

2011 ADOPTED BUDGET

CITY OF KENOSHA



SUBMITTED BY

The Honorable Keith G. Bosman, Mayor



Frank J. Pacetti, City Administrator



FINANCE COMMITTEE

David F. Bogdala,
Chairman

Eric J. Haugaard

Theodore A. Ruffalo

Tod Ohnstad

Katherine Marks

Daniel L. Prozanski, Jr.

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CITY OF KENOSHA, WISCONSIN
MEMBERS OF THE COMMON COUNCIL

G. John Ruffolo	President
Eric J. Haugaard	Alderman, 1 st District
Theodore A. Ruffolo.....	Alderman, 2 nd District
Jan Michalski.....	Alderman, 3 rd District
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RESOLUTION NO. 167-10

BY: Committee on Finance

**ADOPTING BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2010 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 2011.

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 **\$44,968,180**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2011 are hereby fixed and determined in the amount of **\$27,372,598**.

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 2011 to various accounts comprising the City General Fund Budget in the amount of **\$72,340,778**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$240,065
Legal	721,683
Board of Review	8,086
Mayor's Youth Commission	1,425
Independent Audit	49,730
Assessing	558,098
Labor Negotiations	10,795
Budget/Financial Services	773,901
Information Technology	724,960
Clerk-Treasurer	413,521
Administration	564,580
Human Resources & Labor Relations	609,352
Mail	114,801
Department of City Development	643,589
Municipal Building Facility	486,677
Other Facilities	23,398
Elections	73,640

Municipal Court	314,280
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TOTAL GENERAL GOVERNMENT	\$6,332,581
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PUBLIC SAFETY

Police Department

Police Administration	\$723,407
Investigations Division	4,307,768
Police Patrol	16,060,142
Counter Services	283,280
Safety Building Occupancy Expense	139,943
Planning, Research & Training	585,847
Auxiliary Services	199,155
Kenosha Street Crimes Unit	1,244,800
Community Services	387,761
Police Share Joint Services Costs	3,064,392
Total	\$26,996,495

Fire Department

Fire Administration	\$455,287
Dispatching & Communications	766,098
Fire Suppression	10,606,615
Fire Prevention	264,312
Training & Education	304,988
Total	\$12,397,300

Neighborhood Services and Inspections

Total	\$1,355,619
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TOTAL PUBLIC SAFETY	\$40,749,414
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PUBLIC WORKS

Public Works Administration	\$261,935
Engineering	350,000
Roadways & Bridges	1,175,314
Snow & Ice Removal	1,073,711
Electrical Maintenance and Service	1,633,692
Street Signs & Markings	215,394
Auxiliary Services	56,323
Waste Collections	2,267,731
Solid Waste Disposal	1,600,413

TOTAL PUBLIC WORKS \$8,634,513

HEALTH SERVICES

Health Administration-Professional Services	\$1,086,234
Animal Control	325,000

TOTAL HEALTH SERVICES \$1,411,234

PARKS

Park Administration	\$127,229
Baseball Diamonds	254,210
Flower Gardens	115,029
Soccer	91,102
Beaches	64,586
Special Areas & Activities	134,995
General Maintenance	2,307,084
Swimming Pools	294,240

TOTAL PARKS \$3,388,475

CONTRIBUTIONS TO OTHER FUNDS

Enterprise - Mass Transit	\$1,519,344
Enterprise - Airport	373,701
I.S.F. - Central Stores	87,649

TOTAL CONTRIBUTION TO OTHER FUNDS \$1,980,694

EMPLOYEE FRINGE BENEFITS

Group Life Insurance	\$85,500
State Unemployment Compensation	193,314
Personal Use of City Cars	760
Flex Benefit Program Costs	7,600

TOTAL EMPLOYEE FRINGE BENEFITS \$287,174

GENERAL INSURANCE

General Insurance Costs	\$299,597
General Insurance-Administrative	90,005
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	572,700

TOTAL GENERAL INSURANCE \$1,112,302

MISCELLANEOUS NON-DEPARTMENTAL

Tax Roll Refunds	\$15,000
Sales Tax	10,000
Bad Debt Expense	40,000
Miscellaneous Expense	20,000

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$85,000

RESERVES

Contingency	\$250,000
Salary & Fringe Benefit (Productivity Pay)	36,561

TOTAL RESERVES \$286,561

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$8,072,830

TOTAL EXPENDITURES \$72,340,778

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 and Yardwaste Program Special Revenue Fund and 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 current expense of the operating system.

SECTION FIVE Tax Levy for Emergency Medical Services. That a tax in the amount of \$4,520,155 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 \$ 120,000 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 \$ 5,076,227 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 \$ 1,670,759 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. 11. The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, Series A and Series B (First Industrial Investment, Inc. Project) (the "Bonds") the tax increment revenue ("Tax Increments") generated by the Property in Tax Incremental District No. 11 which is described in the Amended and Restated Development Financing Agreement (Tax Incremental District No. 11) dated as of April 21, 2008 between the City and First Industrial Investment,

Inc., to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2011.

SECTION TEN For TID No. 13. The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, Series A and Series B (Gordon Food Service Project) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 13 which is described in the Development Financing Agreement (Tax Incremental District No. 13) dated as of October 15, 2008 between the City and Chicagoland DC 2008 LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2011.

Adopted this 2nd day of December, 2010.

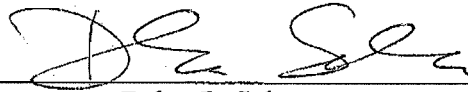
APPROVED _____



Keith G. Bosman

Mayor

ATTEST _____



Debra L. Salas

Deputy City Clerk

**KEITH G. BOSMAN
MAYOR**



*CITY OF KENOSHA
625 - 52nd Street
Kenosha, Wisconsin 53140
(262) 653-4000
Fax (262) 653-4010*

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2011 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 sixteen 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.

All communities are experiencing a continued slow down in development, as is the City. As a result, this document continues to be one of our most important planning tools. While growth in a community adds jobs and tax base, a continued slow down in growth, brings about a reduction in jobs and tax base, but continues to impact City operations to the same or greater extent. In the past, spending limits imposed by the Expenditure Restraint Program meant that the City had to continue to look for ways to control costs in the face of an increased demand for services. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund only. 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 does so again this year. With more municipalities qualifying for the program and no increase in total funding by the State of Wisconsin, our revenue expected for 2011 will be approximately \$80,000 less than what is expected in 2010. This amount is expected to continue to decrease in the future until additional funding is added to the program by the state.

In an attempt to resolve its budget deficit, the State of Wisconsin reduced state aid to local governments. The loss of \$1.6 million in state revenue, as a result of the state's action taken in 2004, continued to affect future budgets for the City. Facing another budget deficit, the State of Wisconsin again reduced state aid to local governments resulting in an estimated \$500,000 loss for the City for the budget year 2010 with a projected \$10,000 increase for 2011.

This is the fifth year of levy limits imposed on local governments by the State. Under the state limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). The formula allows for community growth only and is imposed on revenues (the levy) for all city services, not just the general operating fund.

The first year of levy limits our net new construction was 3.493% with inflation at 3.3%. For the three following years, net new construction was 3.489%; 2.418% and 2.087% respectively with inflation of 3.7%; 2.3% and 4.4% respectively.

For the 2010 budget, the levy formula allowed for a maximum 3% net new construction limit rather than the previous 2%. This allowable maximum will continue for the 2011 budget.

GOALS FOR 2011

Based on continuing decrease in construction and the impact this will have on future growth numbers which will further impact expenditure restraint and levy limit calculations, this budget was developed in an attempt to look beyond 2011. Maintaining delivery of services to the citizenry and balancing the expenditure cap and levy freeze continued 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 in the community. This latter factor is equal to 60 percent of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2011, the 2011 budget must not increase by more than an estimated 3.3%, excluding debt service and tipping fees. Failure to do so results in the loss of the entire payment of approximately \$2.4 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2011 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, is the largest source of non-tax levy revenue in the General Fund. It accounts for about 18.3 percent of total revenue for 2011. This program has resulted in revenue representing as much as 24 percent of our total general fund revenues. This 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 percent of the prior year's amount.

- General Transportation Aids – There are two payments under this program. Local Streets payment assist local government in the maintenance, improvement, and construction of local roads. Connecting Streets funding is for portions of State of Wisconsin trunk highway systems that pass through the City. Funding for these has remained approximately the same since 2005.

Decreases in state funding are particularly difficult to absorb because of the little growth in other non-tax levy revenues in recent years. Whereas major state and federal aid once accounted for 56 percent of general fund revenues, these sources only make up approximately 26 percent of the 2011 budget. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids, 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 2011 budget reflects a slight increase in revenues compared to the 2010 budget as a continuing stagnant construction market is anticipated.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2011 budget reflects a moderate decrease compared to 2010.
- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2011 budget reflects a slight increase compared to the 2010 estimate.

- Interest Income – Interest rates have continued a downward spiral and the 2011 budget continues to reflect this trend.
- Fire Prevention Bureau Inspection Fees – This is a new revenue source being proposed for 2011. This fee will be charged to establishments that the Fire Department is required to do an on-site inspection of the facility.
- Other revenues – will remain essentially unchanged from 2010.

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 generally every other year.

Expenditure Highlights

The City has a long tradition of responsible budgeting. The 2011 expenditure budget continues this tradition using constraints set by this administration. The 2011 expenditure budget criteria given to department heads stated that the 2011 budget is tax levy driven due to the levy limits mandated by the State, as well as the economic slow down. The expenditure budget for 2011 is approximately \$1,300,000 more than 2010. The following highlights major areas for 2011:

- 1) Community Protection – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2011 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this commitment.

The success in community protection is a direct reflection of a 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 departments can continue to operate at a high level in responding to all types of emergencies.

- 2) Public Works and Parks – The 2011 budget for these two functions includes a reduction of staff with the elimination of one field supervisor, one administrative supervisor, and one clerk typist. The budget also includes the funding of one additional waste collector position.
- 3) The 2011 budget includes the elimination of one real estate agent, one building inspector, one bus driver and one transit service attendant position.

In addition, various vacant positions will not be funded for 2011.

- 4) This budget recommends a zero percent increase for all employees for 2011.
- 5) Non-represented employees, with the exception of protective services, will be required to take one furlough day in 2011.

Debt Administration

The City received a bond rating upgrade in 2003 to Aa3 from Moody's Investor Service. 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 especially during a weakened economic environment. The 2011 budget accomplishes both of these.

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:

1. 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.
2. Park Improvements – Creating new park space and enhancing the condition of existing parks is a priority in order to enhance the quality of life for the taxpayers of the City.
3. Replacement of fire and rescue vehicles as well as the ongoing replacement of police squads.

ECONOMIC REPORT

The local economy continues to experience a general down turn in the residential and commercial sectors but showed moderate performance in the institutional industrial sector.

Business Park of Kenosha

Phase I of this development is a joint partnership between the WISPARK Corporation, City of Kenosha and Kenosha Area Business Alliance. All of the land has been sold. More than 40 companies, accounting for over 1,300 jobs, are located in the park. Centrysis, a centrifuge manufacturing business completed construction of a second building in 2010.

A tax increment district (TID) was created in 2002 to facilitate the development of Phase II. This phase added approximately 105 acres to the business park which is located across from the Kenosha Regional Airport. The first building, a 626,000 square foot warehouse/distribution center, was completed in 2008. Bradshaw Medical, a large medical instrument manufacturer, completed the construction of a new owner occupied building in the second phase of the Business Park of Kenosha in 2010.

Commercial

Construction began on a neighborhood retail center at the Green Bay Road/Washington Road intersection where CVS will be the first tenant. Speedway gas station and convenience store constructed a new facility on 60th Street which opened in 2010. Finally, the first phase of the Kenosha Medical Campus, located in the Green Bay Road corridor, completed construction in 2010.

Institutional

Gateway Technical College expanded their existing facility at the Kenosha Regional Airport in 2010. The Kenosha Unified School District is currently constructing a major addition to Indian Trail Academy which will become the City's third comprehensive high school when completed in 2011. The Kenosha Boys & Girls Club started construction on the new facility on 52nd Street in 2010. Finally, the Public Safety Building expansion was completed in 2010.

LakeView Corporate Park

Lakeview Corporate Park is a mixed-use real estate development located in the Village of Pleasant Prairie in the County of Kenosha. The park is located off I-94 midway between

Chicago and Milwaukee, one mile north of the Wisconsin/Illinois border.

There are a total of 82 companies located in LakeView, representing approximately 6,241 jobs. It is estimated that an additional 1,360 positions will be in place over the next couple of years. The park continues to have a spin-off effect on the greater Kenosha community in terms of additional industrial companies located in Kenosha's Business Park as well as residential and retail throughout the Kenosha and Racine metropolitan area.

OUTLOOK

The future continues to present the challenge of planning and managing growth while keeping property taxes under control in light of stagnant or decreasing sources of state and federal funding. 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 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 must also continue to make capital investments in the community to secure the bright economic future that has been achieved thus far. The Business Park of Kenosha, various commercial and institutional investments are examples of projects that benefit the City and are bringing jobs and economic diversity.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith G. Bosman', written in a cursive style.

Keith G. Bosman

Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Kenosha
Wisconsin**

For the Fiscal Year Beginning

January 1, 2010

President

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 2010.

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 POLICES

- 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 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 regular 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 initiated by the department. After review by the Finance Department, the transfer is forwarded to Administration for recommendation of approval to the Finance Committee, with final approval by the Common Council.
 - Budget transfers within departments are initiated by the department. The Finance Department reviews for availability of funds and approves. Transfers from personal services accounts to other accounts within the department must be reviewed and

approved by Administration.

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

Lapsing Appropriation

General Fund

Various Special Revenue Funds

Debt Service Funds

Proprietary Funds

Internal Service Funds

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

Non-Lapsing Appropriations

Capital Project Funds

Community Development Block Grant

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

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

OPERATING BUDGET PROCESS

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

- The City's operating budget process begins with the development of the budget calendar and instructions to department heads regarding the expenditure policy of the Mayor. This policy will include fiscal and operational guidelines as well as guidelines relating to budgetary increases, etc.
- Departments prepare budget requests and estimated projections, which provide the Departments of Administration and Finance with information to analyze the requests against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, Director of Finance and Director of Personnel review department budgets with each department head and staff.
- Upon completion of these deliberations, the Finance Department will prepare the Executive Budget for presentation by the Mayor to the legislative body. The legislative body refers the Executive Budget to various standing committees and then to the Finance Committee. The Finance Committee is responsible for review of the Executive Budget and referral to the Common Council for adoption.
- The City holds a public hearing on the budget and the 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 2011 Budget.

Budgets for 2011 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin tax levy freeze.

CITY OF KENOSHA – 2011
OPERATING BUDGET PREPARATION TIMETABLE

October 4	Mayor to distribute Operating Budget to the Common Council
October 8	Publication of Public Hearing Notice and Budget Summary in official newspaper.
October 25 - November 3	Committees review Proposed Budgets
November 10	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
December 1	Public Hearing and Committee of the Whole meeting.
December 2	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2011
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 4	Mayor to distribute Capital Improvement Plan to the Common Council
October 25 - November 3	Committees review Proposed Budgets
November 8	Finance Committee will review and make recommendations.
December 1	Public Hearing and Committee of the Whole meeting.
December 2	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

- The City's capital improvement budget process begins with the development of the budget calendar and instruction to department heads.
- Departments update five year Capital Improvement Plan budget requests. The five year budgets are analyzed against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, Director of Finance and City Planner review department budgets with each department head.
- Upon completion of the deliberations, the City Plan Department 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.
- The City shall try to maintain a minimum General Fund working capital equal to 5% 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

§66.0301, Intergovernmental Cooperation

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

LEGALITY

§34.01(5) and §66.0301 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, the City administration has informally set an internal debt limit 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 600 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. At the present time, the City pays a negotiated amount which may equal the employee and the employer portions of required contributions. 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 2011 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	6.5	3.9	5.8	4.8
Employer	5.1	9.4	15.5	18.8
TOTAL	11.6	13.3	21.3	23.6

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.

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, until eligible for other paid hospital-surgical insurance, or eligible for Medicare or other

government furnished hospital-surgical insurance.

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. No liability for unpaid vacation benefits exist at year end as vacations are forfeited if not used in the calendar year earned.

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.

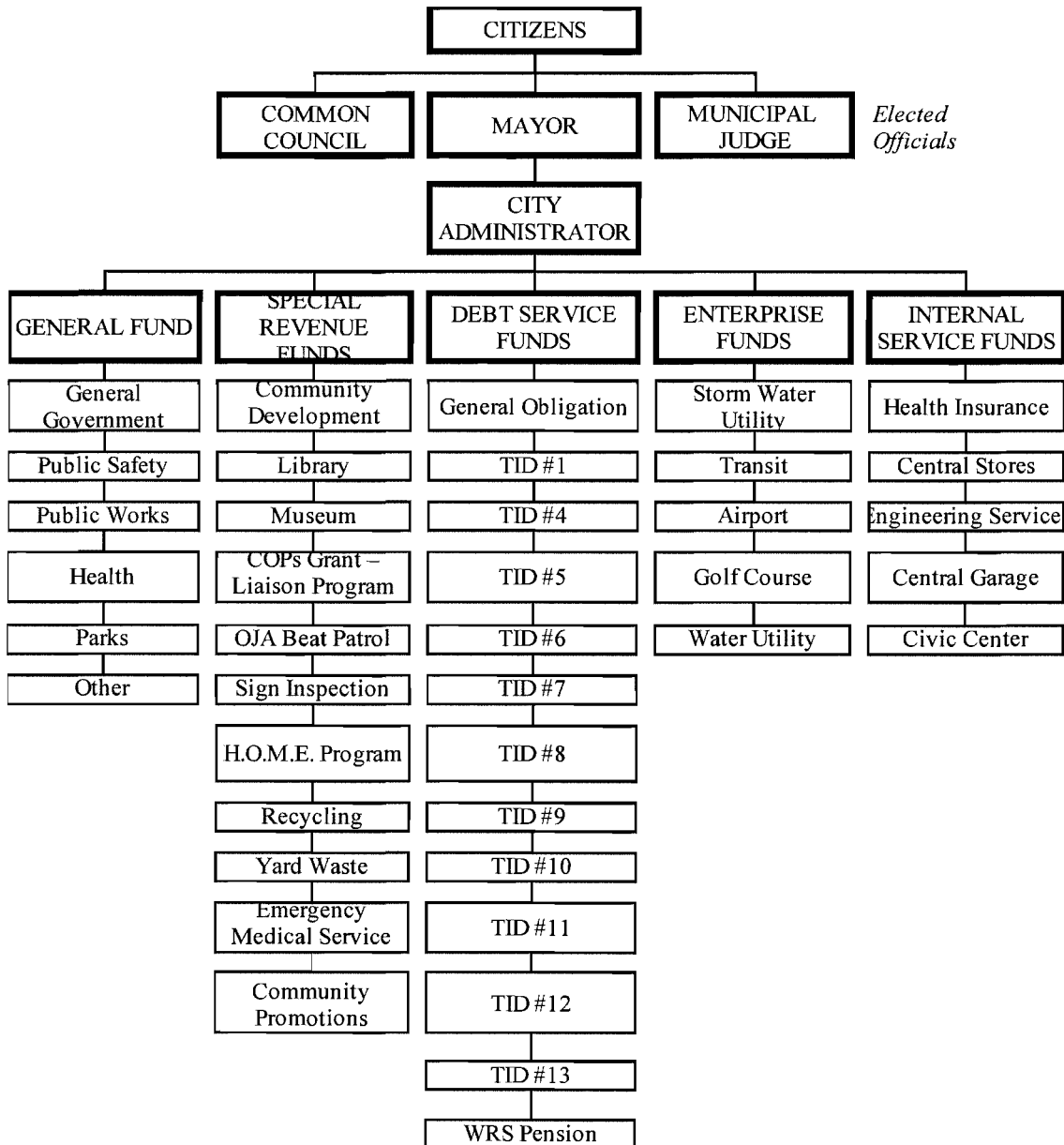
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CITY OF KENOSHA, WISCONSIN

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>2008</u>	<u>2009</u>	<u>2010</u>
Population	95,910	96,000	96,400
Square Miles	25.56	26.56	26.58
Equalized Values (000)	6,770,637	6,799,689	6,405,483

Organization



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CITY OF KENOSHA, WISCONSIN

<i>Employees</i>	2009	2010	Adopted 2011
Legal	6.0	6.0	6.0
Assessing	6.0	6.0	5.5
Finance - Budget/Financial Services	8.4	8.4	8.4
Information Technology	1.0	1.0	1.0
Clerk/Treasurer	5.0	5.0	4.5
City Administration	5.0	5.0	5.0
Human Resources	5.0	5.0	5.0
City Development	13.0	13.0	12.0
Municipal Office Building	2.0	2.0	2.0
Municipal Court	4.0	4.0	4.0
Police	210.0	209.0	209.0
Fire	156.0	156.0	156.0
Neighborhood Services & Inspections	18.0	18.0	17.0
Public Works	70.0	69.0	67.0
Parks	24.5	24.5	23.5
General Insurance	3.0	2.0	2.0
Total General Fund	536.9	533.9	527.9
Library	42.0	42.0	41.0
Museum	15.0	15.0	15.0
Kenosha Housing Authority (1)	9.0	9.0	9.0
Water Utility	84.0	84.0	82.0
Transit	58.6	58.6	56.6
Airport	4.0	4.0	4.0
Golf Course	0.5	0.5	0.5
Central Stores	1.0	1.0	1.0
Engineering	14.0	14.0	15.0
Fleet Maintenance	12.0	10.0	10.0
Total Other Funds	240.1	238.1	234.1
Total City of Kenosha Employees	777.0	772.0	762.0

(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. Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 188 employees. A two year labor contract expires at the end of 2011.
2. Local 998 American Transit Union represents 42 employees. A two year labor contract expires at the end of 2011.
3. Local 414 International Assoc. of Fire Fighters represents 141 employees. A one year labor contract expires at the end of 2010.
4. The Kenosha Professional Police Assoc. represents 164 employees. A three year labor contract expires at the end of 2012.
5. The Kenosha Building Inspectors Assoc. represents 8 employees. A two year labor contract expires at the end of 2010.

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 60 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.

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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 2011 Expenditure Budget By Individual Fund

Fund	2009 Adopted	2010 Adopted	2011 Adopted	% Increase (Decrease) 2011 vs 2010
General Fund				
General Government	6,483,419	6,350,813	6,332,581	-0.3%
Public Safety	38,926,097	39,464,361	40,749,414	3.3%
Public Works & Sanitation	8,881,693	8,835,534	8,634,513	-2.3%
Health	1,337,234	1,430,234	1,411,234	-1.3%
Culture & Recreation	3,859,085	3,554,471	3,388,475	-4.7%
Debt Service	7,499,567	7,541,504	8,072,830	7.0%
Other	4,574,220	3,810,416	3,751,731	-1.5%
Total General Fund	71,561,315	70,987,333	72,340,778	1.9%
Special Revenue Funds				
Kenosha Public Library	6,998,444	6,937,792	7,000,188	0.9%
Kenosha Public Museums	2,841,292	2,619,759	2,604,159	-0.6%
Recycling & Yard Waste Management	991,958	742,326	724,731	-2.4%
Emergency Medical Services	7,332,091	7,228,868	7,270,155	0.6%
Community Promotion	208,050	159,500	149,175	-6.5%
Total Special Revenue Funds	18,371,835	17,688,245	17,748,408	0.3%
Debt Service Funds				
General Obligation	8,236,434	9,178,763	9,408,652	2.5%
TID 4 – Harborpark	5,789,157	5,992,833	6,339,832	5.8%
TID 5 – Business Park	1,534,669	1,628,476	1,591,080	-2.3%
TID 6 – Harborside Streetscape	100,281	766,970	700,000	-8.7%
TID 7 – Brass Site	177,105	224,105	224,105	-%
TID 8 – Business Park-Phase II	200,000	200,000	300,000	50.0%
TID 9 – MacWhyte Site	3,098,717	584,325	367,114	-37.2%
TID 10 - Wilson Heights	81,115	77,174	175,174	127.0%
Total Debt Service Funds	19,217,478	18,652,646	19,105,957	2.4%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2011 Expenditure Budget By Individual Fund

Fund	2009 Adopted	2010 Adopted	2011 Adopted	% Increase (Decrease) 2011 vs 2010
Capital Project Funds				
Administration	—	—	175,000	-%
Airport	200,000	20,000	20,000	-%
City Development	1,117,500	967,500	117,500	-87.9%
Fire Department	768,700	146,660	1,075,260	633.2%
Library	190,000	—	70,000	-%
Museums	—	50,000	—	-%
Police Department	848,000	620,000	664,900	7.2%
Parks	880,000	1,334,000	1,482,000	11.1%
Parks – Other	118,000	146,000	—	-%
Public Works – Composite	2,963,000	11,604,570	—	-%
Public Works – Other	3,125,000	2,292,500	1,536,500	-33.0%
Public Works – Streets	2,386,000	3,130,000	—	-%
Public Works – Infrastructure	—	—	6,595,000	-%
Redevelopment Authority	225,000	225,000	225,000	-%
Storm Water Utility	1,340,000	4,358,000	4,236,000	-2.8%
Transit	2,163,250	2,015,900	2,240,200	11.1%
TIF Districts	1,000,000	1,140,000	—	-%
Total Capital Project Funds	17,324,450	28,050,130	18,437,360	-34.3%
Enterprise Funds				
Storm Water Utility	5,113,750	6,161,662	6,622,408	7.5%
Transit	7,203,361	6,936,932	7,104,665	2.4%
Airport	862,345	862,027	756,234	-12.3%
Washington Park Golf Course	282,800	299,809	292,018	-2.6%
Kenosha Water Utility	35,400,335	34,116,914	35,097,925	2.9%
Total Enterprise Funds	48,862,591	48,377,344	49,873,250	3.1%
Internal Service Funds				
Health Insurance	15,674,400	16,200,000	17,260,800	6.5%
Central Stores	2,006,110	2,151,450	1,962,649	-8.8%
Engineering	989,325	1,095,494	1,368,832	25.0%
Central Garage	1,197,973	1,015,528	977,643	-3.7%
Civic Center	103,770	138,961	185,915	33.8%
Total Internal Service Funds	19,971,578	20,601,433	21,755,839	5.6%
Total Expenditures, All Funds	195,309,247	204,357,131	199,261,592	-2.5%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2011 Revenue Budget By Individual Fund

Fund	Revenue Category	2009 Adopted	2010 Adopted	2011 Adopted	% Increase (Decrease) 2011 vs 2010
General Fund					
	Property Tax Levy – Operating	35,332,509	35,588,570	36,895,350	3.7%
	Property Tax Levy – Debt Service	7,499,567	7,541,504	8,072,830	7.0%
	Other Taxes	2,420,000	2,637,000	2,785,000	5.6%
	Intergovernmental Revenues	19,789,983	19,247,203	19,644,681	2.1%
	Licenses and Permits	1,459,800	1,280,930	1,347,135	5.2%
	Fines and Forfeitures	1,505,300	1,527,000	1,600,000	4.8%
	Public Charges for Service	314,600	379,650	582,850	53.5%
	Commercial Revenue	1,128,500	1,081,120	1,130,932	4.6%
	Interest Income	761,369	145,560	160,000	9.9%
	Miscellaneous Revenues	45,600	32,500	32,500	0.0%
	Other Financing Sources	1,304,087	1,526,296	89,500	-94.1%
	Total General Fund	71,561,315	70,987,333	72,340,778	1.9%
Special Revenue Funds					
	Property Tax Levy – Operating	9,962,773	11,011,643	10,894,970	-1.1%
	Property Tax Levy – Debt Service	445,901	476,849	492,171	3.2%
	Intergovernmental Revenues	2,135,895	2,111,088	2,103,391	-0.4%
	Public Charges for Service	3,843,750	3,386,600	3,387,800	0.0%
	Miscellaneous Revenues	58,000	13,500	4,000	-70.4%
	Other Financing Sources	1,935,958	688,565	880,076	27.8%
	Total Special Revenue Funds	18,382,277	17,688,245	17,762,408	0.4%
Debt Service Funds					
	Tax Levy – Debt Service	7,945,468	8,018,353	8,072,830	0.7%
	Other Taxes	7,538,949	8,377,900	8,703,875	3.9%
	Miscellaneous Revenues	3,970,561	2,370,191	2,171,995	-8.4%
	Total Debt Service Funds	19,454,978	18,766,444	18,948,700	1.0%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2011 Revenue Budget By Individual Fund

Fund	Revenue Category	2009 Adopted	2010 Adopted	2011 Adopted	% Increase (Decrease) 2011 vs 2010
Capital Project Funds					
	Note Proceeds	11,064,967	14,482,840	14,679,000	1.4%
	Intergovernmental Revenues	6,259,483	13,567,290	3,758,360	-72.3%
	Total Capital Project Funds	17,324,450	28,050,130	18,437,360	-34.3%
Enterprise Funds					
	Intergovernmental Revenues	4,120,673	4,113,082	4,188,771	1.8%
	Public Charges for Service	40,775,170	39,508,291	40,711,898	3.0%
	Commercial Revenue	1,682,721	1,663,678	1,814,288	9.1%
	Miscellaneous Revenues	33,400	60,300	60,000	-0.5%
	Other Financing Sources	2,246,728	2,048,362	1,893,045	-7.6%
	Total Enterprise Funds	48,858,692	47,393,713	48,668,002	2.7%
Internal Service Funds					
	Charges for Service	19,106,181	20,273,045	21,662,235	6.9%
	Other Financing Sources	895,731	307,950	87,649	-71.5%
	Total Internal Service Funds	20,001,912	20,580,995	21,749,884	5.7%
Total Revenue By Funds		<u>195,583,624</u>	<u>203,466,860</u>	<u>197,907,132</u>	<u>-2.7%</u>

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

Fund Balances as of 12/31	2009 Actual	2010 Estimated	2011 Estimated
Major Governmental Funds:			
General Fund (Reserved & Working Capital)			
Beginning Balance	9,027,573	10,070,022	10,213,205
Net Change	1,042,449	143,183	–
Ending Fund Balance	10,070,022	10,213,205	10,213,205
General Obligation Debt – Restricted			
Beginning Balance	213,705	943,446	1,600,915
Net Change	729,741	657,469	551,173
Ending Fund Balance	943,446	1,600,915	2,152,088
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	1,982,178	263,272	435,172
Net Change	(1,718,906)	171,900	(270,266)
Ending Fund Balance	263,272	435,172	164,906
Debt Service Funds – Restricted			
Beginning Balance	632,487	489,934	(53,737)
Net Change	(142,553)	(543,671)	(708,430)
Ending Fund Balance	489,934	(53,737)	(762,167)
Capital Project Funds – Restricted			
Beginning Balance	13,904,650	11,307,211	11,550,022
Net Change	(2,597,439)	242,811	–
Ending Fund Balance	11,307,211	11,550,022	11,550,022

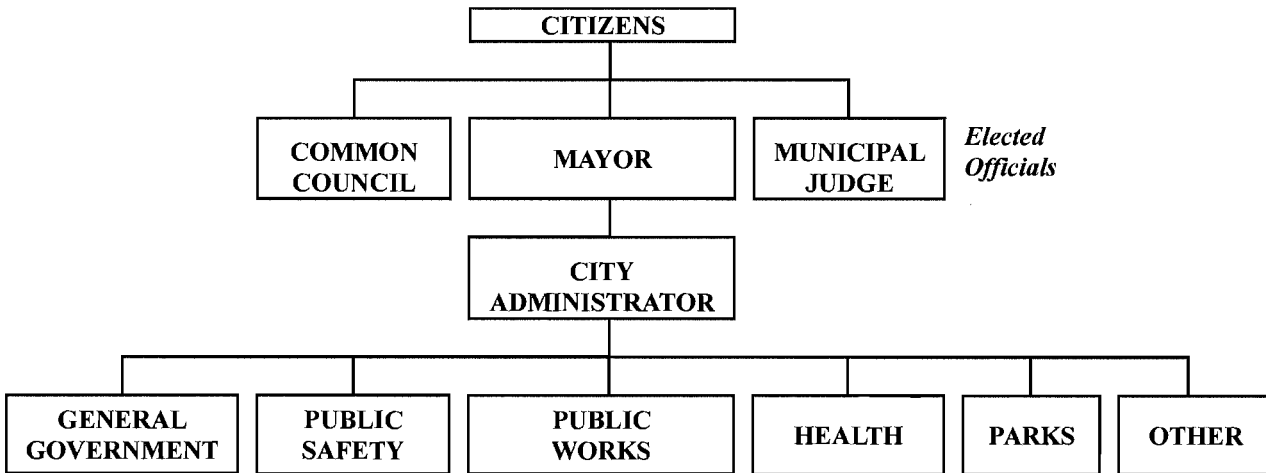
A fund will have balance sheet accounts consisting of assets, liabilities, and fund balance, and a series of revenue accounts. A fund balance is created or increased when fund revenues exceed fund expenditures for a fiscal period. A fund's balance is decreased when fund expenditures exceed fund revenues.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

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.

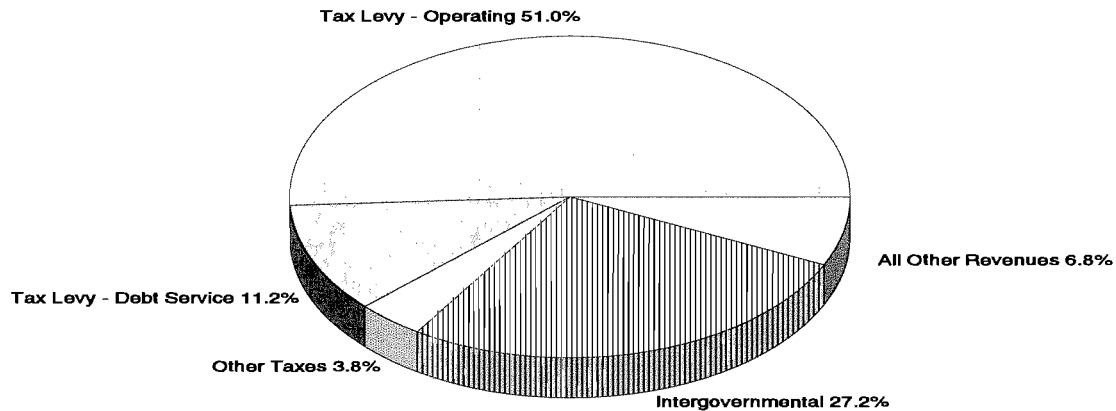
Organization



SUMMARY OF 2011 GENERAL FUND BUDGET

COMPARATIVE REVENUES

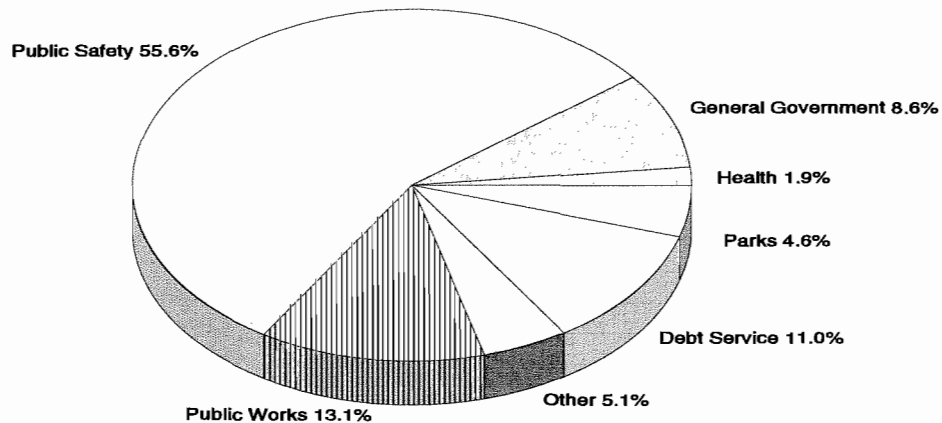
	2009 Actual Revenues	2010 Budgeted Revenues	Actual Received 6/30/10	2010 Estimated Revenues	2011 Adopted Budget
Taxes:					
Property Tax Levy-Operating	\$35,332,509	\$35,588,570	\$35,588,570	\$35,588,570	\$36,895,350
Property Tax Levy-Debt Service	\$7,499,567	\$7,541,504	\$3,770,754	\$7,541,504	\$8,072,830
Other Taxes	\$2,747,158	\$2,637,000	\$253,794	\$2,767,035	\$2,785,000
Intergovernmental Revenues	\$19,719,461	\$19,247,203	\$1,302,818	\$19,271,092	\$19,644,681
Licenses and Permits	\$1,023,810	\$1,280,930	\$708,530	\$1,270,387	\$1,347,135
Fines and Forfeitures	\$1,557,576	\$1,527,000	\$775,296	\$1,534,522	\$1,600,000
Public Charges for Service	\$522,185	\$379,650	\$390,247	\$523,867	\$582,850
Commercial Revenue	\$1,101,116	\$1,081,120	\$368,927	\$1,080,520	\$1,130,932
Interest Income	\$210,627	\$145,560	\$108,810	\$167,000	\$160,000
Miscellaneous Revenues	\$530,047	\$32,500	\$33,771	\$74,056	\$32,500
Other Financing Sources	\$407,680	\$1,526,296	-	\$26,296	\$89,500
	\$70,651,736	\$70,987,333	\$43,301,517	\$69,844,849	\$72,340,778



SUMMARY OF 2011 GENERAL FUND BUDGET

COMPARATIVE EXPENDITURES

	2009 Actual Expenditures	2010 Revised Budget	Expenditures to 6/30/10	2010 Estimated Expenditures	2011 Adopted Budget
General Government	\$6,466,792	\$6,291,860	\$3,062,490	\$6,165,139	\$6,332,581
Public Safety	\$38,174,053	\$39,448,851	\$18,295,963	\$38,762,928	\$40,749,414
Public Works	\$8,587,363	\$8,693,637	\$4,084,702	\$8,572,596	\$8,634,513
Parks	\$3,490,046	\$3,546,659	\$1,440,269	\$3,456,692	\$3,388,475
Health	\$1,295,680	\$1,430,234	\$677,907	\$1,398,234	\$1,411,234
Other	\$4,212,988	\$4,034,588	\$2,122,590	\$3,804,590	\$3,751,731
Debt Service	\$7,499,567	\$7,541,504	\$3,770,754	\$7,541,504	\$8,072,830
Total	\$69,726,489	\$70,987,333	\$33,454,675	\$69,701,683	\$72,340,778



Graph rounds to 99.9%

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 2011, \$36,895,350 must be levied to support General Fund operations while another \$8,072,830 is being levied for debt retirement in the General Fund and \$492,171 in the Special Revenue Fund. 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 million in 2011.

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 18.4% of general fund revenues in 2011. This revenue continues to decline from the approximate 20.7% for 2006 to 18.6% in 2010. 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 and has remained at approximately \$13.8 million for the last six budget years. The 2010 budget decreased another \$500,000 due to State reductions to approximately \$13.2 million. The 2011 budget maintains the same anticipated revenue as 2010.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2011 of about \$2.4 million. This amount has remained at approximately \$2.4 million since 2003. 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 \$2.8 million for 2011.

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. As part of an agreement, a portion of the revenue the City receives goes to the Kenosha County and the Town of Somers for providing police services to the University of Wisconsin-Parkside. The State has reduced the funding amount for

GENERAL FUND REVENUES

providing police services to the University, which will result in the City's share of the payment dropping to approximately \$380,000 for 2008 and 2009. The net amount the the city will received in 2011 will be approximately \$320,000.

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. The 2008 revenue from this source totaled approximately \$1.3 million. Due to the continued decrease in building construction, the revenue for 2009 was approximately \$706,000, 2010 is estimated at \$913,000. The Department of Neighborhood Services & Inspections is estimating a moderate increase in revenue for 2011 to \$933,000.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These total more than \$1,100,000 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 \$500,000 per year.

Public Charges for Services

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

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

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. The City receives 5 percent of gross revenues from the local cable operator under a franchise agreement that allows this company to provide cable services to residents. In addition, the City has received franchise fees from AT&T connections. The City is estimating \$1 million from this source in 2011.

Interest Income

The City receives income from investing available funds through a cash management plan. This

GENERAL FUND REVENUES

includes investing funds in U.S. Treasury securities, as well as the Local Government Investment pool, and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2010 revenue is expected to total approximately \$70,000 due to falling interest rates. As interest rates have remained unchanged the 2011 expected interest income for the General Fund is \$75,000.

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	2009	2010	2011	2010 vs 2011	
	Actual	Budget	Proposed Budget	\$ Change	% Change
Tax Levy – Operating	\$35,332,509	\$35,588,570	\$36,895,350	\$1,306,780	3.7%
Tax Levy – Debt Service	7,499,567	7,541,504	8,072,830	531,326	7.0%
Total Tax Levy	42,832,076	43,130,074	44,968,180	1,838,106	4.3%
 <u>Major Revenues</u>					
Exempt Computer Aid Payment	314,388	300,000	300,000	—	-%
Payment in Lieu of Taxes	1,767,332	1,735,000	1,905,000	170,000	9.8%
State Shared Revenues	13,776,758	13,279,000	13,287,000	8,000	0.1%
Expenditure Restraint Payment	2,398,662	2,517,000	2,444,200	(72,800)	-2.9%
State Aid – Local & Conn. Streets	2,657,073	2,583,823	2,804,873	221,050	8.6%
Municipal Services Payment	324,559	321,160	320,000	(1,160)	-0.4%
Building & Structure Permits	706,188	922,500	933,000	10,500	1.1%
Court Fines & Costs	1,056,680	1,000,000	1,100,000	100,000	10.0%
Parking Violations	500,896	527,000	500,000	(27,000)	-5.1%
Cable TV Franchise Fee	948,997	950,000	1,000,000	50,000	5.3%
Interest Income	210,627	145,560	160,000	14,440	9.9%
Total Major Revenues	24,662,160	24,281,043	24,754,073	473,030	1.9%
All Other Revenue Sources	3,157,500 *	3,576,216 *	2,618,525 **	(957,691)	-26.8%
Total Revenues	\$70,651,736	\$70,987,333	\$72,340,778	\$1,353,445	1.9%

* - Includes Appropriations from Working Capital.

** - Does Not Include Appropriations from Working Capital

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CITY OF KENOSHA, WISCONSIN

2011 GENERAL FUND BUDGET

GENERAL FUND

2011 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	35,332,509-	35,588,570-	35,588,570-	35,588,570-	36,895,350-
41102 TAX LEVY-DEBT SERVICE	7,499,567-	7,541,504-	3,770,754-	7,541,504-	8,072,830-
41103 TAX CREDIT OVER/UNDER APPLIED	90-		130	130	
41107 AG USE VALUE PENALTY	25,420-				
41124 PEN & INT DELQ BONDED SP ASMT	27,479-	20,000-	19,310-	28,000-	28,000-
41125 PEN & INT CURRENT TAX ROLL	213,987-	200,000-	109,353-	165,000-	160,000-
41126 PEN & INT DELQ PER PROPERTY	12,235-	10,000-	8,567-	11,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	314,388-	300,000-		306,165-	300,000-
41151 PAYMENT IN LIEU OF TAXES	1,767,332-	1,735,000-	75,000-	1,875,000-	1,905,000-
**REAL & PERSONAL PROPERTY	45,193,007-	45,395,074-	39,571,424-	45,515,109-	47,371,180-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	121,473-	132,000-	93,406-	132,000-	132,000-
41202 FIRE DEPT DUES	203,894-	200,000-		210,000-	210,000-
41203 DOG TRACK ADMISSION TAX	50,376-				
41204 HOTEL/MOTEL TAX ORD #44-81	10,484-	40,000-	51,712	40,000-	40,000-
**TAXES - OTHER	386,227-	372,000-	41,694-	382,000-	382,000-
STATE TAXES					
43201 STATE SHARED TAXES	13,776,758-	13,279,000-		13,279,000-	13,287,000-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,398,662-	2,517,000-		2,517,000-	2,444,200-
**STATE TAXES	16,175,420-	15,796,000-		15,796,000-	15,731,200-
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	2,353,873-	2,287,150-	1,143,943-	2,287,150-	2,510,418-
43402 STATE AID CONNECTING STREETS	303,200-	296,673-	148,056-	296,673-	294,455-
43411 STATE POLICE TRAINING PROGRAM			1,049-	1,049-	
43447 GAS TANK INSPECTIONS	9,288-	8,000-	390-	6,000-	6,200-
43492 MUNICIPAL SERVICES PROGRAM	324,559-	321,160-		320,000-	320,000-
43499 STATE GRANTS - OTHER	2,650-				
**STATE GRANTS & REVENUES	2,993,570-	2,912,983-	1,293,438-	2,910,872-	3,131,073-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE					130,845-
43602 GEN CITY SERV WATER UTILITY	138,140-	138,140-		138,140-	150,000-
43606 BUILDING RENTAL KHA	3,896-	16,080-	9,380-	16,080-	16,563-
43614 INDIRECT COST REIMBURSEMENT	408,435-	384,000-		410,000-	485,000-
**OTHER INTERGOVERNMENT REV	550,471-	538,220-	9,380-	564,220-	782,408-
STREET USE					
44101 LOADING ZONES	3,065-	150-		2,000-	2,000-
44102 TAXICABS	325-	140-	300-	300-	975-
44104 HORSE DRAWN CART PERMITS	25-				
44106 STREET OPENING PERMITS	37,550-	28,000-	11,750-	25,000-	28,000-
44107 PARKING L CURB O. & SIDEWALK P	12,230-	15,000-	8,080-	15,000-	15,000-
44109 STREET PARTY PERMITS	2,205-	2,200-	720-	2,200-	2,200-

GENERAL FUND

2011 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

LICENSES AND PERMITS

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
STREET USE					
**STREET USE	55,400-	45,490-	20,850-	44,500-	48,175-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	9,741-	10,200-	10,046-	10,200-	25,000-
44203 CLASS "B" BEER TAVERN	94,371-	94,000-	94,733-	96,200-	94,000-
44204 CLASS "A" LIQUOR	8,425-	9,000-	8,718-	9,000-	8,700-
44207 TAVERN TRANSFER	180-	200-	110-	200-	200-
44208 SPECIAL BEER	80-	100-	210-	250-	100-
44210 SPECIAL WINE	570-	400-	190-	200-	200-
44211 CLASS "C" WINE	1,250-	1,000-	825-	1,000-	1,000-
**ALCOHOLIC BEVERAGE LICENS	114,617-	114,900-	114,832-	117,050-	129,200-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,050-	2,500-		2,500-	3,750-
44302 PET FANCIER LICENSE					250-
44304 DOG LICENSES	13,552-	21,400-	11,903-	21,400-	21,400-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	725-	2,200-	200-	700-	700-
44310 LATE FEES 44301	45-		30-	35-	
44313 VIETNAMESE POTBELLIED PIG	100-				
44315 OUTDOOR DINING PERMIT	1,050-	1,200-	450-	1,000-	1,000-
**HEALTH LICENSES	18,622-	28,400-	13,683-	26,735-	28,200-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	5,495-	9,600-	12,375-	13,000-	31,250-
44402 JUNK DEALERS	1,550-	1,550-	1,200-	1,200-	1,200-
**POLICE & PROTECTIVE LICEN	7,045-	11,150-	13,575-	14,200-	32,450-
AMUSEMENTS LICENSES					
44501 THEATRES	300-	500-	1,000-	1,000-	1,000-
44502 AMUSEMENT LICENSES		30,000-	29,005-	30,000-	30,000-
44504 CIRCUS	100-				
44507 CABARETS	16,175-	24,750-	22,250-	23,000-	23,000-
44509 YOUTH AMUSEMENT ENTERPRISES	1,725-	1,700-	1,700-	1,700-	1,700-
**AMUSEMENTS LICENSES	18,300-	56,950-	53,955-	55,700-	55,700-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	15,000-	16,000-	12,400-	13,000-	13,000-
44602 CHRISTMAS TREES	240-	250-		240-	240-
**MERCHANDISING LICENSES/PE	15,240-	16,250-	12,400-	13,240-	13,240-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	800-	800-	800-	800-	22,250-
44703 PRIVATE WASTE COLLECTORS	625-	625-	370-	370-	370-
44704 SIGN CONTRACTORS	1,260-	1,650-	1,140-	1,260-	1,260-
44705 SIDEWALK LAYERS	2,510-	3,000-	2,520-	2,700-	2,700-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44707 HEATING CONTRACTOR	390-	390-	330-	390-	390-
44708 TAXI DRIVERS	920-	725-	1,995-	2,100-	1,900-
44709 TAVERN OPERATORS	81,155-	78,000-	54,990-	78,000-	78,000-
44710 TEMP CEMENT PLANT BATCH PERMIT	50-				
44712 MASSAGE THERAPY-ESTBLSH/TECH	100-	100-			
44715 2ND HAND ARTICLE DEALERS LIC	383-		110-	107-	
44716 2ND HAND JEWELRY DEALERS LIC	205-		235-	225-	300-
**PROF & OCCUPATIONAL PERMI	88,398-	85,290-	62,490-	85,952-	107,170-
BUILDINGS & STRUCTURE PERMITS					
44801 VACANT BUILDING PERMIT	2,730-	2,500-			
44802 BUILDING PERMITS	473,816-	650,000-	260,757-	625,000-	665,000-
44803 PLUMBING PERMITS	77,610-	82,800-	35,063-	74,600-	75,000-
44804 ELECTRICAL PERMITS	85,992-	96,000-	63,444-	121,800-	125,000-
44805 HEATING PERMITS	53,410-	73,200-	23,903-	45,600-	50,000-
44806 RE-INSPECTION FEE	29,220-	18,000-	9,078-	18,150-	18,000-
44809 TEMP OCCUPANCY PERMITS	22,400		24,500-	19,000-	
44810 UNPAID PERMIT FEES	5,810-			8,860-	
**BUILDINGS & STRUCTURE PER	706,188-	922,500-	416,745-	913,010-	933,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	823,670-	810,000-	362,567-	840,000-	905,500-
45104 MUNICIPAL COURT COSTS	227,312-	190,000-	112,696-	190,000-	190,000-
45108 INTEREST/FILING FEES	5,698-		4,522-	4,522-	4,500-
**COURT FINES AND COSTS	1,056,680-	1,000,000-	479,785-	1,034,522-	1,100,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	500,896-	527,000-	295,511-	500,000-	500,000-
**PARKING	500,896-	527,000-	295,511-	500,000-	500,000-
POLICE DEPARTMENT					
46101 POLICE SNAP SHOTS			40-	40-	
46103 EVIDENCE FUNDS	980-		136-	136-	
**POLICE DEPARTMENT	980-		176-	176-	
FIRE DEPARTMENT					
46205 GAS TANK INSPECTION FEE	2,975-	1,600-	530-	1,600-	1,600-
46207 FPB-PLAN REVIEW/INSPECTION FEE	8,160-	10,800-	3,300-	7,400-	7,400-
46208 BONFIRE PERMIT	150-		150-	150-	
46209 MOTOR VEHICLE ACCIDENT FEES	65,958-	57,000-	39,400-	60,000-	60,000-
46210 SPRINKLER SYSTEMS	10,275-	7,000-	3,000-	5,600-	6,000-
46211 FIRE ALARM SYSTEMS	4,750-	4,000-	5,750-	6,700-	6,700-
46212 ANSUL SYSTEMS	1,900-	1,000-	1,800-	2,000-	2,000-
46213 FIREWORKS	1,400-	1,200-	600-	700-	700-
46215 FPB-INSPECTION FEES					238,950-
**FIRE DEPARTMENT	95,568-	82,600-	54,530-	84,150-	323,350-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	66-				

GENERAL FUND

2011 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES

PUBLIC CHARGES FOR SERVICES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
PUBLIC WORKS					
46302 MAPS & PRINTS-P.W.	14-		20-	20-	
46311 MATERIALS & SUPPLIES SOLD	907-				
46394 WHITE GOODS PICKUP FEES	3,300-	4,000-	555-	1,500-	1,500-
**PUBLIC WORKS	4,287-	4,000-	575-	1,520-	1,500-
PARKS DEPARTMENT					
46503 OTHER LABOR CHARGES	25-				
46504 PARK CHARGES	8,048-	5,500-	4,102-	8,000-	8,000-
46506 CONCESSION-PARKS	972-	900-		165-	2,500-
46511 LOCKER FEES	1,133-	1,000-		750-	1,000-
46512 POOL FEES-ANDERSON PL CHILDREN	33,747-	35,000-	5,636-	43,000-	35,000-
46513 POOL FEES-WASHINGTON PL CH	21,066-	23,000-	3,413-	13,923-	20,000-
46514 POOL FEES ANDERSON POOL ADULT	16,364-	16,000-	2,323-	22,700-	17,000-
46515 POOL FEES WASHINGTON POOL ADUL	10,926-	11,000-	1,691-	7,400-	11,000-
46516 POOL RENTAL	1,700-	1,200-	930-	600-	600-
46517 \$25 POOL PASS\$30PUNCH	12,200-	14,000-	9,818-	11,637-	11,000-
46519 NON-SWIMMING FEE	6,924-	6,500-	620-	3,000-	3,500-
**PARKS DEPARTMENT	113,105-	114,100-	28,533-	111,175-	109,600-
BUILDING & ZONING					
46601 HOUSING APPEALS			50-	75-	
46602 ZONING PETITION FEES	8,345-	12,500-	5,645-	10,750-	10,000-
46603 DEVELOPER FEES	47,070-	60,000-	15,600-	30,500-	35,000-
**BUILDING & ZONING	55,415-	72,500-	21,295-	41,325-	45,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	3,327-	4,000-	1,628-	2,000-	2,000-
46705 CUSTOMER SEARCH FEES	586-	2,450-	1,182-	1,400-	1,400-
**OTHER SERVICES	3,913-	6,450-	2,810-	3,400-	3,400-
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	23,256-				
46802 WEED CUTTING	71,383-				
46803 OTHER SPECIAL CHARGES	16,360-	100,000-	242,000-	242,000-	100,000-
46806 TRASH REMOVAL	25,989-				
46807 REINSPECTION FEES S.A.	35,060-				
46808 BOARDING/SECURING S.A.	10,334-				
**SPECIAL CHARGES	182,382-	100,000-	242,000-	242,000-	100,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	51,934-		23,325-	30,000-	
46901 INS REIMB LIGHT POLE/TRAF SIG			756		
46904 DAMAGE TO CITY PROPERTY	7,306-		4,661-	5,000-	
46905 INS. REIMB.-POLICE DEPT.	1,417-		4,881-	4,881-	
46906 INS. REIMB.-PUBLIC WORKS	3,000-				
46907 INS. REIMB.-PARKS DEPT.	617-		240-	240-	

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
OTHER SERVICES					
46908 INS. REIMB.-OTHER	2,261-		7,977-		
**OTHER SERVICES	66,535-		40,328-	40,121-	
COMMERCIAL REVENUES					
47102 SALE OF LAND	7,577-				
47104 SALE OF PROPERTY-NON-TAXABLE	31,451-	30,000-	26,680-	35,000-	30,000-
47106 COMSYS INC RENT	9,222-	20,128-	11,741-	20,128-	20,732-
47107 RENTAL OF PROPERTY-OTHER	3,235-	500-			
47108 CABLE TV FRANCHISE FEE	948,997-	950,000-	277,205-	950,000-	1,000,000-
47116 SUBDIVISION FILING FEES	3,985-	5,000-	1,245-	4,400-	5,000-
47118 PICNIC PERMIT & OTHER PK FEES	17,993-	19,000-	12,780-	19,000-	19,000-
47119 RENTAL-BASEBALL GAMES	45,163-	20,000-	7,120-	20,000-	24,000-
47120 RENTAL-SOCCER	3,260-	1,000-	1,670-	2,500-	2,500-
47122 RENTAL - SOUTHPORT BEACH HOUSE	16,745-	15,000-	16,920-	21,000-	21,000-
47199 MISC LEASE REVENUES	1-	6,992-	4,079-	6,992-	7,200-
**COMMERCIAL REVENUES	1,087,629-	1,067,620-	359,440-	1,079,020-	1,129,432-
HARBOR REVENUES					
47307 PARKSIDE HOTEL LIMITED	12,000-	12,000-	8,000-		
47308 KENOSHA YACHT CLUB LEASE	1,487-	1,500-	1,487-	1,500-	1,500-
**HARBOR REVENUES	13,487-	13,500-	9,487-	1,500-	1,500-
SALE OF FIXED ASSETS					
47701 SALE F.A.-P.W.-TAXABLE	992-				
47704 SALE F.A.-POLICE-NONTAXABLE	29,171-				
47706 SALE F.A.-OTHER-NONTAXABLE	2,288-				
**SALE OF FIXED ASSETS	32,451-				
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	116,838-	75,000-	32,526-	70,000-	75,000-
48103 INTEREST ON SPEC ASSMTS	9,789-		5,724-	8,000-	
48109 DIVIDEND INCOME	84,000-	70,560-	70,560-	89,000-	85,000-
**INTEREST INCOME	210,627-	145,560-	108,810-	167,000-	160,000-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	243,584-		13,500-	16,000-	
49107 RESTITUTION-CIRCUIT COURT	140-		137-	137-	
49108 LABOR/OVERHEAD CHARGED OUT	38,834-		739-	10,130-	
49111 MISCELLANEOUS	190,915-	7,000-	16,782-	22,000-	7,000-
49115 MOTOR FUEL TAX REFUND	17,877-	20,000-		20,000-	20,000-
49117 CASH OVERAGE & SHORTAGE	228-		114	89-	
49118 EMP WITNESS & JURY FEES RET'D	1,036-	500-	682-	700-	500-
49150 WAGE/GARNISHMENT FEE	4,982-	5,000-	2,045-	5,000-	5,000-
**MISCELLANEOUS REVENUES	497,596-	32,500-	33,771-	74,056-	32,500-
OTHER FINANCING PROCEEDS					
49841 INTER FUND TRANSFER - IN	407,680-	26,296-		26,296-	89,500-

GENERAL FUND

2011 GENERAL FUND OPERATING BUDGET - REVENUES

MISCELLANEOUS REVENUES

MISCELLANEOUS REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
OTHER FINANCING PROCEEDS					
**OTHER FINANCING PROCEEDS	407,680-	26,296-	_____	26,296-	89,500-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	1,500,000-	_____	_____	_____
**FUND BALANCE TRANSFERS	_____	1,500,000-	_____	_____	_____
***GENERAL FUND	70,651,736-	70,987,333-	43,301,517-	69,844,849-	72,340,778-

2011 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2009 ACTUAL EXPEND.	2010 REVISED BUDGET	EXPEND. TO 6/30/2010	2010 ESTIMATED EXPEND.	2011 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	185,737	197,522	82,166	182,207	240,065
LEGAL	685,241	675,636	326,581	656,244	721,683
BOARD OF REVIEW	5,401	8,295	1,141	6,302	8,086
KEEP KENOSHA BEAUTIFUL	44,711	35,328	19,604	35,361	
MAYOR'S YOUTH COMMISSION	1,371	1,415	686	1,305	1,425
INDEPENDENT AUDIT	51,473	49,100	75,000	49,100	49,730
ASSESSING	547,161	561,371	275,308	557,263	558,098
LABOR NEGOTIATIONS	21,873	16,200	309	10,539	10,795
BUDGET/FINANCIAL SERVICES	701,873	729,633	324,200	695,950	773,901
INFORMATION TECHNOLOGY	706,721	730,103	309,073	731,282	724,960
CLERK TREASURER	395,941	391,433	200,834	382,505	413,521
ADMINISTRATION	611,516	589,877	287,530	588,674	564,580
HR & LABOR RELATIONS	642,436	602,345	284,589	596,969	609,352
MAIL	102,079	113,537	52,664	113,437	114,801
DEPT CITY DEVELOPMENT-PLAN DV	858,992	657,572	384,717	652,569	643,589
MUNICIPAL BUILDING FACILITY	461,544	466,013	218,118	457,185	486,677
OTHER FACILITIES	25,379	24,800	8,150	23,660	23,398
ELECTIONS	94,566	141,360	66,589	137,979	73,640
MUNICIPAL COURT	322,777	300,320	145,231	286,608	314,280
****GENERAL GOVERNMENT	6,466,792	6,291,860	3,062,490	6,165,139	6,332,581

2011 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2009 ACTUAL EXPEND.	2010 REVISED BUDGET	EXPEND. TO 6/30/2010	2010 ESTIMATED EXPEND.	2011 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	788,421	701,106	351,905	695,194	723,407
INVESTIGATIONS DIVISION	4,174,712	4,051,578	2,001,700	4,031,678	4,307,768
POLICE PATROL	14,278,914	15,377,131	6,875,703	15,011,370	16,060,142
COUNTER SERVICES	268,677	255,721	131,826	255,845	283,280
SAFETY BLDG OCCUPANCY EXPENSE	94,593	97,874	48,937	97,874	139,943
PLANNING, RESEARCH & TRAINING	570,157	596,452	274,532	561,277	585,847
AUXILIARY SERVICES	185,916	198,227	102,189	191,860	199,155
KENOSHA STREET CRIMES UNIT	1,249,155	1,258,226	582,786	1,209,677	1,244,800
COMMUNITY SERVICES	350,423	365,804	159,068	347,038	387,761
POLICE SHARE JOINT SERVICE CST	2,812,986	3,096,942	1,548,471	3,096,942	3,064,392
**POLICE DEPT	24,773,954	25,999,061	12,077,117	25,498,755	26,996,495
FIRE DEPT					
FIRE ADMINISTRATION	449,495	442,962	223,853	435,288	455,287
DISPATCHING & COMMUNICATIONS	703,247	774,236	387,118	774,236	766,098
FIRE SUPPRESSION	9,931,704	10,079,017	4,569,944	9,938,456	10,606,615
FIRE PREVENTION	411,079	406,909	186,939	399,349	264,312
TRAINING & EDUCATION	353,321	327,914	113,377	305,392	304,988
**FIRE DEPT	11,848,846	12,031,038	5,481,231	11,852,721	12,397,300

2011 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2009 ACTUAL EXPEND.	2010 REVISED BUDGET	EXPEND. TO 6/30/2010	2010 ESTIMATED EXPEND.	2011 ADOPTED BUDGET
NEIGHBORHOOD SERV & INSP					
NEIGHBORHOOD SERV & INSP	1,551,253	1,418,752	737,615	1,411,452	1,355,619
**NEIGHBORHOOD SERV & INSP	1,551,253	1,418,752	737,615	1,411,452	1,355,619
****PUBLIC SAFETY	38,174,053	39,448,851	18,295,963	38,762,928	40,749,414
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	456,801	356,282	202,301	355,492	261,935
ENGINEERING	353,827	343,879	75,401	343,879	350,000
ROADWAYS & BRIDGES	1,280,587	1,213,189	829,268	1,221,868	1,175,314
SNOW & ICE REMOVAL	1,279,475	1,031,601	662,035	1,045,676	1,073,711
ELECTRICAL MAINT & SERVICE	1,459,844	1,632,529	591,884	1,572,349	1,633,692
STREET SIGNS & MARKINGS	215,702	248,665	92,239	231,927	215,394
STORM SEWER-MAINTENANCE					
AUXILIARY SERVICES	78,437	54,706	31,121	62,977	56,323
WASTE COLLECTIONS	2,133,745	2,241,088	977,086	2,178,425	2,267,731
SOLID WASTE DISPOSAL	1,328,945	1,571,698	623,367	1,560,003	1,600,413
****PUBLIC WORKS & SANITATION	8,587,363	8,693,637	4,084,702	8,572,596	8,634,513

2011 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2009 ACTUAL EXPEND.	2010 REVISED BUDGET	EXPEND. TO 6/30/2010	2010 ESTIMATED EXPEND.	2011 ADOPTED BUDGET
HEALTH					
HEALTH ADM - COUNTY SERVICES	993,234	1,086,234	543,117	1,086,234	1,086,234
ANIMAL CONTROL	302,446	344,000	134,790	312,000	325,000
****HEALTH	1,295,680	1,430,234	677,907	1,398,234	1,411,234
CULTURE & RECREATION					
PARKS-ADMINISTRATION	215,514	215,592	112,309	216,318	127,229
BASEBALL DIAMONDS	296,183	245,877	104,644	249,654	254,210
FLOWER GARDENS	121,221	121,496	61,872	119,496	115,029
SOCCER	102,483	88,446	22,278	88,631	91,102
BEACHES	76,435	66,774	26,114	62,769	64,586
PARKS SPEC AREAS & ACTIVITIES	121,481	137,803	38,739	128,541	134,995
PARKS GENERAL MAINTENANCE	2,198,839	2,367,319	972,503	2,329,619	2,307,084
SWIMMING POOLS	357,452	304,073	78,830	261,664	294,240
FORESTRY/STORM WATER UTILITY	438	721-	22,980		
****CULTURE & RECREATION	3,490,046	3,546,659	1,440,269	3,456,692	3,388,475

2011 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2009 ACTUAL EXPEND.	2010 REVISED BUDGET	EXPEND. TO 6/30/2010	2010 ESTIMATED EXPEND.	2011 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,683,270	1,575,594	802,410	1,287,889	1,519,344
ENTERP-AIRPORT	427,610	451,809	247,578	451,809	373,701
ENTERP-GOLF COURSE		12,458			
I.S.F.-CENTRAL STORES	45,611	84,693	41,139	84,415	87,649
CENTRAL GARAGE		1,204			
SPECIAL REVENUE FUNDS		1,629			
IMPUTED BENEFIT COSTS			949	949	
GROUP LIFE INSURANCE	73,849	84,030	45,099	81,000	85,500
ST UNEMPLOY COMP	219,472	280,600	167,856	280,600	193,314
PERSONAL USE OF CITY CARS	512	760	82	550	760
FLEX BENEFIT PROGRAM COSTS	7,189	7,400	3,295	7,500	7,600
GENERAL INS COSTS	323,274	299,597	252,720	293,043	299,597
GEN'L INS.-ADMINISTRATIVE	162,983	103,768	36,302-	85,427	90,005
GEN'L INS.-CLAIMS PAID	44,206	150,000	2,495	150,000	150,000
WORKER'S COMP EXPENSES	716,581	572,700	326,147	672,700	572,700
DEPT HSING/STREET SPEC CHARGES	141,038		262,810		
TAX ROLL REFUNDS	30,433-	15,000	332	15,332	15,000
CLAIMS & SETTLEMENTS	138,504				
SALES TAX	14,251	10,000	209	10,000	10,000
BAD DEBT EXPENSE	54,707	40,000	4,364	40,000	40,000
MISCELLANEOUS EXPENSE	190,364	20,000	1,407	20,000	20,000
CONTINGENCY RESERVE		250,000		250,000	250,000
SALARY & FRINGE BENEFIT RESERV		73,376		73,376	36,561
DEBT SERVICE NET OF REVENUES	7,499,567	7,541,504	3,770,754	7,541,504	8,072,830
****OTHER	11,712,555	11,576,092	5,893,344	11,346,094	11,824,561
****TOTAL GENERAL FUND	69,726,489	70,987,333	33,454,675	69,701,683	72,340,778

CITY OF KENOSHA, WISCONSIN

2011 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

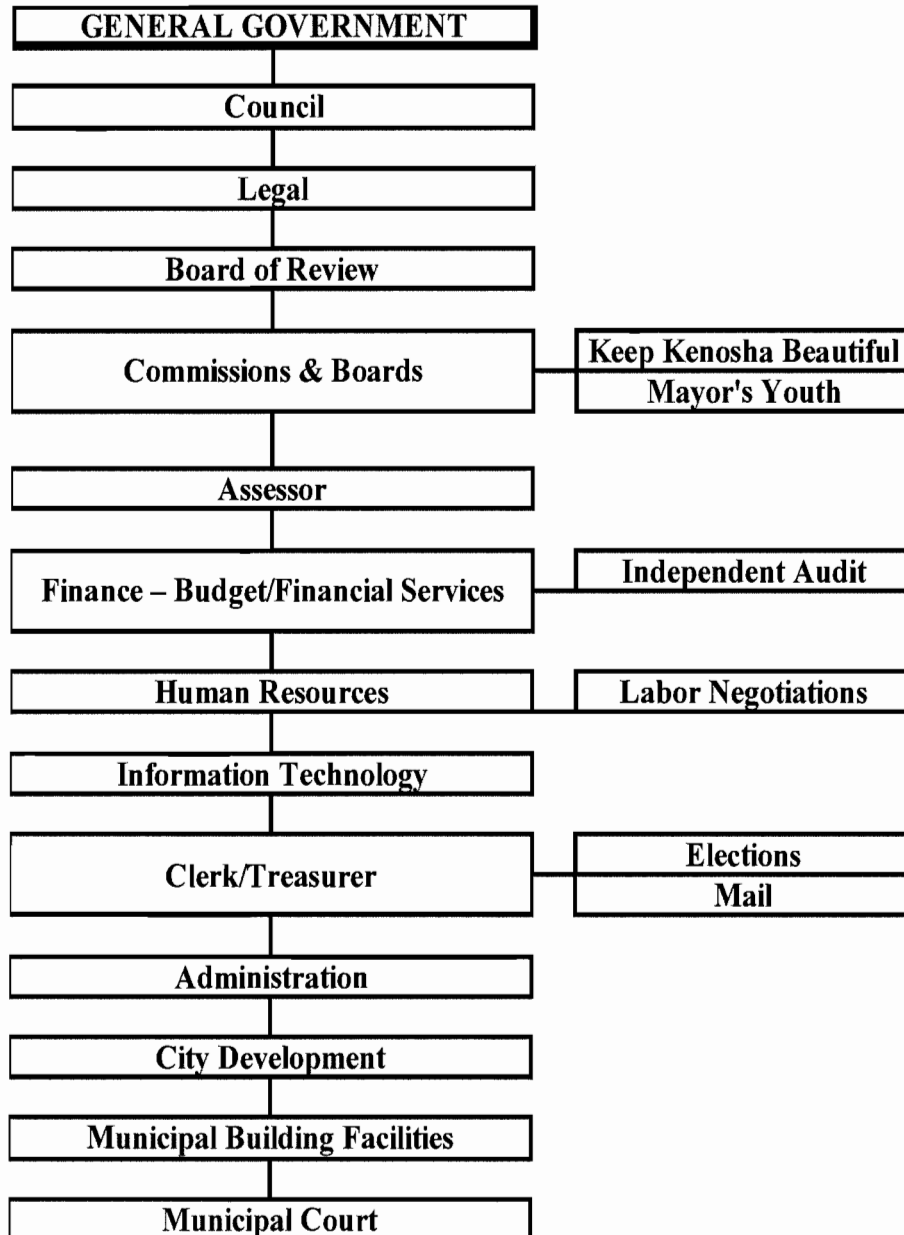
**ANALYSIS OF PROJECTED GENERAL FUND WORKING
CAPITAL BALANCE AS OF DECEMBER 31, 2010**

General Fund Working Capital Balance per Audit as of December 31, 2009	\$8,638,513
Less: Estimated expenditures for the year ended December 31, 2010	(69,701,683)
Plus: Estimated revenues for year the ended December 31, 2010	69,844,849
Estimated General Fund Working Capital Balance at December 31, 2010 before appropriation to 2011 Budget	8,781,679
Less: Amount appropriated from General Fund Working Capital Balance to the 2011 City of Kenosha General Fund Budget	—
Estimated General Fund Working Capital Balance at December 31, 2010 after deducting amount applied to the 2011 City of Kenosha General Fund Budget	8,781,679
Adopted 2011 Budget	72,340,778
Estimated General Fund Working Capital Balance at December 31, 2010 as a percent of 2011 Adopted City of Kenosha General Fund Budget	12.1%

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 by their respective Aldermanic districts for two year terms every even numbered year. The Common Council acts under the authority granted by Wisconsin State Statutes.

Responsibilities/Activities

First and foremost, the Common Council's major focus is to 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 to fill the membership on four standing committees that send recommendations to the Council on various matters affecting the City. Various members of the Council also serve on other Boards and Commissions as required.

Council members work to pass all City Ordinances and to insure their enforcement. The Council members also review and approve all City Budgets and claims against the City of Kenosha. The Common Council also levies taxes in order to provide City services to Kenosha residents. The Council also votes on all matters regarding land usage. The members of Council provide overall policy direction of municipal operations.

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	93,501	93,502	46,751	93,502	93,510
113 ALDERMAN-EXPENSE ALLOWANCE	20,400	20,400	10,200	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND					26,520
133 PER DIEM		3,000	100	1,000	3,000
145 SECRETARIAL ALLOWANCE	1,560	3,240	675	1,700	3,240
151 WRS/RETIREMENT	12,493	14,270	6,631	13,870	15,930
152 F.I.C.A.	7,159	7,450	3,579	7,230	7,450
158 MEDICARE CONTRIBUTION	1,673	1,750	836	1,695	1,750
TOTAL PERSONAL SERVICES	136,786	143,612	68,772	139,397	171,800
219 OTHER PROFESSIONAL SERVICES	18,682	15,000	788	8,000	15,000
232 OFFICE EQUIPMENT	2,370	1,900	1,432	2,900	1,900
235 EQUIPMENT REPAIRS/MAINT.	3,007	3,310		3,310	3,638
261 MILEAGE		500			500
262 COMMERCIAL TRAVEL		1,000	753	800	1,000
263 MEALS & LODGING	50	2,000	150	200	2,000
264 REGISTRATION		500	50	100	500
TOTAL CONTRACTUAL SERVICES	24,109	24,210	3,173	15,310	24,538
311 OFFICE SUPPLIES/PRINTING	2,349	4,800	2,126	4,800	4,800
321 PUBLICATION OF LEGAL NOTICES	19,330	24,000	7,908	22,000	24,000
322 SUBSCRIPTIONS & BOOKS	513	600	37	550	600
323 MEMBERSHIP DUES	150	300	150	150	14,327
TOTAL MATERIALS AND SUPPLIES	22,342	29,700	10,221	27,500	43,727
525 COPIER/FAX/BLUEPRINT EQUIPMENT	2,500				
TOTAL CAPITAL OUTLAY-PURCHASE	2,500				
DEPARTMENT TOTAL	185,737	197,522	82,166	182,207	240,065

LEGAL

The City Attorney's Office provides comprehensive legal services to the City of Kenosha, its governing body and subunits. This includes the Water Utility, Library, Museum, Redevelopment Authority and Housing Authority, its department heads, and approximately twenty-five (25) Boards and Commissions. The only areas in which the office is not involved are labor contract negotiations, grievances and arbitration; bonding, areas involving special expertise; and in areas which the office is legally or ethically precluded from handling, due to a conflict of interest.

Responsibilities/Activities

The City Attorney's Office provides accurate and complete legal advice on matters affecting the City. The Office also provides legal defense to the City, its officers and employees before Federal, State, and Appellate Courts.

The Office represents the City's interest in State and City administrative hearings. Violations of City Ordinances are diligently prosecuted and delinquent accounts receivables and personal property taxes are fervently collected.

The Office drafts and/or approves all ordinances, resolutions, contracts, leases and other legal documents.

The City Attorney's Office assists in zoning and land use issues, negotiating boundary adjustment agreements, and assists in redevelopment activities including, but not limited to, lake front property.

Other major activities include attending to intergovernmental relations issues and defending the City in discrimination claims.

The City Attorney also handles environmental remediation issues, as well as advise on sanitary sewer and water service issues.

Authorized Full-Time Positions

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II (1)	2	2	2
Legal Secretary	2	2	2
Total Legal Department	<u>6</u>	<u>6</u>	<u>6</u>

(1) Position may be under filled as an Assistant City Attorney I

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	412,994	430,078	203,659	420,000	452,410
131 OVERTIME	8,727	2,000			1,000
132 TEMP/SEAS/L.T.E.	12,308	21,600	5,861	17,000	20,520
135 LONGEVITY	465	240	120	240	240
146 PRODUCTIVITY INCENTIVE	1,375	375	375	375	
151 WRS/RETIREMENT	42,479	47,461	22,457	48,200	52,630
152 F.I.C.A.	26,190	28,146	12,628	27,200	29,400
155 HEALTH INSURANCE EXPENSE	110,197	80,222	50,400	80,222	111,600
158 MEDICARE CONTRIBUTION	6,304	6,587	3,038	6,350	6,880
TOTAL PERSONAL SERVICES	621,039	616,709	298,538	599,587	674,680
219 OTHER PROFESSIONAL SERVICES	24,415	16,000	5,387	16,000	17,175
226 CELLULAR/WIRELESS SERVICE COST					1,580
232 OFFICE EQUIPMENT	498	1,470	233	850	1,300
261 MILEAGE	125	500	249	500	500
263 MEALS & LODGING	15	1,450	130	300	900
264 REGISTRATION	1,805	2,375	505	2,375	3,016
TOTAL CONTRACTUAL SERVICES	26,858	21,795	6,504	20,025	24,471
311 OFFICE SUPPLIES/PRINTING	2,057	2,400	1,216	2,400	2,400
322 SUBSCRIPTIONS & BOOKS	19,253	18,600	6,344	18,100	18,100
323 MEMBERSHIP DUES	15,370	16,132	13,979	16,132	2,032
362 OFFICE FURNITURE & EQUIPMENT	664				
TOTAL MATERIALS AND SUPPLIES	37,344	37,132	21,539	36,632	22,532
DEPARTMENT TOTAL	685,241	675,636	326,581	656,244	721,683

BOARD OF REVIEW

The primary function of the Board of Review budget is to provide funding for legal counsel and clerical support to the board during assessment hearings.

Responsibilities/Activities

A City-wide revaluation is performed every two years. It is the responsibility of the Board of Review to hear all objections to the valuation of property and determine, based upon oral testimony, if the assessment is fair and equitable.

110 GENERAL FUND
01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50401 BOARD OF REVIEW					
132 TEMP/SEAS/L.T.E.	496	1,445	915	915	1,204
151 WRS/RETIREMENT	52	100	101	101	140
152 F.I.C.A.	31	80	57	57	75
158 MEDICARE CONTRIBUTION	7	20	13	13	17
TOTAL PERSONAL SERVICES	586	1,645	1,086	1,086	1,436
219 OTHER PROFESSIONAL SERVICES	4,773	6,000		5,000	6,000
263 MEALS & LODGING		300	16	16	300
264 REGISTRATION		50	25	25	50
TOTAL CONTRACTUAL SERVICES	4,773	6,350	41	5,041	6,350
311 OFFICE SUPPLIES/PRINTING	42	250	14	175	250
321 PUBLICATION OF LEGAL NOTICES		50			50
TOTAL MATERIALS AND SUPPLIES	42	300	14	175	300
DEPARTMENT TOTAL	5,401	8,295	1,141	6,302	8,086

KEEP KENOSHA BEAUTIFUL

Established in 1988, Keep Kenosha Beautiful is an eleven member advisory commission representing civic organizations, local government, business and private citizens. The commission initiates and directs beautification and litter prevention projects in public areas throughout the City of Kenosha.

Responsibilities/Activities

The focus of Keep Kenosha Beautiful is litter prevention, city-wide beautification, and promoting community pride through volunteerism. The Park Division has been placed in charge of the KKB program including overseeing KKB volunteers. Funding for purchasing KKB supplies have been included in the Parks Budget.

Existing activities include: volunteer gardens, clean ups, community outreach, cigarette litter prevention campaign, nice job neighbor, and special events.

Authorized Positions

	2009	2010	Adopted 2011
KKB Coordinator (<i>part-time</i>)	1	1	0
Total Keep Kenosha Beautiful	1	1	0

110 GENERAL FUND
01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50602 KEEP KENOSHA BEAUTIFUL					
131 OVERTIME			450	450	
132 TEMP/SEAS/L.T.E.	31,255	22,063	13,582	22,063	
151 WRS/RETIREMENT	3,239	2,427	1,544	2,430	
152 F.I.C.A.	1,929	1,368	870	1,370	
158 MEDICARE CONTRIBUTION	453	320	203	320	
TOTAL PERSONAL SERVICES	36,876	26,178	16,649	26,633	
259 OTHER	1,076	1,000	938	938	
262 COMMERCIAL TRAVEL	26	50			
263 MEALS & LODGING	16	20		20	
264 REGISTRATION		170	95	170	
TOTAL CONTRACTUAL SERVICES	1,118	1,240	1,033	1,128	
311 OFFICE SUPPLIES/PRINTING	999	800	190	500	
322 SUBSCRIPTIONS & BOOKS		60		50	
323 MEMBERSHIP DUES		450		450	
353 HORTICULTURAL SUPP-FERT ETC	3,736	4,050	785	4,500	
361 SMALL TOOLS	50	200		100	
389 OTHER	1,932	2,350	947	2,000	
TOTAL MATERIALS AND SUPPLIES	6,717	7,910	1,922	7,600	
DIVISION TOTAL	44,711	35,328	19,604	35,361	

MAYOR'S YOUTH COMMISSION

The Mayor's Youth Commission was formed to address community concerns of our youth through formal government input.

The Commission assists in the identification of societal problems as they directly affect minors and young adults, proposes solutions to such problems to any appropriate government or private agency, identifies and recognizes worthy organizations for minors and young adults, 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 creates and maintains a data bank of all bona fide youth organizations in the City of Kenosha which have youth as their primary membership and officers. It works to publicize and promote bona fide youth organizations.

The Commission identifies and recommends to the Mayor the commendations of various individuals under the age of twenty-one who excel in any field or worthy endeavor, or who are of any age and have contributed in an outstanding manner to the youth of the City of Kenosha, in a manner outside the scope of his or her employment.

The Mayor's Youth Commission seeks to identify the social and economic concerns of youth and make appropriate recommendations to public or private agencies on how the agency may better serve Kenosha's youth. It also makes recommendations to youth organizations as to how they may better serve the City by suggesting service projects.

Active enlistment and encouragement of the cooperation of local agencies, organization councils, and other public or private groups are done to effectuate the purpose of this Commission.

The Commission holds public hearings and conferences and conducts research consistent with the purpose of the Mayor's Youth Commission. Reports are made to the Mayor as requested or as needed.

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 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
145 SECRETARIAL ALLOWANCE	360	450	225	360	450
151 WRS/RETIREMENT	37	50	25	40	60
152 F.I.C.A.	22	30	14	25	30
158 MEDICARE CONTRIBUTION	5	10	3	5	10
TOTAL PERSONAL SERVICES	424	540	267	430	550
219 OTHER PROFESSIONAL SERVICES	724	456		456	456
263 MEALS & LODGING	223	419	419	419	419
TOTAL CONTRACTUAL SERVICES	947	875	419	875	875
DIVISION TOTAL	1,371	1,415	686	1,305	1,425

INDEPENDENT AUDIT

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, preparing all lead schedules and work papers for audit and completing the Single Audit Report and Comprehensive Annual Financial Reports (CAFR).

Responsibilities/Activities

According to Wisconsin State Statutes, the City of Kenosha is required to provide an independent audit and opinion on the financial position of the City. An independent audit firm conducts on-site audits of the City's financial records.

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 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	50,000	48,100	75,000	48,100	48,730
219 OTHER PROFESSIONAL SERVICES	1,473	1,000	<u> </u>	1,000	1,000
TOTAL CONTRACTUAL SERVICES	51,473	49,100	75,000	49,100	49,730
DEPARTMENT TOTAL	51,473	49,100	75,000	49,100	49,730

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.

	2009 Actual	2010 Estimated	2011 Estimated
Total Assessed Values, January 1	6,781,489,400	6,042,264,800	6,030,000,000
Real Estate:	6,628,930,600	5,877,099,800	5,865,000,000
Residential	4,747,066,400	4,130,678,000	4,125,000,000
Commercial	1,720,320,700	1,580,547,500	1,575,000,000
Agricultural, Undeveloped and Other	746,400	874,300	875,000
Manufacturing (assessed by state)	160,797,100	165,000,000	165,000,000
Personal Property (includes manufacturing)	152,558,800	165,000,000	165,000,000
Mobile Homes (not included in total assessed value)	8,261,300	8,500,000	8,500,000
Parcel Count, January 1			
Residential	29,688	29,680	29,650
Commercial	2,454	2,428	2,400
Agricultural	58	61	60
Manufacturing	119	119	119
Personal Property (includes manufacturing)	2,486	2,500	2,500
Mobile Homes	453	455	455
TOTAL	35,258	35,243	35,184
Sales Inspections	1,400	1,400	1,400
Building Permit Inspections	3,727	3,700	3,700
Other Property Inspections	7,000	10,000	7,000
Assessment Information Requests	10,115	11,000	11,000
Board of Assessors	340	346	300
Board of Review	237	16	100

ASSESSING

Authorized Full Time Positions

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
City Assessor (1)	0.5	0.5	0.5
Deputy City Assessor	1.0	1.0	1.0
Appraiser II	3.0	3.0	3.0
Clerk Typist (1)	0.5	0.5	0.0
Assessment Aide II	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Assessing Department	<u>6.0</u>	<u>6.0</u>	<u>5.5</u>

(1) Positions are budgeted 50% Assessing, 50% City Clerk/Treasurer

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110 GENERAL FUND
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	356,575	352,992	176,552	352,992	344,720
132 TEMP/SEAS/L.T.E.		2,890	2,793	2,890	7,587
135 LONGEVITY	305	400	190	400	420
146 PRODUCTIVITY INCENTIVE	2,250	688	688	688	
151 WRS/RETIREMENT	37,355	39,199	19,825	39,267	40,925
152 F.I.C.A.	22,178	22,091	11,112	22,132	21,879
155 HEALTH INSURANCE EXPENSE	110,197	91,682	50,400	91,682	102,300
158 MEDICARE CONTRIBUTION	5,187	5,169	2,599	5,176	5,122
TOTAL PERSONAL SERVICES	534,047	515,111	264,159	515,227	522,953
219 OTHER PROFESSIONAL SERVICES		19,500		19,500	17,000
227 TELEPHONE - EQUIPMENT/OTHER	153	1,000	75	1,000	
232 OFFICE EQUIPMENT	427	710	300	600	595
261 MILEAGE	4,928	5,000	1,005	5,000	5,000
262 COMMERCIAL TRAVEL	200	400		200	400
263 MEALS & LODGING	1,274	2,000		700	2,000
264 REGISTRATION	1,210	2,000	240	1,200	2,000
283 OFFICE SPACE RENTAL		7,500	7,500	7,500	
TOTAL CONTRACTUAL SERVICES	8,192	38,110	9,120	35,700	26,995
311 OFFICE SUPPLIES/PRINTING	2,010	4,500	1,073	3,000	4,500
316 COMPUTER SOFTWARE	1,658	2,000		1,700	2,200
321 PUBLICATION OF LEGAL NOTICES	35	50	36	36	50
322 SUBSCRIPTIONS & BOOKS	461	800	725	800	600
323 MEMBERSHIP DUES	758	800	195	800	800
TOTAL MATERIALS AND SUPPLIES	4,922	8,150	2,029	6,336	8,150
DEPARTMENT TOTAL	547,161	561,371	275,308	557,263	558,098

LABOR NEGOTIATIONS

Under Charter Ordinance 29, Human Resources is responsible for directing and coordinating all labor negotiations and labor contract administration activities for the City of Kenosha's seven bargaining units. In addition, Human Resources assists the Library Director in labor negotiations and labor contract administration activities for two Library bargaining units and also functions as the City's representative for labor negotiations and labor contract administration with the City/County Joint Services organization.

Responsibilities/Activities

The Department of Human Resources works to establish and maintain a positive labor relations atmosphere, to provide one clear and consistent management position across all departments in all dealings with City bargaining units. The Department acts as the City's chief negotiator in all labor contract negotiations, and serves to coordinate and approve any grievance settlements at all steps of the grievance and arbitration process. Human Resources works with both labor and management on the daily matters involving operations as they affect issues related to contract language, national and state bargaining laws, and grievance and arbitration precedents.

The Department conducts labor negotiations with seven City bargaining units, two Library bargaining units and the Joint Services unit. Human Resources maintains a dialogue with Union Officials to solve employee concerns and problems, participating in step 1-5 grievance appeal hearings, as necessary.

The Department represents the City's positions at Civil Service Commission grievance hearings. It also negotiates modifications to labor agreements during the term or conclusion of a contract, and acts to resolve problems and disputes.

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

The Department also meets and confers, as appropriate, with non-represented employees on compensation and employment benefits matters.

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01 GENERAL GOVERNMENT

10 LABOR NEGOTIATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51001 LABOR NEGOTIATIONS					
212 LEGAL-LABOR/PERSONNEL	21,031	15,000	<u> </u>	10,000	10,000
219 OTHER PROFESSIONAL SERVICES	400	<u> </u>	<u> </u>	<u> </u>	<u> </u>
263 MEALS & LODGING	162	650	<u> </u>	200	250
264 REGISTRATION	<u> </u>	150	149	149	150
TOTAL CONTRACTUAL SERVICES	21,593	15,800	149	10,349	10,400
322 SUBSCRIPTIONS & BOOKS	90	200	<u> </u>	<u> </u>	200
323 MEMBERSHIP DUES	190	200	160	190	195
TOTAL MATERIALS AND SUPPLIES	280	400	160	190	395
DEPARTMENT TOTAL	21,873	16,200	309	10,539	10,795

FINANCE - BUDGET / FINANCIAL SERVICES

Budget and Financial Services is responsible for the financial operations of the City, including budgeting, internal controls, payroll, accounts payable, accounts receivable, internal and external financial reporting, debt management, investments, financial forecasting, developing and implementing City-wide financial procedures, general risk management health and fringe benefit management, the financial operation of the Storm Water Utility Fund, and a centralized purchasing system.

Budget and Financial Services is responsible for 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 other City departments.

Responsibilities/Activities

Budget and Financial Services is responsible for the preparation and issuance of employee payroll and required benefit payments. The Department also audits, prepares, and issues all accounts payable checks.

Acquisition of all goods and services for the City and disposal of surplus equipment are the responsibilities of Budget and Financial Services.

The Department reviews and reports the fiscal impact of federal and state legislation; prepares Annual Financial Statements and manages the annual comprehensive and single audit; 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 also reviews departmental budgets and makes 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 financial advisors 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.

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Director of Finance	1.0	1.0	1.0
Administrative Secretary	1.0	0.0	0.0
Purchasing Manager	0.0	1.0	1.0
Buyer	1.0	0.0	0.0
Accountant	2.0	2.0	2.0
Account Clerk Coordinator	1.0	1.0	1.0
Account Clerk II (1)	2.4	2.4	2.4
Account Clerk II (2)	1.0	1.0	1.0
Total Finance Department	9.4	8.4	8.4

(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 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	397,013	449,493	195,796	426,930	463,285
131 OVERTIME	7,178	5,000	1,804	4,100	4,500
132 TEMP/SEAS/L.T.E.	28,865	32,058	14,267	29,700	31,000
135 LONGEVITY	480	480	240	480	535
146 PRODUCTIVITY INCENTIVE	1,925	550	550	550	
148 VACATION BUY BACK	1,808				
151 WRS/RETIREMENT	45,482	53,584	23,392	50,800	57,930
152 F.I.C.A.	26,300	30,207	13,101	28,630	30,970
155 HEALTH INSURANCE EXPENSE	135,910	107,995	62,160	107,995	148,801
158 MEDICARE CONTRIBUTION	6,280	7,071	3,064	6,700	7,250
TOTAL PERSONAL SERVICES	651,241	686,438	314,374	655,885	744,271
219 OTHER PROFESSIONAL SERVICES	22,411	15,250	1,130	15,000	6,250
226 CELLULAR/WIRELESS SERVICE COST					790
232 OFFICE EQUIPMENT	2,250	3,320	934	3,000	3,115
261 MILEAGE	25	100		50	100
262 COMMERCIAL TRAVEL	380	500			500
263 MEALS & LODGING	1,080	1,625		300	1,625
264 REGISTRATION	664	700	340	650	800
TOTAL CONTRACTUAL SERVICES	26,810	21,495	2,404	19,000	13,180
311 OFFICE SUPPLIES/PRINTING	20,037	16,350	4,602	16,350	14,200
314 MICRO-FICHE CHARGES	2,379	3,100	1,685	3,000	
322 SUBSCRIPTIONS & BOOKS	701	1,050	420	1,000	1,050
323 MEMBERSHIP DUES	705	1,200	715	715	1,200
TOTAL MATERIALS AND SUPPLIES	23,822	21,700	7,422	21,065	16,450
DIVISION TOTAL	701,873	729,633	324,200	695,950	773,901

INFORMATION TECHNOLOGY

Information Technology requirements of the City of Kenosha are fulfilled through a contract with ComSys, Inc. The contract provides for the development of new programs, maintenance and enhancement of existing programs and maintenance of hardware.

Responsibilities/Activities

Information Technology services are provided to all departments of the City of Kenosha.

Information Technology (I.T.) analyzes and designs the computer programs and its respective support systems in order to provide the most efficient methods of fulfilling the City's data processing needs.

I.T. plans and implements new technologies, administers and manages the City's various information systems, and maintains computer hardware and provides recommendations for all computer equipment.

The Department also provides training for in-house applications, desktop application software and any other training as needed by City employees. I.T. also provides City personnel assistance with various aspects of computerization and analysis of manual procedures with respect to the automation of the same.

Providing guidance in the long range planning of the computerization of City functions, as well as maintaining the City's website and intranet are additional responsibilities of the I.T. Department. The Department also creates an interface and data exchange with outside agencies as needed.

Authorized Full-Time Positions

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
Technology & Media Specialist(1)	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Information Technology	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

(1) Position formerly budgeted in Cable Communication, moved in 2009.

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01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	57,228	56,125	28,173	56,125	57,230
131 OVERTIME	1,592		682	682	
146 PRODUCTIVITY INCENTIVE	250	125	125	125	
151 WRS/RETIREMENT	6,144	6,178	3,188	6,610	6,640
152 F.I.C.A.	3,662	3,481	1,797	3,530	3,550
155 HEALTH INSURANCE EXPENSE	18,366	15,280	8,400	15,280	18,600
158 MEDICARE CONTRIBUTION	857	814	420	830	830
TOTAL PERSONAL SERVICES	88,099	82,003	42,785	83,182	86,850
215 DATA PROCESSING	432,165	433,000	216,083	433,000	445,150
219 OTHER PROFESSIONAL SERVICES					24,000
226 CELLULAR/WIRELESS SERVICE COST	26,500	26,500		26,500	1,000
233 LICENSING/MAINT AGREEMENTS	56,382	66,000	41,650	66,000	67,210
TOTAL CONTRACTUAL SERVICES	515,047	525,500	257,733	525,500	537,360
311 OFFICE SUPPLIES/PRINTING	174	1,000	449	1,000	750
TOTAL MATERIALS AND SUPPLIES	174	1,000	449	1,000	750
539 DATA PROCESSING - OTHER	103,401	121,600	8,106	121,600	100,000
TOTAL CAPITAL OUTLAY-PURCHASE	103,401	121,600	8,106	121,600	100,000
DIVISION TOTAL	706,721	730,103	309,073	731,282	724,960

CITY CLERK/TREASURER

The City Clerk/Treasurer Department is responsible for tax collection, the management of the City's cash and assets, receipt of all revenues received by the City, municipal Court fine collection, licensing, Common Council, standing committees and election administration. This office is often a citizen's first point of contact with City Hall.

The City Clerk/Treasurer provides accurate, timely collection and recording of taxes as well as other funds due to the City along with the issuance and administration of various business, personal and pet licenses. It also serves to support and administer meetings of the Common Council, standing committees, Board of Review and Canvass Board. The Department also works to ensure the proper coordination and administration of the election process.

Responsibilities/Activities

The Department is responsible for the preparation, mailing and collection of approximately 34,000 real estate and business personal property tax bills, as well as numerous special assessments. Following collection periods, settlement statements and payments to overlapping governmental units are prepared and disbursed.

More than 30 types of licenses are processed and issued by the department. Official records and archives are maintained, including, but not limited to, ordinances, resolutions, agreements, leases, contracts, easements, annexations, attachments, surveys and other City business.

Annually, over 72,000 receipt transactions occur, totaling over \$150 million in deposits.

Due to the Help America Vote Act (HAVA) of 2002, voter registration, absentee ballots and elections are now administered by certified staff members through the use of SVRS (Statewide Voter Registration System). SVRS is a comprehensive solution that collects and manages voter registration, absentee ballot requests, poll lists, voting jurisdiction/districts, and other information needed to administer elections.

Authorized Full-Time Positions

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
Clerk/Treasurer (1)	0.5	0.5	0.5
Deputy Clerk/Treasurer	1.0	1.0	1.0
Cashier	1.0	1.0	1.0
Clerk Typist III	1.0	1.0	1.0
Clerk Typist I(1)	1.5	1.5	1.0
Total City Clerk/Treasurer	<u>5.0</u>	<u>5.0</u>	<u>4.5</u>

(1) Positions are budgeted 50% City Clerk/Treasurer/50% Assessing.

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01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	245,442	241,867	121,737	235,000	239,569
131 OVERTIME	22				
132 TEMP/SEAS/L.T.E.		7,500		7,500	17,582
135 LONGEVITY	380	420	210	420	445
146 PRODUCTIVITY INCENTIVE	1,500	438	438	438	
151 WRS/RETIREMENT	25,727	27,481	13,463	26,775	29,883
152 F.I.C.A.	15,258	15,492	7,574	15,100	15,973
155 HEALTH INSURANCE EXPENSE	91,831	76,402	42,000	76,402	83,700
158 MEDICARE CONTRIBUTION	3,568	3,625	1,771	3,550	3,736
TOTAL PERSONAL SERVICES	383,728	373,225	187,193	365,185	390,888
219 OTHER PROFESSIONAL SERVICES	3,477	3,600	1,716	3,600	3,600
226 CELLULAR/WIRELESS SERVICE COST					790
227 TELEPHONE - EQUIPMENT/OTHER		480	231	480	
232 OFFICE EQUIPMENT		923		265	818
261 MILEAGE	114	200	51	100	200
263 MEALS & LODGING		300	320	320	300
264 REGISTRATION	60	200	180	180	200
TOTAL CONTRACTUAL SERVICES	3,651	5,703	2,498	4,945	5,908
311 OFFICE SUPPLIES/PRINTING	6,100	11,020	9,788	11,020	13,500
322 SUBSCRIPTIONS & BOOKS	1,496	1,400	1,310	1,310	1,400
323 MEMBERSHIP DUES	45	85	45	45	100
362 OFFICE FURNITURE & EQUIPMENT	921				1,725
TOTAL MATERIALS AND SUPPLIES	8,562	12,505	11,143	12,375	16,725
DEPARTMENT TOTAL	395,941	391,433	200,834	382,505	413,521

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, I.T., 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 develops and submits the Annual Budget to the Common Council as well.

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

The Department of Administration serves as legislative liaison with elected officials 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

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
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 Administration	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	377,622	372,306	186,884	372,306	379,640
135 LONGEVITY	780	830	410	830	840
146 PRODUCTIVITY INCENTIVE	875	250	250	250	
151 WRS/RETIREMENT	40,319	41,765	20,981	41,800	45,550
152 F.I.C.A.	21,456	23,136	11,472	23,150	23,600
155 HEALTH INSURANCE EXPENSE	91,831	76,402	42,000	76,402	93,000
158 MEDICARE CONTRIBUTION	5,435	5,413	2,683	5,414	5,520
TOTAL PERSONAL SERVICES	538,318	520,102	264,680	520,152	548,150
219 OTHER PROFESSIONAL SERVICES	50,171	45,000	5,826	43,700	
226 CELLULAR/WIRELESS SERVICE COST					1,580
232 OFFICE EQUIPMENT	849	1,754	392	900	1,000
261 MILEAGE	1,272	775	76	775	1,000
262 COMMERCIAL TRAVEL	839	1,750	284	1,750	1,750
263 MEALS & LODGING	3,066	3,146	2,456	3,146	3,000
264 REGISTRATION	704	850	36	500	2,000
TOTAL CONTRACTUAL SERVICES	56,901	53,275	9,070	50,771	10,330
311 OFFICE SUPPLIES/PRINTING	2,671	3,595	590	3,500	3,000
323 MEMBERSHIP DUES	10,725	10,300	11,747	11,747	500
341 VEHICLE FUEL CHARGE/OIL/ETC	1,347	1,400	804	1,400	1,400
342 CENTRAL GARAGE LABOR CHARGES	702	500	111	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	421	200	298	300	300
344 OUTSIDE MATERIAL & LABOR	203	400	126	200	150
362 OFFICE FURNITURE & EQUIPMENT	228	195	104	104	250
TOTAL MATERIALS AND SUPPLIES	16,297	16,500	13,780	17,751	6,100
DIVISION TOTAL	611,516	589,877	287,530	588,674	564,580

HUMAN RESOURCES & LABOR RELATIONS

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, benefits administration (including wellness coordination), risk management activities (including work comp administration, safety coordination and claims support services), activities associated with Equal Employment Opportunity, policy development, training and administering compliance with federal laws. Through all of the above activities, it is expected that the City of Kenosha will 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 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.

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 training and counseling managers, supervisors and employees on personnel related 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, unemployment insurance claims, safety training coordination and assists the City Attorney's office with liability claims support.

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. 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 is another way the Department of Human Resources & Labor Relations maintains a productive workforce.

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

The Department oversees the benefit administration of the City's health insurance plan assisting with the resolution of claims disputes and benefit interpretation. The department also collaborates with the Finance Director and the City Administrator as well as third party experts on strategic claims analysis to determine trends, target positive outcomes and solutions. 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

	2009	2010	Adopted 2011
Director of Human Resources & Labor Relations	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Equal Employment Coordinator	1.0	1.0	1.0
Human Resources Secretary	1.0	1.0	1.0
Total Human Resources & Labor Relations	5.0	5.0	5.0

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110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	350,256	343,508	172,429	343,508	350,270
144 EDUCATION REIMB ALLOWANCE	27,147	28,886	14,006	28,000	29,000
146 PRODUCTIVITY INCENTIVE	1,500	125	125	125	
151 WRS/RETIREMENT	36,586	37,787	18,981	37,787	40,650
152 F.I.C.A.	21,555	21,301	10,598	21,301	21,725
155 HEALTH INSURANCE EXPENSE	91,831	76,402	42,000	76,402	93,000
158 MEDICARE CONTRIBUTION	5,041	4,982	2,478	4,982	5,085
163 EMPLOYEE WATCHES	4,875	5,914	5,914	5,914	2,925
164 SAFETY PRESCRIPTION GLASSES	1,191				
TOTAL PERSONAL SERVICES	539,982	518,905	266,531	518,019	542,655
212 LEGAL-LABOR/PERSONNEL	62,280	35,000	9,074	35,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	14,418	16,240	5,017	16,240	19,112
219 OTHER PROFESSIONAL SERVICES	13,190	17,000	144	16,000	1,750
226 CELLULAR/WIRELESS SERVICE COST					790
232 OFFICE EQUIPMENT	931	1,600	411	1,600	1,695
261 MILEAGE	1,012	1,200	585	1,000	1,000
263 MEALS & LODGING	1,294	1,800	601	1,000	1,200
264 REGISTRATION	555	1,290			
TOTAL CONTRACTUAL SERVICES	93,680	74,130	15,832	70,840	60,547
311 OFFICE SUPPLIES/PRINTING	4,127	5,750	1,071	5,750	4,000
322 SUBSCRIPTIONS & BOOKS	399	200			
323 MEMBERSHIP DUES	360	360	360	360	150
326 ADVERTISING	3,888	3,000	795	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	8,774	9,310	2,226	8,110	6,150
DIVISION TOTAL	642,436	602,345	284,589	596,969	609,352

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, alderman, and several outside agencies located in the municipality.

Responsibilities/Activities

The Mail Department processes all incoming and outgoing mail quickly and efficiently. It does so by sorting all incoming and inter-office mail for distribution; applying postage to all outgoing mail; and emptying the outside mail drop-boxes.

The Mail Department also accepts and processes all shipping/insurance requests; receives, signs for, and distributes all incoming mail/packages as required; records all postage used and invoices outside agencies quarterly.

Other responsibilities include maintaining mail room supplies and arranging for the maintenance of all postage equipment; and corresponding with the U.S. Postal Service concerning rate changes, special mailing, etc.

110 GENERAL FUND
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51306 MAIL					
132 TEMP/SEAS/L.T.E.	13,966	15,017	7,225	15,017	16,001
151 WRS/RETIREMENT	1,454	1,655	795	1,655	1,860
152 F.I.C.A.	866	945	448	945	1,000
158 MEDICARE CONTRIBUTION	203	220	105	220	240
TOTAL PERSONAL SERVICES	16,489	17,837	8,573	17,837	19,101
282 EQUIPMENT RENTAL	4,004	4,500	2,184	4,400	4,500
TOTAL CONTRACTUAL SERVICES	4,004	4,500	2,184	4,400	4,500
311 OFFICE SUPPLIES/PRINTING	1,057	1,200	522	1,200	1,200
312 POSTAGE	80,529	90,000	41,385	90,000	90,000
TOTAL MATERIALS AND SUPPLIES	81,586	91,200	41,907	91,200	91,200
DIVISION TOTAL	102,079	113,537	52,664	113,437	114,801

CITY DEVELOPMENT

The Department of City Development consists of two divisions - the City Planning Division and the Community Development Division, as described below.

City Planning Division

The City Planning Division is responsible for current development review, long-range planning and policy and implementation strategies. Division staff provides direct professional assistance to various boards, commissions and committees as identified by ordinance, resolution, statute or administrative directive. Technical assistance, such as mapping and development services is provided to various City departments, as well as the public.

City Plan Commission. Division staff provides direct support to the commission in fulfilling their responsibilities defined in the State Statutes, City Code of General Ordinances and City Zoning Ordinance. The commission consists of ten members comprised of the Mayor (chairman), three aldermen, and six citizens. The commission provides recommendations to the Common Council or takes final action on those matters authorized by law. Examples of matters considered by the City Plan Commission include: Annexations/Attachments; Conditional Use Permits; Rezoning; Street/Alley Vacations; Neighborhood Plans; Subdivision Plats/Certified Survey Maps; Developers Agreements; and Public Building Reviews.

Historic Preservation Commission. Staff assistance is provided to the commission in support of their responsibilities prescribed by City ordinance. The commission consists of seven members comprised of one alderman and six citizens having qualifications in architecture, history and real estate, including one past or present owner of historic property. Responsibilities of the commission include the nomination of historic buildings or districts for historic designation, plan review of modification to historic buildings and issuance of Certificates of Appropriateness.

City Planning Division staff is also responsible for taking on a variety of special projects or studies as directed by the Commissions and City Administration. A significant accomplishment in 2010 was the adoption of a new City Comprehensive plan intended to guide land use planning and decision making over the next 25 years.

Community Development Division

The Community Development Division is responsible for the following activities as described below:

Community Development Block Grant (CDBG). Staff administers the City's Community Development Block Grant (CDBG) Program. The CDBG Program provides funds to not-for-profit organizations, businesses and homeowners through loans and grants that primarily benefit low-to-moderate income persons. A total of 25 agencies were recipients of grant funding in 2010.

A significant accomplishment in 2010 was the adoption of the five-year Consolidated Plan to guide funding emphasis for the CDBG Program. The CDBG funds are allocated through a seven-member Committee consisting of members from the Finance Committee, the City Plan Commission and one citizen member. The CDBG Program is approved by the Common Council.

HELP Program. Division staff oversees the \$450,000 Lender Services Agreement between the City and AM Community Credit Union. Approximately 50 loans have been approved for homeowners throughout the City.

CITY DEVELOPMENT

HOME Program. Division staff administers the HOME Program which provides funds for the creation of affordable housing opportunities. The HOME Program is administrated by the HOME Commission. HOME funding in the amount of up to \$450,000 was approved in 2010 to assist the expansion of the Casa Del Mare Senior Residential Apartment Complex. HOME Program is approved by the Common Council.

Kenosha Redevelopment Authority. Division staff provides assistance to the Authority for redevelopment projects which they accomplish in blighted areas within the City of Kenosha. The Authority defines areas where redevelopment should occur, prepares redevelopment plans, assembles blighted property and implements redevelopment. The Redevelopment Authority consists of seven members residing within the City. The primary focus of the Authority at the current time is the continuing acquisition of property in the Wilson Heights Neighborhood to reduce density and crime in preparation for future development as a single-family neighborhood.

Neighborhood Stabilization Program. Division Staff administers the Neighborhood Stabilization Program funding consisting of approximately \$1.7 million. This federal program was established for the purpose of stabilizing communities that have suffered from residential foreclosures and abandonment. A total of eight properties will be rehabilitated or razed and rebuilt under this program.

TID Housing Rehabilitation Loan Program. Division staff oversees the \$4 million Lender Services Agreement between the City and AM Community Credit Union which administers the loan program for the City. Over 100 loans in the amount of approximately \$2,000,000 have been approved under the program.

Community Development staff is also responsible for taking on a variety of special projects. Representative activities include neighborhood revitalization strategies; redevelopment plans and implementation; TIF district designations; environmental cleanups and Capital Improvement Plan development.

CITY DEVELOPMENT

Responsibilities and Activities

	2009 Actual	2010 Projected	2011 Estimated
Annexation/Attachments	3	7	5
Rezoning	15	10	15
Vacations (Streets and Alleys)	4	4	4
Subdivisions/Certified Surveys/Lot Line Adjustment Survey	13	20	20
Conditional Use Permits/Airport Plan Reviews/Site Plan Reviews	90	75	90
Future Street Designations	0	1	1
Industrial Park Projects	4	8	5
Historic Nominations/Certifications	5	5	5
CDBG Program Annual Allocation	\$1,070,918	\$1,163,013	\$1,163,013
CDBG Projects	22	25	25
HOME Program Annual Allocation	\$477,496	\$528,430	\$528,430
Affordable Housing Units Created and Sold	1	2	6
Housing Rehabilitation Grant Projects	22	30	30

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Director of City Development	1	1	1
Assistant City Planner	1	1	1
Planner II	3	3	3
Planning Technician	1	1	1
Community Development Specialist III	4	4	4
Real Estate Agent	1	1	0
Secretary II	1	1	1
Secretary III	1	1	1
Total City Development	13	13	12

110 GENERAL FUND
01 GENERAL GOVERNMENT

17 DEPT CITY DEVELOPMENT-PLAN DV

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51701 DEPT CITY DEVELOPMENT-PLAN DV					
111 SALARIES-PERMANENT REGULAR	744,583	721,910	361,398	721,000	675,120
131 OVERTIME	2,135	1,000	206	1,000	1,000
135 LONGEVITY	1,165	1,170	600	1,200	1,020
146 PRODUCTIVITY INCENTIVE	2,750	750	750	750	
151 WRS/RETIREMENT	78,074	79,653	39,925	79,650	78,555
152 F.I.C.A.	46,268	44,898	22,385	44,890	41,990
155 HEALTH INSURANCE EXPENSE	238,761	183,365	109,200	183,365	204,600
158 MEDICARE CONTRIBUTION	10,821	10,505	5,235	10,500	9,820
TOTAL PERSONAL SERVICES	1,124,557	1,043,251	539,699	1,042,355	1,012,105
219 OTHER PROFESSIONAL SERVICES	229	400	113	150	50,400
225 TELE-LONG DISTANCE/LOCAL CALLS	4				
226 CELLULAR/WIRELESS SERVICE COST	161	250	73	250	1,040
227 TELEPHONE - EQUIPMENT/OTHER	120				
232 OFFICE EQUIPMENT	6,892	8,185	5,758	8,185	6,305
233 LICENSING/MAINT AGREEMENTS	1,425	1,425	1,425	1,425	1,450
261 MILEAGE	2,845	3,300	816	3,000	3,300
263 MEALS & LODGING	669	1,000		500	1,000
264 REGISTRATION	1,115	2,000	201	1,000	2,000
TOTAL CONTRACTUAL SERVICES	13,460	16,560	8,386	14,510	65,495
311 OFFICE SUPPLIES/PRINTING	7,256	9,300	1,643	7,500	8,000
321 PUBLICATION OF LEGAL NOTICES	743	1,300	486	1,000	1,300
322 SUBSCRIPTIONS & BOOKS	1,078	1,649	830	1,600	1,664
323 MEMBERSHIP DUES	3,499	3,350	1,595	3,000	3,255
362 OFFICE FURNITURE & EQUIPMENT		750	533	550	
384 AUDIO & VIDEO CASSETTES		150	102	150	300
TOTAL MATERIALS AND SUPPLIES	12,576	16,499	5,189	13,800	14,519
909 MISCELLANEOUS			40-		
931 CDBG FUND	208,269-	208,292-	116,594-	214,184-	244,018-
934 OTHER CHARGE BACKS		91,127-	8,372-	61,300-	61,300-
935 SPECIAL REV FUND	113,727-	119,319-	43,551-	142,612-	143,212-
941 GRANT EQUIP/SERVICES	30,395				
TOTAL OTHER	291,601-	418,738-	168,557-	418,096-	448,530-
DEPARTMENT TOTAL	858,992	657,572	384,717	652,569	643,589

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, such as Information Technology (I. T.), 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

	2009	2010	Adopted 2011
Chief Custodian	1	1	1
Building Maintenance Helper II	1	1	1
Total Municipal Office Building	2	2	2

110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	52,800	50,875	25,993	50,875	52,800
121 WAGES PERMANENT REGULAR	47,197	39,441	15,598	39,441	47,180
131 OVERTIME	2,565	5,000	2,267	5,000	5,000
135 LONGEVITY	360	360	180	360	360
146 PRODUCTIVITY INCENTIVE	125	125	125	125	
151 WRS/RETIREMENT	10,722	10,527	4,859	10,540	12,220
152 F.I.C.A.	6,381	5,940	2,739	5,940	6,540
155 HEALTH INSURANCE EXPENSE	36,732	30,561	16,800	30,561	37,200
158 MEDICARE CONTRIBUTION	1,493	1,389	640	1,390	1,530
TOTAL PERSONAL SERVICES	158,375	144,218	69,201	144,232	162,830
221 ELECTRICAL	53,724	62,500	28,423	62,500	68,985
222 NATURAL GAS	38,665	46,500	26,234	46,500	48,900
223 STORM WATER UTILITY	4,046	4,100	2,321	4,100	3,020
224 WATER	6,477	6,100	2,387	6,100	6,300
225 TELE-LONG DISTANCE/LOCAL CALLS	20,540	30,000	10,087	23,000	23,000
226 CELLULAR/WIRELESS SERVICE COST	1,421	1,600	519	1,500	900
227 TELEPHONE - EQUIPMENT/OTHER	37,382	50,000	21,292	50,000	50,000
241 HEATING & AIR CONDITIONING	11,826	14,700	7,152	14,700	15,000
242 ELEVATOR	7,693	8,177	8,097	8,100	8,550
243 CLEANING CONTRACT-BLDG	48,501	50,475	16,635	50,475	53,900
245 ROOF REPAIRS		1,200	804	1,200	1,200
246 OTHER BLDG MAINTENANCE	53,142	14,743	10,123	14,743	19,292
249 OTHER GROUNDS MAINTENANCE	2,779	8,000	7,936	8,000	3,500
TOTAL CONTRACTUAL SERVICES	286,196	298,095	142,010	290,918	302,547
341 VEHICLE FUEL CHARGE/OIL/ETC	799	1,300	507	1,000	1,200
342 CENTRAL GARAGE LABOR CHARGES	117	1,200	74	1,200	400
343 CENT.GARAGE-PARTS&MAT. CHARGES	34	600	27	300	300
351 ROAD SALT		600	535	535	600
357 BUILDING MATERIALS	47	1,000	197	500	300
361 SMALL TOOLS	525	1,000	128	500	500
367 CLOTHING & UNIFORM REPLACEMENT	496	500		500	500
382 HOUSEKEEPING-JANITORIAL SUPPLI	10,004	7,500	3,814	7,500	7,500
389 OTHER	4,951	10,000	1,625	10,000	10,000
TOTAL MATERIALS AND SUPPLIES	16,973	23,700	6,907	22,035	21,300
DIVISION TOTAL	461,544	466,013	218,118	457,185	486,677

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110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51802 OTHER FACILITIES					
121 WAGES PERMANENT REGULAR	427				
151 WRS/RETIREMENT	44				
152 F.I.C.A.	26				
158 MEDICARE CONTRIBUTION	6				
TOTAL PERSONAL SERVICES	503				
221 ELECTRICAL	7,016	6,000	3,717	7,500	8,348
222 NATURAL GAS	6,953	5,000	1,069	2,500	2,650
223 STORM WATER UTILITY	5,796	5,300	3,002	7,600	7,800
224 WATER	276	1,500	137	260	400
241 HEATING & AIR CONDITIONING		1,000		1,000	800
245 ROOF REPAIRS					500
246 OTHER BLDG MAINTENANCE	3,178	2,000	126	2,000	700
249 OTHER GROUNDS MAINTENANCE		2,000		1,000	500
271 STATE INS POLICY FIRE&EXT COV	1,358	1,500	99	1,500	1,500
TOTAL CONTRACTUAL SERVICES	24,577	24,300	8,150	23,360	23,198
389 OTHER	299	500		300	200
TOTAL MATERIALS AND SUPPLIES	299	500		300	200
DIVISION TOTAL	25,379	24,800	8,150	23,660	23,398
DEPARTMENT TOTAL	486,923	490,813	226,268	480,845	510,075

ELECTIONS

The City of Kenosha and the City Clerk have statutory responsibility to conduct all elections within the corporate limits of the City. The Clerk is also the filing officer for all candidates running for municipal office. Generally, all matters regarding elections are administered through the City Clerk's Office.

Responsibilities/Activities

Implementation of the voting process so that citizens have confidence in the execution and accuracy of the results is a vital duty of the Office of the City Clerk.

The Office of City Clerk also has the responsibility of conducting voter registration and maintaining poll lists as required by the Wisconsin State Statutes. Working with political parties to insure there is a sufficient number of poll workers and providing poll worker classes for each election also falls under the duties of the City Clerk.

In addition to making sure that the voting equipment is in proper working order, the City Clerk's Office also prepares all materials necessary for each election and conducting the absentee voting system. This would include home bound absentee as well as insuring nursing home voting, as required by Wisconsin State Statutes.

Election Statistics	2009 Actual	2010 Actual	2011 Estimated
Number of Elections	2	4	2
Total Voting:	14,352	50,000	15,000

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	18,928	19,520	19,520	19,520	
131 OVERTIME	1,846	4,200		1,500	2,500
132 TEMP/SEAS/L.T.E.	46,897	86,050	38,267	86,050	46,550
151 WRS/RETIREMENT	2,317	2,617	2,278	2,617	290
152 F.I.C.A.	1,388	1,670	1,283	1,670	160
158 MEDICARE CONTRIBUTION	339	1,203	300	1,203	40
TOTAL PERSONAL SERVICES	71,715	115,260	61,648	112,560	49,540
219 OTHER PROFESSIONAL SERVICES		10,000		10,000	5,000
232 OFFICE EQUIPMENT	17,852	17,900		17,900	17,900
263 MEALS & LODGING		100			100
264 REGISTRATION		400	219	219	400
283 OFFICE SPACE RENTAL	498	1,000	498	1,000	500
TOTAL CONTRACTUAL SERVICES	18,350	29,400	717	29,119	23,900
311 OFFICE SUPPLIES/PRINTING	1,573	6,000	4,118	6,000	4,500
341 VEHICLE FUEL CHARGE/OIL/ETC		300	106	300	300
342 CENTRAL GARAGE LABOR CHARGES		200			200
343 CENT.GARAGE-PARTS&MAT. CHARGES		200			200
TOTAL MATERIALS AND SUPPLIES	1,573	6,700	4,224	6,300	5,200
525 COPIER/FAX/BLEUPRINT EQUIPMENT	2,928				
TOTAL CAPITAL OUTLAY-PURCHASE	2,928				
934 OTHER CHARGE BACKS		10,000-		10,000-	5,000-
TOTAL OTHER		10,000-		10,000-	5,000-
DEPARTMENT TOTAL	94,566	141,360	66,589	137,979	73,640

MUNICIPAL COURT

Municipal Court handles all noncriminal traffic and local ordinance violations in the City of Kenosha. The Court is overseen by a municipal judge who is elected to a term of four years. The Court Office is staffed by three full-time clerks who are responsible for record keeping, state reporting, and scheduling. The Court has only civil jurisdiction and imposes fines and, in some cases, community service on individuals who are found guilty. The Court can, however, either suspend a driver's license or impose jail time on defendants who fail to pay their fines.

Municipal Court handles more than 14,000 cases per year. Only seven other municipal courts in the State of Wisconsin have a large case load. Approximately 75 percent of all cases are traffic related, while 25 percent involve City Ordinance violations. Speeding is the most common type of traffic offense, while juvenile violations, disorderly conduct, retail theft, and housing code violations are the most frequently heard City Ordinance offenses. The Court also has jurisdiction over juvenile offenders ages 12-16.

Responsibilities/Activities

Municipal Court collects and processes over \$1,400,000 in forfeitures and fees each year. The Court also conducts approximately 150 trials each year and approximately 2,000 other hearings ranging from motions to reopen, modify, and determine indigency/good cause.

Sending license suspensions to the Department of Transportation and issuing jail commitments for failure to pay are other duties of the Court.

The Judge holds court every weekday morning from 8:30 A.M. until noon and at 5:00 P.M. on the last Tuesday of each month.

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Municipal Judge	1	1	1
Court Clerk II	1	1	1
Court Clerk I	2	2	2
Total Municipal Court	<u>4</u>	<u>4</u>	<u>4</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	187,047	185,110	89,394	178,000	184,820
131 OVERTIME	27		289	300	
135 LONGEVITY	420	420	85	150	145
146 PRODUCTIVITY INCENTIVE	750	125	125	125	
151 WRS/RETIREMENT	20,219	20,892	8,726	20,160	22,450
152 F.I.C.A.	11,627	11,505	5,547	11,075	11,470
155 HEALTH INSURANCE EXPENSE	73,465	61,121	33,600	61,121	74,400
158 MEDICARE CONTRIBUTION	2,719	2,697	1,297	2,590	2,690
TOTAL PERSONAL SERVICES	296,274	281,870	139,063	273,521	295,975
219 OTHER PROFESSIONAL SERVICES	5,773	9,200	2,800	6,000	9,000
227 TELEPHONE - EQUIPMENT/OTHER			357	357	
232 OFFICE EQUIPMENT	800	835	475	835	730
261 MILEAGE	396	300			400
263 MEALS & LODGING	429	400			500
264 REGISTRATION	40	200			1,555
TOTAL CONTRACTUAL SERVICES	7,438	10,935	3,632	7,192	12,185
311 OFFICE SUPPLIES/PRINTING	5,980	6,600	1,641	5,000	5,750
322 SUBSCRIPTIONS & BOOKS	153	150	130	130	150
323 MEMBERSHIP DUES	690	765	765	765	220
TOTAL MATERIALS AND SUPPLIES	6,823	7,515	2,536	5,895	6,120
528 AUDIO EQUIP/CAMERAS/ETC.	12,242				
TOTAL CAPITAL OUTLAY-PURCHASE	12,242				
DEPARTMENT TOTAL	322,777	300,320	145,231	286,608	314,280

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OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

Responsibilities/Activities

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. Processes claims by the City against other parties, as well as initiates and follows through on claims by the City against insurance companies for which it has purchased insurance for reimbursement of losses.

OTHER SERVICE ACCOUNTS

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.

Authorized Full-Time Positions

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
Risk, Safety & Environmental Manager	1	0	0
Risk Technician	1	1	1
Human Resources Secretary	1	0	0
Risk Assistant	0	1	1
Total General Insurance	<u>3</u>	<u>2</u>	<u>2</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 and Fringe Benefit 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 2011.

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	45,611	84,693	41,139	84,415	87,649
613 CENTRAL GARAGE		1,204			
622 MASS TRANSIT-OPERATING	1,683,270	1,575,594	802,410	1,287,889	1,519,344
624 AIRPORT FUND	427,610	451,809	247,578	451,809	373,701
627 GOLF COURSE FUND		12,458			
651 RECYCLING/YARDWASTE		1,629			
TOTAL CONTRIBUTIONS TO OTHER	2,156,491	2,127,387	1,091,127	1,824,113	1,980,694
DEPARTMENT TOTAL	2,156,491	2,127,387	1,091,127	1,824,113	1,980,694

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	295	450	122	300	450
152 F.I.C.A.	177	250	662	894	250
156 GROUP LIFE INSURANCE	73,849	84,000	45,099	81,000	85,500
157 STATE UNEMPLOYMENT COMP	219,472	280,600	167,856	280,600	193,314
158 MEDICARE CONTRIBUTION	40	60	247	305	60
TOTAL PERSONAL SERVICES	293,833	365,360	213,986	363,099	279,574
219 OTHER PROFESSIONAL SERVICES	7,189	7,400	3,295	7,500	7,600
TOTAL CONTRACTUAL SERVICES	7,189	7,400	3,295	7,500	7,600
DEPARTMENT TOTAL	301,022	372,760	217,281	370,599	287,174

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56302 IMPUTED BENEFIT COSTS					
152 F.I.C.A.	_____	_____	694	694	_____
158 MEDICARE CONTRIBUTION	_____	_____	255	255	_____
TOTAL PERSONAL SERVICES	_____	_____	949	949	_____
DIVISION TOTAL	_____	_____	949	949	_____

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	73,849	84,000	45,099	81,000	85,500
TOTAL PERSONAL SERVICES	73,849	84,000	45,099	81,000	85,500
DIVISION TOTAL	73,849	84,000	45,099	81,000	85,500

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	219,472	280,600	167,856	280,600	193,314
TOTAL PERSONAL SERVICES	219,472	280,600	167,856	280,600	193,314
DIVISION TOTAL	219,472	280,600	167,856	280,600	193,314

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	295	450	122	300	450
152 F.I.C.A.	177	250	32-	200	250
158 MEDICARE CONTRIBUTION	40	60	8-	50	60
TOTAL PERSONAL SERVICES	512	760	82	550	760
DIVISION TOTAL	512	760	82	550	760

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56310 FLEX BENEFIT PROGRAM COSTS					
219 OTHER PROFESSIONAL SERVICES	7,189	7,400	3,295	7,500	7,600
TOTAL CONTRACTUAL SERVICES	7,189	7,400	3,295	7,500	7,600
DIVISION TOTAL	7,189	7,400	3,295	7,500	7,600
DEPARTMENT TOTAL	301,022	372,760	217,281	370,599	287,174

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	157,805	48,981	24,395	48,981	49,950
135 LONGEVITY	125				
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	16,241	5,397	2,683	5,390	5,800
152 F.I.C.A.	9,797	3,035	1,505	3,040	3,100
155 HEALTH INSURANCE EXPENSE	33,600	16,801	16,800	16,801	18,600
158 MEDICARE CONTRIBUTION	2,291	714	352	715	730
161 WORKMEN'S COMP MEDICAL SERVICE	346,779	300,000	244,853	450,000	300,000
162 STATE W C ASSESSMENT	19,313	15,000		15,000	15,000
164 SAFETY PRESCRIPTION GLASSES		2,000	110	500	2,000
166 DEATH/DISABILITY - OTHER	234,962	150,000	31,755	100,000	150,000
TOTAL PERSONAL SERVICES	821,288	541,928	322,453	640,427	545,180
212 LEGAL-LABOR/PERSONNEL	81,263	75,000	29,364	75,000	75,000
219 OTHER PROFESSIONAL SERVICES	149,549	162,700	41,137	162,700	162,700
261 MILEAGE	1,331	3,015			
262 COMMERCIAL TRAVEL		975			
263 MEALS & LODGING	1,445	2,000			
264 REGISTRATION	7,596	8,175			
271 STATE INS POLICY FIRE&EXT COV	67,771	41,732	3,357	41,732	41,732
273 CVMIC LIABILITY	136,996	139,679	137,218	137,219	139,679
276 AUTO POLICY	64,654	63,292	62,813	62,814	63,292
277 BOILER INSURANCE	1,905	1,982	2,776	2,777	1,982
278 EXCESS W.C./W.C. PREMIUM	49,916	50,967	46,556	46,556	50,967
279 EMPLOYEE BLANKET BONDS-ETC	2,032	1,945		1,945	1,945
299 OTHER	192,587-	121,000-	103,109-	120,000-	121,000-
TOTAL CONTRACTUAL SERVICES	371,871	430,462	220,112	410,743	416,297
311 OFFICE SUPPLIES/PRINTING	1,835	400			
322 SUBSCRIPTIONS & BOOKS		825			825
323 MEMBERSHIP DUES	350	1,850			
362 OFFICE FURNITURE & EQUIPMENT	782	100			
367 CLOTHING & UNIFORM REPLACEMENT	822				
369 OTHER NON CAPITAL EQUIPMENT	5,059				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	157				
389 OTHER	674	500			
TOTAL MATERIALS AND SUPPLIES	9,679	3,675			825

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
719 SELF-INSURANCE LOSSES	44,206	150,000	2,495	150,000	150,000
TOTAL INSURED LOSSES	44,206	150,000	2,495	150,000	150,000
DEPARTMENT TOTAL	1,247,044	1,126,065	545,060	1,201,170	1,112,302

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	67,771	41,732	3,357	41,732	41,732
273 CVMIC LIABILITY	136,996	139,679	137,218	137,219	139,679
276 AUTO POLICY	64,654	63,292	62,813	62,814	63,292
277 BOILER INSURANCE	1,905	1,982	2,776	2,777	1,982
278 EXCESS W.C./W.C. PREMIUM	49,916	50,967	46,556	46,556	50,967
279 EMPLOYEE BLANKET BONDS-ETC	2,032	1,945		1,945	1,945
TOTAL CONTRACTUAL SERVICES	323,274	299,597	252,720	293,043	299,597
DIVISION TOTAL	323,274	299,597	252,720	293,043	299,597

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	157,805	48,981	24,395	48,981	49,950
135 LONGEVITY	125				
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	16,241	5,397	2,683	5,390	5,800
152 F.I.C.A.	9,797	3,035	1,505	3,040	3,100
155 HEALTH INSURANCE EXPENSE	33,600	16,801	16,800	16,801	18,600
158 MEDICARE CONTRIBUTION	2,291	714	352	715	730
164 SAFETY PRESCRIPTION GLASSES		2,000	110	500	2,000
TOTAL PERSONAL SERVICES	220,234	76,928	45,845	75,427	80,180
219 OTHER PROFESSIONAL SERVICES	115,285	130,000	20,962	130,000	130,000
261 MILEAGE	1,331	3,015			
262 COMMERCIAL TRAVEL		975			
263 MEALS & LODGING	1,445	2,000			
264 REGISTRATION	7,596	8,175			
299 OTHER	192,587-	121,000-	103,109-	120,000-	121,000-
TOTAL CONTRACTUAL SERVICES	66,930-	23,165	82,147-	10,000	9,000
311 OFFICE SUPPLIES/PRINTING	1,835	400			
322 SUBSCRIPTIONS & BOOKS		825			825
323 MEMBERSHIP DUES	350	1,850			
362 OFFICE FURNITURE & EQUIPMENT	782	100			
367 CLOTHING & UNIFORM REPLACEMENT	822				
369 OTHER NON CAPITAL EQUIPMENT	5,059				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	157				
389 OTHER	674	500			
TOTAL MATERIALS AND SUPPLIES	9,679	3,675			825
DIVISION TOTAL	162,983	103,768	36,302-	85,427	90,005

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	44,206	150,000	2,495	150,000	150,000
TOTAL INSURED LOSSES	44,206	150,000	2,495	150,000	150,000
DIVISION TOTAL	44,206	150,000	2,495	150,000	150,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	346,779	300,000	244,853	450,000	300,000
162 STATE W C ASSESSMENT	19,313	15,000		15,000	15,000
166 DEATH/DISABILITY - OTHER	234,962	150,000	31,755	100,000	150,000
TOTAL PERSONAL SERVICES	601,054	465,000	276,608	565,000	465,000
212 LEGAL-LABOR/PERSONNEL	81,263	75,000	29,364	75,000	75,000
219 OTHER PROFESSIONAL SERVICES	34,264	32,700	20,175	32,700	32,700
TOTAL CONTRACTUAL SERVICES	115,527	107,700	49,539	107,700	107,700
DIVISION TOTAL	716,581	572,700	326,147	672,700	572,700
DEPARTMENT TOTAL	1,247,044	1,126,065	545,060	1,201,170	1,112,302

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	159,126	20,000	264,049	20,000	20,000
TOTAL CONTRACTUAL SERVICES	159,126	20,000	264,049	20,000	20,000
411 CLAIMS & SETTLEMENTS	93,245				
421 ACCOUNTS RECEIVABLE	925	20,000	4,364	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	53,782	20,000	332	20,332	20,000
423 W/O-REAL ESTATE TAX	1,743	15,000		15,000	15,000
431 ASSESSING ERRORS	13,083				
TOTAL CLAIMS & LOSSES	162,778	55,000	4,696	55,332	55,000
909 MISCELLANEOUS	186,527	10,000	377	10,000	10,000
TOTAL OTHER	186,527	10,000	377	10,000	10,000
DEPARTMENT TOTAL	508,431	85,000	269,122	85,332	85,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	141,038	_____	262,810	_____	_____
TOTAL CONTRACTUAL SERVICES	141,038	_____	262,810	_____	_____
DIVISION TOTAL	141,038	_____	262,810	_____	_____

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
411 CLAIMS & SETTLEMENTS	45,259-	_____	_____	_____	_____
422 DELQ P.P. TAX/S.A. CHARGES	_____	_____	332	332	_____
423 W/O-REAL ESTATE TAX	1,743	15,000	_____	15,000	15,000
431 ASSESSING ERRORS	13,083	_____	_____	_____	_____
TOTAL CLAIMS & LOSSES	30,433-	15,000	332	15,332	15,000
DIVISION TOTAL	30,433-	15,000	332	15,332	15,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56506 CLAIMS & SETTLEMENTS					
411 CLAIMS & SETTLEMENTS	138,504	_____	_____	_____	_____
TOTAL CLAIMS & LOSSES	138,504	_____	_____	_____	_____
DIVISION TOTAL	138,504	_____	_____	_____	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	14,251	10,000	209	10,000	10,000
TOTAL CONTRACTUAL SERVICES	14,251	10,000	209	10,000	10,000
DIVISION TOTAL	14,251	10,000	209	10,000	10,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	925	20,000	4,364	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	53,782	20,000		20,000	20,000
TOTAL CLAIMS & LOSSES	54,707	40,000	4,364	40,000	40,000
DIVISION TOTAL	54,707	40,000	4,364	40,000	40,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	3,837	10,000	1,030	10,000	10,000
TOTAL CONTRACTUAL SERVICES	3,837	10,000	1,030	10,000	10,000
909 MISCELLANEOUS	186,527	10,000	377	10,000	10,000
TOTAL OTHER	186,527	10,000	377	10,000	10,000
DIVISION TOTAL	190,364	20,000	1,407	20,000	20,000
DEPARTMENT TOTAL	508,431	85,000	269,122	85,332	85,000

110 GENERAL FUND

09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	89,011	_____	73,376	115,000
TOTAL PERSONAL SERVICES		89,011		73,376	115,000
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
934 OTHER CHARGE BACKS	_____	15,635-	_____	_____	78,439-
TOTAL OTHER		234,365		250,000	171,561
DEPARTMENT TOTAL	_____	323,376	_____	323,376	286,561

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	7,499,567	7,541,504	3,770,754	7,541,504	8,072,830
TOTAL OTHER	7,499,567	7,541,504	3,770,754	7,541,504	8,072,830
DEPARTMENT TOTAL	7,499,567	7,541,504	3,770,754	7,541,504	8,072,830

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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



PARKS

Authorized Full-Time Positions

	2009	2010	Adopted 2011
<u>Administration</u>			
Superintendent of Parks	1.0	1.0	1.0
Field Supervisor (5)	1.0	1.0	0.0
Total Administration	2.0	2.0	1.0
<u>General Parks</u>			
Field Supervisor (1) (3)	1.0	1.0	1.0
Golf Course Supervisor (2)	0.5	0.5	0.5
Construction & Maintenance Worker (3) (4)	12.0	11.0	11.0
Athletic Facilities Coordinator	1.0	1.0	1.0
Beach & Pool Supervisor	1.0	1.0	1.0
Equipment Operator (3)	2.0	2.0	2.0
Skilled Maintenance Repairer II (3)	1.0	1.0	1.0
Skilled Maintenance Repairer I (3)	0.0	1.0	1.0
Nursery Worker (3)	1.0	1.0	1.0
Arborist II (6)	1.0	1.0	1.0
Arborist I (6)	2.0	2.0	2.0
Total General Parks	22.5	22.5	22.5
Total Parks	24.2	24.5	23.5

(1) Position is budgeted 50 % Park, 50 % Forestry.

(2) Position is budgeted 50 % Park, 50 % Golf Course.

(3) Positions are authorized in Parks, a portion of the position is funded in Parks for allocation to Storm Water Utility.

(4) May be filled at a lower level.

(5) Position is budgeted 100% in Park Administration.

(6) Positions are authorized in Parks, funded in Parks for allocation to Storm Water Utility.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	230,651	232,311	115,902	232,311	174,630
121 WAGES PERMANENT REGULAR	976,113	972,353	458,377	972,353	976,220
131 OVERTIME	50,870	29,520	8,599	35,625	26,535
132 TEMP/SEAS/L.T.E.	682,361	630,409	222,469	586,445	612,470
135 LONGEVITY	4,895	5,220	2,591	5,185	5,235
136 SHIFT DIFFERENTIAL	330	500	115	330	500
146 PRODUCTIVITY INCENTIVE	3,813	564	562	564	
151 WRS/RETIREMENT	168,062	174,912	82,978	175,340	185,615
152 F.I.C.A.	100,190	98,648	46,253	98,960	99,210
155 HEALTH INSURANCE EXPENSE	449,971	469,351	205,801	469,351	513,962
158 MEDICARE CONTRIBUTION	28,075	27,167	11,626	26,615	26,047
TOTAL PERSONAL SERVICES	2,695,331	2,640,955	1,155,273	2,603,079	2,620,424
219 OTHER PROFESSIONAL SERVICES	180,868	76,200	23,633	73,600	40,620
221 ELECTRICAL	152,291	137,740	59,708	137,300	142,750
222 NATURAL GAS	47,919	64,400	29,013	48,100	51,500
223 STORM WATER UTILITY	104,538	105,354	52,575	103,354	103,750
224 WATER	67,367	66,200	12,242	64,000	68,670
225 TELE-LONG DISTANCE/LOCAL CALLS	1,319	1,250	409	1,250	1,350
226 CELLULAR/WIRELESS SERVICE COST	2,390	3,325	1,271	3,100	2,537
227 TELEPHONE - EQUIPMENT/OTHER	1,839	1,840	1,074	1,840	2,184
231 COMMUNICATIONS EQUIPMENT	5,239	5,500	3,072	5,814	
232 OFFICE EQUIPMENT	1,405	1,860	524	1,860	1,400
235 EQUIPMENT REPAIRS/MAINT.	14,497	13,500	3,389	9,800	5,100
241 HEATING & AIR CONDITIONING	2,694	2,500	1,077	1,100	1,100
244 PAINTING & CARPETING	11,908	10,345	5,517	9,345	10,300
245 ROOF REPAIRS	3,041	3,000		3,000	3,000
246 OTHER BLDG MAINTENANCE	6,416	13,800	7,522	13,700	13,700
247 BALL DIAMOND LIGHT REPAIRS	553	7,500	4,314	7,500	6,000
248 OUTSIDE LIGHTING REPAIRS	9,396	4,200	2,811	4,287	5,200
249 OTHER GROUNDS MAINTENANCE	27,923	30,155	5,531	27,300	28,600
253 WASTE DISPOSAL CHARGES		2,385		100	
259 OTHER	30	500			
261 MILEAGE	549	650			
262 COMMERCIAL TRAVEL	30				
263 MEALS & LODGING	739	600	50	50	600
264 REGISTRATION	1,238	875	50	375	900
282 EQUIPMENT RENTAL	10,071	11,100	1,069	10,744	11,300
TOTAL CONTRACTUAL SERVICES	654,260	564,779	214,851	527,519	500,561

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55100 PARKS DEPT					
311 OFFICE SUPPLIES/PRINTING	4,729	4,100	2,329	4,032	4,025
322 SUBSCRIPTIONS & BOOKS	75				
323 MEMBERSHIP DUES	983	1,013	1,013	1,013	1,078
326 ADVERTISING		100	75	75	
341 VEHICLE FUEL CHARGE/OIL/ETC	68,917	81,500	36,179	77,050	80,800
342 CENTRAL GARAGE LABOR CHARGES	211,689	212,681	23,680	212,681	191,060
343 CENT.GARAGE-PARTS&MAT. CHARGES	69,118	77,500	9,056	77,500	77,600
344 OUTSIDE MATERIAL & LABOR	19,958	27,000	9,760	26,000	27,450
353 HORTICULTURAL SUPP-FERT ETC	69,728	90,800	25,916	90,800	68,000
354 GRAVEL, SAND, STONE	7,718	5,800	273	5,500	4,000
355 CEMENT ASPHALT&CRACKFILL	1,236	1,500	587	1,100	1,200
356 F. MARKING LIME & DIAMOND DRY	1,635	2,200	1,785	2,200	2,000
357 BUILDING MATERIALS	7,343	14,987	7,422	13,650	14,600
359 OTHER	1,254	1,755	877	1,755	1,800
361 SMALL TOOLS	9,946	11,175	5,272	10,525	10,850
362 OFFICE FURNITURE & EQUIPMENT	44	93	92	93	125
367 CLOTHING & UNIFORM REPLACEMENT	2,805	4,255	542	2,500	2,300
368 SNOW FENCE & STREET POSTS	824	1,500		1,000	1,200
369 OTHER NON CAPITAL EQUIPMENT	38,531	47,052	26,763	45,043	33,700
382 HOUSEKEEPING-JANITORIAL SUPPLI	9,500	7,000	4,547	7,000	7,000
386 RECREATION EQUIPMENT SUPPLIES	8,493	11,700	1,365	11,700	13,400
388 PHOTOGRAPHIC EQUIP & SUPPLIES	372				
389 OTHER	10,326	11,845	5,104	7,400	11,900
TOTAL MATERIALS AND SUPPLIES	545,224	615,556	162,637	598,617	554,088
579 OTHER MISC EQUIPMENT	11,440				
TOTAL CAPITAL OUTLAY-PURCHASE	11,440				
711 INSURED LOSSES-ACCIDENT CAUSED	712-				
TOTAL INSURED LOSSES	712-				
934 OTHER CHARGE BACKS	415,497-	274,631-	92,492-	272,523-	286,598-
TOTAL OTHER	415,497-	274,631-	92,492-	272,523-	286,598-
DEPARTMENT TOTAL	3,490,046	3,546,659	1,440,269	3,456,692	3,388,475

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. Their 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 formulates the fees and charges on rentals and equipment for the upcoming calendar year and forwards them to the Board of Park Commissioners for approval. Parks Administration strives for continued Park Development.

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 park acquisition, facility development and improvements. Staff will continue to secure park development and acquisition grants. Each park will be evaluated with proposed changes to make sure each one is more user-friendly and aesthetically pleasing.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	135,713	138,592	69,165	138,592	79,680
131 OVERTIME			1,101	1,900	
132 TEMP/SEAS/L.T.E.	12,335	12,090	8,683	12,090	6,900
135 LONGEVITY	415	540	270	540	300
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	13,966	16,635	8,728	16,860	10,085
152 F.I.C.A.	9,084	9,408	4,863	9,510	5,390
155 HEALTH INSURANCE EXPENSE	36,732	30,561	16,800	30,561	18,600
158 MEDICARE CONTRIBUTION	2,124	2,196	1,137	2,230	1,260
TOTAL PERSONAL SERVICES	210,744	210,147	110,872	212,408	122,215
226 CELLULAR/WIRELESS SERVICE COST	285	700	206	700	986
232 OFFICE EQUIPMENT	1,115	1,570	524	1,570	1,400
261 MILEAGE	549	500			
262 COMMERCIAL TRAVEL	30				
263 MEALS & LODGING	510	300	50	50	300
264 REGISTRATION	320	375	50	375	400
TOTAL CONTRACTUAL SERVICES	2,809	3,445	830	2,695	3,086
311 OFFICE SUPPLIES/PRINTING	1,301	1,300	692	1,300	1,200
323 MEMBERSHIP DUES	660	700	700	700	728
TOTAL MATERIALS AND SUPPLIES	1,961	2,000	1,392	2,000	1,928
934 OTHER CHARGE BACKS			785-	785-	
TOTAL OTHER			785-	785-	
DIVISION TOTAL	215,514	215,592	112,309	216,318	127,229

PARKS – BASEBALL

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

Responsibilities/Activities

The Park Division facilitates many annual events and activities for baseball and softball at various City of Kenosha parks. They include the Western Kiwanis Baseball Organization at Nash Park, the Optimist Youth Baseball at Kenosha Sports Complex and the Wisconsin Shores Challenger Baseball program at Forest Park. A few of these programs have extended into the fall season. They also do preparation of diamonds for several groups under the direction of the Kenosha Unified School District, including Tremper and Bradford baseball, Middle School softball programs and the Adult Recreational softball season at Anderson and Lincoln parks. Several tournaments are held throughout the year: the Western Kiwanis at Nash Complex; Rotary Softball at Anderson and Lincoln parks; City Softball Tournament at Peorio Park; and Kenosha Area Athletics at Lincoln Park.

A few of the Park Division's year-end and future objectives for the baseball fields include repairing and upgrading diamond conditions by leveling, improving drainage and weed removal. Park Division is in negotiations to transfer maintenance responsibilities of Little League diamonds to CYC and anticipates adding a football field at Peorio.

BASEBALL	2009 Actual	2010 Estimated	2011 Estimated
Baseball fields maintained	32	29	27
Football fields maintained	3	3	4

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
111 SALARIES-PERMANENT REGULAR	15,981	15,673	7,867	15,673	15,985
121 WAGES PERMANENT REGULAR	49,654	41,030	17,810	41,030	41,030
131 OVERTIME	12,573	3,825	1,615	8,200	3,581
132 TEMP/SEAS/L.T.E.	84,698	71,400	32,074	71,400	79,550
135 LONGEVITY	75	62	38	75	75
146 PRODUCTIVITY INCENTIVE	94	32	31	32	
151 WRS/RETIREMENT	12,985	10,866	5,683	15,010	16,265
152 F.I.C.A.	7,826	6,080	3,208	8,460	8,695
155 HEALTH INSURANCE EXPENSE	18,306	20,094	8,373	20,094	24,768
158 MEDICARE CONTRIBUTION	2,364	1,765	862	1,980	2,035
TOTAL PERSONAL SERVICES	204,556	170,827	77,561	181,954	191,984
221 ELECTRICAL	20,474	23,500	7,786	21,000	18,700
224 WATER	5,376	5,000	712	5,000	5,150
226 CELLULAR/WIRELESS SERVICE COST	718	900	429	800	476
244 PAINTING & CARPETING	2,839	3,500	920	2,500	2,800
247 BALL DIAMOND LIGHT REPAIRS	553	7,500	4,314	7,500	6,000
248 OUTSIDE LIGHTING REPAIRS	378				
249 OTHER GROUNDS MAINTENANCE	2,007	3,500	1,297	1,800	2,000
TOTAL CONTRACTUAL SERVICES	32,345	43,900	15,458	38,600	35,126
341 VEHICLE FUEL CHARGE/OIL/ETC	1,855	1,500	264	750	800
342 CENTRAL GARAGE LABOR CHARGES	30,848	5,000	1,591	5,000	4,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	7,600	1,500	381	1,500	1,600
344 OUTSIDE MATERIAL & LABOR	1,301	2,500	677	1,500	2,000
353 HORTICULTURAL SUPP-FERT ETC	4,704	5,800		5,800	6,000
354 GRAVEL, SAND, STONE	4,376	4,000		4,000	2,500
356 F. MARKING LIME & DIAMOND DRY	1,635	2,200	1,785	2,200	2,000
357 BUILDING MATERIALS	54	800	83	500	400
361 SMALL TOOLS	371	1,150	130	800	900
369 OTHER NON CAPITAL EQUIPMENT	6,130	5,000	5,349	5,350	5,000
386 RECREATION EQUIPMENT SUPPLIES	408	1,700	1,365	1,700	1,400
TOTAL MATERIALS AND SUPPLIES	59,282	31,150	11,625	29,100	27,100
DIVISION TOTAL	296,183	245,877	104,644	249,654	254,210

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 and the Wolfenbittel Park Formal Floral Gardens annually. These sites are used June 1 through October 1 of each year with many occasions of more than 3 events per day. Staff also plants and maintains the Troha Flower Garden in Harbor Park, the flower beds along the Street Car stops on 54th Street, and the flower planters installed at all new park sign locations.

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. Park Division staff will also support Keep Kenosha Beautiful.

FLOWER GARDENS	2009 Actual	2010 Estimated	2011 Estimated
City-wide flower beds	118	128	128
Formal floral gardens	2	2	2
Circular entryway beds	2	2	2
Kenosha sign entryway beds	3	3	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	37,579	32,825	14,181	32,825	32,825
131 OVERTIME	452	225		225	163
132 TEMP/SEAS/L.T.E.	38,695	33,325	21,156	33,325	27,900
151 WRS/RETIREMENT	5,661	6,830	3,142	7,305	7,065
152 F.I.C.A.	3,401	4,625	1,771	4,120	3,780
155 HEALTH INSURANCE EXPENSE	10,992	12,081	5,027	12,081	14,861
158 MEDICARE CONTRIBUTION	1,100	885	512	965	885
TOTAL PERSONAL SERVICES	97,880	90,796	45,789	90,846	87,479
222 NATURAL GAS	879	2,200	1,281	1,400	1,500
224 WATER	632	2,200	140	1,000	1,100
246 OTHER BLDG MAINTENANCE		300	269	300	250
249 OTHER GROUNDS MAINTENANCE		200		200	100
TOTAL CONTRACTUAL SERVICES	1,511	4,900	1,690	2,900	2,950
353 HORTICULTURAL SUPP-FERT ETC	21,151	25,000	14,319	25,000	24,000
357 BUILDING MATERIALS	85	200	74	150	200
361 SMALL TOOLS	594	600		600	400
TOTAL MATERIALS AND SUPPLIES	21,830	25,800	14,393	25,750	24,600
DIVISION TOTAL	121,221	121,496	61,872	119,496	115,029

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 Parks Division provides athletic field services to various organizations throughout the City, including but not limited to: Kenosha Area Soccer League with over 1,800 players at Anderson Park; St. Joseph High School, Bethany Lutheran and Frieden's at Lincoln and Nash parks; the Battle of the Borders Tournament.

The Parks Division maintains all soccer fields during the season and will renovate after the end of the KASL (Kenosha Area Soccer League) and high school seasons. Maintenance includes upgrading of playing surfaces (turf), fertilization, weed control, irrigating and leveling all fields by filling holes with topsoil, seed and cover.

SOCCER	2009 Actual	2010 Estimated	2011 Estimated
Number of competitive fields maintained	16	16	16
Number of games	1,500	1,600	1,600
Number of tournaments	3	1	1

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	15,299	16,400	4,126	16,400	16,400
131 OVERTIME	154	200		200	275
132 TEMP/SEAS/L.T.E.	32,640	28,565	11,459	28,565	26,750
151 WRS/RETIREMENT	3,911	4,100	1,472	4,970	5,040
152 F.I.C.A.	2,354	2,300	830	2,800	2,700
155 HEALTH INSURANCE EXPENSE	4,669	5,141	2,136	5,141	9,907
158 MEDICARE CONTRIBUTION	697	440	226	655	630
TOTAL PERSONAL SERVICES	59,724	57,146	20,249	58,731	61,702
224 WATER	9,473	10,000	372	9,000	10,300
249 OTHER GROUNDS MAINTENANCE	9,493	6,800	470	6,800	6,500
TOTAL CONTRACTUAL SERVICES	18,966	16,800	842	15,800	16,800
342 CENTRAL GARAGE LABOR CHARGES	8,424	2,500	74	2,500	1,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,840	1,000	5	1,000	1,000
344 OUTSIDE MATERIAL & LABOR	336	500	138	500	450
353 HORTICULTURAL SUPP-FERT ETC	8,240	10,000	970	10,000	9,500
354 GRAVEL, SAND, STONE		300			
361 SMALL TOOLS	188	200		100	150
369 OTHER NON CAPITAL EQUIPMENT	4,765				
TOTAL MATERIALS AND SUPPLIES	23,793	14,500	1,187	14,100	12,600
DIVISION TOTAL	102,483	88,446	22,278	88,631	91,102

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 and the Southport Beachhouse. Their activities include cleaning of the beaches from Southport to Alford Park along the shoreline, monitoring the water quality and posting the conditions of the water. Elections are conducted at the Southport Beachhouse building each year. The building is closed annually January through March for required maintenance.

BEACHES / SOUTHPORT BEACHHOUSE	2009 Actual	2010 Estimated	2011 Estimated
Beach House Rentals	105	110	115

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	45,123	32,825	13,440	32,825	32,825
132 TEMP/SEAS/L.T.E.	73				
151 WRS/RETIREMENT	4,614	4,100	1,478	3,615	3,810
152 F.I.C.A.	2,802	2,300	833	2,040	2,040
155 HEALTH INSURANCE EXPENSE	12,480	13,709	5,708	13,709	14,861
158 MEDICARE CONTRIBUTION	655	440	195	480	480
TOTAL PERSONAL SERVICES	65,747	53,374	21,654	52,669	54,016
222 NATURAL GAS	5,504	8,900	3,576	5,700	6,000
224 WATER	4,648	4,000	867	4,000	4,120
246 OTHER BLDG MAINTENANCE	536	500	17	400	450
TOTAL CONTRACTUAL SERVICES	10,688	13,400	4,460	10,100	10,570
DIVISION TOTAL	76,435	66,774	26,114	62,769	64,586

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 with various organizations about their events. Employees set up equipment, may remain during the event and take down the equipment. There are several events that occur each year for the enjoyment of the public. These events include, Civic Parade, 4th of July activities, Food Folks & Spokes, Pike River Rendezvous 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. Parks Division also supports the Peanut Butter and Jam concerts during the Summer on Thursdays at noon and evenings in Veteran's Park. Parks Division also provides equipment annually for the Relay for Life and Laborfest events, which are held in non-City parks. Parks Division supplies labor and equipment to other events held by many other organizations.

The Parks Division will continue to evaluate and repair existing equipment (Showmobiles, picnic tables, benches). Parks Division works in conjunction with other City Departments, such as Fire, Police, and Administration, on special City-sanctioned events.

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2009 Actual	2010 Estimate	2011 Estimate
Lincoln Park Flower Garden (Weddings)	20	20	20
Wolfenbittel Park Flower Garden (Weddings)	32	30	30
Lincoln Gazebo	1	1	1
Alford Park Area #1	13	13	15
Alford Park Area #6 North (Picnic)	21	20	20
Alford Park Area #6 South (Picnic)	12	15	20
Anderson Park Shelter #1	13	16	20
Anderson Park Shelter #2	10	5	6
Baker Park	8	10	10
Hobbs Park	4	3	3
Kennedy Park	14	15	15
Lincoln Park Picnic Shelter & Concessions	8	8	8
Nash Park – Picnic Area	23	20	16
Poerio Nature Center	9	10	12
Roosevelt Park	3	10	10
Simmons Park	11	15	15
Southport Picnic Shelter	3	10	15
Washington Park Area #1	12	15	15
Washington Park Area #2	18	15	15

Note: these figures do not include non-rental usage of all Park areas.

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110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
111 SALARIES-PERMANENT REGULAR	15,744	15,440	7,751	15,440	15,745
121 WAGES PERMANENT REGULAR	17,937	16,400	2,952	16,400	16,400
131 OVERTIME	11,544	9,200	140	9,200	8,964
132 TEMP/SEAS/L.T.E.	30,494	28,565	4,767	28,565	31,675
135 LONGEVITY		47			
146 PRODUCTIVITY INCENTIVE	94				
151 WRS/RETIREMENT	6,021	10,866	1,515	7,660	8,450
152 F.I.C.A.	3,605	6,081	854	4,320	4,520
155 HEALTH INSURANCE EXPENSE	9,628	10,584	4,404	10,584	14,861
158 MEDICARE CONTRIBUTION	1,098	1,100	226	1,015	1,060
TOTAL PERSONAL SERVICES	96,165	98,283	22,609	93,184	101,675
219 OTHER PROFESSIONAL SERVICES	5,258	8,000		6,000	6,520
221 ELECTRICAL	571	720	417	700	700
248 OUTSIDE LIGHTING REPAIRS	370	200		287	200
282 EQUIPMENT RENTAL	9,202	10,400	196	9,870	10,600
TOTAL CONTRACTUAL SERVICES	15,401	19,320	613	16,857	18,020
368 SNOW FENCE & STREET POSTS	824	1,500		1,000	1,200
369 OTHER NON CAPITAL EQUIPMENT	9,091	18,700	15,517	17,500	14,100
TOTAL MATERIALS AND SUPPLIES	9,915	20,200	15,517	18,500	15,300
DIVISION TOTAL	121,481	137,803	38,739	128,541	134,995

PARKS – GENERAL MAINTENANCE

The Parks Division provides quality maintenance care and services of the Kenosha park 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 at 71 park and recreational area locations. Their responsibilities also include maintenance of boulevards, 52 park buildings, bikeways, a velodrome, HarborPark common areas' landscape, 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 ice skating and sledding facilities; snow removal; park signs; trash collection; carpentry; and painting. Many of these activities are performed by seasonal employees. The support of our seasonal employees is 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 as well as around trees in the parks.

Park maintenance services include fence line clearing, topdressing and seeding, repair and removal of fencing around athletic fields and playgrounds in various parks.

Carpentry projects include building maintenance, repairs to benches, tables, signs and other items as needed throughout the year.

The water system is turned on and off 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	2009 Actual	2010 Estimated	2011 Estimated
Parks and recreational areas maintained	71	71	71
Park buildings	54	54	54
Acreage mowed	915	915	915
Boulevards maintained	37	50	50
Ponds maintained	4	4	4
Tennis courts maintained	16	16	14
Park lights maintained	1,145	1,165	1,165
Flagpoles	36	38	38
Miles of walkways	14	14	14
Bike trails	17	17	18
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt and Southport Marina)	2	2	2
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	1	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	41,565	31,725	15,618	31,725	31,730
121 WAGES PERMANENT REGULAR	590,423	632,344	328,685	632,344	620,540
131 OVERTIME	13,138	4,570	2,643	5,400	4,507
132 TEMP/SEAS/L.T.E.	303,332	314,243	120,415	300,000	304,300
135 LONGEVITY	4,405	4,571	2,283	4,570	4,860
136 SHIFT DIFFERENTIAL	330	500	115	330	500
146 PRODUCTIVITY INCENTIVE	3,094	407	406	407	
151 WRS/RETIREMENT	93,726	93,121	50,240	92,820	105,112
152 F.I.C.A.	54,794	51,847	27,886	52,320	56,157
155 HEALTH INSURANCE EXPENSE	305,835	317,189	138,386	317,189	346,790
158 MEDICARE CONTRIBUTION	13,749	13,732	6,740	14,140	13,999
TOTAL PERSONAL SERVICES	1,424,391	1,464,249	693,417	1,451,245	1,488,495
219 OTHER PROFESSIONAL SERVICES	64,114	45,000	12,628	45,000	11,700
221 ELECTRICAL	100,202	93,000	45,431	95,000	101,850
222 NATURAL GAS	33,223	44,000	22,718	36,000	38,000
223 STORM WATER UTILITY	104,538	105,354	52,575	103,354	103,750
224 WATER	40,719	40,500	8,836	40,500	43,000
225 TELE-LONG DISTANCE/LOCAL CALLS	961	900	207	900	1,000
226 CELLULAR/WIRELESS SERVICE COST	1,208	1,400	563	1,400	910
227 TELEPHONE - EQUIPMENT/OTHER	1,708	1,700	1,002	1,700	1,544
231 COMMUNICATIONS EQUIPMENT	5,239	5,500	3,072	5,814	
235 EQUIPMENT REPAIRS/MAINT.	3,797	5,500	1,350	4,800	3,000
241 HEATING & AIR CONDITIONING	1,868	1,500	1,077	1,100	1,100
244 PAINTING & CARPETING	7,357	6,345	4,597	6,345	7,000
245 ROOF REPAIRS	3,041	3,000		3,000	3,000
246 OTHER BLDG MAINTENANCE	5,190	10,000	6,357	10,000	10,000
248 OUTSIDE LIGHTING REPAIRS	8,648	4,000	2,811	4,000	4,000
249 OTHER GROUNDS MAINTENANCE	16,226	18,655	3,764	18,000	20,000
253 WASTE DISPOSAL CHARGES		2,385		100	
259 OTHER	30	500			
263 MEALS & LODGING	110				
264 REGISTRATION	253				
282 EQUIPMENT RENTAL	869	700	873	874	700
TOTAL CONTRACTUAL SERVICES	399,301	389,939	167,861	377,887	350,554
311 OFFICE SUPPLIES/PRINTING	2,837	2,500	1,405	2,500	2,500
322 SUBSCRIPTIONS & BOOKS	70				
323 MEMBERSHIP DUES	178	313	313	313	350
341 VEHICLE FUEL CHARGE/OIL/ETC	67,062	80,000	35,915	76,300	80,000

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
342 CENTRAL GARAGE LABOR CHARGES	164,603	205,181	22,015	205,181	185,060
343 CENT.GARAGE-PARTS&MAT. CHARGES	56,866	75,000	8,670	75,000	75,000
344 OUTSIDE MATERIAL & LABOR	13,187	24,000	8,945	24,000	25,000
353 HORTICULTURAL SUPP-FERT ETC	34,600	50,000	10,627	50,000	28,500
354 GRAVEL, SAND, STONE	3,342	1,500	273	1,500	1,500
355 CEMENT ASPHALT&CRACKFILL	1,236	1,500	587	1,100	1,200
357 BUILDING MATERIALS	7,204	13,987	7,265	13,000	14,000
361 SMALL TOOLS	7,879	9,000	5,117	9,000	9,200
362 OFFICE FURNITURE & EQUIPMENT	44	93	92	93	125
367 CLOTHING & UNIFORM REPLACEMENT	1,792	4,000	289	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	15,252	18,657	1,204	17,500	14,100
382 HOUSEKEEPING-JANITORIAL SUPPLI	9,500	7,000	4,547	7,000	7,000
386 RECREATION EQUIPMENT SUPPLIES	8,085	10,000		10,000	12,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	372				
389 OTHER	9,158	10,400	3,961	6,000	10,500
TOTAL MATERIALS AND SUPPLIES	403,267	513,131	111,225	500,487	468,035
579 OTHER MISC EQUIPMENT	11,440				
TOTAL CAPITAL OUTLAY-PURCHASE	11,440				
934 OTHER CHARGE BACKS	39,560-				
TOTAL OTHER	39,560-				
DIVISION TOTAL	2,198,839	2,367,319	972,503	2,329,619	2,307,084

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. The Barracuda Swim Team practices prior to pool openings during the week.

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, and they were sold at off-site locations several times. Staff will continue to market these passes, along with Gift Certificates. Punch cards are also sold, for those that do not wish to purchase a yearly pass.

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. Anderson Park Pool, 8730 22nd Avenue, has a fenced-in area that is promoted for rental as a birthday party location during open public hours.

Both pools will be compliant with the Virginia Graeme Baker Act in 2011.

POOLS	2009 Actual	2010 Estimated	2011 Estimated
Anderson	16,550	18,050*	17,000 *
Washington	9,653	6,400**	9,000
Total	26,203	24,450	26,000

**Intermediate pool at Anderson closed for the season.*

***Closed on 7/22/2010 for a failed motor pump.*

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	53,223	49,791	15,387	49,791	49,520
131 OVERTIME	10,264	4,500	988	4,500	4,250
132 TEMP/SEAS/L.T.E.	171,699	135,395	21,216	106,500	135,395
151 WRS/RETIREMENT	6,769	6,891	1,801	5,800	6,240
152 F.I.C.A.	4,052	3,885	1,015	3,380	3,340
155 HEALTH INSURANCE EXPENSE	16,364	17,993	7,484	17,993	24,768
158 MEDICARE CONTRIBUTION	3,400	3,768	544	2,340	2,747
TOTAL PERSONAL SERVICES	265,771	222,223	48,435	190,304	226,260
219 OTHER PROFESSIONAL SERVICES	23,371	23,200	11,005	22,600	22,400
221 ELECTRICAL	31,044	20,520	6,074	20,600	21,500
222 NATURAL GAS	8,313	9,300	1,438	5,000	6,000
224 WATER	6,519	4,500	1,315	4,500	5,000
225 TELE-LONG DISTANCE/LOCAL CALLS	358	350	202	350	350
226 CELLULAR/WIRELESS SERVICE COST	179	325	73	200	165
227 TELEPHONE - EQUIPMENT/OTHER	131	140	72	140	640
232 OFFICE EQUIPMENT	290	290		290	
235 EQUIPMENT REPAIRS/MAINT.	10,700	8,000	2,039	5,000	2,100
241 HEATING & AIR CONDITIONING	826	1,000			
244 PAINTING & CARPETING	1,712	500		500	500
246 OTHER BLDG MAINTENANCE	690	3,000	879	3,000	3,000
248 OUTSIDE LIGHTING REPAIRS					1,000
249 OTHER GROUNDS MAINTENANCE	197	1,000		500	
261 MILEAGE		150			
263 MEALS & LODGING	68	300			300
264 REGISTRATION	415	500			500
TOTAL CONTRACTUAL SERVICES	84,813	73,075	23,097	62,680	63,455
311 OFFICE SUPPLIES/PRINTING	591	300	232	232	325
326 ADVERTISING		100	75	75	
359 OTHER	1,254	1,755	877	1,755	1,800
361 SMALL TOOLS	156	225	25	25	200
367 CLOTHING & UNIFORM REPLACEMENT	406	255	253	500	300
369 OTHER NON CAPITAL EQUIPMENT	3,293	4,695	4,693	4,693	500
389 OTHER	1,168	1,445	1,143	1,400	1,400
TOTAL MATERIALS AND SUPPLIES	6,868	8,775	7,298	8,680	4,525
DIVISION TOTAL	357,452	304,073	78,830	261,664	294,240

PARKS – FORESTRY / STORMWATER UTILITY

The Parks Division Forestry Unit functions to promote and manage a vigorous, healthy, safe urban forest through professional care.

The Forestry Division became part of the Storm Water Utility in 2008.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	21,648	30,881	15,501	30,881	31,490
121 WAGES PERMANENT REGULAR	166,875	150,738	61,796	150,738	166,680
131 OVERTIME	2,745	7,000	2,112	6,000	4,795
132 TEMP/SEAS/L.T.E.	8,395	6,826	2,699	6,000	
146 PRODUCTIVITY INCENTIVE	156				
151 WRS/RETIREMENT	20,409	21,503	8,919	21,300	23,548
152 F.I.C.A.	12,272	12,122	4,993	12,010	12,588
155 HEALTH INSURANCE EXPENSE	34,965	41,999	17,483	41,999	44,546
158 MEDICARE CONTRIBUTION	2,888	2,841	1,184	2,810	2,951
TOTAL PERSONAL SERVICES	270,353	273,910	114,687	271,738	286,598
219 OTHER PROFESSIONAL SERVICES	88,125				
263 MEALS & LODGING	51				
264 REGISTRATION	250				
TOTAL CONTRACTUAL SERVICES	88,426				
322 SUBSCRIPTIONS & BOOKS	5				
323 MEMBERSHIP DUES	145				
342 CENTRAL GARAGE LABOR CHARGES	7,814				
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,812				
344 OUTSIDE MATERIAL & LABOR	5,134				
353 HORTICULTURAL SUPP-FERT ETC	1,033				
361 SMALL TOOLS	758				
367 CLOTHING & UNIFORM REPLACEMENT	607				
TOTAL MATERIALS AND SUPPLIES	18,308				
711 INSURED LOSSES-ACCIDENT CAUSED	712-				
TOTAL INSURED LOSSES	712-				
934 OTHER CHARGE BACKS	375,937-	274,631-	91,707-	271,738-	286,598-
TOTAL OTHER	375,937-	274,631-	91,707-	271,738-	286,598-
DIVISION TOTAL	438	721-	22,980		
DEPARTMENT TOTAL	3,490,046	3,546,659	1,440,269	3,456,692	3,388,475

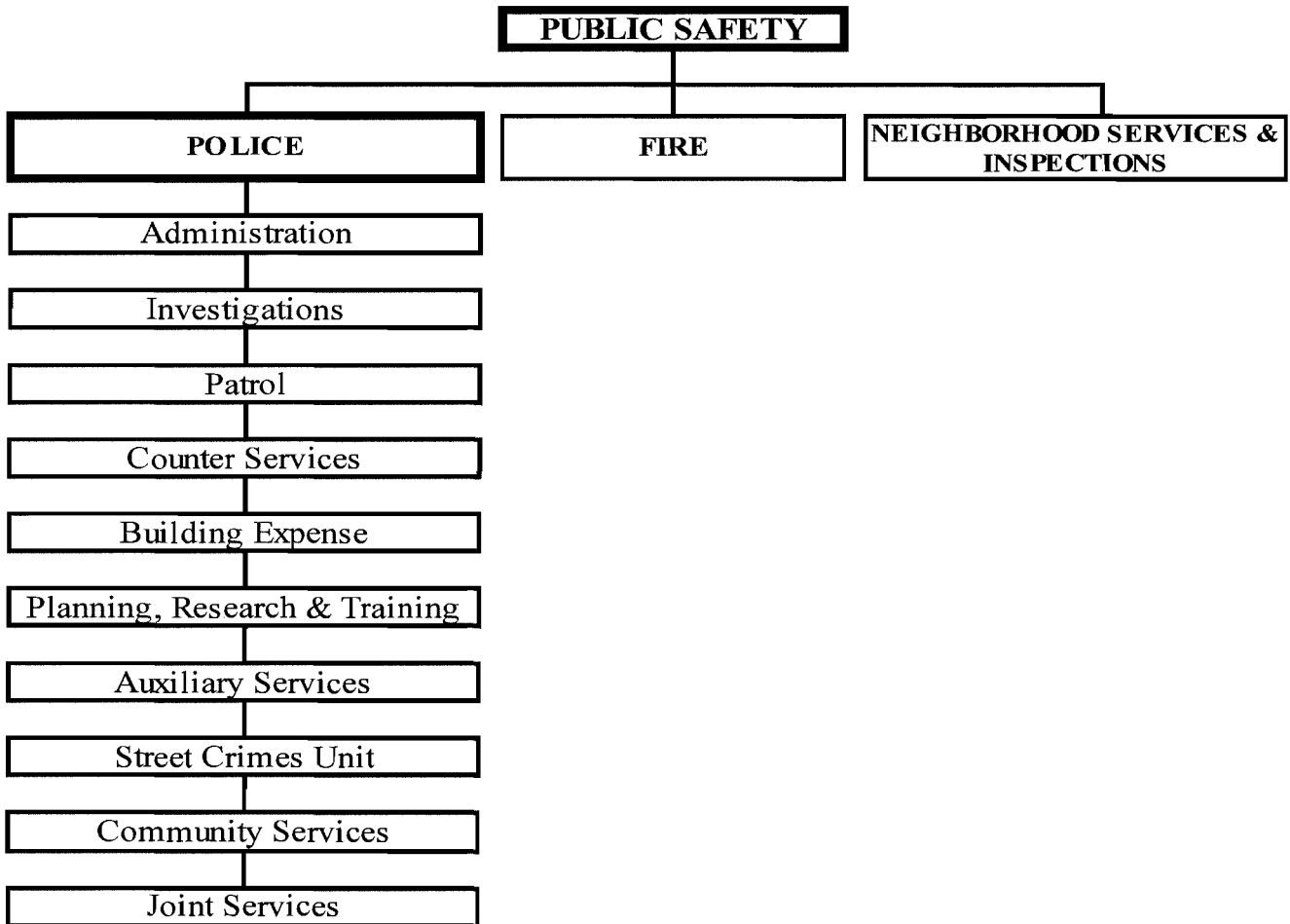
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POLICE DEPARTMENT

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

	2009	2010	Adopted 2011
<u>Administration</u>			
Police Chief	1	1	1
Assistant Police Chief	2	2	2
Captain	1	1	1
Clerical Supervisor	2	1	1
Total Administration	6	5	5
 <u>Investigations</u>			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	29	29	30
Police Officer	2	2	2
Clerk Typist I/II	1	1	1
Total Investigations	37	37	38
 <u>Patrol</u>			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	9	9	10
Police Officer	116	116	114
Crime Prevention Officer	2	2	2
Clerk Typist I/II	1	1	1
Parking Enforcement Aide	3	3	3
Court Officer	2	2	2
Total Patrol	142	142	141
 <u>Counter Services</u>			
Clerk Typist I	4	4	4
Total Counter Services	4	4	4
 <u>Planning, Research & Training</u>			
Captain	1	1	1
Lieutenant	2	2	2
Sergeant	1	1	1
Total Planning, Research & Training	4	4	4

POLICE DEPARTMENT

Authorized Full-Time Positions continued

	<u>2009</u>	<u>2010</u>	<u>Adopted 2011</u>
<u>Kenosha Street Crimes Unit</u>			
Sergeant	1	1	0
Detective	4	4	3
Police Officer	6	6	8
Total Kenosha Street Crimes Unit	<u>11</u>	<u>11</u>	<u>11</u>
<u>Community Services</u>			
Lieutenant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	<u>6</u>	<u>6</u>	<u>6</u>
Total Police Department	<u>210</u>	<u>209</u>	<u>209</u>

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	12,858,397	13,172,501	6,430,844	12,966,578	13,177,390
131 OVERTIME	565,904	734,600	248,703	622,600	578,000
132 TEMP/SEAS/L.T.E.	159,465	170,329	92,539	165,000	172,590
135 LONGEVITY	17,865	19,135	9,000	18,205	18,645
136 SHIFT DIFFERENTIAL	74,800	76,800	36,680	75,720	77,760
137 EDUCATION PAY	8,850	9,480	4,051	8,140	7,800
138 SPECIAL PAY	11,078	13,575	5,916	13,060	38,990
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,650	2,760	960	2,040	2,160
143 DRY CLEANING/CLOTHING ALLOW	106,937	109,197	4,366	108,822	109,197
146 PRODUCTIVITY INCENTIVE	42,875	9,375	9,375	9,375	
147 COMP TIME BUY BACK	149,227	19,901		18,611	151,000
151 WRS/RETIREMENT	2,688,043	2,894,386	1,382,996	2,829,280	2,978,606
152 F.I.C.A.	851,603	878,632	412,600	858,680	878,834
153 62:13 PENSION PAYMENTS	33,948	33,600	6,980	20,000	20,000
154 62:13 SUPPLEMENTAL PENSION PAY	475	476	50	476	476
155 HEALTH INSURANCE EXPENSE	3,771,338	3,941,034	1,755,600	3,941,034	4,968,480
158 MEDICARE CONTRIBUTION	201,376	207,816	97,748	203,140	207,867
TOTAL PERSONAL SERVICES	21,543,831	22,293,597	10,498,408	21,860,761	23,387,795
215 DATA PROCESSING	10,583	10,000	10,000	10,000	10,000
216 MEDICAL EXAMS/VACCINATIONS/ETC		200	1,350	1,350	2,500
219 OTHER PROFESSIONAL SERVICES	82,358	75,295	11,107	75,207	83,267
221 ELECTRICAL	3,827	5,300	2,504	4,100	5,830
222 NATURAL GAS	1,704	2,350	1,081	2,150	2,350
223 STORM WATER UTILITY	431	420	216	435	420
224 WATER	241	300	149	300	300
225 TELE-LONG DISTANCE/LOCAL CALLS	4,828	5,640	2,225	5,100	5,640
226 CELLULAR/WIRELESS SERVICE COST	8,650	17,060	4,744	10,120	22,216
227 TELEPHONE - EQUIPMENT/OTHER	1,138	1,540	564	1,150	1,120
231 COMMUNICATIONS EQUIPMENT	12,965	50,862	20,605	50,800	57,102
232 OFFICE EQUIPMENT	5,654	6,736	3,018	6,066	4,630
235 EQUIPMENT REPAIRS/MAINT.	281	3,300	1,429	1,500	2,050
246 OTHER BLDG MAINTENANCE	276	275	115	276	280
251 CITY SHARE-JOINT SERVICES	2,812,986	3,096,942	1,548,471	3,096,942	3,064,392
256 PRISONER MEALS	32,300	30,823	12,428	31,000	30,000
257 TRAFFIC VIOLATION REG PROGRAM	20,000	20,000	5,000	15,000	15,000
259 OTHER	64				
261 MILEAGE	1,111	850	60	700	600
262 COMMERCIAL TRAVEL	2,743	2,000		1,000	1,750
263 MEALS & LODGING	19,348	22,600	5,460	16,400	21,050
264 REGISTRATION	13,220	20,300	5,122	14,300	20,300
282 EQUIPMENT RENTAL	5,068	4,840	2,170	4,400	
283 OFFICE SPACE RENTAL	94,593	97,874	48,937	97,874	139,943
289 OTHER RENT/LEASES	420	200		200	200
TOTAL CONTRACTUAL SERVICES	3,134,789	3,475,707	1,686,755	3,446,370	3,490,940

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	34,933	40,967	13,255	38,000	40,700
316 COMPUTER SOFTWARE	2,647	3,200	999	3,199	5,200
322 SUBSCRIPTIONS & BOOKS	1,081	1,685	583	900	500
323 MEMBERSHIP DUES	1,080	2,175	1,050	1,180	2,100
341 VEHICLE FUEL CHARGE/OIL/ETC	231,050	277,080	112,622	270,000	268,300
344 OUTSIDE MATERIAL & LABOR	7,556	40,182	1,364	25,000	40,000
345 JOINT SERVICE EQUIP CHARGES	104,832	120,934	36,098	116,000	99,700
364 REVOLVERS ETC	14,582	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	46,912	52,360	12,339	50,800	46,800
367 CLOTHING & UNIFORM REPLACEMENT	56,374	58,660	23,406	58,660	59,060
369 OTHER NON CAPITAL EQUIPMENT	40,940	42,200	4,323	42,200	3,500
381 CANINE SERVICES & SUPPLIES	3,000	4,500	693	3,000	
384 AUDIO & VIDEO CASSETTES	94	800	77	200	200
385 BATTERIES	4,061	4,500	890	3,000	4,500
389 OTHER	1,987	2,450	514	1,800	2,200
TOTAL MATERIALS AND SUPPLIES	551,129	655,693	208,213	617,939	576,760
539 DATA PROCESSING - OTHER	8,665	8,665		8,590	
565 MOTORCYCLES/BICYCLES	3,477	16,581		16,581	
TOTAL CAPITAL OUTLAY-PURCHASE	12,142	25,246		25,171	
711 INSURED LOSSES-ACCIDENT CAUSED	26,110	7,818	10,735	10,735	
714 UNINSURED LOSSES	1,497				
TOTAL INSURED LOSSES	27,607	7,818	10,735	10,735	
935 SPECIAL REV FUND	518,301-	459,000-	326,994-	476,401-	459,000-
941 GRANT EQUIP/SERVICES	22,757			14,180	
TOTAL OTHER	495,544-	459,000-	326,994-	462,221-	459,000-
DEPARTMENT TOTAL	24,773,954	25,999,061	12,077,117	25,498,755	26,996,495

POLICE – ADMINISTRATION

The Administration Division is comprised of the Chief of Police, two Assistant Police Chiefs, and an Administrative Captain. 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, and develops and maintains computers and network systems (both stand alone and mobile computer systems.)

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	513,128	459,372	225,412	454,700	459,390
131 OVERTIME		600		400	
135 LONGEVITY	805	840	445	1,015	1,140
137 EDUCATION PAY	600	600	308	700	780
143 DRY CLEANING/CLOTHING ALLOW	2,112	2,112		2,112	2,112
146 PRODUCTIVITY INCENTIVE	1,500	625	625	625	
151 WRS/RETIREMENT	91,988	90,715	44,353	89,900	93,470
152 F.I.C.A.	31,363	28,740	13,900	28,500	28,740
155 HEALTH INSURANCE EXPENSE	108,631	76,402	42,000	76,402	93,000
158 MEDICARE CONTRIBUTION	7,454	6,730	3,251	6,700	6,720
TOTAL PERSONAL SERVICES	757,581	666,736	330,294	661,054	685,352
215 DATA PROCESSING	10,583	10,000	10,000	10,000	10,000
216 MEDICAL EXAMS/VACCINATIONS/ETC		200	1,350	1,350	2,500
219 OTHER PROFESSIONAL SERVICES	6,565	7,690	4,113	7,690	9,900
226 CELLULAR/WIRELESS SERVICE COST	1,606	1,600	1,078	2,120	2,770
232 OFFICE EQUIPMENT	3,403	4,125	2,274	4,125	2,680
235 EQUIPMENT REPAIRS/MAINT.		500			250
263 MEALS & LODGING	641	800		200	
TOTAL CONTRACTUAL SERVICES	22,798	24,915	18,815	25,485	28,100
316 COMPUTER SOFTWARE	2,647	2,200		2,200	4,200
322 SUBSCRIPTIONS & BOOKS	641	700	336	500	
323 MEMBERSHIP DUES	855	955	955	955	1,005
341 VEHICLE FUEL CHARGE/OIL/ETC	2,031	2,300	1,044	2,700	2,300
345 JOINT SERVICE EQUIP CHARGES	268	1,200	36	500	600
367 CLOTHING & UNIFORM REPLACEMENT	1,600	1,600	400	1,600	1,600
389 OTHER		500	25	200	250
TOTAL MATERIALS AND SUPPLIES	8,042	9,455	2,796	8,655	9,955
DIVISION TOTAL	788,421	701,106	351,905	695,194	723,407

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, Street Crimes Unit and the Fraud 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.

Intergovernmental agencies may call upon the Division to provide expert computerized polygraph examinations and services to other area law enforcement agencies. 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 Task Force.

The District Attorney calls on the Division to prepare investigative cases for presentation. The Division also investigates complaints of police wrongdoings and misconduct and also 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.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,466,387	2,460,691	1,240,907	2,473,600	2,533,770
131 OVERTIME	107,929	120,000	44,755	100,000	100,000
135 LONGEVITY	5,975	6,385	3,100	6,100	6,765
136 SHIFT DIFFERENTIAL	5,800	6,240	3,360	6,720	6,240
137 EDUCATION PAY	3,060	3,060	1,530	3,060	3,060
138 SPECIAL PAY	1,620	1,620	810	1,620	3,138
143 DRY CLEANING/CLOTHING ALLOW	19,008	19,008	220	19,008	19,536
146 PRODUCTIVITY INCENTIVE	8,000	1,875	1,875	1,875	
147 COMP TIME BUY BACK	33,906	1,290			34,000
151 WRS/RETIREMENT	517,599	538,563	264,893	537,100	572,484
152 F.I.C.A.	163,584	162,337	79,986	162,000	167,805
155 HEALTH INSURANCE EXPENSE	679,550	565,374	310,800	565,374	688,200
158 MEDICARE CONTRIBUTION	38,257	37,973	18,706	37,900	39,252
TOTAL PERSONAL SERVICES	4,050,675	3,924,416	1,970,942	3,914,357	4,174,250
219 OTHER PROFESSIONAL SERVICES	65,270	57,797	3,985	57,797	65,447
226 CELLULAR/WIRELESS SERVICE COST	797	7,500	369	1,200	10,426
232 OFFICE EQUIPMENT	210	210			
235 EQUIPMENT REPAIRS/MAINT.	68	500			
261 MILEAGE	360	100		100	100
262 COMMERCIAL TRAVEL	1,821	1,000		500	1,000
263 MEALS & LODGING	1,294	750	13	400	250
282 EQUIPMENT RENTAL	4,288	4,372	2,170	4,400	
TOTAL CONTRACTUAL SERVICES	74,108	72,229	6,537	64,397	77,223
316 COMPUTER SOFTWARE		1,000	999	999	1,000
322 SUBSCRIPTIONS & BOOKS	132	200	83	100	120
323 MEMBERSHIP DUES	225	500	95	225	375
341 VEHICLE FUEL CHARGE/OIL/ETC	24,472	25,833	12,323	25,800	26,000
345 JOINT SERVICE EQUIP CHARGES	9,496	12,100	4,624	10,500	12,100
365 POLICE OFFICERS EQUIPMENT	1,601	1,300	397	1,300	2,300
367 CLOTHING & UNIFORM REPLACEMENT	13,891	14,000	5,700	14,000	14,400
TOTAL MATERIALS AND SUPPLIES	49,817	54,933	24,221	52,924	56,295
711 INSURED LOSSES-ACCIDENT CAUSED	112				
TOTAL INSURED LOSSES	112				
DIVISION TOTAL	4,174,712	4,051,578	2,001,700	4,031,678	4,307,768

POLICE – PATROL

The Patrol Division is comprised of Patrol, Parking Enforcement, and an Accident Investigation/Evidence Unit. The Patrol Division responds to calls for emergency and non-emergency services 24 hours per day. The addition of Bike Patrols in 1997 and Motorcycle Patrols in 1998 has increased efficiency and enhanced public relations. The unit investigates complaints, detects violations of laws and ordinances, and initiates corrective actions.

Responsibilities/Activities

The Patrol Division is also 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.

Parking Enforcement is responsible for monitoring and enforcing appropriate regulations in both public and private parking lots and on street parking, and responding to parking complaints.

The Accident Investigation/Evidence 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 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/Kenosha County Sheriff operation.

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 role of the Patrol force is synonymous with the mission of the Police Department.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	8,314,466	8,660,340	4,185,990	8,468,000	8,600,460
131 OVERTIME	326,934	450,000	153,160	400,000	360,000
135 LONGEVITY	8,950	9,790	4,395	8,950	9,085
136 SHIFT DIFFERENTIAL	63,840	65,280	31,480	64,000	65,760
137 EDUCATION PAY	4,230	4,860	1,715	3,200	3,060
138 SPECIAL PAY	6,345	8,640	3,576	8,200	28,295
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,650	2,760	960	2,040	2,160
143 DRY CLEANING/CLOTHING ALLOW	72,160	72,864	176	72,864	72,336
146 PRODUCTIVITY INCENTIVE	27,625	5,375	5,375	5,375	
147 COMP TIME BUY BACK	101,644	8,000		8,000	102,000
151 WRS/RETIREMENT	1,745,011	1,908,689	904,738	1,857,100	1,956,182
152 F.I.C.A.	551,565	575,524	268,994	560,000	573,080
153 62:13 PENSION PAYMENTS	33,948	33,600	6,980	20,000	20,000
154 62:13 SUPPLEMENTAL PENSION PAY	475	476	50	476	476
155 HEALTH INSURANCE EXPENSE	2,524,002	2,917,250	1,192,800	2,917,250	3,722,280
158 MEDICARE CONTRIBUTION	128,996	134,602	62,910	131,000	134,026
TOTAL PERSONAL SERVICES	13,911,841	14,858,050	6,823,299	14,526,455	15,649,200
219 OTHER PROFESSIONAL SERVICES	10,104	9,388	2,590	9,300	7,500
222 NATURAL GAS	106	150	53	150	150
226 CELLULAR/WIRELESS SERVICE COST	1,012	1,600	523	1,300	3,160
227 TELEPHONE - EQUIPMENT/OTHER	420	840	210	420	420
231 COMMUNICATIONS EQUIPMENT	12,965	50,862	20,605	50,800	57,102
232 OFFICE EQUIPMENT	1,347	1,960	540	1,500	1,500
235 EQUIPMENT REPAIRS/MAINT.	154	1,500	1,429	1,500	1,500
257 TRAFFIC VIOLATION REG PROGRAM	20,000	20,000	5,000	15,000	15,000
259 OTHER	64				
263 MEALS & LODGING	389	750	273	600	500
282 EQUIPMENT RENTAL		234			
TOTAL CONTRACTUAL SERVICES	46,561	87,284	31,223	80,570	86,832
311 OFFICE SUPPLIES/PRINTING	24,630	26,000	11,480	26,000	26,000
341 VEHICLE FUEL CHARGE/OIL/ETC	192,848	234,947	95,492	231,500	230,000
344 OUTSIDE MATERIAL & LABOR	7,556	40,182	1,364	25,000	40,000
345 JOINT SERVICE EQUIP CHARGES	91,398	99,134	28,884	99,000	80,000
364 REVOLVERS ETC	14,582	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	43,911	47,560	11,942	47,000	41,000
367 CLOTHING & UNIFORM REPLACEMENT	32,480	33,160	16,213	33,160	33,160
369 OTHER NON CAPITAL EQUIPMENT	40,940	42,200	4,323	42,200	3,500
381 CANINE SERVICES & SUPPLIES	3,000	4,500	693	3,000	

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
384 AUDIO & VIDEO CASSETTES	94	800	77	200	200
385 BATTERIES	4,061	4,500	890	3,000	4,500
389 OTHER	1,632	1,750	489	1,600	1,750
TOTAL MATERIALS AND SUPPLIES	457,132	538,733	171,847	515,660	464,110
539 DATA PROCESSING - OTHER	8,665	8,665	_____	8,590	_____
565 MOTORCYCLES/BICYCLES	3,477	16,581	_____	16,581	_____
TOTAL CAPITAL OUTLAY-PURCHASE	12,142	25,246	_____	25,171	_____
711 INSURED LOSSES-ACCIDENT CAUSED	25,998	7,818	10,735	10,735	_____
714 UNINSURED LOSSES	1,497	_____	_____	_____	_____
TOTAL INSURED LOSSES	27,495	7,818	10,735	10,735	_____
935 SPECIAL REV FUND	199,014-	140,000-	161,401-	161,401-	140,000-
941 GRANT EQUIP/SERVICES	22,757	_____	_____	14,180	_____
TOTAL OTHER	176,257-	140,000-	161,401-	147,221-	140,000-
DIVISION TOTAL	14,278,914	15,377,131	6,875,703	15,011,370	16,060,142

POLICE COUNTER SERVICES

Counter services staff has the responsibility of greeting citizens, answering phone calls, providing information 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 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 inquires from the citizens, either through 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 Parking Enforcement Aides with paperwork, and the Fraud Unit by processing worthless check packets. In addition, monthly parking tickets statistics are compiled for each Parking Enforcement shift.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	164,604	163,609	82,562	163,609	174,920
135 LONGEVITY	175	180	115	235	240
146 PRODUCTIVITY INCENTIVE	625	250	250	250	
151 WRS/RETIREMENT	17,204	18,019	9,111	18,060	20,320
152 F.I.C.A.	10,215	10,161	5,015	10,180	10,860
155 HEALTH INSURANCE EXPENSE	73,465	61,121	33,600	61,121	74,400
158 MEDICARE CONTRIBUTION	2,389	2,381	1,173	2,390	2,540
TOTAL PERSONAL SERVICES	268,677	255,721	131,826	255,845	283,280
DIVISION TOTAL	268,677	255,721	131,826	255,845	283,280

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, and the Kenosha County Jail.

110 GENERAL FUND
 02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	94,593	97,874	48,937	97,874	139,943
TOTAL CONTRACTUAL SERVICES	94,593	97,874	48,937	97,874	139,943
DIVISION TOTAL	94,593	97,874	48,937	97,874	139,943

POLICE – PLANNING, TRAINING AND SERVICE BUREAU

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. The Community Service Unit provides support to the Police School Resource Officer Program and Safety Education Program.

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 (F.T.O. Program) training and testing for prospective officers and is responsible for writing and administering Federal and State Grants.

It is also responsible for safety services throughout the City, which includes, supervising Kenosha Unified School District Resource Officer program, and other crime prevention initiatives.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	317,362	318,669	159,660	318,669	319,330
131 OVERTIME	41,580	60,000	18,502	42,000	40,000
135 LONGEVITY	855	780	390	780	815
137 EDUCATION PAY	600	600	300	600	600
143 DRY CLEANING/CLOTHING ALLOW	2,112	2,112		2,112	2,112
146 PRODUCTIVITY INCENTIVE	1,125	375	375	375	
151 WRS/RETIREMENT	71,640	79,110	37,100	75,500	77,290
152 F.I.C.A.	22,460	23,700	11,077	22,620	22,500
155 HEALTH INSURANCE EXPENSE	73,465	61,121	33,600	61,121	74,400
158 MEDICARE CONTRIBUTION	5,253	5,550	2,590	5,300	5,270
TOTAL PERSONAL SERVICES	536,452	552,017	263,594	529,077	542,317
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	751	750	60	600	500
262 COMMERCIAL TRAVEL	922	1,000		500	750
263 MEALS & LODGING	16,784	20,000	5,157	15,000	20,000
264 REGISTRATION	12,920	20,000	5,122	14,000	20,000
289 OTHER RENT/LEASES	420	200		200	200
TOTAL CONTRACTUAL SERVICES	31,797	42,050	10,339	30,300	41,550
322 SUBSCRIPTIONS & BOOKS	308	785	164	300	380
341 VEHICLE FUEL CHARGE/OIL/ETC			35		
367 CLOTHING & UNIFORM REPLACEMENT	1,600	1,600	400	1,600	1,600
TOTAL MATERIALS AND SUPPLIES	1,908	2,385	599	1,900	1,980
DIVISION TOTAL	570,157	596,452	274,532	561,277	585,847

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 support services for the Police Department. 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 Easter egg hunt safety at the Kenosha Youth Foundation. 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. This facilitates the safe movement of vehicles and pedestrian traffic and also includes the security of vehicles in parking lots during special events.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 TEMP/SEAS/L.T.E.	142,453	153,329	82,791	148,000	155,060
143 DRY CLEANING/CLOTHING ALLOW	3,625	4,125	3,750	3,750	4,125
158 MEDICARE CONTRIBUTION	2,091	2,290	1,254	2,210	2,310
TOTAL PERSONAL SERVICES	148,169	159,744	87,795	153,960	161,495
225 TELE-LONG DISTANCE/LOCAL CALLS	3,866	4,800	1,738	4,200	4,800
226 CELLULAR/WIRELESS SERVICE COST	374	360	228	400	360
256 PRISONER MEALS	32,300	30,823	12,428	31,000	30,000
TOTAL CONTRACTUAL SERVICES	36,540	35,983	14,394	35,600	35,160
367 CLOTHING & UNIFORM REPLACEMENT	852	2,300	_____	2,300	2,300
389 OTHER	355	200	_____	_____	200
TOTAL MATERIALS AND SUPPLIES	1,207	2,500	_____	2,300	2,500
DIVISION TOTAL	185,916	198,227	102,189	191,860	199,155

POLICE – KENOSHA STREET CRIMES UNIT

The Street Crimes Unit was formed to target street level narcotics violators and drug houses, gather gang information, and conduct special surveillance operations. They are responsible for identifying, monitoring, and suppressing criminal activity in the Kenosha area.

The Division is comprised of a Sergeant, Detectives, and Gang Unit Police Officers, who are under the direction of the Captain of Investigations. The Division strives to successfully investigate drug and gang activity in Kenosha. Members of this unit are specially trained in drug enforcement, gang activity and terrorism and utilize specialized equipment to successfully complete their missions, investigations, and assignments.

The Street Crimes Unit investigates criminal and misdemeanor cases that are self-initiated and other cases referred to them by the Patrol Division, the Investigations Division or outside law enforcement agencies.

Responsibilities/Activities

The unit strives to develop intelligence in their crime busting capabilities including, but not limited to, investigating criminal activities and conducting analyses by areas and type of crimes. They monitor individuals and groups, making cases against perpetrators of illegal and criminal activities. They are engaged in clandestine undercover activities to successfully conclude investigations.

The Street Crimes Unit also functions to assist and train other law enforcement agencies as required.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	702,600	711,060	345,379	700,000	693,350
131 OVERTIME	69,126	84,000	25,513	65,000	60,000
135 LONGEVITY	540	560	255	525	
136 SHIFT DIFFERENTIAL	5,160	5,280	1,840	5,000	5,760
137 EDUCATION PAY	180	180	90	180	
138 SPECIAL PAY	2,580	2,700	1,260	2,700	4,746
143 DRY CLEANING/CLOTHING ALLOW	5,280	5,808	220	5,808	5,808
146 PRODUCTIVITY INCENTIVE	2,375	500	500	500	
147 COMP TIME BUY BACK	12,327	10,000		10,000	13,000
151 WRS/RETIREMENT	159,938	169,660	79,285	163,450	166,709
152 F.I.C.A.	48,223	50,820	21,950	48,970	48,526
155 HEALTH INSURANCE EXPENSE	202,028	168,084	92,400	168,084	204,600
158 MEDICARE CONTRIBUTION	11,278	11,890	5,133	11,460	11,351
TOTAL PERSONAL SERVICES	1,221,635	1,220,542	573,825	1,181,677	1,213,850
225 TELE-LONG DISTANCE/LOCAL CALLS	121				
226 CELLULAR/WIRELESS SERVICE COST	4,861	6,000	2,546	5,100	5,500
227 TELEPHONE - EQUIPMENT/OTHER	35				
232 OFFICE EQUIPMENT	694				
235 EQUIPMENT REPAIRS/MAINT.	59	500			
282 EQUIPMENT RENTAL	780	234			
TOTAL CONTRACTUAL SERVICES	6,550	6,734	2,546	5,100	5,500
323 MEMBERSHIP DUES		550			550
341 VEHICLE FUEL CHARGE/OIL/ETC	11,699	14,000	3,728	10,000	10,000
345 JOINT SERVICE EQUIP CHARGES	3,670	8,500	2,554	6,000	7,000
365 POLICE OFFICERS EQUIPMENT	1,400	3,500		2,500	3,500
367 CLOTHING & UNIFORM REPLACEMENT	4,201	4,400	133	4,400	4,400
TOTAL MATERIALS AND SUPPLIES	20,970	30,950	6,415	22,900	25,450
DIVISION TOTAL	1,249,155	1,258,226	582,786	1,209,677	1,244,800

POLICE – COMMUNITY SERVICES

The Community Services Division is comprised of Public Relations and Crime Prevention programs, School Liaison programs, and Safety Education programs 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 kids 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 and Realtor Watch Program.

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 and crime prevention, and attend various public speaking engagements in both the schools and various organizations, as a representative of the Kenosha Police Department.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	379,850	398,760	190,934	388,000	396,170
131 OVERTIME	20,335	20,000	6,773	15,200	18,000
132 TEMP/SEAS/L.T.E.	17,012	17,000	9,748	17,000	17,530
135 LONGEVITY	565	600	300	600	600
137 EDUCATION PAY	180	180	108	400	300
138 SPECIAL PAY	533	615	270	540	2,811
143 DRY CLEANING/CLOTHING ALLOW	2,640	3,168		3,168	3,168
146 PRODUCTIVITY INCENTIVE	1,625	375	375	375	
147 COMP TIME BUY BACK	1,350	611		611	2,000
151 WRS/RETIREMENT	84,663	89,630	43,516	88,170	92,151
152 F.I.C.A.	24,193	27,350	11,678	26,410	27,323
155 HEALTH INSURANCE EXPENSE	110,197	91,682	50,400	91,682	111,600
158 MEDICARE CONTRIBUTION	5,658	6,400	2,731	6,180	6,398
TOTAL PERSONAL SERVICES	648,801	656,371	316,833	638,336	678,051
219 OTHER PROFESSIONAL SERVICES	419	420	419	420	420
221 ELECTRICAL	3,827	5,300	2,504	4,100	5,830
222 NATURAL GAS	1,598	2,200	1,028	2,000	2,200
223 STORM WATER UTILITY	431	420	216	435	420
224 WATER	241	300	149	300	300
225 TELE-LONG DISTANCE/LOCAL CALLS	841	840	487	900	840
227 TELEPHONE - EQUIPMENT/OTHER	683	700	354	730	700
232 OFFICE EQUIPMENT		441	204	441	450
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	276	275	115	276	280
263 MEALS & LODGING	240	300	17	200	300
264 REGISTRATION	300	300		300	300
TOTAL CONTRACTUAL SERVICES	8,856	11,696	5,493	10,102	12,240
311 OFFICE SUPPLIES/PRINTING	10,303	14,967	1,775	12,000	14,700
323 MEMBERSHIP DUES		170			170
367 CLOTHING & UNIFORM REPLACEMENT	1,750	1,600	560	1,600	1,600
TOTAL MATERIALS AND SUPPLIES	12,053	16,737	2,335	13,600	16,470
935 SPECIAL REV FUND	319,287-	319,000-	165,593-	315,000-	319,000-
TOTAL OTHER	319,287-	319,000-	165,593-	315,000-	319,000-
DIVISION TOTAL	350,423	365,804	159,068	347,038	387,761

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 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 identification, property room evidence, collection of money from citations, vehicle maintenance and general administrative services.

110 GENERAL FUND
 02 PUBLIC SAFETY

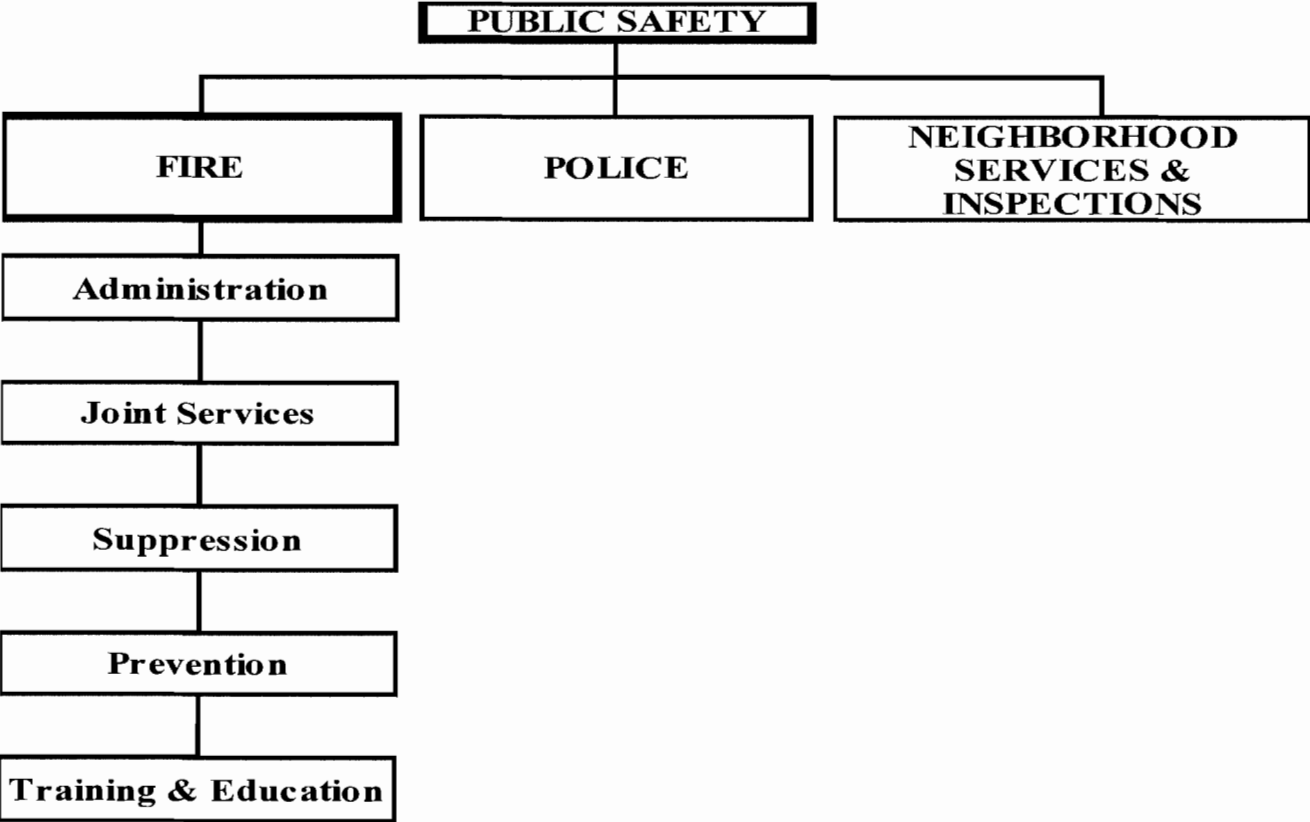
21 POLICE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,812,986	3,096,942	1,548,471	3,096,942	3,064,392
TOTAL CONTRACTUAL SERVICES	2,812,986	3,096,942	1,548,471	3,096,942	3,064,392
DIVISION TOTAL	2,812,986	3,096,942	1,548,471	3,096,942	3,064,392
DEPARTMENT TOTAL	24,773,954	25,999,061	12,077,117	25,498,755	26,996,495

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

	2009	2010	Adopted 2011
<u>Administration</u>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Clerk Typist II	2	2	2
Total Administration	4	4	4
<u>Suppression</u>			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	28	28	26
Firefighter	38	38	40
Total Suppression	90	90	90
<u>Fire Prevention</u>			
Division Chief	1	1	1
Inspector	2	2	2
Total Fire Prevention	3	3	3
<u>Emergency Medical Services (1)</u>			
Division Chief – Quality Control & Public Health	1	1	1
Emergency Medical Service Officer	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	29	29	29
Total Emergency Medical Services	58	58	58
<u>Training & Education</u>			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Fire Department	156	156	156

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,242,331	6,369,005	3,059,827	6,306,040	6,315,560
121 WAGES PERMANENT REGULAR	50,451	48,326	24,163	48,326	50,220
131 OVERTIME	433,126	373,916	104,322	348,000	335,000
132 TEMP/SEAS/L.T.E.	13,560		39		
135 LONGEVITY	11,600	12,145	5,860	12,185	12,575
137 EDUCATION PAY	2,430	2,640	1,110	2,220	2,640
138 SPECIAL PAY	9,228	9,000	4,075	8,300	9,300
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	23,375	7,125	7,125	7,125	
149 HOLIDAY BUY BACK	158,034	120,870		120,870	120,870
151 WRS/RETIREMENT	1,394,519	1,490,118	688,084	1,472,700	1,591,564
152 F.I.C.A.	12,552	11,219	6,181	11,962	12,650
153 62:13 PENSION PAYMENTS	170,856	174,500	68,174	153,000	153,000
154 62:13 SUPPLEMENTAL PENSION PAY	8,006	7,200	3,518	7,100	7,100
155 HEALTH INSURANCE EXPENSE	1,848,726	1,873,191	848,400	1,873,191	2,390,616
158 MEDICARE CONTRIBUTION	67,118	73,271	30,919	65,100	67,619
165 DEATH/DISABILITY MONTHLY	27,877	29,200	13,284	27,000	27,000
TOTAL PERSONAL SERVICES	10,474,389	10,602,326	4,865,381	10,463,719	11,096,314
215 DATA PROCESSING	10,120	10,000	10,000	10,000	
219 OTHER PROFESSIONAL SERVICES	1,026	1,000	100	400	500
221 ELECTRICAL	52,933	60,000	27,176	57,000	58,300
222 NATURAL GAS	43,493	53,700	25,603	47,900	43,500
223 STORM WATER UTILITY	4,528	5,400	2,141	4,600	5,400
224 WATER	7,191	7,200	3,496	7,200	7,200
225 TELE-LONG DISTANCE/LOCAL CALLS	4,904	5,800	2,308	4,900	4,500
226 CELLULAR/WIRELESS SERVICE COST					1,580
231 COMMUNICATIONS EQUIPMENT	6,165	7,000	5,172	7,000	7,000
232 OFFICE EQUIPMENT	1,161	3,700	321	1,000	3,700
235 EQUIPMENT REPAIRS/MAINT.	9,967	14,200	2,999	12,000	16,500
241 HEATING & AIR CONDITIONING	10,290	3,300		3,300	3,300
245 ROOF REPAIRS	4,725	800		800	2,500
246 OTHER BLDG MAINTENANCE	33,940	36,725	13,988	36,725	24,525
251 CITY SHARE-JOINT SERVICES	703,247	774,236	387,118	774,236	766,098
259 OTHER	17,921	19,275	7,204	17,500	18,825
261 MILEAGE	1,349	1,310	149	500	300
262 COMMERCIAL TRAVEL	3,110	2,350	1,684	1,800	
263 MEALS & LODGING	9,630	8,100	3,469	4,400	3,050
264 REGISTRATION	24,083	12,780	7,457	9,900	10,358
282 EQUIPMENT RENTAL	1,151	1,100	351	400	
TOTAL CONTRACTUAL SERVICES	950,934	1,027,976	500,736	1,001,561	977,136

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	14,949	5,600	2,181	5,600	7,000
316 COMPUTER SOFTWARE	1,841	5,380		1,580	2,830
322 SUBSCRIPTIONS & BOOKS	3,482	5,450	3,494	4,700	7,835
323 MEMBERSHIP DUES	2,528	4,010	2,665	3,675	2,790
341 VEHICLE FUEL CHARGE/OIL/ETC	50,115	55,250	30,126	57,000	57,480
342 CENTRAL GARAGE LABOR CHARGES	78	550		100	550
343 CENT.GARAGE-PARTS&MAT. CHARGES	209	2,500		100	2,500
344 OUTSIDE MATERIAL & LABOR	82,628	81,050	27,036	78,250	79,550
353 HORTICULTURAL SUPP-FERT ETC	1,650	2,600	791	1,200	1,300
357 BUILDING MATERIALS	1,819	2,580	689	1,500	1,290
358 FIRE FOAM	4,992	5,000		5,000	4,100
361 SMALL TOOLS	9,183	5,250	4,745	5,250	3,200
362 OFFICE FURNITURE & EQUIPMENT	3,542	2,800	270	2,770	
363 COMPUTER HARDWARE	1,607	8,000		8,000	4,400
366 FIRE PREV & TRNG EQUIPMENT	10,060	2,900	602-	2,900	1,250
367 CLOTHING & UNIFORM REPLACEMENT	110,867	104,950	18,401	104,950	96,850
369 OTHER NON CAPITAL EQUIPMENT	77,839	65,868	9,168	64,868	24,825
382 HOUSEKEEPING-JANITORIAL SUPPLI	20,135	20,078	12,645	20,078	20,100
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	16,301	15,520	430	14,395	1,600
385 BATTERIES	2,107	1,900	785	1,900	1,900
388 PHOTOGRAPHIC EQUIP & SUPPLIES	138	500	103	250	500
389 OTHER	1,772	3,000	812	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	417,842	400,736	113,739	386,066	323,850
582 BUILDINGS	4,707				
TOTAL CAPITAL OUTLAY-PURCHASE	4,707				
711 INSURED LOSSES-ACCIDENT CAUSED	974		1,375	1,375	
TOTAL INSURED LOSSES	974		1,375	1,375	
DEPARTMENT TOTAL	11,848,846	12,031,038	5,481,231	11,852,721	12,397,300

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 Division provides a conduit of constant communication throughout the community.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	286,784	292,680	143,395	290,000	300,132
135 LONGEVITY	690	735	385	775	800
146 PRODUCTIVITY INCENTIVE	1,250	500	500	500	
151 WRS/RETIREMENT	50,793	55,327	27,079	54,000	60,550
152 F.I.C.A.	5,016	4,962	2,511	4,962	5,450
155 HEALTH INSURANCE EXPENSE	73,465	61,121	33,600	61,121	74,400
158 MEDICARE CONTRIBUTION	1,173	4,267	587	1,200	1,300
TOTAL PERSONAL SERVICES	419,171	419,592	208,057	412,558	442,632
215 DATA PROCESSING	10,120	10,000	10,000	10,000	
225 TELE-LONG DISTANCE/LOCAL CALLS	330	400	199	400	
226 CELLULAR/WIRELESS SERVICE COST					1,580
232 OFFICE EQUIPMENT	1,161	1,000	321	1,000	1,000
261 MILEAGE	24	110			
263 MEALS & LODGING	856	800	228	400	400
264 REGISTRATION	610	2,000	260	2,000	250
TOTAL CONTRACTUAL SERVICES	13,101	14,310	11,008	13,800	3,230
311 OFFICE SUPPLIES/PRINTING	14,949	5,600	2,181	5,600	7,000
322 SUBSCRIPTIONS & BOOKS	243	260	233	260	125
323 MEMBERSHIP DUES	1,223	2,900	2,104	2,800	2,300
362 OFFICE FURNITURE & EQUIPMENT	808	300	270	270	
TOTAL MATERIALS AND SUPPLIES	17,223	9,060	4,788	8,930	9,425
DIVISION TOTAL	449,495	442,962	223,853	435,288	455,287

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.

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. The Suppression 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.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	5,636,875	5,756,285	2,756,788	5,696,000	5,775,512
121 WAGES PERMANENT REGULAR	50,451	48,326	24,163	48,326	50,220
131 OVERTIME	353,466	282,916	73,412	270,000	270,000
132 TEMP/SEAS/L.T.E.	4,436				
135 LONGEVITY	10,610	11,110	5,325	11,110	11,475
137 EDUCATION PAY	2,010	2,220	900	1,800	2,220
138 SPECIAL PAY	9,228	9,000	4,075	8,300	9,300
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	20,875	6,125	6,125	6,125	
149 HOLIDAY BUY BACK	158,034	120,870		120,870	120,870
151 WRS/RETIREMENT	1,261,841	1,345,074	619,273	1,331,500	1,458,877
152 F.I.C.A.	7,410	6,257	3,668	7,000	7,200
153 62:13 PENSION PAYMENTS	170,856	174,500	68,174	153,000	153,000
154 62:13 SUPPLEMENTAL PENSION PAY	8,006	7,200	3,518	7,100	7,100
155 HEALTH INSURANCE EXPENSE	1,701,796	1,750,949	781,200	1,750,949	2,260,416
158 MEDICARE CONTRIBUTION	61,331	62,879	28,194	58,000	61,625
165 DEATH/DISABILITY MONTHLY	27,877	29,200	13,284	27,000	27,000
TOTAL PERSONAL SERVICES	9,485,702	9,613,511	4,388,399	9,497,680	10,215,415
219 OTHER PROFESSIONAL SERVICES	450				
221 ELECTRICAL	52,933	60,000	27,176	57,000	58,300
222 NATURAL GAS	43,493	53,700	25,603	47,900	43,500
223 STORM WATER UTILITY	4,528	5,400	2,141	4,600	5,400
224 WATER	7,191	7,200	3,496	7,200	7,200
225 TELE-LONG DISTANCE/LOCAL CALLS	4,574	5,400	2,109	4,500	4,500
231 COMMUNICATIONS EQUIPMENT	6,165	7,000	5,172	7,000	7,000
235 EQUIPMENT REPAIRS/MAINT.	9,967	12,900	2,999	12,000	16,000
241 HEATING & AIR CONDITIONING	10,290	3,300		3,300	3,300
245 ROOF REPAIRS	4,725	800		800	2,500
246 OTHER BLDG MAINTENANCE	33,940	32,075	13,988	32,075	23,850
259 OTHER	17,921	18,275	6,867	17,000	18,275
261 MILEAGE		500	10	100	300
262 COMMERCIAL TRAVEL		1,000	948	1,000	
263 MEALS & LODGING	630	2,950	853	1,000	1,050
264 REGISTRATION	3,379	4,000	1,485	2,000	2,250
282 EQUIPMENT RENTAL	971	1,100	351	400	
TOTAL CONTRACTUAL SERVICES	201,157	215,600	93,198	197,875	193,425
316 COMPUTER SOFTWARE	299	5,380		1,580	2,830
322 SUBSCRIPTIONS & BOOKS		1,200	1,200	1,200	

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	703,247	774,236	387,118	774,236	766,098
TOTAL CONTRACTUAL SERVICES	703,247	774,236	387,118	774,236	766,098
DIVISION TOTAL	703,247	774,236	387,118	774,236	766,098

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
323 MEMBERSHIP DUES			136		
341 VEHICLE FUEL CHARGE/OIL/ETC	50,115	55,250	30,126	57,000	57,480
342 CENTRAL GARAGE LABOR CHARGES	78	550		100	550
343 CENT.GARAGE-PARTS&MAT. CHARGES	209	2,500		100	2,500
344 OUTSIDE MATERIAL & LABOR	76,455	75,250	26,000	75,250	76,400
353 HORTICULTURAL SUPP-FERT ETC	1,650	2,600	791	1,200	1,300
357 BUILDING MATERIALS	1,819	2,580	689	1,500	1,290
361 SMALL TOOLS	9,183	5,250	4,745	5,250	3,200
362 OFFICE FURNITURE & EQUIPMENT	2,466	2,500		2,500	
363 COMPUTER HARDWARE	1,607	8,000		8,000	4,400
369 OTHER NON CAPITAL EQUIPMENT	72,612	64,368	9,147	64,368	24,325
382 HOUSEKEEPING-JANITORIAL SUPPLI	20,135	20,078	12,645	20,078	20,100
385 BATTERIES	1,738	1,400	681	1,400	1,400
389 OTHER	1,772	3,000	812	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	240,138	249,906	86,972	241,526	197,775
582 BUILDINGS	4,707				
TOTAL CAPITAL OUTLAY-PURCHASE	4,707				
711 INSURED LOSSES-ACCIDENT CAUSED			1,375	1,375	
TOTAL INSURED LOSSES			1,375	1,375	
DIVISION TOTAL	9,931,704	10,079,017	4,569,944	9,938,456	10,606,615

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 and public education for all schools, community service events, institutional instruction and public speaking engagements; and, juvenile fire setter counseling.

The bureau is responsible for the investigation of all fires of unknown origin.

Budget dollars help to support these activities through continuous training seminars to maintain certifications, maintenance of equipment and purchase of public education materials (training videos, fire safety, pamphlets, etc.)

Limited grant programs help to subsidize the amount of handouts available to the public and allows us to provide smoke detectors to those in need when available.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	240,528	240,528	119,888	240,528	160,396
131 OVERTIME	28,034	27,000	4,758	25,000	15,000
135 LONGEVITY	300	300	150	300	300
137 EDUCATION PAY	420	420	210	420	420
146 PRODUCTIVITY INCENTIVE	875	375	375	375	
151 WRS/RETIREMENT	55,135	58,480	27,333	58,200	41,567
155 HEALTH INSURANCE EXPENSE	55,099	45,841	25,200	45,841	37,200
158 MEDICARE CONTRIBUTION	2,668	3,900	1,218	3,900	2,694
TOTAL PERSONAL SERVICES	383,059	376,844	179,132	374,564	257,577
261 MILEAGE	356	700	139	400	
262 COMMERCIAL TRAVEL	1,046	1,350	736	800	
263 MEALS & LODGING	2,799	4,350	2,388	3,000	1,100
264 REGISTRATION	1,315	2,000	1,215	1,400	365
TOTAL CONTRACTUAL SERVICES	5,516	8,400	4,478	5,600	1,465
322 SUBSCRIPTIONS & BOOKS	1,787	2,240	1,861	2,240	1,480
323 MEMBERSHIP DUES	845	1,030	350	800	490
344 OUTSIDE MATERIAL & LABOR	5,296	4,000	592	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	2,056				
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	12,013	13,395	319	13,395	300
385 BATTERIES	369	500	104	500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	138	500	103	250	500
TOTAL MATERIALS AND SUPPLIES	22,504	21,665	3,329	19,185	5,270
DIVISION TOTAL	411,079	406,909	186,939	399,349	264,312

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 improve fire fighter safety 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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	78,144	79,512	39,756	79,512	79,520
131 OVERTIME	51,626	64,000	26,152	53,000	50,000
132 TEMP/SEAS/L.T.E.	9,124		39		
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	26,750	31,237	14,399	29,000	30,570
152 F.I.C.A.	126		2		
155 HEALTH INSURANCE EXPENSE	18,366	15,280	8,400	15,280	18,600
158 MEDICARE CONTRIBUTION	1,946	2,225	920	2,000	2,000
TOTAL PERSONAL SERVICES	186,457	192,379	89,793	178,917	180,690
219 OTHER PROFESSIONAL SERVICES	576	1,000	100	400	500
232 OFFICE EQUIPMENT		2,700			2,700
235 EQUIPMENT REPAIRS/MAINT.		1,300			500
246 OTHER BLDG MAINTENANCE		4,650		4,650	675
259 OTHER		1,000	337	500	550
261 MILEAGE	969				
262 COMMERCIAL TRAVEL	2,064				
263 MEALS & LODGING	5,345				500
264 REGISTRATION	18,779	4,780	4,497	4,500	7,493
282 EQUIPMENT RENTAL	180				
TOTAL CONTRACTUAL SERVICES	27,913	15,430	4,934	10,050	12,918
316 COMPUTER SOFTWARE	1,542				
322 SUBSCRIPTIONS & BOOKS	1,452	1,750	200	1,000	6,230
323 MEMBERSHIP DUES	460	80	75	75	
344 OUTSIDE MATERIAL & LABOR	877	1,800	444	1,000	1,150
358 FIRE FOAM	4,992	5,000		5,000	4,100
362 OFFICE FURNITURE & EQUIPMENT	268				
366 FIRE PREV & TRNG EQUIPMENT	10,060	2,900	602	2,900	1,250
367 CLOTHING & UNIFORM REPLACEMENT	110,867	104,950	18,401	104,950	96,850
369 OTHER NON CAPITAL EQUIPMENT	3,171	1,500	21	500	500
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	4,288	2,125	111	1,000	1,300
TOTAL MATERIALS AND SUPPLIES	137,977	120,105	18,650	116,425	111,380
711 INSURED LOSSES-ACCIDENT CAUSED	974				
TOTAL INSURED LOSSES	974				
DIVISION TOTAL	353,321	327,914	113,377	305,392	304,988
DEPARTMENT TOTAL	11,848,846	12,031,038	5,481,231	11,852,721	12,397,300

DEPARTMENT OF NEIGHBORHOOD SERVICES & INSPECTIONS

The Department of Neighborhood Services and Inspections ensures the health, safety, and welfare of the buildings that are lived in, worked in, and visited everyday. The Department is a code enforcement, project review, and approval agency for a variety of municipal and State codes and ordinances.

Responsibilities/Activities

The Department of Neighborhood Services & Inspections (NS&I) processes building permit applications and collects fees. They also review construction plans, and issue permits to contractors and property owners.

Inspections of new and existing buildings are performed to ensure compliance with building safety, zoning and property maintenance codes. Any complaints from citizens regarding substandard buildings and premises are thoroughly investigated and code compliance is strongly enforced.

	2009 Actual	2010 Estimated	2011 Estimated
Complaints	1,550	1,400	1,500
Permits Issued	3,270	3,310	3,300
Certificates of Occupancy Issued	457	466	460
Construction Plans Reviewed	411	303	300
Site Plan/C.U.P. Review	92	85	85
Tall Grass and Weed Cases	1,239	1,250	1,250
Lodging Houses Inspected	17	13	13
Manufactured Homes Inspected	117	215	0
Neighborhood Inspection Program Cases	1,290	518	1,000
Code Violations Complied	6,074	5,500	5,500
Unsafe Buildings Razed	5	5	5
Zoning Variance/Sign Exception Applications	5	5	5

**DEPARTMENT OF NEIGHBORHOOD
SERVICES & INSPECTIONS**

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Director	1	1	1
Supervisor of Building Inspection	1	1	1
Supervisor of Property Maintenance	1	1	1
Clerical Supervisor	1	1	1
Senior Building Inspector (1)	3	3	2
Senior Electrical Inspector (1)	2	2	2
Senior Plumbing Inspector (1)	1	1	1
Zoning Coordinator	1	1	1
Housing Inspector II (2)	4	4	4
Soil Erosion Inspector (3)	1	1	1
Clerk Typist II	1	1	1
Secretary II	1	1	1
Total Neighborhood Services & Inspections	18	18	17

(1) Position may be under-filled at the Inspector I or II level.

(2) Position may be under-filled as a Housing Inspector I.

(3) Position authorized in Neighborhood Services & Inspections, 100 % funded in Stormwater Utility.

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110 GENERAL FUND
02 PUBLIC SAFETY

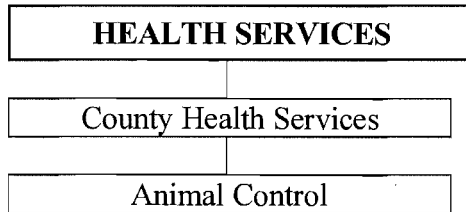
26 NEIGHBORHOOD SERV & INSP

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52601 NEIGHBORHOOD SERV & INSP					
111 SALARIES-PERMANENT REGULAR	973,371	929,510	483,680	925,000	864,806
121 WAGES PERMANENT REGULAR	713				
132 TEMP/SEAS/L.T.E.	37,746	14,184	5,549	14,184	14,184
135 LONGEVITY	1,260	1,310	650	1,310	1,320
142 CAR/CELL PHONE/MOTORCYCLE ALLW					1,920
146 PRODUCTIVITY INCENTIVE	7,452	1,999	1,998	1,999	
151 WRS/RETIREMENT	105,111	103,961	51,790	103,680	102,701
152 F.I.C.A.	61,875	58,593	30,128	58,440	54,894
155 HEALTH INSURANCE EXPENSE	312,226	248,309	142,800	248,309	260,400
158 MEDICARE CONTRIBUTION	14,625	13,708	7,085	13,670	12,837
TOTAL PERSONAL SERVICES	1,514,379	1,371,574	723,680	1,366,592	1,313,062
219 OTHER PROFESSIONAL SERVICES					6,212
226 CELLULAR/WIRELESS SERVICE COST	3,670	3,925	1,661	3,900	2,585
232 OFFICE EQUIPMENT	898	1,100	449	1,000	1,200
261 MILEAGE	40,108	41,473	14,168	40,500	33,200
263 MEALS & LODGING	454	200	9	200	200
264 REGISTRATION	1,706	2,490	1,364	2,000	2,930
TOTAL CONTRACTUAL SERVICES	46,836	49,188	17,651	47,600	46,327
311 OFFICE SUPPLIES/PRINTING	9,156	9,000	3,406	8,500	8,500
316 COMPUTER SOFTWARE	94				
321 PUBLICATION OF LEGAL NOTICES	164	170	111	170	140
322 SUBSCRIPTIONS & BOOKS	1,275	1,500	85	1,500	250
323 MEMBERSHIP DUES	680	970	660	840	890
361 SMALL TOOLS	60	200	12	100	200
362 OFFICE FURNITURE & EQUIPMENT	1,070				
367 CLOTHING & UNIFORM REPLACEMENT	1,989	2,000	35	2,000	2,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	550	200		200	300
TOTAL MATERIALS AND SUPPLIES	15,038	14,040	4,309	13,310	12,280
935 SPECIAL REV FUND	25,000-	16,050-	8,025-	16,050-	16,050-
TOTAL OTHER	25,000-	16,050-	8,025-	16,050-	16,050-
DEPARTMENT TOTAL	1,551,253	1,418,752	737,615	1,411,452	1,355,619

HEALTH SERVICES

In 1991, the City of Kenosha contracted with the Kenosha County Health Department to provide health services to City residents. The City also contracts for animal control services.

Organization



110 GENERAL FUND

04 HEALTH

41 HEALTH SERVICES

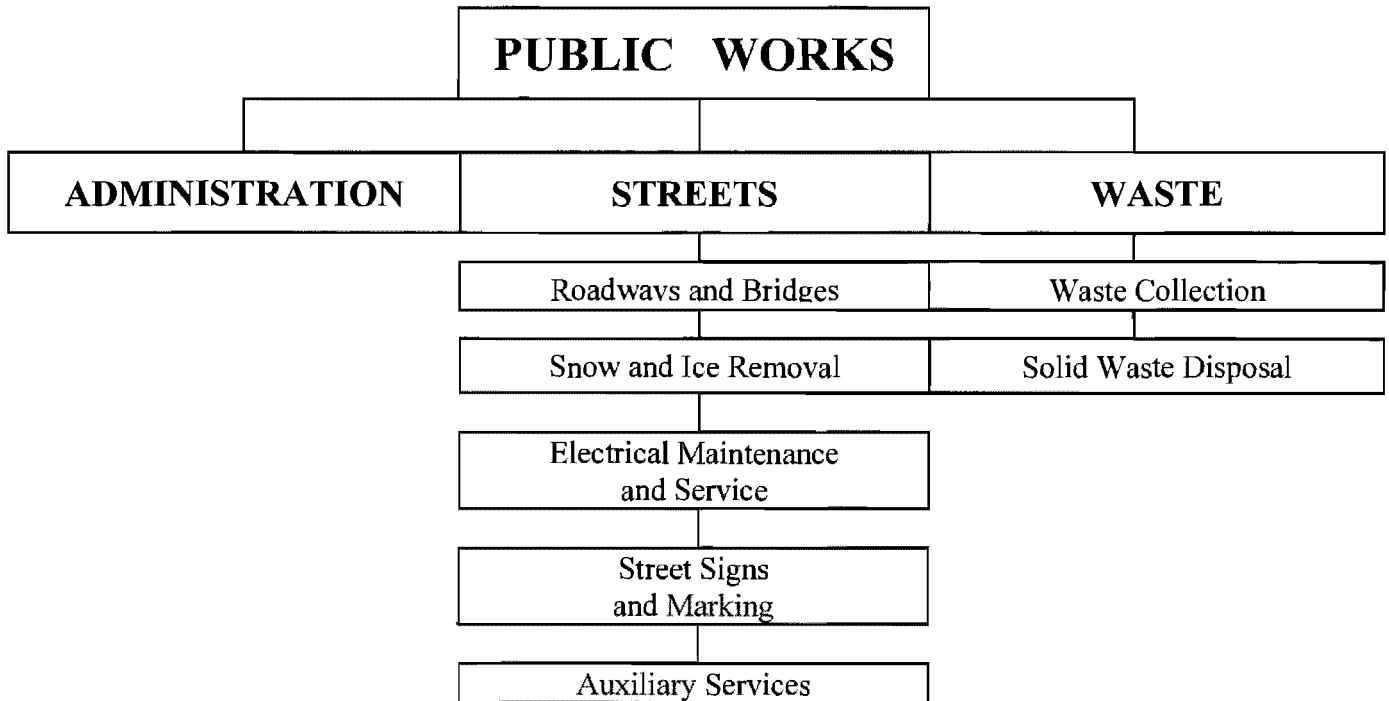
DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	993,234	1,086,234	543,117	1,086,234	1,086,234
254 ANIMAL CONTROL COSTS	302,446	344,000	134,790	312,000	325,000
TOTAL CONTRACTUAL SERVICES	1,295,680	1,430,234	677,907	1,398,234	1,411,234
DEPARTMENT TOTAL	1,295,680	1,430,234	677,907	1,398,234	1,411,234

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PUBLIC WORKS DEPARTMENT

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

Organization



PUBLIC WORKS DEPARTMENT

Authorized Full-Time Positions

	2009	2010	Adopted 2011
<u>Administration</u>			
Director of Public Works (4)	1	1	1
Administrative Supervisor – Public Works (4)	1	1	0
Clerk Typist III	1	1	1
Clerk Typist III (5)	1	1	1
Clerk Typist II	2	1	1
Total Administration	<u>6</u>	<u>5</u>	<u>4</u>
<u>Streets</u>			
Superintendent of Streets (4)	1	1	1
Field Supervisor	2	2	2
Field Supervisor (5)	1	1	1
Electrical Repairer (1)	5	5	5
Dispatcher II (1) (4)	1	1	1
Construction and Maintenance Worker III (1) (2)	1	1	1
Construction and Maintenance Worker III (4)	2	2	2
Construction and Maintenance Worker II (1) (2)	1	1	1
Construction and Maintenance Worker II (4)	6	6	6
Equipment Operator (1)	6	6	6
Equipment Operator (4)	9	9	9
Equipment Operator (7)	1	1	1
Total Streets	<u>36</u>	<u>36</u>	<u>36</u>
<u>Waste Collections</u>			
Superintendent of Waste	1	1	1
Field Supervisor	1	1	1
Clerk Typist II	1	1	0
Waste Collector	17	17	17
Total Waste Collections	<u>20</u>	<u>20</u>	<u>19</u>
<u>Waste Disposal</u>			
Equipment Operator	2	2	2
Total Waste Disposal	<u>2</u>	<u>2</u>	<u>2</u>
<u>Recycling Program (3)</u>			
Waste Collector	6	6	6
Total Recycling Program	<u>6</u>	<u>6</u>	<u>6</u>
Total Public Works	<u><u>70</u></u>	<u><u>69</u></u>	<u><u>67</u></u>

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

(2) May be filled at a lower level.

(3) Special Revenue Fund Budget.

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

(5) Position is authorized in Public Works, 100 % of position is funded in Stormwater Utility.

(6) Position transferred to Administration.

(7) Position is dedicated and funded through Stormwater Utility.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	765,532	714,459	357,841	714,459	612,550
121 WAGES PERMANENT REGULAR	2,381,159	2,407,643	1,128,653	2,363,733	2,496,979
131 OVERTIME	288,672	244,525	142,994	217,475	220,423
132 TEMP/SEAS/L.T.E.	183,458	156,415	44,764	175,221	143,250
135 LONGEVITY	8,300	8,980	4,145	8,290	8,495
146 PRODUCTIVITY INCENTIVE	13,375	3,375	3,375	3,375	
148 VACATION BUY BACK	1,382				
151 WRS/RETIREMENT	370,392	384,187	181,643	382,718	401,056
152 F.I.C.A.	217,812	216,533	101,952	217,477	214,365
155 HEALTH INSURANCE EXPENSE	1,128,914	1,171,761	512,400	1,171,761	1,191,613
158 MEDICARE CONTRIBUTION	52,253	50,743	24,020	50,921	50,514
TOTAL PERSONAL SERVICES	5,411,249	5,358,621	2,501,787	5,305,430	5,339,245
219 OTHER PROFESSIONAL SERVICES	388,998	369,759	88,446	367,559	367,200
221 ELECTRICAL	977,114	1,017,925	465,478	1,007,925	1,068,637
222 NATURAL GAS	68,573	68,000	51,010	68,000	71,500
223 STORM WATER UTILITY	23,092	24,275	11,451	24,275	25,720
224 WATER	7,522	4,900	3,594	4,115	4,100
225 TELE-LONG DISTANCE/LOCAL CALLS	2,331	2,575	1,222	2,575	2,600
226 CELLULAR/WIRELESS SERVICE COST	3,977	4,500	1,700	4,500	2,300
227 TELEPHONE - EQUIPMENT/OTHER	1,839	1,925	1,320	1,950	1,663
231 COMMUNICATIONS EQUIPMENT	9,950	10,700	4,426	9,300	7,700
232 OFFICE EQUIPMENT	2,528	2,964	1,443	2,774	2,465
235 EQUIPMENT REPAIRS/MAINT.	2,622	4,000	292	2,500	3,300
241 HEATING & AIR CONDITIONING	1,162	1,900		1,700	1,800
246 OTHER BLDG MAINTENANCE	6,175	6,300	2,545	5,500	5,500
249 OTHER GROUNDS MAINTENANCE	375	500		396	400
253 WASTE DISPOSAL CHARGES	958,276	1,280,550	479,750	1,275,200	1,283,450
259 OTHER	3,805	3,900	1,588	3,675	3,800
261 MILEAGE	2,145	3,200	842	2,800	2,800
263 MEALS & LODGING	240	950	276	500	500
264 REGISTRATION	772	1,200	435	750	1,200
282 EQUIPMENT RENTAL	7,358	1,000	22	650	500
TOTAL CONTRACTUAL SERVICES	2,468,854	2,811,023	1,115,840	2,786,644	2,857,135
311 OFFICE SUPPLIES/PRINTING	6,334	7,946	2,722	6,746	7,300
316 COMPUTER SOFTWARE		50			
321 PUBLICATION OF LEGAL NOTICES	58	150	133	133	150
322 SUBSCRIPTIONS & BOOKS		330	30	30	
323 MEMBERSHIP DUES		400		400	400
341 VEHICLE FUEL CHARGE/OIL/ETC	208,431	240,250	134,725	233,350	247,600
342 CENTRAL GARAGE LABOR CHARGES	686,380	531,654	197,877	531,654	521,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	473,695	469,000	134,423	445,000	442,700
344 OUTSIDE MATERIAL & LABOR	99,131	100,501	41,165	100,500	131,500
349 EQUIP OPERATING EXPENSES-OTHER	13,946	16,000	15,874	16,000	16,000
351 ROAD SALT	252,607	280,000	168,504	280,000	315,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
352 CALCIUM CHLORIDE	7,161	4,800	2,231	4,800	4,800
353 HORTICULTURAL SUPP-FERT ETC	6,832	6,400	1,890	5,400	6,400
354 GRAVEL, SAND, STONE	9,871	7,500		7,000	5,000
355 CEMENT ASPHALT&CRACKFILL	58,040	52,500	7,275	52,500	52,000
357 BUILDING MATERIALS	2,129	2,500		1,500	1,000
361 SMALL TOOLS	9,505	10,400	2,908	9,700	9,500
362 OFFICE FURNITURE & EQUIPMENT		4,552	4,552	4,900	
367 CLOTHING & UNIFORM REPLACEMENT	4,319	7,500	4,007	7,500	7,500
369 OTHER NON CAPITAL EQUIPMENT	9,323	2,899	1,199	2,899	900
371 PAVEMENT MARKINGS	25,317	26,000	21,121	26,000	1,000
372 TRAFFIC SIGNS & HARDWARE	29,017	32,000	9,108	32,000	32,000
373 TRAFFIC SIGNALS	18,285	17,500	125	17,500	19,000
374 STREET LIGHTING	38,637	40,000		40,000	39,000
375 ELECTRICAL SUPL TRAF&ST LHTG	21,445	30,000	5,951	29,000	28,000
378 BARRICADES, CONES, FLASHERS, ETC		3,000		2,000	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,663	3,500	2,389	2,509	4,000
385 BATTERIES	477	800	119	600	800
387 EQUIPMENT CLEANING SUPPLIES	2,852	1,500	456	1,000	1,500
389 OTHER	17,949	19,200	4,642	16,200	18,300
TOTAL MATERIALS AND SUPPLIES	2,005,404	1,918,832	763,426	1,876,821	1,915,350
579 OTHER MISC EQUIPMENT		16,000		16,000	
TOTAL CAPITAL OUTLAY-PURCHASE		16,000		16,000	
711 INSURED LOSSES-ACCIDENT CAUSED	9,648	10,000	3,047-	10,000	
712 INSURED LOSSES-VANDALISM CAUSE			7,401		
714 UNINSURED LOSSES	320				
TOTAL INSURED LOSSES	9,968	10,000	4,354	10,000	
932 CIP FUND					50,001-
934 OTHER CHARGE BACKS	1,308,112-	1,420,839-	300,705-	1,422,299-	1,427,216-
TOTAL OTHER	1,308,112-	1,420,839-	300,705-	1,422,299-	1,477,217-
DEPARTMENT TOTAL	8,587,363	8,693,637	4,084,702	8,572,596	8,634,513

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 administrates multi-million dollar operating and capital improvement program budgets.

Responsibilities/Activities

The Administration Division develops and administrates major infrastructure programs, including: Engineering (project management) Street (construction, resurfacing, traffic, crackfilling, yardwaste collection), Fleet Maintenance (planning, procurement, maintenance), Park (parks, pools and golf course) and Waste (collection, disposal, recycling). It also manages aspects of engineering design/construction coordination, snow removal, concrete repair, drainage repairs, ice control and sidewalk replacement/repairs. 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 and Transit.

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 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	336,082	283,954	142,531	283,954	212,050
131 OVERTIME	4,414	1,050		1,000	1,000
132 TEMP/SEAS/L.T.E.	4,443	7,250	515	6,000	6,000
135 LONGEVITY	180	180	60	120	160
146 PRODUCTIVITY INCENTIVE	1,000				
151 WRS/RETIREMENT	35,537	31,476	15,742	32,018	25,434
152 F.I.C.A.	19,568	17,744	8,681	18,047	13,588
155 HEALTH INSURANCE EXPENSE	108,561	59,602	42,000	59,602	55,800
158 MEDICARE CONTRIBUTION	4,921	4,244	2,030	4,221	3,181
TOTAL PERSONAL SERVICES	514,706	405,500	211,559	404,962	317,213
226 CELLULAR/WIRELESS SERVICE COST	274	300	36	300	300
232 OFFICE EQUIPMENT	1,372	1,684	1,150	1,684	1,665
261 MILEAGE	2,145	3,000	842	2,800	2,800
263 MEALS & LODGING	160	750	276	500	500
264 REGISTRATION	592	800	385	700	1,200
TOTAL CONTRACTUAL SERVICES	4,543	6,534	2,689	5,984	6,465
311 OFFICE SUPPLIES/PRINTING	4,316	3,846	1,932	3,846	5,000
316 COMPUTER SOFTWARE		50			
322 SUBSCRIPTIONS & BOOKS		30	30	30	
323 MEMBERSHIP DUES		300		300	300
362 OFFICE FURNITURE & EQUIPMENT		4,552	4,552	4,900	
TOTAL MATERIALS AND SUPPLIES	4,316	8,778	6,514	9,076	5,300
934 OTHER CHARGE BACKS	66,764-	64,530-	18,461-	64,530-	67,043-
TOTAL OTHER	66,764-	64,530-	18,461-	64,530-	67,043-
DIVISION TOTAL	456,801	356,282	202,301	355,492	261,935

PUBLIC WORKS – ENGINEERING

The Engineering Division coordinates and/or provides engineering services for the City. Its responsibilities include: technical reviews and studies; stormwater management; 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 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 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 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	353,827	343,879	75,401	343,879	350,000
TOTAL CONTRACTUAL SERVICES	353,827	343,879	75,401	343,879	350,000
DIVISION TOTAL	353,827	343,879	75,401	343,879	350,000

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. City personnel supervise and direct contractors who perform mudjacking and crackfilling to City specifications. Approximately 24 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 replaced 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.

	2009 Actual	2010 Estimated	2011 Estimated
Miles of streets maintained	309	310	312
Miles of alleys maintained	24	24	24
Number of individual alleys	436	435	434
Number of alleys graded	130	130	130
Square feet of street slab replaced	690	500	500
Square feet of paving bricks installed	200	200	200
Square feet of sidewalk replaced	250	200	100
Number of handicapped ramps installed	3	1	1
Cubic yards of concrete poured	95	50	50
Tons of asphalt used (<i>potholes</i>)	754	700	700
Number of heat buckles repaired	6	3	3
Gallons of asphalt emulsion (<i>potholes</i>)	1,050	1,000	1,000
Tons of Stone	1,067	1,000	1,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	205,445	197,493	100,943	197,493	201,458
121 WAGES PERMANENT REGULAR	961,186	974,679	453,835	974,691	1,074,837
131 OVERTIME	36,250	15,500	10,959	15,500	15,200
132 TEMP/SEAS/L.T.E.	81,314	33,976	18,589	58,500	35,860
135 LONGEVITY	4,965	5,082	2,400	4,800	4,952
146 PRODUCTIVITY INCENTIVE	7,375	1,750	1,750	1,750	
148 VACATION BUY BACK	1,382				
151 WRS/RETIREMENT	131,308	131,253	62,165	137,810	156,030
152 F.I.C.A.	78,160	75,247	35,866	77,680	82,239
155 HEALTH INSURANCE EXPENSE	484,192	605,664	225,028	605,664	510,489
158 MEDICARE CONTRIBUTION	18,789	17,595	8,527	18,170	19,589
TOTAL PERSONAL SERVICES	2,010,366	2,058,239	920,062	2,092,058	2,100,654
219 OTHER PROFESSIONAL SERVICES	1,856	9,430	985	9,430	2,000
221 ELECTRICAL	34,782	18,900	22,582	18,900	20,790
222 NATURAL GAS	47,982	35,000	38,373	40,000	42,000
223 STORM WATER UTILITY	19,280	20,000	9,330	20,000	20,000
224 WATER	5,773	3,000	3,115	3,115	3,000
225 TELE-LONG DISTANCE/LOCAL CALLS	2,170	2,400	1,139	2,400	2,400
226 CELLULAR/WIRELESS SERVICE COST	3,703	4,200	1,664	4,200	2,000
227 TELEPHONE - EQUIPMENT/OTHER	1,445	1,500	1,104	1,500	1,344
231 COMMUNICATIONS EQUIPMENT	6,778	6,800	3,077	6,300	6,800
232 OFFICE EQUIPMENT	972	900	211	900	800
235 EQUIPMENT REPAIRS/MAINT.	602	1,500	183	1,000	800
241 HEATING & AIR CONDITIONING	209	800		600	600
246 OTHER BLDG MAINTENANCE	2,778	2,800	1,757	2,000	2,000
249 OTHER GROUNDS MAINTENANCE	375	500		396	400
259 OTHER	549	700		500	600
282 EQUIPMENT RENTAL	339	1,000	22	650	500
TOTAL CONTRACTUAL SERVICES	129,593	109,430	83,542	111,891	106,034
311 OFFICE SUPPLIES/PRINTING	891	1,700	454	1,500	1,500
341 VEHICLE FUEL CHARGE/OIL/ETC	40,906	67,000	19,208	50,000	64,000
342 CENTRAL GARAGE LABOR CHARGES	114,272	107,429	37,333	107,429	103,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	67,709	80,000	16,975	76,000	76,000
344 OUTSIDE MATERIAL & LABOR	52,687	50,201	16,628	50,000	53,000
353 HORTICULTURAL SUPP-FERT ETC	4,647	3,000		3,000	3,000
354 GRAVEL, SAND, STONE	9,871	7,500		7,000	5,000
355 CEMENT ASPHALT&CRACKFILL	57,540	52,500	7,275	52,500	52,000
357 BUILDING MATERIALS	2,129	2,500		1,500	1,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10.	ESTIMATED 2010	2011 ADOPTED BUDGET
361 SMALL TOOLS	5,496	5,500	2,208	5,500	5,300
367 CLOTHING & UNIFORM REPLACEMENT	2,057	2,000	42	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT		1,199	1,199	1,199	
378 BARRICADES, CONES, FLASHERS, ETC		3,000		2,000	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,498	1,500	380	500	1,500
385 BATTERIES	477	800	119	600	800
387 EQUIPMENT CLEANING SUPPLIES	2,852	1,500	456	1,000	1,500
389 OTHER	5,057	7,000	987	5,000	6,700
TOTAL MATERIALS AND SUPPLIES	368,089	394,329	103,264	366,728	378,800
711 INSURED LOSSES-ACCIDENT CAUSED	9,648	7,500	3,047-	7,500	
712 INSURED LOSSES-VANDALISM CAUSE			7,401		
714 UNINSURED LOSSES	320				
TOTAL INSURED LOSSES	9,968	7,500	4,354	7,500	
932 CIP FUND					50,001-
934 OTHER CHARGE BACKS	1,237,429-	1,356,309-	281,954-	1,356,309-	1,360,173-
TOTAL OTHER	1,237,429-	1,356,309-	281,954-	1,356,309-	1,410,174-
DIVISION TOTAL	1,280,587	1,213,189	829,268	1,221,868	1,175,314

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, subways, 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 localized flooding. Designated streets are salted to provide for a safe vehicular traffic flow and curb and gutter is salted periodically to increase conveyance of stormwater runoff to curb inlets. The winter of 2009-2010 received a higher than normal amount of snow, for the third year in a row, resulting in additional salting and plowing operations.

Responsibilities/Activities

The Street Division’s goal is to plow all City streets within 24 hours after a significant snowfall has ended. They are also responsible for salting designated salt routes within 8 hours after a snowfall has ended, providing safe and open roads 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, bridge glazing, and drifting.

	Actual 2009 – 2010 Snow Season	Estimated 2010 – 2011 Snow Season	Estimated 2011 – 2012 Snow Season
Miles of streets maintained	309	310	312
Miles of alleys maintained	24	24	24
Number of full plow runs	7	6	6
Number of salt runs	13	12	12
Tons of salt used	7,009	7,000	7,000
Tons of sand used	74	75	75
Seasonal inches of snowfall	57	44	44
Number of declared snow emergencies	2	2	2

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	149,963	156,888	108,552	156,888	156,888
131 OVERTIME	179,474	128,650	102,638	128,650	128,650
132 TEMP/SEAS/L.T.E.	2,462		1,262	1,262	
151 WRS/RETIREMENT	33,016	29,450	22,520	31,410	29,450
152 F.I.C.A.	19,360	16,600	12,383	17,710	16,600
155 HEALTH INSURANCE EXPENSE	42,169	51,933	19,286	51,933	62,593
158 MEDICARE CONTRIBUTION	4,565	3,880	2,913	4,140	3,880
TOTAL PERSONAL SERVICES	431,009	387,401	269,554	391,993	398,061
219 OTHER PROFESSIONAL SERVICES	21,443	2,350	9,695	2,350	2,600
282 EQUIPMENT RENTAL	7,019				
TOTAL CONTRACTUAL SERVICES	28,462	2,350	9,695	2,350	2,600
311 OFFICE SUPPLIES/PRINTING	41	400	108	400	300
321 PUBLICATION OF LEGAL NOTICES	58	150	133	133	150
341 VEHICLE FUEL CHARGE/OIL/ETC	38,233	30,000	45,524	42,000	40,000
342 CENTRAL GARAGE LABOR CHARGES	261,678	151,600	77,867	151,600	144,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	201,939	120,000	59,050	118,000	114,000
344 OUTSIDE MATERIAL & LABOR	41,972	36,000	12,784	36,000	36,000
349 EQUIP OPERATING EXPENSES-OTHER	13,946	16,000	15,874	16,000	16,000
351 ROAD SALT	252,607	280,000	168,504	280,000	315,000
352 CALCIUM CHLORIDE	7,161	4,800	2,231	4,800	4,800
353 HORTICULTURAL SUPP-FERT ETC	330	400	146	400	400
361 SMALL TOOLS	993	1,000	233	1,000	1,000
389 OTHER	1,046	1,500	332	1,000	1,400
TOTAL MATERIALS AND SUPPLIES	820,004	641,850	382,786	651,333	673,050
DIVISION TOTAL	1,279,475	1,031,601	662,035	1,045,676	1,073,711

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

The majority of this budget pays for approximately 4,145 city-leased, WEPCO-owned, street lights. The Street Division maintains 54 street light stations, which control an additional 3,000 City-owned street lights. The Street Division is responsible for the maintenance of 63 traffic signals, operated by computerized traffic controllers. 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 routing 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, including Transit, Fire, City Development and for various special events.

City electrical crews are continuing a streetlight pole replacement program replacing deteriorated steel and concrete light poles. In 2009, city electrical crews began replacing obsolete traffic signal controllers with new factory-supported unit. This program, funded through the Capital Improvement Project Budget, will continue until 2012 when all 30 obsolete units will be replaced.

	2009 Actual	2010 Estimated	2011 Estimated
Traffic signal knock-downs	24	30	30
Light pole knock-downs	25	35	35
New pole installations (Engr. Projects)	50	40	30
Digger's Hotline Locates	8,360	8,300	8,300

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	62,976	65,938	31,003	65,938	67,152
121 WAGES PERMANENT REGULAR	197,160	276,711	55,096	234,711	220,488
131 OVERTIME	10,875	7,750	3,651	7,750	7,750
132 TEMP/SEAS/L.T.E.	436				
135 LONGEVITY	240	503	145	300	503
151 WRS/RETIREMENT	28,258	38,376	9,888	34,000	31,988
152 F.I.C.A.	16,827	21,629	5,574	20,900	18,219
155 HEALTH INSURANCE EXPENSE	76,804	96,565	35,280	96,565	125,186
158 MEDICARE CONTRIBUTION	3,937	5,057	1,304	4,885	4,259
TOTAL PERSONAL SERVICES	397,513	512,529	141,941	465,049	475,545
221 ELECTRICAL	930,497	985,000	436,230	975,000	1,032,047
TOTAL CONTRACTUAL SERVICES	930,497	985,000	436,230	975,000	1,032,047
322 SUBSCRIPTIONS & BOOKS		300			
341 VEHICLE FUEL CHARGE/OIL/ETC	6,180	7,000	3,201	6,600	6,600
342 CENTRAL GARAGE LABOR CHARGES	28,770	24,000	3,256	24,000	21,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	14,093	9,000	493	8,000	8,000
344 OUTSIDE MATERIAL & LABOR	2,904	2,500		2,500	2,500
361 SMALL TOOLS	621	1,200	255	1,200	1,000
373 TRAFFIC SIGNALS	18,285	17,500	125	17,500	19,000
374 STREET LIGHTING	38,637	40,000		40,000	39,000
375 ELECTRICAL SUPL TRAF&ST LHTG	21,445	30,000	5,951	29,000	28,000
389 OTHER	899	1,000	432	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	131,834	132,500	13,713	129,800	126,100
711 INSURED LOSSES-ACCIDENT CAUSED		2,500		2,500	
TOTAL INSURED LOSSES		2,500		2,500	
DIVISION TOTAL	1,459,844	1,632,529	591,884	1,572,349	1,633,692

PUBLIC WORKS – STREET SIGNS AND MARKINGS

The Street Division is responsible for the maintenance, installation and repair of all traffic control signs, including the emergency replacement of stop signs damaged during traffic accidents or vandalism. Pavement or traffic control markings, such as lane lines, pavement arrows, center lines, stop bars, traffic islands, parking stalls, and school crosswalks are installed using pavement tape or paint. Unnecessary markings are removed and pavement preparation is completed using a grinding machine. A new pavement marking paint machine was utilized in 2010.

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

Responsibilities/Activities

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

	2009 Actual	2010 Estimated	2011 Estimated
Number of stop signs replaced or installed	260	250	250
Number of yield signs replaced or installed	38	35	35
Number of other miscellaneous signs replaced or installed	1,121	1,100	1,100
Number of sign posts replaced or installed	516	500	500
TOTAL number of signs/posts replace/or installed	1,935	1,885	1,885
Linear feet of pavement marking installed	11,000	11,000	11,000
Legends installed (turn arrows, railroad markings, etc.)	60	50	50
Linear feet of pavement markings removed with grinder	595	500	500
Gallons of traffic paint used	0	50	50
Linear feet of sheeting used to fabricate signs	2,200	2,000	2,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	81,044	94,133	39,430	85,900	94,133
131 OVERTIME	3,255	3,100	1,231	3,100	3,100
132 TEMP/SEAS/L.T.E.	3,913	5,365	146	2,000	4,470
151 WRS/RETIREMENT	9,063	13,590	4,473	10,050	13,590
152 F.I.C.A.	5,401	6,380	2,516	5,650	6,380
155 HEALTH INSURANCE EXPENSE	24,106	29,697	11,025	29,697	39,121
158 MEDICARE CONTRIBUTION	1,278	1,500	590	1,330	1,500
TOTAL PERSONAL SERVICES	128,060	153,765	59,411	137,727	162,294
219 OTHER PROFESSIONAL SERVICES	6,162	7,000		6,500	7,000
TOTAL CONTRACTUAL SERVICES	6,162	7,000		6,500	7,000
341 VEHICLE FUEL CHARGE/OIL/ETC	3,797	4,000	2,043	4,000	4,000
342 CENTRAL GARAGE LABOR CHARGES	8,307	5,000	74	5,000	4,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,069	3,000	75	3,000	2,700
361 SMALL TOOLS	523	700	169	500	700
369 OTHER NON CAPITAL EQUIPMENT	7,842				
371 PAVEMENT MARKINGS	25,317	26,000	21,121	26,000	1,000
372 TRAFFIC SIGNS & HARDWARE	29,017	32,000	9,108	32,000	32,000
389 OTHER	608	1,200	238	1,200	1,200
TOTAL MATERIALS AND SUPPLIES	81,480	71,900	32,828	71,700	46,100
579 OTHER MISC EQUIPMENT		16,000		16,000	
TOTAL CAPITAL OUTLAY-PURCHASE		16,000		16,000	
DIVISION TOTAL	215,702	248,665	92,239	231,927	215,394

PUBLIC WORKS – AUXILIARY SERVICES

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

Responsibilities/Activities

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

	2009 Actual	2010 Estimated	2011 Estimated
Holiday/Special Events when flags are put out	7	7	7
Miscellaneous other City-owned properties	67	67	68
Digger's Hotline request for markings	8,360	8,300	8,300

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	35,776	15,689	8,314	22,000	15,689
131 OVERTIME	456	300	3,225	3,225	300
132 TEMP/SEAS/L.T.E.	2,149	5,365	562	3,000	4,470
151 WRS/RETIREMENT	3,992	2,265	1,322	2,780	2,265
152 F.I.C.A.	2,378	1,275	745	1,570	1,275
155 HEALTH INSURANCE EXPENSE	7,392	7,412	3,381	7,412	7,824
158 MEDICARE CONTRIBUTION	556	300	175	415	300
TOTAL PERSONAL SERVICES	52,699	32,606	17,724	40,402	32,123
235 EQUIPMENT REPAIRS/MAINT.	467	500	109	500	500
259 OTHER	3,256	3,200	1,588	3,175	3,200
TOTAL CONTRACTUAL SERVICES	3,723	3,700	1,697	3,675	3,700
341 VEHICLE FUEL CHARGE/OIL/ETC	1,839	3,500	979	3,500	3,500
342 CENTRAL GARAGE LABOR CHARGES	7,712	3,400	3,256	3,400	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	3,550	3,000	4,249	5,000	5,000
353 HORTICULTURAL SUPP-FERT ETC	1,855	3,000	1,744	2,000	3,000
355 CEMENT ASPHALT&CRACKFILL	500				
361 SMALL TOOLS	985	1,000		1,000	1,000
369 OTHER NON CAPITAL EQUIPMENT	1,481				
389 OTHER	4,093	4,500	1,472	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	22,015	18,400	11,700	18,900	20,500
DIVISION TOTAL	78,437	54,706	31,121	62,977	56,323

PUBLIC WORKS – WASTE COLLECTIONS

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

Responsibilities/Activities

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

The Waste Division collects weekly curbside waste and scheduled bulk pickup. The projected tonnages are based upon tonnage amounts from 2000 to 2009.

Daily Collection	2009 Actual	2010 Estimated	2011 Estimated
Curbside waste collection (tons)	21,093	21,000	21,000
Curbside bulk collection (tons)	2,775	2,575	2,575
Curbside waste collection (stops/wk)	30,800	30,830	30,860

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	161,029	167,074	83,364	167,074	131,890
121 WAGES PERMANENT REGULAR	841,848	787,496	405,579	787,496	836,304
131 OVERTIME	46,005	79,925	19,090	50,000	58,870
132 TEMP/SEAS/L.T.E.	88,741	104,459	23,690	104,459	92,450
135 LONGEVITY	2,595	2,755	1,330	2,650	2,460
146 PRODUCTIVITY INCENTIVE	5,000	1,625	1,625	1,625	
151 WRS/RETIREMENT	116,523	125,592	58,905	122,470	130,159
152 F.I.C.A.	68,638	70,787	32,507	69,050	69,574
155 HEALTH INSURANCE EXPENSE	348,958	290,327	159,600	290,327	353,400
158 MEDICARE CONTRIBUTION	16,457	16,558	7,621	16,150	16,285
TOTAL PERSONAL SERVICES	1,695,794	1,646,598	793,311	1,611,301	1,691,392
219 OTHER PROFESSIONAL SERVICES	2,574	3,000	195	1,300	1,200
221 ELECTRICAL	9,982	13,260	6,211	13,260	14,700
222 NATURAL GAS	20,591	33,000	12,637	28,000	29,500
223 STORM WATER UTILITY	3,812	4,275	2,121	4,275	5,720
224 WATER	1,749	1,900	479	1,000	1,100
225 TELE-LONG DISTANCE/LOCAL CALLS	161	175	83	175	200
227 TELEPHONE - EQUIPMENT/OTHER	394	425	216	450	319
231 COMMUNICATIONS EQUIPMENT	3,172	3,900	1,349	3,000	900
232 OFFICE EQUIPMENT	184	380	82	190	
235 EQUIPMENT REPAIRS/MAINT.	1,553	2,000		1,000	2,000
241 HEATING & AIR CONDITIONING	953	1,100		1,100	1,200
246 OTHER BLDG MAINTENANCE	1,596	1,500	417	1,500	1,500
261 MILEAGE		200			
263 MEALS & LODGING	80	200			
264 REGISTRATION	180	400	50	50	
TOTAL CONTRACTUAL SERVICES	46,981	65,715	23,840	55,300	58,339
311 OFFICE SUPPLIES/PRINTING	1,086	2,000	228	1,000	500
323 MEMBERSHIP DUES		100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	89,249	91,250	47,100	91,250	92,000
342 CENTRAL GARAGE LABOR CHARGES	176,222	195,225	55,001	195,225	200,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	116,772	219,000	38,945	200,000	200,000
344 OUTSIDE MATERIAL & LABOR		7,000	11,753	12,000	12,000
361 SMALL TOOLS	887	1,000	43	500	500
367 CLOTHING & UNIFORM REPLACEMENT	2,262	5,500	3,965	5,500	5,500
369 OTHER NON CAPITAL EQUIPMENT		1,700		1,700	900
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,165	2,000	2,009	2,009	2,500
389 OTHER	6,246	4,000	1,181	4,000	4,000

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110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	394,889	528,775	160,225	513,284	518,000
934 OTHER CHARGE BACKS	3,919-	_____	290-	1,460-	_____
TOTAL OTHER	3,919-	_____	290-	1,460-	_____
DIVISION TOTAL	2,133,745	2,241,088	977,086	2,178,425	2,267,731

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 tonnage of material is based upon the 2000-2009 projected tonnages, plus additional tonnage due to the growth of the City.

	2009 Actual	2010 Estimated	2011 Estimated
Total waste landfilled (tons)	33,642	34,000	34,000
Trips to landfill	1,320	1,330	1,330
Bulk drop off (tons)	3,881	3,800	3,800
Tonnage (Dump Trucks)	100	100	100
Bulk drop off (pulls)	506	500	500

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	114,182	102,047	57,847	102,047	98,640
131 OVERTIME	7,943	8,250	2,200	8,250	5,553
135 LONGEVITY	320	460	210	420	420
151 WRS/RETIREMENT	12,695	12,185	6,628	12,180	12,140
152 F.I.C.A.	7,480	6,871	3,680	6,870	6,490
155 HEALTH INSURANCE EXPENSE	36,732	30,561	16,800	30,561	37,200
158 MEDICARE CONTRIBUTION	1,750	1,609	860	1,610	1,520
TOTAL PERSONAL SERVICES	181,102	161,983	88,225	161,938	161,963
219 OTHER PROFESSIONAL SERVICES	3,136	4,100	2,170	4,100	4,400
221 ELECTRICAL	1,853	765	455	765	1,100
246 OTHER BLDG MAINTENANCE	1,801	2,000	371	2,000	2,000
253 WASTE DISPOSAL CHARGES	958,276	1,280,550	479,750	1,275,200	1,283,450
TOTAL CONTRACTUAL SERVICES	965,066	1,287,415	482,746	1,282,065	1,290,950
341 VEHICLE FUEL CHARGE/OIL/ETC	28,227	37,500	16,670	36,000	37,500
342 CENTRAL GARAGE LABOR CHARGES	89,419	45,000	21,090	45,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	63,563	35,000	14,636	35,000	37,000
344 OUTSIDE MATERIAL & LABOR	1,568	4,800			28,000
TOTAL MATERIALS AND SUPPLIES	182,777	122,300	52,396	116,000	147,500
DIVISION TOTAL	1,328,945	1,571,698	623,367	1,560,003	1,600,413
DEPARTMENT TOTAL	8,587,363	8,693,637	4,084,702	8,572,596	8,634,513

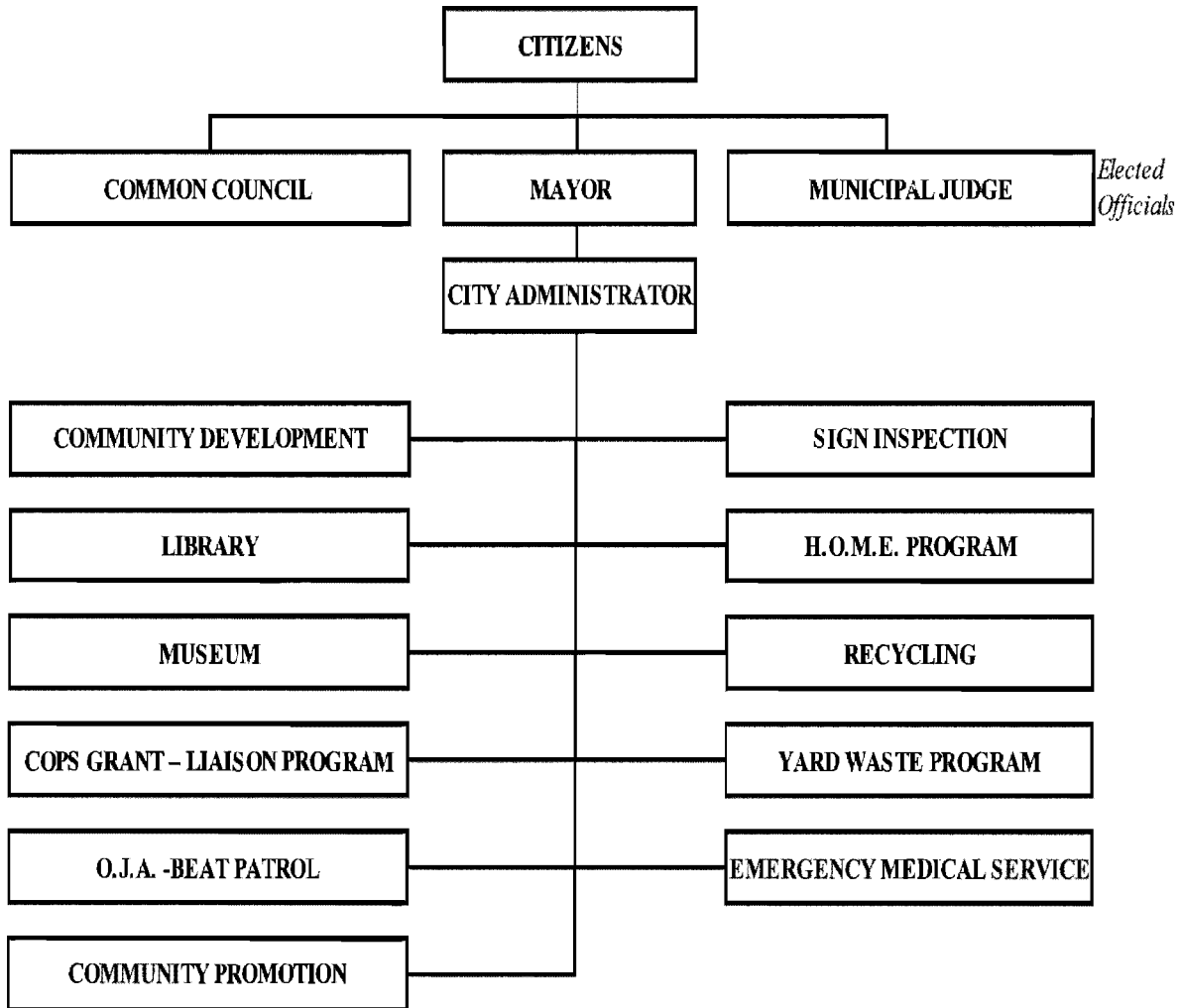
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SPECIAL REVENUE FUNDS

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

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

Organization



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 2011, \$ 11,387,141 must be levied to support these operations.

Community Development Block Grant Funding

The City has received funds from this allocation through the U.S. Department of Housing & Urban Development since 1974. These funds are used to benefit low and moderate income families and as an aid in the elimination of blight in neighborhoods. The \$ 1,163,013 estimated to be received in 2011 is the same amount as the 2010 actual subsidy.

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 \$ 1,538,891 for 2011 is down slightly from 2010.

Recycling & Volume Based Grant

This is a State grant payment to support the City's recycling program

EMS – Ambulance User Fees

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Responsibilities/Activities

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

	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Estimated</i>
Annual CDBG Allocation	\$1,070,918	\$1,163,013	\$1,163,013

2011 CDBG PROGRAM

The 2011 CDBG Program is not approved at the time of printing the Adopted 2011 Budget.

KENOSHA PUBLIC LIBRARY

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

Responsibilities/Activities

The Kenosha Public Library provides library collections and services to Kenosha area citizens in a timely and cost effective manner. The Library builds, organizes, and maintains library collections for all ages and skill levels that represent diverse points of view for reading, viewing, and listening. Library collections are now available on the Internet and on the shelf. Collections include informational, factual, instructional, and recreational books, magazines, newspapers, CDs, DVDs, and electronic resources. The Library also enhances the educational and personal development of school age and preschool children by providing quality, high interest children's programming to foster reading readiness and encourage reading.

The Library offers reliable and useful customer assistance in utilizing its collections, reference information, and readers' advisory services. It also provides well maintained facilities for quiet study and research, as well as for appropriate civic and community group programs and activities that contribute to the community's overall cultural life.

In 2011, the Library will continue to be open for service 69 hours a week during the school year and 65 hours a week in the summer. The Library expects to checkout 1,225,000 items from its collections, answer 175,000 reference questions, provide 300,000 computer workstation sessions, welcome customers to the Library 860,000 times, and conduct over 900 storytimes and programs for more than 29,500 children and adults.

In 2010, the Library was closed five additional days for unpaid employee furloughs. Library checkouts, visits, reference questions, and program attendance are all estimated to drop in 2010. For 2011, the Library will eliminate one staff position and trim part time staff hours to reduce overall salary and wage costs. Despite increased pension and health insurance costs, the Library will be able to control personnel costs significantly enough to eliminate furlough days for 2011.

For 2011, the Library will administer federal grants on services and collections for special needs children, digitization of local historical documents, and computerized services and resources. The Library will continue to manage the county-wide library computer network for the Kenosha County Library System. The Library will also administer the second year of the Gates Foundation's Opportunity Online PC Grant Program.

The Library will continue to diligently maintain its buildings and grounds. In 2011, the parking lot at Simmons Library will be seal coated and striped, and carpet will be replaced in parts of Northside Library.

KENOSHA PUBLIC LIBRARY

Responsibilities/Activities (continued)

	2009 Actual	2010 Estimate	2011 Goal
Checkout of library materials	1,215,290	1,190,000	1,225,000
Reference and information questions	173,280	172,000	175,000
Computer workstation sessions	325,213	280,000	300,000
Library visits	864,894	858,000	860,000
Program attendance	30,642	27,000	29,500
Library collection (by volumes)	401,800	403,000	404,000

Authorized Full-Time Positions

	2009 Actual	2010 Estimated	2011 Adopted
Library Director	1	1	1
Assistant Director	0	0	1
Principal Librarian	2	2	0
Maintenance Superintendent	1	1	1
Head of Administrative Services	1	1	1
Senior Librarian	6	6	6
Supervising Library Clerk	3	3	3
Supervising Driver/Clerk	1	1	1
Administrative Secretary	1	1	1
Accounting Assistant	1	1	1
Administrative Assistant	1	1	1
Librarian	8	8	8
Library Assistant	2	2	2
Network Administrators	3	3	2
Circulation Technical Specialist	0	0	1
Building Maintenance	3	3	3
Clerks	8	8	8
Total Library Full-time Positions	42	42	41

KENOSHA PUBLIC LIBRARY

Total Revenues

	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Actual 6/30/2010</u>	<u>2010 Estimated</u>	<u>2011 Adopted Budget</u>
Tax Levy	\$4,578,890	\$4,557,290	\$2,280,000	\$4,557,290	\$4,584,056
Tax Levy – Debt Service	445,901	476,849	476,849	476,849	492,171
State & County Revenue	1,521,395	1,554,588	777,279	1,554,588	1,538,891
Photocopy Revenue	11,014	12,500	5,708	12,100	12,100
Interest	5,065	8,500	1,094	2,000	2,000
Other Revenues	171,737	176,600	96,384	192,310	189,410
Appropriation from Working Capital	81,262	151,465	–	54,525	181,560
Total Revenues	<u>\$6,815,264</u>	<u>\$6,937,792</u>	<u>\$3,637,314</u>	<u>\$6,849,662</u>	<u>\$7,000,188</u>

KENOSHA PUBLIC LIBRARY

Total Expenditures

	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Actual 6/30/2010</u>	<u>2010 Estimated</u>	<u>2011 Adopted Budget</u>
Personnel					
Salaries	\$3,354,343	\$3,408,211	\$1,663,018	\$3,359,211	\$3,348,842
Health Insurance	802,772	803,400	253,032	803,400	923,911
Other Benefits	698,613	743,778	386,541	731,778	751,096
Library Materials	602,490	523,509	227,041	523,509	523,509
Library Supplies	160,275	165,675	73,639	162,465	163,025
Buildings & Grounds	477,817	534,651	283,567	517,651	553,325
Computer & Equipment					
Maintenance	195,158	206,344	120,843	204,344	171,834
Professional Services	54,238	57,225	24,834	57,225	56,225
Travel & Training	12,636	15,500	6,329	10,700	13,700
Capital Outlay	8,000	-	-	-	-
Other Expenses	2,391	2,650	589	2,530	2,550
Operating Transfer	630				
Debt Service	445,901	476,849	476,849	476,849	492,171
	<u>\$6,815,264</u>	<u>\$6,937,792</u>	<u>\$3,516,282</u>	<u>\$6,849,662</u>	<u>\$7,000,188</u>
Total Expenditures					

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums are community treasures and regional tourist attractions. All three of the public museums - Kenosha Public Museum, Dinosaur Discovery Museum and Civil War Museum - 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 listed as one of top tourist attractions by the Kenosha Area Convention and Visitors Bureau, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Group, WISN-TV and others.

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. The DDM has the nation's largest display of meat eating theropods and nine of them can't be seen anywhere else. The CWM has become a nationally recognized resource by authors, historians, reenactors as well as school teachers and tour guides. The Veterans Gallery at the CWM is one of the most mentioned "favorite spots" in the Museum and is a poignant reminder of the sacrifices of our soldiers throughout our nation's history.

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. with over 2500 households as members, 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 does Kenosha.

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS

The mission of the Kenosha Public Museums is to enrich the cultural and community life of the Kenosha area, the greater region, Museum visitors and patrons. The Kenosha Public Museums fulfill this mission through the collection and conservation of artifacts and specimens, the development of diverse displays and exhibits, and the presentation of educational programs.

KENOSHA PUBLIC MUSEUM

The Kenosha Public Museum collects, preserves and interprets decorative and fine arts, natural science, and cultural artifacts from around the world and throughout time.

DINOSAUR DISCOVERY MUSEUM

The Dinosaur Discovery Museum collects, and preserves dinosaur specimens and interprets their development over time. The Dinosaur Discovery Museum collaborates with the Carthage Institute of Paleontology in research and educational programs.

CIVIL WAR MUSEUM

The Civil War Museum collects, preserves and interprets artifacts relating to the social, economic and cultural experiences of the people of the upper middle west as affected by the Civil War. A special gallery honors and recognizes the contributions of American veterans from all wars.

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities (continued)

	2009 Actual	2010 Estimated	2011 Estimated
Museum Attendance – Total	254,028	256,000	278,000
Visitors - KPM	128,195	132,000	137,000
Visitors - DDM	40,714	42,000	45,000
Visitors – CWM	85,119	91,000	96,000
Travelogues	5,420	6,800	7,000
Tours/Group Programs	12,794	13,000	15,000
Outreach Programs	1,148	1,500	2,000
Rentals	5,872	6,400	7,500
City/Community Events	9,504	9,800	11,000
Adult, Children & Family Programs	22,834	25,500	30,000
Number of Classes	130	135	140
Number of Friends of Museum Members	2,325	2,500	2,650

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Director	1	1	1
Sr Curator Exhibits/Collections & Education	2	2	2
Development Coordinator	1	1	1
Clerical Supervisor	1	1	1
Chief Custodian	1	1	1
Curator II (Civil War)	1	1	1
Operations Manager	1	1	1
Curator I	3	3	3
Building Maintenance Helper	2	2	2
Clerk Typist II	1	1	1
Customer Relations-Retail	1	1	1
Total Museums	15	15	15

KENOSHA PUBLIC MUSEUMS

Total Revenues

	<u>2009 Actual</u>	<u>2010 Revised Budget</u>	<u>2010 Actual 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Adopted Budget</u>
Tax Levy	\$1,786,142	\$1,727,759	\$864,000	\$1,727,759	\$1,670,759
Educational Programs	151,841	161,000	99,067	151,050	151,500
Sales Gallery	157,220	185,500	72,650	139,500	153,500
Admissions	116,080	180,000	48,660	120,000	165,000
Interest	2,848	5,000	496	1,100	2,000
Kenosha Public					
Museum Foundation	50,000	232,000	–	232,000	250,000
Other Revenues	157,762	128,500	55,736	169,500	156,400
Appropriation from Working Capital	–	–	–	–	55,000
Total Revenues	<u><u>\$2,421,893</u></u>	<u><u>\$2,619,759</u></u>	<u><u>\$1,140,609</u></u>	<u><u>\$2,540,909</u></u>	<u><u>\$2,604,159</u></u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2009 Actual	2010 Revised Budget	2010 Actual 6/30/10	2010 Estimated	2011 Adopted Budget
Administration					
Salaries	\$1,218,477	\$1,245,751	\$560,217	\$1,227,651	\$1,223,058
Health Insurance	270,200	285,600	89,600	288,960	324,576
Other Benefits	213,729	232,414	105,118	227,161	242,021
Admin – Services & Materials	79,793	94,592	44,957	92,241	95,364
Gift Shop	58,501	90,500	28,836	61,700	63,700
Education	96,697	90,100	31,045	75,875	77,250
Exhibits/Collections	35,703	87,000	25,563	74,762	92,888
Development/Public Relations	121,970	81,850	47,897	108,349	79,600
Utilities	307,938	359,952	137,300	339,560	355,052
Building & Grounds	36,683	52,000	10,506	44,650	50,650
	<u>\$2,439,691</u>	<u>\$2,619,759</u>	<u>\$1,081,039</u>	<u>\$2,540,909</u>	<u>\$2,604,159</u>

SCHOOL RESOURCE OFFICERS PROGRAM

The program provides uniformed police officers to provide liaison services to be placed at sites designated by the Kenosha Unified School District. Originally, the program was funded through a federal COPS program, school district funding and city participation. The City and the Kenosha Unified School District have an agreement that continues the use of the four full time resource officers to be billed at their rate of pay plus fringes for the days worked in the schools.

Responsibilities/Activities

The School Resource Officers Program provides for four uniformed law enforcement officers whose primary duty is liaison services for the Kenosha Unified School District. The agreement with KUSD is expected to provide \$319,000 in funding to offset the salaries and fringes of the School Resource Officers.

O.J.A. BEAT PATROL GRANT

The State of Wisconsin Office of Justice Assistance, under Wisconsin Act 193, continues to provide grant funding for four beat patrol officers. The award covers a maximum of 75 percent of the salary and fringe cost of the officers.

Responsibilities/Activities

The O.J.A. Beat Patrol Grant provides for four uniformed law enforcement officers whose primary duty is beat patrol within the City of Kenosha. The City expects to receive \$140,000 in revenues from the grant. These funds are used to offset the salaries and fringes of the four Beat Patrol Officers.

SIGN INSPECTION PROGRAM

All temporary and permanent signs are regulated per local ordinance. The revenue from the required permit is dedicated to supporting the cost of the enforcement of this program.

Responsibilities/Activities

The Sign Inspection Program provides for the enforcement of the City of Kenosha's sign ordinance for all temporary and permanent signs. It is expected that \$16,050 in revenues will be used to offset the salary and fringes of the Zoning Coordinator position.

HOME PROGRAM

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

Responsibilities/Activities

The HOME Program strengthens public/private partnerships and provides more affordable rental and home ownership housing through acquisition, rehabilitation and new construction. It is expected that \$118,212 in revenues from the HOME program will be used for administration cost for the program.

PUBLIC WORKS - RECYCLING

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

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

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

Responsibilities/Activities

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

The estimated tonnages are based upon a review of the tonnage amounts collected from 2000 to 2009 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 the 144 pulls that are provided free of charge to the City.

	2009 Actual	2010 Estimated	2011 Estimated
Curbside stops	30,975	31,000	31,030
Number of tons collected-Curbside	5,419	5,141	5,430
Number of tons collected-Waste Drop-Off Site	304	300	350
Number of tons collected-Private Company Drop-Off Site	115	122	130
Number of tons collected at Waste Drop-Off Site (tires, oil, metal, wood, brick, electronics)	588	700	700
Recycling pulls	191	151	200

PUBLIC WORKS – YARDWASTE COLLECTIONS

Yardwaste is collected at the curb by the Street Division in the spring and fall, and is also accepted at a drop-off site. Cut and bundled brush, less than 6" in diameter, is collected curbside May through November.

The Yardwaste Drop-Off Site is located at 4071-88th Avenue. Brush no longer needs to be bundled or cut into short lengths at the drop-off site. On Wednesdays, an extra attendant is available to assist the elderly and disabled unload their yardwaste and brush.

Yardwaste Collections became a function of the Storm Water Utility in 2008.

PS-RECYCLING/YARDWASTE GRANT
 TAXES
 TAXES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL		72,726-	72,726-	72,726-	
**REAL & PERSONAL PROPERTY		72,726-	72,726-	72,726-	
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	532,873-	532,000-	560,681-	560,681-	540,000-
**STATE GRANTS & REVENUES	532,873-	532,000-	560,681-	560,681-	540,000-
PUBLIC WORKS					
46396 SALE-COMPOST	1,835-	1,000-	5,118-	5,200-	5,000-
46398 YARDWASTE DISPOSAL AGREEMENTS			1,584-	1,584-	
46399 BULK WASTE CHARGES	104,303-	136,700-	54,100-	136,700-	150,700-
**PUBLIC WORKS	106,138-	137,700-	60,802-	143,484-	155,700-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL					43,031-
**FUND BALANCE TRANSFERS					43,031-
***PS-RECYCLING/YARDWASTE GR	639,011-	742,426-	694,209-	776,891-	738,731-

205 PS-RECYCLING/YARDWASTE GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53100 RECYCLING/YARDWASTE GRANT					
121 WAGES PERMANENT REGULAR	313,179	296,163	144,876	360,263	298,088
131 OVERTIME	14,011	23,975	4,596	13,900	17,758
132 TEMP/SEAS/L.T.E.	81,388	90,200	23,086	75,800	75,800
135 LONGEVITY	480	360	90	360	360
146 PRODUCTIVITY INCENTIVE	125	750		500	750
151 WRS/RETIREMENT	38,712	44,445	17,105	42,506	45,564
152 F.I.C.A.	23,051	25,054	10,076	23,775	24,360
155 HEALTH INSURANCE EXPENSE	117,600	117,600	58,800	117,600	117,600
158 MEDICARE CONTRIBUTION	5,931	5,973	2,500	6,560	6,140
TOTAL PERSONAL SERVICES	594,477	604,520	261,129	641,264	586,420
219 OTHER PROFESSIONAL SERVICES	69,413	138,100	29,659	138,100	132,270
223 STORM WATER UTILITY	6,052	10,000	3,043	11,066	11,066
224 WATER	258	500		500	500
226 CELLULAR/WIRELESS SERVICE COST	453	700	161	500	225
253 WASTE DISPOSAL CHARGES	748	1,355		1,355	1,355
263 MEALS & LODGING	232	300	149	149	
264 REGISTRATION	205	250	200	200	200
282 EQUIPMENT RENTAL	817	900	329	900	900
TOTAL CONTRACTUAL SERVICES	78,178	152,105	33,541	152,770	146,516
311 OFFICE SUPPLIES/PRINTING	3,644	5,725	1,576	3,950	3,800
323 MEMBERSHIP DUES		125	125	125	125
326 ADVERTISING	277	500		250	500
341 VEHICLE FUEL CHARGE/OIL/ETC	46,344	72,000	27,778	62,000	73,000
342 CENTRAL GARAGE LABOR CHARGES	131,189	80,000	21,423	80,000	80,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	74,150	65,000	7,451	65,000	65,000
344 OUTSIDE MATERIAL & LABOR		5,000	3,472	5,000	5,000
349 EQUIP OPERATING EXPENSES-OTHER	6,984	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	193	500		500	500
357 BUILDING MATERIALS	408	500		1,000	1,000
367 CLOTHING & UNIFORM REPLACEMENT	1,351	3,500	526	3,500	1,500
389 OTHER	822	1,000	268	800	1,000
TOTAL MATERIALS AND SUPPLIES	265,362	240,850	62,619	229,125	238,425
662 INTER FUND TRANSFER - OUT	309,000				
TOTAL CONTRIBUTIONS TO OTHER	309,000				
934 OTHER CHARGE BACKS	358,385-	257,460-	93,225-	307,766-	246,630-
TOTAL OTHER	358,385-	257,460-	93,225-	307,766-	246,630-
DEPARTMENT TOTAL	888,632	740,015	264,064	715,393	724,731

205 PS-RECYCLING/YARDWASTE GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53118 RECYCLING					
121 WAGES PERMANENT REGULAR	227,156	296,163	117,908	296,163	298,088
131 OVERTIME	11,555	22,575	3,997	12,500	16,358
132 TEMP/SEAS/L.T.E.	13,592	7,800	2,728	7,800	7,800
135 LONGEVITY	480	360	90	360	360
146 PRODUCTIVITY INCENTIVE	125	750		500	750
151 WRS/RETIREMENT	26,035	36,045	12,923	34,906	37,510
152 F.I.C.A.	15,494	20,314	7,719	19,675	20,050
155 HEALTH INSURANCE EXPENSE	117,600	117,600	58,800	117,600	117,600
158 MEDICARE CONTRIBUTION	3,665	4,753	1,805	4,610	4,690
TOTAL PERSONAL SERVICES	415,702	506,360	205,970	494,114	503,206
219 OTHER PROFESSIONAL SERVICES	46,108	111,900	17,221	111,900	103,270
226 CELLULAR/WIRELESS SERVICE COST	315	500	120	350	75
253 WASTE DISPOSAL CHARGES	748	1,355		1,355	1,355
263 MEALS & LODGING	232	300	149	149	
264 REGISTRATION	205	250	200	200	200
TOTAL CONTRACTUAL SERVICES	47,608	114,305	17,690	113,954	104,900
311 OFFICE SUPPLIES/PRINTING	3,544	5,225	1,576	3,450	3,500
323 MEMBERSHIP DUES		125	125	125	125
326 ADVERTISING	277	500		250	500
341 VEHICLE FUEL CHARGE/OIL/ETC	20,522	40,000	12,539	30,000	41,000
342 CENTRAL GARAGE LABOR CHARGES	54,054	35,000	16,613	35,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	36,574	30,000	5,553	30,000	30,000
344 OUTSIDE MATERIAL & LABOR		5,000	3,472	5,000	5,000
367 CLOTHING & UNIFORM REPLACEMENT	1,351	3,500	526	3,500	1,500
TOTAL MATERIALS AND SUPPLIES	116,322	119,350	40,404	107,325	116,625
662 INTER FUND TRANSFER - OUT	309,000				
TOTAL CONTRIBUTIONS TO OTHER	309,000				
DIVISION TOTAL	888,632	740,015	264,064	715,393	724,731

205 PS-RECYCLING/YARDWASTE GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
53119 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	86,023		26,968	64,100	
131 OVERTIME	2,456	1,400	599	1,400	1,400
132 TEMP/SEAS/L.T.E.	67,796	82,400	20,358	68,000	68,000
151 WRS/RETIREMENT	12,677	8,400	4,182	7,600	8,054
152 F.I.C.A.	7,557	4,740	2,357	4,100	4,310
158 MEDICARE CONTRIBUTION	2,266	1,220	695	1,950	1,450
TOTAL PERSONAL SERVICES	178,775	98,160	55,159	147,150	83,214
219 OTHER PROFESSIONAL SERVICES	23,305	26,200	12,438	26,200	29,000
223 STORM WATER UTILITY	6,052	10,000	3,043	11,066	11,066
224 WATER	258	500		500	500
226 CELLULAR/WIRELESS SERVICE COST	138	200	41	150	150
282 EQUIPMENT RENTAL	817	900	329	900	900
TOTAL CONTRACTUAL SERVICES	30,570	37,800	15,851	38,816	41,616
311 OFFICE SUPPLIES/PRINTING	100	500		500	300
341 VEHICLE FUEL CHARGE/OIL/ETC	25,822	32,000	15,239	32,000	32,000
342 CENTRAL GARAGE LABOR CHARGES	77,135	45,000	4,810	45,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	37,576	35,000	1,898	35,000	35,000
349 EQUIP OPERATING EXPENSES-OTHER	6,984	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	193	500		500	500
357 BUILDING MATERIALS	408	500		1,000	1,000
389 OTHER	822	1,000	268	800	1,000
TOTAL MATERIALS AND SUPPLIES	149,040	121,500	22,215	121,800	121,800
934 OTHER CHARGE BACKS	358,385-	257,460-	93,225-	307,766-	246,630-
TOTAL OTHER	358,385-	257,460-	93,225-	307,766-	246,630-
DEPARTMENT TOTAL					
FUND TOTAL	888,632	740,015	264,064	715,393	724,731

EMERGENCY MEDICAL SERVICES

The Emergency Medical Services 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:

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

FIRE-EMERGENCY MED SERVICE

2011 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES
TAXES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	3,433,091-	4,518,868-	4,518,868-	4,518,868-	4,520,155-
**REAL & PERSONAL PROPERTY	3,433,091-	4,518,868-	4,518,868-	4,518,868-	4,520,155-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	2,296,258-	2,710,000-	20,966	2,710,000-	2,750,000-
**FIRE DEPARTMENT	2,296,258-	2,710,000-	20,966	2,710,000-	2,750,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	1,457-	_____	736-	736-	_____
**MISCELLANEOUS REVENUES	1,457-	_____	736-	736-	_____
****FIRE-EMERGENCY MED SERVIC	5,730,806-	7,228,868-	4,498,638-	7,229,604-	7,270,155-

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,148,001	4,177,328	2,158,212	4,100,000	4,233,390
131 OVERTIME	253,841	265,957	71,358	210,000	205,000
135 LONGEVITY	4,540	4,425	2,485	4,795	4,995
137 EDUCATION PAY	1,470	1,680	840	1,680	1,680
138 SPECIAL PAY	1,440	1,600	990	1,980	1,985
139 RESCUE PAY	44,250	47,530	22,660	46,200	47,530
146 PRODUCTIVITY INCENTIVE	15,000	15,875	4,375	15,875	15,875
148 VACATION BUY BACK	5,205				
149 HOLIDAY BUY BACK	111,374	76,000		76,000	76,000
151 WRS/RETIREMENT	938,917	1,000,720	492,701	981,000	1,082,420
155 HEALTH INSURANCE EXPENSE	1,092,000	1,092,000	537,600	1,092,000	1,092,000
158 MEDICARE CONTRIBUTION	52,775	44,715	26,169	52,400	53,142
TOTAL PERSONAL SERVICES	6,668,813	6,727,830	3,317,390	6,581,930	6,814,017
216 MEDICAL EXAMS/VACCINATIONS/ETC	113	1,620	1,260	1,620	150
219 OTHER PROFESSIONAL SERVICES	236,019	241,950	95,450	241,950	234,100
225 TELE-LONG DISTANCE/LOCAL CALLS	834	900	217	217	
226 CELLULAR/WIRELESS SERVICE COST	3,753	4,500	1,477	4,000	4,000
227 TELEPHONE - EQUIPMENT/OTHER	18,851	18,000	7,591	18,000	18,000
235 EQUIPMENT REPAIRS/MAINT.	3,908	5,250	3,800	3,800	4,750
259 OTHER	650	1,000	500	500	500
261 MILEAGE	587				
262 COMMERCIAL TRAVEL	619				
263 MEALS & LODGING	695	1,500	816	1,000	250
264 REGISTRATION	5,371	2,250	1,565	2,250	500
TOTAL CONTRACTUAL SERVICES	271,400	276,970	112,676	273,337	262,250
311 OFFICE SUPPLIES/PRINTING	768				
316 COMPUTER SOFTWARE		400			
318 MEDICAL SUPPLIES	109,844	123,500	46,160	123,500	110,000
322 SUBSCRIPTIONS & BOOKS	1,672	2,000	1,204	2,000	1,800
323 MEMBERSHIP DUES	339	375	149	375	275
341 VEHICLE FUEL CHARGE/OIL/ETC	20,059	28,130	12,003	26,000	28,000
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES	103	1,500			
344 OUTSIDE MATERIAL & LABOR	28,731	38,213	11,245	38,200	38,213
361 SMALL TOOLS	344	2,960	2,959	2,960	500
362 OFFICE FURNITURE & EQUIPMENT	355				
363 COMPUTER HARDWARE		350	10	100	350
369 OTHER NON CAPITAL EQUIPMENT	23,194	12,140	777	12,140	7,250

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,000	3,500	2,668	3,500	1,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	2,210		135	135	
385 BATTERIES	2,766	2,000	251	1,000	1,500
389 OTHER	3,775	8,500	1,996	6,000	5,000
TOTAL MATERIALS AND SUPPLIES	195,160	224,068	79,557	215,910	193,888
711 INSURED LOSSES-ACCIDENT CAUSED	2,587				
TOTAL INSURED LOSSES	2,587				
DEPARTMENT TOTAL	7,137,960	7,228,868	3,509,623	7,071,177	7,270,155

COMMUNITY PROMOTION

Community Promotion provides a variety of high-quality special events to Kenosha citizens and visitors. The City considers special events an enhancement to the quality of life for residents within our community, and to attract visitors and visitor expenditures to our community.

Responsibilities/Activities

Kenosha residents and visitors truly enjoy the July 4th Star Spangled Spectacular, July 4th Fireworks, and Civic Veterans Parade every year.

Music fills the air with the Peanut Butter & Jam Noontime and After Hours Concert Series, and everyone enjoys the Kenosha Pops Concert Band Performances.

In addition to our musical offerings, our community continues to enjoy the Pike River Rendezvous and the Civil War Days: A Salute to Freedom.

Many other events are held on a periodic or a one-time basis, such as Kenosha's Adventures in Flight, the Florentine Opera Company Season Preview Concert and the Kenosha Days of Discovery Tall Ships Festival.

COMMUNITY PROMOTION

2011 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	164,650-	135,000-	135,000-	135,000-	120,000-
**REAL & PERSONAL PROPERTY	164,650-	135,000-	135,000-	135,000-	120,000-
COUNTY REVENUES					
43599 OTHER COUNTY REVENUE	24,500-	24,500-	_____	24,500-	24,500-
**COUNTY REVENUES	24,500-	24,500-	_____	24,500-	24,500-
COMMERCIAL REVENUES					
47131 STALL/FOOD VENDOR FEES	400-	_____	300-	500-	_____
**COMMERCIAL REVENUES	400-	_____	300-	500-	_____
MISCELLANEOUS REVENUES					
49119 DCONATIONS-OTHER	25-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	25-	_____	_____	_____	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	_____	_____	_____	4,675-
**FUND BALANCE TRANSFERS	_____	_____	_____	_____	4,675-
****COMMUNITY PROMOTION	189,575-	159,500-	135,300-	160,000-	149,175-

222 COMMUNITY PROMOTION
09 OTHER

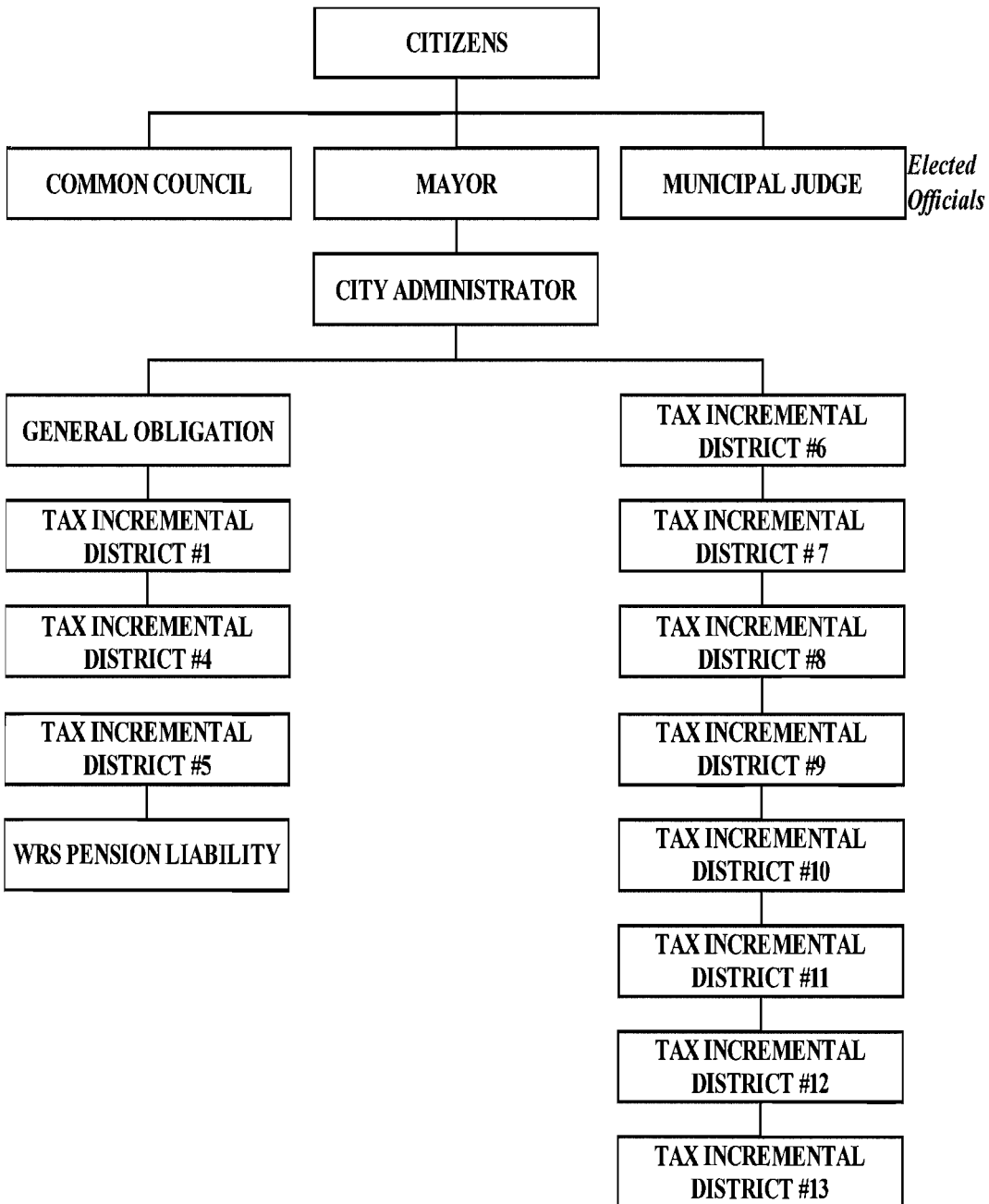
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
219 OTHER PROFESSIONAL SERVICES	1,660	3,000	1,648	2,000	3,000
226 CELLULAR/WIRELESS SERVICE COST		300			300
259 OTHER	35,495	43,500	1,419	43,500	35,750
261 MILEAGE		150	47	100	100
262 COMMERCIAL TRAVEL		500			
263 MEALS & LODGING	34	1,500	16	100	250
264 REGISTRATION		750	45	100	
291 FIREWORKS	41,300	41,300		41,300	41,300
292 KENOSHA POPS BAND	36,000	36,000		36,000	36,000
293 KENOSHA SYMPHONY	2,000	2,000	2,000	2,000	2,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	18,022	25,000	19,044	23,000	25,000
296 S. BANDSHELL & CONCERTS	2,000				
297 SISTER CITIES	15,000				
299 OTHER	25,000				
TOTAL CONTRACTUAL SERVICES	181,511	159,000	25,469	153,100	148,700
311 OFFICE SUPPLIES/PRINTING	407	500	25	400	475
362 OFFICE FURNITURE & EQUIPMENT	1,200				
TOTAL MATERIALS AND SUPPLIES	1,607	500	25	400	475
DEPARTMENT TOTAL	183,118	159,500	25,494	153,500	149,175

DEBT SERVICE FUND

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

Organization



DEBT SERVICE

Taxes

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

DEBT SERVICE FUNDS

	General Obligation	Tax Increment District #1	Tax Increment District #4	Tax Increment District #5	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9	Tax Increment District #10	Total
Adopted Revenues – 2011										
Tax Levy – Debt Service	\$3,072,930	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$9,072,930
Tax Increments	—	1,718,657	2,496,189	2,485,231	240,763	382,095	790,959	555,723	36,258	9,703,875
WRS Liability Repayment	230,508	—	—	—	—	—	—	—	—	230,508
Special Assessments	30,000	—	—	—	—	—	—	—	—	30,000
Interest	20,000	—	—	—	—	—	—	—	—	20,000
Miscellaneous	1,606,487	—	—	—	—	—	—	285,000	—	1,891,487
Transfer of Tax Increment	—	(1,718,657) (a)	1,718,657 (a)	—	—	—	—	—	—	—
Total Revenues	\$9,859,825	\$—	\$4,212,846	\$2,485,231	\$240,763	\$382,095	\$790,959	\$840,723	\$36,258	\$19,948,700
Adopted Expenditures – 2011										
Principal	\$6,695,509	\$—	\$4,948,720	\$1,325,000	\$678,311	\$—	\$292,861	\$310,521	\$100,000	\$14,350,922
Interest	2,713,143	—	1,391,112	266,080	21,689	224,105	7,139	56,593	75,174	4,755,035
Total Expenditures	\$9,408,652	\$—	\$6,339,832	\$1,591,080	\$700,000	\$224,105	\$300,000	\$367,114	\$175,174	\$19,105,957

SUMMARY OF 2011 DEBT RETIREMENT

Total Principal	\$14,350,922
Total Interest	\$4,755,035
Total Debt Service	\$19,105,957

(a) – The tax increment collected for TID #1 is transferred to TID #4.

**SUMMARY OF 2010 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-07</u>	<u>As of 1-1-08</u>	<u>As of 1-1-09</u>	<u>As of 1-1-10</u>
Assessed Value – Real Estate	\$6,204,312,700	\$6,485,666,800	\$6,629,275,500	\$5,857,071,100
Assessed Value – Personal Property	\$137,500,600	\$148,183,600	\$152,558,800	\$171,211,000
Total Assessed Value	\$6,341,813,300	\$6,633,850,400	\$6,781,834,300	\$6,028,282,100
Total Equalized Value without TID	6,290,374,100	6,401,748,300	6,313,920,600	5,908,159,600
Total Equalized Value with TID	6,593,676,500	6,770,637,300	6,799,688,900	6,405,482,800
<u>STATUTORY DEBT LIMIT</u>				
	<u>12-31-07</u>	<u>12-31-08</u>	<u>12-31-09*</u>	<u>12-31-10*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	329,683,825	338,531,865	339,984,445	320,274,140
Total City Debt as of	145,636,742	151,225,080	152,367,695	152,584,869
Percent of Allowable Debt	44.17%	44.67%	44.82%	47.64%
Balance of Allowable Debt	\$184,047,083	\$187,306,785	\$187,616,750	\$167,689,271

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2001A		Promissory Notes – 2002B		Promissory Notes – 2002C		Promissory Notes – 2003	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	1,225,000	26,950	800,000	16,800	425,000	42,580	600,000	208,550
2012	—	—	—	—	435,000	21,968	2,400,000	155,750
2013	—	—	—	—	—	—	3,100,000	56,575
2014	—	—	—	—	—	—	—	—
2015	—	—	—	—	—	—	—	—
2016	—	—	—	—	—	—	—	—
2017	—	—	—	—	—	—	—	—
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$1,225,000</u>	<u>\$26,950</u>	<u>\$800,000</u>	<u>\$16,800</u>	<u>\$860,000</u>	<u>\$64,548</u>	<u>\$6,100,000</u>	<u>\$420,875</u>

	Refunding Bonds – 2003B		Promissory Notes – 2004		Refunding Bonds – 2004B		Refunding Bonds – 2005	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	3,120,000	156,000	500,000	121,200	900,000	223,500	2,200,000	1,112,250
2012	—	—	300,000	109,050	1,000,000	185,000	2,300,000	1,002,250
2013	—	—	300,000	99,450	1,500,000	122,500	2,425,000	887,250
2014	—	—	2,700,000	47,250	1,700,000	42,500	2,550,000	766,000
2015	—	—	—	—	—	—	3,070,000	638,500
2016	—	—	—	—	—	—	3,225,000	485,000
2017	—	—	—	—	—	—	3,385,000	323,750
2018	—	—	—	—	—	—	3,090,000	154,500
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$3,120,000</u>	<u>\$156,000</u>	<u>\$3,800,000</u>	<u>\$376,950</u>	<u>\$5,100,000</u>	<u>\$573,500</u>	<u>\$22,245,000</u>	<u>\$5,369,500</u>

	Promissory Notes – 2005A		Promissory Notes – 2005B		Promissory Notes – 2005C		Promissory Notes – 2005D	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	300,000	399,000	292,861	7,139	1,900,000	266,050	—	—
2012	300,000	387,000	375,882	24,118	1,900,000	190,050	—	—
2013	800,000	365,000	451,133	48,867	700,000	114,050	1,786,209	213,791
2014	2,000,000	299,000	518,469	81,531	500,000	86,050	2,981,224	518,776
2015	4,980,000	124,500	2,630,327	554,673	1,600,000	64,800	16,700,266	3,894,734
2016	—	—	—	—	—	—	—	—
2017	—	—	—	—	—	—	—	—
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$8,380,000</u>	<u>\$1,574,500</u>	<u>\$4,268,672</u>	<u>\$716,328</u>	<u>\$6,600,000</u>	<u>\$721,000</u>	<u>\$21,467,699</u>	<u>\$4,627,301</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2006		Promissory Notes – 2007A		Refunding Bonds – 2007		Promissory Notes – 2007	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	678,311	21,689	—	—	—	167,625	—	192,625
2012	368,155	26,845	—	—	—	167,625	1,000,000	172,625
2013	896,491	103,509	—	—	450,000	158,625	1,100,000	130,625
2014	861,634	138,366	—	—	595,000	137,725	—	108,625
2015	—	—	—	—	620,000	113,425	—	108,625
2016	1,769,775	460,225	—	—	645,000	88,125	1,000,000	81,125
2017	—	—	5,544,697	2,125,303	1,770,000	37,612	975,000	26,812
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$4,574,366</u>	<u>\$750,634</u>	<u>\$5,544,697</u>	<u>\$2,125,303</u>	<u>\$4,080,000</u>	<u>\$870,762</u>	<u>\$4,075,000</u>	<u>\$821,062</u>

	Promissory Notes – 2007B		Promissory Notes – 2008A		Promissory Notes – 2008B		Refunding Notes – 2009A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	—	—	—	330,500	—	164,000	300,000	42,600
2012	—	—	600,000	318,500	—	164,000	300,000	32,100
2013	—	—	—	306,500	—	164,000	300,000	21,600
2014	—	—	—	306,500	—	164,000	300,000	12,600
2015	1,673,776	326,224	1,500,000	280,250	—	164,000	270,000	4,050
2016	1,602,205	397,795	2,100,000	212,000	300,000	158,000	—	—
2017	2,488,454	756,546	1,000,000	145,000	300,000	146,000	—	—
2018	—	—	2,400,000	60,000	2,800,000	70,000	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$5,764,435</u>	<u>\$1,480,565</u>	<u>\$7,600,000</u>	<u>\$1,959,250</u>	<u>\$3,400,000</u>	<u>\$1,194,000</u>	<u>\$1,470,000</u>	<u>\$112,950</u>

	Refunding Bonds – 2009		Promissory Notes – 2009		\$450,000.00 Promissory Notes – 2009		Promissory Notes – 2010	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	625,000	297,031	400,000	361,050	—	24,750	—	79,050
2012	625,000	275,937	1,000,000	340,050	—	24,750	2,635,000	39,525
2013	650,000	252,000	500,000	317,550	—	24,750	—	—
2014	675,000	224,656	1,100,000	293,550	—	24,750	—	—
2015	700,000	194,563	100,000	275,550	—	24,750	—	—
2016	725,000	160,688	1,125,000	251,550	—	24,750	—	—
2017	775,000	121,250	625,000	216,550	—	24,750	—	—
2018	825,000	76,219	2,125,000	168,025	—	24,750	—	—
2019	875,000	26,250	3,300,000	66,000	450,000	12,375	—	—
2020	—	—	—	—	—	—	—	—
	<u>\$6,475,000</u>	<u>\$1,628,594</u>	<u>\$10,275,000</u>	<u>\$2,289,875</u>	<u>\$450,000</u>	<u>\$210,375</u>	<u>\$2,635,000</u>	<u>\$118,575</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2010A		TOTAL GENERAL OBLIGATION		Less 35% BAB Interest Credit 2010A Notes	NET GENERAL OBLIGATION	
	Principal	Interest	Principal	Interest		Principal	Interest
2011	—	568,567	14,266,172	4,829,506	198,998	14,266,172	4,630,508
2012	—	568,567	15,539,037	4,205,710	198,999	15,539,037	4,006,711
2013	—	568,567	14,958,833	3,955,209	198,998	14,958,833	3,756,211
2014	—	568,567	16,481,327	3,820,446	198,999	16,481,327	3,621,447
2015	—	568,567	33,844,369	7,337,211	198,998	33,844,369	7,138,213
2016	825,000	552,141	13,316,980	2,871,399	193,249	13,316,980	2,678,150
2017	1,800,000	497,628	18,663,151	4,421,201	174,170	18,663,151	4,247,031
2018	1,800,000	419,462	13,040,000	972,956	146,812	13,040,000	826,144
2019	1,050,000	354,695	5,675,000	459,320	124,143	5,675,000	335,177
2020	6,800,000	165,002	6,800,000	165,002	57,751	6,800,000	107,251
	<u>\$12,275,000</u>	<u>\$4,831,763</u>	<u>\$152,584,869</u>	<u>\$33,037,960</u>	<u>\$1,691,117</u>	<u>\$152,584,869</u>	<u>\$31,346,843</u>

Revenue Debt

The following revenue bond issues are not general obligations of the City. These bonds are totally supported by the respective system revenue, and are shown here for informational purposes. At the present time the Sewer System meets the required minimum debt service coverage covenant of 1.20, and the Water System meets the minimum required debt service coverage covenant of 1.30.

	WATER UTILITY					
	State Clean Water Fund Loans (3)		Sewer Refunding Revenue Bonds – 2003		Water System Revenue Bonds – 2008	
	Principal	Interest	Principal	Interest	Principal	Interest
2011	2,086,992	166,624	1,175,000	26,731	1,850,000	856,400
2012	2,169,832	82,138	—	—	1,900,000	791,650
2013	461,212	30,169	—	—	1,975,000	715,650
2014	87,139	19,888	—	—	2,080,000	616,900
2015	89,900	17,082	—	—	2,165,000	533,700
2016	92,749	14,188	—	—	2,250,000	447,100
2017	95,688	11,202	—	—	2,350,000	353,750
2018	98,721	8,122	—	—	4,725,000	236,250
2019	101,849	4,944	—	—	—	—
2020	105,077	1,665	—	—	—	—
	<u>\$5,389,159</u>	<u>\$356,022</u>	<u>\$1,175,000</u>	<u>\$26,731</u>	<u>\$19,295,000</u>	<u>\$4,551,400</u>

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CAPITAL IMPROVEMENT PROGRAM

The capital improvement program is used to account for major construction, acquisition, and renovation activities which add value to the City's physical assets or significantly increases their useful life.

The capital improvement program covers a five-year period, and the first year becomes the annual capital budget. Capital project funds are created to record the revenues and expenditures for the project.

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

CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES

State and Federal Revenues

State and Federal revenues will be used to fund approximately 20% of the total capital improvement projects for 2011.

Bonded Revenues

The remaining major revenue source of the 2011 capital improvement projects will be through the issuance of general obligation long term debt.

NON-ROUTINE 2011 CAPITAL IMPROVEMENT PROJECTS

1) New Accounting Software

Purpose: Update of current financial system which will be funded over a three (3) year period.

2011 Budget: Review/Planning-Local Funding \$ 150,000

Operating Budget Impact: This project is expected to increase efficiency.

2) GPS Vehicle Tracking System

Purpose: Information gathering tool to be used by management to increase productivity.

2011 Budget: Equipment-Local Funding \$ 125,000

Operating Budget Impact: This project will require monthly cellular costs; however it is expected to increase efficiency.

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RESOLUTION NO. 166-10

BY: FINANCE COMMITTEE

**RESOLUTION TO APPROVE THE
2011 – 2015 CAPITAL IMPROVEMENT PLAN**

WHEREAS, the 2011 – 2015 Capital Improvement Plan was reviewed by the Public Works Committee on October 25, 2010; and

WHEREAS, the 2011 – 2015 Capital Improvement Plan was reviewed by the Storm Water Utility Committee on October 25, 2010; and

WHEREAS, the 2011 – 2015 Capital Improvement Plan was reviewed by the Parks Commission on October 26, 2010; and

WHEREAS, the 2011 – 2015 Capital Improvement Plan was reviewed by the Public Safety and Welfare Committee on November 3, 2010;

WHEREAS, the 2011 – 2015 Capital Improvements Plan was reviewed by the Finance Committee on November 8, 2010; and

WHEREAS, the 2011 – 2015 Capital Improvement Plan was reviewed by the Committee as a Whole on December 1, 2010;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin, that the 2011 – 2015 Capital Improvement Plan is hereby approved with final adoption on December 2, 2010.

Dated this 2nd day of December 2010.

ATTEST:



Debra L. Salas, Deputy City Clerk

APPROVE:



Keith G. Bosman, Mayor

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2010</i>
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<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
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ADMINISTRATION	<i>Gross Funds</i>	
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	

175,000	500,000	350,000			1,025,000
175,000	500,000	350,000			1,025,000

AIRPORT	<i>Gross Funds</i>	20,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	20,000

20,000	20,000	20,000	260,000	20,000	340,000
			(192,000)		(192,000)
20,000	20,000	20,000	68,000	20,000	148,000

CITY DEVELOPMENT	<i>Gross Funds</i>	17,500
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	17,500

117,500	117,500	117,500	117,500	117,500	587,500
117,500	117,500	117,500	117,500	117,500	587,500

FIRE DEPARTMENT	<i>Gross Funds</i>	146,660
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	146,660

1,075,260	864,000	790,591	864,000	371,745	3,965,596
1,075,260	864,000	790,591	864,000	371,745	3,965,596

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

70,000	100,000	125,000		125,000	420,000
70,000	100,000	125,000		125,000	420,000

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2010</i>
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MUSEUMS	Gross Funds	50,000
	Outside Funds	
	Net CIP Funds	50,000

POLICE DEPARTMENT	Gross Funds	620,000
	Outside Funds	
	Net CIP Funds	620,000

PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	14,734,570
	Outside Funds	(9,314,570)
	Net CIP Funds	5,420,000

PUBLIC WORKS - OTHER	Gross Funds	2,360,500
	Outside Funds	(438,900)
	Net CIP Funds	1,921,600

<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
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	1,250,000	795,000	750,000		2,795,000
	(1,250,000)	(300,000)	(300,000)		(1,850,000)
		495,000	450,000		945,000

664,900	463,900	311,900	300,000	300,000	2,040,700
664,900	463,900	311,900	300,000	300,000	2,040,700

6,595,000	5,705,000	3,310,000	6,489,004	5,371,000	27,470,004
(1,240,000)	(1,917,500)	(300,000)	(1,431,752)	(540,000)	(5,429,252)
5,355,000	3,787,500	3,010,000	5,057,252	4,831,000	22,040,752

1,536,500	2,281,500	2,322,000	2,227,000	2,332,000	10,699,000
(234,300)	(337,500)	(344,000)	(341,000)	(341,500)	(1,598,300)
1,302,200	1,944,000	1,978,000	1,886,000	1,990,500	9,100,700

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
SUMMARY

Department	Source	Budget 2010
PUBLIC SERVICE - PARKS	Gross Funds	1,580,000
	Outside Funds	(322,100)
	Net CIP Funds	1,257,900
REDEVELOPMENT AUTHORITY	Gross Funds	225,000
	Outside Funds	
	Net CIP Funds	225,000
TRANSIT	Gross Funds	2,015,900
	Outside Funds	(1,596,720)
	Net CIP Funds	419,180
TOTAL	Gross Funds	21,770,130
	Outside Funds	(11,672,290)
	Net CIP Funds	10,097,840

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
1,482,000	1,343,000	1,798,000	1,164,000	1,282,000	7,069,000
(301,500)	(3,500)	(1,500)	(1,000)	(176,500)	(484,000)
1,180,500	1,339,500	1,796,500	1,163,000	1,105,500	6,585,000
225,000	225,000	225,000	225,000	225,000	1,125,000
225,000	225,000	225,000	225,000	225,000	1,125,000
2,240,200	2,215,500	2,302,800	2,417,940	2,538,837	11,715,277
(1,674,560)	(1,756,400)	(1,842,220)	(1,934,352)	(2,031,070)	(9,238,602)
565,640	459,100	460,580	483,588	507,767	2,476,675
14,201,360	15,085,400	12,467,791	14,814,444	12,683,082	69,252,077
(3,450,360)	(5,264,900)	(2,787,720)	(4,200,104)	(3,089,070)	(18,792,154)
10,751,000	9,820,500	9,680,071	10,614,340	9,594,012	50,459,923

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2010</i>
STORM WATER UTILITY	Gross Funds	4,358,000
	Outside Funds	(25,000)
	STORM Funds	4,333,000
TIF DISTRICTS	Gross Funds	1,140,000
	Outside Funds	(1,140,000)
	TIF Funds	

<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
4,236,000	3,940,000	3,890,000	4,292,000	4,440,000	20,798,000
(308,000)	(5,000)	(8,500)	(9,000)	(5,000)	(335,500)
3,928,000	3,935,000	3,881,500	4,283,000	4,435,000	20,462,500

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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AD-09-001	New Accounting Software (ERP Software)	
	Software	
	CIP	
AD-11-001	Web Broadcast of Council Meetings	
	Software	
	CIP	
	Gross Funds	
	Outside Funds	
	Net CIP Funds	

150,000	500,000	350,000			1,000,000
150,000	500,000	350,000			1,000,000
150,000	500,000	350,000			1,000,000
25,000					25,000
25,000					25,000
25,000					25,000
175,000	500,000	350,000			1,025,000
175,000	500,000	350,000			1,025,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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AI-93-005	Economic Development Opportunities	20,000
	Contingency	20,000
	CIP	20,000
AI-09-002	Crack Seal Slurry Seal	
	Crack Sealing	
	CIP	
	Federal	
	Gross Funds	20,000
	Outside Funds	
	Net CIP Funds	20,000

20,000	20,000	20,000	20,000	20,000	100,000
20,000	20,000	20,000	20,000	20,000	100,000
20,000	20,000	20,000	20,000	20,000	100,000
			240,000		240,000
			240,000		240,000
			48,000		48,000
			192,000		192,000
20,000	20,000	20,000	260,000	20,000	340,000
			(192,000)		(192,000)
20,000	20,000	20,000	68,000	20,000	148,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
CITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>
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<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
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CD-00-001	Housing and Neighborhood Reinvestment Fund	17,500
	Property Maintenance	17,500
	Acquisition/HOME Match	
	CIP	17,500
	Gross Funds	17,500
	Outside Funds	
	Net CIP Funds	17,500

117,500	117,500	117,500	117,500	117,500	587,500
17,500	17,500	17,500	17,500	17,500	87,500
100,000	100,000	100,000	100,000	100,000	500,000
117,500	117,500	117,500	117,500	117,500	587,500
117,500	117,500	117,500	117,500	117,500	587,500
117,500	117,500	117,500	117,500	117,500	587,500

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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FI-07-001	Battalion Chief Command Vehicle	
	Vehicle	
	Cargo Bed Extension	
	Emergency Lighting	
	Radio Equipment	
	Reflective Markings	
	Equipment	
	CIP	
FI-07-004	Rescue Squad Replacement	
	Vehicle	
	Equipment	
	CIP	
FI-07-006	Engine Company Replacement (2)	
	Equipment	
	CIP	

		52,961			52,961
		37,040			37,040
		4,453			4,453
		6,653			6,653
		3,597			3,597
		705			705
		513			513
		52,961			52,961
		257,130			257,130
		232,130			232,130
		25,000			25,000
		257,130			257,130
		396,000	804,000		1,200,000
		396,000	804,000		1,200,000
		396,000	804,000		1,200,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2010
FI-07-009	Rescue Squad Replacement (2)	
	Vehicle	
	Equipment	
	CIP	
FI-07-010	Administrative Staff Vehicle	
	Vehicle	
	Equipment	
	Emergency Lighting/ID Decals	
	CIP	
FI-09-002	Thermal Imaging Camera Replacements (2)	38,160
	Equipment	38,160
	CIP	38,160
FI-09-003	Administrative Staff Vehicle	
	Vehicle	
	Equipment	
	Emergency Lighting/ID Decals	
	CIP	

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
514,260					514,260
464,260					464,260
50,000					50,000
514,260					514,260
		24,500			24,500
		20,000			20,000
		2,500			2,500
		2,000			2,000
		24,500			24,500
				24,500	24,500
				20,000	20,000
				2,500	2,500
				2,000	2,000
				24,500	24,500

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2010
FI-09-004	Administrative Staff Vehicle	
	Vehicle	
	Equipment	
	Emergency Lighting/ID Decals	
	CIP	
FI-09-006	Fire Station Building and Grounds Improvements	60,000
	Facility Improvements	60,000
	CIP	60,000
FI-09-008	Fire Radio Equipment	48,500
	Equipment	48,500
	CIP	48,500
FI-10-003	Engine Company Replacement (2)	
	Equipment	
	CIP	

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
				24,500	24,500
				20,000	20,000
				2,500	2,500
				2,000	2,000
				24,500	24,500
60,000	60,000	60,000	60,000	60,000	300,000
60,000	60,000	60,000	60,000	60,000	300,000
60,000	60,000	60,000	60,000	60,000	300,000
105,000					105,000
105,000					105,000
105,000					105,000
		396,000	804,000		1,200,000
		396,000	804,000		1,200,000
		396,000	804,000		1,200,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>
FI-11-001	Cardiac Monitors/Defibrillators	
	Equipment	
	CIP	
	Gross Funds	146,660
	Outside Funds	
	Net CIP Funds	146,660

<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
				262,745	262,745
				262,745	262,745
				262,745	262,745
1,075,260	864,000	790,591	864,000	371,745	3,965,596
1,075,260	864,000	790,591	864,000	371,745	3,965,596

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
LIBRARY

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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LI-07-001	Northside Library Parking Lot Replacement	
	Parking Lot Replacement	
	CIP	
LI-08-001	Simmons Library Limestone Repair	
	Construction	
	CIP	
LI-11-001	Northside Library Roof Replacement	
	Roof Replacement	
	CIP	
LI11-002	Northside Library Community Room Expansion	
	Construction	
	CIP	
	Gross Funds	
	Outside Funds	
	Net CIP Funds	

					125,000
		125,000			125,000
		125,000			125,000
	100,000				100,000
	100,000				100,000
	100,000				100,000
				125,000	125,000
				125,000	125,000
				125,000	125,000
	70,000				70,000
	70,000				70,000
	70,000				100,000
	70,000	100,000	125,000		125,000
	70,000	100,000	125,000		125,000
					420,000

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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MU-07-001	Public Museum Exhibit Our Global Home	
	Exhibits	
	CIP	
	Other	
MU-09-001	Dinosaur Discovery Museum Roof	
	Roof Replacement	
	CIP	
MU-10-001	Public Museum-HVAC-Compressor Replacement	50,000
	Equipment	50,000
	CIP	50,000
MU-10-002	Civil War Museum Multi-Media Exhibit	
	Equipment	
	Other	
	Gross Funds	50,000
	Outside Funds	
	Net CIP Funds	50,000

		750,000	750,000		1,500,000
		750,000	750,000		1,500,000
		450,000	450,000		900,000
		300,000	300,000		600,000
		45,000			45,000
		45,000			45,000
		45,000			45,000
		1,250,000			1,250,000
		1,250,000			1,250,000
		1,250,000			1,250,000
		1,250,000	795,000	750,000	2,795,000
		(1,250,000)	(300,000)	(300,000)	(1,850,000)
			495,000	450,000	945,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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PD-09-003	Police Network Upgrade	
	Equipment	
	CIP	
PD-09-006	In-Squad Camera System	345,000
	Equipment	345,000
	CIP	345,000
PD-09-008	Police Squad Cars	275,000
	Police Vehicles	275,000
	Equipment	
	CIP	275,000
PD-11-001	Police Radio System Upgrade West End	
	Equipment	
	CIP	

225,000	100,000				325,000
225,000	100,000				325,000
225,000	100,000				325,000
311,900	311,900	311,900	300,000	300,000	1,535,700
275,000	275,000	275,000	300,000	300,000	1,425,000
36,900	36,900	36,900			110,700
311,900	311,900	311,900	300,000	300,000	1,535,700
77,000					77,000
77,000					77,000
77,000					77,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2010
PD-11-002	Police Motorcycles	
	Motorcycles	
	Equipment	
	CIP	
	Gross Funds	620,000
	Outside Funds	
	Net CIP Funds	620,000

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
51,000	52,000				103,000
50,000	51,000				101,000
1,000	1,000				2,000
51,000	52,000				103,000
664,900	463,900	311,900	300,000	300,000	2,040,700
664,900	463,900	311,900	300,000	300,000	2,040,700

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2010
IN-11-001	Sheridan Rd. (STH 32) - 50th St. to 7th Avenue	
	Design/Engineering	
	Real Estate Acquisition	
	CIP	
	State	
IN-11-002	52nd Street (STH 158) - STH 31 to 6th Avenue	
	Design/Engineering	
	Real Estate Acquisition	
	CIP	
	State	
IN-11-003	39th Avenue - Washington Rd. to 45th Street	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
			634,502	120,000	754,502
			634,502		634,502
				120,000	120,000
			158,626		158,626
			475,876	120,000	595,876
			634,502	120,000	754,502
			634,502		634,502
				120,000	120,000
			158,626		158,626
			475,876	120,000	595,876
				722,000	722,000
				587,000	587,000
				47,000	47,000
				88,000	88,000
				722,000	722,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2010
IN-11-004	85th Street - 22nd Avenue to 30th Avenue	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
IN-11-005	60th Street - 39th Avenue to Pershing Boulevard	
	Construction	
	Design/Engineering	
	Contingency	
	CIP	
	Gross Funds	14,734,570
	Outside Funds	(9,314,570)
	Net CIP Funds	5,420,000

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
				587,000	587,000
				476,000	476,000
				39,000	39,000
				72,000	72,000
				587,000	587,000
				587,000	587,000
				476,000	476,000
				39,000	39,000
				72,000	72,000
				587,000	587,000
6,595,000	5,705,000	3,310,000	6,489,004	5,371,000	27,470,004
(1,240,000)	(1,917,500)	(300,000)	(1,431,752)	(540,000)	(5,429,252)
5,355,000	3,787,500	3,010,000	5,057,252	4,831,000	22,040,752

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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OT-96-001	Equipment	783,000
	Equipment	783,000
	CIP	775,000
	Trade In Value	8,000
OT-07-003	Bike and Pedestrian Plan Implementation	40,000
	Construction	
	Design/Engineering	40,000
	CIP	9,100
	State	30,900
OT-07-004	Municipal Office Building Improvements	
	Air Conditioning Replacement	
	Carpeting	
	Remodeling	
	Design/Engineering	
	CIP	

414,000	710,000	870,000	840,000	990,000	3,824,000
414,000	710,000	870,000	840,000	990,000	3,824,000
405,000	692,500	846,000	819,000	968,500	3,731,500
8,500	17,500	24,000	21,000	21,500	92,500
290,000	400,000	400,000	400,000	400,000	1,890,000
230,000	350,000	350,000	350,000	350,000	1,630,000
60,000	50,000	50,000	50,000	50,000	260,000
64,200	80,000	80,000	80,000	80,000	384,200
225,800	320,000	320,000	320,000	320,000	1,505,800
113,000	67,000	67,000	67,000	67,000	381,000
36,000	20,000	20,000	20,000	20,000	116,000
25,000	25,000	25,000	25,000	25,000	125,000
50,000	20,000	20,000	20,000	20,000	130,000
2,000	2,000	2,000	2,000	2,000	10,000
113,000	67,000	67,000	67,000	67,000	381,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2010	Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
OT-08-002	Salt Shed	50,000						
	Building Replacement							
	Retaining Wall	50,000						
	CIP	50,000						
OT-08-003	Salt Dome Demolition and Fence Replacement	50,000						
	Construction	50,000						
	CIP	50,000						
OT-08-005	Brownfield Site Assessment Grant Match	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	Environmental Monitoring/Test	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
OT-09-002	Traffic Operations Building Improvements				330,000	330,000		660,000
	Roof Replacement				300,000	300,000		600,000
	Design/Engineering				30,000	30,000		60,000
	CIP				330,000	330,000		660,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2010
OT-09-004	Traffic Controller Upgrade Program	60,000
	Traffic Control	60,000
	Design/Engineering	
	CIP	60,000
OT-09-005	Street Division Yard Resurfacing	
	Resurfacing	
	Design/Engineering	
	CIP	
OT-09-006	Intersection Signal Control	100,000
	Equipment	100,000
	CIP	100,000
OT-10-001	Overpass Painting	132,500
	Painting	130,000
	Design/Engineering	2,500
	CIP	132,500

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
62,000	62,000				124,000
60,000	60,000				120,000
2,000	2,000				4,000
62,000	62,000				124,000
	510,000	255,000			765,000
	500,000	250,000			750,000
	10,000	5,000			15,000
	510,000	255,000			765,000
200,000	200,000	200,000	200,000	200,000	1,000,000
200,000	200,000	200,000	200,000	200,000	1,000,000
200,000	200,000	200,000	200,000	200,000	1,000,000
132,500	132,500				265,000
130,000	130,000				260,000
2,500	2,500				5,000
132,500	132,500				265,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2010
OT-10-006	Computerized Lube Dispensing System	
	Equipment	
	CIP	
OT-11-001	Fuel Dispenser Replacement	
	Equipment	
	CIP	
OT-11-002	Fuel Dispenser Card Reading System	
	Equipment	
	CIP	
OT-11-003	Waste Division Roof Replacement	
	Roof Replacement	
	Design/Engineering	
	CIP	

Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
			70,000		70,000
			70,000		70,000
			70,000		70,000
			120,000		120,000
			120,000		120,000
			120,000		120,000
				60,000	60,000
				60,000	60,000
				60,000	60,000
				165,000	165,000
				150,000	150,000
				15,000	15,000
				165,000	165,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>
	Gross Funds	2,360,500
	Outside Funds	(438,900)
	Net CIP Funds	1,921,600

<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
1,536,500	2,281,500	2,322,000	2,227,000	2,332,000	10,699,000
(234,300)	(337,500)	(344,000)	(341,000)	(341,500)	(1,598,300)
1,302,200	1,944,000	1,978,000	1,886,000	1,990,500	9,100,700

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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PK-93-004	Reforestation/Tree & Stump Removal	135,000
	Tree Reforestation	75,000
	Tree/Stump Removal	60,000
	CIP	135,000
PK-93-008	Anderson Park	80,000
	Pool Anti-Entrapment Device	40,000
	Design/Engineering	40,000
	Pool Replacement	
	CIP	80,000
PK-94-003	Washington Park	230,000
	Pool Heater	200,000
	Restroom Facility Improvements	
	Design/Engineering	30,000
	Velodrome Resurfacing	
	CIP	217,900
	Park Impact Fees	12,100

140,000	165,000	175,000	175,000	175,000	830,000
80,000	85,000	50,000	50,000	50,000	315,000
60,000	80,000	125,000	125,000	125,000	515,000
140,000	165,000	175,000	175,000	175,000	830,000
	410,000				410,000
	60,000				60,000
	350,000				350,000
	410,000				410,000
310,000		275,000			585,000
300,000					300,000
10,000		25,000			35,000
		250,000			250,000
310,000		275,000			585,000

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2010	Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
PK-96-001	Equipment	146,000	167,000	253,000	261,000	109,000	212,000	1,002,000
	Equipment	146,000	167,000	253,000	261,000	109,000	212,000	1,002,000
	CIP	145,000	165,000	249,500	259,500	108,000	210,500	993,000
	Trade In Value	1,000	1,500	3,500	1,500	1,000	1,500	9,000
PK-00-002	Southport Park (Beach House)	130,000						
	ADA Ramp	120,000						
	Design/Engineering	10,000						
	CIP	130,000						
PK-03-003	Municipal Golf Course	59,000					175,000	175,000
	Building Rehabilitation	40,000						
	Parking Lot Improvements						150,000	150,000
	Design/Engineering	15,000					10,000	10,000
	Contingency	4,000					15,000	15,000
	Golf Fund	59,000					175,000	175,000
PK-09-001	Kenosha Harbor and Southport Marina Dredging		205,000		205,000			410,000
	Dredging		200,000		200,000			400,000
	Design/Engineering		5,000		5,000			10,000
	CIP		205,000		205,000			410,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
PK-10-001	Field Office Buildings	100,000	80,000		367,000			447,000
	Building Rehabilitation	95,000	70,000		320,000			390,000
	Design/Engineering	5,000	10,000		47,000			57,000
	CIP	100,000	80,000		367,000			447,000
PK-10-002	Lakefront Water Feature	250,000						
	Beaver Pond	210,000						
	Design/Engineering	40,000						
	CIP	250,000						
PK-10-003	Pennoyer Park	60,000						
	Band Shell	50,000						
	Design/Engineering	10,000						
	CIP	60,000						
PK-10-004	Petzke Park	250,000						
	Park Development	250,000						
	Developer	250,000						

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
PK-10-005	Park Master Plans	140,000				50,000	160,000	210,000
	Comprehensive Outdoor Rec Plan						150,000	150,000
	Master Plans	140,000				40,000		40,000
	Design/Engineering					10,000	10,000	20,000
	CIP	140,000				50,000	160,000	210,000
PK-11-001	Outdoor Rec Plan & Master Plan Implementation		580,000	515,000	515,000	830,000	560,000	3,000,000
	Construction		522,000	455,000	455,000	750,000	500,000	2,682,000
	Design/Engineering		58,000	60,000	60,000	80,000	60,000	318,000
	CIP		280,000	515,000	515,000	830,000	560,000	2,700,000
	Park Impact Fees		300,000					300,000
	Gross Funds	1,580,000	1,482,000	1,343,000	1,798,000	1,164,000	1,282,000	7,069,000
	Outside Funds	(322,100)	(301,500)	(3,500)	(1,500)	(1,000)	(176,500)	(484,000)
	Net CIP Funds	1,257,900	1,180,500	1,339,500	1,796,500	1,163,000	1,105,500	6,585,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2010</i>
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<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Requested 2014</i>	<i>Requested 2015</i>	<i>Total Requested 2011-2015</i>
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RA-95-001	General Acquisition	225,000
	Real Estate Acquisition	225,000
	CIP	225,000
	Gross Funds	225,000
	Outside Funds	
	Net CIP Funds	225,000

225,000	225,000	225,000	225,000	225,000	1,125,000
225,000	225,000	225,000	225,000	225,000	1,125,000
225,000	225,000	225,000	225,000	225,000	1,125,000
225,000	225,000	225,000	225,000	225,000	1,125,000
225,000	225,000	225,000	225,000	225,000	1,125,000

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
TRANSIT

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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TR-93-010	Bus Replacement	2,015,900
	New Buses	1,995,900
	Used Buses	20,000
	CIP	419,180
	Federal	1,596,720
TR-09-003	Downtown Parking Signage Program	
	Construct/Install Signage	
	CIP	
TR-11-001	Downtown Surface Parking Lot Improvement	
	Parking Lot Improvements	
	CIP	
	Gross Funds	2,015,900
	Outside Funds	(1,596,720)
	Net CIP Funds	419,180

2,113,200	2,215,500	2,302,800	2,417,940	2,538,837	11,588,277
2,093,200	2,195,500	2,302,800	2,417,940	2,538,837	11,548,277
20,000	20,000				40,000
438,640	459,100	460,580	483,588	507,767	2,349,675
1,674,560	1,756,400	1,842,220	1,934,352	2,031,070	9,238,602
90,000					90,000
90,000					90,000
90,000					90,000
37,000					37,000
37,000					37,000
37,000					37,000
2,240,200	2,215,500	2,302,800	2,417,940	2,538,837	11,715,277
(1,674,560)	(1,756,400)	(1,842,220)	(1,934,352)	(2,031,070)	(9,238,602)
565,640	459,100	460,580	483,588	507,767	2,476,675

CITY OF KENOSHA, WISCONSIN
2011-2015 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2010
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Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
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SW-93-005	Curb Gutter and Conveyance	105,000
	Construction	85,000
	Design/Engineering	15,000
	Contingency	5,000
	CIP	105,000
SW-95-001	Storm Sewers/Inlet Lead	1,000,000
	Construction	850,000
	Design/Engineering	65,000
	Contingency	85,000
	CIP	1,000,000
SW-96-001	Equipment	350,000
	Equipment	350,000
	CIP	325,000
	Trade In Value	25,000

115,000	115,000	115,000	125,000	125,000	595,000
90,000	90,000	90,000	95,000	95,000	460,000
20,000	20,000	20,000	25,000	25,000	110,000
5,000	5,000	5,000	5,000	5,000	25,000
115,000	115,000	115,000	125,000	125,000	595,000
1,000,000	1,020,000	1,020,000	1,035,000	1,035,000	5,110,000
850,000	860,000	860,000	870,000	870,000	4,310,000
65,000	70,000	70,000	75,000	75,000	355,000
85,000	90,000	90,000	90,000	90,000	445,000
1,000,000	1,020,000	1,020,000	1,035,000	1,035,000	5,110,000
524,000	275,000	155,000	482,000	310,000	1,746,000
524,000	275,000	155,000	482,000	310,000	1,746,000
516,000	270,000	146,500	473,000	305,000	1,710,500
8,000	5,000	8,500	9,000	5,000	35,500

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2010	Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
SW-08-001	Detention Basin Modification		247,000	700,000	700,000	700,000	700,000	3,047,000
	Construction		200,000	600,000	600,000	600,000	600,000	2,600,000
	Design/Engineering		30,000	60,000	60,000	60,000	60,000	270,000
	Contingency		17,000	40,000	40,000	40,000	40,000	177,000
	CIP		247,000	700,000	700,000	700,000	700,000	3,047,000
SW-09-002	Nutrient Separating Baffle Box	85,000	30,000					30,000
	Drainage	70,000	30,000					30,000
	Design/Engineering	8,000						
	Contingency	7,000						
	CIP	85,000	30,000					30,000
SW-10-001	Wetland Mitigation Bank	95,000	95,000	95,000				190,000
	Construction	82,000	82,000	82,000				164,000
	Design/Engineering	5,000	5,000	5,000				10,000
	Contingency	8,000	8,000	8,000				16,000
	CIP	95,000	95,000	95,000				190,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2010	Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
SW-10-002	Creek Stabilization	150,000	340,000	335,000	630,000	630,000	450,000	2,385,000
	Construction	60,000	300,000	300,000	500,000	500,000	365,000	1,965,000
	Design/Engineering	84,000	10,000	5,000	80,000	80,000	50,000	225,000
	Contingency	6,000	30,000	30,000	50,000	50,000	35,000	195,000
	CIP	150,000	340,000	335,000	630,000	630,000	450,000	2,385,000
SW-10-003	Pollution Prevention	108,000	350,000					350,000
	Construction	80,000	330,000					330,000
	Design/Engineering	20,000	20,000					20,000
	Contingency	8,000						
	CIP	108,000	50,000					50,000
	Other		300,000					300,000
SW-10-004	Flood Control Management	2,000,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	5,150,000
	Construction	1,730,000	900,000	900,000	900,000	900,000	900,000	4,500,000
	Design/Engineering	100,000	40,000	40,000	40,000	40,000	40,000	200,000
	Contingency	170,000	90,000	90,000	90,000	90,000	90,000	450,000
	CIP	2,000,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	5,150,000

CITY OF KENOSHA, WISCONSIN
 2011-2015 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2010
SW-11-003	Detention Basin Dredging	
	Construction	
	Design/Engineering	
	CIP	
SW-11-004	Multi-Plate Storm Sewer	
	Construction	
	Design/Engineering	
	CIP	
SW-11-005	GIS System Development	
	Development	
	Design/Engineering	
	CIP	
	Gross Funds	4,358,000
	Outside Funds	(25,000)
	Net STORM Funds	4,333,000

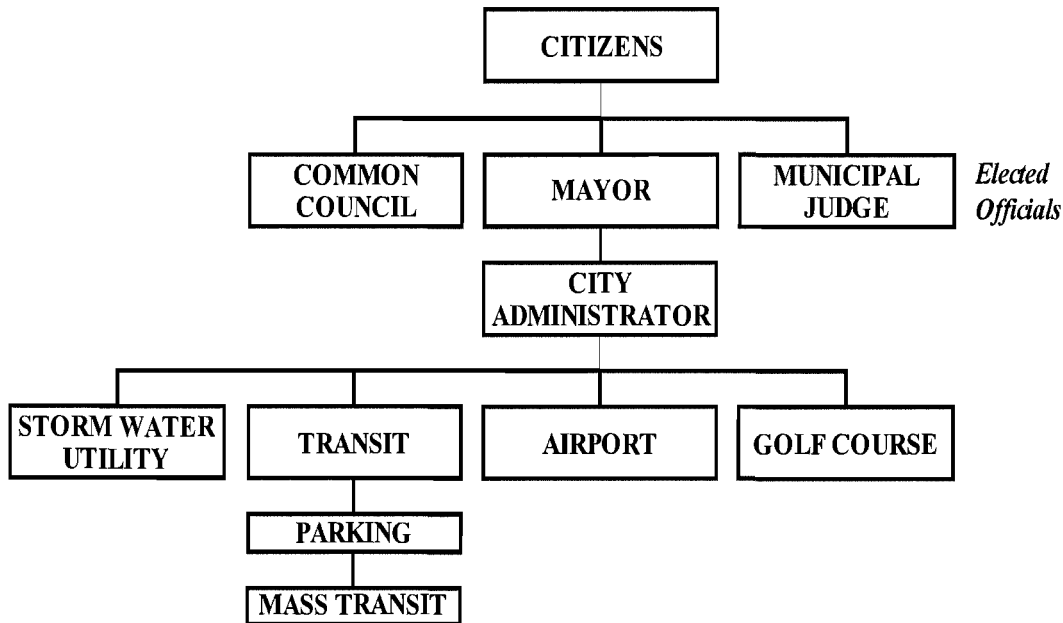
Requested 2011	Requested 2012	Requested 2013	Requested 2014	Requested 2015	Total Requested 2011-2015
210,000	210,000	240,000	240,000	260,000	1,160,000
200,000	200,000	230,000	230,000	250,000	1,110,000
10,000	10,000	10,000	10,000	10,000	50,000
210,000	210,000	240,000	240,000	260,000	1,160,000
			50,000	510,000	560,000
				500,000	500,000
			50,000	10,000	60,000
			50,000	510,000	560,000
55,000					55,000
45,000					45,000
10,000					10,000
55,000					55,000
4,236,000	3,940,000	3,890,000	4,292,000	4,440,000	20,798,000
(308,000)	(5,000)	(8,500)	(9,000)	(5,000)	(3335,500)
3,928,000	3,935,000	3,881,500	4,283,000	4,435,000	20,462,500

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 58% from Federal and State operating grants. The amount estimated for 2011 is less than the actual amount received in 2009 and the amount expected to be received in 2010.

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 2011 budget includes approximately \$338,000, which is an increase from the \$326,000 estimate for 2010.

Golf Course Revenues

Various fees collected for the City-operated golf course are estimated at approximately \$276,000 for 2011.

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 2011 budget includes approximately \$5.3M 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 current and new 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 79,000 EHU's and 32,000 customers.

	2009 Actual	2010 Estimated	2011 Estimated
Total No. of EHU's	77,246.9	79,063	80,050
Total No. of Customers	32,315	32,288	32,440
Parcels Receiving Credits	68	68	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 32,300 customers; reviews, permits and inspects construction site's erosion control; responds to complaints regarding construction erosion control; responds to drainage complaints in the right-of-way and private property; is responsible for designing, bidding, inspecting and managing stormwater capital improvement projects; is responsible for designing and coordinating utility projects that utilize Stormwater Utility personnel; manages the Stormwater Utility credit and adjustment application submittals; manages the inspection of city-owned stormwater management facilities; implements and enforces the requirements of the long term maintenance procedures; and implements and manages a stormwater quality management program for compliance with permit requirements.

Street Cleaning

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

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

STREET CLEANING	2009 Actual	2010 Estimated	2011 Estimated
Total Street Miles Swept	28,145	28,000	28,200
Miles of Streets Maintained	309	310	312
Tons of Sweeper Dumps	3,198	3,200	3,225

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 collapsed sewers, inlet inspection, storm sewer and structure cleaning, preventative maintenance program, detention basin maintenance, and respond to flooding issues.

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. Approximately 8,300 Digger's Hotline requests for locating storm sewers are received annually. The Stormwater Utility assumed functional maintenance responsibility for 6 private detention basins through approved maintenance agreements.

STORM SEWER MAINTENANCE	2009 Actual	2010 Estimated	2011 Estimated
Miles of Streets Maintained	309	310	312
No. of Catch Basins/Manholes Replaced	77	80	80
No. of Castings Replaced	92	100	100
Linear Feet of Storm Sewer Replaced	4,114	5,000	5,500
Digger's Hotline Locating Requests	8,360	8,300	8,300
Detention Basins Maintained	27	27	27
No. of Sump Pumps Directed to Storm Sewer	20	10	20
Square Feet of Street Slab Replaced	10,317	10,500	10,000
Linear Feet of Curb Replaced	1,115	1,200	1,100
Square Feet of Sidewalk Replaced	1,038	1,000	900
Cubic Yards of Concrete Poured	637	700	650
Tons of Sewer Truck Debris	499	700	1,000

STORMWATER UTILITY (SWU)

Forestry

The Forestry division of the Stormwater Utility ensures the health and safety of our community's tree canopy. The health of the trees is important to stormwater as they play a vital role in the earth's water cycle. The Forestry division also works to keep the branches clear from the paths of our street sweepers and other vehicles. 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 to maximize the overall stormwater effect. 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 and to keep the trees as healthy as possible to maximize their water intake attributes.

The Forestry division bought and planted more than 250 various street trees as part of the reforestation program, which is partially funded by the Capital Improvement Program budget.

FORESTRY: PARK TREES	2009 Actual	2010 Estimated	2011 Estimated
Total Estimated Park Trees	17,000	17,000	17,050
Park Trees Pruned	260	400	500
Park Trees Removed	87	100	50
Park Trees Planted	90	100	100

FORESTRY: STREET TREES	2009 Actual	2010 Estimated	2011 Estimated
Total Estimated Street Trees	35,000	34,950	34,900
Street Trees Pruned	1,500	1,500	1,600
Street Trees Removed	175	200	200
Development Plan Reviews	46	75	80
Stump Grinding	170	200	200
Tree Maintenance/Investigations	2,000	2,000	2,200
Contractor Removals	145	140	130
Street Trees Planted	140	150	150

STORMWATER UTILITY (SWU)

Yardwaste

The program is provided to assist 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. In 2010, the expansion of the City of Kenosha Yardwaste Drop-Off Site by an additional 3.5 acres increased the furrowing (yardwaste processing) space, thereby, increasing the availability of free compost to Kenosha residents.

	2009 Actual	2010 Estimate	2011 Estimated
Daily Curbside (tons)	1,436	1,400	1,400
Drop-off Site Participation	77,000	78,000	80,000
Compost Sold (cubic yard)	225	800	770
Compost Provided Free to Public (cu. yds.)	2,500	3,500	4,000
Compost Revenue Due to Sales	\$1,595	\$5,200	\$5,000

<i>Stormwater Utility Full-Time Positions</i>
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	Public Works	Engineering	Finance	Neighborhood Services & Inspections	Adopted 2011 Total
Civil Engineer II	—	1.00	—	—	1.00
Clerk Typist III	1.00	—	—	—	1.00
Account Clerk II	—	—	1.00	—	1.00
Engineering Tech IV	—	1.00	—	—	1.00
Equipment Operator	1.00	—	—	—	1.00
Soil Erosion Specialist	—	—	—	1.00	1.00
Total Positions	2.00	2.00	1.00	1.00	6.00

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

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STORM WATER UTILITY
 TAXES
 TAXES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	78,410-	60,000-	20,780-	60,000-	60,000-
**REAL & PERSONAL PROPERTY	78,410-	60,000-	20,780-	60,000-	60,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	2,880-	4,000-	60-	4,000-	4,000-
**BUILDINGS & STRUCTURE PER	2,880-	4,000-	60-	4,000-	4,000-
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	75-		575-	575-	
46393 STORM WATER UTILITY CHARGES	5,062,190-	5,127,207-	2,043,742-	5,127,000-	5,337,173-
**PUBLIC WORKS	5,062,265-	5,127,207-	2,044,317-	5,127,575-	5,337,173-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	21,090-	19,000-	9,780-	19,000-	19,000-
46606 EROSION CONTROL INSP FEE	41,320-	35,000-	18,605-	35,000-	35,000-
**BUILDING & ZONING	62,410-	54,000-	28,385-	54,000-	54,000-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	27-				
49108 LABOR/OVERHEAD CHARGED OUT	8,046-			800-	
**MISCELLANEOUS REVENUES	8,073-			800-	
****STORM WATER UTILITY	5,214,038-	5,245,207-	2,093,542-	5,246,375-	5,455,173-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	134,648	136,304	67,801	136,304	143,300
121 WAGES PERMANENT REGULAR	26,671		3,288	3,288	
131 OVERTIME	17,606	22,300	1,067	2,500	22,300
132 TEMP/SEAS/L.T.E.		89,588	120	32,750	97,155
135 LONGEVITY	120	120	60	120	120
146 PRODUCTIVITY INCENTIVE	1,586	1,125	328	1,000	1,125
148 VACATION BUY BACK	1,382				
151 WRS/RETIREMENT	18,877	27,514	7,921	19,369	29,445
152 F.I.C.A.	11,177	15,516	4,461	10,921	15,740
155 HEALTH INSURANCE EXPENSE	80,104	117,600	35,700	117,600	117,600
156 GROUP LIFE INSURANCE	428	560	198	417	510
158 MEDICARE CONTRIBUTION	2,614	3,641	1,043	2,558	3,840
TOTAL PERSONAL SERVICES	295,213	414,268	121,987	326,827	431,135
215 DATA PROCESSING	108,198	115,100	54,021	114,200	118,300
219 OTHER PROFESSIONAL SERVICES	2,979,665	2,721,075	597,794	2,748,631	2,955,989
221 ELECTRICAL				10,000	17,000
222 NATURAL GAS				20,000	21,000
224 WATER	57				
225 TELE-LONG DISTANCE/LOCAL CALLS	657	1,850	442	1,450	1,600
226 CELLULAR/WIRELESS SERVICE COST	1,440	2,100	590	1,515	2,590
227 TELEPHONE - EQUIPMENT/OTHER	686	1,650	361	1,650	1,700
231 COMMUNICATIONS EQUIPMENT	1,534	1,600	761	1,525	1,000
232 OFFICE EQUIPMENT	752	1,805	599	1,450	1,450
233 LICENSING/MAINT AGREEMENTS	9,260	7,600	4,269	6,000	6,400
235 EQUIPMENT REPAIRS/MAINT.	5,889	3,000	2,096	3,000	3,000
241 HEATING & AIR CONDITIONING	2,161	875		400	800
246 OTHER BLDG MAINTENANCE	2,225	3,000	1,338	3,000	3,000
253 WASTE DISPOSAL CHARGES	124,114	143,580	38,924	143,500	159,525
259 OTHER	3,799	4,700	1,628	4,700	4,200
261 MILEAGE	955	1,650	287	1,300	1,500
263 MEALS & LODGING	570	1,550	162	700	1,250
264 REGISTRATION	4,411	5,550	1,854	2,800	2,950
276 AUTO POLICY	667				
282 EQUIPMENT RENTAL	57,303	30,000	3,223	30,000	10,000
TOTAL CONTRACTUAL SERVICES	3,304,343	3,046,685	708,349	3,095,821	3,313,254
311 OFFICE SUPPLIES/PRINTING	13,010	14,391	1,660	12,000	13,700
312 POSTAGE	35	6,550		6,550	6,600
316 COMPUTER SOFTWARE	172	850	434	500	450
322 SUBSCRIPTIONS & BOOKS	98	700	379	400	300
323 MEMBERSHIP DUES		200	165	165	200
326 ADVERTISING	278	800		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	54,957	92,600	18,949	83,600	97,600
342 CENTRAL GARAGE LABOR CHARGES	153,183	149,400	29,230	149,400	164,845
343 CENT.GARAGE-PARTS&MAT. CHARGES	75,633	87,000	9,027	87,000	89,000

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
344 OUTSIDE MATERIAL & LABOR	57,101	77,000	27,148	74,000	73,500
351 ROAD SALT					100,000
353 HORTICULTURAL SUPP-FERT ETC	436	4,000	1,598	3,500	4,000
354 GRAVEL, SAND, STONE	13,197	20,000	3,298	20,000	18,000
355 CEMENT ASPHALT&CRACKFILL	73,602	70,000	11,393	70,000	67,000
357 BUILDING MATERIALS	1,854	2,200	591	2,200	2,100
359 OTHER	44,277	42,000		42,000	40,000
361 SMALL TOOLS	6,419	8,100	5,266	7,650	8,100
362 OFFICE FURNITURE & EQUIPMENT	1,329	9,232	7,254	8,391	1,300
363 COMPUTER HARDWARE					3,850
367 CLOTHING & UNIFORM REPLACEMENT	2,267	3,315	322	3,315	3,900
369 OTHER NON CAPITAL EQUIPMENT	15,732	16,000	16,499	16,499	
378 BARRICADES, CONES, FLASHERS, ETC		3,000		1,500	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,793	1,200	1,079	1,200	1,200
385 BATTERIES	575	1,000	14	900	900
387 EQUIPMENT CLEANING SUPPLIES	1,907	3,000	1,805	3,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	479	1,000		300	500
389 OTHER	20,654	22,000	876	22,000	22,000
TOTAL MATERIALS AND SUPPLIES	538,988	635,538	136,987	616,570	728,545
421 ACCOUNTS RECEIVABLE	3,497	1,100	3,374	5,000	1,100
433 STORM WATER UTILITY REFUNDS	8,427	10,000	130	200	10,000
TOTAL CLAIMS & LOSSES	11,924	11,100	3,504	5,200	11,100
661 INTRA FUND TRANSFER - OUT	555,561				
TOTAL CONTRIBUTIONS TO OTHER	555,561				
811 PRINCIPAL PAYMENTS-NOTES		655,782		655,782	662,182
821 DEBT SERVICE PYMTS-INTEREST		232,874		232,874	244,305
TOTAL DEBT SERVICE PAYMENTS		888,656		888,656	906,487
913 DEPR SERVICE VEHICLES	11,574	5,323	4,170	4,170	4,170
917 DEPR LAND IMPROVEMENTS	1,047,242	1,030,165		1,063,991	1,072,802
919 DEPR OTHER EQUIPMENT	27,293	25,929	1,520	57,567	38,796
933 INDIRECT COST ALLOCATION	100,000	100,000		116,119	116,119
TOTAL OTHER	1,186,109	1,161,417	5,690	1,241,847	1,231,887
DEPARTMENT TOTAL	5,892,138	6,157,664	976,517	6,174,921	6,622,408

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	83,549	84,139	41,932	84,139	87,990
131 OVERTIME	168	5,200	1,067	2,500	5,200
135 LONGEVITY	120	120	60	120	120
146 PRODUCTIVITY INCENTIVE	750	750	125	625	750
151 WRS/RETIREMENT	8,892	9,835	4,678	9,615	10,920
152 F.I.C.A.	5,222	5,601	2,633	5,420	5,840
155 HEALTH INSURANCE EXPENSE	54,600	102,320	27,300	102,320	102,320
156 GROUP LIFE INSURANCE	245	260	148	295	310
158 MEDICARE CONTRIBUTION	1,221	1,317	616	1,270	1,370
TOTAL PERSONAL SERVICES	154,767	209,542	78,559	206,304	214,820
215 DATA PROCESSING	108,198	115,100	54,021	114,200	118,300
219 OTHER PROFESSIONAL SERVICES	297,474	224,690	51,894	224,690	227,043
225 TELE-LONG DISTANCE/LOCAL CALLS	137	500	61	150	300
226 CELLULAR/WIRELESS SERVICE COST	116	300	44	125	790
227 TELEPHONE - EQUIPMENT/OTHER	657	750	361	750	800
232 OFFICE EQUIPMENT	223	1,180	388	850	850
261 MILEAGE	759	1,000	287	800	1,000
263 MEALS & LODGING	316	750	162	500	750
264 REGISTRATION	2,483	2,250	1,182	2,000	1,950
TOTAL CONTRACTUAL SERVICES	410,363	346,520	108,400	344,065	351,783
311 OFFICE SUPPLIES/PRINTING	13,010	14,391	1,660	12,000	13,700
312 POSTAGE	35	6,550		6,550	6,600
322 SUBSCRIPTIONS & BOOKS	98	500	379	400	300
326 ADVERTISING	278	800		500	500
342 CENTRAL GARAGE LABOR CHARGES	6,357				
362 OFFICE FURNITURE & EQUIPMENT	219	5,732	4,891	4,891	300
367 CLOTHING & UNIFORM REPLACEMENT	205	600	310	600	600
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100			100
TOTAL MATERIALS AND SUPPLIES	20,202	28,673	7,240	24,941	22,100
421 ACCOUNTS RECEIVABLE	3,497	1,100	3,374	5,000	1,100
433 STORM WATER UTILITY REFUNDS	8,427	10,000	130	200	10,000
TOTAL CLAIMS & LOSSES	11,924	11,100	3,504	5,200	11,100
661 INTRA FUND TRANSFER - OUT	555,561				
TOTAL CONTRIBUTIONS TO OTHER	555,561				
811 PRINCIPAL PAYMENTS-NOTES		655,782		655,782	662,182

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
821 DEBT SERVICE PYMTS-INTEREST		232,874		232,874	244,305
TOTAL DEBT SERVICE PAYMENTS		888,656		888,656	906,487
933 INDIRECT COST ALLOCATION	100,000	100,000		116,119	116,119
TOTAL OTHER	100,000	100,000		116,119	116,119
DIVISION TOTAL	1,252,817	1,584,491	197,703	1,585,285	1,622,409

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
111 SALARIES-PERMANENT REGULAR	168	_____	_____	_____	_____
146 PRODUCTIVITY INCENTIVE	63-	_____	_____	_____	_____
151 WRS/RETIREMENT	18	_____	_____	_____	_____
152 F.I.C.A.	5-	_____	_____	_____	_____
156 GROUP LIFE INSURANCE	27	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	1-	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	144	_____	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	192,431	35,950	27,041	35,000	105,550
264 REGISTRATION	300	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	192,731	35,950	27,041	35,000	105,550
362 OFFICE FURNITURE & EQUIPMENT	1,110	_____	_____	_____	_____
TOTAL MATERIALS AND SUPPLIES	1,110	_____	_____	_____	_____
DIVISION TOTAL	193,985	35,950	27,041	35,000	105,550

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	50,931	52,165	25,869	52,165	55,310
132 TEMP/SEAS/L.T.E.		32,750	120	32,750	39,550
146 PRODUCTIVITY INCENTIVE	649	375	203	375	375
151 WRS/RETIREMENT	5,359	9,384	2,881	9,384	11,050
152 F.I.C.A.	3,126	5,291	1,624	5,291	5,900
155 HEALTH INSURANCE EXPENSE	16,800	15,280	8,400	15,280	15,280
156 GROUP LIFE INSURANCE	120	195	28	100	200
158 MEDICARE CONTRIBUTION	731	1,241	380	1,241	1,385
TOTAL PERSONAL SERVICES	77,716	116,681	39,505	116,586	129,050
219 OTHER PROFESSIONAL SERVICES	1,607,013	2,339,435	254,626	1,986,289	2,502,396
226 CELLULAR/WIRELESS SERVICE COST	1,324	1,800	546	1,390	1,800
233 LICENSING/MAINT AGREEMENTS	9,260	7,600	4,269	6,000	6,400
261 MILEAGE	196	500		500	500
263 MEALS & LODGING	140	200		200	200
264 REGISTRATION	1,290	2,000	672	800	500
276 AUTO POLICY	667				
TOTAL CONTRACTUAL SERVICES	1,619,890	2,351,535	260,113	1,995,179	2,511,796
316 COMPUTER SOFTWARE	172	850	434	500	450
341 VEHICLE FUEL CHARGE/OIL/ETC	10,593	4,000	885	8,000	9,000
342 CENTRAL GARAGE LABOR CHARGES	15,575	2,000	74	2,000	15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,944	3,000	30	3,000	5,000
362 OFFICE FURNITURE & EQUIPMENT		3,500	2,363	3,500	1,000
363 COMPUTER HARDWARE					3,850
367 CLOTHING & UNIFORM REPLACEMENT		215		215	800
388 PHOTOGRAPHIC EQUIP & SUPPLIES	240	700		200	300
TOTAL MATERIALS AND SUPPLIES	33,524	14,265	3,786	17,415	35,400
DIVISION TOTAL	1,731,130	2,482,481	303,404	2,129,180	2,676,246

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	2,730	_____	_____	_____	_____
131 OVERTIME	8	_____	_____	_____	_____
151 WRS/RETIREMENT	285	_____	_____	_____	_____
152 F.I.C.A.	170	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	40	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	3,233	_____	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	253,682	_____	102,237	240,656	_____
253 WASTE DISPOSAL CHARGES	95,548	129,080	38,816	129,000	124,075
TOTAL CONTRACTUAL SERVICES	349,230	129,080	141,053	369,656	124,075
341 VEHICLE FUEL CHARGE/OIL/ETC	20,291	30,000	8,888	30,000	30,000
342 CENTRAL GARAGE LABOR CHARGES	53,066	54,000	14,023	54,000	52,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	27,134	34,000	6,531	34,000	34,000
344 OUTSIDE MATERIAL & LABOR	17,909	20,000	8,215	20,000	20,000
361 SMALL TOOLS	593	600	111	600	600
389 OTHER	1,598	2,000	855	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	120,591	140,600	38,623	140,600	138,600
919 DEPR OTHER EQUIPMENT	24,936	24,936	_____	24,936	24,936
TOTAL OTHER	24,936	24,936	_____	24,936	24,936
DIVISION TOTAL	497,990	294,616	179,676	535,192	287,611

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
121 WAGES PERMANENT REGULAR	23,941		3,288	3,288	
131 OVERTIME	17,430	17,100			17,100
132 TEMP/SEAS/L.T.E.		56,838			57,605
146 PRODUCTIVITY INCENTIVE	250				
148 VACATION BUY BACK	1,382				
151 WRS/RETIREMENT	4,323	8,295	362	370	7,475
152 F.I.C.A.	2,664	4,624	204	210	4,000
155 HEALTH INSURANCE EXPENSE	8,704				
156 GROUP LIFE INSURANCE	36	105	22	22	
158 MEDICARE CONTRIBUTION	623	1,083	47	47	1,085
TOTAL PERSONAL SERVICES	59,353	88,045	3,923	3,937	87,265
219 OTHER PROFESSIONAL SERVICES	629,065	21,000	161,996	161,996	21,000
221 ELECTRICAL				10,000	17,000
222 NATURAL GAS				20,000	21,000
224 WATER	57				
225 TELE-LONG DISTANCE/LOCAL CALLS	520	1,350	381	1,300	1,300
227 TELEPHONE - EQUIPMENT/OTHER	29	900		900	900
231 COMMUNICATIONS EQUIPMENT	1,534	1,600	761	1,525	1,000
232 OFFICE EQUIPMENT	529	625	211	600	600
235 EQUIPMENT REPAIRS/MAINT.	5,889	3,000	2,096	3,000	3,000
241 HEATING & AIR CONDITIONING	2,161	875		400	800
246 OTHER BLDG MAINTENANCE	2,225	3,000	1,338	3,000	3,000
253 WASTE DISPOSAL CHARGES	28,566	14,500	108	14,500	35,450
259 OTHER	3,799	4,700	1,628	4,700	4,200
261 MILEAGE		150			
263 MEALS & LODGING	114	150			
264 REGISTRATION	338	800			
282 EQUIPMENT RENTAL	57,303	30,000	3,223	30,000	10,000
TOTAL CONTRACTUAL SERVICES	732,129	82,650	171,742	251,921	119,250
341 VEHICLE FUEL CHARGE/OIL/ETC	24,073	48,000	5,477	35,000	48,000
342 CENTRAL GARAGE LABOR CHARGES	78,185	70,000	10,989	70,000	74,845
343 CENT.GARAGE-PARTS&MAT. CHARGES	41,555	40,000	1,376	40,000	40,000
344 OUTSIDE MATERIAL & LABOR	39,192	53,000	17,760	50,000	50,000
351 ROAD SALT					100,000
353 HORTICULTURAL SUPP-FERT ETC	436	2,500	1,598	2,500	3,000
354 GRAVEL, SAND, STONE	13,197	20,000	3,298	20,000	18,000
355 CEMENT ASPHALT&CRACKFILL	73,602	70,000	11,393	70,000	67,000
357 BUILDING MATERIALS	1,854	2,200	591	2,200	2,100

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
359 OTHER	44,277	42,000		42,000	40,000
361 SMALL TOOLS	5,826	5,500	3,605	5,500	5,500
367 CLOTHING & UNIFORM REPLACEMENT	2,062	2,000	12	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	15,732	16,000	16,499	16,499	
378 BARRICADES, CONES, FLASHERS, ETC		3,000		1,500	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,793	1,200	1,079	1,200	1,200
385 BATTERIES	575	1,000	14	900	900
387 EQUIPMENT CLEANING SUPPLIES	1,907	3,000	1,805	3,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	239	200		100	160
389 OTHER	19,056	20,000	21	20,000	20,000
TOTAL MATERIALS AND SUPPLIES	363,561	399,600	75,517	382,399	481,645
913 DEPR SERVICE VEHICLES	11,574	5,323	4,170	4,170	4,170
917 DEPR LAND IMPROVEMENTS	1,047,242	1,030,165		1,063,991	1,072,802
919 DEPR OTHER EQUIPMENT	2,357	993	1,520	32,631	13,860
TOTAL OTHER	1,061,173	1,036,481	5,690	1,100,792	1,090,832
DIVISION TOTAL	2,216,216	1,606,776	256,872	1,739,049	1,778,992

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50106 FORESTRY					
219 OTHER PROFESSIONAL SERVICES	_____	100,000	_____	100,000	100,000
263 MEALS & LODGING	_____	450	_____	_____	300
264 REGISTRATION	_____	500	_____	_____	500
TOTAL CONTRACTUAL SERVICES	_____	100,950	_____	100,000	100,800
322 SUBSCRIPTIONS & BOOKS	_____	200	_____	_____	_____
323 MEMBERSHIP DUES	_____	200	165	165	200
341 VEHICLE FUEL CHARGE/OIL/ETC	_____	10,600	3,699	10,600	10,600
342 CENTRAL GARAGE LABOR CHARGES	_____	23,400	4,144	23,400	23,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	_____	10,000	1,090	10,000	10,000
344 OUTSIDE MATERIAL & LABOR	_____	4,000	1,173	4,000	3,500
353 HORTICULTURAL SUPP-FERT ETC	_____	1,500	_____	1,000	1,000
361 SMALL TOOLS	_____	2,000	1,550	1,550	2,000
367 CLOTHING & UNIFORM REPLACEMENT	_____	500	_____	500	500
TOTAL MATERIALS AND SUPPLIES	_____	52,400	11,821	51,215	50,800
DIVISION TOTAL	_____	153,350	11,821	151,215	151,600
DEPARTMENT TOTAL	5,892,138	6,157,664	976,517	6,174,921	6,622,408

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 and are estimated to be about \$9,000 for 2011. 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

The Parking Division of the Department of Transit 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.) and Saturday (6:00 A.M. to 6:00 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.

Approximately 60% of the funding for operations comes from federal and state sources. Capital projects, eligible for funding by the federal government, are generally funded with a 80% federal share and 20% local share.

Responsibilities/Activities

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

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.

Buses

Operating Statistics	2009 Actual	2010 Estimated	2011 Estimated
Revenue Miles	1,040,000	1,040,000	1,039,000
Revenue Hours	70,400	70,400	70,000
Riders	1,625,000	1,625,000	1,624,000
Passengers/Hour	23	23	23

Streetcars

Operating Statistics	2009 Actual	2010 Estimated	2011 Estimated
Revenue Miles	20,000	20,000	20,000
Revenue Hours	2,800	2,800	2,800
Riders	67,000	69,000	65,000
Passengers/Hour	24	25	23

MASS TRANSIT

Authorized Full-Time Positions

	2009	2010	Adopted 2011
<u>Operators</u>			
Bus Drivers	39.5	39.5	38.5
Total Operators	39.5	39.5	38.5
 <u>Dispatching</u>			
Supervisor of Operations	1.0	1.0	1.0
Route Supervisor	1.0	1.0	1.0
Transit Dispatcher	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
 <u>Garage & Maintenance</u>			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic II	5.0	5.0	5.0
Service Attendant	4.0	4.0	3.0
Total Garage & Maintenance	10.0	10.0	9.0
 <u>Administration</u>			
Director of Transportation	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk II (1)	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
 <u>Streetcar Operations</u>			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
 <u>Streetcar Maintenance</u>			
Mechanic II	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Total Mass Transit	58.6	58.6	56.6

(1) Position budgeted 60% Mass Transit, 40% Budget/Financial Services

MASS TRANSIT FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,414,096-	2,414,096-	_____	2,314,318-	2,314,318-
43305 UMTA-CAPITAL/OPERATING FUNDING	5,019-	14,400-	_____	5,000-	14,200-
**FEDERAL GRANTS	2,419,115-	2,428,496-	_____	2,319,318-	2,328,518-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,812,324-	1,668,086-	465,465-	1,861,860-	1,789,488-
**STATE GRANTS & REVENUES	1,812,324-	1,668,086-	465,465-	1,861,860-	1,789,488-
OTHER INTERGOVERNMENT REVENUE					
43616 PLEASANT PRAIRIE REIMB	7,392-	9,000-	2,464-	7,392-	27,177-
43621 WISPAK REIMB	7,150-	7,500-	_____	7,500-	43,588-
**OTHER INTERGOVERNMENT REV	14,542-	16,500-	2,464-	14,892-	70,765-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	379,479-	353,000-	164,654-	356,936-	436,500-
47412 SENIOR/DISABLED FARES	82,616-	83,400-	38,803-	82,500-	88,775-
47413 STUDENT - CASH PASS	128,271-	127,000-	66,259-	128,300-	145,885-
47421 UNIFIED SCHOOLS	602,218-	639,450-	414,120-	639,450-	671,490-
47431 CHARTER SERVICE	_____	1,000-	_____	460-	500-
47452 RENTAL OF BUILDINGS	2,400-	2,400-	800-	2,400-	8,400-
47453 SALE OF TRANSIT ASSETS	500-	_____	_____	_____	_____
47454 PARK-N-RIDE LOT#23	43,267-	45,000-	13,993-	40,250-	45,000-
**TRANSIT REVENUES	1,238,751-	1,251,250-	698,629-	1,250,296-	1,396,550-
SALE OF FIXED ASSETS					
47799 GAIN/LOSS ON FIXED ASSET SALE	133,188	_____	_____	_____	_____
**SALE OF FIXED ASSETS	133,188	_____	_____	_____	_____
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	_____	_____	1,872-	1,872-	_____
49111 MISCELLANEOUS	1,447-	_____	371-	371-	_____
49115 MOTOR FUEL TAX REFUND	70,852-	_____	_____	_____	_____
49117 CASH Overage & SHORTAGE	147-	_____	_____	_____	_____
49118 EMP WITNESS & JURY FEES RET'D	61-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	72,507-	_____	2,243-	2,243-	_____
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,683,270-	1,572,600-	_____	1,278,989-	1,519,344-
**OTHER FINANCING PROCEEDS	1,683,270-	1,572,600-	_____	1,278,989-	1,519,344-
****MASS TRANSIT FUND	7,107,321-	6,936,932-	1,168,801-	6,727,598-	7,104,665-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2011

	2009	2010	EXPEND.	2010	2011
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/10	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	483,627	456,170	206,318	401,763	450,320
121 WAGES PERMANENT REGULAR	2,201,811	2,209,734	1,000,049	2,107,735	2,170,320
131 OVERTIME	164,765	140,668	24,551	112,300	126,058
132 TEMP/SEAS/L.T.E.	277,882	223,407	185,167	350,578	227,800
135 LONGEVITY	1,390	1,520	770	1,480	1,620
136 SHIFT DIFFERENTIAL	3,864	4,336	1,883	3,910	4,336
141 TOOL ALLOWANCE	3,600	3,600	1,800	3,600	3,600
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,080	1,080			1,080
144 EDUCATION REIMB ALLOWANCE		1,580			1,580
146 PRODUCTIVITY INCENTIVE	9,325	14,000	2,450	2,450	14,000
151 WRS/RETIREMENT	378,962	392,422	153,757	328,310	402,069
152 F.I.C.A.	194,415	189,511	87,773	186,220	186,087
155 HEALTH INSURANCE EXPENSE	1,102,080	1,058,400	551,040	1,058,400	1,024,800
156 GROUP LIFE INSURANCE	10,622	10,970	5,503	10,640	10,690
157 STATE UNEMPLOYMENT COMP	43,136	29,000	18,149	39,500	29,000
158 MEDICARE CONTRIBUTION	45,472	44,352	20,528	43,415	43,537
161 WORKMEN'S COMP MEDICAL SERVICE	48,844	75,000	15,599	50,000	75,000
** TOTAL PERSONAL SERVICES	4,970,875	4,855,750	2,275,337	4,700,301	4,771,897
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	16,400	17,745		17,745	17,745
216 MEDICAL EXAMS/VACCINATIONS/ETC	4,146	4,400	733	3,400	4,400
219 OTHER PROFESSIONAL SERVICES	40,877	8,280	7,915	25,725	25,880
221 ELECTRICAL	72,725	83,670	40,523	78,000	87,854
222 NATURAL GAS	44,853	59,070	29,944	47,000	62,023
223 STORM WATER UTILITY	8,201	8,900	4,061	8,900	10,425
224 WATER	7,660	8,550	4,195	7,800	8,817
225 TELE-LONG DISTANCE/LOCAL CALLS	1,984	2,000	1,045	2,000	2,060
226 CELLULAR/WIRELESS SERVICE COST		120	50	120	910
227 TELEPHONE - EQUIPMENT/OTHER	2,886	3,700	1,550	3,200	3,951
231 COMMUNICATIONS EQUIPMENT	8,253	9,470	4,473	9,000	9,470
232 OFFICE EQUIPMENT	1,625	2,300	709	2,300	2,615
233 LICENSING/MAINT AGREEMENTS	5,684	5,820	2,868	5,620	6,020
235 EQUIPMENT REPAIRS/MAINT.	6,124	4,800	875	4,000	4,000
246 OTHER BLDG MAINTENANCE	59,579	37,416	16,909	37,416	39,700
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	16,641	9,660	11,351	16,600	16,700
258 PURCHASED TRANSPORTATION-TRANS	201,085	204,000	94,108	204,000	204,000
259 OTHER	77,621				
261 MILEAGE	2,943	2,020	251	1,800	1,950
262 COMMERCIAL TRAVEL	822	1,400	62	1,400	1,400
263 MEALS & LODGING	3,136	4,300	111	4,300	4,300
264 REGISTRATION	469	900	69	900	900

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2011

	2009	2010	EXPEND.	2010	2011
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/10	EXPEND.	BUDGET
CONTRACTUAL SERVICES					
271 STATE INS POLICY FIRE&EXT COV	15,078	15,660	180	15,660	16,443
273 CVMIC LIABILITY	20,153	20,500	20,088	20,088	21,525
276 AUTO POLICY	287,546	332,407	296,078	296,078	357,260
277 BOILER INSURANCE		700	853	853	900
278 EXCESS W.C./W.C. PREMIUM	3,854	4,200	3,936	3,936	4,200
279 EMPLOYEE BLANKET BONDS-ETC		200		181	200
281 LAND LEASE					130,845
** TOTAL CONTRACTUAL SERVICES	910,345	852,388	542,937	818,022	1,046,693
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	17,442	18,048	3,739	14,600	19,300
313 PRINTING AND DUPLICATION			53		
316 COMPUTER SOFTWARE	53	359	158	159	510
317 SHOP SUPPLIES	15,639	13,750	3,474	13,750	13,700
322 SUBSCRIPTIONS & BOOKS		200			200
323 MEMBERSHIP DUES	5,240	5,400	240	5,400	5,400
327 ADV & PROMOTION-G & A TRANSIT	8,134	200	173	200	200
328 NONADVERT PUBLICATIONS-TRANSIT	770	500	435	500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	512,356	579,100	262,801	554,550	633,250
342 CENTRAL GARAGE LABOR CHARGES	312	200		200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	705	100		100	100
344 OUTSIDE MATERIAL & LABOR	79,981	68,921	36,889	70,700	65,500
346 TIRES & TUBES-TRANSIT	55,984	55,383	21,207	55,383	58,102
347 PARTS PURCHASED-TRANSIT	269,324	232,750	82,228	226,000	221,000
361 SMALL TOOLS	782	1,000		500	1,000
362 OFFICE FURNITURE & EQUIPMENT		253		140	
367 CLOTHING & UNIFORM REPLACEMENT	13,137	17,630	2,583	14,000	18,070
369 OTHER NON CAPITAL EQUIPMENT		1,934	1,934	2,050	2,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,326	7,700	5,217	7,700	2,500
387 EQUIPMENT CLEANING SUPPLIES	136	800		500	800
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100			100
389 OTHER	2,067	2,400	939	1,700	2,500
** TOTAL MATERIALS AND SUPPLIES	984,388	1,006,728	422,070	968,132	1,044,932
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	298	1,231	1,260-		
** TOTAL INSURED LOSSES	298	1,231	1,260-		
OTHER					
909 MISCELLANEOUS	94				
911 DEPR UNMANNED PASSENGER SHELTE	111,904				
912 DEPR REVENUE VEHICLES	697,631				
914 DEPR OFFICE EQUIPMENT	774				
916 DEPR BLDGS & MAINTENANCE AREA	295,555				
917 DEPR LAND IMPROVEMENTS	7,759				

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2011

	2009	2010	EXPEND.	2010	2011
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/10	EXPEND.	BUDGET
OTHER					
919 DEPR OTHER EQUIPMENT	139,031	<u> </u>	<u> </u>	<u> </u>	<u> </u>
933 INDIRECT COST ALLOCATION	241,143	220,835	<u> </u>	241,143	241,143
** TOTAL OTHER	1,493,891	220,835	<u> </u>	241,143	241,143
****TOTAL MASS TRANSIT FUND	8,359,797	6,936,932	3,239,084	6,727,598	7,104,665

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,675,874	1,678,399	756,129	1,600,000	1,666,900
131 OVERTIME	138,901	116,160	19,183	100,000	91,350
132 TEMP/SEAS/L.T.E.	1,394			515	
146 PRODUCTIVITY INCENTIVE	5,250	7,775	1,375	1,375	7,775
151 WRS/RETIREMENT	243,305	254,471	85,152	187,230	258,805
152 F.I.C.A.	112,364	111,752	47,724	105,560	109,503
155 HEALTH INSURANCE EXPENSE	781,200	766,545	390,600	766,545	749,745
156 GROUP LIFE INSURANCE	7,615	8,000	4,062	8,000	8,000
157 STATE UNEMPLOYMENT COMP	43,136	29,000	18,149	39,500	29,000
158 MEDICARE CONTRIBUTION	26,277	26,138	11,161	24,735	25,612
161 WORKMEN'S COMP MEDICAL SERVICE	48,844	75,000	15,599	50,000	75,000
TOTAL PERSONAL SERVICES	3,084,160	3,073,240	1,349,134	2,883,460	3,021,690
216 MEDICAL EXAMS/VACCINATIONS/ETC	4,146	4,400	733	3,400	4,400
278 EXCESS W.C./W.C. PREMIUM	3,854	4,200	3,936	3,936	4,200
TOTAL CONTRACTUAL SERVICES	8,000	8,600	4,669	7,336	8,600
367 CLOTHING & UNIFORM REPLACEMENT	8,849	12,230	1,297	10,000	12,400
389 OTHER	175	300			300
TOTAL MATERIALS AND SUPPLIES	9,024	12,530	1,297	10,000	12,700
933 INDIRECT COST ALLOCATION	72,343	66,250		72,343	72,343
TOTAL OTHER	72,343	66,250		72,343	72,343
DIVISION TOTAL	3,173,527	3,160,620	1,355,100	2,973,139	3,115,333

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
111 SALARIES-PERMANENT REGULAR			1,873		
131 OVERTIME	5,737		3,607	6,000	
132 TEMP/SEAS/L.T.E.	183,163	130,165	141,194	260,000	134,606
151 WRS/RETIREMENT	19,669	14,324	16,133	29,270	15,620
152 F.I.C.A.	11,712	8,073	9,094	16,500	8,350
158 MEDICARE CONTRIBUTION	2,739	1,897	2,127	3,900	1,960
TOTAL PERSONAL SERVICES	223,020	154,459	174,028	315,670	160,536
DIVISION TOTAL	223,020	154,459	174,028	315,670	160,536

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	232,608	228,126	98,617	190,000	230,900
131 OVERTIME	1,429	3,338	205	1,000	3,338
132 TEMP/SEAS/L.T.E.	39,249	34,183	20,396	40,000	36,270
135 LONGEVITY	180	180	45	45	
136 SHIFT DIFFERENTIAL	559	800	263	600	800
146 PRODUCTIVITY INCENTIVE	625	1,500	125	125	1,500
151 WRS/RETIREMENT	28,545	29,500	13,161	25,500	31,650
152 F.I.C.A.	17,013	16,627	7,419	15,400	16,920
155 HEALTH INSURANCE EXPENSE	67,200	61,121	33,600	61,121	61,121
156 GROUP LIFE INSURANCE	814	830	465	750	750
158 MEDICARE CONTRIBUTION	3,983	3,892	1,735	3,400	3,960
TOTAL PERSONAL SERVICES	392,205	380,097	176,031	337,941	387,209
261 MILEAGE	182	200			200
TOTAL CONTRACTUAL SERVICES	182	200			200
DIVISION TOTAL	392,387	380,297	176,031	337,941	387,409

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	15,108	11,347	951	10,000	11,600
341 VEHICLE FUEL CHARGE/OIL/ETC	508,408	574,550	259,911	550,000	628,500
342 CENTRAL GARAGE LABOR CHARGES	234				
343 CENT.GARAGE-PARTS&MAT. CHARGES	5				
346 TIRES & TUBES-TRANSIT	55,984	55,383	21,207	55,383	58,102
362 OFFICE FURNITURE & EQUIPMENT		253		140	
369 OTHER NON CAPITAL EQUIPMENT		1,934	1,934	2,050	2,000
389 OTHER	261	200	35	100	200
TOTAL MATERIALS AND SUPPLIES	580,000	643,667	284,038	617,673	700,402
DIVISION TOTAL	580,000	643,667	284,038	617,673	700,402

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	111,904	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	664,930	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	107	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	7,759	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	5,426	_____	_____	_____	_____
TOTAL OTHER	790,126	_____	_____	_____	_____
DIVISION TOTAL	790,126	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	65,016	63,763	32,007	63,763	65,020
121 WAGES PERMANENT REGULAR	434,313	418,735	205,010	418,735	384,420
131 OVERTIME	5,535	18,858	1,088	3,000	18,858
132 TEMP/SEAS/L.T.E.	23,911	26,363	12,193	26,363	27,990
135 LONGEVITY	910	1,040	505	950	1,140
136 SHIFT DIFFERENTIAL	3,305	3,536	1,620	3,310	3,536
141 TOOL ALLOWANCE	3,000	3,000	1,500	3,000	3,000
146 PRODUCTIVITY INCENTIVE	2,875	3,750	750	750	3,750
151 WRS/RETIREMENT	56,167	59,305	28,044	57,200	58,904
152 F.I.C.A.	33,394	33,425	15,782	32,300	31,484
155 HEALTH INSURANCE EXPENSE	168,000	152,804	84,000	152,804	136,004
156 GROUP LIFE INSURANCE	1,155	1,250	692	1,200	1,250
158 MEDICARE CONTRIBUTION	7,810	7,820	3,691	7,540	7,365
TOTAL PERSONAL SERVICES	805,391	793,649	386,882	770,915	742,721
219 OTHER PROFESSIONAL SERVICES		280		125	280
231 COMMUNICATIONS EQUIPMENT	8,253	9,400	4,473	9,000	9,400
233 LICENSING/MAINT AGREEMENTS	4,116	4,020	2,028	4,020	4,220
235 EQUIPMENT REPAIRS/MAINT.	6,124	4,800	875	4,000	4,000
246 OTHER BLDG MAINTENANCE	10,639				
261 MILEAGE	65	320	125	300	250
263 MEALS & LODGING		300	93	300	300
264 REGISTRATION	99	200	69	200	200
276 AUTO POLICY	33,481	55,920	49,118	49,118	54,000
TOTAL CONTRACTUAL SERVICES	62,777	75,240	56,781	67,063	72,650
311 OFFICE SUPPLIES/PRINTING	8				
313 PRINTING AND DUPLICATION			53		
316 COMPUTER SOFTWARE		200			450
317 SHOP SUPPLIES	15,148	13,000	3,373	13,000	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	3,896	4,000	2,348	4,000	4,200
342 CENTRAL GARAGE LABOR CHARGES	78	200		200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	38	100		100	100
344 OUTSIDE MATERIAL & LABOR	74,005	63,769	32,108	63,700	48,500
347 PARTS PURCHASED-TRANSIT	264,893	216,000	80,705	216,000	216,000
361 SMALL TOOLS	450	1,000		500	1,000
367 CLOTHING & UNIFORM REPLACEMENT	4,288	5,400	1,286	4,000	5,670
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,326	7,700	5,217	7,700	2,500
387 EQUIPMENT CLEANING SUPPLIES	136	800		500	800
389 OTHER	1,548	1,900	904	1,600	2,000

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	366,814	314,069	125,994	311,300	294,420
711 INSURED LOSSES-ACCIDENT CAUSED	1,661	1,231	1,260-	_____	_____
TOTAL INSURED LOSSES	1,661	1,231	1,260-	_____	_____
914 DEPR OFFICE EQUIPMENT	587	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	263,364	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	11,860	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	36,171	33,125	_____	36,171	36,171
TOTAL OTHER	311,982	33,125	_____	36,171	36,171
DIVISION TOTAL	1,548,625	1,217,314	568,397	1,185,449	1,145,962

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520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
132 TEMP/SEAS/L.T.E.	23,136	18,144	7,215	15,000	16,354
151 WRS/RETIREMENT	2,408	2,000	794	1,650	1,900
152 F.I.C.A.	1,434	1,130	447	930	1,020
158 MEDICARE CONTRIBUTION	336	270	105	220	240
TOTAL PERSONAL SERVICES	27,314	21,544	8,561	17,800	19,514
246 OTHER BLDG MAINTENANCE	30,386	23,416	11,271	23,416	25,000
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	15,889	8,860	8,530	13,000	13,300
TOTAL CONTRACTUAL SERVICES	46,275	32,476	19,801	36,416	38,500
DIVISION TOTAL	73,589	54,020	28,362	54,216	58,014

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	186,003	164,281	73,821	148,000	154,400
135 LONGEVITY	300	300	195	435	480
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,080	1,080			1,080
144 EDUCATION REIMB ALLOWANCE		1,580			1,580
146 PRODUCTIVITY INCENTIVE	575	975	200	200	975
151 WRS/RETIREMENT	17,170	18,506	5,647	16,360	18,390
152 F.I.C.A.	11,530	10,434	4,590	9,250	9,830
155 HEALTH INSURANCE EXPENSE	43,680	39,729	21,840	39,729	39,729
156 GROUP LIFE INSURANCE	981	700	234	500	500
158 MEDICARE CONTRIBUTION	2,697	2,441	1,073	2,160	2,300
TOTAL PERSONAL SERVICES	264,016	240,026	107,600	216,634	229,264
211 AUDITING SERVICES	16,400	17,745		17,745	17,745
219 OTHER PROFESSIONAL SERVICES	40,877	8,000	7,915	25,600	25,600
221 ELECTRICAL	47,439	55,650	29,063	52,000	58,433
222 NATURAL GAS	39,909	50,400	26,331	42,000	52,920
223 STORM WATER UTILITY	8,201	8,900	4,061	8,900	10,425
224 WATER	7,660	8,000	4,195	7,800	8,240
225 TELE-LONG DISTANCE/LOCAL CALLS	1,984	2,000	1,045	2,000	2,060
226 CELLULAR/WIRELESS SERVICE COST					790
227 TELEPHONE - EQUIPMENT/OTHER	2,213	3,000	1,180	2,500	3,090
232 OFFICE EQUIPMENT	1,625	2,300	709	2,300	2,615
233 LICENSING/MAINT AGREEMENTS	1,568	1,800	840	1,600	1,800
258 PURCHASED TRANSPORTATION-TRANS	201,085	204,000	94,108	204,000	204,000
259 OTHER	77,621				
261 MILEAGE	2,696	1,500	126	1,500	1,500
262 COMMERCIAL TRAVEL	822	1,400	62	1,400	1,400
263 MEALS & LODGING	3,136	4,000	18	4,000	4,000
264 REGISTRATION	370	700		700	700
271 STATE INS POLICY FIRE&EXT COV	15,078	15,660	180	15,660	16,443
273 CVMIC LIABILITY	20,153	20,500	20,088	20,088	21,525
276 AUTO POLICY	217,994	236,787	210,889	210,889	263,560
277 BOILER INSURANCE		700	853	853	900
279 EMPLOYEE BLANKET BONDS-ETC		200		181	200
TOTAL CONTRACTUAL SERVICES	706,831	643,242	401,663	621,716	697,946
311 OFFICE SUPPLIES/PRINTING	1,573	1,800	870	1,600	2,000
316 COMPUTER SOFTWARE	53	159	158	159	60
322 SUBSCRIPTIONS & BOOKS		200			200
323 MEMBERSHIP DUES	5,240	5,400	240	5,400	5,400

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
327 ADV & PROMOTION-G & A TRANSIT	8,134	200	173	200	200
328 NONADVERT PUBLICATIONS-TRANSIT	770	500	435	500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100			100
TOTAL MATERIALS AND SUPPLIES	<u>15,770</u>	<u>8,359</u>	<u>1,876</u>	<u>7,859</u>	<u>8,460</u>
909 MISCELLANEOUS	94				
914 DEPR OFFICE EQUIPMENT	80				
919 DEPR OTHER EQUIPMENT	809				
933 INDIRECT COST ALLOCATION	132,629	121,460		132,629	132,629
TOTAL OTHER	<u>133,612</u>	<u>121,460</u>		<u>132,629</u>	<u>132,629</u>
DEPARTMENT TOTAL	1,120,229	1,013,087	511,139	978,838	1,068,299

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	48,703	62,388	16,617	43,000	66,700
131 OVERTIME	9,108	1,800	352	1,800	4,800
132 TEMP/SEAS/L.T.E.	7,029	14,552	4,169	8,700	12,580
151 WRS/RETIREMENT	6,748	8,668	2,325	5,900	9,760
152 F.I.C.A.	4,019	4,886	1,308	3,350	5,220
155 HEALTH INSURANCE EXPENSE	16,800	22,921	8,400	22,921	22,921
156 GROUP LIFE INSURANCE	57	80	35	80	80
158 MEDICARE CONTRIBUTION	940	1,149	306	790	1,220
TOTAL PERSONAL SERVICES	93,404	116,444	33,512	86,541	123,281
221 ELECTRICAL	25,286	28,020	11,460	26,000	29,421
222 NATURAL GAS	4,944	8,670	3,613	5,000	9,103
224 WATER		550			577
226 CELLULAR/WIRELESS SERVICE COST		120	50	120	120
227 TELEPHONE - EQUIPMENT/OTHER	673	700	370	700	861
231 COMMUNICATIONS EQUIPMENT		70			70
246 OTHER BLDG MAINTENANCE	18,554	14,000	5,638	14,000	14,700
249 OTHER GROUNDS MAINTENANCE	752	800	2,821	3,600	3,400
276 AUTO POLICY	36,071	39,700	36,071	36,071	39,700
281 LAND LEASE					130,845
TOTAL CONTRACTUAL SERVICES	86,280	92,630	60,023	85,491	228,797
311 OFFICE SUPPLIES/PRINTING	753	4,901	1,918	3,000	5,700
317 SHOP SUPPLIES	491	750	161	750	700
341 VEHICLE FUEL CHARGE/OIL/ETC	52	550	542	550	550
343 CENT.GARAGE-PARTS&MAT. CHARGES	662				
344 OUTSIDE MATERIAL & LABOR	5,976	5,152	4,781	7,000	17,000
347 PARTS PURCHASED-TRANSIT	4,431	16,750	1,523	10,000	5,000
361 SMALL TOOLS	332				
389 OTHER	83				
TOTAL MATERIALS AND SUPPLIES	12,780	28,103	8,865	21,300	28,950
711 INSURED LOSSES-ACCIDENT CAUSED	1,363-				
TOTAL INSURED LOSSES	1,363-				
DIVISION TOTAL	191,101	237,177	102,400	193,332	381,028

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	32,701	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	185,828	_____	_____	_____	_____
DIVISION TOTAL	185,828	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	42,921	50,212	22,293	46,000	52,300
131 OVERTIME	4,055	512	116	500	7,712
135 LONGEVITY			25	50	
141 TOOL ALLOWANCE	600	600	300	600	600
151 WRS/RETIREMENT	4,950	5,648	2,501	5,200	7,040
152 F.I.C.A.	2,949	3,184	1,409	2,930	3,760
155 HEALTH INSURANCE EXPENSE	25,200	15,280	12,600	15,280	15,280
156 GROUP LIFE INSURANCE		110	15	110	110
158 MEDICARE CONTRIBUTION	690	745	330	670	880
TOTAL PERSONAL SERVICES	81,365	76,291	39,589	71,340	87,682
DIVISION TOTAL	81,365	76,291	39,589	71,340	87,682
FUND TOTAL	8,359,797	6,936,932	3,239,084	6,727,598	7,104,665

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 250 based aircraft, more than any other airport in Wisconsin. An Airport Master Plan Study is currently being developed. The study will offer the city guidance in planning for short and long term needs of the airport, and is expected to be completed in 2010.

	2009 Actual	2010 Estimated	2011 Estimated
Hangar leases managed and enforced	50	50	50
Fuel flowage fees (gallons)	817,875	802,000	820,000
Aircraft Operations	57,075	55,000	58,000

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Airport Director	1	1	1
Supervisor of Operations - Airport	1	1	1
Airport Maintenance Technician	2	2	2
Total Airport	4	4	4

AIRPORT FUND
NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
COMMERCIAL REVENUES					
47107 RENTAL OF PROPERTY-OTHER	3,600-				
**COMMERCIAL REVENUES	3,600-				
AIRPORT REVENUES					
47201 LEASE - FARM LAND	2,800-	3,760-		3,760-	3,760-
47203 9400-10-20 KENEVAN	9,188-	9,188-	9,188-	9,188-	9,188-
47204 10310 DRAUPNIR SERVICES, LLC	7,209-	7,209-	7,209-	7,209-	7,209-
47206 4940 88 AVE G.T.C.	6,000-	6,000-	6,000-	6,000-	6,000-
47207 10290 HANGAR 3000 LLC	4,725-	4,725-	4,725-	4,725-	4,725-
47209 9516 BIRDS ROOST	2,650-	2,651-	2,650-	2,651-	2,651-
47210 9770 D&J	3,600-	3,600-	3,600-	3,600-	3,600-
47211 9890 BEARDSLEY	2,125-	2,126-	2,125-	2,126-	2,126-
47213 9910 KENOSHA JET CTR	9,375-	9,376-	9,375-	9,376-	9,376-
47214 9940 FRANK ALLSEITS CORP.	4,752-	4,752-	4,752-	4,752-	4,752-
47215 FUEL FARM-FRANK ALLSEITS CORP.	2,000-	2,000-	1,500-	2,000-	2,000-
47216 FUEL FLOW-FRANK ALLSEITS CORP.	2,155-	2,000-	727-	2,000-	2,000-
47218 10030 ERICSON	3,557-	3,557-	3,557-	3,557-	3,557-
47219 10010 KENO T-HANGAR	3,557-	3,557-	3,557-	3,557-	3,557-
47220 10070 HANGAR FIFTEEN	3,557-	3,557-	3,557-	3,557-	3,557-
47221 10050 HANGAR EIGHTEEN	3,557-	3,557-	3,557-	3,557-	3,557-
47222 10090-10110 HANGAR 90	7,114-	7,114-	7,114-	7,114-	7,114-
47223 9390 PARTNERSHIP LLC	2,749-	2,749-	2,749-	2,749-	2,749-
47225 10150 HANGAR 51	3,978-	3,978-	3,978-	3,978-	3,978-
47226 9522 SEACORD	3,171-	3,171-	3,171-	3,171-	3,171-
47227 10130 HANGAR 30	3,557-	3,557-	3,557-	3,557-	3,557-
47228 9830 RAFFEL	1,800-	1,800-	1,800-	1,800-	1,800-
47230 FUEL FARM KENO JET CTR	4,000-	4,000-	3,000-	4,000-	4,000-
47231 KENO AERO FUEL FARM FEE	2,000-	2,000-	1,500-	2,000-	2,000-
47232 KENO JET - FUEL FLOWAGE	18,605-	24,000-	6,602-	22,000-	24,300-
47233 HANGAR 4000 LLC (JEROLD JACKS)	3,942-	3,942-	3,942-	3,942-	3,942-
47234 10270 HANGAR 5000	4,716-	4,716-	4,716-	4,716-	4,716-
47235 9870 AVIATION PLUS	2,646-	2,646-	2,646-	2,646-	2,646-
47239 9604-08 SMERNOFF	1,175-	1,176-	1,175-	1,176-	1,176-
47241 10190 SECURITY	3,557-	3,557-	3,557-	3,557-	3,557-
47243 9820 ACME AIR VENTURE	4,521-	4,521-	4,521-	4,521-	4,521-
47244 10210 HANGAR 2000 NORTH	3,557-	3,557-	3,557-	3,557-	3,557-
47245 10230 EXEC AIRCRAFT	3,557-	3,557-	3,557-	3,557-	3,557-
47246 10170 SECURITY HANGARS	3,557-	3,557-	3,557-	3,557-	3,557-
47248 9840 OCKER/CUMMINGS	2,250-	2,250-	2,250-	2,250-	2,250-
47252 9894 FUEL FLOWAGE FEES	31,148-	35,000-	11,295-	33,000-	40,400-
47253 9894 PROP. LLC/LAND LEASE	10,170-	10,170-	10,170-	10,170-	10,170-
47254 9894 PROP/FUEL FARM FACILITY	4,000-	6,000-	3,000-	4,000-	6,000-
47255 9850 BAKENG DEUCE	2,250-	2,250-	2,250-	2,250-	2,250-
47256 9530 SOUTHPORT HANGER CONDO	5,549-	5,549-	5,549-	5,549-	5,549-
47258 9846 ERIC WOELBING	2,592-	2,592-	2,592-	2,592-	2,592-
47260 RAMP FEES	2,693-	2,576-	2,646-	2,693-	2,576-

AIRPORT FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47262 9952 AMPHIB	5,328-	5,328-	5,328-	5,328-	5,328-
47265 9962 ZENO AIRE	14,900-	14,900-	14,900-	14,900-	14,900-
47266 ZENO FUEL FLOW	7,487-	10,000-	2,710-	8,800-	8,800-
47267 ZENO FUEL TANK FEE	4,000-	4,000-	3,000-	4,000-	4,000-
47270 10460 SSR PROPERTIES	4,572-	4,572-	4,572-	4,572-	4,572-
47274 9950 BURTON BUCHER	3,888-	3,888-	3,888-	3,888-	3,888-
47277 10430 RKJ ENTERPRISES	4,050-	4,050-	4,050-	4,050-	4,050-
47278 10440-CAPITAL 1ST AVIATION	4,428-	4,428-	4,428-	4,428-	4,428-
47280 9960-WM KNAUZ TRUST	4,845-	4,845-	4,845-	4,845-	4,455-
47284 9904-JOHN S. SWIFT CO	2,525-	2,525-	2,525-	2,525-	2,525-
47285 10420-IAN J.A.SCOTT INS TRUST	2,727-	2,727-	2,727-	2,727-	2,727-
47286 10450-PARRISH PROPERTIES XI	4,428-	4,428-	4,428-	4,428-	4,428-
47288 9880-CASPER AVIATION	2,430-	2,430-	2,430-	2,430-	2,430-
47291 MITCH AND CHRIS LLC - 9500	6,267-	6,267-	6,267-	6,267-	6,267-
47293 NEW CINGULAR WIRELESS PSC LLC	15,000-	15,000-	7,500-	15,000-	16,200-
47294 10330 ROBERT COOK TRUST	5,184-	5,184-	5,184-	5,184-	5,184-
47295 10320 WOELBING	4,293-	4,293-	4,293-	4,293-	4,293-
47296 9612 - SUNSTAR AERO SERVICES	7,354-	7,355-	7,354-	7,355-	7,355-
47298 KENOSHA HANGAR LLC	5,608-	5,608-	5,608-	5,608-	5,608-
**AIRPORT REVENUES	318,975-	333,428-	266,567-	326,345-	338,738-
SALE OF FIXED ASSETS					
47706 SALE F.A.-OTHER-NONTAXABLE	105-	_____	_____	_____	_____
47711 SALE OF LAND	93,750-	_____	_____	_____	_____
**SALE OF FIXED ASSETS	93,855-	_____	_____	_____	_____
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	2,499-	_____	3,179-	3,179-	_____
**INTEREST INCOME	2,499-	_____	3,179-	3,179-	_____
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	2,030-	_____	94-	94-	_____
49115 MOTOR FUEL TAX REFUND	1,312-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	3,342-	_____	94-	94-	_____
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	427,610-	451,809-	_____	451,809-	373,701-
**OTHER FINANCING PROCEEDS	427,610-	451,809-	_____	451,809-	373,701-
****AIRPORT FUND	849,881-	785,237-	269,840-	781,427-	712,439-

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	138,540	138,738	69,614	138,738	144,420
121 WAGES PERMANENT REGULAR	49,046	46,268	22,499	46,268	47,180
131 OVERTIME	30,502	9,106	16,089	16,100	24,000
132 TEMP/SEAS/L.T.E.	124,111	115,285	57,042	115,285	118,869
135 LONGEVITY	420	420	210	420	420
146 PRODUCTIVITY INCENTIVE	750	1,500	375	1,125	1,125
151 WRS/RETIREMENT	33,562	34,246	17,225	34,975	39,028
152 F.I.C.A.	19,978	19,313	9,709	19,715	20,863
155 HEALTH INSURANCE EXPENSE	50,400	50,400	25,200	50,400	50,400
156 GROUP LIFE INSURANCE	648	700	415	790	960
158 MEDICARE CONTRIBUTION	4,979	4,523	2,404	4,610	4,886
TOTAL PERSONAL SERVICES	452,936	420,499	220,782	428,426	452,151
219 OTHER PROFESSIONAL SERVICES	3,896	1,937	673	1,930	1,930
221 ELECTRICAL	40,325	42,000	23,482	42,000	42,000
222 NATURAL GAS	17,743	20,000	9,873	20,000	20,000
223 STORM WATER UTILITY	122,904	120,805	61,881	120,805	9,805
224 WATER	3,613	3,800	1,804	3,800	3,800
225 TELE-LONG DISTANCE/LOCAL CALLS	1,518	2,200	829	1,800	1,800
226 CELLULAR/WIRELESS SERVICE COST					790
227 TELEPHONE - EQUIPMENT/OTHER	1,716	1,450	649	1,450	1,450
231 COMMUNICATIONS EQUIPMENT		385	385	385	300
232 OFFICE EQUIPMENT	421	650	189	650	650
235 EQUIPMENT REPAIRS/MAINT.	686				
241 HEATING & AIR CONDITIONING	8,142	4,000	811	2,500	4,000
242 ELEVATOR	817	2,315	2,088	2,315	4,873
243 CLEANING CONTRACT-BLDG	600	600		600	600
246 OTHER BLDG MAINTENANCE	9,242	6,235	2,052	6,235	9,368
248 OUTSIDE LIGHTING REPAIRS		3,915		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	1,714	3,800	450	1,500	1,500
261 MILEAGE	1,027	1,700	507	1,700	1,700
263 MEALS & LODGING	365	500	247	500	500
264 REGISTRATION	95	120	110	110	120
271 STATE INS POLICY FIRE&EXT COV	3,929	3,835	12	3,835	3,835
273 CVMIC LIABILITY	2,051	2,051	2,098	2,098	2,100
275 AVIATION LIABILITY	10,329	10,500	9,800	9,800	10,500
276 AUTO POLICY	843	850	836	836	850
277 BOILER INSURANCE		85		85	85
278 EXCESS W.C./W.C. PREMIUM	317	365	406	406	410
279 EMPLOYEE BLANKET BONDS-ETC		25		25	25

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
282 EQUIPMENT RENTAL	16,707	13,000	8,460	13,000	12,780
TOTAL CONTRACTUAL SERVICES	249,000	247,123	127,642	239,865	137,271
311 OFFICE SUPPLIES/PRINTING	729	750	303	750	750
322 SUBSCRIPTIONS & BOOKS	18				
323 MEMBERSHIP DUES	414	710	675	710	710
341 VEHICLE FUEL CHARGE/OIL/ETC	21,492	17,605	10,552	17,605	19,500
342 CENTRAL GARAGE LABOR CHARGES	21,411	11,000	10,434	11,000	11,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	16,810	6,000	5,009	6,000	6,000
344 OUTSIDE MATERIAL & LABOR	10,239	12,000	5,075	11,000	12,000
351 ROAD SALT	7,078	12,000	7,919	12,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	2,313	2,500	1,729	2,500	2,500
355 CEMENT ASPHALT&CRACKFILL	17	300	401	400	300
357 BUILDING MATERIALS	445	500	239	500	500
361 SMALL TOOLS	598	600	466	600	600
362 OFFICE FURNITURE & EQUIPMENT	138		138	138	
367 CLOTHING & UNIFORM REPLACEMENT	747	750		600	750
371 PAVEMENT MARKINGS	2,889	3,000	439	3,400	3,000
372 TRAFFIC SIGNS & HARDWARE	679	700		700	700
375 ELECTRICAL SUPL TRAF&ST LHTG	6,884	7,000	2,058	6,000	6,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,050	1,700	1,012	1,700	1,700
385 BATTERIES	503	500	83	500	500
TOTAL MATERIALS AND SUPPLIES	95,454	77,615	46,532	76,103	78,510
512 PORTABLE RECEIVER TRANSMITTERS					
562 PICK-UP TRUCKS		47,500		45,686	
576 MOWERS					
579 OTHER MISC EQUIPMENT					
583 BUILDING IMPROVEMENTS			23,470	23,470	
TOTAL CAPITAL OUTLAY-PURCHASE		47,500	23,470	69,156	
916 DEPR BLDGS & MAINTENANCE AREA	34,281	32,285		34,185	34,185
917 DEPR LAND IMPROVEMENTS	370,370	649,320		91,425	91,425
919 DEPR OTHER EQUIPMENT	25,144	15,090		31,920	31,920
920 DEPR CONTRA CONTRIBUTED CAP	392,681-	671,650-		113,735-	113,735-
933 INDIRECT COST ALLOCATION	44,507	40,000		44,507	44,507
TOTAL OTHER	81,621	65,045		88,302	88,302
DEPARTMENT TOTAL	879,011	857,782	418,426	901,852	756,234

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. Additional tournaments include 2 and 4 person scrambles throughout the year. There are several leagues that play at the course which include: a Senior League; Ladies Leagues on Wednesdays and Thursdays; Coins (Mondays); Stan's (Mondays); Bart's Birdies (Wednesdays); Muni's Dozen (Thursdays); City Employees (Thursdays); and Danish Brotherhood (Fridays).

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

GOLF COURSE	2009 Actual	2010 Estimated	2011 Estimated
Total Golfers	20,671	21,000	22,000
Number of Tournaments	13	14	14

Authorized Full-Time Positions

GOLF COURSE	2009	2010	Adopted 2011
Golf Course Supervisor (1)	0.5	0.5	0.5
Total Golf Course	0.5	0.5	0.5

(1) Position is budgeted 50% Golf Course & 50% Park Division

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	44,719-	47,500-	20,141-	37,000-	38,700-
46552 GOLF COURSE FEES-CHILD W/PASS	1,730-	2,000-	3,752-	9,700-	10,900-
46553 GOLF COURSE SEASON PASS-SENIOR	5,425-	4,600-	4,725-	5,575-	5,700-
46554 GOLF EQUIPMENT RENTAL FEES	2,420-	2,100-	990-	2,250-	2,300-
46555 SALE OF GOLF EQUIPMENT	3,539-	3,000-	886-	2,000-	2,200-
46556 CONCESSIONS-GOLF COURSE	21,952-	23,000-	11,884-	26,000-	31,000-
46557 GOLF COURSE FEES SENIOR W/PASS	33,514-	29,500-	13,387-	35,000-	37,500-
46558 GLF COUR FEES-ADULT-WKEND-HOL	41,087-	48,500-	19,759-	38,000-	40,000-
46559 GLF COUR FEES-\$40 SPECIAL	7,287-	7,000-	1,158-	1,310-	
46560 GLF COUR FEES SR-W/O PASS	8,846-	8,500-	6,099-	14,000-	16,000-
46561 GLF COUR SEASON PASS-JUNIOR	150-	150-			
46562 GREEN FEE TICKET-TEN PUNCH	5,890-	7,000-	4,275-	5,605-	5,700-
46564 GOLF CART RENTAL FEES-ADULT	32,834-	34,000-	14,314-	31,000-	34,000-
46566 GLF CART RENT-SENIORS-WEEKDAYS	20,952-	17,500-	7,194-	19,500-	21,000-
46567 ADV-TEE SIGNS & FLOWER BEDS	1,632-	1,600-	1,200-	1,200-	1,200-
46568 CITY EMPLOYEE W/SEASON PASS	2,471-	2,200-	986-	2,300-	2,300-
46569 CITY EMPLOYEE SEASON PASS SALES	674-	690-			
46570 GOLF COURSE FEES - FALL RATE		15,500-			
46571 GOLF CART FEES - FALL RATE	4,970-	5,700-	1,702-	8,000-	10,000-
46572 GAS CAR-10 PUNCH TICKET		130-	200-	200-	300-
46573 GREEN FEE-SUNRISE	35,068-	16,000-	8,303-	16,000-	18,000-
46598 SALES TAX-CONTRA REVENUE	12,932	12,000			
**PARKS DEPARTMENT	262,228-	264,170-	120,955-	254,640-	276,800-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	19,414-	21,000-	10,789-	21,000-	21,000-
**COMMERCIAL REVENUES	19,414-	21,000-	10,789-	21,000-	21,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	303-	300-			
**INTEREST INCOME	303-	300-			
MISCELLANEOUS REVENUES					
49107 RESTITUTION-CIRCUIT COURT	250-				
49111 MISCELLANEOUS	585-				
49117 CASH OVERAGE & SHORTAGE			10		
**MISCELLANEOUS REVENUES	835-		10		
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL		19,708-			
**FUND BALANCE TRANSFERS		19,708-			
****GOLF COURSE	282,780-	305,178-	131,734-	275,640-	297,800-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	31,962	31,346	15,735	31,346	31,970
121 WAGES PERMANENT REGULAR	817		10,636	10,636	
131 OVERTIME	5,356	9,237	522	5,400	9,250
132 TEMP/SEAS/L.T.E.	71,672	71,738	33,316	71,738	84,800
135 LONGEVITY	150	150	75	150	150
146 PRODUCTIVITY INCENTIVE	188	185	63	63	185
151 WRS/RETIREMENT	10,134	9,947	5,774	11,000	11,590
152 F.I.C.A.	6,041	5,601	3,254	6,200	6,200
155 HEALTH INSURANCE EXPENSE	8,400	8,400	4,200	8,400	8,400
158 MEDICARE CONTRIBUTION	1,597	1,636	875	1,460	1,840
TOTAL PERSONAL SERVICES	136,317	138,240	74,450	146,393	154,385
219 OTHER PROFESSIONAL SERVICES	15,204	15,000	1,410	15,000	16,000
221 ELECTRICAL	4,310	5,500	1,606	5,400	5,800
222 NATURAL GAS	1,550	3,100	1,480	3,100	3,500
223 STORM WATER UTILITY	6,077	5,700	3,110	5,700	5,700
224 WATER	8,217	10,000	686	8,500	10,300
225 TELE-LONG DISTANCE/LOCAL CALLS	256	80	82	455	475
227 TELEPHONE - EQUIPMENT/OTHER	396	400	411	750	750
235 EQUIPMENT REPAIRS/MAINT.	658	750		750	750
244 PAINTING & CARPETING	951	100	114	165	300
246 OTHER BLDG MAINTENANCE	156	350	330	350	350
249 OTHER GROUNDS MAINTENANCE	3,846	2,000	1,406	2,325	2,000
271 STATE INS POLICY FIRE&EXT COV	1,436	1,700		1,700	1,700
273 CVMIC LIABILITY	3,612	3,525	3,707	3,634	3,700
277 BOILER INSURANCE		100		73	100
278 EXCESS W.C./W.C. PREMIUM	50	60	146	146	150
282 EQUIPMENT RENTAL	14,623	16,000	7,240	15,000	16,000
TOTAL CONTRACTUAL SERVICES	61,342	64,365	21,728	63,048	67,575
311 OFFICE SUPPLIES/PRINTING	710	400	93	400	350
323 MEMBERSHIP DUES	225	240	125	125	125
326 ADVERTISING	95	250		100	200
341 VEHICLE FUEL CHARGE/OIL/ETC	517	600		600	600
342 CENTRAL GARAGE LABOR CHARGES	16,809	800		800	600
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,342	400		300	300
344 OUTSIDE MATERIAL & LABOR	3,508	10,000	7,785	10,000	10,000
353 HORTICULTURAL SUPP-FERT ETC	6,212	8,850	4,596	8,850	9,000
354 GRAVEL, SAND, STONE	5,064	1,000		1,000	6,000
357 BUILDING MATERIALS	251	400	60	400	400

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
361 SMALL TOOLS	17	300	64	100	200
367 CLOTHING & UNIFORM REPLACEMENT					350
369 OTHER NON CAPITAL EQUIPMENT		9,938	24,332	30,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	404	500	38	400	200
389 OTHER	239	500	166	200	200
397 GOLF CONCESSIONS	11,722	12,500	9,344	12,500	12,500
398 GOLF EQUIPMENT	1,155	3,000	535	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	53,270	49,678	47,138	68,275	43,525
579 OTHER MISC EQUIPMENT		8,645		2,895	
583 BUILDING IMPROVEMENTS		5,062	5,062	5,062	
TOTAL CAPITAL OUTLAY-PURCHASE		13,707	5,062	7,957	
713 INSURED LOSSES-OTHER CAUSES	804-				
TOTAL INSURED LOSSES	804-				
916 DEPR BLDGS & MAINTENANCE AREA	1,347	1,350		1,556	1,772
917 DEPR LAND IMPROVEMENTS	1,574	1,575		1,575	1,575
919 DEPR OTHER EQUIPMENT	7,503	6,655		5,150	5,910
933 INDIRECT COST ALLOCATION	17,276	23,507		17,276	17,276
TOTAL OTHER	27,700	33,087		25,557	26,533
DEPARTMENT TOTAL	277,825	299,077	148,378	311,230	292,018

**KENOSHA WATER UTILITY
2011 ADOPTED BUDGET**

DESCRIPTION	ACTUALS 2009	ADJUSTED 2010	ESTIMATED 2010	PROPOSED 2011	BOARD ADOPTED
WATER SYSTEM					
DIVISION OPERATING EXPENSES					
PRODUCTION DIVISION EXPENSE	2,095,516	2,168,936	2,027,328	2,333,550	2,333,550
ADMINISTRATION DIVISION EXPENSE	776,864	885,178	851,702	895,616	895,616
DISTRIBUTION DIVISION EXPENSE	<u>1,792,298</u>	<u>1,873,840</u>	<u>1,878,882</u>	<u>1,901,383</u>	1,901,383
TOTAL DIVISION OPERATING EXPENSES	4,664,678	4,927,954	4,757,912	5,130,549	5,130,549
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,096,645	2,234,300	2,195,500	2,319,500	2,319,500
TAXES	1,779,174	1,706,500	1,704,803	1,796,096	1,796,096
DEBT SERVICE	2,695,873	2,925,000	2,922,400	2,924,400	2,924,400
INSURANCE	1,193,521	1,132,848	1,133,564	1,370,592	1,370,592
TOTAL NON-DIVISION OPERATING EXPENSES	7,765,213	7,998,648	7,956,267	8,410,588	8,410,588
TOTAL WATER OPERATING EXPENSES	12,429,891	12,926,602	12,714,179	13,541,137	13,541,137
OTHER EXPENSES					
CAPITAL IMPROVEMENTS	2,194,839	2,074,500	1,764,870	2,258,000	2,258,000
CONTINGENCY	<u>0</u>	<u>77,396</u>	<u>0</u>	<u>200,000</u>	200,000
TOTAL OTHER EXPENSES	2,194,839	2,151,896	1,764,870	2,458,000	2,458,000
TOTAL WATER SYSTEM EXPENSES	14,624,730	15,078,498	14,479,049	15,999,137	15,999,137
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	13,654,642	14,171,400	13,769,001	13,824,500	13,824,500
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>970,088</u>	<u>907,098</u>	<u>710,048</u>	<u>2,174,637</u>	<u>2,174,637</u>
TOTAL WATER SYSTEM SOURCE OF FUNDS	14,624,730	15,078,498	14,479,049	15,999,137	15,999,137
SEWER SYSTEM					
OPERATING EXPENSES					
WASTEWATER TREATMENT	6,958,119	7,313,907	7,065,870	7,005,583	7,005,583
TOTAL OPERATING EXPENSES	6,958,119	7,313,907	7,065,870	7,005,583	7,005,583
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,310,480	2,434,000	2,368,000	2,427,000	
DEBT SERVICE	3,535,019	3,534,900	3,532,600	3,452,100	<u>3,452,100</u>
TOTAL NON-DIVISION OPERATING EXPENSES	5,845,499	5,968,900	5,900,600	5,879,100	5,879,100
TOTAL SEWER SYSTEM OPERATING EXPENSES	12,803,618	13,282,807	12,966,470	12,884,683	12,884,683
OTHER EXPENSES:					
CAPITAL IMPROVEMENTS	4,206,954	5,764,500	3,213,684	5,872,000	5,872,000
CONTINGENCY	<u>0</u>	<u>150,611</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OTHER EXPENSES	4,206,954	5,915,111	3,213,684	6,072,000	6,072,000
TOTAL SEWER SYSTEM EXPENSES	17,010,572	19,197,918	16,180,154	18,956,683	18,956,683
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	14,268,302	14,401,816	14,312,564	14,381,960	14,381,960
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	2,742,270	4,796,102	1,867,590	4,574,723	<u>4,574,723</u>
TOTAL SEWER SYSTEM SOURCE OF FUNDS	17,010,572	19,197,918	16,180,154	18,956,683	18,956,683
HOUSEHOLD HAZARDOUS WASTE SYSTEM					
EXPENSES	140,817	140,507	134,638	142,105	142,105
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	140,817	140,507	134,638	142,105	142,105
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	187,382	184,500	184,500	184,500	184,500
ADJUSTMENTS TO FUND	<u>(46,565)</u>	<u>(43,993)</u>	<u>(49,862)</u>	<u>(42,395)</u>	<u>(42,395)</u>
TOTAL HHW SOURCE OF FUNDS	140,817	140,507	134,638	142,105	142,105
TOTAL WATER UTILITY	31,776,119	34,416,923	30,793,841	35,097,925	35,097,925

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adjusted 2010

Proposed 2011

ADMINISTRATION/ENGINEERING

1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Director of Engineering	1	Director of Engineering
1	GIS Director	1	GIS Director
0	Facility Plan Engineer	0	Facility Plan Engineer
2	Water Engineer	2	Water Engineer
1	Computer/Instrumentation System Specialist	0	Computer/Instrumentation System Specialist
0	Personnel & Administration Supervisor	1	Personnel & Administration Supervisor
6	Engineering Technician I - V	6	Engineering Technician I - V
1	Customer Service Supervisor	1	Customer Service Supervisor
1	Administrative Secretary	1	Administrative Secretary
15	Total	15	Total

BUSINESS SERVICES

1	Director of Business Services	1	Director of Business Services
1	Customer Service Supervisor	1	Customer Service Supervisor
1	Meter Services Supervisor	1	Meter Services Supervisor
1	Water Finance & Purchasing Supervisor	1	Water Finance & Purchasing Supervisor
1	Water Utility Accountant	1	Water Utility Accountant
2	Account Clerk II	2	Account Clerk II
4	Clerk Typist III	4	Clerk Typist III
4	Water Meter Maintainer I/II	4	Water Meter Maintainer I/II
2	Water Meter Reader	2	Water Meter Reader
17	Total	17	Total

WATER DISTRIBUTION & SEWER COLLECTION

1	Director of Water Distribution & Sewer Collection	1	Director of Water Distribution & Sewer Collection
3	Water Dist & Sewer Coll. Supervisor	3	Water Dist & Sewer Coll. Supervisor
4	Water Const. & Maint. Worker I/II	4	Water Const. & Maint. Worker I/II
8	Water Equipment Operator	8	Water Equipment Operator
16	Total	16	Total

WASTEWATER TREATMENT

1	Director of Operations	1	Director of Operations
1	Laboratory Supervisor	1	Laboratory Supervisor
0	Utility Operations & Maintenance Supervisor	0	Utility Operations & Maintenance Supervisor
7	Sewage Plant Operator I	7	Sewage Plant Operator I
3	Assistant Plant Operator	3	Assistant Plant Operator
4	Water Utility Mechanic II	4	Water Utility Mechanic II
3	Chemist	3	Chemist
2	Utility Worker	2	Utility Worker
2	Electrical Repairer	2	Electrical Repairer
2	Laboratory Aide II	2	Laboratory Aide II
1	Stockroom Clerk	1	Stockroom Clerk
26	Total	26	Total

WATER PRODUCTION

1	Director of Water Production	1	Director of Water Production
1	Lead Chemist	1	Lead Chemist
6	Water Plant Operator I	6	Water Plant Operator I
1	Chemist	1	Chemist
1	Utility Worker	1	Utility Worker
10	Total	10	Total

84	Total Employees	84	Total Employees
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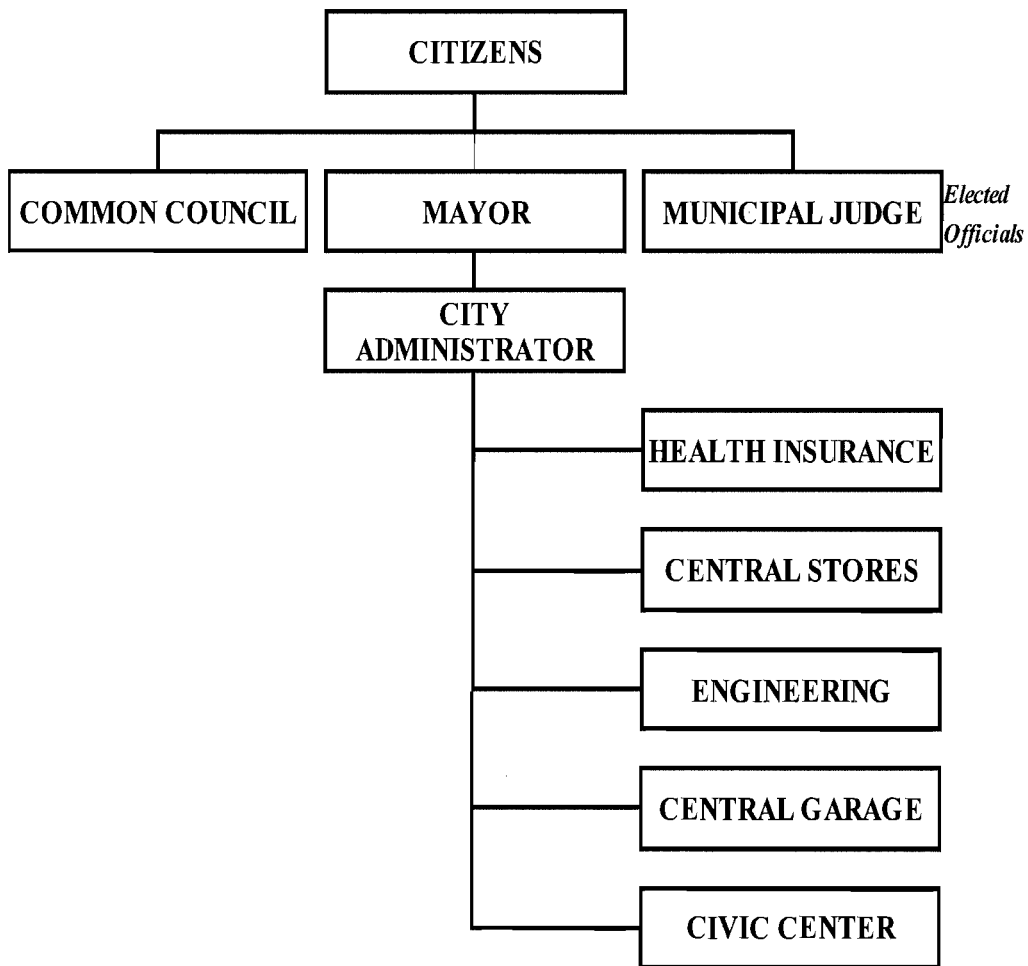
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INTERNAL SERVICE FUNDS

Internal Service Funds are established to account for activities of those City of Kenosha operations deriving their revenues from billings to 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 insurance benefits for all 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 health insurance plan and a premium based dental plan for all permanent full-time employees and retirees. The 2011 Budget represents 761 active positions, plus 182 retirees. Active employees do not pay a premium contribution. Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2010 budget included a preventative wellness program starting with a Health Risk Assessment offered to all permanent full-time employees. We had approximately 78% participation in the assessment. The 2011 budget includes funding for the Health Risk Assessment program.

The 2010 budget included funding to contract a nurse practitioner for 16 hours a week through the third party wellness provider. The 2011 budget includes the continuation of the nurse practitioner program for an expanded 30 hours per week.

During 2010, the City offered various wellness activities for employees to participate in, such as yoga, stress management, strength training and weight loss programs. The programs were funded through credits received from the wellness provider. The 2011 wellness provider will provide funding credits for continued wellness activities.

HEALTH INSURANCE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	2,174-		9,025-	9,025-	
49133 SETTLEMENTS	971-				
49135 RETIREE BILL OUTS	721,493-	740,000-	533,456-	711,869-	709,628-
49136 COBRA H.I. PREMIUMS			6,223-	6,523-	
**MISCELLANEOUS REVENUES	<u>724,638-</u>	<u>740,000-</u>	<u>548,704-</u>	<u>727,417-</u>	<u>709,628-</u>
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	14,209,800-	15,238,000-	6,743,100-	15,872,583-	16,551,172-
**INTERNAL SERVICE FUND CHA	<u>14,209,800-</u>	<u>15,238,000-</u>	<u>6,743,100-</u>	<u>15,872,583-</u>	<u>16,551,172-</u>
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL		222,000-			
**FUND BALANCE TRANSFERS		<u>222,000-</u>			
****HEALTH INSURANCE FUND	<u>14,934,438-</u>	<u>16,200,000-</u>	<u>7,291,804-</u>	<u>16,600,000-</u>	<u>17,260,800-</u>

611 HEALTH INSURANCE FUND
 09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	17,023,715	16,200,000	8,035,163	16,600,000	17,260,800
TOTAL PERSONAL SERVICES	17,023,715	16,200,000	8,035,163	16,600,000	17,260,800
DIVISION TOTAL	17,023,715	16,200,000	8,035,163	16,600,000	17,260,800

PUBLIC WORKS - CENTRAL STORES

Central Stores stocks various items that are used by a majority of City departments. Items are picked up by the departments as needed.

Central Stores is 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 purchase fuel from Central Stores. Bids are requested from various vendors to obtain the best price. Bulk purchases allow for a better cost compared to retail.

Central Stores maintains a current list of all City-owned equipment and archives all related records.

Responsibilities/Activities

Central Stores stocks over 1200 items such as: batteries, tires, work gloves, light bulbs, first aid supplies, paper, envelopes, various City forms, spray paint, small tools, janitorial supplies, safety equipment and contractor hand tools. Stores also maintains the listing of all items available through Central Stores for City department's use by utilizing an in-house computerized inventory program.

Stores Division orders all supplies/products from a variety of sources and maintains this inventory. With the City's purchasing power, Central Stores is able to keep costs low by ordering in large quantities and take advantage of low or no-cost delivery options. It coordinates this process with Purchasing in Finance, as well as with other City departments. Central Stores requests quotes for delivery of diesel and unleaded gasoline, as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel and unleaded gasoline for City departments, except the Kenosha Police Department and Kenosha Transit.

Central Stores prepares monthly fuel billing reports and stores billing reports, with individual department reports provided to each City department.

Authorized Full-time Positions

	2009	2010	Adopted 2011
Supervisor – Fleet Maintenance & Central Stores (1)	0.5	0.5	0.5
Stockroom Clerk (1)	0.5	0.5	0.5
Total Central Stores	1.0	1.0	1.0

(1) Positions are budgeted 50% Central Stores, 50% Fleet Maintenance

STORES FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
COMMERCIAL REVENUES					
47103 SALE OF PROPERTY-TAXABLE	123-				
**COMMERCIAL REVENUES	123-				
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	1,493,636-	2,054,000-	753,205-	1,775,000-	1,875,000-
**INTERNAL SERVICE FUND CHA	1,493,636-	2,054,000-	753,205-	1,775,000-	1,875,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	45,611-	84,693-		84,395-	87,649-
49841 INTER FUND TRANSFER - IN	55,933-				
**OTHER FINANCING PROCEEDS	101,544-	84,693-		84,395-	87,649-
****STORES FUND	1,595,303-	2,138,693-	753,205-	1,859,395-	1,962,649-

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630 STORES FUND

09 OTHER

1 CENTRAL STORES

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 CENTRAL STORES					
111 SALARIES-PERMANENT REGULAR	54,402	53,812	26,169	53,812	54,880
135 LONGEVITY	270	270	135	270	270
146 PRODUCTIVITY INCENTIVE	125	375	63	125	375
151 WRS/RETIREMENT	5,699	5,993	2,900	5,963	7,095
152 F.I.C.A.	3,304	3,384	1,616	3,365	3,445
155 HEALTH INSURANCE EXPENSE	16,800	16,800	8,400	16,800	16,800
156 GROUP LIFE INSURANCE	256	270	156	280	280
158 MEDICARE CONTRIBUTION	773	789	378	780	810
TOTAL PERSONAL SERVICES	81,629	81,693	39,817	81,395	83,955
235 EQUIPMENT REPAIRS/MAINT.	5,374	3,000	1,138	3,000	3,000
TOTAL CONTRACTUAL SERVICES	5,374	3,000	1,138	3,000	3,000
344 OUTSIDE MATERIAL & LABOR			24		
361 SMALL TOOLS	220				
389 OTHER			162		
391 GASOLINE	217,076	328,000	100,975	275,000	350,000
392 DIESEL FUEL	455,364	680,000	240,995	500,000	525,000
393 PARTS, SUPPLIES, ETC.	838,415	1,046,000	673,092	1,000,000	1,000,000
TOTAL MATERIALS AND SUPPLIES	1,511,075	2,054,000	1,015,248	1,775,000	1,875,000
579 OTHER MISC EQUIPMENT		11,500	10,400	10,400	
TOTAL CAPITAL OUTLAY-PURCHASE		11,500	10,400	10,400	
919 DEPR OTHER EQUIPMENT					694
TOTAL OTHER					694
DEPARTMENT TOTAL	1,598,078	2,150,193	1,066,603	1,869,795	1,962,649

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 Director of Public Works.

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 drainage standards and stormwater management criteria; implementing of stormwater management activities and stormwater discharge permit conditions; inspecting new subdivisions for compliance with approved drainage 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, 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) streets, and crack sealing. They also function to maintain storm sewer and drainage (including Stormwater Management), as well as repair sidewalk curb and gutters.

Authorized Full Time Positions

	2009	2010	Adopted 2011
Director of Engineering (1)	1	1	1
Deputy Director of Engineering (1)	2	2	2
Civil Engineer III(2)(1)	4	4	5
Civil Engineer II (1)	1	1	1
Engineering Technician V (1)	1	1	1
Engineering Technician IV (1)	3	3	3
Engineering Technician IV (1)	1	1	1
Engineering Technician IV (2) (1)	1	1	1
Total Engineering	14	14	15

(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

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,141,517-	1,089,373-	237,027-	998,920-	1,364,332-
**INTERNAL SERVICE FUND CHA	1,141,517-	1,089,373-	237,027-	998,920-	1,364,332-
***ENGINEERING SERVICES FUND	1,141,517-	1,089,373-	237,027-	998,920-	1,364,332-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	826,242	882,536	401,745	818,500	974,290
131 OVERTIME	50,196	34,850	20,847	45,000	34,850
132 TEMP/SEAS/L.T.E.	54,901	72,592	23,284	60,000	25,264
135 LONGEVITY	1,540	1,675	685	1,375	1,195
146 PRODUCTIVITY INCENTIVE	2,250	2,875	500	2,000	2,875
151 WRS/RETIREMENT	96,155	108,106	48,087	101,960	118,934
152 F.I.C.A.	56,364	60,935	26,813	57,480	64,665
155 HEALTH INSURANCE EXPENSE	226,800	216,880	100,800	226,800	316,200
156 GROUP LIFE INSURANCE	3,349	3,500	1,906	3,400	3,500
158 MEDICARE CONTRIBUTION	13,430	14,426	6,411	13,445	15,063
TOTAL PERSONAL SERVICES	1,331,227	1,398,375	631,078	1,329,960	1,556,836
226 CELLULAR/WIRELESS SERVICE COST	1,412	1,950	409	1,751	2,305
231 COMMUNICATIONS EQUIPMENT	964	965	506	1,011	1,011
232 OFFICE EQUIPMENT	298	550	200	550	825
233 LICENSING/MAINT AGREEMENTS	4,941	5,000	4,869	4,869	4,869
235 EQUIPMENT REPAIRS/MAINT.	20	200			
261 MILEAGE	733	1,350	367	1,150	1,150
263 MEALS & LODGING	140	500	366	500	500
264 REGISTRATION	520	2,650	1,520	2,400	2,400
282 EQUIPMENT RENTAL	132				
TOTAL CONTRACTUAL SERVICES	9,160	13,165	8,237	12,231	13,060
311 OFFICE SUPPLIES/PRINTING	2,653	2,500	1,084	2,500	2,500
316 COMPUTER SOFTWARE		150			497
323 MEMBERSHIP DUES	1,230	1,500	1,260	1,260	1,375
341 VEHICLE FUEL CHARGE/OIL/ETC	3,616	7,000	2,360	6,000	6,717
342 CENTRAL GARAGE LABOR CHARGES	5,294	6,500	1,591	6,500	6,788
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,737	2,500	628	2,293	2,293
361 SMALL TOOLS	607	907	1,311	1,311	1,200
362 OFFICE FURNITURE & EQUIPMENT	657	5,002	4,612	4,612	225
363 COMPUTER HARDWARE		1,500			4,500
385 BATTERIES	112	343	343	343	270
TOTAL MATERIALS AND SUPPLIES	15,906	27,902	13,189	24,819	26,365
711 INSURED LOSSES-ACCIDENT CAUSED	2,500				
TOTAL INSURED LOSSES	2,500				
913 DEPR SERVICE VEHICLES	4,824	4,825		4,825	4,825
919 DEPR OTHER EQUIPMENT	6,659	6,660		6,260	6,685

631 ENGINEERING SERVICES FUND
 09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
934 OTHER CHARGE BACKS	288,519-	374,561-	72,078-	374,561-	238,939-
TOTAL OTHER	277,036-	363,076-	72,078-	363,476-	227,429-
DEPARTMENT TOTAL	1,081,757	1,076,366	580,426	1,003,534	1,368,832

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, Park, Street, Waste and other City of Kenosha Departments, such as Administration, Airport, Election and Museum. This division also provides maintenance, recovery services, and support for the Transit, Police and Fire Departments, if requested.

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 the Street Division during snow and ice removal operations; and stock and maintain an inventory of parts and supplies for general/specific applications of light and heavy duty equipment.

Authorized Full-Time Positions

	2009	2010	Adopted 2011
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance & Central Stores (1)	0.5	0.5	0.5
Mechanic II	9.0	8.0	8.0
Building Maintenance Helper	1.0	0.0	0.0
Stock room Clerk (1)	0.5	0.5	0.5
Total Fleet Maintenance	12.0	10.0	10.0

(1) Positions are budgeted 50% Fleet Maintenance, 50% Central Stores.

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,229,255-	995,185-	284,456-	959,328-	977,643-
**INTERNAL SERVICE FUND CHA	1,229,255-	995,185-	284,456-	959,328-	977,643-
***CENTRAL GARAGE FUND	1,229,255-	995,185-	284,456-	959,328-	977,643-

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	134,082	134,550	65,395	134,550	134,560
121 WAGES PERMANENT REGULAR	496,787	391,378	194,001	391,378	401,700
131 OVERTIME	23,217	28,000	5,905	15,000	15,000
132 TEMP/SEAS/L.T.E.	15,969				
135 LONGEVITY	2,010	2,085	955	1,910	2,035
136 SHIFT DIFFERENTIAL	580	384	427	427	450
141 TOOL ALLOWANCE	5,400	4,800	2,400	4,800	4,800
146 PRODUCTIVITY INCENTIVE	2,375	2,500	688	2,500	2,500
151 WRS/RETIREMENT	69,648	62,080	29,675	60,570	65,088
152 F.I.C.A.	41,213	34,995	16,612	34,150	34,792
155 HEALTH INSURANCE EXPENSE	217,920	184,800	109,200	184,800	184,800
156 GROUP LIFE INSURANCE	2,219	2,350	1,300	2,350	2,350
158 MEDICARE CONTRIBUTION	9,801	8,190	3,884	7,990	8,145
TOTAL PERSONAL SERVICES	1,021,221	856,112	430,442	840,425	856,220
219 OTHER PROFESSIONAL SERVICES		515			
221 ELECTRICAL	16,335	17,000	9,089	17,000	17,500
222 NATURAL GAS	23,190	27,000	13,165	18,000	20,000
224 WATER	701	900	384	750	900
225 TELE-LONG DISTANCE/LOCAL CALLS	584	700	295	600	800
226 CELLULAR/WIRELESS SERVICE COST	203	250	107	200	
227 TELEPHONE - EQUIPMENT/OTHER	865	1,600	433	900	1,145
231 COMMUNICATIONS EQUIPMENT	501	550	263	525	600
232 OFFICE EQUIPMENT	681	900	521	900	
235 EQUIPMENT REPAIRS/MAINT.	5,173	5,500	1,203	5,000	5,000
241 HEATING & AIR CONDITIONING	2,559	2,000	1,801	2,000	2,000
246 OTHER BLDG MAINTENANCE	2,253	4,500	1,212	3,000	3,500
259 OTHER	5,851	7,000	1,643	5,000	5,500
261 MILEAGE	692	800	316	700	700
263 MEALS & LODGING	462	600	352	600	450
264 REGISTRATION	2,332	2,500	355	1,500	1,500
TOTAL CONTRACTUAL SERVICES	62,382	72,315	31,139	56,675	59,595
311 OFFICE SUPPLIES/PRINTING	1,981	1,974	1,846	1,974	2,000
322 SUBSCRIPTIONS & BOOKS	3,035	4,000	2,535	3,700	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	2,796	3,500	1,294	2,500	2,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,542	2,000	270	1,500	1,500
344 OUTSIDE MATERIAL & LABOR	2,123	1,000	12	500	1,000
357 BUILDING MATERIALS	36				
361 SMALL TOOLS	2,483	2,000	1,635	2,000	2,000

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	1,274				
363 COMPUTER HARDWARE		726	726	726	
367 CLOTHING & UNIFORM REPLACEMENT	113	500			
369 OTHER NON CAPITAL EQUIPMENT	1,016				
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,665	4,000	1,683	3,500	3,500
389 OTHER	6,976	8,000	2,623	8,000	8,000
393 PARTS, SUPPLIES, ETC.	23,126				
TOTAL MATERIALS AND SUPPLIES	51,166	27,700	12,624	24,400	24,000
589 CAPITAL IMPROVEMENTS-OTHER		8,100		8,100	
TOTAL CAPITAL OUTLAY-PURCHASE		8,100		8,100	
662 INTER FUND TRANSFER - OUT	55,933				
TOTAL CONTRIBUTIONS TO OTHER	55,933				
913 DEPR SERVICE VEHICLES	6,008	6,010		3,005	3,005
916 DEPR BLDGS & MAINTENANCE AREA	14,192	14,192		14,192	14,192
917 DEPR LAND IMPROVEMENTS	9,026	9,026		9,026	9,026
919 DEPR OTHER EQUIPMENT	14,564	9,830		11,605	11,605
TOTAL OTHER	43,790	39,058		37,828	37,828
DEPARTMENT TOTAL	1,234,492	1,003,285	474,205	967,428	977,643

CIVIC CENTER BUILDING FUND

In 1997, the City of Kenosha purchased from the Kenosha Water Utility, the Water Center facility, currently known as the Civic Center Building. In 2001, the City and the Kenosha Public Library reviewed and extended the Library's lease for space in this building.

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

The 2011 budget includes an increase in rent to \$8.00 per square foot for the library basement space and \$12.00 per square foot for the first, second, and third floor library space.

The City also leases to the Kenosha Area Tourism Corporation for commercial office space and the American Red Cross to continue its humanitarian efforts in our community.

CIVIC CENTER OCCUPANCY	SQUARE FOOTAGE
BASEMENT	
Kenosha Public Library (incl. Delivery area)	4,100
City of Kenosha (storage)	2,400
FIRST FLOOR	
Kenosha Public Library	2,635
Kenosha Area Convention & Visitors Bureau	2,200
Meeting Room	700
American Red Cross	250
SECOND FLOOR	
Kenosha Public Library	4,690
Vacant Area	3,200
THIRD FLOOR	
Kenosha Public Library	2,400
TOTAL USEABLE SPACE CIVIC CENTER BUILDING	22,575

CIVIC CENTER BUILDING
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2011 GENERAL FUND OPERATING BUDGET - REVENUES

	2009 ACTUAL REVENUES	2010 BUDGETED REVENUES	2010 ACTUAL RECEIVED 06/30/10	2010 ESTIMATED REVENUES	2011 ADOPTED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	101,144-	104,178-	104,178-	104,178-	149,500-
47502 LEASE - KENO AREA TOURISM CORP	32,953-	33,945-	16,761-	33,942-	34,960-
**CIVIC CENTER BUILDING REV	134,097-	138,123-	120,939-	138,120-	184,460-
***CIVIC CENTER BUILDING	134,097-	138,123-	120,939-	138,120-	184,460-

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2009	REVISED 2010	6 MO YTD 6/10	ESTIMATED 2010	2011 ADOPTED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
221 ELECTRICAL	28,743	32,700	14,190	31,000	31,000
222 NATURAL GAS	18,826	27,000	11,829	24,000	24,000
223 STORM WATER UTILITY	664	700	333	700	700
224 WATER	1,346	1,350	556	1,350	1,350
241 HEATING & AIR CONDITIONING	4,240	7,400	1,240	7,400	3,400
242 ELEVATOR	4,371	3,600	3,637	3,750	3,750
243 CLEANING CONTRACT-BLDG	13,008	13,010	6,504	13,010	13,010
244 PAINTING & CARPETING		5,000		5,000	
245 ROOF REPAIRS	621	1,000		1,000	1,000
246 OTHER BLDG MAINTENANCE	1,222	1,800	507	1,800	1,800
249 OTHER GROUNDS MAINTENANCE	1,327	2,350	702	1,500	1,500
253 WASTE DISPOSAL CHARGES	753	750	440	840	900
259 OTHER	6,170	10,000	2,813	8,000	8,000
271 STATE INS POLICY FIRE&EXT COV	2,594	4,300		4,300	4,300
277 BOILER INSURANCE	238	275	236	275	275
TOTAL CONTRACTUAL SERVICES	84,123	111,235	42,987	103,925	94,985
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,693	1,430	566	1,430	1,430
TOTAL MATERIALS AND SUPPLIES	1,693	1,430	566	1,430	1,430
662 INTER FUND TRANSFER - OUT	70,000	26,296		26,296	89,500
TOTAL CONTRIBUTIONS TO OTHER	70,000	26,296		26,296	89,500
DEPARTMENT TOTAL	155,816	138,961	43,553	131,651	185,915

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2011 CAPITAL OUTLAY SUMMARY

		Adopted 2011
INFORMATION TECHNOLOGY		
110-01-51102-539	Cabling Infrastructure	8,000
110-01-51102-539	Server – 3 (Remote Locations)	18,000
110-01-51102-539	Switches, UPS, Printers	20,000
110-01-51102-539	Xen – DNS1, DNS2, Windows	18,000
110-01-51102-539	Thin Clients (Remote Sites)	11,000
110-01-51102-539	Vyatta Routers	5,000
110-01-51102-539	Web Hosting Server/Connectivity	10,000
110-01-51102-539	Replacement Development Server	5,000
110-01-51102-539	NAS – Remote File Backups	5,000
	TOTAL IT	<hr/> 100,000
	 TOTAL GENERAL FUND	 100,000

SUMMARY OF OBJECT CODE 362 – 2011 ADOPTED BUDGET

Object Code
362

CITY CLERK

110-01-51201	Electronic Time Stamp – 3	1,725
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ADMINISTRATION

110-01-51301	Miscellaneous Equipment	250
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PARKS

110-05-55109	Chair Mat	125
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TOTAL GENERAL FUND	2,100
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STORM WATER UTILITY

501-09-50101	Chair	300
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501-09-50103	Vehicle accessories	1,000
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TOTAL STORM WATER	1,300
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ENGINEERING

631-09-50101	Chair	225
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TOTAL OTHER FUNDS	1,525
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SUMMARY OF OBJECT CODE 369 – 2011 ADOPTED BUDGET

		Object Code 369
POLICE		
110-02-52103	Cages, Light Bars and Sirens	3,500
FIRE		
110-02-52203	Facepiece Pouch – 16	175
110-02-52203	SCBA Facepiece – 3	2,200
110-02-52203	Miscellaneous Air Tools	500
110-02-52203	Head Set Parts	1,000
110-02-52203	Miscellaneous Radio Parts	1,500
110-02-52203	SCBA Rack Station 6	300
110-02-52203	ASME Bottles – 6 (Station 4)	12,000
110-02-52203	Motorola License Renewal – 2	650
110-02-52203	Repeater Tune Up – 2	1,000
110-02-52203	Hose Replacement	5,000
110-02-52206	Safety Materials	500
TOTAL FIRE		24,825
PUBLIC WORKS		
110-03-53116	Brooms – 2 Sets	900
PARKS		
110-05-55102	Groomer Lift Arm Assembly and Replacement Brushes	5,000
110-05-55108	Plastic Picnic Table -10	6,700
110-05-55108	Bench – 22	4,400
110-05-55108	Drum Can – 200	3,000
110-05-55109	Trimmers - 30	7,200
110-05-55109	Lawn Mower – 10	3,300
110-05-55109	Blower – 10	1,600
110-05-55109	Hand Held Sprayer – 20	2,000
110-05-55111	Rescue Tube – 10	500
TOTAL PARKS		33,700
TOTAL GENERAL FUND		62,925

SUMMARY OF OBJECT CODE 369 – 2011 ADOPTED BUDGET

		Object Code 369
EMERGENCY MEDICAL SERVICES		
206-02-52205	EKG Patient Monitor Cable – 8	600
206-02-52205	Spine Board – 2	200
206-02-52205	Prosplint Kits	400
206-02-52205	King LT Airway Device – 6	300
206-02-52205	EKG Trunk Cable – 2	350
206-02-52205	Miscellaneous Replacement Equipment	5,400
TOTAL EMS		<u>7,250</u>
 TRANSIT		
520-09-50106	DEF Pump and Hose Reel	2,000
 TOTAL OTHER FUNDS		 9,250

2011 PERSONAL SERVICES - OVERTIME SUMMARY

	2010 Adopted Budget	2011 Adopted Budget
Budget/Financial Services	5,000	4,500
City Development	1,000	1,000
Elections	4,200	2,500
<u>Fire Department</u>		
Suppression	282,916	270,000
Prevention	27,000	15,000
Training & Education	64,000	50,000
Total Fire	373,916	335,000
Legal	2,000	1,000
Parks	29,520	26,535
<u>Police Department</u>		
Administration	600	—
Investigations	120,000	100,000
Patrol	450,000	360,000
Planning & Training	60,000	40,000
Street Crimes Unit	84,000	60,000
Community Services	20,000	18,000
Total Police	734,600	578,000

2011 PERSONAL SERVICES - OVERTIME SUMMARY

	2010 Adopted Budget	2011 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	5,000	5,000
Administration	2,000	1,000
Street Division	155,300	155,000
Waste Collections	79,925	58,870
Solid Waste Disposal	8,250	5,553
Total Public Works	250,475	225,423
TOTAL GENERAL FUND	1,400,711	1,173,958
Recycling	22,575	16,358
Yard Waste	1,400	1,400
Emergency Medical Services	265,957	205,000
Storm Water Utility	22,300	22,300
Transit	140,668	126,058
Airport	9,106	24,000
Golf Course	9,237	9,250
Engineering	34,850	34,850
Central Garage	28,000	15,000
TOTAL OTHER FUNDS	534,093	454,216

2011 PERSONAL SERVICES - TEMPORARY & SEASONAL SUMMARY

	2010 Adopted Budget	2011 Adopted Budget
Assessing	2,890	7,587
Board of Review	1,445	1,204
Budget/Financial Services	32,058	31,000
City Clerk	—	17,582
Elections	86,050	46,550
Keep Kenosha Beautiful	22,063	—
Neighborhood Services & Inspections	14,184	14,184
Legal	21,600	20,520
Mail	15,017	16,001
<u>Parks Division</u>		
Administration	12,090	6,900
Parks	618,319	605,570
Total Parks	630,409	612,470
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	153,329	155,060
Community Services	17,000	17,530
Total Police	170,329	172,590

2011 PERSONAL SERVICES - TEMPORARY & SEASONAL SUMMARY

	2010 Adopted Budget	2011 Adopted Budget
<u>Public Works Department</u>		
Administration	6,300	6,000
Street Division	44,706	44,800
Waste Collections	104,459	92,450
Total Public Works	155,465	143,250
TOTAL GENERAL FUND	1,151,510	1,082,938
Recycling	7,800	7,800
Yard Waste	82,400	68,000
Storm Water Utility	90,400	97,155
Transit	223,407	227,800
Airport	115,285	118,869
Golf Course	71,738	84,800
Engineering	42,592	25,264
TOTAL OTHER FUNDS	633,622	629,688

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BUDGET HISTORY – BY MAJOR FUNCTION

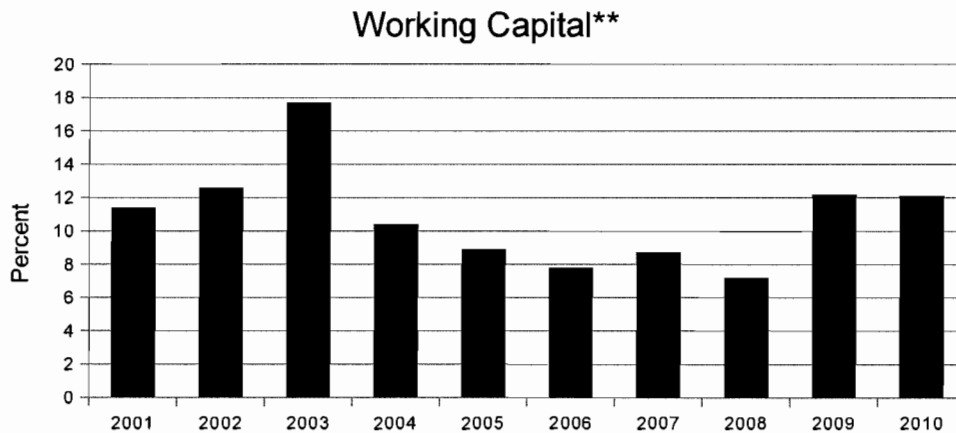
	<u>Total Adopted Budget</u>	<u>General Government</u>	<u>Police Protection</u>	<u>Fire Protection</u>	<u>Other Public Safety</u>	<u>Public Works & Sanitation</u>	<u>Health</u>	<u>Parks & Culture</u>	<u>Debt Service</u>	<u>Other</u>
2002	61,964,901	5,945,456	18,397,148	9,786,293	1,270,726	8,224,314	998,935	4,181,735	8,700,000	4,460,294
2003	63,665,281	6,099,468	19,906,375	10,344,196	1,264,030	8,311,095	951,837	4,168,769	9,000,000	3,619,511
2004	63,326,219	6,268,414	19,630,630	10,072,944	1,291,196	8,187,482	963,000	4,162,106	9,300,000	3,450,447
2005	65,038,930	6,468,384	20,436,049	10,135,423	1,427,365	8,224,807	1,117,200	4,088,258	9,237,700	3,903,744
2006	66,676,639	6,378,143	21,463,380	10,895,700	1,436,892	8,986,265	1,164,697	4,429,355	7,956,579	3,965,628
2007	68,813,198	6,193,176	21,706,494	10,628,827	1,464,081	7,519,180	1,211,607	4,245,084	8,351,803	7,492,966
2008	70,403,592	6,314,732	23,073,951	11,156,484	1,566,459	8,038,425	1,398,776	4,179,469	8,075,233	6,600,063
2009	71,561,315	6,483,419	25,341,595	12,071,986	1,512,516	8,881,693	1,337,234	3,859,085	7,499,567	4,574,220
2010	70,987,333	6,350,813	25,998,824	12,028,021	1,437,516	8,835,534	1,430,234	3,554,471	7,541,504	3,810,416
2011	72,340,778	6,332,581	26,996,495	12,397,300	1,355,619	8,634,513	1,411,234	3,388,475	8,072,830	3,751,731

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

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Working Capital as a Percent of Budget
	Total	Reserved	Working Capital		
2001	12,487,393	5,416,318	7,071,075	61,964,901	11.4%
2002	14,373,660	6,352,902	8,020,676	63,665,281	12.6%
2003	16,594,742	5,405,767	11,188,975	63,326,219	17.7%
2004	14,534,252	7,787,547	6,746,705	65,038,930	10.4%
2005	10,862,891	4,920,542	5,942,349	66,676,639	8.9%
2006	10,681,795	5,322,059	5,359,736	68,813,198	7.8%
2007	10,585,159	4,470,871	6,114,288	70,403,592	8.7%
2008	7,327,947	2,142,084	5,185,863	71,561,315	7.2%
2009	10,070,022	1,431,526	8,638,496	70,987,333	12.2%
2010*	10,213,205	1,431,526	8,781,679	72,340,778	12.1%

*Estimated Fund Balance



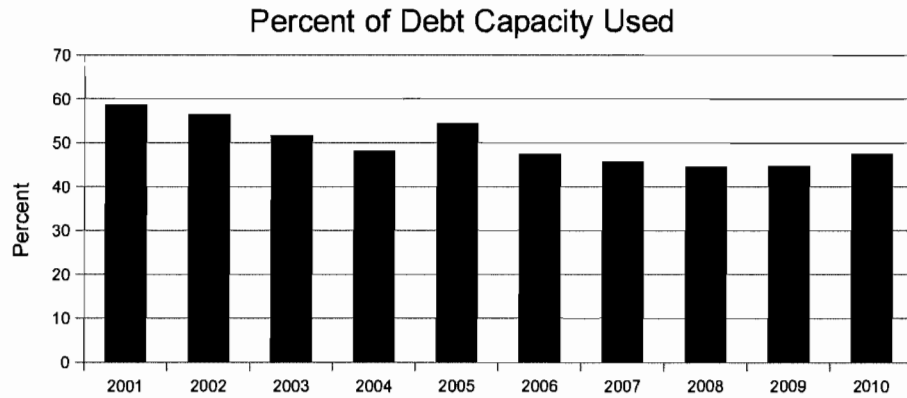
** Working Capital shown as a percent of Subsequent Year's Budget on Graph

Note: Prior to 2009, the schedule was presented on a cash basis, after 2009 the schedule has been presented on an accrual basis.

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2001	117,776.1	4,009,981	2.94%	90,550	1,300.67	200,499.1	58.7%
2002	123,510.1	4,371,085	2.83%	91,853	1,344.65	218,554.3	56.5%
2003	122,396.9	4,731,960	2.59%	92,073	1,329.35	236,598.0	51.7%
2004	124,037.9	5,149,078	2.41%	92,808	1,336.50	257,453.9	48.2%
2005	154,142.3	5,659,982	2.72%	93,785	1,643.57	282,999.1	54.5%
2006	147,804.7	6,218,398	2.38%	94,450	1,564.90	310,919.9	47.5%
2007	150,762.3	6,593,677	2.29%	95,530	1,578.17	329,683.9	45.7%
2008	151,225.1	6,770,637	2.23%	95,910	1,576.74	338,531.9	44.7%
2009	152,367.6	6,799,689	2.24%	96,000	1,587.16	339,984.5	44.8%
2010*	152,584.9	6,405,483	2.38%	96,400	1,582.83	320,274.2	47.6%

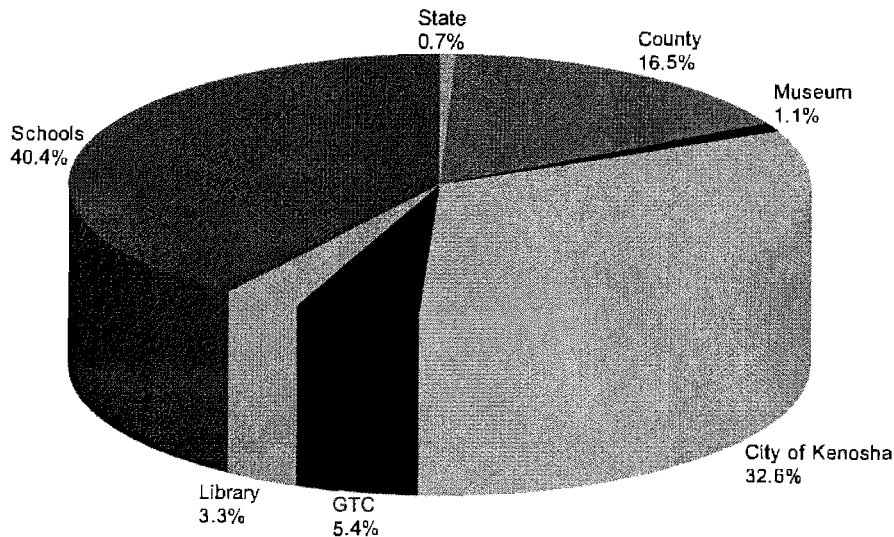
*Outstanding as of date of budget publication



COMPARATIVE TAX LEVIES*

	2007	2008	2009	2010	2011
Kenosha Unified Schools	51,226,417	54,935,019	58,494,782	61,099,778	66,459,521
County of Kenosha	23,734,642	24,475,252	25,331,315	26,578,877	27,247,078
State of Wisconsin	1,092,019	1,118,987	1,149,020	1,153,949	1,087,048
Gateway Technical College	7,682,867	7,895,990	8,303,926	8,717,337	8,910,830
Library	5,113,637	5,444,771	5,314,336	5,421,446	5,503,521
Museum	1,680,205	1,881,123	1,889,065	1,860,686	1,811,396
City of Kenosha	43,346,354	45,241,826	49,105,250	51,538,573	53,784,142
Gross Tax Levy (KUSD)	133,876,141	140,992,968	149,587,694	156,370,646	164,803,536
Bristol School District #1	398,677	506,439	699,188	753,506	758,264
Paris School District	19,549	45,102	53,447	77,760	76,627
Westosha-Bristol	226,147	325,103	397,175	505,159	507,668
Total Tax Levy	134,520,514	141,869,612	150,737,504	157,707,071	166,146,095
Less:					
School Tax Credit	(7,315,728)	(8,472,529)	(9,574,762)	(9,778,343)	(9,697,021)
General Property Tax Credit					
Net Tax Levy	127,204,786	133,397,083	141,162,742	147,928,728	156,449,074

Distribution of City of Kenosha 2011 Tax Bill



*Represents year of collection

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

COMPARATIVE TAX LEVIES* (Continued)

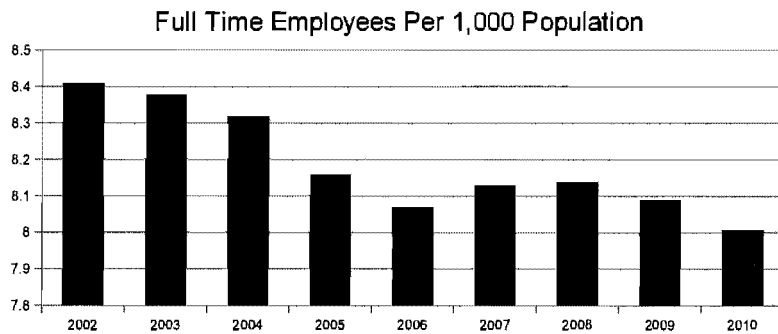
	Comparative Tax Rates				
	2007	2008	2009	2010	2011
Kenosha Unified Schools	8.3766	8.8117	8.9963	9.2006	11.2622
County of Kenosha	3.8316	3.8593	3.8185	3.9191	4.5199
State of Wisconsin	0.1763	0.1764	0.1732	0.1702	0.1803
Gateway Technical College	1.2403	1.2451	1.2517	1.2854	1.4782
Library	0.8255	0.8586	0.8011	0.7994	0.9129
Museum	0.2713	0.2966	0.2848	0.2744	0.3005
City of Kenosha	6.9977	7.1339	7.4022	7.5995	8.9220
Gross Tax Rate (KUSD)	21.7193	22.3816	22.7278	23.2486	27.5760
Bristol School District #1	5.2649	5.0437	5.6764	5.7362	6.4147
Paris School District	6.0555	6.3708	6.2501	8.0886	8.5738
Westosha – Bristol	2.8644	3.0245	3.0152	3.5834	3.9929
Gross Tax Rate (Bristol)	21.4720	21.6380	22.4230	23.3675	26.7214
Gross Tax Rate (Paris)	22.2626	22.9651	22.9967	25.7199	28.8805
Less:					
School Tax Credit	(1.181)	(1.336)	(1.443)	(1.442)	(1.6086)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	20.5383	21.0455	21.2847	21.8065	25.9673
Net Tax Rate (Bristol)	20.2910	20.3018	20.9798	21.9253	25.1128
Net Tax Rate (Paris)	21.0816	21.6290	21.5536	24.2778	27.2719
	01/01/06	01/01/07	01/01/08	01/01/09	01/01/10
Assessed Values:					
Real Estate	6,053,522,400	6,204,312,700	6,485,666,800	6,629,275,500	5,857,071,100
Personal Property	140,880,900	137,500,600	148,183,600	152,558,800	171,211,000
Assessed Values – Total	6,194,403,300	6,341,813,300	6,633,850,400	6,781,834,300	6,028,282,100
Assessed Values – KUSD	6,115,450,700	6,234,323,400	6,502,124,400	6,640,861,800	5,901,138,200
Assessed Values – Bristol	75,724,300	100,410,400	123,174,600	131,359,000	118,206,600
Assessed Values – Paris	3,228,300	7,079,500	8,551,400	9,613,500	8,937,300
Equalized Values – Total	6,218,398,100	6,593,676,500	6,770,637,300	6,799,688,900	6,405,482,800
Equalized Values – KUSD	6,139,139,650	6,481,947,010	6,636,160,712	6,658,381,089	6,270,390,307
Equalized Values – Bristol	76,017,644	104,370,763	125,746,625	131,671,445	125,595,720
Equalized Values – Paris	3,240,806	7,358,727	8,729,963	9,636,366	9,495,973
Assessment Ratio	99.61%	96.18%	97.98%	99.74%	94.11%

*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
2002	91,853	24.90	772.0	197.0	155.0	98.0	37.0	80.0	57.6	42.0	103.9
2003	92,078	25.10	771.0	197.0	156.0	98.0	35.8	80.0	58.6	42.0	105.4
2004	92,808	25.43	773.0	197.0	156.0	98.0	35.8	80.0	58.6	43.0	103.7
2005	93,785	25.43	785.0	197.0	156.0	96.0	32.8	80.0	58.6	43.0	104.6
2006	94,450	25.71	762.0	197.0	156.0	95.0	32.0	82.0	58.6	43.0	101.6
2007	95,530	25.88	776.0	203.0	156.0	99.0	31.2	83.0	58.6	43.0	102.2
2008	95,910	25.56	781.0	205.0	157.0	100.0	31.2	84.0	58.6	43.0	102.2
2009	96,000	26.56	777.0	210.0	156.0	99.0	25.0	84.0	58.6	42.0	102.4
2010	96,400	26.58	772.0	209.0	156.0	96.0	25.0	84.0	58.6	42.0	101.4
2011	NA	NA	762.0	209.0	156.0	95.0	24.0	82.0	56.6	41.0	98.4



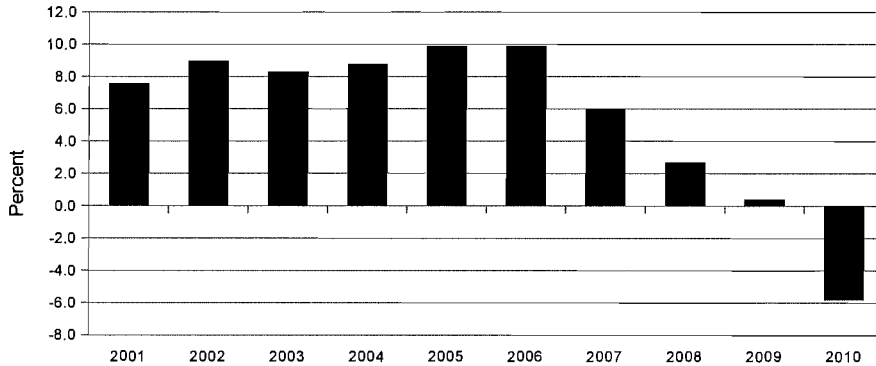
Effective 2001 Public Service became Public Works and Parks Department

PROPERTY VALUATIONS

(In Thousands)

Equalized Values**									
Real Estate									
Jan 1	Residential Agricultural* Other*	Commercial	Manufacturing	Total	Personal Property	Total	Percent Change	Total Assessed	Assessment Ratio
2001	2,834,208	900,211	147,345	3,881,764	127,242	4,009,006	7.6%	3,813,219	95.12%
2002	3,054,801	1,048,978	148,996	4,252,775	118,310	4,371,085	9.0%	4,346,974	99.45%
2003	3,338,229	1,111,462	151,013	4,600,704	131,256	4,731,960	8.3%	4,444,482	93.92%
2004	3,670,734	1,192,175	152,389	5,015,298	133,780	5,149,078	8.8%	5,120,051	99.44%
2005	4,076,387	1,299,218	151,931	5,527,536	132,446	5,659,982	9.9%	5,302,827	93.69%
2006	4,499,994	1,430,861	146,565	6,077,420	140,978	6,218,398	9.9%	6,194,403	99.61%
2007	4,796,602	1,490,601	164,663	6,451,866	141,811	6,593,677	6.0%	6,341,813	96.18%
2008	4,845,106	1,608,640	167,756	6,621,502	149,136	6,770,638	2.7%	6,633,850	97.98%
2009	4,691,102	1,794,478	161,765	6,647,345	152,344	6,799,689	0.4%	6,781,834	99.74%
2010	4,386,070	1,692,757	154,363	6,233,190	172,293	6,405,483	-5.8%	6,028,282	94.11%

Percent Change in Equalized Values



Source: Department of Revenue, State Supervisor of Assessments.

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

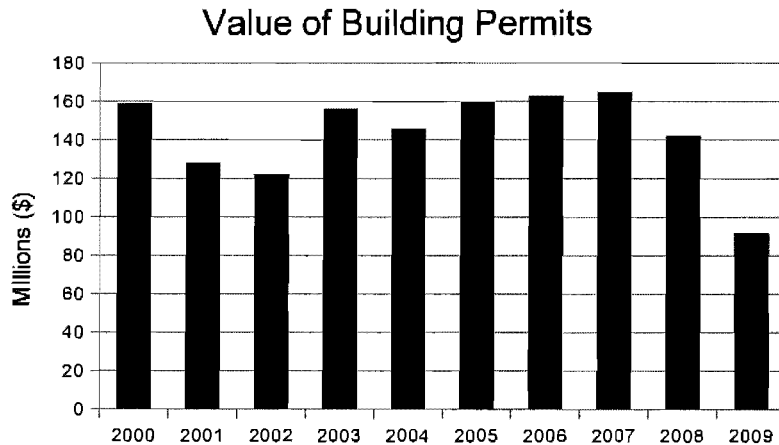
*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

** 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
2000	5,820	159,885	207	23,102	111.6	138	10,372	65,302	15,558
2001	5,358	128,155	195	24,054	123.4	178	16,830	36,146	10,039
2002	5,644	122,983	205	24,258	118.3	195	12,751	35,226	8,348
2003	6,024	156,095	215	33,382	155.3	441	39,340	26,660	12,748
2004	6,529	146,082	303	50,538	166.8	361	18,833	22,533	10,743
2005	6,673	160,117	357	58,655	164.3	131	13,793	23,672	12,292
2006	6,080	163,216	331	58,960	178.1	105	11,155	30,749	15,649
2007	5,587	165,023	273	52,074	190.7	45	3,722	47,473	12,281
2008	4,129	141,587	136	26,433	194.4	5	973	45,915	23,948
2009	3,727	91,935	94	15,712	167.1	4	1,150	3,543	44,347

Source: City of Kenosha Department of Neighborhood Services & Inspections

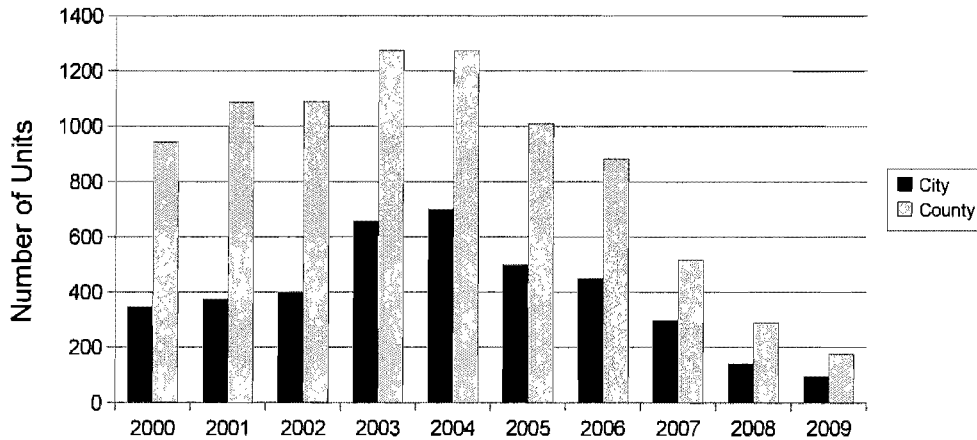


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	City			County			Sales	Average Sales Price	Percent Change	Average Days on Market
	Total	Single Family	Multi-Family	Total	Single Family	Multi-Family				
2000	345	207	138	942	594	348	1,672	134,937	3.70%	68
2001	373	195	178	1,086	694	392	1,763	163,100	20.87%	63
2002	416	205	211	1,088	701	387	2,370	153,904	-5.64%	70
2003	656	215	441	1,274	745	529	2,868	162,304	5.46%	91
2004	700	303	397	1,273	801	472	2,988	176,544	8.77%	89
2005	498	357	141	1,010	807	203	3,451	195,967	11.00%	92
2006	449	331	118	862	646	236	3,704	200,349	2.24%	100
2007	296	273	23	515	495	20	2,798	193,649	-3.34%	73
2008	141	136	5	269	277	12	1,767	197,701	2.09%	105
2009	98	94	4	175	165	10	624	142,656	-27.84%	89

New Residential Permits And Existing Home Sales



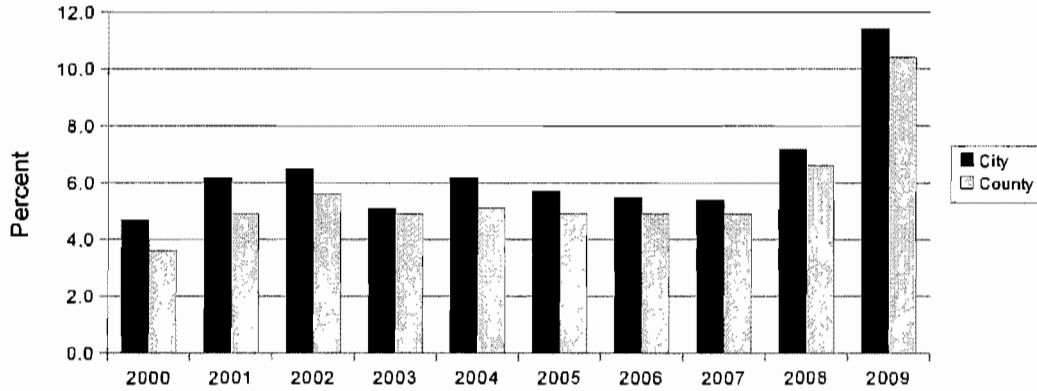
Source: City of Kenosha Department of Neighborhood Services & Inspections
 City of Kenosha Department of City Development
 U.S. Bureau of Census, Construction Statistics

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.
2000	50.5	84.1	46.9	80.4	4.7%	3.8%	3.4%	3.7%
2001	49.2	83.1	45.9	78.5	6.2%	4.9%	4.6%	4.8%
2002	48.6	82.3	45.2	77.3	6.5%	5.8%	4.8%	6.0%
2003	48.3	83.4	45.2	79.1	5.1%	4.9%	5.5%	5.7%
2004	49.0	84.0	45.0	80.0	6.2%	5.1%	4.3%	5.1%
2005	48.3	83.3	45.6	79.2	5.7%	4.9%	4.4%	4.8%
2006	48.4	83.4	45.7	79.3	5.5%	4.9%	4.5%	4.3%
2007	48.1	82.9	45.5	78.8	5.4%	4.9%	4.6%	4.8%
2008	49.2	85.2	45.7	79.6	7.2%	6.6%	5.8%	7.1%
2009	48.4	83.6	42.9	74.9	11.4%	10.4%	8.3%	9.7%

Unemployment Rates - City & County



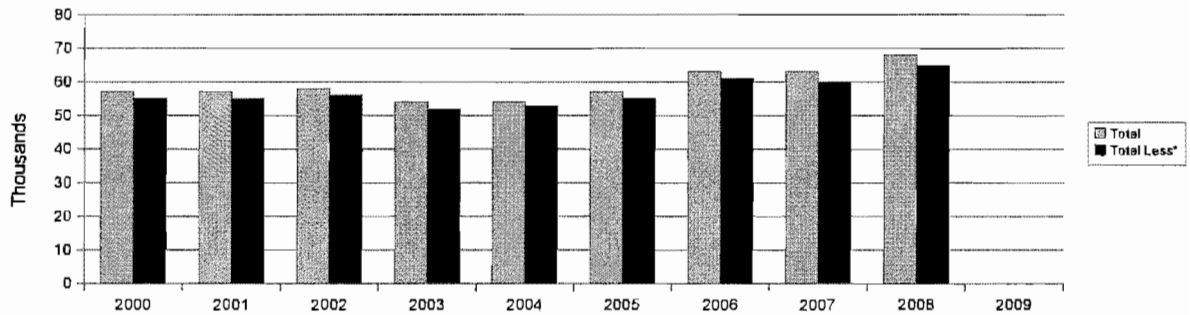
Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data
(In Thousands)

Year	Total	Construc- tion	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Govern- ment	Total Less Trans- portation Equipment
			Total	Trans- portation Equipment					
2000	56.7	2.5	11.0	1.8	15.4	1.5	14.7	9.4	54.9
2001	57.2	2.4	11.0	2.3	11.7	1.5	16.7	9.3	54.9
2002	58.1	3.2	9.8	2.1	11.3	1.3	14.2	9.8	56.0
2003	53.6	2.2	8.7	1.6	9.2	2.0	19.2	9.0	52.0
2004	54.3	2.2	9.2	1.5	9.4	1.8	21.0	9.2	52.8
2005	57.2	2.4	9.6	1.9	9.2	1.7	23.5	9.0	55.3
2006	63.1	2.3	10.0	2.1	8.6	1.8	28.5	9.8	61.0
2007	62.5	3.1	9.4	2.2	9.1	2.0	27.4	9.3	60.3
2008	68.0	2.6	8.3	2.5	9.8	2.1	32.6	9.6	65.0
2009**	NA	NA	NA	NA	NA	NA	NA	NA	NA

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



*Total Less Transportation Equipment

**2009 Data not available until December 22, 2010

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

City of Kenosha Major Employers – 2009

<u>Employer</u>	<u>Nature of Business</u>	<u>Employment</u>
Kenosha Unified School District	Education	Over 1,000
United Hospital System	Medical Facility	Over 1,000
City of Kenosha	City Government	500 – 999
County of Kenosha	County Government	500 – 999
University of Wisconsin-Parkside	Education	500 – 999
Carthage College	Education	500 – 999
Aurora Health Care	Medical Facility	500 – 999
Gateway Technical College	Education	500 – 999
Chrysler LLC	Automobile Manufacturer	500 – 999
Kindred Nursing Centers	Nursing Homes & Rehabilitation Centers	250 – 499
Jockey International	Clothing Manufacturer	250 – 499
Ocean Spray Cranberries, Inc.	Food Processing	250 – 499
Pierce Engineers (Kenosha Beef)	Food Processing	250 – 499
Society's Assets Inc	Services for the Elderly & Disabled	250 – 499
Aurora Medical	Physician's Offices	250 – 499

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2010*

Name	2009 Assessed Valuation	Net Taxes Due
Affiliated Foods Midwest (Food Distribution)	\$50,998,500	\$1,112,130
Petretti Realty (Multi-Family Housing)	45,158,900	984,766
Southport Plaza Lld, Partners (Commercial Retail Development)	4,425,400	968,771
Chicagoland DC 2008 LLC (Food Distribution)	31,126,700	678,770
Edward Rose Associates (Multi-Family Housing)	30,768,600	670,961
FR – Kenosha LLC (Developer)	27,256,900	594,383
Dairyland Greyhound Park (Greyhound Racing Track)	24,591,300	536,255
Shagbark Apartments LLC (Multi-Family Housing)	22,223,800	484,628
Woodman's Food Market Inc (Retail Grocer)	21,871,000	472,573
Plaza 50 Property Associates (Commercial Retail Development)	<u>20,798,600</u>	<u>453,549</u>
Total of Top Ten Taxpayers	<u>\$279,020,700</u>	<u>\$6,956,786</u>
Total City of Kenosha Assessed Values, 1/1/09	\$6,781,834,300	
Top Ten As a Percent of Total	4.11%	

* - Taxes levied in 2009 for 2010 Collection

Source: City of Kenosha Assessor's Office
City of Kenosha Clerk/Treasurer's Office

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GLOSSARY

ACCRETED VALUE

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

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

APPROPRIATION

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

ASSESSED VALUATION

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

BALANCED BUDGET

A budget in which current revenues (including possible transfers from working capital) equal current 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 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.

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.

GLOSSARY

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

Payment of principal and interest to holders of the City debt instruments.

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. Goods and services received after the close of the fiscal year are charged to the next year's budget, unless Council approves an encumbrance carry over.

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.

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.

GLOSSARY

EQUITY TRANSFERS

Nonrecurring or non-routine transfers of equity between funds.

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 twelve month period to which the annual operating budget applies. 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.

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.

GLOSSARY

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 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.

GLOSSARY

REVENUE

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

SPECIAL ASSESSMENT

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

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

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

WORKING CAPITAL

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

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