



# **OPERATING BUDGET**

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**ADOPTED 2021**

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

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**2021 ADOPTED BUDGET**  
**CITY OF KENOSHA, WISCONSIN**



SUBMITTED BY

The Honorable John M. Antaramian, Mayor



John W. Morrissey, City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,  
Chairman

Curt Wilson

Anthony Kennedy

Holly Kangas

Dave Paff

Shayna Griffin

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

David F. Bogdala.....	President
Eric J. Haugaard .....	Alderson, 1 <sup>st</sup> District
Bill Siel .....	Alderson, 2 <sup>nd</sup> District
Jan Michalski.....	Alderson, 3 <sup>rd</sup> District
Holly Kangas .....	Alderson, 4 <sup>th</sup> District
Rocco J. LaMacchia, Sr. ....	Alderson, 5 <sup>th</sup> District
Dave Paff .....	Alderson, 6 <sup>th</sup> District
Shayna Griffin .....	Alderson, 7 <sup>th</sup> District
Bruce C. Fox .....	Alderson, 8 <sup>th</sup> District
Keith W. Rosenberg .....	Alderson, 9 <sup>th</sup> District
Anthony Kennedy .....	Alderson, 10 <sup>th</sup> District
Rollin Pizzala .....	Alderson, 11 <sup>th</sup> District
Mitchell Pedersen.....	Alderson, 12 <sup>th</sup> District
Curt Wilson.....	Alderson, 13 <sup>th</sup> District
Daniel L. Prozanski, Jr. ....	Alderson, 14 <sup>th</sup> District
Jack Rose.....	Alderson, 15 <sup>th</sup> District
Dominic Ruffalo.....	Alderson, 16 <sup>th</sup> District
David F. Bogdala.....	Alderson, 17 <sup>th</sup> District



**RESOLUTION NO. 156-20**

**BY: Committee on Finance**

**ADOPTING 2021 BUDGETS, MAKING APPROPRIATIONS  
AND LEVYING 2020 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 2021.

**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 **\$58,592,016**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2021 are hereby fixed and determined in the amount of **\$28,920,665**.

**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 2021 to various accounts comprising the City General Fund Budget in the amount of **\$87,512,681**.

**EXPENDITURES**

**GENERAL GOVERNMENT**

Council	\$249,545
Legal	928,038
Board of Review	10,730
Mayor's Youth Commission	925
Independent Audit	74,225
Assessing	580,125
Budget/Financial Services	818,488
Information Technology	622,876
Clerk-Treasurer	557,920
Administration	651,650
Human Resources & Labor Relations	803,353
Mail	77,600
City Development	919,830
Municipal Building Facility	445,659
Other Facilities	49,600
Elections	137,275
Municipal Court	390,645
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$7,318,484</b>

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

Police Administration	\$1,165,553
Investigations Division	5,210,037
Police Patrol	19,131,878
Counter Services	178,610
Safety Building Occupancy Expense	151,469
Support Services	418,791
Planning, Research & Training	453,830
Auxiliary Services	202,788
Kenosha Street Crimes Unit	1,043,575
Community Service	570,225
Total	\$28,526,756

**Fire Department**

Fire Administration	\$486,341
Fire Suppression	11,421,926
Fire Prevention	325,946
Training & Education	423,780
Total	\$12,657,993

Joint Services Costs \$3,934,139

City Inspections \$1,164,851

**TOTAL PUBLIC SAFETY \$46,283,739**

**PUBLIC WORKS**

Public Works Administration	\$361,376
Engineering	80,000
Roadways & Bridges	503,420
Snow & Ice Removal	764,865
Electrical Maintenance and Service	1,127,225
Street Signs & Markings	20,585
Auxiliary Services	40,000
Street Division Personal Services	2,358,307
Waste Collections	2,081,505
Solid Waste Disposal	1,828,576

<b>TOTAL PUBLIC WORKS</b>	<b>\$9,165,859</b>
<b>HEALTH SERVICES</b>	
Health Administration-Professional Services	\$900,300
Animal Control	166,976
<b>TOTAL HEALTH SERVICES</b>	<b>\$1,067,276</b>
<b>PARKS</b>	
Park Administration	\$381,484
Baseball Diamonds	60,320
Flower Gardens	5,280
Soccer	22,750
Beaches	12,000
Special Areas & Activities	46,450
General Maintenance	876,533
Swimming Pools	100,745
Park Division Personal Services	2,261,303
<b>TOTAL PARKS</b>	<b>\$3,766,865</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>	
Enterprise - Mass Transit	\$1,417,405
Enterprise - Airport	280,149
<b>TOTAL CONTRIBUTION TO OTHER FUNDS</b>	<b>\$1,697,554</b>
<b>EMPLOYEE FRINGE BENEFITS</b>	
Group Life Insurance	\$85,000
State Unemployment Compensation	150,000
Personal Use of City Cars	415
<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>	<b>\$235,415</b>
<b>GENERAL INSURANCE</b>	
General Insurance Costs	\$559,055
General Insurance-Administrative	151,250
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	689,925

<b>TOTAL GENERAL INSURANCE</b>	<b>\$1,550,230</b>
<b>MISCELLANEOUS NON-DEPARTMENTAL</b>	
Tax Roll Refunds	\$90,000
Sales Tax	10,000
Bad Debt Expense	70,000
Miscellaneous Expense	40,000
<b>TOTAL MISCELLANEOUS NON-DEPARTMENTAL</b>	<b>\$210,000</b>
<b>RESERVES</b>	
Contingency	\$250,000
Salary & Fringe Benefit	727,893
<b>TOTAL RESERVES</b>	<b>\$977,893</b>
<b>DEBT SERVICE - NET OF REVENUES</b>	
<b>TOTAL DEBT SERVICE-NET OF REVENUES</b>	<b>\$15,239,366</b>
<b>TOTAL EXPENDITURES</b>	<b>\$87,512,681</b>

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

**SECTION FOUR** Recycling Program Special Revenue Fund and Payment of Claims. That a tax in the amount of \$473,330 be levied for the Recycling Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

**SECTION FIVE** Tax Levy for Emergency Medical Services. That a tax in the amount of \$6,119,211 be levied for the Emergency Medical Services Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

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

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

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

**SECTION NINE** For TID No. 17, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (5th Avenue Lofts) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 17 which is described in the Development Financing Agreement (Tax Incremental District No. 17) dated as of December 18, 2014 between the City and 5th Avenue Lofts, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2021.

**SECTION TEN** For TID No. 20, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (BPOK 3 LLC) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 20 which is described in the Development Financing Agreement (Tax Incremental District No. 20) dated as of April 12, 2018 between the City and BPOK 3 LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2021.

**SECTION ELEVEN** For TID No. 15, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Varin/Library Park II, LLC) (the "Bonds") the tax increment revenue ("Tax Increments") derived from the Developer's Property in Tax Incremental District No. 15 which is described in the amended and restated Development Financing Agreement (Tax Incremental District No. 15) dated as of November 29, 2017 between the City and Varin/Library Park II, LLC, to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2021.

Adopted this 2nd day of December, 2020.

APPROVED

  
John M. Antaramian

MAYOR

ATTEST

  
Matt Krauter

CITY CLERK/TREASURER

Drafted by: Department of Finance



JOHN M. ANTARAMIAN  
Mayor

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2021 Annual Operating Budget for the City of Kenosha.

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

Development continues in 2020, however, the Covid-19 pandemic has impacted the City as it has other communities. Improvement in development, even slow improvement, is anticipated to continue to add jobs and provide an increased tax base. While it is important for a community to grow, to add jobs and tax base, it must also recognize that growth has an impact on City operations.

Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services on operations which occurs with improvement in development. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund. In some years, this task was easier than in other years; however, the City has always been able to meet the requirements of the program and will do so again this year. The state modified the definition of “inflation factor” effective with the 2012 budget from a CPI floor of 3% to zero. Based on the consumer price index, this change has had an impact. The formula also includes an adjustment for the percentage increase in net new construction compared to equalized values for the City.

In the past, in order to resolve its budget deficit, the State of Wisconsin has reduced state aid to local governments by \$1.6M in 2004, \$500,000 in 2010 and another \$2.8M in 2012. These losses in revenue result in either a reduction in expenses (which results in a reduction in services to citizens) or an increase in tax levies. The 2021 proposed budget includes a reduction in total state aid of approximately \$200,000.

Local governments continue to be under levy limits by the State. Under these limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). This formula allows for only community growth on revenues (the levy) for all city services. Net new construction for the 2017 budget was .899% compared to 1.79% for 2018, 1.105% for 2019, 1.734% for 2020, and 2.86% for 2021. The formula allows for no increase in levy dollars to support the rate of inflation.

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

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

### **GOALS FOR 2021**

Construction and proposed construction projects continue to increase compared to the last few years. Until fully realized, there will continue to be an impact on growth numbers which will continue to impact expenditure restraint and levy limit calculations. This budget was developed in an attempt to look beyond 2021. Maintaining delivery of services to the citizenry and balancing the expenditure cap, levy freeze and tax mill rate continue to be a challenge. This budget balances this expectation with the allocation of available resources -- a combination of expenditures and revenue adjustments. The budget does contain adjustments to expenditures, as explained in the Expenditure Highlights Section without eliminating essential services.

## OPERATING BUDGET ISSUES

### Revenues

#### **Major Revenues:**

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

This latter factor is equal to 60% of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2022, the 2021 budget must not increase by more than an estimated 2.8%, excluding debt service and tipping fees compared to a 2.9% change for the 2020 budget and 3.1% for the 2019 budget. Failure to do so results in the loss of the entire payment of approximately \$2.6 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2021 budget once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 13.1% of total revenue for 2021. This program has resulted in revenue representing as much as 24% of our total general fund revenues, which was prior to 2004 and has been declining each year.

Shared Revenue is driven by a complicated formula which determines a municipality's wealth and financial need in comparison to other municipalities throughout the State of Wisconsin. While there are a number of components to the



formula, a major element is per capita equalized values. This is the factor used by the state to determine a municipality's "tax base wealth" and has a major impact on the amount of shared revenues a community receives in a given year. The formula also has a provision which guarantees that a community will receive at least 95% of the prior year's amount.

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

Decreases in state funding are particularly difficult to absorb if there is little growth in other non-tax levy revenues. Whereas major state and federal aid once accounted for 56% of general fund revenues, these sources only make up approximately 20.3% of the 2021 budget compared to 26% five years ago. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids and the desire to not eliminate essential services, pressure will continue to be placed on the tax levy.

#### **Other Revenues:**

- Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2021 budget reflects an increase in revenues compared to the 2020 budget due to anticipated new developments.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2020 revenues were severely impacted as facilities were closed due to the pandemic, a loss of approximately \$133,000 in revenue. The 2021 budget reflects a decrease in budgeted revenues, compared to 2019 actual revenues.

- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2021 budget reflects a decrease from the 2020 estimate due to a statute change which requires cable companies to reduce the percentage sent to municipalities.
- Other Revenues – Interest income has been reduced from approximately \$1.3M actual revenue in 2019 to an estimated \$400,000 in the 2021 budget due to the reduction of interest rates during 2020.

**Revenue Assumptions:**

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

Major Revenues:

- 1) Expenditure Restraint Program, State Shared Revenue and General Transportation Aids amounts are as projected by various state agencies.
- 2) Other Revenues – The Finance Department reviews past actual revenue history. This trend is adjusted annually for known or anticipated variables. Departments are responsible for reviewing the fees for services provided by their departments and making appropriate recommendations to the Common Council for revisions.

**Expenditure Highlights**

The City has a long tradition of responsible budgeting. The 2021 expenditure budget continues this tradition using constraints set by this administration. The 2021 expenditure budget criteria given to department heads stated that the budget is again tax levy driven due to the levy limits mandated by the State. The following highlights major areas for 2021.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2021 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this continued commitment.

- 1) Public Safety—The success in community protection is a direct reflection of a continuing long-standing budgetary commitment to provide personnel, equipment and training necessary for a strong protective services program. In order to keep pace and respond to the increasing challenges of our changing world, we need to continue to provide the necessary tools for protective services to ensure that these departments can continue to operate at a high level in responding to all types of emergencies.
- 2) The 2021 budget includes funding for expanded transit service.
- 3) The 2021 budget includes a proposed across the board increase for non-represented employees.
- 4) The 2021 general fund operating budget increased 1.4% compared to the 2020 adopted budget.

### **Debt Administration**

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

## **CAPITAL IMPROVEMENT PROGRAM**

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

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

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

Some highlights include:

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

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

## **ECONOMIC REPORT**

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

### Projects Currently Under Construction:

- Carpet City received approval to be a tenant in a new 9,000 square foot multi-tenant building, approved by the PlanCommission in April 2019. Construction is currently under way.
- Associated Wholesale Grocers is adding on to their existing food distribution facility in two phases. The Common Council approved the Conditional Use Permit amendment in November 2019. The first phase consists of approximately 49,000 square feet of additional freezer/cooler space plus associated semi-trailer parking. The second phase will consist of 341,000 square feet of additional freezer/cooler

space as well as dry storage area. The first phase should be occupied in Summer 2020.

- 94 Logistics Park has completed the exterior construction and site improvements for the two buildings in their first phase project. The 748,000 square foot building is intended to be occupied by Amazon and would house multiple delivery fleet vehicles as well as a sort station area for final loading on the delivery vehicles. The second building, 287,000 square feet in size, has yet to announce a tenant.
- A new multi-tenant building is nearing completion, developed by Dan Antonneau. The building is located on STH 50 on the City's west end. The City Plan Commission approved the 9,500 square foot building in February 2019. A bank has been announced as one of the tenants.
- Culver's is constructing a new restaurant at the Interstate 94 interchange with STH 142. The new restaurant with a drive-thru was approved by the City Plan Commission in September 2019. Occupancy is anticipated in Summer of 2020.
- Dollar General is currently constructing a new 9,350 square foot convenience store on previously vacant land on the City's north side. The City Plan Commission approved the project in August 2019. Construction is underway, and occupancy is anticipated in late Summer 2020.
- Milwaukee PC Self-Storage on STH 50 has received approval to construct two self-storage unit buildings behind their existing store. The two buildings total about 8,700 square feet. Construction has begun on the property.
- Kenosha Trade and Commerce Park is completing the third building of the overall development. The initial project began in 2002 and has been built out in several phases throughout the years. Upon project completion, there will be 90,000 square feet of multi-tenant space in the complex.
- Continental Properties has received approval to construct Phase 2 of the Springs at Kenosha project. This next phase includes 200 market rate rental units, bringing the project total to 480 units. Construction has commenced and all units are expected to be eligible for occupancy in 2020.
- Rosen Hyundai is currently constructing a 23,000 square foot dealership as part of the Woodman's shopping center. The construction should be complete in Summer 2020.

- Dr. Santarelli is currently working to complete a 3,600 square foot addition to the existing oral surgery clinic on Washington Road. The clinic should be open during the Summer of 2020.

Projects announced but not currently under construction

- Project Greenway will be a mixed-use development at the former Dairyland Greyhound Track site. If completed, the development would include up to 1.75 million square feet of industrial space, up to 117,000 square feet of office space and 360 market rate rental apartment units.
- Old Dominion has announced they are looking to build a trucking facility on the City's west end. The 52,000 square foot facility has received Conditional Use Permit approval. Construction could commence in Spring 2020. Construction will occur in the Midwest Transportation Center project site which could also include an additional 500,000 s.f. of industrial space.
- Ace Hardware has acquired the former Chase Bank drive-thru facility on 80th Street on the City's south side. The former drive thru structure would be razed to make way for the new 19,000 square foot hardware store. Construction could start within the next few months.
- Woodspring Suites received approval from the City for an 115-room hotel on STH 50 in August of 2018.
- The City of Kenosha has budgeted for construction of a new parking structure to be located at 56th Street and 8th Avenue in the City's Downtown. The Plan Commission approved the design and location of the five-story structure which will include over 360 parking spaces. Construction is anticipated to commence shortly and be ready for use by the end of 2020.
- Panattoni Development has submitted plans for a speculative warehouse building to be located in the Business Park of Kenosha, Phase 2. The 270,000 square foot building is currently under review and the developer is hoping to break ground yet this summer.
- Zilber Development has received approval of a plan set for a speculative building in the Business Park of Kenosha Phase 1. Construction of this building would complete the final buildable lot of the original Business Park of Kenosha Phase 1 which began

in the 1990's. This 23,000 square foot building will be built in the southeast corner of the Park, near the intersection of 88th Avenue and 60th Street.

- Uline has received conditional approval to construct two new buildings at their Kenosha campus. In January of 2020, the Common Council approved a 643,000 square foot distribution facility known as ULINE I7 and a 1,000,000 square foot distribution facility known as ULINE W8. Construction is anticipated to commence in Spring of 2020 on both buildings. The anticipated completion of both buildings is Spring of 2021.
- Brindisi Towers is a mixed-use commercial and residential development proposed to be constructed on vacant land just north of the existing City Hall. The Plan Commission approved this project in December 2019 which includes a ground floor retail component, three levels of customer and resident parking and 134 residential units, split between condominium ownership and apartment rentals. The developer hopes to break ground in Summer of 2020 and anticipates about a 22 month construction timeline.
- Arbor Apartments is 28-unit multi-family building proposed to be constructed on the City's north side. The developer hopes to utilize the facility to house adults with mental or physical disabilities. The site still needs a rezoning and Conditional Use Permit approval from the City Plan Commission and Common Council.
- Bay Ridge Plaza originally constructed the first of three multi-tenant buildings on 52nd Street in 2007. The developer has now requested approval from the City to construct the next two 4,800 square foot buildings to complete the development.
- Bradshaw Medical, a leading manufacturer of medical instruments, located their headquarters in the Business Park of Kenosha in 2009. Bradshaw is now requesting approval to add nearly 15,000 square feet of manufacturing and research and development space.
- DHL is seeking approval to construct a 280,000 square foot storage warehouse on a lot within the Midwest Transportation Center development on 60th Street between the Union Pacific and Canadian Pacific rail lines. The owner of Midwest Transportation Center would extend private roads and public utilities through the development to allow DHL to build on their site. Construction should commence in Summer of 2020.

- Kwik Trip purchased the PDQ gas station brand several years ago, including a location on the City's south side. Kwik Trip has submitted a proposal to tear down the existing convenience store and construct a new 7,300 square foot convenience store with gas sales at the same site.
- North Shore Bank is looking to build a new 3,000 square foot bank branch on the City's south side. The City Plan Commission approved a Conditional Use Permit for the site in November of 2019. When the applicant satisfies all of the conditions of approval, construction can commence.
- Home Path Financial has purchased property on the City's northwest side to construct two single-family residential subdivisions. Riverwoods would consist of thirty-six lots and Ava Woods would consist of eighteen lots.
- Bear Development has entered in to an agreement with the City to develop the remaining lots of the KAT Subdivision, located behind the City's Transit Building. The project would add approximately 100 single-family residential lots.
- Strawberry Fields is a proposed 798-unit luxury rental apartment unit development on the City's far west side. Conceptual Plans will be presented to the City Plan Commission in April of 2020. It is likely that any approvals would occur throughout 2020 and the project would commence construction in early 2021.
- Union Court Apartments is a proposed affordable housing development located partially on the site of the former UAW Union Building. If constructed, the development would have 80 senior apartment units, 31 family units and 3 single-family residential lots. The site was rezoned to allow for the development in January of 2020.
- Zilber property group has submitted plans for the second phase of their Kenosha Corporate Park development. The first phase was 550,000 square feet that was leased by Silgan Containers. This second phase would be a separate 377,000 square foot speculative warehouse building located directly behind Silgan.
- Lake Terrace Apartments is a 68 unit luxury apartment development proposed on property currently owned by the City of Kenosha. The City purchased several blighted properties and razed the structures on each. The developer has received conceptual approval to construct the development and has reached an agreement with the City to purchase the property if final approval is granted. The development is



located directly south of Fifth Avenue Lofts in Kenosha's downtown.

Projects completed within the last two years

- Carthage College constructed approximately 132 additional dorm beds. Construction began in Fall 2017 and the building was completed for students in the Fall Semester of 2018.
- Wolf-Merrick Animal Hospital received approval from the City Plan Commission in October of 2017 to raze their existing animal clinic and construct a new one on the back part of their existing property. Construction was completed in November of 2018.
- Mission BBQ purchased a site that was formerly a Fazoli's Restaurant in Southport Plaza. The former restaurant has been razed. The City Plan Commission approved a new 4,100 square foot building in January 2018 and construction was completed in November 2018.
- Kwik Trip received approval of plans to construct a new gas station / convenience store / car wash on land purchased from the Brat Stop on 122nd Avenue. Construction began in Spring of 2018 and the building was completed in September of 2018.
- Children's Hospital received approval from the City Plan Commission in October of 2017 and constructed a 34,000 square foot medical clinic along the West Frontage Road. The building exterior was completed in November 2018 and the first patients arrived in February 2019.
- Rocket Car Wash constructed a new facility at the corner of Green Bay Road and STH 158. The new car wash was approved by the City in December of 2017. Occupancy was issued for the car wash in November 2018.
- Giordano's completed construction of a new 4,500 square foot restaurant in the Southport Plaza Shopping Center. The City Plan Commission approved the project in February of 2019 and the project was completed in November of 2019.
- Home Away Dog Day Care received approval in June of 2018 for a new 7,600 square foot facility. The new business, located across from Cinemark Theater received occupancy in November of 2019.
- Domino's Pizza constructed a take-out and delivery restaurant on the site of a former

restaurant on South Sheridan Road. The 2,000 square foot building was approved by the City in July of 2019 and was completed in December of 2019.

- Shalom Center received approval to construct a 9,800 square foot addition to the existing shelter facility on 39th Avenue. The addition was to allow for the food pantry to be consolidated with the shelter facility. Occupancy was granted in February of 2020.
- Heritage House—Plans were approved for renovation of this historic downtown building as a boutique hotel. The plans included an addition of sixty-eight additional hotel rooms. Construction began in late-2017. The exterior of the building has been completed, and the hotel began operation in April 2019.
- Residences at Library Park—also involved the renovation of an historic downtown building. The City approved a Conditional Use Permit for forty-seven units to be renovated in the building. Construction began in Fall-2017. The building was approved for full occupancy in Spring of 2019.
- Kenosha Assisted Living – Bay Ridge Center—plans have been approved for this 92-bed elderly care facility along Green Bay Road. The first two buildings have been constructed and have received occupancy. Three buildings total were approved that would include treatment for Alzheimer's along with other related care. The third building will commence construction shortly.
- Bear Development purchased the former Vincent-McCall industrial facility. Plans have been approved and construction commenced on a conversion of the existing facility to 60 multi-family units. Full occupancy was granted in June of 2019. Zilber Properties constructed a 250,000 square foot speculative building at 52nd Street and 104th Avenue. Construction commenced in January 2019 and the project was completed in 2019. The building is currently leased by Trifinity Distribution.
- Zilber Properties has developed the first phase of a property northwest of the new Uline campus. Construction was commenced on the first building which is 550,000 square feet of speculative industrial space. Silgan Containers, a leading manufacturer in production and distribution of metal cans for the food service industry has leased the entire building.
- Uline received approval to construct the second phase building on their campus in June 2018. Construction commenced in late Summer 2018 and occupancy was

granted in late Summer 2019. The new building is 800,000 square feet and will be used for additional distribution.

- Associated Bank has completed construction on a 2,500 s.f. branch location along Green Bay Road. The project received approval from the City in June of 2017 and construction commenced in Fall of 2018. Occupancy was issued in Summer of 2019.
- Centrisys Corporation has added on 34,000 s.f. to their existing facility in the Business Park of Kenosha. The new facility will provide additional manufacturing space for the centrifuge manufacturer. The addition was completed for occupancy in June of 2019.
- LandQuest Development purchased the former Weiskopf School facility in Kenosha's Harborside Neighborhood. Plans were approved by the City Plan Commission and Historic Preservation Commission and construction commenced on a conversion of the existing facility to 14 multi-family units. Full occupancy was issued in late Summer of 2019.
- The City of Kenosha has constructed a new Fire Station at 22nd Avenue and 52nd Street. The new 24,000 s.f. Station was completed in July of 2019. Upon opening this facility, Stations 3 and 5 in the City will close and merge in to this new Station.
- Carpets Plus constructed a store on the north side of Kenosha in 2003. Plans were recently approved and construction commenced on a 3,300 s.f. addition to that store. Completion of the addition occurred in Summer 2019.

#### New business locating within existing facilities

- Octopharma Plasma Center will occupy space in the former Sears store in Pershing Plaza. Around 12,000 square feet was dedicated to the plasma donation center. The landlord also made facade renovations as well to update the look of the shopping center.
- The historic Bardens building in downtown Kenosha is currently undergoing renovations. It is anticipated that Public Craft Brewery, a local brewpub, will occupy the first floor, while a banquet facility will occupy the second floor. Both businesses are anticipated to open Summer to Fall of 2020.
- U-Haul received approval from the City Plan Commission in May of 2019 to convert the vacant former Wal-Mart store on 52<sup>nd</sup> Street in to a self-storage facility. Facade

and site improvements were required as part of the approval. The applicant has completed most of the site and facade improvements, and self-storage units are beginning to be leased to the public.

- Weldstar has received Conditional Use Permit approval to operate an acetylene gas distribution center in the former Linear Rubber building in Westview Industrial Park. The operator hopes to open the facility before Summer of 2020.
- Dollar General has purchased and occupied the former Family Video store at Washington Road and 39th Avenue. The new store opened for business in October of 2019.
- Herzing University has purchased the former Kenosha News building in downtown Kenosha. The University will move its classes from their current location on Washington Road to this facility in time for the fall semester of 2020. Renovations of the facility are currently underway.
- The Vault Banquet Hall is currently renovating first floor space in the historic Kenosha National Bank Building in downtown Kenosha. The new hall space should open later in 2020.

Projected new commercial, residential and industrial development but not yet announced for 2020

- 94 Logistics Park could continue their industrial speculative space west of Interstate 94 with the purchase of several large tracts of land. Potentially an additional 2 million square feet or more of industrial space could be constructed by the developer.
- The next phases of the Kenosha Downtown Vision should include a new City Hall as well as a Performing Arts Center with a hotel located west of the existing City Hall. Construction could commence on both by later 2020 with occupancy anticipated in 2022.

## OUTLOOK

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

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

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

Sincerely,



John M. Antaramian

Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Kenosha**

**Wisconsin**

For the Fiscal Year Beginning

**January 1, 2020**

*Christopher P. Morrill*

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 2020.

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

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

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## FINANCIAL POLICIES

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

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

## OPERATING BUDGET POLICIES

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

The ordinance, in general requires:

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

approved by Administration.

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

Lapsing Appropriation

General Fund

Various Special Revenue Funds

Debt Service Funds

Proprietary Funds

Internal Service Funds

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

Non-Lapsing Appropriations

Capital Project Funds

Community Development Block Grant

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

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

## **OPERATING BUDGET PROCESS**

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

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

## **OPERATING BUDGET PREPARATION CRITERIA**

The following budget criteria was established by the Mayor prior to the preparation of the 2021 Budget.

Budgets for 2021 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

**CITY OF KENOSHA – 2021**  
**OPERATING BUDGET PREPARATION TIMETABLE**

October 19	Mayor to distribute Operating Budget to the Common Council
October 27	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 4	Parks and Public Safety & Welfare Committees review Proposed Budgets
November 11	Public Works and Stormwater Committees review Proposed Budgets
November 18	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 – 2021**  
**CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR**

October 19	Mayor to distribute Capital Improvement Plan to the Common Council
November 4-11	Committees review Proposed Budgets
November 18	Finance Committee will review and make recommendations.
December 1	Public Hearing and Committee of the Whole meeting.
December 2	Common Council adoption of the five-year Capital Improvement Program document.

## **CAPITAL BUDGET POLICIES**

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

## **CAPITAL IMPROVEMENT BUDGET PROCESS**

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

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

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

### **REVENUE POLICIES**

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



## RESERVE POLICIES

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

## INVESTMENT POLICIES

### **AUTHORITY**

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

§34.01(5), Definition of Public Depository

§34.05, Designation of Public Depository

§34.06, Liability of Treasurer

§34.07, Security

§34.08, Payment of Losses

§66.0603, Investments

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

### **LEGALITY**

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

### **SAFETY**

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

Certificates of Deposit shall be purchased only from financial institutions as defined by Wisconsin State Statute §34.01(5), which are insured to the first \$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, Director of Finance, or Deputy Director of Finance shall invest City funds.

## DEBT POLICIES

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

## ACCOUNTING POLICIES

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

## EMPLOYEE BENEFITS

Those employees expected to work over 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2021 rate requirements for the Wisconsin Retirement System employees are as follows:

	<u>General</u>	<u>Elected</u>	<u>Police</u>	<u>Fire</u>
Employee Contribution	6.75	6.75	6.75	6.75
Employer	6.75	6.75	12.09	16.69
<b>TOTAL</b>	<b>13.50</b>	<b>13.50</b>	<b>18.84</b>	<b>23.44</b>

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

### **Post Retirement Benefits**

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

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

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

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

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

**Compensated Absences**

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

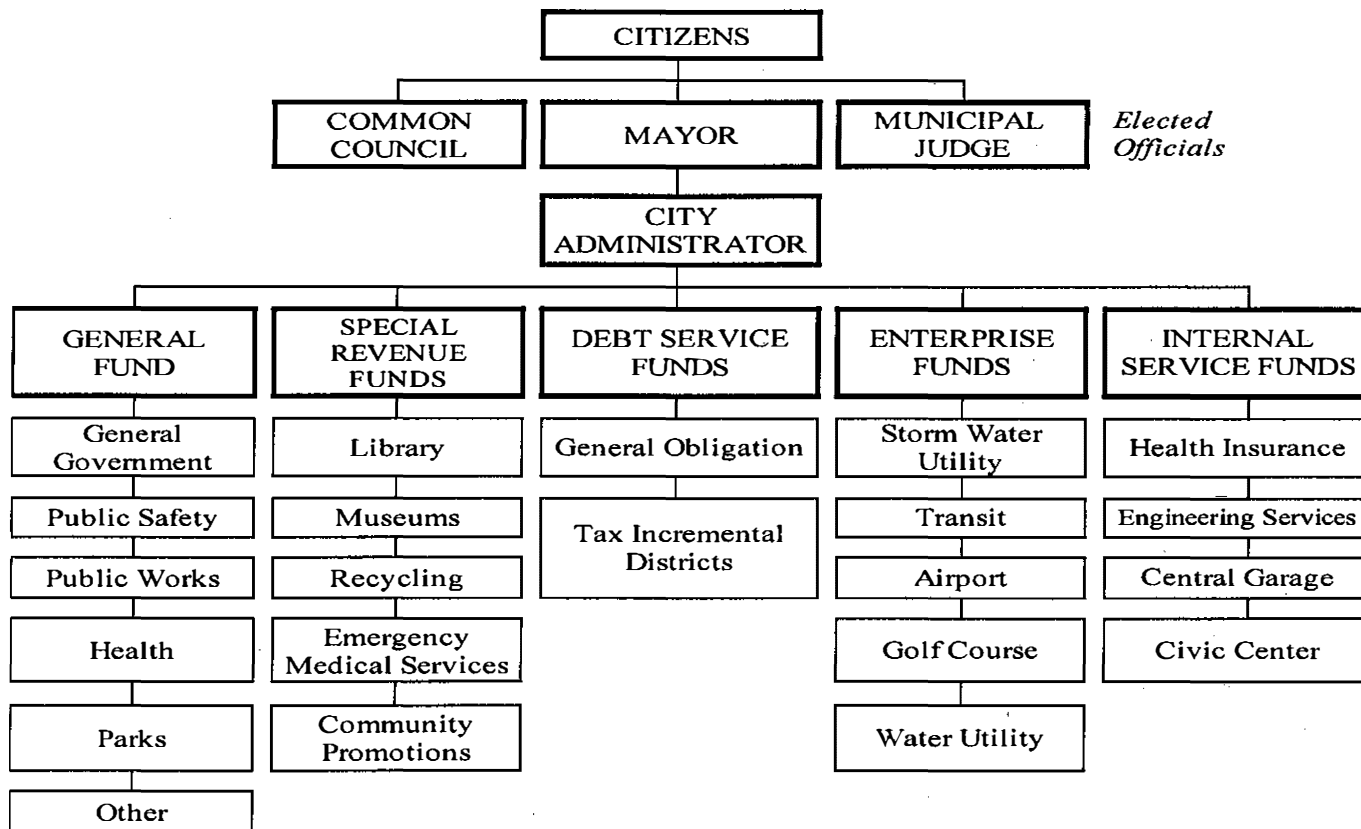
Employees are not compensated for unused sick leave upon termination of employment. Depending on bargaining group, employees may be eligible for fifty percent of accumulated sick leave, excluding sick leave bank hours, to be paid upon normal retirement or disability. The City establishes an accrual of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

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# CITY OF KENOSHA, WISCONSIN

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>2018</u>	<u>2019</u>	<u>2020</u>
Population	99,263	99,841	99,841 estimated
Square Miles	27.86	27.86	28.02
Equalized Values (000)	6,628,944	7,280,422	7,621,873





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

<i>Authorized Full-Time Positions</i>	Adopted 2019	Adopted 2020	Adopted 2021
Legal	6.00	6.00	6.00
Assessing	5.00	5.00	5.00
Finance - Budget/Financial Services	9.40	9.40	9.40
Information Technology	6.00	6.00	6.00
Clerk/Treasurer	5.00	6.00	6.00
City Administration	5.00	5.00	5.00
Human Resources	5.00	5.00	6.00
City Development	22.00	11.00	11.00
Municipal Office Building	1.00	1.00	1.00
Municipal Court	4.00	4.00	4.00
Police	223.00	223.00	225.00
Fire	156.00	156.00	156.00
City Inspections	0.00	11.00	11.00
Public Works	48.23	48.23	48.23
Parks	19.32	19.32	19.32
Total General Fund	514.95	515.95	518.95
Library	40.00	38.00	37.00
Museum	16.00	18.00	18.00
Kenosha Housing Authority (1)	8.00	8.00	8.00
Water Utility	99.00	103.00	104.00
Stormwater Utility	24.27	24.27	25.27
Transit	51.60	51.60	54.60
Airport	3.00	4.00	4.00
Golf Course	0.18	0.18	0.18
Engineering	16.00	16.00	16.00
Fleet Maintenance	10.00	10.00	10.00
Total Other Funds	268.05	273.05	277.05
Total Authorized Positions	783.00	789.00	796.00

(1) Operates independently under authority of City of Kenosha

***Labor Relations***

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

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 6 Transit Mechanic employees. A three year labor contract expired at the end of 2019.
2. Local 998 American Transit Union represents 41 employees. A three year labor contract expired at the end of 2019.
3. Local 414 Int'l Assoc. of Fire Fighters represents 144 employees. A three year labor contract expired at the end of 2018.
4. The Kenosha Professional Police Assoc represents 174 employees. A three year labor contract expires at the end of 2022.

# CITY OF KENOSHA, WISCONSIN

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## ***Description of Fund Structure***

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

### **Governmental Funds**

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

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

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

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

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

## CITY OF KENOSHA, WISCONSIN

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### **Proprietary Funds**

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

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

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

# CITY OF KENOSHA, WISCONSIN

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## Functional Units

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

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

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

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

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

Fund	Revenue Category	2019 Adopted	2020 Adopted	2021 Adopted	% Increase (Decrease) 2021 vs 2020
<b>General Fund</b>					
	Property Tax Levy – Operating	41,308,733	42,073,654	43,352,650	3.0%
	Property Tax Levy – Debt Service	12,800,000	13,800,000	15,239,366	10.4%
	Other Taxes	3,962,097	3,963,399	3,868,000	-2.4%
	Intergovernmental Revenues	18,496,599	18,878,385	18,627,594	-1.3%
	Licenses and Permits	1,886,225	2,084,295	2,329,590	11.8%
	Fines and Forfeitures	1,136,000	1,217,000	1,145,000	-5.9%
	Public Charges for Service	532,138	601,450	596,500	-0.8%
	Commercial Revenue	1,240,029	1,238,249	1,026,381	-17.1%
	Interest Income	521,000	879,000	468,000	-46.8%
	Miscellaneous Revenues	815,769	559,400	549,400	-1.8%
	Other Financing Sources	340,000	980,000	310,200	-68.3%
	<b>Total General Fund</b>	<b>83,038,590</b>	<b>86,274,832</b>	<b>87,512,681</b>	<b>1.4%</b>
<b>Special Revenue Funds</b>					
	Property Tax Levy – Operating	12,576,337	12,711,244	12,954,799	1.9%
	Intergovernmental Revenues	2,230,964	2,276,757	2,389,258	4.9%
	Public Charges for Service	3,524,116	3,477,498	3,476,858	-%
	Miscellaneous Revenues	112,500	130,000	118,000	-9.2%
	Other Financing Sources	1,105,220	1,479,923	1,035,995	-30.0%
	<b>Total Special Revenue Funds</b>	<b>19,549,137</b>	<b>20,075,422</b>	<b>19,974,910</b>	<b>-0.5%</b>
<b>Debt Service Funds</b>					
	Tax Levy – Debt Service	12,800,000	13,800,000	15,239,366	10.4%
	Other Taxes	10,718,018	21,552,887	18,635,083	-13.5%
	Miscellaneous Revenues	1,496,086	4,467,310	5,347,173	19.7%
	<b>Total Debt Service Funds</b>	<b>25,014,104</b>	<b>39,820,197</b>	<b>39,221,622</b>	<b>-1.5%</b>

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

Fund	Revenue Category	2019 Adopted	2020 Adopted	2021 Adopted	% Increase (Decrease) 2021 vs 2020
<b>Capital Project Funds</b>					
	Note Proceeds	38,879,515	69,174,231	45,792,805	-33.8%
	Intergovernmental Revenues	9,347,000	8,719,729	12,979,470	48.9%
	Miscellaneous Revenues	4,860,320	6,364,318	36,721,851	477.0%
	<b>Total Capital Project Funds</b>	<b>53,086,835</b>	<b>84,258,278</b>	<b>95,494,126</b>	<b>13.3%</b>
<b>Enterprise Funds</b>					
	Intergovernmental Revenues	4,905,899	4,947,146	5,134,153	3.8%
	Public Charges for Service	48,433,275	50,618,132	51,098,253	0.9%
	Commercial Revenue	2,485,352	2,548,973	2,635,547	3.4%
	Miscellaneous Revenues	124,600	214,600	174,100	-18.9%
	Other Financing Sources	1,862,323	1,914,946	1,746,442	-8.8%
	<b>Total Enterprise Funds</b>	<b>57,811,449</b>	<b>60,243,797</b>	<b>60,788,495</b>	<b>0.9%</b>
<b>Internal Service Funds</b>					
	Charges for Service	23,075,148	20,381,441	23,711,718	16.3%
	<b>Total Internal Service Funds</b>	<b>23,075,148</b>	<b>20,381,441</b>	<b>23,711,718</b>	<b>16.3%</b>
	<b>Total Revenue By Funds</b>	<b>261,575,263</b>	<b>311,053,967</b>	<b>326,703,552</b>	<b>5.0%</b>

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

Fund	2019 Adopted	2020 Adopted	2021 Adopted	% Increase (Decrease) 2021 vs 2020
<b>General Fund</b>				
General Government	8,052,476	7,221,743	7,318,484	1.3%
Public Safety	43,328,734	45,120,763	46,283,739	2.6%
Public Works & Sanitation	9,718,441	9,909,451	9,165,859	-7.5%
Health	1,337,084	1,336,122	1,067,276	-20.1%
Culture & Recreation	3,650,225	3,836,716	3,766,865	-1.8%
Debt Service	12,800,000	13,800,000	15,239,366	10.4%
Other	4,151,630	5,050,037	4,671,092	-7.5%
<b>Total General Fund</b>	<b>83,038,590</b>	<b>86,274,832</b>	<b>87,512,681</b>	<b>1.4%</b>
<b>Special Revenue Funds</b>				
Kenosha Public Library	6,843,285	6,837,631	6,839,275	-%
Kenosha Public Museums	2,720,655	2,739,974	2,781,374	1.5%
Recycling	993,442	1,194,031	979,330	-18.0%
Emergency Medical Services	8,775,755	9,076,516	9,154,411	0.9%
Community Promotion	216,000	227,270	220,520	-3.0%
<b>Total Special Revenue Funds</b>	<b>19,549,137</b>	<b>20,075,422</b>	<b>19,974,910</b>	<b>-0.5%</b>
<b>Debt Service Funds</b>				
General Obligation	16,736,684	14,588,342	17,821,943	22.2%
TID 4 – Harborpark	3,460,636	2,006,135	5,690,787	183.7%
TID 5 – Business Park	25,946	25,946	25,946	-%
TID 7 – Brass Site	1,522,640	647,026	1,348,656	108.4%
TID 8 – Business Park-Phase II	634,550	916,925	209,000	-77.2%
TID 9 – MacWhyte Site	14,200	4,198,700	631,200	-84.97%
TID 10 - Wilson Heights	1,077,350	2,127,350	155,775	-92.7%
TID 11 - First Industrial	1,701,675	1,626,675	—	-%
TID 13 - Gordon	1,323,212	1,383,150	1,335,150	-3.5%
TID 16 – KTR	3,434,571	3,306,794	3,304,730	-0.1%
TID 18 – Heritage House	89,030	264,030	260,880	-1.2%
TID 19 – KTR-Phase II	2,232,100	573,950	1,612,950	181.0%
TID 21 – Zilber	—	315,188	313,988	-0.4%
TID 23 – 704 75 <sup>th</sup> Street	—	1,067,900	542,900	-49.2%
TID 25 – 8004 22 <sup>nd</sup> Avenue	—	138,200	153,800	11.3%
TID 27 – Downtown Vision	—	—	722,160	-%
TID 28 – Burlington Road	—	—	16,250	-%
<b>Total Debt Service Funds</b>	<b>32,252,594</b>	<b>33,186,311</b>	<b>34,146,115</b>	<b>2.9%</b>

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

Fund	2019 Adopted	2020 Adopted	2021 Adopted	% Increase (Decrease) 2021 vs 2020
<b>Capital Project Funds</b>				
Administration	350,000	---	400,000	-%
Airport	3,448,271	23,910,515	478,750	-98.0%
Community Development	340,000	340,000	240,000	-29.4%
Fire Department	1,175,000	1,631,500	5,615,000	244.2%
Information Technology	500,000	1,034,000	1,000,000	-3.3%
Library	170,358	651,608	325,000	-50.1%
Museums	370,000	36,000	—	-%
Police Department	235,000	250,000	775,000	210.0%
Parks	3,063,570	2,554,750	781,750	-69.4%
Public Works – Other	2,015,000	15,992,250	2,297,000	-85.6%
Public Works – Infrastructure	18,272,472	17,351,440	35,098,775	102.3%
Redevelopment Authority	330,000	330,000	330,000	-%
Storm Water Utility	7,640,829	17,006,329	23,545,076	38.4%
Transit	1,845,000	1,845,000	1,230,000	-33.3%
TIF Districts	44,502,778	12,537,220	23,377,775	86.5%
<b>Total Capital Project Funds</b>	<b>84,258,278</b>	<b>95,470,612</b>	<b>95,494,126</b>	<b>0.0%</b>
<b>Enterprise Funds</b>				
Storm Water Utility	8,731,465	9,395,290	9,606,890	2.3%
Transit	8,285,013	8,365,675	8,500,340	1.6%
Airport	984,589	1,049,243	1,025,730	-2.2%
Washington Park Golf Course	323,971	338,207	334,692	-1.0%
Kenosha Water Utility	41,169,915	43,155,736	43,607,349	1.0%
<b>Total Enterprise Funds</b>	<b>59,494,953</b>	<b>62,304,151</b>	<b>63,075,001</b>	<b>1.2%</b>
<b>Internal Service Funds</b>				
Health Insurance	17,400,000	17,542,000	18,210,000	3.8%
Engineering	1,693,947	1,716,286	1,682,009	-2.0%
Central Garage	3,771,205	3,806,595	3,819,709	0.3%
Civic Center	296,026	—	—	-%
<b>Total Internal Service Funds</b>	<b>23,161,178</b>	<b>23,064,881</b>	<b>23,711,718</b>	<b>2.8%</b>
<b>Total Expenditures, All Funds</b>	<b>301,754,730</b>	<b>320,376,209</b>	<b>323,914,551</b>	<b>1.1%</b>



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

Fund Balances as of 12/31	2019	2020	2021
Major Governmental Funds:	Actual	Estimated	Estimated
General Fund (Reserved & Working Capital)			
Beginning Balance	19,406,806	20,845,647	22,123,902
Revenues	71,135,333	85,858,545	87,512,681
Expenditures	<u>69,696,492</u>	<u>84,580,290</u>	<u>87,512,681</u>
Net Change	<u>1,438,841</u>	<u>1,278,255</u>	<u>–</u>
Ending Fund Balance	20,845,647	22,123,902	22,123,902
General Obligation Debt – Restricted			
Beginning Balance	1,566,911	217,463	1,658,051
Revenues	25,078,952	16,028,930	18,146,943
Expenditures	<u>26,428,400</u>	<u>14,588,342</u>	<u>17,821,943</u>
Net Change	<u>(1,349,448)</u>	<u>1,440,588</u>	<u>325,000</u>
Ending Fund Balance	217,463	1,658,051	1,983,051
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	3,125,935	3,311,150	3,224,708
Revenues	19,671,249	19,616,515	19,974,910
Expenditures	<u>19,486,034</u>	<u>19,702,957</u>	<u>19,974,910</u>
Net Change	<u>185,215</u>	<u>(86,442)</u>	<u>–</u>
Ending Fund Balance	3,311,150	3,224,708	3,224,708
Debt Service Funds – Restricted			
Beginning Balance	6,660,542	7,368,944	12,562,242
Revenues	21,579,829	23,791,267	21,074,679
Expenditures	<u>20,871,427</u>	<u>18,597,969</u>	<u>16,324,172</u>
Net Change	<u>708,402</u>	<u>5,193,298</u>	<u>4,750,507</u>
Ending Fund Balance	7,368,944	12,562,242	17,312,749
Capital Project Funds – Restricted			
Beginning Balance	24,604,548	26,897,868	4,554,000
Revenues	46,679,398	30,298,028	45,792,805
Expenditures	<u>44,386,078</u>	<u>52,641,896</u>	<u>45,792,805</u>
Net Change	<u>2,293,320</u>	<u>(22,343,868)</u>	<u>–</u>
Ending Fund Balance	26,897,868	4,554,000	4,554,000

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

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

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	2020 Adopted Budget	2021 Adopted Budget	Percent Change
General Fund – Operating	42,073,654	43,352,650	3.04%
General Fund – Debt Service	13,800,000	15,239,366	10.43%
Recycling	513,031	473,330	-7.74%
EMS	5,835,955	6,119,211	4.85%
Community Promotion	107,778	107,778	-%
Library	4,535,975	4,535,975	-%
Museum	1,718,505	1,718,505	-%
<b>TOTAL LEVIES-ALL BUDGETED FUNDS</b>	<b>68,584,898</b>	<b>71,546,815</b>	<b>4.32%</b>

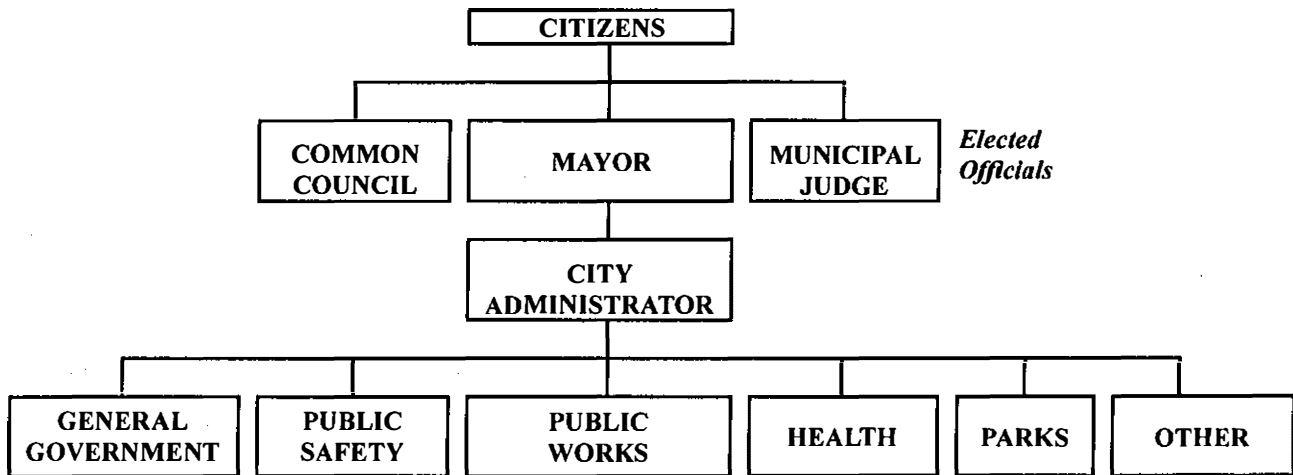
# GENERAL FUND

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

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

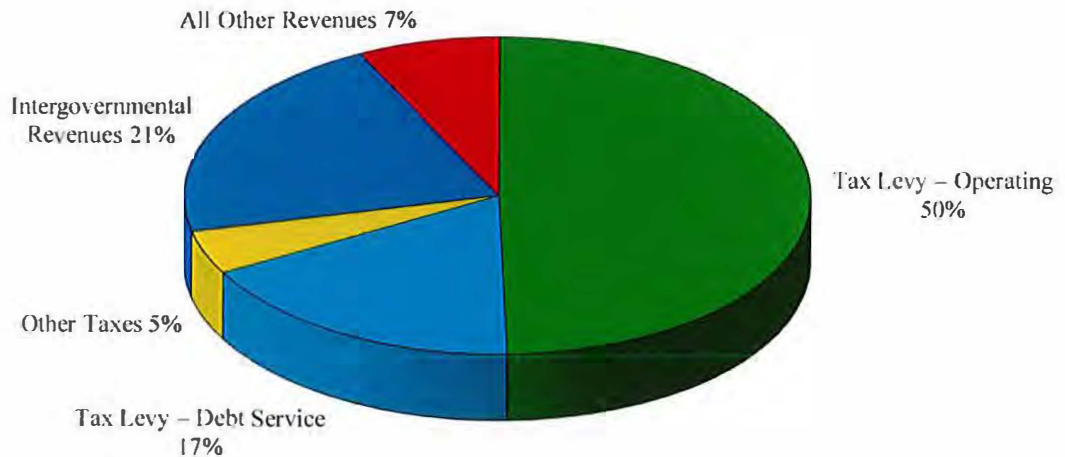
## **Organization**



## SUMMARY OF 2021 GENERAL FUND BUDGET

### Comparative Revenues

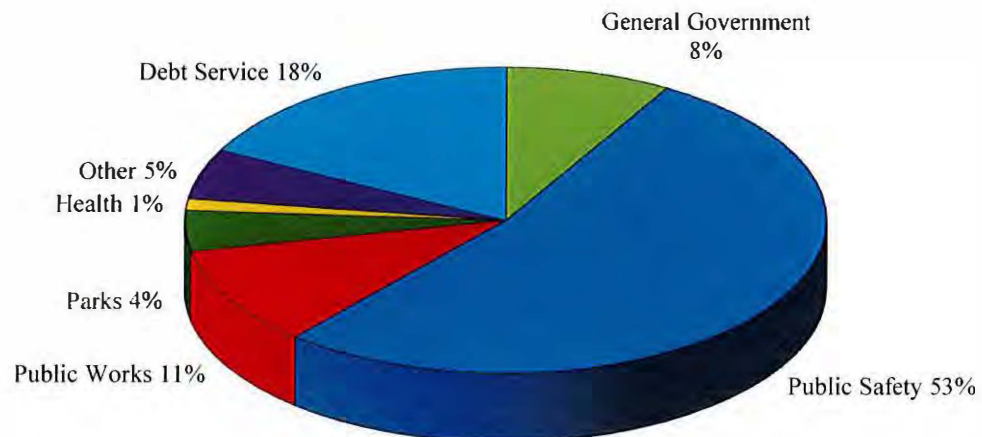
	2019 Actual Revenues	2020 Budgeted Revenues	Actual Received 06/30/20	2020 Estimated Revenues	2021 Adopted Budget
Tax Levy – Operating	\$41,308,733	\$42,073,654	\$42,073,654	\$42,073,654	\$43,352,650
Tax Levy – Debt Service	\$12,800,000	\$13,800,000	\$5,750,000	\$13,800,000	\$15,239,366
Other Taxes	\$3,929,096	\$3,963,399	\$736,021	\$3,907,399	\$3,868,000
Intergovernmental Revenues	\$18,479,075	\$18,878,385	\$2,065,130	\$18,838,007	\$18,627,594
Licenses & Permits	\$1,840,313	\$2,084,295	\$2,037,137	\$2,371,856	\$2,329,590
Fines & Forfeitures	\$1,196,948	\$1,217,000	\$559,595	\$1,099,000	\$1,145,000
Public Charges for Services	\$817,406	\$601,450	\$188,309	\$496,375	\$596,500
Commercial Revenue	\$1,331,710	\$1,238,249	\$318,436	\$1,150,049	\$1,026,381
Interest Income	\$1,362,843	\$879,000	\$177,196	\$574,000	\$468,000
Miscellaneous Revenue	\$979,357	\$559,400	\$12,710	\$568,205	\$549,400
Other Financing Sources	-	\$980,000	-	\$980,000	\$310,200
<b>Total</b>	<b><u>\$84,045,481</u></b>	<b><u>\$86,274,832</u></b>	<b><u>\$53,918,188</u></b>	<b><u>\$85,858,545</u></b>	<b><u>\$87,512,681</u></b>



## SUMMARY OF 2021 GENERAL FUND BUDGET

### Comparative Expenditures

	2019 Actual Expenditures	2020 Revised Budget	Expenditures to 06/30/20	2020 Estimated Expenditures	2021 Adopted Budget
General Government	\$7,824,361	\$7,316,319	\$3,514,106	\$7,277,560	\$7,318,484
Public Safety	\$41,934,998	\$45,466,627	\$17,804,982	\$44,968,000	\$46,283,739
Public Works	\$10,111,794	\$9,954,478	\$4,175,185	\$9,774,550	\$9,165,859
Parks	\$3,582,655	\$3,863,749	\$1,222,704	\$3,252,680	\$3,766,865
Health	\$1,387,598	\$1,336,122	\$764,315	\$1,336,122	\$1,067,276
Other	\$4,782,819	\$4,537,537	\$1,962,487	\$4,171,378	\$4,671,092
Debt Service	\$12,800,000	\$13,800,000	\$5,750,000	\$13,800,000	\$15,239,366
<b>Total</b>	<b><u>\$82,424,225</u></b>	<b><u>\$86,274,832</u></b>	<b><u>\$35,193,779</u></b>	<b><u>\$84,580,290</u></b>	<b><u>\$87,512,681</u></b>



## GENERAL FUND REVENUES

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### **Taxes**

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 2021, \$43,352,650 must be levied to support General Fund operations while another \$15,239,366 is being levied for debt retirement. The tax rate is expressed in terms of "mills", with one mill equivalent to one dollar tax for every \$1,000 of assessed value.

The largest source of PAYMENT IN LIEU OF TAXES is collected from the Water Utility under the accounting guidelines for enterprise funds. Since the Water Utility is tax-exempt, this payment is made as reimbursement for City services, such as police and fire protection. The total payment from all sources is estimated at approximately \$2.6 million in 2021.

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

### **Intergovernmental Revenues**

STATE SHARED REVENUE is the largest single intergovernmental revenue source and the second largest revenue source other than property taxes. This payment represents approximately 13.2% of general fund revenues in 2021. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 13.2%. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. This revenue declined from a high of \$16 million in 1989 to \$13.6 million in 1994, due primarily to a rapid growth in equalized values over the period. This major source of revenue increased from 1995 to 1998, but declined to \$14.5 million in 1999 due to higher than average equalized value growth and has increased minimally each year between 2000 and 2003. This payment decreased to approximately \$13.8 million in 2004 as a result of State reductions of revenue to local municipalities in anticipation of a State budget deficit. State Shared revenue continued to decrease in 2010 to the current estimate of \$11.5 million in 2021.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2021 has dropped to \$2.6 million which is a \$100,000 decrease from 2020. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment had remained at approximately \$2.7 million for 2005 through 2009, compared to \$2.8 million received in 2004 and \$2.9 million in 2003. The City will receive approximately \$3.5 million for 2021, which is a \$100,000 decrease from 2020.

PAYMENT FOR MUNICIPAL SERVICES is paid by the state to reimburse the City for police, fire and waste services on state-owned buildings that are serviced by the City which included providing services to the University of Wisconsin-Parkside. In 2012, the City was notified that the state will no longer honor the long standing agreement between the state, Kenosha County and the Town of Somers.

## **GENERAL FUND REVENUES**

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

### ***Licenses and Permits***

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

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. Due to an increase in development during 2014, the Department of City Development recorded revenues of \$2.2 million. 2017 recorded \$1M and an estimate of \$1.3M in 2018. The Budget for 2021 has been increased to \$1.8 million based on anticipated new development.

### ***Fines and Forfeitures***

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

PARKING VIOLATIONS are collected from violators of parking meters, signs, and ordinances, and from violators of snow emergency parking restrictions. This totals approximately \$350,000 per year.

### ***Public Charges for Services***

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

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

### ***Commercial Revenue***

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. Beginning in 2021, the City will receive 4.4% of gross revenues from the local cable operators. The City is estimating \$800,000 from this source in 2021. The City will receive approximately \$100,000 from the State of Wisconsin in cable reimbursement.

### ***Interest Income***

The City receives income from investing available funds through a cash management plan. This includes investing funds in U.S. Treasury securities, as well as the Local Government Investment pool,



## **GENERAL FUND REVENUES**

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and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2019 revenue was approximately \$1.3M due to rising interest rates. The 2021 estimated interest income for the General Fund is \$400,000 due to the reduction in interest rates.

### ***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	2019 Actual	2020 Budget	2021 Adopted Budget	2020 vs 2021	
				\$ Change	% Change
Tax Levy – Operating	\$41,308,733	\$42,073,654	\$43,352,650	\$1,278,996	3.0%
Tax Levy – Debt Service	12,800,000	13,800,000	15,239,366	1,439,366	10.4%
<b>Total Tax Levy</b>	<b>54,108,733</b>	<b>55,873,654</b>	<b>58,592,016</b>	<b>2,718,362</b>	<b>4.9%</b>
 <u>Major Revenues</u>					
Exempt Computer Aid Payment	323,304	315,000	315,000	—	-%
Payment in Lieu of Taxes	2,653,606	2,750,000	2,600,000	(150,000)	-5.5%
Personal Property Aid Payment	239,697	271,399	303,000	31,601	11.6%
State Shared Revenues	11,513,516	11,510,708	11,510,840	132	-%
Expenditure Restraint Payment	2,687,732	2,700,000	2,596,360	(103,640)	-3.8%
State Aid – Local & Conn. Streets	3,325,852	3,640,200	3,494,730	(145,470)	-4.0%
Municipal Services Payment	24,666	26,200	24,000	(2,200)	-8.4%
Building & Structure Permits	1,303,592	1,583,000	1,829,000	246,000	15.5%
Court Fines & Costs	862,358	817,000	795,000	(22,000)	-2.7%
Parking Violations	334,590	400,000	350,000	(50,000)	-12.5%
Cable TV Franchise Fee	996,222	1,000,000	798,000	(202,000)	-20.2%
Interest Income	1,362,843	879,000	468,000	(411,000)	-46.8%
<b>Total Major Revenues</b>	<b>25,627,978</b>	<b>25,892,507</b>	<b>25,083,930</b>	<b>(808,577)</b>	<b>-3.1%</b>
 All Other Revenue Sources	 4,308,770	 4,508,671	 3,836,735	 (671,936)	 -14.9%
<b>Total Revenues</b>	<b>\$84,045,481</b>	<b>\$86,274,832</b>	<b>\$87,512,681</b>	<b>\$1,237,849</b>	<b>1.4%</b>

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**CITY OF KENOSHA, WISCONSIN**

**2021 GENERAL FUND BUDGET**

## GENERAL FUND

## 2021 GENERAL FUND OPERATING BUDGET - REVENUES

## TAXES

## TAXES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	41,308,733-	42,073,654-		42,073,654-	43,352,650-
41102 TAX LEVY-DEBT SERVICE	12,800,000-	13,800,000-	5,750,000-	13,800,000-	15,239,366-
41103 TAX CREDIT OVER/UNDER APPLIED	8-				
41104 TAX ROLL OVER/UNDER RUN	3-				
41107 AG USE VALUE PENALTY	13,658-				
41124 PEN & INT DELQ BONDED SP ASMT	56,209-	45,000-	2,397-	30,000-	45,000-
41125 PEN & INT CURRENT TAX ROLL	138,342-	130,000-	95,738-	250,000-	130,000-
41126 PEN & INT DELQ PER PROPERTY	10,112-	10,000-	6,628-	10,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	323,304-	315,000-		323,000-	315,000-
41151 PAYMENT IN LIEU OF TAXES	2,653,606-	2,750,000-		2,546,000-	2,600,000-
41152 PERSONAL PROPERTY AID	239,697-	271,399-	271,400-	271,399-	303,000-
**REAL & PERSONAL PROPERTY	57,543,672-	59,395,053-	6,126,163-	59,304,053-	61,995,016-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	121,284-	112,000-	110,233-	112,000-	115,000-
41202 FIRE DEPT DUES	276,915-	250,000-		300,000-	270,000-
41204 HOTEL/MOTEL TAX ORD #44-81	95,958-	80,000-	249,625-	65,000-	80,000-
**TAXES - OTHER	494,157-	442,000-	359,858-	477,000-	465,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,513,516-	11,510,708-		11,510,708-	11,510,840-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,687,732-	2,700,000-		2,700,000-	2,596,360-
**STATE TAXES	14,201,248-	14,210,708-		14,210,708-	14,107,200-
FEDERAL GRANTS					
43311 DEA POLICE FUNDING	22,968-		4,691-	10,000-	
**FEDERAL GRANTS	22,968-		4,691-	10,000-	
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	3,023,895-	3,339,000-	1,667,636-	3,335,200-	3,192,218-
43402 STATE AID CONNECTING STREETS	301,957-	301,200-	150,602-	301,200-	302,512-
43408 DOR-CABLE REIMBURSEMENT		113,000-		113,000-	113,000-
43419 OTHER POLICE GRANTS			1,859-	5,800-	
43492 MUNICIPAL SERVICES PROGRAM	24,666-	26,200-	24,666-	24,666-	24,000-
43499 STATE GRANTS - OTHER	1,200-				
**STATE GRANTS & REVENUES	3,351,718-	3,779,400-	1,844,763-	3,779,866-	3,631,730-
COUNTY REVENUES					
43505 POLICE EQUIP. REIMBURSEMENT	1,207-				
43508 DRUG GRANT-STATE FUNDS	30,035-				
**COUNTY REVENUES	31,242-				
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	141,000-	141,000-		141,000-	141,000-
43602 GEN CITY SERV WATER UTILITY	303,140-	303,140-		303,140-	303,140-
43606 BUILDING RENTAL KHA	18,915-	19,293-	11,254-	19,293-	19,680-

GENERAL FUND  
 INTERGOVERNMENTAL REVENUES  
 INTERGOVERNMENTAL REVENUES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
OTHER INTERGOVERNMENT REV					
43614 INDIRECT COST REIMBURSEMENT	408,844-	424,844-	204,422-	374,000-	424,844-
**OTHER INTERGOVERNMENT REV	871,899-	888,277-	215,676-	837,433-	888,664-
STREET USE					
44101 LOADING ZONES	2,775-	6,000-		6,000-	6,000-
44102 TAXICABS	375-	375-	300-	300-	300-
44104 HORSE DRAWN CART PERMITS	150-	150-			
44106 STREET OPENING PERMITS	108,960-	60,000-	35,706-	70,000-	75,000-
44107 PARKING L CURB O. & SIDEWALK P	13,570-	16,000-	5,830-	14,000-	14,000-
44109 STREET PARTY PERMITS	1,755-	2,000-	45-	300-	1,000-
**STREET USE	127,585-	84,525-	41,881-	90,600-	96,300-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	23,820-	25,000-	27,000-	25,000-	25,000-
44203 CLASS "B" BEER TAVERN	107,442-	100,000-	89,108-	105,000-	105,000-
44204 CLASS "A" LIQUOR	12,703-	12,000-	17,000-	12,000-	12,000-
44207 TAVERN TRANSFER	70-		70-	80-	
44208 SPECIAL BEER	550-	500-	180-	200-	350-
44210 SPECIAL WINE	370-	350-	110-	350-	350-
44211 CLASS "C" WINE	500-	400-	550-	600-	600-
**ALCOHOLIC BEVERAGE LICENS	145,455-	138,250-	134,018-	143,230-	143,300-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,550-	2,500-		2,250-	2,250-
44302 PET FANCIER LICENSE	665-	595-	140-	595-	595-
44304 DOG LICENSES	15,344-	18,000-	3,328-	15,000-	15,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,600-	1,600-		1,600-	1,600-
44310 LATE FEES 44301			10-	15-	
44315 OUTDOOR DINING PERMIT	3,600-	3,200-	1,350-	3,600-	3,600-
**HEALTH LICENSES	24,859-	26,995-	5,928-	24,160-	24,145-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	11,625-	10,000-	3,775-	6,000-	10,000-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	12,750-	11,125-	4,900-	7,125-	11,125-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	75,325-	78,000-	57,480-	70,000-	70,000-
44503 CARNIVALS	50-	50-			
44507 CABARETS	29,675-	31,000-	23,150-	28,000-	28,000-
44509 YOUTH AMUSEMENT ENTERPRISES	2,075-	2,325-	1,800-	1,800-	1,800-
44511 PUBLIC ENTERTAINMENT LICENSE	950-	1,500-		1,000-	1,000-
**AMUSEMENTS LICENSES	108,575-	113,375-	82,930-	101,300-	101,300-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	11,400-	11,100-	10,500-	11,100-	11,100-

GENERAL FUND  
 LICENSES AND PERMITS  
 LICENSES AND PERMITS

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
MERCHANDISING LICENSES/PE					
44602 CHRISTMAS TREES	350-	300-		300-	300-
44605 SPECIAL EVENT PERMIT	4,150-	3,500-	1,000-	500-	2,000-
**MERCHANDISING LICENSES/PE	15,900-	14,900-	11,500-	11,900-	13,400-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	700-	700-	700-
44703 PRIVATE WASTE COLLECTORS	1,560-	1,300-	205-	1,265-	1,300-
44704 SIGN CONTRACTORS	1,770-	1,500-	960-	1,500-	1,500-
44705 SIDEWALK LAYERS	2,670-	2,610-	1,750-	2,290-	2,500-
44707 HEATING CONTRACTOR	90-	90-	90-	90-	90-
44708 TAXI DRIVERS	230-	175-	150-	180-	180-
44709 TAVERN OPERATORS	87,760-	100,000-	53,635-	90,000-	100,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	2,367-	1,100-	166-	366-	1,100-
44715 2ND HAND ARTICLE DEALERS LIC	1,500-	1,300-	300-	1,300-	1,300-
44716 2ND HAND JEWELRY DEALERS LIC	1,500-	2,000-		1,000-	1,000-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
44799 MISC LICENSES/PERMITS	100-				
**PROF & OCCUPATIONAL PERMI	101,597-	112,125-	58,306-	100,041-	111,020-
BUILDINGS & STRUCTURE PERMITS					
44801 VACANT BUILDING PERMIT	5,420-		1,400-	2,500-	
44802 BUILDING PERMITS	962,338-	1,300,000-	1,411,688-	1,500,000-	1,484,000-
44803 PLUMBING PERMITS	117,020-	100,000-	94,528-	120,000-	120,000-
44804 ELECTRICAL PERMITS	135,692-	118,000-	131,114-	175,000-	160,000-
44805 HEATING PERMITS	57,738-	50,000-	49,522-	81,000-	50,000-
44806 RE-INSPECTION FEE	25,384-	15,000-	9,422-	15,000-	15,000-
**BUILDINGS & STRUCTURE PER	1,303,592-	1,583,000-	1,697,674-	1,893,500-	1,829,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	589,203-	550,000-	242,317-	520,000-	530,000-
45104 MUNICIPAL COURT COSTS	292,680-	250,000-	89,035-	220,000-	250,000-
45104 MUNICIPAL COURT COSTS	19,525				
45108 INTEREST/FILING FEES		17,000-	14,834-	15,000-	15,000-
**COURT FINES AND COSTS	862,358-	817,000-	346,186-	755,000-	795,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	334,590-	400,000-	213,409-	344,000-	350,000-
**PARKING	334,590-	400,000-	213,409-	344,000-	350,000-
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	6,343-		3,906-	3,906-	
46105 PD REIMB SERVICES PROVIDED	156,492-	60,000-	30,942-	30,000-	60,000-
**POLICE DEPARTMENT	162,835-	60,000-	34,848-	33,906-	60,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	125,279-	110,000-		110,000-	110,000-

GENERAL FUND  
PUBLIC CHARGES FOR SERVICES  
PUBLIC CHARGES FOR SERVICES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
<b>FIRE DEPARTMENT</b>					
46207 FPB-PLAN REVIEW/INSPECTION FEE	15,696-	15,000-	2,376-	5,000-	5,000-
46208 BONFIRE PERMIT	1,000-	1,000-			
46209 MOTOR VEHICLE ACCIDENT FEES	149,733-	50,000-	42,385-	60,000-	60,000-
46210 SPRINKLER SYSTEMS	27,613-	20,000-	16,600-	28,000-	28,000-
46211 FIRE ALARM SYSTEMS	28,538-	20,000-	23,200-	30,000-	30,000-
46212 ANSUL SYSTEMS	4,550-	4,500-	1,200-	4,500-	4,500-
46213 FIREWORKS	1,350-	1,350-	450-	950-	1,000-
**FIRE DEPARTMENT	353,759-	221,850-	86,211-	238,450-	238,500-
<b>PUBLIC WORKS</b>					
46301 LABOR & EQUIPMENT CHARGED OUT	965-		13,094-	13,094-	
46394 WHITE GOODS PICKUP FEES	3,900-	2,500-	771-	3,000-	3,000-
**PUBLIC WORKS	4,865-	2,500-	13,865-	16,094-	3,000-
<b>PARKS DEPARTMENT</b>					
46501 PICNIC RENTALS (RESIDENT)	22,530-	23,000-	1,400-	200-	20,000-
46502 PICNIC RENTALS (NON-RESIDENT)	1,225-	1,050-	350-	175-	1,000-
46509 PARK USE FEE	11,941-				12,000-
46510 EQUIPMENT RENTAL	12,313-	4,000-	970-	900-	4,000-
46512 POOL FEES-ANDERSON PL CHILDREN	3,432-	2,700-			2,700-
46513 POOL FEES-WASHINGTON PL CH	764-	1,000-			1,000-
46514 POOL FEES ANDERSON POOL ADULT	44,095-	46,000-			30,000-
46515 POOL FEES WASHINGTON POOL ADUL	23,708-	25,000-			20,000-
46516 POOL RENTAL	1,200-	1,200-			900-
46517 POOL PASSES	13,335-	13,000-			10,000-
46519 NON-SWIMMING FEE	3,201-	3,200-			1,500-
46520 BASEBALL/SOFTBALL PREP	7,300-	4,600-	1,380-	4,600-	4,600-
46521 BASEBALL/SOFTBALL NO PREP	4,910-	4,000-	1,050-	4,000-	4,000-
46522 BASEBALL/SOFTBALL TOURNAMENT		750-			
46524 SOCCER PRACTICES	940-	2,600-		500-	1,500-
46526 LACROSSE	380				
46527 RUGBY	3,680-	1,500-	550-	550-	1,000-
46528 TENNIS	637-				
46529 PARK FACILITY FEE	50-	1,000-			
46531 SHOWMOBILE	7,550-	750-			3,500-
46532 BEER PERMITS	3,800-	3,750-	200-	75-	2,500-
46533 LIGHTS FEE-ATHLETIC FIELDS	1,540-	1,000-	350-	700-	1,000-
46534 SWIM COUPONS-CHILD	680-	800-			600-
46535 SWIM COUPONS-ADULT	520-	500-			500-
46580 RENT-BEACH HOUSE (RESIDENT)	50-				
46582 RENT-ORIBILETTI (PROFIT)	2,250-	950-	300-		1,000-
46585 CONCESSION BUILDINGS	1,000-	1,000-	180		1,000-
46586 PENNOYER PARK BANDSHELL	1,130-	300-			900-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	1,050-	800-	50-		800-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	1,450-	1,000-	225-	450-	1,000-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	150-	150-			



GENERAL FUND  
PUBLIC CHARGES FOR SERVICES  
PUBLIC CHARGES FOR SERVICES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
**PARKS DEPARTMENT	176,051-	145,600-	6,645-	12,150-	127,000-
BUILDING & ZONING					
46601 HOUSING APPEALS	75-		25-	25-	
46602 ZONING PETITION FEES	17,416-	15,000-	5,590-	11,000-	12,000-
46603 DEVELOPER FEES	81,858-	83,000-	39,288-	83,000-	83,000-
46604 PLAN REVIEWS	16,028-	70,000-		98,000-	70,000-
**BUILDING & ZONING	115,377-	168,000-	44,903-	192,025-	165,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	1,729-	1,500-	347-	1,000-	1,000-
46705 CUSTOMER SEARCH FEES	2,790-	2,000-	1,490-	2,750-	2,000-
**OTHER SERVICES	4,519-	3,500-	1,837-	3,750-	3,000-
SPECIAL CHARGES					
46802 WEED CUTTING	62,507-		2,989-		
46803 OTHER SPECIAL CHARGES	11,119-	200,000-	5,848-	200,000-	200,000-
46805 TREE BRANCH REMOVAL CHARGES	569-				
46806 TRASH REMOVAL	29,738-		11,267-		
46807 REINSPECTION FEES S.A.	130,720-		28,430-		
46808 BOARDING/SECURING S.A.	13,102-		5,826-		
**SPECIAL CHARGES	247,755-	200,000-	54,360-	200,000-	200,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	13,170-				
46904 DAMAGE TO CITY PROPERTY	24,390-		5,147-	35,000-	
46905 INS. REIMB.-POLICE DEPT.	1,650-				
46907 INS. REIMB.-PARKS DEPT.	2,500-				
46908 INS. REIMB.-OTHER			10,429		
**OTHER SERVICES	41,710-		5,282	35,000-	
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	9,406-	10,000-	3,347-	5,000-	5,000-
47106 SALE-MOTOR VEHICLE DATA	755-				
47108 CABLE TV FRANCHISE FEE	996,222-	1,000,000-	246,461-	879,000-	798,000-
47116 SUBDIVISION FILING FEES	12,770-	5,000-	5,255-	7,800-	5,000-
47199 MISC LEASE REVENUES	9,296-	9,480-	5,531-	9,480-	4,612-
**COMMERCIAL REVENUES	1,028,449-	1,024,480-	260,594-	901,280-	812,612-
HARBOR REVENUES					
47307 SYED/BEST WESTERN HARBORSIDE	12,000-	12,000-	7,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	1,796-	1,769-	1,764-	1,769-	1,769-
**HARBOR REVENUES	13,796-	13,769-	8,764-	13,769-	13,769-
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	528-			17,200-	

GENERAL FUND  
NON-GOVERNMENTAL GRANTS  
NON-GOVERNMENTAL GRANTS

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
SALE OF FIXED ASSETS					
47704 SALE F.A.-POLICE-NONTAXABLE	62,020-	_____	_____	_____	_____
47706 SALE F.A.-OTHER-NONTAXABLE	3,558-	_____	_____	1,435-	_____
**SALE OF FIXED ASSETS	66,106-	_____	_____	18,635-	_____
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	1,288,399-	800,000-	177,165-	500,000-	400,000-
48103 INTEREST ON SPEC ASSMTS	13,343-	17,000-	31-	10,000-	10,000-
48109 DIVIDEND INCOME	61,101-	62,000-	_____	64,000-	58,000-
**INTEREST INCOME	1,362,843-	879,000-	177,196-	574,000-	468,000-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	205,223-	10,000-	6,750	_____	_____
49107 RESTITUTION-CIRCUIT COURT	810-	_____	_____	_____	_____
49108 LABOR/OVERHEAD CHARGED OUT	484,731-	484,000-	_____	484,000-	484,000-
49109 EMP MILITARY PAY RET'D	1,375-	_____	_____	_____	_____
49111 MISCELLANEOUS	199,561-	50,000-	17,450-	50,000-	50,000-
49114 EMP W C REIMB-2ND JOB	4,800-	_____	_____	_____	_____
49115 MOTOR FUEL TAX REFUND	11,606-	10,400-	_____	10,400-	10,400-
49150 WAGE/GARNISHMENT FEE	5,145-	5,000-	2,010-	5,170-	5,000-
**MISCELLANEOUS REVENUES	913,251-	559,400-	12,710-	549,570-	549,400-
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE	_____	980,000-	_____	980,000-	310,200-
**FUND BALANCE TRANSFERS	_____	980,000-	_____	980,000-	310,200-
****GENERAL FUND	84,045,481-	86,274,832-	11,844,534-	85,858,545-	87,512,681-

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2021 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2019 ACTUAL EXPEND.	2020 REVISED BUDGET	EXPEND. TO 6/30/2020	2020 ESTIMATED EXPEND.	2021 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	240,557	250,060	127,200	233,918	249,545
LEGAL	889,060	947,927	362,047	935,013	928,038
BOARD OF REVIEW	15,919	10,600	292	8,100	10,730
MAYOR'S YOUTH COMMISSION	896	900			925
INDEPENDENT AUDIT	71,300	74,400	18,000	73,400	74,225
ASSESSING	552,456	568,332	219,360	572,838	580,125
BUDGET/FINANCIAL SERVICES	710,310	784,828	287,838	742,728	818,488
INFORMATION TECHNOLOGY	600,374	574,886	406,798	661,704	622,876
CLERK TREASURER	499,754	563,068	230,081	542,441	557,920
ADMINISTRATION	612,366	688,465	299,595	708,408	651,650
HR & LABOR RELATIONS	746,836	766,740	306,045	785,041	803,353
MAIL	98,493	76,400	26,261	75,841	77,600
CITY DEVELOPMENT	1,943,570	890,365	783,327	889,168	919,830
MUNICIPAL BUILDING FACILITY	368,607	463,694	153,945	432,944	445,659
OTHER FACILITIES	40,616	57,950	25,226	45,746	49,600
ELECTIONS	86,813	216,210	132,536	211,665	137,275
MUNICIPAL COURT	346,434	381,494	135,555	358,605	390,645
***GENERAL GOVERNMENT	7,824,361	7,316,319	3,514,106	7,277,560	7,318,484

2021 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2019 ACTUAL EXPEND.	2020 REVISED BUDGET	EXPEND. TO 6/30/2020	2020 ESTIMATED EXPEND.	2021 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	925,355	996,186	441,588	991,946	1,165,553
INVESTIGATIONS DIVISION	4,795,145	5,015,260	1,990,980	4,935,739	5,210,037
POLICE PATROL	17,457,288	18,779,242	7,348,791	18,553,311	19,131,878
COUNTER SERVICES	161,686	176,441	68,911	176,441	178,610
SAFETY BLDG OCCUPANCY EXPENSE	143,088	149,552	87,241	149,552	151,469
SUPPORT SERVICES	378,911	400,359	120,354	376,472	418,791
PLANNING, RESEARCH & TRAINING	372,287	446,829	169,120	413,320	453,830
AUXILIARY SERVICES	180,901	204,011	113,343	196,992	202,788
KENOSHA STREET CRIMES UNIT	1,174,651	1,108,625	454,287	1,127,102	1,043,575
COMMUNITY SERVICES	544,967	555,076	191,567	651,250	570,225
**POLICE DEPT	26,134,279	27,831,581	10,986,182	27,572,125	28,526,756
FIRE DEPT					
FIRE ADMINISTRATION	431,248	480,228	197,357	488,678	486,341
FIRE SUPPRESSION	11,177,623	11,292,625	4,031,712	11,174,254	11,421,926
FIRE PREVENTION	285,125	332,165	87,977	257,391	325,946
TRAINING & EDUCATION	300,770	426,451	165,281	407,129	423,780
**FIRE DEPT	12,194,766	12,531,469	4,482,327	12,327,452	12,657,993

2021 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2019 ACTUAL EXPEND.	2020 REVISED BUDGET	EXPEND. TO 6/30/2020	2020 ESTIMATED EXPEND.	2021 ADOPTED BUDGET
JOINT SERVICES					
JOINT SERVICES COSTS	3,605,953	3,870,029	2,257,517	3,870,029	3,934,139
CITY INSPECTIONS	<u>                    </u>	1,233,548	78,956	1,198,394	1,164,851
**CITY INSPECTIONS	3,605,953	5,103,577	2,336,473	5,068,423	5,098,990
****PUBLIC SAFETY	41,934,998	45,466,627	17,804,982	44,968,000	46,283,739
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	321,593	362,653	140,595	340,530	361,376
ENGINEERING	589,223	355,000	190,130	355,000	80,000
ROADWAYS & BRIDGES	1,919,907	1,779,090	686,362	1,855,659	503,420
SNOW & ICE REMOVAL	1,195,909	1,288,636	731,006	1,222,924	764,865
ELECTRICAL MAINT & SERVICE	1,720,859	1,699,718	670,436	1,670,479	1,127,225
STREET SIGNS & MARKINGS	191,517	169,229	68,091	214,214	20,585
AUXILIARY SERVICES	72,101	129,403	17,947	51,274	40,000
STREET DIV PERSONAL SERVICES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	2,358,307
WASTE COLLECTIONS	2,317,637	2,372,189	934,868	2,257,625	2,081,505
SOLID WASTE DISPOSAL	1,783,048	1,798,560	735,750	1,806,845	1,828,576
****PUBLIC WORKS & SANITATION	10,111,794	9,954,478	4,175,185	9,774,550	9,165,859

2021 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2019 ACTUAL EXPEND.	2020 REVISED BUDGET	EXPEND. TO 6/30/2020	2020 ESTIMATED EXPEND.	2021 ADOPTED BUDGET
HEALTH					
HEALTH ADM - COUNTY SERVICES	1,230,411	1,172,420	683,914	1,172,420	900,300
ANIMAL CONTROL	157,187	163,702	80,401	163,702	166,976
****HEALTH	1,387,598	1,336,122	764,315	1,336,122	1,067,276
CULTURE & RECREATION					
PARKS-ADMINISTRATION	335,449	378,260	145,829	372,946	381,484
BASEBALL DIAMONDS	204,271	255,083	50,635	186,243	60,320
FLOWER GARDENS	177,125	162,619	56,373	159,354	5,280
SOCCER	15,206	60,774	2,780	23,513	22,750
BEACHES	32,421	25,783	9,035	30,845	12,000
PARKS SPEC AREAS & ACTIVITIES	129,754	136,857	21,959	68,810	46,450
PARKS GENERAL MAINTENANCE	2,321,464	2,387,375	903,448	2,337,730	876,533
SWIMMING POOLS	366,965	456,998	32,645	73,239	100,745
FORESTRY/STORM WATER UTILITY					
PARK DIV PERSONAL SERVICES					2,261,303
****CULTURE & RECREATION	3,582,655	3,863,749	1,222,704	3,252,680	3,766,865



2021 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2019 ACTUAL EXPEND.	2020 REVISED BUDGET	EXPEND. TO 6/30/2020	2020 ESTIMATED EXPEND.	2021 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,440,635	1,490,223	620,224	1,000,070	1,417,405
ENTERP-AIRPORT	317,985	321,408	133,920	239,824	280,149
ENTERPRISE-SWU		5,141-			
CENTRAL GARAGE		1,108			
SPECIAL REVENUE FUNDS		180,000		180,000	
GROUP LIFE INSURANCE	79,172	85,200	39,593	83,000	85,000
ST UNEMPLOY COMP	77,627	120,000	75,178	140,000	150,000
PERSONAL USE OF CITY CARS	897	905	111	385	415
GENERAL INS COSTS	497,946	517,172	521,354	521,225	559,055
GEN'L INS.-ADMINISTRATIVE	121,185	172,900	53,199	172,650	151,250
GEN'L INS.-CLAIMS PAID	99,769	150,000	32,419	100,000	150,000
WORKER'S COMP EXPENSES	945,569	686,500	332,877	743,500	689,925
DEPT HSING/STREET SPEC CHARGES	91,390		31,241	48,462	
TAX ROLL REFUNDS	147,774	90,000		90,000	90,000
CLAIMS & SETTLEMENTS	224,950				
SALES TAX	18,252	10,000	3,534	10,000	10,000
BAD DEBT EXPENSE	688,802	35,000	753-	70,000	70,000
MISCELLANEOUS EXPENSE	34,586	40,000	119,590	130,000	40,000
CONTINGENCY RESERVE		250,000		250,000	250,000
OTHER RESERVES	3,720-	392,262		392,262	727,893
DEBT SERVICE NET OF REVENUES	12,800,000	13,800,000	5,750,000	13,800,000	15,239,366
****OTHER	17,582,819	18,337,537	7,712,487	17,971,378	19,910,458
****TOTAL GENERAL FUND	82,424,225	86,274,832	35,193,779	84,580,290	87,512,681

**CITY OF KENOSHA, WISCONSIN**

**2021 GENERAL FUND BUDGET**

**SUPPLEMENTARY INFORMATION**

**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND  
BALANCE AS OF DECEMBER 31, 2020**

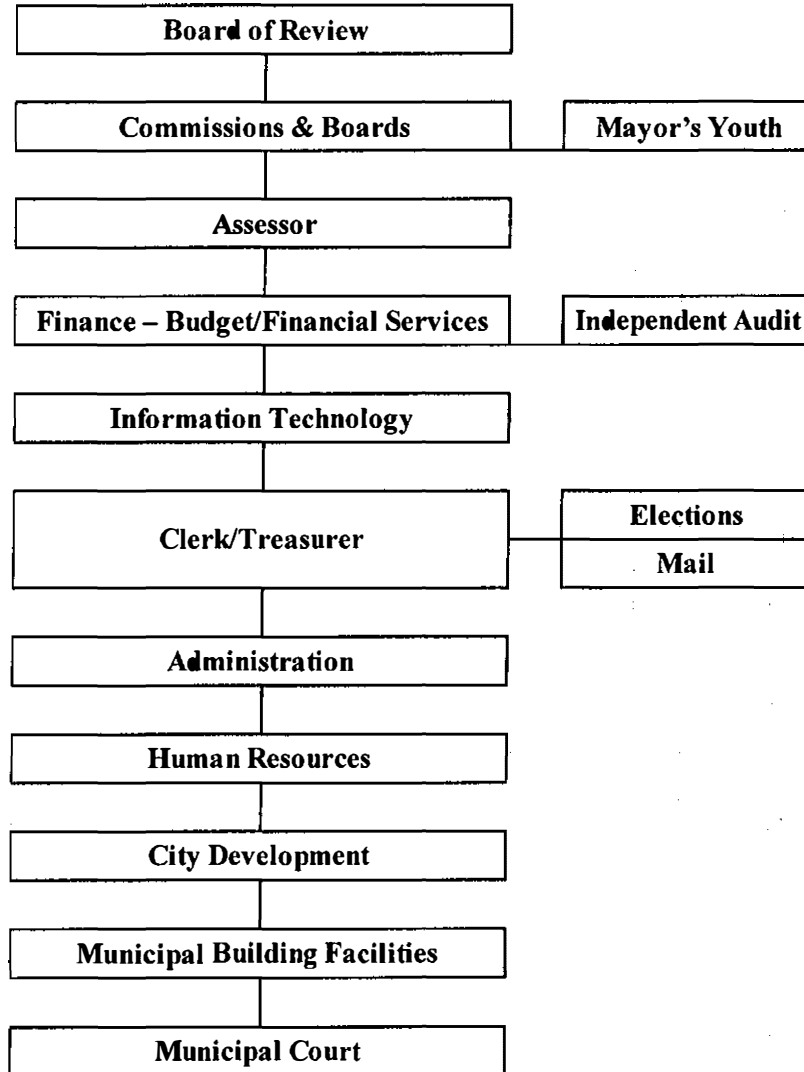
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Unassigned General Fund Balance per Audit as of December 31, 2019	\$13,345,692
Less: Estimated expenditures for the year ended December 31, 2020	(\$84,580,290)
Plus: Estimated revenues for the year ended December 31, 2020	\$85,858,545
Estimated Unassigned General Fund Balance at December 31, 2020 before appropriation to 2021 Budget	\$14,623,947
Less: Amount appropriated from Unassigned General Fund Balance to the 2021 City of Kenosha General Fund Budget	(0)
Estimated Unassigned General Fund Balance at December 31, 2020 after deducting amount applied to the 2021 City of Kenosha General Fund Budget	\$14,623,947
Adopted 2021 Budget	\$87,512,681
Estimated Unassigned General Fund Balance at December 31, 2020 as a percent of 2021 Adopted City of Kenosha General Fund Budget	17%

# 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

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

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

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

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

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

110 GENERAL FUND  
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	101,183	102,000	51,000	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,237	20,400	10,100	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	24,671	26,250	12,415	24,600	26,520
133 PER DIEM	200	3,000			3,000
151 WRS/RETIREMENT	9,082	10,260	4,704	9,950	10,260
152 F.I.C.A.	8,595	9,420	4,321	9,115	9,420
158 MEDICARE CONTRIBUTION	2,122	2,210	1,066	2,150	2,210
TOTAL PERSONAL SERVICES	166,090	173,540	83,606	168,215	173,810
219 OTHER PROFESSIONAL SERVICES	4,866	7,000	2,130	6,000	7,000
232 OFFICE EQUIPMENT	14,764	13,000	7,116	13,000	13,000
233 LICENSING/MAINT AGREEMENTS	14,160	15,060	14,160	14,720	15,575
235 EQUIPMENT REPAIRS/MAINT.		2,000			2,000
261 MILEAGE	75	500			500
262 COMMERCIAL TRAVEL	2,000	3,000			3,000
263 MEALS & LODGING	416	1,500			1,500
264 REGISTRATION	235	500	489	500	500
TOTAL CONTRACTUAL SERVICES	36,516	42,560	23,895	34,220	43,075
311 OFFICE SUPPLIES/PRINTING	3,434	5,000	522	4,000	5,000
321 PUBLICATION OF LEGAL NOTICES	17,626	12,000	3,694	12,000	12,000
322 SUBSCRIPTIONS & BOOKS		60			60
323 MEMBERSHIP DUES	15,729	16,200	15,483	15,483	14,900
362 OFFICE FURNITURE & EQUIPMENT	512				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	650	700			700
TOTAL MATERIALS AND SUPPLIES	37,951	33,960	19,699	31,483	32,660
DEPARTMENT TOTAL	240,557	250,060	127,200	233,918	249,545

## LEGAL

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

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

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

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
City Attorney	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0
Assistant City Attorney II	2.0	1.0	1.0
Assistant City Attorney I	0.0	1.0	1.0
Legal Assistant	2.0	2.0	2.0
Total Authorized	6.0	6.0	6.0

110 GENERAL FUND  
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	548,386	569,637	257,415	569,637	546,443
122 PERMANENT PART-TIME	63,605	70,390	32,032	70,390	72,070
131 OVERTIME	8,667	10,150	239	8,500	10,000
132 WAGES TEMPORARY	22,394	27,166	10,101	27,166	27,120
146 PRODUCTIVITY INCENTIVE	572		375	375	
151 WRS/RETIREMENT	40,498	43,915	19,579	43,915	42,428
152 F.I.C.A.	39,732	40,343	17,937	40,343	38,971
155 HEALTH INSURANCE EXPENSE	108,600	108,600		108,600	108,600
158 MEDICARE CONTRIBUTION	9,659	9,825	4,341	9,825	9,510
TOTAL PERSONAL SERVICES	842,113	880,026	342,019	878,751	855,142
219 OTHER PROFESSIONAL SERVICES	8,047	22,840	1,414	15,000	22,840
226 CELLULAR/WIRELESS SERVICE COST	1,200	1,300	568	1,200	1,200
232 OFFICE EQUIPMENT	2,464	3,805	1,112	2,700	2,100
261 MILEAGE	29	900	193	250	900
263 MEALS & LODGING	338	1,100	270	270	1,100
264 REGISTRATION	5,825	7,364	2,747	6,000	7,667
TOTAL CONTRACTUAL SERVICES	17,903	37,309	6,304	25,420	35,807
311 OFFICE SUPPLIES/PRINTING	1,525	1,470	593	1,470	1,470
322 SUBSCRIPTIONS & BOOKS	24,536	26,122	10,431	26,122	32,619
323 MEMBERSHIP DUES	2,733	3,000	2,450	3,000	3,000
362 OFFICE FURNITURE & EQUIPMENT	250		250	250	
TOTAL MATERIALS AND SUPPLIES	29,044	30,592	13,724	30,842	37,089
DEPARTMENT TOTAL	889,060	947,927	362,047	935,013	928,038



## BOARD OF REVIEW

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

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

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

110 GENERAL FUND  
01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	15,569	10,000	200	8,000	10,000
263 MEALS & LODGING	278	300			400
264 REGISTRATION		50			80
TOTAL CONTRACTUAL SERVICES	<u>15,847</u>	<u>10,350</u>	<u>200</u>	<u>8,000</u>	<u>10,480</u>
311 OFFICE SUPPLIES/PRINTING	72	250	92	100	250
TOTAL MATERIALS AND SUPPLIES	<u>72</u>	<u>250</u>	<u>92</u>	<u>100</u>	<u>250</u>
DEPARTMENT TOTAL	15,919	10,600	292	8,100	10,730

## MAYOR'S YOUTH COMMISSION

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

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

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

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

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

110 GENERAL FUND  
 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	128	100	_____	_____	125
263 MEALS & LODGING	768	800	_____	_____	800
TOTAL CONTRACTUAL SERVICES	896	900	_____	_____	925
DEPARTMENT TOTAL	896	900	_____	_____	925

## INDEPENDENT AUDIT

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### *Purpose*

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

110 GENERAL FUND  
01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	71,300	73,400	18,000	73,400	74,225
219 OTHER PROFESSIONAL SERVICES		1,000			
TOTAL CONTRACTUAL SERVICES	<u>71,300</u>	<u>74,400</u>	<u>18,000</u>	<u>73,400</u>	<u>74,225</u>
DEPARTMENT TOTAL	71,300	74,400	18,000	73,400	74,225

## ASSESSING

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

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

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

	2019 Actual	2020 Actual/Estimated	2021 Estimated
Total Assessed Values, January 1	6,546,420,400	6,654,190,600	6,761,425,000
Real Estate:	6,418,960,600	6,539,690,600	6,656,425,000
Residential	4,198,837,600	4,218,553,900	4,240,000,000
Commercial	2,068,810,700	2,169,712,100	2,265,000,000
Agricultural, Undeveloped and Other	839,200	924,600	925,000
Manufacturing (assessed by state)	150,473,100	150,500,000	150,500,000
Personal Property (includes manufacturing)	127,459,800	114,500,000	105,000,000
Mobile Homes (not included in total assessed value)	7,141,500	7,771,900	7,800,000
Parcel Count, January 1			
Residential	28,565	28,559	28,560
Commercial	2,426	2,440	2,455
Agricultural	74	73	73
Manufacturing	95	93	93
Personal Property (includes manufacturing)	2,282	2,312	2,300
Mobile Homes	443	442	442
TOTAL	33,885	33,884	33,923
Sales Inspections	1164	1050	1100
Building Permit Inspections	415	450	500
Other Property Inspections	53	65	75
Assessment Information Requests	4400	4500	4500
Board of Assessors	21	38	75
Board of Review	4	7	20

## ASSESSING

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<i>Authorized Full-Time Positions</i>
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	Adopted 2019	Adopted 2020	Adopted 2021
City Assessor (1)	1.0	1.0	1.0
Appraiser I/II	3.0	3.0	3.0
Assessment Aide II	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0



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110 GENERAL FUND  
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	335,395	347,962	172,760	347,962	356,320
132 WAGES TEMPORARY	8,905	16,890	6,692	16,890	17,540
146 PRODUCTIVITY INCENTIVE	572		375	375	
151 WRS/RETIREMENT	21,368	23,497	12,138	23,522	24,060
152 F.I.C.A.	20,860	21,579	10,818	21,579	22,100
155 HEALTH INSURANCE EXPENSE	108,600	108,600		108,600	108,600
158 MEDICARE CONTRIBUTION	4,878	5,299	2,530	5,299	5,430
TOTAL PERSONAL SERVICES	500,578	523,827	205,313	524,227	534,050
219 OTHER PROFESSIONAL SERVICES	32,258	27,500	7,844	35,600	29,300
226 CELLULAR/WIRELESS SERVICE COST	563	580	302	580	600
232 OFFICE EQUIPMENT	1,844	1,850	787	1,850	1,850
261 MILEAGE	3,502	4,500	627	2,000	4,300
263 MEALS & LODGING	681	1,450	14	415	1,100
264 REGISTRATION	1,104	2,450	765	2,000	2,650
TOTAL CONTRACTUAL SERVICES	39,952	38,330	10,339	42,445	39,800
311 OFFICE SUPPLIES/PRINTING	1,627	2,500	589	2,500	2,500
316 COMPUTER SOFTWARE	2,264	2,350	2,291	2,291	2,350
321 PUBLICATION OF LEGAL NOTICES	22	25	23	25	25
322 SUBSCRIPTIONS & BOOKS	395	400	395	400	400
323 MEMBERSHIP DUES	921	900	410	950	1,000
362 OFFICE FURNITURE & EQUIPMENT	557				
TOTAL MATERIALS AND SUPPLIES	5,786	6,175	3,708	6,166	6,275
525 COPIER/FAX/BLUEPRINT/PLOTTERS	6,140				
TOTAL CAPITAL OUTLAY-PURCHASE	6,140				
DEPARTMENT TOTAL	552,456	568,332	219,360	572,838	580,125

## FINANCE - BUDGET / FINANCIAL SERVICES

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### ***Department Purpose***

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

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

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

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

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

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

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

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

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

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

## FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2019	Estimated 2020	Estimated 2021
Receipts	1,500	2,000	2,000
Direct Deposits	36,000	36,700	36,000
Vendor Checks Issued	8,000	8,000	8,200
W-2's issued	1,500	1,600	1,500
Received GFOA Budget Award	Yes	Yes	NA
Received GFOA CAFR Award	Yes	NA	NA

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

	Adopted 2019	Adopted 2020	Adopted 2021
Director – Finance	1.0	1.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	0.0
Purchasing Coordinator	0.0	0.0	1.0
Accountant – Finance	1.0	1.0	2.0
Account Clerk Coordinator	1.0	0.0	0.0
Account Clerk – Finance (1)	3.4	4.4	3.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	9.4	9.4	9.4

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

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

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110 GENERAL FUND  
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	582,832	608,188	244,408	590,500	605,328
131 OVERTIME	407	7,105		1,000	5,000
146 PRODUCTIVITY INCENTIVE	1,447		375	375	
151 WRS/RETIREMENT	37,512	41,614	16,380	40,000	41,336
152 F.I.C.A.	34,517	38,164	14,681	36,700	37,975
155 HEALTH INSURANCE EXPENSE	170,140	188,240		188,240	224,440
158 MEDICARE CONTRIBUTION	8,073	8,922	3,433	8,600	8,884
TOTAL PERSONAL SERVICES	834,928	892,233	279,277	865,415	922,963
219 OTHER PROFESSIONAL SERVICES	12,117	25,775	575	15,685	25,775
226 CELLULAR/WIRELESS SERVICE COST	571	600	249	325	600
232 OFFICE EQUIPMENT	2,976	5,630	1,719	5,000	5,630
261 MILEAGE		100			100
263 MEALS & LODGING		500		200	500
264 REGISTRATION		500			500
TOTAL CONTRACTUAL SERVICES	15,664	33,105	2,543	21,210	33,105
311 OFFICE SUPPLIES/PRINTING	12,274	14,000	5,338	14,000	14,000
322 SUBSCRIPTIONS & BOOKS	297	400	40	100	400
323 MEMBERSHIP DUES	640	850	640	700	850
362 OFFICE FURNITURE & EQUIPMENT	168				
TOTAL MATERIALS AND SUPPLIES	13,379	15,250	6,018	14,800	15,250
934 OTHER CHARGE BACKS	153,661-	155,760-		155,760-	152,830-
935 SPECIAL REV FUND				2,937-	
TOTAL OTHER	153,661-	155,760-		158,697-	152,830-
DIVISION TOTAL	710,310	784,828	287,838	742,728	818,488

## INFORMATION TECHNOLOGY

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
Director - Information Technology	1	1	1
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Total Authorized	6	6	6

110 GENERAL FUND  
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	377,202	392,602	194,721	392,590	399,770
131 OVERTIME		1,015	1,415	4,000	1,000
146 PRODUCTIVITY INCENTIVE	1,269		500	500	
151 WRS/RETIREMENT	24,847	26,578	13,273	26,805	27,060
152 F.I.C.A.	23,071	24,416	11,754	24,620	24,850
155 HEALTH INSURANCE EXPENSE	108,600	108,600		108,600	108,600
158 MEDICARE CONTRIBUTION	5,395	5,714	2,749	5,760	5,820
TOTAL PERSONAL SERVICES	540,384	558,925	224,412	562,875	567,100
226 CELLULAR/WIRELESS SERVICE COST	1,212	1,164	3,280	6,000	1,215
232 OFFICE EQUIPMENT	1,093	1,081	440	1,100	1,050
233 LICENSING/MAINT AGREEMENTS	142,958	196,700	106,670	196,700	235,995
235 EQUIPMENT REPAIRS/MAINT.	1,083	5,000	752	2,000	5,000
261 MILEAGE	55	500	196	400	500
TOTAL CONTRACTUAL SERVICES	146,401	204,445	111,338	206,200	243,760
311 OFFICE SUPPLIES/PRINTING	35	1,500	213	1,500	2,000
TOTAL MATERIALS AND SUPPLIES	35	1,500	213	1,500	2,000
539 DATA PROCESSING - OTHER	96,010		70,835	165,000	
TOTAL CAPITAL OUTLAY-PURCHASE	96,010		70,835	165,000	
934 OTHER CHARGE BACKS	182,456-	189,984-		189,984-	189,984-
935 SPECIAL REV FUND				83,887-	
TOTAL OTHER	182,456-	189,984-		273,871-	189,984-
DIVISION TOTAL	600,374	574,886	406,798	661,704	622,876



## **CITY CLERK/TREASURER**

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

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
Clerk/Treasurer	1.0	1.0	1.0
Deputy Clerk/Treasurer	1.0	1.0	1.0
City Clerk Information Coordinator	1.0	1.0	1.0
Account Clerk	1.0	1.0	1.0
Office Associate I	1.0	2.0	2.0
Total Authorized	5.0	6.0	6.0

110 GENERAL FUND  
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	317,552	371,285	182,049	351,436	366,625
122 PERMANENT PART-TIME	18,601				
131 OVERTIME	190		1,506	2,000	
132 WAGES TEMPORARY	5,439	5,075	1,924	5,075	5,000
146 PRODUCTIVITY INCENTIVE	982		500	500	
151 WRS/RETIREMENT	21,450	25,075	12,430	24,300	24,750
152 F.I.C.A.	19,909	23,032	11,004	22,260	22,740
155 HEALTH INSURANCE EXPENSE	90,500	108,600		108,600	108,600
158 MEDICARE CONTRIBUTION	4,877	5,461	2,650	5,210	5,390
TOTAL PERSONAL SERVICES	479,500	538,528	212,063	519,381	533,105
219 OTHER PROFESSIONAL SERVICES	6,098	6,400	3,141	6,000	6,800
226 CELLULAR/WIRELESS SERVICE COST	623	650	372	500	540
232 OFFICE EQUIPMENT	2,155	2,200	950	2,000	1,700
261 MILEAGE		200			300
263 MEALS & LODGING		800			800
264 REGISTRATION		550	489	550	1,100
TOTAL CONTRACTUAL SERVICES	8,876	10,800	4,952	9,050	11,240
311 OFFICE SUPPLIES/PRINTING	11,020	13,300	12,936	13,300	13,000
322 SUBSCRIPTIONS & BOOKS	228	240		311	315
323 MEMBERSHIP DUES	130	200	130	130	260
362 OFFICE FURNITURE & EQUIPMENT				269	
TOTAL MATERIALS AND SUPPLIES	11,378	13,740	13,066	14,010	13,575
DEPARTMENT TOTAL	499,754	563,068	230,081	542,441	557,920

## CITY ADMINISTRATION

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

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

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

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Community Relations Liaison	1.0	1.0	1.0
Total Authorized	5.0	5.0	5.0

110 GENERAL FUND  
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	414,722	455,392	256,329	503,000	453,490
131 OVERTIME	2,600		48	48	
132 WAGES TEMPORARY	4,958				
146 PRODUCTIVITY INCENTIVE	1,197		250	250	
151 WRS/RETIREMENT	21,854	24,954	14,150	28,000	24,670
152 F.I.C.A.	19,893	28,244	12,892	25,800	22,660
155 HEALTH INSURANCE EXPENSE	108,600	108,600		108,600	108,600
158 MEDICARE CONTRIBUTION	5,891	6,609	3,602	7,200	6,580
TOTAL PERSONAL SERVICES	579,715	623,799	287,271	672,898	616,000
226 CELLULAR/WIRELESS SERVICE COST	1,444	540	715	1,800	1,800
232 OFFICE EQUIPMENT	5,614	4,731	3,005	6,000	6,400
261 MILEAGE	1,179	1,000	20	500	1,000
262 COMMERCIAL TRAVEL	5,063	5,000			5,000
263 MEALS & LODGING	4,137	2,500	162	800	2,500
264 REGISTRATION	800	3,500			3,500
TOTAL CONTRACTUAL SERVICES	18,237	17,271	3,902	9,100	20,200
311 OFFICE SUPPLIES/PRINTING	3,757	28,525	2,329	4,500	3,500
323 MEMBERSHIP DUES	8,869	8,870	5,469	8,870	8,900
327 ADV & PROMOTION-G & A TRANSIT		5,000		2,500	
341 VEHICLE FUEL CHARGE/OIL/ETC	1,313	3,450	449	1,000	1,500
342 CENTRAL GARAGE LABOR CHARGES	374	500	114	230	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	62	200	61	100	200
344 OUTSIDE MATERIAL & LABOR	39	350			350
389 OTHER		500		500	500
TOTAL MATERIALS AND SUPPLIES	14,414	47,395	8,422	17,700	15,450
525 COPIER/FAX/BLUEPRINT/PLOTTERS				8,710	
TOTAL CAPITAL OUTLAY-PURCHASE				8,710	
DIVISION TOTAL	612,366	688,465	299,595	708,408	651,650

## HUMAN RESOURCES & LABOR RELATIONS

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

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

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

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

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

The department oversees all third-party administration of worker's compensation claims, self-administers unemployment insurance claims and safety training coordination. The department staffs the Civil Service and Police and Fire Commission meetings and hearings.

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

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

The department directs and coordinates all labor negotiations and labor contract administration activities for the City of Kenosha's four bargaining units. The director acts as the City's chief negotiator in all labor contract negotiations for the bargaining units of police, fire, mass transit drivers

## **HUMAN RESOURCES & LABOR RELATIONS**

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and mechanics, and works with City Administration to adjudicate grievances and resolve grievance settlements at all steps of the grievance, mediation and arbitration process.

The department works with both labor and management on the daily matters involving operations as they affect issues related to contract language, national and state bargaining laws, and grievance and arbitration precedents, as well as negotiating modifications to labor agreements during the term or conclusion of a contract.

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

The department also meets and confers, as appropriate, with non-represented employees on compensation and employment benefits matters, employee handbook administration and related disputes. The department also represents the City's position at Civil Service Commission grievance hearings related to appeals for both represented and non-represented employees.

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

The Department oversees the benefit administration of the City's health insurance plan assisting with the resolution of claims disputes and benefit interpretation, performing strategic claims analysis to determine trends, target positive outcomes and solutions in order to design its health plan. The department manages the City's integrated wellness program which includes an on-site health clinic, annual health risk appraisals, educational outreach programs and other wellness activities in order to establish an organizational culture of health and wellness among its employees and their families.

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

	Adopted 2019	Adopted 2020	Adopted 2021
Director – Human Resources	1.0	1.0	1.0
Deputy Director – Human Resources	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	1.0
Human Resources Coordinator	0.0	0.0	2.0
Human Resources Assistant	1.0	1.0	1.0
Total Authorized	5.0	5.0	6.0

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110 GENERAL FUND  
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	393,467	405,087	185,095	384,000	407,368
131 OVERTIME	95		105	200	
132 WAGES TEMPORARY	6,280		6,169	6,169	
144 EDUCATION REIMB ALLOWANCE	30,846	35,000	22,216	35,000	40,000
146 PRODUCTIVITY INCENTIVE	465		375	375	
151 WRS/RETIREMENT	24,618	27,344	12,519	26,000	27,507
152 F.I.C.A.	23,472	25,121	11,201	24,000	25,266
155 HEALTH INSURANCE EXPENSE	108,600	126,700		126,700	126,700
158 MEDICARE CONTRIBUTION	5,581	5,877	2,711	6,000	5,916
163 EMPLOYEE WATCHES	5,976	6,575		6,575	10,750
TOTAL PERSONAL SERVICES	599,400	631,704	240,391	615,019	643,507
212 LEGAL-LABOR/PERSONNEL	82,163	35,000	26,516	50,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	33,911	48,444	23,116	45,000	54,561
219 OTHER PROFESSIONAL SERVICES	10,696	33,610	3,359	60,000	52,460
226 CELLULAR/WIRELESS SERVICE COST	564	576	235	576	576
232 OFFICE EQUIPMENT	2,013	1,739	1,249	1,739	1,902
261 MILEAGE	1,799	1,500	366	500	1,602
263 MEALS & LODGING	2,050	2,170	271	300	2,170
264 REGISTRATION	1,451	1,050	125	250	1,050
TOTAL CONTRACTUAL SERVICES	134,647	124,089	55,237	158,365	149,321
311 OFFICE SUPPLIES/PRINTING	1,366	3,500	768	2,000	3,500
322 SUBSCRIPTIONS & BOOKS	6,373	4,712	6,492	6,500	4,290
323 MEMBERSHIP DUES	2,895	2,735	2,927	2,927	2,735
326 ADVERTISING			230	230	
362 OFFICE FURNITURE & EQUIPMENT	2,155				
TOTAL MATERIALS AND SUPPLIES	12,789	10,947	10,417	11,657	10,525
DIVISION TOTAL	746,836	766,740	306,045	785,041	803,353



## MAIL

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

110 GENERAL FUND  
01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51306 MAIL					
122 PERMANENT PART-TIME	14,102	_____	_____	_____	_____
131 OVERTIME	47	_____	_____	_____	_____
151 WRS/RETIREMENT	927	_____	_____	_____	_____
152 F.I.C.A.	877	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	205	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	16,158	_____	_____	_____	_____
282 EQUIPMENT RENTAL	4,639	5,200	2,320	4,641	6,400
TOTAL CONTRACTUAL SERVICES	4,639	5,200	2,320	4,641	6,400
311 OFFICE SUPPLIES/PRINTING	1,758	1,200	731	1,200	1,200
312 POSTAGE	75,938	70,000	23,210	70,000	70,000
TOTAL MATERIALS AND SUPPLIES	77,696	71,200	23,941	71,200	71,200
DIVISION TOTAL	98,493	76,400	26,261	75,841	77,600

## **CITY DEVELOPMENT**

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

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

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

- Capital Improvement Programming
- Community Development Block Grant Program
- Comprehensive Planning
- Development Reviews
- Historic Preservation
- HOME Program
- Mapping
- Neighborhood Planning
- Neighborhood Stabilization Program
- Planning & Development Ordinances
- Redevelopment
- Tax Incremental Financing Districts
- Zoning

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

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

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

## CITY DEVELOPMENT

	2019 Actual	2020 Projected	2021 Estimated
Annexations/Attachments	12	8	10
CDBG Program Annual Allocation	\$1,083,233	\$1,115,077	\$1,115,077
CDBG Projects	14	15	15
Comprehensive Plan Amendments	7	7	7
Conditional Use Permit/Airport Plan Review/Site Plan Review	172	135	150
Future Street Designations	0	0	1
Historic Nominations/Certifications	8	5	6
HOME Program Annual Allocation	\$510,507	\$565,240	\$565,240
Homeowner Rehab Loan Projects	3	2	2
Housing Rehabilitation Grant Projects	16	20	20
Industrial Park Projects	8	8	8
Rezoning	14	9	12
Single Family Acquired/Rehabbed (HOME & NSP)	2	0	0
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	29	36	35
Tenant-based Rental Assistance (units) (HOME)	34	30	25
Vacations (Streets and Alleys)	1	3	3
Zoning Variance/Exception Applications	9	8	10

## CITY DEVELOPMENT

### *Authorized Full-Time Positions*

	Adopted 2019	Adopted 2020	Adopted 2021
Director – City Development	1.0	1.0	1.0
Deputy Director – City Development	1.0	1.0	1.0
Supervisor of Inspections	1.0	0.0	0.0
Office Associate I/II	2.0	1.0	1.0
Administrative Assistant	2.0	1.0	1.0
Senior Community Development Specialist	0.0	0.0	1.0
Community Development Specialist	4.0	4.0	3.0
Property Maintenance Inspector	4.0	0.0	0.0
Building Inspector	2.0	0.0	0.0
Electrical Inspector	1.0	0.0	0.0
Plumbing Inspector	1.0	0.0	0.0
Planner I	1.0	1.0	1.0
Planner II	1.0	1.0	1.0
Planning Technician	1.0	1.0	1.0
Total Authorized	22.0	11.0	11.0

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

110 GENERAL FUND  
01 GENERAL GOVERNMENT

16 CITY DEVELOPMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51601 CITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	1,469,889	835,284	769,802	848,800	846,164
117 CERTIFICATION ALLOWANCE	2,500				
122 PERMANENT PART-TIME	25,993				
131 OVERTIME	1,568	3,000		500	3,000
132 WAGES TEMPORARY	12,711				
146 PRODUCTIVITY INCENTIVE	2,054				
151 WRS/RETIREMENT	98,273	56,586	52,063	55,000	57,433
152 F.I.C.A.	91,634	51,978	46,988	50,170	52,747
155 HEALTH INSURANCE EXPENSE	434,400	199,100		199,100	199,100
158 MEDICARE CONTRIBUTION	21,648	12,160	10,989	11,700	12,346
TOTAL PERSONAL SERVICES	2,160,670	1,158,108	879,842	1,165,270	1,170,790
219 OTHER PROFESSIONAL SERVICES	830	1,500		1,000	1,500
226 CELLULAR/WIRELESS SERVICE COST	4,435	1,868	991	1,554	1,554
232 OFFICE EQUIPMENT	10,083	4,135	1,426	4,135	2,346
233 LICENSING/MAINT AGREEMENTS	4,889	1,950	1,350	1,350	1,350
261 MILEAGE	7,848	2,400	166	1,000	2,400
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	673	700	8	100	700
264 REGISTRATION	4,335	3,000	60	1,000	3,000
TOTAL CONTRACTUAL SERVICES	33,093	16,553	4,001	10,139	13,850
311 OFFICE SUPPLIES/PRINTING	8,236	7,945	1,385	6,000	7,900
321 PUBLICATION OF LEGAL NOTICES	1,999	1,500	560	1,500	1,500
322 SUBSCRIPTIONS & BOOKS	833	1,390	916	1,390	1,589
323 MEMBERSHIP DUES	4,031	3,720	1,908	3,720	3,740
341 VEHICLE FUEL CHARGE/OIL/ETC	6,015				
342 CENTRAL GARAGE LABOR CHARGES	11,371				
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,492				
TOTAL MATERIALS AND SUPPLIES	38,977	14,555	4,769	12,610	14,729
931 CDBG FUND	221,476-	217,501-	105,285-	217,501-	223,015-
935 SPECIAL REV FUND	67,694-	81,350-		81,350-	56,524-
TOTAL OTHER	289,170-	298,851-	105,285-	298,851-	279,539-
DEPARTMENT TOTAL	1,943,570	890,365	783,327	889,168	919,830

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

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
Chief Custodian	1	1	1
Total Authorized	1	1	1

110 GENERAL FUND  
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	50,412	50,933	25,284	50,900	52,330
121 WAGES PERMANENT REGULAR	6,289				
122 PERMANENT PART-TIME		33,033		18,000	32,500
131 OVERTIME	3,399	5,887	2,914	5,800	7,500
132 WAGES TEMPORARY	1,224			2,300	4,500
146 PRODUCTIVITY INCENTIVE	232		125	125	
151 WRS/RETIREMENT	3,961	6,072	1,912	5,060	6,240
152 F.I.C.A.	3,519	5,576	1,652	4,640	5,730
155 HEALTH INSURANCE EXPENSE	36,200	36,200		36,200	36,200
158 MEDICARE CONTRIBUTION	841	1,305	387	1,120	1,410
TOTAL PERSONAL SERVICES	106,077	139,006	32,274	124,145	146,410
221 ELECTRICAL	63,104	68,400	22,660	68,400	68,400
222 NATURAL GAS	18,131	28,800	10,823	28,800	28,800
223 STORM WATER UTILITY	4,871	5,030	2,501	5,100	5,030
224 WATER	2,598	4,200	559	3,500	4,200
226 CELLULAR/WIRELESS SERVICE COST	1,125	1,608	393	1,300	1,608
227 TELEPHONE - EQUIPMENT/CALLS	72,619	73,500	32,926	73,000	73,500
241 HEATING & AIR CONDITIONING	4,363	14,500	2,679	5,000	6,000
242 ELEVATOR	8,930	9,300	9,159	9,300	9,300
243 CLEANING CONTRACT-BLDG	58,974	62,450	21,774	62,450	62,961
245 ROOF REPAIRS		3,000		1,000	3,000
246 OTHER BLDG MAINTENANCE	14,888	26,950	7,857	40,800	16,000
249 OTHER GROUNDS MAINTENANCE		2,500	273	1,000	2,500
TOTAL CONTRACTUAL SERVICES	249,603	300,238	111,604	299,650	281,299
341 VEHICLE FUEL CHARGE/OIL/ETC	395	1,100	90	600	600
342 CENTRAL GARAGE LABOR CHARGES	415	1,100	798	1,100	1,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	11	1,000	404	500	1,000
357 BUILDING MATERIALS	90	500	65	500	500
367 CLOTHING & UNIFORM REPLACEMENT	463	750		750	750
369 OTHER NON CAPITAL EQUIPMENT				7,607	
382 HOUSEKEEPING-JANITORIAL SUPPLI	8,308	9,000	6,866	18,000	9,000
389 OTHER	3,245	11,000	1,844	20,000	5,000
TOTAL MATERIALS AND SUPPLIES	12,927	24,450	10,067	49,057	17,950
583 BUILDING IMPROVEMENTS				14,220	
584 BLDG EQUIP/COMPUTER INFRASTURE				9,790	
589 CAPITAL IMPROVEMENTS-OTHER				11,302	
TOTAL CAPITAL OUTLAY-PURCHASE				35,312	



110 GENERAL FUND  
 01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
935 SPECIAL REV FUND				75,220-	
TOTAL OTHER				75,220-	
DIVISION TOTAL	368,607	463,694	153,945	432,944	445,659

110 GENERAL FUND  
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	12,157	12,000	4,163	12,500	12,000
222 NATURAL GAS	5,914	2,500	2,672	6,000	6,000
223 STORM WATER UTILITY	12,369	12,500	5,517	12,500	12,500
224 WATER	1,076	2,000	128	1,500	2,000
233 LICENSING/MAINT AGREEMENTS	113				
245 ROOF REPAIRS		1,000			1,000
246 OTHER BLDG MAINTENANCE		1,000		500	1,000
271 STATE INS POLICY FIRE&EXT COV	7,314	24,000	8,762	8,762	10,000
277 BOILER INSURANCE	1,673	2,050	3,984	3,984	4,200
TOTAL CONTRACTUAL SERVICES	40,616	57,050	25,226	45,746	48,700
357 BUILDING MATERIALS		500			500
389 OTHER		400			400
TOTAL MATERIALS AND SUPPLIES		900			900
DIVISION TOTAL	40,616	57,950	25,226	45,746	49,600
DEPARTMENT TOTAL	409,223	521,644	179,171	478,690	495,259

## ELECTIONS

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

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

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

City Clerk staff is certified to conduct voter registration, maintain data, and administer elections through the use of WisVote, the statewide election administration system. Staff maintains and tests voting machines, ensures necessary election materials are prepared, and that voting sites are set up prior to elections. In addition, staff conducts the absentee ballot process as well as the recruitment and training of election workers.

110 GENERAL FUND  
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	1,965	16,644	17,277	18,300	
122 PERMANENT PART-TIME	7,209				
131 OVERTIME	155		3,584	3,978	
132 WAGES TEMPORARY	46,238	153,570	64,942	153,570	86,984
151 WRS/RETIREMENT	131	1,313	1,354	1,650	
152 F.I.C.A.	124	1,183	1,220	1,488	
158 MEDICARE CONTRIBUTION	259	520	585	779	220
TOTAL PERSONAL SERVICES	56,081	173,230	88,962	179,765	87,204
226 CELLULAR/WIRELESS SERVICE COST	4,468	5,600	4,169	9,000	7,711
232 OFFICE EQUIPMENT	19,800	12,200	10,050	10,050	20,460
261 MILEAGE	278	600	271	600	400
263 MEALS & LODGING	300	600	749	900	400
264 REGISTRATION	100	200			200
282 EQUIPMENT RENTAL	1,344	6,000	1,895	4,000	2,400
283 OFFICE SPACE RENTAL	650	1,300	450	800	800
TOTAL CONTRACTUAL SERVICES	26,940	26,500	17,584	25,350	32,371
311 OFFICE SUPPLIES/PRINTING	3,723	15,000	23,006	30,000	17,500
341 VEHICLE FUEL CHARGE/OIL/ETC	69	400	32	50	200
363 COMPUTER HDWR/LAPTOPS/TABLETS		1,080			
369 OTHER NON CAPITAL EQUIPMENT				30,173	
382 HOUSEKEEPING-JANITORIAL SUPPLI				7,194	
389 OTHER			2,952	3,016	
TOTAL MATERIALS AND SUPPLIES	3,792	16,480	25,990	70,433	17,700
525 COPIER/FAX/BLUEPRINT/PLOTTERS				7,276	
529 OTHER				141,886	
539 DATA PROCESSING - OTHER				11,848	
TOTAL CAPITAL OUTLAY-PURCHASE				161,010	
935 SPECIAL REV FUND				224,893-	
TOTAL OTHER				224,893-	
DEPARTMENT TOTAL	86,813	216,210	132,536	211,665	137,275

## MUNICIPAL COURT

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The Municipal Court adjudicates all non-criminal traffic and local ordinance violations in the City of Kenosha. The Court has one Municipal Judge who is elected for a term of four years. The Court staff consists of three full-time clerks and one part-time clerk who are responsible for all contacts with defendants and the public, collecting forfeitures, record keeping, required state reporting, and maintaining the court calendar. The Kenosha Police Department provides a court officer who oversees initial appearances and certain hearings.

Depending upon a variety of factors, the type of cases heard and the size of the case load can vary significantly. Seventy-five percent of the cases that are heard are typically traffic related while the remaining twenty-five percent involve city ordinance violations. The Court also has juvenile jurisdiction for individuals aged 12-16.

### ***Hearings/Collections***

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

The Court relies on a number of different sanctions and methods to collect the forfeitures that it imposes. For traffic and juvenile violations the usual sanction for failure to pay is a one year suspension of driving privileges. For most city ordinance violations the alternative for failure to pay also includes incarceration in the Kenosha County Jail. In addition to these sanctions the Court utilizes tax interception, a collection agency, the Wisconsin D.O.R. State Debt Collection Initiative, and judgment docketing with the Kenosha County Clerk of Courts to assist in collections.

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

	Adopted 2019	Adopted 2020	Adopted 2021
Municipal Judge	1	1	1
Chief Clerk – Lead	1	1	1
Court Clerk	2	2	2
Total Authorized	4	4	4

110 GENERAL FUND  
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	217,643	223,610	111,156	223,610	217,280
122 PERMANENT PART-TIME		24,261	1,259	8,000	23,300
131 OVERTIME	61				
151 WRS/RETIREMENT	14,260	16,744	7,588	15,600	16,250
152 F.I.C.A.	13,434	15,378	6,878	14,400	14,920
155 HEALTH INSURANCE EXPENSE	73,210	72,400		72,400	90,500
158 MEDICARE CONTRIBUTION	3,142	3,596	1,609	3,400	3,490
TOTAL PERSONAL SERVICES	321,750	355,989	128,490	337,410	365,740
219 OTHER PROFESSIONAL SERVICES	9,787	10,050	3,040	10,050	10,400
232 OFFICE EQUIPMENT	3,205	3,560	635	3,560	3,300
261 MILEAGE	432	650			650
263 MEALS & LODGING	885	900			900
264 REGISTRATION	1,320	2,070	1,837	1,850	1,380
TOTAL CONTRACTUAL SERVICES	15,629	17,230	5,512	15,460	16,630
311 OFFICE SUPPLIES/PRINTING	4,567	7,300	827	5,000	7,300
322 SUBSCRIPTIONS & BOOKS		240			240
323 MEMBERSHIP DUES	716	735	726	735	735
362 OFFICE FURNITURE & EQUIPMENT	1,079				
TOTAL MATERIALS AND SUPPLIES	6,362	8,275	1,553	5,735	8,275
525 COPIER/FAX/BLUEPRINT/PLOTTERS	2,693				
TOTAL CAPITAL OUTLAY-PURCHASE	2,693				
DEPARTMENT TOTAL	346,434	381,494	135,555	358,605	390,645

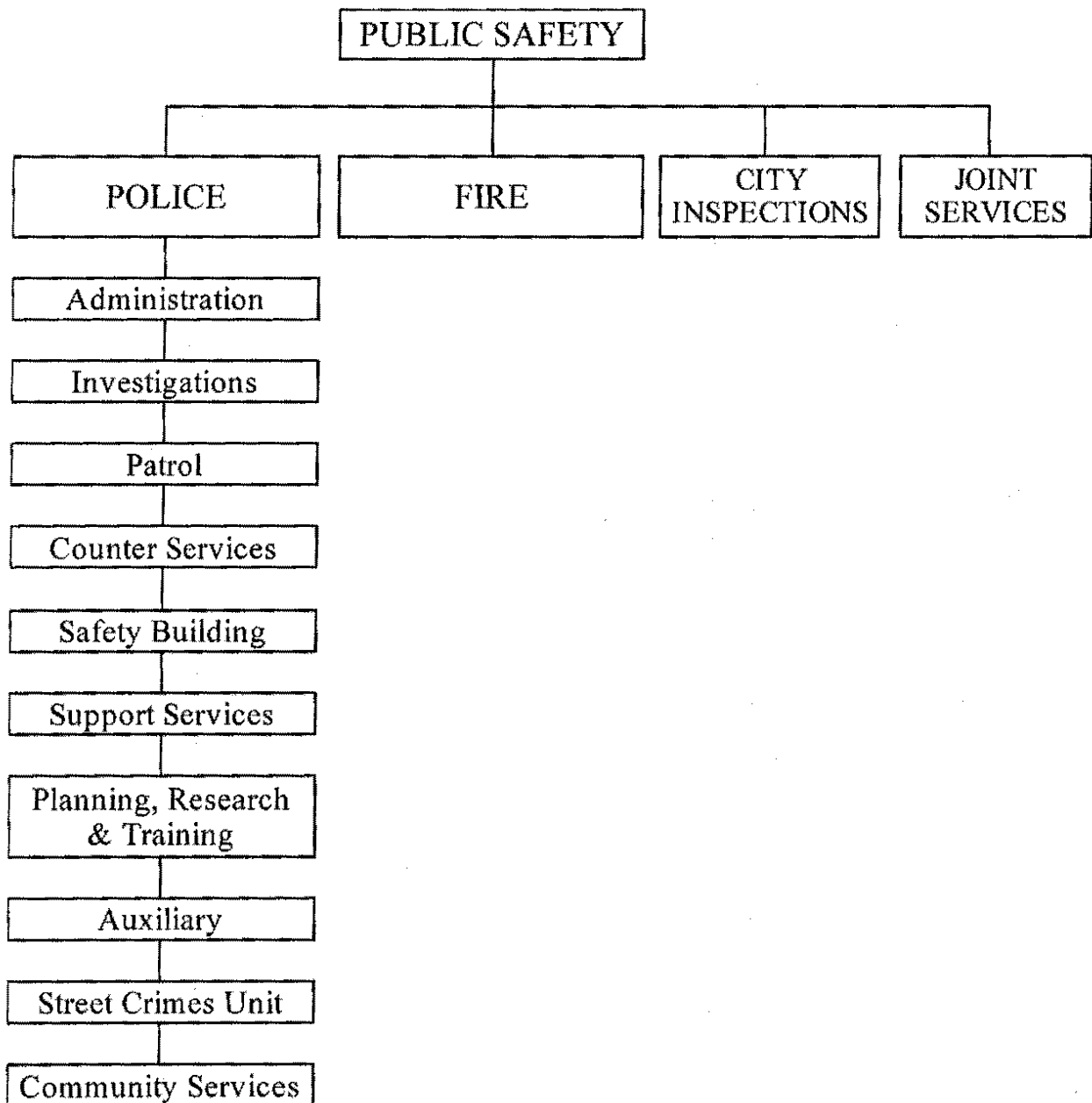
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# POLICE DEPARTMENT

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

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

## **Organization**





## POLICE DEPARTMENT

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
Administration			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	1	1	1
Clerical Supervisor – Police	1	1	1
Administrative Assistant	1	1	1
Help Desk Technician	1	1	3
Total Administration	7	7	9
Investigations			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	31	31	31
Forensic Examiner	0	1	2
Police Officer	2	1	0
Office Associate II	1	1	1
Total Investigations	39	39	39
Patrol			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	11	11	11
Police Officer	127	127	127
Crime Prevention Officer	3	3	3
Court Officer	1	1	1
Total Patrol	151	151	151

## POLICE DEPARTMENT

### Authorized Full-Time Positions continued

	Adopted 2019	Adopted 2020	Adopted 2021
Counter Services			
Office Associate I	2	2	2
Total Counter Services	2	2	2
Support Services			
Community Service Officer	6	6	6
Total Support Services	6	6	6
Planning, Research & Training			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	2	2	2
Kenosha Street Crimes Unit			
Detective	3	3	3
Police Officer	6	6	6
Total Kenosha Street Crimes Unit	9	9	9
Community Services			
Lieutenant	1	1	1
Sergeant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	7	7	7
Total Authorized	223	223	225

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## POLICE DEPARTMENT

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

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

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

<b>Violent Crime</b>	<b>2016</b>	<b>2017</b>	<b>Change</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>2018</b>	<b>2019</b>	<b>Change</b>
Homicide	3	5	-40%	5	4	67%	4	5	25%
Forcible Rape	26	59	-40%	59	48	127%	48	58	17%
Robbery	116	116	-4%	116	80	0%	80	53	-34%
Aggravated Assault	1111	1024	5%	1024	1007	-8%	1007	952	-5%
<b>Total Violent Index</b>	<b>1256</b>	<b>1204</b>	<b>25%</b>	<b>1204</b>	<b>1139</b>	<b>-.4%</b>	<b>1139</b>	<b>1069</b>	<b>-6%</b>
<b>Property Crime</b>	<b>2016</b>	<b>2017</b>	<b>Change</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>2018</b>	<b>2019</b>	<b>Change</b>
Burglary	411	337	4%	337	248	-18%	248	188	-24%
Theft	1714	1392	11%	1392	1196	-19%	1196	1220	2%
Motor Vehicle Theft	86	76	-27%	76	51	-12%	51	173	239%
Arson	5	5	-50%	5	3	0%	3	7	133%
<b>Total Property Index</b>	<b>2216</b>	<b>1810</b>	<b>7%</b>	<b>1810</b>	<b>1498</b>	<b>-18%</b>	<b>1498</b>	<b>1588</b>	<b>6%</b>
<b>Total Index</b>	<b>3472</b>	<b>3014</b>	<b>10%</b>	<b>3014</b>	<b>2637</b>	<b>-13%</b>	<b>2637</b>	<b>2658</b>	<b>8%</b>

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2021
	2019	2020	6/20	2020	ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	15,465,463	16,639,641	8,192,321	16,060,178	17,299,194
122 PERMANENT PART-TIME	15,119	27,202	12,755	27,202	27,970
131 OVERTIME	1,158,510	776,678	475,097	1,090,446	880,500
132 WAGES TEMPORARY	199,212	222,295	120,179	211,600	224,410
135 LONGEVITY	84,650	87,942	46,351	107,212	123,511
136 SHIFT DIFFERENTIAL	75,040	84,960	41,920	82,540	79,380
137 EDUCATION PAY	600	600	300	600	600
138 SPECIAL PAY	35,437	30,720	14,109	16,156	2,160
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	810	1,680	1,800
143 DRY CLEANING/CLOTHING ALLOW	126,766	130,565	11,595	130,190	128,464
146 PRODUCTIVITY INCENTIVE	41,789		14,125	14,125	
147 COMP TIME BUY BACK	167,585	219,489		219,489	219,495
151 WRS/RETIREMENT	1,902,539	2,129,208	1,044,442	2,101,429	2,232,345
152 F.I.C.A.	1,039,472	1,117,164	533,676	1,102,231	1,164,480
155 HEALTH INSURANCE EXPENSE	5,108,123	5,243,862		5,243,862	5,316,262
158 MEDICARE CONTRIBUTION	245,779	264,267	126,436	260,544	275,367
TOTAL PERSONAL SERVICES	25,667,884	26,976,393	10,634,116	26,669,484	27,975,938
215 DATA PROCESSING	17,000	17,000	17,000	17,000	21,000
219 OTHER PROFESSIONAL SERVICES	87,918	99,303	22,458	93,328	96,328
221 ELECTRICAL	4,206	5,710	1,582	4,500	5,710
222 NATURAL GAS	1,114	1,400	410	1,200	1,400
223 STORM WATER UTILITY	553	600	283	600	600
224 WATER	255	300	76	250	300
226 CELLULAR/WIRELESS SERVICE COST	35,938	65,323	19,495	50,950	65,323
227 TELEPHONE - EQUIPMENT/CALLS	6,308	6,590	2,147	6,250	7,040
231 COMMUNICATIONS EQUIPMENT	58,549	61,317	57,600	61,317	65,312
232 OFFICE EQUIPMENT	1,971	5,570	1,014	3,200	5,570
235 EQUIPMENT REPAIRS/MAINT.	1,288	1,550	420	1,100	1,550
246 OTHER BLDG MAINTENANCE	300	300	150	300	300
256 PRISONER MEALS	663	3,000	627	2,000	2,000
257 TRAFFIC VIOLATION REG PROGRAM		2,500		2,500	2,500
259 OTHER	162	200	128	200	200
261 MILEAGE	80	650	40	400	650
262 COMMERCIAL TRAVEL	6,537	2,000	18	1,500	2,000
263 MEALS & LODGING	14,651	22,000	7,459	19,500	19,000
264 REGISTRATION	24,093	20,000	6,583	15,000	25,000
283 OFFICE SPACE RENTAL	143,088	149,552	87,241	149,552	151,469
289 OTHER RENT/LEASES	300	2,500	125	1,000	2,500
TOTAL CONTRACTUAL SERVICES	404,974	467,365	224,856	431,647	475,752

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	40,407	47,110	13,648	47,000	39,975
316 COMPUTER SOFTWARE	3,058	41,000	99	41,000	41,000
322 SUBSCRIPTIONS & BOOKS	126	500	126	500	500
323 MEMBERSHIP DUES	1,030	1,780	892	1,780	1,780
341 VEHICLE FUEL CHARGE/OIL/ETC	232,681	298,485	71,603	219,000	255,048
344 OUTSIDE MATERIAL & LABOR	17,244	17,500	8,787	25,000	25,000
345 JOINT SERVICE EQUIP CHARGES	57,425	52,250	35,426	62,300	57,300
362 OFFICE FURNITURE & EQUIPMENT	4,785		3,991	4,000	
363 COMPUTER HDWR/LAPTOPS/TABLETS	9,681		583	583	
364 REVOLVERS ETC	6,476	4,800		4,800	4,800
365 POLICE OFFICERS EQUIPMENT	135,941	110,000	69,592	120,100	73,500
367 CLOTHING & UNIFORM REPLACEMENT	50,892	49,800	25,948	49,800	49,800
369 OTHER NON CAPITAL EQUIPMENT	6,660	2,500	7,982	17,200	
381 CANINE SERVICES & SUPPLIES	4,238	5,000	1,845	5,000	5,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	288	300		200	300
385 BATTERIES	2,014	2,000	663	2,000	2,000
389 OTHER	1,133	1,950		1,950	1,950
TOTAL MATERIALS AND SUPPLIES	574,079	634,975	241,185	602,213	557,953
561 AUTOMOBILES	81,182	225,783	207,301	225,783	
565 MOTORCYCLES/BICYCLES			41,014	41,014	
TOTAL CAPITAL OUTLAY-PURCHASE	81,182	225,783	248,315	266,797	
711 INSURED LOSSES-ACCIDENT CAUSED	22,053	7,500	3,119-	33,708	
TOTAL INSURED LOSSES	22,053	7,500	3,119-	33,708	
934 OTHER CHARGE BACKS	10,538-	12,000-	2,843-	7,643-	14,452-
935 SPECIAL REV FUND	605,356-	468,435-	356,328-	424,081-	468,435-
TOTAL OTRER	615,894-	480,435-	359,171-	431,724-	482,887-
DEPARTMENT TOTAL	26,134,278	27,831,581	10,986,182	27,572,125	28,526,756

## **POLICE – ADMINISTRATION**

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The Administration Division is comprised of Department Administration (Chief of Police, Deputy Chief of Police, and the Inspector of Police) as well as a Sergeant, Clerical Supervisor, Administrative Assistant and IT Technician. The Division is responsible for the planning, coordination, and execution of the Police Department operations.

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

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

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

### **2021 Budget Highlights:**

There are no significant changes to the 2021 Administrative budget.

### **Areas of Emphasis:**

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

### **Goal:**

To effectively manage the department with an emphasis on reducing crime, enhancing safety, and providing service while promoting fair and impartial policing strategies.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	612,311	635,707	343,217	635,707	753,942
131 OVERTIME	1,009		319	320	
135 LONGEVITY	8,118	8,269	4,183	8,382	8,581
136 SHIFT DIFFERENTIAL	80				
143 DRY CLEANING/CLOTHING ALLOW	2,640	2,200		2,200	2,200
146 PRODUCTIVITY INCENTIVE	1,828		625	625	
151 WRS/RETIREMENT	62,609	68,488	38,158	68,000	77,706
152 F.I.C.A.	38,702	40,063	21,109	40,129	47,417
155 HEALTH INSURANCE EXPENSE	139,662	157,762		157,762	193,962
158 MEDICARE CONTRIBUTION	9,056	9,378	4,937	9,378	11,095
TOTAL PERSONAL SERVICES	876,015	921,867	412,548	922,503	1,094,903
215 DATA PROCESSING	17,000	17,000	17,000	17,000	21,000
219 OTHER PROFESSIONAL SERVICES	11,561	18,000	5,084	14,000	15,000
226 CELLULAR/WIRELESS SERVICE COST	1,406	4,719	1,349	3,290	
232 OFFICE EQUIPMENT	939	2,190	615	1,400	2,190
235 EQUIPMENT REPAIRS/MAINT.		250			250
TOTAL CONTRACTUAL SERVICES	30,906	42,159	24,048	35,690	38,440
316 COMPUTER SOFTWARE	3,058	26,000	99	26,000	26,000
323 MEMBERSHIP DUES	910	910	770	910	910
341 VEHICLE FUEL CHARGE/OIL/ETC	4,024	4,500	1,977	4,500	4,500
345 JOINT SERVICE EQUIP CHARGES	761	750	603	800	800
362 OFFICE FURNITURE & EQUIPMENT			1,250	1,250	
363 COMPUTER HDWR/LAPTOPS/TABLETS	9,681		293	293	
TOTAL MATERIALS AND SUPPLIES	18,434	32,160	4,992	33,753	32,210
DIVISION TOTAL	925,355	996,186	441,588	991,946	1,165,553



## **POLICE – INVESTIGATIONS**

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

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

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

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

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

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

### **2021 Budget Highlights:**

There are no notable changes in 2021.

### **Areas of Emphasis:**

To investigate and make arrest in criminal matters referred to the Division for investigation and follow up.

### **Goal:**

To increase investigative success leading to criminal referrals and increase the clearance rates for criminal activity.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,962,000	3,136,288	1,488,687	2,970,000	3,317,610
131 OVERTIME	229,888	152,250	117,751	257,000	155,300
135 LONGEVITY	38,031	37,965	19,393	37,956	35,450
136 SHIFT DIFFERENTIAL	6,080	6,720	3,160	6,280	4,320
138 SPECIAL PAY	1,098	1,100	549	750	360
143 DRY CLEANING/CLOTHING ALLOW	36,976	35,265	8,220	35,265	35,664
146 PRODUCTIVITY INCENTIVE	8,505		3,125	3,125	
147 COMP TIME BUY BACK	31,456	48,875		48,875	48,875
151 WRS/RETIREMENT	365,474	407,577	195,599	402,800	432,550
152 F.I.C.A.	196,447	211,954	98,629	208,300	223,050
155 HEALTH INSURANCE EXPENSE	742,100	778,300		778,300	778,300
158 MEDICARE CONTRIBUTION	48,758	49,574	23,067	48,800	52,170
TOTAL PERSONAL SERVICES	4,666,813	4,865,868	1,958,180	4,797,451	5,083,649
219 OTHER PROFESSIONAL SERVICES	73,500	75,303	15,754	75,303	75,303
226 CELLULAR/WIRELESS SERVICE COST	948	19,004	3,346	11,000	
261 MILEAGE		250			250
262 COMMERCIAL TRAVEL	5,067	1,000		1,000	1,000
263 MEALS & LODGING	72	500	285	500	500
TOTAL CONTRACTUAL SERVICES	79,587	96,057	19,385	87,803	77,053
316 COMPUTER SOFTWARE		15,000		15,000	15,000
322 SUBSCRIPTIONS & BOOKS	126	250	126	250	250
323 MEMBERSHIP DUES	80	485	80	485	485
341 VEHICLE FUEL CHARGE/OIL/ETC	36,118	26,600	6,184	21,000	22,600
345 JOINT SERVICE EQUIP CHARGES	8,217	9,000	2,474	9,000	9,000
362 OFFICE FURNITURE & EQUIPMENT	1,980		2,741	2,750	
365 POLICE OFFICERS EQUIPMENT	2,224	2,000	1,810	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	48,745	53,335	13,415	50,485	49,335
DIVISION TOTAL	4,795,145	5,015,260	1,990,980	4,935,739	5,210,037

## POLICE – PATROL

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

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

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

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

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

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

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

### **2021 Budget Highlights:**

Other than inclusion of higher squad costs into operating budget, there are no notable changes in 2021.

### **Areas of Emphasis:**

Traffic enforcement and to ensure stakeholders are well informed and engaged on law enforcement matters. To provide high quality police services to the residents and businesses of the City of Kenosha.

### **Goal:**

To increase community safety. Enforcement and education used to reduce motor vehicle violations and crashes. Filed activities used to deter, detect and solve crime.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	10,151,622	11,080,622	5,496,194	10,700,000	11,463,110
131 OVERTIME	727,078	456,750	280,084	652,966	550,000
135 LONGEVITY	26,042	29,800	16,173	45,400	63,930
136 SHIFT DIFFERENTIAL	62,720	72,000	35,160	69,300	69,300
138 SPECIAL PAY	28,430	23,700	11,139	11,139	
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,800	1,800	810	1,680	1,800
143 DRY CLEANING/CLOTHING ALLOW	73,877	79,750		79,750	79,750
146 PRODUCTIVITY INCENTIVE	25,139		8,375	8,375	
147 COMP TIME BUY BACK	123,403	150,299		150,299	150,300
151 WRS/RETIREMENT	1,261,899	1,426,183	702,280	1,405,097	1,496,530
152 F.I.C.A.	682,442	737,478	354,725	727,000	767,450
155 HEALTH INSURANCE EXPENSE	3,746,700	3,801,000		3,801,000	3,837,200
158 MEDICARE CONTRIBUTION	156,813	172,475	82,958	169,900	179,490
TOTAL PERSONAL SERVICES	17,067,965	18,031,857	6,987,898	17,821,906	18,658,860
219 OTHER PROFESSIONAL SERVICES	2,357	5,500	1,096	3,500	5,500
222 NATURAL GAS	173	200	50	200	200
226 CELLULAR/WIRELESS SERVICE COST	29,748	36,440	12,165	30,500	65,323
227 TELEPHONE - EQUIPMENT/CALLS	502	840	209	550	840
231 COMMUNICATIONS EQUIPMENT	58,549	61,317	57,600	61,317	65,312
232 OFFICE EQUIPMENT	1,032	3,080	399	1,500	3,080
235 EQUIPMENT REPAIRS/MAINT.	1,026	1,000	420	1,000	1,000
257 TRAFFIC VIOLATION REG PROGRAM		2,500		2,500	2,500
259 OTHER	162	200	128	200	200
263 MEALS & LODGING	3,016	4,000	2,198	4,000	4,000
TOTAL CONTRACTUAL SERVICES	96,565	115,077	74,265	105,267	147,955
311 OFFICE SUPPLIES/PRINTING	30,082	37,110	13,648	37,000	30,000
341 VEHICLE FUEL CHARGE/OIL/ETC	189,466	262,300	62,148	190,000	222,948
344 OUTSIDE MATERIAL & LABOR	17,244	17,500	8,787	25,000	25,000
345 JOINT SERVICE EQUIP CHARGES	44,036	40,000	30,929	50,000	45,000
362 OFFICE FURNITURE & EQUIPMENT	2,805				
364 REVOLVERS ETC	6,476	4,800		4,800	4,800
365 POLICE OFFICERS EQUIPMENT	130,351	102,500	65,003	112,600	65,000
367 CLOTHING & UNIFORM REPLACEMENT	45,713	45,000	24,018	45,000	45,000
369 OTHER NON CAPITAL EQUIPMENT	6,660	2,500	7,982	17,200	
381 CANINE SERVICES & SUPPLIES	4,238	5,000	1,845	5,000	5,000
385 BATTERIES	2,014	2,000	663	2,000	2,000
389 OTHER	1,023	1,750		1,750	1,750
TOTAL MATERIALS AND SUPPLIES	480,108	520,460	215,023	490,350	446,498

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110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
561 AUTOMOBILES	50,173	225,783	207,301	225,783	_____
565 MOTORCYCLES/BICYCLES			41,014	41,014	_____
TOTAL CAPITAL OUTLAY-PURCHASE	<u>50,173</u>	<u>225,783</u>	248,315	266,797	_____
711 INSURED LOSSES-ACCIDENT CAUSED	22,053	7,500	3,119-	33,708	_____
TOTAL INSURED LOSSES	<u>22,053</u>	<u>7,500</u>	3,119-	33,708	_____
935 SPECIAL REV FUND	259,577-	121,435-	173,591-	164,717-	121,435-
TOTAL OTHER	<u>259,577-</u>	<u>121,435-</u>	173,591-	164,717-	121,435-
DIVISION TOTAL	17,457,287	18,779,242	7,348,791	18,553,311	19,131,878

## **POLICE – COUNTER SERVICES**

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

### **Responsibilities/Activities**

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

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

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

### **2021 Budget Highlights:**

There are no notable changes in 2021.

### **Areas of Emphasis:**

To continue to provide a positive image to the citizens that need assistance from the police department either in person or via the telephone. The personnel at the front counter may be the first impression of the police department.

### **Goal:**

To continue to assist the citizens and reduce the stress of those needing police services.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	94,078	95,369	47,562	95,369	96,500
122 PERMANENT PART-TIME	15,119	27,202	12,755	27,202	27,970
131 OVERTIME	817				
151 WRS/RETIREMENT	7,226	8,282	4,072	8,282	8,410
152 F.I.C.A.	6,683	7,602	3,665	7,602	7,720
155 HEALTH INSURANCE EXPENSE	36,200	36,200		36,200	36,200
158 MEDICARE CONTRIBUTION	1,563	1,786	857	1,786	1,810
TOTAL PERSONAL SERVICES	161,686	176,441	68,911	176,441	178,610
DIVISION TOTAL	161,686	176,441	68,911	176,441	178,610



## **POLICE – SAFETY BUILDING OCCUPANCY**

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

### **2021 Budget Highlights:**

Other than increased lease expense, there are no notable changes in 2021.

### **Areas of Emphasis:**

Occupancy of the Public Safety Building.

### **Goal:**

To continue to maximize the usage of space and to provide a comfortable and ergonomically correct work environment for the employees of the Kenosha Police Department.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	143,088	149,552	87,241	149,552	151,469
TOTAL CONTRACTUAL SERVICES	143,088	149,552	87,241	149,552	151,469
DIVISION TOTAL	143,088	149,552	87,241	149,552	151,469

## **POLICE – SUPPORT SERVICES**

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

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

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

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

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

### **2021 Budget Highlights:**

There are no notable changes in 2021.

### **Areas of Emphasis:**

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

### **Goal:**

To increase gain compliance of parking laws and to continue to reduce the number of vehicles towed to reduce expenditures. Continue to monitor the animal control calls, specifically the number of trap calls.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	186,976	232,359	102,178	212,197	248,532
131 OVERTIME		1,218			1,200
135 LONGEVITY					
136 SHIFT DIFFERENTIAL	1,160	1,440	720	1,440	1,440
146 PRODUCTIVITY INCENTIVE	857		500	500	
151 WRS/RETIREMENT	12,366	15,883	6,979	14,500	16,959
152 F.I.C.A.	11,722	14,614	6,407	13,300	15,573
155 HEALTH INSURANCE EXPENSE	126,700	126,700		126,700	126,700
158 MEDICARE CONTRIBUTION	2,741	3,410	1,498	3,100	3,652
TOTAL PERSONAL SERVICES	342,522	395,624	118,282	371,737	414,056
323 MEMBERSHIP DUES		235	42	235	235
365 POLICE OFFICERS EQUIPMENT	1,790	2,000	560	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	3,590	2,500	1,470	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	5,380	4,735	2,072	4,735	4,735
561 AUTOMOBILES	31,009				
TOTAL CAPITAL OUTLAY-PURCHASE	31,009				
DIVISION TOTAL	378,911	400,359	120,354	376,472	418,791

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

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

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

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

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

### **2021 Budget Highlights:**

There are minor adjustments for the 2021 budget. There is a reduction in the meals and lodging allocation and an increase in the registration allocation to permit for increased bias-free policing training.

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

### **Areas of Emphasis:**

To provide up to date and specialized training to officers.

### **Goal:**

To provide for quality ongoing and specialized training and ensure that officers receive the most up to date training to assist in reducing injuries to officers and citizens.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	193,989	195,905	98,971	195,905	202,280
131 OVERTIME	37,122	91,350	30,821	71,800	90,000
135 LONGEVITY	2,400	4,228	1,452	3,200	3,130
136 SHIFT DIFFERENTIAL	480		40	40	
137 EDUCATION PAY	600	600	300	600	600
143 DRY CLEANING/CLOTHING ALLOW	689	1,100		1,100	1,100
146 PRODUCTIVITY INCENTIVE	578		125	125	
151 WRS/RETIREMENT	26,588	35,156	15,776	33,000	35,930
152 F.I.C.A.	14,404	18,187	8,018	17,000	18,430
155 HEALTH INSURANCE EXPENSE	54,300	54,300		54,300	54,300
158 MEDICARE CONTRIBUTION	3,369	4,253	1,875	4,000	4,310
TOTAL PERSONAL SERVICES	334,519	405,079	157,378	381,070	410,080
235 EQUIPMENT REPAIRS/MAINT.	262	100		100	100
261 MILEAGE	80	400	40	400	400
262 COMMERCIAL TRAVEL	1,470	1,000	18	500	1,000
263 MEALS & LODGING	11,563	17,500	4,976	15,000	14,500
264 REGISTRATION	24,093	20,000	6,583	15,000	25,000
289 OTHER RENT/LEASES	300	2,500	125	1,000	2,500
TOTAL CONTRACTUAL SERVICES	37,768	41,500	11,742	32,000	43,500
322 SUBSCRIPTIONS & BOOKS		250		250	250
TOTAL MATERIALS AND SUPPLIES		250		250	250
DIVISION TOTAL	372,287	446,829	169,120	413,320	453,830

## **POLICE – AUXILIARY SERVICES**

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

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

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

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

### **2021 Budget Highlights:**

There are no significant changes to the 2021 Auxiliary Services budget.

### **Areas of Emphasis:**

To provide assistance to patrol officers at special events and to assist children in crossing safely when attending elementary schools within the City of Kenosha.

### **Goal:**

To facilitate the safe movement of vehicles and pedestrians at school crossings and to utilize the police explorers at special events to reduce the need for law enforcement officers for traffic control duties.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	179,682	200,188	108,853	189,900	202,300
143 DRY CLEANING/CLOTHING ALLOW	2,875	3,750	3,375	3,375	3,750
158 MEDICARE CONTRIBUTION	2,647	2,963	1,627	2,800	2,990
TOTAL PERSONAL SERVICES	185,204	206,901	113,855	196,075	209,040
226 CELLULAR/WIRELESS SERVICE COST	278	360	50	360	
227 TELEPHONE - EQUIPMENT/CALLS	3,595	3,250	1,194	3,700	3,700
256 PRISONER MEALS	663	3,000	627	2,000	2,000
TOTAL CONTRACTUAL SERVICES	4,536	6,610	1,871	6,060	5,700
367 CLOTHING & UNIFORM REPLACEMENT	1,589	2,300	460	2,300	2,300
389 OTHER	110	200		200	200
TOTAL MATERIALS AND SUPPLIES	1,699	2,500	460	2,500	2,500
934 OTHER CHARGE BACKS	10,538-	12,000-	2,843-	7,643-	14,452-
TOTAL OTHER	10,538-	12,000-	2,843-	7,643-	14,452-
DIVISION TOTAL	180,901	204,011	113,343	196,992	202,788



## **POLICE – KENOSHA DRUG AND GANG UNITS**

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

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

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

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

### **2021 Budget Highlights:**

There is an increase in the overtime allocation to better address gun violence in 2021.

### **Areas of Emphasis:**

Major dealers bringing drugs into the community remains the main emphasis of the Drug Unit and the street level gang crimes is the main emphasis of the Gang Unit. A combined effort to combat gun violence is planned for 2021.

### **Goal:**

To decrease the amount of Heroin and other drugs into the community, to reduce gun violence, and to strengthen community resilience. To continue to work with the community partners in gang prevention, street level gang interdiction, and the gathering of intelligence. Given the role played, establishing a performance metric is difficult to accomplish as much of their efforts is not quantifiable.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	662,465	692,200	327,002	673,000	631,880
131 OVERTIME	149,969	50,750	39,381	84,000	60,000
135 LONGEVITY	6,612	5,040	2,655	6,000	6,435
136 SHIFT DIFFERENTIAL	4,520	4,800	2,440	4,600	4,320
138 SPECIAL PAY	2,550	2,180	1,488	2,400	1,800
143 DRY CLEANING/CLOTHING ALLOW	5,485	4,800		4,800	3,600
146 PRODUCTIVITY INCENTIVE	2,804		625	625	
147 COMP TIME BUY BACK	8,640	17,337		17,337	17,340
151 WRS/RETIREMENT	93,977	93,177	44,831	95,050	87,700
152 F.I.C.A.	50,338	48,182	22,739	49,200	44,980
155 HEALTH INSURANCE EXPENSE	162,900	162,900		162,900	162,900
158 MEDICARE CONTRIBUTION	11,773	11,274	5,318	11,500	10,520
TOTAL PERSONAL SERVICES	1,162,033	1,092,640	446,479	1,111,412	1,031,475
226 CELLULAR/WIRELESS SERVICE COST	3,558	4,800	2,585	5,800	
TOTAL CONTRACTUAL SERVICES	3,558	4,800	2,585	5,800	
323 MEMBERSHIP DUES		100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	3,073	5,085	1,294	3,500	5,000
345 JOINT SERVICE EQUIP CHARGES	4,411	2,500	1,420	2,500	2,500
363 COMPUTER HDWR/LAPTOPS/TABLETS			290	290	
365 POLICE OFFICERS EQUIPMENT	1,576	3,500	2,219	3,500	4,500
TOTAL MATERIALS AND SUPPLIES	9,060	11,185	5,223	9,890	12,100
DIVISION TOTAL	1,174,651	1,108,625	454,287	1,127,102	1,043,575

## **POLICE – COMMUNITY SERVICES**

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

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

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

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

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

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

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

### **2021 Budget Highlights:**

There are no notable changes in 2021.

### **Areas of Emphasis:**

Neighborhood watch, Crime Free Multi-Housing Program and children safety programs in all levels of school.

### **Goal:**

To increase the number of neighborhood watch programs within the City of Kenosha. To maintain the cooperation between the school districts and the safety center. To increase the number of participants in the Crime Free Multi-Housing program. To strengthen police/community relations and build partnerships to increase community resiliency.

110 GENERAL FUND  
02 PUBLIC SAFETY

21 POLICE DEPT

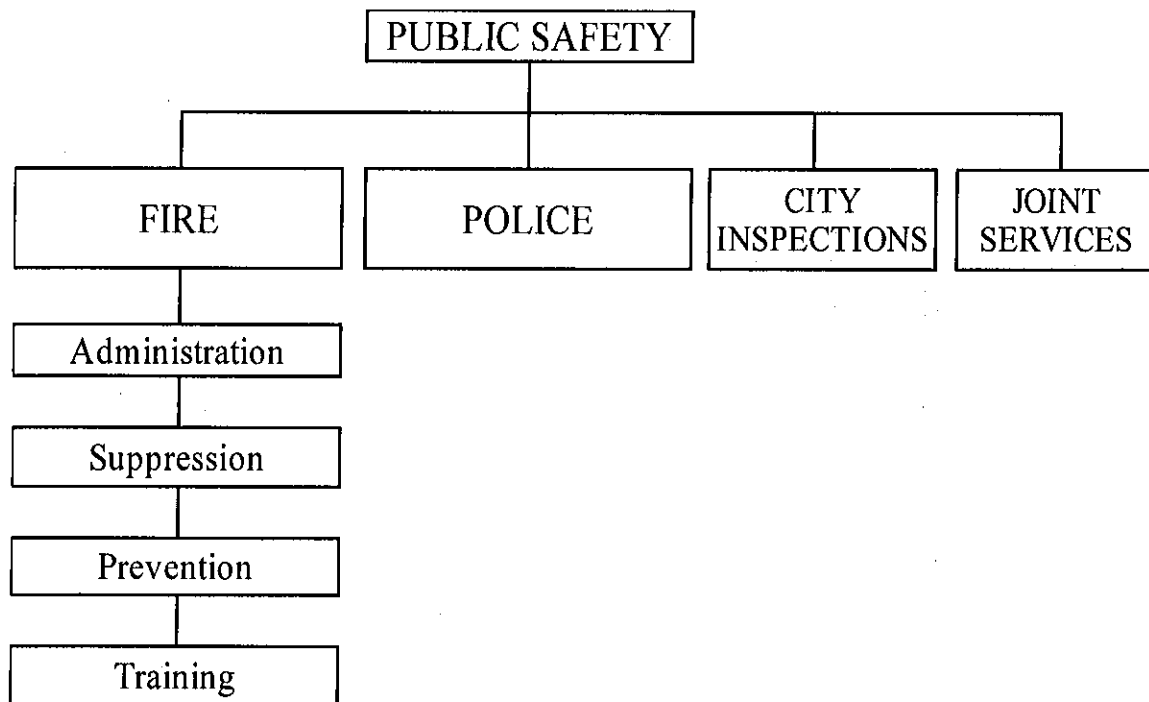
DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	602,022	571,191	288,510	578,000	585,340
131 OVERTIME	12,627	24,360	6,741	24,360	24,000
132 WAGES TEMPORARY	19,530	22,107	11,326	21,700	22,110
135 LONGEVITY	3,447	2,640	2,495	6,274	5,985
136 SHIFT DIFFERENTIAL			400	880	
138 SPECIAL PAY	3,359	3,740	933	1,867	
143 DRY CLEANING/CLOTHING ALLOW	4,224	3,700		3,700	2,400
146 PRODUCTIVITY INCENTIVE	2,078		750	750	
147 COMP TIME BUY BACK	4,086	2,978		2,978	2,980
151 WRS/RETIREMENT	72,400	74,462	36,747	74,700	76,560
152 F.I.C.A.	38,734	39,084	18,384	39,700	39,860
155 HEALTH INSURANCE EXPENSE	99,561	126,700		126,700	126,700
158 MEDICARE CONTRIBUTION	9,059	9,154	4,299	9,280	9,330
TOTAL PERSONAL SERVICES	871,127	880,116	370,585	890,889	895,265
219 OTHER PROFESSIONAL SERVICES	500	500	524	525	525
221 ELECTRICAL	4,206	5,710	1,582	4,500	5,710
222 NATURAL GAS	941	1,200	360	1,000	1,200
223 STORM WATER UTILITY	553	600	283	600	600
224 WATER	255	300	76	250	300
227 TELEPHONE - EQUIPMENT/CALLS	2,211	2,500	744	2,000	2,500
232 OFFICE EQUIPMENT		300		300	300
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	300	300	150	300	300
TOTAL CONTRACTUAL SERVICES	8,966	11,610	3,719	9,475	11,635
311 OFFICE SUPPLIES/PRINTING	10,325	10,000		10,000	9,975
323 MEMBERSHIP DUES	40	50		50	50
382 HOUSEKEEPING-JANITORIAL SUPPLI	288	300		200	300
TOTAL MATERIALS AND SUPPLIES	10,653	10,350		10,250	10,325
935 SPECIAL REV FUND	345,779-	347,000-	182,737-	259,364-	347,000-
TOTAL OTHER	345,779-	347,000-	182,737-	259,364-	347,000-
DIVISION TOTAL	544,967	555,076	191,567	651,250	570,225
DEPARTMENT TOTAL	26,134,278	27,831,581	10,986,182	27,572,125	28,526,756

# FIRE DEPARTMENT

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

## **Organization**



## FIRE DEPARTMENT

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
<b>Administration</b>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate II	1	1	1
Total Administration	3	3	3
<b>Suppression</b>			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	26	26	26
Firefighter	38	38	38
Total Suppression	88	88	88
<b>Fire Prevention</b>			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
<b>Emergency Medical Services (1)</b>			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	5	5	4
Line Captain	3	3	4
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	34	34	34
Total Emergency Medical Services	62	62	62
<b>Training &amp; Education</b>			
Division Chief - Training	1	1	1
Total Training & Education	1	1	1
Total Authorized	156	156	156

(1) Budget found in Special Revenue Fund

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,792,577	7,117,630	3,287,534	6,734,704	7,184,082
121 WAGES PERMANENT REGULAR	60,358	63,833	29,497	63,833	65,400
122 PERMANENT PART-TIME	25,099	28,820	11,729	28,820	30,000
131 OVERTIME	534,875	311,208	203,604	598,287	313,911
134 WORKING OUT OF CLASS	62,664	68,000	25,523	60,000	70,000
135 LONGEVITY	2,588	2,400	1,200	2,400	2,400
138 SPECIAL PAY	7,825	7,680	3,250	7,000	6,600
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	16,729		5,125	5,125	
149 HOLIDAY BUY BACK	178,670	187,500		187,500	192,000
151 WRS/RETIREMENT	1,183,679	1,270,137	581,189	1,259,888	1,290,350
152 F.I.C.A.	13,224	13,901	6,662	13,901	14,250
153 62:13 PENSION PAYMENTS	43,246	48,000	13,654	33,600	34,000
154 62:13 SUPPLEMENTAL PENSION PAY	1,793	2,000	635	1,300	1,400
155 HEALTH INSURANCE EXPENSE	2,497,800	2,588,300		2,588,300	2,588,300
158 MEDICARE CONTRIBUTION	109,627	112,935	50,446	112,090	114,110
TOTAL PERSONAL SERVICES	11,531,354	11,822,944	4,220,348	11,697,348	11,907,403
219 OTHER PROFESSIONAL SERVICES	7,703	12,785		21,785	18,000
221 ELECTRICAL	75,557	65,000	27,399	65,000	65,000
222 NATURAL GAS	35,766	38,760	16,455	38,760	38,760
223 STORM WATER UTILITY	7,069	7,725	3,676	7,725	7,725
224 WATER	8,879	8,240	3,443	8,240	8,240
226 CELLULAR/WIRELESS SERVICE COST	1,434	2,640	1,410	2,640	2,640
227 TELEPHONE - EQUIPMENT/CALLS	7,899	7,070	2,466	7,070	7,070
231 COMMUNICATIONS EQUIPMENT	4,091	7,700		7,700	8,995
232 OFFICE EQUIPMENT	9,146	10,400	4,481	9,600	10,400
235 EQUIPMENT REPAIRS/MAINT.	39,766	15,950	35,001	15,950	12,300
241 HEATING & AIR CONDITIONING	14,952	20,000	5,339	20,000	22,500
243 CLEANING CONTRACT-BLDG	5,367	5,400	2,891	5,700	8,580
245 ROOF REPAIRS		1,500		1,500	2,000
246 OTHER BLDG MAINTENANCE	15,493	29,128	19,380	28,928	31,268
259 OTHER	38,924	39,900	16,710	36,900	86,100
261 MILEAGE	456	900	4	700	900
262 COMMERCIAL TRAVEL		400			800
263 MEALS & LODGING	2,781	5,935	710	4,800	4,925
264 REGISTRATION	16,146	35,887	2,734	35,637	35,152
TOTAL CONTRACTUAL SERVICES	291,429	315,320	142,099	318,635	371,355

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	3,899	6,000	3,727	6,000	6,000
316 COMPUTER SOFTWARE	1,279	1,200	1,200	1,200	1,830
322 SUBSCRIPTIONS & BOOKS	3,813	4,925	3,828	4,925	3,425
323 MEMBERSHIP DUES	2,870	3,155	2,764	3,154	3,405
341 VEHICLE FUEL CHARGE/OIL/ETC	61,938	83,265	18,153	50,000	70,345
344 OUTSIDE MATERIAL & LABOR	113,430	99,500	29,825	75,000	103,500
353 HORTICULTURAL SUPP-FERT ETC	77	2,000	652	2,000	3,000
357 BUILDING MATERIALS	1,118	7,000	1,673	5,000	7,000
358 FIRE FOAM	7,682	7,200	1,930	7,200	7,000
361 SMALL TOOLS	2,246	2,500		2,500	2,500
362 OFFICE FURNITURE & EQUIPMENT	1,444	700			
366 FIRE PREV & TRNG EQUIPMENT	2,130	5,000	863	5,000	4,000
367 CLOTHING & UNIFORM REPLACEMENT	71,834	132,600	36,841	120,000	130,450
369 OTHER NON CAPITAL EQUIPMENT	61,575		5,674	15,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,097	20,000	8,270	20,000	18,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	9,177	9,000	6,108	6,300	9,000
385 BATTERIES	3,438	4,160	135	4,160	4,280
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,142				500
389 OTHER	3,444	5,000	6,616	3,500	5,000
TOTAL MATERIALS AND SUPPLIES	369,633	393,205	128,259	330,939	379,235
579 OTHER MISC EQUIPMENT			101,891	177,000	
TOTAL CAPITAL OUTLAY-PURCHASE			101,891	177,000	
713 INSURED LOSSES-OTHER CAUSES	2,350				
TOTAL INSURED LOSSES	2,350				
935 SPECIAL REV FUND			110,270-	196,470-	
TOTAL OTHER			110,270-	196,470-	
DEPARTMENT TOTAL	12,194,766	12,531,469	4,482,327	12,327,452	12,657,993



## **FIRE-ADMINISTRATION**

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

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

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

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

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

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

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

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	282,945	292,929	146,256	292,929	293,934
122 PERMANENT PART-TIME	25,099	28,820	11,729	28,820	30,000
131 OVERTIME		3,287	1,099	3,287	3,311
135 LONGEVITY	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	832		250	250	
151 WRS/RETIREMENT	41,738	46,253	22,865	46,253	47,190
152 F.I.C.A.	4,450	4,909	2,242	4,909	5,040
155 HEALTH INSURANCE EXPENSE	54,300	72,400		72,400	72,400
158 MEDICARE CONTRIBUTION	4,310	4,724	2,194	4,724	4,810
TOTAL PERSONAL SERVICES	414,274	453,922	186,935	454,172	457,285
219 OTHER PROFESSIONAL SERVICES	1,125	3,000		12,000	7,500
226 CELLULAR/WIRELESS SERVICE COST	609	1,056	714	1,056	1,056
232 OFFICE EQUIPMENT	9,146	10,400	4,481	9,600	10,400
261 MILEAGE		200		200	200
263 MEALS & LODGING		2,800		2,800	800
264 REGISTRATION		500		500	500
TOTAL CONTRACTUAL SERVICES	10,880	17,956	5,195	26,156	20,456
311 OFFICE SUPPLIES/PRINTING	3,899	6,000	3,727	6,000	6,000
322 SUBSCRIPTIONS & BOOKS		125		125	125
323 MEMBERSHIP DUES	2,195	2,225	1,500	2,225	2,475
TOTAL MATERIALS AND SUPPLIES	6,094	8,350	5,227	8,350	8,600
DIVISION TOTAL	431,248	480,228	197,357	488,678	486,341

## **FIRE- SUPPRESSION**

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

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

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

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

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

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

<b>Category</b>	<b>2019 Actual</b>	<b>2020 Estimated</b>	<b>2021 Estimated</b>
EMS Related Calls	10,056	10,220	10,400
Non EMS Calls for Service	2,441	2,410	2,400
Mutual Aid Given	87	90	90
Mutual Aid Received	28	30	30
<b>Total Calls for Service</b>	<b>12,612</b>	<b>12,750</b>	<b>12,920</b>

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	6,250,622	6,528,351	3,036,865	6,200,000	6,600,848
121 WAGES PERMANENT REGULAR	60,358	63,833	29,497	63,833	65,400
131 OVERTIME	463,266	205,000	142,619	500,000	207,000
134 WORKING OUT OF CLASS	62,664	68,000	25,523	60,000	70,000
135 LONGEVITY	1,988	1,800	900	1,800	1,800
138 SPECIAL PAY	7,825	7,680	3,250	7,000	6,300
241 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	15,439		4,625	4,625	
149 HOLIDAY BUY BACK	178,670	187,500		187,500	192,000
151 WRS/RETIREMENT	1,090,155	1,157,635	531,025	1,157,635	1,177,580
152 F.I.C.A.	8,774	8,992	4,420	8,992	9,210
153 62:13 PENSION PAYMENTS	43,246	48,000	13,654	33,600	34,000
154 62:13 SUPPLEMENTAL PENSION PAY	1,793	2,000	635	1,300	1,400
155 HEALTH INSURANCE EXPENSE	2,371,100	2,443,500		2,443,500	2,443,500
158 MEDICARE CONTRIBUTION	100,622	102,416	45,884	102,416	103,590
TOTAL PERSONAL SERVICES	10,657,122	10,825,307	3,839,197	10,772,801	10,913,228
221 ELECTRICAL	75,557	65,000	27,399	65,000	65,000
222 NATURAL GAS	35,766	38,760	16,455	38,760	38,760
223 STORM WATER UTILITY	7,069	7,725	3,676	7,725	7,725
224 WATER	8,879	8,240	3,443	8,240	8,240
227 TELEPHONE - EQUIPMENT/CALLS	7,899	7,070	2,466	7,070	7,070
231 COMMUNICATIONS EQUIPMENT	4,091	7,700		7,700	8,995
235 EQUIPMENT REPAIRS/MAINT.	39,766	15,950	35,001	15,950	12,300
241 HEATING & AIR CONDITIONING	14,952	20,000	5,339	20,000	22,500
243 CLEANING CONTRACT-BLDG	5,367	5,400	2,891	5,700	8,580
245 ROOF REPAIRS		1,500		1,500	2,000
246 OTHER BLDG MAINTENANCE	15,493	28,628	19,237	28,628	30,768
259 OTHER	38,728	39,650	16,710	36,650	85,850
261 MILEAGE	456	500	4	500	500
263 MEALS & LODGING	1,577	1,600	464	1,200	1,600
264 REGISTRATION	350	1,670		1,670	2,055
TOTAL CONTRACTUAL SERVICES	255,950	249,393	133,085	246,293	301,943
316 COMPUTER SOFTWARE	1,279	1,200	1,200	1,200	1,830
341 VEHICLE FUEL CHARGE/OIL/ETC	61,938	83,265	18,153	50,000	70,345
344 OUTSIDE MATERIAL & LABOR	109,989	93,000	28,419	70,000	95,000
353 HORTICULTURAL SUPP-FERT ETC	77	2,000	652	2,000	3,000
357 BUILDING MATERIALS	1,118	7,000	1,673	5,000	7,000
361 SMALL TOOLS	2,246	2,500		2,500	2,500

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110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT	61,575		1,221	15,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,097	20,000	8,270	20,000	18,000
385 BATTERIES	3,438	3,960	135	3,960	4,080
389 OTHER	3,444	5,000	6,616	3,500	5,000
TOTAL MATERIALS AND SUPPLIES	262,201	217,925	66,339	173,160	206,755
579 OTHER MISC EQUIPMENT			101,891	177,000	
TOTAL CAPITAL OUTLAY-PURCHASE			101,891	177,000	
713 INSURED LOSSES-OTHER CAUSES	2,350				
TOTAL INSURED LOSSES	2,350				
935 SPECIAL REV FUND			108,800-	195,000-	
TOTAL OTHER			108,800-	195,000-	
DIVISION TOTAL	11,177,623	11,292,625	4,031,712	11,174,254	11,421,926

## **FIRE-FIRE PREVENTION BUREAU**

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

### **Responsibilities/Activities**

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

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

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

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

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

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

<b>Category</b>	<b>2019 Actual</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
Fire Department Inspections	10,428	8,000	10,500
Public Education Events	297	150	300
Building Plan Review	107	125	120
Fire Sprinkler Plan Reviews	66	70	75
Fire Alarm Plan Review	63	70	75
Hood Suppression Plan Reviews	13	10	10
Fire Investigations	43	55	55
Juvenile Fire Setter Cases	5	5	3
Fireworks/Bonfire Inspection	21	15	35

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

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	161,204	196,575	54,529	142,000	189,500
131 OVERTIME	21,886	22,939	12,947	20,000	23,000
138 SPECIAL PAY					300
146 PRODUCTIVITY INCENTIVE	229		125	125	
151 WRS/RETIREMENT	28,669	36,418	11,215	26,900	35,470
155 HEALTH INSURANCE EXPENSE	54,300	54,300		54,300	54,300
158 MEDICARE CONTRIBUTION	2,571	3,187	970	2,400	3,090
TOTAL PERSONAL SERVICES	268,859	313,419	79,786	245,725	305,660
226 CELLULAR/WIRELESS SERVICE COST	744	1,056	435	1,056	1,056
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL					400
263 MEALS & LODGING	754	860	246	500	1,850
264 REGISTRATION		750	180	500	950
TOTAL CONTRACTUAL SERVICES	1,498	2,766	861	2,056	4,356
322 SUBSCRIPTIONS & BOOKS	1,868	2,050	1,728	2,050	2,200
323 MEMBERSHIP DUES	675	530	865	530	530
344 OUTSIDE MATERIAL & LABOR	2,042	3,500	99	2,000	3,500
362 OFFICE FURNITURE & EQUIPMENT	1,175	700			
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	7,866	9,000	6,108	6,300	9,000
385 BATTERIES		200		200	200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,142				500
TOTAL MATERIALS AND SUPPLIES	14,768	15,980	8,800	11,080	15,930
935 SPECIAL REV FUND			1,470-	1,470-	
TOTAL OTHER			1,470-	1,470-	
DIVISION TOTAL	285,125	332,165	87,977	257,391	325,946



## FIRE-TRAINING

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

### **Responsibilities/Activities**

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

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

- Administrative (Policy & Procedure)
- Apparatus Operations
- Basic recruit training
- EMS refresher / updates
- Fire Officer Development
- Fire Prevention
- Fire suppression operations
- Hazardous materials operations
- Health & Wellness
- Job Performance Requirements (JPRs – annually)
- National Incident Management System compliance (NIMS)
- Personnel development training
- Safety: Post incident review, personnel protective equipment maintenance and compliance with governing standards for occupational health and safety of fire fighters.
- Special rescue emergencies

Category	2019 Actual Hours	2020 Estimated Hours	2021 Estimated Hours
Administrative	1,788	1,788	1,788
Apparatus	10,166	10,166	10,166
Basic Recruit Training	1,272 (3 recruits/53 days)	4,176 (9 recruits/58 days)	4,640 (10 recruits/58 days)
Firefighting (SCBA/RIT/Blue Card/etc)	1,175	975	1,175
Fire Prevention Bureau	447	447	460
Specialty (RTF/Violent Pt/Railroad/Hazmat/etc)	1,118	500	1,118
Job Performance Requirements (JPRs)	1,551	1,551	1,551
<b>TOTAL Department Training Hours</b>	<b>17,517</b>	<b>19,603</b>	<b>20,898</b>

110 GENERAL FUND  
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	97,806	99,775	49,884	99,775	99,800
131 OVERTIME	49,723	79,982	46,939	75,000	80,600
146 PRODUCTIVITY INCENTIVE	229		125	125	
151 WRS/RETIREMENT	23,117	29,831	16,084	29,100	30,110
155 HEALTH INSURANCE EXPENSE	18,100	18,100		18,100	18,100
158 MEDICARE CONTRIBUTION	2,124	2,608	1,398	2,550	2,620
TOTAL PERSONAL SERVICES	191,099	230,296	114,430	224,650	231,230
219 OTHER PROFESSIONAL SERVICES	6,578	9,785		9,785	10,500
226 CELLULAR/WIRELESS SERVICE COST	81	528	261	528	528
246 OTHER BLDG MAINTENANCE		500	143	300	500
259 OTHER	196	250		250	250
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL		400			400
263 MEALS & LODGING	450	675		300	675
264 REGISTRATION	15,796	32,967	2,554	32,967	31,647
TOTAL CONTRACTUAL SERVICES	23,101	45,205	2,958	44,130	44,600
322 SUBSCRIPTIONS & BOOKS	1,945	2,750	2,100	2,750	1,100
323 MEMBERSHIP DUES		400	399	399	400
344 OUTSIDE MATERIAL & LABOR	1,399	3,000	1,307	3,000	5,000
358 FIRE FOAM	7,682	7,200	1,930	7,200	7,000
362 OFFICE FURNITURE & EQUIPMENT	269				
366 FIRE PREV & TRNG EQUIPMENT	2,130	5,000	863	5,000	4,000
367 CLOTHING & UNIFORM REPLACEMENT	71,834	132,600	36,841	120,000	130,450
369 OTHER NON CAPITAL EQUIPMENT			4,453		
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	1,311				
TOTAL MATERIALS AND SUPPLIES	86,570	150,950	47,893	138,349	147,950
DIVISION TOTAL	300,770	426,451	165,281	407,129	423,780
DEPARTMENT TOTAL	12,194,766	12,531,469	4,482,327	12,327,452	12,657,993

## **JOINT SERVICES OPERATIONS**

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

The Joint Services operations provide communications, records management, evidence and property room, identification, collection of money from citations, fleet maintenance, car wash and general administrative services for the City of Kenosha Police Department. The Joint Services operations provides fire suppression and emergency medical dispatching and communication services for the City of Kenosha Fire Department.

### **2021 Budget Highlights:**

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

### **Areas of Emphasis:**

To continue to provide service to the citizens of Kenosha consistent with the expected service, but within the allocated funds approved in the budget process by the Joint Service Board of Directors, Common Council and County Board.

### **Goal:**

To continue to leverage available resources to best provide services.

110 GENERAL FUND  
02 PUBLIC SAFETY

23 JOINT SERVICES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52301 JOINT SERVICES COSTS					
251 CITY SHARE-JOINT SERVICES	3,605,953	3,870,029	2,257,517	3,870,029	3,934,139
TOTAL CONTRACTUAL SERVICES	3,605,953	3,870,029	2,257,517	3,870,029	3,934,139
DEPARTMENT TOTAL	3,605,953	3,870,029	2,257,517	3,870,029	3,934,139

## CITY INSPECTIONS

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The mission of the department is to ensure the health, safety and welfare of residents, workers and visitors of all buildings located within the City of Kenosha.

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

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

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

	2019 Actual	2020 Projected	2021 Estimated
Certificate of Occupancy	248	210	200
Code Violations Complete	4,029	4,100	4,300
Lodging Houses Inspected	10	10	10
Manufactured Homes Inspected	160	138	121
Neighborhood Inspections Program Cases	1,459	0	1,200
Permits Issued	3,774	3,800	3,600
Raze Permits	16	25	15
Tall Grass and Weeds Cases	1,314	1,200	1,300

## CITY INSPECTIONS

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

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

Note: City Inspections formerly included with City Development in 2019.

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110 GENERAL FUND  
02 PUBLIC SAFETY

26 CITY INSPECTIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52601 CITY INSPECTIONS					
111 SALARIES-PERMANENT REGULAR		720,122		720,122	730,170
117 CERTIFICATION ALLOWANCE		7,000	1,500	3,000	7,000
122 PERMANENT PART-TIME		87,128	48,062	65,000	24,900
132 WAGES TEMPORARY		16,443		12,000	21,920
151 WRS/RETIREMENT		50,931	765	49,000	51,535
152 F.I.C.A.		46,785	703	45,500	47,337
155 HEALTH INSURANCE EXPENSE		235,300		235,300	235,300
158 MEDICARE CONTRIBUTION		12,047	697	11,550	11,389
TOTAL PERSONAL SERVICES		1,175,756	51,727	1,141,472	1,129,551
219 OTHER PROFESSIONAL SERVICES		1,500	245	1,500	1,500
226 CELLULAR/WIRELESS SERVICE COST		2,432	1,564	2,432	8,505
232 OFFICE EQUIPMENT		5,865	2,346	5,800	6,600
233 LICENSING/MAINT AGREEMENTS		4,450	1,197	4,450	4,450
261 MILEAGE		7,000	3,249	7,000	7,000
264 REGISTRATION		2,105	1,434	1,500	2,105
TOTAL CONTRACTUAL SERVICES		23,352	10,035	22,682	30,160
311 OFFICE SUPPLIES/PRINTING		4,700	1,217	4,500	4,700
321 PUBLICATION OF LEGAL NOTICES		150	66	150	150
322 SUBSCRIPTIONS & BOOKS		400		400	400
323 MEMBERSHIP DUES		1,190	220	1,190	1,190
341 VEHICLE FUEL CHARGE/OIL/ETC		6,000	1,701	6,000	6,000
342 CENTRAL GARAGE LABOR CHARGES		15,000	9,424	15,000	15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES		7,000	4,566	7,000	7,000
367 CLOTHING & UNIFORM REPLACEMENT					1,000
TOTAL MATERIALS AND SUPPLIES		34,440	17,194	34,240	35,440
935 SPECIAL REV FUND					30,300-
TOTAL OTHER					30,300-
DEPARTMENT TOTAL		1,233,548	78,956	1,198,394	1,164,851



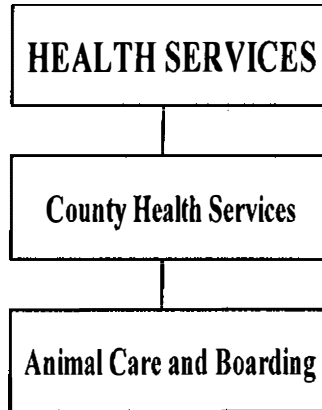
## HEALTH SERVICES

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

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

### ***Organization***



110 GENERAL FUND  
04 HEALTH

41 HEALTH SERVICES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	1,230,411	1,172,420	683,914	1,172,420	900,300
254 ANIMAL CONTROL COSTS	157,187	163,702	80,401	163,702	166,976
TOTAL CONTRACTUAL SERVICES	1,387,598	1,336,122	764,315	1,336,122	1,067,276
DEPARTMENT TOTAL	1,387,598	1,336,122	764,315	1,336,122	1,067,276

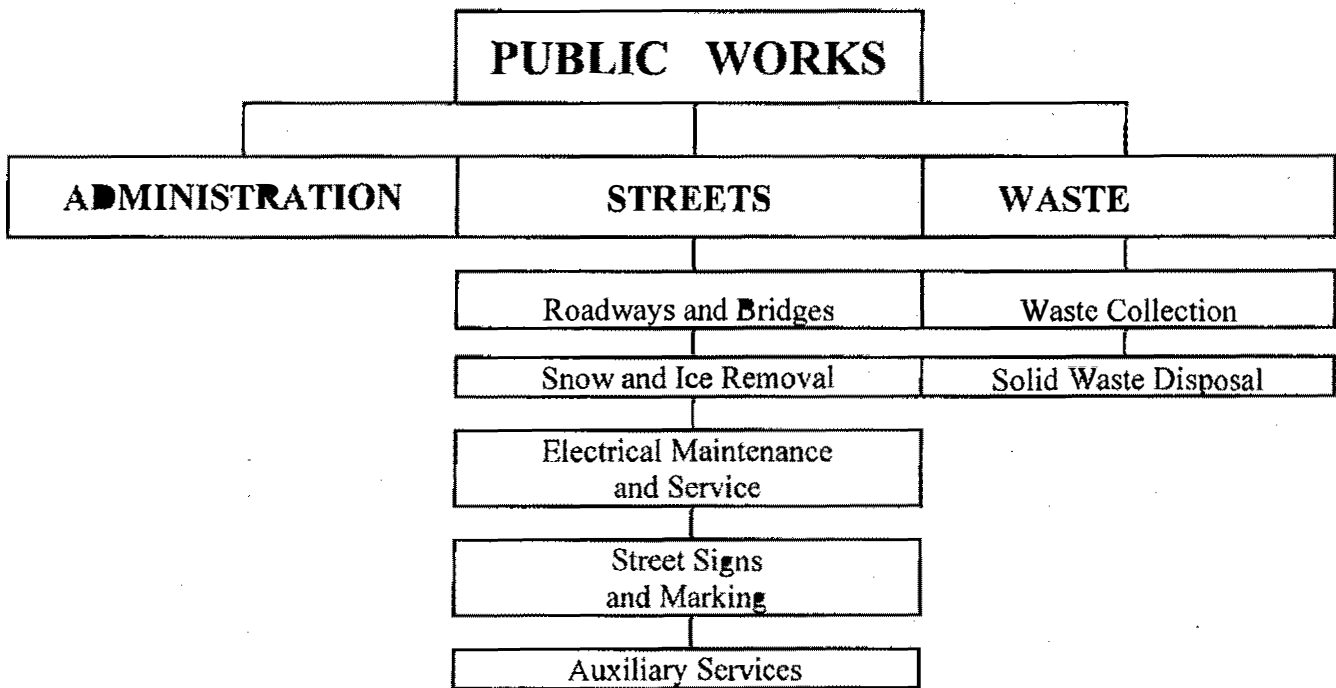
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# PUBLIC WORKS DEPARTMENT

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

## **Organization**



## PUBLIC WORKS DEPARTMENT

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
<b>Administration</b>			
Director - Public Works (3)	1.00	1.00	1.00
Administrative Assistant (3)	1.00	1.00	1.00
Office Associate I/II	1.00	1.00	1.00
Office Associate I (5)	0.33	0.33	0.33
<b>Total Administration</b>	<b>3.33</b>	<b>3.33</b>	<b>3.33</b>
<b>Streets</b>			
Superintendent (4)	0.40	0.40	0.40
Field Supervisor (4)	0.40	0.40	0.40
Electrical Supervisor	1.00	1.00	1.00
Electrician (1)	4.00	4.00	4.00
Dispatcher (1) (3)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (1)	6.00	6.00	6.00
Equipment Operator - Streets(1)	7.00	7.00	7.00
<b>Total Streets</b>	<b>19.80</b>	<b>19.80</b>	<b>19.80</b>
<b>Waste Collections</b>			
Superintendent	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Equipment Operator	0.00	0.00	15.00
Waste Collector	15.00	15.00	0.00
<b>Total Waste Collections</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Waste Disposal</b>			
Equipment Operator	2.00	2.00	2.00
<b>Total Waste Disposal</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Recycling Program (2)</b>			
Equipment Operator	0.00	0.00	6.00
Waste Collector	6.00	6.00	0.00
Office Associate II (5)	0.10	0.10	0.10
<b>Total Recycling Program</b>	<b>6.10</b>	<b>6.10</b>	<b>6.10</b>
<b>Total Authorized</b>	<b>48.23</b>	<b>48.23</b>	<b>48.23</b>

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

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	526,068	554,908	236,936	515,253	568,820
121 WAGES PERMANENT REGULAR	1,959,689	2,054,162	1,079,890	2,043,247	2,082,809
122 PERMANENT PART-TIME	163				
131 OVERTIME	338,898	351,462	191,680	353,849	345,710
132 WAGES TEMPORARY	365,931	310,996	146,479	313,874	252,861
146 PRODUCTIVITY INCENTIVE	6,020		2,175	2,175	
151 WRS/RETIREMENT	192,933	220,712	103,185	215,985	219,412
152 F.I.C.A.	180,130	202,847	93,608	198,480	201,536
155 HEALTH INSURANCE EXPENSE	1,082,037	1,106,453		1,106,453	1,106,453
158 MEDICARE CONTRIBUTION	46,537	47,453	23,494	47,055	47,150
TOTAL PERSONAL SERVICES	4,698,406	4,848,993	1,877,447	4,796,371	4,824,751
219 OTHER PROFESSIONAL SERVICES	646,363	400,600	219,088	407,540	136,590
221 ELECTRICAL	1,041,149	1,086,500	377,964	1,035,400	1,061,000
222 NATURAL GAS	29,200	34,500	12,933	31,000	34,600
223 STORM WATER UTILITY	31,697	32,400	11,556	32,400	32,400
224 WATER	6,700	10,327	1,705	8,200	10,400
226 CELLULAR/WIRELESS SERVICE COST	12,137	13,890	4,503	12,700	13,366
227 TELEPHONE - EQUIPMENT/CALLS	3,921	5,670	1,179	3,600	4,679
231 COMMUNICATIONS EQUIPMENT	810	4,000		4,000	4,000
232 OFFICE EQUIPMENT	8,792	7,855	1,617	6,195	6,650
233 LICENSING/MAINT AGREEMENTS	26,541	38,760	8,779	38,550	67,617
235 EQUIPMENT REPAIRS/MAINT.	2,671	4,800	3,316	5,410	5,800
241 HEATING & AIR CONDITIONING	12,806	4,750	104	4,750	4,500
245 ROOF REPAIRS		1,000			1,000
246 OTHER BLDG MAINTENANCE	9,909	20,200	9,166	26,000	25,200
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
253 WASTE DISPOSAL CHARGES	1,419,760	1,452,365	596,442	1,487,000	1,517,268
259 OTHER	4,366	4,700		3,800	4,700
261 MILEAGE	514	2,150	94	200	2,300
262 COMMERCIAL TRAVEL	739	2,800	1,500	1,500	
263 MEALS & LODGING	3,495	9,100	2,392	2,400	5,300
264 REGISTRATION	8,183	10,478	1,078	1,300	6,400
282 EQUIPMENT RENTAL	5,572	3,000		2,000	9,000
TOTAL CONTRACTUAL SERVICES	3,275,325	3,150,845	1,253,416	3,113,945	2,953,770
311 OFFICE SUPPLIES/PRINTING	5,879	10,245	1,635	8,700	10,450
319 SAFETY EQUIPMENT	14,241	32,055	17,546	29,100	21,050
321 PUBLICATION OF LEGAL NOTICES	90	200		100	200
322 SUBSCRIPTIONS & BOOKS	1,157	1,170	104	1,204	1,170
323 MEMBERSHIP DUES	1,480	1,645	1,520	1,520	1,645
341 VEHICLE FUEL CHARGE/OIL/ETC	265,970	329,900	94,640	227,000	251,400
342 CENTRAL GARAGE LABOR CHARGES	768,708	631,586	328,016	639,000	505,330
343 CENT.GARAGE-PARTS&MAT. CHARGES	638,581	602,295	282,092	566,500	448,825
344 OUTSIDE MATERIAL & LABOR	47,968	118,045	7,283	78,000	50,445
349 EQUIP OPERATING EXPENSES-OTHER	9,224	43,500	4,567	38,000	43,500

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
351 ROAD SALT/BRINE	326,328	281,910	268,782	281,910	302,000
353 HORTICULTURAL SUPP-FERT ETC	396	5,400	580	2,400	5,400
354 GRAVEL, SAND, STONE	19,381	4,500			8,500
355 CEMENT ASPHALT&CRACKFILL	147,340	174,025	44,985	102,500	40,625
357 BUILDING MATERIALS	1,225	1,000		500	1,000
359 OTHER CONSUMABLE SUPPLIES		10,000			
361 SMALL TOOLS	11,818	11,350	3,786	8,300	11,650
362 OFFICE FURNITURE & EQUIPMENT	900	800	597	797	
367 CLOTHING & UNIFORM REPLACEMENT	2,924	6,100	200	5,200	4,000
369 OTHER NON CAPITAL EQUIPMENT	3,771		58,914	58,914	
371 PAVEMENT MARKINGS	25	500		100	500
372 TRAFFIC SIGNS & HARDWARE	42,708			47,000	
373 TRAFFIC SIGNALS	45,707		23,385	30,000	
374 STREET LIGHTING	76,517		41,664	70,000	
375 ELECTRICAL SUPL TRAF&ST LHTG	14,857		41	5,000	
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,004	4,750	3,149	5,450	4,750
385 BATTERIES	26	800	132	600	800
387 EQUIPMENT CLEANING SUPPLIES	800	1,500	4,388	8,000	3,000
389 OTHER	11,346	24,100	5,391	18,500	24,700
TOTAL MATERIALS AND SUPPLIES	2,462,371	2,297,376	1,193,397	2,234,295	1,740,940
525 COPIER/FAX/BLUEPRINT/PLOTTERS	6,361				
579 OTHER MISC EQUIPMENT		10,000	9,598	9,598	
TOTAL CAPITAL OUTLAY-PURCHASE	6,361	10,000	9,598	9,598	
711 INSURED LOSSES-ACCIDENT CAUSED	24,975				
TOTAL INSURED LOSSES	24,975				
934 OTHER CHARGE BACKS	355,645-	352,736-	158,673-	352,736-	353,602-
935 SPECIAL REV FUND				26,923-	
TOTAL OTHER	355,645-	352,736-	158,673-	379,659-	353,602-
DEPARTMENT TOTAL	10,111,793	9,954,478	4,175,185	9,774,550	9,165,859

110 GENERAL FUND  
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53114 STREET DIV PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR					154,886
121 WAGES PERMANENT REGULAR					1,145,950
131 OVERTIME					253,860
132 WAGES TEMPORARY					167,900
151 WRS/RETIREMENT					116,280
152 F.I.C.A.					106,810
155 HEALTH INSURANCE EXPENSE					715,493
158 MEDICARE CONTRIBUTION					24,980
TOTAL PERSONAL SERVICES					2,686,159
934 OTHER CHARGE BACKS					327,852-
TOTAL OTHER					327,852-
DIVISION TOTAL					2,358,307



## **PUBLIC WORKS – ADMINISTRATION**

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

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

The Administration Division develops and administrates major infrastructure programs including: Engineering (project management, traffic engineering, construction, crack-filling, data analysis, technical support, hazardous sidewalk program, GIS Support); Streets (traffic signs, traffic control, snow & ice control, yardwaste collection, compost site, potholes, roadway repairs, street lights and maintenance); Fleet Maintenance (planning, procurement, maintenance); Parks (parks, pools, golf course and flower gardens) and Waste (collection, disposal, recycling). Public Works Administration is responsible for the public outreach concerning all programs, projects and events tied to the numerous divisions of the Public Works Department.

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

Administration also implements additionally assigned projects, as requested by the Mayor, and continually analyzes city service operations to seek more efficient processes and cost-saving measures.

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

	2019 Actual	2020 Estimated	2021 Estimated
Phone Calls Taking By Administrative Staff	37,792	54,000	40,000
Permits Processed	2,730	2,800	2,800

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	223,937	244,042	117,821	240,000	250,444
131 OVERTIME	114	405		350	350
132 WAGES TEMPORARY			2,686	3,100	
146 PRODUCTIVITY INCENTIVE	18-		125	125	
151 WRS/RETIREMENT	14,683	16,496	7,961	16,240	16,930
152 F.I.C.A.	13,496	15,164	7,109	14,920	15,550
155 HEALTH INSURANCE EXPENSE	60,273	60,273		60,273	60,273
158 MEDICARE CONTRIBUTION	3,156	3,552	1,702	3,535	3,640
TOTAL PERSONAL SERVICES	315,641	339,932	137,404	338,543	347,187
219 OTHER PROFESSIONAL SERVICES	15,926	26,000		17,040	22,990
226 CELLULAR/WIRELESS SERVICE COST	530	600	22	600	600
227 TELEPHONE - EQUIPMENT/CALLS		720			729
232 OFFICE EQUIPMENT	3,559	6,420	1,293	4,850	4,850
261 MILEAGE	139	1,000			1,000
262 COMMERCIAL TRAVEL	402	1,000			
263 MEALS & LODGING	1,641	1,600			600
264 REGISTRATION	1,913	2,300		200	1,400
TOTAL CONTRACTUAL SERVICES	24,110	39,640	1,315	22,690	32,169
311 OFFICE SUPPLIES/PRINTING	3,371	6,145	489	5,000	6,250
322 SUBSCRIPTIONS & BOOKS	54		104	104	
323 MEMBERSHIP DUES	1,480	1,520	1,520	1,520	1,520
362 OFFICE FURNITURE & EQUIPMENT		200		200	
367 CLOTHING & UNIFORM REPLACEMENT		100		100	
TOTAL MATERIALS AND SUPPLIES	4,905	7,965	2,113	6,924	7,770
525 COPIER/FAX/BLEUPRINT/PLOTTERS	6,361				
TOTAL CAPITAL OUTLAY-PURCHASE	6,361				
934 OTHER CHARGE BACKS	29,424-	24,884-	237-	24,884-	25,750-
935 SPECIAL REV FUND				2,743-	
TOTAL OTHER	29,424-	24,884-	237-	27,627-	25,750-
DIVISION TOTAL	321,593	362,653	140,595	340,530	361,376

## **PUBLIC WORKS – ENGINEERING**

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

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

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

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

110 GENERAL FUND  
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	589,223	355,000	190,130	355,000	80,000
TOTAL CONTRACTUAL SERVICES	589,223	355,000	190,130	355,000	80,000
DIVISION TOTAL	589,223	355,000	190,130	355,000	80,000

## PUBLIC WORKS – ROADWAYS & BRIDGES

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

### Responsibilities/Activities

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

	2019 Actual	2020 Estimated	2021 Estimated
Centerlane Miles of streets maintained	336	336	336
Miles of alleys maintained	25.0	25.0	25.0
Number of individual alleys	419	419	419
Number of alleys graded	172	150	150
Cubic yards of concrete poured	0	100	0
Tons of hot mix asphalt used ( <i>potholes</i> )	350	450	450
Tons of cold mix asphalt used ( <i>potholes</i> )	573	600	500
Number of heat buckles repaired	0	4	4
Gallons of asphalt emulsion ( <i>potholes</i> )	0	0	0
Pounds of mastic ( <i>potholes</i> )	86,400	90,000	40,000

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	63,937	64,893	31,476	64,000	_____
121 WAGES PERMANENT REGULAR	486,505	598,395	344,517	610,000	_____
131 OVERTIME	24,182	21,563	17,037	25,000	_____
132 WAGES TEMPORARY	142,250	29,956	28,623	80,000	_____
146 PRODUCTIVITY INCENTIVE	3,430		925	925	_____
151 WRS/RETIREMENT	42,008	51,083	26,726	51,640	_____
152 F.I.C.A.	40,639	46,982	24,301	47,430	_____
155 HEALTH INSURANCE EXPENSE	575,942	575,942		575,942	_____
158 MEDICARE CONTRIBUTION	11,565	10,992	6,083	11,570	_____
TOTAL PERSONAL SERVICES	1,390,458	1,399,806	479,688	1,466,507	_____
219 OTHER PROFESSIONAL SERVICES	320	500		500	10,500
221 ELECTRICAL	22,261	21,000	11,680	23,600	21,000
222 NATURAL GAS	15,951	20,000	7,992	18,000	20,000
223 STORM WATER UTILITY	24,671	25,000	8,759	25,000	25,000
224 WATER	5,888	9,000	1,196	7,000	9,000
226 CELLULAR/WIRELESS SERVICE COST	3,752	3,650	1,023	3,700	3,650
227 TELEPHONE - EQUIPMENT/CALLS	2,351	2,350	577	2,000	2,350
231 COMMUNICATIONS EQUIPMENT	810	4,000		4,000	4,000
232 OFFICE EQUIPMENT	703	775	70	745	900
233 LICENSING/MAINT AGREEMENTS	25,361	30,810	8,579	29,500	30,810
235 EQUIPMENT REPAIRS/MAINT.	109	800	235	800	800
241 HEATING & AIR CONDITIONING	9,760	2,250	104	2,250	2,000
245 ROOF REPAIRS		1,000			1,000
246 OTHER BLDG MAINTENANCE	3,554	5,000	7,857	17,000	6,700
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
259 OTHER	794	700		800	700
261 MILEAGE		600	94	200	600
262 COMMERCIAL TRAVEL		1,800	1,500	1,500	
263 MEALS & LODGING	215	3,400	2,392	2,400	400
264 REGISTRATION		1,578	1,078	1,100	300
282 EQUIPMENT RENTAL	5,572	1,000			7,000
TOTAL CONTRACTUAL SERVICES	122,072	136,213	53,136	140,095	147,710
311 OFFICE SUPPLIES/PRINTING	1,282	2,500	575	2,000	2,500
319 SAFETY EQUIPMENT	7,006	7,005	2,721	6,900	5,300
341 VEHICLE FUEL CHARGE/OIL/ETC	61,778	30,000	10,591	26,000	28,500
342 CENTRAL GARAGE LABOR CHARGES	283,757	168,648	116,128	226,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	173,427	121,500	69,476	140,000	100,000
344 OUTSIDE MATERIAL & LABOR	451	38,020	349	10,000	19,060

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110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	36	2,000		1,000	2,000
354 GRAVEL, SAND, STONE	19,381	4,000			8,000
355 CEMENT ASPHALT&CRACKFILL	147,340	168,400	44,985	100,000	35,000
357 BUILDING MATERIALS	1,225	1,000		500	1,000
359 OTHER CONSUMABLE SUPPLIES		10,000			
361 SMALL TOOLS	6,073	5,300	609	3,000	5,300
362 OFFICE FURNITURE & EQUIPMENT	900	600	597	597	
367 CLOTHING & UNIFORM REPLACEMENT	1,374-		100	100	
369 OTHER NON CAPITAL EQUIPMENT	3,771		58,914	58,914	
382 HOUSEKEEPING-JANITORIAL SUPPLI	920	1,250	1,332	1,750	1,250
385 BATTERIES	26	800	132	600	800
387 EQUIPMENT CLEANING SUPPLIES	800	1,500	4,388	8,000	3,000
389 OTHER	3,829	8,400	1,077	6,000	9,000
TOTAL MATERIALS AND SUPPLIES	710,628	570,923	311,974	591,361	355,710
711 INSURED LOSSES-ACCIDENT CAUSED	22,969				
TOTAL INSURED LOSSES	22,969				
934 OTHER CHARGE BACKS	326,221-	327,852-	158,436-	327,852-	
935 SPECIAL REV FUND				14,452-	
TOTAL OTHER	326,221-	327,852-	158,436-	342,304-	
DIVISION TOTAL	1,919,906	1,779,090	686,362	1,855,659	503,420



## PUBLIC WORKS – SNOW AND ICE REMOVAL

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

### **Responsibilities/Activities**

The Street Division’s goal is to plow all City streets within 24 hours after a significant snowfall has ended. The Division is also responsible for salting designated salt routes within 8 hours after a snowfall has ended, to provide safe and passable roadways throughout the winter season. The Division also responds to snow and ice-related emergency calls, such as sump pump ice, ice from broken water mains, ice storm glaze, fire fighting over spray, road and bridge frost, and drifting.

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

	Actual 2018 – 2019 Snow Season	Actual 2019 – 2020 Snow Season	Estimated 2020 – 2021 Snow Season
Miles of streets maintained – Centerline	335.3	335.3	335.3
Miles of alleys maintained	22	22	22
Number of full plow runs	7	6	7
Number of residential cleanup runs	0	0	3
Total Snow/Ice control operations	28	22	28
Number of salt runs	21	9	20
Total Gallons of calcium chloride used	3,634	1,483	4,500
Number of Anti-Icing events	3	6	4
Total Gallons of Beet Heat/Geo Melt used	3,941	7,667	6,000
Total Gallons of Brine used	60,500	104,219	80,000
Tons of salt used	6,631	5,362	5,700
Tons of sand used	0	0	20
Seasonal inches of snowfall	64.1	36.6	44
Number of declared snow emergencies	6	2	4

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	165,304	172,229	70,523	155,000	
122 PERMANENT PART-TIME	163				
131 OVERTIME	208,987	225,000	130,400	225,000	
132 WAGES TEMPORARY	6,757		1,774	1,774	
151 WRS/RETIREMENT	23,032	26,813	12,208	25,700	
152 F.I.C.A.	21,459	24,629	11,092	23,700	
158 MEDICARE CONTRIBUTION	5,160	5,760	2,653	5,540	
TOTAL PERSONAL SERVICES	430,862	454,431	228,650	436,714	
219 OTHER PROFESSIONAL SERVICES	35,143	5,100	28,227	29,000	15,100
226 CELLULAR/WIRELESS SERVICE COST	1,394	480	1,322	1,300	480
232 OFFICE EQUIPMENT	3,942				
233 LICENSING/MAINT AGREEMENTS		2,500		2,500	2,500
261 MILEAGE		400			400
262 COMMERCIAL TRAVEL	337				
263 MEALS & LODGING	442	1,600			1,800
264 REGISTRATION	995	1,100			1,700
282 EQUIPMENT RENTAL		2,000		2,000	2,000
TOTAL CONTRACTUAL SERVICES	42,253	13,180	29,549	34,800	23,980
311 OFFICE SUPPLIES/PRINTING	673	1,000		1,000	1,000
321 PUBLICATION OF LEGAL NOTICES	90	200		100	200
341 VEHICLE FUEL CHARGE/OIL/ETC	57,694	88,000	31,736	57,000	76,500
342 CENTRAL GARAGE LABOR CHARGES	156,345	151,590	70,072	150,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	134,268	205,500	92,430	175,000	160,000
344 OUTSIDE MATERIAL & LABOR	33,596	45,925	3,168	45,000	19,285
349 EQUIP OPERATING EXPENSES-OTHER	9,224	43,500	4,567	38,000	43,500
351 ROAD SALT/BRINE	326,328	281,910	268,782	281,910	302,000
353 HORTICULTURAL SUPP-FERT ETC	360	400	397	400	400
361 SMALL TOOLS	1,153	1,000	751	1,000	1,000
375 ELECTRICAL SUPL TRAF&ST LHTG	447				
389 OTHER	2,616	2,000	904	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	722,794	821,025	472,807	751,410	740,885
DIVISION TOTAL	1,195,909	1,288,636	731,006	1,222,924	764,865

## **PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE**

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

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

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

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

	2019 Actual	2020 Estimated	2021 Estimated
Traffic signal knock-downs	31	30	30
Light pole knock-downs	24	30	30
Digger's Hotline Locates	9,499	10,000	10,000

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	82,272	84,720	7,011	50,000	_____
121 WAGES PERMANENT REGULAR	266,336	230,552	151,415	240,000	_____
131 OVERTIME	13,876	9,700	4,801	9,700	_____
132 WAGES TEMPORARY	13,624	40,500	5,539	15,000	_____
151 WRS/RETIREMENT	24,318	24,670	11,018	21,250	_____
152 F.I.C.A.	22,428	22,660	9,834	19,520	_____
155 HEALTH INSURANCE EXPENSE	77,125	101,541	_____	101,541	_____
158 MEDICARE CONTRIBUTION	5,315	5,300	2,379	4,570	_____
TOTAL PERSONAL SERVICES	505,294	519,643	191,997	461,581	_____
219 OTHER PROFESSIONAL SERVICES	_____	8,000	341	1,000	2,000
221 ELECTRICAL	1,007,361	1,050,500	361,570	1,000,000	1,025,500
226 CELLULAR/WIRELESS SERVICE COST	3,688	3,600	1,195	4,100	4,100
232 OFFICE EQUIPMENT	_____	_____	_____	_____	300
233 LICENSING/MAINT AGREEMENTS	_____	5,450	_____	5,450	5,450
235 EQUIPMENT REPAIRS/MAINT.	905	1,000	_____	1,000	2,000
246 OTHER BLDG MAINTENANCE	3,325	5,500	979	3,500	9,500
261 MILEAGE	375	150	_____	_____	300
263 MEALS & LODGING	1,197	2,500	_____	_____	2,500
264 REGISTRATION	2,900	3,100	_____	_____	600
TOTAL CONTRACTUAL SERVICES	1,019,751	1,079,800	364,085	1,015,050	1,052,250
319 SAFETY EQUIPMENT	782	15,950	14,725	15,950	8,250
322 SUBSCRIPTIONS & BOOKS	1,103	1,170	_____	1,100	1,170
341 VEHICLE FUEL CHARGE/OIL/ETC	6,547	8,400	1,338	4,000	8,000
342 CENTRAL GARAGE LABOR CHARGES	18,841	24,200	9,842	24,000	24,200
343 CENT. GARAGE-PARTS&MAT. CHARGES	13,773	14,630	6,825	14,000	14,630
344 OUTSIDE MATERIAL & LABOR	11,242	12,100	3,689	10,000	4,900
354 GRAVEL, SAND, STONE	_____	500	_____	_____	500
355 CEMENT ASPHALT&CRACKFILL	_____	5,625	_____	2,500	5,625
361 SMALL TOOLS	3,873	3,000	1,922	3,000	3,000
373 TRAFFIC SIGNALS	45,707	_____	23,385	30,000	_____
374 STREET LIGHTING	76,517	_____	41,664	70,000	_____
375 ELECTRICAL SUPL TRAF&ST LHTG	14,410	_____	41	5,000	_____
382 HOUSEKEEPING-JANITORIAL SUPPLI	450	500	270	700	500
389 OTHER	2,569	4,200	1,055	4,000	4,200
TOTAL MATERIALS AND SUPPLIES	195,814	90,275	104,756	184,250	74,975
579 OTHER MISC EQUIPMENT	_____	10,000	9,598	9,598	_____
TOTAL CAPITAL OUTLAY-PURCHASE	_____	10,000	9,598	9,598	_____
DIVISION TOTAL	1,720,859	1,699,718	670,436	1,670,479	1,127,225

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

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

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

### *Responsibilities/Activities*

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

	2019 Actual	2020 Estimated	2021 Estimated
Number of stop signs replaced or installed	305	350	350
Number of yield signs replaced or installed	21	30	30
Number of other miscellaneous signs replaced or installed	752	900	900
Number of sign posts replaced or installed	489	425	425
Number of V-Locks replaced with new V-Locks	16	35	35
Number of LED Flashing crosswalks / Speed Limit / Stop signs replaced or installed	10	2	2

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	80,773	88,429	46,845	88,429	
131 OVERTIME	1,754	2,160	905	2,160	
132 WAGES TEMPORARY	8,852	17,750	2,391	9,000	
151 WRS/RETIREMENT	5,763	4,397	3,223	6,100	
152 F.I.C.A.	5,447	4,039	2,948	5,600	
155 HEALTH INSURANCE EXPENSE	31,675	31,675		31,675	
158 MEDICARE CONTRIBUTION	1,323	944	724	1,400	
TOTAL PERSONAL SERVICES	135,587	149,394	57,036	144,364	
226 CELLULAR/WIRELESS SERVICE COST	1,210	1,560	403	1,500	1,560
264 REGISTRATION	2,375	2,400			2,400
TOTAL CONTRACTUAL SERVICES	3,585	3,960	403	1,500	3,960
319 SAFETY EQUIPMENT	3,161	3,500		3,250	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	3,575	2,300	1,794	3,500	3,050
342 CENTRAL GARAGE LABOR CHARGES	1,287	3,630	4,522	6,500	3,630
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,247	2,695	4,024	6,000	2,695
361 SMALL TOOLS		750	246	500	750
371 PAVEMENT MARKINGS	25	500		100	500
372 TRAFFIC SIGNS & HARDWARE	42,708			47,000	
389 OTHER	342	2,500	66	1,500	2,500
TOTAL MATERIALS AND SUPPLIES	52,345	15,875	10,652	68,350	16,625
DIVISION TOTAL	191,517	169,229	68,091	214,214	20,585

## **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 the Street Division is responsible for locating all City storm sewer and electrical underground utilities upon request.

### *Responsibilities/Activities*

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

	2019 Actual	2020 Estimated	2021 Estimated
Holiday/Special Events when flags are put out	4	4	4
City-owned properties -- mowed/maintained	80	67	80
Digger's Hotline request for markings	9,499	11,000	10,000

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	34,317	27,739	3,275	13,000	
131 OVERTIME	215		109	109	
132 WAGES TEMPORARY	13,394	42,120			
151 WRS/RETIREMENT	2,294	4,715	229	900	
152 F.I.C.A.	2,150	4,331	203	820	
155 HEALTH INSURANCE EXPENSE	6,335	6,335		6,335	
158 MEDICARE CONTRIBUTION	690	1,013	48	200	
TOTAL PERSONAL SERVICES	59,395	86,253	3,864	21,364	
235 EQUIPMENT REPAIRS/MAINT.	646	500	560	610	500
259 OTHER	3,572	4,000		3,000	4,000
TOTAL CONTRACTUAL SERVICES	4,218	4,500	560	3,610	4,500
341 VEHICLE FUEL CHARGE/OIL/ETC	1,494	1,500	594	1,500	1,500
342 CENTRAL GARAGE LABOR CHARGES	3,108	11,000	8,322	11,000	11,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,543	18,150	3,931	10,000	15,000
353 HORTICULTURAL SUPP-FERT ETC		3,000	183	1,000	3,000
361 SMALL TOOLS	719	1,000	258	800	1,000
389 OTHER	624	4,000	235	2,000	4,000
TOTAL MATERIALS AND SUPPLIES	8,488	38,650	13,523	26,300	35,500
DIVISION TOTAL	72,101	129,403	17,947	51,274	40,000



## PUBLIC WORKS – WASTE COLLECTIONS

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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 – 50<sup>th</sup> Street.

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

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

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

Daily Collection	2019 Actual	2020 Estimate	2021 Estimate
Curbside waste collection (tons)	25,102	26,700	26,500
Curbside bulk collection (tons)	3,269	3,200	3,200
Curbside waste collection (stops/wk)	32,687	32,800	32,900

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	155,922	161,253	80,628	161,253	163,490
121 WAGES PERMANENT REGULAR	795,811	812,610	400,815	812,610	811,830
131 OVERTIME	82,783	82,469	35,312	82,000	81,177
132 WAGES TEMPORARY	181,054	180,670	105,466	205,000	84,961
146 PRODUCTIVITY INCENTIVE	2,251		875	875	
151 WRS/RETIREMENT	71,780	83,468	37,377	85,110	77,056
152 F.I.C.A.	66,169	76,709	34,147	78,180	70,779
155 HEALTH INSURANCE EXPENSE	295,935	295,935		295,935	295,935
158 MEDICARE CONTRIBUTION	17,376	17,943	8,974	18,290	16,559
TOTAL PERSONAL SERVICES	1,669,081	1,711,057	703,594	1,739,253	1,601,787
221 ELECTRICAL	10,804	13,400	4,447	11,000	13,600
222 NATURAL GAS	13,249	14,500	4,941	13,000	14,600
223 STORM WATER UTILITY	7,026	7,400	2,797	7,400	7,400
224 WATER	812	1,327	509	1,200	1,400
226 CELLULAR/WIRELESS SERVICE COST	1,563	4,000	538	1,500	2,976
227 TELEPHONE - EQUIPMENT/CALLS	1,570	2,600	602	1,600	1,600
232 OFFICE EQUIPMENT	588	660	254	600	600
233 LICENSING/MAINT AGREEMENTS	1,180		200	1,100	28,857
235 EQUIPMENT REPAIRS/MAINT.	1,011	2,500	2,521	3,000	2,500
241 HEATING & AIR CONDITIONING	3,046	2,500		2,500	2,500
246 OTHER BLDG MAINTENANCE	1,083	4,700	330	2,500	4,000
TOTAL CONTRACTUAL SERVICES	41,932	53,587	17,139	45,400	80,033
311 OFFICE SUPPLIES/PRINTING	553	600	571	700	700
319 SAFETY EQUIPMENT	3,292	5,600	100	3,000	4,000
323 MEMBERSHIP DUES		125			125
341 VEHICLE FUEL CHARGE/OIL/ETC	104,970	158,600	38,782	110,000	111,300
342 CENTRAL GARAGE LABOR CHARGES	248,681	226,000	90,022	175,000	150,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	241,424	193,320	80,882	175,000	120,000
344 OUTSIDE MATERIAL & LABOR	406	11,000	77	8,000	2,960
361 SMALL TOOLS		300			600
367 CLOTHING & UNIFORM REPLACEMENT	4,298	6,000	100	5,000	4,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,634	3,000	1,547	3,000	3,000
389 OTHER	1,366	3,000	2,054	3,000	3,000
TOTAL MATERIALS AND SUPPLIES	606,624	607,545	214,135	482,700	399,685
935 SPECIAL REV FUND				9,728-	
TOTAL OTHER				9,728-	
DIVISION TOTAL	2,317,637	2,372,189	934,868	2,257,625	2,081,505

## **PUBLIC WORKS – SOLID WASTE DISPOSAL**

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

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

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

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

	2019 Actual	2020 Estimate	2021 Estimate
Total waste landfilled (tons)	28,273	31,850	32,000
Trips to landfill	1201	1,900	1,900
Bulk drop off (tons)	1986	2,300	2,300
Bulk drop off (pulls)	289	330	330

110 GENERAL FUND  
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	130,643	124,208	62,500	124,208	125,029
131 OVERTIME	6,987	10,165	3,116	9,530	10,323
146 PRODUCTIVITY INCENTIVE	357		250	250	
151 WRS/RETIREMENT	9,055	9,070	4,443	9,045	9,146
152 F.I.C.A.	8,342	8,333	3,974	8,310	8,397
155 HEALTH INSURANCE EXPENSE	34,752	34,752		34,752	34,752
158 MEDICARE CONTRIBUTION	1,952	1,949	931	1,950	1,971
TOTAL PERSONAL SERVICES	192,088	188,477	75,214	188,045	189,618
219 OTHER PROFESSIONAL SERVICES	5,751	6,000	390	5,000	6,000
221 ELECTRICAL	723	1,600	267	800	900
246 OTHER BLDG MAINTENANCE	1,947	5,000		3,000	5,000
253 WASTE DISPOSAL CHARGES	1,419,760	1,452,365	596,442	1,487,000	1,517,268
TOTAL CONTRACTUAL SERVICES	1,428,181	1,464,965	597,099	1,495,800	1,529,168
341 VEHICLE FUEL CHARGE/OIL/ETC	29,912	41,100	9,805	25,000	22,550
342 CENTRAL GARAGE LABOR CHARGES	56,689	46,518	29,108	46,500	46,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	71,899	46,500	24,524	46,500	36,500
344 OUTSIDE MATERIAL & LABOR	2,273	11,000		5,000	4,240
TOTAL MATERIALS AND SUPPLIES	160,773	145,118	63,437	123,000	109,790
711 INSURED LOSSES-ACCIDENT CAUSED	2,006				
TOTAL INSURED LOSSES	2,006				
DIVISION TOTAL	1,783,048	1,798,560	735,750	1,806,845	1,828,576
DEPARTMENT TOTAL	10,111,793	9,954,478	4,175,185	9,774,550	9,165,859

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# PARKS

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

## **Organization**



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## PARKS

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
Administration			
Superintendent	1.00	1.00	1.00
Field Supervisor (2)	0.50	0.50	0.50
Field Supervisor (3)	0.92	0.92	0.92
Office Associate II (1)	0.90	0.90	0.90
Total Administration	3.32	3.32	3.32
General Parks			
Construction & Maintenance Worker-Parks	10.00	9.00	9.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	4.00	5.00	5.00
Total General Parks	16.00	16.00	16.00
Total Authorized	19.32	19.32	19.32

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



110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	231,977	248,590	123,357	248,590	252,782
121 WAGES PERMANENT REGULAR	786,004	836,930	378,476	727,800	839,555
131 OVERTIME	74,638	48,352	19,846	54,225	52,535
132 WAGES TEMPORARY	811,780	883,350	141,973	511,489	873,300
134 WORKING OUT OF CLASS	4,775	7,710			4,353
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	2,215		1,300	1,300	
151 WRS/RETIREMENT	91,367	121,004	38,660	104,270	121,070
152 F.I.C.A.	84,907	111,150	34,637	95,780	111,210
155 HEALTH INSURANCE EXPENSE	388,251	349,692		349,692	349,692
158 MEDICARE CONTRIBUTION	27,345	29,402	9,442	22,435	29,420
TOTAL PERSONAL SERVICES	2,503,859	2,636,780	747,991	2,116,181	2,634,517
219 OTHER PROFESSIONAL SERVICES	66,830	70,010	18,785	44,000	83,680
221 ELECTRICAL	149,828	168,780	59,630	148,600	165,400
222 NATURAL GAS	31,189	49,600	14,753	30,300	33,800
223 STORM WATER UTILITY	146,605	152,900	67,576	152,900	152,900
224 WATER	79,436	92,900	10,320	71,550	93,050
226 CELLULAR/WIRELESS SERVICE COST	4,133	5,260	1,784	5,320	5,480
227 TELEPHONE - EQUIPMENT/CALLS	3,382	4,730	1,231	3,000	3,100
232 OFFICE EQUIPMENT	4,186	2,750	1,028	2,400	2,550
233 LICENSING/MAINT AGREEMENTS	22,412	27,400	7,581	26,000	27,400
235 EQUIPMENT REPAIRS/MAINT.	15,246	13,500	15,197	12,000	14,590
241 HEATING & AIR CONDITIONING	328	2,500	875	1,500	1,500
244 PAINTING & CARPETING	14,571	18,800	1,511	5,000	12,500
245 ROOF REPAIRS	3,578	3,500	49	2,000	2,000
246 OTHER BLDG MAINTENANCE	21,724	17,400	2,517	12,900	14,650
247 BALL DIAMOND LIGHT REPAIRS	3,002	7,000		3,000	3,000
248 OUTSIDE LIGHTING REPAIRS	4,632	4,500	2,677	4,000	4,500
249 OTHER GROUNDS MAINTENANCE	32,430	40,200	77,090	94,550	43,700
259 OTHER	1,136	1,020	502	1,020	1,200
263 MEALS & LODGING	123	850	15	15	300
264 REGISTRATION	547	1,950	603	24	630
282 EQUIPMENT RENTAL	32,770	42,020	2,816	8,000	37,960
TOTAL CONTRACTUAL SERVICES	638,088	727,570	286,540	628,079	703,890
311 OFFICE SUPPLIES/PRINTING	2,942	7,600	2,827	10,100	6,600
319 SAFETY EQUIPMENT	2,946	9,500		8,000	2,500
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		850	97	97	475
341 VEHICLE FUEL CHARGE/OIL/ETC	86,814	72,100	20,751	60,750	60,000
342 CENTRAL GARAGE LABOR CHARGES	147,835	143,365	68,742	133,500	133,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	94,685	75,889	38,370	70,000	71,113
344 OUTSIDE MATERIAL & LABOR	73,851	60,970	22,884	60,970	60,970
353 HORTICULTURAL SUPP-FERT ETC	49,003	34,800	15,827	51,000	30,000
354 GRAVEL, SAND, STONE	6,026	9,700		7,500	9,000

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	2,123	2,000		2,000	3,000
356 F. MARKING LIME & DIAMOND DRY	1,930	3,000	310	1,000	3,000
357 BUILDING MATERIALS	3,047	17,800	1,960	7,000	6,500
359 OTHER CONSUMABLE SUPPLIES	5,292	5,500		5,500	
361 SMALL TOOLS	8,413	12,150	3,800	10,300	12,900
367 CLOTHING & UNIFORM REPLACEMENT	2,100	4,100	966	2,000	600
368 SNOW FENCE & STREET POSTS	1,552	3,000			2,000
369 OTHER NON CAPITAL EQUIPMENT	27,725		33,236	51,977	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,919	20,000	2,740	10,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	22,204	4,500	11,896	14,400	
389 OTHER	2,602	12,475	1,336	8,200	6,200
TOTAL MATERIALS AND SUPPLIES	559,009	499,399	225,742	514,294	428,458
711 INSURED LOSSES-ACCIDENT CAUSED			2,500		
716 FIRE LOSS	764-				
TOTAL INSURED LOSSES	764-		2,500		
934 OTHER CHARGE BACKS	117,537-		40,069-		
935 SPECIAL REV FUND				5,874-	
TOTAL OTHER	117,537-		40,069-	5,874-	
DEPARTMENT TOTAL	3,582,655	3,863,749	1,222,704	3,252,680	3,766,865

## PARKS – ADMINISTRATION

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

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

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

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

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	231,977	248,590	123,357	248,590	252,782
131 OVERTIME	3,129	5,525	2,006	5,525	5,780
132 WAGES TEMPORARY		15,225		12,000	15,140
146 PRODUCTIVITY INCENTIVE	536		300	300	
151 WRS/RETIREMENT	15,451	18,189	8,482	17,990	18,480
152 F.I.C.A.	14,425	16,707	7,608	16,520	16,970
155 HEALTH INSURANCE EXPENSE	60,092	60,092		60,092	60,092
158 MEDICARE CONTRIBUTION	3,373	3,907	1,779	3,870	3,970
TOTAL PERSONAL SERVICES	328,983	368,235	143,532	364,887	373,214
226 CELLULAR/WIRELESS SERVICE COST	1,371	2,000	243	1,620	1,620
232 OFFICE EQUIPMENT	2,379	2,750	1,028	2,400	2,550
263 MEALS & LODGING	54	300	15	15	
264 REGISTRATION	297	500	603	24	
TOTAL CONTRACTUAL SERVICES	4,101	5,550	1,889	4,059	4,170
311 OFFICE SUPPLIES/PRINTING	2,365	4,000	408	4,000	4,000
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		375			
TOTAL MATERIALS AND SUPPLIES	2,365	4,475	408	4,000	4,100
DIVISION TOTAL	335,449	378,260	145,829	372,946	381,484

## PARKS – BASEBALL

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

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

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

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

BASEBALL	2019 Actual	2020 Estimated	2021 Estimated
Baseball fields maintained	13	13	13
Football fields maintained	7	7	7
Flag/Tackle football games/practice	245	200	260
Tournaments supported	5	0	5
Baseball/Softball games/practice	2,060	2,000	2,150

\*2020 Play was reduced due to COVID pandemic

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	38,652	44,422	16,186	35,000	
131 OVERTIME	3,578	4,149	184	3,500	
132 WAGES TEMPORARY	73,980	96,831	19,609	65,000	
134 WORKING OUT OF CLASS	1,254	3,426			
151 WRS/RETIREMENT	4,759	10,061	1,154	7,000	
152 F.I.C.A.	4,505	9,243	1,058	6,430	
155 HEALTH INSURANCE EXPENSE	15,023	15,023		15,023	
158 MEDICARE CONTRIBUTION	1,703	2,172	521	1,520	
TOTAL PERSONAL SERVICES	143,454	185,327	38,712	133,473	
221 ELECTRICAL	17,152	18,500	4,705	17,500	18,500
224 WATER	2,217	6,000	566	3,500	6,000
244 PAINTING & CARPETING	4,900	5,000			5,000
247 BALL DIAMOND LIGHT REPAIRS	3,002	7,000		3,000	3,000
249 OTHER GROUNDS MAINTENANCE	6,192	5,500	639	5,500	5,500
TOTAL CONTRACTUAL SERVICES	33,463	42,000	5,910	29,500	38,000
341 VEHICLE FUEL CHARGE/OIL/ETC	541	2,000	123	750	1,000
342 CENTRAL GARAGE LABOR CHARGES	1,536	5,500		2,000	2,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	441	1,936		1,000	1,000
344 OUTSIDE MATERIAL & LABOR	3,243	2,420	1,282	2,420	2,420
353 HORTICULTURAL SUPP-FERT ETC	771	6,500		6,500	6,500
354 GRAVEL, SAND, STONE	4,452	5,000		5,000	5,000
356 F. MARKING LIME & DIAMOND DRY	1,930	3,000	310	1,000	3,000
357 BUILDING MATERIALS	116	500			500
361 SMALL TOOLS	381	900	35	300	900
369 OTHER NON CAPITAL EQUIPMENT	1,416				
386 RECREATION EQUIPMENT SUPPLIES	12,527		4,263	4,300	
TOTAL MATERIALS AND SUPPLIES	27,354	27,756	6,013	23,270	22,320
DIVISION TOTAL	204,271	255,083	50,635	186,243	60,320

## PARKS – FLOWER GARDENS

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

### Responsibilities/Activities

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

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

FLOWER GARDENS	2019 Actual	2020 Estimated	2021 Estimated
City-wide flower beds	172	172	172
Formal floral gardens	3	3	3
Circular entryway beds	3	3	3
Kenosha sign entryway beds	2	2	2

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	55,911	48,365	23,044	48,000	_____
131 OVERTIME	2,884	3,654	_____	2,000	_____
132 WAGES TEMPORARY	65,095	58,489	23,267	58,489	_____
151 WRS/RETIREMENT	4,945	7,472	1,556	7,330	_____
152 F.I.C.A.	4,393	6,860	1,300	6,740	_____
155 HEALTH INSURANCE EXPENSE	11,508	11,765	_____	11,765	_____
158 MEDICARE CONTRIBUTION	1,729	1,614	641	1,580	_____
TOTAL PERSONAL SERVICES	146,465	138,219	49,808	135,904	_____
222 NATURAL GAS	2,199	20,000	630	2,200	2,500
224 WATER	193	350	64	250	350
246 OTHER BLDG MAINTENANCE	16	600	_____	_____	600
249 OTHER GROUNDS MAINTENANCE	52	200	_____	_____	200
264 REGISTRATION	_____	250	_____	_____	130
TOTAL CONTRACTUAL SERVICES	2,460	21,400	694	2,450	3,780
353 HORTICULTURAL SUPP-FERT ETC	28,085	_____	5,871	20,000	_____
357 BUILDING MATERIALS	_____	2,500	_____	1,000	1,000
361 SMALL TOOLS	115	500	_____	_____	500
TOTAL MATERIALS AND SUPPLIES	28,200	3,000	5,871	21,000	1,500
DIVISION TOTAL	177,125	162,619	56,373	159,354	5,280



## PARKS – SOCCER

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

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

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

Park Division staff's participation of field preparation and maintenance varies on agreement requirements. Yearly field maintenance includes, but is not limited to, upgrading of playing surfaces (turf), fertilization, weed control, irrigating and leveling all fields by filling holes with topsoil, seed and cover. Park Division also maintains approximately 13 other soccer fields and two other rugby fields throughout the park system for residents and visitors.

SOCCER	2019 Actual	2020 Estimated	2021 Estimated
Number of competitive fields maintained	12	12	13
Number of games	155	160	185
Number of tournaments	1	0	1
RUGBY	2019 Actual	2020 Estimated	2021 Estimated
Number of competitive fields maintained	2	2	2
Number of games	3	5	5
Number of tournaments	2	0	3
LACROSSE	2019 Actual	2020 Estimated	2021 Estimated
Number of competitive fields maintained	0	0	0
Number of games	0	0	0
Number of tournaments	0	0	0

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR		1,290			
131 OVERTIME		886			
132 WAGES TEMPORARY		11,165	1,137	4,000	
151 WRS/RETIREMENT		907	30	270	
152 F.I.C.A.		843	27	250	
155 HEALTH INSURANCE EXPENSE	7,783	7,783		7,783	
158 MEDICARE CONTRIBUTION		195	16	60	
TOTAL PERSONAL SERVICES	7,783	23,069	1,210	12,363	
224 WATER	1,463	7,750	497	1,600	6,000
249 OTHER GROUNDS MAINTENANCE	2,454	10,000	323	3,000	8,500
TOTAL CONTRACTUAL SERVICES	3,917	17,750	820	4,600	14,500
342 CENTRAL GARAGE LABOR CHARGES	623	7,865	76	1,500	1,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,162	4,840	173	1,000	1,000
344 OUTSIDE MATERIAL & LABOR	366	550	501	550	550
353 HORTICULTURAL SUPP-FERT ETC	145	4,300		2,500	3,500
354 GRAVEL, SAND, STONE		2,200		1,000	1,500
361 SMALL TOOLS	10	200			200
369 OTHER NON CAPITAL EQUIPMENT	1,200				
TOTAL MATERIALS AND SUPPLIES	3,506	19,955	750	6,550	8,250
DIVISION TOTAL	15,206	60,774	2,780	23,513	22,750

## PARKS – BEACHES/SOUTHPORT BEACHHOUSE

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

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

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

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

BEACHES / SOUTHPORT BEACHHOUSE	2019 Actual	2020 Estimated	2021 Estimated
Attendance Estimates	0	0	0
Beach House Rentals	0	0	0

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

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	875	1,758	1,800	1,800	_____
131 OVERTIME	465				_____
132 WAGES TEMPORARY	9,744		4,491	7,000	_____
151 WRS/RETIREMENT	425	120	131	600	_____
152 F.I.C.A.	400	110	112	550	_____
155 HEALTH INSURANCE EXPENSE	11,765	11,765		11,765	_____
158 MEDICARE CONTRIBUTION	160	30	89	130	_____
TOTAL PERSONAL SERVICES	23,834	13,783	6,623	21,845	_____
222 NATURAL GAS	4,870	5,000	2,083	4,500	5,000
224 WATER	3,136	5,000	937	3,500	5,000
246 OTHER BLDG MAINTENANCE	581	2,000	608-	1,000	2,000
TOTAL CONTRACTUAL SERVICES	8,587	12,000	2,412	9,000	12,000
DIVISION TOTAL	32,421	25,783	9,035	30,845	12,000

## PARKS – SPECIAL EVENTS

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

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

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

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

## PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2019 Actual	2020 Estimate	2021 Estimate
Lincoln Park Flower Garden (Weddings)	2	2	4
Wolfenbittel Park Flower Garden (Weddings)	26	11	30
Troha Garden (Weddings)	0	0	1
Alford Park Area #1	1	0	1
Alford Park Area #6 North (Picnic)	10	0	8
Alford Park Area #6 South (Picnic)	10	0	11
Anderson Park Shelter #1	30	0	27
Anderson Park Shelter #2 (Soccer July & August)	9	0	10
Baker Park	5	0	5
Columbus Park	7	0	7
Hobbs Park	1	0	1
Kennedy Park	0	0	10
Lincoln Park Picnic Shelter & Concessions	16	0	20
Nash Park – Picnic Area	27	0	30
Poerio Shelter by Baseball fields	18	0	20
Poerio Nature Center	27	0	25
Roosevelt Park	20	0	18
Simmons Park	13	0	14
Southport Picnic Shelter	2	0	2
Washington Park Area #1	16	0	20
Washington Park Area #2	14	0	14

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110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	7,293	14,625	1,197	6,000	_____
131 OVERTIME	12,431	11,873	1,782	3,000	_____
132 WAGES TEMPORARY	44,565	45,645	9,320	15,000	_____
151 WRS/RETIREMENT	2,310	4,878	369	1,620	_____
152 F.I.C.A.	2,155	4,483	334	1,500	_____
155 HEALTH INSURANCE EXPENSE	7,240	7,240		7,240	_____
158 MEDICARE CONTRIBUTION	925	1,063	177	350	_____
TOTAL PERSONAL SERVICES	76,919	89,807	13,179	34,710	_____
219 OTHER PROFESSIONAL SERVICES	11,771	6,750	1,524	6,000	8,250
221 ELECTRICAL	2,316	3,500	1,032	2,100	2,400
248 OUTSIDE LIGHTING REPAIRS		500			500
282 EQUIPMENT RENTAL	26,316	33,300	803	2,000	33,300
TOTAL CONTRACTUAL SERVICES	40,403	44,050	3,359	10,100	44,450
368 SNOW FENCE & STREET POSTS	1,552	3,000			2,000
369 OTHER NON CAPITAL EQUIPMENT	10,880		5,421	24,000	_____
TOTAL MATERIALS AND SUPPLIES	12,432	3,000	5,421	24,000	2,000
DIVISION TOTAL	129,754	136,857	21,959	68,810	46,450



## **PARKS – GENERAL MAINTENANCE**

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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 of park lands at 75 park locations. Their responsibilities also include maintenance of boulevards, 52 park buildings, bikeways, a velodrome, HarborPark recreational areas, the Sesquicentennial Bandshell and other facilities.

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

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

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

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

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

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

## PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2019 Actual	2020 Estimated	2021 Estimated
City parks maintained	75	75	75
Park buildings	54	54	54
Acreage mowed	1,300	1,300	1,300
Boulevards maintained	62	62	62
Ponds maintained	3	3	3
Tennis courts maintained	12	10	10
Park lights maintained	1,165	1,165	1,165
Miles of walkways	19	19	19
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt, Southport Marina, Schulte and Anderson Pool)	3	4	4
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Court	1	8	8

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	575,634	659,221	301,436	630,000	
131 OVERTIME	50,136	17,697	15,830	40,000	
132 WAGES TEMPORARY	420,896	423,255	83,646	350,000	
141 TOOL ALLOWANCE	600	600	300	600	
146 PRODUCTIVITY INCENTIVE	1,679		1,000	1,000	
151 WRS/RETIREMENT	55,918	74,232	24,551	68,970	
152 F.I.C.A.	51,963	68,180	22,049	63,340	
155 HEALTH INSURANCE EXPENSE	216,657	216,657		216,657	
158 MEDICARE CONTRIBUTION	14,978	15,920	5,715	14,820	
TOTAL PERSONAL SERVICES	1,388,461	1,475,762	454,527	1,385,387	
219 OTHER PROFESSIONAL SERVICES	28,752	31,000	10,386	31,000	45,500
221 ELECTRICAL	106,179	120,000	50,047	120,000	120,000
222 NATURAL GAS	17,965	20,000	9,418	19,000	20,000
223 STORM WATER UTILITY	146,605	152,900	67,576	152,900	152,900
224 WATER	56,574	59,000	6,837	58,500	59,000
226 CELLULAR/WIRELESS SERVICE COST	2,416	3,260	1,213	3,100	3,260
227 TELEPHONE - EQUIPMENT/CALLS	3,063	3,950	1,231	3,000	3,100
232 OFFICE EQUIPMENT	1,807				
233 LICENSING/MAINT AGREEMENTS	22,412	27,400	7,581	26,000	27,400
235 EQUIPMENT REPAIRS/MAINT.	8,253	5,500	3,356	5,500	5,500
241 HEATING & AIR CONDITIONING	328	2,500	875	1,500	1,500
244 PAINTING & CARPETING	8,474	7,500	750	3,000	6,000
245 ROOF REPAIRS	3,578	3,500	49	2,000	2,000
246 OTHER BLDG MAINTENANCE	16,832	8,500	2,615	10,000	7,750
248 OUTSIDE LIGHTING REPAIRS	4,632	4,000	2,677	4,000	4,000
249 OTHER GROUNDS MAINTENANCE	21,950	21,000	74,613	84,500	26,000
259 OTHER	1,136	1,020	502	1,020	1,200
263 MEALS & LODGING		200			
264 REGISTRATION	200				
282 EQUIPMENT RENTAL	6,454	8,720	2,013	6,000	4,660
TOTAL CONTRACTUAL SERVICES	457,610	479,950	241,739	531,020	489,770
311 OFFICE SUPPLIES/PRINTING	564	3,000	2,419	6,000	2,000
319 SAFETY EQUIPMENT	2,946	9,500		8,000	2,500
323 MEMBERSHIP DUES		100	97	97	100
341 VEHICLE FUEL CHARGE/OIL/ETC	86,273	70,100	20,628	60,000	59,000
342 CENTRAL GARAGE LABOR CHARGES	145,676	130,000	68,666	130,000	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	93,082	69,113	38,197	68,000	69,113
344 OUTSIDE MATERIAL & LABOR	70,242	58,000	21,101	58,000	58,000

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	20,002	24,000	9,956	22,000	20,000
354 GRAVEL, SAND, STONE	1,574	2,500		1,500	2,500
355 CEMENT ASPHALT&CRACKFILL	2,123	2,000		2,000	3,000
357 BUILDING MATERIALS	2,931	14,800	1,960	6,000	5,000
361 SMALL TOOLS	7,907	10,550	3,765	10,000	10,550
367 CLOTHING & UNIFORM REPLACEMENT	2,100	3,500	966	2,000	
369 OTHER NON CAPITAL EQUIPMENT	12,296		26,338	26,500	
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,919	20,000	2,740	10,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	9,677	4,500	7,633	10,100	
389 OTHER	845	10,000	216	7,000	5,000
TOTAL MATERIALS AND SUPPLIES	476,157	431,663	204,682	427,197	386,763
711 INSURED LOSSES-ACCIDENT CAUSED			2,500		
716 FIRE LOSS	764-				
TOTAL INSURED LOSSES	764-		2,500		
935 SPECIAL REV FUND				5,874-	
TOTAL OTHER				5,874-	
DIVISION TOTAL	2,321,464	2,387,375	903,448	2,337,730	876,533

## PARKS – POOLS

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

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

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

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

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

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

POOLS	2019 Actual	2020 Estimated	2021 Estimated
Anderson (Splash Pad)	8,476	0	8,500
Washington	4,609	0	5,000
Total	13,085	0	13,500

POOLS	2019 Actual	2020 Estimated	2021 Estimated
Pool Passes – Group	91	0	95
Pool Passes – Single	203	0	200
Coupons – Adult	26	0	30
Coupons – Child	33	0	40

Pools were closed in 2020 due to the COVID Pandemic

110 GENERAL FUND  
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	42,710	67,249	290	7,000	
131 OVERTIME	968	4,568		200	
132 WAGES TEMPORARY	194,343	232,740			
134 WORKING OUT OF CLASS	3,521	4,284			
151 WRS/RETIREMENT	3,091	5,145	20	490	
152 F.I.C.A.	2,926	4,724	17	450	
155 HEALTH INSURANCE EXPENSE	19,367	19,367		19,367	
158 MEDICARE CONTRIBUTION	3,497	4,501	4	105	
TOTAL PERSONAL SERVICES	270,423	342,578	331	27,612	
219 OTHER PROFESSIONAL SERVICES	26,307	32,260	6,875	7,000	29,930
221 ELECTRICAL	24,181	26,780	3,846	9,000	24,500
222 NATURAL GAS	6,155	4,600	2,622	4,600	6,300
224 WATER	15,853	14,800	1,419	4,200	16,700
226 CELLULAR/WIRELESS SERVICE COST	346		328	600	600
227 TELEPHONE - EQUIPMENT/CALLS	319	780			
235 EQUIPMENT REPAIRS/MAINT.	6,993	8,000	11,841	6,500	9,090
244 PAINTING & CARPETING	1,197	6,300	761	2,000	1,500
246 OTHER BLDG MAINTENANCE	4,295	6,300	510	1,900	4,300
249 OTHER GROUNDS MAINTENANCE	1,782	3,500	1,515	1,550	3,500
263 MEALS & LODGING	69	350			300
264 REGISTRATION	50	1,200			500
TOTAL CONTRACTUAL SERVICES	87,547	104,870	29,717	37,350	97,220
311 OFFICE SUPPLIES/PRINTING	13	600		100	600
323 MEMBERSHIP DUES		375			375
359 OTHER CONSUMABLE SUPPLIES	5,292	5,500		5,500	
361 SMALL TOOLS					750
367 CLOTHING & UNIFORM REPLACEMENT		600			600
369 OTHER NON CAPITAL EQUIPMENT	1,933		1,477	1,477	
389 OTHER	1,757	2,475	1,120	1,200	1,200
TOTAL MATERIALS AND SUPPLIES	8,995	9,550	2,597	8,277	3,525
DIVISION TOTAL	366,965	456,998	32,645	73,239	100,745

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
121 WAGES PERMANENT REGULAR	64,929	_____	34,523	_____	_____
131 OVERTIME	1,047	_____	44	_____	_____
132 WAGES TEMPORARY	3,157	_____	503	_____	_____
151 WRS/RETIREMENT	4,468	_____	2,367	_____	_____
152 F.I.C.A.	4,140	_____	2,132	_____	_____
155 HEALTH INSURANCE EXPENSE	38,816	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	980	_____	500	_____	_____
TOTAL PERSONAL SERVICES	117,537	_____	40,069	_____	_____
934 OTHER CHARGE BACKS	117,537-	_____	40,069-	_____	_____
TOTAL OTHER	117,537-	_____	40,069-	_____	_____
DIVISION TOTAL	_____	_____	_____	_____	_____

110 GENERAL FUND  
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
55114 PARK DIV PERSONAL SERVICES					
121 WAGES PERMANENT REGULAR	_____	_____	_____	_____	839,555
131 OVERTIME	_____	_____	_____	_____	46,755
132 WAGES TEMPORARY	_____	_____	_____	_____	858,160
134 WORKING OUT OF CLASS	_____	_____	_____	_____	4,353
141 TOOL ALLOWANCE	_____	_____	_____	_____	600
151 WRS/RETIREMENT	_____	_____	_____	_____	102,590
152 F.I.C.A.	_____	_____	_____	_____	94,240
155 HEALTH INSURANCE EXPENSE	_____	_____	_____	_____	289,600
158 MEDICARE CONTRIBUTION	_____	_____	_____	_____	25,450
TOTAL PERSONAL SERVICES	_____	_____	_____	_____	2,261,303
DIVISION TOTAL	_____	_____	_____	_____	2,261,303
DEPARTMENT TOTAL	3,582,655	3,863,749	1,222,704	3,252,680	3,766,865



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## OTHER SERVICE ACCOUNTS

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

### CONTRIBUTIONS TO OTHER FUNDS

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

### EMPLOYEE FRINGE BENEFITS

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

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

### GENERAL INSURANCE

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

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

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

## **OTHER SERVICE ACCOUNTS**

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### **MISCELLANEOUS NON-DEPARTMENTAL**

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

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

### **RESERVES**

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

Contingency Reserve

Salary Reserve

### **DEBT SERVICE**

This is an amount equal to the Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2021.

110 GENERAL FUND  
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
613 CENTRAL GARAGE		1,108			
621 STORM WATER UTILITY		5,141-			
622 MASS TRANSIT-OPERATING	1,440,635	1,490,223	620,224	1,000,070	1,417,405
624 AIRPORT FUND	317,985	321,408	133,920	239,824	280,149
651 RECYCLING		180,000		180,000	
TOTAL CONTRIBUTIONS TO OTHER	1,758,620	1,987,598	754,144	1,419,894	1,697,554
DEPARTMENT TOTAL	1,758,620	1,987,598	754,144	1,419,894	1,697,554

110 GENERAL FUND  
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	404	430	38	144	150
152 F.I.C.A.	365	360	34	132	140
156 GROUP LIFE INSURANCE	79,172	85,200	39,593	83,000	85,000
157 STATE UNEMPLOYMENT COMP	77,627	120,000	75,178	140,000	150,000
158 MEDICARE CONTRIBUTION	128	115	39	109	125
TOTAL PERSONAL SERVICES	157,696	206,105	114,882	223,385	235,415
DEPARTMENT TOTAL	157,696	206,105	114,882	223,385	235,415

## 110 GENERAL FUND

09 OTHER

## 63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	79,172	85,200	39,593	83,000	85,000
TOTAL PERSONAL SERVICES	79,172	85,200	39,593	83,000	85,000
DIVISION TOTAL	79,172	85,200	39,593	83,000	85,000

110 GENERAL FUND  
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	77,627	120,000	75,178	140,000	150,000
TOTAL PERSONAL SERVICES	77,627	120,000	75,178	140,000	150,000
DIVISION TOTAL	77,627	120,000	75,178	140,000	150,000

110 GENERAL FUND  
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	404	430	38	144	150
152 F.I.C.A.	365	360	34	132	140
158 MEDICARE CONTRIBUTION	128	115	39	109	125
TOTAL PERSONAL SERVICES	897	905	111	385	415
DIVISION TOTAL	897	905	111	385	415
DEPARTMENT TOTAL	157,696	206,105	114,882	223,385	235,415



110 GENERAL FUND  
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	803,514	450,000	216,441	515,000	450,000
162 STATE W C ASSESSMENT	16,088	20,000		20,000	20,000
164 SAFETY PRESCRIPTION GLASSES	622	1,000	230	500	1,000
166 DEATH/DISABILITY - OTHER	83,746	150,000	92,278	150,000	150,000
TOTAL PERSONAL SERVICES	903,970	621,000	308,949	685,500	621,000
212 LEGAL-LABOR/PERSONNEL	15,721	40,000	9,908	30,000	40,000
219 OTHER PROFESSIONAL SERVICES	264,042	298,400	66,969	300,400	279,925
271 STATE INS POLICY FIRE&EXT COV	99,855	108,323	121,847	121,718	129,158
273 CVMIC LIABILITY	203,824	210,334	206,026	206,026	213,567
276 AUTO POLICY	109,258	117,998	109,660	109,660	116,007
277 BOILER INSURANCE			166	166	
278 EXCESS W.C./W.C. PREMIUM	83,019	78,434	81,935	81,935	98,603
279 EMPLOYEE BLANKET BONDS-ETC	1,990	2,083	1,720	1,720	1,720
299 OTHER	117,229-	100,000-		100,000-	100,000-
TOTAL CONTRACTUAL SERVICES	660,480	755,572	598,231	751,625	778,980
323 MEMBERSHIP DUES	250		250	250	250
TOTAL MATERIALS AND SUPPLIES	250		250	250	250
719 SELF-INSURANCE LOSSES	99,769	150,000	32,419	100,000	150,000
TOTAL INSURED LOSSES	99,769	150,000	32,419	100,000	150,000
DEPARTMENT TOTAL	1,664,469	1,826,572	939,849	1,537,375	1,550,230

110 GENERAL FUND  
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	99,855	108,323	121,847	121,718	129,158
273 CVMIC LIABILITY	203,824	210,334	206,026	206,026	213,567
276 AUTO POLICY	109,258	117,998	109,660	109,660	116,007
277 BOILER INSURANCE			166	166	
278 EXCESS W.C./W.C. PREMIUM	83,019	78,434	81,935	81,935	98,603
279 EMPLOYEE BLANKET BONDS-ETC	1,990	2,083	1,720	1,720	1,720
TOTAL CONTRACTUAL SERVICES	497,946	517,172	521,354	521,225	559,055
DIVISION TOTAL	497,946	517,172	521,354	521,225	559,055

110 GENERAL FUND  
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
164 SAFETY PRESCRIPTION GLASSES	622	1,000	230	500	1,000
TOTAL PERSONAL SERVICES	622	1,000	230	500	1,000
219 OTHER PROFESSIONAL SERVICES	237,542	271,900	52,719	271,900	250,000
299 OTHER	117,229-	100,000-		100,000-	100,000-
TOTAL CONTRACTUAL SERVICES	120,313	171,900	52,719	171,900	150,000
323 MEMBERSHIP DUES	250		250	250	250
TOTAL MATERIALS AND SUPPLIES	250		250	250	250
DIVISION TOTAL	121,185	172,900	53,199	172,650	151,250

110 GENERAL FUND  
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	99,769	150,000	32,419	100,000	150,000
TOTAL INSURED LOSSES	99,769	150,000	32,419	100,000	150,000
DIVISION TOTAL	99,769	150,000	32,419	100,000	150,000

110 GENERAL FUND  
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	803,514	450,000	216,441	515,000	450,000
162 STATE W C ASSESSMENT	16,088	20,000		20,000	20,000
166 DEATH/DISABILITY - OTHER	83,746	150,000	92,278	150,000	150,000
TOTAL PERSONAL SERVICES	903,348	620,000	308,719	685,000	620,000
212 LEGAL-LABOR/PERSONNEL	15,721	40,000	9,908	30,000	40,000
219 OTHER PROFESSIONAL SERVICES	26,500	26,500	14,250	28,500	29,925
TOTAL CONTRACTUAL SERVICES	42,221	66,500	24,158	58,500	69,925
DIVISION TOTAL	945,569	686,500	332,877	743,500	689,925
DEPARTMENT TOTAL	1,664,469	1,526,572	939,849	1,537,375	1,550,230

## 110 GENERAL FUND

## 09 OTHER

## 65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	110,154	20,000	34,971	68,462	20,000
TOTAL CONTRACTUAL SERVICES	110,154	20,000	34,971	68,462	20,000
411 CLAIMS & SETTLEMENTS	372,422				
421 ACCOUNTS RECEIVABLE	462,605	20,000	753-	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	226,197	15,000		50,000	50,000
431 ASSESSING ADJUSTMENTS	302	90,000		90,000	90,000
TOTAL CLAIMS & LOSSES	1,061,526	125,000	753-	160,000	160,000
909 MISCELLANEOUS	34,074	30,000	119,394	120,000	30,000
TOTAL OTHER	34,074	30,000	119,394	120,000	30,000
DEPARTMENT TOTAL	1,205,754	175,000	153,612	348,462	210,000

110 GENERAL FUND  
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	91,390	_____	31,241	48,462	_____
TOTAL CONTRACTUAL SERVICES	91,390	_____	31,241	48,462	_____
DIVISION TOTAL	91,390	_____	31,241	48,462	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
411 CLAIMS & SETTLEMENTS	147,472				
431 ASSESSING ADJUSTMENTS	302	90,000		90,000	90,000
TOTAL CLAIMS & LOSSES	147,774	90,000		90,000	90,000
DIVISION TOTAL	147,774	90,000		90,000	90,000



110 GENERAL FUND  
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56506 CLAIMS & SETTLEMENTS					
411 CLAIMS & SETTLEMENTS	224,950	_____	_____	_____	_____
TOTAL CLAIMS & LOSSES	224,950	_____	_____	_____	_____
DIVISION TOTAL	224,950	_____	_____	_____	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	18,252	10,000	3,534	10,000	10,000
TOTAL CONTRACTUAL SERVICES	18,252	10,000	3,534	10,000	10,000
DIVISION TOTAL	18,252	10,000	3,534	10,000	10,000

110 GENERAL FUND  
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	462,605	20,000	753-	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	226,197	15,000	<u>          </u>	50,000	50,000
TOTAL CLAIMS & LOSSES	688,802	35,000	753-	70,000	70,000
DIVISION TOTAL	688,802	35,000	753-	70,000	70,000

110 GENERAL FUND  
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	512	10,000	196	10,000	10,000
TOTAL CONTRACTUAL SERVICES	512	10,000	196	10,000	10,000
909 MISCELLANEOUS	34,074	30,000	119,394	120,000	30,000
TOTAL OTHER	34,074	30,000	119,394	120,000	30,000
DIVISION TOTAL	34,586	40,000	119,590	130,000	40,000
DEPARTMENT TOTAL	1,205,754	175,000	153,612	348,462	210,000

110 GENERAL FUND  
09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	3,720-	80,000	_____	80,000	80,000
159 RESERVE FOR SALARY & BENEFITS	_____	312,262	_____	312,262	647,893
TOTAL PERSONAL SERVICES	3,720-	392,262		392,262	727,893
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	3,720-	642,262	_____	642,262	977,893

110 GENERAL FUND  
09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	12,800,000	13,800,000	5,750,000	13,800,000	15,239,366
TOTAL OTHER	12,800,000	13,800,000	5,750,000	13,800,000	15,239,366
DEPARTMENT TOTAL	12,800,000	13,800,000	5,750,000	13,800,000	15,239,366
FUND TOTAL	82,424,223	86,274,832	35,193,779	84,580,290	87,512,681

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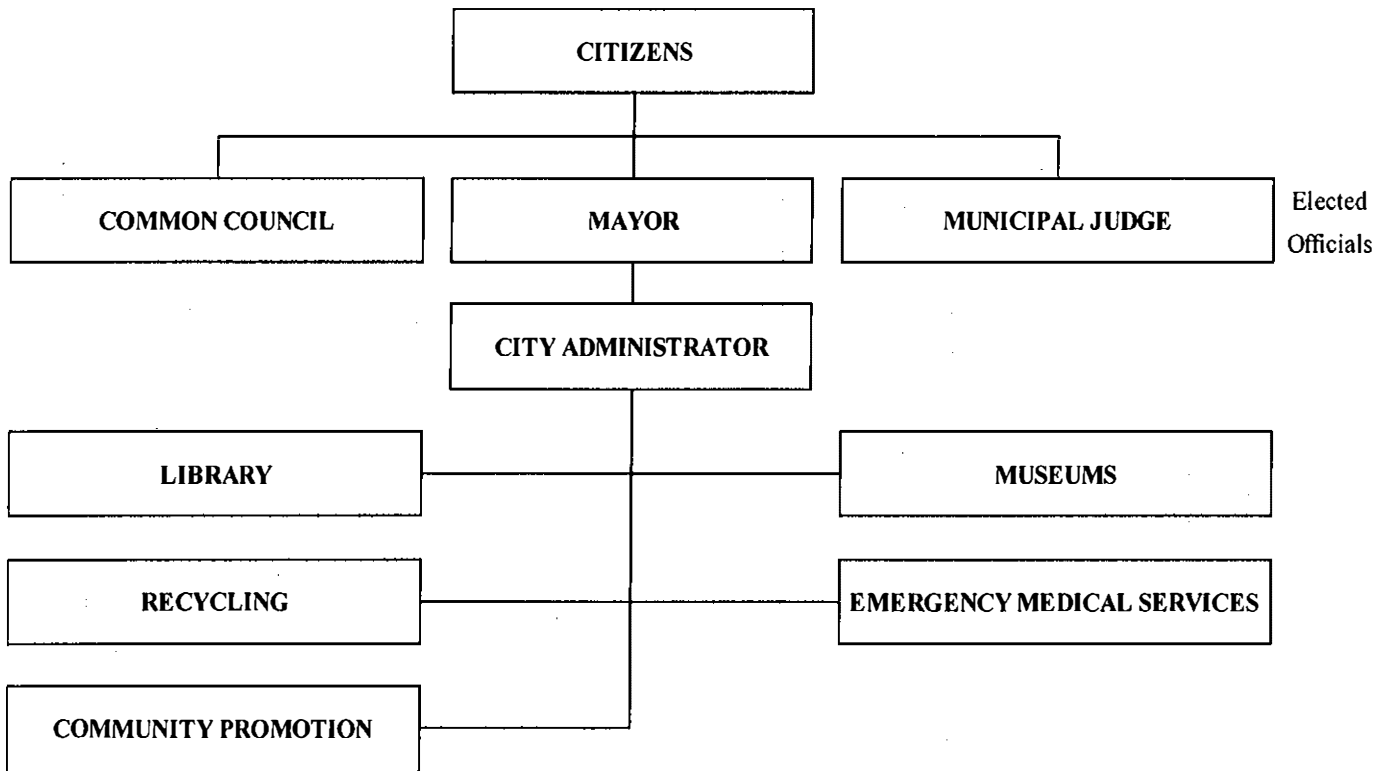
## **SPECIAL REVENUE FUNDS**

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

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

### **Organization**





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## **SPECIAL REVENUE FUNDS MAJOR REVENUES**

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### ***Taxes***

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 2021, \$12,954,799 must be levied to support these operations.

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

This revenue source is received by the Library system under a contract with the Kenosha County Library System to offset the operation of a county-wide library computer network system. The \$2,004,258 for 2021 is up from 2020.

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

This is a State grant payment to support the City's recycling program. The State of Wisconsin recycling grant is estimated to be \$385,000 for 2021.

### ***EMS – Ambulance User Fees***

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

## KENOSHA PUBLIC LIBRARY

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The Kenosha Public Library (KPL) is the primary source of lifelong educational resources and cultural experiences 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 services are available to everyone.

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

KPL collects, organizes, and lends educational and cultural resources in support of the community's educational and aspirational goals. Library facilities are essential public spaces for digital literacy instruction, public access to the Internet and computing devices, and student educational support. Professional librarians answer complex research questions and select and organize print and digital collections that represent diverse points of view for all ages and skill levels. KPL's Early Literacy Specialists teach essential kindergarten-readiness skills through regular story times for young children and through parent-as-first-teacher education initiatives. KPL's popular Summer Reading Program is instrumental in offsetting the "summer slide" of children's reading, science and math skills development, reaching high-need neighborhoods through the bookmobile and summer parks programs. Cultural and creative programs for all ages nurture creativity and curiosity.

Librarians serve the public as guides and teachers in the increasingly complex world of information. We teach digital security and the critical thinking skills necessary to discern fact from fiction. Recent closures of the library due to the COVID-19 pandemic demonstrated community reliance on public computers and Internet. 54% of community members who own their own home computers say they use library computers for staff help. KPL's digital classes are a primary source of instruction for the community on office productivity software, cloud computing, and social media. Users report they seek health information, government assistance, look for jobs, and receive help with job applications that land them the employment they need. KPL's well-maintained facilities provide a respite for quiet study and research, as well as for civic and community group programs and activities that contribute to the community's overall cultural life.

Kenosha Public Library provides administrative services and network support for the Kenosha County Library System, a one-county system that supports technology and provides digital resources and delivery for all six public library locations in Kenosha County. A four-county catalog consortium provides county residents with direct access to a combined collection of over 2.6 million items.

The library is active in community initiatives such as Building Our Future and the Kenosha Parks Alliance, focused on children's academic and social success. KPL offers a digital media lab at the Southwest Neighborhood Library through a partnership with Kenosha Community Media. This partnership provides community training and equipment to create and edit digital media files such as sound and video under the guidance of KCM professionals. The library continues its strong relationship with Kenosha Literacy Council, sharing space at KPL's Uptown Neighborhood Library and supporting students with targeted collections.

## KENOSHA PUBLIC LIBRARY

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### BY THE NUMBERS

	2019 Actual	2020 Estimate	2021 Estimate
Public Computer and Wireless Use	335,168	200,000	250,000
Checkout of library materials (physical)	897,290	700,000	800,000
EBook downloads	59,020	72,000	90,000
Reference and information questions	83,678	52,000	70,000
Library visits	630,068	400,000	600,000
Program attendance	103,796	55,000	70,000
E-content titles use	150,876	170,000	200,000

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## KENOSHA PUBLIC LIBRARY

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
Library Director	1.0	1.0	1.0
Division Heads	2.0	2.0	2.0
Maintenance Superintendent	1.0	1.0	1.0
Head of Administrative Services/ Staff Development	1.0	1.0	1.0
Head of Circulation Services	1.0	0.0	0.0
Communications Assistant	1.0	1.0	1.0
Communications Specialist	1.0	1.0	1.0
Department Head	4.0	5.0	3.0
Branch Managers	0.0	0.0	2.0
Team Leaders	4.0	3.0	2.0
Administrative Secretary	1.0	1.0	1.0
Accounting Assistant	1.0	1.0	1.0
Librarian	10.0	10.0	10.0
Early Literacy/ Community Engagement Specialist	2.0	1.0	2.0
Network Administrator	2.0	2.0	2.0
Building Maintenance	3.0	3.0	3.0
Service/ Catalog Specialist	5.0	5.0	4.0
Total Authorized Full-Time Positions	40.0	38.0	37.0

## KENOSHA PUBLIC LIBRARY

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### Total Revenues

	2019 Actual	2020 Revised Budget	2020 Actual 6/30/2020	2020 Estimated	2021 Adopted Budget
Tax Levy	\$4,611,355	\$4,535,975	\$2,267,988	\$4,535,975	\$4,535,975
State & County Revenue	1,850,964	1,896,757	1,132,442	1,896,757	2,004,258
Photocopy Revenue	9,494	10,080	2,024	10,080	5,040
Interest	26,836	30,000	6,943	30,000	25,000
Other Revenues	173,642	117,640	27,887	117,640	80,215
Appropriation from (Addition to) Working Capital	-	247,179	-	247,179	188,787
Total Revenues	<u>\$6,672,290</u>	<u>\$6,837,631</u>	<u>\$3,437,284</u>	<u>\$6,837,631</u>	<u>\$6,839,275</u>

## KENOSHA PUBLIC LIBRARY

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### Total Expenditures

	2019 Actual	2020 Revised Budget	2020 Actual 6/30/2020	2020 Estimated	2021 Adopted Budget
Personnel					
Salaries	\$3,392,890	\$3,729,076	\$1,775,791	\$3,729,076	\$3,734,983
Health Insurance	655,988	706,307	346	706,307	726,082
Other Benefits	569,174	548,810	262,580	548,810	551,434
Library Materials	618,145	575,000	304,217	575,000	581,552
Library Supplies	153,111	164,402	58,574	164,402	146,478
Buildings & Grounds	665,338	602,429	206,803	602,429	618,506
Computer & Equipment					
Maintenance	269,014	316,402	248,345	316,402	308,931
Professional Services	77,362	92,184	36,877	92,184	98,304
Travel & Training	34,013	40,500	12,414	40,500	19,500
Capital Outlay	9,075	59,016	5,790	59,016	50,000
*Other Expenses	303,148	3,505	112,912	3,505	3,505
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$6,747,259</u></b>	<b><u>\$6,837,631</u></b>	<b><u>\$3,024,648</u></b>	<b><u>\$6,837,631</u></b>	<b><u>\$6,839,275</u></b>

\* Includes \$300,000 transfer from General Fund to Opportunity Fund.



## KENOSHA PUBLIC MUSEUMS

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The Kenosha Public Museums have been a community treasure and regional tourist attraction for over 80 years. Last year the museums attracted **349,346 visitors** to the downtown and lakefront of Kenosha from all fifty states and dozens of countries. This is the seventh consecutive year that visitation has increased, this year by **over 70,000**. These visitors went through the downtown twice having an economic impact on the area. The most recent economic impact study conducted in 2010 showed a \$12,122,117 total impact and 206 jobs. That impact based in attendance numbers equals over \$16 million today.

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

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

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

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

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

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

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

## KENOSHA PUBLIC MUSEUMS

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

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

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

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

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

	2019 Actual	2020 Estimated	2021 Estimated
Museum Attendance – Total	281,629	281,000	170,000
Visitors - KPM	160,889	160,000	100,000
Visitors - DDM	40,076	41,000	20,000
Visitors – CWM	80,664	80,000	50,000
Tours/Group Programs	11,354	12,000	8,000
Outreach Programs	3,000	3,000	13,000
Rentals	18,465	18,000	10,000
City/Community Events	5,000	5,000	3,000
Adult, Children & Family Programs	24,000	25,000	25,500
Number of Classes/workshops	124	130	80
Number of Friends of Museum Members	1,100	1,200	1,250
Volunteer Hours Contributed	9,200	10,000	6,000
Educational Resource Loans	21	25	25

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## KENOSHA PUBLIC MUSEUMS

### *Authorized Full-Time Positions*

	Adopted 2019	Adopted 2020	Adopted 2021
Executive Director	1	1	1
Director of Interpretation	1	1	1
Exhibit Builder & Media Specialist	1	1	1
Deputy Director	1	1	1
External Relations Manager	1	1	1
Facilities Manager	1	1	1
Curator II Education)	1	1	1
Development Manager	1	1	1
Curator I (2 Education, 1 Exhibits & 1 Collections)	4	4	4
Building Maintenance Helper	2	2	2
Gift Shop Manager	1	1	1
Museum Accountant	1	1	1
Exhibit builder/Preparator	0	1	1
Special Events Assistant	0	1	1
<b>Total Authorized Full-Time Positions</b>	<b>16</b>	<b>18</b>	<b>18</b>

## KENOSHA PUBLIC MUSEUMS

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### Total Revenues

	2019 Actual	2020 Revised Budget	2020 Actual 06/30/2020	2020 Estimated	2021 Adopted Budget
Tax Levy	\$1,729,004	\$1,718,505	\$859,254	\$1,718,505	\$1,718,505
Educational Programs	125,348	140,200	36,504	58,000	140,200
Sales Gallery	184,239	190,218	28,285	55,480	194,618
Admissions	108,631	116,000	21,903	50,000	116,000
Interest	13,828	10,000	2,558	5,000	5,000
Kenosha Public					
Museum Foundation	285,000	285,000	142,500	300,000	300,000
Other Revenues	206,710	199,250	168,746	200,000	226,250
Appropriation from Working Capital	-	80,801	-	53,426	80,801
Total Revenues	<u>\$2,652,760</u>	<u>\$2,739,974</u>	<u>\$1,259,750</u>	<u>\$2,440,411</u>	<u>\$2,781,374</u>

## KENOSHA PUBLIC MUSEUMS

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### Total Expenditures

	2019 Actual	2020 Revised Budget	2020 Actual 06/30/2020	2020 Estimated	2021 Adopted Budget
Administration					
Salaries	\$1,383,059	\$1,467,554	\$657,653	\$1,385,000	\$1,530,515
Health Insurance	272,968	299,500	136,412	299,000	299,500
Other Benefits	186,771	225,255	91,426	220,000	234,394
Admin – Services & Materials	161,784	157,300	82,493	112,000	157,800
Gift Shop	73,617	72,378	12,563	24,411	72,378
Education	52,991	47,700	8,731	35,000	47,700
Exhibits/Collections	65,258	63,650	11,691	45,000	62,450
Development/Public Relations	55,671	76,360	14,456	50,000	76,360
Utilities	235,828	261,372	86,652	200,000	231,371
Building & Grounds	125,591	68,905	37,662	70,000	68,906
Total Expenditures	<u>\$2,613,538</u>	<u>\$2,739,974</u>	<u>\$1,139,739</u>	<u>\$2,440,411</u>	<u>\$2,781,374</u>

## PUBLIC WORKS - RECYCLING

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

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

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

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

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

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

	2019 Actual	2020 Estimate	2021 Estimate
Curbside stops (per week)	32,600	32,600	32,600
Number of tons collected-Curbside	4,456	4,600	5,300
Number of tons collected-Waste Drop-Off Site	213	220	250
Number of tons collected-Private Company Drop-Off Site	108	110	100
Number of tons collected - Tires	335	350	400
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, brick, anti-freeze, appliances)	403	405	410
Recycling pulls	147	147	147
Number of tons of Electronic Recycling	235	250	250

RECYCLING GRANT  
 TAXES  
 TAXES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	442,442-	513,031-	<u>                    </u>	513,031-	473,330-
**REAL & PERSONAL PROPERTY	442,442-	513,031-	<u>                    </u>	513,031-	473,330-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	387,761-	380,000-	387,587-	387,587-	385,000-
**STATE GRANTS & REVENUES	387,761-	380,000-	387,587-	387,587-	385,000-
PUBLIC WORKS					
46395 BULK WASTE PICKUP FEES	1,250-	1,000-	<u>                    </u>	900-	1,000-
46399 BULK WASTE CHARGES	127,318-	120,000-	40,712-	100,000-	120,000-
**PUBLIC WORKS	128,568-	121,000-	40,712-	100,900-	121,000-
OTHER FINANCING PROCEEDS					
49810 TRANSFER FROM GENERAL FUND	<u>                    </u>	180,000-	<u>                    </u>	180,000-	<u>                    </u>
**OTHER FINANCING PROCEEDS	<u>                    </u>	180,000-	<u>                    </u>	180,000-	<u>                    </u>
****RECYCLING GRANT	958,771-	1,194,031-	428,299-	1,181,518-	979,330-



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205 RECYCLING GRANT  
03 PUBLIC WORKS & SANITATION

31 RECYCLING GRANT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	3,994	4,164	1,946	4,050	3,816
121 WAGES PERMANENT REGULAR	257,343	319,974	122,663	280,000	319,740
131 OVERTIME	16,479	21,418	4,943	21,100	21,550
132 WAGES TEMPORARY	19,265	19,639	15,182	23,000	19,640
146 PRODUCTIVITY INCENTIVE	750	825	125	125	825
151 WRS/RETIREMENT	19,000	24,714	9,473	22,160	24,680
152 F.I.C.A.	17,957	22,695	8,692	20,360	22,670
155 HEALTH INSURANCE EXPENSE	128,510	128,510		128,510	128,510
158 MEDICARE CONTRIBUTION	4,316	5,309	2,101	4,770	5,310
TOTAL PERSONAL SERVICES	467,614	547,248	165,125	504,075	546,741
219 OTHER PROFESSIONAL SERVICES	36,448	51,348	8,998	51,000	56,918
226 CELLULAR/WIRELESS SERVICE COST	586	640	22	576	600
233 LICENSING/MAINT AGREEMENTS					5,363
253 WASTE DISPOSAL CHARGES	484,797	480,475	206,809	610,000	304,658
259 OTHER	91	500			500
263 MEALS & LODGING	375				300
264 REGISTRATION		500			300
TOTAL CONTRACTUAL SERVICES	522,297	533,463	215,829	661,576	368,639
311 OFFICE SUPPLIES/PRINTING	2,719	4,300		4,300	3,500
316 COMPUTER SOFTWARE		500		300	500
319 SAFETY EQUIPMENT		200		330	400
341 VEHICLE FUEL CHARGE/OIL/ETC	32,128	31,100	8,828	21,000	21,350
342 CENTRAL GARAGE LABOR CHARGES	56,523	41,000	22,876	41,000	16,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	43,308	19,100	18,140	40,000	12,000
344 OUTSIDE MATERIAL & LABOR	197	3,520	71	500	1,500
353 HORTICULTURAL SUPP-FERT ETC	1,365	11,100		4,000	6,200
357 BUILDING MATERIALS		2,500		1,000	2,500
TOTAL MATERIALS AND SUPPLIES	136,240	113,320	49,915	112,430	63,950
DEPARTMENT TOTAL	1,126,151	1,194,031	430,869	1,278,081	979,330

## **EMERGENCY MEDICAL SERVICES**

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

### **Responsibilities/Activities**

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

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

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

<b>Category</b>	<b>2019 Actual</b>	<b>2020 Estimated</b>	<b>2021 Estimated</b>
Paramedic level units	5	5	5
EMS incidents reported	11,506	10,900	11,000
Number of paramedics	72	74	74
Number of EMTs	75	76	76
EMS refresher hours	3760	4400	3850

FIRE-EMERGENCY MED SERVICE

2021 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	5,700,755-	5,835,955-	2,917,978-	5,835,955-	6,119,211-
**REAL & PERSONAL PROPERTY	5,700,755-	5,835,955-	2,917,978-	5,835,955-	6,119,211-
STATE GRANTS & REVENUES					
43499 STATE GRANTS - OTHER	1,500-	_____	_____	_____	_____
**STATE GRANTS & REVENUES	1,500-	_____	_____	_____	_____
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	3,098,979-	2,900,000-	1,688,249-	2,900,000-	2,900,000-
**FIRE DEPARTMENT	3,098,979-	2,900,000-	1,688,249-	2,900,000-	2,900,000-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	435-	_____	172-	200-	_____
**INTEREST INCOME	435-	_____	172-	200-	_____
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	3,272-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	3,272-	_____	_____	_____	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	340,561-	_____	300,772-	135,200-
**FUND BALANCE TRANSFERS	_____	340,561-	_____	300,772-	135,200-
****FIRE-EMERGENCY MED SERVIC	8,804,941-	9,076,516-	4,606,399-	9,036,927-	9,154,411-

## 206 FIRE-EMERGENCY MED SERVICE

## 02 PUBLIC SAFETY

## 22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,944,674	5,190,303	2,570,215	5,168,000	5,082,031
131 OVERTIME	326,317	309,000	105,755	326,544	334,000
134 WORKING OUT OF CLASS	68,211	70,000	25,626	63,000	72,000
135 LONGEVITY	2,100	2,100	750	1,500	1,500
137 EDUCATION PAY	420	420			420
138 SPECIAL PAY	2,725	2,400	1,088	2,150	900
139 RESCUE PAY	58,657	59,000	29,972	61,000	61,000
146 PRODUCTIVITY INCENTIVE	14,500	15,875	4,125	15,875	15,875
149 HOLIDAY BUY BACK	140,849	142,800		142,800	147,000
151 WRS/RETIREMENT	867,314	960,892	455,868	959,000	953,790
155 HEALTH INSURANCE EXPENSE	1,411,800	1,411,800		1,411,800	1,466,100
158 MEDICARE CONTRIBUTION	77,580	84,089	38,147	83,825	83,000
TOTAL PERSONAL SERVICES	7,915,147	8,248,679	3,231,546	8,235,494	8,217,616
219 OTHER PROFESSIONAL SERVICES	318,582	483,313	180,607	490,587	661,687
226 CELLULAR/WIRELESS SERVICE COST	20,707	11,224	9,261	14,700	13,958
227 TELEPHONE - EQUIPMENT/CALLS	546	1,000		1,000	1,000
235 EQUIPMENT REPAIRS/MAINT.	4,829	13,250	3,200	13,250	13,750
261 MILEAGE	44	250		100	250
263 MEALS & LODGING	344	2,000	182	500	2,000
264 REGISTRATION	1,275	1,700	403	1,700	1,750
TOTAL CONTRACTUAL SERVICES	346,327	512,737	193,653	521,837	694,395
316 COMPUTER SOFTWARE	2,425	2,500		2,500	3,050
318 MEDICAL SUPPLIES	126,400	126,000	65,612	126,000	129,000
322 SUBSCRIPTIONS & BOOKS	1,208	3,375	1,546	3,375	2,875
323 MEMBERSHIP DUES	679	925	564	925	925
341 VEHICLE FUEL CHARGE/OIL/ETC	29,096	36,450	10,215	29,000	36,450
344 OUTSIDE MATERIAL & LABOR	46,726	48,000	25,663	48,000	48,500
361 SMALL TOOLS	745	4,150	586	4,150	4,150
363 COMPUTER HDWR/LAPTOPS/TABLETS	15	27,000	2,739	27,000	3,200
367 CLOTHING & UNIFORM REPLACEMENT		3,250		3,250	3,250
369 OTHER NON CAPITAL EQUIPMENT	50,637	47,250	25,898	47,250	
382 HOUSEKEEPING-JANITORIAL SUPPLI	471	2,000	525	2,000	3,000
385 BATTERIES	1,283	14,200		14,200	8,000
TOTAL MATERIALS AND SUPPLIES	259,685	315,100	133,348	307,650	242,400
711 INSURED LOSSES-ACCIDENT CAUSED	2,500-				
TOTAL INSURED LOSSES	2,500-				

206 FIRE-EMERGENCY MED SERVICE  
 02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
935 SPECIAL REV FUND	_____	_____	6,758-	28,054-	_____
TOTAL OTHER	_____	_____	6,758-	28,054-	_____
DEPARTMENT TOTAL	8,518,659	9,076,516	3,551,789	9,036,927	9,154,411

## COMMUNITY PROMOTION

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

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

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

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

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

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

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

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

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

COMMUNITY PROMOTION  
 TAXES  
 TAXES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	92,780-	107,778-	_____	107,778-	107,778-
**REAL & PERSONAL PROPERTY	92,780-	107,778-	_____	107,778-	107,778-
MISCELLANEOUS REVENUES					
49121 SPONSORSHIP - FIREWORKS	67,000-	67,000-	40,000-	_____	67,000-
49122 SPONSORSHIP - PARADE	3,750-	13,000-	10,000-	10,000-	13,000-
49125 SPONSORSHIP-OTHER	15,100-	10,000-	7,750-	2,250-	8,000-
**MISCELLANEOUS REVENUES	85,850-	90,000-	57,750-	12,250-	88,000-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	29,492-	_____	_____	24,742-
**FUND BALANCE TRANSFERS	_____	29,492-	_____	_____	24,742-
***COMMUNITY PROMOTION	178,630-	227,270-	57,750-	120,028-	220,520-



222 COMMUNITY PROMOTION  
09 OTHER

1 COMMUNITY PROMOTION

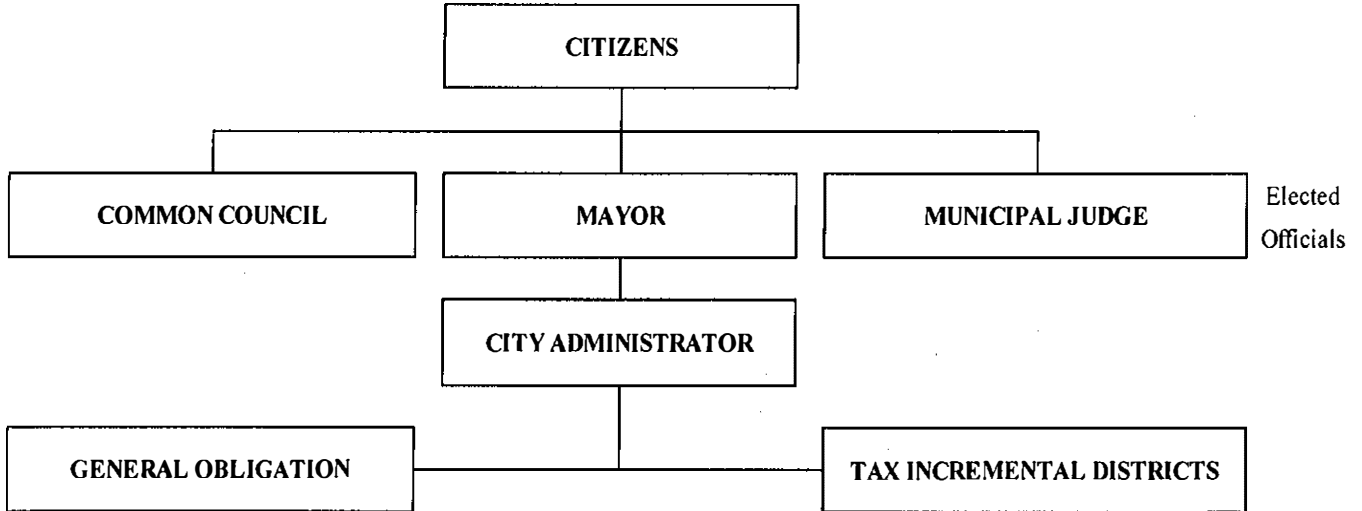
DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
131 OVERTIME			10		
132 WAGES TEMPORARY	10,383	7,673	8,366	20,000	7,800
158 MEDICARE CONTRIBUTION	151	112	121	290	120
TOTAL PERSONAL SERVICES	10,534	7,785	8,497	20,290	7,920
219 OTHER PROFESSIONAL SERVICES	12,281	13,385	2,367	12,367	15,500
259 OTHER	40,631	61,000	6,972	15,000	54,000
261 MILEAGE	376	500			500
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	293	2,000			2,000
264 REGISTRATION		600			600
291 FIREWORKS	60,829	60,000		14,250	60,000
292 KENOSHA POPS BAND	33,000	34,000		33,000	33,000
293 KENOSHA SYMPHONY	5,000	5,000	5,000	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	2,500	5,000	5,000
295 JULY 4 PARADE	24,463	30,000			30,000
296 DEVELOPMENT GRANTS		1,000			
297 SISTER CITIES	5,000	5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	186,873	218,485	16,839	89,617	211,600
311 OFFICE SUPPLIES/PRINTING	118	1,000			1,000
TOTAL MATERIALS AND SUPPLIES	118	1,000			1,000
DEPARTMENT TOTAL	197,525	227,270	25,336	109,907	220,520

# DEBT SERVICE FUND

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

## **Organization**



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## DEBT SERVICE

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### *Taxes*

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

**DEBT SERVICE FUNDS**

	General Obligation	Tax Increment District #4	Tax Increment District #5
<b>Adopted Revenues – 2021</b>			
Tax Levy – Debt Service	\$15,239,366	\$—	\$—
Tax Increments	—	2,546,758	2,683,263
Special Assessments & Interest	40,000	—	—
Personal Property Tax Aid	—	10,605	94,478
Miscellaneous	2,867,577	—	—
Transfer of Tax Increment	—	2,751,645	(2,751,645)
<b>Total Revenues</b>	<b>\$18,146,943</b>	<b>\$5,309,008</b>	<b>\$26,096</b>

<b>Adopted Expenditures – 2021</b>			
Principal	\$14,188,702	\$4,480,000	\$—
Interest	3,633,241	1,210,787	25,946
<b>Total Expenditures</b>	<b>\$17,821,943</b>	<b>\$5,690,787</b>	<b>\$25,946</b>

	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9
<b>Adopted Revenues – 2021</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	346,286	255,759	1,670,127	467,096
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	82	—	15,949	4,662
Miscellaneous	—	—	—	50,000
Transfer of Tax Increment	(346,219)	2,320,478	(2,296,189)	355,918
<b>Total Revenues</b>	<b>\$149</b>	<b>\$2,576,237</b>	<b>(\$610,113)</b>	<b>\$877,676</b>

<b>Adopted Expenditures – 2021</b>				
Principal	\$—	\$1,235,000	\$115,000	\$500,000
Interest	—	113,656	94,000	131,200
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,348,656</b>	<b>\$209,000</b>	<b>\$631,200</b>

**DEBT SERVICE FUNDS**

	Tax Increment District #10	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16
<b>Adopted Revenues – 2021</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	108,367	2,504,471	1,374,863	5,374,695
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	406	59,907	316,355	1,887,152
Miscellaneous	—	—	—	—
Transfer of Tax Increment	2,296,189	(1,974,259)	(355,918)	(2,285,152)
<b>Total Revenues</b>	<b>\$2,404,962</b>	<b>\$590,119</b>	<b>\$1,335,300</b>	<b>\$4,976,695</b>

<b>Adopted Expenditures – 2021</b>				
Principal	\$155,000	\$—	\$1,200,000	\$3,095,000
Interest	775	—	135,150	209,730
<b>Total Expenditures</b>	<b>\$155,775</b>	<b>\$—</b>	<b>\$1,335,150</b>	<b>\$3,304,730</b>

	Tax Increment District #18	Tax Increment District #19	Tax Increment District #21	Tax Increment District #22
<b>Adopted Revenues – 2021</b>				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	419,478	—	826,970	56,608
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	—	1,613,100	—	—
<b>Total Revenues</b>	<b>\$419,478</b>	<b>\$1,613,100</b>	<b>\$826,970</b>	<b>\$56,608</b>

<b>Adopted Expenditures – 2021</b>				
Principal	\$175,000	\$1,500,000	\$200,000	\$—
Interest	85,880	112,950	113,988	—
<b>Total Expenditures</b>	<b>\$260,880</b>	<b>\$1,612,950</b>	<b>\$313,988</b>	<b>\$—</b>

**DEBT SERVICE FUNDS**

	Tax Increment District #23	Tax Increment District #25	Tax Increment District #27	Tax Increment District #28
<b>Adopted Revenues -- 2021</b>				
Tax Levy -- Debt Service	\$—	\$—	\$—	\$—
Tax Increments	—	342	—	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	543,050	129,002	—	—
<b>Total Revenues</b>	<b><u>\$543,050</u></b>	<b><u>\$129,344</u></b>	<b><u>\$—</u></b>	<b><u>\$—</u></b>

<b>Adopted Expenditures -- 2021</b>				
Principal	\$500,000	\$—	\$720,000	\$—
Interest	42,900	153,800	2,160	16,250
<b>Total Expenditures</b>	<b><u>\$542,900</u></b>	<b><u>\$153,800</u></b>	<b><u>\$722,160</u></b>	<b><u>\$16,250</u></b>

Total

<b>Adopted Revenues -- 2021</b>	
Tax Levy -- Debt Service	\$15,239,366
Tax Increments	18,635,083
Special Assessments & Interest	40,000
Personal Property Tax Aid	2,389,596
Miscellaneous	2,917,577
Transfer of Tax Increment	—
<b>Total Revenues</b>	<b><u>\$39,221,622</u></b>

<b>Adopted Expenditures -- 2021</b>	
Principal	\$28,063,702
Interest	\$6,082,413
<b>Total Expenditures</b>	<b><u>\$34,146,115</u></b>

**SUMMARY OF 2020 DEBT RETIREMENT FUNDING AND  
STATUTORY DEBT LIMIT**

	<u>As of 1-1-17</u>	<u>As of 1-1-18</u>	<u>As of 1-1-19</u>	<u>As of 1-1-20</u>
Assessed Value – Real Estate	\$5,715,722,400	\$6,335,062,100	\$6,418,960,600	\$6,537,790,800
Assessed Value – Personal Property	\$231,693,000	\$129,522,900	\$127,459,800	\$113,699,800
<b>Total Assessed Value</b>	<b>\$5,947,415,400</b>	<b>\$6,464,585,000</b>	<b>\$6,546,420,400</b>	<b>\$6,651,490,600</b>
Total Equalized Value without TID	5,619,382,400	5,939,942,600	6,489,002,300	6,886,825,700
Total Equalized Value with TID	6,362,624,200	6,628,943,800	7,280,422,000	7,621,873,500

**STATUTORY DEBT LIMIT**

	<u>12-31-17*</u>	<u>12-31-18*</u>	<u>12-31-19*</u>	<u>12-31-20*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	318,131,210	331,447,190	364,021,100	381,093,675
Total City Debt as of	175,618,838	177,059,032	193,530,720	209,782,213
Percent of Allowable Debt	55.20%	53.42%	53.16%	55.05%
Balance of Allowable Debt	\$142,512,372	\$154,388,158	\$170,490,380	\$171,311,462

\* Outstanding as of date of budget publication



**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

	Refunding Bonds – 2011		Promissory Notes – 2012A		Promissory Notes – 2012A		Promissory Notes – 2012B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	1,200,000	135,150	800,000	20,000	500,000	17,685	700,000	233,000
2022	1,200,000	87,150	—	—	—	—	4,380,000	109,500
2023	1,305,000	39,150	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031-2036	—	—	—	—	—	—	—	—
	<u>\$3,705,000</u>	<u>\$261,450</u>	<u>\$800,000</u>	<u>\$20,000</u>	<u>\$500,000</u>	<u>\$17,685</u>	<u>\$5,080,000</u>	<u>\$342,500</u>

	Promissory Notes – 2013		Promissory Notes – 2014		Promissory Notes – 2015A		Refunding Bonds – 2015	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	900,000	127,500	3,100,000	193,500	—	90,450	1,000,000	588,300
2022	200,000	100,000	—	116,000	—	90,450	5,000,000	558,300
2023	1,900,000	47,500	1,500,000	86,000	—	90,450	2,000,000	308,300
2024	—	—	1,400,000	28,000	3,015,000	90,450	2,500,000	208,300
2025	—	—	—	—	—	—	4,455,000	139,050
2026	—	—	—	—	—	—	—	—
2027	—	—	—	—	—	—	—	—
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031-2036	—	—	—	—	—	—	—	—
	<u>\$3,000,000</u>	<u>\$275,000</u>	<u>\$6,000,000</u>	<u>\$423,500</u>	<u>\$3,015,000</u>	<u>\$361,800</u>	<u>\$14,955,000</u>	<u>\$1,802,250</u>

	Promissory Notes – 2015		Promissory Notes – 2015B		Refunding Bonds – 2015A PSB		Promissory Notes – 2016A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	—	25,946	1,600,000	312,500	288,702	90,253	600,000	234,750
2022	—	25,945	700,000	278,000	295,455	84,479	600,000	225,750
2023	—	25,946	2,700,000	225,750	317,403	78,570	1,300,000	216,750
2024	1,030,000	25,946	400,000	176,000	325,845	71,428	700,000	190,750
2025	—	—	5,600,000	84,000	339,351	64,097	100,000	176,750
2026	—	—	—	—	354,546	55,613	5,825,000	174,750
2027	—	—	—	—	361,299	44,977	—	—
2028	—	—	—	—	368,052	34,138	—	—
2029	—	—	—	—	384,936	23,096	—	—
2030	—	—	—	—	256,624	7,699	—	—
2031-2036	—	—	—	—	—	—	—	—
	<u>\$1,030,000</u>	<u>\$103,783</u>	<u>\$11,000,000</u>	<u>\$1,076,250</u>	<u>\$3,292,213</u>	<u>\$554,350</u>	<u>\$9,125,000</u>	<u>\$1,219,500</u>

**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

	Promissory Notes – 2016B		Promissory Notes – 2016		Promissory Notes – 2017A		Promissory Notes – 2017B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	—	16,500	—	214,364	—	76,250	—	348,950
2022	—	16,500	—	214,364	—	76,250	1,835,000	348,950
2023	660,000	16,500	—	214,364	1,000,000	51,250	1,200,000	312,250
2024	—	—	1,000,000	214,364	300,000	21,750	1,000,000	288,250
2025	—	—	1,000,000	189,764	300,000	11,250	2,000,000	268,250
2026	—	—	5,880,000	163,464	175,000	2,625	1,800,000	218,250
2027	—	—	—	—	—	—	5,775,000	173,250
2028	—	—	—	—	—	—	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031-2036	—	—	—	—	—	—	—	—
	<u>\$660,000</u>	<u>\$49,500</u>	<u>\$7,880,000</u>	<u>\$1,210,684</u>	<u>\$1,775,000</u>	<u>\$239,375</u>	<u>\$13,610,000</u>	<u>\$1,958,150</u>

	Promissory Notes – 2017A		Refunding Bonds – 2017		Promissory Notes – 2018A		Promissory Notes – 2018B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	175,000	85,880	3,095,000	209,730	300,000	511,900	1,000,000	174,900
2022	180,000	82,380	3,185,000	147,830	3,000,000	462,400	2,170,000	127,350
2023	185,000	78,420	3,240,000	77,760	1,000,000	402,400	—	94,800
2024	185,000	73,980	—	—	2,000,000	357,400	—	94,800
2025	190,000	69,170	—	—	1,500,000	297,400	800,000	78,800
2026	200,000	63,850	—	—	990,000	247,600	1,570,000	31,400
2027	1,900,000	57,950	—	—	—	227,800	—	—
2028	—	—	—	—	5,695,000	113,900	—	—
2029	—	—	—	—	—	—	—	—
2030	—	—	—	—	—	—	—	—
2031-2036	—	—	—	—	—	—	—	—
	<u>\$3,015,000</u>	<u>\$511,630</u>	<u>\$9,520,000</u>	<u>\$435,320</u>	<u>\$14,485,000</u>	<u>\$2,620,800</u>	<u>\$5,540,000</u>	<u>\$602,050</u>

	Promissory Notes – 2018C		Promissory Notes – 2018		Refunding Bonds – 2019		Promissory Notes – 2019A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	500,000	66,450	—	25,481	4,000,000	227,800	700,000	134,908
2022	1,285,000	51,450	755,000	25,481	—	167,800	1,030,000	110,173
2023	430,000	12,900	—	—	—	167,800	400,000	89,338
2024	—	—	—	—	—	167,800	400,000	77,238
2025	—	—	—	—	—	167,800	400,000	64,738
2026	—	—	—	—	400,000	162,800	400,000	52,038
2027	—	—	—	—	1,600,000	133,800	400,000	38,938
2028	—	—	—	—	—	109,800	400,000	25,438
2029	—	—	—	—	—	109,800	525,000	9,319
2030	—	—	—	—	1,500,000	79,800	—	—
2031-2036	—	—	—	—	1,245,000	24,900	—	—
	<u>\$2,215,000</u>	<u>\$130,800</u>	<u>\$755,000</u>	<u>\$50,962</u>	<u>\$8,745,000</u>	<u>\$1,519,900</u>	<u>\$4,655,000</u>	<u>\$602,128</u>

**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

	Promissory Notes – 2019A		Promissory Notes – 2020A		Promissory Notes – 2020A		Promissory Notes – 2020B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	2,400,000	881,250	1,000,000	795,600	2,720,000	47,441	1,485,000	195,975
2022	3,100,000	798,750	1,500,000	770,600	—	39,281	1,000,000	183,550
2023	2,615,000	713,025	2,000,000	735,600	—	39,281	625,000	175,425
2024	5,690,000	588,450	2,900,000	686,600	—	39,281	—	172,300
2025	2,800,000	461,100	3,000,000	627,600	—	39,281	—	172,300
2026	1,900,000	395,350	2,900,000	554,100	—	39,281	650,000	165,800
2027	2,200,000	338,600	2,800,000	468,600	—	39,281	700,000	152,300
2028	3,980,000	226,000	2,400,000	390,600	1,000,000	31,081	700,000	138,300
2029	3,660,000	73,200	6,200,000	261,600	1,315,000	11,441	4,020,000	91,100
2030	—	—	5,620,000	84,300	—	—	2,545,000	25,450
2031-2036	—	—	—	—	—	—	—	—
	<u>\$28,345,000</u>	<u>\$4,475,725</u>	<u>\$30,320,000</u>	<u>\$5,375,200</u>	<u>\$5,035,000</u>	<u>\$325,649</u>	<u>\$11,725,000</u>	<u>\$1,472,500</u>

	TOTAL GENERAL OBLIGATION		
	Principal	Interest	Total
	2021	28,063,702	6,082,413
2022	31,415,455	5,298,683	36,714,138
2023	24,377,403	4,299,529	28,676,932
2024	22,845,845	3,573,087	26,418,932
2025	22,484,351	2,911,350	25,395,701
2026	23,044,546	2,326,921	25,371,467
2027	15,736,299	1,675,496	17,411,795
2028	14,543,052	1,069,257	15,612,309
2029	16,104,936	579,556	16,684,492
2030	9,921,624	197,249	10,118,873
2031-2036	1,245,000	24,900	1,269,900
	<u>\$209,782,213</u>	<u>\$28,038,441</u>	<u>\$237,820,654</u>

## CAPITAL IMPROVEMENT FUNDS

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### *Purpose*

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

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

## **CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES**

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

These sources will be used to fund approximately 52.05% of the total capital improvement projects for 2021.

### ***Bonded Revenues***

The remaining major revenue source of the 2021 capital improvement projects including Tax Incremental Financing District projects will be through the issuance of general obligation long term debt.

## NON-ROUTINE 2021 CAPITAL IMPROVEMENT PROJECTS

1) Rebuild Fire Station #4

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

2021 Budget:	Capital Costs	<u>\$ 5,000,000</u>
	Local Funding	\$ 5,000,000

2) Flood Control Management

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

2021 Budget	Capital Costs	<u>\$ 3,875,000</u>
	Local Funding	\$ 3,875,000

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**RESOLUTION NO. 155-20**

**BY: FINANCE COMMITTEE**

**TO APPROVE THE 2021 - 2025 CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the 2021-2025 Capital Improvement Plan was reviewed by the following Committees/  
Commissions of the Common Council:

Public Safety and Welfare Committee on November 4, 2020

Parks Commission on November 4, 2020

Public Works Committee on November 11, 2020

Storm Water Utility Committee on November 11, 2020

Finance Committee on November 18, 2020

Committee of The Whole on December 1, 2020

**NOW, THEREFORE BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin,  
that the 2021-2025 Capital Improvement Plan is hereby approved with final adoption on December 2, 2020.

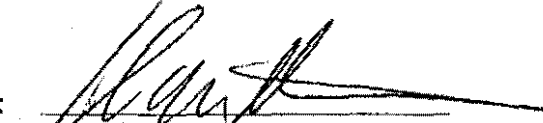
**BE IT FURTHER RESOLVED** that, by virtue of the approval of the Capital Improvement Plan, the  
Common Council declares its intent to finance the projects listed in the Plan through the issuance of general  
obligation bonds or promissory notes ("Bonds") in amounts sufficient to pay the costs of the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

Adopted this 2<sup>nd</sup> day of December, 2020

ATTEST:

  
Matt Krauter, City Clerk/Treasurer

APPROVE:

  
John M. Antaramian, Mayor

Drafted by: Department of City Development



CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

Department	Source	Budget 2020
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Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2020-2025
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<b>ADMINISTRATION</b>	<b>Gross Funds</b>	
	<b>Outside Funds</b>	
	<b>Net CIP Funds</b>	

400,000	268,000				668,000
(232,000)	(160,000)				(392,000)
168,000	108,000				276,000

<b>AIRPORT</b>	<b>Gross Funds</b>	23,910,515
	<b>Outside Funds</b>	(22,503,500)
	<b>Net CIP Funds</b>	1,407,015

478,750	2,117,589	12,320,000	20,000	3,867,000	18,803,339
(120,000)	(1,797,500)	(11,685,000)		(2,792,250)	(16,394,750)
358,750	320,089	635,000	20,000	1,074,750	2,408,589

<b>CITY DEVELOPMENT</b>	<b>Gross Funds</b>	340,000
	<b>Outside Funds</b>	(100,000)
	<b>Net CIP Funds</b>	240,000

240,000	240,000	240,000	240,000	240,000	1,200,000
240,000	240,000	240,000	240,000	240,000	1,200,000

<b>FIRE DEPARTMENT</b>	<b>Gross Funds</b>	1,631,500
	<b>Outside Funds</b>	
	<b>Net CIP Funds</b>	1,631,500

5,615,000	4,596,300	1,290,000	1,356,000	187,000	13,044,300
5,615,000	4,596,300	1,290,000	1,356,000	187,000	13,044,300

<b>INFORMATION TECHNOLOGY</b>	<b>Gross Funds</b>	1,034,000
	<b>Outside Funds</b>	(500,000)
	<b>Net CIP Funds</b>	534,000

1,000,000	2,000,000				3,000,000
(500,000)	(1,000,000)				(1,500,000)
500,000	1,000,000				1,500,000

<b>LIBRARY</b>	<b>Gross Funds</b>	651,608
	<b>Outside Funds</b>	(200,000)
	<b>Net CIP Funds</b>	451,608

325,000	250,000	250,000	700,000	275,000	1,800,000
(125,000)	(125,000)	(125,000)	(275,000)		(650,000)
200,000	125,000	125,000	425,000	275,000	1,150,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2020</i>
<b>MUSEUMS</b>	<b>Gross Funds</b>	36,000
	<b>Outside Funds</b>	
	<b>Net CIP Funds</b>	36,000
<b>POLICE DEPARTMENT</b>	<b>Gross Funds</b>	250,000
	<b>Outside Funds</b>	
	<b>Net CIP Funds</b>	250,000
<b>PUBLIC WORKS - INFRASTRUCTURE</b>	<b>Gross Funds</b>	16,651,440
	<b>Outside Funds</b>	(10,173,070)
	<b>Net CIP Funds</b>	6,478,370
<b>PUBLIC WORKS - OTHER</b>	<b>Gross Funds</b>	20,965,250
	<b>Outside Funds</b>	(5,735,250)
	<b>Net CIP Funds</b>	15,230,000
<b>PUBLIC WORKS - PARKS</b>	<b>Gross Funds</b>	2,331,750
	<b>Outside Funds</b>	(815,750)
	<b>Net CIP Funds</b>	1,516,000
<b>REDEVELOPMENT AUTHORITY</b>	<b>Gross Funds</b>	330,000
	<b>Outside Funds</b>	
	<b>Net CIP Funds</b>	330,000

<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2020-2025</i>
775,000					775,000
775,000					775,000
35,098,775	12,995,020	16,251,300	12,503,955	16,167,425	93,016,475
(28,187,245)	(6,756,719)	(6,595,348)	(5,309,230)	(8,603,315)	(55,451,857)
6,911,530	6,238,301	9,655,952	7,194,725	7,564,110	37,564,618
2,297,000	3,027,000	7,140,000	2,240,000	2,246,000	16,950,000
(90,000)		(5,000,000)			(5,090,000)
2,207,000	3,027,000	2,140,000	2,240,000	2,246,000	11,860,000
781,750	1,179,145	762,500	1,527,000	1,618,500	5,868,895
(35,000)	(477,000)	(25,000)	(602,000)	(125,000)	(1,264,000)
746,750	702,145	737,500	925,000	1,493,500	4,604,895
330,000	330,000	330,000	330,000	330,000	1,650,000
330,000	330,000	330,000	330,000	330,000	1,650,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**SUMMARY**

<i>Department</i>	<i>Source</i>	<i>Budget 2020</i>
<b>TRANSIT</b>	<b>Gross Funds</b>	1,845,000
	<b>Outside Funds</b>	(1,316,000)
	<b>Net CIP Funds</b>	529,000
<b>TOTAL</b>	<b>Gross Funds</b>	69,977,063
	<b>Outside Funds</b>	(41,343,570)
	<b>Net CIP Funds</b>	28,633,493
<b>STORM WATER UTILITY</b>	<b>Gross Funds</b>	23,506,329
	<b>Outside Funds</b>	(14,524,904)
	<b>Storm Funds</b>	8,981,425
<b>TIF DISTRICTS</b>	<b>Gross Funds</b>	15,637,220
	<b>Outside Funds</b>	(4,295,845)
	<b>TIF Funds</b>	11,341,375

<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2020-2025</i>
1,230,000	1,200,000	1,180,000	1,150,000	2,010,000	6,770,000
(800,000)	(800,000)	(800,000)	(800,000)	(1,488,000)	(4,688,000)
430,000	400,000	380,000	350,000	522,000	2,082,000
48,571,275	28,203,054	39,763,800	20,066,955	26,940,925	163,546,009
(30,089,245)	(11,116,219)	(24,230,348)	(6,986,230)	(13,008,565)	(85,430,607)
18,482,030	17,086,835	15,533,452	13,080,725	13,932,360	78,115,402
23,545,076	21,808,020	21,508,304	17,055,955	13,944,701	97,862,056
(15,287,076)	(18,388,620)	(10,980,804)	(10,879,355)	(6,414,001)	(61,949,856)
8,258,000	3,419,400	10,527,500	6,176,600	7,530,700	35,912,200
23,377,775	16,274,820	20,213,304	10,715,955	11,887,425	82,469,279
(4,325,000)	(1,007,638)	(10,472,968)	(6,752,925)	(9,175,710)	(31,734,259)
19,052,775	15,267,182	9,740,318	3,963,030	2,711,715	50,735,020

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**ADMINISTRATION**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>AD-17-001</b>	<b>Joint Services</b>		<b>400,000</b>	<b>268,000</b>				<b>668,000</b>
	Software		400,000					400,000
	Computer Hardware			268,000				268,000
		CIP	168,000	108,000				276,000
		Other	232,000	160,000				392,000
	Gross Funds		400,000	268,000				668,000
	Outside Funds		(232,000)	(160,000)				(392,000)
	<b>Net CIP Funds</b>		<b>168,000</b>	<b>108,000</b>				<b>276,000</b>

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>AI-96-001</b>	<b>Equipment</b>	<b>115,604</b>	<b>260,000</b>				<b>124,000</b>	<b>384,000</b>
	Equipment	115,604	260,000				124,000	384,000
	CIP	85,604	260,000				124,000	384,000
	Trade In Value	30,000						
<b>AI-13-002</b>	<b>Property Acquisition - Harpe</b>	<b>49,911</b>	<b>48,750</b>	<b>47,589</b>				<b>96,339</b>
	Acquisition	49,911	48,750	47,589				96,339
	CIP	49,911	48,750	47,589				96,339
<b>AI-13-003</b>	<b>New Electrical and Pavement Repair</b>			<b>1,050,000</b>	<b>10,500,000</b>			<b>11,550,000</b>
	Contracted Design/Engineering			1,050,000				1,050,000
	Construction				10,500,000			10,500,000
	CIP			52,500	525,000			577,500
	Federal			945,000	9,450,000			10,395,000
	State			52,500	525,000			577,500
<b>AI-13-004</b>	<b>Airport Miscellaneous Maintenance</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
	Other	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	CIP	20,000	20,000	20,000	20,000	20,000	20,000	100,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>AI-16-001</b>	<b>East Side Development Phase II</b>				<b>1,800,000</b>			<b>1,800,000</b>
	Construction				1,800,000			1,800,000
	CIP				90,000			90,000
	Federal				1,620,000			1,620,000
	State				90,000			90,000
<b>AI-17-006</b>	<b>Runway Safety Improvements</b>	<b>22,250,000</b>						
	Acquisition							
	Contracted Design/Engineering	1,044,820						
	Construction/Engineering	19,998,241						
	Administration	1,206,939						
	CIP	712,500						
	Federal	20,025,000						
	CIP Reimbursement	400,000						
	State	1,112,500						
<b>AI-18-002</b>	<b>Reconstruct &amp; Upgrade Phase I</b>		<b>150,000</b>	<b>1,000,000</b>				<b>1,150,000</b>
	Contracted Design/Engineering		150,000					150,000
	Construction			1,000,000				1,000,000
	CIP		30,000	200,000				230,000
	State		120,000	800,000				920,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**AIRPORT**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>AI-18-003</b>	<b>Customs Facility</b>	<b>1,300,000</b>						
	Design/Engineering							
	Construction	1,300,000						
	CIP	364,000						
	State	936,000						
<b>AI-19-002</b>	<b>Repave East Entrance Road</b>	<b>175,000</b>						
	Paving	175,000						
	CIP	175,000						
<b>AI-21-001</b>	<b>Hangar and Taxiway Pavement Reconstruction</b>						<b>3,723,000</b>	<b>3,723,000</b>
	Contracted Design/Engineering						3,723,000	3,723,000
	CIP						930,750	930,750
	Federal						1,861,500	1,861,500
	State						930,750	930,750
	Gross Funds	23,910,515	478,750	2,117,589	12,320,000	20,000	3,867,000	18,803,339
	Outside Funds	(22,503,500)	(120,000)	(1,797,500)	(11,685,000)		(2,792,250)	(16,394,750)
	<b>Net CIP Funds</b>	<b>1,407,015</b>	<b>358,750</b>	<b>320,089</b>	<b>635,000</b>	<b>20,000</b>	<b>1,074,750</b>	<b>2,408,589</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**CITY DEVELOPMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>CD-00-001</b>	<b>Housing and Neighborhood Reinvestment Fund</b>	<b>340,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,200,000</b>
	Property Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	Miscellaneous Acquisitions	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Demolition	200,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	CDBG	(100,000)						
	Gross Funds	340,000	240,000	240,000	240,000	240,000	240,000	1,200,000
	Outside Funds	(100,000)						
	<b>Net CIP Funds</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,200,000</b>



CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>FI-07-004</b>	<b>Rescue Squad Re-Chassis</b>			<b>441,000</b>	<b>230,000</b>			<b>671,000</b>
	Re-Chassis			441,000	230,000			671,000
	CIP			441,000	230,000			671,000
<b>FI-09-006</b>	<b>Fire Station Building and Grounds Improvements</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>FI-16-003</b>	<b>Aircrash Response Vehicle (P19) Refurbish</b>	<b>185,000</b>						
	Vehicle	185,000						
	CIP	185,000						
<b>FI-17-002</b>	<b>Station 4 Rebuild</b>	<b>428,000</b>	<b>5,000,000</b>	<b>4,055,300</b>				<b>9,055,300</b>
	Construction	428,000	5,000,000	4,055,300				9,055,300
	CIP	428,000	5,000,000	4,055,300				9,055,300

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>FI-18-001</b>	<b>Engine Company Replacement</b>	<b>291,500</b>						
	Vehicle	287,500						
	Equipment	4,000						
	CIP	291,500						
<b>FI-18-002</b>	<b>Aerial Ladder Company Replacement</b>	<b>552,000</b>	<b>515,000</b>					<b>515,000</b>
	Vehicle	552,000	505,000					505,000
	Equipment		10,000					10,000
	CIP	552,000	515,000					515,000
<b>FI-19-002</b>	<b>Battalion Chief Vehicle</b>	<b>75,000</b>					<b>87,000</b>	<b>87,000</b>
	Vehicle	75,000					87,000	87,000
	CIP	75,000					87,000	87,000
<b>FI-19-003</b>	<b>Primary and Backup Radio Repeaters</b>				<b>60,000</b>			<b>60,000</b>
	Radio Equipment				60,000			60,000
	CIP				60,000			60,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**FIRE DEPARTMENT**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>FI-19-004</b>	<b>Self Contained Breathing Apparatus Upgrade</b>				150,000			150,000
	Equipment				150,000			150,000
	CIP				150,000			150,000
<b>FI-19-005</b>	<b>Aerial Ladder Company Replacement</b>				750,000	760,000		1,510,000
	Vehicle				750,000	750,000		1,500,000
	Equipment					10,000		10,000
	CIP				750,000	760,000		1,510,000
<b>FI-21-001</b>	<b>Cardiac Monitors and Defibrillators</b>					325,000		325,000
	Equipment					325,000		325,000
	CIP					325,000		325,000
<b>FI-21-002</b>	<b>SCBA Spirocom Amplifiers</b>					171,000		171,000
	Equipment					171,000		171,000
	CIP					171,000		171,000
	Gross Funds	1,631,500	5,615,000	4,596,300	1,290,000	1,356,000	187,000	13,044,300
	Outside Funds							
	<b>Net CIP Funds</b>	<b>1,631,500</b>	<b>5,615,000</b>	<b>4,596,300</b>	<b>1,290,000</b>	<b>1,356,000</b>	<b>187,000</b>	<b>13,044,300</b>

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
INFORMATION TECHNOLOGY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>IT-18-001</b>	<b>Legacy System Replacement</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>				<b>3,000,000</b>
	Hardware and Software	1,000,000	1,000,000	2,000,000				3,000,000
	CIP	500,000	500,000	1,000,000				1,500,000
	Outside Funds	500,000	500,000	1,000,000				1,500,000
<b>IT-20-001</b>	<b>City Streets Surveillance</b>	<b>34,000</b>						
	Surveillance System	34,000						
	CIP	34,000						
	Gross Funds	1,034,000	1,000,000	2,000,000				3,000,000
	Outside Funds	(500,000)	(500,000)	(1,000,000)				(1,500,000)
	<b>Net CIP Funds</b>	<b>534,000</b>	<b>500,000</b>	<b>1,000,000</b>				<b>1,500,000</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**LIBRARY**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>LI-08-001</b>	<b>Library Building Improvements</b>	<b>56,250</b>						
	Contracted Design/Engineering	6,250						
	Uptown Exterior Doors	50,000						
	CIP	56,250						
<b>LI-15-002</b>	<b>Technology</b>	<b>20,358</b>						
	Fiber Connectivity Pr	20,358						
	CIP	20,358						
<b>LI-20-001</b>	<b>Retaining Wall Construction</b>	<b>125,000</b>						
	Rebuild Retention Wall/Stairs	125,000						
	CIP	125,000						
<b>LI-20-002</b>	<b>Southwest Space Reallocation</b>	<b>400,000</b>				<b>400,000</b>		<b>400,000</b>
	Construction	400,000				400,000		400,000
	CIP	200,000				200,000		200,000
	Outside Funds	200,000				200,000		200,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**LIBRARY**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>LI-20-003</b>	<b>Simmons Conservation</b>	<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>		<b>950,000</b>
	Construction	50,000	250,000	250,000	250,000	200,000		950,000
	CIP	50,000	125,000	125,000	125,000	125,000		500,000
	Outside Funds		125,000	125,000	125,000	75,000		450,000
<b>LI-20-004</b>	<b>Surveillance Camera System Upgrade</b>		<b>75,000</b>					<b>75,000</b>
	Surveillance Cameras		75,000					75,000
	CIP		75,000					75,000
<b>LI-20-006</b>	<b>Chiller Replacement</b>					<b>100,000</b>		<b>100,000</b>
	Equipment					100,000		100,000
	CIP					100,000		100,000
<b>LI-21-001</b>	<b>Northside Window Repair</b>						<b>100,000</b>	<b>100,000</b>
	Repairs						100,000	100,000
	CIP						100,000	100,000
<b>LI-21-002</b>	<b>Uptown Roof Replacement</b>						<b>175,000</b>	<b>175,000</b>
	Roof Replacement						175,000	175,000
	CIP						175,000	175,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**LIBRARY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
	Gross Funds	651,608	325,000	250,000	250,000	700,000	275,000	1,800,000
	Outside Funds	(200,000)	(125,000)	(125,000)	(125,000)	(275,000)		(650,000)
	<b>Net CIP Funds</b>	<b>451,608</b>	<b>200,000</b>	<b>125,000</b>	<b>125,000</b>	<b>425,000</b>	<b>275,000</b>	<b>1,150,000</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**MUSEUMS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>MU-20-001</b>	<b>KPM - Security System and Equipment</b>	<b>36,000</b>						
	Surveillance System	36,000						
	CIP	36,000						
	Gross Funds	36,000						
	Outside Funds							
	<b>Net CIP Funds</b>	<b>36,000</b>						



CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**POLICE DEPARTMENT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>PD-09-008</b>	<b>Police Squad Cars</b>	<b>100,000</b>						
	Police Vehicles	100,000						
	CIP	100,000						
<b>PD-15-005</b>	<b>Computer Server Upgrade</b>	<b>150,000</b>	<b>25,000</b>					<b>25,000</b>
	Equipment	150,000	25,000					25,000
	CIP	150,000	25,000					25,000
<b>PD-16-001</b>	<b>Body Cameras</b>		<b>750,000</b>					<b>750,000</b>
	Body Worn Camera System		375,000					375,000
	In-Car Camera System		345,000					345,000
	Maintenance Support		30,000					30,000
	CIP		750,000					750,000
	Gross Funds	250,000	775,000					775,000
	Outside Funds							
	<b>Net CIP Funds</b>	<b>250,000</b>	<b>775,000</b>					<b>775,000</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-93-002</b>	<b>Roadway Resurfacing and Repairs</b>	<b>3,267,670</b>	<b>4,285,000</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>2,285,000</b>	<b>16,425,000</b>
	Resurfacing	3,117,670	4,000,000	3,000,000	3,000,000	3,000,000	2,000,000	15,000,000
	Crack Sealing/Hot & Cold Patch	150,000	285,000	285,000	285,000	285,000	285,000	1,425,000
	CIP	2,040,000	3,175,000	2,355,000	2,535,000	2,355,000	1,785,000	12,205,000
	CDBG	(367,670)						
	LRIP Grant	180,000		180,000		180,000		360,000
	Storm Water Utility	680,000	1,000,000	750,000	750,000	750,000	500,000	3,750,000
	Kenosha Water Utility		110,000					110,000
<b>IN-93-004</b>	<b>Sidewalk Repair/Grinding</b>	<b>965,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>
	Construction	965,000	700,000	700,000	700,000	700,000	700,000	3,500,000
	CIP	965,000	700,000	700,000	700,000	700,000	700,000	3,500,000
<b>IN-09-002</b>	<b>Pavement Markings</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>475,000</b>
	Road Improvements	95,000	95,000	95,000	95,000	95,000	95,000	475,000
	CIP	95,000	95,000	95,000	95,000	95,000	95,000	475,000

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-11-005</b>	<b>60th Street - 38th Avenue to 60th Avenue</b>	<b>3,465,000</b>	<b>2,760,000</b>	<b>2,885,200</b>	<b>3,660,000</b>			<b>9,285,200</b>
	Construction	3,010,000	2,300,000	2,305,200	3,330,000			7,935,200
	Contracted Design/Engineering	430,000	460,000	560,000	330,000			1,350,000
	Right of Way Acquisition	25,000						
	CIP	2,135,000	1,840,000	1,935,200	2,347,500			6,122,700
	Storm Water Utility	930,000	920,000	930,000	1,312,500			3,162,500
	Kenosha Water Utility	400,000						
<b>IN-16-001</b>	<b>Sheridan Road (STH 32) - 85th Street to 91st Street</b>		<b>9,070,000</b>					<b>9,070,000</b>
	Construction		8,800,000					8,800,000
	LED's for Traffic Signals		270,000					270,000
	State DOT		9,070,000					9,070,000

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CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-17-002</b>	<b>22nd Avenue Reconstruction and Resurfacing</b>	<b>5,100,629</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>4,593,304</b>	<b>7,115,955</b>	<b>5,577,201</b>	<b>30,438,356</b>
	Contracted Design/Engineering	1,434,788	1,164,491	672,058	1,068,640	1,172,839	714,418	4,792,446
	Construction	3,665,841	8,832,585	2,482,762	3,524,664	5,943,116	4,862,783	25,645,910
	CIP	725,520		375,701	3,660,752	2,887,925	3,595,710	10,520,088
	TID #25		302,776	2,724,982				3,027,758
	LRIP Grant		450,000					450,000
	TID #19					180,166	1,621,491	1,801,657
	TID #7	3,587,252	3,416,513					3,416,513
	TID #9	697,532	5,827,787		420,318	3,782,864		10,030,969
	Pleasant Prairie			14,137	127,234			141,371
	Storm Water Utility	90,325		40,000	385,000	265,000	360,000	1,050,000
<b>IN-18-003</b>	<b>Concrete Street and Joint Repair</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>
	Construction	200,000	200,000	200,000	200,000	300,000	300,000	1,200,000
	CIP	200,000	200,000	200,000	200,000	300,000	300,000	1,200,000
<b>IN-19-002</b>	<b>18th Avenue - Madison Road to 18th Street</b>		<b>800,000</b>					<b>800,000</b>
	Construction		800,000					800,000
	CIP		550,000					550,000
	Storm Water Utility		250,000					250,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-19-003</b>	<b>30th Avenue - 52nd Street to 40th Street</b>	<b>61,341</b>	<b>6,340,699</b>					<b>6,340,699</b>
	Contracted Design/Engineering	61,341	571,899					571,899
	Construction		5,768,800					5,768,800
	TID #19	1,466	170,816					170,816
	TID #10	59,875	6,169,883					6,169,883
<b>IN-19-004</b>	<b>16th Avenue Extension</b>	<b>1,500,000</b>						
	Acquisition/Demo/Relocation							
	Construction	1,500,000						
	TID #7	1,500,000						
<b>IN-19-005</b>	<b>19th Avenue Extension</b>	<b>1,500,000</b>						
	Acquisition/Demo/Relocation							
	Construction	1,500,000						
	TID #7	1,500,000						
<b>IN-20-001</b>	<b>Bridge Deck Rehabilitation</b>	<b>16,000</b>	<b>156,000</b>					<b>156,000</b>
	Design/Engineering	16,000	6,000					6,000
	Construction		150,000					150,000
	CIP	16,000	156,000					156,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-20-002</b>	<b>60th Street &amp; 30th Avenue Intersection Reconstruction</b>	<b>60,000</b>						
	Design/Engineering	50,000						
	Construction							
	Right of Way Acquisition	10,000						
	CIP	15,000						
	HSIP Grant	45,000						
<b>IN-20-003</b>	<b>Cost Share Resurfacing - Town of Somers</b>	<b>185,700</b>						
	Construction	185,700						
	CIP	51,750						
	Storm Water Utility	41,100						
	Somers	92,850						
<b>IN-20-004</b>	<b>60th Avenue Railroad Crossing</b>	<b>235,100</b>						
	Construction	235,100						
	CIP	235,100						

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-20-005</b>	<b>52nd Street &amp; 39th Avenue Signal Upgrades</b>		<b>25,000</b>	<b>250,000</b>				<b>275,000</b>
	Design/Engineering		25,000					25,000
	Construction			250,000				250,000
		CIP	2,500	25,000				27,500
		SISP Grant	22,500	225,000				247,500
<b>IN-20-006</b>	<b>Pershing Boulevard Resurfacing</b>			<b>2,140,000</b>	<b>2,220,000</b>			<b>4,360,000</b>
	Construction			2,140,000	2,220,000			4,360,000
		CIP		491,400				491,400
		TID #30		1,562,200	2,220,000			3,782,200
		Storm Water Utility		86,400				86,400
<b>IN-20-007</b>	<b>39th Avenue Reconstruction - 60th Street to 52nd Street</b>			<b>305,000</b>			<b>4,100,000</b>	<b>4,405,000</b>
	Design/Engineering			305,000			300,000	605,000
	Construction						3,800,000	3,800,000
		CIP		61,000			748,400	809,400
		Storm Water Utility					71,600	71,600
		STP Funding		244,000			3,280,000	3,524,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - INFRASTRUCTURE**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-20-008</b>	<b>70th Avenue Reconstruction</b>				<b>300,000</b>			<b>300,000</b>
	Design/Engineering				50,000			50,000
	Construction				250,000			250,000
		CIP			12,000			12,000
		Developer Reimbursement			243,000			243,000
		Storm Water Utility			45,000			45,000
<b>IN-21-001</b>	<b>30th Avenue/Washington Road Intersection Improvements</b>		<b>265,000</b>		<b>150,000</b>		<b>2,710,224</b>	<b>3,125,224</b>
	Design/Engineering		250,000				217,000	467,000
	Construction						2,478,224	2,478,224
	Acquisition				150,000			150,000
	Wisconsin DOT Review		15,000				15,000	30,000
		TID #10	265,000		150,000		1,090,224	1,505,224
		State DOT					1,620,000	1,620,000
<b>IN-21-002</b>	<b>39th Avenue/Washington Road Intersection Improvements</b>		<b>105,000</b>		<b>1,047,996</b>			<b>1,152,996</b>
	Design/Engineering		95,000		90,000			185,000
	Construction				947,996			947,996
	Wisconsin DOT Review		10,000		10,000			20,000
		CIP	43,030		105,700			148,730
		State DOT	61,970		942,296			1,004,266



CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>IN-21-003</b>	<b>67th Street - Green Bay Road to 62nd Avenue</b>					<b>1,008,000</b>		<b>1,008,000</b>
	Construction					1,008,000		1,008,000
	CIP					856,800		856,800
	Storm Water Utility					151,200		151,200
<b>IN-21-004</b>	<b>16th Avenue - Washington Road to 40th Street</b>						<b>400,000</b>	<b>400,000</b>
	Construction						400,000	400,000
	CIP						340,000	340,000
	Storm Water Utility						60,000	60,000
<b>IN-21-005</b>	<b>25th Avenue - 14th Place to County Highway E</b>		<b>300,000</b>					<b>300,000</b>
	Construction		300,000					300,000
	CIP		150,000					150,000
	Somers		150,000					150,000
	Gross Funds	16,651,440	35,098,775	12,995,020	16,251,300	12,503,955	16,167,425	93,016,475
	Outside Funds	(10,173,070)	(28,187,245)	(6,756,719)	(6,595,348)	(5,309,230)	(8,603,315)	(55,451,857)
	<b>Net CIP Funds</b>	<b>6,478,370</b>	<b>6,911,530</b>	<b>6,238,301</b>	<b>9,655,952</b>	<b>7,194,725</b>	<b>7,564,110</b>	<b>37,564,618</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>OT-96-001</b>	<b>Equipment</b>	<b>3,350,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>764,000</b>	<b>1,836,000</b>
	CIP	3,350,000	268,000	268,000	268,000	268,000	764,000	1,836,000
<b>OT-07-004</b>	<b>Municipal Office Building Improvements</b>	<b>40,000</b>	<b>50,000</b>					<b>50,000</b>
	Miscellaneous Repairs	40,000	50,000					50,000
	CIP	40,000	50,000					50,000
<b>OT-09-002</b>	<b>Traffic Operations Building Improvements</b>	<b>30,000</b>		<b>450,000</b>				<b>450,000</b>
	Contracted Design/Engineering	30,000						
	Building Improvements			450,000				450,000
	CIP	30,000		450,000				450,000
<b>OT-13-003</b>	<b>Pepsi Storage Facility</b>			<b>305,000</b>				<b>305,000</b>
	Contracted Design/Engineering			25,000				25,000
	Roof Replacement			280,000				280,000
	CIP			305,000				305,000

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>OT-15-001</b>	<b>Engineering Division - Design</b>	<b>1,187,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>1,272,000</b>	<b>6,360,000</b>
	Design/Engineering	1,187,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
	CIP	1,187,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
<b>OT-16-005</b>	<b>Signalized Intersection and Controller Upgrades</b>	<b>108,000</b>	<b>107,000</b>	<b>107,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>544,000</b>
	Contracted Design/Engineering	8,000	7,000	7,000	10,000	10,000	10,000	44,000
	Construction	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	108,000	107,000	107,000	110,000	110,000	110,000	544,000
<b>OT-17-001</b>	<b>Street Light Upgrades</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>OT-17-002</b>	<b>Site Remediation - Miscellaneous Sites</b>	<b>410,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>400,000</b>
	Environmental Remediation / Infrastructure	410,000	100,000	100,000	100,000	100,000		400,000
	CIP	410,000	100,000	100,000	100,000	100,000		400,000
<b>OT-17-003</b>	<b>Waste Division Transfer Station</b>		<b>70,000</b>					<b>70,000</b>
	Construction		70,000					70,000
	CIP		70,000					70,000

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>OT-17-008</b>	<b>Site Remediation Kenosha Engine Plant</b>				<b>5,000,000</b>			<b>5,000,000</b>
	Environmental Remediation / Infrastructure				5,000,000			5,000,000
	TID #19				5,000,000			5,000,000
<b>OT-18-001</b>	<b>Bike and Pedestrian Path Repairs</b>			<b>100,000</b>		<b>100,000</b>		<b>200,000</b>
	Construction			100,000		100,000		200,000
	CIP			100,000		100,000		200,000
<b>OT-18-002</b>	<b>Signalized Intersection Upgrades</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>OT-18-003</b>	<b>Strawberry Creek Subdivision Improvements</b>	<b>300,000</b>						
	Construction	300,000						
	Contracted Design/Engineering							
	CIP	300,000						
<b>OT-18-006</b>	<b>Light Pole and Traffic Signal Painting</b>			<b>35,000</b>				<b>35,000</b>
	Construction			35,000				35,000
	CIP			35,000				35,000

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>OT-20-001</b>	<b>Harbor Park Multi-Use Path/Sidewalks</b>	<b>200,000</b>						
	Construction	200,000						
	TID #4	200,000						
<b>OT-20-002</b>	<b>North Harbor Walkway</b>	<b>970,250</b>						
	Design/Engineering	10,000						
	Construction	960,250						
	TID #4	920,250						
	WCMP and NHW Grants	50,000						
<b>OT-20-003</b>	<b>Southport Wastewater Revetment</b>	<b>6,500,000</b>						
	Architectural/Engineering	150,000						
	Construction	6,350,000						
	CIP	2,500,000						
	Storm Water Utility	2,500,000						
	Kenosha Water Utility	1,500,000						

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>OT-20-004</b>	<b>Automated Curbside Waste and Recycling Collection</b>	<b>7,770,000</b>						
	Equipment	4,300,000						
	Garbage Cart	3,250,000						
	Other	220,000						
	CIP	7,205,000						
	Grants	480,000						
	Trade In Value	85,000						
<b>OT-20-005</b>	<b>STH 32 Lighting Replacement</b>		<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>		<b>560,000</b>
	Construction		60,000	140,000	140,000	140,000		480,000
	Design/Engineering		80,000					80,000
	CIP		140,000	140,000	140,000	140,000		560,000
<b>OT-20-006</b>	<b>57th Street Lighting</b>		<b>90,000</b>					<b>90,000</b>
	Construction		83,000					83,000
	Design/Engineering		7,000					7,000
	TID #4		90,000					90,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - OTHER**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>OT-20-007</b>	<b>52nd Street Lighting Replacement</b>		<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		<b>550,000</b>
	Construction			150,000	150,000	150,000		450,000
	Design/Engineering		100,000					100,000
	CIP		100,000	150,000	150,000	150,000		550,000
	Gross Funds	20,965,250	2,297,000	3,027,000	7,140,000	2,240,000	2,246,000	16,950,000
	Outside Funds	(5,735,250)	(90,000)		(5,000,000)			(5,090,000)
	<b>Net CIP Funds</b>	<b>15,230,000</b>	<b>2,207,000</b>	<b>3,027,000</b>	<b>2,140,000</b>	<b>2,240,000</b>	<b>2,246,000</b>	<b>11,860,000</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>PK-93-004</b>	<b>Reforestation/Tree &amp; Stump Removal</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
	Tree Reforestation	150,000	100,000	100,000	100,000	100,000	100,000	500,000
	Tree/Stump Removal	250,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	400,000	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>PK-96-001</b>	<b>Equipment</b>	<b>36,000</b>	<b>41,750</b>	<b>92,500</b>	<b>232,500</b>	<b>375,000</b>	<b>100,000</b>	<b>841,750</b>
	CIP	36,000	41,750	92,500	232,500	375,000	100,000	841,750
<b>PK-03-001</b>	<b>Park Renovations - Various Parks</b>	<b>70,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
	Construction	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Gazebo	35,000						
	Lighting	5,000						
	CIP	70,000	30,000	30,000	30,000	30,000	30,000	150,000
<b>PK-18-001</b>	<b>Tennis Court Rehabilitation</b>	<b>25,000</b>	<b>30,000</b>	<b>17,000</b>	<b>17,000</b>			<b>64,000</b>
	Construction	25,000	30,000	17,000	17,000			64,000
	CIP	25,000	30,000	17,000	17,000			64,000



CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>PK-18-002</b>	<b>Lightning Detection Alarm Systems</b>	<b>13,000</b>						
	Equipment	13,000						
	Park Impact Fee	13,000						
<b>PK-18-005</b>	<b>Simmons Island Park Improvements</b>	<b>330,000</b>	<b>10,000</b>					<b>10,000</b>
	Construction	300,000						
	Architectural/Engineering	30,000						
	Parking System		10,000					10,000
	CIP	330,000						
	Park Impact Fee		10,000					10,000
<b>PK-18-006</b>	<b>Southport Beachhouse Improvements</b>	<b>630,000</b>	<b>320,000</b>	<b>173,000</b>	<b>133,000</b>			<b>626,000</b>
	Architectural/Engineering	25,000		40,000				40,000
	Construction	605,000	320,000	133,000	133,000			586,000
	CIP	630,000	320,000	173,000	133,000			626,000
<b>PK-18-007</b>	<b>Lincoln Park Improvements</b>	<b>65,000</b>						
	Contracted Design/Engineering	10,000						
	Construction	55,000						
	Park Impact Fee	65,000						

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>PK-20-001</b>	<b>Woffenbutle Park Trellis</b>	<b>302,500</b>						
	Design/Engineering	15,000						
	Construction	287,500						
	Park Impact Fee	302,500						
<b>PK-20-002</b>	<b>Pennoyer/Kennedy Park Multi-Use Path</b>	<b>410,250</b>						
	Construction	410,250						
	Park Impact Fee	410,250						
<b>PK-20-003</b>	<b>Hobbs Park</b>			<b>64,645</b>		<b>55,000</b>		<b>119,645</b>
	Building Improvements			64,645				64,645
	Construction					55,000		55,000
	CIP			64,645		55,000		119,645
<b>PK-20-004</b>	<b>Horizon Park</b>			<b>477,000</b>		<b>477,000</b>		<b>954,000</b>
	Design/Engineering			65,000		65,000		130,000
	Construction			412,000		412,000		824,000
	Park Impact Fee			477,000		477,000		954,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>PK-20-006</b>	<b>Playground Equipment</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>625,000</b>
	Equipment	25,000	50,000	25,000	50,000	250,000	250,000	625,000
	CIP	25,000	25,000	25,000	25,000	125,000	125,000	325,000
	Grants		25,000		25,000	125,000	125,000	300,000
<b>PK-20-009</b>	<b>Mobility Beach Access Mat</b>	<b>25,000</b>						
	Equipment	25,000						
	TID #4	25,000						
<b>PK-21-001</b>	<b>Athletic Facilities Improvements</b>					<b>40,000</b>	<b>16,500</b>	<b>56,500</b>
	Athletic Field Improvements					40,000	16,500	56,500
	CIP					40,000	16,500	56,500
<b>PK-21-002</b>	<b>Aquatic Features Improvements</b>						<b>65,000</b>	<b>65,000</b>
	Construction						55,000	55,000
	Contracted Design/Engineering						10,000	10,000
	CIP						65,000	65,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**PUBLIC WORKS - PARKS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>PK-21-003</b>	<b>Tot Park Marina</b>						<b>262,000</b>	<b>262,000</b>
	Construction						262,000	262,000
	CIP						262,000	262,000
<b>PK-21-004</b>	<b>Nash Park - Park Road</b>						<b>595,000</b>	<b>595,000</b>
	Construction						595,000	595,000
	CIP						595,000	595,000
	Gross Funds	2,331,750	781,750	1,179,145	762,500	1,527,000	1,618,500	5,868,895
	Outside Funds	(815,750)	(35,000)	(477,000)	(25,000)	(602,000)	(125,000)	(1,264,000)
	<b>Net CIP Funds</b>	<b>1,516,000</b>	<b>746,750</b>	<b>702,145</b>	<b>737,500</b>	<b>925,000</b>	<b>1,493,500</b>	<b>4,604,895</b>

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
REDEVELOPMENT AUTHORITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>RA-95-001</b>	<b>General Acquisition</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,650,000</b>
	Property Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Planned Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	CIP	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Gross Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Outside Funds							
	<b>Net CIP Funds</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,650,000</b>

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TR-93-010</b>	<b>Bus Replacement</b>	<b>1,000,000</b>	<b>1,030,000</b>	<b>1,000,000</b>	<b>1,030,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,060,000</b>
	New Buses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Used Buses		30,000		30,000			60,000
	CIP	200,000	230,000	200,000	230,000	200,000	200,000	1,060,000
	Federal	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
<b>TR-18-004</b>	<b>Transit Surface Parking Lots</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	<b>800,000</b>
	Transit Parking Lots	200,000	200,000	200,000	150,000	150,000	100,000	800,000
	Metra Station Parking Lots	250,000						
	CIP	250,000	200,000	200,000	150,000	150,000	100,000	800,000
	Federal	200,000						
<b>TR-20-001</b>	<b>Bus Surveillance Video Management System</b>	<b>30,000</b>						
	Surveillance System	30,000						
	CIP	6,000						
	Federal	24,000						

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CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TR-20-002</b>	<b>Radio Equipment Update</b>	<b>30,000</b>						
	Equipment	30,000						
	CIP	6,000						
	Federal	24,000						
<b>TR-20-003</b>	<b>Fuel Island Equipment and Maintenance Software</b>	<b>40,000</b>						
	Software	40,000						
	CIP	8,000						
	Federal	32,000						
<b>TR-20-004</b>	<b>Floor Sweeper Replacement #2408</b>	<b>70,000</b>						
	Equipment	70,000						
	CIP	14,000						
	Federal	56,000						
<b>TR-20-005</b>	<b>Cutaway/Lift Equipped Supervisor Van Replacement</b>	<b>75,000</b>						
	Equipment	75,000						
	CIP	15,000						
	Federal	60,000						

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

Project Number	Project	Budget 2020	Requested 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	Total Requested 2021-2025
<b>TR-20-006</b>	<b>GPS System</b>	150,000					200,000	200,000
	GPS Devices	150,000					200,000	200,000
	CIP	30,000					40,000	40,000
	Federal	120,000					160,000	160,000
<b>TR-21-001</b>	<b>Security Camera Upgrade</b>						50,000	50,000
	Security Camera System Upgrade						50,000	50,000
	CIP						10,000	10,000
	Federal						40,000	40,000
<b>TR-21-002</b>	<b>Downtown Parking Structure Improvement</b>						50,000	50,000
	Maintenance						50,000	50,000
	CIP						50,000	50,000
<b>TR-21-003</b>	<b>Technology - Office Upgrade</b>						50,000	50,000
	Equipment						50,000	50,000
	CIP						10,000	10,000
	Federal						40,000	40,000



CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TR-21-004</b>	<b>Downtown Transfer Center</b>						<b>80,000</b>	<b>80,000</b>
	Parking Lot Improvements						80,000	80,000
	CIP						16,000	16,000
	Federal						64,000	64,000
<b>TR-21-005</b>	<b>Staff Vehicle Replacement</b>						<b>80,000</b>	<b>80,000</b>
	Equipment						80,000	80,000
	CIP						16,000	16,000
	Federal						64,000	64,000
<b>TR-21-006</b>	<b>Transit Building Roof Repair</b>						<b>100,000</b>	<b>100,000</b>
	Roof Replacement						100,000	100,000
	CIP						20,000	20,000
	Federal						80,000	80,000
<b>TR-21-007</b>	<b>Streetcar Barn Roof Replacement</b>						<b>100,000</b>	<b>100,000</b>
	Roof Replacement						100,000	100,000
	CIP						20,000	20,000
	Federal						80,000	80,000

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**TRANSIT**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TR-21-008</b>	<b>Transit Center HVAC</b>						<b>100,000</b>	<b>100,000</b>
	HVAC						100,000	100,000
	CIP						20,000	20,000
	Federal						80,000	80,000
<b>TR-21-009</b>	<b>Kenosha Transit Parking Lot Improvement</b>						<b>100,000</b>	<b>100,000</b>
	Parking Lot Improvements						100,000	100,000
	CIP						20,000	20,000
	Federal						80,000	80,000
	Gross Funds	1,845,000	1,230,000	1,200,000	1,180,000	1,150,000	2,010,000	6,770,000
	Outside Funds	(1,316,000)	(800,000)	(800,000)	(800,000)	(800,000)	(1,488,000)	(4,688,000)
	<b>Net CIP Funds</b>	<b>529,000</b>	<b>430,000</b>	<b>400,000</b>	<b>380,000</b>	<b>350,000</b>	<b>522,000</b>	<b>2,082,000</b>

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-93-005</b>	<b>Curb Gutter and Conveyance</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>650,000</b>
	Construction	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	CIP	130,000	130,000	130,000	130,000	130,000	130,000	650,000
<b>SW-95-001</b>	<b>Storm Sewers/Inlet Lead</b>	<b>1,080,000</b>	<b>1,400,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>900,000</b>	<b>1,150,000</b>	<b>5,750,000</b>
	Sump Pump Connections	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Resurfacing	680,000	1,000,000	750,000	750,000	500,000	750,000	3,750,000
	Materials	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	KWU Joint Repairs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	1,080,000	1,400,000	1,150,000	1,150,000	900,000	1,150,000	5,750,000
<b>SW-96-001</b>	<b>Equipment</b>	<b>265,000</b>	<b>793,000</b>	<b>163,000</b>	<b>275,000</b>	<b>280,000</b>	<b>597,000</b>	<b>2,108,000</b>
			793,000	163,000	275,000	280,000	597,000	2,108,000
	CIP	265,000	793,000	163,000	275,000	280,000	597,000	2,108,000
<b>SW-11-003</b>	<b>Detention Basin Dredging</b>	<b>160,000</b>	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>880,000</b>
	Construction	160,000	160,000	180,000	180,000	180,000	180,000	880,000
	CIP	160,000	160,000	180,000	180,000	180,000	180,000	880,000

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-11-004</b>	<b>Multi-Plate Storm Sewer</b>	<b>60,000</b>	<b>2,900,000</b>	<b>80,000</b>	<b>1,950,000</b>			<b>4,930,000</b>
	Contracted Design/Engineering	60,000	300,000	80,000	150,000			530,000
	Construction		2,600,000		1,800,000			4,400,000
	TID #27	60,000	2,900,000	80,000	1,950,000			4,930,000
<b>SW-13-004</b>	<b>22nd Avenue Storm Sewer with Road Reconstruction</b>	<b>5,090,629</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>4,593,304</b>	<b>7,115,955</b>	<b>5,577,201</b>	<b>30,438,356</b>
	Contracted Design/Engineering	1,434,788	1,164,491	672,058	1,068,640	1,172,839	714,418	4,792,446
	Construction	3,655,841	8,832,585	2,482,762	3,524,664	5,943,116	4,862,783	25,645,910
	CIP	90,325		40,000	385,000	265,000	360,000	1,050,000
	Other	5,000,304	9,997,076	3,114,820	4,208,304	6,850,955	5,217,201	29,388,356
<b>SW-13-007</b>	<b>60th Street - 38th Avenue to 60th Avenue</b>	<b>3,465,000</b>	<b>2,760,000</b>	<b>2,865,200</b>	<b>3,660,000</b>			<b>9,285,200</b>
	Construction	3,010,000	2,300,000	2,305,200	3,330,000			7,935,200
	Contracted Design/Engineering	430,000	460,000	560,000	330,000			1,350,000
	Right of Way Acquisition	25,000						
	CIP	930,000	920,000	930,000	1,312,500			3,162,500
	Other	2,535,000	1,840,000	1,935,200	2,347,500			6,122,700

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-15-001</b>	<b>Engineering Division - Design</b>	<b>250,000</b>	<b>330,000</b>	<b>340,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,720,000</b>
	Design/Engineering	250,000	330,000	340,000	350,000	350,000	350,000	1,720,000
	CIP	250,000	330,000	340,000	350,000	350,000	350,000	1,720,000
<b>SW-17-003</b>	<b>Storm Sewer Roadway Repairs</b>	<b>480,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
	Construction	480,000	400,000	400,000	400,000	400,000	400,000	2,000,000
	CIP	480,000	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>SW-18-002</b>	<b>Flood Control Management</b>	<b>3,100,000</b>	<b>3,875,000</b>	<b>10,900,000</b>	<b>6,300,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>28,275,000</b>
	Contracted Design/Engineering	1,600,000	1,375,000	900,000	600,000	600,000	600,000	4,075,000
	Construction	1,500,000	2,500,000	10,000,000	5,700,000	3,000,000	3,000,000	24,200,000
	Acquisition							
	CIP	3,015,000	3,875,000		6,300,000	3,600,000	3,600,000	17,375,000
	Grants	85,000						
	TID #31			10,900,000				10,900,000
<b>SW-19-002</b>	<b>18th Avenue Madison Road to 18th Street</b>		<b>800,000</b>					<b>800,000</b>
	Construction		800,000					800,000
	CIP		250,000					250,000
	Other		550,000					550,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-19-003</b>	<b>60th Street Drainage Basin</b>	<b>2,700,000</b>						
	Contracted Design/Engineering							
	Construction	2,700,000						
	TID #19	2,700,000						
<b>SW-20-001</b>	<b>Von Gunten Creek Floodplain Modification</b>	<b>40,000</b>						
	Contracted Design/Engineering	40,000						
	CIP	40,000						
<b>SW-20-002</b>	<b>Cost Share Resurfacing - Town of Somers</b>	<b>185,700</b>						
	Construction	185,700						
	CIP	41,100						
	Other	144,600						
<b>SW-20-003</b>	<b>70th Avenue Reconstruction</b>				<b>300,000</b>			<b>300,000</b>
	Design/Engineering				50,000			50,000
	Construction				250,000			250,000
	CIP				45,000			45,000
	Other				255,000			255,000

CITY OF KENOSHA, WISCONSIN  
 2021-2025 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-20-004</b>	<b>Pershing Boulevard Resurfacing</b>			<b>2,140,000</b>	<b>2,220,000</b>			<b>4,360,000</b>
	Design/Engineering							
	Construction			2,140,000	2,220,000			4,360,000
	CIP			86,400				86,400
	Other			491,400				491,400
	TID #30			1,562,200	2,220,000			3,782,200
<b>SW-20-005</b>	<b>39th Avenue Reconstruction: 60th Street to 52nd Street</b>			<b>305,000</b>		<b>4,100,000</b>		<b>4,405,000</b>
	Design/Engineering			305,000		300,000		605,000
	Construction					3,800,000		3,800,000
	CIP					71,600		71,600
	Other			61,000		748,400		809,400
	STP Funding			244,000		3,280,000		3,524,000
<b>SW-20-006</b>	<b>Southport Wastewater Revetment</b>	<b>6,500,000</b>						
	Architectural/Engineering	150,000						
	Construction	6,350,000						
	CIP	2,500,000						
	Other	4,000,000						

CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
**STORM WATER UTILITY**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>SW-21-001</b>	<b>67th Street - Green Bay Road to 62nd Avenue</b>						<b>1,008,000</b>	<b>1,008,000</b>
	Construction						1,008,000	1,008,000
	CIP						151,200	151,200
	Other						856,800	856,800
<b>SW-21-002</b>	<b>16th Avenue - Washington Road to 40th Street</b>						<b>400,000</b>	<b>400,000</b>
	Construction						400,000	400,000
	CIP						60,000	60,000
	Other						340,000	340,000
<b>SW-21-003</b>	<b>Pike Creek Streambank Stabilization</b>						<b>552,500</b>	<b>552,500</b>
	Contracted Design/Engineering						140,000	140,000
	Construction						412,500	412,500
	CIP						552,500	552,500
	Gross Funds	23,506,329	23,545,076	21,808,020	21,508,304	17,055,955	13,944,701	97,862,056
	Outside Funds	(14,524,904)	(15,287,076)	(18,388,620)	(10,980,804)	(10,879,355)	(6,414,001)	(61,949,856)
	<b>Net CIP Funds</b>	<b>8,981,425</b>	<b>8,258,000</b>	<b>3,419,400</b>	<b>10,527,500</b>	<b>6,176,600</b>	<b>7,530,700</b>	<b>35,912,200</b>



**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TI-11-001</b>	<b>Multi Plate Storm Sewer</b>	<b>60,000</b>	<b>2,900,000</b>	<b>80,000</b>	<b>1,950,000</b>			<b>4,930,000</b>
	Contracted Design/Engineering	60,000	300,000	80,000	150,000			530,000
	Construction		2,600,000		1,800,000			4,400,000
	TID #25	60,000	2,900,000	80,000	1,950,000			4,930,000
<b>TI-17-001</b>	<b>22nd Avenue Reconstruction and Resurfacing</b>	<b>5,100,629</b>	<b>9,997,076</b>	<b>3,154,820</b>	<b>4,593,304</b>	<b>7,115,955</b>	<b>5,577,201</b>	<b>30,438,356</b>
	Contracted Design/Engineering	1,434,788	1,164,491	672,058	1,068,640	1,172,839	714,418	4,792,446
	Construction	3,665,841	8,832,585	2,482,762	3,524,664	5,943,116	4,862,783	25,645,910
	CIP	725,520		375,701	3,660,752	2,887,925	3,595,710	10,520,088
	TID #25		302,776	2,724,982				3,027,758
	Pleasant Prairie			14,137	127,234			141,371
	LRIP Grant		450,000					450,000
	Storm Water Utility	90,325		40,000	385,000	265,000	360,000	1,050,000
	TID #19					180,166	1,621,491	1,801,657
	TID #7	3,587,252	3,416,513					3,416,513
	TID #9	697,532	5,827,787		420,318	3,782,864		10,030,969

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TI-17-002</b>	<b>Site Remediation Kenosha Engine Plant</b>				<b>5,000,000</b>			<b>5,000,000</b>
	Environmental Remediation/Infrastructure				5,000,000			5,000,000
	Contracted Design/Engineering							
	Development Grant/Prof Service							
	TID #19				5,000,000			5,000,000
<b>TI-18-002</b>	<b>Flood Control Management</b>	<b>3,100,000</b>	<b>3,875,000</b>	<b>10,900,000</b>	<b>6,300,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>28,275,000</b>
	Contracted Design/Engineering	1,600,000	1,375,000	900,000	600,000	600,000	600,000	4,075,000
	Construction	1,500,000	2,500,000	10,000,000	5,700,000	3,000,000	3,000,000	24,200,000
	Storm Water Utility	3,015,000	3,875,000		6,300,000	3,600,000	3,600,000	17,375,000
	Grants	85,000						
	TID #31			10,900,000				10,900,000
<b>TI-18-008</b>	<b>Simmons Island Park Improvements</b>	<b>355,000</b>						
	Construction	300,000						
	Architectural/Engineering	30,000						
	Equipment	25,000						
	CIP	330,000						
	TID #4	25,000						

6-55

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TI-19-001</b>	<b>30th Avenue - 52nd Street to Washington Road</b>	<b>61,341</b>	<b>6,340,699</b>					<b>6,340,699</b>
	Contracted Design/Engineering	61,341	571,899					571,899
	Construction		5,768,800					5,768,800
	TID #19	1,466	170,816					170,816
	TID #10	59,875	6,169,883					6,169,883
<b>TI-19-003</b>	<b>60th Street Drainage Basin</b>	<b>2,700,000</b>						
	Contracted Design/Engineering							
	Construction	2,700,000						
	TID #19	2,700,000						
<b>TI-19-005</b>	<b>16th Avenue Extension</b>	<b>1,500,000</b>						
	Acquisition/Demo/Relocation							
	Construction	1,500,000						
	TID #7	1,500,000						
<b>TI-19-006</b>	<b>19th Avenue Extension</b>	<b>1,500,000</b>						
	Acquisition/Demo/Relocation							
	Construction	1,500,000						
	TID #7	1,500,000						

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
TIF DISTRICTS**

<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TI-20-001</b>	<b>Harbor Park Munti-Use Path/Sidewalks</b>	<b>200,000</b>						
	Construction	200,000						
	TID #4	200,000						
<b>TI-20-002</b>	<b>North Harbor Walkway</b>	<b>970,250</b>						
	Design/Engineering	10,000						
	Construction	960,250						
	WCMP & NHW Grants	50,000						
	TID #4	920,250						
<b>TI-20-003</b>	<b>57th Street Lighting</b>	<b>90,000</b>						
	Construction	83,000						
	Design/Engineering	7,000						
	TID #4	90,000						
<b>TI-20-004</b>	<b>Pershing Boulevard Resurfacing</b>			<b>2,140,000</b>	<b>2,220,000</b>			<b>4,360,000</b>
	Construction			2,140,000	2,220,000			4,360,000
	CIP			491,400				491,400
	Storm Water Utility			86,400				86,400
	TID #30			1,562,200	2,220,000			3,782,200

**CITY OF KENOSHA, WISCONSIN  
2021-2025 CAPITAL IMPROVEMENT PLAN  
TIF DISTRICTS**

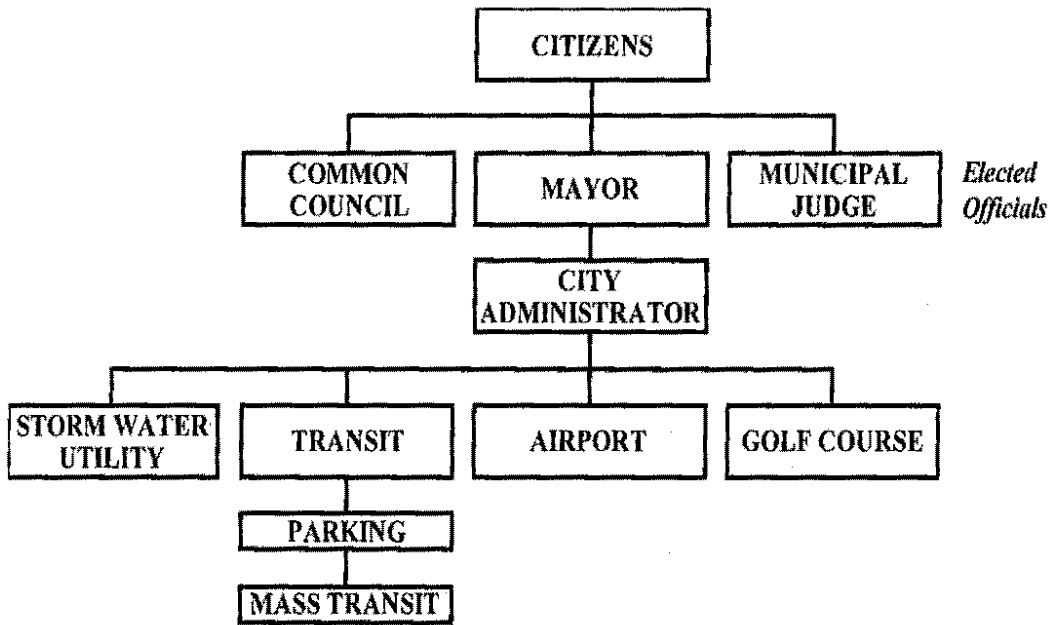
<i>Project Number</i>	<i>Project</i>	<i>Budget 2020</i>	<i>Requested 2021</i>	<i>Requested 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Total Requested 2021-2025</i>
<b>TI-21-001</b>	<b>30th Avenue/Washington Road Intersection</b>		<b>265,000</b>		<b>150,000</b>		<b>2,710,224</b>	<b>3,125,224</b>
	Contracted Design/Engineering		250,000				217,000	467,000
	Construction						2,478,224	2,478,224
	Acquisition				150,000			150,000
	Wisconsin DOT Review		15,000				15,000	30,000
	TID #10		265,000		150,000		1,090,224	1,505,224
	Storm Water Utility						1,620,000	1,620,000
	Gross Funds	15,637,220	23,377,775	16,274,820	20,213,304	10,715,955	11,887,425	82,469,279
	Outside Funds	(4,295,845)	(4,325,000)	(1,007,638)	(10,472,986)	(6,752,925)	(9,175,710)	(31,734,259)
	<b>Net TIF Funds</b>	<b>11,341,375</b>	<b>19,052,775</b>	<b>15,267,182</b>	<b>9,740,318</b>	<b>3,963,030</b>	<b>2,711,715</b>	<b>50,735,020</b>

# 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

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

The Mass Transit Enterprise fund is subsidized approximately 60% from Federal and State operating grants. The amount estimated for 2021 is more than the actual amount received in 2019 and the amount expected to be received in 2020.

### ***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 2021 budget includes approximately \$673,253, which is an increase from the \$571,713 estimate for 2020.

### ***Golf Course Revenues***

Various fees collected for the City-operated golf course are estimated at approximately \$249,100 for 2021.

### ***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 2021 budget includes approximately \$7.2M in storm water charges.

## STORMWATER UTILITY (SWU)

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

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

<i>Responsibilities / Activities</i>
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### Program Management

The Program Management Division of the Stormwater Utility is responsible for the daily operations of the Stormwater Utility billing system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions and concerns regarding their stormwater utility bills, equivalent hydrologic unit computations and credit or adjustment applications. The Utility manages stormwater utility parcel data for more than 32,200 customers with approximately 83,000 EHU's.

	2019 Actual	2020 Actual	2021 Estimated
Total No. of EHU's	82,931.3	83,870.7	85,000
Total No. of Customers	32,255	32,258	32,280
Parcels Receiving Credits	77	78	80

### NR 216/151 Compliance

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



## STORMWATER UTILITY (SWU)

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### Engineering, Inspection and Enforcement

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

### Street Cleaning

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

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

STREET CLEANING	2019 Actual	2020 Estimated	2021 Estimated
Miles of Streets Maintained	336	336	336
Tons of Sweeper Dumps	3,397	5,000	5,000

## STORMWATER UTILITY (SWU)

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### Storm Sewer Maintenance

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

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

STORM SEWER MAINTENANCE	2019 Actual	2020 Estimated	2021 Estimated
Centerlane Miles of Streets Maintained	336	336	336
No. of Catch Basins/Manholes Replaced	41	50	50
No. of Castings Replaced	67	80	80
Linear Feet of Storm Sewer Replaced	1,920	1,300	1,300
Digger's Hotline Locating Requests	9,499	11,000	11,000
Detention Basins Maintained	28	28	30
No. of Sump Pumps Directed to Storm Sewer	16	25	25
Square Feet of Street Slab Replaced	18,194	10,000	11,000
Linear Feet of Curb Replaced	864	1,100	1,100
Cubic Yards of Concrete Poured	472	420	500
Tons of Sewer Truck Debris	75	500	500
Tons of Stone Used	1,142	950	1,000

## STORMWATER UTILITY (SWU)

### Forestry

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

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

FORESTRY: PARK TREES	2019 Actual	2020 Estimated	2021 Estimated
Total Estimated Park Trees	17,000	17,000	17,100
Park Trees Pruned	250	200	200
Park Trees Removed	45	50	50
Park Trees Planted	10	10	100

FORESTRY: STREET TREES	2019 Actual	2020 Estimated	2021 Estimated
Total Estimated Street Trees	23,000	23,000	23,100
Street Trees Pruned	2,000	2,000	2,000
Street Trees Removed	400	280	250
Development Plan Reviews	165	100	110
Stump Grinding	1100	600	600
Tree Maintenance/Investigations	600	600	600
Contractor Removals	730	300	300
Street Trees Planted	200	300	300

### Yardwaste

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

## STORMWATER UTILITY (SWU)

The program provides a 4-week-long curbside Spring Yardwaste collection program, and an 8-week-long Fall Yardwaste collection program. Cut and bundled brush, less than 6" in diameter, is collected curbside May through November by appointment. In addition, the City operates a public Yardwaste Drop-Off Site, 4071 88th Avenue, consistent with Department of Natural Resources standards. At the drop-off site, brush does not need to be bundled or cut into short lengths. On Wednesdays, an extra attendant is available to assist the elderly and disabled unload their yardwaste and brush. The Yardwaste Division also educates the public on the benefits of composting. The yardwaste site produces two types of wood mulch suitable for the public and Parks playgrounds.

	2019 Actual	2020 Estimated	2021 Estimated
Annual Curbside (tons)	828	700	700
Drop-off Site Participation (Visitors)	80,000	80,000	90,000
Compost Sold (cubic yard)	735	800	800
Compost Provided Free to Public (cu. yds.)	4,800	9,200	11,400

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

	Adopted 2019	Adopted 2020	Adopted 2021
Office Associate II	1.57	1.57	1.57
Soil Erosion Specialist	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	1.00
Field Supervisor	2.10	2.10	2.10
Superintendent	0.60	0.60	0.60
Arborist II	1.00	1.00	1.00
Arborist I	3.00	3.00	3.00
Equipment Operator	9.00	9.00	9.00
Construction & Maintenance Worker	4.00	4.00	4.00
Community Outreach Coordinator	1.00	1.00	1.00
<b>Total Authorized Positions</b>	<b>24.27</b>	<b>24.27</b>	<b>25.27</b>

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

STORM WATER UTILITY  
TAXES  
TAXES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	89,518-	50,000-	5,199-	50,000-	50,000-
**REAL & PERSONAL PROPERTY	89,518-	50,000-	5,199-	50,000-	50,000-
OTHER GRANTS					
43709 KLOSS GRANTS	45,000-	45,000-	50,000-	50,000-	
**OTHER GRANTS	45,000-	45,000-	50,000-	50,000-	
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	4,996-	6,000-	5,561-	7,000-	6,000-
46393 STORM WATER UTILITY CHARGES	6,872,998-	7,185,296-	2,792,055-	7,185,296-	7,230,804-
46396 SALE-COMPOST	3,955-	5,000-	10-	2,500-	5,000-
**PUBLIC WORKS	6,881,949-	7,196,296-	2,797,626-	7,194,796-	7,241,804-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	24,580-	15,000-	10,700-	20,000-	15,000-
46606 EROSION CONTROL INSP FEE	32,700-	30,000-	24,745-	45,000-	35,000-
**BUILDING & ZONING	57,280-	45,000-	35,445-	65,000-	50,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	83,865-	90,000-	9,565-	70,000-	70,000-
**INTEREST INCOME	83,865-	90,000-	9,565-	70,000-	70,000-
***STORM WATER UTILITY	7,157,612-	7,426,296-	2,897,835-	7,429,796-	7,411,804-

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	496,894	514,563	246,545	554,260	591,228
121 WAGES PERMANENT REGULAR	915,792	986,388	374,106	1,099,800	957,630
122 PERMANENT PART-TIME	27,650	59,149	15,390	35,000	60,895
131 OVERTIME	75,221	45,660	9,267	55,837	49,420
132 WAGES TEMPORARY	141,958	281,016	41,078	157,000	340,620
146 PRODUCTIVITY INCENTIVE	2,715	1,375	388	388	1,375
151 WRS/RETIREMENT	96,850	122,971	44,628	127,625	129,495
152 F.I.C.A.	90,772	112,955	40,511	117,220	118,948
155 HEALTH INSURANCE EXPENSE	457,387	457,387		457,387	475,487
156 GROUP LIFE INSURANCE	544	750	298	695	780
158 MEDICARE CONTRIBUTION	22,553	27,411	9,846	27,595	27,639
TOTAL PERSONAL SERVICES	2,328,336	2,609,625	782,057	2,632,807	2,753,517
215 DATA PROCESSING	85,238	88,155		88,155	89,500
219 OTHER PROFESSIONAL SERVICES	1,756,087	1,893,315	290,060	1,738,583	2,039,608
221 ELECTRICAL	22,311	21,000	11,680	22,500	21,000
222 NATURAL GAS	15,951	20,000	7,992	17,000	20,000
223 STORM WATER UTILITY	1,568	1,650		1,600	1,650
224 WATER	6,179	9,660	3,104	6,300	9,660
226 CELLULAR/WIRELESS SERVICE COST	8,790	17,750	3,701	16,210	21,100
227 TELEPHONE - EQUIPMENT/CALLS	3,525	4,170	1,319	3,200	4,170
231 COMMUNICATIONS EQUIPMENT		3,100			3,100
232 OFFICE EQUIPMENT	6,917	5,970	2,530	6,500	5,230
233 LICENSING/MAINT AGREEMENTS	38,519	43,470	23,579	41,420	45,470
235 EQUIPMENT REPAIRS/MAINT.	499	4,000	262	2,000	4,000
241 HEATING & AIR CONDITIONING	9,760	3,750	104	3,750	2,000
246 OTHER BLDG MAINTENANCE	9,410	9,000	7,857	9,000	10,700
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
253 WASTE DISPOSAL CHARGES	155,999	239,250	106,614	242,000	224,508
259 OTHER	4,366	4,700		4,700	4,700
261 MILEAGE	385	2,750	102	602	2,465
262 COMMERCIAL TRAVEL		1,600			625
263 MEALS & LODGING	1,347	5,975	540	540	6,100
264 REGISTRATION	2,835	9,200	1,038	2,360	8,500
271 STATE INS POLICY FIRE&EXT COV	1,921	2,100	2,623	2,623	2,800
273 CIVIC LIABILITY	20,888	22,300	21,294	21,294	22,285
276 AUTO POLICY	926	1,070	374	374	400
277 BOILER INSURANCE	14	20			
278 EXCESS W.C./W.C. PREMIUM	3,756	3,900	4,208	4,208	4,820
282 EQUIPMENT RENTAL	6,515	12,400	700	6,900	12,400
TOTAL CONTRACTUAL SERVICES	2,163,706	2,431,255	489,681	2,241,819	2,567,791

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	1,294	6,300	51	2,100	3,600
319 SAFETY EQUIPMENT	6,303	12,830	3,272	11,702	10,563
322 SUBSCRIPTIONS & BOOKS	522	1,060	649	800	1,060
323 MEMBERSHIP DUES	580	1,930	560	480	1,330
341 VEHICLE FUEL CHARGE/OIL/ETC	72,868	91,880	20,841	66,470	77,550
342 CENTRAL GARAGE LABOR CHARGES	150,132	250,530	85,196	226,350	221,680
343 CENT.GARAGE-PARTS&MAT. CHARGES	123,350	187,165	59,343	151,325	163,625
344 OUTSIDE MATERIAL & LABOR	41,022	76,560	56,647	68,500	76,650
349 EQUIP OPERATING EXPENSES-OTHER	408	8,470	2,961	6,000	8,470
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	10,950	6,800	1,456	4,800	9,300
354 GRAVEL, SAND, STONE	15,999	14,000	6,394	14,000	22,000
355 CEMENT ASPHALT&CRACKFILL	53,587	131,000	13,797	90,000	131,000
357 BUILDING MATERIALS	3,833	4,000	1,789	3,480	4,000
359 OTHER CONSUMABLE SUPPLIES	8,209	40,000	9,455	45,000	25,000
361 SMALL TOOLS	7,756	13,295	6,073	10,895	14,950
362 OFFICE FURNITURE & EQUIPMENT	343	2,450		2,450	2,200
363 COMPUTER HDWR/LAPTOPS/TABLETS		3,900	3,788	3,788	6,300
367 CLOTHING & UNIFORM REPLACEMENT	276	750	35	100	500
369 OTHER NON CAPITAL EQUIPMENT	2,102	11,750	5,426	18,776	16,100
372 TRAFFIC SIGNS & HARDWARE		1,500	77	1,000	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,724	1,250	893	1,250	1,250
385 BATTERIES		900			900
387 EQUIPMENT CLEANING SUPPLIES	382	6,250		3,000	6,250
388 PHOTOGRAPHIC EQUIP & SUPPLIES	411				
389 OTHER	40,768	45,350	3,526	14,500	45,650
TOTAL MATERIALS AND SUPPLIES	642,819	1,019,920	282,229	846,766	951,428
421 ACCOUNTS RECEIVABLE	1,132	2,500	230	1,500	2,500
433 STORM WATER UTILITY REFUNDS		1,000		1,000	1,000
TOTAL CLAIMS & LOSSES	1,132	3,500	230	2,500	3,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS	6,361				
549 OTHER TRUCKS	4,000-				
579 OTHER MLSC EQUIPMENT	8,640			45,000	
TOTAL CAPITAL OUTLAY-PURCHASE	11,001			45,000	
661 INTRA FUND TRANSFER - OUT	1,516,470				
TOTAL CONTRIBUTIONS TO OTHER	1,516,470				
711 INSURED LOSSES-ACCIDENT CAUSED	52,500-	70,000	36,632-	94,568	
TOTAL INSURED LOSSES	52,500-	70,000	36,632-	94,568	

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2021
	2019	2020	6/20	2020	ADOPTED BUDGET
811 PRINCIPAL PAYMENTS-NOTES	_____	1,260,000	_____	1,260,000	1,330,000
821 DEBT SERVICE PYMTS-INTEREST	_____	428,930	_____	428,930	416,979
TOTAL DEBT SERVICE PAYMENTS		1,688,930		1,688,930	1,746,979
913 DEPR SERVICE VEHICLES	38,159	47,800	49,660	49,660	49,660
917 DEPR LAND IMPROVEMENTS	1,238,440	1,193,320	1,247,973	1,247,973	1,189,505
919 DEPR OTHER EQUIPMENT	223,406	214,820	226,224	226,224	228,390
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
934 OTHER CHARGE BACKS	3,188-	_____	2,402-	2,402-	_____
935 SPECIAL REV FUND	_____	_____	_____	2,529-	_____
TOTAL OTHER	1,612,937	1,572,060	1,579,515	1,635,046	1,583,675
DEPARTMENT TOTAL	8,223,901	9,395,290	3,097,080	9,187,436	9,606,890



501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	2021		6 MO YTD 6/20	ESTIMATED 2020	ADOPTED BUDGET
	ACTUAL 2019	REVISED 2020			
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	117,419	176,142	57,896	175,000	170,522
131 OVERTIME	109	4,755		1,000	3,710
132 WAGES TEMPORARY	17,392		8,363	15,000	
146 PRODUCTIVITY INCENTIVE	250	500			500
151 WRS/RETIREMENT	8,775	12,251	4,473	12,900	11,800
152 F.I.C.A.	8,287	11,255	4,096	11,850	10,838
155 HEALTH INSURANCE EXPENSE	64,617	64,617		64,617	64,617
156 GROUP LIFE INSURANCE	438	600	238	550	600
158 MEDICARE CONTRIBUTION	1,956	2,639	958	2,770	2,537
TOTAL PERSONAL SERVICES	219,243	272,759	76,024	283,687	265,124
215 DATA PROCESSING	85,238	88,155		88,155	89,500
219 OTHER PROFESSIONAL SERVICES	256,407	280,933	51,271	280,933	204,335
226 CELLULAR/WIRELESS SERVICE COST	1,652	2,280	775	2,700	2,740
227 TELEPHONE - EQUIPMENT/CALLS	1,174	1,820	450	1,200	1,820
232 OFFICE EQUIPMENT	2,809	4,750	1,148	4,700	4,000
233 LICENSING/MAINT AGREEMENTS	5,308	6,420	1,829	6,420	6,420
261 MILEAGE		600			600
262 COMMERCIAL TRAVEL		1,000			
263 MEALS & LODGING		1,800			900
264 REGISTRATION	425	2,225		750	1,325
271 STATE INS POLICY FIRE&EXT COV	1,921	2,100	2,623	2,623	2,800
273 CVMIC LIABILITY	20,888	22,300	21,294	21,294	22,285
277 BOILER INSURANCE	14	20			
278 EXCESS W.C./W.C. PREMIUM	3,756	3,900	4,208	4,208	4,820
TOTAL CONTRACTUAL SERVICES	379,592	418,303	83,598	412,983	341,545
311 OFFICE SUPPLIES/PRINTING	1,294	6,260	51	2,000	3,500
319 SAFETY EQUIPMENT		100		100	
322 SUBSCRIPTIONS & BOOKS	522	800	649	800	800
323 MEMBERSHIP DUES	370	380	380	380	380
362 OFFICE FURNITURE & EQUIPMENT		200		200	200
TOTAL MATERIALS AND SUPPLIES	2,186	7,680	1,080	3,480	4,880
421 ACCOUNTS RECEIVABLE	1,132	2,500	230	1,500	2,500
433 STORM WATER UTILITY REFUNDS		1,000		1,000	1,000
TOTAL CLAIMS & LOSSES	1,132	3,500	230	2,500	3,500
525 COPIER/FAX/BLUEPRINT/PLOTTERS	6,361				
TOTAL CAPITAL OUTLAY-PURCHASE	6,361				

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
661 INTRA FUND TRANSFER - OUT	1,516,470	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	1,516,470	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	1,260,000	_____	1,260,000	1,330,000
821 DEBT SERVICE PYMIS-INTEREST	_____	428,930	_____	428,930	416,979
TOTAL DEBT SERVICE PAYMENTS	_____	1,688,930	_____	1,688,930	1,746,979
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
TOTAL OTHER	116,120	116,120	58,060	116,120	116,120
DIVISION TOTAL	2,241,104	2,507,292	218,992	2,507,700	2,478,148

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2021
	2019	2020	6/20	2020	ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	57,703	85,550	26,810	85,550	141,350
TOTAL CONTRACTUAL SERVICES	57,703	85,550	26,810	85,550	141,350
389 OTHER	<u>          </u>	2,850	<u>          </u>	2,000	3,150
TOTAL MATERIALS AND SUPPLIES	<u>          </u>	2,850	<u>          </u>	2,000	3,150
DIVISION TOTAL	57,703	88,400	26,810	87,550	144,500

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	341,867	299,159	169,242	340,000	380,538
121 WAGES PERMANENT REGULAR	324,639	461,734	87,302	461,000	441,825
122 PERMANENT PART-TIME	27,650	59,149	15,390	35,000	60,895
131 OVERTIME	20,153	9,927	1,402	9,927	4,950
132 WAGES TEMPORARY	8,133	22,279	4,074	12,000	22,300
146 PRODUCTIVITY INCENTIVE	1,590	750	200	200	750
151 WRS/RETIREMENT	42,669	56,104	18,740	57,120	60,005
152 F.I.C.A.	40,043	51,533	17,044	52,460	55,120
155 HEALTH INSURANCE EXPENSE	220,820	220,820		220,820	238,920
156 GROUP LIFE INSURANCE	106	150	60	145	180
158 MEDICARE CONTRIBUTION	9,468	12,378	3,985	12,445	13,222
TOTAL PERSONAL SERVICES	1,037,138	1,193,983	317,439	1,201,117	1,278,705
219 OTHER PROFESSIONAL SERVICES	686,067	1,119,933	31,471	690,000	1,287,024
226 CELLULAR/WIRELESS SERVICE COST	4,556	7,160	2,461	6,400	8,060
232 OFFICE EQUIPMENT	1,121				
233 LICENSING/MAINT AGREEMENTS	33,211	37,050	21,750	35,000	39,050
261 MILEAGE	385	2,150		500	1,765
262 COMMERCIAL TRAVEL		600			625
263 MEALS & LODGING	1,048	3,575	261	261	4,600
264 REGISTRATION	1,102	4,850	428	1,000	5,050
276 AUTO POLICY	926	1,070	374	374	400
TOTAL CONTRACTUAL SERVICES	728,416	1,176,388	56,745	733,535	1,346,574
319 SAFETY EQUIPMENT	140	1,630		1,000	1,263
322 SUBSCRIPTIONS & BOOKS		260			260
323 MEMBERSHIP DUES		750			750
341 VEHICLE FUEL CHARGE/OIL/ETC	1,827	5,910	240	1,000	6,050
342 CENTRAL GARAGE LABOR CHARGES	2,144	7,100	874	7,100	7,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	568	3,300	404	1,000	3,300
361 SMALL TOOLS		2,695	2,395	2,695	4,350
362 OFFICE FURNITURE & EQUIPMENT	343	2,250		2,250	2,000
363 COMPUTER HDWR/LAPTOPS/TABLETS		3,900	3,788	3,788	6,300
369 OTHER NON CAPITAL EQUIPMENT		3,250	3,250	3,250	10,600
388 PHOTOGRAPHIC EQUIP & SUPPLIES	411				
TOTAL MATERIALS AND SUPPLIES	5,433	31,045	10,951	22,083	41,973
934 OTHER CHARGE BACKS	3,188-		2,402-	2,402-	
935 SPECIAL REV FUND				2,529-	
TOTAL OTHER	3,188-		2,402-	4,931-	
DIVISION TOTAL	1,767,799	2,401,416	382,733	1,951,804	2,667,252

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	267,778	302,775	117,391	285,000	297,560
131 OVERTIME	32,067	23,254	478	22,910	28,010
146 PRODUCTIVITY INCENTIVE	375	125			125
151 WRS/RETIREMENT	19,562	22,025	7,956	20,800	21,995
152 F.I.C.A.	18,453	20,228	7,230	19,100	20,197
155 HEALTH INSURANCE EXPENSE	90,500	90,500		90,500	90,500
158 MEDICARE CONTRIBUTION	4,315	4,730	1,690	4,465	4,724
TOTAL PERSONAL SERVICES	433,050	463,637	134,745	442,775	463,111
219 OTHER PROFESSIONAL SERVICES	5,979		16,533	35,000	
253 WASTE DISPOSAL CHARGES	150,965	190,000	27,614	160,000	190,000
264 REGISTRATION		200			200
TOTAL CONTRACTUAL SERVICES	156,944	190,200	44,147	195,000	190,200
341 VEHICLE FUEL CHARGE/OIL/ETC	24,877	30,500	5,804	20,000	21,000
342 CENTRAL GARAGE LABOR CHARGES	46,968	78,650	33,212	75,000	70,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	42,021	53,240	27,949	53,000	50,000
344 OUTSIDE MATERIAL & LABOR	30,593	25,410	26,863	30,000	25,500
361 SMALL TOOLS	93	600	340	600	600
369 OTHER NON CAPITAL EQUIPMENT					
389 OTHER	465	2,000	350	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	145,017	190,400	94,518	180,600	169,100
711 INSURED LOSSES-ACCIDENT CAUSED	52,500-	70,000	36,632-	94,568	
TOTAL INSURED LOSSES	52,500-	70,000	36,632-	94,568	
DIVISION TOTAL	682,511	914,237	236,778	912,943	822,411

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					39,000
132 WAGES TEMPORARY					2,635
151 WRS/RETIREMENT					2,423
152 F.I.C.A.					566
158 MEDICARE CONTRIBUTION					44,624
TOTAL PERSONAL SERVICES					
219 OTHER PROFESSIONAL SERVICES	287,965	46,100	124,369	290,000	46,100
221 ELECTRICAL	22,261	21,000	11,680	22,500	21,000
222 NATURAL GAS	15,951	20,000	7,992	17,000	20,000
224 WATER	5,888	9,000	2,944	6,000	9,000
226 CELLULAR/WIRELESS SERVICE COST	520	3,650	389	2,500	5,640
227 TELEPHONE - EQUIPMENT/CALLS	2,351	2,350	869	2,000	2,350
231 COMMUNICATIONS EQUIPMENT		3,100			3,100
232 OFFICE EQUIPMENT	2,987	1,220	1,382	1,800	1,230
235 EQUIPMENT REPAIRS/MAINT.	499	4,000	262	2,000	4,000
241 HEATING & AIR CONDITIONING	9,760	3,750	104	3,750	2,000
246 OTHER BLDG MAINTENANCE	9,410	9,000	7,857	9,000	10,700
249 OTHER GROUNDS MAINTENANCE		1,000			1,000
253 WASTE DISPOSAL CHARGES	3,235	34,500		1,000	20,000
259 OTHER	4,366	4,700		4,700	4,700
264 REGISTRATION		250			250
282 EQUIPMENT RENTAL	4,675	10,500		5,000	10,500
TOTAL CONTRACTUAL SERVICES	369,868	174,120	157,848	367,250	161,570
319 SAFETY EQUIPMENT	5,921	6,300	2,970	6,300	6,300
341 VEHICLE FUEL CHARGE/OIL/ETC	20,677	34,000	3,847	20,000	24,000
342 CENTRAL GARAGE LABOR CHARGES	40,645	90,200	14,098	70,000	70,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	43,147	71,500	11,655	55,000	55,000
344 OUTSIDE MATERIAL & LABOR	5,781	33,000	25,347	33,000	33,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	100,000
353 HORTICULTURAL SUPP-FERT ETC	3,506	3,000		1,000	3,000
354 GRAVEL, SAND, STONE	15,158	12,000	5,058	12,000	20,000
355 CEMENT ASPHALT&CRACKFILL	53,587	131,000	13,797	90,000	131,000
357 BUILDING MATERIALS	1,758	3,000	144	1,500	3,000
359 OTHER CONSUMABLE SUPPLIES	8,209	40,000	9,455	45,000	25,000
361 SMALL TOOLS	5,526	7,500	2,475	6,000	7,500
369 OTHER NON CAPITAL EQUIPMENT		3,000		10,050	3,000
372 TRAFFIC SIGNS & HARDWARE		1,500	77	1,000	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,724	1,250	893	1,250	1,250
385 BATTERIES		900			900

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
387 EQUIPMENT CLEANING SUPPLIES	382	6,250		3,000	6,250
389 OTHER	39,220	40,000	3,116	10,000	40,000
TOTAL MATERIALS AND SUPPLIES	345,241	584,400	92,932	465,100	530,700
549 OTHER TRUCKS	4,000-				
579 OTHER MISC EQUIPMENT	8,640			45,000	
TOTAL CAPITAL OUTLAY-PURCHASE	4,640			45,000	
913 DEPR SERVICE VEHICLES	38,159	47,800	49,660	49,660	49,660
917 DEPR LAND IMPROVEMENTS	1,238,440	1,193,320	1,247,973	1,247,973	1,189,505
919 DEPR OTHER EQUIPMENT	223,406	214,820	226,224	226,224	228,390
TOTAL OTHER	1,500,005	1,455,940	1,523,857	1,523,857	1,467,555
DIVISION TOTAL	2,219,754	2,214,460	1,774,637	2,401,207	2,204,449

501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	37,608	39,262	19,407	39,260	40,168
121 WAGES PERMANENT REGULAR	215,723	221,879	104,970	221,800	215,445
131 OVERTIME	20,268	5,075	4,623	10,000	5,100
146 PRODUCTIVITY INCENTIVE	500		188	188	
151 WRS/RETIREMENT	17,966	17,975	8,722	18,310	17,600
152 F.I.C.A.	16,558	16,514	7,797	16,820	16,170
155 HEALTH INSURANCE EXPENSE	81,450	81,450		81,450	81,450
158 MEDICARE CONTRIBUTION	3,872	3,867	1,824	3,935	3,790
TOTAL PERSONAL SERVICES	393,945	386,022	147,531	391,763	379,723
219 OTHER PROFESSIONAL SERVICES	216,886	100,000	39,606	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	2,040	4,560	70	4,560	4,560
261 MILEAGE			102	102	100
263 MEALS & LODGING	299	300	279	279	300
264 REGISTRATION	633	1,000	610	610	1,000
TOTAL CONTRACTUAL SERVICES	219,858	105,860	40,667	105,551	105,960
319 SAFETY EQUIPMENT	242	700	202	202	500
323 MEMBERSHIP DUES	210	800	180	100	200
341 VEHICLE FUEL CHARGE/OIL/ETC	10,778	10,470	3,917	10,470	10,500
342 CENTRAL GARAGE LABOR CHARGES	33,649	30,250	16,606	30,250	30,250
343 CENT.GARAGE-PARTS&MAT. CHARGES	19,505	17,325	7,849	17,325	17,325
344 OUTSIDE MATERIAL & LABOR	4,648	18,150	4,437	5,500	18,150
353 HORTICULTURAL SUPP-FERT ETC	7,164	3,500	1,456	3,500	6,000
361 SMALL TOOLS	2,137	2,500	863	1,600	2,500
367 CLOTHING & UNIFORM REPLACEMENT	276	750	35	100	500
369 OTHER NON CAPITAL EQUIPMENT	1,258	5,500	2,176	5,476	2,500
TOTAL MATERIALS AND SUPPLIES	79,867	89,945	37,721	74,523	88,425
DIVISION TOTAL	693,670	581,827	225,919	571,837	574,108



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501 STORM WATER UTILITY  
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	107,652		64,443	132,000	2,800
131 OVERTIME	2,624	2,649	2,764	12,000	7,650
132 WAGES TEMPORARY	116,433	258,737	28,641	130,000	279,320
151 WRS/RETIREMENT	7,878	14,616	4,737	18,495	15,460
152 F.I.C.A.	7,431	13,425	4,344	16,990	14,200
158 MEDICARE CONTRIBUTION	2,942	3,797	1,389	3,980	2,800
TOTAL PERSONAL SERVICES	244,960	293,224	106,318	313,465	322,230
219 OTHER PROFESSIONAL SERVICES	245,080	260,799		257,100	260,799
221 ELECTRICAL	50				
223 STORM WATER UTILITY	1,568	1,650		1,600	1,650
224 WATER	291	660	160	300	660
226 CELLULAR/WIRELESS SERVICE COST	22	100	6	50	100
253 WASTE DISPOSAL CHARGES	1,799	14,750	79,000	81,000	14,508
263 MEALS & LODGING		300			300
264 REGISTRATION	675	675			675
282 EQUIPMENT RENTAL	1,840	1,900	700	1,900	1,900
TOTAL CONTRACTUAL SERVICES	251,325	280,834	79,866	341,950	280,592
311 OFFICE SUPPLIES/PRINTING		100		100	100
319 SAFETY EQUIPMENT		4,100	100	4,100	2,500
341 VEHICLE FUEL CHARGE/OIL/ETC	14,709	11,000	7,033	15,000	16,000
342 CENTRAL GARAGE LABOR CHARGES	26,726	44,330	20,406	44,000	44,330
343 CENT.GARAGE-PARTS&MAT. CHARGES	18,109	41,800	11,486	25,000	38,000
349 EQUIP OPERATING EXPENSES-OTHER	408	8,470	2,961	6,000	8,470
353 HORTICULTURAL SUPP-FERT ETC	280	300		300	300
354 GRAVEL, SAND, STONE	841	2,000	1,336	2,000	2,000
357 BUILDING MATERIALS	2,075	1,000	1,645	1,980	1,000
369 OTHER NON CAPITAL EQUIPMENT	844				
389 OTHER	1,083	500	60	500	500
TOTAL MATERIALS AND SUPPLIES	65,075	113,600	45,027	98,980	113,200
DIVISION TOTAL	561,360	687,658	231,211	754,395	716,022
DEPARTMENT TOTAL	8,223,901	9,395,290	3,097,080	9,187,436	9,606,890

## TRANSIT – PARKING

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

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

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

## MASS TRANSIT

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

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

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

### ***Purpose***

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

### ***Major Activities and Program Objectives***

Mass Transit provides regularly scheduled bus and streetcar service to all citizens. It also functions to supplement Kenosha Unified Schools' bus system with additional service to Middle and High Schools. It continues to maintain our fleet of passenger buses and streetcars, and to provide service for special events as required.

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

## MASS TRANSIT

Bus Operating Statistics	2019 Actual	2020 Estimated	2021 Estimated
Revenue Miles	1,019,378	1,036,200	1,036,500
Revenue Hours	78,903	79,487	79,500
Riders	1,339,237	1,338,878	1,340,000
Passengers/Hour	10	10	10

Streetcar Operating Statistics	2019 Actual	2020 Estimated	2021 Estimated
Revenue Miles	17,120	17,300	17,350
Revenue Hours	2,412	2,500	2,550
Riders	39,658	40,000	40,100
Passengers/Hour	17	20	20

## MASS TRANSIT

### Authorized Full-Time Positions

	Adopted 2019	Adopted 2020	Adopted 2021
Operators			
Bus Operator	29.5	29.5	32.5
Total Operators	29.5	29.5	32.5
Dispatching			
Operations Supervisor - Transit	1.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
Garage & Maintenance			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic	4.0	4.0	4.0
Service Attendant	3.0	3.0	3.0
Total Garage & Maintenance	8.0	8.0	8.0
Administration			
Director	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
Streetcar Operations			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
Streetcar Maintenance			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Westside Services			
Bus Operator	4.0	4.0	4.0
Mechanic	1.0	1.0	1.0
Total Westside Services	5.0	5.0	5.0
Total Authorized	51.6	51.6	54.6

MASS TRANSIT FUND  
 INTERGOVERNMENTAL REVENUES  
 INTERGOVERNMENTAL REVENUES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
<b>FEDERAL GRANTS</b>					
43302 UMTA OPERATING ASSISTANCE	2,264,682-	2,264,682-		1,318,707-	1,576,981-
43305 UMTA-CAPITAL/OPERATING FUNDING	8,905-				
43312 CARES ACT SECT 5307 FUNDING				1,198,894-	904,394-
43314 STREETCAR MAINTENANCE	78,234-	50,000-			
43315 KENOSHA/RACINE EXPRESS CMAQ				25,000-	25,000-
**FEDERAL GRANTS	2,351,821-	2,314,682-		2,542,601-	2,506,375-
<b>STATE GRANTS &amp; REVENUES</b>					
43404 STATE OPERATING ASSISTANCE	1,718,446-	1,631,154-		1,718,468-	1,718,468-
43426 WESTSIDE SERVICE CMAQ	497,118-	886,310-		652,000-	834,310-
43432 WI PARA TRANSIT SUPPL FUNDING	73,465-	70,000-	80,072-	80,072-	75,000-
**STATE GRANTS & REVENUES	2,289,029-	2,587,464-	80,072-	2,450,540-	2,627,778-
<b>TRANSIT REVENUES</b>					
47411 FULL ADULT-CASH TOKEN PASS	362,466-	365,000-	80,528-	150,000-	365,000-
47412 SENIOR/DISABLED FARES	156,237-	145,000-	37,651-	80,000-	145,000-
47413 STUDENT - CASH PASS	100,700-	130,000-	24,764-	40,000-	130,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	1,036,610-	1,062,525-	442,719-	1,062,525-	1,089,088-
47423 AMAZON SERVICE				21,944-	26,590-
47451 SALE OF MAINTENANCE SERVICES	2,865-	3,000-			3,000-
47452 RENTAL OF BUILDINGS	5,250-	3,250-			
47453 SALE OF TRANSIT ASSETS	5,700-	3,300-			3,300-
47454 PARK-N-RIDE LOT#23	64,102-	83,000-	13,322-	25,000-	83,000-
**TRANSIT REVENUES	1,738,846-	1,799,991-	603,900-	1,384,385-	1,849,894-
<b>MISCELLANEOUS REVENUES</b>					
49111 MISCELLANEOUS	240-				
49115 MOTOR FUEL TAX REFUND	70,007-	70,000-		50,000-	50,000-
49117 CASH OVRAGE & SHORTAGE	7-				
**MISCELLANEOUS REVENUES	70,254-	70,000-		50,000-	50,000-
<b>OTHER FINANCING PROCEEDS</b>					
49811 OPERATING ASSISTANCE-GEN FUND	1,440,635-	1,488,538-	620,224-	1,000,070-	1,366,293-
**OTHER FINANCING PROCEEDS	1,440,635-	1,488,538-	620,224-	1,000,070-	1,366,293-
<b>FUND BALANCE TRANSFERS</b>					
49999 TRANSFER FROM WORKING CAPITAL		105,000-			100,000-
**FUND BALANCE TRANSFERS		105,000-			100,000-
***MASS TRANSIT FUND	7,890,585-	8,365,675-	1,304,196-	7,427,596-	8,500,340-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2021

	2019	2020	EXPEND.	2020	2021
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/20	EXPEND.	BUDGET
<b>PERSONAL SERVICES</b>					
111 SALARIES-PERMANENT REGULAR	513,693	541,159	269,513	541,102	546,770
121 WAGES PERMANENT REGULAR	2,101,819	2,316,465	987,384	2,045,000	2,443,519
122 PERMANENT PART-TIME	77,973	72,636	38,855	79,000	101,480
131 OVERTIME	255,013	168,544	81,448	153,600	168,614
132 WAGES TEMPORARY	560,399	663,502	238,495	531,000	513,192
136 SHIFT DIFFERENTIAL	2,931	8,148	1,485	3,200	8,748
141 TOOL ALLOWANCE	4,200	4,200	2,100	4,200	4,200
146 PRODUCTIVITY INCENTIVE	7,250	7,375	1,625	1,875	7,375
151 WRS/RETIREMENT	281,121	276,040	102,113	242,960	276,637
152 F.I.C.A.	191,458	234,540	86,270	208,370	235,252
155 HEALTH INSURANCE EXPENSE	1,022,252	1,022,232		1,022,232	1,076,532
156 GROUP LIFE INSURANCE	7,823	9,100	4,361	8,475	9,550
157 STATE UNEMPLOYMENT COMP	9,957	20,000	1,863	20,000	20,000
158 MEDICARE CONTRIBUTION	50,427	54,881	23,182	48,755	55,052
161 WORKMEN'S COMP MEDICAL SERVICE	75,386	50,000	31,577	50,000	50,000
** TOTAL PERSONAL SERVICES	5,161,702	5,448,822	1,870,271	4,959,769	5,516,921
<b>CONTRACTUAL SERVICES</b>					
211 AUDITING SERVICES	20,000	20,600	5,000	20,600	21,270
216 MEDICAL EXAMS/VACCINATIONS/ETC	5,730	4,300	1,919	4,300	4,300
219 OTHER PROFESSIONAL SERVICES	32,161	91,655	2,927	35,750	146,128
221 ELECTRICAL	95,510	117,000	43,265	99,000	117,000
222 NATURAL GAS	24,822	29,000	10,236	25,400	29,000
223 STORM WATER UTILITY	10,016	11,000	3,914	10,500	11,000
224 WATER	7,346	10,378	2,797	8,730	10,478
226 CELLULAR/WIRELESS SERVICE COST	447	500			500
227 TELEPHONE - EQUIPMENT/CALLS	10,141	12,300	3,787	10,380	12,300
231 COMMUNICATIONS EQUIPMENT	11,097	15,024	8,988	13,500	15,070
232 OFFICE EQUIPMENT	3,195	5,300	1,850	4,500	5,150
233 LICENSING/MAINT AGREEMENTS	5,037	17,790	4,203	17,650	17,990
235 EQUIPMENT REPAIRS/MAINT.	14,766	10,000	344	10,000	10,000
246 OTHER BLDG MAINTENANCE	64,125	91,655	20,875	74,000	92,355
248 OUTSIDE LIGHTING REPAIRS		400		200	400
249 OTHER GROUNDS MAINTENANCE	39,755	33,640	3,310	24,000	33,640
258 PURCHASED TRANSPORTATION-TRANS	372,286	395,329	91,925	388,000	395,329
261 MILEAGE	968	3,500		2,550	3,500
262 COMMERCIAL TRAVEL	1,199	10,000	979	3,500	10,000
263 MEALS & LODGING	7,558	7,000	1,293	3,400	7,000
264 REGISTRATION	1,065	10,500	33-	5,000	10,500
271 STATE INS POLICY FIRE&EXT COV	28,705	31,000	40,522	40,522	43,000
273 CVMIC LIABILITY	30,908	31,800	31,373	31,373	32,300
276 AUTO POLICY	171,738	221,537	194,529	194,529	218,096
277 BOILER INSURANCE	477	550	1,180	1,180	1,370



MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2021

	2019	2020	EXPEND.	2020	2021
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/20	EXPEND.	BUDGET
<b>CONTRACTUAL SERVICES</b>					
278 EXCESS W.C./W.C. PREMIUM	6,573	6,770	7,128	7,128	8,150
281 LAND LEASE	141,000	141,000		141,000	141,000
** TOTAL CONTRACTUAL SERVICES	1,106,625	1,329,528	482,311	1,176,692	1,396,826
<b>MATERIALS AND SUPPLIES</b>					
311 OFFICE SUPPLIES/PRINTING	18,248	24,900	7,048	17,500	26,900
316 COMPUTER SOFTWARE	365	1,000		1,000	3,500
317 SHOP SUPPLIES	22,497	15,700	11,982	25,700	15,700
322 SUBSCRIPTIONS & BOOKS	212	1,000	235	500	1,000
323 MEMBERSHIP DUES	6,070	14,000	5,475	6,200	14,000
327 ADV & PROMOTION-G & A TRANSIT		33,000		12,000	33,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	550,752	815,908	172,620	506,000	815,908
342 CENTRAL GARAGE LABOR CHARGES	291	500		200	500
343 CENT. GARAGE-PARTS&MAT. CHARGES	105	100	35	100	100
344 OUTSIDE MATERIAL & LABOR	66,961	68,600	15,114	51,100	68,600
346 TIRES & TUBES-TRANSIT	54,210	57,100	19,531	40,000	58,750
347 PARTS PURCHASED-TRANSIT	469,011	290,682	187,787	387,000	290,000
361 SMALL TOOLS	5,523	3,000	1,389	3,000	3,000
362 OFFICE FURNITURE & EQUIPMENT	900		1,002	1,300	
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,778				
367 CLOTHING & UNIFORM REPLACEMENT	21,314	17,000	9,121	15,500	17,000
369 OTHER NON CAPITAL EQUIPMENT	2,637		1,669	17,030	1,800
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,483	6,000	18,471	22,770	6,000
387 EQUIPMENT CLEANING SUPPLIES	9,018	5,000	3,305	5,000	5,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200
389 OTHER	50,594	2,915	1,032	3,725	2,915
** TOTAL MATERIALS AND SUPPLIES	1,283,969	1,357,105	455,816	1,116,125	1,364,373
<b>CAPITAL OUTLAY-PURCHASED</b>					
525 COPIER/FAX/BLUEPRINT/PLOTTERS		8,000		8,000	
** TOTAL CAPITAL OUTLAY-PURCHASED		8,000		8,000	
<b>INSURED LOSSES</b>					
711 INSURED LOSSES-ACCIDENT CAUSED	20,576				
713 INSURED LOSSES-OTHER CAUSES	2,500		4,988	4,988	
** TOTAL INSURED LOSSES	23,076		4,988	4,988	
<b>OTHER</b>					
909 MISCELLANEOUS	123		14	100	
911 DEPR UNMANNED PASSENGER SHELTE	174,958				
912 DEPR REVENUE VEHICLES	824,850				
913 DEPR SERVICE VEHICLES	1,850				
914 DEPR OFFICE EQUIPMENT	1,349				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				
919 DEPR OTHER EQUIPMENT	168,030				

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2021

	2019	2020	EXPEND.	2020	2021
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/20	EXPEND.	BUDGET
OTHER					
933 INDIRECT COST ALLOCATION	222,220	222,220	111,110	222,220	222,220
937 MISC CHARGE BACKS				60,298-	
** TOTAL OTHER	<u>1,693,298</u>	<u>222,220</u>	<u>111,124</u>	162,022	<u>222,220</u>
****TOTAL MASS TRANSIT FUND	9,268,670	8,365,675	2,924,510	7,427,596	8,500,340

520 MASS TRANSIT FUND  
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,487,390	1,551,174	693,679	1,400,000	1,677,288
131 OVERTIME	134,957	127,253	39,652	70,000	127,253
146 PRODUCTIVITY INCENTIVE	4,625	5,000	875	875	5,000
151 WRS/RETIREMENT	176,310	126,260	54,724	110,350	135,719
152 F.I.C.A.	99,318	104,380	44,902	91,200	112,200
155 HEALTH INSURANCE EXPENSE	669,700	669,700		669,700	724,000
156 GROUP LIFE INSURANCE	5,146	5,700	2,772	5,220	6,000
157 STATE UNEMPLOYMENT COMP	9,957	20,000	1,863	20,000	20,000
158 MEDICARE CONTRIBUTION	23,250	24,410	10,501	21,330	26,239
161 WORKMEN'S COMP MEDICAL SERVICE	75,386	50,000	31,577	50,000	50,000
TOTAL PERSONAL SERVICES	2,686,039	2,683,877	880,545	2,438,675	2,883,699
216 MEDICAL EXAMS/VACCINATIONS/ETC	5,730	4,300	1,919	4,300	4,300
219 OTHER PROFESSIONAL SERVICES	680	1,000	246	600	28,064
TOTAL CONTRACTUAL SERVICES	6,410	5,300	2,165	4,900	32,364
367 CLOTHING & UNIFORM REPLACEMENT	9,688	11,500	4,702	10,000	11,500
389 OTHER	377	715	122	500	715
TOTAL MATERIALS AND SUPPLIES	10,065	12,215	4,824	10,500	12,215
933 INDIRECT COST ALLOCATION	66,670	66,670	33,335	66,670	66,670
937 MISC CHARGE BACKS				34,970-	
TOTAL OTHER	66,670	66,670	33,335	31,700	66,670
DIVISION TOTAL	2,769,184	2,768,062	920,869	2,485,775	2,994,948

520 MASS TRANSIT FUND  
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	19,994		6,041	11,000	
132 WAGES TEMPORARY	397,319	350,735	147,112	300,000	258,737
151 WRS/RETIREMENT	12,739	26,310	3,360	23,330	19,382
152 F.I.C.A.	10,432	21,750	2,777	19,300	16,017
158 MEDICARE CONTRIBUTION	6,050	5,090	2,221	4,510	3,753
TOTAL PERSONAL SERVICES	446,534	403,885	161,511	358,140	297,889
937 MISC CHARGE BACKS				4,500-	
TOTAL OTHER				4,500-	
DIVISION TOTAL	446,534	403,885	161,511	353,640	297,889

520 MASS TRANSIT FUND  
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	261,326	269,452	134,541	269,452	271,690
122 PERMANENT PART-TIME	56,038	37,536	28,744	54,000	64,400
131 OVERTIME	6,160	2,959	3,938	7,000	2,970
136 SHIFT DIFFERENTIAL					600
146 PRODUCTIVITY INCENTIVE	250	1,000		250	1,000
151 WRS/RETIREMENT	17,375	20,999	9,362	22,330	23,000
152 F.I.C.A.	16,313	19,284	8,532	20,510	21,130
155 HEALTH INSURANCE EXPENSE	72,400	72,400		72,400	72,400
156 GROUP LIFE INSURANCE	598	800	355	730	800
158 MEDICARE CONTRIBUTION	4,573	4,517	2,363	4,795	4,945
TOTAL PERSONAL SERVICES	435,033	428,947	187,835	451,467	462,935
261 MILEAGE	20	300		150	300
TOTAL CONTRACTUAL SERVICES	20	300		150	300
DIVISION TOTAL	435,053	429,247	187,835	451,617	463,235

520 MASS TRANSIT FUND  
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	14,826	11,000	6,750	11,000	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	448,263	623,600	171,130	400,000	623,600
346 TIRES & TUBES-TRANSIT	54,210	57,100	19,531	40,000	58,750
369 OTHER NON CAPITAL EQUIPMENT	2,637		1,055		1,800
389 OTHER	37	400	439	1,725	400
TOTAL MATERIALS AND SUPPLIES	519,973	692,100	198,905	452,725	697,550
937 MISC CHARGE BACKS				1,088-	
TOTAL OTHER				1,088-	
DIVISION TOTAL	519,973	692,100	198,905	451,637	697,550

520 MASS TRANSIT FUND  
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	174,958	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	821,637	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	34,314	_____	_____	_____	_____
TOTAL OTHER	1,030,909	_____	_____	_____	_____
DIVISION TOTAL	1,030,909	_____	_____	_____	_____

520 MASS TRANSIT FUND  
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	82,356	85,950	42,648	85,950	85,950
121 WAGES PERMANENT REGULAR	379,468	379,660	180,646	360,000	380,130
131 OVERTIME	30,779	27,803	6,806	25,000	27,862
136 SHIFT DIFFERENTIAL	2,897	6,900	1,474	3,000	6,900
141 TOOL ALLOWANCE	2,400	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	1,750	1,000	500	500	1,000
151 WRS/RETIREMENT	34,664	35,246	16,316	33,360	35,290
152 F.I.C.A.	30,350	31,239	14,152	29,570	31,270
155 HEALTH INSURANCE EXPENSE	144,816	144,800		144,800	144,800
156 GROUP LIFE INSURANCE	652	750	376	800	850
158 MEDICARE CONTRIBUTION	7,098	7,308	3,317	6,920	7,320
TOTAL PERSONAL SERVICES	717,230	723,056	267,435	692,300	723,772
219 OTHER PROFESSIONAL SERVICES		280		150	280
231 COMMUNICATIONS EQUIPMENT	11,097	13,300	8,988	12,000	13,300
233 LICENSING/MAINT AGREEMENTS	1,500	2,070	2,000	2,000	2,270
235 EQUIPMENT REPAIRS/MAINT.	14,766	10,000	344	10,000	10,000
246 OTHER BLDG MAINTENANCE	49,614	49,205	17,884	49,000	49,205
248 OUTSIDE LIGHTING REPAIRS		200		200	200
249 OTHER GROUNDS MAINTENANCE	3,738	14,700	1,218	10,000	14,700
261 MILEAGE	37	600		400	600
263 MEALS & LODGING	145	1,000		400	1,000
264 REGISTRATION	150	1,000		500	1,000
276 AUTO POLICY	30,561	37,259	37,259	37,259	35,113
TOTAL CONTRACTUAL SERVICES	111,608	129,614	67,693	121,909	127,668
317 SHOP SUPPLIES	21,679	15,000	11,565	25,000	15,000
341 VEHICLE FUEL CHARGE/OIL/ETC	5,054	10,020	1,433	5,000	10,020
342 CENTRAL GARAGE LABOR CHARGES	291	500		200	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	105	100	35	100	100
344 OUTSIDE MATERIAL & LABOR	60,726	33,600	15,114	33,600	33,600
347 PARTS PURCHASED-TRANSIT	457,455	226,000	185,069	360,000	226,000
361 SMALL TOOLS	5,523	3,000	1,389	3,000	3,000
363 COMPUTER HDWR/LAPTOPS/TABLETS	828				
367 CLOTHING & UNIFORM REPLACEMENT	11,626	5,500	4,419	5,500	5,500
369 OTHER NON CAPITAL EQUIPMENT			345	345	
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,193	4,500	15,701	20,000	4,500
387 EQUIPMENT CLEANING SUPPLIES	9,018	5,000	3,305	5,000	5,000
389 OTHER	50,180	1,800	471	1,500	1,800
TOTAL MATERIALS AND SUPPLIES	625,678	305,020	238,846	459,245	305,020



520 MASS TRANSIT FUND  
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
711 INSURED LOSSES-ACCIDENT CAUSED	14,876				
TOTAL INSURED LOSSES	14,876				
914 DEPR OFFICE EQUIPMENT	1,349				
916 DEPR BLDGS & MAINTENANCE AREA	267,727				
919 DEPR OTHER EQUIPMENT	11,542				
933 INDIRECT COST ALLOCATION	33,340	33,340	16,670	33,340	33,340
937 MISC CHARGE BACKS				19,740-	
TOTAL OTHER	313,958	33,340	16,670	13,600	33,340
DIVISION TOTAL	1,783,350	1,291,030	590,644	1,287,054	1,189,800

520 MASS TRANSIT FUND  
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
121 WAGES PERMANENT REGULAR	214				
132 WAGES TEMPORARY	701	29,892		25,000	29,900
151 WRS/RETIREMENT	46	2,020		1,690	2,020
152 F.I.C.A.	41	1,857		1,550	1,860
158 MEDICARE CONTRIBUTION	13	436		370	440
TOTAL PERSONAL SERVICES	1,015	34,205		28,610	34,220
224 WATER	1,265	2,678	550	1,500	2,678
227 TELEPHONE - EQUIPMENT/CALLS	1,078	1,100	413	1,030	1,100
246 OTHER BLDG MAINTENANCE	4,173	12,550	1,318	10,000	13,250
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	34,406	15,540	1,923	12,000	15,540
TOTAL CONTRACTUAL SERVICES	40,922	32,068	4,204	24,530	32,768
DIVISION TOTAL	41,937	66,273	4,204	53,140	66,988

## 520 MASS TRANSIT FUND

09 OTHER

## 3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	2021				
	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	170,011	185,757	92,324	185,700	189,130
131 OVERTIME	479				
146 PRODUCTIVITY INCENTIVE	625	375	250	250	375
151 WRS/RETIREMENT	11,211	12,565	6,249	12,560	12,800
152 F.I.C.A.	10,430	11,540	5,568	11,530	11,750
155 HEALTH INSURANCE EXPENSE	40,562	40,562		40,562	40,562
156 GROUP LIFE INSURANCE	706	1,000	426	900	1,000
158 MEDICARE CONTRIBUTION	2,439	2,700	1,302	2,700	2,750
TOTAL PERSONAL SERVICES	236,463	254,499	106,119	254,202	258,367
211 AUDITING SERVICES	20,000	20,600	5,000	20,600	21,270
219 OTHER PROFESSIONAL SERVICES	31,481	90,375	2,681	35,000	117,784
221 ELECTRICAL	66,892	86,000	30,339	70,000	86,000
222 NATURAL GAS	21,493	25,000	8,721	22,000	25,000
223 STORM WATER UTILITY	10,016	11,000	3,914	10,500	11,000
224 WATER	5,364	7,000	1,889	6,500	7,000
226 CELLULAR/WIRELESS SERVICE COST	447				
227 TELEPHONE - EQUIPMENT/CALLS	7,733	9,500	2,864	8,000	9,500
232 OFFICE EQUIPMENT	3,195	5,300	1,850	4,500	5,150
233 LICENSING/MAINT AGREEMENTS	3,537	15,720	2,203	15,650	15,720
258 PURCHASED TRANSPORTATION-TRANS	316,050	323,500	89,363	320,000	323,500
261 MILEAGE	911	2,600		2,000	2,600
262 COMMERCIAL TRAVEL	1,199	10,000	979	3,500	10,000
263 MEALS & LODGING	7,413	6,000	1,293	3,000	6,000
264 REGISTRATION	770	1,500	33-	500	1,500
271 STATE INS POLICY FIRE&EXT COV	28,705	31,000	40,522	40,522	43,000
273 CVMIC LIABILITY	30,908	31,800	31,373	31,373	32,300
276 AUTO POLICY	104,417	145,378	111,395	111,395	137,108
277 BOILER INSURANCE	477	550	1,180	1,180	1,370
278 EXCESS W.C./W.C. PREMIUM	6,573	6,770	7,128	7,128	8,150
TOTAL CONTRACTUAL SERVICES	667,581	829,593	342,661	713,348	863,952
311 OFFICE SUPPLIES/PRINTING	1,007	2,000	93	1,000	2,000
316 COMPUTER SOFTWARE	365	1,000		1,000	3,500
322 SUBSCRIPTIONS & BOOKS	212	1,000	235	500	1,000
323 MEMBERSHIP DUES	6,070	14,000	5,475	6,200	14,000
327 ADV & PROMOTION-G & A TRANSIT		8,000		6,000	8,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
362 OFFICE FURNITURE & EQUIPMENT	900		1,002	1,300	
363 COMPUTER HDWR/LAPTOPS/TABLETS	950				

520 MASS TRANSIT FUND  
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT			269	300	
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200
TOTAL MATERIALS AND SUPPLIES	9,504	26,700	7,074	16,800	29,200
525 COPIER/FAX/BLEUPRINT/PLOTTERS		8,000		8,000	
TOTAL CAPITAL OUTLAY-PURCHASE		8,000		8,000	
909 MISCELLANEOUS	123		14	100	
913 DEPR SERVICE VEHICLES	1,850				
919 DEPR OTHER EQUIPMENT	1,238				
933 INDIRECT COST ALLOCATION	85,978	85,978	42,989	85,978	85,978
TOTAL OTHER	89,189	85,978	43,003	86,078	85,978
DEPARTMENT TOTAL	1,002,737	1,204,770	498,857	1,078,428	1,237,497

520 MASS TRANSIT FUND  
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	42,586	63,401	5,139	30,000	63,401
131 OVERTIME	14,113	5,634	3,713	5,600	5,634
132 WAGES TEMPORARY	5,654	15,500	1,239	6,000	15,500
151 WRS/RETIREMENT	4,478	6,350	683	3,140	6,350
152 F.I.C.A.	3,721	5,250	568	2,590	5,250
155 HEALTH INSURANCE EXPENSE	18,102	18,100		18,100	18,100
156 GROUP LIFE INSURANCE	363	450	215	450	500
158 MEDICARE CONTRIBUTION	904	1,230	146	620	1,230
TOTAL PERSONAL SERVICES	89,921	115,915	11,703	66,500	115,965
221 ELECTRICAL	28,618	31,000	12,926	29,000	31,000
222 NATURAL GAS	3,329	4,000	1,515	3,400	4,000
224 WATER	717	700	358	730	800
226 CELLULAR/WIRELESS SERVICE COST		500			500
227 TELEPHONE - EQUIPMENT/CALLS	1,330	1,700	510	1,350	1,700
231 COMMUNICATIONS EQUIPMENT		70			70
246 OTHER BLDG MAINTENANCE	10,338	29,900	1,673	15,000	29,900
249 OTHER GROUNDS MAINTENANCE	1,611	3,400	169	2,000	3,400
264 REGISTRATION	145	8,000		4,000	8,000
276 AUTO POLICY	36,760	38,900	45,875	45,875	45,875
281 LAND LEASE	141,000	141,000		141,000	141,000
TOTAL CONTRACTUAL SERVICES	223,848	259,170	63,026	242,355	266,245
311 OFFICE SUPPLIES/PRINTING	2,140	7,900	54	4,000	7,900
317 SHOP SUPPLIES	818	700	417	700	700
341 VEHICLE FUEL CHARGE/OIL/ETC	400	1,600	57	1,000	1,600
344 OUTSIDE MATERIAL & LABOR	6,235	15,000		7,500	15,000
347 PARTS PURCHASED-TRANSIT	4,249	7,000	2,718	7,000	7,000
369 OTHER NON CAPITAL EQUIPMENT				16,385	
382 HOUSEKEEPING-JANITORIAL SUPPLI	290	1,500	2,770	2,770	1,500
TOTAL MATERIALS AND SUPPLIES	14,132	33,700	6,016	39,355	33,700
711 INSURED LOSSES-ACCIDENT CAUSED	5,700				
713 INSURED LOSSES-OTHER CAUSES	2,500		4,988	4,988	
TOTAL INSURED LOSSES	8,200		4,988	4,988	
DIVISION TOTAL	336,101	408,785	85,733	353,198	415,910

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	156,340	_____	_____	_____	_____
DIVISION TOTAL	156,340	_____	_____	_____	_____

## 520 MASS TRANSIT FUND

09 OTHER

## 4 STREET CARS

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	59,129	60,160	32,838	65,000	60,160
131 OVERTIME	3,526	4,895	1,246	4,000	4,895
141 TOOL ALLOWANCE	600	600	300	600	600
151 WRS/RETIREMENT	4,147	4,440	2,321	4,700	4,440
152 F.I.C.A.	3,922	4,080	2,132	4,320	4,080
155 HEALTH INSURANCE EXPENSE	18,102	18,100	<u>          </u>	18,100	18,100
156 GROUP LIFE INSURANCE	358	400	217	375	400
158 MEDICARE CONTRIBUTION	917	960	500	1,010	960
TOTAL PERSONAL SERVICES	90,701	93,635	39,554	98,105	93,635
DIVISION TOTAL	90,701	93,635	39,554	98,105	93,635

520 MASS TRANSIT FUND  
09 OTHER

5 WESTSIDE SERVICES

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50501 WESTSIDE - OPERATIONS					
121 WAGES PERMANENT REGULAR	133,032	262,070	75,082	190,000	262,540
122 PERMANENT PART-TIME	21,935	35,100	10,111	25,000	37,080
131 OVERTIME	45,005		20,052	31,000	
132 WAGES TEMPORARY	156,725	267,375	90,144	200,000	209,055
136 SHIFT DIFFERENTIAL	34	1,248	11	200	1,248
141 TOOL ALLOWANCE	1,200	1,200	600	1,200	1,200
151 WRS/RETIREMENT	20,151	41,850	9,098	31,500	37,636
152 F.I.C.A.	16,931	35,160	7,639	27,800	31,695
155 HEALTH INSURANCE EXPENSE	58,570	58,570		58,570	58,570
158 MEDICARE CONTRIBUTION	5,183	8,230	2,832	6,500	7,415
TOTAL PERSONAL SERVICES	458,766	710,803	215,569	571,770	646,439
231 COMMUNICATIONS EQUIPMENT		1,654		1,500	1,700
258 PURCHASED TRANSPORTATION-TRANS	56,236	71,829	2,562	68,000	71,829
TOTAL CONTRACTUAL SERVICES	56,236	73,483	2,562	69,500	73,529
311 OFFICE SUPPLIES/PRINTING	275	4,000	151	1,500	4,000
327 ADV & PROMOTION-G & A TRANSIT		25,000		6,000	25,000
341 VEHICLE FUEL CHARGE/OIL/ETC	97,035	180,688		100,000	180,688
344 OUTSIDE MATERIAL & LABOR		20,000		10,000	20,000
347 PARTS PURCHASED-TRANSIT	7,307	57,682		20,000	57,000
TOTAL MATERIALS AND SUPPLIES	104,617	287,370	151	137,500	286,688
933 INDIRECT COST ALLOCATION	36,232	36,232	18,116	36,232	36,232
TOTAL OTHER	36,232	36,232	18,116	36,232	36,232
DEPARTMENT TOTAL	655,851	1,107,888	236,398	815,002	1,042,888
FUND TOTAL	9,268,670	8,365,675	2,924,510	7,427,596	8,500,340



## AIRPORT

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

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

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

	2019 Actual	2020 Estimated	2021 Estimated
Hangar leases managed and enforced	52	53	53
Fuel flowage fees (gallons)	1,125,000	1,000,000	1,200,000
Aircraft Operations	66,000	60,000	70,000

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

	Adopted 2019	Adopted 2020	Adopted 2021
Airport Director	1.0	1.0	1.0
Lead Airport Operations Technician	1.0	1.0	1.0
Airport Maintenance Technician	1.0	2.0	2.0
Total Authorized	3.0	4.0	4.0

AIRPORT FUND  
NON-GOVERNMENTAL GRANTS  
NON-GOVERNMENTAL GRANTS

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	15,410-	14,490-	17,621-	17,621-	17,621-
47202 GS KENOSHA HANGAR, LLC	14,047-	15,962-	15,963-	15,962-	15,962-
47203 9400-10-20 KENEVAN	10,209-	12,761-	12,761-	12,761-	12,761-
47204 WINDSOCK & BEACON LLC 10420	5,757-	3,787-	1,894-	3,787-	3,787-
47205 HANGAR 9500 LLC	4,900-	6,125-	6,125-	6,125-	6,125-
47206 4940 88 AVE G.T.C.	59,545-	76,086-	76,086-	76,086-	92,626-
47207 10290 HANGAR 3000 LLC	5,250-	6,562-	6,563-	6,562-	6,562-
47208 10310 PROPERTIES, LLC	8,010-	10,012-	10,013-	10,012-	10,012-
47209 9516 BIRDS ROOST	2,945-	3,681-	3,681-	3,681-	3,681-
47210 9770 D&J	4,000-	5,000-	5,000-	5,000-	5,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,362-	2,952-	2,952-	2,952-	2,952-
47212 9962 DANALAN	16,555-	20,694-	20,694-	20,694-	20,694-
47213 BURLINGTON EQUITY LLC 10450	4,920-	6,150-	6,150-	6,150-	6,150-
47214 NEXT AVIATION, LLC-HANGAR 9	8,171-	10,214-	10,214-	10,214-	10,214-
47215 10330 PROPERTIES, LLC	5,760-	7,200-	7,200-	7,200-	7,200-
47216 10420 SWORKS AVIATION, LLC			1,894-		
47217 COLANO ENTERP.LLC 10030-52ST.			4,940-	4,940-	4,940-
47218 10030 ERICSON	3,952-	4,940-			
47219 10010 KENO T-HANGAR	3,952-	4,940-	4,940-	4,940-	4,940-
47220 10070 HANGAR FIFTEEN	3,952-	4,940-	4,940-	4,940-	4,940-
47221 10050 HANGAR EIGHTEEN	3,952-	4,940-	4,940-	4,940-	4,940-
47222 10090-10110 HANGAR 90	7,904-	9,880-	9,880-	9,880-	9,880-
47223 9390 PARTNERSHIP LLC	3,055-	3,818-	3,818-	3,818-	3,818-
47224 9910 PROPERTIES LLC 9910 52ND	7,269-	9,086-	9,086-	9,086-	9,086-
47225 10150 HANGAR 51	4,420-	5,525-	5,525-	5,525-	5,525-
47226 9522 SEACORD	3,523-	4,403-	4,404-	4,403-	4,403-
47227 10130 HANGAR 30	3,952-	4,940-	4,940-	4,940-	4,940-
47228 9830 RAFFEL	2,000-	2,500-	2,500-	2,500-	2,500-
47229 9910 PROPERTIES 9906 52ND	3,556-	4,444-	4,445-	4,444-	4,444-
47230 FUEL FARM KENEVAN 9420	2,000-	2,000-	1,500-	2,000-	2,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	4,400-	5,500-	5,500-	5,500-	5,500-
47234 10270 HANGAR 5000	5,240-	6,550-	6,550-	6,550-	6,550-
47235 9870 AVIATION PLUS	2,940-	3,675-	3,675-	3,675-	3,675-
47239 9604-08 SMERNOFF	1,306-	1,632-	1,632-	1,632-	1,632-
47240 9840 POSITIVE RATE	2,500-	3,125-	3,125-	3,125-	3,125-
47241 10190 SECURITY	3,952-	4,940-	4,940-	4,940-	4,940-
47244 10210 HANGAR 2000 NORTH	3,952-	4,940-	4,940-	4,940-	4,940-
47245 10230 EXEC AIRCRFT	3,952-	4,940-	4,940-	4,940-	4,940-
47246 10170 SECURITY HANGARS	3,952-	4,940-	4,940-	4,940-	4,940-
47247 STEIN AIRCRAFT-LEASE	20,197-	22,826-	22,951-	22,826-	22,826-
47252 9894 FUEL FLOWAGE FEES	144,401-	150,000-	37,378-	100,000-	150,000-
47253 9894 PROP. LLC/LAND LEASE	11,300-	14,125-	14,125-	14,125-	14,125-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	6,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,500-	3,125-	3,125-	3,125-	3,125-
47256 9530 SOUTHPORT HANGER CONDO	6,165-	7,706-	7,706-	7,706-	7,706-
47258 9846 ERIC WOELBING	2,880-	3,600-	3,600-	3,600-	3,600-

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AIRPORT FUND  
 NON-GOVERNMENTAL GRANTS  
 NON-GOVERNMENTAL GRANTS

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
<b>AIRPORT REVENUES</b>					
47260 RAMP FEES	5,193-	4,961-	5,193-	4,961-	4,961-
47262 9952 AMPHIB	5,920-	7,400-	7,400-	7,400-	7,400-
47264 FUEL FARM - DANALAN	4,000-	4,000-	3,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	5,395-	6,744-	6,744-	6,744-	6,744-
47270 10460 SSR PROPERTIES	5,080-	6,350-	6,350-	6,350-	6,350-
47274 9950 BURTON BUCHER	4,320-	5,400-	5,400-	5,400-	5,400-
47277 10430 RKJ ENTERPRISES	4,510-	5,637-	5,638-	5,637-	5,637-
47280 9960-WM KNAUZ TRUST	5,340-	6,187-	6,578-	6,187-	6,187-
47284 9904-JOHN S. SWIFT CO	2,805-	3,506-	3,506-	3,506-	3,506-
47288 9880-CASPER AVIATION	2,700-	3,375-	3,375-	3,375-	3,375-
47293 NEW CINGULAR WIRELESS PSC LLC	17,400-	17,400-	8,700-	17,400-	17,400-
47295 10320 WOELBING	4,770-	5,962-	5,963-	5,962-	5,962-
47297 STEIN - FUEL FARM	4,000-	4,000-	3,000-	4,000-	4,000-
47299 STEIN-FUEL FLOWAGE	54,669-	50,000-	12,424-	25,000-	60,000-
**AIRPORT REVENUES	575,067-	648,578-	489,067-	576,709-	678,249-
<b>SALE OF FIXED ASSETS</b>					
47706 SALE F.A.-OTHER-NONTAXABLE	10,213-	_____	_____	_____	_____
**SALE OF FIXED ASSETS	10,213-	_____	_____	_____	_____
<b>AIRPORT</b>					
47901 (9940)9894 PROP LLC-LEASE	3,300-	4,125-	4,125-	4,125-	4,125-
47902 (9940)9894 PROP LLC-FUEL FARM	2,000-	2,000-	1,500-	2,000-	2,000-
47905 9820 THOMAS DEJAN	5,023-	6,279-	6,279-	6,279-	6,279-
**AIRPORT	10,323-	12,404-	11,904-	12,404-	12,404-
<b>INTEREST INCOME</b>					
48108 INTEREST ON ACCOUNTS REC.	3,231-	3,000-	1,160-	2,500-	2,500-
**INTEREST INCOME	3,231-	3,000-	1,160-	2,500-	2,500-
<b>MISCELLANEOUS REVENUES</b>					
49115 MOTOR FUEL TAX REFUND	1,698-	1,600-	_____	1,600-	1,600-
**MISCELLANEOUS REVENUES	1,698-	1,600-	_____	1,600-	1,600-
<b>OTHER FINANCING PROCEEDS</b>					
49811 OPERATING ASSISTANCE-GEN FUND	317,985-	321,408-	133,920-	239,824-	280,149-
**OTHER FINANCING PROCEEDS	317,985-	321,408-	133,920-	239,824-	280,149-
****AIRPORT FUND	918,517-	986,990-	636,051-	833,037-	974,902-

521 AIRPORT FUND  
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	95,915	100,444	49,626	100,444	103,050
121 WAGES PERMANENT REGULAR	109,654	155,683	56,540	110,000	157,715
122 PERMANENT PART-TIME	83,924	76,269	55,231	76,269	76,174
131 OVERTIME	40,054	44,660	24,055	44,660	44,660
146 PRODUCTIVITY INCENTIVE	625	480	250	480	480
151 WRS/RETIREMENT	21,630	25,491	11,322	16,300	25,716
152 F.I.C.A.	20,357	23,417	10,392	15,000	23,618
155 HEALTH INSURANCE EXPENSE	54,306	72,400		72,400	72,400
156 GROUP LIFE INSURANCE	1,010	1,025	612	1,186	1,200
158 MEDICARE CONTRIBUTION	4,786	5,484	2,691	3,600	5,533
161 WORKMEN'S COMP MEDICAL SERVICE	125				
TOTAL PERSONAL SERVICES	432,386	505,353	210,719	440,339	510,546
219 OTHER PROFESSIONAL SERVICES	3,472	6,480	533	4,000	10,620
221 ELECTRICAL	44,372	52,000	17,160	43,000	45,000
222 NATURAL GAS	6,669	15,000	4,064	9,000	8,000
223 STORM WATER UTILITY	122,602	126,300	42,070	126,300	126,300
224 WATER	3,997	4,000	1,343	4,000	4,000
226 CELLULAR/WIRELESS SERVICE COST	22	30	9	30	30
227 TELEPHONE - EQUIPMENT/CALLS	3,529	4,175	1,572	3,785	3,800
231 COMMUNICATIONS EQUIPMENT		1,000			1,000
232 OFFICE EQUIPMENT	643	980	414	800	900
241 HEATING & AIR CONDITIONING	2,226	5,000	462	5,000	5,000
242 ELEVATOR	2,835	2,080	1,360	2,080	2,080
243 CLEANING CONTRACT-BLDG		600			600
246 OTHER BLDG MAINTENANCE	6,857	7,500	3,407	7,500	8,700
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	5,150	5,000	273	2,000	3,800
261 MILEAGE		500			500
263 MEALS & LODGING		250			250
264 REGISTRATION		140			140
271 STATE INS POLICY FIRE&EXT COV	9,742	10,330	11,819	11,819	12,528
273 CVMIC LIABILITY	2,978	3,060	3,036	3,036	3,097
275 AVIATION LIABILITY	8,670	9,100	10,967	10,967	10,967
276 AUTO POLICY	931	1,010	946	946	1,011
277 BOILER INSURANCE	122	130	293	293	339
278 EXCESS W.C./W.C. PREMIUM	646	665	703	703	803
282 EQUIPMENT RENTAL	16,920	15,350	8,460	15,350	15,350
TOTAL CONTRACTUAL SERVICES	242,383	272,180	108,891	252,109	266,315

521 AIRPORT FUND  
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2021
	2019	2020	6/20	2020	ADOPTED BUDGET
311 OFFICE SUPPLIES/PRINTING	402	750	392	750	750
322 SUBSCRIPTIONS & BOOKS	155	200	161	161	200
323 MEMBERSHIP DUES	575	300	300	300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	22,231	27,145	8,695	27,145	27,145
342 CENTRAL GARAGE LABOR CHARGES	15,521	19,000	2,660	17,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	14,243	11,000	8,848	11,000	11,000
344 OUTSIDE MATERIAL & LABOR	22,548	23,000	10,918	23,000	23,000
351 ROAD SALT/BRINE	62,852	50,600	20,469	50,600	47,000
353 HORTICULTURAL SUPP-FERT ETC	214	4,250	86	250	2,250
355 CEMENT ASPHALT&CRACKFILL	351	300		300	300
357 BUILDING MATERIALS	596	1,100		500	1,100
361 SMALL TOOLS	994	1,300		1,300	1,300
367 CLOTHING & UNIFORM REPLACEMENT	644	800	810	800	800
369 OTHER NON CAPITAL EQUIPMENT		3,116		3,116	
371 PAVEMENT MARKINGS		3,000		3,000	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	14,193	12,000	2,566	12,000	12,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,595	2,700	3,128	2,700	2,700
385 BATTERIES	382	500	2,602	2,602	500
TOTAL MATERIALS AND SUPPLIES	158,496	161,061	61,635	156,524	150,845
539 DATA PROCESSING - OTHER		8,000		8,000	
579 OTHER MISC EQUIPMENT	17,780				
583 BUILDING IMPROVEMENTS	9,736				
TOTAL CAPITAL OUTLAY-PURCHASE	27,516	8,000		8,000	
711 INSURED LOSSES-ACCIDENT CAUSED	750-				
TOTAL INSURED LOSSES	750-				
916 DEPR BLDGS & MAINTENANCE AREA	38,884	38,885	38,884	38,884	38,884
917 DEPR LAND IMPROVEMENTS	79,502	79,505	77,068	77,068	77,068
919 DEPR OTHER EQUIPMENT	72,042	76,210	74,023	74,023	74,023
920 DEPR CONTRA CONTRIBUTED CAP	140,346-	140,347-	140,347-	140,347-	140,347-
933 INDIRECT COST ALLOCATION	48,396	48,396	24,198	48,396	48,396
TOTAL OTHER	98,478	102,649	73,826	98,024	98,024
DEPARTMENT TOTAL	958,509	1,049,243	455,071	954,996	1,025,730

## 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 as a seven day per week operation March through November.

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

Among the Parks Division's objectives are drainage, irrigation and bridge improvements, as well as tree removal and reforestation.

GOLF COURSE	2019 Actual	2020 Estimated	2021 Estimated
Total Golfers	12,000	8,000	12,000
Number of Tournaments	3	0	2
Golf Promotions*	600	400	500
Gift Certificates	15	10	15
Redeemed Gift Certificates	3	3	5

*\*Golf Promotions - Groupon and Group Golfer*

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

	Adopted 2019	Adopted 2020	Adopted 2021
Golf Course Supervisor (1)	0.08	0.08	0.08
Office Associate (2)	0.10	0.10	0.10
Total Authorized	0.18	0.18	0.18

- (1) Position is budgeted 92% Park Administration and 8% Golf Course.  
 (2) Position is budgeted 90% Park Administration and 10% Golf.

GOLF COURSE  
PUBLIC CHARGES FOR SERVICES  
PUBLIC CHARGES FOR SERVICES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	8,408-	25,000-	2,752-	22,000-	25,000-
46552 GOLF COURSE FEES-STUDENT	7,675-	8,000-	585-	6,000-	9,000-
46553 GOLF COURSE FEES-SENIOR	31,154-	50,000-	3,474-	38,000-	40,000-
46554 GOLF EQUIPMENT RENTAL FEES	1,114-	2,000-			2,000-
46555 SALE OF GOLF EQUIPMENT	991-	1,100-	102-	600-	1,100-
46556 CONCESSIONS-GOLF COURSE	26,270-	31,000-	984-	9,000-	31,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	7,355-	25,000-		8,000-	15,000-
46564 GOLF CART RENTAL FEES-ADULT	11,255-	25,000-	2,195-	20,000-	25,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	31,996-	35,000-	2,994-	30,000-	35,000-
46567 GOLF ADVERTISING REVENUE	6,550-	6,000-	3,000-	3,450-	6,000-
46568 CITY EMPLOYEE	2,039-	4,000-	387-	3,000-	4,000-
46573 GREEN FEE-SPECIALS	8,720-	10,000-	412-	8,000-	10,000-
46574 GOLF PROMOTIONS	14,266-	15,000-		11,000-	15,000-
46578 GOLF COURSE FEES-EARLY BIRD	26,410-	25,000-	1,783-	12,000-	25,000-
46579 GROUP OUTING RATE	5,337-	4,000-			6,000-
**PARKS DEPARTMENT	189,540-	266,100-	18,668-	171,050-	249,100-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	45,437-	43,000-	17,602-	45,000-	45,000-
**COMMERCIAL REVENUES	45,437-	43,000-	17,602-	45,000-	45,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	368-				
**INTEREST INCOME	368-				
MISCELLANEOUS REVENUES					
49117 CASH OVERAGE & SHORTAGE	110-				
**MISCELLANEOUS REVENUES	110-				
****GOLF COURSE	235,455-	309,100-	36,270-	216,050-	294,100-



524 GOLF COURSE  
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	9,706	10,770	5,389	10,770	10,970
121 WAGES PERMANENT REGULAR	480				
122 PERMANENT PART-TIME	22,589	33,982	3,380	18,000	33,975
131 OVERTIME	3,204			1,600	
132 WAGES TEMPORARY	61,262	84,270	21,383	73,000	85,050
151 WRS/RETIREMENT	3,802	8,719	1,262	6,980	8,780
152 F.I.C.A.	3,581	8,008	1,156	6,410	8,060
155 HEALTH INSURANCE EXPENSE	3,258	3,258		3,258	3,258
157 STATE UNEMPLOYMENT COMP	16,439	9,000	4,415	9,000	9,000
158 MEDICARE CONTRIBUTION	1,406	1,878	436	1,500	1,890
TOTAL PERSONAL SERVICES	125,727	159,885	37,421	130,518	160,983
219 OTHER PROFESSIONAL SERVICES	15,109	16,999	1,102	16,650	17,726
221 ELECTRICAL	5,874	8,000	1,488	7,000	6,000
222 NATURAL GAS	926	1,500	1,120	1,500	2,300
223 STORM WATER UTILITY	7,556	9,100	3,871	9,100	9,100
224 WATER	6,637	10,000	700	7,500	7,500
227 TELEPHONE - EQUIPMENT/CALLS	1,302	1,300	495	1,300	1,300
233 LICENSING/MAINT AGREEMENTS	831	850	710	850	860
235 EQUIPMENT REPAIRS/MAINT.	4,924	1,500			1,500
244 PAINTING & CARPETING	210	300	14	100	300
246 OTHER BLDG MAINTENANCE	60	500	31	200	450
249 OTHER GROUNDS MAINTENANCE	13,088	4,000	149	4,000	4,000
259 OTHER	3,478	2,500	135	1,500	2,500
271 STATE INS POLICY FIRE&EXT COV	2,339	2,700	2,996	2,996	3,200
273 CVMIC LIABILITY	6,753	7,185	6,887	6,887	7,035
277 BOILER INSURANCE	42	50	102	102	120
278 EXCESS W.C./W.C. PREMIUM	222	240	240	240	275
282 EQUIPMENT RENTAL	19,682	20,150		16,000	20,200
TOTAL CONTRACTUAL SERVICES	89,033	86,874	20,040	75,925	84,366
311 OFFICE SUPPLIES/PRINTING	96	500		200	500
326 ADVERTISING	2,080	3,000		2,000	3,000
342 CENTRAL GARAGE LABOR CHARGES	623	4,840			4,840
343 CENT.GARAGE-PARTS&MAT. CHARGES	91	1,450			1,450
344 OUTSIDE MATERIAL & LABOR	6,671	12,000	4,959	7,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	4,517	10,000		5,000	10,000
354 GRAVEL, SAND, STONE	1,118	2,000		1,500	2,000
357 BUILDING MATERIALS		500			500
361 SMALL TOOLS		400	3	100	400

524 GOLF COURSE  
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT	4,475	3,000	570	1,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI		1,500		500	1,000
389 OTHER	688	1,000	172	800	1,000
397 GOLF CONCESSIONS	10,813	15,000	348	4,000	15,000
398 GOLF MERCHANDISE		810		300	500
TOTAL MATERIALS AND SUPPLIES	31,172	56,000	6,052	22,400	55,190
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,570	2,564	2,564	2,570
917 DEPR LAND IMPROVEMENTS	10,701	1,560	9,185	1,574	1,575
919 DEPR OTHER EQUIPMENT	1,574	9,210	1,574	9,185	7,900
933 INDIRECT COST ALLOCATION	22,108	22,108	11,054	22,108	22,108
935 SPECIAL REV FUND				1,010-	
TOTAL OTHER	36,679	35,448	24,377	34,421	34,153
DEPARTMENT TOTAL	282,611	338,207	87,890	263,264	334,692

**KENOSHA WATER UTILITY  
2021 PROPOSED BUDGET**

DESCRIPTION	ACTUALS 2019	ADOPTED 2020	ESTIMATED 2020	PROPOSED 2021
<b>WATER SYSTEM</b>				
<b>DIVISION OPERATING EXPENSES</b>				
PRODUCTION DIVISION EXPENSE	3,394,618	3,225,566	2,865,375	3,092,337
ADMINISTRATION DIVISION EXPENSE	1,365,535	1,317,142	1,256,704	1,292,564
DISTRIBUTION & COLLECTION DIVISION EXPENSE	<u>2,760,546</u>	<u>3,428,422</u>	<u>3,039,657</u>	<u>3,533,136</u>
<b>TOTAL DIVISION OPERATING EXPENSES</b>	<b>7,520,699</b>	<b>7,971,130</b>	<b>7,161,736</b>	<b>7,918,037</b>
<b>NON-DIVISION OPERATING EXPENSES</b>				
DEPRECIATION	2,751,876	2,857,000	2,569,100	2,584,600
TAXES	2,219,094	2,407,235	2,414,736	2,386,482
DEBT SERVICE	175,692	175,000	175,000	175,000
INSURANCE	<u>1,752,509</u>	<u>1,346,911</u>	<u>1,368,986</u>	<u>1,477,366</u>
<b>TOTAL NON-DIVISION OPERATING EXPENSES</b>	<b>6,899,171</b>	<b>6,786,146</b>	<b>6,527,822</b>	<b>6,623,448</b>
<b>TOTAL WATER OPERATING EXPENSES</b>	<b>14,419,870</b>	<b>14,757,276</b>	<b>13,689,558</b>	<b>14,541,485</b>
<b>OTHER EXPENSES</b>				
CAPITAL IMPROVEMENTS	3,522,495	8,187,000	2,656,484	9,736,500
CONTINGENCY	0	250,000	0	<u>250,000</u>
<b>TOTAL OTHER EXPENSES</b>	<b>3,522,495</b>	<b>8,437,000</b>	<b>2,656,484</b>	<b>9,986,500</b>
<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>17,942,365</b>	<b>23,194,276</b>	<b>16,346,042</b>	<b>24,527,985</b>
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	17,100,899	17,779,976	16,947,544	17,316,578
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>841,466</u>	<u>5,414,300</u>	<u>-601,502</u>	<u>2,211,407</u>
<b>TOTAL WATER SYSTEM SOURCE OF FUNDS</b>	<b>17,942,365</b>	<b>23,194,276</b>	<b>16,346,042</b>	<b>24,527,985</b>
<b>SEWER SYSTEM</b>				
<b>DIVISION OPERATING EXPENSES</b>				
WASTEWATER TREATMENT	8,849,799	8,763,058	7,813,298	8,797,560
<b>TOTAL DIVISION OPERATING EXPENSES</b>	<b>8,849,799</b>	<b>8,763,058</b>	<b>7,813,298</b>	<b>8,797,560</b>
<b>NON-DIVISION OPERATING EXPENSES</b>				
DEPRECIATION	2,679,053	3,092,000	3,220,000	3,210,000
DEBT SERVICE	<u>162,365</u>	<u>106,742</u>	<u>106,742</u>	0
<b>TOTAL NON-DIVISION OPERATING EXPENSES</b>	<b>2,841,418</b>	<b>3,198,742</b>	<b>3,326,742</b>	<b>3,210,000</b>
<b>TOTAL SEWER SYSTEM OPERATING EXPENSES</b>	<b>11,691,217</b>	<b>11,961,800</b>	<b>11,140,040</b>	<b>12,007,560</b>
<b>OTHER EXPENSES:</b>				
CAPITAL IMPROVEMENTS	2,116,809	7,574,000	3,290,181	6,642,000
CONTINGENCY	0	214,848	0	<u>250,000</u>
<b>TOTAL OTHER EXPENSES</b>	<b>2,116,809</b>	<b>7,788,848</b>	<b>3,290,181</b>	<b>6,892,000</b>
<b>TOTAL SEWER SYSTEM EXPENSES</b>	<b>13,808,026</b>	<b>19,750,648</b>	<b>14,430,221</b>	<b>18,899,560</b>
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	16,186,099	16,295,072	16,269,622	16,272,680
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>-2,378,073</u>	<u>3,455,576</u>	<u>-1,839,401</u>	<u>2,626,880</u>
<b>TOTAL SEWER SYSTEM SOURCE OF FUNDS</b>	<b>13,808,026</b>	<b>19,750,648</b>	<b>14,430,221</b>	<b>18,899,560</b>
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
<b>OPERATING EXPENSES</b>				
	171,910	175,660	164,072	179,804
<b>TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES</b>	<b>171,910</b>	<b>175,660</b>	<b>164,072</b>	<b>179,804</b>
<b>SOURCE OF FUNDS</b>				
TOTAL OPERATING REVENUES	186,857	185,100	187,630	187,700
ADJUSTMENTS TO FUND	<u>-14,947</u>	<u>-9,440</u>	<u>-23,558</u>	<u>-7,896</u>
<b>TOTAL HHW SOURCE OF FUNDS</b>	<b>171,910</b>	<b>175,660</b>	<b>164,072</b>	<b>179,804</b>

KENOSHA WATER UTILITY PERSONNEL PLAN			
Adopted 2020		Proposed 2021	
<b>ADMINISTRATION/ENGINEERING</b>			
1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
0	Utility/Municipal Project Manager	0	Utility/Municipal Project Manager
1	Director - Engineering	1	Director - Engineering
1	Director - Operations	1	Director - Operations
1	Director - IT/GIS	1	Director - IT/GIS
0	Director - Infrastructure Services	0	Director - Infrastructure Services
1	Director - Personnel & Administration	1	Director - Personnel & Administration
3	Facility Plan Engineer	3	Facility Plan Engineer
1	Water Engineer	1	Water Engineer
1	IT Systems Supervisor	1	IT Systems Supervisor
1	Engineering Tech Field Supervisor	1	Engineering Tech Field Supervisor
3	IT/GIS Specialist - KWU	3	IT/GIS Specialist - KWU
2	Programmer/Analyst - KWU	2	Programmer/Analyst - KWU
6	Engineering Technician - KWU	6	Engineering Technician - KWU
1	Utility Administration Coordinator	1	Utility Administration Coordinator
0	Human Resources Analyst -KWU	1	Human Resources Analyst -KWU
24	<b>Total</b>	25	<b>Total</b>
<b>BUSINESS SERVICES</b>			
1	Director - Business Services	1	Director - Business Services
1	Assistant Director - Business Services	1	Assistant Director - Business Services
0	Finance & Purchasing Supervisor	0	Finance & Purchasing Supervisor
1	Customer Services Supervisor	1	Customer Services Supervisor
1	Meter Services Supervisor	1	Meter Services Supervisor
1	Accountant - KWU	1	Accountant - KWU
6	Account Clerk II - KWU	6	Account Clerk II - KWU
4	Water Meter Maintainer	4	Water Meter Maintainer
2	Water Meter Reader	2	Water Meter Reader
0	Office Associate II - KWU	0	Office Associate II - KWU
17	<b>Total</b>	17	<b>Total</b>
<b>WATER DISTRIBUTION &amp; SEWER COLLECTION</b>			
1	Director - Water Distribution & Sewer Collection	1	Director - Water Distribution & Sewer Collection
3	Water Dist & Sewer Collection Supervisor	3	Water Dist & Sewer Collection Supervisor
10	Water Dist & Sewer Collection Equipment Operator	10	Water Dist & Sewer Collection Equipment Operator
8	Water Dist & Sewer Collection Worker	8	Water Dist & Sewer Collection Worker
22	<b>Total</b>	22	<b>Total</b>
<b>WASTEWATER TREATMENT</b>			
1	Director - Wastewater Treatment	1	Director - Wastewater Treatment
0	Laboratory Supervisor	0	Laboratory Supervisor
1	Maintenance & Operations Supervisor	1	Maintenance & Operations Supervisor
1	Lead Operator	1	Lead Operator
1	Lead Mechanic	1	Lead Mechanic
1	Lead Chemist	1	Lead Chemist
2	Chemist	2	Chemist
3	Electrical Repairer - KWU	3	Electrical Repairer - KWU
5	Water Utility Mechanic	5	Water Utility Mechanic
1	Solids Process Operator	1	Solids Process Operator
7	Wastewater Treatment Plant Operator	7	Wastewater Treatment Plant Operator
2	Utility Mechanic Assistant	2	Utility Mechanic Assistant
1	Laboratory Aide	0	Laboratory Aide
3	Plant Maintenance Worker	3	Plant Maintenance Worker
0	Laboratory Technician	1	Laboratory Technician
29	<b>Total</b>	29	<b>Total</b>
<b>WATER PRODUCTION</b>			
1	Director - Water Production	1	Director - Water Production
1	Lead Chemist	1	Lead Chemist
1	Lead Operator	1	Lead Operator
1	Chemist	1	Chemist
6	Water Plant Operator	6	Water Plant Operator
1	Plant Maintenance Worker	1	Plant Maintenance Worker
11	<b>Total</b>	11	<b>Total</b>
103	<b>Total Employees</b>	104	<b>Total Employees</b>

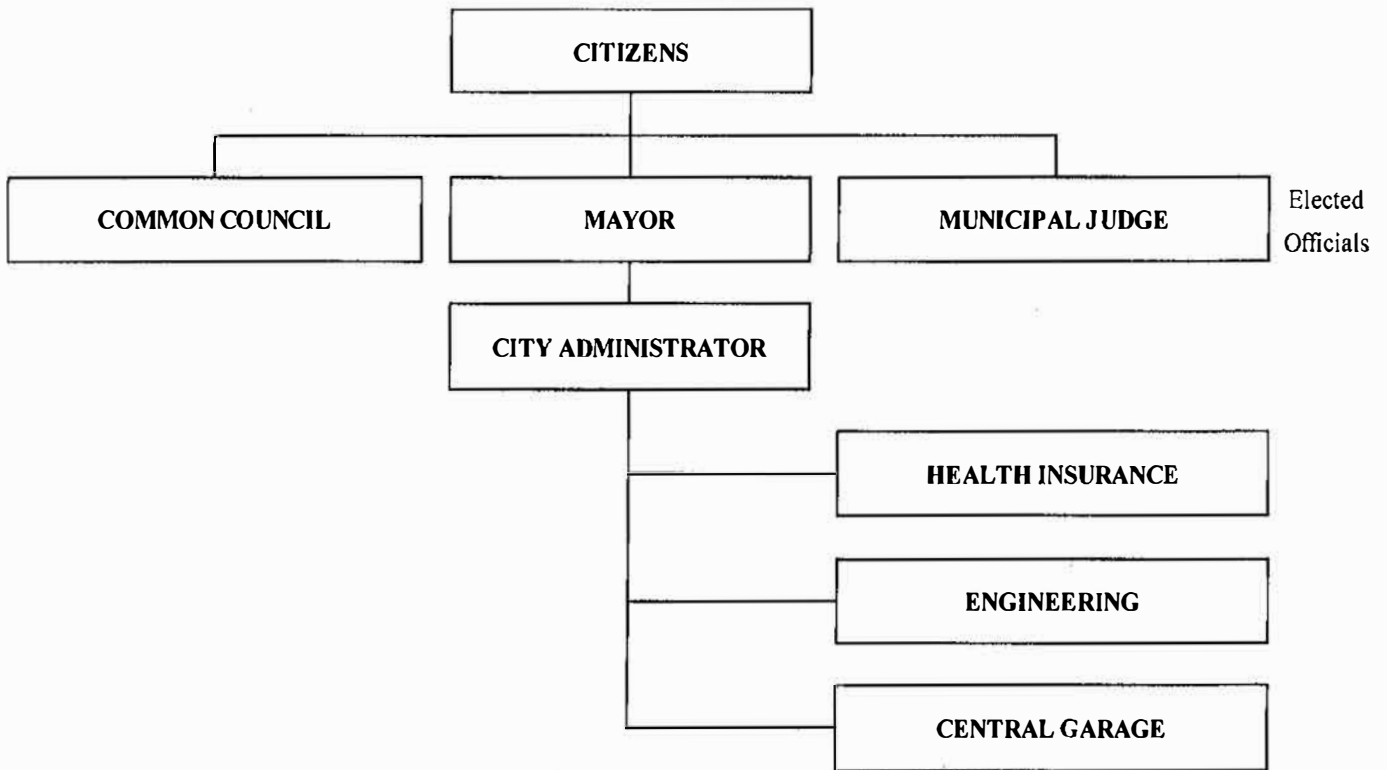
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# INTERNAL SERVICE FUNDS

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

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

## Organization



## INTERNAL SERVICE FUNDS MAJOR REVENUES

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

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

## **HEALTH INSURANCE FUND**

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

The City of Kenosha maintains a self-funded high deductible health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. The 2021 budget represents 796 budgeted active positions, plus 188 retirees. Active employees do not pay a premium contribution if they complete an annual Health Risk Assessment (HRA). Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2021 budget continues to offer an on-site clinic which is available to employees, retirees, and spouses participating in the annual Health Risk Assessment. The increased hours at the clinic have proven to be beneficial and well received by employees.

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



HEALTH INSURANCE FUND  
 MISCELLANEOUS REVENUES  
 MISCELLANEOUS REVENUES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	3,157-				
49135 RETIREE BILL OUTS	205,205-	180,000-	158,248-	205,800-	210,000-
49137 H.I. PREMIUM DEDUCTION	980-		488-	912-	
49143 PRESCRIPTION REBATES	223,728-	50,000-	80,696	200,000-	200,000-
**MISCELLANEOUS REVENUES	433,070-	230,000-	78,040-	406,712-	410,000-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	16,886,055-	17,312,000-		17,312,000-	17,800,000-
**INTERNAL SERVICE FUND CHA	16,886,055-	17,312,000-		17,312,000-	17,800,000-
***HEALTH INSURANCE FUND	17,319,125-	17,542,000-	78,040-	17,718,712-	18,210,000-

611 HEALTH INSURANCE FUND  
09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	19,983,267	17,455,600	8,048,608	17,330,000	18,122,070
TOTAL PERSONAL SERVICES	19,983,267	17,455,600	8,048,608	17,330,000	18,122,070
219 OTHER PROFESSIONAL SERVICES	81,809	79,400	_____	79,400	87,930
259 OTHER	374	7,000	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	82,183	86,400	_____	79,400	87,930
DEPARTMENT TOTAL	20,065,450	17,542,000	8,048,608	17,409,400	18,210,000

## **PUBLIC WORKS - ENGINEERING SERVICES**

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

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

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

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

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

	Adopted 2019	Adopted 2020	Adopted 2021
Deputy Director of Public Works/City Engineer	1.0	1.0	1.0
Deputy Director of Engineering (1)	2.0	2.0	2.0
Senior Engineer	2.0	3.0	3.0
Civil Engineer	4.0	3.0	3.0
Construction Project Manager	1.0	1.0	1.0
Engineering Technician IV (1)	2.0	2.0	2.0
Engineering Technician III (1)	2.0	2.0	2.0
Engineering Technician II (2) (1)	2.0	2.0	2.0
Total Authorized	16.0	16.0	16.0

(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

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,662,615-	1,716,286-	525,644-	1,588,154-	1,682,009-
**INTERNAL SERVICE FUND CHA	1,662,615-	1,716,286-	525,644-	1,588,154-	1,682,009-
****ENGINEERING SERVICES FUND	1,662,615-	1,716,286-	525,644-	1,588,154-	1,682,009-

631 ENGINEERING SERVICES FUND  
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	1,127,497	1,234,088	586,088	1,185,000	1,268,888
122 PERMANENT PART-TIME	552		374	550	
131 OVERTIME	20,357	21,335	1,960	21,335	22,670
132 WAGES TEMPORARY	29,324	70,806		20,000	69,800
146 PRODUCTIVITY INCENTIVE	2,000	2,000	375	375	2,000
151 WRS/RETIREMENT	75,351	87,753	39,744	82,845	90,113
152 F.I.C.A.	70,386	80,606	35,944	76,100	82,770
155 HEALTH INSURANCE EXPENSE	358,980	358,980		358,980	358,980
156 GROUP LIFE INSURANCE	2,997	3,400	1,714	3,525	3,600
157 STATE UNEMPLOYMENT COMP		2,500			2,500
158 MEDICARE CONTRIBUTION	16,887	19,264	8,406	17,800	19,777
TOTAL PERSONAL SERVICES	1,704,331	1,880,732	674,605	1,766,510	1,921,098
215 DATA PROCESSING	39,520	42,667		42,667	43,500
219 OTHER PROFESSIONAL SERVICES	209,745	131,305	57,402	131,000	146,477
226 CELLULAR/WIRELESS SERVICE COST	7,980	9,160	4,855	10,000	11,820
227 TELEPHONE - EQUIPMENT/CALLS					
232 OFFICE EQUIPMENT	5,574	5,000	1,679	3,000	3,170
233 LICENSING/MAINT AGREEMENTS	18,140	23,500	6,599	20,000	24,420
235 EQUIPMENT REPAIRS/MAINT.		650	355	650	650
261 MILEAGE	1,867	2,300	404	600	1,830
262 COMMERCIAL TRAVEL		1,575	1,104	1,104	1,250
263 MEALS & LODGING	751	7,450	2,641	2,641	7,320
264 REGISTRATION	2,299	11,325	3,627	4,000	13,725
273 CVMIC LIABILITY	6,496	6,920	6,626	6,626	7,700
276 AUTO POLICY	124	150	125	125	135
278 EXCESS W.C./W.C. PREMIUM	1,679	1,730	1,831	1,831	2,100
TOTAL CONTRACTUAL SERVICES	294,175	243,732	87,248	224,244	264,097
311 OFFICE SUPPLIES/PRINTING	2,076	2,400	445	2,000	2,400
319 SAFETY EQUIPMENT		1,630		1,630	1,263
322 SUBSCRIPTIONS & BOOKS	719	1,060	346	900	1,100
323 MEMBERSHIP DUES	180	910	475	910	1,160
341 VEHICLE FUEL CHARGE/OIL/ETC	4,243	7,150	1,433	4,000	7,150
342 CENTRAL GARAGE LABOR CHARGES	5,575	4,905	4,408	4,905	4,905
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,696	2,180	2,718	2,800	2,180
361 SMALL TOOLS	57	3,465	558	1,000	3,550
362 OFFICE FURNITURE & EQUIPMENT	848	600		600	400
363 COMPUTER HDWR/LAPTOPS/TABLETS	5,011	4,200	5,769	5,769	4,200
367 CLOTHING & UNIFORM REPLACEMENT	198		1,445	1,445	

631 ENGINEERING SERVICES FUND  
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT	3,115	7,750	7,395	7,395	
385 BATTERIES		300			300
388 PHOTOGRAPHIC EQUIP & SUPPLIES	59	200			
TOTAL MATERIALS AND SUPPLIES	23,777	36,750	24,992	33,354	28,608
913 DEPR SERVICE VEHICLES	9,788-	9,050	10,210	10,210	2,400
919 DEPR OTHER EQUIPMENT	37,663	12,825	20,639	20,639	9,800
934 OTHER CHARGE BACKS		466,803-		466,803-	543,994-
TOTAL OTHER	27,875	444,928-	30,849	435,954-	531,794-
DEPARTMENT TOTAL	2,050,158	1,716,286	817,694	1,588,154	1,682,009

## **PUBLIC WORKS - FLEET MAINTENANCE**

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

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

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

### **Responsibilities/Activities**

Fleet Maintenance maintains a high level of equipment availability, reliability and longevity through the utilization of our Fleet Maintenance program and support from a skilled and dedicated staff. Fleet Maintenance personnel are available 24 hours a day, seven days a week to assist and aid City departments with their fleet issues and during emergencies. Fleet Maintenance assists City departments/divisions with new equipment purchases by providing the informational resources for appropriate equipment purchase and utilization. Since technologies are constantly changing and evolving, fleet mechanics and staff are offered specialized training opportunities in their fields to enhance skills and knowledge about various types of City equipment.

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

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

## **PUBLIC WORKS - FLEET MAINTENANCE**

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Fleet Maintenance requests quotes for delivery of diesel and unleaded gasoline, as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel, unleaded gasoline and diesel exhaust fluid for City departments, except the Kenosha Police Department and Kenosha Transit. It prepares monthly fuel billing reports and fleet billing reports, with individual department reports provided to each City department.

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

	Adopted 2019	Adopted 2020	Adopted 2021
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor of Fleet Maintenance	1.0	1.0	1.0
Mechanic II	8.0	8.0	8.0
Total Authorized	10.0	10.0	10.0



CENTRAL GARAGE FUND  
 MISCELLANEOUS REVENUES  
 MISCELLANEOUS REVENUES

2021 GENERAL FUND OPERATING BUDGET - REVENUES

	2019 ACTUAL REVENUES	2020 BUDGETED REVENUES	2020 ACTUAL RECEIVED 06/30/20	2020 ESTIMATED REVENUES	2021 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	3,431,553-	1,123,155-	1,485,840-	3,494,945-	3,819,709-
**INTERNAL SERVICE FUND CHA	3,431,553-	1,123,155-	1,485,840-	3,494,945-	3,819,709-
***CENTRAL GARAGE FUND	3,431,553-	1,123,155-	1,485,840-	3,494,945-	3,819,709-

632 CENTRAL GARAGE FUND  
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	145,792	152,605	75,600	152,500	156,480
121 WAGES PERMANENT REGULAR	440,573	464,008	218,590	453,150	476,468
131 OVERTIME	68,501	27,262	15,481	26,000	27,000
136 SHIFT DIFFERENTIAL	728	1,200	4	1,000	1,200
141 TOOL ALLOWANCE	4,700	4,800	2,300	4,800	4,800
146 PRODUCTIVITY INCENTIVE	1,250	1,875	500	500	1,875
151 WRS/RETIREMENT	43,220	44,002	21,092	43,065	45,080
152 F.I.C.A.	40,494	40,410	19,108	39,560	41,410
155 HEALTH INSURANCE EXPENSE	217,200	217,200		217,200	217,200
156 GROUP LIFE INSURANCE	778	1,000	441	1,000	1,100
158 MEDICARE CONTRIBUTION	9,471	9,452	4,468	9,250	9,690
TOTAL PERSONAL SERVICES	972,707	963,814	357,584	948,025	982,303
219 OTHER PROFESSIONAL SERVICES	320	1,556		600	8,916
221 ELECTRICAL	19,185	19,500	8,392	19,500	19,500
222 NATURAL GAS	9,358	10,000	5,245	9,500	10,000
224 WATER	1,763	1,300	418	1,300	1,300
226 CELLULAR/WIRELESS SERVICE COST	1,117	1,200	443	1,200	1,200
227 TELEPHONE - EQUIPMENT/CALLS	4,030	5,000	1,547	3,800	4,000
232 OFFICE EQUIPMENT	1,166	1,800	526	1,400	1,700
235 EQUIPMENT REPAIRS/MAINT.	10,284	14,000	3,591	11,000	11,000
241 HEATING & AIR CONDITIONING	1,540	2,000		1,000	2,000
243 CLEANING CONTRACT-BLDG	4,019	4,525	1,778	4,525	4,525
246 OTHER BLDG MAINTENANCE	612	9,000	720	4,000	6,000
259 OTHER	11,406	9,000	5,040	9,000	9,000
261 MILEAGE	14	500	9	100	500
262 COMMERCIAL TRAVEL	580	1,300			1,300
263 MEALS & LODGING	1,499	3,000			3,000
264 REGISTRATION	951	3,000			3,000
272 GENERAL LIABILITY	5,009	5,300	3,854	3,854	5,300
TOTAL CONTRACTUAL SERVICES	72,853	91,981	31,563	70,779	92,241
311 OFFICE SUPPLIES/PRINTING	1,527	2,000		1,000	2,000
319 SAFETY EQUIPMENT	440	2,600		1,000	1,200
322 SUBSCRIPTIONS & BOOKS	3,621	6,000	1,500	6,000	7,500
341 VEHICLE FUEL CHARGE/OIL/ETC	2,134	3,600	625	2,000	3,600
343 CENT.GARAGE-PARTS&MAT. CHARGES	11,045	5,000	4,045	5,000	5,000
344 OUTSIDE MATERIAL & LABOR		500	240	240	500
361 SMALL TOOLS	716	2,500	71	1,000	2,500
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,841				

632 CENTRAL GARAGE FUND  
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2019	REVISED 2020	6 MO YTD 6/20	ESTIMATED 2020	2021 ADOPTED BUDGET
367 CLOTHING & UNIFORM REPLACEMENT	923	2,000		2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	1,426	4,000		4,000	4,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,986	3,000	176	1,500	2,500
389 OTHER	10,381	10,000	4,695	10,000	10,000
391 GASOLINE	198,198	285,000	90,903	200,000	285,000
392 DIESEL FUEL	618,510	600,000	166,584	600,000	600,000
393 PARTS, SUPPLIES, ETC.	1,174,461	1,375,000	394,220	1,200,000	1,375,000
394 ROAD SALT PURCHASES	414,602	423,440	216,523	420,000	414,500
TOTAL MATERIALS AND SUPPLIES	2,441,811	2,724,640	879,582	2,453,740	2,715,300
579 OTHER MISC EQUIPMENT			3,591	3,591	
TOTAL CAPITAL OUTLAY-PURCHASE			3,591	3,591	
916 DEPR BLDGS & MAINTENANCE AREA	8,914	8,915	8,914	8,914	8,915
917 DEPR LAND IMPROVEMENTS	7,938	9,030	8,454	8,454	9,030
919 DEPR OTHER EQUIPMENT	9,719	8,215	9,026	9,026	11,920
935 SPECIAL REV FUND				3,993-	
TOTAL OTHER	26,571	26,160	26,394	22,401	29,865
DEPARTMENT TOTAL	3,513,942	3,806,595	1,298,714	3,498,536	3,819,709

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## 2021 PERSONAL SERVICES - OVERTIME SUMMARY

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	2020 Adopted Budget	2021 Adopted Budget
Budget/Financial Services	7,000	5,000
City Development	3,000	3,000
<u>Fire Department</u>		
Administration	3,238	3,311
Suppression	205,000	207,000
Prevention	22,600	23,000
Training & Education	78,800	80,600
Total Fire	309,638	313,911
Information Technology	1,000	1,000
Legal	10,000	10,000
Parks	47,637	52,535
<u>Police Department</u>		
Investigations	150,000	155,300
Patrol	450,000	550,000
Support Services	1,200	1,200
Planning & Training	90,000	90,000
Street Crimes Unit	50,000	60,000
Community Services	24,000	24,000
Total Police	765,200	880,500

## 2021 PERSONAL SERVICES - OVERTIME SUMMARY

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	2020 Adopted Budget	2021 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	5,800	7,500
Administration	405	350
Street Division	254,604	253,860
Waste Collections	81,250	81,177
Solid Waste Disposal	10,015	10,323
Total Public Works	352,074	353,210
<b>TOTAL GENERAL FUND</b>	<b>1,495,549</b>	<b>1,619,156</b>
Recycling	21,100	21,550
Emergency Medical Services	309,000	334,000
Storm Water Utility	44,985	49,420
Transit	168,500	168,614
Airport	44,000	44,660
Engineering	21,020	22,670
Central Garage	26,859	27,000
<b>TOTAL OTHER FUNDS</b>	<b>635,464</b>	<b>667,914</b>

## 2021 PERSONAL SERVICES - TEMPORARY SUMMARY

	2020 Adopted Budget	2021 Adopted Budget
Assessing	16,640	17,540
City Clerk/Treasurer	5,000	5,000
Elections	151,300	86,984
Legal	26,765	27,120
City Inspections	16,200	21,920
Parks	870,295	873,300
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	197,230	202,300
Community Services	21,780	22,110
Total Police	219,010	224,410
<u>Public Works Department</u>		
Municipal Building	-	4,500
Street Division	128,400	167,900
Waste Collections	178,000	84,961
Total Public Works	306,400	257,361
<b>TOTAL GENERAL FUND</b>	<b>1,611,610</b>	<b>1,513,635</b>
Recycling	19,349	19,640
Community Promotion	7,560	7,800
Storm Water Utility	276,905	340,620
Transit	663,060	513,192
Golf Course	83,025	85,050
Engineering	69,760	69,800
<b>TOTAL OTHER FUNDS</b>	<b>1,119,659</b>	<b>1,036,102</b>

## BUDGET HISTORY – BY MAJOR FUNCTION

	Total Adopted Budget	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
2012	70,766,888	7,166,679	26,779,003	12,615,444	-	8,119,560	873,166	3,388,475	8,072,830	3,751,731
2013	71,277,096	7,278,316	26,920,812	12,673,352	-	8,228,221	872,929	3,005,268	8,353,356	3,944,842
2014	73,352,498	7,717,256	27,264,264	12,638,807	-	8,965,215	740,043	3,145,190	8,472,881	4,408,842
2015	74,234,480	7,841,983	27,293,402	12,562,359	-	9,139,708	799,364	3,249,869	9,334,619	4,013,176
2016	76,653,303	8,258,569	27,611,475	12,362,390	-	9,271,012	837,955	3,480,358	10,447,886	4,383,658
2017	78,348,212	8,258,963	28,617,958	12,210,689	-	9,311,994	1,109,939	3,492,207	11,391,238	3,955,224
2018	80,460,614	8,178,555	29,424,289	12,722,209	-	9,410,164	1,231,577	3,538,778	11,885,544	4,059,498
2019	83,038,590	8,052,476	30,376,954	12,951,780	-	9,718,441	1,337,084	3,650,225	12,800,000	4,151,630
2020	86,274,832	7,221,743	30,610,391	13,290,750	1,219,622	9,909,451	1,336,122	3,836,716	13,800,000	5,050,037
2021	87,512,681	7,318,484	28,526,756	12,657,993	5,098,990	9,165,859	1,067,276	3,766,865	15,239,366	4,671,092

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

As of the 2012 budget, animal control was shifted to the Police Department.

As of the 2020 budget the department of Community Development and Inspections are split into two departments: City Development under general government and City Inspections under public safety.

As of the 2021 budget Joint Services costs for both Police and Fire are in their own budget under other public safety.

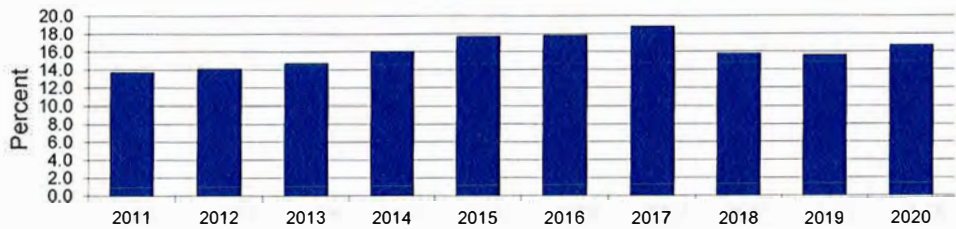


## FUND BALANCE

12/31	Fund Balance			Subsequent Year's Bud �t	Unassigned Fund Balance as a Percent of Bud �t
	Total	Reserved	Unassigned		
2011	11,456,814	1,727,646	9,729,168	70,857,318	13.7%
2012	11,740,579	1,563,497	10,177,082	72,000,543	14.1%
2013	12,259,373	1,416,882	10,842,491	73,923,249	14.7%
2014	13,700,824	1,672,354	12,028,470	75,375,137	16.0%
2015	15,334,631	1,941,969	13,392,662	76,653,303	17.7%
2016	16,684,432	2,726,969	13,957,463	78,348,212	17.8%
2017	18,397,889	3,300,724	15,097,165	80,450,614	18.8%
2018	19,406,806	6,249,516	13,157,290	83,038,590	15.8%
2019	20,845,647	7,499,955	13,345,692	86,274,832	15.5%
2020*	22,123,902	7,499,955	14,623,947	87,512,681	16.7%

\*Estimated Fund Balance

### Unassigned Fund Balance\*\*



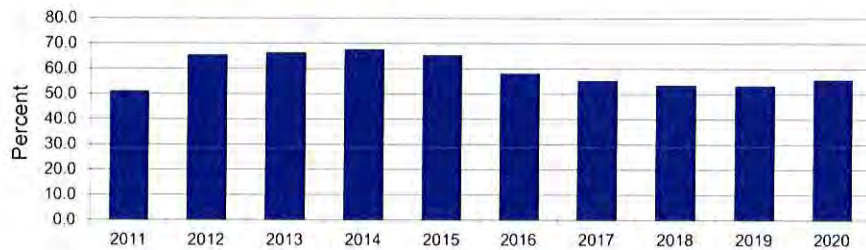
\*\* Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

## OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2011	153,170.2	6,011,116	2.55%	99,450	1,540.17	300,555.8	51.0%
2012	183,830.1	5,618,843	3.27%	99,660	1,844.57	280,942.2	65.4%
2013	177,633.7	5,358,065	3.32%	99,700	1,781.68	267,903.2	66.3%
2014	186,574.7	5,524,779	3.38%	99,680	1,871.74	276,239.0	67.5%
2015	189,430.3	5,814,762	3.26%	99,623	1,901.47	290,738.1	65.2%
2016	176,029.8	6,072,614	2.90%	99,488	1,769.36	303,630.7	58.0%
2017	175,618.8	6,362,624	2.76%	99,116	1,771.85	318,131.2	55.2%
2018	177,059.0	6,628,944	2.67%	99,263	1,783.74	331,447.2	53.4%
2019	193,530.7	7,280,422	2.66%	99,841	1,938.39	364,021.1	53.2%
2020*	209,782.2	7,621,873	2.75%	99,841	2,101.16	381,093.7	55.0%

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

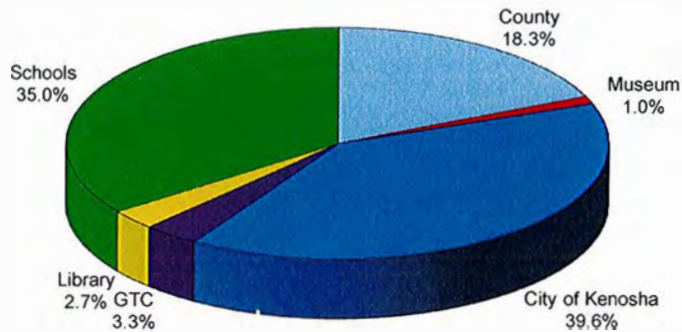
### Percent of Debt Capacity Used



## COMPARATIVE TAX LEVIES\*

	2017	2018	2019	2020	2021
Kenosha Unified Schools	60,102,559	62,744,248	59,796,821	59,595,362	63,966,957
County of Kenosha	30,669,568	31,580,614	31,525,420	32,978,590	33,392,558
State of Wisconsin	1,030,559	-	-	-	-
Gateway Technical College	4,875,133	5,165,623	5,331,850	5,810,679	6,087,663
Library	5,298,152	5,350,865	5,146,247	5,089,197	5,020,111
Museum	1,962,441	2,014,303	1,929,560	1,928,099	1,901,925
City of Kenosha	64,194,216	65,833,241	67,344,370	69,932,437	72,261,146
Gross Tax Levy (KUSD)	168,132,628	172,688,894	171,074,268	175,334,364	182,630,360
Bristol School District #1	802,506	910,312	1,126,229	1,301,208	1,432,226
Paris School District	158,354	366,375	356,646	514,544	772,431
Westosha-Bristol	623,395	833,654	938,946	1,134,700	1,422,171
Total Tax Levy	169,716,883	174,799,235	173,496,089	178,284,816	186,257,188
Less:					
School Tax Credit	(9,603,959)	(10,624,207)	(10,880,153)	(10,764,657)	(10,455,291)
General Property Tax Credit					
Net Tax Levy	160,112,924	164,175,028	162,615,936	167,520,159	175,801,897

### Distribution of City of Kenosha 2021 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				
	2017	2018	2019	2020	2021
Kenosha Unified Schools	10.4705	10.9463	9.6390	9.5528	10.2389
County of Kenosha	5.2000	5.3099	4.8767	5.0377	5.0203
State of Wisconsin	0.1747	-	-	-	-
Gateway Technical College	0.8266	0.8686	0.8248	0.8876	0.9152
Library	0.8983	0.8997	0.7961	0.7774	0.7547
Museum	0.3327	0.3387	0.2984	0.2945	0.2859
City of Kenosha	<u>10.8840</u>	<u>11.0692</u>	<u>10.4174</u>	<u>10.6825</u>	<u>10.8639</u>
Gross Tax Rate (KUSD)	28.7868	29.4324	26.8524	27.2325	28.0789
Bristol School District #1	6.0071	6.2580	5.9945	6.5105	6.7043
Paris School District	6.5223	5.2371	4.8804	4.7638	4.0559
Westosha – Bristol	<u>3.9487</u>	<u>3.8699</u>	<u>3.5981</u>	<u>3.6856</u>	<u>3.5196</u>
Gross Tax Rate (Bristol)	28.2721	28.6140	26.8060	27.8758	28.0639
Gross Tax Rate (Paris)	28.7873	27.5931	25.6919	26.1291	25.4155
Less:					
School Tax Credit	(1.7413)	(1.8294)	(1.6652)	(1.6234)	(1.5719)
General Property Tax Credit	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Net Tax Rate (KUSD)	<u>27.0454</u>	<u>27.6030</u>	<u>25.1872</u>	<u>25.6091</u>	<u>26.5070</u>
Net Tax Rate (Bristol)	<u>26.5308</u>	<u>26.7846</u>	<u>25.1408</u>	<u>26.2524</u>	<u>26.4920</u>
Net Tax Rate (Paris)	<u>27.0460</u>	<u>25.7637</u>	<u>24.0267</u>	<u>24.5057</u>	<u>23.8436</u>
	<u>01/01/16</u>	<u>01/01/17</u>	<u>01/01/18</u>	<u>01/01/19</u>	<u>01/01/20</u>
Assessed Values:					
Real Estate	5,647,189,200	5,715,722,400	6,335,062,100	6,418,960,600	6,537,790,800
Personal Property	<u>250,848,100</u>	<u>231,693,000</u>	<u>129,522,900</u>	<u>127,459,800</u>	<u>113,699,800</u>
Assessed Values – Total	<u>5,898,037,300</u>	<u>5,947,415,400</u>	<u>6,464,585,000</u>	<u>6,546,420,400</u>	<u>6,651,490,600</u>
Assessed Values – KUSD	<u>5,740,165,600</u>	<u>5,731,995,200</u>	<u>6,203,630,600</u>	<u>6,238,544,300</u>	<u>6,247,415,400</u>
Assessed Values – Bristol	<u>133,592,800</u>	<u>145,463,300</u>	<u>187,877,700</u>	<u>199,863,800</u>	<u>213,629,500</u>
Assessed Values – Paris	<u>24,278,900</u>	<u>69,956,900</u>	<u>73,076,700</u>	<u>108,012,300</u>	<u>190,445,700</u>
Equalized Values – Total	<u>6,072,614,200</u>	<u>6,362,624,200</u>	<u>6,628,943,800</u>	<u>7,280,422,000</u>	<u>7,621,873,500</u>
Equalized Values – KUSD	<u>5,910,069,285</u>	<u>6,132,232,235</u>	<u>6,361,354,700</u>	<u>6,938,029,089</u>	<u>7,158,973,049</u>
Equalized Values – Bristol	<u>137,547,327</u>	<u>155,573,040</u>	<u>192,654,443</u>	<u>222,271,064</u>	<u>244,729,674</u>
Equalized Values – Paris	<u>24,997,588</u>	<u>74,818,925</u>	<u>74,934,657</u>	<u>120,121,847</u>	<u>218,170,777</u>
Assessment Ratio	97.13%	93.47%	97.52%	89.92%	87.27%

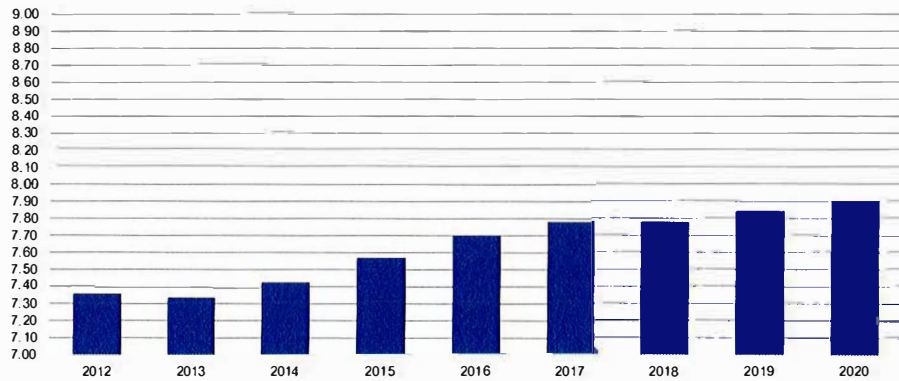
\*Represents year of collection

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
2012	99,660	26.62	733.00	211.00	155.00	93.00	23.00	80.00	50.60	37.00	83.40
2013	99,700	26.69	731.00	211.00	155.00	93.00	23.00	83.00	46.60	37.00	82.40
2014	99,680	26.75	740.00	211.00	154.00	94.65	24.35	86.00	46.60	37.00	86.40
2015	99,623	27.31	754.00	215.00	154.00	95.00	25.00	88.00	46.60	37.00	93.40
2016	99,488	27.86	766.00	217.00	157.00	95.00	25.00	91.00	46.60	39.00	95.40
2017	99,116	27.86	771.00	218.00	154.00	95.00	24.00	95.00	50.60	39.00	95.40
2018	99,263	27.86	772.00	218.00	154.00	96.00	24.00	95.00	51.60	39.00	94.40
2019	99,841	27.86	783.00	223.00	156.00	95.00	24.00	99.00	51.60	40.00	94.40
2020	99,841	28.02	789.00	223.00	156.00	95.00	24.00	103.00	51.60	38.00	98.40
2021	NA	NA	796.00	225.00	156.00	96.00	24.00	104.00	54.60	37.00	99.40

Full Time Employees Per 1,000 Population



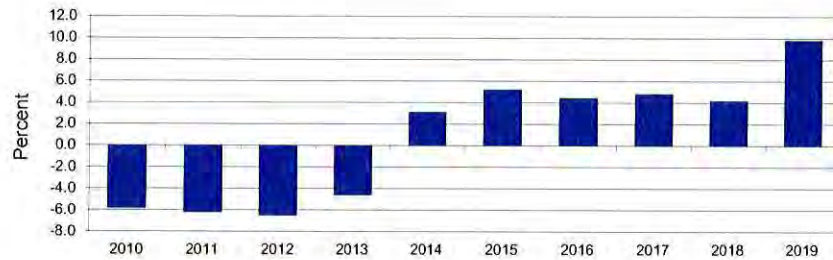
\*Funded Full-Time Positions  
\*Population is estimated

## PROPERTY VALUATIONS

(In Thousands)

Jan 1	Equalized Values**						Percent Change	Total Assessed	Assessment Ratio
	Real Estate				Personal Property	Total			
	Residential Agricultural* Other*	Commercial	Manufacturing	Total					
2010	4,386,070	1,692,757	154,363	6,233,190	172,293	6,405,483	-5.8%	6,028,282	94.11%
2011	4,092,478	1,599,802	145,169	5,837,449	173,667	6,011,116	-6.2%	6,015,739	100.08%
2012	3,733,697	1,588,646	130,534	5,452,877	165,966	5,618,843	-6.5%	5,349,582	95.21%
2013	3,516,453	1,557,232	127,998	5,201,683	156,382	5,358,065	-4.6%	5,347,233	99.80%
2014	3,617,026	1,627,835	122,855	5,367,716	157,063	5,524,779	3.1%	5,423,841	98.17%
2015	3,711,821	1,797,084	148,403	5,657,308	157,454	5,814,762	5.2%	5,594,686	96.22%
2016	3,819,719	1,856,022	145,586	5,821,327	251,287	6,072,614	4.4%	5,898,037	97.13%
2017	4,047,415	1,909,303	156,865	6,113,583	249,041	6,362,624	4.8%	5,947,415	93.47%
2018	4,341,291	1,995,526	162,245	6,499,062	129,882	6,628,944	4.2%	6,464,585	97.52%
2019	4,776,380	2,197,323	167,403	7,141,106	139,316	7,280,422	9.8%	6,546,420	89.92%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

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

\*\* Equalized Values include all TIF Districts

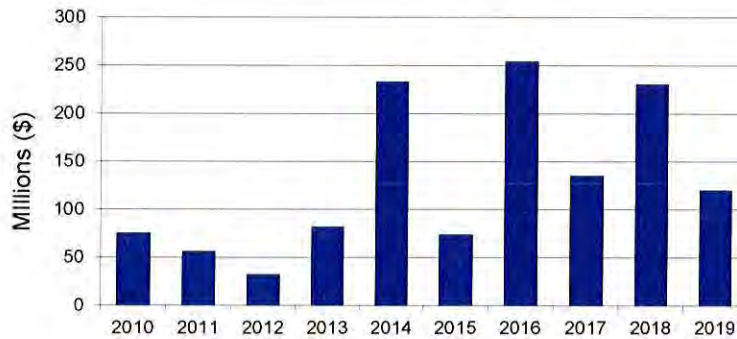


## BUILDING PERMITS ISSUED

	Total		Single Family			Multifamily		Commercial & Industrial (\$000) Value)	
	# Permits	\$ Value (000)	# Units	\$ Value (000)	\$ Value/ # Units	# Units	\$ Value (000)	New	Additions & Alterations
2010	3,691	74,623	63	10,125	160.7	2	6,799	11,236	14,957
2011	3,305	55,554	36	6,628	184.1	2	7,085	5,498	9,082
2012	2,979	31,967	26	4,643	178.6	1	300	1,813	5,268
2013	3,273	82,142	33	6,304	191.0	0	0	19,332	8,802
2014	3,257	233,307	19	4,322	227.5	3	1,667	124,323	41,125
2015	3,150	73,537	26	5,549	213.4	4	8,025	8,624	8,764
2016	3,425	253,681	23	4,360	189.6	17	12,266	64,750	27,090
2017	3,581	135,497	24	5,311	221.3	3	896	17,649	33,896
2018	3,529	230,439	29	7,508	258.9	2	590	92,727	23,620
2019	3,916	119,695	25	7,389	295.6	10	13,436	16,538	10,318

Source: City of Kenosha Department of Community Development & Inspections

### Value of Building Permits

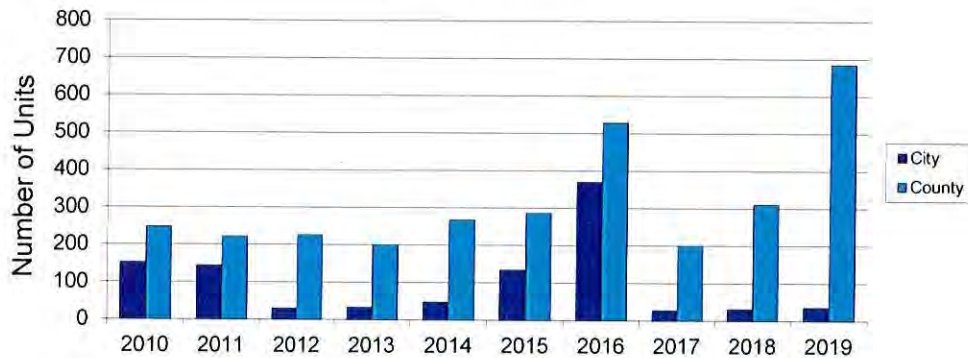


## NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	Total	City Single Family	Multi- Family	Total	County Single Family	Multi- Family	Sales	Average Sales Price (\$)	Percent Change	Average Days on Market
2010	152	63	89	247	158	89	656	149,900	5.08%	70
2011	143	36	107	222	115	107	851	110,438	-26.33%	83
2012	29	26	3	226	145	81	973	89,588	-18.88%	75
2013	33	33	0	200	150	50	1,153	118,937	32.76%	90
2014	47	19	28	267	151	116	1,084	124,562	4.73%	85
2015	134	26	108	286	176	110	1,191	117,512	-5.66%	59
2016	369	23	346	528	182	346	1,313	139,275	18.52%	57
2017	28	24	4	200	194	6	1,295	148,875	6.89%	45
2018	31	29	2	311	228	83	1,309	165,000	10.83%	26
2019	35	25	10	684	246	438	1,274	185,750	12.58%	35

### New Residential Permits And Existing Home Sales



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

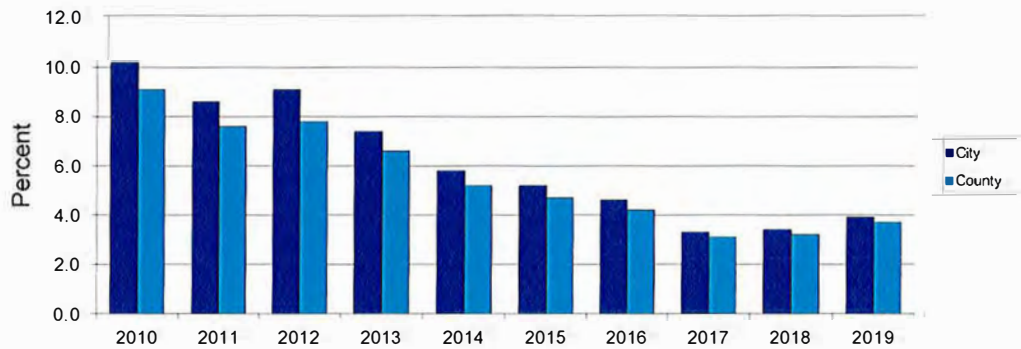


## EMPLOYMENT AND UNEMPLOYMENT

City of Kenosha and Kenosha County  
Household Data

Year	Labor Force (000)		Employed (000)		Unemployment Rates			
	City	County	City	County	City	County	Wisconsin	U.S.
2010	48.6	83.3	43.7	75.7	10.2%	9.1%	7.1%	9.1%
2011	49.3	84.1	45.0	77.7	8.6%	7.6%	6.6%	8.3%
2012	50.3	85.6	45.8	79.0	9.1%	7.8%	6.6%	7.6%
2013	51.8	88.6	47.9	82.7	7.4%	6.6%	5.8%	6.5%
2014	49.8	87.4	46.9	82.8	5.8%	5.2%	4.7%	5.4%
2015	49.7	87.4	47.1	83.3	5.2%	4.7%	4.2%	4.8%
2016	49.5	87.5	47.2	83.8	4.6%	4.2%	3.7%	4.5%
2017	50.1	88.6	48.4	85.9	3.3%	3.1%	2.7%	3.9%
2018	50.5	89.3	48.8	86.5	3.4%	3.2%	2.8%	3.7%
2019	49.6	87.9	47.7	84.7	3.9%	3.7%	3.2%	3.4%

### Unemployment Rates - City & County



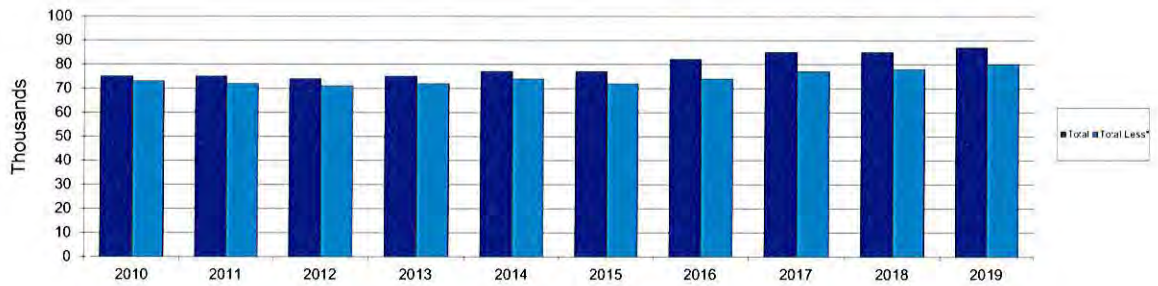
Source: Wisconsin Department of Workforce Development  
U.S. Bureau of Labor Statistics

## 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					
2010	75.4	3.7	7.3	2.7	11.9	2.4	36.8	10.6	72.7
2011	74.7	3.3	6.9	2.9	12.0	2.2	37.2	10.2	71.8
2012	74.3	3.1	6.9	3.2	12.3	2.2	36.7	9.9	71.1
2013	75.4	3.2	7.1	3.4	12.9	2.1	36.8	9.9	72.0
2014	77.5	3.4	7.6	3.8	13.4	2.0	37.2	10.1	73.7
2015	76.9	2.9	7.8	5.0	13.6	1.6	35.8	10.2	71.9
2016	81.7	2.8	7.8	7.5	14.4	1.7	37.2	10.3	74.2
2017	85.1	3.1	8.1	8.6	15.1	1.8	38.0	10.4	76.5
2018	85.2	3.2	8.5	7.6	15.0	1.8	38.7	10.4	77.6
2019	86.8	3.3	8.8	7.2	15.6	1.9	39.7	10.3	79.6

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



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

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

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**City of Kenosha Major Employers**

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<u>Employer</u>	<u>Nature of Business</u>	<u>Employment**</u>
Amazon	Online Retail/Distributor	3,500
Kenosha Unified School District	Education	3,000
Uline*	Shipping/Supply Distribution	2,800
Froedtert South (fka United Hospital System)	Health Care System/Hospital	2,310
Advocate-Aurora Health Care	Health Care System/Hospital	1,500
Kenosha County	County Government	1,320
City of Kenosha	City Government	730
Snap-On*	Equipment/Tool Manufacturer	650
Gateway Technical College	Education	600
UW-Parkside	Education	540

\*Indicates Employee Counts including Pleasant Prairie

\*\* Full-Time Equivalent

Source: Wisconsin Department of Workforce Development  
Kenosha Area Business Alliance

**City of Kenosha Largest Taxpayers – 2018\***

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

\* - Taxes levied in 2018 for 2019 Collection

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

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## **GLOSSARY**

### **ACCRETED VALUE**

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

### **ACCRUAL BASIS OF ACCOUNTING AND BUDGETING**

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

### **APPROPRIATION**

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

### **ASSESSED VALUATION**

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

### **BALANCED BUDGET**

A budget in which budgeted revenues equal budgeted expenditures.

### **BONDS AND NOTES**

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

### **BUDGET (OPERATING)**

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

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

### **CAPITAL OUTLAY**

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

## **GLOSSARY**

### **CAPITAL PROJECT (CAPITAL IMPROVEMENT)**

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

### **CONTINGENCY**

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

### **CONTRACTUAL SERVICE**

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

### **DEBT SERVICE**

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

### **DEFICIT**

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

### **DEPARTMENT**

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

### **DIVISION**

An organizational subdivision of a department.

### **EMPLOYEE BENEFITS**

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

### **ENCUMBRANCES**

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

### **ENTERPRISE FUND (PROPRIETARY FUND)**

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

## **GLOSSARY**

### **EQUALIZED VALUES**

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

### **EQUITY TRANSFERS**

Nonrecurring or non-routine transfers of equity between funds.

### **EXECUTIVE BUDGET**

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

### **EXPENDITURES (EXPENSES)**

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

### **FISCAL YEAR**

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

### **FULL-TIME EQUIVALENT POSITIONS**

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

### **FUND**

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

### **FUND BALANCE**

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



## **GLOSSARY**

working capital.

### **GENERAL FUND**

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

### **GENERAL OBLIGATION DEBT**

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

### **GRANTS**

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

### **INTERGOVERNMENTAL REVENUE**

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

### **INTERNAL SERVICE FUND**

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

### **MILL RATE**

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

### **MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING**

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

### **NON-DEPARTMENTAL**

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

### **OPERATING TRANSFER**

Routine and/or recurring transfers of assets between funds.

### **PAYMENT IN LIEU OF TAXES**

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

## **GLOSSARY**

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

### **PERSONAL SERVICES**

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

### **PROGRAM**

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

### **REVENUE BONDS**

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

### **REVENUE**

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

### **SPECIAL ASSESSMENT**

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

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

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

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