



ADOPTED 2020

OPERATING BUDGET

CITY OF KENOSHA, WISCONSIN

OFFICE OF MAYOR JOHN M. ANTARAMIAN

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

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CITY OF KENOSHA, WISCONSIN
MEMBERS OF THE COMMON COUNCIL

Anthony Kennedy.....	President
Eric J. Haugaard	Alderson, 1 st District
Bill Siel	Alderson, 2 nd District
Jan Michalski.....	Alderson, 3 rd District
Holly Kangas	Alderson, 4 th District
Rocco J. LaMacchia, Sr.	Alderson, 5 th District
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Curt Wilson.....	Alderson, 13 th District
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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

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

PUBLIC SAFETY**Police Department**

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

Fire Department

Fire Administration	\$475,084
Dispatching & Communications	774,005
Fire Suppression	11,290,010
Fire Prevention	328,336
Training & Education	423,315
Total	\$13,290,750

City Inspections	\$1,219,622
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TOTAL PUBLIC SAFETY	\$45,120,763
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PUBLIC WORKS

Public Works Administration	\$358,639
Engineering	355,000
Roadways & Bridges	1,771,247
Snow & Ice Removal	1,288,636
Electrical Maintenance and Service	1,689,718
Street Signs & Markings	169,229
Auxiliary Services	129,403
Waste Collections	2,351,287
Solid Waste Disposal	1,796,292
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

Tax Roll Refunds	\$90,000
Sales Tax	10,000
Bad Debt Expense	35,000
Miscellaneous Expense	40,000

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$175,000

RESERVES

Contingency	\$250,000
Salary & Fringe Benefit	902,414

TOTAL RESERVES \$1,152,414

DEBT SERVICE - NET OF REVENUES

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

TOTAL EXPENDITURES \$86,274,832

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.

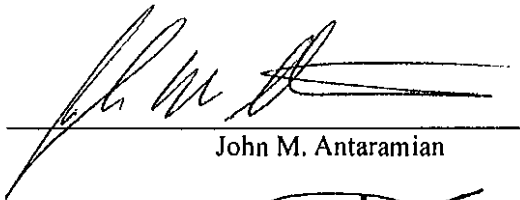
SECTION EIGHT Tax Levy for Public Museum. That a tax in the amount of \$ 1,718,505 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Museum Board for the current expense of operating the Kenosha Museum.

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



John M. Antaramian

MAYOR

ATTEST



Debra L. Salas

CITY CLERK

Drafted by: Department of Finance



JOHN M. ANTARAMIAN
Mayor

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 its responsible budgeting while maintaining a sound reserve balance. The City also maintains a rapid repayment of its debt.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

Some highlights include:

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

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,

A handwritten signature in blue ink, appearing to read 'John M. Antaramian', with a long horizontal flourish extending to the right.

John M. Antaramian

Mayor

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Kenosha

Wisconsin

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director

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

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FINANCIAL POLICIES

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

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

OPERATING BUDGET POLICIES

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

The ordinance, in general requires:

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

approved by Administration.

- Budgets are classified as either lapsing (spending authority terminates at the year end) or non-lapsing (spending authority continues through the life of the project). All lapsing budgets are prepared for fiscal year operations beginning January 1 and ending December 31.

Lapsing Appropriation

General Fund

Various Special Revenue Funds

Debt Service Funds

Proprietary Funds

Internal Service Funds

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

Non-Lapsing Appropriations

Capital Project Funds

Community Development Block Grant

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

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

OPERATING BUDGET PROCESS

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

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

OPERATING BUDGET PREPARATION CRITERIA

The following budget criteria was established by the Mayor prior to the preparation of the 2020 Budget.

Budgets for 2020 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

CITY OF KENOSHA – 2020
OPERATING BUDGET PREPARATION TIMETABLE

October 21	Mayor to distribute Operating Budget to the Common Council
October 25	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 13	Public Works and Stormwater Committees review Proposed Budgets
November 6	Parks and Public Safety & Welfare Committees review Proposed Budgets
November 26	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
December 3	Public Hearing and Committee of the Whole meeting.
December 4	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2020
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 21	Mayor to distribute Capital Improvement Plan to the Common Council
November 6-13	Committees review Proposed Budgets
November 26	Finance Committee will review and make recommendations.
December 3	Public Hearing and Committee of the Whole meeting.
December 4	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

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

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

REVENUE POLICIES

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

RESERVE POLICIES

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

INVESTMENT POLICIES

AUTHORITY

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

§34.01(5), Definition of Public Depository

§34.05, Designation of Public Depository

§34.06, Liability of Treasurer

§34.07, Security

§34.08, Payment of Losses

§66.0603, Investments

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

LEGALITY

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

SAFETY

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

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

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

REPURCHASE AGREEMENTS

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

The City Treasurer may make the following types of investments:

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

LIQUIDITY

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

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

No funds shall be invested longer than one year.

YIELD

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

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

DEBT POLICIES

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

ACCOUNTING POLICIES

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

EMPLOYEE BENEFITS

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

	<u>General</u>	<u>Elected</u>	<u>Police</u>	<u>Fire</u>
Employee Contribution	6.75	6.75	6.75	6.75
Employer	6.75	6.75	11.99	16.59
TOTAL	13.50	13.50	18.74	23.34

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

Post Retirement Benefits

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

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

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

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

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

Compensated Absences

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

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

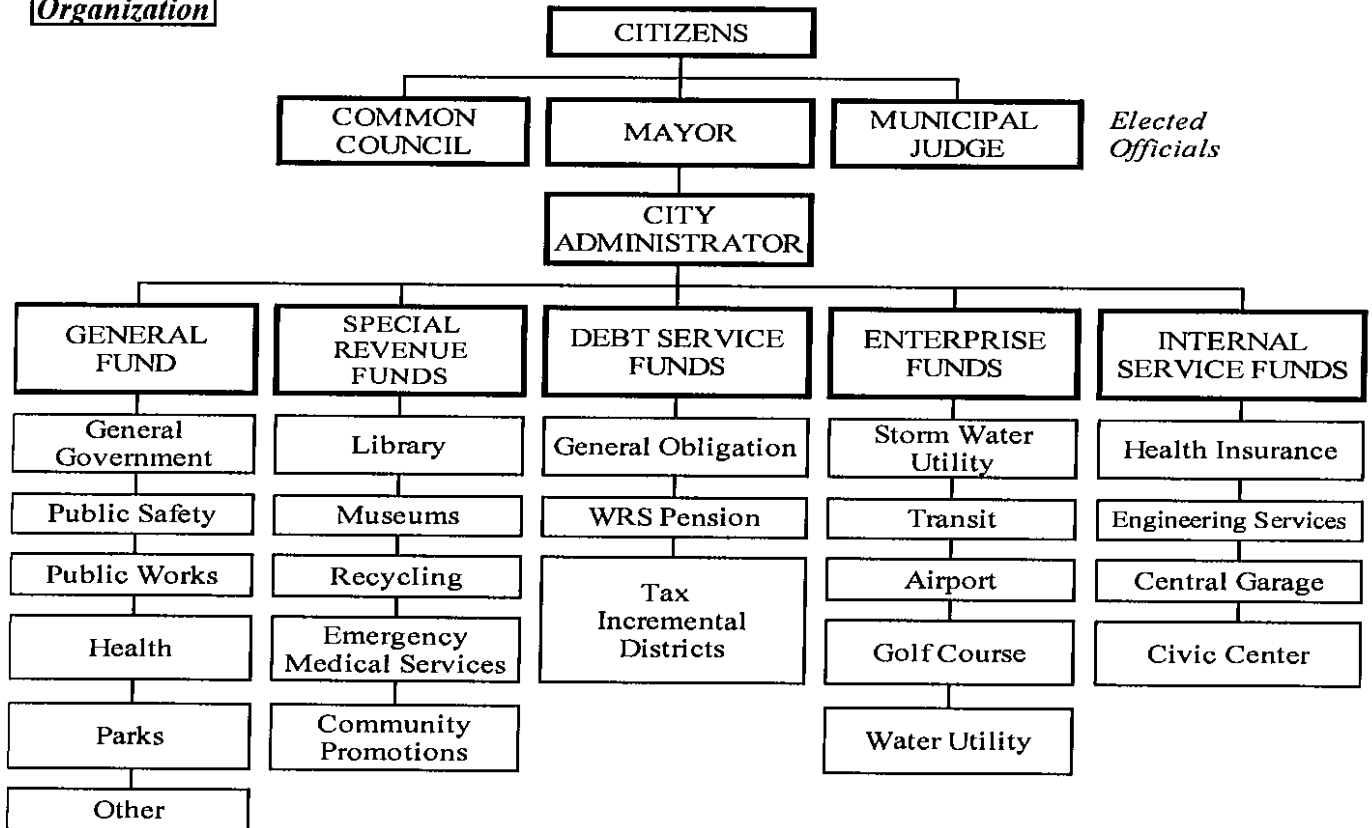
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CITY OF KENOSHA, WISCONSIN

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Population	99,116	99,263	99,841 estimated
Square Miles	27.86	27.86	27.86
Equalized Values (000)	6,362,624	6,628,944	7,280,422

Organization



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

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

(1) Operates independently under authority of City of Kenosha

Labor Relations

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

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 6 Transit Mechanic employees. A three year labor contract 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.
4. The Kenosha Professional Police Assoc represents 174 employees. A three year labor contract expired at the end of 2018.

CITY OF KENOSHA, WISCONSIN

Description of Fund Structure

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

Governmental Funds

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

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

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

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

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

CITY OF KENOSHA, WISCONSIN

Proprietary Funds

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

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

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

CITY OF KENOSHA, WISCONSIN

Functional Units

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

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

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

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

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2020 Revenue Budget By Individual Fund

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

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2020 Revenue Budget By Individual Fund

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

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

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

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

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

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

Fund Balances as of 12/31	2018	2019	2020
	Actual	Estimated	Estimated
Major Governmental Funds:			
General Fund (Reserved & Working Capital)			
Beginning Balance	18,397,889	19,406,806	21,416,825
Revenues	70,254,225	83,188,562	86,274,832
Expenditures	69,245,308	81,178,543	86,274,832
Net Change	1,008,917	2,010,019	–
Ending Fund Balance	19,406,806	21,416,825	21,416,825
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 OF KENOSHA
LEVY CHANGES YEAR OVER YEAR – ALL BUDGETED FUNDS

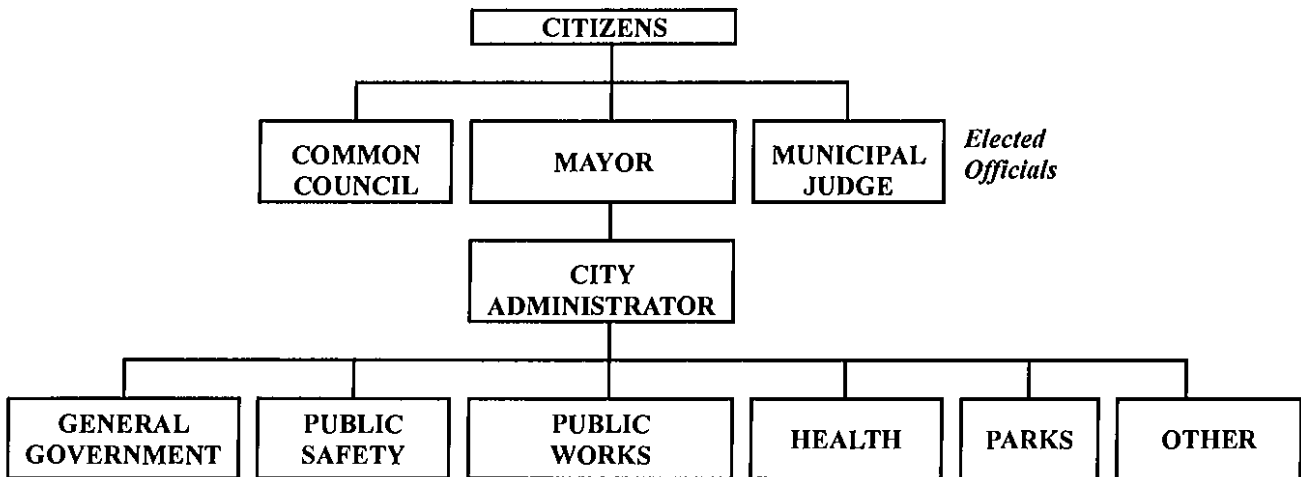
	2019 Adopted Budget	2020 Adopted Budget	Percent Change
General Fund – Operating	41,308,733	42,073,654	1.85%
General Fund – Debt Service	12,800,000	13,800,000	7.81%
Recycling	442,442	513,031	15.95%
EMS	5,700,755	5,835,955	2.37%
Community Promotion	92,780	107,778	16.17%
Library – Operating	4,611,355	4,535,975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

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.

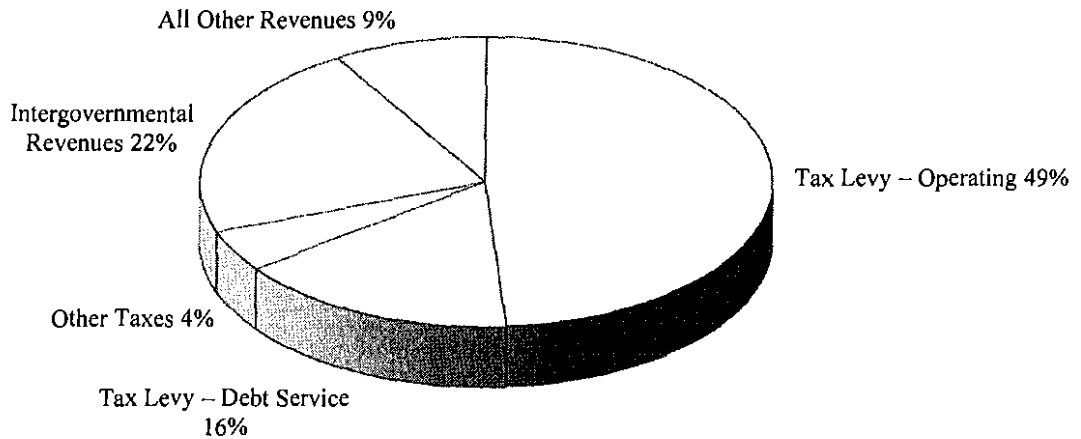
Organization



SUMMARY OF 2020 GENERAL FUND BUDGET

Comparative Revenues

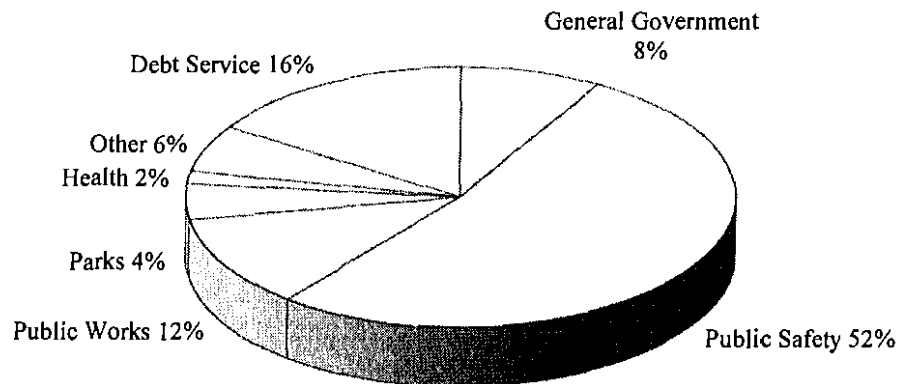
	2018 Actual Revenues	2019 Budgeted Revenues	Actual Received 06/30/19	2019 Estimated Revenues	2020 Adopted Budget
Tax Levy – Operating	\$40,843,375	\$41,308,733	\$41,308,733	\$41,308,733	\$42,073,654
Tax Levy – Debt Service	\$11,885,544	\$12,800,000	\$6,400,000	\$12,800,000	\$13,800,000
Other Taxes	\$3,915,456	\$3,962,097	\$297,441	\$3,936,447	\$3,963,399
Intergovernmental Revenues	\$18,579,886	\$18,496,599	\$1,915,471	\$18,482,134	\$18,878,385
Licenses & Permits	\$2,340,144	\$1,886,225	\$1,206,020	\$1,873,306	\$2,084,295
Fines & Forfeitures	\$1,146,451	\$1,136,000	\$592,046	\$1,137,000	\$1,217,000
Public Charges for Services	\$608,831	\$532,138	\$308,114	\$568,322	\$601,450
Commercial Revenue	\$1,470,532	\$1,240,029	\$408,002	\$1,254,713	\$1,238,249
Interest Income	\$723,674	\$521,000	\$915,916	\$879,000	\$879,000
Miscellaneous Revenue	\$830,627	\$815,769	\$304,052	\$808,907	\$559,400
Other Financing Sources	\$100,000	\$340,000	-	\$140,000	\$980,000
Total	<u>\$82,444,520</u>	<u>\$83,038,590</u>	<u>\$53,655,795</u>	<u>\$83,188,562</u>	<u>\$86,274,832</u>



SUMMARY OF 2020 GENERAL FUND BUDGET

Comparative Expenditures

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



GENERAL FUND REVENUES

Taxes

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 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,

GENERAL FUND REVENUES

and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2019 revenue 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

Revenue	2018 Actual	2019 Budget	2020 Adopted Budget	2019 vs 2020	
				\$ Change	% Change
Tax Levy – Operating	\$40,843,375	\$41,308,733	\$42,073,654	\$764,921	1.9%
Tax Levy – Debt Service	11,885,544	12,800,000	13,800,000	1,000,000	7.8%
Total Tax Levy	52,728,919	54,108,733	55,873,654	1,764,921	3.3%
Major Revenues					
Exempt Computer Aid Payment	315,665	300,000	315,000	15,000	5.0%
Payment in Lieu of Taxes	2,916,413	2,797,900	2,750,000	(47,900)	-1.7%
Personal Property Aid Payment	—	239,697	271,399	31,702	13.2%
State Shared Revenues	11,511,342	11,500,000	11,510,708	10,708	0.1%
Expenditure Restraint Payment	2,745,075	2,700,000	2,700,000	—	-%
State Aid – Local & Conn. Streets	3,392,367	3,382,000	3,640,200	258,200	7.6%
Municipal Services Payment	26,215	26,700	26,200	(500)	-1.9%
Building & Structure Permits	1,841,449	1,441,000	1,583,000	142,000	9.9%
Court Fines & Costs	784,408	736,000	817,000	81,000	11.0%
Parking Violations	362,043	400,000	400,000	—	-%
Cable TV Franchise Fee	1,025,700	1,000,000	1,000,000	—	-%
Interest Income	723,674	521,000	879,000	358,000	68.7%
Total Major Revenues	25,644,351	25,044,297	25,892,507	848,210	3.4%
All Other Revenue Sources	4,071,250	3,885,560	4,508,671	623,111	16.0%
Total Revenues	\$82,444,520	\$83,038,590	\$86,274,832	\$3,236,242	3.9%

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CITY OF KENOSHA, WISCONSIN

2020 GENERAL FUND BUDGET

GENERAL FUND

2020 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	40,843,375-	41,308,733-	41,308,733-	41,308,733-	42,073,654-
41102 TAX LEVY-DEBT SERVICE	11,885,544-	12,800,000-	6,400,000-	12,800,000-	13,800,000-
41104 TAX ROLL OVER/UNDER RUN	4				
41107 AG USE VALUE PENALTY	6,104-				
41124 PEN & INT DELQ BONDED SP ASMT	137,057-	45,000-	13,581-	45,000-	45,000-
41125 PEN & INT CURRENT TAX ROLL	143,994-	127,000-	97,615-	138,000-	130,000-
41126 PEN & INT DELQ PER PROPERTY	20,582-	7,500-	6,872-	15,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	315,665-	300,000-		323,300-	315,000-
41151 PAYMENT IN LIEU OF TAXES	2,916,413-	2,797,900-		2,698,450-	2,750,000-
41152 PERSONAL PROPERTY AID		239,697-	239,697-	239,697-	271,399-
**REAL & PERSONAL PROPERTY	56,268,730-	57,625,830-	48,066,498-	57,568,180-	59,395,053-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	63,793-	115,000-	103,043-	111,000-	112,000-
41202 FIRE DEPT DUES	248,765-	240,000-		276,000-	250,000-
41204 HOTEL/MOTEL TAX ORD #44-81	63,087-	90,000-	163,367	90,000-	80,000-
**TAXES - OTHER	375,645-	445,000-	60,324	477,000-	442,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,511,342-	11,500,000-		11,500,000-	11,510,708-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,745,075-	2,700,000-		2,700,000-	2,700,000-
**STATE TAXES	14,256,417-	14,200,000-		14,200,000-	14,210,708-
FEDERAL GRANTS					
43311 DEA POLICE FUNDING	17,543-		8,908-	12,000-	
**FEDERAL GRANTS	17,543-		8,908-	12,000-	
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	3,090,203-	3,080,000-	1,511,947-	3,024,000-	3,339,000-
43402 STATE AID CONNECTING STREETS	302,164-	302,000-	150,979-	302,000-	301,200-
43408 DOR-CABLE REIMBURSEMENT					113,000-
43492 MUNICIPAL SERVICES PROGRAM	26,215-	26,700-		26,200-	26,200-
43499 STATE GRANTS - OTHER			30,035-	30,035-	
**STATE GRANTS & REVENUES	3,418,582-	3,408,700-	1,692,961-	3,382,235-	3,779,400-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	141,000-	141,000-		141,000-	141,000-
43602 GEN CITY SERV WATER UTILITY	303,140-	303,140-		303,140-	303,140-
43606 BUILDING RENTAL KHA	18,360-	18,915-	9,180-	18,915-	19,293-
43614 INDIRECT COST REIMBURSEMENT	424,844-	424,844-	204,422-	424,844-	424,844-
**OTHER INTERGOVERNMENT REV	887,344-	887,899-	213,602-	887,899-	888,277-
STREET USE					
44101 LOADING ZONES	2,850-	2,550-		2,550-	6,000-
44102 TAXICABS	375-	375-	375-	375-	375-
44104 HORSE DRAWN CART PERMITS	150-	75-	150-	150-	150-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
STREET USE					
44106 STREET OPENING PERMITS	72,598-	26,000-	58,709-	62,250-	60,000-
44107 PARKING L CURB O. & SIDEWALK P	17,055-	16,000-	5,520-	15,300-	16,000-
44109 STREET PARTY PERMITS	2,430-	2,650-	810-	2,000-	2,000-
**STREET USE	95,458-	47,650-	65,564-	82,625-	84,525-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	23,994-	25,000-	28,875-	25,000-	25,000-
44203 CLASS "B" BEER TAVERN	96,650-	100,000-	105,242-	100,000-	100,000-
44204 CLASS "A" LIQUOR	10,843-	12,000-	17,000-	12,000-	12,000-
44207 TAVERN TRANSFER	130-	100-	20-	50-	
44208 SPECIAL BEER	500-	400-	430-	500-	500-
44210 SPECIAL WINE	400-	350-	230-	350-	350-
44211 CLASS "C" WINE	400-	400-	500-	500-	400-
**ALCOHOLIC BEVERAGE LICENS	132,917-	138,250-	152,297-	138,400-	138,250-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,275-	3,000-		2,500-	2,500-
44302 PET FANCIER LICENSE	595-	420-	175-	595-	595-
44304 DOG LICENSES	18,335-	17,000-	11,428-	18,000-	18,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,600-	1,600-		1,600-	1,600-
44315 OUTDOOR DINING PERMIT	4,200-	3,050-	1,650-	3,050-	3,200-
**HEALTH LICENSES	28,105-	26,170-	14,353-	26,845-	26,995-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	12,850-	10,000-	6,350-	10,000-	10,000-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	13,975-	11,125-	7,475-	11,125-	11,125-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	80,065-	78,000-	69,565-	74,125-	78,000-
44503 CARNIVALS	100-	100-	50-	50-	50-
44507 CABARETS	27,950-	28,000-	27,400-	29,000-	31,000-
44509 YOUTH AMUSEMENT ENTERPRISES	2,425-	2,325-	2,075-	2,325-	2,325-
44511 PUBLIC ENTERTAINMENT LICENSE	1,975-	2,200-	900-	900-	1,500-
**AMUSEMENTS LICENSES	113,015-	111,125-	100,490-	106,900-	113,375-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	11,400-	11,600-	10,500-	11,100-	11,100-
44602 CHRISTMAS TREES	300-	300-		300-	300-
44605 SPECIAL EVENT PERMIT	4,150-	3,750-	2,700-	3,500-	3,500-
**MERCHANDISING LICENSES/PE	15,850-	15,650-	13,200-	14,900-	14,900-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	700-	700-	700-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44703 PRIVATE WASTE COLLECTORS	1,305-	360-	1,560-	1,560-	1,300-
44704 SIGN CONTRACTORS	1,650-	1,500-	1,230-	1,500-	1,500-
44705 SIDEWALK LAYERS	3,330-	2,800-	2,130-	2,610-	2,610-
44707 HEATING CONTRACTOR	90-	90-	90-	90-	90-
44708 TAXI DRIVERS	455-	830-	145-	175-	175-
44709 TAVERN OPERATORS	86,970-	85,000-	64,745-	74,035-	100,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	125-	125-	975-	1,091-	1,100-
44715 2ND HAND ARTICLE DEALERS LIC	1,300-		200-	1,300-	1,300-
44716 2ND HAND JEWELRY DEALERS LIC	2,000-	2,500-		2,000-	2,000-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
44799 MISC LICENSES/PERMITS	100-		100-	100-	
**PROF & OCCUPATIONAL PERMI	99,375-	95,255-	72,225-	86,511-	112,125-
BUILDINGS & STRUCTURE PERMITS					
44802 BUILDING PERMITS	1,454,267-	1,140,000-	620,706-	1,140,000-	1,300,000-
44803 PLUMBING PERMITS	109,209-	90,000-	69,297-	100,000-	100,000-
44804 ELECTRICAL PERMITS	151,162-	130,000-	53,069-	100,000-	118,000-
44805 HEATING PERMITS	109,928-	75,000-	26,976-	50,000-	50,000-
44806 RE-INSPECTION FEE	16,883-	6,000-	10,368-	16,000-	15,000-
**BUILDINGS & STRUCTURE PER	1,841,449-	1,441,000-	780,416-	1,406,000-	1,583,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	532,582-	500,000-	226,928-	510,000-	550,000-
45104 MUNICIPAL COURT COSTS	233,911-	219,000-	91,526-	230,000-	250,000-
45105 MC-CONTEMPT CHRG ASSESSMENT	100-				
45108 INTEREST/FILING FEES	17,815-	17,000-	10,890-	17,000-	17,000-
**COURT FINES AND COSTS	784,408-	736,000-	329,344-	757,000-	817,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	362,043-	400,000-	262,702-	380,000-	400,000-
**PARKING	362,043-	400,000-	262,702-	380,000-	400,000-
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS			4,536-	4,536-	
46105 PD REIMB SERVICES PROVIDED	63,156-	50,000-	46,028-	98,952-	60,000-
**POLICE DEPARTMENT	63,156-	50,000-	50,564-	103,488-	60,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	91,479-	110,000-	125,279-	125,279-	110,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	10,584-	9,500-	9,360-	13,000-	15,000-
46208 BONFIRE PERMIT	2,200-	1,500-		1,000-	1,000-
46209 MOTOR VEHICLE ACCIDENT FEES	49,428-	70,000-	4,000-	50,000-	50,000-
46210 SPRINKLER SYSTEMS	30,275-	20,000-	13,000-	20,000-	20,000-
46211 FIRE ALARM SYSTEMS	27,950-	20,000-	11,650-	22,000-	20,000-
46212 ANSUL SYSTEMS	5,350-	4,000-	1,800-	4,500-	4,500-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2020 GENERAL FUND OPERATING BUDGET -- REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
FIRE DEPARTMENT					
46213 FIREWORKS	1,550-	2,000-	1,350-	1,350-	1,350-
**FIRE DEPARTMENT	218,816-	237,000-	166,439-	237,129-	221,850-
PUBLIC WORKS					
46311 MATERIALS & SUPPLIES SOLD	251-				
46394 WHITE GOODS PICKUP FEES	1,575-	3,000-	1,696-	2,500-	2,500-
**PUBLIC WORKS	1,826-	3,000-	1,696-	2,500-	2,500-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	22,600-	23,000-	16,125-	23,000-	23,000-
46502 PICNIC RENTALS(NON-RESIDENT)	1,475-	1,300-	700-	875-	1,050-
46509 PARK USE FEE	30,525-	19,900-			
46510 EQUIPMENT RENTAL	8,672-	7,000-	1,065-	3,000-	4,000-
46512 POOL FEES-ANDERSON PL CHILDREN	2,272-	2,300-	804-	3,300-	2,700-
46513 POOL FEES-WASHINGTON PL CH	952-	1,000-		760-	1,000-
46514 POOL FEES ANDERSON POOL ADULT	48,132-	50,000-	2,599-	44,095-	46,000-
46515 POOL FEES WASHINGTON POOL ADUL	25,048-	25,000-	2,125-	23,300-	25,000-
46516 POOL RENTAL	1,800-	1,500-	600-	1,200-	1,200-
46517 POOL PASSES	11,995-	13,000-	11,135-	13,000-	13,000-
46519 NON-SWIMMING FEE	3,006-	3,000-	234-	3,200-	3,200-
46520 BASEBALL/SOFTBALL PREP	12,300-	4,500-	450-	5,500-	4,600-
46521 BASEBALL/SOFTBALL NO PREP	3,250-	4,000-	810-	4,000-	4,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	750-	1,038-		750-	750-
46524 SOCCER PRACTICES	2,200-	2,600-		2,000-	2,600-
46526 LACROSSE	1,190-	700-	380		
46527 RUGBY	2,300-	1,500-	630-	1,300-	1,500-
46528 TENNIS	180-		371-	600-	
46529 PARK FACILITY FEE	8,000-	1,000-		1,000-	1,000-
46531 SHOWMOBILE	1,550-	750-		750-	750-
46532 BEER PERMITS	4,200-	4,200-	2,450-	3,750-	3,750-
46533 LIGHTS FEE-ATHLETIC FIELDS	1,120-	800-	945-	1,000-	1,000-
46534 SWIM COUPONS-CHILD	600-	800-	280-	680-	800-
46535 SWIM COUPONS-ADULT	380-	400-	320-	520-	500-
46580 RENT-BEACH HOUSE (RESIDENT)	22,200-				
46581 RENT-BEACH HOUSE(NON-RESIDENT)	4,725-				
46582 RENT-ORIBILETTI (PROFIT)			850-	950-	950-
46585 CONCESSION BUILDINGS	1,940-	1,000-		1,000-	1,000-
46586 PENNOYER PARK BANDSHELL	900-	600-		300-	300-
46587 WOLFENBUTTEL GARDEN(2 HRS.)	1,400-	1,500-	400-	800-	800-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	1,025-	1,000-	1,200-	1,225-	1,000-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	150-	150-	150-	150-	150-
46591 PARK MISC RENTALS	125-	100-			
**PARKS DEPARTMENT	226,962-	173,638-	43,863-	142,005-	145,600-
BUILDING & ZONING					
46602 ZONING PETITION FEES	12,952-	15,000-	7,735-	15,000-	15,000-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
BUILDING & ZONING					
46603 DEVELOPER FEES	81,088-	50,000-	35,905-	65,000-	83,000-
46604 STATE CERTIFIED PLAN REVIEWS					70,000-
**BUILDING & ZONING	<u>94,040-</u>	<u>65,000-</u>	<u>43,640-</u>	<u>80,000-</u>	<u>168,000-</u>
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	1,701-	1,500-	712-	1,200-	1,500-
46705 CUSTOMER SEARCH FEES	2,330-	2,000-	1,200-	2,000-	2,000-
**OTHER SERVICES	<u>4,031-</u>	<u>3,500-</u>	<u>1,912-</u>	<u>3,200-</u>	<u>3,500-</u>
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	124,975-				
46802 WEED CUTTING	70,476-		15,620-		
46803 OTHER SPECIAL CHARGES	5,076-	200,000-	10,944-	200,000-	200,000-
46806 TRASH REMOVAL	21,967-		18,401-		
46807 REINSPECTION FEES S.A.	99,102-		56,122-		
46808 BOARDING/SECURING S.A.	18,575-		7,144-		
**SPECIAL CHARGES	<u>340,171-</u>	<u>200,000-</u>	<u>108,231-</u>	<u>200,000-</u>	<u>200,000-</u>
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	45,677-		9,779-	11,700-	
46904 DAMAGE TO CITY PROPERTY	605-		803-	803-	
46905 INS. REIMB.-POLICE DEPT.	1,193-			1,650-	
46907 INS. REIMB.-PARKS DEPT.			2,500-	2,500-	
**OTHER SERVICES	<u>47,475-</u>		<u>13,082-</u>	<u>16,653-</u>	
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	16,488-	12,000-	4,755-	10,000-	10,000-
47108 CABLE TV FRANCHISE FEE	1,025,700-	1,000,000-	267,782-	1,000,000-	1,000,000-
47116 SUBDIVISION FILING FEES	17,885-	5,000-	1,830-	5,000-	5,000-
47199 MISC LEASE REVENUES	9,113-	9,295-	4,557-	9,295-	9,480-
**COMMERCIAL REVENUES	<u>1,069,186-</u>	<u>1,026,295-</u>	<u>278,924-</u>	<u>1,024,295-</u>	<u>1,024,480-</u>
HARBOR REVENUES					
47307 SYED/BEST WESTERN HARBORSIDE	12,000-	12,000-	6,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	1,700-	1,734-	1,765-	1,765-	1,769-
**HARBOR REVENUES	<u>13,700-</u>	<u>13,734-</u>	<u>7,765-</u>	<u>13,765-</u>	<u>13,769-</u>
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE			528-	528-	
47704 SALE F.A.-POLICE-NONTAXABLE	13,000-		60,795-	62,019-	
47706 SALE F.A.-OTHER-NONTAXABLE	6,250-		3,295-	3,557-	
**SALE OF FIXED ASSETS	<u>19,250-</u>		<u>64,618-</u>	<u>66,104-</u>	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	595,573-	400,000-	841,805-	800,000-	800,000-
48103 INTEREST ON SPEC ASSMTS	17,051-	20,000-	13,010-	17,000-	17,000-

GENERAL FUND
 INTEREST INCOME
 INTEREST INCOME

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
INTEREST INCOME					
48109 DIVIDEND INCOME	111,050-	101,000-	61,101-	62,000-	62,000-
**INTEREST INCOME	723,674-	521,000-	915,916-	879,000-	879,000-
MISCELLANEOUS REVENUES					
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-	10,400-
49117 CASH OVERAGE & SHORTAGE	10	_____	281-	290-	_____
49118 EMP WITNESS & JURY FEES RET'D	344-	_____	191-	315-	_____
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					
49841 INTER FUND TRANSFER - IN	100,000-	200,000-	_____	_____	_____
**OTHER FINANCING PROCEEDS	100,000-	200,000-	_____	_____	_____
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE	_____	140,000-	_____	140,000-	980,000-
**FUND BALANCE TRANSFERS	_____	140,000-	_____	140,000-	980,000-
***GENERAL FUND	82,444,520-	83,038,590-	53,655,795-	83,188,562-	86,274,832-

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2020 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2018 ACTUAL EXPEND.	2019 REVISED BUDGET	EXPEND. TO 6/30/2019	2019 ESTIMATED EXPEND.	2020 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	238,008	249,590	132,828	241,162	250,060
LEGAL	854,752	927,232	441,146	909,815	936,479
BOARD OF REVIEW	10,674	10,700	3,371	7,550	10,600
MAYOR'S YOUTH COMMISSION	814	900	128	873	900
INDEPENDENT AUDIT	69,140	72,300	58,000	72,300	74,400
ASSESSING	527,754	561,637	278,260	558,715	562,195
LABOR NEGOTIATIONS					
BUDGET/FINANCIAL SERVICES	805,665	739,778	350,342	722,838	774,425
INFORMATION TECHNOLOGY	552,707	518,532	382,896	549,334	568,231
CLERK TREASURER	499,336	516,905	243,949	517,718	556,705
ADMINISTRATION	704,453	645,185	289,200	643,027	682,216
HR & LABOR RELATIONS	661,098	729,825	417,014	745,128	759,891
MAIL	90,432	107,726	55,369	97,226	76,400
COMMUNITY DEVELOPMENT	1,854,537	2,018,434	959,101	1,953,064	876,192
MUNICIPAL BUILDING FACILITY	438,058	477,482	174,830	432,393	462,175
OTHER FACILITIES	54,030	61,765	16,839	59,665	57,950
ELECTIONS	201,347	109,231	70,865	92,474	194,490
MUNICIPAL COURT	334,197	345,749	170,504	342,948	378,434
****GENERAL GOVERNMENT	7,897,002	8,092,971	4,044,642	7,946,230	7,221,743

2020 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2018 ACTUAL EXPEND.	2019 REVISED BUDGET	EXPEND. TO 6/30/2019	2019 ESTIMATED EXPEND.	2020 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	809,383	925,159	355,249	914,193	984,933
INVESTIGATIONS DIVISION	4,721,409	4,891,670	2,359,805	4,925,976	4,955,612
POLICE PATROL	17,522,449	18,821,006	8,527,369	18,043,160	18,571,665
COUNTER SERVICES	230,055	172,563	97,320	160,545	174,370
SAFETY BLDG OCCUPANCY EXPENSE	126,434	143,088	83,468	143,088	149,552
SUPPORT SERVICES	355,072	400,509	196,229	371,450	396,410
PLANNING, RESEARCH & TRAINING	383,102	452,082	233,101	431,095	441,680
AUXILIARY SERVICES	163,205	198,443	103,260	178,606	201,010
KENOSHA STREET CRIMES UNIT	988,181	1,069,013	452,574	1,118,396	1,095,085
COMMUNITY SERVICES	536,678	541,157	245,375	539,732	544,050
POLICE SHARE JOINT SERVICE CST	2,875,885	2,876,191	1,682,773	2,884,763	3,096,024
**POLICE DEPT	28,711,853	30,490,881	14,336,523	29,711,004	30,610,391
FIRE DEPT					
FIRE ADMINISTRATION	425,898	452,071	212,139	442,843	475,084
DISPATCHING & COMMUNICATIONS	719,048	719,048	420,700	721,190	774,005
FIRE SUPPRESSION	10,849,277	11,116,215	5,458,973	10,139,092	11,290,010
FIRE PREVENTION	308,105	329,994	151,265	327,460	328,336
TRAINING & EDUCATION	293,267	384,595	147,379	368,742	423,315
**FIRE DEPT	12,595,595	13,001,923	6,390,456	11,999,327	13,290,750

2020 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2018 ACTUAL EXPEND.	2019 REVISED BUDGET	EXPEND. TO 6/30/2019	2019 ESTIMATED EXPEND.	2020 ADOPTED BUDGET
CITY INSPECTIONS					
CITY INSPECTIONS	_____	_____	_____	_____	1,219,622
**CITY INSPECTIONS	_____	_____	_____	_____	1,219,622
****PUBLIC SAFETY	41,307,448	43,492,804	20,726,979	41,710,331	45,120,763
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	318,330	341,537	189,405	340,060	358,639
ENGINEERING	438,058	355,000	181,162	355,000	355,000
ROADWAYS & BRIDGES	1,538,119	1,848,934	980,820	1,848,205	1,771,247
SNOW & ICE REMOVAL	1,122,391	1,171,495	988,140	1,175,100	1,288,636
ELECTRICAL MAINT & SERVICE	1,553,566	1,588,868	738,790	1,572,453	1,689,718
STREET SIGNS & MARKINGS	187,374	146,307	62,733	146,446	169,229
AUXILIARY SERVICES	49,272	117,574	33,120	88,410	129,403
WASTE COLLECTIONS	2,253,462	2,375,660	1,138,213	2,324,510	2,351,287
SOLID WASTE DISPOSAL	1,685,434	1,766,367	797,019	1,735,552	1,796,292
****PUBLIC WORKS & SANITATION	9,146,006	9,711,742	5,109,402	9,585,736	9,909,451

2020 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2018 ACTUAL EXPEND.	2019 REVISED BUDGET	EXPEND. TO 6/30/2019	2019 ESTIMATED EXPEND.	2020 ADOPTED BUDGET
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	1,231,730	1,337,084	796,334	1,387,820	1,336,122
CULTURE & 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	154,860	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 & ACTIVITIES	97,173	121,836	33,570	127,886	135,883
PARKS GENERAL MAINTENANCE	2,110,924	2,343,747	991,312	2,277,398	2,372,400
SWIMMING POOLS	373,482	402,181	116,151	396,762	453,430
FORESTRY/STORM WATER UTILITY			7,610-		
****CULTURE & RECREATION	3,386,017	3,675,920	1,504,467	3,636,421	3,836,716

2020 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2018 ACTUAL EXPEND.	2019 REVISED BUDGET	EXPEND. TO 6/30/2019	2019 ESTIMATED EXPEND.	2020 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,291,730	1,440,143	719,669	1,417,503	1,488,538
ENTERP-AIRPORT	339,587	318,656	158,993	316,546	321,408
I.S.F.-CENTRAL STORES	49,964				
SPECIAL REVENUE FUNDS					180,000
GROUP LIFE INSURANCE	76,527	80,000	37,939	80,000	85,200
ST UNEMPLOY COMP	93,954	150,000	59,461	130,000	120,000
PERSONAL USE OF CITY CARS	1,055	905	491	905	905
GENERAL INS COSTS	453,110	470,000	1,096,727	492,638	517,172
GEN'L INS.-ADMINISTRATIVE	110,088	185,171	86,256	124,029	172,900
GEN'L INS.-CLAIMS PAID	66,838	150,000	77,920	150,000	150,000
WORKER'S COMP EXPENSES	1,076,987	645,500	492,627	881,500	686,500
DEPT HSING/STREET SPEC CHARGES	120,213		31,201	31,201	
TAX ROLL REFUNDS		90,000	306,465	90,000	90,000
SALES TAX	20,330	10,000	2,282	10,000	10,000
BAD DEBT EXPENSE	459,162	35,000		35,000	35,000
MISCELLANEOUS EXPENSE	4,667	40,000	1,180	40,000	40,000
CONTINGENCY RESERVE		250,000		250,000	250,000
OTHER RESERVES	31,000	62,683		62,683	902,414
DEBT SERVICE NET OF REVENUES	11,885,544	12,800,000	6,400,000	12,800,000	13,800,000
****OTHER	16,080,756	16,728,058	9,471,211	16,912,005	18,850,037
****TOTAL GENERAL FUND	79,048,959	83,038,579	41,653,035	81,178,543	86,274,832

CITY OF KENOSHA, WISCONSIN

2020 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

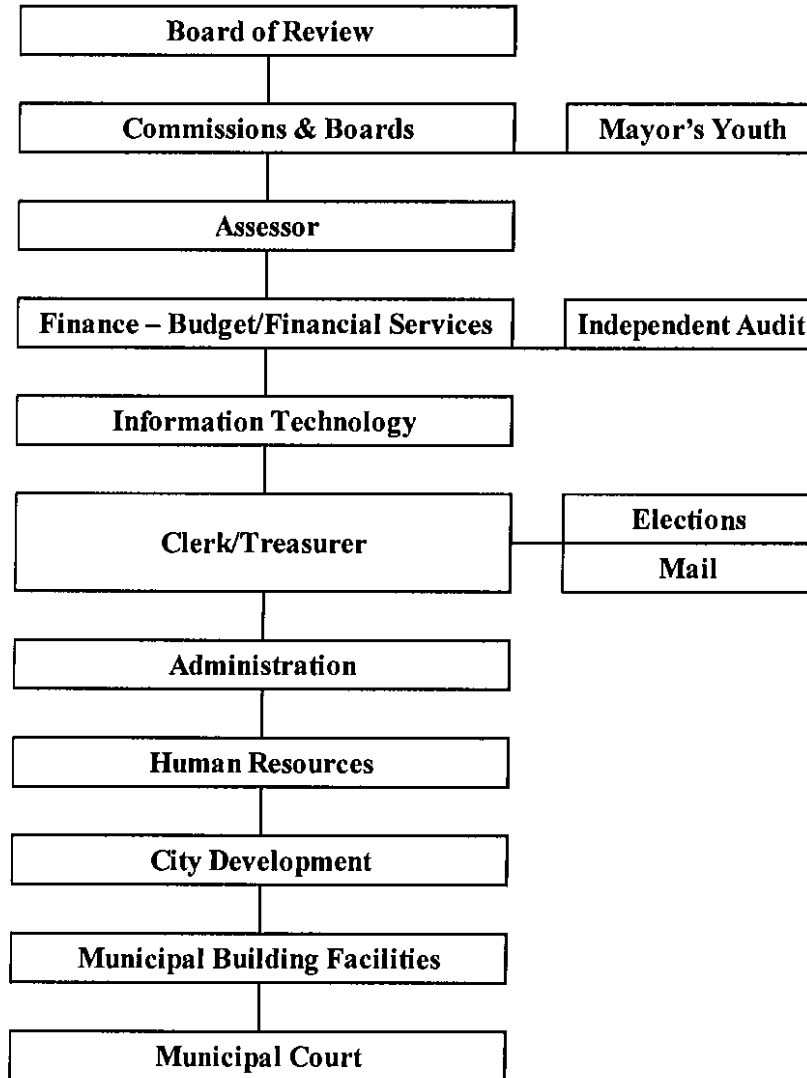
**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND
BALANCE AS OF DECEMBER 31, 2019**

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%

GENERAL GOVERNMENT

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

Organization



COMMON COUNCIL

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	104,625	102,000	50,183	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,800	20,400	10,037	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	22,149	26,520	11,859	24,100	26,250
133 PER DIEM	300	3,000	200	700	3,000
151 WRS/RETIREMENT	9,982	9,960	4,484	9,700	10,260
152 F.I.C.A.	9,237	9,420	4,244	9,150	9,420
158 MEDICARE CONTRIBUTION	2,272	2,210	1,049	2,150	2,210
TOTAL PERSONAL SERVICES	169,365	173,510	82,056	168,200	173,540
219 OTHER PROFESSIONAL SERVICES	2,795	7,000	1,733	3,000	7,000
232 OFFICE EQUIPMENT	12,666	12,000	7,895	12,000	13,000
233 LICENSING/MAINT AGREEMENTS	14,160	14,720	14,160	14,200	15,060
235 EQUIPMENT REPAIRS/MAINT.	187	2,000		1,000	2,000
261 MILEAGE	34	500		100	500
262 COMMERCIAL TRAVEL		5,000	2,000	3,000	3,000
263 MEALS & LODGING	573	2,000		1,000	1,500
264 REGISTRATION	640	500	135	500	500
TOTAL CONTRACTUAL SERVICES	31,055	43,720	25,923	34,800	42,560
311 OFFICE SUPPLIES/PRINTING	3,484	5,000	1,120	4,000	5,000
321 PUBLICATION OF LEGAL NOTICES	15,630	12,000	6,838	17,000	12,000
322 SUBSCRIPTIONS & BOOKS		60			60
323 MEMBERSHIP DUES	18,359	15,300	15,729	16,000	16,200
362 OFFICE FURNITURE & EQUIPMENT			512	512	
388 PHOTOGRAPHIC EQUIP & SUPPLIES			650	650	700
389 OTHER	115				
TOTAL MATERIALS AND SUPPLIES	37,588	32,360	24,849	38,162	33,960
DEPARTMENT TOTAL	238,008	249,590	132,828	241,162	250,060

LEGAL

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

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	2	2	2
Legal Assistant	2	2	2
Total Authorized	6	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	536,248	557,474	266,721	546,000	561,220
122 PERMANENT PART-TIME	49,283	67,328	31,663	66,993	69,350
131 OVERTIME	9,673	10,050	5,330	10,000	10,000
132 WAGES TEMPORARY	22,422	25,758	12,584	25,630	26,765
146 PRODUCTIVITY INCENTIVE	375	125	500	500	
151 WRS/RETIREMENT	39,902	41,594	19,695	40,800	43,240
152 F.I.C.A.	36,613	39,377	18,599	38,700	39,723
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	8,939	9,581	4,532	9,450	9,680
TOTAL PERSONAL SERVICES	812,055	859,887	413,930	846,673	868,578
219 OTHER PROFESSIONAL SERVICES	4,771	22,840	7,045	20,000	22,840
226 CELLULAR/WIRELESS SERVICE COST	1,388	1,488	474	1,300	1,300
232 OFFICE EQUIPMENT	2,043	3,590	1,149	3,590	3,805
261 MILEAGE	350	900	29	700	900
263 MEALS & LODGING	645	1,100	338	900	1,100
264 REGISTRATION	5,825	7,075	3,627	6,500	7,364
TOTAL CONTRACTUAL SERVICES	15,022	36,993	12,662	32,990	37,309
311 OFFICE SUPPLIES/PRINTING	1,313	1,470	774	1,470	1,470
322 SUBSCRIPTIONS & BOOKS	22,376	25,882	11,122	25,882	26,122
323 MEMBERSHIP DUES	2,720	3,000	2,658	2,800	3,000
362 OFFICE FURNITURE & EQUIPMENT	1,266				
TOTAL MATERIALS AND SUPPLIES	27,675	30,352	14,554	30,152	30,592
DEPARTMENT TOTAL	854,752	927,232	441,146	909,815	936,479

BOARD OF REVIEW

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

Responsibilities/Activities

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

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01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	10,097	10,000	3,269	7,000	10,000
263 MEALS & LODGING	291	300	42	300	300
264 REGISTRATION		50			50
TOTAL CONTRACTUAL SERVICES	<u>10,388</u>	10,350	<u>3,311</u>	<u>7,300</u>	10,350
311 OFFICE SUPPLIES/PRINTING	286	250	60	250	250
321 PUBLICATION OF LEGAL NOTICES		100			
TOTAL MATERIALS AND SUPPLIES	<u>286</u>	350	<u>60</u>	<u>250</u>	<u>250</u>
DEPARTMENT TOTAL	10,674	10,700	3,371	7,550	10,600

MAYOR'S YOUTH COMMISSION

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

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

Responsibilities/Activities

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

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	100	100	128	128	100
263 MEALS & LODGING	714	800		745	800
TOTAL CONTRACTUAL SERVICES	814	900	<u>128</u>	873	900
DEPARTMENT TOTAL	814	900	128	873	900

INDEPENDENT AUDIT

Purpose

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	69,140	71,300	58,000	71,300	73,400
219 OTHER PROFESSIONAL SERVICES		1,000		1,000	1,000
TOTAL CONTRACTUAL SERVICES	<u>69,140</u>	<u>72,300</u>	<u>58,000</u>	<u>72,300</u>	<u>74,400</u>
DEPARTMENT TOTAL	69,140	72,300	58,000	72,300	74,400

ASSESSING

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

Responsibilities/Activities

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

	2018 Actual	2019 Actual/Estimated	2020 Estimated
Total Assessed Values, January 1	6,464,585,000	6,546,625,800	7,556,850,000
Real Estate:	6,335,062,100	6,419,150,500	7,424,850,000
Residential	4,182,864,900	4,198,837,600	5,000,000,000
Commercial	1,993,062,000	2,068,810,700	2,250,000,000
Agricultural, Undeveloped and Other	912,600	839,200	850,000
Manufacturing (assessed by state)	158,222,600	150,663,000	174,000,000
Personal Property (includes manufacturing)	129,522,900	127,475,300	132,000,000
Mobile Homes (not included in total assessed value)	6,581,700	7,141,500	7,350,000
Parcel Count, January 1			
Residential	28,583	28,564	28,575
Commercial	2,405	2,426	2,430
Agricultural	76	74	74
Manufacturing	95	95	95
Personal Property (includes manufacturing)	2,282	2,282	2,290
Mobile Homes	445	443	443
TOTAL	33,886	33,884	33,907
Sales Inspections	1292	1300	1300
Building Permit Inspections	461	500	500
Other Property Inspections	107	110	110
Assessment Information Requests	4358	4500	4500
Board of Assessors	119	21	200
Board of Review	7	4	30

ASSESSING

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
City Assessor	1.0	1.0	1.0
Appraiser I/II	3.0	3.0	3.0
Assessment Aide II	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

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01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	322,512	340,293	166,501	338,600	342,820
132 WAGES TEMPORARY	16,231	9,347	9,461	9,300	16,640
146 PRODUCTIVITY INCENTIVE	625	125	500	500	
151 WRS/RETIREMENT	22,482	22,291	9,993	22,180	23,150
152 F.I.C.A.	19,948	21,105	10,382	21,000	21,260
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	4,717	5,076	2,497	5,050	5,220
TOTAL PERSONAL SERVICES	495,115	506,837	253,640	505,230	517,690
219 OTHER PROFESSIONAL SERVICES	17,972	38,500	19,523	38,500	27,500
226 CELLULAR/WIRELESS SERVICE COST	880	750	233	560	580
232 OFFICE EQUIPMENT	1,835	1,750	841	1,750	1,850
261 MILEAGE	3,330	4,500	859	3,500	4,500
263 MEALS & LODGING	1,045	1,025		1,025	1,450
264 REGISTRATION	1,822	2,050	165	2,050	2,450
TOTAL CONTRACTUAL SERVICES	26,884	48,575	21,621	47,385	38,330
311 OFFICE SUPPLIES/PRINTING	2,283	2,500	183	2,500	2,500
316 COMPUTER SOFTWARE	2,239	2,300	2,029	2,300	2,350
321 PUBLICATION OF LEGAL NOTICES	22	25	22	25	25
322 SUBSCRIPTIONS & BOOKS	395	400	395	400	400
323 MEMBERSHIP DUES	816	1,000	370	875	900
TOTAL MATERIALS AND SUPPLIES	5,755	6,225	2,999	6,100	6,175
DEPARTMENT TOTAL	527,754	561,637	278,260	558,715	562,195

FINANCE - BUDGET / FINANCIAL SERVICES

Department Purpose

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

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

Responsibilities/Activities

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

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

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

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

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

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

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

FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2018	Estimated 2019	Estimated 2020
Receipts	2,000	2,000	2,050
Direct Deposits	36,000	36,000	36,000
Vendor Checks Issued	9,500	9,500	9,500
W-2's issued	1,500	1,500	1,500
Received GFOA Budget Award	Yes	Yes	NA
Received GFOA CAFR Award	NA	NA	NA

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Director – Finance	1.0	1.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Accountant – Finance	1.0	1.0	1.0
Account Clerk Coordinator	1.0	1.0	0.0
Account Clerk – Finance (1)	2.4	3.4	4.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	8.4	9.4	9.4

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

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

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01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	529,850	585,374	285,696	575,000	599,200
122 PERMANENT PART-TIME	32,655				
131 OVERTIME	2,271	5,025		5,000	7,000
146 PRODUCTIVITY INCENTIVE	750	500	875	875	
151 WRS/RETIREMENT	37,890	38,714	18,770	38,100	41,000
152 F.I.C.A.	33,485	36,606	17,039	36,050	37,600
155 HEALTH INSURANCE EXPENSE	152,040	170,140	85,079	170,140	188,240
158 MEDICARE CONTRIBUTION	7,831	8,561	3,985	8,450	8,790
TOTAL PERSONAL SERVICES	796,772	844,920	411,444	833,615	881,830
219 OTHER PROFESSIONAL SERVICES	7,966-	25,700	7,745	25,700	25,775
226 CELLULAR/WIRELESS SERVICE COST	627	750	237	585	600
232 OFFICE EQUIPMENT	2,950	5,520	1,822	4,500	5,630
261 MILEAGE		100			100
263 MEALS & LODGING	663	500		500	500
264 REGISTRATION	270	500		400	500
TOTAL CONTRACTUAL SERVICES	3,456-	33,070	9,804	31,685	33,105
311 OFFICE SUPPLIES/PRINTING	8,425	14,000	5,234	10,000	14,000
322 SUBSCRIPTIONS & BOOKS	50	600	50	300	400
323 MEMBERSHIP DUES	640	850	640	700	850
362 OFFICE FURNITURE & EQUIPMENT	1,020			200	
TOTAL MATERIALS AND SUPPLIES	10,135	15,450	5,924	11,200	15,250
525 COPIER/FAX/BLUEPRINT/PLOTTERS	2,213				
TOTAL CAPITAL OUTLAY-PURCHASE	2,213				
934 OTHER CHARGE BACKS		153,662-	76,830-	153,662-	155,760-
TOTAL OTHER		153,662-	76,830-	153,662-	155,760-
DIVISION TOTAL	805,664	739,778	350,342	722,838	774,425

INFORMATION TECHNOLOGY

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Director - Information Technology	1	1	1
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Total Authorized	6	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	373,911	375,333	185,207	375,333	386,800
131 OVERTIME	258	503		500	1,000
146 PRODUCTIVITY INCENTIVE	1,125	250	1,000	1,000	
151 WRS/RETIREMENT	24,136	24,617	12,197	24,700	26,185
152 F.I.C.A.	22,636	23,306	11,537	23,300	24,055
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	5,294	5,452	2,698	5,460	5,630
TOTAL PERSONAL SERVICES	535,960	538,061	266,945	538,893	552,270
226 CELLULAR/WIRELESS SERVICE COST	894	1,800	476	900	1,164
232 OFFICE EQUIPMENT	757	1,000	492	1,000	1,081
233 LICENSING/MAINT AGREEMENTS	113,901	153,848	79,086	153,848	196,700
235 EQUIPMENT REPAIRS/MAINT.	1,315	5,000	498	1,000	5,000
261 MILEAGE		500			500
TOTAL CONTRACTUAL SERVICES	116,867	162,148	80,552	156,748	204,445
311 OFFICE SUPPLIES/PRINTING	1,164	1,500		750	1,500
369 OTHER NON CAPITAL EQUIPMENT	633				
TOTAL MATERIALS AND SUPPLIES	1,797	1,500		750	1,500
539 DATA PROCESSING - OTHER	40,265		35,399	35,399	
TOTAL CAPITAL OUTLAY-PURCHASE	40,265		35,399	35,399	
934 OTHER CHARGE BACKS	142,182-	183,177-		182,456-	189,984-
TOTAL OTHER	142,182-	183,177-		182,456-	189,984-
DIVISION TOTAL	552,707	518,532	382,896	549,334	568,231

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

	Adopted 2018	Adopted 2019	Adopted 2020
Clerk/Treasurer	1.0	1.0	1.0
Deputy Clerk/Treasurer	1.0	1.0	1.0
City Clerk Information Coordinator	1.0	1.0	1.0
Account Clerk	1.0	1.0	1.0
Office Associate I	1.0	1.0	2.0
Total Authorized	5.0	5.0	6.0

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01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	315,906	324,330	154,656	324,330	365,798
122 PERMANENT PART-TIME	24,682	26,310	5,687	26,290	
131 OVERTIME	397			100	
132 WAGES TEMPORARY	3,932	5,875	2,739	5,765	5,000
146 PRODUCTIVITY INCENTIVE	625	250	375	375	
151 WRS/RETIREMENT	21,873	22,957	10,527	22,900	24,700
152 F.I.C.A.	19,907	20,361	9,778	20,150	22,687
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,255	90,500	108,600
158 MEDICARE CONTRIBUTION	4,922	5,184	2,326	5,170	5,380
TOTAL PERSONAL SERVICES	482,744	495,767	231,343	495,580	532,165
219 OTHER PROFESSIONAL SERVICES	5,598	4,680	3,049	6,100	6,400
226 CELLULAR/WIRELESS SERVICE COST	750	780	258	650	650
232 OFFICE EQUIPMENT	1,730	2,368	1,033	1,730	2,200
261 MILEAGE	14				200
263 MEALS & LODGING					800
264 REGISTRATION					550
TOTAL CONTRACTUAL SERVICES	8,092	7,828	4,340	8,480	10,800
311 OFFICE SUPPLIES/PRINTING	5,782	12,900	8,136	13,300	13,300
322 SUBSCRIPTIONS & BOOKS	204	210		228	240
323 MEMBERSHIP DUES	130	200	130	130	200
362 OFFICE FURNITURE & EQUIPMENT	2,384				
TOTAL MATERIALS AND SUPPLIES	8,500	13,310	8,266	13,658	13,740
DEPARTMENT TOTAL	499,336	516,905	243,949	517,718	556,705

CITY ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Community Relations Liaison	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	511,140	442,638	167,980	415,000	449,930
131 OVERTIME	68			1,000	
132 WAGES TEMPORARY			3,008	3,008	
146 PRODUCTIVITY INCENTIVE	750	500	875	875	
151 WRS/RETIREMENT	24,604	23,406	8,282	21,700	24,585
152 F.I.C.A.	20,394	27,450	7,590	25,800	27,905
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	7,256	6,426	2,398	6,100	6,530
TOTAL PERSONAL SERVICES	672,812	609,020	244,439	582,083	617,550
219 OTHER PROFESSIONAL SERVICES			28,000	28,000	
226 CELLULAR/WIRELESS SERVICE COST	1,433	1,400	182	540	540
232 OFFICE EQUIPMENT	3,485	4,000	2,292	4,000	4,731
261 MILEAGE	2,499	3,000	157	3,000	1,000
262 COMMERCIAL TRAVEL	5,043	5,000	1,660	4,600	5,000
263 MEALS & LODGING	2,682	2,485	1,248	2,485	2,500
264 REGISTRATION	2,165	3,760	315	2,500	3,500
TOTAL CONTRACTUAL SERVICES	17,307	19,645	33,854	45,125	17,271
311 OFFICE SUPPLIES/PRINTING	3,107	3,200	1,171	3,200	28,525
323 MEMBERSHIP DUES	8,719	8,720	8,869	8,869	8,870
327 ADV & PROMOTION-G & A TRANSIT					5,000
341 VEHICLE FUEL CHARGE/OIL/ETC	1,628	3,050	675	2,500	3,450
342 CENTRAL GARAGE LABOR CHARGES	435	500	166	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	445	200	26	200	200
344 OUTSIDE MATERIAL & LABOR		350		50	350
389 OTHER		500		500	500
TOTAL MATERIALS AND SUPPLIES	14,334	16,520	10,907	15,819	47,395
DIVISION TOTAL	704,453	645,185	289,200	643,027	682,216

HUMAN RESOURCES & LABOR RELATIONS

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

Responsibilities/Activities

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

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

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

The department oversees all third-party administration of worker's compensation claims, self-administers unemployment insurance claims and safety training coordination.

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

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

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

HUMAN RESOURCES & LABOR RELATIONS

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

	Adopted 2018	Adopted 2019	Adopted 2020
Director – Human Resources	1.0	1.0	1.0
Deputy Director – Human Resources	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Human Resources Assistant	1.0	0.0	0.0
Risk Assistant	0.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	382,688	393,149	210,951	393,149	399,100
144 EDUCATION REIMB ALLOWANCE	22,210	38,000	14,819	25,000	35,000
146 PRODUCTIVITY INCENTIVE	125	125	375	375	
151 WRS/RETIREMENT	25,629	25,759	12,806	25,776	26,940
152 F.I.C.A.	23,118	24,389	12,482	24,398	24,750
155 HEALTH INSURANCE EXPENSE	90,500	108,600	54,306	108,600	126,700
158 MEDICARE CONTRIBUTION	5,407	5,708	2,919	5,715	5,790
163 EMPLOYEE WATCHES	1,750	5,825	5,976	5,976	6,575
TOTAL PERSONAL SERVICES	551,427	601,555	314,634	588,989	624,855
212 LEGAL-LABOR/PERSONNEL	34,550	35,000	63,289	70,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	33,639	41,470	21,222	35,000	48,444
219 OTHER PROFESSIONAL SERVICES	26,510	31,175	3,508	31,000	33,610
226 CELLULAR/WIRELESS SERVICE COST	735	744	233	564	576
232 OFFICE EQUIPMENT	2,127	2,250	1,048	2,250	1,739
261 MILEAGE	1,225	1,500	790	1,500	1,500
262 COMMERCIAL TRAVEL	254				
263 MEALS & LODGING	1,192	3,000	305	1,025	2,170
264 REGISTRATION	1,325	1,000	125	850	1,050
TOTAL CONTRACTUAL SERVICES	101,557	116,139	90,520	142,189	124,089
311 OFFICE SUPPLIES/PRINTING	2,076	5,000	467	2,500	3,500
322 SUBSCRIPTIONS & BOOKS	2,667	4,116	6,373	6,400	4,712
323 MEMBERSHIP DUES	2,822	2,715	2,865	2,895	2,735
326 ADVERTISING	549	300			
362 OFFICE FURNITURE & EQUIPMENT			2,155	2,155	
TOTAL MATERIALS AND SUPPLIES	8,114	12,131	11,860	13,950	10,947
DIVISION TOTAL	661,098	729,825	417,014	745,128	759,891

MAIL

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

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13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51306 MAIL					
122 PERMANENT PART-TIME	16,807	20,907	11,468	19,000	_____
151 WRS/RETIREMENT	14	263	751	1,200	_____
152 F.I.C.A.	16	248	711	1,100	_____
158 MEDICARE CONTRIBUTION	250	308	166	276	_____
TOTAL PERSONAL SERVICES	17,087	21,726	13,096	21,576	_____
282 EQUIPMENT RENTAL	4,639	4,800	2,320	4,650	5,200
TOTAL CONTRACTUAL SERVICES	4,639	4,800	2,320	4,650	5,200
311 OFFICE SUPPLIES/PRINTING	1,167	1,200	688	1,000	1,200
312 POSTAGE	67,539	80,000	39,265	70,000	70,000
TOTAL MATERIALS AND SUPPLIES	68,706	81,200	39,953	71,000	71,200
DIVISION TOTAL	90,432	107,726	55,369	97,226	76,400

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

CITY DEVELOPMENT

	2018 ACTUAL	2019 PROJECTED	2020 ESTIMATED
Annexations/Attachments	15	10	10
CDBG Program Annual Allocation	\$1,083,233	\$1,087,503	\$1,087,503
CDBG Projects	19	15	16
Comprehensive Plan Amendments	5	7	7
Conditional Use Permit/Airport Plan Review/Site Plan Review	158	210	200
Future Street Designations	0	1	1
Historic Nominations/Certifications	6	8	7
HOME Program Annual Allocation	\$527,544	\$510,507	\$510,507
Homeowner Rehab Loan Projects	1	3	3
Housing Rehabilitation Grant Projects	9	30	25
Industrial Park Projects	9	7	7
Rezoning	10	20	15
Single Family Acquired/Rehabbed (HOME & NSP)	0	2	1
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	43	30	30
Tenant-based Rental Assistance (units)(HOME)	49	40	40
Vacations (Streets and Alleys)	5	3	3
Zoning Variance/Exception Applications	14	15	15

CITY DEVELOPMENT

Authorized Full-Time Positions

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

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

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01 GENERAL GOVERNMENT

16 COMMUNITY DEVELOPMENT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51601 COMMUNITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	1,343,739	1,508,234	722,680	1,475,000	822,940
117 CERTIFICATION ALLOWANCE	833	20,000	1,000	5,000	
122 PERMANENT PART-TIME	47,732	25,831	12,187	25,550	
131 OVERTIME	2,354	3,115		1,500	3,000
132 WAGES TEMPORARY	11,694	14,991		14,000	
146 PRODUCTIVITY INCENTIVE	875	1,125	1,625	1,625	
151 WRS/RETIREMENT	93,395	102,003	48,306	98,830	55,750
152 F.I.C.A.	85,104	96,552	45,025	93,550	51,210
155 HEALTH INSURANCE EXPENSE	434,400	434,400	217,224	434,400	199,100
158 MEDICARE CONTRIBUTION	20,072	22,805	10,530	22,090	11,980
TOTAL PERSONAL SERVICES	2,040,198	2,229,056	1,058,577	2,171,545	1,143,980
219 OTHER PROFESSIONAL SERVICES	10,264	2,500	300	1,500	1,500
226 CELLULAR/WIRELESS SERVICE COST	4,669	4,863	1,912	4,100	1,868
232 OFFICE EQUIPMENT	8,481	9,070	4,629	9,070	4,135
233 LICENSING/MAINT AGREEMENTS	2,490	5,800	2,543	5,000	1,950
261 MILEAGE	5,843	9,400	2,325	7,500	2,400
262 COMMERCIAL TRAVEL		1,000		1,000	1,000
263 MEALS & LODGING	982	1,200	71	1,200	700
264 REGISTRATION	3,102	5,500	1,788	4,000	3,000
TOTAL CONTRACTUAL SERVICES	35,831	39,333	13,568	33,370	16,553
311 OFFICE SUPPLIES/PRINTING	9,963	12,500	2,392	12,500	7,900
321 PUBLICATION OF LEGAL NOTICES	2,397	2,000	632	1,500	1,500
322 SUBSCRIPTIONS & BOOKS	1,180	1,790	695	1,500	1,390
323 MEMBERSHIP DUES	4,839	5,455	3,062	5,000	3,720
341 VEHICLE FUEL CHARGE/OIL/ETC	6,336	6,000	2,944	6,500	
342 CENTRAL GARAGE LABOR CHARGES	11,811	15,000	3,694	15,000	
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,884	7,000	1,759	5,000	
362 OFFICE FURNITURE & EQUIPMENT	396				
369 OTHER NON CAPITAL EQUIPMENT	2,266				
TOTAL MATERIALS AND SUPPLIES	44,072	49,745	15,178	47,000	14,510
931 CDBG FUND	195,964-	216,646-	88,268-	217,501-	217,501-
935 SPECIAL REV FUND	69,600-	83,054-	39,954-	81,350-	81,350-
TOTAL OTHER	265,564-	299,700-	128,222-	298,851-	298,851-
DEPARTMENT TOTAL	1,854,537	2,018,434	959,101	1,953,064	876,192

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Chief Custodian	1	1	1
Building Maintenance Helper II	1	0	0
Total Authorized	2	1	1

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01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	48,486	48,204	23,982	48,204	50,180
121 WAGES PERMANENT REGULAR	36,683	6,289	6,289	6,289	
122 PERMANENT PART-TIME		28,326			32,545
131 OVERTIME	7,829	8,291	2,628	8,250	5,800
132 WAGES TEMPORARY				4,300	
146 PRODUCTIVITY INCENTIVE	250	125	250	250	
151 WRS/RETIREMENT	6,025	5,974	2,171	4,200	5,982
152 F.I.C.A.	5,683	5,641	1,930	3,950	5,494
155 HEALTH INSURANCE EXPENSE	46,200	36,200	18,102	36,200	36,200
158 MEDICARE CONTRIBUTION	1,330	1,322	451	1,000	1,286
TOTAL PERSONAL SERVICES	152,486	140,372	55,803	112,643	137,487
221 ELECTRICAL	68,935	68,400	23,805	67,000	68,400
222 NATURAL GAS	25,085	28,800	9,498	26,000	28,800
223 STORM WATER UTILITY	4,331	4,900	2,023	4,900	5,030
224 WATER	4,418	4,200	838	3,600	4,200
226 CELLULAR/WIRELESS SERVICE COST	1,370	2,460	467	1,600	1,608
227 TELEPHONE - EQUIPMENT/CALLS	70,385	75,000	35,477	75,000	73,500
241 HEATING & AIR CONDITIONING	6,386	14,500	972	14,500	14,500
242 ELEVATOR	8,719	9,000	8,930	9,000	9,300
243 CLEANING CONTRACT-BLDG	60,166	62,200	21,535	62,200	62,450
245 ROOF REPAIRS		6,000		2,000	3,000
246 OTHER BLDG MAINTENANCE	17,038	30,400	9,459	30,400	26,950
249 OTHER GROUNDS MAINTENANCE		5,000		2,300	2,500
TOTAL CONTRACTUAL SERVICES	266,833	310,860	113,004	298,500	300,238
341 VEHICLE FUEL CHARGE/OIL/ETC	455	1,000	227	1,000	1,100
342 CENTRAL GARAGE LABOR CHARGES	948	1,000	332	1,000	1,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,932	1,500	5	1,000	1,000
357 BUILDING MATERIALS		1,000		500	500
361 SMALL TOOLS	819				
367 CLOTHING & UNIFORM REPLACEMENT	542	750		750	750
382 HOUSEKEEPING-JANITORIAL SUPPLI	8,925	9,000	4,450	9,000	9,000
389 OTHER	5,118	12,000	1,009	8,000	11,000
TOTAL MATERIALS AND SUPPLIES	18,739	26,250	6,023	21,250	24,450
DIVISION TOTAL	438,058	477,482	174,830	432,393	462,175

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01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	13,990	16,000	4,116	12,100	12,000
222 NATURAL GAS	2,131	1,000	5,518	5,000	2,500
223 STORM WATER UTILITY	13,109	11,615	6,534	11,615	12,500
224 WATER	1,647	3,000	671	2,000	2,000
245 ROOF REPAIRS	985	2,000		1,000	1,000
246 OTHER BLDG MAINTENANCE		1,200		1,000	1,000
271 STATE INS POLICY FIRE&EXT COV	20,152	24,000		24,000	24,000
277 BOILER INSURANCE	2,016	2,050		2,050	2,050
TOTAL CONTRACTUAL SERVICES	54,030	60,865	16,839	58,765	57,050
357 BUILDING MATERIALS		500		500	500
389 OTHER		400		400	400
TOTAL MATERIALS AND SUPPLIES		900		900	900
DIVISION TOTAL	54,030	61,765	16,839	59,665	57,950
DEPARTMENT TOTAL	492,088	539,247	191,669	492,058	520,125

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.

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01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	6,635	1,965	1,965	1,965	
122 PERMANENT PART-TIME	17,480	88	4,427	20,000	
131 OVERTIME	94		155	155	
132 WAGES TEMPORARY	135,058	72,762	46,758	46,800	151,300
151 WRS/RETIREMENT	960	135	131	131	
152 F.I.C.A.	897	127	124	124	
158 MEDICARE CONTRIBUTION	454	89	219	260	210
TOTAL PERSONAL SERVICES	161,578	75,166	53,779	69,435	151,510
226 CELLULAR/WIRELESS SERVICE COST	2,284	840	961	1,200	5,600
232 OFFICE EQUIPMENT	10,507	20,600	10,050	10,050	12,200
261 MILEAGE	315	300	113	300	600
263 MEALS & LODGING	129	300	176	300	600
264 REGISTRATION		100			200
282 EQUIPMENT RENTAL	3,576	2,000	1,344	1,344	6,000
283 OFFICE SPACE RENTAL	1,300	600	650	650	1,300
TOTAL CONTRACTUAL SERVICES	18,111	24,740	13,294	13,844	26,500
311 OFFICE SUPPLIES/PRINTING	21,429	9,125	3,723	9,125	15,000
341 VEHICLE FUEL CHARGE/OIL/ETC	229	200	69	70	400
363 COMPUTER HDWR/LAPTOPS/TABLETS					1,080
TOTAL MATERIALS AND SUPPLIES	21,658	9,325	3,792	9,195	16,480
DEPARTMENT TOTAL	201,347	109,231	70,865	92,474	194,490

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

	Adopted 2018	Adopted 2019	Adopted 2020
Municipal Judge	1	1	1
Court Clerk – Lead	1	1	1
Court Clerk	2	2	2
Total Authorized	4	4	4

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	213,106	217,642	107,633	217,642	221,294
122 PERMANENT PART-TIME					23,902
151 WRS/RETIREMENT	14,278	14,269	7,050	14,256	16,564
152 F.I.C.A.	13,199	13,497	6,664	13,494	15,212
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,204	72,400	72,400
158 MEDICARE CONTRIBUTION	3,087	3,161	1,558	3,156	3,557
TOTAL PERSONAL SERVICES	316,070	320,969	159,109	320,948	352,929
219 OTHER PROFESSIONAL SERVICES	8,607	10,200	5,172	10,200	10,050
232 OFFICE EQUIPMENT	3,103	3,420	731	3,420	3,560
261 MILEAGE	336	650		400	650
263 MEALS & LODGING	552	900		700	900
264 REGISTRATION	1,152	1,350	1,240	1,320	2,070
TOTAL CONTRACTUAL SERVICES	13,750	16,520	7,143	16,040	17,230
311 OFFICE SUPPLIES/PRINTING	3,528	7,300	3,536	5,000	7,300
322 SUBSCRIPTIONS & BOOKS	145	240		240	240
323 MEMBERSHIP DUES	704	720	716	720	735
TOTAL MATERIALS AND SUPPLIES	4,377	8,260	4,252	5,960	8,275
DEPARTMENT TOTAL	334,197	345,749	170,504	342,948	378,434

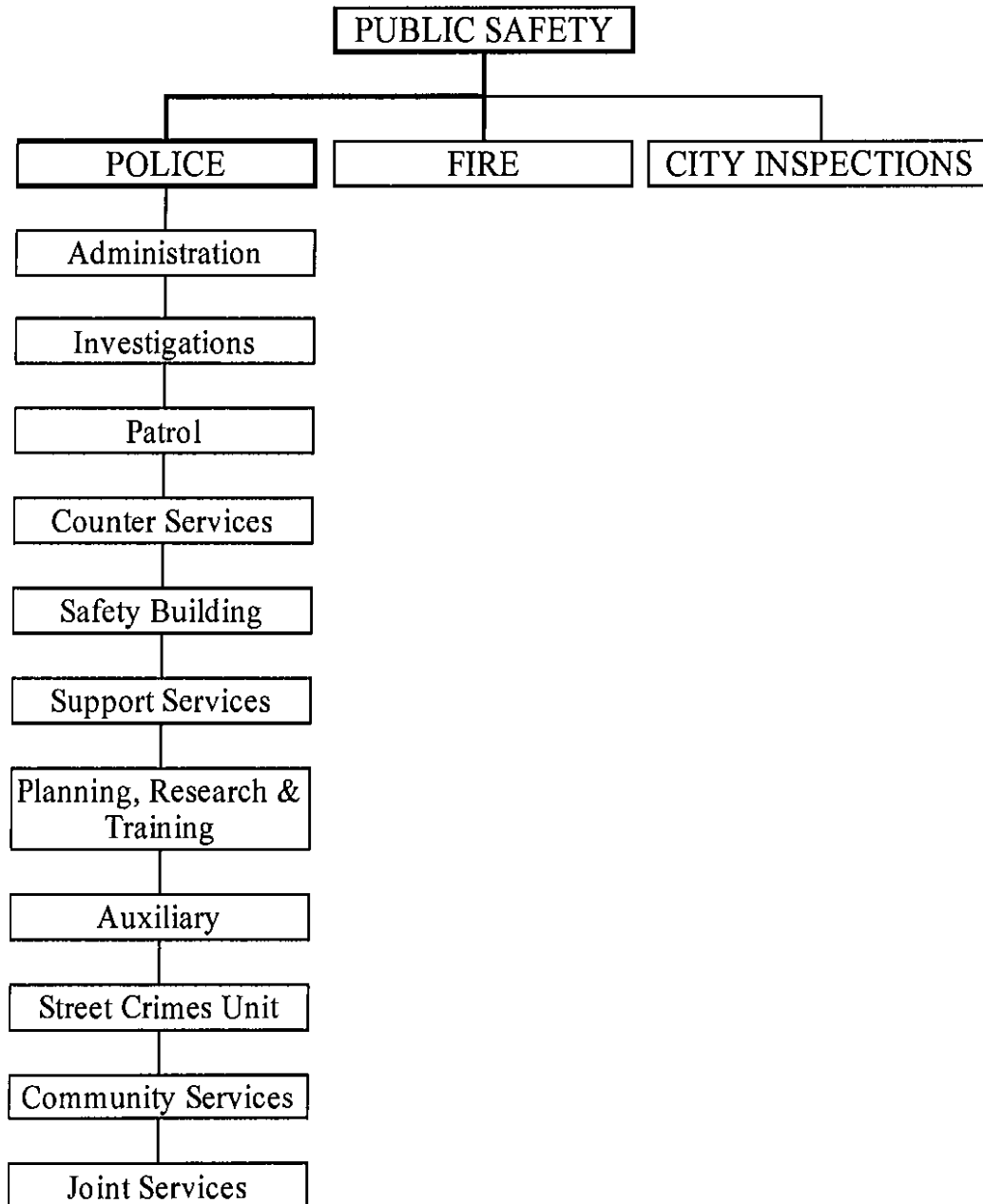
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POLICE DEPARTMENT

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

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

Organization



POLICE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Administration			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	1	1	1
Clerical Supervisor -- Police	1	1	1
Office Associate II	1	1	1
Help Desk Technician	1	1	1
Total Administration	7	7	7
Investigations			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	31	31	31
Police Officer	2	2	2
Office Associate II	0	1	1
Total Investigations	38	39	39
Patrol			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	11	11	11
Police Officer	122	127	127
Crime Prevention Officer	3	3	3
Court Officer	1	1	1
Total Patrol	146	151	151
Counter Services			
Office Associate I	3	2	2
Total Counter Services	3	2	2

POLICE DEPARTMENT

Authorized Full-Time Positions continued

	Adopted 2018	Adopted 2019	Adopted 2020
Support Services			
Community Service Officer	6	6	6
Total Support Services	6	6	6
Planning, Research & Training			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	2	2	2
Kenosha Street Crimes Unit			
Detective	3	3	3
Police Officer	6	6	6
Total Kenosha Street Crimes Unit	9	9	9
Community Services			
Lieutenant	1	1	1
Sergeant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	7	7	7
Total Authorized	218	223	223

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POLICE DEPARTMENT

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

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

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

Violent Crime	2015	2016	Change	2016	2017	Change	2017	2018	Change
Homicide	5	3	-40%	3	5	67%	5	4	-20%
Forcible Rape	43	26	-40%	26	59	127%	59	48	-19%
Robbery	121	116	-4%	116	116	0%	116	80	-31%
Aggravated Assault	1063	1111	5%	1111	1024	-8%	1024	1007	-2%
Total Violent Index	1232	1256	25%	1256	1204	-4%	1204	1139	-5%
Property Crime	2015	2016	Change	2016	2017	Change	2017	2018	Change
Burglary	395	411	4%	411	337	-18%	337	248	-26%
Theft	1541	1714	11%	1714	1392	-19%	1392	1196	-14%
Motor Vehicle Theft	118	86	-27%	86	76	-12%	76	51	-33%
Arson	10	5	-50%	5	5	0%	5	3	-40%
Total Property Index	2064	2216	7%	2216	1810	-18%	1810	1498	-17%
Total Index	3296	3472	10%	3472	3014	-13%	3014	2637	-13%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	15,186,794	16,511,656	7,636,840	15,781,266	16,393,615
122 PERMANENT PART-TIME	21,936	26,914	2,336	16,000	26,800
131 OVERTIME	1,090,687	785,015	506,979	1,105,500	765,200
132 WAGES TEMPORARY	185,756	209,713	113,220	194,908	219,010
135 LONGEVITY	85,615	91,898	41,712	88,514	89,324
136 SHIFT DIFFERENTIAL	73,640	85,920	36,280	73,500	83,520
137 EDUCATION PAY	600	1,200	300	600	600
138 SPECIAL PAY	37,199	36,916	18,030	30,016	30,720
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	900	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	124,405	128,703	11,863	127,828	130,565
146 PRODUCTIVITY INCENTIVE	27,875	10,375	22,375	22,375	
147 COMP TIME BUY BACK	211,839	216,261		209,840	214,730
151 WRS/RETIREMENT	1,931,678	1,981,779	914,896	1,943,250	2,098,150
152 F.I.C.A.	1,022,654	1,109,916	499,520	1,084,500	1,100,873
155 HEALTH INSURANCE EXPENSE	5,208,062	5,135,262	2,567,952	5,189,562	5,243,862
158 MEDICARE CONTRIBUTION	241,721	262,443	118,342	256,142	260,410
TOTAL PERSONAL SERVICES	25,452,261	26,595,771	12,491,545	26,125,601	26,659,179
215 DATA PROCESSING	18,090	17,000	17,000	17,000	17,000
219 OTHER PROFESSIONAL SERVICES	67,853	105,357	30,014	96,500	99,303
221 ELECTRICAL	3,803	5,710	2,273	5,000	5,710
222 NATURAL GAS	851	1,400	504	900	1,400
223 STORM WATER UTILITY	537	560	275	560	600
224 WATER	291	200	140	290	300
225 TELE-LONG DISTANCE/LOCAL CALLS	3,249	3,200	579	579	
226 CELLULAR/WIRELESS SERVICE COST	40,793	44,735	14,623	43,540	65,323
227 TELEPHONE - EQUIPMENT/CALLS	3,013	3,340	2,255	4,950	6,590
231 COMMUNICATIONS EQUIPMENT	59,935	60,996	57,504	59,000	61,317
232 OFFICE EQUIPMENT	2,560	4,850	1,027	4,650	5,570
235 EQUIPMENT REPAIRS/MAINT.	509	1,550	1,026	1,026	1,550
246 OTHER BLDG MAINTENANCE	288	300	125	300	300
251 CITY SHARE-JOINT SERVICES	2,875,885	2,876,191	1,682,773	2,884,763	3,096,024
256 PRISONER MEALS	2,075-	7,000	142	4,000	3,000
257 TRAFFIC VIOLATION REG PROGRAM		5,000		2,500	2,500
259 OTHER	232	200		200	200
261 MILEAGE	969	650	40	200	650
262 COMMERCIAL TRAVEL	503	2,000	1,470	1,500	2,000
263 MEALS & LODGING	22,851	22,000	5,633	19,500	22,000
264 REGISTRATION	20,583	20,000	11,627	20,000	20,000
283 OFFICE SPACE RENTAL	126,434	143,088	83,468	143,088	149,552
289 OTHER RENT/LEASES	500	4,500		2,500	2,500
TOTAL CONTRACTUAL SERVICES	3,247,654	3,329,827	1,912,498	3,312,546	3,563,389

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	39,893	47,110	10,018	43,000	47,110
316 COMPUTER SOFTWARE	6,364	8,500	150-	500	41,000
322 SUBSCRIPTIONS & BOOKS	126	500	126	126	500
323 MEMBERSHIP DUES	720	1,595	990	1,310	1,780
341 VEHICLE FUEL CHARGE/OIL/ETC	236,758	302,627	93,559	248,015	298,485
344 OUTSIDE MATERIAL & LABOR	16,628	15,000	10,404	15,000	25,000
345 JOINT SERVICE EQUIP CHARGES	69,463	64,250	16,660	52,750	52,250
363 COMPUTER HDWR/LAPTOPS/TABLETS	4,065				
364 REVOLVERS ETC	3,635	6,475	6,476	6,476	4,800
365 POLICE OFFICERS EQUIPMENT	84,592	130,825	42,111	125,000	112,500
367 CLOTHING & UNIFORM REPLACEMENT	41,709	44,800	23,698	44,800	49,800
369 OTHER NON CAPITAL EQUIPMENT			2,199	2,199	
381 CANINE SERVICES & SUPPLIES	3,667	4,000	1,754	4,000	5,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	221	300		300	300
385 BATTERIES	990	2,000	1,275	2,000	2,000
389 OTHER	750	1,950	207	1,200	1,950
TOTAL MATERIALS AND SUPPLIES	509,581	629,932	209,327	546,676	642,475
561 AUTOMOBILES	126,389	243,641	31,009	284,351	225,783
565 MOTORCYCLES/BICYCLES		40,710	1,604	1,604	
584 BLDG EQUIP/COMPUTER INFRASTURE	9,338-				
TOTAL CAPITAL OUTLAY-PURCHASE	117,051	284,351	32,613	285,955	225,783
711 INSURED LOSSES-ACCIDENT CAUSED	8,388-	10,000	20,658	20,658	
TOTAL INSURED LOSSES	8,388-	10,000	20,658	20,658	
934 OTHER CHARGE BACKS	12,846-	12,000-	4,888-	12,000-	12,000-
935 SPECIAL REV FUND	593,460-	347,000-	325,230-	568,432-	468,435-
TOTAL OTHER	606,306-	359,000-	330,118-	580,432-	480,435-
DEPARTMENT TOTAL	28,711,853	30,490,881	14,336,523	29,711,004	30,610,391

POLICE – ADMINISTRATION

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

Responsibilities/Activities

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	496,440	612,311	217,739	612,311	626,190
131 OVERTIME	2,092				
135 LONGEVITY	7,269	9,589	2,451	8,150	8,269
143 DRY CLEANING/CLOTHING ALLOW	1,848	2,200		2,200	2,200
146 PRODUCTIVITY INCENTIVE	625	250	500	500	
151 WRS/RETIREMENT	53,044	62,609	21,045	62,300	67,480
152 F.I.C.A.	31,186	38,702	13,563	38,600	39,473
155 HEALTH INSURANCE EXPENSE	171,562	139,662	69,876	139,662	157,762
158 MEDICARE CONTRIBUTION	7,339	9,056	3,172	9,010	9,240
TOTAL PERSONAL SERVICES	771,405	874,379	328,346	872,733	910,614
215 DATA PROCESSING	18,090	17,000	17,000	17,000	17,000
219 OTHER PROFESSIONAL SERVICES	14,463	18,840	6,119	14,000	18,000
226 CELLULAR/WIRELESS SERVICE COST	2,098	3,135	277	2,500	4,719
232 OFFICE EQUIPMENT	1,613	1,700	637	1,800	2,190
235 EQUIPMENT REPAIRS/MAINT.		250			250
TOTAL CONTRACTUAL SERVICES	36,264	40,925	24,033	35,300	42,159
316 COMPUTER SOFTWARE	60	3,500		500	26,000
323 MEMBERSHIP DUES	640	725	910	910	910
341 VEHICLE FUEL CHARGE/OIL/ETC	4,340	4,880	1,521	4,000	4,500
345 JOINT SERVICE EQUIP CHARGES	1,947	750	439	750	750
363 COMPUTER HDWR/LAPTOPS/TABLETS	4,065				
TOTAL MATERIALS AND SUPPLIES	11,052	9,855	2,870	6,160	32,160
584 BLDG EQUIP/COMPUTER INFRASTRUCTURE	9,338-				
TOTAL CAPITAL OUTLAY-PURCHASE	9,338-				
DIVISION TOTAL	809,383	925,159	355,249	914,193	984,933

POLICE – INVESTIGATIONS

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

Responsibilities/Activities

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

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

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,946,441	3,097,909	1,483,632	3,082,500	3,089,940
131 OVERTIME	208,995	150,750	114,176	210,000	150,000
135 LONGEVITY	39,990	42,210	20,065	39,800	37,965
136 SHIFT DIFFERENTIAL	6,960	6,720	3,480	6,720	6,720
138 SPECIAL PAY	978	1,100	549	1,100	1,100
143 DRY CLEANING/CLOTHING ALLOW	37,555	35,265	8,779	35,265	35,265
146 PRODUCTIVITY INCENTIVE	6,375	2,125	4,750	4,750	
147 COMP TIME BUY BACK	38,680	48,041		40,000	47,590
151 WRS/RETIREMENT	378,139	377,515	180,769	381,700	401,630
152 F.I.C.A.	198,735	209,691	98,813	212,100	208,860
155 HEALTH INSURANCE EXPENSE	717,800	742,100	371,091	742,100	778,300
158 MEDICARE CONTRIBUTION	46,479	49,041	23,110	49,600	48,850
TOTAL PERSONAL SERVICES	4,627,127	4,762,467	2,309,214	4,805,635	4,806,220
219 OTHER PROFESSIONAL SERVICES	49,112	75,303	22,465	73,000	75,303
226 CELLULAR/WIRELESS SERVICE COST	1,002	3,000	447	3,000	19,004
261 MILEAGE		250			250
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	393	500		500	500
TOTAL CONTRACTUAL SERVICES	50,507	80,053	22,912	76,500	96,057
316 COMPUTER SOFTWARE	6,304	5,000	150-		15,000
322 SUBSCRIPTIONS & BOOKS	126	250	126	126	250
323 MEMBERSHIP DUES	80	485	80	300	485
341 VEHICLE FUEL CHARGE/OIL/ETC	21,783	30,415	24,492	30,415	26,600
345 JOINT SERVICE EQUIP CHARGES	13,575	11,000	2,821	11,000	9,000
365 POLICE OFFICERS EQUIPMENT	1,907	2,000	310	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	43,775	49,150	27,679	43,841	53,335
DIVISION TOTAL	4,721,409	4,891,670	2,359,805	4,925,976	4,955,612

POLICE – PATROL

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

Responsibilities/Activities

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

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

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

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

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

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. Field activities used to deter, detect and solve crime.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	10,143,317	11,061,932	5,130,949	10,400,000	10,916,870
131 OVERTIME	664,155	452,250	293,785	680,000	450,000
135 LONGEVITY	27,903	28,330	13,100	27,500	29,800
136 SHIFT DIFFERENTIAL	60,240	72,000	30,480	63,000	72,000
137 EDUCATION PAY	350	600			
138 SPECIAL PAY	31,581	29,900	15,066	23,000	23,700
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	900	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	73,304	77,888	209	77,888	79,750
146 PRODUCTIVITY INCENTIVE	17,375	6,375	14,250	14,250	
147 COMP TIME BUY BACK	153,194	148,322		150,000	147,300
151 WRS/RETIREMENT	1,295,893	1,332,170	618,341	1,290,000	1,405,380
152 F.I.C.A.	677,192	736,132	332,553	710,000	726,720
155 HEALTH INSURANCE EXPENSE	3,811,900	3,746,700	1,873,557	3,801,000	3,801,000
158 MEDICARE CONTRIBUTION	158,375	172,164	77,774	166,000	169,960
TOTAL PERSONAL SERVICES	17,116,579	17,866,563	8,400,964	17,404,438	17,824,280
219 OTHER PROFESSIONAL SERVICES	3,778	10,714	930	9,000	5,500
222 NATURAL GAS	124	200	50	200	200
226 CELLULAR/WIRELESS SERVICE COST	33,227	33,440	12,611	33,440	36,440
227 TELEPHONE - EQUIPMENT/CALLS	507	840	209	650	840
231 COMMUNICATIONS EQUIPMENT	59,935	60,996	57,504	59,000	61,317
232 OFFICE EQUIPMENT	947	2,850	390	2,850	3,080
235 EQUIPMENT REPAIRS/MAINT.	509	1,000	1,026	1,026	1,000
257 TRAFFIC VIOLATION REG PROGRAM		5,000		2,500	2,500
259 OTHER	232	200		200	200
263 MEALS & LODGING	2,750	4,000	1,423	3,000	4,000
TOTAL CONTRACTUAL SERVICES	102,009	119,240	74,143	111,866	115,077
311 OFFICE SUPPLIES/PRINTING	29,882	37,110	9,663	33,000	37,110
341 VEHICLE FUEL CHARGE/OIL/ETC	207,122	261,192	66,336	210,000	262,300
344 OUTSIDE MATERIAL & LABOR	16,628	15,000	10,404	15,000	25,000
345 JOINT SERVICE EQUIP CHARGES	52,714	50,000	13,002	40,000	40,000
364 REVOLVERS ETC	3,635	6,475	6,476	6,476	4,800
365 POLICE OFFICERS EQUIPMENT	82,052	123,325	39,876	120,000	105,000
367 CLOTHING & UNIFORM REPLACEMENT	37,987	40,000	21,653	40,000	45,000
369 OTHER NON CAPITAL EQUIPMENT			2,199	2,199	
381 CANINE SERVICES & SUPPLIES	3,667	4,000	1,754	4,000	5,000
385 BATTERIES	990	2,000	1,275	2,000	2,000
389 OTHER	750	1,750	97	1,000	1,750
TOTAL MATERIALS AND SUPPLIES	435,427	540,852	172,735	473,675	527,960

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
561 AUTOMOBILES	122,944	243,641		252,351	225,783
565 MOTORCYCLES/BICYCLES		40,710	1,604	1,604	
TOTAL CAPITAL OUTLAY-PURCHASE	122,944	284,351	1,604	253,955	225,783
711 INSURED LOSSES-ACCIDENT CAUSED	8,388-	10,000	20,658	20,658	
TOTAL INSURED LOSSES	8,388-	10,000	20,658	20,658	
935 SPECIAL REV FUND	246,122-		142,735-	221,432-	121,435-
TOTAL OTHER	246,122-		142,735-	221,432-	121,435-
 DIVISION TOTAL	 17,522,449	 18,821,006	 8,527,369	 18,043,160	 18,571,665

POLICE COUNTER SERVICES

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

Responsibilities/Activities

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

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	131,682	92,370	66,746	92,370	93,960
122 PERMANENT PART-TIME	21,936	26,914	2,336	16,000	26,800
146 PRODUCTIVITY INCENTIVE	250	125	375	375	
151 WRS/RETIREMENT	10,308	7,819	4,549	7,200	8,160
152 F.I.C.A.	9,384	7,396	4,224	6,800	7,490
155 HEALTH INSURANCE EXPENSE	54,300	36,200	18,102	36,200	36,200
158 MEDICARE CONTRIBUTION	2,195	1,739	988	1,600	1,760
TOTAL PERSONAL SERVICES	230,055	172,563	97,320	160,545	174,370
DIVISION TOTAL	230,055	172,563	97,320	160,545	174,370

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	126,434	143,088	83,468	143,088	149,552
TOTAL CONTRACTUAL SERVICES	126,434	143,088	83,468	143,088	149,552
DIVISION TOTAL	126,434	143,088	83,468	143,088	149,552

POLICE – SUPPORT SERVICES

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

Responsibilities/Activities

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

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

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

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

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	193,204	233,049	85,376	180,000	228,925
131 OVERTIME	216	1,015		500	1,200
135 LONGEVITY				1,200	1,440
136 SHIFT DIFFERENTIAL	1,240	1,440	520		
146 PRODUCTIVITY INCENTIVE	250	125	250	250	
151 WRS/RETIREMENT	13,039	15,426	5,620	12,000	15,650
152 F.I.C.A.	12,082	14,602	5,339	11,500	14,400
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,357	126,700	126,700
158 MEDICARE CONTRIBUTION	2,827	3,417	1,248	2,700	3,360
TOTAL PERSONAL SERVICES	349,558	395,774	161,710	334,850	391,675
323 MEMBERSHIP DUES		235		100	235
365 POLICE OFFICERS EQUIPMENT	193	2,000	1,465	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	1,876	2,500	2,045	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	2,069	4,735	3,510	4,600	4,735
561 AUTOMOBILES	3,445		31,009	32,000	
TOTAL CAPITAL OUTLAY-PURCHASE	3,445		31,009	32,000	
DIVISION TOTAL	355,072	400,509	196,229	371,450	396,410

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	166,047	191,171	145,935	191,171	193,010
131 OVERTIME	83,818	100,500	9,425	85,000	90,000
135 LONGEVITY	2,429	4,129	2,237	4,129	4,170
136 SHIFT DIFFERENTIAL	640		280	320	
137 EDUCATION PAY	250	600	300	600	600
143 DRY CLEANING/CLOTHING ALLOW	1,584	1,100		1,100	1,100
146 PRODUCTIVITY INCENTIVE	500	375	625	625	
151 WRS/RETIREMENT	29,924	33,385	17,900	31,800	34,640
152 F.I.C.A.	15,559	18,451	9,596	17,600	17,920
155 HEALTH INSURANCE EXPENSE	36,200	54,300	27,153	54,300	54,300
158 MEDICARE CONTRIBUTION	3,639	4,321	2,244	4,150	4,190
TOTAL PERSONAL SERVICES	340,590	408,332	215,695	390,795	399,930
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	969	400	40	200	400
262 COMMERCIAL TRAVEL	503	1,000	1,470	1,500	1,000
263 MEALS & LODGING	19,708	17,500	4,210	16,000	17,500
264 REGISTRATION	20,583	20,000	11,627	20,000	20,000
289 OTHER RENT/LEASES	500	4,500		2,500	2,500
TOTAL CONTRACTUAL SERVICES	42,263	43,500	17,347	40,200	41,500
322 SUBSCRIPTIONS & BOOKS		250			250
341 VEHICLE FUEL CHARGE/OIL/ETC	249		59	100	
TOTAL MATERIALS AND SUPPLIES	249	250	59	100	250
DIVISION TOTAL	383,102	452,082	233,101	431,095	441,680

POLICE – AUXILIARY SERVICES

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

Responsibilities/Activities

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	167,031	190,805	101,874	176,000	197,230
143 DRY CLEANING/CLOTHING ALLOW	3,250	3,750	2,875	2,875	3,750
158 MEDICARE CONTRIBUTION	2,469	2,828	1,519	2,552	2,920
TOTAL PERSONAL SERVICES	172,750	197,383	106,268	181,427	203,900
225 TELE-LONG DISTANCE/LOCAL CALLS	3,249	3,200	579	579	
226 CELLULAR/WIRELESS SERVICE COST	281	360	150	300	360
227 TELEPHONE - EQUIPMENT/CALLS			899	1,800	3,250
256 PRISONER MEALS	2,075-	7,000	142	4,000	3,000
TOTAL CONTRACTUAL SERVICES	1,455	10,560	1,770	6,679	6,610
367 CLOTHING & UNIFORM REPLACEMENT	1,846	2,300		2,300	2,300
389 OTHER		200	110	200	200
TOTAL MATERIALS AND SUPPLIES	1,846	2,500	110	2,500	2,500
934 OTHER CHARGE BACKS	12,846-	12,000-	4,888-	12,000-	12,000-
TOTAL OTHER	12,846-	12,000-	4,888-	12,000-	12,000-
DIVISION TOTAL	163,205	198,443	103,260	178,606	201,010

POLICE – KENOSHA DRUG AND GANG UNITS

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

Responsibilities/Activities

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	552,235	662,466	222,795	662,466	681,970
131 OVERTIME	105,084	50,350	85,266	100,000	50,000
135 LONGEVITY	5,110	5,040	2,517	5,040	5,040
136 SHIFT DIFFERENTIAL	4,160	5,760	1,520	3,460	4,800
138 SPECIAL PAY	908	2,180	549	2,180	2,180
143 DRY CLEANING/CLOTHING ALLOW	3,168	4,800		4,800	4,800
146 PRODUCTIVITY INCENTIVE	1,125	375	750	750	
147 COMP TIME BUY BACK	13,279	17,012		17,000	17,000
151 WRS/RETIREMENT	79,938	83,890	33,130	89,200	91,820
152 F.I.C.A.	41,433	46,357	17,377	49,300	47,480
155 HEALTH INSURANCE EXPENSE	162,900	162,900	81,459	162,900	162,900
158 MEDICARE CONTRIBUTION	9,725	10,843	4,064	11,500	11,110
TOTAL PERSONAL SERVICES	979,065	1,051,973	449,427	1,108,596	1,079,100
226 CELLULAR/WIRELESS SERVICE COST	4,185	4,800	1,138	4,300	4,800
TOTAL CONTRACTUAL SERVICES	4,185	4,800	1,138	4,300	4,800
323 MEMBERSHIP DUES		100			100
341 VEHICLE FUEL CHARGE/OIL/ETC	3,264	6,140	1,151	3,500	5,085
345 JOINT SERVICE EQUIP CHARGES	1,227	2,500	398	1,000	2,500
365 POLICE OFFICERS EQUIPMENT	440	3,500	460	1,000	3,500
TOTAL MATERIALS AND SUPPLIES	4,931	12,240	2,009	5,500	11,185
DIVISION TOTAL	988,181	1,069,013	452,574	1,118,396	1,095,085

POLICE – COMMUNITY SERVICES

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

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

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

Responsibilities/Activities

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

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	557,428	560,448	283,668	560,448	562,750
131 OVERTIME	26,327	30,150	4,327	30,000	24,000
132 WAGES TEMPORARY	18,725	18,908	11,346	18,908	21,780
135 LONGEVITY	2,914	2,600	1,342	2,695	2,640
136 SHIFT DIFFERENTIAL	400				
138 SPECIAL PAY	3,732	3,736	1,866	3,736	3,740
143 DRY CLEANING/CLOTHING ALLOW	3,696	3,700		3,700	3,700
146 PRODUCTIVITY INCENTIVE	1,375	625	875	875	
147 COMP TIME BUY BACK	6,686	2,886		2,840	2,840
151 WRS/RETIREMENT	71,393	68,965	33,542	69,050	73,390
152 F.I.C.A.	37,083	38,585	18,055	38,600	38,530
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,357	126,700	126,700
158 MEDICARE CONTRIBUTION	8,673	9,034	4,223	9,030	9,020
TOTAL PERSONAL SERVICES	865,132	866,337	422,601	866,582	869,090
219 OTHER PROFESSIONAL SERVICES	500	500	500	500	500
221 ELECTRICAL	3,803	5,710	2,273	5,000	5,710
222 NATURAL GAS	727	1,200	454	700	1,200
223 STORM WATER UTILITY	537	560	275	560	600
224 WATER	291	200	140	290	300
227 TELEPHONE - EQUIPMENT/CALLS	2,506	2,500	1,147	2,500	2,500
232 OFFICE EQUIPMENT		300			300
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	288	300	125	300	300
TOTAL CONTRACTUAL SERVICES	8,652	11,470	4,914	9,850	11,610
311 OFFICE SUPPLIES/PRINTING	10,011	10,000	355	10,000	10,000
323 MEMBERSHIP DUES		50			50
382 HOUSEKEEPING-JANITORIAL SUPPLI	221	300		300	300
TOTAL MATERIALS AND SUPPLIES	10,232	10,350	355	10,300	10,350
935 SPECIAL REV FUND	347,338-	347,000-	182,495-	347,000-	347,000-
TOTAL OTHER	347,338-	347,000-	182,495-	347,000-	347,000-
DIVISION TOTAL	536,678	541,157	245,375	539,732	544,050

POLICE – JOINT SERVICES OPERATIONS

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

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

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.

110 GENERAL FUND
02 PUBLIC SAFETY

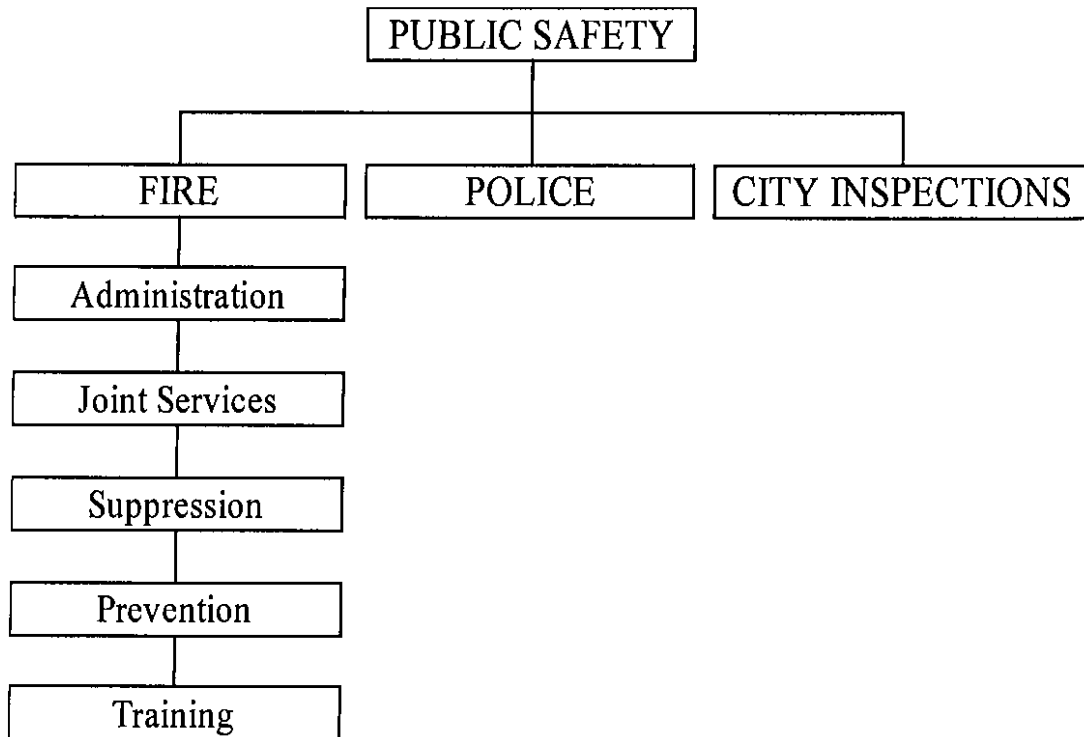
21 POLICE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,875,885	2,876,191	1,682,773	2,884,763	3,096,024
TOTAL CONTRACTUAL SERVICES	2,875,885	2,876,191	1,682,773	2,884,763	3,096,024
DIVISION TOTAL	2,875,885	2,876,191	1,682,773	2,884,763	3,096,024
DEPARTMENT TOTAL	28,711,853	30,490,881	14,336,523	29,711,004	30,610,391

FIRE DEPARTMENT

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

Organization



FIRE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Administration			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate II	1	1	1
Total Administration	3	3	3
Suppression			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	26	26	26
Firefighter	38	38	38
Total Suppression	88	88	88
Fire Prevention			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
Emergency Medical Services (1)			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	5	5	5
Line Captain	3	3	3
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	32	34	34
Total Emergency Medical Services	60	62	62
Training & Education			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Authorized	154	156	156

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,898,131	7,057,654	3,461,407	6,925,552	7,107,732
121 WAGES PERMANENT REGULAR	58,375	62,462	27,661	62,462	62,890
122 PERMANENT PART-TIME	20,806	28,520	12,674	26,000	28,820
131 OVERTIME	291,565	283,657	235,546	433,520	309,638
134 WORKING OUT OF CLASS	59,547	57,120	30,911	57,120	68,000
135 LONGEVITY	4,338	3,300	1,350	2,800	2,400
138 SPECIAL PAY	7,948	7,680	4,050	7,680	7,680
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	13,250	4,625	9,875	9,875	
149 HOLIDAY BUY BACK	182,582	186,892		185,640	187,500
151 WRS/RETIREMENT	1,177,768	1,181,341	583,908	209,481	1,268,185
152 F.I.C.A.	12,612	13,641	6,395	15,200	13,720
153 62:13 PENSION PAYMENTS	67,740	68,000	21,690	48,000	48,000
154 62:13 SUPPLEMENTAL PENSION PAY	2,668	2,670	1,093	2,000	2,000
155 HEALTH INSURANCE EXPENSE	2,407,300	2,497,800	1,249,038	2,497,800	2,588,300
156 GROUP LIFE INSURANCE					
158 MEDICARE CONTRIBUTION	109,245	111,513	54,146	111,878	112,755
TOTAL PERSONAL SERVICES	11,314,475	11,567,475	5,700,044	10,595,608	11,808,220
219 OTHER PROFESSIONAL SERVICES	2,537	30,086		19,500	13,500
221 ELECTRICAL	57,171	65,000	26,679	65,000	65,000
222 NATURAL GAS	26,383	38,000	23,907	36,000	38,760
223 STORM WATER UTILITY	5,771	6,180	2,579	6,180	7,725
224 WATER	7,142	8,240	2,895	8,240	8,240
225 TELE-LONG DISTANCE/LOCAL CALLS	5,464	5,670	2,899	5,670	5,670
226 CELLULAR/WIRELESS SERVICE COST	339	2,810	649	3,040	2,640
227 TELEPHONE - EQUIPMENT/CALLS	1,289	1,400	648	1,400	1,400
231 COMMUNICATIONS EQUIPMENT	10,127	12,346	3,639	8,000	7,700
232 OFFICE EQUIPMENT	8,540	10,638	4,259	9,500	10,400
233 LICENSING/MAINT AGREEMENTS	28				
235 EQUIPMENT REPAIRS/MAINT.	18,742	22,000	8,013	22,000	15,950
241 HEATING & AIR CONDITIONING	5,624	20,000	2,519	20,000	20,000
243 CLEANING CONTRACT-BLDG	4,433	5,300	2,608	5,300	5,400
245 ROOF REPAIRS	675	1,500		1,000	1,500
246 OTHER BLDG MAINTENANCE	19,261	26,228	5,778	25,500	29,128
251 CITY SHARE-JOINT SERVICES	719,048	719,048	420,700	721,190	774,005
259 OTHER	37,382	41,250	18,988	41,250	39,900
261 MILEAGE	288	900	8	900	900
262 COMMERCIAL TRAVEL		400		400	400
263 MEALS & LODGING	3,498	4,860	1,384	4,150	6,635
264 REGISTRATION	5,596	23,893	8,129	17,000	35,887
TOTAL CONTRACTUAL SERVICES	939,338	1,045,749	536,281	1,021,220	1,090,740

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	4,387	6,000	1,490	6,000	6,000
316 COMPUTER SOFTWARE	1,200	1,200	1,200	1,200	1,200
322 SUBSCRIPTIONS & BOOKS	3,643	4,199	2,788	4,199	4,225
323 MEMBERSHIP DUES	1,887	3,390	625	3,390	3,140
341 VEHICLE FUEL CHARGE/OIL/ETC	67,841	82,350	32,061	70,000	83,265
344 OUTSIDE MATERIAL & LABOR	97,168	99,500	65,061	98,000	99,500
353 HORTICULTURAL SUPP-FERT ETC	251	2,000		500	2,000
357 BUILDING MATERIALS	821	7,000	586	7,000	7,000
358 FIRE FOAM		7,200		7,200	7,200
361 SMALL TOOLS	168	2,500	40	2,500	2,500
366 FIRE PREV & TRNG EQUIPMENT	5,741	3,000	1,456	3,000	5,000
367 CLOTHING & UNIFORM REPLACEMENT	88,735	130,000	18,490	120,000	132,600
369 OTHER NON CAPITAL EQUIPMENT	37,639		19,653	20,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,924	20,000	10,806	20,000	20,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	8,161	9,510	501	9,510	9,000
385 BATTERIES	704	4,050	794	3,200	4,160
388 PHOTOGRAPHIC EQUIP & SUPPLIES	212	300		300	
389 OTHER	2,093	4,000	1,707	4,000	5,000
TOTAL MATERIALS AND SUPPLIES	335,575	386,199	157,258	379,999	391,790
561 AUTOMOBILES	492-				
TOTAL CAPITAL OUTLAY-PURCHASE	492-				
711 INSURED LOSSES-ACCIDENT CAUSED	3,859				
713 INSURED LOSSES-OTHER CAUSES	2,840	2,500	3,127-	2,500	
TOTAL INSURED LOSSES	6,699	2,500	3,127-	2,500	
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.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	285,856	285,053	140,568	285,053	288,600
122 PERMANENT PART-TIME	20,806	28,520	12,674	26,000	28,820
131 OVERTIME		3,221			3,238
135 LONGEVITY	568	600	300	600	600
146 PRODUCTIVITY INCENTIVE	375	250	500	500	
151 WRS/RETIREMENT	39,590	42,542	20,748	41,800	45,600
152 F.I.C.A.	4,001	4,976	2,209	4,700	4,860
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,153	54,300	72,400
158 MEDICARE CONTRIBUTION	4,322	4,631	2,150	4,550	4,660
TOTAL PERSONAL SERVICES	409,818	424,093	206,302	417,503	448,778
219 OTHER PROFESSIONAL SERVICES	1,330	6,000		4,500	3,000
226 CELLULAR/WIRELESS SERVICE COST		1,490	88	1,490	1,056
232 OFFICE EQUIPMENT	8,540	10,638	4,259	9,500	10,400
261 MILEAGE		200		200	200
263 MEALS & LODGING	1,126	800		800	2,800
264 REGISTRATION		500		500	500
TOTAL CONTRACTUAL SERVICES	10,996	19,628	4,347	16,990	17,956
311 OFFICE SUPPLIES/PRINTING	4,387	6,000	1,490	6,000	6,000
322 SUBSCRIPTIONS & BOOKS	99	125		125	125
323 MEMBERSHIP DUES	598	2,225		2,225	2,225
TOTAL MATERIALS AND SUPPLIES	5,084	8,350	1,490	8,350	8,350
DIVISION TOTAL	425,898	452,071	212,139	442,843	475,084

FIRE – DISPATCHING & COMMUNICATIONS

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

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

110 GENERAL FUND
 02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	719,048	719,048	420,700	721,190	774,005
TOTAL CONTRACTUAL SERVICES	719,048	719,048	420,700	721,190	774,005
DIVISION TOTAL	719,048	719,048	420,700	721,190	774,005

FIRE – SUPPRESSION

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

Responsibilities/Activities

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

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

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

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

Category	2018 Actual	2019 Estimated	2020 Estimated
EMS Related Calls	10,168	10,500	10,500
Non EMS Calls for Service	1,169	1,210	1,210
Mutual Aid Given	98	95	95
Mutual Aid Received	38	45	45
Total Calls for Service	11,473	11,840	11,850

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	6,325,328	6,485,040	3,174,094	6,350,000	6,527,162
121 WAGES PERMANENT REGULAR	58,375	62,462	27,661	62,462	62,890
131 OVERTIME	225,851	201,503	188,074	350,000	205,000
134 WORKING OUT OF CLASS	59,547	57,120	30,911	57,120	68,000
135 LONGEVITY	3,770	2,700	1,050	2,200	1,800
138 SPECIAL PAY	7,948	7,680	4,050	7,680	7,680
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	12,500	4,125	8,875	8,875	
149 HOLIDAY BUY BACK	182,582	186,892		185,640	187,500
151 WRS/RETIREMENT	1,082,339	1,081,543	532,726	109,200	1,157,315
152 F.I.C.A.	8,611	8,665	4,186	10,500	8,860
153 62:13 PENSION PAYMENTS	67,740	68,000	21,690	48,000	48,000
154 62:13 SUPPLEMENTAL PENSION PAY	2,668	2,670	1,093	2,000	2,000
155 HEALTH INSURANCE EXPENSE	2,298,700	2,371,100	1,185,681	2,371,100	2,443,500
158 MEDICARE CONTRIBUTION	99,876	101,566	49,260	101,900	102,385
TOTAL PERSONAL SERVICES	10,436,435	10,641,666	5,229,651	9,667,277	10,822,692
221 ELECTRICAL	57,171	65,000	26,679	65,000	65,000
222 NATURAL GAS	26,383	38,000	23,907	36,000	38,760
223 STORM WATER UTILITY	5,771	6,180	2,579	6,180	7,725
224 WATER	7,142	8,240	2,895	8,240	8,240
225 TELE-LONG DISTANCE/LOCAL CALLS	5,464	5,670	2,899	5,670	5,670
227 TELEPHONE - EQUIPMENT/CALLS	1,289	1,400	648	1,400	1,400
231 COMMUNICATIONS EQUIPMENT	10,127	12,346	3,639	8,000	7,700
233 LICENSING/MAINT AGREEMENTS	28				
235 EQUIPMENT REPAIRS/MAINT.	18,742	22,000	8,013	22,000	15,950
241 HEATING & AIR CONDITIONING	5,624	20,000	2,519	20,000	20,000
243 CLEANING CONTRACT-BLDG	4,433	5,300	2,608	5,300	5,400
245 ROOF REPAIRS	675	1,500		1,000	1,500
246 OTHER BLDG MAINTENANCE	19,232	25,728	5,778	25,000	28,628
259 OTHER	37,353	41,000	18,848	41,000	39,650
261 MILEAGE	173	500	8	500	500
263 MEALS & LODGING	1,184	1,825	934	1,825	1,600
264 REGISTRATION	484	1,460	210	1,000	1,670
TOTAL CONTRACTUAL SERVICES	201,275	256,149	102,164	248,115	249,393
316 COMPUTER SOFTWARE	1,200	1,200	1,200	1,200	1,200
341 VEHICLE FUEL CHARGE/OIL/ETC	67,841	82,350	32,061	70,000	83,265
344 OUTSIDE MATERIAL & LABOR	90,804	93,000	63,438	93,000	93,000
353 HORTICULTURAL SUPP-FERT ETC	251	2,000		500	2,000

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
357 BUILDING MATERIALS	821	7,000	586	7,000	7,000
361 SMALL TOOLS	168	2,500	40	2,500	2,500
369 OTHER NON CAPITAL EQUIPMENT	26,664		19,653	20,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	14,924	20,000	10,806	20,000	20,000
385 BATTERIES	594	3,850	794	3,000	3,960
389 OTHER	2,093	4,000	1,707	4,000	5,000
TOTAL MATERIALS AND SUPPLIES	205,360	215,900	130,285	221,200	217,925
561 AUTOMOBILES	492-				
TOTAL CAPITAL OUTLAY-PURCHASE	492-				
711 INSURED LOSSES-ACCIDENT CAUSED	3,859				
713 INSURED LOSSES-OTHER CAUSES	2,840	2,500	3,127-	2,500	
TOTAL INSURED LOSSES	6,699	2,500	3,127-	2,500	
DIVISION TOTAL	10,849,277	11,116,215	5,458,973	10,139,092	11,290,010

FIRE – FIRE PREVENTION BUREAU

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

Responsibilities/Activities

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

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

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

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

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

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

Category	2018 Actual	2019 Estimate	2020 Estimate
Fire Department Inspections	10,837	11,800	11,500
Public Education Events	297	320	320
Building Plan Review	139	125	140
Fire Sprinkler Plan Reviews	60	50	60
Fire Alarm Plan Review	50	40	55
Hood Suppression Plan Reviews	18	10	10
Fire Investigations	48	60	55
Juvenile Fire Setter Cases	5	3	3
Fireworks/Bonfire Inspection	38	50	50

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	192,560	192,699	98,085	192,699	193,670
131 OVERTIME	24,729	26,653	4,482	26,520	22,600
146 PRODUCTIVITY INCENTIVE	125	125	250	250	
151 WRS/RETIREMENT	34,384	34,271	16,071	34,281	35,880
155 HEALTH INSURANCE EXPENSE	36,200	54,300	27,153	54,300	54,300
158 MEDICARE CONTRIBUTION	3,095	3,186	1,422	3,180	3,140
TOTAL PERSONAL SERVICES	291,093	311,234	147,463	311,230	309,590
226 CELLULAR/WIRELESS SERVICE COST	339	1,320	539	1,250	1,056
261 MILEAGE	115	100		100	100
263 MEALS & LODGING	1,188	1,560		850	1,560
264 REGISTRATION	140	750		500	750
TOTAL CONTRACTUAL SERVICES	1,782	3,730	539	2,700	3,466
322 SUBSCRIPTIONS & BOOKS	2,152	2,250	1,586	2,250	2,050
323 MEMBERSHIP DUES	890	780	625	780	530
344 OUTSIDE MATERIAL & LABOR	3,705	3,500	551	2,000	3,500
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	8,161	8,000	501	8,000	9,000
385 BATTERIES	110	200		200	200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	212	300		300	
TOTAL MATERIALS AND SUPPLIES	15,230	15,030	3,263	13,530	15,280
DIVISION TOTAL	308,105	329,994	151,265	327,460	328,336

FIRE – TRAINING

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

Responsibilities/Activities

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

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

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

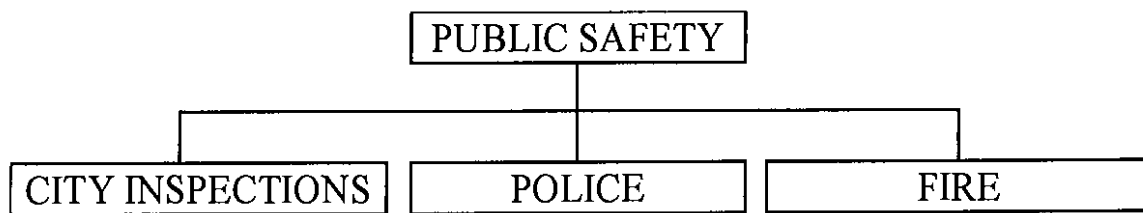
Category	2018 Actual	2019 Estimate	2020 Estimate
Administrative	1,836	1,836	1,836
Apparatus	3,672	3,672	3,672
Basic Recruit Training	2,544	1,272	4,240
Emergency Medical Services	3,200	3,200	3,200
Firefighting	2,230	2,230	2,230
Fire Prevention Bureau	500	500	500
Health & Wellness	0	1,035	1,380
Specialty	700	700	700
Job Performance Requirement	4,131	4,131	4,131
Total Training Hours-Divisional	18,813	18,576	21,889
*153 personnel x hours			

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	94,387	94,862	48,660	97,800	98,300
131 OVERTIME	40,985	52,280	42,990	57,000	78,800
146 PRODUCTIVITY INCENTIVE	250	125	250	250	
151 WRS/RETIREMENT	21,455	22,985	14,363	24,200	29,390
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE					
158 MEDICARE CONTRIBUTION	1,952	2,130	1,314	2,248	2,570
TOTAL PERSONAL SERVICES	177,129	190,482	116,628	199,598	227,160
219 OTHER PROFESSIONAL SERVICES	1,207	24,086		15,000	10,500
226 CELLULAR/WIRELESS SERVICE COST			22	300	528
246 OTHER BLDG MAINTENANCE	29	500		500	500
259 OTHER	29	250	140	250	250
261 MILEAGE		100		100	100
262 COMMERCIAL TRAVEL		400		400	400
263 MEALS & LODGING		675	450	675	675
264 REGISTRATION	4,972	21,183	7,919	15,000	32,967
TOTAL CONTRACTUAL SERVICES	6,237	47,194	8,531	32,225	45,920
322 SUBSCRIPTIONS & BOOKS	1,392	1,824	1,202	1,824	2,050
323 MEMBERSHIP DUES	399	385		385	385
344 OUTSIDE MATERIAL & LABOR	2,659	3,000	1,072	3,000	3,000
358 FIRE FOAM		7,200		7,200	7,200
366 FIRE PREV & TRNG EQUIPMENT	5,741	3,000	1,456	3,000	5,000
367 CLOTHING & UNIFORM REPLACEMENT	88,735	130,000	18,490	120,000	132,600
369 OTHER NON CAPITAL EQUIPMENT	10,975				
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.		1,510		1,510	
TOTAL MATERIALS AND SUPPLIES	109,901	146,919	22,220	136,919	150,235
DIVISION TOTAL	293,267	384,595	147,379	368,742	423,315
DEPARTMENT TOTAL	12,595,595	13,001,923	6,390,456	11,999,327	13,290,750

CITY INSPECTIONS



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.

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

CITY INSPECTIONS

Authorized Full-Time Positions

	Adopted 2020
Inspection Supervisor	1
Office Associate I/II	1
Administrative Assistant	1
Property Maintenance Inspector	4
Building Inspector	2
Electrical Inspector	1
Plumbing Inspector	1
Total Authorized	11

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

110 GENERAL FUND
02 PUBLIC SAFETY

26 CITY INSPECTIONS

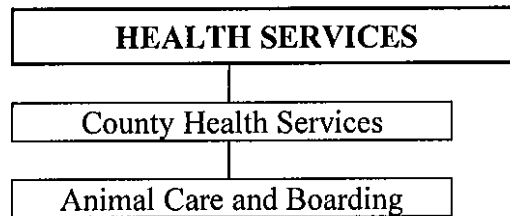
DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52601 CITY INSPECTIONS					
111 SALARIES-PERMANENT REGULAR					709,480
117 CERTIFICATION ALLOWANCE					7,000
122 PERMANENT PART-TIME					85,840
132 WAGES TEMPORARY					16,200
151 WRS/RETIREMENT					50,110
152 F.I.C.A.					46,030
155 HEALTH INSURANCE EXPENSE					235,300
158 MEDICARE CONTRIBUTION					11,870
TOTAL PERSONAL SERVICES					1,161,830
219 OTHER PROFESSIONAL SERVICES					1,500
226 CELLULAR/WIRELESS SERVICE COST					2,432
232 OFFICE EQUIPMENT					5,865
233 LICENSING/MAINT AGREEMENTS					4,450
261 MILEAGE					7,000
264 REGISTRATION					2,105
TOTAL CONTRACTUAL SERVICES					23,352
311 OFFICE SUPPLIES/PRINTING					4,700
321 PUBLICATION OF LEGAL NOTICES					150
322 SUBSCRIPTIONS & BOOKS					400
323 MEMBERSHIP DUES					1,190
341 VEHICLE FUEL CHARGE/OIL/ETC					6,000
342 CENTRAL GARAGE LABOR CHARGES					15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES					7,000
TOTAL MATERIALS AND SUPPLIES					34,440
DEPARTMENT TOTAL					1,219,622

HEALTH SERVICES

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

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

Organization



110 GENERAL FUND
 04 HEALTH

41 HEALTH SERVICES

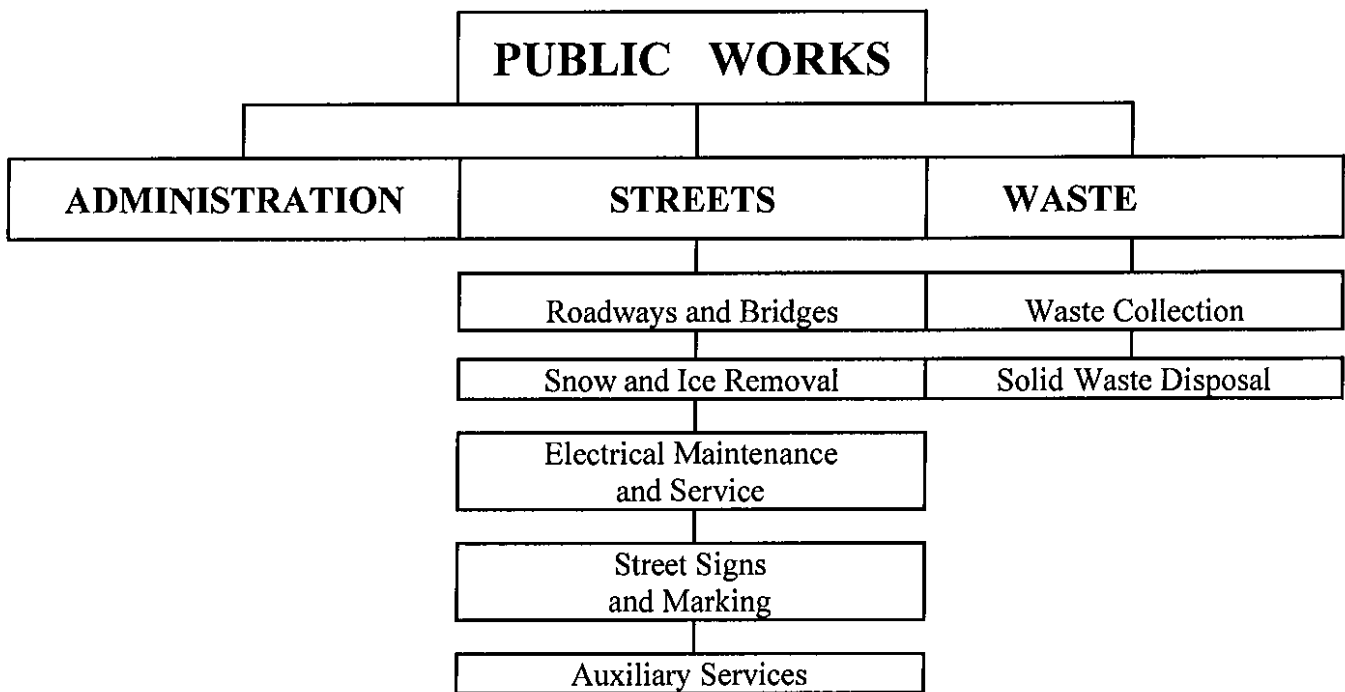
DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	1,075,760	1,176,592	717,740	1,230,420	1,172,420
254 ANIMAL CONTROL COSTS	155,970	160,492	78,594	157,400	163,702
TOTAL CONTRACTUAL SERVICES	1,231,730	1,337,084	796,334	1,387,820	1,336,122
DEPARTMENT TOTAL	1,231,730	1,337,084	796,334	1,387,820	1,336,122

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PUBLIC WORKS DEPARTMENT

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

Organization



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PUBLIC WORKS DEPARTMENT

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

- (1) Positions distributed among Roadways & Bridges, Street Cleaning, Snow & Ice Removal, Electrical Maintenance, Street Signs & Markings, Storm Sewer Maintenance, and Auxiliary Services Divisions.
- (2) Special Revenue Fund Budget.
- (3) Position is authorized in Public Works, a portion of position is funded in Public Works for allocation to Storm Water Utility.
- (4) Position is authorized in Public Works, a portion of position is moved to Storm Water Utility.
- (5) Position is budgeted 33% Public Works Administration, 57% Stormwater Utility, and 10% Recycling.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	526,283	527,235	263,090	544,638	546,707
121 WAGES PERMANENT REGULAR	1,867,775	1,976,358	978,626	1,963,700	2,032,667
122 PERMANENT PART-TIME					
131 OVERTIME	323,751	329,958	212,348	326,015	346,274
132 WAGES TEMPORARY	259,661	366,030	166,792	339,168	306,400
146 PRODUCTIVITY INCENTIVE	4,113	2,050	4,143	4,143	
151 WRS/RETIREMENT	185,972	203,879	96,763	207,910	218,171
152 F.I.C.A.	170,185	193,030	89,769	196,700	200,412
155 HEALTH INSURANCE EXPENSE	1,106,453	1,106,453	553,014	1,106,453	1,106,453
158 MEDICARE CONTRIBUTION	42,162	46,445	22,856	46,110	46,882
TOTAL PERSONAL SERVICES	4,486,355	4,751,438	2,387,401	4,734,837	4,803,966
219 OTHER PROFESSIONAL SERVICES	484,503	390,450	233,277	410,646	400,600
221 ELECTRICAL	1,049,466	1,111,000	441,932	1,052,000	1,086,500
222 NATURAL GAS	30,598	35,500	19,096	32,800	34,500
223 STORM WATER UTILITY	31,140	30,600	11,086	32,200	32,400
224 WATER	7,319	10,827	2,379	8,000	10,327
226 CELLULAR/WIRELESS SERVICE COST	6,997	12,495	3,024	9,300	13,890
227 TELEPHONE - EQUIPMENT/CALLS	3,397	5,570	2,882	4,670	5,670
231 COMMUNICATIONS EQUIPMENT	515				4,000
232 OFFICE EQUIPMENT	6,101	7,520	6,378	11,429	7,855
233 LICENSING/MAINT AGREEMENTS	28,576	37,785	8,951	34,975	38,760
235 EQUIPMENT REPAIRS/MAINT.	1,780	4,800	2,194	4,300	4,800
241 HEATING & AIR CONDITIONING	440	4,250	3,046	4,146	4,750
245 ROOF REPAIRS		1,000			1,000
246 OTHER BLDG MAINTENANCE	10,358	18,200	4,156	17,800	20,200
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
253 WASTE DISPOSAL CHARGES	1,364,242	1,420,949	608,288	1,390,000	1,452,365
259 OTHER	4,337	4,700		4,700	4,700
261 MILEAGE	817	1,400	514	875	2,150
262 COMMERCIAL TRAVEL	49	1,850	337	1,337	2,800
263 MEALS & LODGING	2,626	6,300	1,618	6,300	9,100
264 REGISTRATION	6,925	8,975	6,934	8,150	10,478
282 EQUIPMENT RENTAL		3,000	81	3,000	3,000
TOTAL CONTRACTUAL SERVICES	3,040,186	3,118,171	1,356,173	3,036,628	3,150,845
311 OFFICE SUPPLIES/PRINTING	4,779	10,300	2,053	6,600	10,350
319 SAFETY EQUIPMENT		13,450	2,155	13,450	31,950
321 PUBLICATION OF LEGAL NOTICES	108	200	90	200	200
322 SUBSCRIPTIONS & BOOKS	1,098	1,170		700	1,170
323 MEMBERSHIP DUES	1,800	1,875	1,480	1,605	1,645
341 VEHICLE FUEL CHARGE/OIL/ETC	275,406	330,400	150,303	286,200	329,900
342 CENTRAL GARAGE LABOR CHARGES	627,035	622,173	426,165	622,173	631,586
343 CENT.GARAGE-PARTS&MAT. CHARGES	583,051	638,450	357,797	615,750	602,295
344 OUTSIDE MATERIAL & LABOR	32,795	113,650	9,519	82,450	126,445
349 EQUIP OPERATING EXPENSES-OTHER	33,227	36,190	8,465	36,190	43,500

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
351 ROAD SALT/BRINE	252,543	250,370	340,705	250,000	281,910
353 HORTICULTURAL SUPP-FERT ETC		7,400	360	1,360	5,400
354 GRAVEL, SAND, STONE	19,169	4,500	4,321	4,321	4,500
355 CEMENT ASPHALT&CRACKFILL	83,262	112,475	93,242	140,625	175,625
357 BUILDING MATERIALS	1,461	1,000	1,225	1,225	1,000
359 OTHER CONSUMABLE SUPPLIES	1,636-				10,000
361 SMALL TOOLS	2,477	11,050	3,766	7,125	11,350
362 OFFICE FURNITURE & EQUIPMENT	1,546				200
363 COMPUTER HDWR/LAPTOPS/TABLETS	570				
367 CLOTHING & UNIFORM REPLACEMENT	12,077	6,350	1,674	6,100	6,100
369 OTHER NON CAPITAL EQUIPMENT	635		1,956	1,956	
371 PAVEMENT MARKINGS	159	500	25	500	500
372 TRAFFIC SIGNS & HARDWARE	26,210				
373 TRAFFIC SIGNALS	4,284		13,881	13,881	
374 STREET LIGHTING	16,131-		6,487	6,487	
375 ELECTRICAL SUPL TRAF&ST LHTG	694		5,601	5,601	
378 BARRICADES, CONES, FLASHERS, ETC	2,556				
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,517	4,750	936	4,550	4,750
385 BATTERIES		800	26	400	800
387 EQUIPMENT CLEANING SUPPLIES	495	1,500		1,500	1,500
389 OTHER	14,974	23,225	8,098	23,186	24,700
TOTAL MATERIALS AND SUPPLIES	1,966,161	2,191,778	1,440,330	2,134,135	2,307,376
525 COPIER/FAX/BLEUPRINT/PLOTTERS			6,361	6,361	
TOTAL CAPITAL OUTLAY-PURCHASE			6,361	6,361	
711 INSURED LOSSES-ACCIDENT CAUSED	3,240		23,396	23,396	
TOTAL INSURED LOSSES	3,240		23,396	23,396	
934 OTHER CHARGE BACKS	349,936-	349,645-	104,259-	349,621-	352,736-
TOTAL OTHER	349,936-	349,645-	104,259-	349,621-	352,736-
DEPARTMENT TOTAL	9,146,006	9,711,742	5,109,402	9,585,736	9,909,451

PUBLIC WORKS – ADMINISTRATION

Public Works Administration is responsible for administrative coordination of all Public Works Divisions' operations. The policies established by the Mayor and Common Council, in addition to Departmental policies established by the Director, are implemented by the administrative staff and assigned Divisions of Administration, Engineering, Central Stores, Fleet Maintenance, 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.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	224,435	233,428	115,122	230,000	240,435
131 OVERTIME		400			405
146 PRODUCTIVITY INCENTIVE	125		125	125	
151 WRS/RETIREMENT	15,046	15,316	7,549	15,080	16,260
152 F.I.C.A.	13,519	14,502	6,941	14,270	14,940
155 HEALTH INSURANCE EXPENSE	60,273	60,273	29,868	60,273	60,273
158 MEDICARE CONTRIBUTION	3,162	3,397	1,623	3,340	3,500
TOTAL PERSONAL SERVICES	316,560	327,316	161,228	323,088	335,813
219 OTHER PROFESSIONAL SERVICES	14,884	15,950	15,926	15,926	26,000
226 CELLULAR/WIRELESS SERVICE COST	742	840	234	600	600
227 TELEPHONE - EQUIPMENT/CALLS		720		720	720
232 OFFICE EQUIPMENT	4,238	6,085	1,995	6,085	6,420
261 MILEAGE	167	1,000	139	500	1,000
262 COMMERCIAL TRAVEL		1,000		1,000	1,000
263 MEALS & LODGING		1,600	206	1,600	1,600
264 REGISTRATION	760	2,100	1,084	2,000	2,300
TOTAL CONTRACTUAL SERVICES	20,791	29,295	19,584	28,431	39,640
311 OFFICE SUPPLIES/PRINTING	2,225	6,500	1,405	4,000	6,250
322 SUBSCRIPTIONS & BOOKS	404				
323 MEMBERSHIP DUES	1,800	1,750	1,480	1,480	1,520
362 OFFICE FURNITURE & EQUIPMENT					200
367 CLOTHING & UNIFORM REPLACEMENT		100		100	100
TOTAL MATERIALS AND SUPPLIES	4,429	8,350	2,885	5,580	8,070
525 COPIER/FAX/BLUEPRINT/PLOTTERS			6,361	6,361	
TOTAL CAPITAL OUTLAY-PURCHASE			6,361	6,361	
934 OTHER CHARGE BACKS	23,450-	23,424-	653-	23,400-	24,884-
TOTAL OTHER	23,450-	23,424-	653-	23,400-	24,884-
DIVISION TOTAL	318,330	341,537	189,405	340,060	358,639

PUBLIC WORKS – ENGINEERING

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

Responsibilities/Activities

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

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

110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	438,058	355,000	181,162	355,000	355,000
TOTAL CONTRACTUAL SERVICES	438,058	355,000	181,162	355,000	355,000
DIVISION TOTAL	438,058	355,000	181,162	355,000	355,000

PUBLIC WORKS – ROADWAYS & BRIDGES

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

Responsibilities/Activities

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

	2018 Actual	2019 Estimated	2020 Estimated
Centerlane Miles of streets maintained	335.2	335.3	336
Miles of alleys maintained	25.2	25.0	25.0
Number of individual alleys	405	419	419
Number of alleys graded	138	150	150
Cubic yards of concrete poured	65	50	100
Tons of hot mix asphalt used (<i>potholes</i>)	377	350	450
Tons of cold mix asphalt used (<i>potholes</i>)	260	600	600
Number of heat buckles repaired	8	4	4
Gallons of asphalt emulsion (<i>potholes</i>)	900	0	0
Pounds of mastic (<i>potholes</i>)	31,500	75,000	90,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	73,320	63,973	29,966	85,580	62,682
121 WAGES PERMANENT REGULAR	407,252	617,919	286,273	609,000	590,751
131 OVERTIME	20,797	18,288	4,164	19,000	17,744
132 WAGES TEMPORARY	83,658	115,084	60,646	114,450	28,030
146 PRODUCTIVITY INCENTIVE	2,238	1,050	2,018	2,018	
151 WRS/RETIREMENT	32,345	71,714	21,278	54,500	50,113
152 F.I.C.A.	30,748	67,925	20,226	51,500	46,036
155 HEALTH INSURANCE EXPENSE	575,942	575,942	288,000	575,942	575,942
158 MEDICARE CONTRIBUTION	8,244	16,282	5,489	12,050	10,770
TOTAL PERSONAL SERVICES	1,234,544	1,548,177	718,060	1,524,040	1,382,068
219 OTHER PROFESSIONAL SERVICES	320	500	320	320	500
221 ELECTRICAL	20,632	21,000	6,559	21,000	21,000
222 NATURAL GAS	17,593	22,000	10,271	19,000	20,000
223 STORM WATER UTILITY	23,764	24,200	8,350	25,000	25,000
224 WATER	6,479	9,500	2,043	7,000	9,000
226 CELLULAR/WIRELESS SERVICE COST	1,857	2,200	1,177	2,200	3,650
227 TELEPHONE - EQUIPMENT/CALLS	1,738	2,250	2,161	2,350	2,350
231 COMMUNICATIONS EQUIPMENT	515				4,000
232 OFFICE EQUIPMENT	1,246	775	179	775	775
233 LICENSING/MAINT AGREEMENTS	27,987	30,810	8,553	28,000	30,810
235 EQUIPMENT REPAIRS/MAINT.	602	800	69	800	800
241 HEATING & AIR CONDITIONING	440	2,250		1,100	2,250
245 ROOF REPAIRS		1,000			1,000
246 OTHER BLDG MAINTENANCE	4,652	5,000	649	5,000	5,000
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
259 OTHER	672	700		700	700
261 MILEAGE	497				600
262 COMMERCIAL TRAVEL					1,800
263 MEALS & LODGING	164	600	215	600	3,400
264 REGISTRATION	115	300		300	1,578
282 EQUIPMENT RENTAL		1,000	81	1,000	1,000
TOTAL CONTRACTUAL SERVICES	109,273	125,885	40,627	115,145	136,213
311 OFFICE SUPPLIES/PRINTING	1,353	1,500	360	1,000	2,500
319 SAFETY EQUIPMENT		5,100	779	5,100	6,900
341 VEHICLE FUEL CHARGE/OIL/ETC	63,886	30,500	22,469	50,000	30,000
342 CENTRAL GARAGE LABOR CHARGES	186,244	166,593	102,754	166,593	168,648
343 CENT.GARAGE-PARTS&MAT. CHARGES	124,238	121,500	70,043	121,500	121,500
344 OUTSIDE MATERIAL & LABOR	7,600	42,200	307	10,000	46,420

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

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

PUBLIC WORKS – SNOW AND ICE REMOVAL

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

Responsibilities/Activities

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

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

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

	Actual 2017 – 2018 Snow Season	Actual 2018 – 2019 Snow Season	Estimated 2019 – 2020 Snow Season
Center lane Miles of streets maintained	335.2	335.3	336
Miles of alleys maintained	22	22	22
Number of full plow runs	7	7	7
Number of residential cleanup runs	0	0	1
Total Snow/Ice control operations	26	28	28
Number of salt runs	19	21	20
Total Gallons of calcium chloride used	3,596	3,634	4,500
Number of Anti-Icing events	3	3	4
Total Gallons of Beet Heat/Geo Melt used	3,919	3,941	6,000
Total Gallons of Brine used	66,900	60,500	80,000
Tons of salt used	5,900	6,631	5,200
Tons of sand used	0	0	20
Seasonal inches of snowfall	44.75	64.1	44
Number of declared snow emergencies	3	6	7

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	149,731	169,051	96,182	145,000	172,229
122 PERMANENT PART-TIME					
131 OVERTIME	218,215	205,840	166,323	205,840	225,000
132 WAGES TEMPORARY	5,859		5,256	6,000	
151 WRS/RETIREMENT	23,241	4,368	15,831	22,980	26,813
152 F.I.C.A.	21,021	4,131	14,687	21,760	24,629
158 MEDICARE CONTRIBUTION	5,082	965	3,557	5,175	5,760
TOTAL PERSONAL SERVICES	423,149	384,355	301,836	406,755	454,431
219 OTHER PROFESSIONAL SERVICES	23,140	7,600	31,708	32,000	5,100
226 CELLULAR/WIRELESS SERVICE COST	1,510	1,680	581	1,400	480
232 OFFICE EQUIPMENT			1,847	1,847	
233 LICENSING/MAINT AGREEMENTS					2,500
261 MILEAGE	9	250			400
262 COMMERCIAL TRAVEL		800	337	337	
263 MEALS & LODGING		1,600		1,600	1,600
264 REGISTRATION	1,100	1,100	575	575	1,100
282 EQUIPMENT RENTAL		2,000		2,000	2,000
TOTAL CONTRACTUAL SERVICES	25,759	15,030	35,048	39,759	13,180
311 OFFICE SUPPLIES/PRINTING	968	1,700		1,000	1,000
321 PUBLICATION OF LEGAL NOTICES	108	200	90	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	58,950	88,000	58,870	75,000	88,000
342 CENTRAL GARAGE LABOR CHARGES	147,996	146,900	127,447	146,900	151,590
343 CENT.GARAGE-PARTS&MAT. CHARGES	152,988	205,500	107,777	175,000	205,500
344 OUTSIDE MATERIAL & LABOR	21,521	40,450	4,523	40,450	45,925
349 EQUIP OPERATING EXPENSES-OTHER	33,227	36,190	8,465	36,190	43,500
351 ROAD SALT/BRINE	252,543	250,370	340,705	250,000	281,910
353 HORTICULTURAL SUPP-FERT ETC		400	360	360	400
361 SMALL TOOLS	150	1,000	533	1,000	1,000
362 OFFICE FURNITURE & EQUIPMENT	1,546				
363 COMPUTER HDWR/LAPTOPS/TABLETS	570				
389 OTHER	2,916	1,400	2,486	2,486	2,000
TOTAL MATERIALS AND SUPPLIES	673,483	772,110	651,256	728,586	821,025
DIVISION TOTAL	1,122,391	1,171,495	988,140	1,175,100	1,288,636

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

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

Responsibilities/Activities

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

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

	2018 Actual	2019 Estimated	2020 Estimated
Traffic signal knock-downs	22	30	30
Light pole knock-downs	26	30	30
Digger's Hotline Locates	10,109	11,000	11,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	76,362	73,898	40,428	73,898	84,720
121 WAGES PERMANENT REGULAR	262,964	166,944	111,028	190,000	230,552
131 OVERTIME	14,653	14,977	7,863	14,977	9,700
132 WAGES TEMPORARY	1,353	19,440	5,079	12,000	40,500
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	23,725	17,795	10,636	19,060	24,670
152 F.I.C.A.	21,568	16,845	9,720	18,040	22,660
155 HEALTH INSURANCE EXPENSE	101,541	101,541	50,778	101,541	101,541
158 MEDICARE CONTRIBUTION	5,064	3,993	2,300	4,220	5,300
TOTAL PERSONAL SERVICES	507,355	415,433	237,832	433,736	519,643
219 OTHER PROFESSIONAL SERVICES	2,980	6,000		2,000	8,000
221 ELECTRICAL	1,018,600	1,075,000	429,697	1,020,000	1,050,500
226 CELLULAR/WIRELESS SERVICE COST	1,379	3,890	482	1,600	3,600
232 OFFICE EQUIPMENT			1,473	1,473	
233 LICENSING/MAINT AGREEMENTS		5,450		5,450	5,450
235 EQUIPMENT REPAIRS/MAINT.	350	1,000	905	1,000	1,000
246 OTHER BLDG MAINTENANCE		5,500	3,137	5,500	5,500
261 MILEAGE	144	150	375	375	150
262 COMMERCIAL TRAVEL	49	50			
263 MEALS & LODGING	2,462	2,500	1,197	2,500	2,500
264 REGISTRATION	4,950	3,100	2,900	2,900	3,100
TOTAL CONTRACTUAL SERVICES	1,030,914	1,102,640	440,166	1,042,798	1,079,800
319 SAFETY EQUIPMENT		1,100	686	1,100	15,950
322 SUBSCRIPTIONS & BOOKS	694	1,170		700	1,170
341 VEHICLE FUEL CHARGE/OIL/ETC	10,060	8,400	3,423	8,400	8,400
342 CENTRAL GARAGE LABOR CHARGES	20,145	22,000	12,201	22,000	24,200
343 CENT.GARAGE-PARTS&MAT. CHARGES	8,202	13,300	10,939	13,300	14,630
344 OUTSIDE MATERIAL & LABOR	3,650	11,000	4,689	11,000	12,100
354 GRAVEL, SAND, STONE		500			500
355 CEMENT ASPHALT&CRACKFILL		5,625		5,625	5,625
361 SMALL TOOLS	245	3,000	1,884	3,125	3,000
369 OTHER NON CAPITAL EQUIPMENT	635				
372 TRAFFIC SIGNS & HARDWARE	2,090				
373 TRAFFIC SIGNALS	4,284		13,881	13,881	
374 STREET LIGHTING	16,131		6,487	6,487	
375 ELECTRICAL SUPL TRAF&ST LHTG	694		5,601	5,601	
382 HOUSEKEEPING-JANITORIAL SUPPLI		500	190	500	500
389 OTHER	1,212	4,200	811	4,200	4,200

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PUBLIC WORKS – SOLID WASTE DISPOSAL

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

Responsibilities/Activities

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

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

	2018 Actual	2019 Estimated	2020 Estimate
Total waste landfilled (tons)	30,294	31,200	31,850
Trips to landfill	2,392	1,835	1,900
Bulk drop off (tons)	2,019	2,200	2,300
Bulk drop off (pulls)	289	320	330

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	124,917	121,369	62,630	120,700	122,372
131 OVERTIME	4,812	9,578	1,902	5,500	10,015
146 PRODUCTIVITY INCENTIVE	125	125	250	250	
151 WRS/RETIREMENT	8,693	8,585	4,243	8,290	8,940
152 F.I.C.A.	7,833	8,125	3,908	7,840	8,210
155 HEALTH INSURANCE EXPENSE	34,752	34,752	17,376	34,752	34,752
158 MEDICARE CONTRIBUTION	1,832	1,904	915	1,840	1,920
TOTAL PERSONAL SERVICES	182,964	184,438	91,224	179,172	186,209
219 OTHER PROFESSIONAL SERVICES	5,121	5,400	4,161	5,400	6,000
221 ELECTRICAL	542	1,600	355	1,000	1,600
246 OTHER BLDG MAINTENANCE	4,709	5,000		4,600	5,000
253 WASTE DISPOSAL CHARGES	1,364,242	1,420,949	608,288	1,390,000	1,452,365
TOTAL CONTRACTUAL SERVICES	1,374,614	1,432,949	612,804	1,401,000	1,464,965
341 VEHICLE FUEL CHARGE/OIL/ETC	37,250	41,100	15,723	39,000	41,100
342 CENTRAL GARAGE LABOR CHARGES	39,689	51,380	33,823	51,380	46,518
343 CENT.GARAGE-PARTS&MAT. CHARGES	50,893	46,500	43,445	55,000	46,500
344 OUTSIDE MATERIAL & LABOR	24	10,000		10,000	11,000
TOTAL MATERIALS AND SUPPLIES	127,856	148,980	92,991	155,380	145,118
DIVISION TOTAL	1,685,434	1,766,367	797,019	1,735,552	1,796,292
DEPARTMENT TOTAL	9,146,006	9,711,742	5,109,402	9,585,736	9,909,451

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PARKS

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

Organization



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PARKS

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Administration			
Superintendent	1.00	1.00	1.00
Field Supervisor (2)	0.50	0.50	0.50
Field Supervisor (3)	0.92	0.92	0.92
Office Associate II (1)	0.90	0.90	0.90
Total Administration	3.32	3.32	3.32
General Parks			
Construction & Maintenance Worker-Parks	10.00	10.00	9.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	4.00	4.00	5.00
Total General Parks	16.00	16.00	16.00
Total Authorized	19.32	19.32	19.32

- (1) Position is budgeted 90% Park Administration and 10% Golf.
 (2) Position is budgeted 50% Park Administration and 50% Stormwater Utility.
 (3) Position is budgeted 92% Park Administration and 8% Golf.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	3,977	1,700		1,700	2,000
356 F. MARKING LIME & DIAMOND DRY	2,869	2,500	1,930	2,500	3,000
357 BUILDING MATERIALS	4,009	12,400	1,682	12,400	20,300
359 OTHER CONSUMABLE SUPPLIES	3,478	5,300	5,292	5,292	5,500
361 SMALL TOOLS	14,295	11,100	3,057	10,031	12,150
362 OFFICE FURNITURE & EQUIPMENT	300				
367 CLOTHING & UNIFORM REPLACEMENT	3,475	1,300	900	3,800	4,100
368 SNOW FENCE & STREET POSTS	1,440	3,000		2,000	3,000
369 OTHER NON CAPITAL EQUIPMENT	5,033	1,417	12,370	12,828	
382 HOUSEKEEPING-JANITORIAL SUPPLI	23,734	18,000	6,495	18,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	4,382		5,721	5,752	
388 PHOTOGRAPHIC EQUIP & SUPPLIES	195				
389 OTHER	5,614	2,000	2,587	2,845	12,475
TOTAL MATERIALS AND SUPPLIES	469,047	492,433	233,299	501,854	497,399
579 OTHER MISC EQUIPMENT	4,688				
TOTAL CAPITAL OUTLAY-PURCHASE	4,688				
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
712 INSURED LOSSES-VANDALISM CAUSE	7,352				
716 FIRE LOSS	64,758-				
TOTAL INSURED LOSSES	54,906-				
934 OTHER CHARGE BACKS	128,951-		41,507-		
TOTAL OTHER	128,951-		41,507-		
DEPARTMENT TOTAL	3,386,017	3,675,920	1,504,467	3,636,421	3,836,716

PARKS – ADMINISTRATION

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

Responsibilities/Activities

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

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

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	231,176	238,009	116,998	236,800	244,916
131 OVERTIME	5,650	4,970	233	4,900	5,443
132 WAGES TEMPORARY					15,000
146 PRODUCTIVITY INCENTIVE	375	188	375	375	
151 WRS/RETIREMENT	15,892	15,918	7,703	15,860	17,920
152 F.I.C.A.	14,483	15,067	7,179	15,010	16,460
155 HEALTH INSURANCE EXPENSE	60,092	60,092	30,049	60,092	60,092
158 MEDICARE CONTRIBUTION	3,387	3,527	1,679	3,510	3,850
TOTAL PERSONAL SERVICES	331,055	337,771	164,216	336,547	363,681
226 CELLULAR/WIRELESS SERVICE COST	1,917	1,950	446	1,900	2,000
232 OFFICE EQUIPMENT	1,984	3,000	1,199	2,500	2,750
263 MEALS & LODGING	27	300		300	300
264 REGISTRATION		500	297	500	500
TOTAL CONTRACTUAL SERVICES	3,928	5,750	1,942	5,200	5,550
311 OFFICE SUPPLIES/PRINTING	1,925	3,000	1,014	3,000	4,000
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		375			375
362 OFFICE FURNITURE & EQUIPMENT	300				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	195				
TOTAL MATERIALS AND SUPPLIES	2,420	3,475	1,014	3,000	4,475
DIVISION TOTAL	337,403	346,996	167,172	344,747	373,706

PARKS – BASEBALL

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

Responsibilities/Activities

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

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

BASEBALL	2018 Actual	2019 Estimated	2020 Estimated
Baseball fields maintained	13	13	13
Football fields maintained	7	7	7
Flag/Tackle football games/practice	240	245	260
Tournaments supported	5	5	5
Baseball/Softball games/practice	1,600	2,060	2,150

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	60,006	39,397	14,405	38,000	44,422
131 OVERTIME	3,598	3,809	1,303	3,790	4,088
132 WAGES TEMPORARY	74,155	79,314	34,816	78,900	95,400
134 WORKING OUT OF CLASS	3,410	3,424	1,254	3,420	3,426
151 WRS/RETIREMENT	4,586	7,247	1,528	7,110	9,960
152 F.I.C.A.	4,135	6,850	1,446	6,730	9,150
155 HEALTH INSURANCE EXPENSE	15,023	15,023	7,512	15,023	15,023
158 MEDICARE CONTRIBUTION	2,021	1,836	751	1,800	2,150
TOTAL PERSONAL SERVICES	166,934	156,900	63,015	154,773	183,619
221 ELECTRICAL	19,313	18,500	5,046	18,500	18,500
224 WATER	4,718	5,800	566	5,600	6,000
244 PAINTING & CARPETING	3,923	4,500	4,900	4,900	5,000
247 BALL DIAMOND LIGHT REPAIRS	1,150	4,583	306	4,000	7,000
249 OTHER GROUNDS MAINTENANCE	4,245	5,000	630	5,000	5,500
TOTAL CONTRACTUAL SERVICES	33,349	38,383	11,448	38,000	42,000
341 VEHICLE FUEL CHARGE/OIL/ETC	634	2,000	208	1,500	2,000
342 CENTRAL GARAGE LABOR CHARGES	3,239	5,000	249	5,000	5,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,009	1,760	61	1,700	1,936
344 OUTSIDE MATERIAL & LABOR	2,079	2,200	1,934	3,000	2,420
353 HORTICULTURAL SUPP-FERT ETC	1,067	6,000	181	5,000	6,500
354 GRAVEL, SAND, STONE	1,939	4,000	3,358	4,000	5,000
356 F. MARKING LIME & DIAMOND DRY	2,869	2,500	1,930	2,500	3,000
357 BUILDING MATERIALS	322	400		400	500
361 SMALL TOOLS	245	700	381	381	900
369 OTHER NON CAPITAL EQUIPMENT		1,417	1,417	1,417	
386 RECREATION EQUIPMENT SUPPLIES	4,359		4,252	4,252	
TOTAL MATERIALS AND SUPPLIES	17,762	25,977	13,971	29,150	27,756
DIVISION TOTAL	218,045	221,260	88,434	221,923	253,375

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 Wolfenbittel Park and Troha Garden in Harbor Park annually. These sites are used June 1 through October 1 of each year with many occasions of more than 3 events per day including weekend ceremonies. Staff also plants and maintains the flower beds along the Street Car stops on 54th Street, flower planters installed at all new park sign locations, Harbor Park Police & Fire Memorial, City Hall, Navy Memorial as well as memorial gardens and boulevards.

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

FLOWER GARDENS	2018 Actual	2019 Estimated	2020 Estimated
City-wide flower beds	172	172	172
Formal floral gardens	3	3	3
Circular entryway beds	3	3	3
Kenosha sign entryway beds	2	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	50,511	41,729	23,466	41,000	48,365
131 OVERTIME	3,210	874	2,533	3,000	3,600
132 WAGES TEMPORARY	57,584	45,130	27,923	62,000	57,625
151 WRS/RETIREMENT	3,781	4,315	2,216	4,920	7,410
152 F.I.C.A.	3,236	4,084	1,950	4,650	6,803
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,886	11,765	11,765
158 MEDICARE CONTRIBUTION	1,552	1,283	748	1,540	1,600
TOTAL PERSONAL SERVICES	131,639	109,180	64,722	128,875	137,168
222 NATURAL GAS	25,190	1,350	11,409	16,500	20,000
224 WATER	193	1,030	64	300	350
246 OTHER BLDG MAINTENANCE		400	16	400	600
249 OTHER GROUNDS MAINTENANCE		150	2	150	200
264 REGISTRATION	175	250		250	250
TOTAL CONTRACTUAL SERVICES	25,558	3,180	11,491	17,600	21,400
353 HORTICULTURAL SUPP-FERT ETC	29,049	40,000	20,793	35,000	
357 BUILDING MATERIALS		2,000		2,000	2,500
361 SMALL TOOLS	428	500	115	500	500
TOTAL MATERIALS AND SUPPLIES	29,477	42,500	20,908	37,500	3,000
DIVISION TOTAL	186,674	154,860	97,121	183,975	161,568

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.

SOCCER	2018 Actual	2019 Estimated	2020 Estimated
Number of competitive fields maintained	12	12	12
Number of games/practices	152	155	160
Number of tournaments	1	1	1
RUGBY	2018 Actual	2019 Estimated	2020 Estimated
Number of competitive fields maintained	2	2	2
Number of games/practices	3	3	5
Number of tournaments	2	3	3
LACROSSE	2018 Actual	2019 Estimated	2020 Estimated
Number of competitive fields maintained	0	0	0
Number of games/practices	0	0	0
Number of tournaments	0	0	0

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	1,193	2,283			1,290
131 OVERTIME		437		2,000	873
132 WAGES TEMPORARY	516	10,603		10,600	11,000
151 WRS/RETIREMENT	115	873		825	895
152 F.I.C.A.	101	843		785	832
155 HEALTH INSURANCE EXPENSE	7,783	7,783	3,894	7,783	7,783
158 MEDICARE CONTRIBUTION	23	201		185	193
TOTAL PERSONAL SERVICES	9,731	23,023	3,894	22,178	22,866
224 WATER	5,742	7,500	497	6,000	7,750
249 OTHER GROUNDS MAINTENANCE	5,899	8,500	464	6,000	10,000
TOTAL CONTRACTUAL SERVICES	11,641	16,000	961	12,000	17,750
342 CENTRAL GARAGE LABOR CHARGES	1,659	7,150	83	7,150	7,865
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,000	4,400	5	4,400	4,840
344 OUTSIDE MATERIAL & LABOR	117	500	3	200	550
353 HORTICULTURAL SUPP-FERT ETC	3,617	4,000	145	4,000	4,300
354 GRAVEL, SAND, STONE	1,123	2,000		1,200	2,200
361 SMALL TOOLS		150	10	150	200
TOTAL MATERIALS AND SUPPLIES	7,516	18,200	246	17,100	19,955
DIVISION TOTAL	28,888	57,223	5,101	51,278	60,571

PARKS – BEACHES/SOUTHPORT BEACHHOUSE

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

Responsibilities/Activities

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

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

BEACHES / SOUTHPORT BEACHHOUSE	2018 Actual	2019 Estimated	2020 Estimated
Attendance Estimates	11,375	0	0
Beach House Rentals	117	0	0

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

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	1,365	1,612	277	800	1,758
131 OVERTIME	186			117	
132 WAGES TEMPORARY	8,587		2,597	8,500	
151 WRS/RETIREMENT	145	110	91	70	120
152 F.I.C.A.	129	100	85	60	110
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,886	11,765	11,765
158 MEDICARE CONTRIBUTION	146	30	41	140	30
TOTAL PERSONAL SERVICES	22,323	13,617	8,977	21,452	13,783
222 NATURAL GAS	4,853	7,200	3,206	5,000	5,000
224 WATER	3,938	5,000	1,033	4,000	5,000
246 OTHER BLDG MAINTENANCE	2,314	2,000		2,000	2,000
TOTAL CONTRACTUAL SERVICES	11,105	14,200	4,239	11,000	12,000
DIVISION TOTAL	33,428	27,817	13,216	32,452	25,783

PARKS – SPECIAL EVENTS

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

Responsibilities/Activities

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

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

PARKS – SPECIAL EVENTS

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

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

Note: Kennedy Revetment Project 2019 through early spring 2020

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110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	16,393	10,226	627	10,200	14,625
131 OVERTIME	9,649	12,975	1,672	12,910	11,698
132 WAGES TEMPORARY	25,508	41,207	13,532	41,002	44,970
151 WRS/RETIREMENT	2,567	3,357	291	3,340	4,820
152 F.I.C.A.	2,321	3,187	270	3,160	4,430
155 HEALTH INSURANCE EXPENSE	7,240	7,240	3,618	7,240	7,240
158 MEDICARE CONTRIBUTION	734	944	229	930	1,050
TOTAL PERSONAL SERVICES	64,412	79,136	20,239	78,782	88,833
219 OTHER PROFESSIONAL SERVICES	7,445	6,000		6,000	6,750
221 ELECTRICAL	2,598	3,500	1,163	3,000	3,500
248 OUTSIDE LIGHTING REPAIRS	59	500		250	500
282 EQUIPMENT RENTAL	20,580	29,700	4,014	29,700	33,300
TOTAL CONTRACTUAL SERVICES	30,682	39,700	5,177	38,950	44,050
368 SNOW FENCE & STREET POSTS	1,440	3,000		2,000	3,000
369 OTHER NON CAPITAL EQUIPMENT	639		8,154	8,154	
TOTAL MATERIALS AND SUPPLIES	2,079	3,000	8,154	10,154	3,000
DIVISION TOTAL	97,173	121,836	33,570	127,886	135,883

PARKS – GENERAL MAINTENANCE

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

Responsibilities/Activities

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

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

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

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

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

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2018 Actual	2019 Estimated	2020 Estimated
City parks maintained	75	75	75
Park buildings	54	54	54
Acreage mowed	1,300	1,300	1,300
Boulevards maintained	52	62	62
Ponds maintained	3	3	3
Tennis courts maintained	12	12	12
Park lights maintained	1,165	1,165	1,200
Miles of walkways	19	19	19
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt and Southport Marina and Anderson Pool)	3	3	4
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Court	1	1	1

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	580,993	688,695	302,793	618,500	652,541
131 OVERTIME	24,054	17,301	14,847	34,000	17,435
132 WAGES TEMPORARY	384,903	445,868	152,139	410,000	417,000
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	1,250	500	1,125	1,125	
151 WRS/RETIREMENT	55,159	65,311	26,467	65,450	73,403
152 F.I.C.A.	50,912	61,810	24,578	61,970	67,411
155 HEALTH INSURANCE EXPENSE	216,657	216,657	108,342	216,657	216,657
158 MEDICARE CONTRIBUTION	14,047	17,119	6,717	15,450	15,740
TOTAL PERSONAL SERVICES	1,328,575	1,513,861	637,308	1,423,752	1,460,787
219 OTHER PROFESSIONAL SERVICES	4,685	25,500	11,998	20,000	33,000
221 ELECTRICAL	110,230	109,780	42,323	120,000	120,000
222 NATURAL GAS	17,998	25,000	11,221	20,000	20,000
223 STORM WATER UTILITY	142,650	148,400	65,456	148,400	152,900
224 WATER	65,428	40,520	9,690	58,000	59,000
226 CELLULAR/WIRELESS SERVICE COST	2,225	720	950	2,300	3,260
227 TELEPHONE - EQUIPMENT/CALLS	2,919	3,000	1,356	3,000	3,950
233 LICENSING/MAINT AGREEMENTS	22,095	27,400	7,558	25,000	27,400
235 EQUIPMENT REPAIRS/MAINT.	4,132	5,500	1,992	5,000	5,500
241 HEATING & AIR CONDITIONING	1,015	1,800	89	1,000	2,500
244 PAINTING & CARPETING	7,605	7,500	4,046	7,500	7,500
245 ROOF REPAIRS	1,604	3,300		3,578	3,500
246 OTHER BLDG MAINTENANCE	14,364	8,350	6,060	9,000	8,500
248 OUTSIDE LIGHTING REPAIRS	8,654	4,000	2,890	4,450	4,000
249 OTHER GROUNDS MAINTENANCE	18,206	20,000	5,628	20,000	21,000
259 OTHER	981	840	452	840	1,020
263 MEALS & LODGING	98	200		200	200
264 REGISTRATION		200			
282 EQUIPMENT RENTAL	6,591	7,820	323	8,320	8,720
TOTAL CONTRACTUAL SERVICES	431,480	439,830	172,032	456,588	481,950
311 OFFICE SUPPLIES/PRINTING	1,233	3,000	176	3,000	3,000
319 SAFETY EQUIPMENT		2,500	135	2,500	9,500
323 MEMBERSHIP DUES		100			100
341 VEHICLE FUEL CHARGE/OIL/ETC	90,891	70,100	37,920	70,100	70,100
342 CENTRAL GARAGE LABOR CHARGES	107,420	128,486	56,897	128,486	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	71,726	62,830	34,872	62,830	69,113
344 OUTSIDE MATERIAL & LABOR	58,280	57,840	34,271	57,840	58,000
353 HORTICULTURAL SUPP-FERT ETC	18,112	24,000	960	24,000	24,000

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
354 GRAVEL, SAND, STONE		1,500		500	2,500
355 CEMENT ASPHALT&CRACKFILL	3,977	1,700		1,700	2,000
357 BUILDING MATERIALS	3,687	10,000	1,682	10,000	17,300
361 SMALL TOOLS	10,022	9,000	2,551	9,000	10,550
367 CLOTHING & UNIFORM REPLACEMENT	3,278	1,000	900	3,500	3,500
369 OTHER NON CAPITAL EQUIPMENT	4,394		2,799	3,257	
382 HOUSEKEEPING-JANITORIAL SUPPLI	23,734	18,000	6,495	18,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	23		1,469	1,500	
389 OTHER	4,310		845	845	10,000
TOTAL MATERIALS AND SUPPLIES	401,087	390,056	181,972	397,058	429,663
579 OTHER MISC EQUIPMENT	4,688				
TOTAL CAPITAL OUTLAY-PURCHASE	4,688				
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
712 INSURED LOSSES-VANDALISM CAUSE	7,352				
716 FIRE LOSS	64,758-				
TOTAL INSURED LOSSES	54,906-				
DIVISION TOTAL	2,110,924	2,343,747	991,312	2,277,398	2,372,400

PARKS – POOLS

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

Responsibilities/Activities

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

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

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

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

POOLS	2018 Actual	2019 Estimated	2020 Estimated
Anderson (Splash Pad)	8,201	8,476	8,500
Washington	4,944	4,609	5,000
Total	13,145	13,085	13,500

POOLS	2018 Actual	2019 Estimated	2020 Estimated
Pool Passes – Group	86	91	95
Pool Passes – Single	191	203	200
Coupons – Adult	19	26	30
Coupons – Child	40	33	40

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	58,721	62,700	22,939	60,000	67,249
131 OVERTIME	7,212	4,482	288	4,460	4,500
132 WAGES TEMPORARY	176,320	193,831	37,312	194,000	229,300
134 WORKING OUT OF CLASS	3,578	4,693	1,661	4,693	4,284
151 WRS/RETIREMENT	4,657	4,784	1,630	4,540	5,140
152 F.I.C.A.	4,305	4,517	1,543	4,300	4,720
155 HEALTH INSURANCE EXPENSE	19,367	19,367	9,684	19,367	19,367
158 MEDICARE CONTRIBUTION	3,552	3,862	902	3,810	4,450
TOTAL PERSONAL SERVICES	277,712	298,236	75,959	295,170	339,010
219 OTHER PROFESSIONAL SERVICES	26,307	28,700	12,774	27,000	32,260
221 ELECTRICAL	22,658	26,000	4,615	26,000	26,780
222 NATURAL GAS	9,471	2,800	3,982	6,300	4,600
224 WATER	15,202	14,220	1,652	14,700	14,800
227 TELEPHONE - EQUIPMENT/CALLS	644	700	321	700	780
235 EQUIPMENT REPAIRS/MAINT.	8,475	7,000	6,993	7,000	8,000
244 PAINTING & CARPETING		5,000		3,000	6,300
246 OTHER BLDG MAINTENANCE	4,299	6,000	1,147	6,000	6,300
249 OTHER GROUNDS MAINTENANCE	8	3,000	1,674	3,000	3,500
263 MEALS & LODGING		300			350
264 REGISTRATION		1,000			1,200
TOTAL CONTRACTUAL SERVICES	87,064	94,720	33,158	93,700	104,870
311 OFFICE SUPPLIES/PRINTING	127	500		300	600
323 MEMBERSHIP DUES		375			375
359 OTHER CONSUMABLE SUPPLIES	3,478	5,300	5,292	5,292	5,500
361 SMALL TOOLS	3,600	750			
367 CLOTHING & UNIFORM REPLACEMENT	197	300		300	600
389 OTHER	1,304	2,000	1,742	2,000	2,475
TOTAL MATERIALS AND SUPPLIES	8,706	9,225	7,034	7,892	9,550
DIVISION TOTAL	373,482	402,181	116,151	396,762	453,430

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
121 WAGES PERMANENT REGULAR	58,452	_____	28,058	_____	_____
131 OVERTIME	3,654	_____	207	_____	_____
132 WAGES TEMPORARY	1,604	_____	1,563	_____	_____
151 WRS/RETIREMENT	4,198	_____	1,913	_____	_____
152 F.I.C.A.	3,807	_____	1,740	_____	_____
155 HEALTH INSURANCE EXPENSE	56,331	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	905	_____	416	_____	_____
TOTAL PERSONAL SERVICES	128,951	_____	33,897	_____	_____
934 OTHER CHARGE BACKS	128,951-	_____	41,507-	_____	_____
TOTAL OTHER	128,951-	_____	41,507-	_____	_____
DIVISION TOTAL	_____	_____	7,610-	_____	_____
DEPARTMENT TOTAL	3,386,017	3,675,920	1,504,467	3,636,421	3,836,716

OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

GENERAL INSURANCE

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

<i>Purpose</i>

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

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

OTHER SERVICE ACCOUNTS

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Risk Assistant	<u>1</u>	<u>0</u>	<u>0</u>
Total Authorized	<u>1</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS NON-DEPARTMENTAL

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

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

RESERVES

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

Contingency Reserve

Salary Reserve

DEBT SERVICE

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

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	49,964				
622 MASS TRANSIT-OPERATING	1,291,730	1,440,143	719,669	1,417,503	1,488,538
624 AIRPORT FUND	339,587	318,656	158,993	316,546	321,408
651 RECYCLING					180,000
TOTAL CONTRIBUTIONS TO OTHER	1,681,281	1,758,799	878,662	1,734,049	1,989,946
DEPARTMENT TOTAL	1,681,281	1,758,799	878,662	1,734,049	1,989,946

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	477	430	222	430	430
152 F.I.C.A.	428	360	207	360	360
156 GROUP LIFE INSURANCE	76,527	80,000	37,939	80,000	85,200
157 STATE UNEMPLOYMENT COMP	93,954	150,000	59,461	130,000	120,000
158 MEDICARE CONTRIBUTION	150	115	62	115	115
TOTAL PERSONAL SERVICES	171,536	230,905	97,891	210,905	206,105
DEPARTMENT TOTAL	171,536	230,905	97,891	210,905	206,105

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	76,527	80,000	37,939	80,000	85,200
TOTAL PERSONAL SERVICES	76,527	80,000	37,939	80,000	85,200
DIVISION TOTAL	76,527	80,000	37,939	80,000	85,200

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	93,954	150,000	59,461	130,000	120,000
TOTAL PERSONAL SERVICES	93,954	150,000	59,461	130,000	120,000
DIVISION TOTAL	93,954	150,000	59,461	130,000	120,000

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	477	430	222	430	430
152 F.I.C.A.	428	360	207	360	360
158 MEDICARE CONTRIBUTION	150	115	62	115	115
TOTAL PERSONAL SERVICES	1,055	905	491	905	905
DIVISION TOTAL	1,055	905	491	905	905
DEPARTMENT TOTAL	171,536	230,905	97,891	210,905	206,105

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	55,812	279			
151 WRS/RETIREMENT	3,739	18			
152 F.I.C.A.	3,212	17			
155 HEALTH INSURANCE EXPENSE	18,100				
158 MEDICARE CONTRIBUTION	751	4			
161 WORKMEN'S COMP MEDICAL SERVICE	842,181	450,000	442,181	700,000	450,000
162 STATE W C ASSESSMENT	17,959	20,000		20,000	20,000
164 SAFETY PRESCRIPTION GLASSES	510	1,000	477	800	1,000
166 DEATH/DISABILITY - OTHER	166,354	100,000	29,009	100,000	150,000
TOTAL PERSONAL SERVICES	1,108,618	571,318	471,667	820,800	621,000
212 LEGAL-LABOR/PERSONNEL	26,493	50,000	8,187	35,000	40,000
219 OTHER PROFESSIONAL SERVICES	157,334	297,353	98,779	268,353	298,400
271 STATE INS POLICY FIRE&EXT COV	88,067	93,000	419,548	99,873	108,323
273 CVMIC LIABILITY	192,555	198,900	437,095	203,824	210,334
276 AUTO POLICY	93,980	100,700	126,453	109,258	117,998
277 BOILER INSURANCE	329	500	7,663	1,543	
278 EXCESS W.C./W.C. PREMIUM	76,186	74,900	103,978	76,150	78,434
279 EMPLOYEE BLANKET BONDS-ETC	1,993	2,000	1,990	1,990	2,083
299 OTHER	105,370-	88,000-		118,624-	100,000-
TOTAL CONTRACTUAL SERVICES	531,567	729,353	1,203,693	677,367	755,572
323 MEMBERSHIP DUES			250		
TOTAL MATERIALS AND SUPPLIES			250		
719 SELF-INSURANCE LOSSES	66,838	150,000	77,920	150,000	150,000
TOTAL INSURED LOSSES	66,838	150,000	77,920	150,000	150,000
DEPARTMENT TOTAL	1,707,023	1,450,671	1,753,530	1,648,167	1,526,572

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	88,067	93,000	419,548	99,873	108,323
273 CVMIC LIABILITY	192,555	198,900	437,095	203,824	210,334
276 AUTO POLICY	93,980	100,700	126,453	109,258	117,998
277 BOILER INSURANCE	329	500	7,663	1,543	
278 EXCESS W.C./W.C. PREMIUM	76,186	74,900	103,978	76,150	78,434
279 EMPLOYEE BLANKET BONDS-ETC	1,993	2,000	1,990	1,990	2,083
TOTAL CONTRACTUAL SERVICES	453,110	470,000	1,096,727	492,638	517,172
DIVISION TOTAL	453,110	470,000	1,096,727	492,638	517,172

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	55,812	279	_____	_____	_____
151 WRS/RETIREMENT	3,739	18	_____	_____	_____
152 F.I.C.A.	3,212	17	_____	_____	_____
155 HEALTH INSURANCE EXPENSE	18,100	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	751	4	_____	_____	_____
164 SAFETY PRESCRIPTION GLASSES	510	1,000	477	800	1,000
TOTAL PERSONAL SERVICES	82,124	1,318	477	800	1,000
219 OTHER PROFESSIONAL SERVICES	133,334	271,853	85,529	241,853	271,900
299 OTHER	105,370-	88,000-	_____	118,624-	100,000-
TOTAL CONTRACTUAL SERVICES	27,964	183,853	85,529	123,229	171,900
323 MEMBERSHIP DUES	_____	_____	250	_____	_____
TOTAL MATERIALS AND SUPPLIES	_____	_____	250	_____	_____
DIVISION TOTAL	110,088	185,171	86,256	124,029	172,900

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	66,838	150,000	77,920	150,000	150,000
TOTAL INSURED LOSSES	66,838	150,000	77,920	150,000	150,000
DIVISION TOTAL	66,838	150,000	77,920	150,000	150,000

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	842,181	450,000	442,181	700,000	450,000
162 STATE W C ASSESSMENT	17,959	20,000		20,000	20,000
166 DEATH/DISABILITY - OTHER	166,354	100,000	29,009	100,000	150,000
TOTAL PERSONAL SERVICES	1,026,494	570,000	471,190	820,000	620,000
212 LEGAL-LABOR/PERSONNEL	26,493	50,000	8,187	35,000	40,000
219 OTHER PROFESSIONAL SERVICES	24,000	25,500	13,250	26,500	26,500
TOTAL CONTRACTUAL SERVICES	50,493	75,500	21,437	61,500	66,500
DIVISION TOTAL	1,076,987	645,500	492,627	881,500	686,500
DEPARTMENT TOTAL	1,707,023	1,450,671	1,753,530	1,648,167	1,526,572

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	140,005	20,000	33,673	51,201	20,000
TOTAL CONTRACTUAL SERVICES	140,005	20,000	33,673	51,201	20,000
411 CLAIMS & SETTLEMENTS			306,465		
421 ACCOUNTS RECEIVABLE	400,000	20,000		20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	59,162	15,000		15,000	15,000
431 ASSESSING ADJUSTMENTS		90,000		90,000	90,000
TOTAL CLAIMS & LOSSES	459,162	125,000	306,465	125,000	125,000
909 MISCELLANEOUS	5,205	30,000	990	30,000	30,000
TOTAL OTHER	5,205	30,000	990	30,000	30,000
DEPARTMENT TOTAL	604,372	175,000	341,128	206,201	175,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	120,213	_____	31,201	31,201	_____
TOTAL CONTRACTUAL SERVICES	120,213	_____	31,201	31,201	_____
DIVISION TOTAL	120,213	_____	31,201	31,201	_____

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
411 CLAIMS & SETTLEMENTS	<u> </u>	<u> </u>	306,465	<u> </u>	<u> </u>
431 ASSESSING ADJUSTMENTS	<u> </u>	90,000	<u> </u>	90,000	90,000
TOTAL CLAIMS & LOSSES	<u> </u>	90,000	306,465	90,000	90,000
DIVISION TOTAL	<u> </u>	90,000	306,465	90,000	90,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	20,330	10,000	2,282	10,000	10,000
TOTAL CONTRACTUAL SERVICES	20,330	10,000	2,282	10,000	10,000
DIVISION TOTAL	20,330	10,000	2,282	10,000	10,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	400,000	20,000	_____	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	59,162	15,000	_____	15,000	15,000
TOTAL CLAIMS & LOSSES	459,162	35,000	_____	35,000	35,000
DIVISION TOTAL	459,162	35,000	_____	35,000	35,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	538-	10,000	190	10,000	10,000
TOTAL CONTRACTUAL SERVICES	538-	10,000	190	10,000	10,000
909 MISCELLANEOUS	5,205	30,000	990	30,000	30,000
TOTAL OTHER	5,205	30,000	990	30,000	30,000
DIVISION TOTAL	4,667	40,000	1,180	40,000	40,000
DEPARTMENT TOTAL	604,372	175,000	341,128	206,201	175,000

110 GENERAL FUND
09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	31,000	59,137	_____	59,137	80,000
159 RESERVE FOR SALARY & BENEFITS	_____	3,546	_____	3,546	822,414
TOTAL PERSONAL SERVICES	31,000	62,683		62,683	902,414
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	31,000	312,683	_____	312,683	1,152,414

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

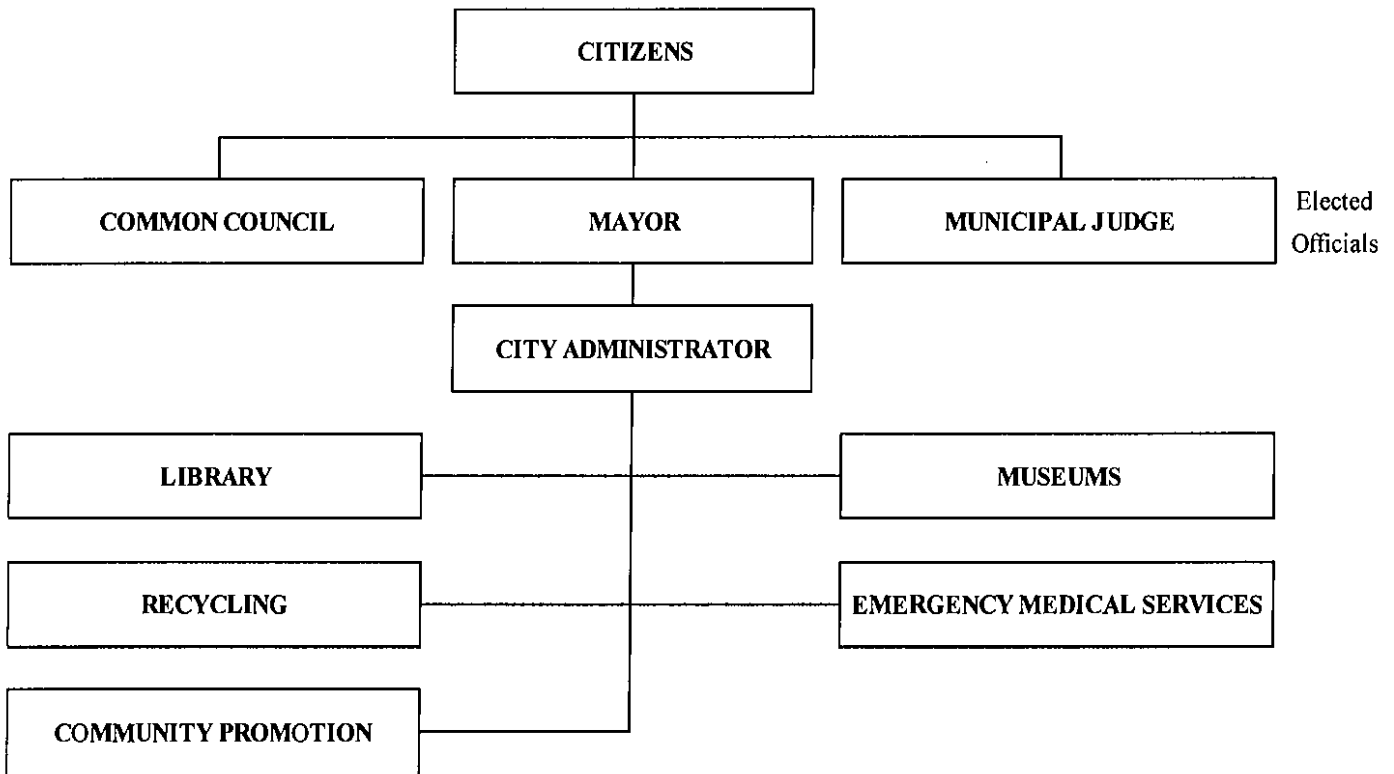
DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	11,885,544	12,800,000	6,400,000	12,800,000	13,800,000
TOTAL OTHER	11,885,544	12,800,000	6,400,000	12,800,000	13,800,000
DEPARTMENT TOTAL	11,885,544	12,800,000	6,400,000	12,800,000	13,800,000
FUND TOTAL	79,048,958	83,038,579	41,653,035	81,178,543	86,274,832

SPECIAL REVENUE FUNDS

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

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

Organization



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SPECIAL REVENUE FUNDS MAJOR REVENUES

Taxes

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 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.

KENOSHA PUBLIC LIBRARY

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

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

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KENOSHA PUBLIC LIBRARY

Authorized Full-Time Positions

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

KENOSHA PUBLIC LIBRARY

Total Revenues

	2018 Actual	2019 Revised Budget	2019 Actual 6/30/2019	2019 Estimated	2020 Adopted Budget
Tax Levy	\$4,611,355	\$4,611,355	\$2,305,680	\$4,611,355	\$4,535,975
Tax Levy – Debt Service	–	–	–	–	–
State & County Revenue	1,802,658	1,850,964	1,065,416	1,850,964	1,896,757
Photocopy Revenue	10,215	11,305	5,047	11,305	10,080
Interest	22,049	19,000	15,108	19,000	30,000
Other Revenues	155,924	126,380	96,828	126,380	117,640
Appropriation from (Add to) Working Capital	–	224,281	–	115,981	247,179
Total Revenues	\$6,602,201	\$6,843,285	\$3,488,079	\$6,734,985	\$6,837,631

KENOSHA PUBLIC LIBRARY

Total Expenditures

	2018 Actual	2019 Revised Budget	2019 Actual 6/30/2019	2019 Estimated	2020 Adopted Budget
Personnel					
Salaries	\$3,079,941	\$3,512,208	\$1,684,402	\$3,512,208	\$3,645,591
Wage Reserve	-	-	-	-	62,260
Health Insurance	655,399	778,300	174,048	670,000	689,000
Other Benefits	511,552	594,601	311,740	594,601	534,489
Library Materials	578,201	625,642	368,837	625,642	575,000
Library Supplies	169,996	165,255	68,750	165,255	163,402
Buildings & Grounds	592,425	739,005	211,003	739,005	602,429
Computer & Equipment					
Maintenance	265,852	286,442	200,585	286,442	314,271
Professional Services	144,706	84,600	31,692	84,600	92,184
Travel & Training	38,428	43,700	16,550	43,700	40,500
Capital Outlay	26,245	10,000	9,075	10,000	115,000
Other Expenses	156,488	3,532	1,081	3,532	3,505
Debt Service	-	-	-	-	-
Total Expenditures	<u>\$6,219,233</u>	<u>\$6,843,285</u>	<u>\$3,077,763</u>	<u>\$6,734,985</u>	<u>\$6,837,631</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums have been a community treasure and regional tourist attraction for over 80 years. Last year the museums attracted **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 over night tourist destination and listed as one of the top tourist attractions by the Kenosha Area Convention and Visitors Bureau, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Group, and others. The museums have been individually listed in the top 25 tourist attractions in the Milwaukee area. TripAdvisor rates us 4.5 of 5 stars - in their top 10%.

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

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

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

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

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

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS MISSION

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

KENOSHA PUBLIC MUSEUMS VISION STATEMENT

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

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

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KENOSHA PUBLIC MUSEUMS

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

	Adopted 2018	Adopted 2019	Adopted 2020
Executive Director	1	1	1
Director of Interpretation	1	1	0
Exhibit Builder & Media Specialist	1	1	1
Deputy Director	1	1	1
External Relations Manager	1	1	1
Facilities Manager	1	1	1
Curator II	1	1	2
Development Manager	1	1	1
Curator I	4	4	4
Building Maintenance Helper	2	2	2
Gift Shop Manager	1	1	1
Museum Accountant	1	1	1
Exhibit Builder/Preparator	0	0	1
Special Events Assistant	0	0	1
Total Authorized Full-Time Positions	16	16	18

KENOSHA PUBLIC MUSEUMS

Total Revenues

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

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2018 Actual	2019 Revised Budget	2019 Actual 06/30/2019	2019 Estimated	2020 Adopted Budget
Administration					
Salaries	\$1,352,129	\$1,402,965	\$685,242	\$1,402,965	\$1,467,554
Health Insurance	295,755	300,000	146,702	289,600	299,500
Other Benefits	198,726	222,081	99,214	222,081	225,255
Admin – Services & Materials	143,272	160,598	83,221	166,709	157,300
Gift Shop	78,213	72,379	35,171	78,815	72,378
Education	57,880	47,700	18,309	51,920	47,700
Exhibits/Collections	53,322	67,350	15,476	67,350	63,650
Development/Public Relations	53,495	84,900	27,451	84,900	76,360
Utilities	235,965	294,372	84,662	294,372	261,372
Building & Grounds	159,906	68,310	40,558	78,848	68,905
Total Expenditures	<u>\$2,628,663</u>	<u>\$2,720,655</u>	<u>\$1,236,006</u>	<u>\$2,737,560</u>	<u>\$2,739,974</u>

PUBLIC WORKS - RECYCLING

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

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

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

Responsibilities/Activities

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

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.

	2018 Actual	2019 Estimate	2020 Estimate
Curbside stops (per week)	31,931	32,600	32,600
Number of tons collected-Curbside	4,689	4,700	5,400
Number of tons collected-Waste Drop-Off Site	213	220	230
Number of tons collected-Private Company Drop-Off Site	108	110	120
Number of tons collected Tires	276	350	400
Number of tons collected at Waste Drop-Off Site (batteries, oil, metal, wood, brick, anti-freeze, appliances)	445	405	410
Recycling pulls	133	147	147
Number of tons of Electronic Recycling	221	250	250

RECYCLING GRANT
TAXES
TAXES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	351,380-	442,442-	442,442-	442,442-	513,031-
**REAL & PERSONAL PROPERTY	351,380-	442,442-	442,442-	442,442-	513,031-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	387,786-	380,000-	387,761-	387,761-	380,000-
**STATE GRANTS & REVENUES	387,786-	380,000-	387,761-	387,761-	380,000-
PUBLIC WORKS					
46395 BULK WASTE PICKUP FEES	1,150-	1,000-	50-	800-	1,000-
46397 SALE RECYCLABLES	7,754-	50,000-			
46399 BULK WASTE CHARGES	117,819-	120,000-	59,303-	120,000-	120,000-
**PUBLIC WORKS	126,723-	171,000-	59,353-	120,800-	121,000-
OTHER FINANCING PROCEEDS					
49810 TRANSFER FROM GENERAL FUND					180,000-
**OTHER FINANCING PROCEEDS					180,000-
****RECYCLING GRANT	865,889-	993,442-	889,556-	951,003-	1,194,031-

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205 RECYCLING GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING GRANT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	3,860	3,978	1,954	3,950	4,102
121 WAGES PERMANENT REGULAR	237,592	316,423	135,751	281,000	315,246
131 OVERTIME	6,327	20,563	3,366	11,000	21,100
132 WAGES TEMPORARY	23,206	15,065	7,286	15,014	19,349
146 PRODUCTIVITY INCENTIVE	250	825	250	250	825
151 WRS/RETIREMENT	16,622	23,073	9,301	21,000	24,350
152 F.I.C.A.	15,389	21,836	8,802	19,310	22,360
155 HEALTH INSURANCE EXPENSE	128,510	128,510	64,260	128,510	128,510
158 MEDICARE CONTRIBUTION	3,932	5,185	2,155	4,520	5,230
TOTAL PERSONAL SERVICES	435,688	535,458	233,125	484,554	541,072
219 OTHER PROFESSIONAL SERVICES	39,563	47,490	12,549	49,400	57,524
226 CELLULAR/WIRELESS SERVICE COST	691	744	233	600	640
253 WASTE DISPOSAL CHARGES	242,741	270,850	101,155	450,850	480,475
259 OTHER		500			500
263 MEALS & LODGING	175		175	175	
264 REGISTRATION					500
TOTAL CONTRACTUAL SERVICES	283,170	319,584	114,112	501,025	539,639
311 OFFICE SUPPLIES/PRINTING	1,872	3,900	1,436	3,700	4,300
316 COMPUTER SOFTWARE		400		400	500
319 SAFETY EQUIPMENT		200		200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	45,199	31,600	18,863	39,000	31,100
342 CENTRAL GARAGE LABOR CHARGES	41,888	60,000	28,096	60,000	41,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	81,654	31,000	22,524	33,000	19,100
344 OUTSIDE MATERIAL & LABOR	361	3,200	102	1,000	3,520
353 HORTICULTURAL SUPP-FERT ETC		6,100	1,200	6,100	11,100
357 BUILDING MATERIALS	1,052				2,500
367 CLOTHING & UNIFORM REPLACEMENT	746	2,000		1,000	
TOTAL MATERIALS AND SUPPLIES	172,772	138,400	72,221	144,400	113,320
DEPARTMENT TOTAL	891,630	993,442	419,458	1,129,979	1,194,031

EMERGENCY MEDICAL SERVICES

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

Responsibilities/Activities

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

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

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

Category	2018 Actual	2019 Estimated	2020 Estimated
Paramedic level med units	5	5	5
Total EMS responses	11,055	10,965	10,850
Personnel with EMT-P license	73	75	75
Personnel with EMT-B license	75	76	76
EMS refresher training hours	3,760	3,000	3,850

FIRE-EMERGENCY MED SERVICE
 TAXES
 TAXES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	4,969,936-	5,700,755-	5,700,755-	5,700,755-	5,835,955-
**REAL & PERSONAL PROPERTY	4,969,936-	5,700,755-	5,700,755-	5,700,755-	5,835,955-
STATE GRANTS & REVENUES					
43499 STATE GRANTS - OTHER	_____	_____	1,500-	1,500-	_____
**STATE GRANTS & REVENUES	_____	_____	1,500-	1,500-	_____
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	3,533,216-	2,900,000-	1,834,327-	2,900,000-	2,900,000-
**FIRE DEPARTMENT	3,533,216-	2,900,000-	1,834,327-	2,900,000-	2,900,000-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	497-	_____	330-	330-	_____
**INTEREST INCOME	497-	_____	330-	330-	_____
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	6,359-	_____	3,197-	3,197-	_____
**MISCELLANEOUS REVENUES	6,359-	_____	3,197-	3,197-	_____
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE	_____	25,000-	_____	_____	_____
49999 TRANSFER FROM WORKING CAPITAL	_____	150,000-	_____	_____	340,561-
**FUND BALANCE TRANSFERS	_____	175,000-	_____	_____	340,561-
****FIRE-EMERGENCY MED SERVIC	8,510,008-	8,775,755-	7,540,109-	8,605,782-	9,076,516-

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,756,723	5,185,050	2,461,295	4,950,000	5,184,140
131 OVERTIME	507,062	307,728	145,825	307,728	309,000
134 WORKING OUT OF CLASS	57,420	59,400	33,247	65,000	70,000
135 LONGEVITY	2,490	2,100	1,050	2,100	2,100
137 EDUCATION PAY	420	420	210	420	420
138 SPECIAL PAY	2,513	2,400	1,275	2,600	2,400
139 RESCUE PAY	58,225	58,200	29,307	58,700	59,000
146 PRODUCTIVITY INCENTIVE	9,625	15,875	6,250	15,875	15,875
149 HOLIDAY BUY BACK	138,567	123,000		123,000	142,800
151 WRS/RETIREMENT	864,020	897,168	421,084	870,000	959,870
155 HEALTH INSURANCE EXPENSE	1,339,400	1,411,800	705,978	1,411,800	1,411,800
158 MEDICARE CONTRIBUTION	74,744	84,122	37,368	81,200	84,000
TOTAL PERSONAL SERVICES	7,811,209	8,147,263	3,842,889	7,888,423	8,241,405
219 OTHER PROFESSIONAL SERVICES	370,856	331,960	144,760	364,603	490,587
226 CELLULAR/WIRELESS SERVICE COST	14,907	12,090	6,613	12,090	11,224
227 TELEPHONE - EQUIPMENT/CALLS	642	600	296	600	1,000
235 EQUIPMENT REPAIRS/MAINT.	3,563	12,750	3,200	9,000	13,250
261 MILEAGE		250	44	250	250
263 MEALS & LODGING	936	1,800	344	1,800	2,000
264 REGISTRATION	1,855	1,700	1,145	1,700	1,700
TOTAL CONTRACTUAL SERVICES	392,759	361,150	156,402	390,043	520,011
316 COMPUTER SOFTWARE	2,425	2,500		2,500	2,500
318 MEDICAL SUPPLIES	120,746	123,500	59,025	123,500	126,000
322 SUBSCRIPTIONS & BOOKS	846	2,350	463	2,350	3,375
323 MEMBERSHIP DUES	438	925	469	925	925
341 VEHICLE FUEL CHARGE/OIL/ETC	30,409	36,067	13,247	36,067	36,450
344 OUTSIDE MATERIAL & LABOR	37,047	40,000	17,166	40,000	48,000
361 SMALL TOOLS	39,922	4,150	148	4,150	4,150
363 COMPUTER HDWR/LAPTOPS/TABLETS	5	27,000	15	27,000	27,000
367 CLOTHING & UNIFORM REPLACEMENT	2,076	3,250	932	3,250	3,250
369 OTHER NON CAPITAL EQUIPMENT	7,196	10,500	972	10,500	47,250
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,002	2,000		2,000	2,000
385 BATTERIES	5,064	15,100		15,100	14,200
TOTAL MATERIALS AND SUPPLIES	247,176	267,342	92,437	267,342	315,100
574 FIRE EQUIP/ACCESSORIES	24,693				
TOTAL CAPITAL OUTLAY-PURCHASE	24,693				

206 FIRE-EMERGENCY MED SERVICE
 02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
711 INSURED LOSSES-ACCIDENT CAUSED	5,322-	_____	_____	_____	_____
TOTAL INSURED LOSSES	5,322-	_____	_____	_____	_____
DEPARTMENT TOTAL	8,470,515	8,775,755	4,091,728	8,545,808	9,076,516

COMMUNITY PROMOTION

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

Responsibilities/Activities

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

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

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

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

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

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

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

COMMUNITY PROMOTION
 TAXES
 TAXES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED 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-	29,492-
**FUND BALANCE TRANSFERS		34,720-		28,051-	29,492-
***COMMUNITY PROMOTION	196,055-	216,000-	168,030-	206,081-	227,270-

222 COMMUNITY PROMOTION
09 OTHER

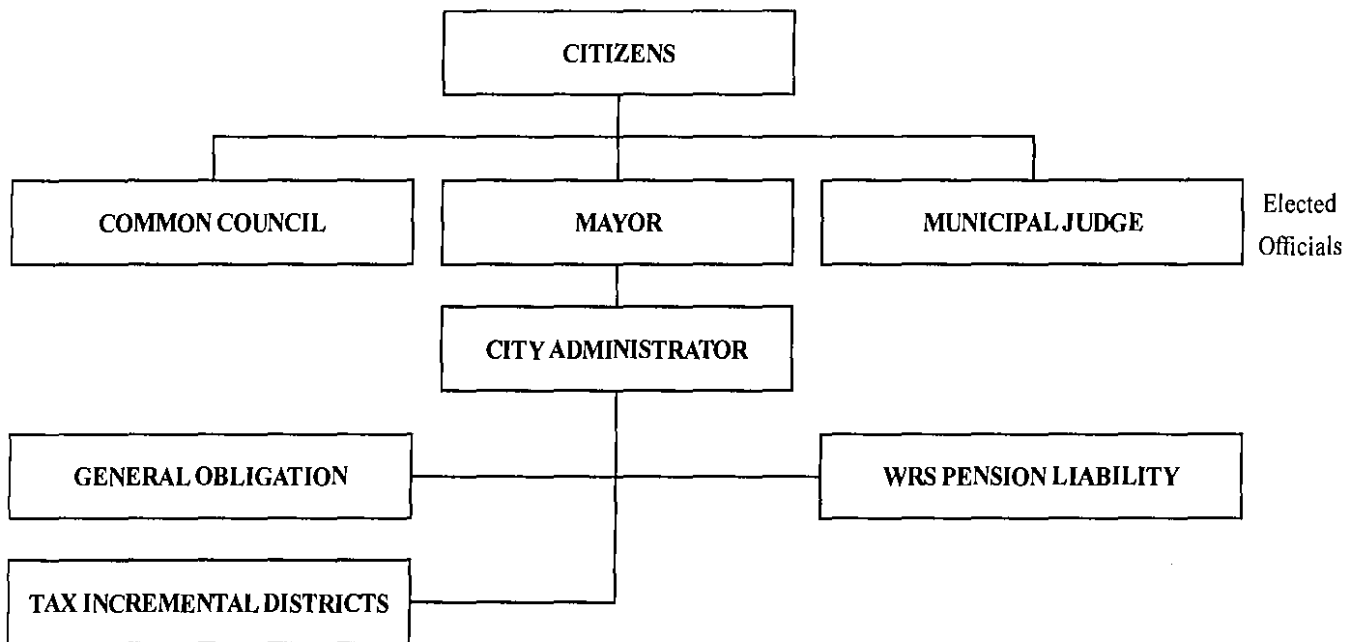
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
132 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
219 OTHER PROFESSIONAL SERVICES	12,192	13,000	12,281	12,281	13,500
259 OTHER	48,358	55,000	5,951	55,000	61,000
261 MILEAGE	357	500		100	500
262 COMMERCIAL TRAVEL	993	1,000		200	1,000
263 MEALS & LODGING	931	2,000	275	500	2,000
264 REGISTRATION	416	600			600
291 FIREWORKS	54,321	60,000	1,000	60,000	60,000
292 KENOSHA POPS BAND	33,000	33,000		33,000	34,000
293 KENOSHA SYMPHONY	5,000	5,000		5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	2,500	5,000	5,000
295 JULY 4 PARADE	20,295	30,000	18,196	24,500	30,000
296 DEVELOPMENT GRANTS	1,000	1,000		1,000	1,000
297 SISTER CITIES	10,000	5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	191,863	211,100	40,203	201,581	218,600
311 OFFICE SUPPLIES/PRINTING	433	1,000		600	1,000
TOTAL MATERIALS AND SUPPLIES	433	1,000		600	1,000
DEPARTMENT TOTAL	195,478	216,000	45,706	206,081	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



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DEBT SERVICE

Taxes

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

DEBT SERVICE FUNDS

	General Obligation	Tax Increment District #1	Tax Increment District #4	Tax Increment District #5
Adopted Revenues – 2020				
Tax Levy – Debt Service	\$13,800,000	\$—	\$—	\$—
Tax Increments	—	2,003,671	2,668,652	2,837,308
Special Assessments & Interest	40,000	—	—	—
Personal Property Tax Aid	—	10,000	10,000	94,000
Miscellaneous	2,188,930	—	—	—
Transfer of Tax Increment	—	(2,013,521)	4,918,733	(2,905,212)
Total Revenues	\$16,028,930	\$150	\$7,597,385	\$26,096

Adopted Expenditures – 2020				
Principal	\$11,353,507	\$—	\$920,000	\$—
Interest	3,234,835	—	1,086,135	25,946
Total Expenditures	\$14,588,342	\$—	\$2,006,135	\$25,946

	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9
Adopted Revenues – 2020				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	368,118	271,442	1,760,232	1,082,814
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	80	—	15,000	4,000
Miscellaneous	—	—	—	—
Transfer of Tax Increment	(368,048)	1,517,962	(2,550,055)	364,000
Total Revenues	\$150	\$1,789,404	(\$774,823)	\$1,450,814

Adopted Expenditures – 2020				
Principal	\$—	\$500,000	\$740,000	\$4,000,000
Interest	—	147,026	176,925	198,700
Total Expenditures	\$—	\$647,026	\$916,925	\$4,198,700

DEBT SERVICE FUNDS

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

Adopted Expenditures – 2020				
Principal	\$2,080,000	\$1,500,000	\$1,200,000	\$3,020,000
Interest	47,350	126,675	183,150	286,794
Total Expenditures	\$2,127,350	\$1,626,675	\$1,383,150	\$3,306,794

	Tax Increment District #18	Tax Increment District #19	Tax Increment District #21	Tax Increment District #22
Adopted Revenues – 2020				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	380,933	—	300,317	32,578
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	—	532,060	—	—
Total Revenues	\$380,933	\$532,060	\$300,317	\$32,578

Adopted Expenditures – 2020				
Principal	\$175,000	\$500,000	\$200,000	\$—
Interest	89,030	73,950	115,188	—
Total Expenditures	\$264,030	\$573,950	\$315,188	\$—

DEBT SERVICE FUNDS

	Tax Increment District #23	Tax Increment District #25	Tax Increment District #26	Tax Increment District #27
Adopted Revenues – 2020				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	—	270	10,169	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	1,068,050	—	—	7,873,054
Total Revenues	<u>\$1,068,050</u>	<u>\$270</u>	<u>\$10,169</u>	<u>\$7,873,054</u>

Adopted Expenditures – 2020				
Principal	\$1,000,000	\$—	\$—	\$—
Interest	67,900	138,200	—	—
Total Expenditures	<u>\$1,067,900</u>	<u>\$138,200</u>	<u>\$—</u>	<u>\$—</u>

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	<u>\$39,820,197</u>

Adopted Expenditures – 2020	
Principal	\$27,188,507
Interest	<u>\$5,997,804</u>
Total Expenditures	<u>\$33,186,311</u>

**SUMMARY OF 2019 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-16</u>	<u>As of 1-1-17</u>	<u>As of 1-1-18</u>	<u>As of 1-1-19</u>
Assessed Value – Real Estate	\$5,647,189,200	\$5,715,722,400	\$6,335,062,100	\$6,418,960,600
Assessed Value – Personal Property	\$250,848,100	\$231,693,000	\$129,522,900	\$127,459,800
Total Assessed Value	\$5,898,037,300	\$5,947,415,400	\$6,464,585,000	\$6,546,420,400
Total Equalized Value without TID	5,373,348,800	5,619,382,400	5,939,942,600	6,489,002,300
Total Equalized Value with TID	6,072,614,200	6,362,624,200	6,628,943,800	7,280,422,000

STATUTORY DEBT LIMIT

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

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2011		Refunding Bonds – 2011		Promissory Notes – 2012A		Promissory Notes – 2012A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	300,000	6,000	1,200,000	183,150	—	20,000	900,000	47,718
2021	—	—	1,200,000	135,150	800,000	20,000	500,000	17,685
2022	—	—	1,200,000	87,150	—	—	—	—
2023	—	—	1,305,000	39,150	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030-2035	—	—	—	—	—	—	—	—
	<u>\$300,000</u>	<u>\$6,000</u>	<u>\$4,905,000</u>	<u>\$444,600</u>	<u>\$800,000</u>	<u>\$40,000</u>	<u>\$1,400,000</u>	<u>\$65,403</u>

	Refunding Bonds – 2012		Promissory Notes – 2012B		Promissory Notes – 2013		Refunding Bonds – 2013	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	1,500,000	126,675	1,700,000	281,000	800,000	168,500	4,780,000	50,190
2021	1,590,000	51,675	700,000	233,000	900,000	127,500	—	—
2022	—	—	4,380,000	109,500	200,000	100,000	—	—
2023	—	—	—	—	1,900,000	47,500	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030-2035	—	—	—	—	—	—	—	—
	<u>\$3,090,000</u>	<u>\$178,350</u>	<u>\$6,780,000</u>	<u>\$623,500</u>	<u>\$3,800,000</u>	<u>\$443,500</u>	<u>\$4,780,000</u>	<u>\$50,190</u>

	Promissory Notes – 2013A		Promissory Notes – 2014B		Promissory Notes – 2014		Promissory Notes – 2015A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	2,275,000	63,654	475,000	79,525	—	271,000	—	90,450
2021	—	—	475,000	65,513	3,100,000	193,500	—	90,450
2022	—	—	500,000	49,650	—	116,000	—	90,450
2023	—	—	525,000	31,438	1,500,000	86,000	—	90,450
2024	—	—	550,000	10,863	1,400,000	28,000	3,015,000	90,450
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030-2035	—	—	—	—	—	—	—	—
	<u>\$2,275,000</u>	<u>\$63,654</u>	<u>\$2,525,000</u>	<u>\$236,989</u>	<u>\$6,000,000</u>	<u>\$694,500</u>	<u>\$3,015,000</u>	<u>\$452,250</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2015		Promissory Notes – 2015		Promissory Notes – 2015B		Refunding Bonds – 2015A PSB	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	2,500,000	645,200	—	25,946	500,000	344,000	273,507	95,723
2021	1,000,000	588,300	—	25,946	1,600,000	312,500	288,702	90,253
2022	5,000,000	558,300	—	25,945	700,000	278,000	295,455	84,479
2023	2,000,000	308,300	—	25,946	2,700,000	225,750	317,403	78,570
2024	2,500,000	208,300	1,030,000	25,946	400,000	176,000	325,845	71,428
2025	4,455,000	139,050	—	—	5,600,000	84,000	339,351	64,097
2026	—	—	—	—	—	—	354,546	55,613
2027	—	—	—	—	—	—	361,299	44,977
2028	—	—	—	—	—	—	368,052	34,138
2029	—	—	—	—	—	—	384,936	23,096
2030-2035	—	—	—	—	—	—	256,624	7,699
	<u>\$17,455,000</u>	<u>\$2,447,450</u>	<u>\$1,030,000</u>	<u>\$129,729</u>	<u>\$11,500,000</u>	<u>\$1,420,250</u>	<u>\$3,565,720</u>	<u>\$650,073</u>

	Promissory Notes – 2016A		Promissory Notes – 2016B		Promissory Notes – 2016		Promissory Notes – 2017A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	600,000	246,750	—	16,500	—	214,364	—	76,250
2021	600,000	234,750	—	16,500	—	214,364	—	76,250
2022	600,000	225,750	—	16,500	—	214,364	—	76,250
2023	1,300,000	216,750	660,000	16,500	—	214,364	1,000,000	51,250
2024	700,000	190,750	—	—	1,000,000	214,364	300,000	21,750
2025	100,000	176,750	—	—	1,000,000	189,764	300,000	11,250
2026	5,825,000	174,750	—	—	5,880,000	163,464	175,000	2,625
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030-2035	—	—	—	—	—	—	—	—
	<u>\$9,725,000</u>	<u>\$1,466,250</u>	<u>\$660,000</u>	<u>\$66,000</u>	<u>\$7,880,000</u>	<u>\$1,425,048</u>	<u>\$1,775,000</u>	<u>\$315,625</u>

	Promissory Notes – 2017B		Promissory Notes – 2017A		Refunding Bonds – 2017		Promissory Notes – 2018A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	—	348,950	175,000	89,030	745,000	223,140	300,000	519,400
2021	—	348,950	175,000	85,880	3,095,000	209,730	300,000	511,900
2022	1,835,000	348,950	180,000	82,380	3,185,000	147,830	3,000,000	462,400
2023	1,200,000	312,250	185,000	78,420	3,240,000	77,760	1,000,000	402,400
2024	1,000,000	288,250	185,000	73,980	—	—	2,000,000	357,400
2025	2,000,000	268,250	190,000	69,170	—	—	1,500,000	297,400
2026	1,800,000	218,250	200,000	63,850	—	—	990,000	247,600
2027	5,775,000	173,250	1,900,000	57,950	—	—	—	227,800
2028	—	—	—	—	—	—	5,695,000	113,900
2029	—	—	—	—	—	—	—	—
2030-2035	—	—	—	—	—	—	—	—
	<u>\$13,610,000</u>	<u>\$2,307,100</u>	<u>\$3,190,000</u>	<u>\$600,660</u>	<u>\$10,265,000</u>	<u>\$658,460</u>	<u>\$14,785,000</u>	<u>\$3,140,200</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2018B		Promissory Notes – 2018C		Promissory Notes – 2018		Refunding Bonds – 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	500,000	194,900	1,400,000	101,450	—	25,481	—	287,800
2021	1,000,000	174,900	500,000	66,450	—	25,481	4,000,000	227,800
2022	2,170,000	127,350	1,285,000	51,450	755,000	25,481	—	167,800
2023	—	94,800	430,000	12,900	—	—	—	167,800
2024	—	94,800	—	—	—	—	—	167,800
2025	800,000	78,800	—	—	—	—	—	167,800
2026	1,570,000	31,400	—	—	—	—	400,000	162,800
2027	—	—	—	—	—	—	1,600,000	133,800
2028	—	—	—	—	—	—	—	109,800
2029	—	—	—	—	—	—	—	109,800
2030-2035	—	—	—	—	—	—	2,745,000	104,700
	<u>\$6,040,000</u>	<u>\$796,950</u>	<u>\$3,615,000</u>	<u>\$232,250</u>	<u>\$755,000</u>	<u>\$76,443</u>	<u>\$8,745,000</u>	<u>\$1,807,700</u>

	Promissory Notes – 2019A		Promissory Notes – 2019A		TOTAL GENERAL OBLIGATION		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2020	700,000	154,333	5,565,000	1,000,725	27,188,507	5,997,804	33,186,311
2021	700,000	134,908	2,400,000	881,250	24,923,702	5,160,585	30,084,287
2022	1,030,000	110,173	3,100,000	798,750	29,415,455	4,354,902	33,770,357
2023	400,000	89,338	2,615,000	713,025	22,277,403	3,380,661	25,658,064
2024	400,000	77,238	5,690,000	588,450	20,495,845	2,685,769	23,181,614
2025	400,000	64,738	2,800,000	461,100	19,484,351	2,072,169	21,556,520
2026	400,000	52,038	1,900,000	395,350	19,494,546	1,567,740	21,062,286
2027	400,000	38,938	2,200,000	338,600	12,236,299	1,015,315	13,251,614
2028	400,000	25,438	3,980,000	226,000	10,443,052	509,276	10,952,328
2029	525,000	9,319	3,660,000	73,200	4,569,936	215,415	4,785,351
2030-2035	—	—	—	—	3,001,624	112,399	3,114,023
	<u>\$5,355,000</u>	<u>\$756,461</u>	<u>\$33,910,000</u>	<u>\$5,476,450</u>	<u>\$193,530,720</u>	<u>\$27,072,035</u>	<u>\$220,602,755</u>

Revenue Debt		
WATER UTILITY (1)		
State Clean Water		
Fund Loans (3)		
	Principal	Interest
2020	105,077	1,665
2021	—	—
2022	—	—
2023	—	—
2024	—	—
2025	—	—
2026	—	—
2027	—	—
2028	—	—
2029	—	—
2030-2035	—	—
	<u>\$105,077</u>	<u>\$1,665</u>

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

CAPITAL IMPROVEMENT FUNDS

Purpose

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

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

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.

NON-ROUTINE 2020 CAPITAL IMPROVEMENT PROJECTS

1) Runway Safety Enhancement

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

2020 Budget:	Capital Costs	\$ 22,250,000
	Other Funding	<u>(21,537,500)</u>
	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	<u>(4,000,000)</u>
	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	<u>(565,000)</u>
	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	<u>(85,000)</u>
	Local Funding	\$ 3,015,000

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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 RESOLOVED 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

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2019</i>
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<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
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ADMINISTRATION	Gross Funds	350,000
	Outside Funds	
	Net CIP Funds	350,000

	400,000				400,000
	(232,000)				(232,000)
	168,000				168,000

AIRPORT	Gross Funds	3,448,271
	Outside Funds	(2,951,000)
	Net CIP Funds	497,271

23,910,515	280,000	1,220,000	13,320,000	20,000	38,750,515
(22,503,500)		(1,117,500)	(12,485,000)		(36,106,000)
1,407,015	280,000	102,500	835,000	20,000	2,644,515

COMMUNITY DEVELOPMENT	Gross Funds	3,940,000
	Outside Funds	(3,700,000)
	Net CIP Funds	240,000

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

FIRE DEPARTMENT	Gross Funds	1,175,000
	Outside Funds	
	Net CIP Funds	1,175,000

1,631,500	1,115,000	1,266,000	1,290,000	860,000	6,162,500
1,631,500	1,115,000	1,266,000	1,290,000	860,000	6,162,500

INFORMATION TECHNOLOGY	Gross Funds	500,000
	Outside Funds	(250,000)
	Net CIP Funds	250,000

1,034,000	1,000,000	2,000,000			4,034,000
(500,000)	(500,000)	(1,000,000)			(2,000,000)
534,000	500,000	1,000,000			2,034,000

LIBRARY	Gross Funds	170,358
	Outside Funds	(50,000)
	Net CIP Funds	120,358

651,608	450,000	250,000	250,000	700,000	2,301,608
(200,000)	(125,000)	(125,000)	(125,000)	(275,000)	(850,000)
451,608	325,000	125,000	125,000	425,000	1,451,608

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2019</i>
MUSEUMS	Gross Funds	370,000
	Outside Funds	
	Net CIP Funds	370,000
POLICE DEPARTMENT	Gross Funds	235,000
	Outside Funds	
	Net CIP Funds	235,000
PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	22,139,232
	Outside Funds	(13,914,410)
	Net CIP Funds	8,224,822
PUBLIC WORKS - OTHER	Gross Funds	31,100,000
	Outside Funds	(29,085,000)
	Net CIP Funds	2,015,000
PUBLIC WORKS - PARKS	Gross Funds	3,393,570
	Outside Funds	(974,000)
	Net CIP Funds	2,419,570
REDEVELOPMENT AUTHORITY	Gross Funds	330,000
	Outside Funds	
	Net CIP Funds	330,000

<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
36,000					36,000
36,000					36,000
250,000	125,000	300,000	100,000	100,000	875,000
250,000	125,000	300,000	100,000	100,000	875,000
17,351,440	37,303,603	16,196,838	14,223,742	12,688,304	97,763,927
(10,173,070)	(28,946,872)	(9,671,273)	(6,931,127)	(5,712,553)	(61,434,895)
7,178,370	8,356,731	6,525,565	7,292,615	6,975,751	36,329,032
15,992,250	1,950,000	1,907,000	6,470,000	1,570,000	27,889,250
(5,735,250)	(90,000)		(5,000,000)		(10,825,250)
10,257,000	1,860,000	1,907,000	1,470,000	1,570,000	17,064,000
2,554,750	1,337,050	1,649,145	1,457,500	1,889,000	8,887,445
(815,750)		(477,000)	(350,000)	(477,000)	(2,119,750)
1,739,000	1,337,050	1,172,145	1,107,500	1,412,000	6,767,695
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2019</i>
TRANSIT	Gross Funds	1,845,000
	Outside Funds	(1,440,000)
	Net CIP Funds	405,000
TOTAL	Gross Funds	68,996,431
	Outside Funds	(52,364,410)
	Net CIP Funds	16,632,021
STORM WATER UTILITY	Gross Funds	25,223,422
	Outside Funds	(17,636,593)
	STORM Funds	7,586,829
TIF DISTRICTS	Gross Funds	52,312,778
	Outside Funds	(851,397)
	TIF Funds	51,461,381

<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
1,845,000	1,230,000	1,200,000	1,180,000	1,150,000	6,605,000
(1,316,000)	(800,000)	(800,000)	(800,000)	(800,000)	(4,516,000)
529,000	430,000	400,000	380,000	350,000	2,089,000
65,927,063	45,860,653	26,658,983	38,961,242	19,647,304	197,055,245
(41,343,570)	(30,793,872)	(13,290,773)	(25,791,127)	(7,364,553)	(118,583,895)
24,583,493	15,066,781	13,368,210	13,170,115	12,282,751	78,471,350
17,006,329	29,732,697	19,892,838	15,113,742	14,313,304	96,058,910
(10,524,904)	(14,552,697)	(9,950,838)	(8,320,742)	(8,236,704)	(51,585,885)
6,481,425	15,180,000	9,942,000	6,793,000	6,076,600	44,473,025
12,537,220	19,125,229	5,639,993	8,504,829	4,673,304	50,480,575
(1,195,845)	(412,857)	(3,715,720)	(429,839)	(4,252,985)	(10,007,246)
11,341,375	18,712,372	1,924,273	8,074,990	420,319	40,473,329

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
AD-17-001	Joint Services	350,000		400,000				400,000
	Capital Costs/911 Dispatch	350,000						
	Software			400,000				400,000
	CIP	350,000		168,000				168,000
	Other			232,000				232,000
	Gross Funds	350,000		400,000				400,000
	Outside Funds			(232,000)				(232,000)
	Net CIP Funds	350,000		168,000				168,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
AIRPORT**

Project Number	Project	Budget 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Total Requested 2020-2024
AI-96-001	Equipment	352,200	115,604	260,000				375,604
	Equipment	352,200	115,604	260,000				375,604
	CIP	320,400	85,604	260,000				345,604
	Trade In Value	31,800	30,000					30,000
AI-13-002	Property Acquisition - Harpe	51,071	49,911					49,911
	Acquisition	51,071	49,911					49,911
	CIP	51,071	49,911					49,911
AI-13-003	New Electrical and Pavement Repair				1,050,000	10,500,000		11,550,000
	Contracted Design/Engineering				1,050,000			1,050,000
	Construction					10,500,000		10,500,000
	CIP				52,500	525,000		577,500
	Federal				945,000	9,450,000		10,395,000
	State				52,500	525,000		577,500
AI-13-004	Airport Miscellaneous Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	Other	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	CIP	20,000	20,000	20,000	20,000	20,000	20,000	100,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
AIRPORT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
AI-16-001	East Side Development Phase II					1,800,000		1,800,000
	Construction					1,800,000		1,800,000
	CIP					90,000		90,000
	Federal					1,620,000		1,620,000
	State					90,000		90,000
AI-17-006	Runway Safety Improvements	2,750,000	22,250,000					22,250,000
	Acquisition	1,550,000						
	Contracted Design/Engineering	1,200,000	1,044,820					1,044,820
	Construction/Engineering		19,998,241					19,998,241
	Administration		1,206,939					1,206,939
	CIP		712,500					712,500
	Federal	2,475,000	20,025,000					20,025,000
	CIP Reimbursement	137,500	400,000					400,000
	State	137,500	1,112,500					1,112,500
AI-18-002	Reconstruct & Upgrade Phase I				150,000	1,000,000		1,150,000
	Contracted Design/Engineering				150,000			150,000
	Construction					1,000,000		1,000,000
	CIP				30,000	200,000		230,000
	State				120,000	800,000		920,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
AIRPORT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
AI-18-003	Customs Facility	260,000	1,300,000					1,300,000
	Design/Engineering	260,000						
	Construction		1,300,000					1,300,000
	CIP	90,800	364,000					364,000
	State	169,200	936,000					936,000
AI-19-001	South Ramp Paving	15,000						
	Paving	15,000						
	CIP	15,000						
AI-19-002	Repave East Entrance Road		175,000					175,000
	Paving		175,000					175,000
	CIP		175,000					175,000
	Gross Funds	3,448,271	23,910,515	280,000	1,220,000	13,320,000	20,000	38,750,515
	Outside Funds	(2,951,000)	(22,503,500)		(1,117,500)	(12,485,000)		(36,106,000)
	Net CIP Funds	497,271	1,407,015	280,000	102,500	835,000	20,000	2,644,515

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
COMMUNITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
CD-00-001	Housing and Neighborhood Reinvestment Fund	340,000	340,000	340,000	340,000	340,000	340,000	1,700,000
	Property Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	Miscellaneous Acquisitions	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Demolition	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	CDBG	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
CD-19-001	Acquisition/Demolition of Former County Offices	1,700,000						
	Acquisition/Demolition	1,700,000						
	TID #4	1,700,000						
CD-19-002	Neighborhood Improvements	1,900,000						
	Acquisition/Demolition	1,900,000						
	TID #7	1,900,000						
	Gross Funds	3,940,000	340,000	340,000	340,000	340,000	340,000	1,700,000
	Outside Funds	(3,700,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
	Net CIP Funds	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
FI-07-004	Rescue Squad Re-Chassis				441,000	230,000		671,000
	Re-Chassis				441,000	230,000		671,000
	CIP				441,000	230,000		671,000
FI-09-006	Fire Station Building and Grounds Improvements	175,000	100,000	100,000	100,000	100,000	100,000	500,000
	Facility Improvements	175,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	175,000	100,000	100,000	100,000	100,000	100,000	500,000
FI-16-003	Aircrash Response Vehicle (P19) Refurbish		185,000					185,000
	Vehicle		185,000					185,000
	CIP		185,000					185,000
FI-17-001	Bain School Fire Station	200,000						
	Construction	200,000						
	CIP	200,000						
FI-17-002	Station 4 Rehabilitation	300,000	475,000	500,000	725,000			1,700,000
	Rehabilitation	300,000	475,000	500,000	725,000			1,700,000
	CIP	300,000	475,000	500,000	725,000			1,700,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
FI-18-001	Engine Company Replacement	250,000	291,500					291,500
	Vehicle	250,000	287,500					287,500
	Equipment		4,000					4,000
	CIP	250,000	291,500					291,500
FI-18-002	Aerial Ladder Company Replacement		505,000	515,000				1,020,000
	Vehicle		505,000	505,000				1,010,000
	Equipment			10,000				10,000
	CIP		505,000	515,000				1,020,000
FI-19-001	Station 1 Fixtures and Furnishings	250,000						
	Furnishings and Equipment	250,000						
	CIP	250,000						
FI-19-002	Battalion Chief Vehicle		75,000					75,000
	Vehicle		75,000					75,000
	CIP		75,000					75,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
FI-19-003	Primary and Backup Radio Repeaters					60,000		60,000
	Radio Equipment					60,000		60,000
	CIP					60,000		60,000
FI-19-004	Self Contained Breathing Apparatus Upgrade					150,000		150,000
	Equipment					150,000		150,000
	CIP					150,000		150,000
FI-19-005	Aerial Ladder Company Replacement					750,000	760,000	1,510,000
	Vehicle					750,000	750,000	1,500,000
	Equipment						10,000	10,000
	CIP					750,000	760,000	1,510,000
	Gross Funds	1,175,000	1,631,500	1,115,000	1,266,000	1,290,000	860,000	6,162,500
	Outside Funds							
	Net CIP Funds	1,175,000	1,631,500	1,115,000	1,266,000	1,290,000	860,000	6,162,500

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IT-18-001	Legacy System Replacement	500,000	1,000,000	1,000,000	2,000,000			4,000,000
	Hardware and Software	500,000	1,000,000	1,000,000	2,000,000			4,000,000
	CIP	250,000	500,000	500,000	1,000,000			2,000,000
	Outside Funds	250,000	500,000	500,000	1,000,000			2,000,000
IT-20-001	City Streets Surveillance		34,000					34,000
	Surveillance System		34,000					34,000
	CIP		34,000					34,000
	Gross Funds	500,000	1,034,000	1,000,000	2,000,000			4,034,000
	Outside Funds	(250,000)	(500,000)	(500,000)	(1,000,000)			(2,000,000)
	Net CIP Funds	250,000	534,000	500,000	1,000,000			2,034,000

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
LI-08-001	Library Building Improvements		56,250					56,250
	Contracted Design/Engineering		6,250					6,250
	Uptown Exterior Doors		50,000					50,000
	CIP		56,250					56,250
LI-15-002	Technology	20,358	20,358					20,358
	Fiber Connectivity Project	20,358	20,358					20,358
	CIP	20,358	20,358					20,358
LI-18-001	Outreach Vehicles	150,000						
	Bookmobiles	150,000						
	CIP	100,000						
	Other	50,000						
LI-20-001	Retaining Wall Construction		125,000					125,000
	Rebuild Retention Wall/Stairs		125,000					125,000
	CIP		125,000					125,000

CITY OF KENOSHA, WISCONSIN
 2020-2024 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
LI-20-002	Southwest Space Reallocation		400,000				400,000	800,000
	Construction		400,000				400,000	800,000
	CIP		200,000				200,000	400,000
	Outside Funds		200,000				200,000	400,000
LI-20-003	Simmons Conservation		50,000	250,000	250,000	250,000	200,000	1,000,000
	Construction		50,000	250,000	250,000	250,000	200,000	1,000,000
	CIP		50,000	125,000	125,000	125,000	125,000	550,000
	Outside Funds			125,000	125,000	125,000	75,000	450,000
LI-20-004	Surveillance Camera System Upgrade			75,000				75,000
	Surveillance Cameras			75,000				75,000
	CIP			75,000				75,000
LI-20-005	Electronic Keyless Access System			125,000				125,000
	Electronic Key Access			125,000				125,000
	CIP			125,000				125,000

CITY OF KENOSHA, WISCONSIN
 2020-2024 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
LI-20-006	Chiller Replacement						100,000	100,000
	Equipment						100,000	100,000
	CIP						100,000	100,000
	Gross Funds	170,358	651,608	450,000	250,000	250,000	700,000	2,301,608
	Outside Funds	(50,000)	(200,000)	(125,000)	(125,000)	(125,000)	(275,000)	(850,000)
	Net CIP Funds	120,358	451,608	325,000	125,000	125,000	425,000	1,451,608

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Total Requested 2020-2024
MU-19-001	Kenosha Public Museum HVAC Chiller Replacement	220,000						
	HVAC Chiller	220,000						
	CIP	220,000						
MU-19-002	KPM Humidification System Replacement	150,000						
	Equipment	150,000						
	CIP	150,000						
MU-20-001	KPM - Security System and Equipment		36,000					36,000
	Surveillance System		36,000					36,000
	CIP		36,000					36,000
	Gross Funds	370,000	36,000					36,000
	Outside Funds							
	Net CIP Funds	370,000	36,000					36,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PD-09-008	Police Squad Cars	185,000	100,000	100,000	100,000	100,000	100,000	500,000
	Police Vehicles	155,000	100,000	100,000	100,000	100,000	100,000	500,000
	Equipment	30,000						
	CIP	185,000	100,000	100,000	100,000	100,000	100,000	500,000
PD-15-005	Computer Server Upgrade		150,000	25,000				175,000
	Equipment		150,000	25,000				175,000
	CIP		150,000	25,000				175,000
PD-16-001	Body Cameras				200,000			200,000
	Equipment				200,000			200,000
	CIP				200,000			200,000
PD-18-001	Police Radio System Upgrade	50,000						
	Equipment	50,000						
	CIP	50,000						
	Gross Funds	235,000	250,000	125,000	300,000	100,000	100,000	875,000
	Outside Funds							
	Net CIP Funds	235,000	250,000	125,000	300,000	100,000	100,000	875,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-93-002	Roadway Resurfacing and Repairs	2,610,500	3,267,670	4,150,000	3,150,000	3,150,000	2,150,000	15,867,670
	Resurfacing	2,460,500	3,117,670	4,000,000	3,000,000	3,000,000	2,000,000	15,117,670
	Crack Sealing	150,000	150,000	150,000	150,000	150,000	150,000	750,000
	CIP	2,165,500	2,040,000	3,040,000	2,220,000	2,400,000	1,470,000	11,170,000
	CDBG		(367,670)					(367,670)
	LRIP Grant		180,000		180,000		180,000	540,000
	Pleasant Prairie	144,000						
	Storm Water Utility	301,000	680,000	1,000,000	750,000	750,000	500,000	3,680,000
	Kenosha Water Utility			110,000				110,000
IN-93-004	Sidewalk Repair/Grinding	700,000	965,000	700,000	700,000	700,000	700,000	3,765,000
	Construction	700,000	965,000	700,000	700,000	700,000	700,000	3,765,000
	CIP	350,000	965,000	700,000	700,000	700,000	700,000	3,765,000
	Other	350,000						
IN-09-002	Pavement Markings	95,000	95,000	95,000	95,000	95,000	95,000	475,000
	Road Improvements	95,000	95,000	95,000	95,000	95,000	95,000	475,000
	CIP	95,000	95,000	95,000	95,000	95,000	95,000	475,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-11-001	Sheridan Road (STH 32) - 50th Street to 7th Avenue	29,550						
	Contracted Design/Engineering	29,550						
	CIP	29,550						
IN-11-005	60th Street - 38th Avenue to 60th Avenue	2,645,404	3,465,000	2,742,374	2,973,845	3,575,913		12,757,132
	Construction	1,996,046	3,010,000	2,331,334	2,453,460	3,307,387		11,102,181
	Contracted Design/Engineering	649,358	430,000	411,040	520,385	268,526		1,629,951
	Right of Way Acquisition		25,000					25,000
	CIP	2,245,404	2,135,000	2,066,374	2,204,845	2,759,913		9,166,132
	Storm Water Utility	400,000	930,000	676,000	769,000	816,000		3,191,000
	Kenosha Water Utility		400,000					400,000
IN-13-002	75th Street (STH 50): 43rd Avenue to I-94	3,800,000						
	Acquisition	1,000,000						
	Construction	2,800,000						
	CIP	100,000						
	Pleasant Prairie	900,000						
	State DOT	2,800,000						

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-13-003	Whitecaps Subdivision Resurfacing	385,000						
	Construction	385,000						
	CIP	327,000						
	Storm Water Utility	58,000						
IN-15-001	Engineering Division - Design	700,000	700,000	725,000	725,000	750,000	750,000	3,650,000
	Design/Engineering	700,000	700,000	725,000	725,000	750,000	750,000	3,650,000
	CIP	700,000	700,000	725,000	725,000	750,000	750,000	3,650,000
IN-16-001	Sheridan Road (STH 32) - 85th Street to 91st Street			9,070,000				9,070,000
	Construction			8,800,000				8,800,000
	LED's for Traffic Signals			270,000				270,000
	CIP			275,000				275,000
	State DOT			8,795,000				8,795,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-17-002	22nd Avenue Reconstruction and Resurfacing	4,901,018	5,100,629	10,287,323	5,639,993	3,154,829	4,593,304	28,776,078
	Contracted Design/Engineering	1,220,144	1,434,788	1,454,738	777,196	672,060	1,068,640	5,407,422
	Construction	3,680,874	3,665,841	8,832,585	4,862,797	2,482,769	3,524,664	23,368,656
	CIP	94,368	725,520	372,857	355,720	375,702	3,660,751	5,490,550
	TID #25	3,852,783			302,777	2,724,990		3,027,767
	LRIP Grant	187,200						
	Other				3,000,000			3,000,000
	TID #19			180,166	1,621,496			1,801,662
	TID #7	756,838	3,587,252	3,416,514				7,003,766
	TID #9		697,532	6,277,788			420,319	7,395,637
	Pleasant Prairie					14,137	127,234	141,371
	Storm Water Utility	9,829	90,325	40,000	360,000	40,000	385,000	915,325
IN-18-001	Industrial Park of Kenosha	1,705,000						
	Construction	1,405,000						
	Contracted Design/Engineering	300,000						
	CIP	1,705,000						
IN-18-003	Concrete Street and Joint Repair	200,000	200,000	200,000	200,000	200,000	300,000	1,100,000
	Construction	200,000	200,000	200,000	200,000	200,000	300,000	1,100,000
	CIP	200,000	200,000	200,000	200,000	200,000	300,000	1,100,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-19-001	Madison Road Reconstruction	501,000						
	Construction	401,000						
	Contracted Design/Engineering	100,000						
	CIP	213,000						
	Storm Water Utility	288,000						
IN-19-002	18th Avenue Reconstruction			800,000				800,000
	Construction			736,000				736,000
	Contracted Design/Engineering			64,000				64,000
	CIP			654,000				654,000
	Storm Water Utility			146,000				146,000
IN-19-003	30th Avenue - 52nd Street to Washington Road	766,760	61,341	7,452,906				7,514,247
	Contracted Design/Engineering	766,760	61,341	662,481				723,822
	Construction			6,790,425				6,790,425
	TID #19	18,326	1,466	178,129				179,595
	TID #10	748,434	59,875	7,274,777				7,334,652

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-19-004	16th Avenue Extension	1,500,000	1,500,000					1,500,000
	Acquisition/Demo/Relocation	1,500,000						
	Construction		1,500,000					1,500,000
	TID #7	1,500,000	1,500,000					1,500,000
IN-19-005	19th Avenue Extension	1,600,000	1,500,000					1,500,000
	Acquisition/Demo/Relocation	1,600,000						
	Construction		1,500,000					1,500,000
	TID #7	1,600,000	1,500,000					1,500,000
IN-20-001	Bridge Deck Rehabilitation		16,000	156,000				172,000
	Design/Engineering		16,000	6,000				22,000
	Construction			150,000				150,000
	CIP		16,000	156,000				172,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-20-002	60th Street & 30th Avenue Intersection Reconstruction		60,000	700,000				760,000
	Design/Engineering		50,000					50,000
	Construction			700,000				700,000
	Right of Way Acquisition		10,000					10,000
	CIP		15,000	70,000				85,000
	HSIP Grant		45,000	630,000				675,000
IN-20-003	Cost Share Resurfacing - Town of Somers		185,700					185,700
	Construction		185,700					185,700
	CIP		51,750					51,750
	Storm Water Utility		41,100					41,100
	Somers		92,850					92,850
IN-20-004	60th Avenue Railroad Crossing		235,100					235,100
	Construction		235,100					235,100
	CIP		235,100					235,100

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-20-005	52nd Street & 39th Avenue Signal Upgrades			25,000	250,000			275,000
	Design/Engineering			25,000				25,000
	Construction				250,000			250,000
	CIP			2,500	25,000			27,500
	SISP Grant			22,500	225,000			247,500
IN-20-006	Pershing Boulevard Resurfacing			200,000	2,158,000	2,298,000		4,656,000
	Design/Engineering			200,000	158,000	158,000		516,000
	Construction				2,000,000	2,140,000		4,140,000
	MLS Grant				126,400	1,838,400		1,964,800
	Other			200,000	2,031,600	352,600		2,584,200
	Storm Water Utility					107,000		107,000
IN-20-007	39th Avenue Reconstruction: 60th Street to 52nd Street				305,000		4,100,000	4,405,000
	Design/Engineering				305,000		300,000	605,000
	Construction						3,800,000	3,800,000
	Other				61,000		748,400	809,400
	Storm Water Utility						71,600	71,600
	STP Funding				244,000		3,280,000	3,524,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
IN-20-008	70th Avenue Reconstruction					300,000		300,000
	Design/Engineering					50,000		50,000
	Construction					250,000		250,000
	CIP					12,000		12,000
	Developer Reimbursement					243,000		243,000
	Storm Water Utility					45,000		45,000
	Gross Funds	22,139,232	17,351,440	37,303,603	16,196,838	14,223,742	12,688,304	97,763,927
	Outside Funds	(13,914,410)	(10,173,070)	(28,946,872)	(9,671,273)	(6,931,127)	(5,712,553)	(61,434,895)
	Net CIP Funds	8,224,822	7,178,370	8,356,731	6,525,565	7,292,615	6,975,751	36,329,032

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
OT-96-001	Equipment	750,000	800,000	800,000	800,000	800,000	800,000	4,000,000
	CIP	750,000	800,000	800,000	800,000	800,000	800,000	4,000,000
OT-07-004	Municipal Office Building Improvements	40,000	40,000					40,000
	Miscellaneous Repairs	40,000	40,000					40,000
	CIP	40,000	40,000					40,000
OT-09-002	Traffic Operations Building Improvements		30,000	450,000				480,000
	Contracted Design/Engineering		30,000					30,000
	Building Improvements			450,000				450,000
	CIP		30,000	450,000				480,000
OT-13-003	Pepsi Storage Facility				305,000			305,000
	Contracted Design/Engineering				25,000			25,000
	Roof Replacement				280,000			280,000
	CIP				305,000			305,000
OT-15-001	Engineering Division - Design	330,000	264,000	63,000	70,000	70,000	70,000	537,000
	Design/Engineering	330,000	264,000	63,000	70,000	70,000	70,000	537,000
	CIP	330,000	264,000	63,000	70,000	70,000	70,000	537,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
OT-16-005	Signalized Intersection and Controller Upgrades	125,000	108,000	107,000	107,000	110,000	110,000	542,000
	Contracted Design/Engineering	8,000	8,000	7,000	7,000	10,000	10,000	42,000
	Construction	117,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	125,000	108,000	107,000	107,000	110,000	110,000	542,000
OT-17-001	Street Light Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OT-17-002	Site Remediation - Miscellaneous Sites	100,000	410,000	100,000	100,000	100,000	100,000	810,000
	Environmental Remediation/Infrastructure	100,000	410,000	100,000	100,000	100,000	100,000	810,000
	CIP	100,000	410,000	100,000	100,000	100,000	100,000	810,000
OT-17-008	Site Remediation Kenosha Engine Plant	17,200,000				5,000,000		5,000,000
	Environmental Remediation/Infrastructure	7,250,000				5,000,000		5,000,000
	Contracted Design/Engineering	250,000						
	Development Grant/Prof Service	9,700,000						
	TID #19	17,200,000				5,000,000		5,000,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
OT-17-009	Parking Ramp	4,000,000						
	Construction	4,000,000						
	TID #4	4,000,000						
OT-18-001	Bike and Pedestrian Path Connections				100,000		100,000	200,000
	Construction				100,000		100,000	200,000
	CIP				100,000		100,000	200,000
OT-18-002	Signalized Intersection Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OT-18-003	Strawberry Creek Subdivision Improvements	80,000	300,000					300,000
	Construction	50,000	300,000					300,000
	Contracted Design/Engineering	30,000						
	CIP	80,000	300,000					300,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
OT-18-005	Fuel Island Containment	490,000						
	Construction	450,000						
	Construction Management	40,000						
	CIP	490,000						
OT-18-006	Light Pole and Traffic Signal Painting				35,000			35,000
	Construction				35,000			35,000
	CIP				35,000			35,000
OT-18-007	HarborPark and Related Lakefront Improvements	7,885,000						
	Harbor/Public Improvements	7,885,000						
	TID #4	7,885,000						
OT-20-001	HarborPark Multi-Use Path/Sidewalks		200,000					200,000
	Construction		200,000					200,000
	TID #4		200,000					200,000

CITY OF KENOSHA, WISCONSIN
 2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Total Requested 2020-2024
OT-20-002	North Harbor Walkway		970,250					970,250
	Design/Engineering		10,000					10,000
	Construction		960,250					960,250
	TID #4		920,250					920,250
	WCMP and NHW Grants		50,000					50,000
OT-20-003	Southport Wastewater Revetment		5,000,000					5,000,000
	Architectural/Engineering		150,000					150,000
	Construction		4,850,000					4,850,000
	CIP		1,000,000					1,000,000
	Storm Water Utility		2,500,000					2,500,000
	Kenosha Water Utility		1,500,000					1,500,000
OT-20-004	Automated Curbside Waste and Recycling Collection		7,770,000					7,770,000
	Equipment		4,300,000					4,300,000
	Garbage Cart		3,250,000					3,250,000
	Other		220,000					220,000
	CIP		7,205,000					7,205,000
	Grants		480,000					480,000
	Trade In Value		85,000					85,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
OT-20-005	STH 32 Lighting Replacement			140,000	140,000	140,000	140,000	560,000
	Construction			60,000	140,000	140,000	140,000	480,000
	Design/Engineering			80,000				80,000
	CIP			140,000	140,000	140,000	140,000	560,000
OT-20-006	57th Street Lighting			90,000				90,000
	Construction			83,000				83,000
	Design/Engineering			7,000				7,000
	TID #4			90,000				90,000
OT-20-007	52nd Street Lighting Replacement			100,000	150,000	150,000	150,000	550,000
	Construction				150,000	150,000	150,000	450,000
	Design/Engineering			100,000				100,000
	CIP			100,000	150,000	150,000	150,000	550,000
	Gross Funds	31,100,000	15,992,250	1,950,000	1,907,000	6,470,000	1,570,000	27,889,250
	Outside Funds	(29,085,000)	(5,735,250)	(90,000)		(5,000,000)		(10,825,250)
	Net CIP Funds	2,015,000	10,257,000	1,860,000	1,907,000	1,470,000	1,570,000	17,064,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-93-004	Reforestation/Tree & Stump Removal	550,000	400,000	350,000	350,000	350,000	350,000	1,800,000
	Tree Reforestation	50,000	150,000	150,000	150,000	150,000	150,000	750,000
	Tree/Stump Removal	500,000	250,000	200,000	200,000	200,000	200,000	1,050,000
	CIP	550,000	400,000	350,000	350,000	350,000	350,000	1,800,000
PK-96-001	Equipment	212,000	36,000	41,750	92,500	232,500	375,000	777,750
	CIP	212,000	36,000	41,750	92,500	232,500	375,000	777,750
	Trade in Value							
PK-03-001	Park Renovations - Various Parks	30,000	70,000	49,000	30,000	30,000	30,000	209,000
	Construction	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Garage Doors			19,000				19,000
	Gazebo		35,000					35,000
	Lighting		5,000					5,000
	CIP	30,000	70,000	49,000	30,000	30,000	30,000	209,000
PK-15-001	Engineering Division - Design	171,870	223,000	321,300	320,000	320,000	320,000	1,504,300
	Design/Engineering	171,870	223,000	321,300	320,000	320,000	320,000	1,504,300
	CIP	171,870	223,000	321,300	320,000	320,000	320,000	1,504,300

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-16-001	Westside Dogpark	40,000						
	Construction	40,000						
	Park Impact Fee	40,000						
PK-17-002	Simmons Field	624,000						
	Construction	624,000						
	CIP	250,000						
	Other	374,000						
PK-18-001	Tennis Court Rehabilitation	25,000	25,000	30,000	17,000	17,000	17,000	106,000
	Construction	25,000	25,000	30,000	17,000	17,000	17,000	106,000
	CIP	25,000	25,000	30,000	17,000	17,000	17,000	106,000
PK-18-002	Lightning Detection Alarm Systems	24,000	13,000					13,000
	Equipment	24,000	13,000					13,000
	Park Impact Fee	24,000	13,000					13,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-18-005	Simmons Island Park Improvements	550,000	330,000			350,000		680,000
	Construction	500,000	300,000			333,000		633,000
	Architectural/Engineering	50,000	30,000			10,000		40,000
	Construction Management					7,000		7,000
	CIP	550,000	330,000					330,000
	TID #4					350,000		350,000
PK-18-006	Southport Beachhouse Improvements	630,700	630,000	320,000	173,000	133,000		1,256,000
	Architectural/Engineering		25,000		40,000			65,000
	Construction	630,700	605,000	320,000	133,000	133,000		1,191,000
	CIP	630,700	630,000	320,000	173,000	133,000		1,256,000
PK-18-007	Lincoln Park Improvements		65,000					65,000
	Contracted Design/Engineering		10,000					10,000
	Construction		55,000					55,000
	Park Impact Fee		65,000					65,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-19-001	Poerio Park Bridge Creek Foundation	206,000						
	Construction	180,000						
	Design/Engineering	26,000						
	Park Impact Fee	206,000						
PK-19-002	Schulte Park	330,000						
	Gazebo/Splashpad	330,000						
	Park Impact Fee	330,000						
PK-20-001	Wolfenbutle Park Trellis		302,500					302,500
	Design/Engineering		15,000					15,000
	Construction		287,500					287,500
	Park Impact Fee		302,500					302,500
PK-20-002	Pennoyer/Kennedy Park Multi-Use Path		410,250					410,250
	Construction		410,250					410,250
	Park Impact Fee		410,250					410,250

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-20-003	Hobbs Park				64,645		55,000	119,645
	Building Improvements				64,645			64,645
	Construction						55,000	55,000
		CIP			64,645		55,000	119,645
PK-20-004	Horizon Park				477,000		477,000	954,000
	Design/Engineering				65,000		65,000	130,000
	Construction				412,000		412,000	824,000
		Park Impact Fee			477,000		477,000	954,000
PK-20-005	Baseball Canopy						40,000	40,000
	Athletic Field Improvements						40,000	40,000
		CIP					40,000	40,000
PK-20-006	Playground Equipment		25,000	25,000	25,000	25,000	225,000	325,000
	Equipment		25,000	25,000	25,000	25,000	225,000	325,000
		CIP	25,000	25,000	25,000	25,000	225,000	325,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
PK-20-007	Baker Park Bathroom Renovation			200,000				200,000
	Construction			200,000				200,000
	CIP			200,000				200,000
PK-20-008	Bain Park Playground Equipment				100,000			100,000
	Equipment				100,000			100,000
	CIP				100,000			100,000
PK-20-009	Mobility Beach Access Mat							
	Equipment		25,000					25,000
			25,000					25,000
	TID #4		25,000					25,000
	Gross Funds	3,393,570	2,554,750	1,337,050	1,649,145	1,457,500	1,889,000	8,887,445
	Outside Funds	(974,000)	(815,750)		(477,000)	(350,000)	(477,000)	(2,119,750)
	Net CIP Funds	2,419,570	1,739,000	1,337,050	1,172,145	1,107,500	1,412,000	6,767,695

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
RA-95-001	General Acquisition	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Property Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Planned Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	CIP	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Gross Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Outside Funds							
	Net CIP Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TR-93-010	Bus Replacement	1,820,000	1,000,000	1,030,000	1,000,000	1,030,000	1,000,000	5,060,000
	New Buses	1,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Used Buses	20,000		30,000		30,000		60,000
	CIP	380,000	200,000	230,000	200,000	230,000	200,000	1,060,000
	Federal	1,440,000	800,000	800,000	800,000	800,000	800,000	4,000,000
TR-18-004	Downtown Surface Parking Lots	25,000	450,000	200,000	200,000	150,000	150,000	1,150,000
	Transit Parking Lots	25,000	200,000	200,000	200,000	150,000	150,000	900,000
	Metra Station Parking Lots		250,000					250,000
	CIP	25,000	250,000	200,000	200,000	150,000	150,000	950,000
	Federal		200,000					200,000
TR-20-001	Bus Surveillance Video Management System		30,000					30,000
	Surveillance System		30,000					30,000
	CIP		6,000					6,000
	Federal		24,000					24,000

CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TR-20-002	Radio Equipment Update		30,000					30,000
	Equipment		30,000					30,000
		CIP	6,000					6,000
		Federal	24,000					24,000
TR-20-003	Fuel Island Equipment and Maintenance Software		40,000					40,000
	Software		40,000					40,000
		CIP	8,000					8,000
		Federal	32,000					32,000
TR-20-004	Floor Sweeper Replacement		70,000					70,000
	Equipment		70,000					70,000
		CIP	14,000					14,000
		Federal	56,000					56,000
TR-20-005	Cutaway/Lift Equipped Supervisor Van Replacement		75,000					75,000
	Equipment		75,000					75,000
		CIP	15,000					15,000
		Federal	60,000					60,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TR-20-006	GPS System		150,000					150,000
	GPS Devices		150,000					150,000
	CIP		30,000					30,000
	Federal		120,000					120,000
	Gross Funds	1,845,000	1,845,000	1,230,000	1,200,000	1,180,000	1,150,000	6,605,000
	Outside Funds	(1,440,000)	(1,316,000)	(800,000)	(800,000)	(800,000)	(800,000)	(4,516,000)
	Net CIP Funds	405,000	529,000	430,000	400,000	380,000	350,000	2,089,000

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-93-005	Curb Gutter and Conveyance	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	Construction	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	CIP	130,000	130,000	130,000	130,000	130,000	130,000	650,000
SW-95-001	Storm Sewers/Inlet Lead	904,000	1,080,000	1,400,000	1,150,000	1,150,000	900,000	5,680,000
	Sump Pump Connections	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Resurfacing	504,000	680,000	1,000,000	750,000	750,000	500,000	3,680,000
	Materials	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	KWU Joint Repairs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	904,000	1,080,000	1,400,000	1,150,000	1,150,000	900,000	5,680,000
SW-96-001	Equipment	257,000	265,000	523,000	163,000	275,000	280,000	1,506,000
	CIP	257,000	265,000	523,000	163,000	275,000	280,000	1,506,000
SW-11-003	Detention Basin Dredging	160,000	160,000	160,000	180,000	180,000	180,000	860,000
	Construction	160,000	160,000	160,000	180,000	180,000	180,000	860,000
	CIP	160,000	160,000	160,000	180,000	180,000	180,000	860,000

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-11-004	Multi-Plate Storm Sewer	10,000	60,000	1,385,000			80,000	1,525,000
	Contracted Design/Engineering	10,000	60,000	100,000			80,000	240,000
	Construction			1,285,000				1,285,000
	CIP	10,000					80,000	80,000
	TID #27		60,000	1,385,000				1,445,000
SW-13-004	22nd Avenue Storm Sewer with Road Reconstruction	4,901,018	5,090,629	10,287,323	5,642,993	3,154,829	4,593,304	28,769,078
	Contracted Design/Engineering	1,220,144	1,434,788	1,454,738	777,196	672,060	1,068,640	5,407,422
	Construction	3,680,874	3,655,841	8,832,585	4,865,797	2,482,769	3,524,664	23,361,656
	CIP	9,829	90,325	40,000	360,000	40,000	385,000	915,325
	Other	4,891,189	5,000,304	10,247,323	5,282,993	3,114,829	4,208,304	27,853,753
SW-13-007	60th Street: 38th Avenue to 60th Avenue	2,645,404	3,465,000	2,742,374	2,973,845	3,575,913		12,757,132
	Construction	1,996,046	3,010,000	2,331,334	2,453,460	3,307,387		11,102,181
	Contracted Design/Engineering	649,358	430,000	411,040	520,385	268,526		1,629,951
	Right of Way Acquisition		25,000					25,000
	CIP	400,000	930,000	676,000	769,000	816,000		3,191,000
	Other	2,245,404	2,535,000	2,066,374	2,204,845	2,759,913		9,566,132

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-15-001	Engineering Division - Design	200,000	250,000	330,000	340,000	350,000	350,000	1,620,000
	Design/Engineering	200,000	250,000	330,000	340,000	350,000	350,000	1,620,000
	CIP	200,000	250,000	330,000	340,000	350,000	350,000	1,620,000
SW-17-003	Storm Sewer Roadway Repairs	420,000	480,000	400,000	400,000	400,000	400,000	2,080,000
	Construction	420,000	480,000	400,000	400,000	400,000	400,000	2,080,000
	CIP	420,000	480,000	400,000	400,000	400,000	400,000	2,080,000
SW-18-002	Flood Control Management	5,150,000	3,100,000	11,375,000	6,450,000	3,300,000	3,300,000	27,525,000
	Contracted Design/Engineering	850,000	1,600,000	1,375,000	750,000	300,000	300,000	4,325,000
	Construction	3,500,000	1,500,000	10,000,000	5,700,000	3,000,000	3,000,000	23,200,000
	Acquisition	800,000						
	CIP	4,950,000	3,015,000	11,375,000	6,450,000	3,300,000	3,300,000	27,440,000
	Grants	200,000	85,000					85,000
SW-19-001	Madison Road Reconstruction	146,000						
	Construction	146,000						
	CIP	146,000						

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-19-002	18th Avenue Reconstruction			800,000				800,000
	Construction			736,000				736,000
	Contracted Design/Engineering			64,000				64,000
	CIP			146,000				146,000
	Other			654,000				654,000
SW-19-003	60th Street Drainage Basin	2,300,000	2,700,000					2,700,000
	Contracted Design/Engineering	400,000						
	Construction	1,900,000	2,700,000					2,700,000
	TID #19	2,300,000	2,700,000					2,700,000
SW-19-004	Shoreline Revetment	8,000,000						
	Contracted Design/Engineering	750,000						
	Construction	7,250,000						
	TID #4	8,000,000						
SW-20-001	Von Gunten Creek Floodplain Modification		40,000					40,000
	Contracted Design/Engineering		40,000					40,000
	CIP		40,000					40,000

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-20-002	Cost Share Resurfacing - Town of Somers		185,700					185,700
	Construction		185,700					185,700
	CIP		41,100					41,100
	Other		144,600					144,600
SW-20-003	70th Avenue Reconstruction					300,000		300,000
	Design/Engineering					50,000		50,000
	Construction					250,000		250,000
	CIP					45,000		45,000
	Other					255,000		255,000
SW-20-004	Pershing Boulevard Resurfacing			200,000	2,158,000	2,298,000		4,656,000
	Design/Engineering			200,000	158,000	158,000		516,000
	Construction				2,000,000	2,140,000		4,140,000
	CIP					107,000		107,000
	Other			200,000	2,158,000	2,191,000		4,549,000

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

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
SW-20-005	39th Avenue Reconstruction - 60th Street to 52nd Street				305,000		4,100,000	4,405,000
	Design/Engineering				305,000		300,000	605,000
	Construction						3,800,000	3,800,000
	CIP						71,600	71,600
	Other				61,000		748,400	809,400
	STP Funding				244,000		3,280,000	3,524,000
	Gross Funds	25,223,422	17,006,329	29,732,697	19,892,838	15,113,742	14,313,304	96,058,910
	Outside Funds	(17,636,593)	(10,524,904)	(14,552,697)	(9,950,838)	(8,320,742)	(8,236,704)	(51,585,885)
	Net CIP Funds	7,586,829	6,481,425	15,180,000	9,942,000	6,793,000	6,076,600	44,473,025

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS**

Project Number	Project	Budget 2019	Requested 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Total Requested 2020-2024
TI-11-001	Multi Plate Storm Sewer	10,000	60,000	1,385,000			80,000	1,525,000
	Contracted Design/Engineering	10,000	60,000	100,000			80,000	240,000
	Construction			1,285,000				1,285,000
	CIP	10,000					80,000	80,000
	TID #27		60,000	1,385,000				1,445,000
TI-17-001	22nd Avenue Reconstruction and Resurfacing	4,901,018	5,100,629	10,287,323	5,639,993	3,154,829	4,593,304	28,776,078
	Contracted Design/Engineering	1,220,144	1,434,788	1,454,738	777,196	672,060	1,068,640	5,407,422
	Construction	3,680,874	3,665,841	8,832,585	4,862,797	2,482,769	3,524,664	23,368,656
	CIP	94,368	725,520	372,857	355,720	375,702	3,660,751	5,490,550
	TID #25	3,852,783			302,777	2,724,990		3,027,767
	Other				3,000,000			3,000,000
	TID #19			180,166	1,621,496			1,801,662
	TID #7	756,838	3,587,252	3,416,514				7,003,766
	TID #9		697,532	6,277,786			420,319	7,395,637
	LRIP Grant	187,200						
	Pleasant Prairie					14,137	127,234	141,371
	Storm Water Utility	9,829	90,325	40,000	360,000	40,000	385,000	915,325

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TI-17-002	Site Remediation Kenosha Engine Plant	17,200,000				5,000,000		5,000,000
	Env Remediation/Infrastructure	7,250,000				5,000,000		5,000,000
	Contracted Design/Engineering	250,000						
	Development Grant/Prof Service	9,700,000						
	TID #19	17,200,000				5,000,000		5,000,000
TI-17-003	Parking Ramp	4,000,000						
	Construction	4,000,000						
	TID #4	4,000,000						
TI-18-003	HarborPark and Related Lakefront Improvements	7,885,000						
	Harbor/Public Improvements	7,885,000						
	TID #4	7,885,000						
TI-18-008	SimmonsIsland Park Improvements	550,000	330,000			350,000		680,000
	Construction	500,000	300,000			333,000		633,000
	Architectural/Engineering	50,000	30,000			10,000		40,000
	Construction Management					7,000		7,000
	Equipment		25,000					25,000
	CIP	550,000	330,000					330,000
	TID #4		25,000			350,000		375,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TI-19-001	30th Avenue - 52nd Street to Washington Road	766,760	61,341	7,452,906				7,514,247
	Contracted Design/Engineering	766,760	61,341	662,481				723,822
	Construction			6,790,425				6,790,425
	TID #19	18,326	1,466	178,129				179,595
	TID #10	748,434	59,875	7,274,777				7,334,652
TI-19-002	Shoreline Revetment	8,000,000						
	Contracted Design/Engineering	750,000						
	Construction	7,250,000						
	TID #4	8,000,000						
TI-19-003	60th Street Drainage Basin	2,300,000	2,700,000					2,700,000
	Contracted Design/Engineering	400,000						
	Construction	1,900,000	2,700,000					2,700,000
	TID #19	2,300,000	2,700,000					2,700,000
TI-19-004	Acquisition/Demolition of Former County Offices	1,700,000						
	Acquisition/Demolition	1,700,000						
	TID #4	1,700,000						

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TI-19-005	16th Avenue Extension	1,500,000	1,500,000					1,500,000
	Acquisition/Demo/Relocation	1,500,000						
	Construction		1,500,000					1,500,000
	TID #7	1,500,000	1,500,000					1,500,000
TI-19-006	19th Avenue Extension	1,600,000	1,500,000					1,500,000
	Acquisition/Demo/Relocation	1,600,000						
	Construction		1,500,000					1,500,000
	TID #7	1,600,000	1,500,000					1,500,000
TI-19-007	Neighborhood Improvements	1,900,000						
	Acquisition/Demolition	1,900,000						
	TID #7	1,900,000						
TI-20-001	HarborPark Muntl-Use Path/Sidewalks		200,000					200,000
	Construction		200,000					200,000
	TID #4		200,000					200,000

**CITY OF KENOSHA, WISCONSIN
2020-2024 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS**

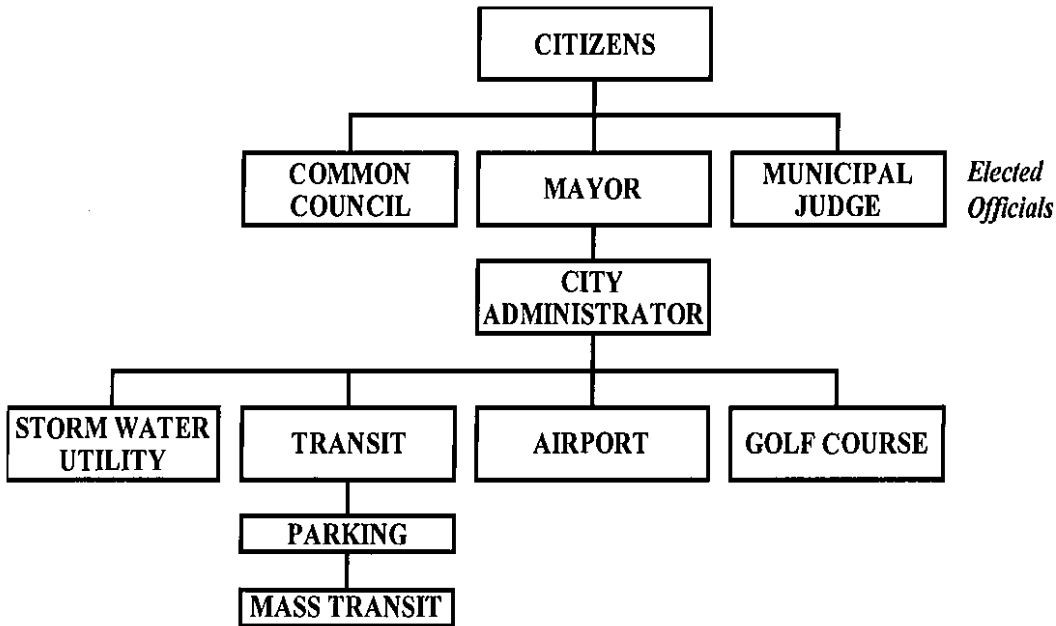
<i>Project Number</i>	<i>Project</i>	<i>Budget 2019</i>	<i>Requested 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Total Requested 2020-2024</i>
TI-20-002	North Harbor Walkway		970,250					970,250
	Design/Engineering		10,000					10,000
	Construction		960,250					960,250
	TID #4		920,250					920,250
	WCMP and NHW Grants		50,000					50,000
TI-20-003	57th Street Lighting		90,000					90,000
	Construction		83,000					83,000
	Design/Engineering		7,000					7,000
	TID #4		90,000					90,000
	Gross Funds	52,312,778	12,537,220	19,125,229	5,639,993	8,504,829	4,673,304	50,480,575
	Outside Funds	(851,397)	(1,195,845)	(412,857)	(3,715,720)	(429,839)	(4,252,985)	(10,007,246)
	Net TIF Funds	51,461,381	11,341,375	18,712,372	1,924,273	8,074,990	420,319	40,473,329

ENTERPRISE FUNDS

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

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

Organization



ENTERPRISE FUNDS MAJOR REVENUES

Federal and State Operating Grants

The Mass Transit Enterprise fund is subsidized approximately 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.

STORMWATER UTILITY (SWU)

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

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

Responsibilities / Activities

Program Management

The Program Management Division of the Stormwater Utility is responsible for the daily operations of the Stormwater Utility billing system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions and concerns regarding their stormwater utility bills, equivalent hydrologic unit computations and credit or adjustment applications. The Utility manages stormwater utility parcel data for more than 32,000 customers with approximately 84,500 EHU's.

	2018 Actual	2019 Actual	2020 Estimated
Total No. of EHU's	83,820.8	82,931.3	84,650
Total No. of Customers	32,237	32,255	32,286
Parcels Receiving Credits	72	77	80

NR 216/151 Compliance

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

STORMWATER UTILITY (SWU)

Engineering, Inspection and Enforcement

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

Street Cleaning

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

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

STREET CLEANING	2018 Actual	2019 Estimated	2020 Estimated
Center Lane Miles of Streets Maintained	335.2	335.3	336
Tons of Sweeper Dumps	3,922	4,500	5,000

STORMWATER UTILITY (SWU)

Storm Sewer Maintenance

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

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

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

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.

FORESTRY: PARK TREES	2018 Actual	2019 Estimated	2020 Estimated
Total Estimated Park Trees	17,200	17,050	17,010
Park Trees Pruned	100	250	200
Park Trees Removed	160	50	50
Park Trees Planted	10	10	10

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

STORMWATER UTILITY (SWU)

Yardwaste

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

	2018 Actual	2019 Estimated	2020 Estimated
Annual Curbside (tons)	685	700	700
Drop-off Site Participation (Visitors)	80,000	80,000	80,000
Compost Sold (cubic yard)	800	800	800
Compost Provided Free to Public (cu. yds.)	9,200	9,200	9,200

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Office Associate II	1.57	1.57	1.57
Soil Erosion Specialist	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
Field Supervisor	2.10	2.10	2.10
Superintendent	0.60	0.60	0.60
Arborist II	1.00	1.00	1.00
Arborist I	3.00	3.00	3.00
Equipment Operator	9.00	9.00	9.00
Construction & Maintenance Worker	4.00	4.00	4.00
Community Outreach Coordinator	1.00	1.00	1.00
Total Authorized Positions	24.27	24.27	24.27

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

STORM WATER UTILITY
TAXES
TAXES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	99,214-	50,000-	19,074-	50,000-	50,000-
**REAL & PERSONAL PROPERTY	99,214-	50,000-	19,074-	50,000-	50,000-
OTHER GRANTS					
43709 KLOSS GRANTS	45,000-	45,000-	45,000-	45,000-	45,000-
**OTHER GRANTS	45,000-	45,000-	45,000-	45,000-	45,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	216-	1,000-	_____	_____	_____
**BUILDINGS & STRUCTURE PER	216-	1,000-	_____	_____	_____
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	6,655-	6,000-	1,450-	6,000-	6,000-
46393 STORM WATER UTILITY CHARGES	6,750,094-	6,982,760-	2,282,774-	6,982,760-	7,185,296-
46396 SALE-COMPOST	2,580-	5,000-	1,805-	5,000-	5,000-
**PUBLIC WORKS	6,759,329-	6,993,760-	2,286,029-	6,993,760-	7,196,296-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	31,410-	15,000-	8,610-	20,000-	15,000-
46606 EROSION CONTROL INSP FEE	45,630-	30,000-	15,520-	35,000-	30,000-
**BUILDING & ZONING	77,040-	45,000-	24,130-	55,000-	45,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	53,036-	_____	45,686-	70,000-	90,000-
**INTEREST INCOME	53,036-	_____	45,686-	70,000-	90,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	685-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	685-	_____	_____	_____	_____
****STORM WATER UTILITY	7,034,520-	7,134,760-	2,419,919-	7,213,760-	7,426,296-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	463,644	508,769	245,066	499,990	506,959
121 WAGES PERMANENT REGULAR	954,371	953,092	425,856	981,800	971,810
122 PERMANENT PART-TIME	9,759	51,126	12,872	32,500	58,275
131 OVERTIME	80,360	36,417	33,723	64,590	44,985
132 WAGES TEMPORARY	54,459	240,346	40,561	236,567	276,905
146 PRODUCTIVITY INCENTIVE	2,150	1,375	1,358	1,358	1,375
151 WRS/RETIREMENT	101,038	109,644	47,706	111,320	121,092
152 F.I.C.A.	92,244	103,813	44,669	105,380	111,231
155 HEALTH INSURANCE EXPENSE	457,387	457,387	228,717	457,387	457,387
156 GROUP LIFE INSURANCE	565	620	293	620	750
158 MEDICARE CONTRIBUTION	22,385	26,006	10,897	26,320	27,006
TOTAL PERSONAL SERVICES	2,238,362	2,488,595	1,091,718	2,517,832	2,577,775
215 DATA PROCESSING	50,335	71,825		71,825	88,155
219 OTHER PROFESSIONAL SERVICES	1,727,343	1,725,145	280,117	1,633,324	1,925,165
221 ELECTRICAL	20,632	21,000	10,669	21,500	21,000
222 NATURAL GAS	17,593	22,000	10,271	20,600	20,000
223 STORM WATER UTILITY	754	1,600		1,600	1,650
224 WATER	6,789	10,160	2,203	7,500	9,660
226 CELLULAR/WIRELESS SERVICE COST	7,320	13,414	3,240	12,005	17,750
227 TELEPHONE - EQUIPMENT/CALLS	3,865	5,946	700	3,550	4,170
231 COMMUNICATIONS EQUIPMENT	2,059	3,100		2,100	3,100
232 OFFICE EQUIPMENT	4,314	11,615	4,068	9,290	5,970
233 LICENSING/MAINT AGREEMENTS	30,061	40,770	23,540	40,350	43,470
235 EQUIPMENT REPAIRS/MAINT.	1,355	4,000	60	2,000	4,000
241 HEATING & AIR CONDITIONING	440	3,750			3,750
246 OTHER BLDG MAINTENANCE	10,635	9,000	5,136	9,000	9,000
249 OTHER GROUNDS MAINTENANCE					1,000
253 WASTE DISPOSAL CHARGES	183,021	241,010	45,990	202,000	239,250
259 OTHER	4,336	4,700		3,600	4,700
261 MILEAGE	147	2,250	83	700	2,750
262 COMMERCIAL TRAVEL		1,000			1,600
263 MEALS & LODGING	444	3,700	463	1,900	5,975
264 REGISTRATION	2,445	5,100	1,145	3,925	9,200
271 STATE INS POLICY FIRE&EXT COV	3,650	3,835		1,921	2,100
273 CVMIC LIABILITY	19,819	20,220		20,890	22,300
276 AUTO POLICY	788	900		926	1,070
277 BOILER INSURANCE	17	20		15	20
278 EXCESS W.C./W.C. PREMIUM	3,342	3,510		3,756	3,900
282 EQUIPMENT RENTAL	3,172	6,800	1,193	4,400	12,400
TOTAL CONTRACTUAL SERVICES	2,104,676	2,236,370	388,878	2,078,677	2,463,105

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	3,157	8,700	883	5,100	6,300
319 SAFETY EQUIPMENT		6,300	151	6,300	12,830
322 SUBSCRIPTIONS & BOOKS	597	725	522	600	1,060
323 MEMBERSHIP DUES	210	1,900	580	580	1,930
341 VEHICLE FUEL CHARGE/OIL/ETC	89,080	88,425	23,654	83,500	91,880
342 CENTRAL GARAGE LABOR CHARGES	166,439	227,750	67,481	227,750	250,530
343 CENT.GARAGE-PARTS&MAT. CHARGES	126,925	170,150	53,181	171,580	187,165
344 OUTSIDE MATERIAL & LABOR	34,926	59,600	31,969	66,500	76,560
349 EQUIP OPERATING EXPENSES-OTHER	947	17,850	16	18,700	8,470
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	7,340	8,300	3,894	7,300	9,300
354 GRAVEL, SAND, STONE	26,414	20,850	841	12,500	14,000
355 CEMENT ASPHALT&CRACKFILL	108,246	131,000	27,851	100,000	131,000
357 BUILDING MATERIALS	2,500	4,085	919	3,000	4,000
359 OTHER CONSUMABLE SUPPLIES	42,667	40,000	316	40,000	40,000
361 SMALL TOOLS	10,057	11,050	5,287	10,950	13,295
362 OFFICE FURNITURE & EQUIPMENT	3,358	1,050	343	850	2,450
363 COMPUTER HDWR/LAPTOPS/TABLETS	738	3,525		3,525	3,900
367 CLOTHING & UNIFORM REPLACEMENT	5,203	2,270	716	1,260	750
369 OTHER NON CAPITAL EQUIPMENT	2,550	9,140	3,795	6,795	79,250
372 TRAFFIC SIGNS & HARDWARE		1,000		1,000	1,500
378 BARRICADES, CONES, FLASHERS, ETC	2,974				
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,144	1,250	897	1,250	1,250
385 BATTERIES	747	900		900	900
387 EQUIPMENT CLEANING SUPPLIES	2,898	6,250		3,200	6,250
388 PHOTOGRAPHIC EQUIP & SUPPLIES		415		415	
389 OTHER	52,126	45,850	1,858	44,000	45,350
TOTAL MATERIALS AND SUPPLIES	791,243	968,335	225,154	917,555	1,089,920
421 ACCOUNTS RECEIVABLE	3,787	1,500	428	2,000	2,500
433 STORM WATER UTILITY REFUNDS		1,000			1,000
TOTAL CLAIMS & LOSSES	3,787	2,500	428	2,000	3,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS		6,500	6,361	6,361	
553 FRONT END LOADERS	22,000-				
559 OTHER EQUIP./ACCESSORIES			64,088	64,088	
588 STORM SEWERS	86,279		59,726	97,000	
589 CAPITAL IMPROVEMENTS-OTHER	568,361				
TOTAL CAPITAL OUTLAY-PURCHASE	632,640	6,500	130,175	167,449	

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50100 STORM WATER UTILITY					
661 INTRA FUND TRANSFER - OUT	1,260,000	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,260,000				
711 INSURED LOSSES-ACCIDENT CAUSED	_____	_____	25,000-	25,000-	_____
TOTAL INSURED LOSSES			25,000-	25,000-	
811 PRINCIPAL PAYMENTS-NOTES	_____	1,090,635	_____	1,090,635	1,260,000
821 DEBT SERVICE PYMTS-INTEREST	_____	425,835	_____	425,835	428,930
TOTAL DEBT SERVICE PAYMENTS		1,516,470		1,516,470	1,688,930
913 DEPR SERVICE VEHICLES	74,942	30,837	_____	40,500	47,800
917 DEPR LAND IMPROVEMENTS	1,209,038	1,164,919	_____	1,193,320	1,193,320
919 DEPR OTHER EQUIPMENT	217,486	200,819	_____	213,140	214,820
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
934 OTHER CHARGE BACKS	4,935-	_____	983-	983-	_____
TOTAL OTHER	1,612,651	1,512,695	57,077	1,562,097	1,572,060
DEPARTMENT TOTAL	8,643,359	8,731,465	1,868,430	8,737,080	9,395,290

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	135,929	169,573	58,843	162,500	173,539
131 OVERTIME	54	4,543		2,000	4,685
146 PRODUCTIVITY INCENTIVE	125	500	250	250	500
151 WRS/RETIREMENT	9,119	11,446	4,056	10,800	12,070
152 F.I.C.A.	8,431	10,833	3,827	10,220	11,090
155 HEALTH INSURANCE EXPENSE	64,617	64,617	32,310	64,617	64,617
156 GROUP LIFE INSURANCE	458	500	236	500	600
158 MEDICARE CONTRIBUTION	1,972	2,532	912	2,340	2,600
TOTAL PERSONAL SERVICES	220,705	264,544	100,434	253,227	269,701
215 DATA PROCESSING	50,335	71,825		71,825	88,155
219 OTHER PROFESSIONAL SERVICES	316,926	274,224	44,840	300,324	312,783
226 CELLULAR/WIRELESS SERVICE COST	1,042	744	704	1,750	2,280
227 TELEPHONE - EQUIPMENT/CALLS	2,127	3,696	539	1,200	1,820
232 OFFICE EQUIPMENT	3,844	5,595	1,630	4,200	4,750
233 LICENSING/MAINT AGREEMENTS	6,481	6,420	1,790	6,000	6,420
261 MILEAGE		600		300	600
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING		1,800		1,000	1,800
264 REGISTRATION	700	1,800	225	1,000	2,225
271 STATE INS POLICY FIRE&EXT COV	3,650	3,835		1,921	2,100
273 CVMIC LIABILITY	19,819	20,220		20,890	22,300
277 BOILER INSURANCE	17	20		15	20
278 EXCESS W.C./W.C. PREMIUM	3,342	3,510		3,756	3,900
TOTAL CONTRACTUAL SERVICES	408,283	395,289	49,728	414,181	450,153
311 OFFICE SUPPLIES/PRINTING	3,157	8,600	883	5,000	6,200
319 SAFETY EQUIPMENT					100
322 SUBSCRIPTIONS & BOOKS	597	625	522	600	800
323 MEMBERSHIP DUES		500	370	370	380
362 OFFICE FURNITURE & EQUIPMENT	364	200			200
363 COMPUTER HDWR/LAPTOPS/TABLETS	604				
367 CLOTHING & UNIFORM REPLACEMENT	47	620		620	
TOTAL MATERIALS AND SUPPLIES	4,769	10,545	1,775	6,590	7,680
421 ACCOUNTS RECEIVABLE	3,787	1,500	428	2,000	2,500
433 STORM WATER UTILITY REFUNDS		1,000			1,000
TOTAL CLAIMS & LOSSES	3,787	2,500	428	2,000	3,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS		6,500	6,361	6,361	

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
TOTAL CAPITAL OUTLAY-PURCHASE	_____	6,500	6,361	6,361	_____
661 INTRA FUND TRANSFER - OUT	1,260,000	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,260,000	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	1,090,635	_____	1,090,635	1,260,000
821 DEBT SERVICE PYMTS-INTEREST	_____	425,835	_____	425,835	428,930
TOTAL DEBT SERVICE PAYMENTS	_____	1,516,470	_____	1,516,470	1,688,930
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
TOTAL OTHER	116,120	116,120	58,060	116,120	116,120
DIVISION TOTAL	2,013,664	2,311,968	216,786	2,314,949	2,536,084

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	63,665	73,450	28,273	68,000	85,550
TOTAL CONTRACTUAL SERVICES	63,665	73,450	28,273	68,000	85,550
389 OTHER	4,234	2,850	_____	1,000	2,850
TOTAL MATERIALS AND SUPPLIES	4,234	2,850	_____	1,000	2,850
DIVISION TOTAL	67,899	76,300	28,273	69,000	88,400

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	291,172	301,590	167,734	300,090	294,738
121 WAGES PERMANENT REGULAR	363,770	448,177	141,652	400,000	454,910
122 PERMANENT PART-TIME	9,759	51,126	12,872	32,500	58,275
131 OVERTIME	32,370	9,703	13,284	25,700	9,780
132 WAGES TEMPORARY	836	26,663	7,104	26,567	21,950
146 PRODUCTIVITY INCENTIVE	900	750	858	858	750
151 WRS/RETIREMENT	46,198	53,165	22,063	49,750	55,254
152 F.I.C.A.	42,100	50,349	20,715	47,100	50,753
155 HEALTH INSURANCE EXPENSE	220,820	220,820	110,424	220,820	220,820
156 GROUP LIFE INSURANCE	107	120	57	120	150
158 MEDICARE CONTRIBUTION	9,974	12,174	4,885	11,400	12,195
TOTAL PERSONAL SERVICES	1,018,006	1,174,637	501,648	1,114,905	1,179,575
219 OTHER PROFESSIONAL SERVICES	661,372	985,572	70,965	686,000	1,119,933
226 CELLULAR/WIRELESS SERVICE COST	5,102	5,970	1,796	5,000	7,160
232 OFFICE EQUIPMENT	150	1,930	589	1,000	
233 LICENSING/MAINT AGREEMENTS	23,580	34,350	21,750	34,350	37,050
261 MILEAGE	147	1,650	83	400	2,150
262 COMMERCIAL TRAVEL					600
263 MEALS & LODGING	444	1,600	164	600	3,575
264 REGISTRATION	1,115	1,550	430	1,000	4,850
276 AUTO POLICY	788	900		926	1,070
TOTAL CONTRACTUAL SERVICES	692,698	1,033,522	95,777	729,276	1,176,388
319 SAFETY EQUIPMENT					1,630
322 SUBSCRIPTIONS & BOOKS		100			260
323 MEMBERSHIP DUES		600			750
341 VEHICLE FUEL CHARGE/OIL/ETC	754	5,925	424	1,000	5,910
342 CENTRAL GARAGE LABOR CHARGES	312	6,450	1,079	6,450	7,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	129	3,000	323	3,000	3,300
357 BUILDING MATERIALS	447	85			
361 SMALL TOOLS	751	950		950	2,695
362 OFFICE FURNITURE & EQUIPMENT	2,994	850	343	850	2,250
363 COMPUTER HDWR/LAPTOPS/TABLETS	134	3,525		3,525	3,900
367 CLOTHING & UNIFORM REPLACEMENT	338	1,150	140	140	
369 OTHER NON CAPITAL EQUIPMENT					3,250
388 PHOTOGRAPHIC EQUIP & SUPPLIES		415		415	
TOTAL MATERIALS AND SUPPLIES	5,859	23,050	2,309	16,330	31,045
589 CAPITAL IMPROVEMENTS-OTHER	568,361				

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
TOTAL CAPITAL OUTLAY-PURCHASE	568,361	_____	_____	_____	_____
934 OTHER CHARGE BACKS	4,935-	_____	983-	983-	_____
TOTAL OTHER	4,935-	_____	983-	983-	_____
DIVISION TOTAL	2,279,989	2,231,209	598,751	1,859,528	2,387,008

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	284,190	289,958	141,898	288,000	298,300
131 OVERTIME	30,085	15,247	10,742	19,000	22,910
146 PRODUCTIVITY INCENTIVE	500	125			125
151 WRS/RETIREMENT	21,079	20,003	9,997	20,110	21,700
152 F.I.C.A.	19,354	18,933	9,382	19,040	19,930
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,255	90,500	90,500
158 MEDICARE CONTRIBUTION	4,528	4,435	2,194	4,460	4,660
TOTAL PERSONAL SERVICES	450,236	439,201	219,468	441,110	458,125
219 OTHER PROFESSIONAL SERVICES	15,921		2,378	6,000	
253 WASTE DISPOSAL CHARGES	168,532	190,000	40,956	175,000	190,000
264 REGISTRATION		500			200
TOTAL CONTRACTUAL SERVICES	184,453	190,500	43,334	181,000	190,200
341 VEHICLE FUEL CHARGE/OIL/ETC	34,817	30,500	9,661	30,500	30,500
342 CENTRAL GARAGE LABOR CHARGES	49,641	71,500	25,191	71,500	78,650
343 CENT.GARAGE-PARTS&MAT. CHARGES	38,396	48,400	23,129	48,400	53,240
344 OUTSIDE MATERIAL & LABOR	16,198	23,100	25,029	30,000	25,410
361 SMALL TOOLS	163	600			600
369 OTHER NON CAPITAL EQUIPMENT					70,000
389 OTHER	449	2,000	411	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	139,664	176,100	83,421	182,400	260,400
711 INSURED LOSSES-ACCIDENT CAUSED			25,000-	25,000-	
TOTAL INSURED LOSSES			25,000-	25,000-	
DIVISION TOTAL	774,353	805,801	321,223	779,510	908,725

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
219 OTHER PROFESSIONAL SERVICES	226,914	31,100	87,010	223,000	46,100
221 ELECTRICAL	20,632	21,000	10,669	21,500	21,000
222 NATURAL GAS	17,593	22,000	10,271	20,600	20,000
224 WATER	6,479	9,500	2,043	7,000	9,000
226 CELLULAR/WIRELESS SERVICE COST	275	4,150	106	3,500	3,650
227 TELEPHONE - EQUIPMENT/CALLS	1,738	2,250	161	2,350	2,350
231 COMMUNICATIONS EQUIPMENT	2,059	3,100		2,100	3,100
232 OFFICE EQUIPMENT	320	4,090	1,849	4,090	1,220
235 EQUIPMENT REPAIRS/MAINT.	1,355	4,000	60	2,000	4,000
241 HEATING & AIR CONDITIONING	440	3,750			3,750
246 OTHER BLDG MAINTENANCE	10,635	9,000	5,136	9,000	9,000
249 OTHER GROUNDS MAINTENANCE					1,000
253 WASTE DISPOSAL CHARGES	3,921	36,550	3,235	15,000	34,500
259 OTHER	4,336	4,700		3,600	4,700
264 REGISTRATION		250		250	250
282 EQUIPMENT RENTAL	1,352	5,000	493	2,500	10,500
TOTAL CONTRACTUAL SERVICES	298,049	160,440	121,033	316,490	174,120
319 SAFETY EQUIPMENT		5,800	151	5,800	6,300
341 VEHICLE FUEL CHARGE/OIL/ETC	28,876	30,500	4,859	30,500	34,000
342 CENTRAL GARAGE LABOR CHARGES	54,039	82,000	8,591	82,000	90,200
343 CENT.GARAGE-PARTS&MAT. CHARGES	45,522	65,000	7,180	65,000	71,500
344 OUTSIDE MATERIAL & LABOR	11,392	20,000	3,894	20,000	33,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	2,029	3,000	128	2,000	3,000
354 GRAVEL, SAND, STONE	26,414	20,000		11,500	12,000
355 CEMENT ASPHALT&CRACKFILL	108,246	131,000	27,851	100,000	131,000
357 BUILDING MATERIALS	2,046	3,000	172	2,000	3,000
359 OTHER CONSUMABLE SUPPLIES	42,667	40,000	316	40,000	40,000
361 SMALL TOOLS	8,807	7,500	3,150	7,500	7,500
367 CLOTHING & UNIFORM REPLACEMENT	3,955		300		
369 OTHER NON CAPITAL EQUIPMENT	2,550				3,000
372 TRAFFIC SIGNS & HARDWARE		1,000		1,000	1,500
378 BARRICADES, CONES, FLASHERS, ETC	2,974				
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,144	1,250	897	1,250	1,250
385 BATTERIES	747	900		900	900
387 EQUIPMENT CLEANING SUPPLIES	2,898	6,250		3,200	6,250
389 OTHER	45,328	40,000	687	40,000	40,000
TOTAL MATERIALS AND SUPPLIES	489,634	557,200	58,176	512,650	584,400

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
553 FRONT END LOADERS	22,000-	_____	_____	_____	_____
588 STORM SEWERS	86,279	_____	59,726	97,000	_____
TOTAL CAPITAL OUTLAY-PURCHASE	64,279	_____	59,726	97,000	_____
913 DEPR SERVICE VEHICLES	74,942	30,837	_____	40,500	47,800
917 DEPR LAND IMPROVEMENTS	1,209,038	1,164,919	_____	1,193,320	1,193,320
919 DEPR OTHER EQUIPMENT	217,486	200,819	_____	213,140	214,820
TOTAL OTHER	1,501,466	1,396,575	_____	1,446,960	1,455,940
DIVISION TOTAL	2,353,428	2,114,215	238,935	2,373,100	2,214,460

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	36,543	37,606	18,489	37,400	38,682
121 WAGES PERMANENT REGULAR	211,430	214,957	105,965	213,800	218,600
131 OVERTIME	16,229	5,025	8,916	16,000	5,000
146 PRODUCTIVITY INCENTIVE	625		250	250	
151 WRS/RETIREMENT	17,738	16,876	8,751	17,520	17,710
152 F.I.C.A.	15,970	15,977	8,065	16,590	16,270
155 HEALTH INSURANCE EXPENSE	81,450	81,450	40,728	81,450	81,450
158 MEDICARE CONTRIBUTION	3,734	3,735	1,885	3,880	3,810
TOTAL PERSONAL SERVICES	383,719	375,626	193,049	386,890	381,522
219 OTHER PROFESSIONAL SERVICES	195,546	100,000	46,005	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	865	2,450	627	1,680	4,560
263 MEALS & LODGING		300	299	300	300
264 REGISTRATION	630	1,000	490	1,000	1,000
TOTAL CONTRACTUAL SERVICES	197,041	103,750	47,421	102,980	105,860
319 SAFETY EQUIPMENT		500		500	700
323 MEMBERSHIP DUES	210	800	210	210	800
341 VEHICLE FUEL CHARGE/OIL/ETC	13,381	10,500	5,161	10,500	10,470
342 CENTRAL GARAGE LABOR CHARGES	21,366	27,500	25,689	27,500	30,250
343 CENT.GARAGE-PARTS&MAT. CHARGES	17,692	15,750	17,928	17,180	17,325
344 OUTSIDE MATERIAL & LABOR	7,336	16,500	3,046	16,500	18,150
353 HORTICULTURAL SUPP-FERT ETC	5,311	5,000	3,766	5,000	6,000
361 SMALL TOOLS	336	2,000	2,137	2,500	2,500
367 CLOTHING & UNIFORM REPLACEMENT	863	500	276	500	750
369 OTHER NON CAPITAL EQUIPMENT		3,000		3,000	3,000
389 OTHER	1,545				
TOTAL MATERIALS AND SUPPLIES	68,040	82,050	58,213	83,390	89,945
559 OTHER EQUIP./ACCESSORIES			64,088	64,088	
TOTAL CAPITAL OUTLAY-PURCHASE			64,088	64,088	
DIVISION TOTAL	648,800	561,426	362,771	637,348	577,327

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	94,981		36,341	80,000	
131 OVERTIME	1,622	1,899	781	1,890	2,610
132 WAGES TEMPORARY	53,623	213,683	33,457	210,000	254,955
151 WRS/RETIREMENT	6,904	8,154	2,839	13,140	14,358
152 F.I.C.A.	6,389	7,721	2,680	12,430	13,188
158 MEDICARE CONTRIBUTION	2,177	3,130	1,021	4,240	3,741
TOTAL PERSONAL SERVICES	165,696	234,587	77,119	321,700	288,852
219 OTHER PROFESSIONAL SERVICES	246,999	260,799	646	250,000	260,799
223 STORM WATER UTILITY	754	1,600		1,600	1,650
224 WATER	310	660	160	500	660
226 CELLULAR/WIRELESS SERVICE COST	36	100	7	75	100
253 WASTE DISPOSAL CHARGES	10,568	14,460	1,799	12,000	14,750
263 MEALS & LODGING					300
264 REGISTRATION				675	675
282 EQUIPMENT RENTAL	1,820	1,800	700	1,900	1,900
TOTAL CONTRACTUAL SERVICES	260,487	279,419	3,312	266,750	280,834
311 OFFICE SUPPLIES/PRINTING		100		100	100
319 SAFETY EQUIPMENT					4,100
341 VEHICLE FUEL CHARGE/OIL/ETC	11,252	11,000	3,549	11,000	11,000
342 CENTRAL GARAGE LABOR CHARGES	41,081	40,300	6,931	40,300	44,330
343 CENT.GARAGE-PARTS&MAT. CHARGES	25,186	38,000	4,621	38,000	41,800
349 EQUIP OPERATING EXPENSES-OTHER	947	17,850	16	18,700	8,470
353 HORTICULTURAL SUPP-FERT ETC		300		300	300
354 GRAVEL, SAND, STONE		850	841	1,000	2,000
357 BUILDING MATERIALS	7	1,000	747	1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT		6,140	3,795	3,795	
389 OTHER	570	1,000	760	1,000	500
TOTAL MATERIALS AND SUPPLIES	79,043	116,540	21,260	115,195	113,600
DIVISION TOTAL	505,226	630,546	101,691	703,645	683,286
DEPARTMENT TOTAL	8,643,359	8,731,465	1,868,430	8,737,080	9,395,290

TRANSIT – PARKING

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

Responsibilities/Activities

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

MASS TRANSIT

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

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

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

Bus Operating Statistics	2018 Actual	2019 Estimated	2020 Estimated
Revenue Miles	1,036,131	1,036,200	1,036,500
Revenue Hours	79,153	79,487	79,500
Riders	1,338,109	1,338,878	1,340,000
Passengers/Hour	10	10	10

Streetcar Operating Statistics	2018 Actual	2019 Estimated	2020 Estimated
Revenue Miles	17,242	17,300	17,350
Revenue Hours	2,411	2,500	2,550
Riders	39,569	40,000	40,100
Passengers/Hour	19	20	20

MASS TRANSIT

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Operators			
Bus Drivers	29.5	29.5	29.5
Total Operators	29.5	29.5	29.5
Dispatching			
Operations Supervisor - Transit	1.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
Garage & Maintenance			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic	4.0	4.0	4.0
Service Attendant	3.0	3.0	3.0
Total Garage & Maintenance	8.0	8.0	8.0
Administration			
Director	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
Streetcar Operations			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
Streetcar Maintenance			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Westside Services			
Bus Drivers	4.0	4.0	4.0
Mechanic	1.0	1.0	1.0
Total Westside Services	5.0	5.0	5.0
Total Authorized	51.6	51.6	51.6

MASS TRANSIT FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,115,854-	2,133,830-		2,264,682-	2,264,682-
43305 UMTA-CAPITAL/OPERATING FUNDING	9,090-	16,480-	2,680-	5,000-	
43314 STREETCAR MAINTENANCE	73,064-	18,000-		53,000-	50,000-
**FEDERAL GRANTS	2,198,008-	2,168,310-	2,680-	2,322,682-	2,314,682-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,658,687-	1,754,900-	416,867-	1,537,308-	1,631,154-
43426 WESTSIDE SERVICE CMAQ	595,436-	867,689-	93,699-	600,000-	886,310-
43432 WI PARA TRANSIT SUPPL FUNDING	75,440-	70,000-	73,465-	73,465-	70,000-
**STATE GRANTS & REVENUES	2,329,563-	2,692,589-	584,031-	2,210,773-	2,587,464-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	361,513-	380,000-	173,744-	365,000-	365,000-
47412 SENIOR/DISABLED FARES	149,948-	151,000-	73,550-	148,000-	145,000-
47413 STUDENT - CASH PASS	128,754-	149,000-	49,732-	140,000-	130,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	994,740-	1,036,610-	431,921-	1,036,610-	1,062,525-
47451 SALE OF MAINTENANCE SERVICES	1,398-	3,000-	1,867-	2,000-	3,000-
47452 RENTAL OF BUILDINGS	2,500-	3,250-	750-	1,500-	3,250-
47453 SALE OF TRANSIT ASSETS	906-		3,300-	3,300-	3,300-
47454 PARK-N-RIDE LOT#23	74,785-	82,000-	31,269-	78,000-	83,000-
**TRANSIT REVENUES	1,719,460-	1,809,776-	771,049-	1,779,326-	1,799,991-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	447-				
49111 MISCELLANEOUS	882-		120-	120-	
49115 MOTOR FUEL TAX REFUND	74,501-	70,000-	287-	70,000-	70,000-
49117 CASH OVERAGE & SHORTAGE	4		2-	2-	
**MISCELLANEOUS REVENUES	75,826-	70,000-	409-	70,122-	70,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,291,730-	1,439,338-	719,669-	1,471,503-	1,488,538-
**OTHER FINANCING PROCEEDS	1,291,730-	1,439,338-	719,669-	1,471,503-	1,488,538-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL		105,000-			105,000-
**FUND BALANCE TRANSFERS		105,000-			105,000-
***MASS TRANSIT FUND	7,614,587-	8,285,013-	2,077,838-	7,854,406-	8,365,675-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2020

	2018	2019	EXPEND.	2019	2020
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/19	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	478,011	522,195	254,315	512,450	533,162
121 WAGES PERMANENT REGULAR	2,083,752	2,299,205	1,059,923	2,180,215	2,316,465
122 PERMANENT PART-TIME	16,405	71,504	35,739	77,000	71,490
131 OVERTIME	107,117	168,421	93,324	197,500	168,500
132 WAGES TEMPORARY	598,770	622,018	274,095	615,578	663,060
134 WORKING OUT OF CLASS	4				
136 SHIFT DIFFERENTIAL	2,903	8,748	1,501	3,100	8,748
141 TOOL ALLOWANCE	4,000	3,600	2,100	3,600	4,200
146 PRODUCTIVITY INCENTIVE	4,752	7,375	2,500	2,500	7,375
151 WRS/RETIREMENT	301,480	338,051	118,134	330,140	275,430
152 F.I.C.A.	177,352	229,630	94,269	222,790	233,980
155 HEALTH INSURANCE EXPENSE	1,022,232	1,022,232	511,200	1,022,232	1,022,232
156 GROUP LIFE INSURANCE	7,807	8,500	4,133	8,675	9,100
157 STATE UNEMPLOYMENT COMP	2,892	20,000	1,401	4,000	20,000
158 MEDICARE CONTRIBUTION	47,228	53,743	24,616	52,170	54,750
161 WORKMEN'S COMP MEDICAL SERVICE	41,956	50,000	45,935	80,000	50,000
166 DEATH/DISABILITY - OTHER	3,620				
** TOTAL PERSONAL SERVICES	4,900,281	5,425,222	2,523,185	5,311,950	5,438,492
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	9,796	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	9,480	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	7,470	17,790
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
249 OTHER GROUNDS MAINTENANCE	23,437	53,200	3,292	28,900	33,640
258 PURCHASED TRANSPORTATION-TRANS	383,915	394,329	150,208	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	29,332	29,935		30,908	31,800

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2020

	2018	2019	EXPEND.	2019	2020
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/19	EXPEND.	BUDGET
CONTRACTUAL SERVICES					
276 AUTO POLICY	156,543	204,932	171,738	171,738	221,537
277 BOILER INSURANCE	586	750		477	550
278 EXCESS W.C./W.C. PREMIUM	6,017	6,320		6,573	6,770
281 LAND LEASE	141,000	141,000		141,000	141,000
** TOTAL CONTRACTUAL SERVICES	1,127,422	1,294,624	441,514	1,134,242	1,339,858
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	13,989	20,415	9,840	19,000	24,900
316 COMPUTER SOFTWARE		1,210		1,515	1,000
317 SHOP SUPPLIES	12,642	11,700	10,497	13,700	15,700
322 SUBSCRIPTIONS & BOOKS	306	550	212	400	1,000
323 MEMBERSHIP DUES	7,475	9,775	5,475	7,475	14,000
327 ADV & PROMOTION-G & A TRANSIT	8,013	30,000		30,000	33,000
328 NONADVERT PUBLICATIONS-TRANSIT	30	400		100	500
341 VEHICLE FUEL CHARGE/OIL/ETC	631,918	815,904	278,512	638,855	815,908
342 CENTRAL GARAGE LABOR CHARGES		200	291	291	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	4	100	105	105	100
344 OUTSIDE MATERIAL & LABOR	35,447	68,600	19,892	53,600	68,600
346 TIRES & TUBES-TRANSIT	77,704	57,096	18,915	50,000	57,100
347 PARTS PURCHASED-TRANSIT	417,068	290,682	182,236	327,000	290,682
361 SMALL TOOLS	1,474	3,000	1,156	2,000	3,000
362 OFFICE FURNITURE & EQUIPMENT	188	750		750	
363 COMPUTER HDWR/LAPTOPS/TABLETS			828	1,828	
367 CLOTHING & UNIFORM REPLACEMENT	20,638	16,650	6,425	20,000	17,000
369 OTHER NON CAPITAL EQUIPMENT	3,197-	6,000	669	3,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,469	6,000	1,411	5,075	6,000
387 EQUIPMENT CLEANING SUPPLIES	3,334	800	4,715	6,000	5,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200
389 OTHER	50,571	2,915	127	1,500	2,915
** TOTAL MATERIALS AND SUPPLIES	1,285,073	1,342,947	541,306	1,182,194	1,357,105
CAPITAL OUTLAY-PURCHASED					
525 COPIER/FAX/BLUEPRINT/PLOTTERS					8,000
561 AUTOMOBILES			3,700	3,700	
** TOTAL CAPITAL OUTLAY-PURCHASED			3,700	3,700	8,000
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	9,030				
** TOTAL INSURED LOSSES	9,030				
OTHER					
909 MISCELLANEOUS	237		46	100	
911 DEPR UNMANNED PASSENGER SHELTE	174,833				
912 DEPR REVENUE VEHICLES	652,964				
914 DEPR OFFICE EQUIPMENT	1,349				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2020

	2018	2019	EXPEND.	2019	2020
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/19	EXPEND.	BUDGET
OTHER					
917 DEPR LAND IMPROVEMENTS	132				
919 DEPR OTHER EQUIPMENT	166,488				
933 INDIRECT COST ALLOCATION	222,220	222,220	111,110	222,220	222,220
** TOTAL OTHER	1,518,141	222,220	111,156	222,320	222,220
****TOTAL MASS TRANSIT FUND	8,839,947	8,285,013	3,620,861	7,854,406	8,365,675

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,462,817	1,539,601	765,583	1,510,000	1,551,174
131 OVERTIME	61,156	127,255	57,959	120,000	127,253
132 WAGES TEMPORARY	192				
134 WORKING OUT OF CLASS	4				
146 PRODUCTIVITY INCENTIVE	3,127	5,000	1,375	1,375	5,000
151 WRS/RETIREMENT	195,807	188,300	66,589	184,900	126,260
152 F.I.C.A.	93,728	103,660	50,285	101,160	104,380
155 HEALTH INSURANCE EXPENSE	669,700	669,700	334,887	669,700	669,700
156 GROUP LIFE INSURANCE	5,285	5,000	2,759	5,650	5,700
157 STATE UNEMPLOYMENT COMP	2,892	20,000	1,401	4,000	20,000
158 MEDICARE CONTRIBUTION	21,921	24,250	11,761	23,670	24,410
161 WORKMEN'S COMP MEDICAL SERVICE	41,956	50,000	45,935	80,000	50,000
166 DEATH/DISABILITY - OTHER	3,620				
TOTAL PERSONAL SERVICES	2,562,205	2,732,766	1,338,534	2,700,455	2,683,877
216 MEDICAL EXAMS/VACCINATIONS/ETC	3,978	4,500	2,301	4,000	4,300
219 OTHER PROFESSIONAL SERVICES	208	400	361	800	1,000
TOTAL CONTRACTUAL SERVICES	4,186	4,900	2,662	4,800	5,300
367 CLOTHING & UNIFORM REPLACEMENT	10,210	11,400	1,750	9,000	11,500
389 OTHER	315	715		300	715
TOTAL MATERIALS AND SUPPLIES	10,525	12,115	1,750	9,300	12,215
933 INDIRECT COST ALLOCATION	66,670	66,670	33,335	66,670	66,670
TOTAL OTHER	66,670	66,670	33,335	66,670	66,670
DIVISION TOTAL	2,643,586	2,816,451	1,376,281	2,781,225	2,768,062

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	10,208		8,952	12,000	
132 WAGES TEMPORARY	321,597	<u>334,978</u>	187,657	355,000	<u>350,735</u>
151 WRS/RETIREMENT	7,872	27,140	6,363	29,740	26,310
152 F.I.C.A.	5,251	20,770	4,880	22,770	21,750
158 MEDICARE CONTRIBUTION	4,811	4,860	2,851	5,330	5,090
TOTAL PERSONAL SERVICES	349,739	387,748	210,703	424,840	403,885
DIVISION TOTAL	349,739	387,748	210,703	424,840	403,885

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	223,387	261,169	129,487	259,850	265,470
122 PERMANENT PART-TIME	15,102	36,030	24,573	47,000	36,390
131 OVERTIME	1,218	3,256	1,020	2,500	2,915
132 WAGES TEMPORARY	40,372	180	78	78	
136 SHIFT DIFFERENTIAL		600			600
146 PRODUCTIVITY INCENTIVE	375	1,000	125	125	1,000
151 WRS/RETIREMENT	14,986	19,798	8,307	20,290	20,690
152 F.I.C.A.	13,760	18,743	7,796	19,200	19,000
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,204	72,400	72,400
156 GROUP LIFE INSURANCE	447	1,000	303	700	800
158 MEDICARE CONTRIBUTION	3,944	4,392	2,190	4,500	4,450
TOTAL PERSONAL SERVICES	385,991	418,568	210,083	426,643	423,715
261 MILEAGE		300			300
TOTAL CONTRACTUAL SERVICES		300			300
DIVISION TOTAL	385,991	418,868	210,083	426,643	424,015

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	9,670	7,015	8,942	10,000	11,000
341 VEHICLE FUEL CHARGE/OIL/ETC	519,541	623,596	252,439	520,000	623,600
346 TIRES & TUBES-TRANSIT	77,704	57,096	18,915	50,000	57,100
369 OTHER NON CAPITAL EQUIPMENT		6,000	669	3,000	
389 OTHER	101	400	37	200	400
TOTAL MATERIALS AND SUPPLIES	607,016	694,107	281,002	583,200	692,100
DIVISION TOTAL	607,016	694,107	281,002	583,200	692,100

520 MASS TRANSIT FUND
 09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	174,833	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	649,751	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	132	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	32,745	_____	_____	_____	_____
TOTAL OTHER	857,461	_____	_____	_____	_____
DIVISION TOTAL	857,461	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	80,048	82,360	40,656	81,600	84,680
121 WAGES PERMANENT REGULAR	364,852	378,700	185,286	375,000	379,660
131 OVERTIME	16,512	27,465	15,023	25,000	27,803
136 SHIFT DIFFERENTIAL	2,875	6,900	1,501	3,000	6,900
141 TOOL ALLOWANCE	2,400	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	875	1,000	750	750	1,000
151 WRS/RETIREMENT	36,584	35,257	17,390	34,640	35,160
152 F.I.C.A.	29,200	30,935	14,798	30,250	31,160
155 HEALTH INSURANCE EXPENSE	144,800	144,800	72,408	144,800	144,800
156 GROUP LIFE INSURANCE	690	700	351	725	750
158 MEDICARE CONTRIBUTION	6,827	7,236	3,461	7,090	7,290
TOTAL PERSONAL SERVICES	685,663	717,753	352,824	705,255	721,603
219 OTHER PROFESSIONAL SERVICES		280		280	280
231 COMMUNICATIONS EQUIPMENT	11,788	12,291	10,508	11,500	13,300
233 LICENSING/MAINT AGREEMENTS	1,500	2,070	1,500	2,070	2,070
235 EQUIPMENT REPAIRS/MAINT.	3,279	7,000	7,444	9,000	10,000
246 OTHER BLDG MAINTENANCE	43,243	40,619	15,622	40,600	49,205
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	3,882	14,700	2,118	10,000	14,700
261 MILEAGE		600	27	400	600
263 MEALS & LODGING	27	300	11	300	1,000
264 REGISTRATION	150	600		600	1,000
276 AUTO POLICY	31,351	30,561	30,561	30,561	37,259
TOTAL CONTRACTUAL SERVICES	95,220	109,221	67,791	105,311	129,614
316 COMPUTER SOFTWARE		1,150		1,150	
317 SHOP SUPPLIES	10,911	11,000	10,412	13,000	15,000
341 VEHICLE FUEL CHARGE/OIL/ETC	5,311	10,020	2,506	7,855	10,020
342 CENTRAL GARAGE LABOR CHARGES		200	291	291	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	4	100	105	105	100
344 OUTSIDE MATERIAL & LABOR	31,895	33,600	13,657	33,600	33,600
347 PARTS PURCHASED-TRANSIT	321,344	226,000	173,120	300,000	226,000
361 SMALL TOOLS	124	3,000	1,156	2,000	3,000
363 COMPUTER HDWR/LAPTOPS/TABLETS			828	828	
367 CLOTHING & UNIFORM REPLACEMENT	10,428	5,250	4,675	11,000	5,500
369 OTHER NON CAPITAL EQUIPMENT	3,197-				
382 HOUSEKEEPING-JANITORIAL SUPPLI	6,124	4,500	1,411	3,875	4,500
387 EQUIPMENT CLEANING SUPPLIES	3,334	800	4,715	6,000	5,000
389 OTHER	50,155	1,800	90	1,000	1,800

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	436,433	297,420	212,966	380,704	305,020
561 AUTOMOBILES	_____	_____	3,700	3,700	_____
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	3,700	3,700	_____
711 INSURED LOSSES-ACCIDENT CAUSED	16,161	_____	_____	_____	_____
TOTAL INSURED LOSSES	16,161	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	1,349	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	11,542	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	33,340	33,340	16,670	33,340	33,340
TOTAL OTHER	313,958	33,340	16,670	33,340	33,340
DIVISION TOTAL	1,547,435	1,157,734	653,951	1,228,310	1,189,577

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
121 WAGES PERMANENT REGULAR	174		142	215	
131 OVERTIME	155				
132 WAGES TEMPORARY	28,774	23,316	240	21,000	29,450
151 WRS/RETIREMENT	760	1,528	26	1,400	1,990
152 F.I.C.A.	583	1,447	24	1,320	1,830
158 MEDICARE CONTRIBUTION	423	342	5	310	430
TOTAL PERSONAL SERVICES	30,869	26,633	437	24,245	33,700
224 WATER	1,707	2,678	654	1,750	2,678
227 TELEPHONE - EQUIPMENT/CALLS	980	1,000	494	1,000	1,100
246 OTHER BLDG MAINTENANCE	3,497	12,550	640	7,000	12,550
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	15,286	35,100	1,160	15,500	15,540
TOTAL CONTRACTUAL SERVICES	21,470	51,528	2,948	25,250	32,068
711 INSURED LOSSES-ACCIDENT CAUSED	7,131-				
TOTAL INSURED LOSSES	7,131-				
DIVISION TOTAL	45,208	78,161	3,385	49,495	65,768

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	174,576	178,666	84,172	171,000	183,012
146 PRODUCTIVITY INCENTIVE	375	375	250	250	375
151 WRS/RETIREMENT	11,722	11,728	5,530	11,230	12,380
152 F.I.C.A.	10,573	11,105	5,111	10,630	11,370
155 HEALTH INSURANCE EXPENSE	40,562	40,562	20,274	40,562	40,562
156 GROUP LIFE INSURANCE	682	1,000	355	800	1,000
158 MEDICARE CONTRIBUTION	2,473	2,603	1,195	2,490	2,660
TOTAL PERSONAL SERVICES	240,963	246,039	116,887	236,962	251,359
211 AUDITING SERVICES	19,500	20,000		20,000	20,600
219 OTHER PROFESSIONAL SERVICES	90,902	54,676	1,632	20,000	100,705
221 ELECTRICAL	80,138	86,000	29,360	72,000	86,000
222 NATURAL GAS	7,280	43,000	14,465	25,000	25,000
223 STORM WATER UTILITY	9,796	10,610	3,803	10,550	11,000
224 WATER	5,717	8,755	2,341	6,500	7,000
226 CELLULAR/WIRELESS SERVICE COST	1,977		447	447	
227 TELEPHONE - EQUIPMENT/CALLS	7,209	9,300	3,280	6,900	9,500
232 OFFICE EQUIPMENT	3,865	5,245	1,918	4,300	5,300
233 LICENSING/MAINT AGREEMENTS		12,820	883	5,400	15,720
258 PURCHASED TRANSPORTATION-TRANS	318,824	322,500	128,622	322,500	323,500
261 MILEAGE	375	1,500	345	1,500	2,600
262 COMMERCIAL TRAVEL	878	6,400		6,400	10,000
263 MEALS & LODGING	2,304	6,000	1,894	6,000	6,000
264 REGISTRATION	500	700	310	1,200	1,500
271 STATE INS POLICY FIRE&EXT COV	26,504	34,250		28,705	31,000
273 CVMIC LIABILITY	29,332	29,935		30,908	31,800
276 AUTO POLICY	88,432	136,501	104,417	104,417	145,378
277 BOILER INSURANCE	586	750		477	550
278 EXCESS W.C./W.C. PREMIUM	6,017	6,320		6,573	6,770
TOTAL CONTRACTUAL SERVICES	700,136	795,262	293,717	679,777	839,923
311 OFFICE SUPPLIES/PRINTING	713	1,500	623	1,500	2,000
316 COMPUTER SOFTWARE		60		365	1,000
322 SUBSCRIPTIONS & BOOKS	306	550	212	400	1,000
323 MEMBERSHIP DUES	7,475	9,775	5,475	7,475	14,000
327 ADV & PROMOTION-G & A TRANSIT	8,013	5,000		5,000	8,000
328 NONADVERT PUBLICATIONS-TRANSIT	30	400		100	500
362 OFFICE FURNITURE & EQUIPMENT	188	750		750	
363 COMPUTER HDWR/LAPTOPS/TABLETS				1,000	
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	16,725	18,235	6,310	16,590	26,700
525 COPIER/FAX/BLEUPRINT/PLOTTERS	_____	_____	_____	_____	8,000
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	_____	_____	8,000
909 MISCELLANEOUS	237	_____	46	100	_____
919 DEPR OTHER EQUIPMENT	1,265	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	85,978	85,978	42,989	85,978	85,978
TOTAL OTHER	87,480	85,978	43,035	86,078	85,978
DEPARTMENT TOTAL	1,045,304	1,145,514	459,949	1,019,407	1,211,960

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	53,016	63,044	18,889	56,000	63,401
131 OVERTIME	8,763	5,635	2,179	9,000	5,634
132 WAGES TEMPORARY	18,416	14,500	2,413	14,500	15,500
151 WRS/RETIREMENT	6,201	6,740	1,804	6,450	6,350
152 F.I.C.A.	4,115	5,160	1,392	4,940	5,250
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE	360	400	186	400	450
158 MEDICARE CONTRIBUTION	1,162	1,210	340	1,160	1,230
TOTAL PERSONAL SERVICES	110,133	114,789	36,254	110,550	115,915
221 ELECTRICAL	28,826	29,700	11,972	30,800	31,000
222 NATURAL GAS	3,422	8,000	2,093	4,000	4,000
224 WATER	622	690	310	690	700
226 CELLULAR/WIRELESS SERVICE COST	457	800		500	500
227 TELEPHONE - EQUIPMENT/CALLS	1,291	1,700	611	1,300	1,700
231 COMMUNICATIONS EQUIPMENT	4,516	70			70
246 OTHER BLDG MAINTENANCE	16,488	28,700	1,050	20,000	29,900
249 OTHER GROUNDS MAINTENANCE	3,844	3,400	14	3,400	3,400
264 REGISTRATION		8,000		8,000	8,000
276 AUTO POLICY	36,760	37,870	36,760	36,760	38,900
281 LAND LEASE	141,000	141,000		141,000	141,000
TOTAL CONTRACTUAL SERVICES	237,226	259,930	52,810	246,450	259,170
311 OFFICE SUPPLIES/PRINTING	2,234	7,900		3,500	7,900
317 SHOP SUPPLIES	1,731	700	85	700	700
341 VEHICLE FUEL CHARGE/OIL/ETC	338	1,600	292	1,000	1,600
344 OUTSIDE MATERIAL & LABOR		15,000	6,235	15,000	15,000
347 PARTS PURCHASED-TRANSIT	14,666	7,000	2,138	7,000	7,000
361 SMALL TOOLS	1,350				
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,345	1,500		1,200	1,500
TOTAL MATERIALS AND SUPPLIES	21,664	33,700	8,750	28,400	33,700
DIVISION TOTAL	369,023	408,419	97,814	385,400	408,785

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	156,340	_____	_____	_____	_____
DIVISION TOTAL	156,340	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	58,063	60,160	29,222	59,000	60,160
131 OVERTIME	2,299	4,810	1,055	4,000	4,895
141 TOOL ALLOWANCE	950	600	300	600	600
151 WRS/RETIREMENT	4,107	4,300	2,003	4,170	4,440
152 F.I.C.A.	3,801	4,070	1,896	3,950	4,080
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE	343	400	179	400	400
158 MEDICARE CONTRIBUTION	889	960	444	930	960
TOTAL PERSONAL SERVICES	88,552	93,400	44,150	91,150	93,635
DIVISION TOTAL	88,552	93,400	44,150	91,150	93,635

520 MASS TRANSIT FUND
09 OTHER

5 WESTSIDE SERVICES

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50501 WESTSIDE - OPERATIONS					
121 WAGES PERMANENT REGULAR	144,830	257,700	60,801	180,000	262,070
122 PERMANENT PART-TIME	1,303	35,474	11,166	30,000	35,100
131 OVERTIME	6,806		7,136	25,000	
132 WAGES TEMPORARY	189,419	249,044	83,707	225,000	267,375
136 SHIFT DIFFERENTIAL	28	1,248		100	1,248
141 TOOL ALLOWANCE	650	600	600	600	1,200
151 WRS/RETIREMENT	23,441	43,260	10,122	37,320	41,850
152 F.I.C.A.	16,341	33,740	8,087	28,570	35,160
155 HEALTH INSURANCE EXPENSE	58,570	58,570	29,325	58,570	58,570
158 MEDICARE CONTRIBUTION	4,778	7,890	2,369	6,690	8,230
TOTAL PERSONAL SERVICES	446,166	687,526	213,313	591,850	710,803
231 COMMUNICATIONS EQUIPMENT	2,199	1,654		1,654	1,654
246 OTHER BLDG MAINTENANCE	1,469				
249 OTHER GROUNDS MAINTENANCE	425				
258 PURCHASED TRANSPORTATION-TRANS	65,091	71,829	21,586	71,000	71,829
TOTAL CONTRACTUAL SERVICES	69,184	73,483	21,586	72,654	73,483
311 OFFICE SUPPLIES/PRINTING	1,372	4,000	275	4,000	4,000
327 ADV & PROMOTION-G & A TRANSIT		25,000		25,000	25,000
341 VEHICLE FUEL CHARGE/OIL/ETC	106,728	180,688	23,275	110,000	180,688
344 OUTSIDE MATERIAL & LABOR	3,552	20,000		5,000	20,000
347 PARTS PURCHASED-TRANSIT	81,058	57,682	6,978	20,000	57,682
TOTAL MATERIALS AND SUPPLIES	192,710	287,370	30,528	164,000	287,370
933 INDIRECT COST ALLOCATION	36,232	36,232	18,116	36,232	36,232
TOTAL OTHER	36,232	36,232	18,116	36,232	36,232
DEPARTMENT TOTAL	744,292	1,084,611	283,543	864,736	1,107,888
FUND TOTAL	8,839,947	8,285,013	3,620,861	7,854,406	8,365,675

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.

	2018 Actual	2019 Estimated	2020 Estimated
Hangar leases managed and enforced	52	52	53
Fuel flowage fees (gallons)	1,124,000	1,125,000	1,000,000
Aircraft Operations	63,000	66,000	60,000

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Airport Director	1	1	1
Lead Airport Operations Technician	1	1	1
Airport Maintenance Technician	1	1	2
Total Authorized	3	3	4

AIRPORT FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
OTHER SERVICES					
46908 INS. REIMB.-OTHER	1,895-				
**OTHER SERVICES	1,895-				
AIRPORT REVENUES					
47201 LEASE - FARM LAND	14,490-	14,490-		14,490-	14,490-
47202 GS KENOSHA HANGAR, LLC	14,047-	14,047-	7,024-	14,047-	15,962-
47203 9400-10-20 KENEVAN	10,209-	10,209-	5,105-	10,209-	12,761-
47204 WINDSOCK & BEACON LLC 10420	3,030-	3,030-	1,515-	3,030-	3,787-
47205 HANGAR 9500 LLC	4,900-	4,900-	2,450-	4,900-	6,125-
47206 4940 88 AVE G.T.C.	43,005-	59,545-	29,773-	59,545-	76,086-
47207 10290 HANGAR 3000 LLC	5,250-	5,250-	2,625-	5,250-	6,562-
47208 10310 PROPERTIES, LLC	8,010-	8,010-	4,005-	8,010-	10,012-
47209 9516 BIRDS ROOST	2,945-	2,945-	1,472-	2,945-	3,681-
47210 9770 D&J	4,000-	4,000-	2,000-	4,000-	5,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,362-	2,362-	1,181-	2,362-	2,952-
47212 9962 DANALAN	16,555-	16,555-	8,278-	16,555-	20,694-
47213 BURLINGTON EQUITY LLC 10450	4,920-	4,920-	2,460-	4,920-	6,150-
47214 NEXT AVIATION, LLC-HANGAR 9			4,086-	8,171-	10,214-
47215 10330 PROPERTIES, LLC			2,880-	5,760-	7,200-
47218 10030 ERICSON	3,952-	3,952-	1,976-	3,952-	4,940-
47219 10010 KENO T-HANGAR	3,952-	3,952-	1,976-	3,952-	4,940-
47220 10070 HANGAR FIFTEEN	3,952-	3,952-	1,976-	3,952-	4,940-
47221 10050 HANGAR EIGHTEEN	3,952-	3,952-	1,976-	3,952-	4,940-
47222 10090-10110 HANGAR 90	7,904-	7,904-	3,952-	7,904-	9,880-
47223 9390 PARTNERSHIP LLC	3,055-	3,055-	1,527-	3,055-	3,818-
47224 9910 PROPERTIES LLC 9910 52ND	7,269-	7,269-	3,635-	7,269-	9,086-
47225 10150 HANGAR 51	4,420-	4,420-	2,210-	4,420-	5,525-
47226 9522 SEACORD	3,523-	3,523-	1,761-	3,523-	4,403-
47227 10130 HANGAR 30	3,952-	3,952-	1,976-	3,952-	4,940-
47228 9830 RAFFEL	2,000-	2,000-	1,000-	2,000-	2,500-
47229 9910 PROPERTIES 9906 52ND	3,556-	3,556-	1,778-	3,556-	4,444-
47230 FUEL FARM KENEVAN 9420	2,000-	2,000-	1,000-	2,000-	2,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	4,400-	4,400-	2,200-	4,400-	5,500-
47234 10270 HANGAR 5000	5,240-	5,240-	2,620-	5,240-	6,550-
47235 9870 AVIATION PLUS	2,940-	2,940-	1,470-	2,940-	3,675-
47239 9604-08 SMERNOFF	1,306-	1,306-	653-	1,306-	1,632-
47240 9840 POSITIVE RATE	2,500-	2,500-	1,250-	2,500-	3,125-
47241 10190 SECURITY	3,952-	3,952-	1,976-	3,952-	4,940-
47244 10210 HANGAR 2000 NORTH	3,952-	3,952-	1,976-	3,952-	4,940-
47245 10230 EXEC AIRCRFT	3,952-	3,952-	1,976-	3,952-	4,940-
47246 10170 SECURITY HANGARS	3,952-	3,952-	1,976-	3,952-	4,940-
47247 STEIN AIRCRAFT-LEASE	20,197-	20,197-	10,098-	20,197-	22,826-
47252 9894 FUEL FLOWAGE FEES	149,697-	160,000-	69,159-	160,000-	150,000-
47253 9894 PROP. LLC/LAND LEASE	11,300-	11,300-	5,650-	11,300-	14,125-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	4,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,500-	2,500-	1,250-	2,500-	3,125-

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AIRPORT FUND
NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47256 9530 SOUTHPORT HANGER CONDO	6,165-	6,165-	3,083-	6,165-	7,706-
47258 9846 ERIC WOELBING	2,880-	2,880-	1,440-	2,880-	3,600-
47260 RAMP FEES	5,193-	4,961-	2,597-	5,194-	4,961-
47262 9952 AMPHIB	5,920-	5,920-	2,960-	5,920-	7,400-
47264 FUEL FARM - DANALAN	4,000-	4,000-	2,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	5,395-	4,920-	2,698-	5,395-	6,744-
47270 10460 SSR PROPERTIES	5,080-	5,080-	2,540-	5,080-	6,350-
47274 9950 BURTON BUCHER	4,320-	4,320-	2,160-	4,320-	5,400-
47277 10430 RKJ ENTERPRISES	4,510-	4,510-	2,255-	4,510-	5,637-
47280 9960-WM KNAUZ TRUST	5,340-	4,950-	2,670-	5,340-	6,187-
47284 9904-JOHN S. SWIFT CO	2,805-	2,805-	1,403-	2,805-	3,506-
47288 9880-CASPER AVIATION	2,700-	2,700-	1,350-	2,700-	3,375-
47293 NEW CINGULAR WIRELESS PSC LLC	17,400-	17,400-	8,700-	17,400-	17,400-
47294 10330 ROBERT COOK TRUST	2,880-				
47295 10320 WOELBING	4,770-	4,770-	2,385-	4,770-	5,962-
47297 STEIN - FUEL FARM	4,000-	4,000-	2,000-	4,000-	4,000-
47299 STEIN-FUEL FLOWAGE	56,898-	45,000-	27,084-	45,000-	50,000-
**AIRPORT REVENUES	551,354-	562,322-	275,176-	577,351-	648,578-
AIRPORT					
47901 (9940)9894 PROP LLC-LEASE	3,300-	3,300-	1,650-	3,300-	4,125-
47902 (9940)9894 PROP LLC-FUEL FARM	2,000-	2,000-	1,000-	2,000-	2,000-
47904 (9612)VALADEZ GROUP-LEASE	8,171-	8,171-			
47905 9820 THOMAS DEJAN	5,023-	5,023-	2,512-	5,023-	6,279-
47906 10330 - STONE	2,880-	5,760-			
**AIRPORT	21,374-	24,254-	5,162-	10,323-	12,404-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS				3,000-	3,000-
48108 INTEREST ON ACCOUNTS REC.	3,148-	3,000-	1,672-		
**INTEREST INCOME	3,148-	3,000-	1,672-	3,000-	3,000-
MISCELLANEOUS REVENUES					
49115 MOTOR FUEL TAX REFUND	1,796-	1,600-	401-	1,600-	1,600-
**MISCELLANEOUS REVENUES	1,796-	1,600-	401-	1,600-	1,600-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	339,587-	317,985-	158,993-	316,546-	321,408-
**OTHER FINANCING PROCEEDS	339,587-	317,985-	158,993-	316,546-	321,408-
***AIRPORT FUND	919,154-	909,161-	441,404-	908,820-	986,990-

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	92,884	95,907	47,129	95,430	98,960
121 WAGES PERMANENT REGULAR	108,264	106,058	52,685	105,530	153,382
122 PERMANENT PART-TIME	87,149	124,314	44,176	105,000	75,142
131 OVERTIME	39,226	38,190	32,834	49,000	44,000
146 PRODUCTIVITY INCENTIVE	375	480	375	375	480
151 WRS/RETIREMENT	21,960	23,908	11,607	23,290	25,115
152 F.I.C.A.	20,329	22,628	10,985	22,040	23,071
155 HEALTH INSURANCE EXPENSE	51,283	54,300	27,153	54,300	72,400
156 GROUP LIFE INSURANCE	901	950	500	1,000	1,025
158 MEDICARE CONTRIBUTION	4,755	5,294	2,568	5,160	5,403
161 WORKMEN'S COMP MEDICAL SERVICE			125	125	
TOTAL PERSONAL SERVICES	<u>427,126</u>	<u>472,029</u>	<u>230,137</u>	<u>461,250</u>	<u>498,978</u>
219 OTHER PROFESSIONAL SERVICES	3,456	6,774	528	6,000	12,855
221 ELECTRICAL	48,622	52,000	19,448	50,000	52,000
222 NATURAL GAS	7,873	15,000	5,511	9,000	15,000
223 STORM WATER UTILITY	118,874	117,214	41,088	122,600	126,300
224 WATER	3,850	3,992	1,355	3,990	4,000
226 CELLULAR/WIRELESS SERVICE COST	24	24	10	24	30
227 TELEPHONE - EQUIPMENT/CALLS	3,625	4,175	1,572	3,700	4,175
231 COMMUNICATIONS EQUIPMENT		1,000		1,000	1,000
232 OFFICE EQUIPMENT	542	630	273	630	980
241 HEATING & AIR CONDITIONING	4,831	3,500	1,116	3,500	5,000
242 ELEVATOR	573	1,040	1,359	1,400	2,080
243 CLEANING CONTRACT-BLDG		600			600
246 OTHER BLDG MAINTENANCE	6,693	7,500	5,404	7,500	7,500
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	5,474	1,750	1,315	5,200	5,000
261 MILEAGE		500		250	500
263 MEALS & LODGING		250			250
264 REGISTRATION		140		140	140
271 STATE INS POLICY FIRE&EXT COV	9,648	9,845		9,742	10,330
273 CVMIC LIABILITY	2,825	2,900		2,978	3,060
275 AVIATION LIABILITY	8,670	9,100	8,670	8,670	9,100
276 AUTO POLICY	717	800		931	1,010
277 BOILER INSURANCE	150	180		122	130
278 EXCESS W.C./W.C. PREMIUM	588	630		646	665
282 EQUIPMENT RENTAL	11,780	15,350	11,280	14,000	15,350
TOTAL CONTRACTUAL SERVICES	<u>238,815</u>	<u>256,394</u>	<u>98,929</u>	<u>253,523</u>	<u>278,555</u>

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
311 OFFICE SUPPLIES/PRINTING	778	750	262	750	750
322 SUBSCRIPTIONS & BOOKS	191	200	155	155	200
323 MEMBERSHIP DUES	425	820	575	575	300
341 VEHICLE FUEL CHARGE/OIL/ETC	25,174	24,145	15,185	27,145	27,145
342 CENTRAL GARAGE LABOR CHARGES	16,985	19,000	1,660	19,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	13,394	8,500	421	11,000	11,000
344 OUTSIDE MATERIAL & LABOR	20,019	19,277	11,233	19,277	23,000
351 ROAD SALT/BRINE	29,483	35,200	46,248	46,248	50,600
353 HORTICULTURAL SUPP-FERT ETC	157	4,250	214	2,000	4,250
355 CEMENT ASPHALT&CRACKFILL		300	351	351	300
357 BUILDING MATERIALS		1,100		1,100	1,100
361 SMALL TOOLS	1,525	1,300	599	1,000	1,300
367 CLOTHING & UNIFORM REPLACEMENT	735	800	222	800	800
369 OTHER NON CAPITAL EQUIPMENT	1,035				3,116
371 PAVEMENT MARKINGS	2,009			2,500	3,000
375 ELECTRICAL SUPL TRAF&ST LHTG	4,982	13,500	10,241	10,550	12,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,699	2,700	2,057	2,700	2,700
385 BATTERIES	281	500	338	500	500
TOTAL MATERIALS AND SUPPLIES	119,872	132,342	89,761	145,651	161,061
539 DATA PROCESSING - OTHER					8,000
579 OTHER MISC EQUIPMENT		35,200	17,780	35,200	
TOTAL CAPITAL OUTLAY-PURCHASE		35,200	17,780	35,200	8,000
711 INSURED LOSSES-ACCIDENT CAUSED	4,395				
TOTAL INSURED LOSSES	4,395				
916 DEPR BLDGS & MAINTENANCE AREA	39,045	38,885		38,885	38,885
917 DEPR LAND IMPROVEMENTS	85,272	79,505		79,505	79,505
919 DEPR OTHER EQUIPMENT	65,581	62,185		71,495	76,210
920 DEPR CONTRA CONTRIBUTED CAP	146,116-	140,347-		140,347-	140,347-
933 INDIRECT COST ALLOCATION	48,396	48,396	24,198	48,396	48,396
TOTAL OTHER	92,178	88,624	24,198	97,934	102,649
DEPARTMENT TOTAL	882,386	984,589	460,805	993,558	1,049,243

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.

GOLF COURSE	2018 Actual	2019 Estimated	2020 Estimated
Total Golfers	9,307	9,800	10,000
Number of Tournaments	2	2	2
Golf Promotions*	424	580	600
Gift Certificates	18	12	15
Redeemed Gift Certificates	0	0	3

**Golf Promotions – Groupon and Group Golfer*

Authorized Full-Time Positions

	Adopted 2018	Adopted 2019	Adopted 2020
Golf Course Supervisor (1)	0.08	0.08	0.08
Office Associate (2)	0.10	0.10	0.10
Total Authorized	0.18	0.18	0.18

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

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

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	10,078-	27,000-	1,973-	11,000-	25,000-
46552 GOLF COURSE FEES-STUDENT	4,704-	8,000-	2,057-	6,500-	8,000-
46553 GOLF COURSE FEES-SENIOR	31,806-	50,000-	7,904-	36,000-	50,000-
46554 GOLF EQUIPMENT RENTAL FEES	1,092-	2,000-	506-	1,100-	2,000-
46555 SALE OF GOLF EQUIPMENT	1,093-	1,100-	438-	1,100-	1,100-
46556 CONCESSIONS-GOLF COURSE	24,556-	31,000-	8,378-	27,000-	31,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	9,296-	26,000-	2,181-	10,000-	25,000-
46564 GOLF CART RENTAL FEES-ADULT	15,084-	30,000-	2,640-	11,000-	25,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	35,170-	30,000-	10,429-	35,500-	35,000-
46567 GOLF ADVERTISING REVENUE	900-	4,500-	2,050-	4,000-	6,000-
46568 CITY EMPLOYEE	2,885-	4,000-	605-	3,000-	4,000-
46573 GREEN FEE-SPECIALS	9,831-	15,000-	2,556-	8,500-	10,000-
46574 GOLF PROMOTIONS	11,126-	12,000-	4,427-	15,000-	15,000-
46578 GOLF COURSE FEES-EARLY BIRD	25,417-	25,000-	12,760-	30,000-	25,000-
46579 GROUP OUTING RATE	3,138-	4,000-	427-	2,000-	4,000-
**PARKS DEPARTMENT	186,176-	269,600-	59,331-	201,700-	266,100-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	42,182-	43,000-	21,366-	42,800-	43,000-
**COMMERCIAL REVENUES	42,182-	43,000-	21,366-	42,800-	43,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	160-	_____	313-	368-	_____
**INTEREST INCOME	160-	_____	313-	368-	_____
MISCELLANEOUS REVENUES					
49117 CASH OVERAGE & SHORTAGE	_____	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____
****GOLF COURSE	228,518-	312,600-	81,010-	244,868-	309,100-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	9,997	10,303	5,063	10,303	10,610
121 WAGES PERMANENT REGULAR	5,267		480	480	
122 PERMANENT PART-TIME	21,129	33,630	9,502	25,500	33,480
131 OVERTIME	7,034		1,639	2,035	
132 WAGES TEMPORARY	62,335	81,684	26,665	71,000	83,025
151 WRS/RETIREMENT	4,533	7,015	1,776	7,020	8,590
152 F.I.C.A.	4,178	6,632	1,669	6,650	7,890
155 HEALTH INSURANCE EXPENSE	3,258	3,258	1,629	3,258	3,258
157 STATE UNEMPLOYMENT COMP	9,986	6,800	7,400	7,400	9,000
158 MEDICARE CONTRIBUTION	1,530	1,830	626	1,815	1,850
TOTAL PERSONAL SERVICES	129,247	151,152	56,449	135,461	157,703
219 OTHER PROFESSIONAL SERVICES	14,380	15,901	1,197	15,500	19,181
221 ELECTRICAL	7,844	8,000	1,866	7,800	8,000
222 NATURAL GAS	1,534	1,500	593	1,500	1,500
223 STORM WATER UTILITY	7,335	7,645	3,759	8,830	9,100
224 WATER	7,846	20,400	946	8,000	10,000
227 TELEPHONE - EQUIPMENT/CALLS	1,195	1,300	596	1,300	1,300
233 LICENSING/MAINT AGREEMENTS	650	600	690	840	850
235 EQUIPMENT REPAIRS/MAINT.	977	1,500		1,500	1,500
244 PAINTING & CARPETING		300	210	300	300
246 OTHER BLDG MAINTENANCE	150	500		500	500
249 OTHER GROUNDS MAINTENANCE	8,294	4,000	2,306	4,000	4,000
259 OTHER	3,095	2,500	291	2,500	2,500
271 STATE INS POLICY FIRE&EXT COV	2,719	2,855		2,339	2,700
273 CVMIC LIABILITY	6,467	6,620		6,753	7,185
277 BOILER INSURANCE	52	80		42	50
278 EXCESS W.C./W.C. PREMIUM	199	210		222	240
282 EQUIPMENT RENTAL	19,245	20,150	3,213	19,500	20,150
TOTAL CONTRACTUAL SERVICES	81,982	94,061	15,667	81,426	89,056
311 OFFICE SUPPLIES/PRINTING	77	1,000		500	500
326 ADVERTISING	288	2,500	598	2,500	3,000
342 CENTRAL GARAGE LABOR CHARGES		4,400	623	4,400	4,840
343 CENT.GARAGE-PARTS&MAT. CHARGES	323	1,320	91	1,000	1,450
344 OUTSIDE MATERIAL & LABOR	9,310		4,913	10,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	5,249	9,000		7,000	10,000
354 GRAVEL, SAND, STONE	1,140	2,000		2,000	2,000
357 BUILDING MATERIALS		500		500	500
361 SMALL TOOLS	297	400		300	400

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
367 CLOTHING & UNIFORM REPLACEMENT		100			
369 OTHER NON CAPITAL EQUIPMENT		3,000	525	3,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	268	1,500		1,000	1,500
389 OTHER	568	1,000	552	700	1,000
397 GOLF CONCESSIONS	10,677	15,000	3,490	14,000	15,000
398 GOLF MERCHANDISE		810			810
TOTAL MATERIALS AND SUPPLIES	28,197	42,530	10,792	46,900	56,000
579 OTHER MISC EQUIPMENT	2,344				
TOTAL CAPITAL OUTLAY-PURCHASE	2,344				
916 DEPR BLDGS & MAINTENANCE AREA	2,537	2,300		2,300	2,570
917 DEPR LAND IMPROVEMENTS	12,126	1,600		1,575	1,560
919 DEPR OTHER EQUIPMENT	3,148	10,220		10,220	9,210
933 INDIRECT COST ALLOCATION	22,108	22,108	11,054	22,108	22,108
TOTAL OTHER	39,919	36,228	11,054	36,203	35,448
DEPARTMENT TOTAL	281,689	323,971	93,962	299,990	338,207

**KENOSHA WATER UTILITY
2020 ADOPTED BUDGET**

DESCRIPTION	ACTUALS 2018	ADJUSTED 2019	ESTIMATED 2019	ADOPTED 2020
WATER SYSTEM				
DIVISION OPERATING EXPENSES				
PRODUCTION DIVISION EXPENSE	3,061,918	3,220,870	3,219,066	3,225,566
ADMINISTRATION DIVISION EXPENSE	1,259,116	1,286,679	1,268,021	1,317,142
DISTRIBUTION DIVISION EXPENSE	2,910,881	3,137,026	2,953,928	3,428,422
TOTAL DIVISION OPERATING EXPENSES	7,231,915	7,644,575	7,441,085	7,971,130
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	2,673,215	2,717,000	2,776,000	2,857,000
TAXES	2,324,283	2,447,056	2,252,004	2,407,235
DEBT SERVICE	221,872	222,000	222,499	175,000
INSURANCE	1,498,156	1,364,103	1,334,304	1,346,911
TOTAL NON-DIVISION OPERATING EXPENSES	6,717,526	6,750,159	6,584,807	6,786,146
TOTAL WATER OPERATING EXPENSES	13,949,441	14,394,734	14,025,892	14,757,276
OTHER EXPENSES				
CAPITAL IMPROVEMENTS	2,714,912	6,643,500	1,650,315	8,187,000
CONTINGENCY	0	214,848	0	250,000
TOTAL OTHER EXPENSES	2,714,912	6,858,348	1,650,315	8,437,000
TOTAL WATER SYSTEM EXPENSES	16,664,353	21,253,082	15,676,207	23,194,276
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	17,486,204	17,695,000	17,232,982	17,779,976
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	(821,851)	3,558,082	(1,556,775)	5,414,300
TOTAL WATER SYSTEM SOURCE OF FUNDS	16,664,353	21,253,082	15,676,207	23,194,276
SEWER SYSTEM				
OPERATING EXPENSES				
WASTEWATER TREATMENT	7,929,508	8,198,724	8,042,018	8,763,058
TOTAL OPERATING EXPENSES	7,929,508	8,198,724	8,042,018	8,763,058
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	2,116,917	3,220,000	2,824,000	3,092,000
DEBT SERVICE	142,917	144,000	143,793	106,742
TOTAL NON-DIVISION OPERATING EXPENSES	2,259,834	3,364,000	2,967,793	3,198,742
TOTAL SEWER SYSTEM OPERATING EXPENSES	10,189,342	11,562,724	11,009,811	11,961,800
OTHER EXPENSES:				
CAPITAL IMPROVEMENTS	1,397,145	7,971,000	3,158,294	7,574,000
CONTINGENCY	0	214,848	0	250,000
TOTAL OTHER EXPENSES	1,397,145	8,185,848	3,158,294	7,824,000
TOTAL SEWER SYSTEM EXPENSES	11,586,487	19,748,572	14,168,105	19,785,800
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	15,242,444	15,647,209	16,171,077	16,295,072
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	(3,655,957)	4,101,363	(2,002,972)	3,490,728
TOTAL SEWER SYSTEM SOURCE OF FUNDS	11,586,487	19,748,572	14,168,105	19,785,800
HOUSEHOLD HAZARDOUS WASTE SYSTEM				
EXPENSES	165,335	168,261	152,841	175,660
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	165,335	168,261	152,841	175,660
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	189,146	186,350	189,100	188,100
ADJUSTMENTS TO FUND	(23,811)	(18,089)	(36,259)	(12,440)
TOTAL HHW SOURCE OF FUNDS	165,335	168,261	152,841	175,660
TOTAL WATER UTILITY	28,416,175	41,169,915	29,997,153	43,155,736

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adjusted 2019

Proposed 2020

ADMINISTRATION/ENGINEERING

1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Utility/Municipal Project Manager	0	Utility/Municipal Project Manager
1	Director - Engineering	1	Director - Engineering
1	Director - Operations	1	Director - Operations
1	Director - IT/GIS	1	Director - IT/GIS
0	Director - Infrastructure Services	0	Director - Infrastructure Services
1	Director - Personnel & Administration	1	Director - Personnel & Administration
3	Facility Plan Engineer	3	Facility Plan Engineer
1	Water Engineer	1	Water Engineer
1	IT Systems Integration Supervisor	1	IT Systems Supervisor
1	Engineering Tech Field Supervisor	1	Engineering Tech Field Supervisor
3	IT/GIS Specialist - KWU	3	IT/GIS Specialist - KWU
2	Programmer/Analyst - KWU	2	Programmer/Analyst - KWU
6	Engineering Technician - KWU	6	Engineering Technician - KWU
1	Office Associate II - KWU	1	Office Associate II - KWU
25	Total	24	Total

BUSINESS SERVICES

1	Director - Business Services	1	Director - Business Services
1	Assistant Director - Business Services	1	Assistant Director - Business Services
0	Finance & Purchasing Supervisor	0	Finance & Purchasing Supervisor
1	Customer Services Supervisor	1	Customer Services Supervisor
1	Meter Services Supervisor	1	Meter Services Supervisor
1	Accountant - KWU	1	Accountant - KWU
6	Account Clerk II - KWU	6	Account Clerk II - KWU
4	Water Meter Maintainer	4	Water Meter Maintainer
2	Water Meter Reader	2	Water Meter Reader
17	Total	17	Total

WATER DISTRIBUTION & SEWER COLLECTION

1	Director - Water Distribution & Sewer Collection	1	Director - Water Distribution & Sewer Collection
3	Water Dist & Sewer Collection Supervisor	3	Water Dist & Sewer Collection Supervisor
10	Water Dist & Sewer Collection Equipment Operator	10	Water Dist & Sewer Collection Equipment Operator
6	Water Dist & Sewer Collection Worker	8	Water Dist & Sewer Collection Worker
20	Total	22	Total

WASTEWATER TREATMENT

1	Director - Wastewater Treatment	1	Director - Wastewater Treatment
0	Laboratory Supervisor	0	Laboratory Supervisor
1	Maintenance & Operations Supervisor	1	Maintenance & Operations Supervisor
0	Lead Operator	1	Lead Operator
0	Lead Mechanic	1	Lead Mechanic
1	Lead Chemist	1	Lead Chemist
2	Chemist	2	Chemist
3	Electrical Repairer - KWU	3	Electrical Repairer - KWU
6	Water Utility Mechanic	5	Water Utility Mechanic
1	Solids Process Operator	1	Solids Process Operator
7	Wastewater Treatment Plant Operator	7	Wastewater Treatment Plant Operator
2	Utility Mechanic Assistant	2	Utility Mechanic Assistant
1	Laboratory Aide	1	Laboratory Aide
2	Assistant Plant Operator	3	Assistant Plant Operator
27	Total	29	Total

WATER PRODUCTION

1	Director - Water Production	1	Director - Water Production
1	Lead Chemist	1	Lead Chemist
1	Lead Operator	1	Lead Operator
1	Chemist	1	Chemist
6	Water Plant Operator	6	Water Plant Operator
1	Assistant Plant Operator	1	Assistant Plant Operator
11	Total	11	Total
100	Total Employees	103	Total Employees

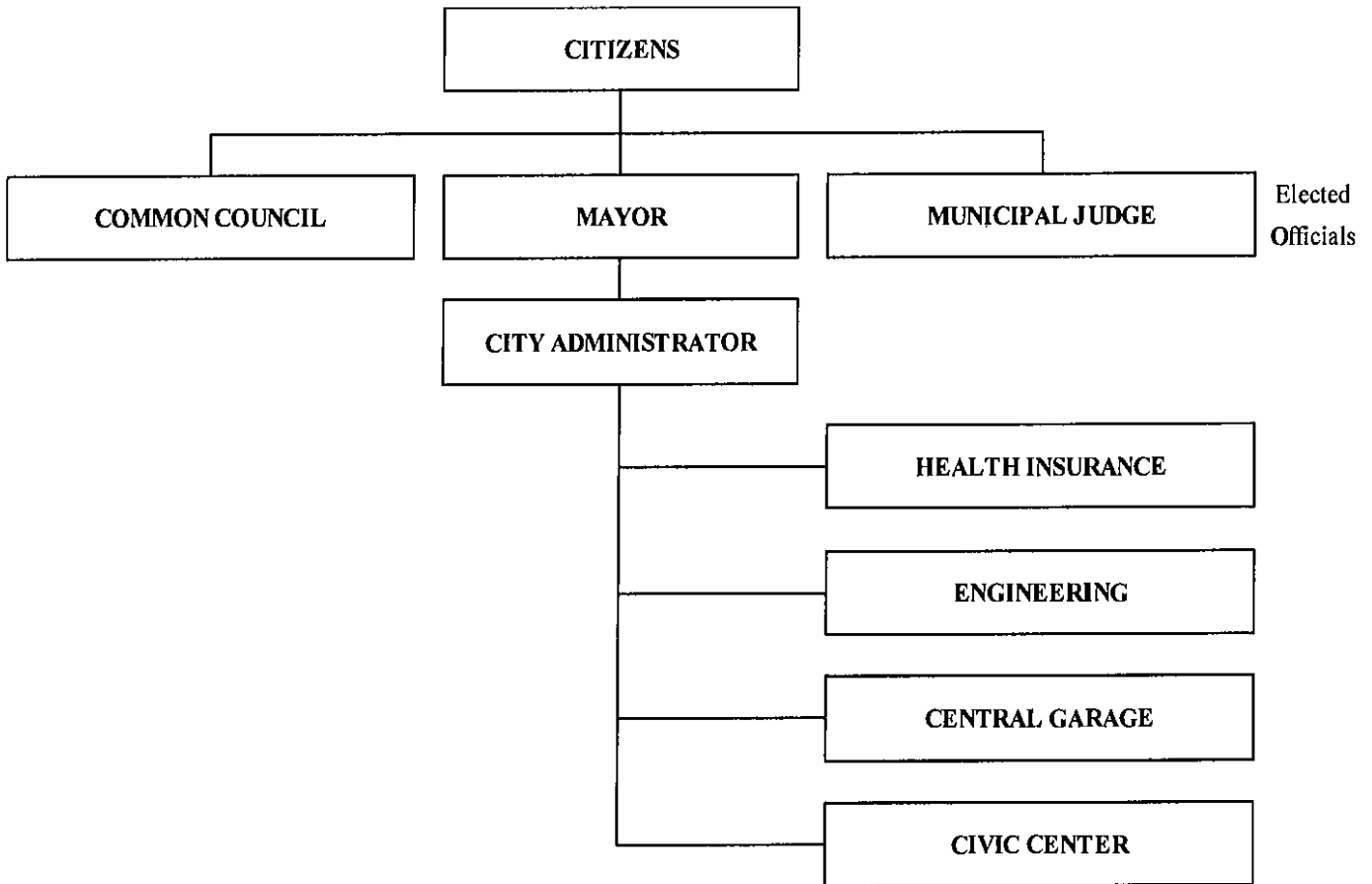
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INTERNAL SERVICE FUNDS

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

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

Organization



INTERNAL SERVICE FUNDS MAJOR REVENUES

Inter-Fund Service Charges

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

HEALTH INSURANCE FUND

The Health Insurance Fund is established to account for health and dental benefits for qualifying full time employees and retirees of the City. Expenditures recorded in this fund are allocated to benefiting departments.

The City of Kenosha maintains a self-funded high deductible health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. 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
 MISCELLANEOUS REVENUES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	40,533-		940-	940-	
49135 RETIREE BILL OUTS	238,819-	180,000-	100,595-	208,000-	180,000-
49137 H.I. PREMIUM DEDUCTION	4,073-	4,000-	528-	982-	
49143 PRESCRIPTION REBATES				14,262-	50,000-
**MISCELLANEOUS REVENUES	<u>283,425-</u>	<u>184,000-</u>	<u>102,063-</u>	224,184-	<u>230,000-</u>
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	16,627,642-	17,216,000-	7,997,273-	17,179,000-	17,312,000-
**INTERNAL SERVICE FUND CHA	16,627,642-	17,216,000-	7,997,273-	17,179,000-	17,312,000-
****HEALTH INSURANCE FUND	16,911,067-	17,400,000-	8,099,336-	17,403,184-	17,542,000-

611 HEALTH INSURANCE FUND
09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	17,807,597	17,358,000	5,467,988	17,358,000	17,455,600
TOTAL PERSONAL SERVICES	17,807,597	17,358,000	5,467,988	17,358,000	17,455,600
219 OTHER PROFESSIONAL SERVICES	21,470	35,000	45,904	46,000	79,400
259 OTHER	165	7,000			7,000
TOTAL CONTRACTUAL SERVICES	21,635	42,000	45,904	46,000	86,400
DEPARTMENT TOTAL	17,829,232	17,400,000	5,513,892	17,404,000	17,542,000

PUBLIC WORKS - ENGINEERING SERVICES

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

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

Responsibilities/Activities

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

PUBLIC WORKS - ENGINEERING SERVICES

<i>Authorized Full Time Positions</i>

	Adopted 2018	Adopted 2019	Adopted 2020
Deputy Director of Public Works/City Engineer	1	1	1
Deputy Director of Engineering (1)	2	2	2
Senior Engineer	2	2	3
Civil Engineer	4	4	3
Construction Project Manager	1	1	1
Engineering Technician IV (1)	2	2	2
Engineering Technician III (1)	2	2	2
Engineering Technician II (2) (1)	2	2	2
Total Authorized	16	16	16

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

(2) Position may be filled at a lower level.

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,454,207-	1,693,947-	549,734-	1,577,398-	1,716,286-
**INTERNAL SERVICE FUND CHA	1,454,207-	1,693,947-	549,734-	1,577,398-	1,716,286-
****ENGINEERING SERVICES FUND	1,454,207-	1,693,947-	549,734-	1,577,398-	1,716,286-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	1,005,023	1,175,351	558,463	1,130,000	1,215,850
121 WAGES PERMANENT REGULAR	372				
122 PERMANENT PART-TIME	4,589		514	514	
131 OVERTIME	9,400	20,954	5,281	13,000	21,020
132 WAGES TEMPORARY	8,549	80,723	8,660	40,000	69,760
146 PRODUCTIVITY INCENTIVE	750	2,000	1,125	1,125	2,000
151 WRS/RETIREMENT	68,042	81,164	37,033	77,600	86,430
152 F.I.C.A.	62,333	76,821	34,585	73,460	79,390
155 HEALTH INSURANCE EXPENSE	358,980	358,980	179,484	358,980	358,980
156 GROUP LIFE INSURANCE	2,809	2,800	1,582	3,250	3,400
157 STATE UNEMPLOYMENT COMP		2,500			2,500
158 MEDICARE CONTRIBUTION	14,768	18,549	8,214	17,190	18,980
TOTAL PERSONAL SERVICES	1,535,615	1,819,842	834,941	1,715,119	1,858,310
215 DATA PROCESSING	34,453	41,969		41,969	42,667
219 OTHER PROFESSIONAL SERVICES	78,025	157,180	65,281	164,390	153,727
226 CELLULAR/WIRELESS SERVICE COST	8,467	9,640	3,297	9,000	9,000
227 TELEPHONE - EQUIPMENT/CALLS		160		160	160
232 OFFICE EQUIPMENT	4,612	9,700	3,053	6,500	5,000
233 LICENSING/MAINT AGREEMENTS	13,847	17,500	5,898	17,500	23,500
235 EQUIPMENT REPAIRS/MAINT.		650			650
261 MILEAGE	532	2,600	351	1,000	2,300
262 COMMERCIAL TRAVEL		1,200			1,575
263 MEALS & LODGING	595	4,400	551	1,000	7,450
264 REGISTRATION	1,690	7,000	1,494	1,000	11,325
273 CVMIC LIABILITY	6,210	6,400		6,496	6,920
276 AUTO POLICY	70	75		124	150
278 EXCESS W.C./W.C. PREMIUM	1,635	1,720		1,679	1,730
TOTAL CONTRACTUAL SERVICES	150,136	260,194	79,925	250,818	266,154
311 OFFICE SUPPLIES/PRINTING	2,096	2,450	1,186	2,450	2,400
319 SAFETY EQUIPMENT					1,630
322 SUBSCRIPTIONS & BOOKS	481	1,000	719	1,000	1,060
323 MEMBERSHIP DUES	170	440	180	440	910
341 VEHICLE FUEL CHARGE/OIL/ETC	3,090	7,150	2,253	5,000	7,150
342 CENTRAL GARAGE LABOR CHARGES	3,085	4,500	2,822	4,500	4,905
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,338	2,000	770	2,000	2,180
357 BUILDING MATERIALS	447				
361 SMALL TOOLS	2,747	1,450	57	1,450	3,465
362 OFFICE FURNITURE & EQUIPMENT	1,832	1,950	848	1,950	600

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631 ENGINEERING SERVICES FUND
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
363 COMPUTER HDWR/LAPTOPS/TABLETS	706	4,200		4,200	4,200
367 CLOTHING & UNIFORM REPLACEMENT	958	1,460	198	1,000	
369 OTHER NON CAPITAL EQUIPMENT		5,000		5,000	7,750
385 BATTERIES		300		300	300
388 PHOTOGRAPHIC EQUIP & SUPPLIES	159		59	160	200
TOTAL MATERIALS AND SUPPLIES	17,109	31,900	9,092	29,450	36,750
562 PICK-UP TRUCKS	14,000				
TOTAL CAPITAL OUTLAY-PURCHASE	14,000				
913 DEPR SERVICE VEHICLES	35,167				9,050
919 DEPR OTHER EQUIPMENT		34,585		34,585	12,825
934 OTHER CHARGE BACKS		452,574-		452,574-	466,803-
TOTAL OTHER	35,167	417,989-		417,989-	444,928-
DEPARTMENT TOTAL	1,752,027	1,693,947	923,958	1,577,398	1,716,286

PUBLIC WORKS - FLEET MAINTENANCE

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

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

Fleet Maintenance maintains the inventory to assist the Street Division in snow and ice operations: road salt, calcium chloride, road brine making products, carbide cutting edges and carbide wing curb guards along with maintaining inventory of curb and manhole castings for Street Division and Stormwater repairs, 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.

PUBLIC WORKS - FLEET MAINTENANCE

Fleet Maintenance requests quotes for delivery of diesel and unleaded gasoline, as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel, unleaded gasoline and 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.

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

	Adopted 2018	Adopted 2019	Adopted 2020
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance & Central Stores	1.0	1.0	1.0
Mechanic II	8.0	8.0	8.0
Total Authorized	10.0	10.0	10.0

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	981,180-	3,771,205-	1,827,431-	1,083,968-	1,123,155-
**INTERNAL SERVICE FUND CHA	981,180-	3,771,205-	1,827,431-	1,083,968-	1,123,155-
****CENTRAL GARAGE FUND	981,180-	3,771,205-	1,827,431-	1,083,968-	1,123,155-

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	141,288	145,795	71,856	145,000	150,350
121 WAGES PERMANENT REGULAR	420,691	455,462	218,300	437,000	457,150
131 OVERTIME	36,263	22,914	28,769	38,000	26,859
136 SHIFT DIFFERENTIAL	1,099	940	667	940	1,200
141 TOOL ALLOWANCE	4,400	4,800	2,350	4,800	4,800
146 PRODUCTIVITY INCENTIVE	1,000	1,875	625	625	1,875
151 WRS/RETIREMENT	40,110	41,393	20,992	41,040	43,360
152 F.I.C.A.	36,719	39,183	19,733	38,850	39,820
155 HEALTH INSURANCE EXPENSE	217,200	217,200	108,612	217,200	217,200
156 GROUP LIFE INSURANCE	814	1,000	424	900	1,000
158 MEDICARE CONTRIBUTION	8,588	9,164	4,614	9,090	9,320
TOTAL PERSONAL SERVICES	908,172	939,726	476,942	933,445	952,934
219 OTHER PROFESSIONAL SERVICES	805	1,550		1,550	12,436
221 ELECTRICAL	19,412	19,500	8,839	19,500	19,500
222 NATURAL GAS	8,551	10,000	6,111	10,000	10,000
224 WATER	1,292	1,300	489	1,500	1,300
226 CELLULAR/WIRELESS SERVICE COST	1,370	1,490	467	1,200	1,200
227 TELEPHONE - EQUIPMENT/CALLS	3,985	5,000	1,851	4,000	5,000
232 OFFICE EQUIPMENT	1,453	1,800	577	1,800	1,800
235 EQUIPMENT REPAIRS/MAINT.	8,346	14,000	6,060	14,000	14,000
241 HEATING & AIR CONDITIONING	1,681	2,000		2,000	2,000
243 CLEANING CONTRACT-BLDG	3,309	4,522	1,759	4,000	4,525
246 OTHER BLDG MAINTENANCE	1,431	4,000	400	4,000	9,000
259 OTHER	9,816	9,000	4,603	9,000	9,000
261 MILEAGE	91	378	14	500	500
262 COMMERCIAL TRAVEL		1,300	580	1,300	1,300
263 MEALS & LODGING	1,210	3,000	895	3,000	3,000
264 REGISTRATION	943	4,000	575	4,000	3,000
272 GENERAL LIABILITY	4,858	5,300		5,300	5,300
TOTAL CONTRACTUAL SERVICES	68,553	88,140	33,220	86,650	102,861
311 OFFICE SUPPLIES/PRINTING	201	2,000	1,092	2,000	2,000
319 SAFETY EQUIPMENT		1,000		1,000	2,600
322 SUBSCRIPTIONS & BOOKS	2,979	5,000	1,500	5,000	6,000
341 VEHICLE FUEL CHARGE/OIL/ETC	2,206	3,660	1,167	2,800	3,600
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,055	4,600	5,028	6,000	5,000
344 OUTSIDE MATERIAL & LABOR		500			500
357 BUILDING MATERIALS	3,514				
361 SMALL TOOLS	981	2,500	458	1,500	2,500

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632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	811	500			
363 COMPUTER HDWR/LAPTOPS/TABLETS	2,667	2,500	1,064	2,500	
367 CLOTHING & UNIFORM REPLACEMENT	500	2,000	200	1,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	120	4,500	280	2,500	4,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,552	3,000	1,771	3,000	3,000
389 OTHER	10,051	10,000	4,911	10,000	10,000
391 GASOLINE	345,497	290,000	74,086	290,000	285,000
392 DIESEL FUEL	949,282	610,000	306,415	610,000	600,000
393 PARTS, SUPPLIES, ETC.	1,042,560	1,375,000	496,334	1,300,000	1,375,000
394 ROAD SALT PURCHASES	555,715	400,000	131,545	400,000	423,440
TOTAL MATERIALS AND SUPPLIES	2,922,691	2,716,760	1,025,851	2,637,300	2,724,640
662 INTER FUND TRANSFER - OUT	100,864				
TOTAL CONTRIBUTIONS TO OTHER	100,864				
916 DEPR BLDGS & MAINTENANCE AREA	8,914	8,915		8,915	8,915
917 DEPR LAND IMPROVEMENTS	9,026	9,030		9,026	9,030
919 DEPR OTHER EQUIPMENT	9,655	8,634		8,632	8,215
TOTAL OTHER	27,595	26,579		26,573	26,160
DEPARTMENT TOTAL	4,027,875	3,771,205	1,536,013	3,683,968	3,806,595

CIVIC CENTER BUILDING FUND

In 1997, the City of Kenosha purchased the Water Center facility, currently known as the Civic Center Building, from the Kenosha Water Utility. In 2011, the City and the Kenosha Public Library reviewed and extended the Library's lease for space in this building.

The City leased space to the Kenosha Public Library for administrative offices, support service functions, and miscellaneous library storage through 2019.

CIVIC CENTER BUILDING
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2020 GENERAL FUND OPERATING BUDGET - REVENUES

	2018 ACTUAL REVENUES	2019 BUDGETED REVENUES	2019 ACTUAL RECEIVED 06/30/19	2019 ESTIMATED REVENUES	2020 ADOPTED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	161,040-	165,710-	<u> </u>	165,710-	<u> </u>
47502 LEASE - KENO AREA TOURISM CORP	42,996-	44,286-	10,935-	10,935-	<u> </u>
**CIVIC CENTER BUILDING REV	204,036-	209,996-	10,935-	176,645-	<u> </u>
****CIVIC CENTER BUILDING	204,036-	209,996-	10,935-	176,645-	<u> </u>

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2018	REVISED 2019	6 MO YTD 6/19	ESTIMATED 2019	2020 ADOPTED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
221 ELECTRICAL	34,897	38,000	11,885	32,000	_____
222 NATURAL GAS	12,136	12,000	7,092	12,000	_____
223 STORM WATER UTILITY	828	854	424	854	_____
224 WATER	999	950	494	950	_____
241 HEATING & AIR CONDITIONING	2,174	3,900		2,500	_____
242 ELEVATOR	3,949	3,643	3,661	3,661	_____
243 CLEANING CONTRACT-BLDG	12,708	12,708	6,882	13,872	_____
245 ROOF REPAIRS		1,000			_____
246 OTHER BLDG MAINTENANCE	1,150	2,575	747	2,000	_____
249 OTHER GROUNDS MAINTENANCE	3,660	3,000	679	3,000	_____
253 WASTE DISPOSAL CHARGES	1,370	1,416	690	1,416	_____
259 OTHER	6,825	6,500	3,865	6,500	_____
271 STATE INS POLICY FIRE&EXT COV	6,336	6,800		6,941	_____
277 BOILER INSURANCE	171	180		139	_____
TOTAL CONTRACTUAL SERVICES	87,203	93,526	36,419	85,833	_____
382 HOUSEKEEPING-JANITORIAL SUPPLI	329	2,500	191	750	_____
TOTAL MATERIALS AND SUPPLIES	329	2,500	191	750	_____
662 INTER FUND TRANSFER - OUT	100,000	200,000			_____
TOTAL CONTRIBUTIONS TO OTHER	100,000	200,000			_____
DEPARTMENT TOTAL	187,532	296,026	36,610	86,583	_____

2020 CAPITAL OUTLAY SUMMARY

		Adopted 2020
POLICE		
110-02-52103-561	Vehicles	225,783
TOTAL GENERAL FUND		225,783
TRANSIT		
520-09-50301-525	Computer Server	8,000
AIRPORT		
521-09-50101-525	Computer Server	8,000
TOTAL OTHER FUNDS		16,000

SUMMARY OF OBJECT CODE 362 – 2020 ADOPTED BUDGET

		Object Code
		<u>362</u>
STORM WATER UTILITY		
501-09-50101	Chair Mat	200
501-09-50103	Chair-2	400
501-09-50103	Chair Mat	200
501-09-50103	Desks-2	1,650
TOTAL STORM WATER		<u>2,450</u>
 ENGINEERING		
631-09-50101	Chair-2	400
631-09-50101	Chair Mat	200
TOTAL ENGINEERING		<u>600</u>
TOTAL OTHER FUNDS		3,050

SUMMARY OF OBJECT CODE 369 – 2020 ADOPTED BUDGET

		<u>Object Code 369</u>
EMERGENCY MEDICAL SERVICES		
206-02-52205	EKG Patient Monitor Cables	1,500
206-02-52205	Prosplint Kits	1,000
206-02-52205	AED and X Series Monitor Cables	750
206-02-52205	Miscellaneous Replacement Equipment	6,500
206-02-52205	Replacement O2, Med & Trauma Bags	1,500
206-02-52205	Knox Controlled Substance Safes	16,000
206-02-52205	Stryker Power-Pro Cot	<u>20,000</u>
	TOTAL EMS	47,250
 STORM WATER UTILITY		
501-09-50103	Survey Equipment Upgrade	3,250
501-09-50104	Sweeper Replacement (Fire)	70,000
501-09-50105	Vibrating Screed	3,000
501-09-50106	Chain Saw – 6	<u>3,000</u>
	TOTAL STORM WATER UTILITY	79,250
 AIRPORT		
521-09-50101	Door Openers	3,116
 GOLF COURSE		
524-05-50101	Tooth Rake, Stationary Shoe Brush, Miscellaneous	3,000
 ENGINEERING		
631-09-50101	Lockable Storage for Truck	1,250
631-09-50101	Survey Equipment Upgrade	<u>6,500</u>
	TOTAL ENGINEERING	7,750
 CENTRAL GARAGE		
632-09-50101	Floor Jacks/Jackstands	4,000
	TOTAL OTHER FUNDS	144,366

2020 PERSONAL SERVICES - OVERTIME SUMMARY

	<u>2019 Adopted Budget</u>	<u>2020 Adopted Budget</u>
Budget/Financial Services	5,000	7,000
Community Development	3,000	3,000
<u>Fire Department</u>		
Administration	3,205	3,238
Suppression	200,500	205,000
Prevention	26,520	22,600
Training & Education	52,020	78,800
Total Fire	282,245	309,638
Information Technology	500	1,000
Legal	10,000	10,000
Parks	44,625	47,637
<u>Police Department</u>		
Investigations	150,000	150,000
Patrol	450,000	450,000
Support Services	1,010	1,200
Planning & Training	100,000	90,000
Street Crimes Unit	50,000	50,000
Community Services	30,000	24,000
Total Police	781,010	765,200

2020 PERSONAL SERVICES - OVERTIME SUMMARY

	2019 Adopted Budget	2020 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	8,250	5,800
Administration	400	405
Street Division	239,977	254,604
Waste Collections	78,323	81,250
Solid Waste Disposal	9,530	10,015
Total Public Works	336,480	352,074
TOTAL GENERAL FUND	1,462,860	1,495,549
Recycling	20,460	21,100
Emergency Medical Services	305,000	309,000
Storm Water Utility	36,185	44,985
Transit	168,405	168,500
Airport	38,000	44,000
Engineering	20,850	21,020
Central Garage	22,800	26,859
TOTAL OTHER FUNDS	611,700	635,464

2020 PERSONAL SERVICES - TEMPORARY SUMMARY

	<u>2019</u> Adopted Budget	<u>2020</u> Adopted Budget
Assessing	9,300	16,640
City Clerk/Treasurer	5,765	5,000
Community Development	14,916	16,200
Elections	72,400	151,300
Legal	25,630	26,765
Parks	812,338	870,295
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	189,905	197,230
Community Services	18,814	21,780
Total Police	208,719	219,010
<u>Public Works Department</u>		
Street Division	185,737	128,400
Waste Collections	178,991	178,000
Total Public Works	364,728	306,400
TOTAL GENERAL FUND	1,513,796	1,611,610
Recycling	15,014	19,349
Community Promotion	3,840	7,560
Storm Water Utility	239,443	276,905
Transit	621,722	663,060
Golf Course	81,356	83,025
Engineering	80,362	69,760
TOTAL OTHER FUNDS	1,041,737	1,119,659

BUDGET HISTORY – BY MAJOR FUNCTION

	Total Adopted Budget	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
2011	72,034,133	6,332,581	26,896,495	12,397,300	1,355,619	8,634,513	1,411,234	3,554,471	7,541,504	3,810,416
2012	70,766,888	7,166,679	26,779,003	12,615,444	-	8,119,560	873,166	3,388,475	8,072,830	3,751,731
2013	71,277,096	7,278,316	26,920,812	12,673,352	-	8,228,221	872,929	3,005,268	8,353,356	3,944,842
2014	73,352,498	7,717,256	27,264,264	12,638,807	-	8,965,215	740,043	3,145,190	8,472,881	4,408,842
2015	74,234,480	7,841,983	27,293,402	12,562,359	-	9,139,708	799,364	3,249,669	9,334,619	4,013,176
2016	76,653,303	8,258,569	27,611,475	12,362,390	-	9,271,012	837,955	3,480,358	10,447,886	4,383,658
2017	78,348,212	8,258,963	28,617,958	12,210,689	-	9,311,994	1,109,939	3,492,207	11,391,238	3,955,224
2018	80,450,614	8,178,555	29,424,289	12,722,209	-	9,410,164	1,231,577	3,538,778	11,885,544	4,059,498
2019	83,038,590	8,052,476	30,376,954	12,951,780	-	9,718,441	1,337,084	3,650,225	12,800,000	4,151,630
2020	86,274,832	7,221,743	30,610,391	13,290,750	1,219,622	9,909,451	1,336,122	3,836,716	13,800,000	5,050,037

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.

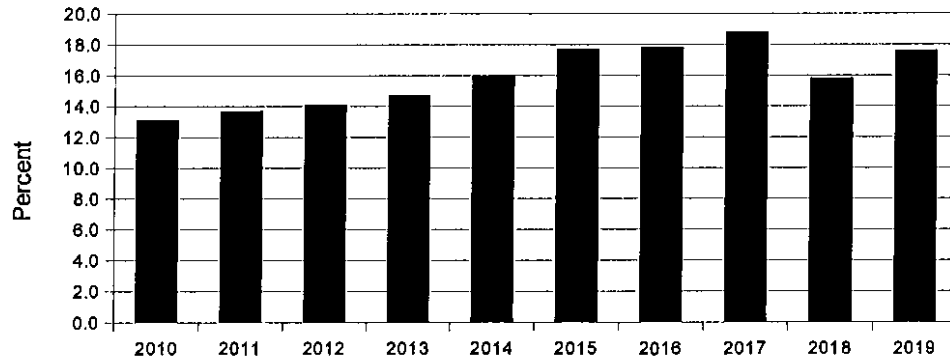
As of the 2020 budget the department of Community Development and Inspections is split into two departments: City Development and City Inspections.

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Unassigned Fund Balance as a Percent of Budget
	Total	Reserved	Unassigned		
2010	10,959,305	1,502,410	9,456,895	72,340,778	13.1%
2011	11,456,814	1,727,646	9,729,168	70,857,318	13.7%
2012	11,740,579	1,563,497	10,177,082	72,000,543	14.1%
2013	12,259,373	1,416,882	10,842,491	73,923,249	14.7%
2014	13,700,824	1,672,354	12,028,470	75,375,137	16.0%
2015	15,334,631	1,941,969	13,392,662	76,653,303	17.7%
2016	16,684,432	2,726,969	13,957,463	78,348,212	17.8%
2017	18,397,889	3,300,724	15,097,165	80,450,614	18.8%
2018	19,406,806	6,249,516	13,157,290	83,038,590	15.8%
2019*	21,416,825	6,249,516	15,167,309	86,274,832	17.6%

*Estimated Fund Balance

Unassigned Fund Balance**

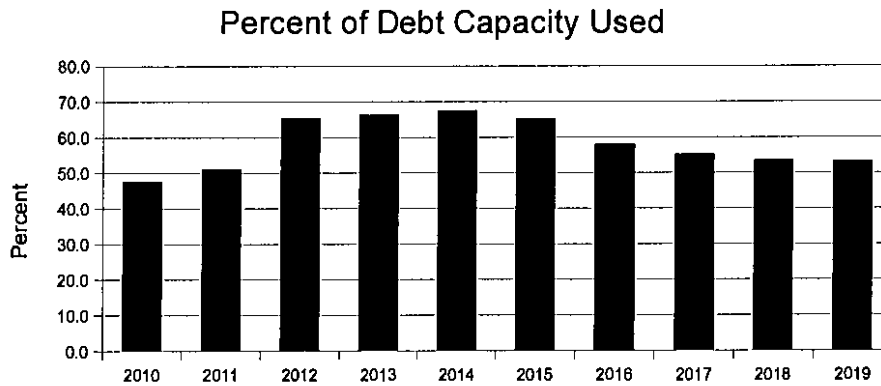


** Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2010	152,584.9	6,405,483	2.38%	96,400	1,582.83	320,274.2	47.6%
2011	153,170.2	6,011,116	2.55%	99,450	1,540.17	300,555.8	51.0%
2012	183,830.1	5,618,843	3.27%	99,660	1,844.57	280,942.2	65.4%
2013	177,633.7	5,358,065	3.32%	99,700	1,781.68	267,903.2	66.3%
2014	186,574.7	5,524,779	3.38%	99,680	1,871.74	276,239.0	67.5%
2015	189,430.3	5,814,762	3.26%	99,623	1,901.47	290,738.1	65.2%
2016	176,029.8	6,072,614	2.90%	99,488	1,769.36	303,630.7	58.0%
2017	175,618.8	6,362,624	2.76%	99,116	1,771.85	318,131.2	55.2%
2018	177,059.0	6,628,944	2.67%	99,263	1,783.74	331,447.2	53.4%
2019*	193,530.7	7,280,422	2.66%	99,841	1,938.39	364,021.1	53.2%

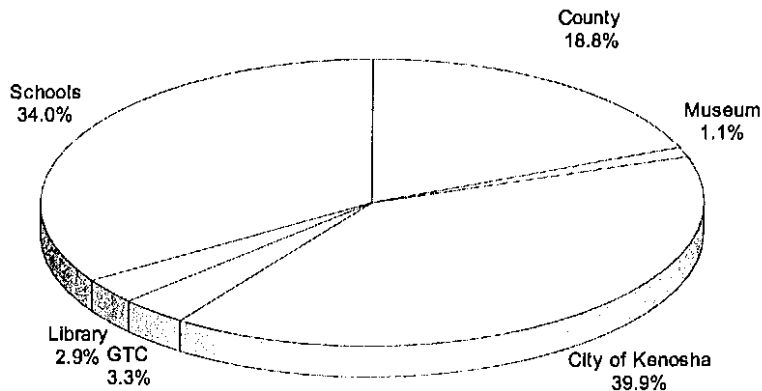
*Outstanding as of date of budget publication, population is estimated for 2019



COMPARATIVE TAX LEVIES*

	2016	2017	2018	2019	2020
Kenosha Unified Schools	61,864,577	60,102,559	62,744,248	59,796,821	59,595,362
County of Kenosha	29,792,094	30,669,568	31,580,614	31,525,420	32,978,590
State of Wisconsin	986,800	1,030,559	-	-	-
Gateway Technical College	4,622,086	4,875,133	5,165,623	5,331,850	5,810,679
Library	5,744,864	5,298,152	5,350,865	5,146,247	5,089,197
Museum	1,932,524	1,962,441	2,014,303	1,929,560	1,928,099
City of Kenosha	61,305,831	64,194,216	65,833,241	67,344,370	69,932,437
Gross Tax Levy (KUSD)	166,248,776	168,132,628	172,688,894	171,074,268	175,334,364
Bristol School District #1	734,330	802,506	910,312	1,126,229	1,301,208
Paris School District	50,427	158,354	366,375	356,646	514,544
Westosha-Bristol	525,405	623,395	833,654	938,946	1,134,700
Total Tax Levy	167,558,938	169,716,883	174,799,235	173,496,089	178,284,816
Less:					
School Tax Credit	(9,603,959)	(10,624,207)	(10,880,153)	(10,764,657)	(10,627,243)
General Property Tax Credit					
Net Tax Levy	157,954,979	159,092,676	163,919,082	162,731,432	167,657,573

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

COMPARATIVE TAX LEVIES* (Continued)

	Comparative Tax Rates				
	2016	2017	2018	2019	2020
Kenosha Unified Schools	11.3092	10.4705	10.9463	9.6390	9.5528
County of Kenosha	5.3251	5.2000	5.3099	4.8767	5.0377
State of Wisconsin	0.1764	0.1747	-	-	-
Gateway Technical College	0.8262	0.8266	0.8686	0.8248	0.8876
Library	1.0268	0.8983	0.8997	0.7961	0.7774
Museum	0.3454	0.3327	0.3387	0.2984	0.2945
City of Kenosha	10.9579	10.8840	11.0692	10.4174	10.6825
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
Paris School District	7.8331	6.5223	5.2371	4.8804	4.7638
Westosha – Bristol	4.2231	3.9487	3.8699	3.5981	3.6856
Gross Tax Rate (Bristol)	29.1054	28.2721	28.6140	26.8060	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	250,848,100	231,693,000	129,522,900	127,459,800
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	5,740,165,800	5,731,995,200	6,203,630,600	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	73,076,700	108,012,300
Equalized Values – Total	5,814,762,300	6,072,614,200	6,362,624,200	6,628,943,800	7,280,422,000
Equalized Values – KUSD	5,685,456,592	5,910,069,285	6,132,232,235	6,381,354,700	6,938,029,089
Equalized Values – Bristol	122,614,740	137,547,327	155,573,040	192,654,443	222,271,064
Equalized Values – Paris	6,690,968	24,997,588	74,818,925	74,934,657	120,121,847
Assessment Ratio	96.22%	97.13%	93.47%	97.52%	89.92%

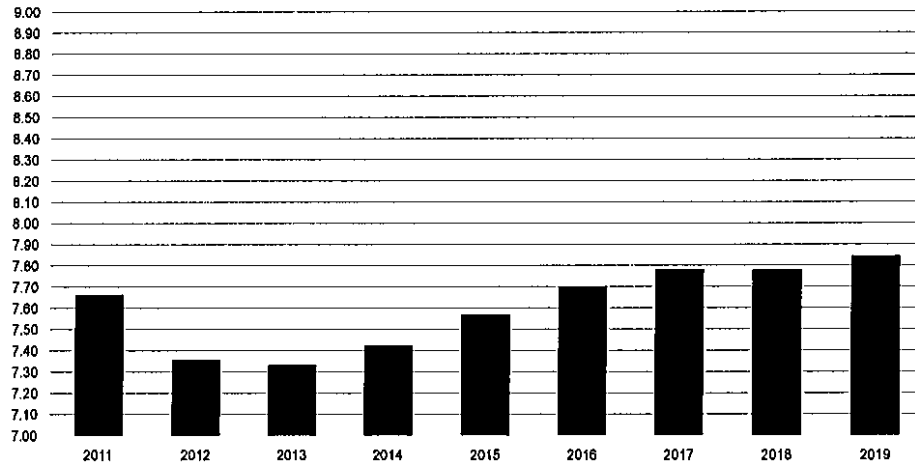
*Represents year of collection

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

SERVICE LEVELS

	Population	Square Miles	Total	Police	Fire	Public Works	Parks	Water Utility	Transit	Library	All Others
2011*	99,450	28.81	762.00	209.00	158.00	95.00	24.00	82.00	56.60	41.00	98.40
2012*	99,660	26.62	733.00	211.00	155.00	93.00	23.00	80.00	50.80	37.00	83.40
2013*	99,700	28.69	731.00	211.00	155.00	93.00	23.00	83.00	46.80	37.00	82.40
2014*	99,680	28.75	740.00	211.00	154.00	94.65	24.35	88.00	46.80	37.00	88.40
2015*	99,623	27.31	754.00	215.00	154.00	95.00	25.00	88.00	46.60	37.00	93.40
2016*	99,488	27.88	768.00	217.00	157.00	95.00	25.00	91.00	46.80	39.00	95.40
2017*	99,118	27.66	771.00	218.00	154.00	95.00	24.00	95.00	50.60	39.00	95.40
2018*	99,283	27.86	772.00	218.00	154.00	96.00	24.00	95.00	51.80	39.00	94.40
2019*	99,841	27.86	783.00	223.00	156.00	95.00	24.00	99.00	51.60	40.00	94.40
2020*	NA	NA	765.00	223.00	158.00	95.00	24.00	99.00	51.60	38.00	98.40

Full Time Employees Per 1,000 Population



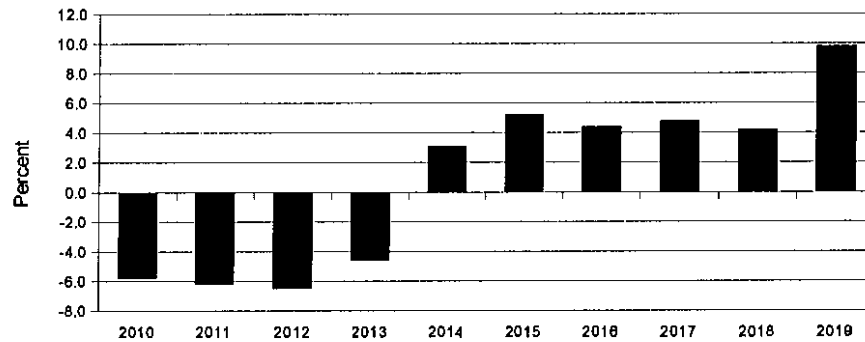
*Funded Full-Time Positions
*Population is estimated

PROPERTY VALUATIONS

(In Thousands)

Jan 1	Equalized Values**								Assessment Ratio
	Real Estate				Personal Property	Total	Percent Change	Total Assessed	
	Residential Agricultural* Other*	Commercial	Manufacturing	Total					
2010	4,386,070	1,692,757	154,363	6,233,190	172,293	6,405,483	-5.8%	6,028,282	94.11%
2011	4,092,478	1,599,802	145,169	5,837,449	173,887	6,011,116	-6.2%	6,015,739	100.08%
2012	3,733,697	1,588,646	130,534	5,452,877	165,966	5,618,843	-6.5%	5,349,582	95.21%
2013	3,516,453	1,557,232	127,998	5,201,683	158,382	5,358,065	-4.6%	5,347,233	99.80%
2014	3,817,028	1,627,835	122,855	5,367,716	157,063	5,524,779	3.1%	5,423,841	98.17%
2015	3,711,821	1,797,084	148,403	5,657,308	157,454	5,814,762	5.2%	5,594,686	96.22%
2016	3,819,719	1,856,022	145,586	5,821,327	251,287	6,072,614	4.4%	5,898,037	97.13%
2017	4,047,415	1,909,303	156,665	6,113,583	249,041	6,362,624	4.8%	5,947,415	93.47%
2018	4,341,291	1,995,526	182,245	6,499,062	129,882	6,628,944	4.2%	6,464,585	97.52%
2019	4,776,380	2,197,323	167,403	7,141,106	139,316	7,280,422	9.8%	6,546,420	89.92%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

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

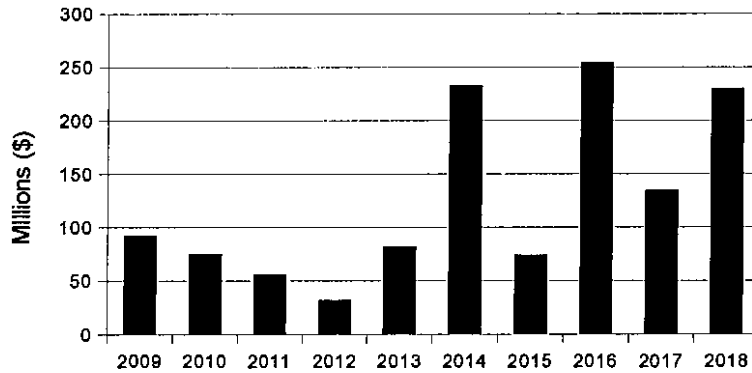
** Equalized Values include all TIF Districts

BUILDING PERMITS ISSUED

	Total		Single Family			Multifamily		Commercial & Industrial (\$000) Value	
	# Permits	\$ Value (000)	# Units	\$ Value (000)	\$ Value/ # Units	# Units	\$ Value (000)	New	Additions & Alterations
2009	3,727	91,935	94	15,712	167.1	4	1,150	3,543	44,347
2010	3,691	74,623	63	10,125	160.7	2	6,799	11,236	14,957
2011	3,305	55,554	36	6,628	184.1	2	7,085	5,498	9,082
2012	2,979	31,967	26	4,643	178.6	1	300	1,813	5,268
2013	3,273	82,142	33	6,304	191.0	0	0	19,332	8,802
2014	3,257	233,307	19	4,322	227.5	3	1,667	124,323	41,125
2015	3,150	73,537	26	5,549	213.4	4	8,025	8,624	8,764
2016	3,425	253,681	23	4,360	189.6	17	12,266	64,750	27,090
2017	3,581	135,497	24	5,311	221.3	3	896	17,649	33,896
2018	3,529	230,439	29	7,508	258.9	2	590	92,727	23,620

Source: City of Kenosha Department of Community Development & Inspections

Value of Building Permits

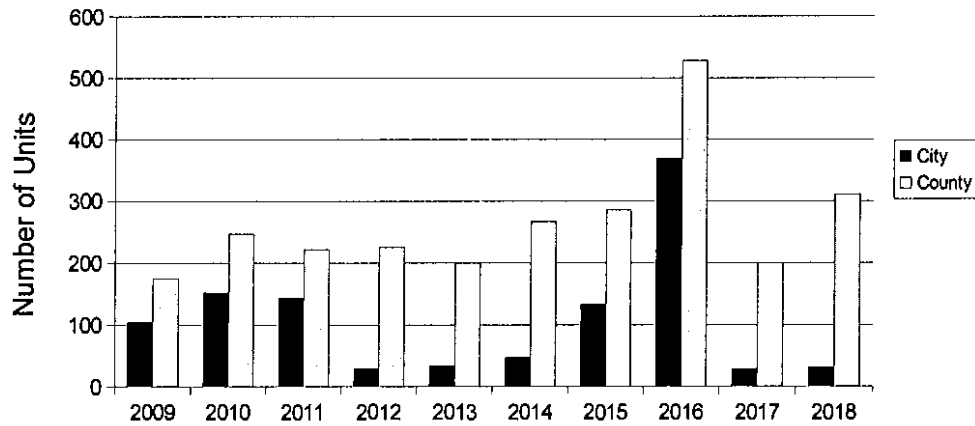


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	Total	City		Total	County		Sales	Average Sales Price (\$)	Percent Change	Average Days on Market
		Single Family	Multi-Family		Single Family	Multi-Family				
2009	104	94	10	175	165	10	624	142,658	-27.84%	89
2010	152	63	89	247	158	89	656	149,900	5.08%	70
2011	143	36	107	222	115	107	851	110,438	-26.33%	83
2012	29	26	3	228	145	81	973	89,588	-18.88%	75
2013	33	33	0	200	150	50	1,153	118,937	32.76%	90
2014	47	19	28	287	151	118	1,084	124,562	4.73%	85
2015	134	26	108	286	178	110	1,191	117,512	-5.66%	59
2016	369	23	346	528	182	346	1,313	139,275	18.52%	57
2017	28	24	4	200	194	6	1,295	148,875	6.89%	45
2018	31	29	2	311	228	83	1,309	165,000	10.83%	26

New Residential Permits And Existing Home Sales



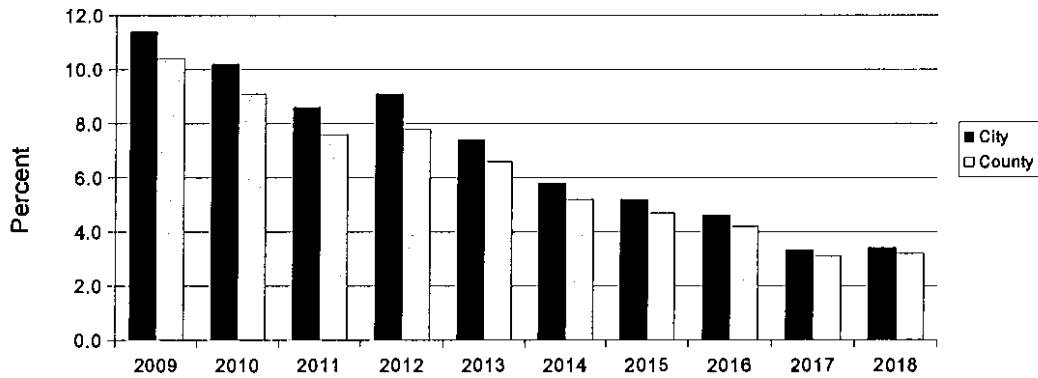
Source: City of Kenosha Department of Community Development & Inspections
 U.S. Bureau of Census, Construction Statistics

EMPLOYMENT AND UNEMPLOYMENT

City of Kenosha and Kenosha County
Household Data

Year	Labor Force (000)		Employed (000)		Unemployment Rates			
	City	County	City	County	City	County	Wisconsin	U.S.
2009	48.4	83.6	42.9	74.9	11.4%	10.4%	8.3%	9.7%
2010	48.6	83.3	43.7	75.7	10.2%	9.1%	7.1%	9.1%
2011	49.3	84.1	45.0	77.7	8.6%	7.6%	6.6%	8.3%
2012	50.3	85.6	45.8	79.0	9.1%	7.8%	6.6%	7.6%
2013	51.8	88.6	47.9	82.7	7.4%	6.6%	5.8%	6.5%
2014	49.8	87.4	46.9	82.8	5.8%	5.2%	4.7%	5.4%
2015	49.7	87.4	47.1	83.3	5.2%	4.7%	4.2%	4.8%
2016	49.5	87.5	47.2	83.8	4.6%	4.2%	3.7%	4.5%
2017	50.1	88.6	48.4	85.9	3.3%	3.1%	2.7%	3.9%
2018	50.5	89.3	48.8	86.5	3.4%	3.2%	2.8%	3.7%

Unemployment Rates - City & County



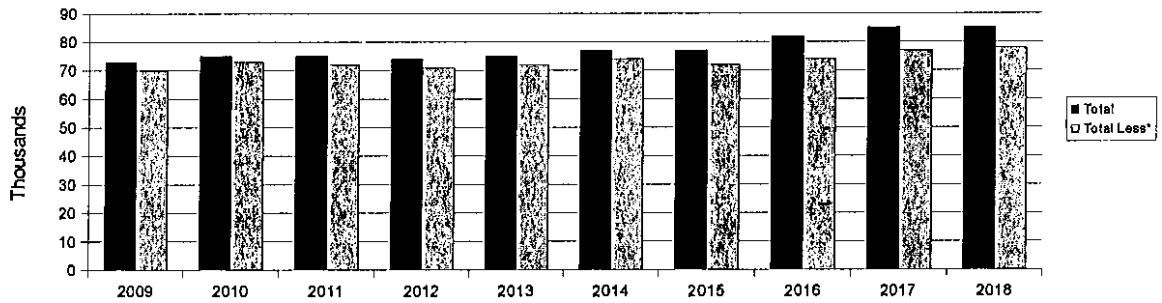
Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data
(In Thousands)

Year	Total	Construction	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Government	Total Less Transportation Equipment*
			Total	Transportation Equipment					
2009	73.2	3.7	7.3	3.0	11.1	2.2	35.6	10.3	70.2
2010	75.4	3.7	7.3	2.7	11.9	2.4	36.8	10.6	72.7
2011	74.7	3.3	6.9	2.9	12.0	2.2	37.2	10.2	71.8
2012	74.3	3.1	6.9	3.2	12.3	2.2	36.7	9.9	71.1
2013	75.4	3.2	7.1	3.4	12.9	2.1	36.8	9.9	72.0
2014	77.5	3.4	7.6	3.8	13.4	2.0	37.2	10.1	73.7
2015	76.9	2.9	7.8	5.0	13.6	1.6	35.8	10.2	71.9
2016	81.7	2.8	7.8	7.5	14.4	1.7	37.2	10.3	74.2
2017	85.1	3.1	8.1	8.6	15.1	1.8	38.0	10.4	76.5
2018	85.2	3.2	8.5	7.8	15.0	1.8	38.7	10.4	77.6

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

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

*Indicates Employee Counts including Pleasant Prairie

** Full-Time Equivalent

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2018*

Name	2018 Assessed Valuation	Net Taxes Due
KTR/Amazon (Product Distribution)	\$134,801,700	\$3,395,280
Route 142 LLC (Product Distribution)	61,974,500	\$1,489,048
Associated Wholesale Grocers Inc (Food Distribution)	57,528,100	\$1,448,973
Chicagoland DC 2008 LLC (Food Distribution)	49,381,200	\$1,243,775
Continental 315 Fund LLC (Multi-Family Housing)	37,204,000	\$935,339
SP Southport Plaza LLC (Commercial Retail Development)	36,064,100	\$908,354
Edward Rose Associates (Multi-Family Housing)	35,902,400	\$904,282
FR – Kenosha LLC (Developer)	30,902,400	\$778,346
Aurora Health Care Southern Lakes Inc (Medical)	29,811,800	\$750,876
Covenant Communities Inc (Multi-Family Housing)	28,645,300	\$721,495
Total of Top Ten Taxpayers	\$502,215,500	\$12,575,768
Total City of Kenosha Assessed Values, 1/1/18	\$6,464,585,000	
Top Ten As a Percent of Total	7.77%	

* - Taxes levied in 2018 for 2019 Collection

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

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GLOSSARY

ACCREDITED VALUE

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

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

Whereby revenues are recognized when earned and expenses are recorded as liabilities are incurred. Earned but unbilled revenues are recorded as receivables at year end.

APPROPRIATION

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

ASSESSED VALUATION

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

BALANCED BUDGET

A budget in which budgeted revenues equal budgeted expenditures.

BONDS AND NOTES

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

BUDGET (OPERATING)

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL OUTLAY

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

GLOSSARY

CAPITAL PROJECT (CAPITAL IMPROVEMENT)

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

CONTINGENCY

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

CONTRACTUAL SERVICE

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

DEBT SERVICE

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

DEFICIT

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

DEPARTMENT

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

DIVISION

An organizational subdivision of a department.

EMPLOYEE BENEFITS

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

ENCUMBRANCES

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

ENTERPRISE FUND (PROPRIETARY FUND)

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

GLOSSARY

EQUALIZED VALUES

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

EQUITY TRANSFERS

Nonrecurring or non-routine transfers of equity between funds.

EXECUTIVE BUDGET

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

EXPENDITURES (EXPENSES)

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

FISCAL YEAR

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

FULL-TIME EQUIVALENT POSITIONS

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

FUND

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

FUND BALANCE

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

GLOSSARY

working capital.

GENERAL FUND

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

GENERAL OBLIGATION DEBT

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

GRANTS

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

INTERGOVERNMENTAL REVENUE

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

INTERNAL SERVICE FUND

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

MILL RATE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

NON-DEPARTMENTAL

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

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

PAYMENT IN LIEU OF TAXES

Charges to an enterprise Fund which the City would receive in property taxes if the Enterprise were a private sector operation. Enterprise Funds are assessed a Payment in Lieu of Property

GLOSSARY

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

PERSONAL SERVICES

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

PROGRAM

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

REVENUE BONDS

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

REVENUE

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

SPECIAL ASSESSMENT

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

TAX INCREMENTAL FINANCING DISTRICT (T.I.F.)

A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.

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