td>
<td>17,232,982</td>
<td>17,779,976</td>
</tr>
<tr>
<td>Adjustments to Renewal &amp; Replacement Fund</td>
<td>(421,645)</td>
<td>(2,535,022)</td>
<td>(1,552,775)</td>
<td>5,454,320</td>
</tr>
<tr>
<td><strong>Total Water System Source of Funds</strong></td>
<td>16,664,125</td>
<td>15,159,978</td>
<td>15,676,207</td>
<td>23,194,276</td>
</tr>
</tbody>
</table>

## SEWER SYSTEM OPERATING EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater Treatment</td>
<td>7,929,508</td>
<td>8,198,724</td>
<td>8,042,018</td>
<td>8,763,058</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>7,929,508</td>
<td>8,198,724</td>
<td>8,042,018</td>
<td>8,763,058</td>
</tr>
</tbody>
</table>

## NON-DIVISION OPERATING EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation</td>
<td>2,116,917</td>
<td>3,220,000</td>
<td>2,824,000</td>
<td>3,092,000</td>
</tr>
<tr>
<td>Debt Service</td>
<td>142,917</td>
<td>144,000</td>
<td>143,793</td>
<td>166,742</td>
</tr>
<tr>
<td><strong>Total Non-Division Operating Expenses</strong></td>
<td>2,259,834</td>
<td>3,364,000</td>
<td>2,967,793</td>
<td>3,198,742</td>
</tr>
</tbody>
</table>

## TOTAL SEWER SYSTEM OPERATING EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>10,189,342</td>
<td>11,562,724</td>
<td>11,009,811</td>
<td>13,961,800</td>
</tr>
</tbody>
</table>

## OTHER EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvements</td>
<td>1,397,145</td>
<td>7,971,000</td>
<td>3,158,294</td>
<td>7,574,000</td>
</tr>
<tr>
<td>Contingency</td>
<td>0</td>
<td>214,818</td>
<td>0</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Total Other Expenses</strong></td>
<td>1,397,145</td>
<td>8,185,818</td>
<td>3,158,294</td>
<td>7,824,000</td>
</tr>
</tbody>
</table>

## TOTAL SEWER SYSTEM EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,586,487</td>
<td>19,748,572</td>
<td>14,168,105</td>
<td>19,785,800</td>
</tr>
</tbody>
</table>

## SOURCE OF FUNDS

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Revenues</td>
<td>15,242,444</td>
<td>15,647,209</td>
<td>16,171,077</td>
<td>16,225,072</td>
</tr>
<tr>
<td>Adjustments to Renewal &amp; Replacement Fund</td>
<td>(3,653,557)</td>
<td>(1,101,251)</td>
<td>(2,002,974)</td>
<td>3,400,728</td>
</tr>
<tr>
<td><strong>Total Sewer System Source of Funds</strong></td>
<td>11,588,887</td>
<td>14,546,958</td>
<td>14,168,105</td>
<td>19,785,800</td>
</tr>
</tbody>
</table>

## HOUSEHOLD HAZARDOUS WASTE SYSTEM EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>165,335</td>
<td>168,261</td>
<td>152,841</td>
<td>175,660</td>
</tr>
</tbody>
</table>

## TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>165,335</td>
<td>168,261</td>
<td>152,841</td>
<td>175,660</td>
</tr>
</tbody>
</table>

## SOURCE OF FUNDS

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Revenues</td>
<td>189,146</td>
<td>186,350</td>
<td>182,100</td>
<td>188,100</td>
</tr>
<tr>
<td>Adjustments to Fund</td>
<td>(23,811)</td>
<td>(18,092)</td>
<td>(16,229)</td>
<td>(14,158)</td>
</tr>
<tr>
<td><strong>Total HHW Source of Funds</strong></td>
<td>165,335</td>
<td>168,261</td>
<td>152,841</td>
<td>175,660</td>
</tr>
</tbody>
</table>

## TOTAL WATER UTILITY

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>28,416,175</td>
<td>41,169,915</td>
<td>29,997,153</td>
<td>43,155,736</td>
</tr>
</tbody>
</table>
# Personnel Plan

## Administration/Engineering

<table>
<thead>
<tr>
<th>Position</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant General Manager</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Utility/Municipal Project Manager</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Director - Engineering</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Director - Operations</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Director - IT/GIS</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Director - Infrastructure Services</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Director - Personnel &amp; Administration</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Facility Plan Engineer</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Water Engineer</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Engineering Tech Field Supervisor</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>IT/GIS Specialist - KWU</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Programmer/Analyst - KWU</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Engineering Technician - KWU</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Office Associate II - KWU</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>25</td>
<td>24</td>
</tr>
</tbody>
</table>

## Business Services

<table>
<thead>
<tr>
<th>Position</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director - Business Services</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Director - Business Services</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Finance &amp; Purchasing Supervisor</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Customer Services Supervisor</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Meter Services Supervisor</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Accountant - KWU</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Account Clerk II - KWU</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Water Meter Maintainer</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Water Meter Reader</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Total</td>
<td>17</td>
<td>17</td>
</tr>
</tbody>
</table>

## Water Distribution & Sewer Collection

<table>
<thead>
<tr>
<th>Position</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director - Water Distribution &amp; Sewer Collection</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Water Dist &amp; Sewer Collection Supervisor</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Water Dist &amp; Sewer Collection Equipment Operator</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Water Dist &amp; Sewer Collection Worker</td>
<td>8</td>
<td>8</td>
</tr>
<tr>
<td>Total</td>
<td>20</td>
<td>22</td>
</tr>
</tbody>
</table>

## Wastewater Treatment

<table>
<thead>
<tr>
<th>Position</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director - Wastewater Treatment</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Laboratory Supervisor</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Maintenance &amp; Operations Supervisor</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Operator</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Mechanic</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Chemist</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Chemist</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Electrical Repairer - KWU</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Water Utility Mechanic</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Solids Process Operator</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Wastewater Treatment Plant Operator</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Utility Mechanic Assistant</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Laboratory Aide</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Plant Operator</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Total</td>
<td>27</td>
<td>29</td>
</tr>
</tbody>
</table>

## Water Production

<table>
<thead>
<tr>
<th>Position</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director - Water Production</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Chemist</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Lead Operator</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Chemist</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Water Plant Operator</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Assistant Plant Operator</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>11</td>
<td>11</td>
</tr>
</tbody>
</table>

100 Total Employees  103 Total Employees
(This page left blank intentionally.)
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**

- CITIZENS
  - COMMON COUNCIL
  - MAYOR
  - MUNICIPAL JUDGE
    - Elected Officials
  - CITY ADMINISTRATOR
    - HEALTH INSURANCE
    - ENGINEERING
    - CENTRAL GARAGE
    - CIVIC CENTER
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. The 2020 budget represents 785 active positions, plus 188 retirees. Active employees do not pay a premium contribution if they complete an annual Health Risk Assessment (HRA). Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2020 budget continues to offer an on-site clinic which is available to employees, retirees, and spouses participating in the annual Health Risk Assessment. The increased hours at the clinic have proven to be beneficial and well received by employees.

The City has offered various wellness programs for employees to participate in, such as Bike & Walk to Work, etc. during 2019 and plans on continuing wellness programs in 2020.
## HEALTH INSURANCE FUND

### MISCELLANEOUS REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Revenues 06/30/19</th>
<th>2019 Actual</th>
<th>2019 Budgeted</th>
<th>2020 ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MISCELLANEOUS REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49103 HEALTH INS REIMB-PRIOR YEAR</td>
<td>40,533</td>
<td></td>
<td>940</td>
<td>940</td>
<td></td>
<td></td>
</tr>
<tr>
<td>49135 RETIREE BILL OUTS</td>
<td>238,819</td>
<td>180,000</td>
<td>100,595</td>
<td>208,000</td>
<td>180,000</td>
<td></td>
</tr>
<tr>
<td>49137 H.I. PREMIUM DEDUCTION</td>
<td>4,073</td>
<td>4,000</td>
<td>528</td>
<td>982</td>
<td></td>
<td></td>
</tr>
<tr>
<td>49143 PRESCRIPTION REBATES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MISCELLANEOUS REVENUES</strong></td>
<td>283,425</td>
<td>184,000</td>
<td>102,063</td>
<td>224,184</td>
<td>230,000</td>
<td></td>
</tr>
<tr>
<td><strong>INTERNAL SERVICE FUND CHARGES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49201 INTER - FUND SERVICE CHARGES</td>
<td>16,627,642</td>
<td>17,216,000</td>
<td>7,997,273</td>
<td>17,179,000</td>
<td>17,312,000</td>
<td></td>
</tr>
<tr>
<td><strong>INTERNAL SERVICE FUND CEA</strong></td>
<td>16,627,642</td>
<td>17,216,000</td>
<td>7,997,273</td>
<td>17,179,000</td>
<td>17,312,000</td>
<td></td>
</tr>
<tr>
<td><strong>HEALTH INSURANCE FUND</strong></td>
<td>16,911,067</td>
<td>17,400,000</td>
<td>8,099,336</td>
<td>17,403,184</td>
<td>17,542,000</td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTE 2020 BUDGET</td>
<td></td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>50101 HEALTH INSURANCE EXP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>17,807,597</td>
<td>17,358,000</td>
<td>5,467,988</td>
<td>17,358,000</td>
<td>17,455,600</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>17,807,597</td>
<td>17,358,000</td>
<td>5,467,988</td>
<td>17,358,000</td>
<td>17,455,600</td>
<td></td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>21,470</td>
<td>35,000</td>
<td>45,904</td>
<td>46,000</td>
<td>79,400</td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>165</td>
<td>7,000</td>
<td></td>
<td></td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>21,635</td>
<td>42,000</td>
<td>45,904</td>
<td>46,000</td>
<td>86,400</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>17,829,232</td>
<td>17,400,000</td>
<td>5,513,892</td>
<td>17,404,000</td>
<td>17,542,000</td>
<td></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deputy Director of Public Works/City Engineer</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Deputy Director of Engineering (1)</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Senior Engineer</td>
<td>2</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td>Civil Engineer</td>
<td>4</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>Construction Project Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Engineering Technician IV (1)</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Engineering Technician III (1)</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Engineering Technician II (2) (1)</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total Authorized</strong></td>
<td><strong>16</strong></td>
<td><strong>16</strong></td>
<td><strong>16</strong></td>
</tr>
</tbody>
</table>

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

(2) Position may be filled at a lower level.
<table>
<thead>
<tr>
<th>Description</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Received</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal Service Fund Inter-Fund Service Charges</td>
<td>1,454,207-</td>
<td>1,693,947-</td>
<td>549,734-</td>
<td>1,577,398-</td>
<td>1,716,286-</td>
</tr>
<tr>
<td><strong>Internal Service Fund CHA</strong></td>
<td>1,454,207-</td>
<td>1,693,947-</td>
<td>549,734-</td>
<td>1,577,398-</td>
<td>1,716,286-</td>
</tr>
<tr>
<td>*<strong>Engineering Services Fund</strong></td>
<td>1,454,207-</td>
<td>1,693,947-</td>
<td>549,734-</td>
<td>1,577,398-</td>
<td>1,716,286-</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REvised 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET 2020</td>
</tr>
<tr>
<td>-------------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------</td>
<td>-----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>50101 ENGINEERING SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 SALARIES-PERMANENT REGULAR</td>
<td>1,005,023</td>
<td>1,175,351</td>
<td>558,463</td>
<td>1,130,000</td>
<td>1,215,850</td>
</tr>
<tr>
<td>121 WAGES PERMANENT REGULAR</td>
<td>372</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>122 PERMANENT PART-TIME</td>
<td>4,589</td>
<td></td>
<td>514</td>
<td>514</td>
<td></td>
</tr>
<tr>
<td>131 OVERTIME</td>
<td>9,400</td>
<td>20,954</td>
<td>5,281</td>
<td>13,000</td>
<td>21,020</td>
</tr>
<tr>
<td>132 WAGES TEMPORARY</td>
<td>8,549</td>
<td>80,723</td>
<td>8,660</td>
<td>40,000</td>
<td>69,760</td>
</tr>
<tr>
<td>146 PRODUCTIVITY INCENTIVE</td>
<td>750</td>
<td></td>
<td>1,125</td>
<td>1,125</td>
<td>2,000</td>
</tr>
<tr>
<td>151 WRS/RETIREMENT</td>
<td>68,042</td>
<td>81,164</td>
<td>37,033</td>
<td>77,600</td>
<td>86,430</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>62,333</td>
<td>76,821</td>
<td>34,585</td>
<td>73,460</td>
<td>79,390</td>
</tr>
<tr>
<td>155 HEALTH INSURANCE EXPENSE</td>
<td>358,980</td>
<td>358,980</td>
<td>179,484</td>
<td>358,980</td>
<td>358,980</td>
</tr>
<tr>
<td>156 GROUP LIFE INSURANCE</td>
<td>2,809</td>
<td>2,800</td>
<td>1,582</td>
<td>3,250</td>
<td>3,400</td>
</tr>
<tr>
<td>157 STATE UNEMPLOYMENT COMP</td>
<td></td>
<td>2,500</td>
<td></td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>158 MEDICARE CONTRIBUTION</td>
<td>14,768</td>
<td>18,549</td>
<td>8,214</td>
<td>17,190</td>
<td>18,980</td>
</tr>
<tr>
<td>TOTAL PERSONAL SERVICES</td>
<td>1,535,615</td>
<td>1,819,842</td>
<td>834,941</td>
<td>1,115,119</td>
<td>1,858,310</td>
</tr>
<tr>
<td>215 DATA PROCESSING</td>
<td>34,453</td>
<td>41,969</td>
<td></td>
<td>41,969</td>
<td>42,667</td>
</tr>
<tr>
<td>219 OTHER PROFESSIONAL SERVICES</td>
<td>78,025</td>
<td>157,180</td>
<td>65,281</td>
<td>164,390</td>
<td>153,727</td>
</tr>
<tr>
<td>226 CELLULAR/WIRELESS SERVICE COST</td>
<td>8,467</td>
<td>9,840</td>
<td>3,297</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>227 TELEPHONE - EQUIPMENT/CALLS</td>
<td></td>
<td>160</td>
<td>160</td>
<td></td>
<td>160</td>
</tr>
<tr>
<td>232 OFFICE EQUIPMENT</td>
<td>4,612</td>
<td>9,700</td>
<td>3,053</td>
<td>6,500</td>
<td>5,000</td>
</tr>
<tr>
<td>233 LICENSING/MAINT AGREEMENTS</td>
<td>13,847</td>
<td>17,500</td>
<td>5,898</td>
<td>17,500</td>
<td>23,500</td>
</tr>
<tr>
<td>235 EQUIPMENT REPAIRS/MAINT.</td>
<td></td>
<td>650</td>
<td></td>
<td>650</td>
<td></td>
</tr>
<tr>
<td>261 MILEAGE</td>
<td>532</td>
<td>2,600</td>
<td>351</td>
<td>1,000</td>
<td>2,300</td>
</tr>
<tr>
<td>262 COMMERCIAL TRAVEL</td>
<td></td>
<td>1,200</td>
<td></td>
<td>1,575</td>
<td></td>
</tr>
<tr>
<td>263 MEALS &amp; LODGING</td>
<td>595</td>
<td>4,400</td>
<td>51</td>
<td>1,000</td>
<td>7,450</td>
</tr>
<tr>
<td>264 REGISTRATION</td>
<td>1,650</td>
<td>7,000</td>
<td>1,494</td>
<td>1,000</td>
<td>11,325</td>
</tr>
<tr>
<td>273 CVMIC LIABILITY</td>
<td>6,210</td>
<td>6,400</td>
<td></td>
<td>6,496</td>
<td>6,920</td>
</tr>
<tr>
<td>276 AUTO POLICY</td>
<td>70</td>
<td>75</td>
<td></td>
<td>124</td>
<td>150</td>
</tr>
<tr>
<td>278 EXCESS W.C./W.C. PREMIUM</td>
<td>1,635</td>
<td>1,720</td>
<td></td>
<td>1,679</td>
<td>1,730</td>
</tr>
<tr>
<td>TOTAL CONTRACTUAL SERVICES</td>
<td>150,136</td>
<td>260,194</td>
<td>79,925</td>
<td>250,818</td>
<td>266,154</td>
</tr>
<tr>
<td>311 OFFICE SUPPLIES/PRINTING</td>
<td>2,096</td>
<td>2,450</td>
<td>1,186</td>
<td>2,450</td>
<td>2,400</td>
</tr>
<tr>
<td>319 SAFETY EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,630</td>
</tr>
<tr>
<td>322 SUBSCRIPTIONS &amp; BOOKS</td>
<td>481</td>
<td>1,000</td>
<td>719</td>
<td>1,000</td>
<td>1,060</td>
</tr>
<tr>
<td>323 MEMBERSHIP DUES</td>
<td>170</td>
<td>440</td>
<td>180</td>
<td>440</td>
<td>910</td>
</tr>
<tr>
<td>341 VEHICLE FUEL CHARGE/OIL/ ETC</td>
<td>3,090</td>
<td>7,150</td>
<td>2,253</td>
<td>5,000</td>
<td>7,150</td>
</tr>
<tr>
<td>342 CENTRAL GARAGE LABOR CHARGES</td>
<td>3,085</td>
<td>4,500</td>
<td>2,622</td>
<td>4,500</td>
<td>4,905</td>
</tr>
<tr>
<td>343 CENT.GARAGE-PARTS/MAT. CHARGES</td>
<td>1,338</td>
<td>2,000</td>
<td>770</td>
<td>2,000</td>
<td>2,180</td>
</tr>
<tr>
<td>357 BUILDING MATERIALS</td>
<td></td>
<td>447</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 SMALL TOOLS</td>
<td>2,747</td>
<td>1,450</td>
<td>57</td>
<td>1,450</td>
<td>3,465</td>
</tr>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>1,832</td>
<td>1,950</td>
<td>848</td>
<td>1,950</td>
<td>600</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL 2018</th>
<th>REVISED 2019</th>
<th>6 MO YTD 6/19</th>
<th>ESTIMATED 2019</th>
<th>ADOPTED BUDGET 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>363 COMPUTER HARDWARE/LAPTOPS/ TABLETS</td>
<td>706</td>
<td>4,200</td>
<td></td>
<td>4,200</td>
<td>4,200</td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>958</td>
<td>1,460</td>
<td>198</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>5,000</td>
<td></td>
<td></td>
<td>5,000</td>
<td>7,750</td>
</tr>
<tr>
<td>385 BATTERIES</td>
<td>300</td>
<td></td>
<td></td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>388 PHOTOGRAPHIC EQUIP &amp; SUPPLIES</td>
<td>159</td>
<td></td>
<td>59</td>
<td>160</td>
<td>200</td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>17,109</td>
<td>31,900</td>
<td>9,092</td>
<td>29,450</td>
<td>36,750</td>
</tr>
<tr>
<td>562 PICK-UP TRUCKS</td>
<td>14,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CAPITAL OUTLAY-PURCHASE</td>
<td>14,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>913 DEPR SERVICE VEHICLES</td>
<td>35,167</td>
<td></td>
<td></td>
<td>34,585</td>
<td>9,050</td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>34,585</td>
<td></td>
<td></td>
<td>34,585</td>
<td></td>
</tr>
<tr>
<td>934 OTHER CHARGE BACKS</td>
<td>452,574-</td>
<td></td>
<td></td>
<td>452,574-</td>
<td>466,803-</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>35,167</td>
<td>417,989-</td>
<td></td>
<td>417,989-</td>
<td>444,928-</td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>1,752,027</td>
<td>1,693,947</td>
<td>923,958</td>
<td>1,577,398</td>
<td>1,716,286</td>
</tr>
</tbody>
</table>
The Fleet Maintenance Division of the Public Works Department performs the majority of the preventative maintenance, diagnostic repair work, and fabrication for approximately 500 pieces of equipment for the Public Works Divisions of Engineering, Municipal Office Building, Parks, Streets, Waste and other City of Kenosha Departments, such as Administration, Airport, Election, Community Development and Inspections, and Museum. This division provides maintenance, recovery services, and support for the Transit, Police and Fire Departments, if requested.

Fleet Maintenance is also responsible for dispensing gasoline and diesel fuel to City departments, except Kenosha Police Department and Kenosha Transit, and is responsible for maintaining the fuel islands. In addition, Kenosha Unified Schools, Kenosha Achievement Center and the Humane Society get fuel from Fleet Maintenance. Bids are requested from various vendors to obtain the best price. Bulk purchases allow for a better cost compared to retail.

Fleet Maintenance maintains the inventory to assist the Street Division in snow and ice operations: road salt, calcium chloride, road brine making products, carbide cutting edges and carbide wing curb guards along with maintaining inventory of curb and manhole castings for Street Division and Stormwater repairs, 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 and during emergencies. Fleet Maintenance assists City departments/divisions with new equipment purchases by providing the informational resources for appropriate equipment purchase and utilization. Since technologies are constantly changing and evolving, fleet mechanics and staff are offered specialized training opportunities in their fields to enhance skills and knowledge about various types of City equipment.

Fleet Maintenance communicates and provides feedback to all departments regarding equipment status and provides solutions and suggestions for improving fleet efficiency. Fleet management staff may outsource specialized work if it is in the best interests of the customer with regard to budget and/or time. It also assists and advises in problem solving or finding solutions for fleet equipment or projects. Fleet Maintenance participates in the development and implementation of the Capital Improvement Project Budget equipment replacement, provides necessary information to help develop a satisfactory, cost effective and workable equipment replacement plan, and assists in creating specifications.

The major activities of Fleet Maintenance are to perform equipment repairs and preventative maintenance for all departments/divisions; coordinate Fleet activities with departments for the purpose of minimizing downtime by effective scheduling and prioritizing repairs/maintenance; offer low-cost towing/recovery services, which are available 24 hours a day, seven days a week through the use of city-owned light duty and heavy duty recovery equipment; provide City departments with bi-monthly maintenance reports for scheduling required equipment services; provide support to Parks, Waste, Airport, and Street Divisions during holidays, special events, spring and fall curbside yardwaste collections, snow and ice removal operations; and stock/maintain an inventory of parts/supplies for general/specific applications of light and heavy duty equipment.
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 DEF (diesel exhaust fluid) for all 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**

<table>
<thead>
<tr>
<th>Position</th>
<th>Adopted 2018</th>
<th>Adopted 2019</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Superintendent of Fleet Maintenance</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Supervisor – Fleet Maintenance &amp; Central Stores</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Mechanic II</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td>Total Authorized</td>
<td>10.0</td>
<td>10.0</td>
<td>10.0</td>
</tr>
</tbody>
</table>
### Central Garage Fund 2020 General Fund Operating Budget - Revenues

<table>
<thead>
<tr>
<th>Internal Service Fund CHA</th>
<th>2018 Actual</th>
<th>2019 Budgeted</th>
<th>2019 Actual (06/30/19)</th>
<th>2019 Estimated</th>
<th>2020 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>981,180</strong> Inter-Fund Service Charges</td>
<td>981,180-</td>
<td>3,771,205-</td>
<td>1,827,431-</td>
<td>1,083,968-</td>
<td>1,123,155-</td>
</tr>
<tr>
<td><strong>INTERNAL SERVICE FUND CHA</strong></td>
<td>981,180-</td>
<td>3,771,205-</td>
<td>1,827,431-</td>
<td>1,083,968-</td>
<td>1,123,155-</td>
</tr>
<tr>
<td><strong>CENTRAL GARAGE FUND</strong></td>
<td>981,180-</td>
<td>3,771,205-</td>
<td>1,827,431-</td>
<td>1,083,968-</td>
<td>1,123,155-</td>
</tr>
</tbody>
</table>
### 1. Central Equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018</th>
<th>Revised 2019</th>
<th>6/19 6 MO YTD</th>
<th>Estimated 2019</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>50101 Central Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Salaries - Permanent Regular</td>
<td>141,288</td>
<td>145,795</td>
<td>71,856</td>
<td>145,000</td>
<td>150,350</td>
</tr>
<tr>
<td>121 Wages Permanent Regular</td>
<td>420,691</td>
<td>455,462</td>
<td>218,300</td>
<td>437,000</td>
<td>457,150</td>
</tr>
<tr>
<td>131 Overtime</td>
<td>36,263</td>
<td>22,914</td>
<td>28,769</td>
<td>38,000</td>
<td>26,859</td>
</tr>
<tr>
<td>136 Shift Differential</td>
<td>1,099</td>
<td>940</td>
<td>667</td>
<td>940</td>
<td>1,200</td>
</tr>
<tr>
<td>141 Tool Allowance</td>
<td>4,400</td>
<td>4,800</td>
<td>2,350</td>
<td>4,800</td>
<td>4,800</td>
</tr>
<tr>
<td>146 Productivity Incentive</td>
<td>1,000</td>
<td>1,875</td>
<td>625</td>
<td>625</td>
<td>1,875</td>
</tr>
<tr>
<td>151 WRS/Retirement</td>
<td>40,110</td>
<td>41,393</td>
<td>20,992</td>
<td>41,040</td>
<td>43,360</td>
</tr>
<tr>
<td>152 F.I.C.A.</td>
<td>38,719</td>
<td>39,183</td>
<td>19,733</td>
<td>38,850</td>
<td>39,820</td>
</tr>
<tr>
<td>155 Health Insurance Expense</td>
<td>217,200</td>
<td>217,200</td>
<td>108,612</td>
<td>217,200</td>
<td>217,200</td>
</tr>
<tr>
<td>156 Group Life Insurance</td>
<td>814</td>
<td>1,000</td>
<td>424</td>
<td>900</td>
<td>1,000</td>
</tr>
<tr>
<td>158 Medicare Contribution</td>
<td>8,588</td>
<td>9,164</td>
<td>4,614</td>
<td>9,090</td>
<td>9,320</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>908,172</td>
<td>939,726</td>
<td>476,942</td>
<td>933,445</td>
<td>952,934</td>
</tr>
<tr>
<td>219 Other Professional Services</td>
<td>805</td>
<td>1,550</td>
<td></td>
<td>1,550</td>
<td>12,436</td>
</tr>
<tr>
<td>221 Electrical</td>
<td>19,412</td>
<td>19,500</td>
<td>8,839</td>
<td>19,500</td>
<td>19,500</td>
</tr>
<tr>
<td>222 Natural Gas</td>
<td>8,551</td>
<td>10,000</td>
<td>6,111</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>224 Water</td>
<td>1,292</td>
<td>1,300</td>
<td>489</td>
<td>1,500</td>
<td>1,300</td>
</tr>
<tr>
<td>226 Cellular/Wireless Service Cost</td>
<td>1,370</td>
<td>1,490</td>
<td>467</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>227 Telephone - Equipment/Calls</td>
<td>3,985</td>
<td>5,000</td>
<td>1,851</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td>232 Office Equipment</td>
<td>1,453</td>
<td>1,800</td>
<td>577</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>235 Equipment Repairs/Maintenance</td>
<td>8,346</td>
<td>14,000</td>
<td>6,060</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>241 Heating &amp; Air Conditioning</td>
<td>1,681</td>
<td>2,000</td>
<td></td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>243 Cleaning Contract-Bldg</td>
<td>3,309</td>
<td>4,522</td>
<td>1,759</td>
<td>4,000</td>
<td>4,525</td>
</tr>
<tr>
<td>246 Other Bldg Maintenance</td>
<td>1,431</td>
<td>4,000</td>
<td>400</td>
<td>4,000</td>
<td>9,000</td>
</tr>
<tr>
<td>259 Other</td>
<td>9,816</td>
<td>9,000</td>
<td>4,603</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>261 Mileage</td>
<td>91</td>
<td>378</td>
<td>14</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>262 Commercial Travel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,300</td>
</tr>
<tr>
<td>263 Meals &amp; Lodging</td>
<td>1,210</td>
<td>3,000</td>
<td>895</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>264 Registration</td>
<td>943</td>
<td>4,000</td>
<td>575</td>
<td>4,000</td>
<td>3,000</td>
</tr>
<tr>
<td>272 General Liability</td>
<td>4,858</td>
<td>5,300</td>
<td></td>
<td>5,300</td>
<td>5,300</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>68,553</td>
<td>88,140</td>
<td>33,220</td>
<td>86,650</td>
<td>102,861</td>
</tr>
<tr>
<td>311 Office Supplies/Printing</td>
<td>201</td>
<td>2,000</td>
<td>1,092</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>319 Safety Equipment</td>
<td></td>
<td>1,000</td>
<td></td>
<td>1,000</td>
<td>2,600</td>
</tr>
<tr>
<td>322 Subscriptions &amp; Books</td>
<td>2,979</td>
<td>5,000</td>
<td>1,500</td>
<td>5,000</td>
<td>6,000</td>
</tr>
<tr>
<td>341 Vehicle Fuel Charge/Oil/ETC</td>
<td>2,206</td>
<td>3,660</td>
<td>1,167</td>
<td>2,800</td>
<td>3,600</td>
</tr>
<tr>
<td>343 Cent.Garage-Parts &amp; Mat. Charges</td>
<td>4,055</td>
<td>4,600</td>
<td>5,028</td>
<td>6,000</td>
<td>5,000</td>
</tr>
<tr>
<td>344 Outside Material &amp; Labor</td>
<td></td>
<td>500</td>
<td></td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>357 Building Materials</td>
<td>3,514</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>361 Small Tools</td>
<td>981</td>
<td>2,500</td>
<td>458</td>
<td>1,500</td>
<td>2,500</td>
</tr>
</tbody>
</table>
(This page left blank intentionally.)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>362 OFFICE FURNITURE &amp; EQUIPMENT</td>
<td>811</td>
<td>500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>363 COMPUTER HDWR/LAPTOPS/TABLETS</td>
<td>2,657</td>
<td>2,500</td>
<td>1,064</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>367 CLOTHING &amp; UNIFORM REPLACEMENT</td>
<td>500</td>
<td>2,000</td>
<td>200</td>
<td>1,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>369 OTHER NON CAPITAL EQUIPMENT</td>
<td>120</td>
<td>4,500</td>
<td>280</td>
<td>2,500</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLIES</td>
<td>1,552</td>
<td>3,000</td>
<td>1,771</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>389 OTHER</td>
<td>10,051</td>
<td>10,000</td>
<td>4,911</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>391 GASOLINE</td>
<td>345,497</td>
<td>290,000</td>
<td>74,086</td>
<td>290,000</td>
<td>285,000</td>
<td></td>
</tr>
<tr>
<td>392 DIESEL FUEL</td>
<td>948,282</td>
<td>610,000</td>
<td>306,415</td>
<td>610,000</td>
<td>600,000</td>
<td></td>
</tr>
<tr>
<td>393 PARTS, SUPPLIES, ETC.</td>
<td>1,042,560</td>
<td>1,375,000</td>
<td>496,334</td>
<td>1,300,000</td>
<td>1,375,000</td>
<td></td>
</tr>
<tr>
<td>394 ROAD SALT PURCHASES</td>
<td>555,715</td>
<td>400,000</td>
<td>131,545</td>
<td>400,000</td>
<td>423,440</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS AND SUPPLIES</td>
<td>2,922,691</td>
<td>2,716,760</td>
<td>1,025,851</td>
<td>2,637,300</td>
<td>2,724,640</td>
<td></td>
</tr>
<tr>
<td>662 INTER FUND TRANSFER - OUT</td>
<td>100,864</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS TO OTHER</td>
<td>100,864</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916 DEPR BLDGS &amp; MAINTENANCE AREA</td>
<td>8,914</td>
<td>8,915</td>
<td></td>
<td>8,915</td>
<td>8,915</td>
<td></td>
</tr>
<tr>
<td>917 DEPR LAND IMPROVEMENTS</td>
<td>9,026</td>
<td>9,030</td>
<td></td>
<td>9,026</td>
<td>9,030</td>
<td></td>
</tr>
<tr>
<td>919 DEPR OTHER EQUIPMENT</td>
<td>9,655</td>
<td>8,634</td>
<td></td>
<td>8,632</td>
<td>8,215</td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>27,595</td>
<td>26,579</td>
<td></td>
<td>26,573</td>
<td>26,160</td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL</td>
<td>4,027,875</td>
<td>3,771,205</td>
<td>1,536,013</td>
<td>3,683,968</td>
<td>3,806,595</td>
<td></td>
</tr>
</tbody>
</table>
In 1997, the City of Kenosha purchased the Water Center facility, currently known as the Civic Center Building, from the Kenosha Water Utility. In 2011, the City and the Kenosha Public Library reviewed and extended the Library's lease for space in this building.

The City leased space to the Kenosha Public Library for administrative offices, support service functions, and miscellaneous library storage through 2019.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>47501 LEASE-KEHO PUBLIC LIBRARY</td>
<td>161,040-</td>
<td>165,710-</td>
<td></td>
<td>165,710-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>47502 LEASE - KENO AREA TOURISM CORP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CIVIC CENTER BUILDING REV</strong></td>
<td>204,036-</td>
<td>209,996-</td>
<td>10,935-</td>
<td>176,645-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>****CIVIC CENTER BUILDING</td>
<td>204,036-</td>
<td>209,996-</td>
<td>10,935-</td>
<td>176,645-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ACTUAL 2018</td>
<td>REVISED 2019</td>
<td>6 MO YTD 6/19</td>
<td>ESTIMATED 2019</td>
<td>ADOPTED BUDGET</td>
<td></td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>----------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>50101 CIVIC CENTER BUILDING EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>221 ELECTRICAL</td>
<td>34,897</td>
<td>38,000</td>
<td>11,885</td>
<td>32,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>222 NATURAL GAS</td>
<td>12,136</td>
<td>12,000</td>
<td>7,092</td>
<td>12,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>223 STORM WATER UTILITY</td>
<td>828</td>
<td>854</td>
<td>424</td>
<td>854</td>
<td></td>
<td></td>
</tr>
<tr>
<td>224 WATER</td>
<td>999</td>
<td>950</td>
<td>494</td>
<td>950</td>
<td></td>
<td></td>
</tr>
<tr>
<td>241 HEATING &amp; AIR CONDITIONING</td>
<td>2,174</td>
<td>3,900</td>
<td></td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>242 ELEVATOR</td>
<td>3,949</td>
<td>3,643</td>
<td>3,661</td>
<td>3,661</td>
<td></td>
<td></td>
</tr>
<tr>
<td>243 CLEANING CONTRACT-BLDG</td>
<td>12,708</td>
<td>12,708</td>
<td>6,882</td>
<td>13,872</td>
<td></td>
<td></td>
</tr>
<tr>
<td>245 ROOF REPAIRS</td>
<td></td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>246 OTHER BLDG MAINTENANCE</td>
<td>1,150</td>
<td>2,575</td>
<td>747</td>
<td>2,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>249 OTHER GROUNDS MAINTENANCE</td>
<td>3,660</td>
<td>3,000</td>
<td>679</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>253 WASTE DISPOSAL CHARGES</td>
<td>1,370</td>
<td>1,416</td>
<td>690</td>
<td>1,416</td>
<td></td>
<td></td>
</tr>
<tr>
<td>259 OTHER</td>
<td>6,825</td>
<td>6,500</td>
<td>3,865</td>
<td>6,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>271 STATE INS POLICY FIRE&amp;EXT COV</td>
<td>6,336</td>
<td>6,800</td>
<td></td>
<td>6,941</td>
<td></td>
<td></td>
</tr>
<tr>
<td>277 BOILER INSURANCE</td>
<td>171</td>
<td>180</td>
<td></td>
<td>139</td>
<td></td>
<td></td>
</tr>
<tr>
<td>382 HOUSEKEEPING-JANITORIAL SUPPLI</td>
<td>329</td>
<td>2,500</td>
<td>191</td>
<td>750</td>
<td></td>
<td></td>
</tr>
<tr>
<td>662 INTER FUND TRANSFER - OUT</td>
<td>100,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS TO OTHER</td>
<td>100,000</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DEPARTMENT TOTAL                     | 187,532     | 296,026      | 36,610        | 86,583         |
### 2020 CAPITAL OUTLAY SUMMARY

<table>
<thead>
<tr>
<th>Department</th>
<th>Description</th>
<th>Adopted 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>POLICE</td>
<td>110-02-52103-561</td>
<td>225,783</td>
</tr>
<tr>
<td></td>
<td>Vehicles</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL GENERAL FUND</strong></td>
<td><strong>225,783</strong></td>
</tr>
<tr>
<td>TRANSIT</td>
<td>520-09-50301-525</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td>Computer Server</td>
<td></td>
</tr>
<tr>
<td>AIRPORT</td>
<td>521-09-50101-525</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td>Computer Server</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER FUNDS</strong></td>
<td><strong>16,000</strong></td>
</tr>
<tr>
<td>Object Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------</td>
<td>--------</td>
</tr>
<tr>
<td>362</td>
<td>Storm Water Utility</td>
<td></td>
</tr>
<tr>
<td>501-09-50101</td>
<td>Chair Mat</td>
<td>200</td>
</tr>
<tr>
<td>501-09-50103</td>
<td>Chair-2</td>
<td>400</td>
</tr>
<tr>
<td>501-09-50103</td>
<td>Chair Mat</td>
<td>200</td>
</tr>
<tr>
<td>501-09-50103</td>
<td>Desks-2</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL STORM WATER</strong></td>
<td><strong>1,650</strong></td>
</tr>
<tr>
<td>631-09-50101</td>
<td>Chair-2</td>
<td>400</td>
</tr>
<tr>
<td>631-09-50101</td>
<td>Chair Mat</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL ENGINEERING</strong></td>
<td><strong>600</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER FUNDS</strong></td>
<td><strong>3,050</strong></td>
</tr>
<tr>
<td>Object Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>EKG Patient Monitor Cables</td>
<td>1,500</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>Prosplint Kits</td>
<td>1,000</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>AED and X Series Monitor Cables</td>
<td>750</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>Miscellaneous Replacement Equipment</td>
<td>6,500</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>Replacement O2, Med &amp; Trauma Bags</td>
<td>1,500</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>Knox Controlled Substance Safes</td>
<td>16,000</td>
</tr>
<tr>
<td>206-02-52205</td>
<td>Stryker Power-Pro Cot</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL EMS</strong></td>
<td><strong>47,250</strong></td>
</tr>
<tr>
<td>501-09-50103</td>
<td>Survey Equipment Upgrade</td>
<td>3,250</td>
</tr>
<tr>
<td>501-09-50104</td>
<td>Sweeper Replacement (Fire)</td>
<td>70,000</td>
</tr>
<tr>
<td>501-09-50105</td>
<td>Vibrating Screed</td>
<td>3,000</td>
</tr>
<tr>
<td>501-09-50106</td>
<td>Chain Saw – 6</td>
<td>3,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL STORM WATER UTILITY</strong></td>
<td><strong>79,250</strong></td>
</tr>
<tr>
<td>521-09-50101</td>
<td>Door Openers</td>
<td>3,116</td>
</tr>
<tr>
<td>524-05-50101</td>
<td>Tooth Rake, Stationary Shoe Brush, Miscellaneous</td>
<td>3,000</td>
</tr>
<tr>
<td>631-09-50101</td>
<td>Lockable Storage for Truck</td>
<td>1,250</td>
</tr>
<tr>
<td>631-09-50101</td>
<td>Survey Equipment Upgrade</td>
<td>6,500</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL ENGINEERING</strong></td>
<td><strong>7,750</strong></td>
</tr>
<tr>
<td>632-09-50101</td>
<td>Floor Jacks/Jackstands</td>
<td>4,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER FUNDS</strong></td>
<td><strong>144,366</strong></td>
</tr>
<tr>
<td>Service</td>
<td>2019 Adopted Budget</td>
<td>2020 Adopted Budget</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>Budget/Financial Services</td>
<td>5,000</td>
<td>7,000</td>
</tr>
<tr>
<td>Community Development</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Fire Department</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>3,205</td>
<td>3,238</td>
</tr>
<tr>
<td>Suppression</td>
<td>200,500</td>
<td>205,000</td>
</tr>
<tr>
<td>Prevention</td>
<td>26,520</td>
<td>22,600</td>
</tr>
<tr>
<td>Training &amp; Education</td>
<td>52,020</td>
<td>78,800</td>
</tr>
<tr>
<td><strong>Total Fire</strong></td>
<td>282,245</td>
<td>309,638</td>
</tr>
<tr>
<td>Information Technology</td>
<td>500</td>
<td>1,000</td>
</tr>
<tr>
<td>Legal</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Parks</td>
<td>44,625</td>
<td>47,637</td>
</tr>
<tr>
<td><strong>Police Department</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investigations</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Patrol</td>
<td>450,000</td>
<td>450,000</td>
</tr>
<tr>
<td>Support Services</td>
<td>1,010</td>
<td>1,200</td>
</tr>
<tr>
<td>Planning &amp; Training</td>
<td>100,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Street Crimes Unit</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Community Services</td>
<td>30,000</td>
<td>24,000</td>
</tr>
<tr>
<td><strong>Total Police</strong></td>
<td>781,010</td>
<td>765,200</td>
</tr>
</tbody>
</table>
## 2020 PERSONAL SERVICES - OVERTIME SUMMARY

<table>
<thead>
<tr>
<th>Public Works Department</th>
<th>2019 Adopted Budget</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Building</td>
<td>8,250</td>
<td>5,800</td>
</tr>
<tr>
<td>Administration</td>
<td>400</td>
<td>405</td>
</tr>
<tr>
<td>Street Division</td>
<td>239,977</td>
<td>254,604</td>
</tr>
<tr>
<td>Waste Collections</td>
<td>78,323</td>
<td>81,250</td>
</tr>
<tr>
<td>Solid Waste Disposal</td>
<td>9,530</td>
<td>10,015</td>
</tr>
<tr>
<td><strong>Total Public Works</strong></td>
<td>336,480</td>
<td>352,074</td>
</tr>
</tbody>
</table>

**TOTAL GENERAL FUND**

<table>
<thead>
<tr>
<th></th>
<th>2019 Adopted Budget</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recycling</td>
<td>20,460</td>
<td>21,100</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>305,000</td>
<td>309,000</td>
</tr>
<tr>
<td>Storm Water Utility</td>
<td>36,185</td>
<td>44,985</td>
</tr>
<tr>
<td>Transit</td>
<td>168,405</td>
<td>168,500</td>
</tr>
<tr>
<td>Airport</td>
<td>38,000</td>
<td>44,000</td>
</tr>
<tr>
<td>Engineering</td>
<td>20,850</td>
<td>21,020</td>
</tr>
<tr>
<td>Central Garage</td>
<td>22,800</td>
<td>26,859</td>
</tr>
</tbody>
</table>

**TOTAL OTHER FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>2019 Adopted Budget</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>611,700</td>
<td>635,464</td>
</tr>
</tbody>
</table>
## 2020 PERSONAL SERVICES - TEMPORARY SUMMARY

<table>
<thead>
<tr>
<th>Department</th>
<th>2019 Adopted Budget</th>
<th>2020 Adopted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessing</td>
<td>9,300</td>
<td>16,640</td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>5,765</td>
<td>5,000</td>
</tr>
<tr>
<td>Community Development</td>
<td>14,916</td>
<td>16,200</td>
</tr>
<tr>
<td>Elections</td>
<td>72,400</td>
<td>151,300</td>
</tr>
<tr>
<td>Legal</td>
<td>25,630</td>
<td>26,765</td>
</tr>
<tr>
<td>Parks</td>
<td>812,338</td>
<td>870,295</td>
</tr>
<tr>
<td><strong>Police Department</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliary Services (Crossing Guards)</td>
<td>189,905</td>
<td>197,230</td>
</tr>
<tr>
<td>Community Services</td>
<td>18,814</td>
<td>21,780</td>
</tr>
<tr>
<td><strong>Total Police</strong></td>
<td>208,719</td>
<td>219,010</td>
</tr>
<tr>
<td><strong>Public Works Department</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Division</td>
<td>185,737</td>
<td>128,400</td>
</tr>
<tr>
<td>Waste Collections</td>
<td>178,991</td>
<td>178,000</td>
</tr>
<tr>
<td><strong>Total Public Works</strong></td>
<td>364,728</td>
<td>306,400</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL FUND</strong></td>
<td>1,513,796</td>
<td>1,611,610</td>
</tr>
<tr>
<td>Recycling</td>
<td>15,014</td>
<td>19,349</td>
</tr>
<tr>
<td>Community Promotion</td>
<td>3,840</td>
<td>7,560</td>
</tr>
<tr>
<td>Storm Water Utility</td>
<td>239,443</td>
<td>276,905</td>
</tr>
<tr>
<td>Transit</td>
<td>621,722</td>
<td>663,060</td>
</tr>
<tr>
<td>Golf Course</td>
<td>81,356</td>
<td>83,025</td>
</tr>
<tr>
<td>Engineering</td>
<td>80,362</td>
<td>69,760</td>
</tr>
<tr>
<td><strong>TOTAL OTHER FUNDS</strong></td>
<td>1,041,737</td>
<td>1,119,659</td>
</tr>
<tr>
<td>Year</td>
<td>Adopted Budget</td>
<td>General Government</td>
</tr>
<tr>
<td>------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>2011</td>
<td>72,034,133</td>
<td>6,332,581</td>
</tr>
<tr>
<td>2012</td>
<td>70,785,888</td>
<td>7,166,079</td>
</tr>
<tr>
<td>2013</td>
<td>71,277,096</td>
<td>7,276,316</td>
</tr>
<tr>
<td>2014</td>
<td>73,352,490</td>
<td>7,717,250</td>
</tr>
<tr>
<td>2015</td>
<td>74,234,480</td>
<td>7,841,993</td>
</tr>
<tr>
<td>2016</td>
<td>78,653,303</td>
<td>8,258,539</td>
</tr>
<tr>
<td>2017</td>
<td>78,348,212</td>
<td>8,258,883</td>
</tr>
<tr>
<td>2018</td>
<td>80,450,614</td>
<td>8,178,555</td>
</tr>
<tr>
<td>2019</td>
<td>83,038,590</td>
<td>8,052,478</td>
</tr>
<tr>
<td>2020</td>
<td>88,274,832</td>
<td>7,221,743</td>
</tr>
</tbody>
</table>

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

As of the 2012 budget, animal control was shifted to the Police Department.
As of the 2020 budget the department of Community Development and Inspections is split into two departments: City Development and City Inspections.
### FUND BALANCE

<table>
<thead>
<tr>
<th>12/31</th>
<th>Fund Balance</th>
<th>Subsequent Year's Budget</th>
<th>Unassigned Fund Balance as a Percent of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>Reserved</td>
<td>Unassigned</td>
</tr>
<tr>
<td>2010</td>
<td>10,959,305</td>
<td>1,502,410</td>
<td>9,456,895</td>
</tr>
<tr>
<td>2011</td>
<td>11,456,814</td>
<td>1,727,646</td>
<td>9,729,168</td>
</tr>
<tr>
<td>2012</td>
<td>11,740,579</td>
<td>1,563,497</td>
<td>10,177,082</td>
</tr>
<tr>
<td>2013</td>
<td>12,259,373</td>
<td>1,416,882</td>
<td>10,842,491</td>
</tr>
<tr>
<td>2014</td>
<td>13,700,824</td>
<td>1,672,354</td>
<td>12,028,470</td>
</tr>
<tr>
<td>2015</td>
<td>15,334,631</td>
<td>1,941,969</td>
<td>13,392,662</td>
</tr>
<tr>
<td>2016</td>
<td>16,684,432</td>
<td>2,726,969</td>
<td>13,957,463</td>
</tr>
<tr>
<td>2017</td>
<td>18,397,889</td>
<td>3,300,724</td>
<td>15,097,165</td>
</tr>
<tr>
<td>2018</td>
<td>19,406,806</td>
<td>6,249,516</td>
<td>13,157,290</td>
</tr>
<tr>
<td>2019*</td>
<td>21,416,825</td>
<td>6,249,516</td>
<td>15,167,309</td>
</tr>
</tbody>
</table>

*Estimated Fund Balance

** Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph
### OUTSTANDING DEBT AND DEBT RATIOS

<table>
<thead>
<tr>
<th>Year</th>
<th>Outstanding Debt 12/31 (000)</th>
<th>Equalized Values, 1/1 (000)</th>
<th>Debt as a Percent of Equalized Values</th>
<th>Population</th>
<th>Debt Per Capita</th>
<th>Legal Debt Capacity</th>
<th>Percent of Legal Debt Capacity Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>152,564.9</td>
<td>6,405,483</td>
<td>2.38%</td>
<td>96,400</td>
<td>1,582.83</td>
<td>320,274.2</td>
<td>47.6%</td>
</tr>
<tr>
<td>2011</td>
<td>153,170.2</td>
<td>6,011,118</td>
<td>2.55%</td>
<td>99,450</td>
<td>1,540.17</td>
<td>300,555.6</td>
<td>51.0%</td>
</tr>
<tr>
<td>2012</td>
<td>183,830.1</td>
<td>5,618,843</td>
<td>3.27%</td>
<td>99,660</td>
<td>1,844.57</td>
<td>280,942.2</td>
<td>65.4%</td>
</tr>
<tr>
<td>2013</td>
<td>177,633.7</td>
<td>5,358,065</td>
<td>3.32%</td>
<td>99,700</td>
<td>1,761.68</td>
<td>267,903.2</td>
<td>66.3%</td>
</tr>
<tr>
<td>2014</td>
<td>186,574.7</td>
<td>5,524,779</td>
<td>3.38%</td>
<td>99,680</td>
<td>1,871.74</td>
<td>275,239.0</td>
<td>67.5%</td>
</tr>
<tr>
<td>2015</td>
<td>189,430.3</td>
<td>5,814,762</td>
<td>3.26%</td>
<td>99,623</td>
<td>1,901.47</td>
<td>290,738.1</td>
<td>65.2%</td>
</tr>
<tr>
<td>2016</td>
<td>176,029.8</td>
<td>6,072,614</td>
<td>2.90%</td>
<td>99,488</td>
<td>1,769.36</td>
<td>303,630.7</td>
<td>58.0%</td>
</tr>
<tr>
<td>2017</td>
<td>175,618.8</td>
<td>6,362,624</td>
<td>2.76%</td>
<td>99,116</td>
<td>1,771.85</td>
<td>318,131.2</td>
<td>55.2%</td>
</tr>
<tr>
<td>2018</td>
<td>177,059.0</td>
<td>6,628,944</td>
<td>2.67%</td>
<td>99,263</td>
<td>1,783.74</td>
<td>331,447.2</td>
<td>53.4%</td>
</tr>
<tr>
<td>2019*</td>
<td>193,530.7</td>
<td>7,280,422</td>
<td>2.86%</td>
<td>99,841</td>
<td>1,938.39</td>
<td>364,021.1</td>
<td>53.2%</td>
</tr>
</tbody>
</table>

*Outstanding as of date of budget publication, population is estimated for 2019

#### Percent of Debt Capacity Used

![Bar chart showing percent of debt capacity used from 2010 to 2019](chart.png)
**COMPARATIVE TAX LEVIES***

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kenosha Unified Schools</td>
<td>61,864,577</td>
<td>60,102,559</td>
<td>62,744,248</td>
<td>59,796,821</td>
<td>59,595,362</td>
</tr>
<tr>
<td>County of Kenosha</td>
<td>29,792,094</td>
<td>30,666,568</td>
<td>31,580,614</td>
<td>31,525,420</td>
<td>32,978,590</td>
</tr>
<tr>
<td>State of Wisconsin</td>
<td>986,800</td>
<td>1,030,559</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gateway Technical College</td>
<td>4,822,086</td>
<td>4,875,133</td>
<td>5,165,623</td>
<td>5,331,850</td>
<td>5,810,679</td>
</tr>
<tr>
<td>Library</td>
<td>5,744,864</td>
<td>5,298,152</td>
<td>5,350,865</td>
<td>5,146,247</td>
<td>5,089,197</td>
</tr>
<tr>
<td>Museum</td>
<td>1,032,524</td>
<td>1,062,441</td>
<td>2,014,303</td>
<td>1,929,560</td>
<td>1,928,099</td>
</tr>
<tr>
<td>City of Kenosha</td>
<td>61,305,831</td>
<td>64,194,216</td>
<td>65,833,241</td>
<td>67,344,370</td>
<td>69,532,437</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Tax Levy (KUSD)</td>
<td>166,248,776</td>
<td>168,132,628</td>
<td>172,888,894</td>
<td>171,074,268</td>
<td>175,334,364</td>
</tr>
<tr>
<td>Bristol School District #1</td>
<td>734,330</td>
<td>802,506</td>
<td>910,312</td>
<td>1,126,229</td>
<td>1,301,208</td>
</tr>
<tr>
<td>Paris School District</td>
<td>50,427</td>
<td>158,354</td>
<td>366,375</td>
<td>356,646</td>
<td>514,544</td>
</tr>
<tr>
<td>Westosha-Bristol</td>
<td>526,405</td>
<td>623,395</td>
<td>833,654</td>
<td>938,946</td>
<td>1,134,700</td>
</tr>
<tr>
<td>Total Tax Levy</td>
<td>167,558,938</td>
<td>169,718,883</td>
<td>174,799,235</td>
<td>173,496,089</td>
<td>178,284,816</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Tax Credit</td>
<td>(9,603,959)</td>
<td>(10,624,207)</td>
<td>(10,880,153)</td>
<td>(10,764,657)</td>
<td>(10,627,243)</td>
</tr>
<tr>
<td>General Property Tax Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Tax Levy</td>
<td>157,954,979</td>
<td>159,092,676</td>
<td>163,919,082</td>
<td>162,731,432</td>
<td>167,657,573</td>
</tr>
</tbody>
</table>

**Distribution of City of Kenosha 2020 Tax Bill**

*Represents year of collection

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

---

10-4
## COMPARATIVE TAX LEVIES* (Continued)

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>County of Kenosha</td>
<td>5.3251</td>
<td>5.2000</td>
<td>5.3099</td>
<td>4.8767</td>
<td>5.0377</td>
</tr>
<tr>
<td>State of Wisconsin</td>
<td>0.1764</td>
<td>0.1747</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gateway Technical College</td>
<td>0.8262</td>
<td>0.8266</td>
<td>0.8666</td>
<td>0.8248</td>
<td>0.8876</td>
</tr>
<tr>
<td>Library</td>
<td>1.0268</td>
<td>0.8963</td>
<td>0.8997</td>
<td>0.7961</td>
<td>0.7774</td>
</tr>
<tr>
<td>Museum</td>
<td>0.3454</td>
<td>0.3327</td>
<td>0.3387</td>
<td>0.2964</td>
<td>0.2945</td>
</tr>
<tr>
<td>City of Kenosha</td>
<td>10.9579</td>
<td>10.8840</td>
<td>11.0992</td>
<td>10.4174</td>
<td>10.6825</td>
</tr>
</tbody>
</table>

Gross Tax Rate (KUSD)          | 29.9670       | 28.7868       | 29.4324       | 26.8524       | 27.2325       |

Bristol School District #1     | 6.2245        | 6.0071        | 6.2580        | 5.9945        | 6.5105        |


Westosha - Bristol            | 4.2231        | 3.9467        | 3.8699        | 3.5981        | 3.6856        |

Gross Tax Rate (Bristol)       | 29.1054       | 28.2721       | 28.6140       | 28.0606       | 27.8758       |

Gross Tax Rate (Paris)         | 30.7140       | 28.7873       | 27.5931       | 25.6919       | 26.1291       |

Less:                          |              |               |               |               |               |

School Tax Credit              | (1.8989)      | (1.7413)      | (1.8294)      | (1.6652)      | (1.6234)      |

General Property Tax Credit    | -             | -             | -             | -             | -             |

Net Tax Rate (KUSD)            | 28.0680       | 27.0454       | 27.6030       | 25.1872       | 25.6091       |

Net Tax Rate (Bristol)         | 27.2065       | 26.5308       | 26.7846       | 25.1408       | 26.2524       |

Net Tax Rate (Paris)           | 28.8151       | 27.0460       | 25.7637       | 24.0267       | 24.5057       |

|                             | 01/01/15      | 01/01/16      | 01/01/17      | 01/01/18      | 01/01/19      |

Assessed Values:               |              |               |               |               |               |

Real Estate                    | 5,442,023,300 | 5,647,189,200 | 5,715,722,400 | 6,335,062,100 | 6,418,960,600 |

Personal Property              | 152,662,400   | 250,846,100   | 231,693,000   | 129,522,900   | 127,498,800   |

Assessed Values – Total        | 5,594,685,700 | 5,898,037,300 | 5,947,415,400 | 6,464,585,000 | 6,546,420,400 |

Assessed Values – KUSD         | 5,470,274,500 | 5,740,166,600 | 5,731,995,200 | 6,203,530,600 | 6,238,544,300 |

Assessed Values – Bristol     | 117,973,500   | 133,592,800   | 145,463,300   | 187,877,700   | 199,863,800   |

Assessed Values – Paris       | 6,437,700     | 24,278,900    | 69,956,900    | 73,078,700    | 108,012,300   |

Equalized Values – Total      | 5,614,762,300 | 6,072,614,200 | 6,362,024,200 | 6,628,943,800 | 7,260,422,000 |


Equalized Values – Bristol    | 122,614,740   | 137,547,327   | 155,573,040   | 192,654,443   | 222,271,064   |

Equalized Values – Paris      | 6,690,988     | 24,997,588    | 74,818,925    | 74,934,657    | 120,121,847   |

Assessment Ratio               | 96.22%        | 97.13%        | 93.47%        | 97.52%        | 89.92%        |

*Represents year of collection

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Population</th>
<th>Square Public Water Miles</th>
<th>Total</th>
<th>Police</th>
<th>Fire</th>
<th>Public Works</th>
<th>Parks</th>
<th>Water Utility</th>
<th>Transit</th>
<th>Library</th>
<th>All Others</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011*</td>
<td>99,450</td>
<td>26.61</td>
<td>762.00</td>
<td>205.00</td>
<td>158.00</td>
<td>95.00</td>
<td>24.00</td>
<td>82.00</td>
<td>56.60</td>
<td>41.00</td>
<td>98.40</td>
</tr>
<tr>
<td>2012*</td>
<td>99,660</td>
<td>26.62</td>
<td>733.00</td>
<td>211.00</td>
<td>155.00</td>
<td>93.00</td>
<td>23.00</td>
<td>80.00</td>
<td>50.80</td>
<td>37.00</td>
<td>83.40</td>
</tr>
<tr>
<td>2013*</td>
<td>99,700</td>
<td>26.69</td>
<td>731.00</td>
<td>211.00</td>
<td>155.00</td>
<td>93.00</td>
<td>23.00</td>
<td>83.00</td>
<td>46.60</td>
<td>37.00</td>
<td>82.40</td>
</tr>
<tr>
<td>2014*</td>
<td>99,680</td>
<td>28.75</td>
<td>740.00</td>
<td>211.00</td>
<td>154.00</td>
<td>94.65</td>
<td>24.35</td>
<td>86.00</td>
<td>46.60</td>
<td>37.00</td>
<td>88.40</td>
</tr>
<tr>
<td>2015*</td>
<td>99,623</td>
<td>27.31</td>
<td>754.00</td>
<td>215.00</td>
<td>154.00</td>
<td>95.00</td>
<td>25.00</td>
<td>88.00</td>
<td>46.60</td>
<td>37.00</td>
<td>93.40</td>
</tr>
<tr>
<td>2016*</td>
<td>99,488</td>
<td>27.86</td>
<td>766.00</td>
<td>217.00</td>
<td>157.00</td>
<td>95.00</td>
<td>25.00</td>
<td>91.00</td>
<td>46.60</td>
<td>39.00</td>
<td>95.40</td>
</tr>
<tr>
<td>2017*</td>
<td>99,116</td>
<td>27.66</td>
<td>771.00</td>
<td>218.00</td>
<td>154.00</td>
<td>95.00</td>
<td>24.00</td>
<td>95.00</td>
<td>50.60</td>
<td>39.00</td>
<td>95.40</td>
</tr>
<tr>
<td>2018*</td>
<td>99,263</td>
<td>27.86</td>
<td>772.00</td>
<td>218.00</td>
<td>154.00</td>
<td>96.65</td>
<td>24.35</td>
<td>95.00</td>
<td>51.60</td>
<td>39.00</td>
<td>94.40</td>
</tr>
<tr>
<td>2019*</td>
<td>99,841</td>
<td>27.86</td>
<td>783.00</td>
<td>223.00</td>
<td>156.00</td>
<td>95.00</td>
<td>24.00</td>
<td>98.00</td>
<td>51.60</td>
<td>40.00</td>
<td>94.40</td>
</tr>
<tr>
<td>2020*</td>
<td>NA</td>
<td>NA</td>
<td>765.00</td>
<td>223.00</td>
<td>156.00</td>
<td>95.00</td>
<td>24.00</td>
<td>98.00</td>
<td>51.60</td>
<td>38.00</td>
<td>98.40</td>
</tr>
</tbody>
</table>

*Funded Full-Time Positions

*Population is estimated

### Full Time Employees Per 1,000 Population

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Employees Per 1,000 Population</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
<td>8.00</td>
</tr>
</tbody>
</table>

10-6
### PROPERTY VALUATIONS

#### Equalized Values**

<table>
<thead>
<tr>
<th>Jan 1</th>
<th>Residential</th>
<th>Agricultural*</th>
<th>Other*</th>
<th>Commercial</th>
<th>Manufacturing</th>
<th>Total</th>
<th>Personal Property</th>
<th>Total</th>
<th>Percent Change</th>
<th>Total Assessed</th>
<th>Assessment Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>4,386,070</td>
<td>1,692,757</td>
<td>154,363</td>
<td>6,233,160</td>
<td>172,293</td>
<td>6,405,453</td>
<td>-5.8%</td>
<td>6,028,282</td>
<td>94.11%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>4,092,478</td>
<td>1,599,802</td>
<td>145,169</td>
<td>5,837,449</td>
<td>173,857</td>
<td>6,011,116</td>
<td>-6.2%</td>
<td>6,015,739</td>
<td>100.09%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>3,733,697</td>
<td>1,586,846</td>
<td>130,534</td>
<td>5,452,877</td>
<td>165,966</td>
<td>5,618,843</td>
<td>-6.5%</td>
<td>5,349,582</td>
<td>95.21%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>3,516,453</td>
<td>1,557,232</td>
<td>127,988</td>
<td>5,201,683</td>
<td>158,382</td>
<td>5,360,065</td>
<td>-4.8%</td>
<td>5,347,233</td>
<td>99.80%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2014</td>
<td>3,617,028</td>
<td>1,627,835</td>
<td>122,855</td>
<td>5,367,716</td>
<td>157,063</td>
<td>5,524,779</td>
<td>3.1%</td>
<td>5,423,841</td>
<td>98.17%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td>3,711,821</td>
<td>1,797,034</td>
<td>148,403</td>
<td>5,657,308</td>
<td>157,454</td>
<td>5,614,762</td>
<td>5.2%</td>
<td>5,594,688</td>
<td>96.22%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td>3,810,719</td>
<td>1,856,022</td>
<td>145,588</td>
<td>5,821,327</td>
<td>251,287</td>
<td>6,072,614</td>
<td>4.4%</td>
<td>5,899,037</td>
<td>97.13%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>4,047,415</td>
<td>1,905,303</td>
<td>156,865</td>
<td>6,113,583</td>
<td>249,041</td>
<td>6,362,624</td>
<td>4.8%</td>
<td>5,947,415</td>
<td>93.47%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td>4,341,291</td>
<td>1,955,526</td>
<td>162,245</td>
<td>6,499,062</td>
<td>129,882</td>
<td>6,628,944</td>
<td>4.2%</td>
<td>6,464,555</td>
<td>97.52%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2019</td>
<td>4,776,380</td>
<td>2,197,323</td>
<td>167,403</td>
<td>7,141,108</td>
<td>139,316</td>
<td>7,280,422</td>
<td>9.8%</td>
<td>6,548,020</td>
<td>89.92%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Percent Change in Equalized Values

![Graph showing percent change in equalized values from 2010 to 2019.]

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Total # Permits</th>
<th>Total $ Value ($000)</th>
<th>Total Units</th>
<th>Single Family $ Value ($000)</th>
<th>Single Family $ Value / # Units</th>
<th>Single Family Units</th>
<th>Multifamily $ Value ($000)</th>
<th>Multifamily Units</th>
<th>Commercial &amp; Industrial ($000) Value</th>
<th>New Additions &amp; Alterations</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>3,727</td>
<td>91,935</td>
<td>94</td>
<td>15,712</td>
<td>167.1</td>
<td>4</td>
<td>1,150</td>
<td></td>
<td>3,543</td>
<td>44,347</td>
</tr>
<tr>
<td>2010</td>
<td>3,691</td>
<td>74,623</td>
<td>63</td>
<td>10,125</td>
<td>160.7</td>
<td>2</td>
<td>6,799</td>
<td></td>
<td>11,236</td>
<td>14,957</td>
</tr>
<tr>
<td>2011</td>
<td>3,305</td>
<td>55,554</td>
<td>36</td>
<td>6,628</td>
<td>184.1</td>
<td>2</td>
<td>7,086</td>
<td></td>
<td>5,498</td>
<td>9,082</td>
</tr>
<tr>
<td>2012</td>
<td>2,979</td>
<td>31,967</td>
<td>28</td>
<td>4,643</td>
<td>178.6</td>
<td>1</td>
<td>300</td>
<td></td>
<td>1,813</td>
<td>5,268</td>
</tr>
<tr>
<td>2013</td>
<td>3,273</td>
<td>82,142</td>
<td>33</td>
<td>6,304</td>
<td>191.0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>19,332</td>
<td>8,802</td>
</tr>
<tr>
<td>2014</td>
<td>3,257</td>
<td>233,307</td>
<td>19</td>
<td>4,322</td>
<td>227.5</td>
<td>3</td>
<td>1,667</td>
<td></td>
<td>124,323</td>
<td>41,125</td>
</tr>
<tr>
<td>2015</td>
<td>3,150</td>
<td>73,537</td>
<td>26</td>
<td>5,549</td>
<td>213.4</td>
<td>4</td>
<td>8,025</td>
<td></td>
<td>8,624</td>
<td>8,764</td>
</tr>
<tr>
<td>2016</td>
<td>3,425</td>
<td>253,681</td>
<td>23</td>
<td>4,360</td>
<td>189.6</td>
<td>17</td>
<td>12,266</td>
<td></td>
<td>64,750</td>
<td>27,090</td>
</tr>
<tr>
<td>2017</td>
<td>3,581</td>
<td>135,497</td>
<td>24</td>
<td>5,311</td>
<td>221.3</td>
<td>3</td>
<td>696</td>
<td></td>
<td>17,649</td>
<td>33,896</td>
</tr>
<tr>
<td>2018</td>
<td>3,529</td>
<td>230,439</td>
<td>29</td>
<td>7,508</td>
<td>258.9</td>
<td>2</td>
<td>590</td>
<td></td>
<td>92,727</td>
<td>23,620</td>
</tr>
</tbody>
</table>

Source: City of Kenosha Department of Community Development & Inspections

![Value of Building Permits](image.png)
## NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

### New Residential Units

<table>
<thead>
<tr>
<th>Year</th>
<th>City Total</th>
<th>Single Family</th>
<th>Multi-Family</th>
<th>County Total</th>
<th>Single Family</th>
<th>Multi-Family</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>104</td>
<td>94</td>
<td>10</td>
<td>175</td>
<td>165</td>
<td>10</td>
</tr>
<tr>
<td>2010</td>
<td>152</td>
<td>63</td>
<td>99</td>
<td>247</td>
<td>158</td>
<td>88</td>
</tr>
<tr>
<td>2011</td>
<td>143</td>
<td>38</td>
<td>107</td>
<td>222</td>
<td>115</td>
<td>107</td>
</tr>
<tr>
<td>2012</td>
<td>29</td>
<td>26</td>
<td>3</td>
<td>226</td>
<td>145</td>
<td>81</td>
</tr>
<tr>
<td>2013</td>
<td>33</td>
<td>33</td>
<td>0</td>
<td>200</td>
<td>150</td>
<td>50</td>
</tr>
<tr>
<td>2014</td>
<td>47</td>
<td>19</td>
<td>28</td>
<td>267</td>
<td>151</td>
<td>118</td>
</tr>
<tr>
<td>2015</td>
<td>134</td>
<td>28</td>
<td>108</td>
<td>286</td>
<td>176</td>
<td>110</td>
</tr>
<tr>
<td>2016</td>
<td>369</td>
<td>23</td>
<td>346</td>
<td>528</td>
<td>182</td>
<td>348</td>
</tr>
<tr>
<td>2017</td>
<td>28</td>
<td>24</td>
<td>4</td>
<td>200</td>
<td>194</td>
<td>6</td>
</tr>
<tr>
<td>2018</td>
<td>31</td>
<td>29</td>
<td>2</td>
<td>311</td>
<td>228</td>
<td>63</td>
</tr>
</tbody>
</table>

### Existing Homes (County)

<table>
<thead>
<tr>
<th>Average</th>
<th>Sales</th>
<th>Price ($)</th>
<th>Percent Change</th>
<th>Days on Market</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>624</td>
<td>142,858</td>
<td>-27.84%</td>
<td>89</td>
</tr>
<tr>
<td>2010</td>
<td>656</td>
<td>149,900</td>
<td>5.08%</td>
<td>70</td>
</tr>
<tr>
<td>2011</td>
<td>851</td>
<td>110,438</td>
<td>-26.33%</td>
<td>83</td>
</tr>
<tr>
<td>2012</td>
<td>973</td>
<td>89,588</td>
<td>-18.85%</td>
<td>75</td>
</tr>
<tr>
<td>2013</td>
<td>1,153</td>
<td>118,937</td>
<td>32.76%</td>
<td>90</td>
</tr>
<tr>
<td>2014</td>
<td>1,084</td>
<td>124,562</td>
<td>4.73%</td>
<td>85</td>
</tr>
<tr>
<td>2015</td>
<td>1,191</td>
<td>117,512</td>
<td>-5.66%</td>
<td>59</td>
</tr>
<tr>
<td>2016</td>
<td>1,313</td>
<td>139,275</td>
<td>18.52%</td>
<td>57</td>
</tr>
<tr>
<td>2017</td>
<td>1,295</td>
<td>148,875</td>
<td>6.88%</td>
<td>45</td>
</tr>
<tr>
<td>2018</td>
<td>1,309</td>
<td>165,000</td>
<td>10.63%</td>
<td>26</td>
</tr>
</tbody>
</table>

### New Residential Permits And Existing Home Sales

![Graph showing the number of units from 2009 to 2018 for both City and County](chart)

Source: City of Kenosha Department of Community Development & Inspections

U.S. Bureau of Census, Construction Statistics
<table>
<thead>
<tr>
<th>Year</th>
<th>Labor Force (000) City</th>
<th>Labor Force (000) County</th>
<th>Employed (000) City</th>
<th>Employed (000) County</th>
<th>Unemployment Rates City</th>
<th>Unemployment Rates County</th>
<th>Unemployment Rates Wisconsin</th>
<th>Unemployment Rates U.S.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>48.4</td>
<td>83.6</td>
<td>42.9</td>
<td>74.9</td>
<td>11.4%</td>
<td>10.4%</td>
<td>8.3%</td>
<td>9.7%</td>
</tr>
<tr>
<td>2010</td>
<td>48.6</td>
<td>83.3</td>
<td>43.7</td>
<td>75.7</td>
<td>10.2%</td>
<td>9.1%</td>
<td>7.1%</td>
<td>9.1%</td>
</tr>
<tr>
<td>2011</td>
<td>49.3</td>
<td>84.1</td>
<td>45.0</td>
<td>77.7</td>
<td>8.8%</td>
<td>7.8%</td>
<td>8.6%</td>
<td>8.3%</td>
</tr>
<tr>
<td>2012</td>
<td>50.3</td>
<td>85.5</td>
<td>45.8</td>
<td>79.0</td>
<td>9.1%</td>
<td>7.3%</td>
<td>8.6%</td>
<td>7.8%</td>
</tr>
<tr>
<td>2013</td>
<td>51.8</td>
<td>88.8</td>
<td>47.9</td>
<td>82.7</td>
<td>7.4%</td>
<td>6.8%</td>
<td>5.9%</td>
<td>6.5%</td>
</tr>
<tr>
<td>2014</td>
<td>49.8</td>
<td>87.4</td>
<td>46.9</td>
<td>82.8</td>
<td>5.8%</td>
<td>5.2%</td>
<td>4.7%</td>
<td>5.4%</td>
</tr>
<tr>
<td>2015</td>
<td>49.7</td>
<td>87.4</td>
<td>47.1</td>
<td>83.3</td>
<td>5.2%</td>
<td>4.7%</td>
<td>4.2%</td>
<td>4.8%</td>
</tr>
<tr>
<td>2016</td>
<td>49.5</td>
<td>87.5</td>
<td>47.2</td>
<td>83.8</td>
<td>4.6%</td>
<td>4.2%</td>
<td>3.7%</td>
<td>4.5%</td>
</tr>
<tr>
<td>2017</td>
<td>50.1</td>
<td>88.6</td>
<td>48.4</td>
<td>85.9</td>
<td>3.3%</td>
<td>3.1%</td>
<td>2.7%</td>
<td>3.9%</td>
</tr>
<tr>
<td>2018</td>
<td>50.5</td>
<td>89.3</td>
<td>48.8</td>
<td>86.5</td>
<td>3.4%</td>
<td>3.2%</td>
<td>2.8%</td>
<td>3.7%</td>
</tr>
</tbody>
</table>

**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)

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>Construction</th>
<th>Manufacturing</th>
<th>Wholesale/ Retail Trade</th>
<th>Finance Insurance &amp; Real Estate</th>
<th>Services</th>
<th>Government</th>
<th>Total Less Transportation Equipment</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>73.2</td>
<td>3.7</td>
<td>7.3</td>
<td>3.0</td>
<td>11.1</td>
<td>2.2</td>
<td>35.6</td>
<td>10.3</td>
</tr>
<tr>
<td>2010</td>
<td>75.4</td>
<td>3.7</td>
<td>7.3</td>
<td>2.7</td>
<td>11.8</td>
<td>2.4</td>
<td>36.8</td>
<td>10.6</td>
</tr>
<tr>
<td>2011</td>
<td>74.7</td>
<td>3.3</td>
<td>6.9</td>
<td>2.9</td>
<td>12.0</td>
<td>2.2</td>
<td>37.2</td>
<td>10.2</td>
</tr>
<tr>
<td>2012</td>
<td>74.3</td>
<td>3.1</td>
<td>6.9</td>
<td>3.2</td>
<td>12.3</td>
<td>2.2</td>
<td>36.7</td>
<td>9.9</td>
</tr>
<tr>
<td>2013</td>
<td>75.4</td>
<td>3.2</td>
<td>7.1</td>
<td>3.4</td>
<td>12.9</td>
<td>2.1</td>
<td>36.8</td>
<td>9.9</td>
</tr>
<tr>
<td>2014</td>
<td>77.5</td>
<td>3.4</td>
<td>7.6</td>
<td>3.8</td>
<td>13.4</td>
<td>2.0</td>
<td>37.2</td>
<td>10.1</td>
</tr>
<tr>
<td>2015</td>
<td>76.9</td>
<td>2.9</td>
<td>7.6</td>
<td>5.0</td>
<td>13.6</td>
<td>1.6</td>
<td>35.9</td>
<td>10.2</td>
</tr>
<tr>
<td>2016</td>
<td>81.7</td>
<td>2.8</td>
<td>7.8</td>
<td>7.5</td>
<td>14.4</td>
<td>1.7</td>
<td>37.2</td>
<td>10.3</td>
</tr>
<tr>
<td>2017</td>
<td>85.1</td>
<td>3.1</td>
<td>8.1</td>
<td>8.6</td>
<td>15.1</td>
<td>1.6</td>
<td>38.0</td>
<td>10.4</td>
</tr>
<tr>
<td>2018</td>
<td>85.2</td>
<td>3.2</td>
<td>8.5</td>
<td>7.8</td>
<td>15.0</td>
<td>1.8</td>
<td>38.7</td>
<td>10.4</td>
</tr>
</tbody>
</table>

Non-Agricultural Employment (Total/Total Less Transp Equip)

*Total Less Transportation Equipment

Source: Wisconsin Department of Workforce Development
U.S. Bureau of Economic Analysis
## City of Kenosha Major Employers

<table>
<thead>
<tr>
<th>Employer</th>
<th>Nature of Business</th>
<th>Employment**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amazon</td>
<td>Online Retail/Distributor</td>
<td>3,700</td>
</tr>
<tr>
<td>Kenosha Unified School District</td>
<td>Education</td>
<td>3,000</td>
</tr>
<tr>
<td>Uline*</td>
<td>Shipping/Supply Distribution</td>
<td>2,600</td>
</tr>
<tr>
<td>Froedtert South (fka United Hospital System)</td>
<td>Health Care System/Hospital</td>
<td>2,300</td>
</tr>
<tr>
<td>Advocate-Aurora Health Care</td>
<td>Health Care System/Hospital</td>
<td>1,500</td>
</tr>
<tr>
<td>Kenosha County</td>
<td>County Government</td>
<td>1,300</td>
</tr>
<tr>
<td>City of Kenosha</td>
<td>City Government</td>
<td>730</td>
</tr>
<tr>
<td>Snap-On*</td>
<td>Equipment/Tool Manufacturer</td>
<td>650</td>
</tr>
<tr>
<td>Gateway Technical College</td>
<td>Education</td>
<td>600</td>
</tr>
<tr>
<td>UW-Parkside</td>
<td>Education</td>
<td>540</td>
</tr>
</tbody>
</table>

*Indicates Employee Counts Including Pleasant Prairie  
** Full-Time Equivalent

Source: Wisconsin Department of Workforce Development  
Kenosha Area Business Alliance
### City of Kenosha Largest Taxpayers – 2018*

<table>
<thead>
<tr>
<th>Name</th>
<th>2018 Assessed Valuation</th>
<th>Net Taxes Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>KTR/Amazon (Product Distribution)</td>
<td>$134,801,700</td>
<td>$3,395,280</td>
</tr>
<tr>
<td>Route 142 LLC (Product Distribution)</td>
<td>61,974,500</td>
<td>$1,489,048</td>
</tr>
<tr>
<td>Associated Wholesale Grocers Inc (Food Distribution)</td>
<td>57,528,100</td>
<td>$1,448,973</td>
</tr>
<tr>
<td>Chicagoland DC 2008 LLC (Food Distribution)</td>
<td>49,381,200</td>
<td>$1,243,775</td>
</tr>
<tr>
<td>Continental 315 Fund LLC (Multi-Family Housing)</td>
<td>37,204,000</td>
<td>$935,339</td>
</tr>
<tr>
<td>SP Southport Plaza LLC (Commercial Retail Development)</td>
<td>36,064,100</td>
<td>$908,354</td>
</tr>
<tr>
<td>Edward Rose Associates (Multi-Family Housing)</td>
<td>35,902,400</td>
<td>$904,282</td>
</tr>
<tr>
<td>FR – Kenosha LLC (Developer)</td>
<td>30,902,400</td>
<td>$778,346</td>
</tr>
<tr>
<td>Aurora Health Care Southern Lakes Inc (Medical)</td>
<td>29,811,800</td>
<td>$750,876</td>
</tr>
<tr>
<td>Covenant Communities Inc (Multi-Family Housing)</td>
<td>28,845,300</td>
<td>$721,495</td>
</tr>
<tr>
<td><strong>Total of Top Ten Taxpayers</strong></td>
<td><strong>$502,215,500</strong></td>
<td><strong>$12,575,768</strong></td>
</tr>
<tr>
<td><strong>Total City of Kenosha Assessed Values, 1/1/18</strong></td>
<td><strong>$6,464,585,000</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Top Ten As a Percent of Total</strong></td>
<td>7.77%</td>
<td></td>
</tr>
</tbody>
</table>

* - Taxes levied in 2018 for 2019 Collection

Source: City of Kenosha Assessor's Office
Wisconsin Department of Revenue
(This page left blank intentionally.)
GLOSSARY

ACCRETED VALUE
An amount of interest on Capital Appreciation Notes, that when added to the original amount of principal, produces a yield on a date in time approximately equal to the yield to maturity as set forth on the original date of issue. This full accreted amount is considered general obligation debt of the City.

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING
Whereby revenues are recognized when earned and expenses are recorded as liabilities are incurred. Earned but unbilled revenues are recorded as receivables at year end.

APPROPRIATION
An authorization made by the City Council which permits officials to incur obligations and to expend governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

ASSESSED VALUATION
The estimated value placed upon real and personal property by the City assessors as the basis for levying property taxes.

BALANCED BUDGET
A budget in which budgeted revenues equal budgeted expenditures.

BONDS AND NOTES
A written promise to pay a specified sum of money at a future date along with periodic interest. Proceeds from bonds and notes are typically used for long-term debt to pay for construction of capital projects.

BUDGET (OPERATING)
A plan of financial operation embodying proposed expenditures for a given period, typically a fiscal year, and the proposed means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceilings under which the City and its departments operate.

CAPITAL IMPROVEMENT PROGRAM (CIP)
A list of capital projects for a period of time, usually five years, by department. The CIP may list anticipated revenues to pay for the projects.

CAPITAL OUTLAY
The purchase, acquisition, or construction of any item having a unit cost of $5,000 or more and a useful life of more than three years. Typical capital outlay items include vehicles, construction equipment, and certain office equipment.
## GLOSSARY

### CAPITAL PROJECT (CAPITAL IMPROVEMENT)
Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of $25,000 and a useful life of at least five years.

### CONTINGENCY
Funds set aside, but not appropriated or approved for use. These funds could be used for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses only with specific Council authorization.

### CONTRACTUAL SERVICE
Expenditures related to daily routine operation such as utilities, printing, employee travel, repairs etc., and services which are purchased from private contractors.

### DEBT SERVICE
Annual principal and interest that the local government owes on money that it has borrowed.

### DEFICIT
Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe a situation where expenditures exceed revenues.

### DEPARTMENT
A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

### DIVISION
An organizational subdivision of a department.

### EMPLOYEE BENEFITS
Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share or costs for Social Security, Wisconsin Retirement System, and the other pension, medical, and life insurance plans.

### ENCUMBRANCES
Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation. Encumbrances are used for budget-control during the year and are only carried on the balance sheet at year-end.

### ENTERPRISE FUND (PROPRIETARY FUND)
Separate financial entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.
GLOSSARY

EQUALIZED VALUES
The estimated full market value placed on real and personal property by the State Department of Revenue to insure that property is equitably appraised across jurisdictions. These values are used in formulas to distribute state aid and to properly apportion tax levies of units of governments across jurisdictions.

EQUITY TRANSFERS
Nonrecurring or non-routine transfers of equity between funds.

EXECUTIVE BUDGET
A proposed budget put together by the chief executive or his or her designees for review and approval or modification by the legislative branch.

EXPENDITURES (EXPENSES)
For funds using the modified accrual basis of accounting, the cost of goods received and services rendered are recognized when measurable, except unmatured interest on debt, which is recognized when due. Funds using full accrual accounting (Proprietary funds) measure cost for operations, capital outlay and debt service as resources expire or are consumed.

FISCAL YEAR
A designated twelve month period for budgeting and record keeping purposes. The fiscal year is also the calendar year for all City funds.

FULL-TIME EQUIVALENT POSITIONS
A part-time position converted to the decimal equivalent position based on total hours per year. Full-time positions charged to more than one program are shown as an appropriate fraction in each program.

FUND
An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE
A fund will have balance sheet accounts consisting of assets, liabilities, and fund balance, and a series of revenue and expenditure accounts. A fund balance is created or increased when fund revenues exceed fund expenditures for a fiscal period. Correspondingly, a fund’s balance is decreased when fund expenditures exceed fund revenues. The balance sheet accounts identify the assets that belong to a fund, such as cash or a grant payment receivable; and what liabilities it owes, such as an accounts payable to a supplier. The difference between a fund’s assets and liabilities equals fund balance. A positive fund balance represents a financial resource available to finance expenditures of a following fiscal period. A deficit balance can only be recovered by having revenues exceed expenditures in a following fiscal period. This term is also known as
GLOSSARY

**working capital.**

**GENERAL FUND**
The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

**GENERAL OBLIGATION DEBT**
When the city pledges its full faith and credit to the repayment of the debt it issues, then this debt is a general obligation.

**GRANTS**
Contributions or gifts of cash or other assets from another governmental or private entity to be used or expended for a specified purpose, activity, or facility.

**INTERGOVERNMENTAL REVENUE**
A contribution of assets (usually cash) by one governmental unit to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

**INTERNAL SERVICE FUND**
Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

**MILL RATE**
Property tax levy stated in terms of dollars and cents for every thousand dollars of assessed property value.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING**
Whereby revenues are recorded when received in cash, except for revenues considered susceptible to accrual, which are those revenues that are both measurable and available. Revenues considered susceptible to accrual consist primarily of reimbursements for expenditures under federal and state grants. Expenditures are recognized when a liability is incurred, except for sick pay, pension expenditures and interest on long-term debt are recognized when paid.

**NON-DEPARTMENTAL**
Program costs that do not relate to any one department, but represent costs of a general City-wide nature.

**OPERATING TRANSFER**
Routine and/or recurring transfers of assets between funds.

**PAYMENT IN LIEU OF TAXES**
Charges to an enterprise Fund which the City would receive in property taxes if the Enterprise were a private sector operation. Enterprise Funds are assessed a Payment in Lieu of Property Taxes.
GLOSSARY

Tax based on the value of the real property assets of the fund.

PERSONAL SERVICES
Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes, and other related benefits.

PROGRAM
A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

REVENUE BONDS
A bond that is payable from a specific source of revenue and to which the full faith and credit of the City is not pledged.

REVENUE
Income derived from taxes, fees, and charges. In the broader sense, "revenue" refers to all government income, regardless of source, used to fund services.

SPECIAL ASSESSMENT
A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement of service deemed to primarily benefit those properties.

TAX INCREMENTAL FINANCING DISTRICT (T.I.F.)
A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.
(This page left blank intentionally.)