

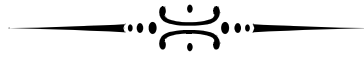


ADOPTED 2023

**OPERATING
BUDGET**

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

2023 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

Keith Rosenberg

Holly Kangas

Ruth Dyson

Brandi Ferree

CITY OF KENOSHA, WISCONSIN
MEMBERS OF THE COMMON COUNCIL

Rocco J. LaMacchia, Sr.....	President
Eric J. Haugaard	Aldersperson, 1 st District
Bill Siel	Aldersperson, 2 nd District
Jan Michalski.....	Aldersperson, 3 rd District
Holly Kangas	Aldersperson, 4 th District
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Brandi Ferree	Aldersperson, 6 th District
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David Mau	Aldersperson, 8 th District
Keith W. Rosenberg	Aldersperson, 9 th District
Anthony Kennedy	Aldersperson, 10 th District
Rollin Pizzala	Aldersperson, 11 th District
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Jack Rose.....	Aldersperson, 15 th District
Dominic Ruffalo.....	Aldersperson, 16 th District
David F. Bogdala.....	Aldersperson, 17 th District

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RESOLUTION NO. 146-22

BY: Committee on Finance

**ADOPTING 2023 BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2022 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 2023.

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 **\$65,768,717**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2023 are hereby fixed and determined in the amount of **\$30,413,088**.

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 2023 to various accounts comprising the City General Fund Budget in the amount of **\$96,181,805**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$293,381
Legal	1,033,079
Board of Review	10,850
Mayor's Youth Commission	1,000
Independent Audit	88,347
Assessing	629,268
Budget/Financial Services	815,332
Information Technology	989,698
Clerk-Treasurer	625,832
Administration	704,764
Human Resources & Labor Relations	833,590
Mail	97,871
City Development	976,187
Municipal Building Facility	479,512
Other Facilities	57,595
Elections	156,036
Municipal Court	389,710
TOTAL GENERAL GOVERNMENT	\$8,182,052

PUBLIC SAFETY**Police Department**

Police Administration	\$1,097,485
Investigations Division	5,635,065
Police Patrol	21,683,110
Counter Services	193,925
Safety Building Occupancy Expense	156,578
Support Services	450,240
Planning, Research & Training	575,220
Auxiliary Services	210,505
Kenosha Street Crimes Unit	1,078,325
Community Service	606,720
Total	\$31,687,173

Fire Department

Fire Administration	\$532,388
Fire Suppression	13,048,938
Fire Prevention	348,545
Training & Education	526,569
Total	\$14,456,440

Joint Services Costs \$4,429,985

City Inspections \$1,391,297

TOTAL PUBLIC SAFETY \$51,964,895

PUBLIC WORKS

Public Works Administration	\$385,398
Engineering	80,000
Roadways & Bridges	502,230
Snow & Ice Removal	831,200
Electrical Maintenance and Service	1,364,826
Street Signs & Markings	75,470
Auxiliary Services	40,350
Street Division Personal Services	2,482,603
Waste Collections	2,224,941
Solid Waste Disposal	1,909,095
TOTAL PUBLIC WORKS	\$9,896,113

HEALTH SERVICES

Animal Control	\$192,700
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TOTAL HEALTH SERVICES	\$192,700
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PARKS

Park Administration	\$420,752
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Baseball Diamonds	74,725
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Flower Gardens	6,565
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Soccer	22,725
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Beaches	12,650
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Special Areas & Activities	42,800
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General Maintenance	1,176,470
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Swimming Pools	124,660
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Park Department Personal Services	2,348,394
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TOTAL PARKS	\$4,229,741
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CONTRIBUTIONS TO OTHER FUNDS

Enterprise - Mass Transit	\$1,466,000
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Enterprise - Airport	163,602
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TOTAL CONTRIBUTION TO OTHER FUNDS	\$1,629,602
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EMPLOYEE FRINGE BENEFITS

Group Life Insurance	\$90,000
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Worker's Compensation State Assessment	12,000
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State Unemployment Compensation	40,000
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Personal Use of City Cars	500
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TOTAL EMPLOYEE FRINGE BENEFITS	\$142,500
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GENERAL INSURANCE

General Insurance Costs	\$663,667
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General Insurance-Administrative	91,313
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General Insurance-Claims Paid	50,000
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General Insurance-Worker's Compensation	661,395
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TOTAL GENERAL INSURANCE	\$1,466,375
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MISCELLANEOUS NON-DEPARTMENTAL

Tax Roll Refunds	\$90,000
Sales Tax	10,000
Bad Debt Expense	70,000
Miscellaneous Expense	40,000

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$210,000

RESERVES

Contingency	\$250,000
Salary & Fringe Benefit	1,628,450

TOTAL RESERVES \$1,878,450

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$16,389,377

TOTAL EXPENDITURES \$96,181,805

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 \$481,148 be levied for the Recycling Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

SECTION FIVE Tax Levy for Emergency Medical Services. That a tax in the amount of \$5,843,878 be levied for the Emergency Medical Services Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

SECTION SIX Tax Levy for Community Promotion. That a tax in the amount of \$97,256 be levied for the Community Promotion Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

SECTION SEVEN Tax Levy for Public Library. That a tax in the amount of \$4,524,915 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 \$ 1,764,984 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 2023


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 2023.

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 2023.

SECTION TWELVE For TID No. 10, The Common Council appropriates payment of the Tax Increment Project Revenue Bonds, (Breg 3615, LLC and Union Court MF, LLC) (the “Bonds”) the tax increment revenue (“Tax Increments”) derived from the Developer’s Property in Tax Incremental District No. 10 which is described in the Development Financing Agreement (Tax Incremental District No. 10) dated as of January 9, 2020 between the City and Breg 3615, LLC and Union Court MF, LLC to the extent such Tax Increments are necessary to pay the debt service due on the Bonds in 2023.

Adopted this 30th day of November, 2022.

APPROVED  _____ MAYOR
John M. Antaramian

ATTEST  _____ CITY CLERK/TREASURER
Michelle Nelson

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2023 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 27 years. This award is only given to those units of government which have made an outstanding effort to provide meaningful information to all users of the budget document.

Development continued in 2022, and is anticipated to continue to add jobs and provide an increased tax base.

Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services on operations. The 2023 proposed budget includes an increase of approximately \$239,000 in expenditure restraint revenue.

Local governments continue to be under levy limits by the State. Under these limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). This formula allows for only community growth on revenues (the levy) for all city services means the rising costs in materials must be absorbed within the levy limit. For the 2023 budget, this means that the 12 month average CPI inflation increase of 7.7% needs to be absorbed in our budget, but not a part of the levy limit calculation. Net new construction for the 2019 budget was 1.105% compared to 1.734% for 2020, 2.86% for 2021, 2.637% for 2022 and 3.04% for 2023. The formula allows for no increase in levy dollars to support the rate of inflation.

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

The City received approximately \$13 million through the American Rescue Plan Act (ARPA), funds in 2021 and a second payment of approximately \$13 million in 2022 to respond to the economic and public health impacts of COVID-19. The City is in the process of completing a plan for the funds to be used in the next 3 years.

GOALS FOR 2023

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 2023. 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. In August of 2022, the citizens voted to allow the City to exceed the mandated levy limit in order to address public safety issues for Police and Fire. This referendum will allow for the hiring and equipping of 10 additional Police Officers and 6 additional Firefighters.

OPERATING BUDGET ISSUES

Revenues

Major Revenues:

- Expenditure Restraint Program – This program was initiated in 1991 in an attempt to control municipal expenditures and, therefore, hold down increases in property tax levies. The concept of this voluntary program is quite simple. If a municipality's general fund budget, excluding debt service, does not exceed a calculated percentage,

then the municipality will receive a payment under the program. This percentage increase is the annual rate of inflation as measured by the Consumer Price Index which is 7.7%, plus an additional percentage to account for real growth (net new construction) in the community which was 1.4%.

For the City to qualify for a payment in 2024, the 2023 budget must not increase by more than an estimated 9.1%, excluding debt service and tipping fees compared to a 4.6% change for the 2022 budget. The Expenditure Restraint program is another critical factor that must be taken into consideration in developing the General Operating Budget. The 2023 budget once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for approximately 13% of total revenue for 2023. 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 19% of the 2023 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. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2023 budget reflects a slight increase in revenues compared to the 2022 adopted budget.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. In addition, the 2020 revenues were severely impacted as facilities were closed due to the pandemic. The 2023 budget reflects a slight increase in budgeted revenues, compared to 2022 budgeted revenues.
- Other Revenues – Interest income decreased from approximately \$1.3M actual revenue in 2019 to \$11,850 in 2021. Based on increases in investment interest percentages, it is estimated that the 2023 revenue could increase to approximately \$180,000.

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 2023 expenditure budget continues this tradition using constraints set by this administration. The 2023 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 2023.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2023 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. As stated previously the August referendum will allow the City to further its commitment to provide Police and Fire protective services.
- 2) The 2023 budget includes funding to continue expanded transit service.
- 3) The City is experiencing a loss of employees to various private and industrial firms and experiencing a difficult time in filling positions. In order to maintain staffing levels, the 2023 budget includes a proposed across the board increase for all employees.

Debt Administration

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

Some highlights include:

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

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

ECONOMIC REPORT

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

Projects Currently Under Construction:

- Bear Development has started work to develop the remaining lots of the KAT Subdivision, located behind the City’s Transit Building. The project will add approximately 100 single-family residential lots. Phase 1 roads and utilities have been completed that would allow for approximately 50 of the platted lots to be developed. Phase 2 roads are under construction to complete the development.
- 94 Logistics Park has begun construction on their phase 3 project. Phase 3 is located directly north of phase 1 and would include two speculative warehouse buildings totaling 829,000 square feet. The developer anticipates occupancy in Fall/Winter 2022.
- Midwest Transportation Center has received approval to construct a 280,000 square foot speculative warehouse on a lot within the Midwest Transportation Center development on 60th Street between the Union Pacific and Canadian Pacific rail lines. The owner of Midwest Transportation Center has extended private roads and public utilities through the development to allow the building on the site. Construction has commenced and the speculative building could be ready for a tenant by late 2022 / early 2023.
- Commerce 94 has received approval to construct a 1,050,000 square foot warehouse, just north of the Kenosha Airport. Amazon has announced their intention to lease the warehouse when it is completed for further product distribution capabilities.
- Falls at Pike Creek Apartments – Phase 2 is a continuance of the existing Falls at Pike Creek project that was constructed in 2001. The apartment project, located directly behind Southport Plaza shopping center, will include an additional 130 units over two buildings when the current construction is completed in Fall 2022.
- Kenosha Animal Hospital is constructing an additional 1,300 square feet to their existing veterinary facility. The addition will include additional lab space and surgery rooms.
- Piasecki Funeral Home has begun construction on a new funeral planning office at Washington Road and 39th Avenue. The new office would host client meetings and as a place to park the funeral vehicles. Anticipated occupancy is September 2022.

- The former Department of Corrections was destroyed by fire in 2020. The owner is currently rebuilding on the same footprint to house the same functions as the previous building. Occupancy is likely in early 2023.
- Sun Pointe Village is an existing condominium development located on the City's north side. The developer is under construction with several new duplex buildings to complete the last phase of development. When complete, the development will have roughly 120 condominium units.
- Uptown Lofts is a proposed redevelopment of a multi-tenant retail building in the City's Uptown neighborhood. The proposal is for a mixed-use building along 22nd Avenue with retail on the ground floor and apartments above. The developer has received approval for 71 apartment units and approximately 20,000 square feet of retail, which would include a 10,000 square foot grocery store and a 2500 square foot restaurant. The applicant has received Plan Commission approval and is currently under construction.

Projects announced but not currently under construction

- Project Greenway will be a mixed-use development at the former Dairyland Greyhound Track site. If completed, the development would include up to 1.75 million square feet of industrial space, up to 117,000 square feet of office space and 360 market rate rental apartment units. Construction could commence in late Fall 2022 or Spring 2023.
- Discount Tire has submitted a plan to construct a new 7,000 square foot tire service store on the site of an existing vacant gas station near Menards. The vacant building would be razed to provide space to construct the new facility. Approval has been granted and the applicant is authorized to obtain permits.
- Gateway Center is a proposal for multiple office / retail buildings on the City's west side. If constructed, the project would have over 150,000 square feet of new office / retail space.
- The developer of the Lake Terrace Apartments has submitted proposals for two additional apartment buildings. Simmons Terrace and Theater Terrace would be constructed on opposite sides of 6th Avenue, north of 60th Street. Between the two development sites, 160 new apartment units would be created. The City Plan Commission granted approval in April and the City is working on a Developer's Agreement before construction will commence later this year.
- Breeze Landing Apartments is a proposed development of 243 market rate rental apartment units on the south side. The land is currently vacant, but adjacent to an existing grocery store and close to the Snap-On campus. The developer likely will seek approvals over the winter and begin construction of roads and apartments in Spring 2023.
- Clear Sky Rehabilitation Hospital would be located on a vacant parcel on Green Bay

Road near State Highway 50. The 40,000 square foot hospital will provide therapy for patients suffering from a stroke, heart attack, brain injuries or spinal injuries. The applicant will be seeking approvals of the development in Fall of 2022.

- Frost Flats will be a 70-unit workforce housing development located on the former Frost Manufacturing site in the City's near south side. The City acquired the site, razed the building and cleaned the site in the last 20 years. The site has been rezoned for the use, and a Conditional Use Permit will be needed to complete the review process. Anticipated start is Spring/Summer 2023.
- Kenosha Pointe Apartments is proposed as a 50-unit workforce housing development on the last vacant property in the Kenosha Pointe shopping center at Green Bay Road and Washington Road. The property must be rezoned and a Conditional Use Permit issued before construction could commence.
- Palmen Jeep has submitted plans for an addition to their existing dealership on State Highway 50. The 8,600 square foot addition could begin as early as Fall 2022.
- Raising Cane's and Taco John's are seeking approval to build restaurants on a site on State Highway 50 in front of Meijer's. The site is currently a vacant office building which will be razed to accommodate the two new restaurants with drive-thrus.
- Popeye's has recently received approval to build a new restaurant with a drive-thru. The site was formerly a Long John Silvers restaurant that was destroyed by fire several years ago. The new restaurant will be located adjacent to Interstate 94 just north of State Highway 50.
- Park Ridge Inn is an existing twenty room hotel which is seeking approval to add an additional four rooms. The City Plan Commission has already granted a Conditional Use Permit for the addition.
- Plaza Del Sol is an existing retail / apartment development on the City's north side, adjacent to the Glenwood Crossing shopping center. The new owner of the site is seeking approvals to construct a new twenty-unit apartment building on a vacant portion of the existing site. The project is currently seeking a rezoning and will need a Conditional Use Permit in order to construct.
- Speedway currently has a gas station / convenience store on the City's south side. Speedway has purchased the two adjacent properties and has submitted a plan to raze the existing building and construct a new 4,600 square foot convenience store in its place.
- The Shalom Center has been serving Kenosha's homeless population in their new location since 2015. A new 10,500 square foot addition has been proposed which will provide additional warehousing space for the food pantry service as well as a resource center to better serve the population.
- Kenosha Innovation Neighborhood is the proposed redevelopment of the Chrysler

Engine Plant site to include a stem high school and innovation center.

Projects completed within the last two years

- 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 occupied by Amazon and houses 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 been occupied by a tenant using the facility for off-site storage of product.
- Old Dominion has built a trucking facility on the City's west end. The 52,000 square foot facility has received Conditional Use Permit approval. Construction commenced in Spring 2020. The building received occupancy in February of 2021.
- Zilber Development received approval of plans for a speculative building in the Business Park of Kenosha Phase 1. Construction of this building completed 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 was completed in December 2020. An equipment sales business has now occupied the building.
- Bradshaw Medical, a leading manufacturer of medical instruments, located their headquarters in the Business Park of Kenosha – Phase 2 in 2009. Bradshaw received approval to add nearly 15,000 square feet of manufacturing, research and development space. The addition was completed in November of 2020.
- North Shore Bank received approval 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. Construction began in Fall 2020 and was completed in July of 2021.
- Ace Hardware acquired the former Chase Bank drive-thru facility on 80th Street on the City's south side. The former drive thru structure was razed to make way for the new 19,000 square foot hardware store. Construction was completed in March of 2021.
- The City of Kenosha constructed a new parking structure 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 includes over 360 parking spaces. Construction was completed in March 2021.
- Uline received conditional use permit approval to construct two new buildings at their Kenosha campus. In January of 2020, the Common Council approved a 643,000 square foot distribution facility known as ULINE I7 and a 1,000,000 square foot distribution facility known as ULINE W8. ULINE W8 received an occupancy permit in July of 2021. ULINE I7 received occupancy in September of 2021.
- Home Path Financial has purchased property on the City's northwest side to construct two single-family residential subdivisions. Riverwoods consists of thirty-

six lots and Ava Woods consists of eighteen lots. Both developments have completed roads and infrastructure, and the first homes are currently under construction on each site.

- Zilber property group received approval of plans for the second phase of their Kenosha Corporate Park development. The first phase was 550,000 square feet and was leased by Silgan Containers. This second phase is a separate 377,000 square foot speculative warehouse building located directly behind the first building. Silgan has also leased this new building upon completion in October 2021.
- Union Court Apartments is an affordable housing development located partially on the site of the former UAW Union Building. The development has 80 senior apartment units, 31 family units and 3 single-family residential lots. The site was rezoned to allow for the development in January of 2020. Construction began on the site in Spring of 2021 and the last building received occupancy in July 2022.
- Lake Terrace Apartments is a 68 unit luxury apartment development on the southeast edge of Downtown Kenosha. The City purchased several blighted properties and razed the structures on each and then sold the property to the developer. The developer has completed construction on the site and has received occupancy for the first tenants in June 2022.
- Heartland Produce, a processor and packager of fresh produce for local distribution, is the first industrial development of the Project Greenway site, the redevelopment of the former Dairyland Dog Track site. The Heartland Produce site is at the far southeast corner of the development. The first phase of the project is approximately 205,000 square feet with a possible future expansion of 213,000 square feet. Heartland Produce was in an existing facility in the City Industrial Park until they occupied this new building in April of 2022.
- Panattoni Development has completed construction of a speculative warehouse building located in the Business Park of Kenosha, Phase 2. The 270,000 square foot building was completed in May 2022.
- Kwik Trip purchased the PDQ gas station brand several years ago, including a location on the City's south side. Kwik Trip has constructed a new 7,300 square foot convenience store after razing the previous convenience store at the same site. Occupancy was issued in August of 2021.
- North Point Properties received approval for plans to construct a 756,000 square foot speculative industrial building on recently annexed land east of the Kenosha Regional Airport. The project has completed major construction in Summer 2022 and occupancy is anticipated shortly.
- Gourmet Foods International is located in an existing 35,000 square foot facility in the Business Park of Kenosha. They receive, process and distribute gourmet foods throughout the Midwest. The 73,000 square foot expansion of their facility commenced construction in April 2021 and work was completed in October of 2021.

- Gateway Lofts is a redevelopment of a vacant office building located directly east of the Gateway Technical College campus. The existing building was converted to forty-two apartment units. An additional twenty-eight townhomes were constructed on the site for a total of seventy apartment units. The developer may work with Gateway to house students within the new units. Construction has been completed on the site in Summer 2022.
- Car Corral is an existing car sales lot along Green Bay Road. The owner received approval to expand the existing parking lot and construct a 4,500 square foot office / service building on the property building. Work has completed on the site and was occupied in April 2022.
- The City of Kenosha built a new Fire Station 4 on 60th Street in the central part of Kenosha. The new fire station is just to the west of the existing station. The new station began service in June 2022. The old station will now be razed to make room for parking for the new facility.
- The City of Kenosha has also built a new office for U.S. Customs at the Kenosha Regional Airport. The 2,800 square foot facility was approved by the City Plan Commission in November 2020 and construction was completed in February of 2022.
- Snap-On has just completed a 96,000 square foot expansion to their Kenosha campus. The addition received occupancy in July of 2022.
- Lou Perrine's is a local gas station / convenience store located near the City's downtown. The owner received approval from the City Plan Commission to construct a second gas station / convenience store on the City's south side. The proposed site was a vacant former gas station that was acquired by the City and then transferred to Lou Perrine's. The new store is 4,400 square feet in size and was occupied in March of 2022.
- Gordon Foods is rolling out a new indoor growing program at some of their sites across the US. At the Kenosha facility, Gordon Foods received approval for their Square Roots project, which included construction with ten former shipping containers which were modified to allow for growing of herbs and vegetables in a controlled indoor environment. The new facility was occupied in June of 2022.

New business locating within existing facilities

- Waukegan Tire is constructing facade improvements to occupy a former auto service / retail facility on State Highway 50. The 9,350 square foot building has received approval from the City Plan Commission and the owner is currently completing improvements to occupy by Fall 2022.
- Devon Self-Storage is a proposed conversion of a former K-Mart store in to indoor self-storage units. Construction work has begun to convert the building and upgrade the facade and site.

- Shopko Self-Storage is a proposed conversion of a former Shopko store in to indoor self-storage units. Construction work will begin soon to convert the building and upgrade the facade and site.
- RAP Properties completed a facade improvement to an existing building on State Highway 50 that was formerly a restaurant. Chiappetta Shoes, a local family owned shoe store, has purchased the building and is currently expanding the footprint.
- RAP Properties also completed a facade improvement to the adjacent building which was a former video rental store. Riteway Auto has signed a lease with the owner and is currently selling used vehicles from the site.
- Harbor Freight Tools is seeking approval for a facade improvement to open a new store in the currently vacant space at the south end of Southport Plaza. The site was formerly a Gordman's store which recently closed.
- Precision Laboratories is an existing manufacturer of fertilizer type products located in Lake and Cook Counties in Illinois. The business is proposing to consolidate all of its operations in a recently completed speculative warehouse in the Business Park of Kenosha – Phase 2.
- Uline will be occupying a recently completed 756,000 square foot speculative warehouse building constructed by North Point Properties. Alterations are currently under way and occupancy is anticipated in Fall of 2022.
- Take 5 Express Car Wash and Lube has received approval for site and facade improvements at a former car wash / lube center on State Highway 50. The construction should commence in late Summer 2022.
- Tender Touch, a physical therapy business specializing in children's care, has relocated to the site formerly owned by the United Auto Workers Union on Washington Road. The relocated business occupied the existing building in June 2022.

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 01, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Kenosha, Wisconsin for the fiscal year 2022.

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

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

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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 2023 Budget.

Budgets for 2023 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin municipal levy limit.

CITY OF KENOSHA – 2023
OPERATING BUDGET PREPARATION TIMETABLE

October 17	Mayor to distribute Operating Budget to the Common Council
October 25	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 1	Parks and Public Safety & Welfare Committees review Proposed Budgets
November 15	Public Works and Stormwater Committees review Proposed Budgets
November 16	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
November 29	Public Hearing and Committee of the Whole meeting.
November 30	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2023
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 17	Mayor to distribute Capital Improvement Plan to the Common Council
November 1-15	Committees review Proposed Budgets
November 16	Finance Committee will review and make recommendations.
November 29	Public Hearing and Committee of the Whole meeting.
November 30	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

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

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

REVENUE POLICIES

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

RESERVE POLICIES

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

INVESTMENT POLICIES

AUTHORITY

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

§34.01(5), Definition of Public Depository

§34.05, Designation of Public Depository

§34.06, Liability of Treasurer

§34.07, Security

§34.08, Payment of Losses

§66.0603, Investments

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

LEGALITY

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

SAFETY

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

Certificates of Deposit shall be purchased only from financial institutions as defined by Wisconsin State Statute §34.01(5), which are insured to the first \$250,000 of principal by FSLIC, FDIC, or Wisconsin Credit Union Saving Insurance Corp. and are eligible for \$400,000 principal guarantee by the State Municipal Guarantee Fund. Certificates of Deposit in excess of \$500,000 shall be perfected by a third party agreement whereby collateral shall be held by a third party.

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

REPURCHASE AGREEMENTS

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

The City Treasurer may make the following types of investments:

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

LIQUIDITY

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

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

No funds shall be invested longer than one year.

YIELD

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

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

DEBT POLICIES

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

ACCOUNTING POLICIES

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

EMPLOYEE BENEFITS

Those employees expected to work over 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. 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 2023 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	6.80	6.80	6.80	6.80
Employer	6.80	6.80	13.29	18.19
TOTAL	13.60	13.60	20.09	24.99

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.

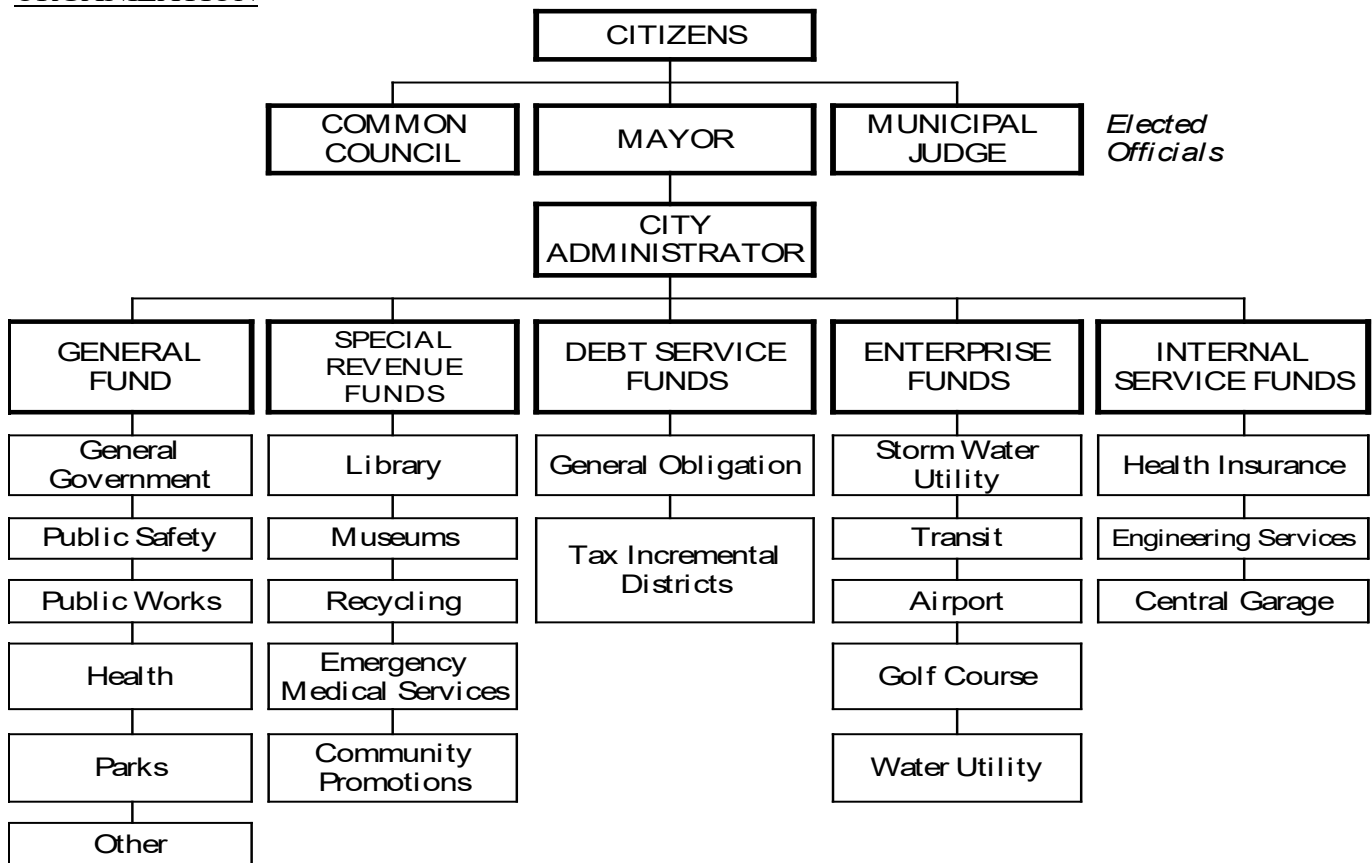
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CITY OF KENOSHA, WISCONSIN

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.

	2020	2021	2022
Population	99,841	99,986	100,051 estimated
Square Miles	28.02	28.22	28.33
Equalized Values (000)	7,621,422	8,308,462	9,307,177

ORGANIZATION



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

<u><i>Authorized Full-Time Positions</i></u>	Adopted 2021	Adopted 2022	Adopted 2023
Legal	6.00	7.00	7.00
Assessing	5.00	5.00	5.00
Finance - Budget/Financial Services	9.40	9.40	9.40
Information Technology	6.00	7.00	7.00
Clerk/Treasurer	6.00	6.00	6.00
City Administration	5.00	5.00	5.00
Human Resources	6.00	6.00	6.00
City Development	11.00	11.00	11.00
Municipal Office Building	1.00	1.00	1.00
Municipal Court	4.00	4.00	4.00
Police	225.00	225.00	235.00
Fire	156.00	156.00	162.00
City Inspections	11.00	13.00	13.00
Public Works	48.23	48.23	48.23
Parks	19.32	19.32	19.32
Total General Fund	518.95	522.95	538.95
Library	37.00	35.00	34.00
Museum	18.00	18.00	20.00
Kenosha Housing Authority (1)	8.00	8.00	8.00
Water Utility	104.00	104.00	104.00
Stormwater Utility	25.27	27.27	27.27
Transit	54.60	51.60	51.60
Airport	4.00	4.00	4.00
Golf Course	0.18	0.18	0.18
Engineering	16.00	16.00	16.00
Fleet Maintenance	10.00	10.00	10.00
Total Other Funds	277.05	274.05	275.05
Total Authorized Positions	796.00	797.00	814.00

(1) Operates independently under authority of City of Kenosha

Labor Relations

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

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 6 Transit Mechanic employees. A three year labor contract expires at the end of 2022.
2. Local 998 American Transit Union represents 38 employees. A three year labor contract expires at the end of 2022.
3. Local 414 Int'l Assoc. of Fire Fighters represents 150 employees. A three year labor contract expires at the end of 2022.
4. The Kenosha Professional Police Assoc represents 184 employees. A three year labor contract expires at the end of 2022.

CITY OF KENOSHA, WISCONSIN

Description of Fund Structure

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

Governmental Funds

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

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

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

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

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

CITY OF KENOSHA, WISCONSIN

Proprietary Funds

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

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

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

CITY OF KENOSHA, WISCONSIN

Functional Units

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

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

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

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

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

Fund	2021	2022	2023	% Increase (Decrease)
Revenue Category	Revised	Revised	Adopted	2023 vs 2022
General Fund				
Property Tax Levy – Operating	43,352,650	45,304,741	49,379,340	9.0%
Property Tax Levy – Debt Service	15,239,366	15,738,850	16,389,377	4.1%
Other Taxes	3,868,000	3,849,000	3,960,200	2.9%
Intergovernmental Revenues	18,627,594	18,859,119	19,426,940	3.0%
Licenses and Permits	2,329,590	2,316,990	2,460,887	6.2%
Fines and Forfeitures	1,145,000	1,085,000	1,310,000	20.7%
Public Charges for Service	596,500	708,180	758,150	7.1%
Commercial Revenue	1,026,381	859,550	917,089	6.7%
Interest Income	468,000	104,850	256,500	144.6%
Miscellaneous Revenues	549,400	549,400	329,400	-40.0%
Other Financing Sources	1,682,716	1,704,082	993,922	-41.7%
Total General Fund	88,885,197	91,079,762	96,181,805	5.6%
Special Revenue Funds				
Property Tax Levy – Operating	12,954,799	12,527,580	12,712,181	1.5%
Intergovernmental Revenues	2,389,258	2,558,752	2,641,503	3.2%
Public Charges for Service	3,456,858	3,972,078	4,593,818	15.7%
Miscellaneous Revenues	118,000	101,200	104,800	3.6%
Other Financing Sources	1,055,995	1,051,490	1,412,713	34.4%
Total Special Revenue Funds	19,974,910	20,211,100	21,465,015	6.2%
Debt Service Funds				
Tax Levy – Debt Service	15,239,366	15,738,850	16,389,377	4.1%
Other Taxes	18,635,083	22,746,447	20,107,371	-11.6%
Miscellaneous Revenues	5,347,173	5,271,596	8,370,040	58.8%
Total Debt Service Funds	39,221,622	43,756,893	44,866,788	2.5%

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

Fund	2021	2022	2023	% Increase (Decrease)
Revenue Category	Revised	Revised	Adopted	2023 vs 2022
Capital Project Funds				
Note Proceeds	45,792,805	33,084,154	68,550,270	107.2%
Intergovernmental Revenues	10,809,470	10,871,698	24,103,051	121.7%
Miscellaneous Revenues	1,317,000	1,504,610	560,390	-62.8%
Total Capital Project Funds	57,919,275	45,460,462	93,213,711	105.0%
Enterprise Funds				
Intergovernmental Revenues	5,134,153	5,361,510	5,952,341	11.0%
Public Charges for Service	51,098,253	57,471,749	57,785,069	0.5%
Commercial Revenue	2,635,547	2,724,023	2,848,841	4.6%
Miscellaneous Revenues	174,100	106,500	108,500	1.9%
Other Financing Sources	1,746,442	1,636,646	1,629,602	-0.4%
Total Enterprise Funds	60,788,495	67,300,428	68,324,353	1.5%
Internal Service Funds				
Charges for Service	23,711,718	24,771,935	25,320,105	2.2%
Total Internal Service Funds	23,711,718	24,771,935	25,320,105	2.2%
Total Revenue By Funds	290,501,217	292,580,580	349,371,777	19.4%

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

Fund	2021 Revised	2022 Revised	2023 Adopted	% Increase (Decrease) 2023 vs 2022
General Fund				
General Government	7,531,974	8,083,224	8,182,052	1.2%
Public Safety	47,635,360	49,199,265	51,964,895	5.6%
Public Works & Sanitation	9,381,044	9,592,609	9,896,113	3.2%
Health	1,067,276	194,091	192,700	-0.7%
Culture & Recreation	3,855,192	4,195,233	4,229,741	0.8%
Debt Service	15,239,366	15,738,850	16,389,377	4.1%
Other	4,175,035	4,070,365	5,326,927	30.9%
Total General Fund	88,885,247	91,073,637	96,181,805	5.6%
Special Revenue Funds				
Kenosha Public Library	6,839,275	7,072,031	7,278,254	2.9%
Kenosha Public Museums	2,781,374	2,883,973	3,015,867	4.6%
Recycling	979,330	1,068,833	1,144,148	7.0%
Emergency Medical Services	9,154,411	9,360,092	9,808,878	4.8%
Community Promotion	220,520	229,236	217,868	-5.0%
Total Special Revenue Funds	19,974,910	20,614,165	21,465,015	4.1%
Debt Service Funds				
General Obligation	17,821,943	18,904,777	20,668,157	9.3%
TID 4 – Harborpark	5,690,787	6,896,435	5,000,274	-27.5%
TID 5 – Business Park	25,946	25,946	25,946	-%
TID 7 – Brass Site	1,348,656	5,444,086	210,672	-96.1%
TID 8 – Business Park-Phase II	209,000	93,425	606,425	549.1%
TID 9 – MacWhyte Site	631,200	3,359,050	1,943,100	-42.15%
TID 10 - Wilson Heights	155,775	2,038,520	2,022,800	-0.8%
TID 13 - Gordon	1,335,150	1,287,150	1,344,150	4.4%
TID 16 – KTR	3,304,730	3,332,830	3,317,760	-0.5%
TID 18 – Heritage House	260,880	262,380	263,420	0.4%
TID 19 – KTR-Phase II	1,612,950	1,284,205	5,133,910	299.8%
TID 21 – Zilber	313,988	505,388	493,687	-2.3%
TID 23 – 704 75 th Street	542,900	527,900	442,900	-16.1%
TID 25 – 8004 22 nd Avenue	153,800	153,800	206,600	34.3%
TID 26 – Marshalling Yard	—	—	274,110	-%
TID 27 – Downtown Vision	722,160	1,011,250	48,800	-95.2%
TID 28 – Burlington Road	16,250	—	628,125	-%
TID 30 – 6702 39 th Avenue	—	2,430	596,211	24435.4%
TID 31 – Town & Country	—	1,180,530	682,700	-42.2%
TID 32 – Uptown	—	—	107,905	-%
Total Debt Service Funds	34,146,115	46,310,102	44,017,652	-5.0%

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

Fund	2021 Revised	2022 Revised	2023 Adopted	% Increase (Decrease) 2023 vs 2022
Capital Project Funds				
Administration	400,000	435,800	—	-%
Airport	478,750	2,297,589	12,332,250	436.7%
Community Development	240,000	240,000	465,000	93.8%
Fire Department	5,615,000	4,983,300	1,600,000	-67.9%
Information Technology	1,000,000	185,000	2,085,000	1027.0%
Library	325,000	250,000	250,000	-%
Police Department	775,000	333,000	20,000	-94.0%
Parks	781,750	1,626,755	2,035,390	25.1%
Public Works – Other	2,207,000	3,659,000	2,490,000	-31.9%
Public Works – Infrastructure	16,776,000	8,274,436	16,164,430	95.4%
Redevelopment Authority	330,000	330,000	330,000	-%
Storm Water Utility	8,258,000	9,908,400	18,623,008	88.0%
Transit	1,230,000	2,050,000	2,914,089	42.2%
TIF Districts	19,502,775	10,887,182	33,904,544	211.4%
Total Capital Project Funds	57,919,275	45,460,462	93,213,711	105.0%
Enterprise Funds				
Storm Water Utility	9,606,890	10,599,653	11,795,227	11.3%
Transit	8,500,340	8,678,275	9,321,179	7.4%
Airport	1,025,730	1,135,804	1,191,137	4.9%
Washington Park Golf Course	334,692	322,662	306,025	-5.2%
Kenosha Water Utility	43,607,349	49,964,249	50,160,585	0.4%
Total Enterprise Funds	63,075,001	70,700,643	72,774,153	2.9%
Internal Service Funds				
Health Insurance	18,210,000	18,900,000	19,010,000	0.6%
Engineering	1,682,009	1,790,544	1,855,662	3.6%
Central Garage	3,819,709	4,081,391	4,454,443	9.1%
Total Internal Service Funds	23,711,718	24,771,935	25,320,105	2.2%
Total Expenditures, All Funds	287,712,266	298,930,944	352,972,441	18.1%

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

Fund Balances as of 12/31	2021	2022	2023
Major Governmental Funds:	Actual	Estimated	Estimated
General Fund (Reserved & Working Capital)			
Beginning Balance	24,006,713	25,233,386	26,539,413
Revenues	73,706,229	91,146,386	96,181,805
Expenditures	72,479,556	89,840,359	96,181,805
Net Change	1,226,673	1,306,027	–
Ending Fund Balance	25,233,386	26,539,413	26,539,413
General Obligation Debt – Restricted			
Beginning Balance	2,743,016	2,553,049	2,219,122
Revenues	21,893,930	18,570,850	20,877,122
Expenditures	22,083,897	18,904,777	20,668,157
Net Change	(189,967)	(333,927)	208,965
Ending Fund Balance	2,553,049	2,219,122	2,428,087
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	3,583,639	5,994,932	6,041,892
Revenues	21,690,795	19,857,151	21,465,015
Expenditures	19,279,502	19,810,191	21,465,015
Net Change	2,411,293	46,960	–
Ending Fund Balance	5,994,932	6,041,892	6,041,892
Debt Service Funds – Restricted			
Beginning Balance	8,416,764	14,734,307	12,515,025
Revenues	23,498,560	25,186,043	23,989,666
Expenditures	17,181,017	27,405,325	23,349,495
Net Change	6,317,543	(2,219,282)	640,171
Ending Fund Balance	14,734,307	12,515,025	13,155,196
Capital Project Funds – Restricted			
Beginning Balance	22,942,391	27,959,663	17,946,194
Revenues	46,253,659	39,065,731	68,550,270
Expenditures	41,236,387	49,079,200	68,550,270
Net Change	5,017,272	(10,013,469)	–
Ending Fund Balance	27,959,663	17,946,194	17,946,194

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

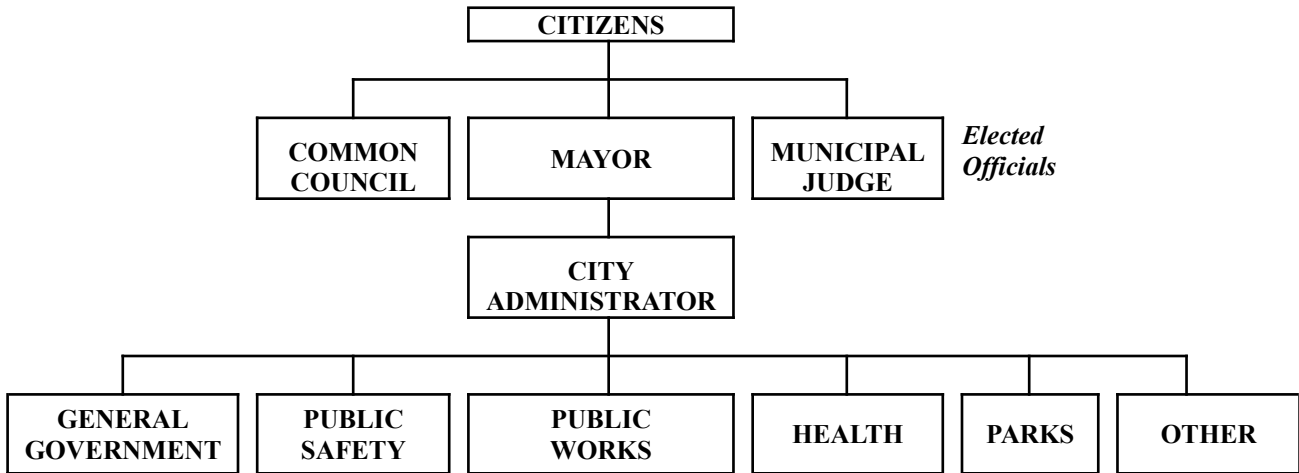
	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2023 vs 2022 Percent Change
General Fund – Operating	43,352,650	45,304,741	49,379,340	8.99%
General Fund – Debt Service	15,239,366	15,738,850	16,389,377	4.13%
Recycling	473,330	462,376	481,148	4.06%
EMS	6,119,211	5,712,211	5,843,878	2.31%
Community Promotion	107,778	98,513	97,256	-1.28%
Library	4,535,975	4,535,975	4,524,915	-0.24%
Museum	1,718,505	1,718,505	1,764,984	2.70%
TOTAL LEVIES-ALL BUDGETED FUNDS	71,546,815	73,571,171	78,480,898	6.67%

GENERAL FUND

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

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

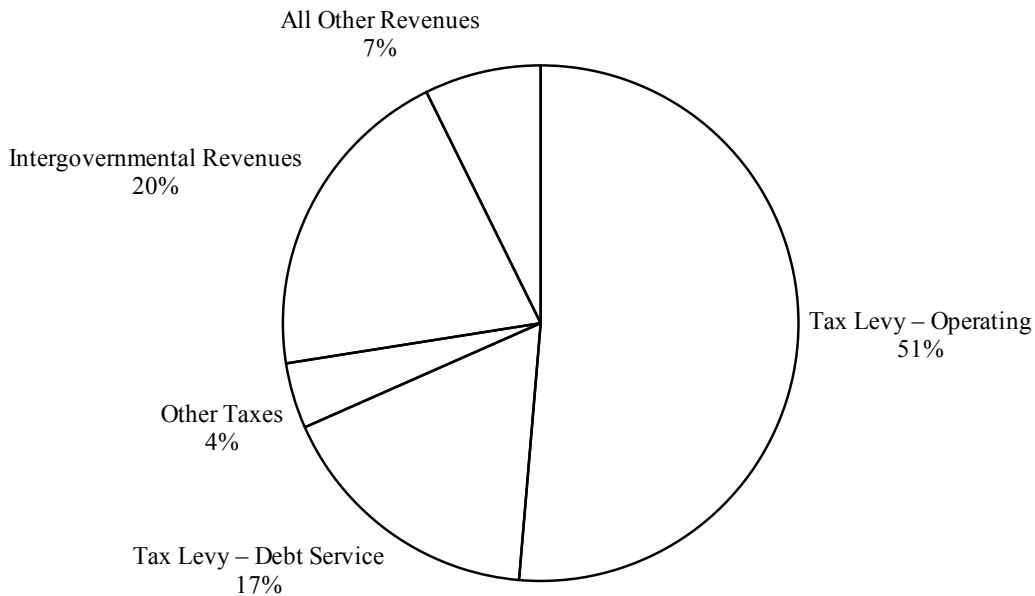
Organization



SUMMARY OF 2023 GENERAL FUND BUDGET

Comparative Revenues

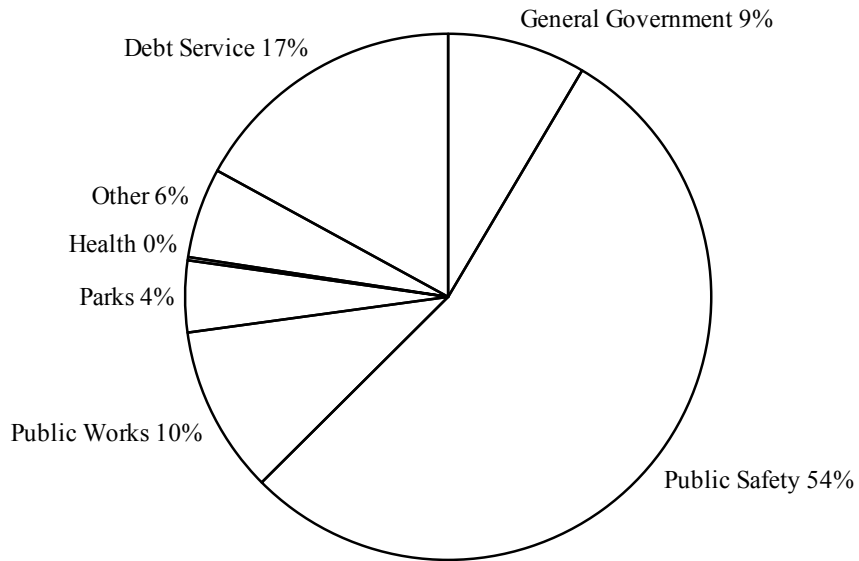
	2021 Actual Revenues	2022 Budgeted Revenues	Actual Received 06/30/22	2022 Estimated Revenues	2023 Adopted Budget
Tax Levy – Operating	\$43,352,650	\$45,304,741	\$45,304,741	\$45,304,741	\$49,379,340
Tax Levy – Debt Service	\$15,239,366	\$15,738,850	\$3,934,710	\$15,738,850	\$16,389,377
Other Taxes	\$4,038,968	\$3,849,000	\$470,937	\$3,752,429	\$3,960,200
Intergovernmental Revenues	\$18,754,594	\$18,859,119	\$1,910,510	\$19,232,869	\$19,426,940
Licenses & Permits	\$3,518,892	\$2,316,990	\$963,932	\$1,834,981	\$2,460,887
Fines & Forfeitures	\$1,228,227	\$1,085,000	\$698,955	\$1,247,400	\$1,310,000
Public Charges for Services	\$1,086,800	\$708,180	\$237,988	\$714,463	\$758,150
Commercial Revenue	\$1,230,411	\$859,550	\$562,023	\$1,035,275	\$917,089
Interest Income	\$85,072	\$104,850	\$76,129	\$170,850	\$256,500
Miscellaneous Revenue	\$292,745	\$549,400	\$86,160	\$410,446	\$329,400
Other Financing Sources	-	\$1,704,082	-	\$1,704,082	\$993,922
Total	<u>\$88,827,725</u>	<u>\$91,079,762</u>	<u>\$54,246,085</u>	<u>\$91,146,386</u>	<u>\$96,181,805</u>



SUMMARY OF 2023 GENERAL FUND BUDGET

Comparative Expenditures

	2021 Actual Expenditures	2022 Revised Budget	Expenditures to 06/30/22	2022 Estimated Expenditures	2023 Adopted Budget
General Government	\$7,464,667	\$8,083,224	\$3,538,617	\$7,920,906	\$8,182,052
Public Safety	\$46,723,087	\$49,199,265	\$20,059,665	\$48,507,978	\$51,964,895
Public Works	\$9,675,458	\$9,592,609	\$4,628,523	\$9,513,277	\$9,896,113
Parks	\$3,627,353	\$4,195,233	\$1,351,471	\$3,954,693	\$4,229,741
Health	\$1,063,196	\$194,091	\$59,184	\$206,627	\$192,700
Other	\$3,597,880	\$4,070,365	\$1,634,412	\$3,998,028	\$5,326,927
Debt Service	\$15,239,366	\$15,738,850	\$3,934,710	\$15,738,850	\$16,389,377
Total	<u>\$87,391,007</u>	<u>\$91,073,637</u>	<u>\$35,206,582</u>	<u>\$89,840,359</u>	<u>\$96,181,805</u>



GENERAL FUND REVENUES

Taxes

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 2023, \$49,379,340 must be levied to support General Fund operations while another \$16,389,377 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 \$2.5 million in 2023.

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 11.9% of general fund revenues in 2023. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of approximately 11.9%. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. This major source of revenue increased from 1995 to 1998, but declined to \$14.5 million in 1999 due to higher than average equalized value growth and has increased minimally each year between 2000 and 2003. This payment decreased to approximately \$13.8 million in 2004 as a result of State reductions of revenue to local municipalities in anticipation of a State budget deficit. State Shared revenue continued to decrease in 2010 to the current estimate of \$11.5 million in 2023.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2023 of \$2.8 million which is a \$239,000 increase from 2022. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment remained at approximately \$2.7 million for 2005 through 2009, compared to \$2.8 million received in 2004 and \$2.9 million in 2003. The City is estimating approximately \$3.6 million for 2023.

PAYMENT FOR MUNICIPAL SERVICES is paid by the state to reimburse the City for police, fire and waste services on state-owned buildings that are serviced by the City which included providing services to the University of Wisconsin-Parkside. In 2012, the City was notified that the state will no longer honor the long standing agreement between the state, Kenosha County and the Town of Somers. The funding was reduced from an estimated \$260,000 in 2012 to the current \$25,000.

GENERAL FUND REVENUES

Licenses and Permits

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

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. Due to an increase in development during 2021, the Department of City Development recorded revenues of \$2.3 million. 2022 was budgeted at \$1.4 million and 2023 is proposed at \$1.5 million.

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 \$900,000 per year.

PARKING VIOLATIONS are collected from violators of parking meters, signs, and ordinances, and from violators of snow emergency parking restrictions. This totals approximately \$360,000 per year.

Public Charges for Services

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

- FEES for City swimming pools, athletic fields, and park rentals.

These revenues took a major reduction due to the pandemic from a \$176,000 revenue source in 2019 to \$25,000 in 2020. As the pools reopened in 2021, the revenues recorded were approximately \$212,000. As the pools are weather driven, the 2023 budget has been estimated to be \$166,000.

- SPECIAL CHARGES for razing buildings and for weed cutting

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. In 2023, the City is estimating that it will receive approximately \$650,000 in franchise fees plus approximately \$221,000 in cable reimbursement from the State of Wisconsin.

Interest Income

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

GENERAL FUND REVENUES

and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2019 revenue was approximately \$1.3M due to rising interest rates which dropped to an estimated \$14,000 in 2021. The City is estimating approximately \$95,000 in interest income for 2022 and an estimated budget for 2023 of \$180,000 based on an upward trend 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	2021 Actual	2022 Budget	2023 Adopted Budget	2022 vs 2023	
				\$ Change	% Change
Tax Levy – Operating	\$43,352,650	\$45,304,741	\$49,379,340	\$4,074,599	9.0%
Tax Levy – Debt Service	15,239,366	15,738,850	16,389,377	650,527	4.1%
Total Tax Levy	58,592,016	61,043,591	65,768,717	4,725,126	7.7%
 <u>Major Revenues</u>					
Exempt Computer Aid Payment	343,292	329,000	340,000	11,000	3.3%
Payment in Lieu of Taxes	2,471,152	2,542,000	2,557,400	15,400	0.6%
Personal Property Aid Payment	303,103	271,000	275,800	4,800	1.8%
State Shared Revenues	11,512,498	11,510,600	11,510,600	—	-%
Expenditure Restraint Payment	2,596,361	2,635,600	2,874,600	239,000	9.1%
State Aid – Local & Conn. Streets	3,490,548	3,400,000	3,907,000	507,000	14.9%
Municipal Services Payment	24,800	24,000	23,000	(1,000)	-4.2%
Building & Structure Permits	2,956,782	1,832,000	1,947,000	115,000	6.3%
Court Fines & Costs	864,897	735,000	930,000	195,000	26.5%
Parking Violations	363,330	350,000	380,000	30,000	8.6%
Cable TV Franchise Fee	723,997	600,000	650,000	50,000	8.3%
Interest Income	85,072	104,850	256,500	151,650	144.6%
Total Major Revenues	25,735,832	24,334,050	25,651,900	1,317,850	5.4%
All Other Revenue Sources	4,499,877	5,702,121	4,761,188	(940,933)	-16.5%
Total Revenues	<u>\$88,827,725</u>	<u>\$91,079,762</u>	<u>\$96,181,805</u>	<u>\$5,102,043</u>	<u>5.6%</u>

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CITY OF KENOSHA, WISCONSIN

2023 GENERAL FUND BUDGET

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	43,352,650-	45,304,741-		45,304,741-	49,379,340-
41102 TAX LEVY-DEBT SERVICE	15,239,366-	15,738,850-	3,934,710-	15,738,850-	16,389,377-
41124 PEN & INT DELQ BONDED SP ASMT	32,516-	30,000-	17,265-	25,000-	30,000-
41125 PEN & INT CURRENT TAX ROLL	174,575-	150,000-	85,435-	150,000-	150,000-
41126 PEN & INT DELQ PER PROPERTY	13,259-	10,000-	7,572-	15,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	343,292-	329,000-		343,292-	340,000-
41151 PAYMENT IN LIEU OF TAXES	2,471,152-	2,542,000-		2,352,900-	2,557,400-
41152 PERSONAL PROPERTY AID	303,103-	271,000-	280,347-	280,437-	275,800-
**REAL & PERSONAL PROPERTY	61,929,913-	64,375,591-	4,325,329-	64,210,220-	69,131,917-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	192,441-	130,000-	50,277-	130,000-	140,000-
41202 FIRE DEPT DUES	318,608-	300,000-		337,800-	337,000-
41204 HOTEL/MOTEL TAX ORD #44-81	190,022-	87,000-	30,041-	118,000-	120,000-
**TAXES - OTHER	701,071-	517,000-	80,318-	585,800-	597,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,512,498-	11,510,600-		11,510,600-	11,510,600-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,596,361-	2,635,600-		2,635,600-	2,874,600-
**STATE TAXES	14,108,859-	14,146,200-		14,146,200-	14,385,200-
FEDERAL GRANTS					
43317 US TREAS RECOVERY GRANT-ARPA		200,000-		200,000-	
**FEDERAL GRANTS		200,000-		200,000-	
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	3,188,035-	3,100,000-	1,722,902-	3,445,804-	3,604,000-
43402 STATE AID CONNECTING STREETS	302,513-	300,000-	151,507-	303,013-	303,000-
43408 DOR-CABLE REIMBURSEMENT	221,644-	200,000-		221,644-	221,600-
43421 WEMA/FEMA DISASTER PROGRAMS	20,079-		2,385-	3,668-	
43492 MUNICIPAL SERVICES PROGRAM	24,800-	24,000-	23,876-	23,876-	23,000-
**STATE GRANTS & REVENUES	3,757,071-	3,624,000-	1,900,670-	3,998,005-	4,151,600-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	141,000-	141,000-		141,000-	141,000-
43602 GEN CITY SERV WATER UTILITY	303,140-	303,140-		303,140-	303,140-
43606 BUILDING RENTAL KHA	19,680-	19,935-	9,840-	19,680-	21,156-
43614 INDIRECT COST REIMBURSEMENT	424,844-	424,844-		424,844-	424,844-
**OTHER INTERGOVERNMENT REV	888,664-	888,919-	9,840-	888,664-	890,140-
STREET USE					
44101 LOADING ZONES	8,563-	4,250-		6,000-	6,000-
44102 TAXICABS	225-	300-		225-	225-
44104 HORSE DRAWN CART PERMITS	25-				
44106 STREET OPENING PERMITS	154,440-	80,000-	34,298-	120,000-	90,000-
44107 PARKING L CURB O. & SIDEWALK P	12,430-	14,000-	3,840-	13,000-	14,000-

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

LICENSES AND PERMITS

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
STREET USE					
44109 STREET PARTY PERMITS	1,035-	1,000-	315-	1,944-	2,000-
**STREET USE	176,718-	99,550-	38,453-	141,169-	112,225-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	23,900-	25,000-	20,450-	23,800-	23,800-
44203 CLASS "B" BEER TAVERN	96,908-	105,000-	92,065-	100,000-	105,000-
44204 CLASS "A" LIQUOR	12,283-	15,000-	16,200-	16,200-	16,000-
44207 TAVERN TRANSFER	90-		90-	140-	140-
44208 SPECIAL BEER	320-	350-	110-	250-	250-
44210 SPECIAL WINE	190-	200-	210-	360-	360-
44211 CLASS "C" WINE	600-	600-	600-	800-	800-
**ALCOHOLIC BEVERAGE LICENS	134,291-	146,150-	129,725-	141,550-	146,350-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,000-	2,250-		2,000-	2,000-
44302 PET FANCIER LICENSE	385-	210-	35-	210-	210-
44304 DOG LICENSES	5,739-		2,906-	8,550-	8,550-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,400-	1,400-	200-	1,400-	1,400-
44310 LATE FEES 44301	30-				
44315 OUTDOOR DINING PERMIT	4,075-	3,600-	900-	3,600-	3,600-
**HEALTH LICENSES	14,729-	8,560-	5,141-	16,860-	16,860-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	4,600-	10,000-	1,350-	5,450-	5,500-
44402 JUNK DEALERS	1,125-	1,125-	1,125-	1,125-	1,125-
**POLICE & PROTECTIVE LICEN	5,725-	11,125-	2,475-	6,575-	6,625-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	68,400-	65,000-	56,880-	63,540-	63,540-
44503 CARNIVALS	50-			50-	50-
44507 CABARETS	24,300-	24,000-	18,525-	24,000-	24,000-
44509 YOUTH AMUSEMENT ENTERPRISES	1,575-	1,800-	1,425-	1,425-	1,425-
44511 PUBLIC ENTERTAINMENT LICENSE	400-	1,000-		400-	400-
**AMUSEMENTS LICENSES	95,225-	92,300-	77,330-	89,915-	89,915-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	11,600-	11,200-	8,225-	11,125-	11,125-
44602 CHRISTMAS TREES	300-	300-		300-	300-
44605 SPECIAL EVENT PERMIT	7,300-	5,600-	5,300-	7,300-	7,300-
**MERCHANDISING LICENSES/PE	19,200-	17,100-	13,525-	18,725-	18,725-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	500-	700-	700-
44703 PRIVATE WASTE COLLECTORS	160-	1,000-	230-	275-	275-

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

LICENSES AND PERMITS

LICENSES AND PERMITS

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
PROF & OCCUPATIONAL PERMI					
44704 SIGN CONTRACTORS	1,590-	1,500-	1,170-	1,350-	1,350-
44705 SIDEWALK LAYERS		1,750-			
44707 HEATING CONTRACTOR	90-	90-	90-	90-	90-
44708 TAXI DRIVERS	240-	240-	115-	205-	205-
44709 TAVERN OPERATORS	106,550-	100,000-	54,045-	100,000-	100,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	1,492-	1,100-	92-	1,492-	1,492-
44715 2ND HAND ARTICLE DEALERS LIC	1,700-	1,300-		1,300-	1,300-
44716 2ND HAND JEWELRY DEALERS LIC	2,000-	1,000-		1,000-	1,000-
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
44722 AUADRICYCLE LICENSE	250-	175-	50-	175-	175-
44723 VEHICLE FACILITY PERMIT			14,750-	15,250-	15,250-
44799 MISC LICENSES/PERMITS	100-				
**PROF & OCCUPATIONAL PERMI	116,222-	110,205-	71,392-	123,187-	123,187-
BUILDINGS & STRUCTURE PERMITS					
44801 VACANT BUILDING PERMIT	2,560-	2,000-	730-	2,000-	2,000-
44802 BUILDING PERMITS	2,307,247-	1,450,000-	497,418-	900,000-	1,550,000-
44803 PLUMBING PERMITS	201,125-	125,000-	32,867-	125,000-	125,000-
44804 ELECTRICAL PERMITS	269,037-	160,000-	59,691-	170,000-	170,000-
44805 HEATING PERMITS	149,159-	70,000-	29,407-	75,000-	75,000-
44806 RE-INSPECTION FEE	27,654-	15,000-	5,778-	15,000-	15,000-
44811 REVIEW/INSPECTION FEES		10,000-		10,000-	10,000-
**BUILDINGS & STRUCTURE PER	2,956,782-	1,832,000-	625,891-	1,297,000-	1,947,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	615,251-	520,000-	317,221-	600,000-	650,000-
45104 MUNICIPAL COURT COSTS	227,421-	200,000-	124,374-	250,000-	250,000-
45108 INTEREST/FILING FEES	22,225-	15,000-	28,017-	31,000-	30,000-
**COURT FINES AND COSTS	864,897-	735,000-	469,612-	881,000-	930,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	363,330-	350,000-	229,343-	366,400-	380,000-
**PARKING	363,330-	350,000-	229,343-	366,400-	380,000-
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	1,307-		742-	742-	
46105 PD REIMB SERVICES PROVIDED	24,834-	2,280-		12,000-	15,000-
**POLICE DEPARTMENT	26,141-	2,280-	742-	12,742-	15,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	174,989-	110,000-		110,000-	110,000-
46207 FPB-PLAN REVIEW/INSPECTION FEE	12,312-	15,000-	3,312-	7,000-	7,000-
46208 BONFIRE PERMIT	210-				
46209 MOTOR VEHICLE ACCIDENT FEES	202,198-	100,000-	60,000-	105,000-	100,000-
46210 SPRINKLER SYSTEMS	34,375-	30,000-	5,100-	15,000-	15,000-

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES
 PUBLIC CHARGES FOR SERVICES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
FIRE DEPARTMENT					
46211 FIRE ALARM SYSTEMS	35,055-	35,000-	8,150-	25,000-	25,000-
46212 ANSUL SYSTEMS	3,250-	2,500-	300-	2,500-	2,500-
46213 FIREWORKS	1,350-	1,350-	1,350-	1,450-	1,450-
**FIRE DEPARTMENT	463,739-	293,850-	78,212-	265,950-	260,950-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	627-		582-	582-	
46391 AUTO CART PURCHASE	13,740-	5,000-	3,660-	8,000-	9,000-
46394 WHITE GOODS PICKUP FEES	2,695-	3,000-	1,185-	3,000-	3,000-
**PUBLIC WORKS	17,062-	8,000-	5,427-	11,582-	12,000-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	21,650-	22,000-	9,125-	22,000-	22,000-
46502 PICNIC RENTALS (NON-RESIDENT)	2,225-	2,100-	2,100-	3,325-	3,000-
46509 PARK USE FEE	57,289-	15,000-	13,265-	15,000-	15,000-
46510 EQUIPMENT RENTAL	11,184-	7,000-	1,378-	7,000-	7,000-
46511 LOCKER FEES	320-				
46512 POOL FEES-ANDERSON PL CHILDREN	2,112-	2,700-		3,344-	3,000-
46513 POOL FEES-WASHINGTON PL CH	148-	1,000-		1,700-	1,500-
46514 POOL FEES ANDERSON POOL ADULT	52,224-	44,000-		41,600-	45,000-
46515 POOL FEES WASHINGTON POOL ADUL	16,889-	20,000-		26,200-	25,000-
46516 POOL RENTAL	1,200-	1,200-	300-	2,400-	2,000-
46517 POOL PASSES	12,120-	13,000-		12,000-	12,000-
46519 NON-SWIMMING FEE	3,717-	3,500-		3,000-	2,500-
46520 BASEBALL/SOFTBALL PREP	1,670-	4,000-	2,475-	4,400-	4,000-
46521 BASEBALL/SOFTBALL NO PREP	2,575-	4,000-	4,560-	7,500-	6,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	2,200-				
46523 SOCCER GAMES	10-		150-	150-	
46524 SOCCER PRACTICES	2,030-	2,100-	1,100-	4,900-	3,000-
46527 RUGBY	2,955-	3,000-	1,820-	2,000-	2,000-
46528 TENNIS	200-				
46529 PARK FACILITY FEE	600-	500-	50-	300-	500-
46531 SHOWMOBILE	8,860-	3,500-		3,500-	3,500-
46532 BEER PERMITS	3,225-	3,500-	1,475-	3,500-	3,500-
46533 LIGHTS FEE-ATHLETIC FIELDS	300-	300-	525-	560-	500-
46534 SWIM COUPONS-CHILD	260-	600-		600-	200-
46535 SWIM COUPONS-ADULT	80-	500-		60-	100-
46582 RENT-ORIBILETTI (PROFIT)		500-			
46585 CONCESSION BUILDINGS	2,358-	500-		500-	1,000-
46586 PENNOYER PARK BANDSHELL	2,108-	2,000-		2,000-	2,000-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	800-	1,000-	400-	1,000-	1,000-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	950-	1,000-	600-	750-	1,000-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	400-	400-	150-	400-	400-
46590 LINCOLN FLOWER GARDEN (3 HRS)	150-	150-			
**PARKS DEPARTMENT	212,809-	159,050-	39,473-	169,689-	166,700-
BUILDING & ZONING					
46602 ZONING PETITION FEES	18,730-	15,000-	5,760-	13,000-	13,000-

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

PUBLIC CHARGES FOR SERVICES
 PUBLIC CHARGES FOR SERVICES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
BUILDING & ZONING					
46603 DEVELOPER FEES	87,818-	75,000-	37,450-	85,000-	85,000-
46604 PLAN REVIEWS	252,504-	150,000-	66,640-	150,000-	200,000-
**BUILDING & ZONING	359,052-	240,000-	109,850-	248,000-	298,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	1,077-	1,000-	2,874-	3,500-	2,500-
46705 CUSTOMER SEARCH FEES	6,920-	4,000-	1,410-	3,000-	3,000-
**OTHER SERVICES	7,997-	5,000-	4,284-	6,500-	5,500-
SPECIAL CHARGES					
46802 WEED CUTTING	28,309-		8,864-		
46803 OTHER SPECIAL CHARGES	15,196-	200,000-	3,545-	200,000-	200,000-
46805 TREE BRANCH REMOVAL CHARGES	372-				
46806 TRASH REMOVAL	7,469-		2,390-		
46807 REINSPECTION FEES S.A.	139,505-		137,646-		
46808 BOARDING/SECURING S.A.	11,547-		4,074-		
**SPECIAL CHARGES	202,398-	200,000-	156,519-	200,000-	200,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	165-		1,005-	1,005-	
46904 DAMAGE TO CITY PROPERTY	83,299-		23,746-	32,000-	
46905 INS. REIMB.-POLICE DEPT.	1,004-				
46908 INS. REIMB.-OTHER	32,288-		10,270-	11,000-	
46908 INS. REIMB.-OTHER	31,619-				
**OTHER SERVICES	85,137-		35,021-	44,005-	
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	30,958-	9,000-	19,317-	31,200-	15,000-
47108 CABLE TV FRANCHISE FEE	723,997-	600,000-	280,828-	650,000-	650,000-
47116 SUBDIVISION FILING FEES	10,090-	9,000-	1,580-	9,000-	9,000-
47199 MISC LEASE REVENUES	9,572-	9,700-	4,786-	9,571-	10,289-
**COMMERCIAL REVENUES	774,617-	627,700-	306,511-	699,771-	684,289-
HARBOR REVENUES					
47307 WYNDHAM GARDEN KENOSHA	67,500-	30,000-	15,525-	30,975-	30,900-
47308 KENOSHA YACHT CLUB LEASE	1,799-	1,850-		1,877-	1,900-
**HARBOR REVENUES	69,299-	31,850-	15,525-	32,852-	32,800-
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	41,485-		27,030-	27,030-	
47704 SALE F.A.-POLICE-NONTAXABLE	36,400-		8,900-	19,100-	
47706 SALE F.A.-OTHER-NONTAXABLE	21,075-		12,517-	12,517-	
**SALE OF FIXED ASSETS	98,960-		48,447-	58,647-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	11,850-	20,000-	6,180-	95,000-	180,000-

GENERAL FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

INTEREST INCOME

INTEREST INCOME

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
INTEREST INCOME					
48103 INTEREST ON SPEC ASSMTS	6,119-	15,000-	99-	6,000-	6,000-
48109 DIVIDEND INCOME	67,103-	69,850-	69,850-	69,850-	70,500-
**INTEREST INCOME	85,072-	104,850-	76,129-	170,850-	256,500-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	85,670-		78,376-	78,376-	
49107 RESTITUTION-CIRCUIT COURT	560-				
49108 LABOR/OVERHEAD/EQUIP CHRGD.OUT	125,238-	484,000-		300,000-	300,000-
49109 EMP MILITARY PAY RET'D			385-	775-	
49111 MISCELLANEOUS	42,194-	50,000-	5,949-	15,000-	15,000-
49115 MOTOR FUEL TAX REFUND	31,162-	10,400-		10,400-	10,400-
49117 CASH OVERAGE & SHORTAGE	717-		695	695-	
49118 EMP WITNESS & JURY FEES RET'D	1,291-		149-	200-	
49133 SETTLEMENTS	1,253-				
49150 WAGE/GARNISHMENT FEE	4,660-	5,000-	1,996-	5,000-	4,000-
**MISCELLANEOUS REVENUES	292,745-	549,400-	86,160-	410,446-	329,400-
FUND BALANCE TRANSFERS					
49901 EQUIPMENT/OTHER RESERVE		1,704,082-		1,704,082-	993,922-
**FUND BALANCE TRANSFERS		1,704,082-		1,704,082-	993,922-
****GENERAL FUND	88,827,725-	91,079,762-	8,941,344-	91,146,386-	96,181,805-

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2023 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2021	2022	EXPEND.	2022	2023
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2022	EXPEND.	BUDGET
GENERAL GOVERNMENT					
COUNCIL	243,530	286,996	131,362	274,751	293,381
LEGAL	896,593	983,391	389,432	948,988	1,033,079
BOARD OF REVIEW	1,420	10,700	78	3,667	10,850
MAYOR'S YOUTH COMMISSION		925		906	1,000
INDEPENDENT AUDIT	72,297	74,225	17,495	74,225	88,347
ASSESSING	549,667	649,525	196,682	527,412	629,268
BUDGET/FINANCIAL SERVICES	653,022	843,075	393,091	772,558	815,332
INFORMATION TECHNOLOGY	953,940	963,557	512,884	954,917	989,698
CLERK TREASURER	570,900	575,769	249,352	592,655	625,832
ADMINISTRATION	679,000	674,563	328,570	720,728	704,764
HR & LABOR RELATIONS	817,783	852,158	325,952	825,744	833,590
MAIL	101,704	107,871	52,832	131,970	97,871
CITY DEVELOPMENT	987,640	947,869	452,114	986,199	976,187
MUNICIPAL BUILDING FACILITY	416,105	453,117	200,702	454,549	479,512
OTHER FACILITIES	54,538	57,872	14,200	55,050	57,595
ELECTIONS	106,712	205,117	112,225	222,742	156,036
MUNICIPAL COURT	359,816	396,494	161,646	373,845	389,710
****GENERAL GOVERNMENT	7,464,667	8,083,224	3,538,617	7,920,906	8,182,052

2023 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2021	2022	EXPEND.	2022	2023
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2022	EXPEND.	BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	1,164,894	1,252,940	443,874	1,106,011	1,097,485
INVESTIGATIONS DIVISION	4,784,159	5,474,845	2,057,826	5,067,425	5,635,065
POLICE PATROL	19,583,674	20,166,752	8,549,102	20,240,745	21,683,110
COUNTER SERVICES	172,669	183,378	74,199	176,990	193,925
SAFETY BLDG OCCUPANCY EXPENSE	151,461	153,508		153,508	156,578
SUPPORT SERVICES	420,732	443,234	172,177	420,940	450,240
PLANNING, RESEARCH & TRAINING	335,880	498,010	223,955	477,225	575,220
AUXILIARY SERVICES	194,469	210,354	100,718	200,730	210,505
KENOSHA STREET CRIMES UNIT	1,104,508	1,065,720	472,394	1,106,265	1,078,325
COMMUNITY SERVICES	614,025	592,096	121,135	671,402	606,720
**POLICE DEPT	28,526,471	30,040,837	12,215,380	29,621,241	31,687,173
FIRE DEPT					
FIRE ADMINISTRATION	370,618	516,272	156,923	496,285	532,388
FIRE SUPPRESSION	12,252,025	12,278,068	5,264,882	12,435,676	13,048,938
FIRE PREVENTION	320,180	345,976	75,240	273,931	348,545
TRAINING & EDUCATION	265,800	449,996	100,883	298,091	526,569
**FIRE DEPT	13,208,623	13,590,312	5,597,928	13,503,983	14,456,440

2023 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2021 ACTUAL EXPEND.	2022 REVISED BUDGET	EXPEND. TO 6/30/2022	2022 ESTIMATED EXPEND.	2023 ADOPTED BUDGET
JOINT SERVICES					
JOINT SERVICES COSTS	3,934,139	4,173,836	1,739,128	4,173,836	4,429,985
CITY INSPECTIONS	1,053,854	1,394,280	507,229	1,208,918	1,391,297
**CITY INSPECTIONS	4,987,993	5,568,116	2,246,357	5,382,754	5,821,282
****PUBLIC SAFETY	46,723,087	49,199,265	20,059,665	48,507,978	51,964,895
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	284,306	376,273	162,337	278,336	385,398
ENGINEERING	207,309	80,000		80,000	80,000
ROADWAYS & BRIDGES	2,079,927	1,814,374	1,197,713	1,862,526	502,230
SNOW & ICE REMOVAL	1,233,124	1,204,800	826,945	1,187,544	831,200
ELECTRICAL MAINT & SERVICE	1,621,655	1,769,191	715,317	1,734,381	1,364,826
STREET SIGNS & MARKINGS	248,613	234,345	91,639	229,745	75,470
AUXILIARY SERVICES	74,523	75,855	8,154	76,005	40,350
STREET DIV PERSONAL SERVICES		88,255			2,482,603
WASTE COLLECTIONS	2,020,083	2,155,896	984,328	2,202,890	2,224,941
SOLID WASTE DISPOSAL	1,905,918	1,793,620	642,090	1,861,850	1,909,095
****PUBLIC WORKS & SANITATION	9,675,458	9,592,609	4,628,523	9,513,277	9,896,113

2023 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2021	2022	EXPEND.	2022	2023
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/2022	EXPEND.	BUDGET
HEALTH					
HEALTH ADM - COUNTY SERVICES	900,303	29,073	_____	29,073	_____
ANIMAL CONTROL	162,893	165,018	59,184	177,554	192,700
****HEALTH	1,063,196	194,091	59,184	206,627	192,700
CULTURE & RECREATION					
PARKS-ADMINISTRATION	377,268	395,531	169,085	390,398	420,752
BASEBALL DIAMONDS	196,209	203,838	66,404	212,080	74,725
FLOWER GARDENS	140,990	199,505	50,618	156,658	6,565
SOCCER	69,365	68,123	14,733	66,123	22,725
BEACHES	27,868	29,495	10,227	26,995	12,650
PARKS SPEC AREAS & ACTIVITIES	132,837	152,055	31,584	143,805	42,800
PARKS GENERAL MAINTENANCE	2,282,421	2,536,588	955,222	2,562,912	1,176,470
SWIMMING POOLS	400,395	391,272	53,599	395,722	124,660
FORESTRY/STORM WATER UTILITY	_____	_____	1-	_____	_____
PARK DIV PERSONAL SERVICES	_____	218,826	_____	_____	2,348,394
****CULTURE & RECREATION	3,627,353	4,195,233	1,351,471	3,954,693	4,229,741

2023 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2021 ACTUAL EXPEND.	2022 REVISED BUDGET	EXPEND. TO 6/30/2022	2022 ESTIMATED EXPEND.	2023 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,365,160	1,466,000	366,498	1,466,000	1,466,000
ENTERP-AIRPORT	222,746	170,646	42,660	220,592	163,602
GROUP LIFE INSURANCE	79,829	85,000	31,553	85,000	90,000
W/C STATE ASSESSMENT	21,746			14,135	12,000
ST UNEMPLOY COMP	81,582	125,000			40,000
PERSONAL USE OF CITY CARS	248	245	330	495	500
GENERAL INS COSTS	556,262	594,100	617,665	617,665	663,667
GEN'L INS.-ADMINISTRATIVE	235,622	101,609	73,474	97,476	91,313
GEN'L INS.-CLAIMS PAID	42,002	150,000	27,244	50,000	50,000
WORKER'S COMP EXPENSES	767,887	814,395	434,418	826,395	661,395
DEPT HSING/STREET SPEC CHARGES	45,131		7,859	40,000	
TAX ROLL REFUNDS	110,194	90,000		90,000	90,000
SALES TAX	13,329	10,000	1,226	10,000	10,000
BAD DEBT EXPENSE	73,943	70,000		70,000	70,000
MISCELLANEOUS EXPENSE	130,085	40,000	31,485	56,900	40,000
CONTINGENCY RESERVE		250,000		250,000	250,000
OTHER RESERVES		103,370		103,370	1,628,450
DEBT SERVICE NET OF REVENUES	15,239,366	15,738,850	3,934,710	15,738,850	16,389,377
****OTHER	18,837,246	19,809,215	5,569,122	19,736,878	21,716,304
****TOTAL GENERAL FUND	87,391,007	91,073,637	35,206,582	89,840,359	96,181,805

CITY OF KENOSHA, WISCONSIN

2023 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

**ANALYSIS OF PROJECTED UNASSIGNED GENERAL FUND
BALANCE AS OF DECEMBER 31, 2022**

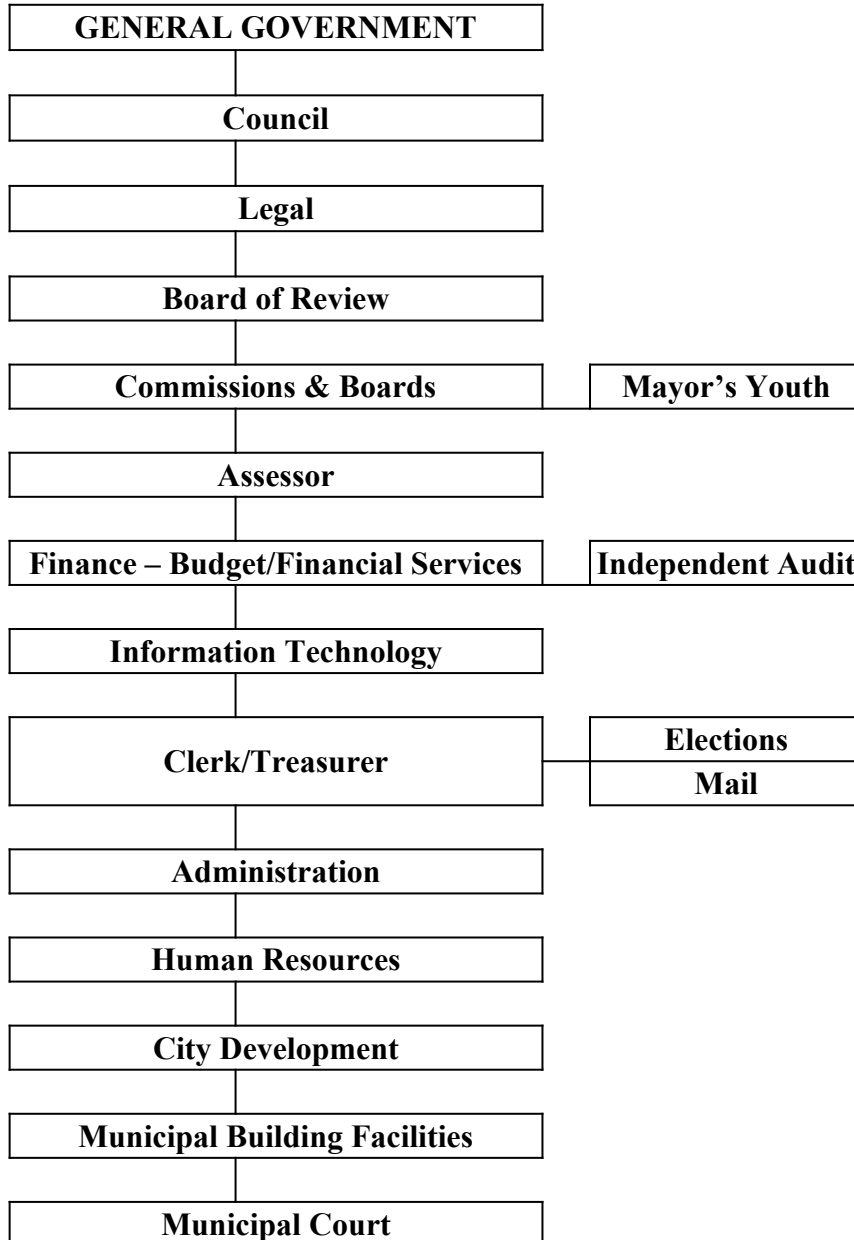
Unassigned General Fund Balance per Audit as of December 31, 2021	\$18,160,298
Less: Estimated expenditures for the year ended December 31, 2022	(\$89,840,359)
Plus: Estimated revenues for the year ended December 31, 2022	\$91,146,386
Estimated Unassigned General Fund Balance at December 31, 2022 before appropriation to 2023 Budget	\$19,466,325
Less: Amount appropriated from Unassigned General Fund Balance to the 2023 City of Kenosha General Fund Budget	(0)
Estimated Unassigned General Fund Balance at December 31, 2022 after deducting amount applied to the 2023 City of Kenosha General Fund Budget	\$19,466,325
Adopted 2023 Budget	\$96,181,805
Estimated Unassigned General Fund Balance at December 31, 2022 as a percent of 2023 Adopted City of Kenosha General Fund Budget	20.24%

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GENERAL GOVERNMENT

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

Organization



COMMON COUNCIL

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	102,000	102,000	42,500	102,000	102,000
113 ALDERMAN-EXPENSE ALLOWANCE	20,400	20,400	8,500	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	22,878	26,520	9,700	25,000	26,520
133 PER DIEM		3,000			3,000
151 WRS/RETIREMENT	9,291	9,880	3,802	9,600	10,340
152 F.I.C.A.	8,532	9,420	3,627	9,150	9,420
158 MEDICARE CONTRIBUTION	2,108	2,210	881	2,150	2,210
TOTAL PERSONAL SERVICES	165,209	173,430	69,010	168,300	173,890
219 OTHER PROFESSIONAL SERVICES	13,463	7,000	8,812	10,812	10,000
226 CELLULAR/WIRELESS SERVICE COST		10,200			
232 OFFICE EQUIPMENT	12,931	13,000	6,141	15,000	
233 LICENSING/MAINT AGREEMENTS	15,151	43,966	44,695	44,695	48,000
235 EQUIPMENT REPAIRS/MAINT.		2,000	290	1,000	2,000
261 MILEAGE		500			500
262 COMMERCIAL TRAVEL		3,000		3,000	3,000
263 MEALS & LODGING	85	1,500	60	100	1,500
264 REGISTRATION	489	500			500
TOTAL CONTRACTUAL SERVICES	42,119	81,666	59,998	74,607	65,500
311 OFFICE SUPPLIES/PRINTING	3,194	4,000	128	1,500	5,000
321 PUBLICATION OF LEGAL NOTICES	16,631	10,000	2,226	12,000	12,000
323 MEMBERSHIP DUES	16,377	17,200		17,500	19,400
388 PHOTOGRAPHIC EQUIP & SUPPLIES		700		844	
TOTAL MATERIALS AND SUPPLIES	36,202	31,900	2,354	31,844	36,400
525 COPIER/FAX/BLUEPRINT/PLOTTERS					17,591
TOTAL CAPITAL OUTLAY-PURCHASE					17,591
DEPARTMENT TOTAL	243,530	286,996	131,362	274,751	293,381

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 2021	Adopted 2022	Adopted 2023
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	1	2	3
Assistant City Attorney I	1	1	0
Legal Assistant	2	2	2
Total Authorized	6	7	7

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	544,121	672,529	233,585	590,000	667,960
122 PERMANENT PART-TIME	69,587		32,517	58,000	32,125
131 OVERTIME	102	5,113		5,200	2,500
132 WAGES TEMPORARY	25,542	28,164	9,372	28,164	13,145
146 PRODUCTIVITY INCENTIVE	1,000		250	250	
151 WRS/RETIREMENT	41,391	44,094	17,670	42,500	47,780
152 F.I.C.A.	37,695	42,058	16,692	42,100	43,570
155 HEALTH INSURANCE EXPENSE	108,600	113,125	54,288	113,125	144,800
158 MEDICARE CONTRIBUTION	9,187	10,251	3,960	9,900	10,385
TOTAL PERSONAL SERVICES	837,225	915,334	368,334	889,239	962,265
219 OTHER PROFESSIONAL SERVICES	12,955	20,000	4,185	15,000	17,588
226 CELLULAR/WIRELESS SERVICE COST	978	1,152	443	1,080	1,080
232 OFFICE EQUIPMENT	1,948	2,223	626	1,425	2,570
261 MILEAGE	326	900	52	500	900
263 MEALS & LODGING	683	1,440		800	1,440
264 REGISTRATION	5,830	7,725	3,917	6,500	7,725
TOTAL CONTRACTUAL SERVICES	22,720	33,440	9,223	25,305	31,303
311 OFFICE SUPPLIES/PRINTING	1,254	1,617	614	1,600	1,779
322 SUBSCRIPTIONS & BOOKS	32,303	30,000	11,036	30,000	34,482
323 MEMBERSHIP DUES	2,591	3,000	225	2,844	3,250
362 OFFICE FURNITURE & EQUIPMENT	500				
TOTAL MATERIALS AND SUPPLIES	36,648	34,617	11,875	34,444	39,511
DEPARTMENT TOTAL	896,593	983,391	389,432	948,988	1,033,079

BOARD OF REVIEW

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

Responsibilities/Activities

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50401 BOARD OF REVIEW					
219 OTHER PROFESSIONAL SERVICES	1,241	10,000	_____	3,500	10,000
263 MEALS & LODGING	13	400	_____	11	400
264 REGISTRATION			_____		50
TOTAL CONTRACTUAL SERVICES	1,254	10,400	_____	3,511	10,450
311 OFFICE SUPPLIES/PRINTING	166	300	78	156	300
321 PUBLICATION OF LEGAL NOTICES			_____		100
TOTAL MATERIALS AND SUPPLIES	166	300	78	156	400
DEPARTMENT TOTAL	1,420	10,700	78	3,667	10,850

MAYOR'S YOUTH COMMISSION

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

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

Responsibilities/Activities

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

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT
 6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
219 OTHER PROFESSIONAL SERVICES	_____	125	_____	181	150
263 MEALS & LODGING	_____	800	_____	725	850
TOTAL CONTRACTUAL SERVICES	_____	925	_____	906	1,000
DIVISION TOTAL	_____	925	_____	906	1,000

INDEPENDENT AUDIT

Purpose

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	72,297	74,225	17,495	74,225	88,347
TOTAL CONTRACTUAL SERVICES	72,297	74,225	17,495	74,225	88,347
DEPARTMENT TOTAL	72,297	74,225	17,495	74,225	88,347

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.

	2021 Actual	2022 Estimated	2023 Estimated
Total Assessed Values, January 1	6,844,562,000	6,975,424,900	7,114,933,398
Real Estate:	6,722,592,700	6,861,289,000	6,990,953,629
Residential	4,238,777,100	4,261,715,400	4,342,261,821
Commercial	2,339,420,800	2,467,502,400	2,514,138,195
Agricultural, Undeveloped and Other	1,070,600	917,000	962,509
Manufacturing (assessed by state)	143,324,200	131,100,200	133,591,104
Personal Property (includes manufacturing)	121,969,300	114,135,900	116,190,346
Mobile Homes (not included in total assessed value)	7,753,000	7,712,300	7,789,423
Parcel Count, January 1			
Residential	28,610	28,733	28,800
Commercial	2,437	2,450	2,450
Agricultural	74	64	65
Manufacturing	93	89	90
Personal Property (includes manufacturing)	2,158	2,149	2,200
Mobile Homes	443	443	443
TOTAL	33,815	33,928	34,048
Sales Inspections	150	150	500
Building Permit Inspections	172	175	250
Other Property Inspections	5	20	75
Assessment Information Requests	2,172	2,800	3,000
Board of Assessors	19	14	20
Board of Review	3	1	4

ASSESSING

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
City Assessor (1)	1	1	1
Deputy City Assessor	0	0	1
Appraiser I/II	3	3	2
Assessment Aide II	1	1	1
Total Authorized	5	5	5

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110 GENERAL FUND
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	355,840	376,832	91,149	250,000	359,159
132 WAGES TEMPORARY	12,472	18,114	33,519	42,800	13,584
146 PRODUCTIVITY INCENTIVE	875				
151 WRS/RETIREMENT	23,762	24,499	5,719	17,000	24,335
152 F.I.C.A.	22,272	23,369	5,909	18,200	22,170
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,208	5,726	1,703	4,300	5,420
TOTAL PERSONAL SERVICES	529,029	557,140	192,299	440,900	533,268
219 OTHER PROFESSIONAL SERVICES	9,164	75,000		75,000	79,400
226 CELLULAR/WIRELESS SERVICE COST	437	1,620			
232 OFFICE EQUIPMENT	1,604	1,915	544	1,600	2,020
261 MILEAGE	1,746	3,500	292	1,800	3,500
263 MEALS & LODGING	741	1,200			1,100
264 REGISTRATION	762	2,650	675	1,800	2,650
TOTAL CONTRACTUAL SERVICES	14,454	85,885	1,511	80,200	88,670
311 OFFICE SUPPLIES/PRINTING	2,257	2,500	596	2,500	3,000
316 COMPUTER SOFTWARE	2,366	2,350	2,084	2,395	2,450
321 PUBLICATION OF LEGAL NOTICES	25	25	46	47	50
322 SUBSCRIPTIONS & BOOKS	495	500	96	600	600
323 MEMBERSHIP DUES	1,041	1,125	50	770	1,230
TOTAL MATERIALS AND SUPPLIES	6,184	6,500	2,872	6,312	7,330
DEPARTMENT TOTAL	549,667	649,525	196,682	527,412	629,268

FINANCE - BUDGET / FINANCIAL SERVICES

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

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

Responsibilities/Activities

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

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

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

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

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

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

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

FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2021	Estimated 2022	Estimated 2023
Receipts	1,325	1,500	1,500
Direct Deposits	36,000	39,000	39,000
Vendor Checks Issued	7,000	7,200	7,200
W-2's and 1099's issued	1,500	1,600	1,600
Received GFOA Budget Award	26 Years	27 Years	Not Available
Received GFOA Financial Award	25 Years	*	Not Available

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Director – Finance	1.0	1.0	1.0
Deputy Director – Finance	1.0	1.0	1.0
Purchasing Coordinator	1.0	1.0	1.0
Accountant – Finance	2.0	2.0	2.0
Account Clerk – Finance (1)	3.4	3.4	3.4
Account Clerk – Finance (2)	1.0	1.0	1.0
Total Authorized	9.4	9.4	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	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	478,437	630,525	225,827	570,000	623,087
131 OVERTIME	4,156	5,113	17	5,000	5,000
132 WAGES TEMPORARY	2,218				
146 PRODUCTIVITY INCENTIVE	1,250		250	250	
151 WRS/RETIREMENT	32,694	41,319	14,696	37,400	42,750
152 F.I.C.A.	28,913	39,417	13,607	36,000	38,950
155 HEALTH INSURANCE EXPENSE	224,440	224,440	112,220	224,440	224,440
158 MEDICARE CONTRIBUTION	6,786	9,223	3,182	8,400	9,110
TOTAL PERSONAL SERVICES	778,894	950,037	369,799	881,490	943,337
219 OTHER PROFESSIONAL SERVICES	7,685	25,775	13,746	25,775	25,775
226 CELLULAR/WIRELESS SERVICE COST	1,574	600	209	510	540
232 OFFICE EQUIPMENT	3,971	5,030	2,533	4,500	4,600
261 MILEAGE		100			100
263 MEALS & LODGING		500		300	500
264 REGISTRATION		500	485	500	1,000
TOTAL CONTRACTUAL SERVICES	13,230	32,505	16,973	31,585	32,515
311 OFFICE SUPPLIES/PRINTING	12,878	14,000	5,679	13,500	14,800
322 SUBSCRIPTIONS & BOOKS		400			400
323 MEMBERSHIP DUES	640	850	640	700	850
362 OFFICE FURNITURE & EQUIPMENT	210				
TOTAL MATERIALS AND SUPPLIES	13,728	15,250	6,319	14,200	16,050
934 OTHER CHARGE BACKS	152,830-	154,717-		154,717-	176,570-
TOTAL OTHER	152,830-	154,717-		154,717-	176,570-
DIVISION TOTAL	653,022	843,075	393,091	772,558	815,332

INFORMATION TECHNOLOGY

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Director - Information Technology	1	1	1
Help Desk Technician	3	3	3
Programmer Analyst	2	2	2
Media Technician Specialist	0	1	1
Total Authorized	6	7	7

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11 FINANCE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	402,028	474,726	174,031	409,000	471,180
131 OVERTIME	6,760	1,023	9,413	9,413	1,000
146 PRODUCTIVITY INCENTIVE	1,875		500	500	
151 WRS/RETIREMENT	27,719	30,930	11,956	27,230	32,125
152 F.I.C.A.	25,449	29,504	11,393	25,990	29,300
155 HEALTH INSURANCE EXPENSE	108,600	125,188	62,594	125,188	126,700
158 MEDICARE CONTRIBUTION	5,952	6,905	2,664	6,100	6,900
TOTAL PERSONAL SERVICES	578,383	668,276	272,551	603,421	667,205
226 CELLULAR/WIRELESS SERVICE COST	22,749	3,240	6,739	14,000	13,600
232 OFFICE EQUIPMENT	5,139	1,625	574	1,380	1,061
233 LICENSING/MAINT AGREEMENTS	391,910	333,000	192,896	385,000	336,841
235 EQUIPMENT REPAIRS/MAINT.		5,000			5,000
261 MILEAGE	524	500	279	700	500
TOTAL CONTRACTUAL SERVICES	420,322	343,365	200,488	401,080	357,002
311 OFFICE SUPPLIES/PRINTING	669	2,500		1,000	2,000
TOTAL MATERIALS AND SUPPLIES	669	2,500		1,000	2,000
532 NETWORK UPGRADE (INCL SOFTWARE)	43,470				
539 DATA PROCESSING - OTHER	106,029	139,400	39,845	139,400	189,000
TOTAL CAPITAL OUTLAY-PURCHASE	149,499	139,400	39,845	139,400	189,000
934 OTHER CHARGE BACKS	194,933-	189,984-		189,984-	225,509-
TOTAL OTHER	194,933-	189,984-		189,984-	225,509-
DIVISION TOTAL	953,940	963,557	512,884	954,917	989,698

CITY CLERK/TREASURER

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

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Clerk/Treasurer	1	1	1
Deputy Clerk-Treasurer	1	1	1
Communication & Election Specialist	1	1	1
Account/Election Clerk	1	1	1
Office Associate	2	2	2
Total Authorized	6	6	6

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12 CLERK TREASURER

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	370,704	381,843	100,042	300,000	399,448
122 PERMANENT PART-TIME					20,582
131 OVERTIME	41		12,517	12,600	3,600
132 WAGES TEMPORARY	4,986		61,938	90,000	
146 PRODUCTIVITY INCENTIVE	625				
151 WRS/RETIREMENT	23,359	24,911	6,363	25,000	28,826
152 F.I.C.A.	22,762	23,796	6,380	21,000	26,269
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	108,600
158 MEDICARE CONTRIBUTION	5,394	5,552	2,517	5,850	6,142
TOTAL PERSONAL SERVICES	536,471	544,702	244,057	563,050	593,467
219 OTHER PROFESSIONAL SERVICES	6,443	6,792		8,775	8,880
226 CELLULAR/WIRELESS SERVICE COST	1,461	1,080	906	1,800	540
232 OFFICE EQUIPMENT	2,631	3,205	407	1,600	1,470
261 MILEAGE		500		360	500
263 MEALS & LODGING	21	2,000		600	2,000
264 REGISTRATION	1,028	1,150		270	1,200
TOTAL CONTRACTUAL SERVICES	11,584	14,727	1,313	13,405	14,590
311 OFFICE SUPPLIES/PRINTING	22,309	15,665	3,982	15,665	17,165
322 SUBSCRIPTIONS & BOOKS	306	415		415	415
323 MEMBERSHIP DUES	230	260		120	195
TOTAL MATERIALS AND SUPPLIES	22,845	16,340	3,982	16,200	17,775
DEPARTMENT TOTAL	570,900	575,769	249,352	592,655	625,832

CITY ADMINISTRATION

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

Responsibilities/Activities

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

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

The Department of Administration manages the overall coordination of City Departments that provide essential services to the citizens of Kenosha, including giving 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 2021	Adopted 2022	Adopted 2023
Mayor	1	1	1
City Administrator	1	1	1
Executive Assistant	1	1	2
Administrative Assistant	1	1	0
Community Relations Liaison	1	1	1
Total Authorized	5	5	5

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	459,500	475,017	196,687	479,200	468,531
146 PRODUCTIVITY INCENTIVE	750		375	375	
151 WRS/RETIREMENT	25,124	25,072	10,405	31,100	31,860
152 F.I.C.A.	21,044	23,916	9,794	29,700	29,055
155 HEALTH INSURANCE EXPENSE	108,600	108,600	54,300	108,600	126,700
158 MEDICARE CONTRIBUTION	6,514	6,893	2,798	6,960	6,795
TOTAL PERSONAL SERVICES	621,532	639,498	274,359	655,935	662,941
219 OTHER PROFESSIONAL SERVICES	24,000		10,528	25,428	
226 CELLULAR/WIRELESS SERVICE COST	1,656	1,700	643	1,700	1,700
232 OFFICE EQUIPMENT	3,471	4,015	1,405	4,015	4,048
261 MILEAGE		500	59	500	500
262 COMMERCIAL TRAVEL	1,359	5,000	3,621	5,500	7,500
263 MEALS & LODGING	1,770	2,500	2,523	4,800	5,000
264 REGISTRATION		2,000	3,135	3,500	3,500
TOTAL CONTRACTUAL SERVICES	32,256	15,715	21,914	45,443	22,248
311 OFFICE SUPPLIES/PRINTING	3,666	3,500	787	3,500	3,500
323 MEMBERSHIP DUES	12,731	12,800	30,184	12,800	12,800
326 ADVERTISING	1,723				
341 VEHICLE FUEL CHARGE/OIL/ETC	1,304	1,500	858	2,328	1,725
342 CENTRAL GARAGE LABOR CHARGES	616	500	410	575	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,474	200	161	250	200
344 OUTSIDE MATERIAL & LABOR	2,500	350			350
389 OTHER	95	500			500
TOTAL MATERIALS AND SUPPLIES	25,109	19,350	32,400	19,453	19,575
711 INSURED LOSSES-ACCIDENT CAUSED	103		103-	103-	
TOTAL INSURED LOSSES	103		103-	103-	
DIVISION TOTAL	679,000	674,563	328,570	720,728	704,764

HUMAN RESOURCES & LABOR RELATIONS

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

Responsibilities/Activities

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

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

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

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

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

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

The department directs and coordinates all labor negotiations and labor contract administration activities for the City of Kenosha's four bargaining units. The director acts as the City's chief negotiator in all labor contract negotiations for the bargaining units of police, fire, mass transit drivers and mechanics, and works with City Administration to adjudicate grievances and resolve grievance

HUMAN RESOURCES & LABOR RELATIONS

settlements at all steps of the grievance, mediation and arbitration process.

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

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

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

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

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Director – Human Resources	1	1	1
Deputy Director – Human Resources	1	1	1
Human Resources Analyst	1	2	2
Human Resources Coordinator	2	1	1
Human Resources Assistant	1	1	1
Total Authorized	6	6	6

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	436,171	474,788	183,923	460,000	479,061
131 OVERTIME			1,863	1,863	
144 EDUCATION REIMB ALLOWANCE	29,366	38,000	11,591	35,000	38,000
146 PRODUCTIVITY INCENTIVE	1,500		375	375	
151 WRS/RETIREMENT	29,542	30,869	12,101	30,100	32,600
152 F.I.C.A.	26,925	29,443	11,453	28,700	29,710
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	6,297	6,891	2,678	6,700	6,950
163 EMPLOYEE RECOGNITION	7,953	8,550		7,100	9,025
TOTAL PERSONAL SERVICES	664,454	715,241	287,334	696,538	722,046
212 LEGAL-LABOR/PERSONNEL	11,698	20,000	813	20,000	20,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	56,343	46,904	30,424	47,000	51,566
219 OTHER PROFESSIONAL SERVICES	65,595	50,922	3,815	43,000	25,561
226 CELLULAR/WIRELESS SERVICE COST	1,495	600	580	1,240	540
232 OFFICE EQUIPMENT	1,760	1,756	764	1,756	1,872
261 MILEAGE	124	1,200	195	550	600
263 MEALS & LODGING	1,126	2,250	458	1,500	2,200
264 REGISTRATION	1,125	1,150	125	670	1,150
TOTAL CONTRACTUAL SERVICES	139,266	124,782	37,174	115,716	103,489
311 OFFICE SUPPLIES/PRINTING	1,842	3,000	1,079	2,000	2,000
322 SUBSCRIPTIONS & BOOKS	8,020	4,800		8,000	4,800
323 MEMBERSHIP DUES	2,747	2,585	210	2,585	755
326 ADVERTISING		1,000	155	155	500
362 OFFICE FURNITURE & EQUIPMENT	1,454	750		750	
TOTAL MATERIALS AND SUPPLIES	14,063	12,135	1,444	13,490	8,055
DIVISION TOTAL	817,783	852,158	325,952	825,744	833,590

MAIL

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

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 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51306 MAIL					
282 EQUIPMENT RENTAL	5,122	6,571	1,208	6,571	6,571
TOTAL CONTRACTUAL SERVICES	5,122	6,571	1,208	6,571	6,571
311 OFFICE SUPPLIES/PRINTING	1,026	1,300	76	1,300	1,300
312 POSTAGE	95,556	100,000	51,548	124,099	90,000
TOTAL MATERIALS AND SUPPLIES	96,582	101,300	51,624	125,399	91,300
DIVISION TOTAL	101,704	107,871	52,832	131,970	97,871

CITY DEVELOPMENT

The mission of the Department of City Development is to promote a community which accommodates planned opportunities for growth, housing and economic vitality.

Responsibilities and Activities

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

- Capital Improvement Programming
- Community Development Block Grant Program
- Comprehensive Planning
- Development Review and Approvals
- Historic Preservation
- HOME Program
- Mapping, GIS Support
- Neighborhood Planning
- Neighborhood Stabilization Program
- Planning & Development Ordinances
- Redevelopment
- Tax Incremental Financing Districts
- Zoning

Boards/Commissions/Committees/Authorities

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

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

CITY DEVELOPMENT

	2021 Actual	2022 Estimated	2023 Estimated
Annexations/Attachments	6	3	5
CDBG Program Annual Allocation	\$1,114,150	\$1,044,058	\$1,044,058
CDBG Projects	15	14	14
Comprehensive Plan Amendments	11	7	9
Conditional Use Permit/Airport Plan Review/Site Plan Review	167	170	160
Future Street Designations	0	1	1
Historic Nominations/Certifications	10	8	7
HOME Program Annual Allocation	\$541,879	\$584,457	\$584,457
Homeowner Rehab Loan Projects	1	1	1
Housing Rehabilitation Grant Projects	11	15	12
Industrial Park Projects	7	3	4
Rezoning	19	10	12
Single Family Acquired/Rehabbed (HOME & NSP)	0	0	2
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	36	20	25
Tenant-based Rental Assistance (units) (HOME)	25	25	25
Vacations (Streets and Alleys)	2	4	3
Zoning Variance/Exception Applications	8	5	6

CITY DEVELOPMENT

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Director- City Development	1	1	1
Deputy Director- City Development	1	1	1
Office Associate	1	1	1
Administrative Assistant	1	1	1
Senior Community Development Specialist	1	1	1
Community Development Specialist	3	3	3
Planner I	1	1	1
Planner II	1	1	1
Planning Technician	1	1	1
Total Authorized	11	11	11

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01 GENERAL GOVERNMENT

16 CITY DEVELOPMENT

DESCRIPTION	2022		6 MO YTD 6/22	2023	
	ACTUAL 2021	REVISED 2022		ESTIMATED 2022	ADOPTED BUDGET
51601 CITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	899,514	887,873	368,590	887,873	882,635
131 OVERTIME	173	2,045	126	250	500
146 PRODUCTIVITY INCENTIVE	2,250		500	500	
151 WRS/RETIREMENT	61,020	57,848	24,070	57,765	60,050
152 F.I.C.A.	55,091	55,189	22,610	55,095	54,755
155 HEALTH INSURANCE EXPENSE	199,100	199,100	99,550	199,100	199,100
158 MEDICARE CONTRIBUTION	12,884	12,904	5,288	12,900	12,807
TOTAL PERSONAL SERVICES	1,230,032	1,214,959	520,734	1,213,483	1,209,847
219 OTHER PROFESSIONAL SERVICES	1,134	1,500	430	1,500	1,500
226 CELLULAR/WIRELESS SERVICE COST	4,457	2,460	1,387	2,460	3,000
232 OFFICE EQUIPMENT	2,536	5,577	1,295	5,577	5,917
233 LICENSING/MAINT AGREEMENTS	1,350	1,350		1,350	1,350
261 MILEAGE	2,316	2,400	1,362	3,000	3,200
262 COMMERCIAL TRAVEL	426	1,000		1,000	1,000
263 MEALS & LODGING	401	700	782	1,200	1,500
264 REGISTRATION	765	3,000	402	2,500	3,000
TOTAL CONTRACTUAL SERVICES	13,385	17,987	5,658	18,587	20,467
311 OFFICE SUPPLIES/PRINTING	5,946	6,000	1,038	6,000	6,000
321 PUBLICATION OF LEGAL NOTICES	1,905	1,500	1,000	1,500	1,500
322 SUBSCRIPTIONS & BOOKS	1,209	1,550	695	1,550	1,610
323 MEMBERSHIP DUES	2,819	3,890	2,675	3,890	4,020
TOTAL MATERIALS AND SUPPLIES	11,879	12,940	5,408	12,940	13,130
931 CDBG FUND	230,994-	228,830-	68,768-	208,811-	208,811-
935 SPECIAL REV FUND	36,662-	69,187-	10,918-	50,000-	58,446-
TOTAL OTHER	267,656-	298,017-	79,686-	258,811-	267,257-
DEPARTMENT TOTAL	987,640	947,869	452,114	986,199	976,187

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

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

Responsibilities/Activities

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Chief Custodian	1	1	1
Total Authorized	1	1	1

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18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	43,764	55,982	22,960	55,982	57,440
122 PERMANENT PART-TIME	21,139	34,438	9,642	30,000	35,300
131 OVERTIME	1,916	8,078	104	4,000	7,900
132 WAGES TEMPORARY	6,908	4,847		4,500	5,540
146 PRODUCTIVITY INCENTIVE	125				
151 WRS/RETIREMENT	4,490	6,418	2,126	5,860	6,850
152 F.I.C.A.	4,068	6,121	2,028	5,590	6,240
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,052	1,504	474	1,380	1,540
TOTAL PERSONAL SERVICES	119,662	153,588	55,434	143,512	157,010
221 ELECTRICAL	71,471	70,440	32,648	72,000	72,600
222 NATURAL GAS	22,776	29,700	24,958	30,000	30,530
223 STORM WATER UTILITY	5,027	5,030	2,318	5,250	5,030
224 WATER	2,828	3,800	544	3,300	3,500
225 TELE-LONG DISTANCE/LOCAL CALLS	123	700	1,141	3,000	3,000
226 CELLULAR/WIRELESS SERVICE COST	458	1,560	209	700	1,680
227 TELEPHONE - EQUIPMENT/CALLS	73,080	73,050	30,733	75,300	81,000
241 HEATING & AIR CONDITIONING	3,446	6,000	1,835	6,000	6,000
242 ELEVATOR	9,493	10,810	9,980	10,810	11,260
243 CLEANING CONTRACT-BLDG	60,061	62,969	22,428	62,900	72,042
245 ROOF REPAIRS		3,000			3,000
246 OTHER BLDG MAINTENANCE	10,206	14,410	6,155	12,000	15,410
TOTAL CONTRACTUAL SERVICES	258,969	281,469	132,949	281,260	305,052
341 VEHICLE FUEL CHARGE/OIL/ETC	436	610	247	750	700
342 CENTRAL GARAGE LABOR CHARGES	1,117	1,100		1,100	1,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	552	1,000		1,000	1,050
357 BUILDING MATERIALS	1,507	500		500	500
361 SMALL TOOLS		100		100	100
367 CLOTHING & UNIFORM REPLACEMENT	715	750	327	327	
382 HOUSEKEEPING-JANITORIAL SUPPLI	9,087	9,000	5,670	9,500	9,000
389 OTHER	4,835	5,000	1,195	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	18,249	18,060	7,439	18,277	17,450
583 BUILDING IMPROVEMENTS	19,225		4,880	11,500	
TOTAL CAPITAL OUTLAY-PURCHASE	19,225		4,880	11,500	
DIVISION TOTAL	416,105	453,117	200,702	454,549	479,512

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18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	17,286	22,796	6,304	16,400	16,550
222 NATURAL GAS	4,754	6,010	2,225	6,000	6,620
223 STORM WATER UTILITY	16,361	13,461	4,734	13,470	13,470
224 WATER	577	2,480	497	2,600	2,600
246 OTHER BLDG MAINTENANCE	1,224	1,000	440	1,000	1,000
259 OTHER	268				
271 STATE INS POLICY FIRE&EXT COV	9,088	5,710		9,700	10,480
277 BOILER INSURANCE	4,980	5,515		5,380	5,975
TOTAL CONTRACTUAL SERVICES	54,538	56,972	14,200	54,550	56,695
357 BUILDING MATERIALS		500		500	500
389 OTHER		400			400
TOTAL MATERIALS AND SUPPLIES		900		500	900
DIVISION TOTAL	54,538	57,872	14,200	55,050	57,595
DEPARTMENT TOTAL	470,643	510,989	214,902	509,599	537,107

ELECTIONS

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

Responsibilities/Activities

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

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR			2,098		
131 OVERTIME	135		3,913-		
132 WAGES TEMPORARY	70,976	154,888	85,082	154,888	105,340
151 WRS/RETIREMENT	55		283	283	
152 F.I.C.A.	42		200	200	
158 MEDICARE CONTRIBUTION	341	299	632	299	250
TOTAL PERSONAL SERVICES	71,549	155,187	84,382	155,670	105,590
226 CELLULAR/WIRELESS SERVICE COST	19,266	8,100	5,813	15,422	7,380
232 OFFICE EQUIPMENT		16,205		12,000	22,036
261 MILEAGE	147	425	147	425	500
263 MEALS & LODGING	400	425	157	425	425
264 REGISTRATION		225			225
282 EQUIPMENT RENTAL	968	4,800	4,338	8,000	4,800
283 OFFICE SPACE RENTAL	250	1,500		500	600
TOTAL CONTRACTUAL SERVICES	21,031	31,680	10,455	36,772	35,966
311 OFFICE SUPPLIES/PRINTING	7,648	18,050	17,220	30,000	14,280
341 VEHICLE FUEL CHARGE/OIL/ETC	70	200	168	300	200
369 OTHER NON CAPITAL EQUIPMENT	6,414				
TOTAL MATERIALS AND SUPPLIES	14,132	18,250	17,388	30,300	14,480
DEPARTMENT TOTAL	106,712	205,117	112,225	222,742	156,036

MUNICIPAL COURT

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

Depending upon a variety of factors, the type of cases heard and the size of the case load can vary significantly from year to year. Seventy-five percent of the cases are typically traffic related while the remaining twenty-five percent involve city ordinance violations. The Court also has juvenile jurisdiction for individuals aged 12-16, with significant emphasis on first time offenders of habitual truancy statutes and ordinances.

Hearings/Collections

Municipal Court is in session every weekday morning from 8:30 a.m. until noon, and at 5:00 p.m. the last Tuesday of every month upon request. 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 court trials and 1,000 other hearings. The courtroom is open to the public for most hearings, with the exception of juvenile matters. In addition to hearings in person, the Court frequently accommodates parties through telephonic and zoom appearances.

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Municipal Judge	1	1	1
Chief Clerk – Lead	1	1	1
Court Clerk	2	2	2
Total Authorized	4	4	4

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	218,582	231,695	95,986	231,695	237,430
122 PERMANENT PART-TIME		16,570			
146 PRODUCTIVITY INCENTIVE	125		125	125	
151 WRS/RETIREMENT	14,763	16,140	6,247	15,100	16,150
152 F.I.C.A.	13,368	15,403	5,878	14,400	14,730
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	3,126	3,606	1,375	3,400	3,450
TOTAL PERSONAL SERVICES	340,464	373,914	154,861	355,220	362,260
219 OTHER PROFESSIONAL SERVICES	10,642	10,350	3,488	9,000	13,200
226 CELLULAR/WIRELESS SERVICE COST					1,080
232 OFFICE EQUIPMENT	3,096	3,325	428	3,325	3,400
261 MILEAGE	110	650		150	650
263 MEALS & LODGING	364	900		300	900
264 REGISTRATION	1,360	1,380	1,280	1,360	1,380
TOTAL CONTRACTUAL SERVICES	15,572	16,605	5,196	14,135	20,610
311 OFFICE SUPPLIES/PRINTING	2,745	5,000	1,354	3,500	5,800
322 SUBSCRIPTIONS & BOOKS	328	240		240	240
323 MEMBERSHIP DUES	707	735	235	750	800
TOTAL MATERIALS AND SUPPLIES	3,780	5,975	1,589	4,490	6,840
DEPARTMENT TOTAL	359,816	396,494	161,646	373,845	389,710

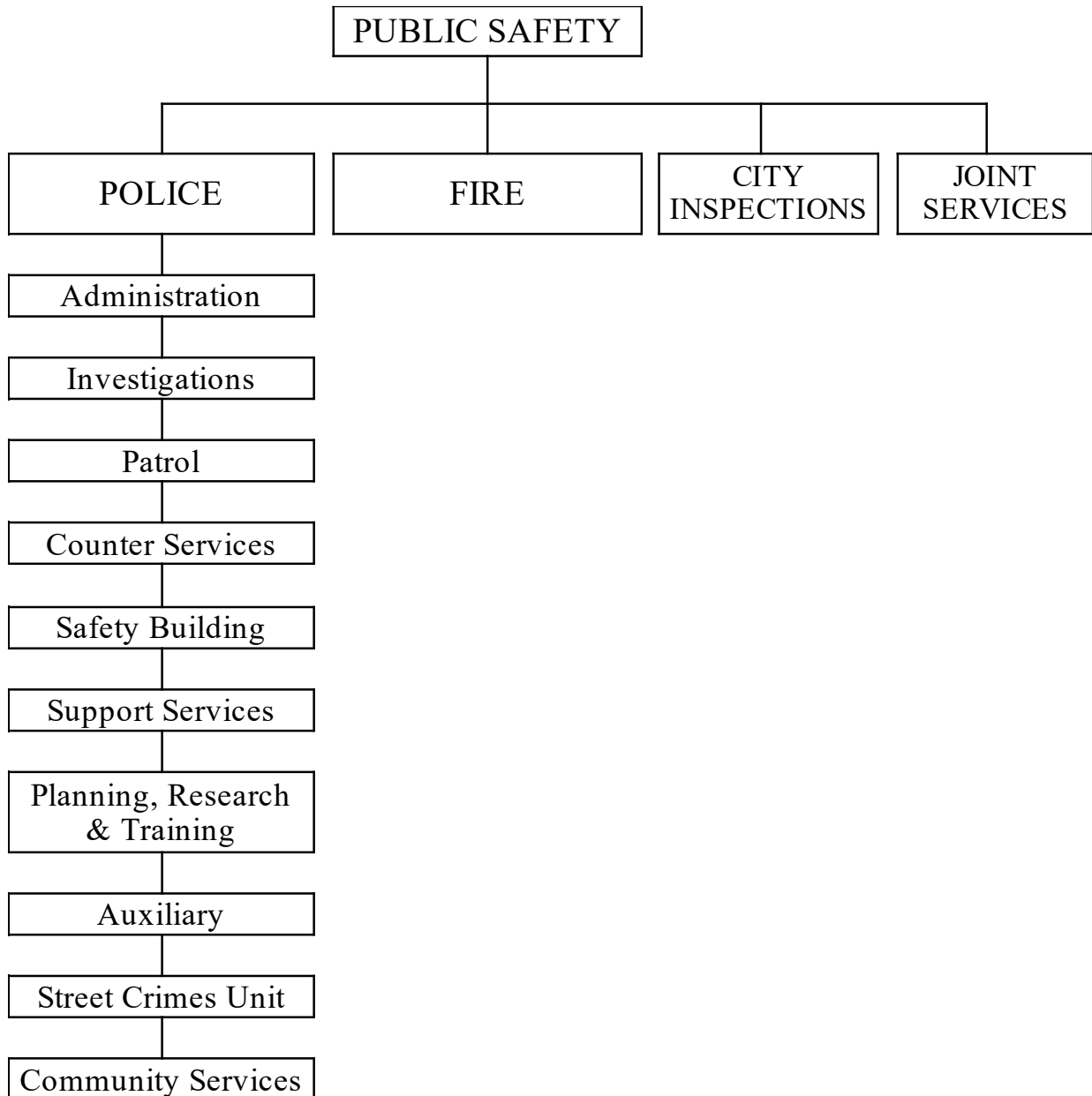
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POLICE DEPARTMENT

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 2021	Adopted 2022	Adopted 2023
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	3	3	2
Total Administration	9	9	8
Investigations			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	32	32	32
Forensic Examiner	2	2	3
Office Associate	1	1	1
Total Investigations	40	40	41
Patrol			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	11	11	11
Police Officer	127	127	137
Crime Prevention Officer	3	3	3
Court Officer	1	1	1
Total Patrol	151	151	161

POLICE DEPARTMENT

Authorized Full-Time Positions continued

	Adopted 2021	Adopted 2022	Adopted 2023
Counter Services			
Office Associate	2	2	2
Total Counter Services	2	2	2
Support Services			
Community Service Officer	6	6	6
Total Support Services	6	6	6
Planning, 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	5	5	5
Total Kenosha Street Crimes Unit	8	8	8
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	225	225	235

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POLICE DEPARTMENT

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

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

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

Violent Crime	2017	Change	2018	Change	2019	Change	2020	Change	2021
Homicide	5	-20%	4	25%	5	40%	7	86%	13
Forcible Rape	59	-19%	48	21%	58	-33%	39	56%	61
Robbery	116	-31%	80	-34%	53	62%	86	-64%	31
Assault	1024	-1%	1007	-5%	952	-10%	854	-5%	811
Total Violent Index	1204	-2%	1139	-6%	1069	-8%	986	-7%	916
Property Crime	2017	Change	2018	Change	2019	Change	2020	Change	2021
Burglary	337	-26%	248	-18%	188	18%	222	-31%	153
Theft	1392	-14%	1196	-19%	1220	-13%	1058	-21%	836
Motor Vehicle Theft	76	-33%	51	239%	173	32%	229	-28%	164
Arson	5	-40%	3	133%	7	400%	35	-60%	14
Total Property Index	1810	-17%	1498	6%	1588	-3%	1544	-24%	1167
Total Index	3014	-13%	2637	1%	2658	-5%	2530	-18%	2083

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	15,975,176	17,707,213	7,056,556	17,037,530	18,600,720
122 PERMANENT PART-TIME	21,804	28,088	7,346	22,500	35,785
131 OVERTIME	1,570,219	1,200,727	528,448	1,373,337	1,271,200
132 WAGES TEMPORARY	216,968	234,715	111,843	224,000	238,170
135 LONGEVITY	121,688	138,738	51,999	130,400	125,132
136 SHIFT DIFFERENTIAL	75,304	69,120	31,960	70,640	75,360
138 SPECIAL PAY	2,190	1,800	840	2,070	1,800
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,530	1,800	750	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	122,795	129,550	6,682	128,675	130,850
146 PRODUCTIVITY INCENTIVE	44,500		10,125	10,125	
147 COMP TIME BUY BACK	184,702	210,980		207,980	208,000
151 WRS/RETIREMENT	2,143,776	2,330,974	920,270	2,274,000	2,672,345
152 F.I.C.A.	1,100,672	1,209,524	467,517	1,178,350	1,272,980
155 HEALTH INSURANCE EXPENSE	5,316,262	5,316,262	2,658,131	5,316,262	5,497,262
158 MEDICARE CONTRIBUTION	260,322	286,023	110,814	278,640	300,835
TOTAL PERSONAL SERVICES	27,157,908	28,865,514	11,963,281	28,256,309	30,432,239
215 DATA PROCESSING	21,000	21,000	21,000	21,000	25,000
219 OTHER PROFESSIONAL SERVICES	225,152	101,515	133,751	156,725	81,355
221 ELECTRICAL	3,036	4,500	2,162	4,500	4,750
222 NATURAL GAS	687	1,470	738	1,250	1,560
223 STORM WATER UTILITY	571	600	190	571	600
224 WATER	147	300	51	300	300
226 CELLULAR/WIRELESS SERVICE COST	64,526	71,883	27,516	71,000	75,663
227 TELEPHONE - EQUIPMENT/CALLS	6,404	7,140	2,472	6,750	7,440
231 COMMUNICATIONS EQUIPMENT	57,654	63,006	57,664	63,006	65,154
232 OFFICE EQUIPMENT	1,780	3,600	942	4,500	5,511
233 LICENSING/MAINT AGREEMENTS	4,762				
235 EQUIPMENT REPAIRS/MAINT.	874	1,550	1,426	1,750	9,550
246 OTHER BLDG MAINTENANCE	300	360	120	360	440
256 PRISONER MEALS	98	2,000	104	200	500
257 TRAFFIC VIOLATION REG PROGRAM		2,500			
259 OTHER	120,575	200		200	200
261 MILEAGE	280	650	225	750	1,050
262 COMMERCIAL TRAVEL	340	2,000	5	2,000	2,500
263 MEALS & LODGING	20,201	19,000	13,847	21,525	19,000
264 REGISTRATION	56,458	25,000	23,568	28,000	25,000
283 OFFICE SPACE RENTAL	151,461	153,508		153,508	156,578
289 OTHER RENT/LEASES		2,500	550	2,500	2,500
TOTAL CONTRACTUAL SERVICES	736,306	484,282	286,331	540,395	484,651

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	34,076	36,859	16,544	39,975	39,975
316 COMPUTER SOFTWARE	32,701	93,184	36,279	108,104	73,460
322 SUBSCRIPTIONS & BOOKS	114	500	114	250	500
323 MEMBERSHIP DUES	755	1,780	630	1,110	1,905
341 VEHICLE FUEL CHARGE/OIL/ETC	258,768	250,000	105,888	364,400	323,750
344 OUTSIDE MATERIAL & LABOR	16,630	17,500	10,414	25,000	25,000
345 JOINT SERVICE EQUIP CHARGES	65,854	69,300	24,090	69,000	70,300
362 OFFICE FURNITURE & EQUIPMENT	2,055				
363 COMPUTER HDWR/LAPTOPS/TABLETS	2,272	3,116		4,069	
364 REVOLVERS ETC	4,863	7,800	3,600	7,800	30,500
365 POLICE OFFICERS EQUIPMENT	221,973	130,497	27,725	136,200	276,500
367 CLOTHING & UNIFORM REPLACEMENT	55,183	49,800	24,997	50,960	51,000
369 OTHER NON CAPITAL EQUIPMENT	45,603				
381 CANINE SERVICES & SUPPLIES	7,763	5,000	2,935	5,000	7,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	273	300	199	300	600
385 BATTERIES	1,877	2,000	1,763	2,000	3,000
389 OTHER	593	1,950	1,174	1,374	2,200
TOTAL MATERIALS AND SUPPLIES	751,353	669,586	256,352	815,542	906,190
510 COMMUNICATIONS EQUIPMENT		9,825		9,575	
525 COPIER/FAX/BLEUPRINT/PLOTTERS		16,150	12,140	12,140	
561 AUTOMOBILES	481,344	471,700	52,846	471,000	588,000
583 BUILDING IMPROVEMENTS	7,444				
TOTAL CAPITAL OUTLAY-PURCHASE	488,788	497,675	64,986	492,715	588,000
711 INSURED LOSSES-ACCIDENT CAUSED	34,095-	7,500			
714 UNINSURED LOSS-ACCIDENT CAUSED	792-				
TOTAL INSURED LOSSES	34,887-	7,500			
934 OTHER CHARGE BACKS	12,963-	15,285-	8,101-	15,285-	15,625-
935 SPECIAL REV FUND	560,034-	468,435-	347,469-	468,435-	708,282-
TOTAL OTHER	572,997-	483,720-	355,570-	483,720-	723,907-
DEPARTMENT TOTAL	28,526,471	30,040,837	12,215,380	29,621,241	31,687,173

POLICE – ADMINISTRATION

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

Responsibilities/Activities

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

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

2023 Budget Highlights:

There are no significant changes to the 2023 Administrative budget.

Areas of Emphasis:

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

Goal:

To effectively manage the department with an emphasis on reducing crime, enhancing safety, and providing service.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	652,634	766,860	250,064	660,000	697,090
131 OVERTIME	4,473		137	137	
135 LONGEVITY	7,640	7,200	3,193	8,800	6,892
143 DRY CLEANING/CLOTHING ALLOW	1,584	2,120		2,120	2,120
146 PRODUCTIVITY INCENTIVE	1,375		625	625	
151 WRS/RETIREMENT	61,938	78,376	25,484	64,300	78,780
152 F.I.C.A.	40,832	48,126	15,496	41,650	43,790
155 HEALTH INSURANCE EXPENSE	193,962	193,962	96,981	193,962	175,862
158 MEDICARE CONTRIBUTION	9,550	11,255	3,624	9,800	10,240
TOTAL PERSONAL SERVICES	973,988	1,107,899	395,604	981,394	1,014,774
215 DATA PROCESSING	21,000	21,000	21,000	21,000	25,000
219 OTHER PROFESSIONAL SERVICES	107,835	15,000	10,119	15,000	18,910
232 OFFICE EQUIPMENT	1,046	1,500	766	1,500	2,121
235 EQUIPMENT REPAIRS/MAINT.		250		250	7,750
259 OTHER	20,000				
TOTAL CONTRACTUAL SERVICES	149,881	37,750	31,885	37,750	53,781
316 COMPUTER SOFTWARE	28,401	61,184	12,320	76,104	18,960
323 MEMBERSHIP DUES	720	910	630	910	1,170
341 VEHICLE FUEL CHARGE/OIL/ETC	6,465	4,575	2,573	7,400	7,000
345 JOINT SERVICE EQUIP CHARGES	1,112	800	862	1,500	1,800
362 OFFICE FURNITURE & EQUIPMENT	2,055				
363 COMPUTER HDWR/LAPTOPS/TABLETS	2,272			953	
365 POLICE OFFICERS EQUIPMENT		29,997			
TOTAL MATERIALS AND SUPPLIES	41,025	97,466	16,385	86,867	28,930
510 COMMUNICATIONS EQUIPMENT		9,825			
TOTAL CAPITAL OUTLAY-PURCHASE		9,825			
DIVISION TOTAL	1,164,894	1,252,940	443,874	1,106,011	1,097,485

POLICE – INVESTIGATIONS

The Division is responsible for following up on investigations initiated by the Patrol Division and/or by referral. 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 ATF, the U.S. Marshall's Fugitive and DEA Task Forces.

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.

2023 Budget Highlights:

Other than the addition of investigative software, there are no notable changes in 2023.

Areas of Emphasis:

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

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,791,714	3,406,526	1,132,122	2,962,200	3,488,160
131 OVERTIME	321,115	270,000	108,810	320,000	285,000
135 LONGEVITY	38,931	40,688	15,799	38,600	39,130
136 SHIFT DIFFERENTIAL	6,320	5,280	3,000	6,360	7,200
138 SPECIAL PAY	360		30	60	
143 DRY CLEANING/CLOTHING ALLOW	32,068	36,200	6,151	36,200	36,200
146 PRODUCTIVITY INCENTIVE	8,625		1,750	1,750	
147 COMP TIME BUY BACK	39,202	40,000		40,000	40,000
151 WRS/RETIREMENT	383,091	459,599	152,006	414,420	514,560
152 F.I.C.A.	194,557	235,525	75,971	211,130	241,540
155 HEALTH INSURANCE EXPENSE	778,300	778,300	389,150	778,300	796,400
158 MEDICARE CONTRIBUTION	45,502	55,085	17,768	49,380	56,495
TOTAL PERSONAL SERVICES	4,639,785	5,327,203	1,902,557	4,858,400	5,504,685
219 OTHER PROFESSIONAL SERVICES	110,456	80,490	118,939	135,000	43,020
226 CELLULAR/WIRELESS SERVICE COST	4,239-				
233 LICENSING/MAINT AGREEMENTS	4,617				
261 MILEAGE		250		250	250
262 COMMERCIAL TRAVEL	10-	1,000	5	1,000	1,500
263 MEALS & LODGING	176	500	450	525	500
TOTAL CONTRACTUAL SERVICES	111,000	82,240	119,394	136,775	45,270
316 COMPUTER SOFTWARE	4,300	32,000	23,959	32,000	54,000
322 SUBSCRIPTIONS & BOOKS	114	250	114	250	250
323 MEMBERSHIP DUES		485			485
341 VEHICLE FUEL CHARGE/OIL/ETC	19,711	21,667	8,392	30,000	24,500
345 JOINT SERVICE EQUIP CHARGES	7,009	9,000	2,785	8,000	9,000
365 POLICE OFFICERS EQUIPMENT	2,240	2,000	625	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	33,374	65,402	35,875	72,250	91,235
935 SPECIAL REV FUND					6,125-
TOTAL OTHER					6,125-
DIVISION TOTAL	4,784,159	5,474,845	2,057,826	5,067,425	5,635,065

POLICE – PATROL

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

Responsibilities/Activities

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

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

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

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

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

2023 Budget Highlights:

The Department has formed its own tactical response team in order to better address the needs of the City and the Department. There is an increase in the equipment budget to accommodate certain purchases.

Areas of Emphasis:

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

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	10,758,516	11,706,880	4,923,526	11,557,000	12,573,110
131 OVERTIME	1,090,149	720,000	303,282	820,000	750,000
135 LONGEVITY	59,098	74,070	25,814	65,000	62,240
136 SHIFT DIFFERENTIAL	61,263	59,040	26,480	58,000	64,320
138 SPECIAL PAY	360		180	360	360
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,530	1,800	750	1,800	1,800
143 DRY CLEANING/CLOTHING ALLOW	75,889	79,750	531	79,000	79,750
146 PRODUCTIVITY INCENTIVE	28,875		6,125	6,125	
147 COMP TIME BUY BACK	135,000	153,000		153,000	153,000
151 WRS/RETIREMENT	1,477,248	1,557,100	641,978	1,550,500	1,817,055
152 F.I.C.A.	742,803	793,270	321,599	789,910	851,950
155 HEALTH INSURANCE EXPENSE	3,837,200	3,837,200	1,918,600	3,837,200	4,018,200
158 MEDICARE CONTRIBUTION	173,725	185,530	75,212	184,740	199,250
TOTAL PERSONAL SERVICES	18,441,656	19,167,640	8,244,077	19,102,635	20,571,035
219 OTHER PROFESSIONAL SERVICES	6,337	5,500	4,169	6,200	18,500
222 NATURAL GAS	111	210	49	150	210
226 CELLULAR/WIRELESS SERVICE COST	64,421	71,883	27,516	71,000	75,663
227 TELEPHONE - EQUIPMENT/CALLS	525	840	167	600	840
231 COMMUNICATIONS EQUIPMENT	57,654	63,006	57,664	63,006	65,154
232 OFFICE EQUIPMENT	734	1,800	176	3,000	3,090
233 LICENSING/MAINT AGREEMENTS	145				
235 EQUIPMENT REPAIRS/MAINT.	800	1,000	1,426	1,500	1,500
257 TRAFFIC VIOLATION REG PROGRAM		2,500			
259 OTHER	100,575	200		200	200
263 MEALS & LODGING	3,617	4,000	1,008	4,000	4,000
TOTAL CONTRACTUAL SERVICES	234,919	150,939	92,175	149,656	169,157
311 OFFICE SUPPLIES/PRINTING	33,255	30,000	12,582	30,000	30,000
341 VEHICLE FUEL CHARGE/OIL/ETC	222,522	216,208	91,411	316,000	280,000
344 OUTSIDE MATERIAL & LABOR	16,630	17,500	10,414	25,000	25,000
345 JOINT SERVICE EQUIP CHARGES	55,620	57,000	19,366	57,000	57,000
364 REVOLVERS ETC	4,863	7,800	3,600	7,800	30,500
365 POLICE OFFICERS EQUIPMENT	214,629	92,000	23,188	128,200	227,000
367 CLOTHING & UNIFORM REPLACEMENT	53,066	45,000	21,037	45,000	45,000
369 OTHER NON CAPITAL EQUIPMENT	43,491				
381 CANINE SERVICES & SUPPLIES	7,763	5,000	2,935	5,000	7,500
385 BATTERIES	1,877	2,000	1,763	2,000	3,000
389 OTHER	593	1,750	1,174	1,174	2,000
TOTAL MATERIALS AND SUPPLIES	654,309	474,258	187,470	617,174	707,000

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
510 COMMUNICATIONS EQUIPMENT				9,575	
525 COPIER/FAX/BLEUPRINT/PLOTTERS		16,150	12,140	12,140	
561 AUTOMOBILES	481,344	471,700	52,846	471,000	588,000
583 BUILDING IMPROVEMENTS	7,444				
TOTAL CAPITAL OUTLAY-PURCHASE	488,788	487,850	64,986	492,715	588,000
711 INSURED LOSSES-ACCIDENT CAUSED	34,095-	7,500			
714 UNINSURED LOSS-ACCIDENT CAUSED	792-				
TOTAL INSURED LOSSES	34,887-	7,500			
935 SPECIAL REV FUND	201,111-	121,435-	39,606-	121,435-	352,082-
TOTAL OTHER	201,111-	121,435-	39,606-	121,435-	352,082-
DIVISION TOTAL	19,583,674	20,166,752	8,549,102	20,240,745	21,683,110

POLICE – COUNTER SERVICES

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

Responsibilities/Activities

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

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

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

2023 Budget Highlights:

There are no notable changes in 2023.

Areas of Emphasis:

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

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	97,467	100,839	41,870	100,830	102,010
122 PERMANENT PART-TIME	21,804	28,088	7,346	22,500	35,785
146 PRODUCTIVITY INCENTIVE	250				
151 WRS/RETIREMENT	8,034	8,384	3,199	8,020	9,380
152 F.I.C.A.	7,224	7,996	2,986	7,650	8,550
155 HEALTH INSURANCE EXPENSE	36,200	36,200	18,100	36,200	36,200
158 MEDICARE CONTRIBUTION	1,690	1,871	698	1,790	2,000
TOTAL PERSONAL SERVICES	172,669	183,378	74,199	176,990	193,925
DIVISION TOTAL	172,669	183,378	74,199	176,990	193,925

POLICE – SAFETY BUILDING OCCUPANCY

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

2023 Budget Highlights:

Other than increased lease expense, there are no notable changes in 2023.

Areas of Emphasis:

Occupancy of the Public Safety Building.

Goal:

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

110 GENERAL FUND

02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	151,461	153,508	_____	153,508	156,578
TOTAL CONTRACTUAL SERVICES	151,461	153,508	_____	153,508	156,578
DIVISION TOTAL	151,461	153,508	_____	153,508	156,578

POLICE – SUPPORT SERVICES

The Support Services Division is comprised of 6 Community Service Officers.. The division provides animal control, parking enforcement and traffic control.

Responsibilities/Activities

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

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

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

2023 Budget Highlights:

There are no notable changes in 2023.

Areas of Emphasis:

Parking compliance and animal control continues to be the emphasis of this unit.

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	249,476	271,423	93,452	252,000	277,290
131 OVERTIME	3,319	1,227	956	1,200	1,200
136 SHIFT DIFFERENTIAL	1,321	480	480	1,320	1,440
146 PRODUCTIVITY INCENTIVE	1,250		500	500	
151 WRS/RETIREMENT	17,549	17,760	6,249	16,590	19,040
152 F.I.C.A.	15,594	16,942	5,827	15,830	17,360
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	3,647	3,967	1,363	3,700	4,060
TOTAL PERSONAL SERVICES	418,856	438,499	172,177	417,840	447,090
323 MEMBERSHIP DUES	35	235		100	150
365 POLICE OFFICERS EQUIPMENT	68	2,000		1,000	1,000
367 CLOTHING & UNIFORM REPLACEMENT	1,773	2,500		2,000	2,000
TOTAL MATERIALS AND SUPPLIES	1,876	4,735		3,100	3,150
DIVISION TOTAL	420,732	443,234	172,177	420,940	450,240

POLICE – PLANNING, TRAINING AND SERVICE DIVISION

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

Responsibilities/Activities

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

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

2023 Budget Highlights:

In the 2023 budget the training division has been allocated an equipment budget which has not been done in the past. This is to provide the training division with the ability to identify and purchase training equipment and supplies independent of the general equipment budget.

The Kenosha Police Department has been able to get more training to the City of Kenosha and partners with the museum and other departments which have provided sites to train at.

Areas of Emphasis:

To provide up to date and specialized training to officers.

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	111,646	204,740	43,754	168,000	206,830
131 OVERTIME	61,526	125,000	88,935	140,000	150,000
135 LONGEVITY	918	3,170	579	2,500	3,200
136 SHIFT DIFFERENTIAL	880		320	320	
143 DRY CLEANING/CLOTHING ALLOW	528	1,100		1,100	1,100
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	18,845	40,390	16,273	37,990	48,000
152 F.I.C.A.	10,833	20,710	8,175	19,360	22,400
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	2,533	4,850	1,912	4,530	5,240
TOTAL PERSONAL SERVICES	262,384	454,260	187,223	428,225	491,070
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	280	400	225	500	800
262 COMMERCIAL TRAVEL	350	1,000		1,000	1,000
263 MEALS & LODGING	16,408	14,500	12,389	17,000	14,500
264 REGISTRATION	56,458	25,000	23,568	28,000	25,000
289 OTHER RENT/LEASES		2,500	550	2,500	2,500
TOTAL CONTRACTUAL SERVICES	73,496	43,500	36,732	49,000	43,900
322 SUBSCRIPTIONS & BOOKS		250			250
365 POLICE OFFICERS EQUIPMENT					40,000
TOTAL MATERIALS AND SUPPLIES		250			40,250
DIVISION TOTAL	335,880	498,010	223,955	477,225	575,220

POLICE – AUXILIARY SERVICES

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

Responsibilities/Activities

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

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

2023 Budget Highlights:

There are no significant changes to the 2023 Auxiliary Services budget.

Areas of Emphasis:

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

Goal:

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	196,238	210,482	101,774	201,000	210,470
143 DRY CLEANING/CLOTHING ALLOW	3,750	3,750		3,625	3,750
158 MEDICARE CONTRIBUTION	2,900	3,107	1,475	2,980	3,110
TOTAL PERSONAL SERVICES	202,888	217,339	103,249	207,605	217,330
226 CELLULAR/WIRELESS SERVICE COST	105				
227 TELEPHONE - EQUIPMENT/CALLS	3,997	3,800	1,506	4,050	4,100
256 PRISONER MEALS	98	2,000	104	200	500
TOTAL CONTRACTUAL SERVICES	4,200	5,800	1,610	4,250	4,600
367 CLOTHING & UNIFORM REPLACEMENT	344	2,300	3,960	3,960	4,000
389 OTHER		200		200	200
TOTAL MATERIALS AND SUPPLIES	344	2,500	3,960	4,160	4,200
934 OTHER CHARGE BACKS	12,963-	15,285-	8,101-	15,285-	15,625-
TOTAL OTHER	12,963-	15,285-	8,101-	15,285-	15,625-
DIVISION TOTAL	194,469	210,354	100,718	200,730	210,505

POLICE – SPECIAL INVESTIGATION UNIT

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

Responsibilities/Activities

The Special Investigations Unit investigates criminal cases that are self-initiated, referred to the unit by the Patrol Division, the Investigations Division, or outside agencies. They identify, locate, and monitor individuals or groups of individuals who engage in criminal activity, gang activity, or terrorism. They develop intelligence to anticipate future drug, gang, or terrorist activity.

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

2023 Budget Highlights:

There are no significant budget items noted.

Areas of Emphasis:

The investigation of gun and drug crimes.

Goal:

To decrease gun and drug crimes in the community. To continue to work with the community partners in gang prevention, street level gang interdiction, and the gathering of intelligence. Given the role played, establishing a performance metric is difficult to accomplish as much of their efforts is not quantifiable.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	705,523	650,100	304,980	701,500	653,160
131 OVERTIME	33,274	60,000	9,630	42,000	60,000
135 LONGEVITY	5,694	5,790	2,440	5,700	5,740
136 SHIFT DIFFERENTIAL	4,560	4,320	1,360	4,320	2,400
138 SPECIAL PAY	1,470	1,800	630	1,650	1,440
143 DRY CLEANING/CLOTHING ALLOW	5,280	4,230		4,230	4,230
146 PRODUCTIVITY INCENTIVE	2,250		375	375	
147 COMP TIME BUY BACK	10,500	15,000		12,000	15,000
151 WRS/RETIREMENT	93,370	90,215	38,922	93,930	98,610
152 F.I.C.A.	47,192	45,960	19,537	47,860	46,010
155 HEALTH INSURANCE EXPENSE	162,900	162,900	81,450	162,900	162,900
158 MEDICARE CONTRIBUTION	11,037	10,755	4,569	11,200	10,760
TOTAL PERSONAL SERVICES	1,083,050	1,051,070	463,893	1,087,665	1,060,250
226 CELLULAR/WIRELESS SERVICE COST	4,239				
TOTAL CONTRACTUAL SERVICES	4,239				
316 COMPUTER SOFTWARE					500
323 MEMBERSHIP DUES		100		100	100
341 VEHICLE FUEL CHARGE/OIL/ETC	10,070	7,550	3,512	11,000	12,250
345 JOINT SERVICE EQUIP CHARGES	2,113	2,500	1,077	2,500	2,500
365 POLICE OFFICERS EQUIPMENT	5,036	4,500	3,912	5,000	5,500
382 HOUSEKEEPING-JANITORIAL SUPPLI					300
TOTAL MATERIALS AND SUPPLIES	17,219	14,650	8,501	18,600	21,150
935 SPECIAL REV FUND					3,075-
TOTAL OTHER					3,075-
DIVISION TOTAL	1,104,508	1,065,720	472,394	1,106,265	1,078,325

POLICE – COMMUNITY SERVICES

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

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

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

Responsibilities/Activities

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

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

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

2023 Budget Highlights:

There are no notable changes in 2023.

Areas of Emphasis:

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

Goal:

To increase the number of neighborhood watch programs within the City of Kenosha. To maintain the cooperation between the school districts and the safety center. To increase the number of participants in the Crime Free Multi-Housing program.

110 GENERAL FUND
02 PUBLIC SAFETY

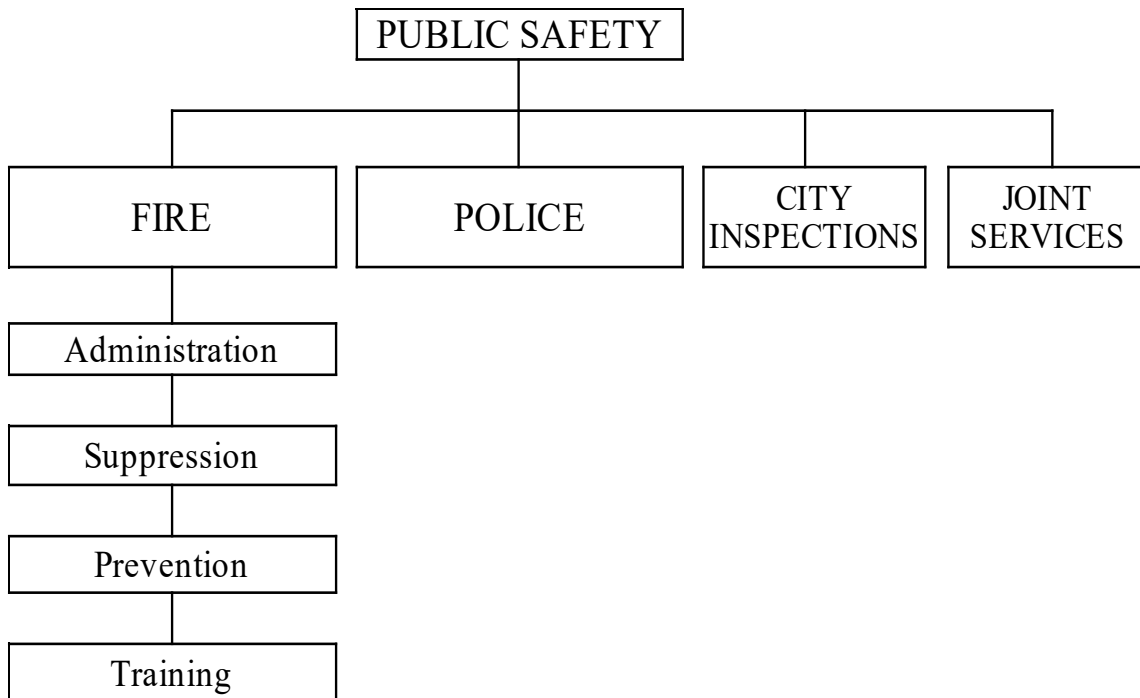
21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	608,200	599,845	266,788	636,000	603,070
131 OVERTIME	56,363	24,500	16,698	50,000	25,000
132 WAGES TEMPORARY	20,730	24,233	10,069	23,000	27,700
135 LONGEVITY	9,407	7,820	4,174	9,800	7,930
136 SHIFT DIFFERENTIAL	960		320	320	
143 DRY CLEANING/CLOTHING ALLOW	3,696	2,400		2,400	3,700
146 PRODUCTIVITY INCENTIVE	1,500		625	625	
147 COMP TIME BUY BACK		2,980		2,980	
151 WRS/RETIREMENT	83,701	79,150	36,159	88,250	86,920
152 F.I.C.A.	41,637	40,995	17,926	44,960	41,380
155 HEALTH INSURANCE EXPENSE	126,700	126,700	63,350	126,700	126,700
158 MEDICARE CONTRIBUTION	9,738	9,603	4,193	10,520	9,680
TOTAL PERSONAL SERVICES	962,632	918,226	420,302	995,555	932,080
219 OTHER PROFESSIONAL SERVICES	524	525	524	525	925
221 ELECTRICAL	3,036	4,500	2,162	4,500	4,750
222 NATURAL GAS	576	1,260	689	1,100	1,350
223 STORM WATER UTILITY	571	600	190	571	600
224 WATER	147	300	51	300	300
227 TELEPHONE - EQUIPMENT/CALLS	1,882	2,500	799	2,100	2,500
232 OFFICE EQUIPMENT		300			300
235 EQUIPMENT REPAIRS/MAINT.	74	200			200
246 OTHER BLDG MAINTENANCE	300	360	120	360	440
TOTAL CONTRACTUAL SERVICES	7,110	10,545	4,535	9,456	11,365
311 OFFICE SUPPLIES/PRINTING	821	6,859	3,962	9,975	9,975
323 MEMBERSHIP DUES		50			
363 COMPUTER HDWR/LAPTOPS/TABLETS		3,116		3,116	
369 OTHER NON CAPITAL EQUIPMENT	2,112				
382 HOUSEKEEPING-JANITORIAL SUPPLI	273	300	199	300	300
TOTAL MATERIALS AND SUPPLIES	3,206	10,325	4,161	13,391	10,275
935 SPECIAL REV FUND	358,923-	347,000-	307,863-	347,000-	347,000-
TOTAL OTHER	358,923-	347,000-	307,863-	347,000-	347,000-
DIVISION TOTAL	614,025	592,096	121,135	671,402	606,720
DEPARTMENT TOTAL	28,526,471	30,040,837	12,215,380	29,621,241	31,687,173

FIRE DEPARTMENT

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

Organization



FIRE DEPARTMENT

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Administration			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate	1	0	0
Administrative Assistant	0	1	1
Total Administration	3	3	3
Suppression			
House Captain	1	2	2
Line Captain	3	5	5
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	16	16
Apparatus Operator	26	23	23
Firefighter	38	40	46
Total Suppression	88	88	94
Fire Prevention			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
Emergency Medical Services (1)			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	4	3	3
Line Captain	4	2	2
Lieutenant	6	8	8
Apparatus Operator	10	13	13
Firefighter	34	32	32
Total Emergency Medical Services	62	62	62
Training & Education			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Authorized	156	156	162

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	2023				
	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	7,520,320	7,727,739	3,073,969	7,409,475	8,007,603
121 WAGES PERMANENT REGULAR	59,239	63,702	26,255	63,720	65,230
122 PERMANENT PART-TIME	26,598	34,642	11,706	30,000	30,680
131 OVERTIME	456,396	422,782	284,528	692,500	533,320
134 WORKING OUT OF CLASS	73,477	74,500	32,501	74,500	74,500
135 LONGEVITY	1,888	1,800	625	1,500	1,500
137 EDUCATION PAY		576			
138 SPECIAL PAY	5,600	5,700	1,863	4,513	4,500
141 TOOL ALLOWANCE	650	600	250	600	600
146 PRODUCTIVITY INCENTIVE	18,267		2,875	2,875	
149 HOLIDAY BUY BACK	174,938	196,400		196,400	196,400
151 WRS/RETIREMENT	1,362,270	1,389,047	558,708	1,392,800	1,586,027
152 F.I.C.A.	14,298	14,879	5,281	14,970	15,030
153 62:13 PENSION PAYMENTS	6,433	7,000	3,102	6,204	6,300
154 62:13 SUPPLEMENTAL PENSION PAY	342	350	143	342	350
155 HEALTH INSURANCE EXPENSE	2,588,300	2,588,300	1,294,150	2,588,300	2,696,900
158 MEDICARE CONTRIBUTION	118,441	123,682	48,963	117,900	129,705
TOTAL PERSONAL SERVICES	12,427,457	12,651,699	5,344,919	12,596,599	13,348,645
219 OTHER PROFESSIONAL SERVICES	6,961	21,750	6,824	20,500	50,256
221 ELECTRICAL	82,956	66,950	36,054	99,000	93,500
222 NATURAL GAS	29,098	39,923	35,773	50,000	50,000
223 STORM WATER UTILITY	8,080	8,498	2,836	8,498	8,753
224 WATER	9,092	9,064	3,337	9,064	9,336
225 TELE-LONG DISTANCE/LOCAL CALLS					
226 CELLULAR/WIRELESS SERVICE COST	2,656	2,846	1,325	3,076	2,700
227 TELEPHONE - EQUIPMENT/CALLS	6,378	7,150	2,377	7,150	7,070
231 COMMUNICATIONS EQUIPMENT	3,219	25,767		25,767	25,767
232 OFFICE EQUIPMENT	9,030	10,681	3,001	10,000	5,372
235 EQUIPMENT REPAIRS/MAINT.	12,647	12,700	3,843	12,700	19,200
241 HEATING & AIR CONDITIONING	10,000	16,500	1,540	12,000	14,000
243 CLEANING CONTRACT-BLDG	7,030	13,452	3,120	9,360	10,448
244 PAINTING & CARPETING	1,140				
245 ROOF REPAIRS		2,000			3,000
246 OTHER BLDG MAINTENANCE	22,479	41,708	5,771	37,500	45,977
259 OTHER	92,323	84,000	35,187	84,100	85,500
261 MILEAGE	196	1,160	757	960	700
262 COMMERCIAL TRAVEL	1,229	800		800	800
263 MEALS & LODGING	1,714	6,865	1,113	5,065	6,225
264 REGISTRATION	10,482	35,917	4,877	23,660	41,435
TOTAL CONTRACTUAL SERVICES	316,710	407,731	147,735	419,200	480,039

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	5,385	6,000	2,486	6,000	6,575
316 COMPUTER SOFTWARE	1,200	1,830	1,796	1,830	1,850
322 SUBSCRIPTIONS & BOOKS	1,124	4,095	1,270	1,970	5,446
323 MEMBERSHIP DUES	3,619	3,655	2,664	5,210	6,005
326 ADVERTISING					3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	60,486	75,122	37,315	75,122	98,535
343 CENT.GARAGE-PARTS&MAT. CHARGES	125				
344 OUTSIDE MATERIAL & LABOR	96,817	103,500	20,646	101,500	100,500
353 HORTICULTURAL SUPP-FERT ETC	908	4,700	42	4,700	500
357 BUILDING MATERIALS	3,279	8,000	156	6,000	8,000
358 FIRE FOAM	5,743	7,000		7,000	8,400
361 SMALL TOOLS	2,286	2,500	452	2,500	2,500
362 OFFICE FURNITURE & EQUIPMENT	3,662				
366 FIRE PREV & TRNG EQUIPMENT	3,470	4,550	13,996	13,996	5,310
367 CLOTHING & UNIFORM REPLACEMENT	95,156	147,324	16,348	100,000	196,679
369 OTHER NON CAPITAL EQUIPMENT	58,157	76,196	115	76,196	92,349
382 HOUSEKEEPING-JANITORIAL SUPPLI	10,745	16,000	5,324	16,000	16,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	7,565	9,000		9,000	7,000
385 BATTERIES	2,468	4,410	814	4,410	2,700
388 PHOTOGRAPHIC EQUIP & SUPPLIES	77	500	15	250	500
389 OTHER	5,504	5,000	1,835	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	367,776	479,382	105,274	436,684	567,349
525 COPIER/FAX/BLUEPRINT/PLOTTERS					9,416
528 AUDIO EQUIP/CAMERAS/ETC.	707				
539 DATA PROCESSING - OTHER	831				
549 OTHER TRUCKS	43,770	51,500		51,500	50,991
583 BUILDING IMPROVEMENTS	60,350				
TOTAL CAPITAL OUTLAY-PURCHASE	105,658	51,500		51,500	60,407
711 INSURED LOSSES-ACCIDENT CAUSED	1,806-				
713 INSURED LOSSES-OTHER CAUSES	7,172-				
TOTAL INSURED LOSSES	8,978-				
DEPARTMENT TOTAL	13,208,623	13,590,312	5,597,928	13,503,983	14,456,440

FIRE - ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	210,829	310,469	81,060	304,500	316,495
122 PERMANENT PART-TIME	26,598	34,642	11,706	30,000	30,680
131 OVERTIME	190	3,462	44	2,500	4,000
135 LONGEVITY	300	300	125	300	300
146 PRODUCTIVITY INCENTIVE	375		125	125	
151 WRS/RETIREMENT	27,274	48,921	11,164	45,000	54,000
152 F.I.C.A.	4,748	5,483	1,364	5,370	5,420
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
158 MEDICARE CONTRIBUTION	3,341	5,064	1,290	4,900	5,100
TOTAL PERSONAL SERVICES	346,055	480,741	143,078	465,095	488,395
219 OTHER PROFESSIONAL SERVICES	6,461	11,250	5,065	10,000	8,250
226 CELLULAR/WIRELESS SERVICE COST	1,160	1,250	568	1,250	1,080
232 OFFICE EQUIPMENT	9,030	10,681	3,001	10,000	5,372
261 MILEAGE		200			
263 MEALS & LODGING	252	2,800		1,000	1,200
264 REGISTRATION		500	660	660	5,800
TOTAL CONTRACTUAL SERVICES	16,903	26,681	9,294	22,910	21,702
311 OFFICE SUPPLIES/PRINTING	5,385	6,000	2,486	6,000	6,575
322 SUBSCRIPTIONS & BOOKS		125			
323 MEMBERSHIP DUES	2,275	2,725	2,065	2,280	2,800
326 ADVERTISING					3,500
TOTAL MATERIALS AND SUPPLIES	7,660	8,850	4,551	8,280	12,875
525 COPIER/FAX/BLUEPRINT/PLOTTERS					9,416
TOTAL CAPITAL OUTLAY-PURCHASE					9,416
DIVISION TOTAL	370,618	516,272	156,923	496,285	532,388

FIRE - SUPPRESSION

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

Responsibilities/Activities

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

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

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

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

Category	2021 Actual	2022 Estimated	2023 Estimated
EMS Related Calls	11,413	10,220	10,400
Non EMS Calls for Service	1,846	2,410	2,400
Mutual Aid Given	110	90	90
Mutual Aid Received	17	30	30
Total Calls for Service	13,386	12,750	12,920

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	7,012,086	7,107,430	2,911,072	6,854,000	7,394,338
121 WAGES PERMANENT REGULAR	59,239	63,702	26,255	63,720	65,230
131 OVERTIME	434,384	314,000	282,316	672,000	424,000
134 WORKING OUT OF CLASS	73,477	74,500	32,501	74,500	74,500
135 LONGEVITY	1,588	1,500	500	1,200	1,200
137 EDUCATION PAY		576			
138 SPECIAL PAY	5,600	5,700	1,863	4,513	4,500
141 TOOL ALLOWANCE	650	600	250	600	600
146 PRODUCTIVITY INCENTIVE	17,392		2,500	2,500	
149 HOLIDAY BUY BACK	174,938	196,400		196,400	196,400
151 WRS/RETIREMENT	1,281,634	1,271,326	533,583	1,303,000	1,458,877
152 F.I.C.A.	9,550	9,396	3,917	9,600	9,610
153 62:13 PENSION PAYMENTS	6,433	7,000	3,102	6,204	6,300
154 62:13 SUPPLEMENTAL PENSION PAY	342	350	143	342	350
155 HEALTH INSURANCE EXPENSE	2,443,500	2,443,500	1,221,750	2,443,500	2,552,100
158 MEDICARE CONTRIBUTION	110,544	112,588	46,481	109,000	118,765
TOTAL PERSONAL SERVICES	11,631,357	11,608,568	5,066,233	11,741,079	12,306,770
221 ELECTRICAL	82,956	66,950	36,054	99,000	93,500
222 NATURAL GAS	29,098	39,923	35,773	50,000	50,000
223 STORM WATER UTILITY	8,080	8,498	2,836	8,498	8,753
224 WATER	9,092	9,064	3,337	9,064	9,336
225 TELE-LONG DISTANCE/LOCAL CALLS					
227 TELEPHONE - EQUIPMENT/CALLS	6,378	7,150	2,377	7,150	7,070
231 COMMUNICATIONS EQUIPMENT	3,219	25,767		25,767	25,767
235 EQUIPMENT REPAIRS/MAINT.	12,647	12,700	3,843	12,700	19,200
241 HEATING & AIR CONDITIONING	10,000	16,500	1,540	12,000	14,000
243 CLEANING CONTRACT-BLDG	7,030	13,452	3,120	9,360	10,448
244 PAINTING & CARPETING	1,140				
245 ROOF REPAIRS		2,000			3,000
246 OTHER BLDG MAINTENANCE	22,479	41,208	5,771	37,000	44,477
259 OTHER	92,124	83,750	34,947	83,750	85,250
261 MILEAGE		760	757	760	500
262 COMMERCIAL TRAVEL	740				
263 MEALS & LODGING	324	1,390	538	1,390	1,650
264 REGISTRATION	1,075	1,830	1,319	1,600	1,542
TOTAL CONTRACTUAL SERVICES	286,382	330,942	132,212	358,039	374,493
316 COMPUTER SOFTWARE	1,200	1,830	1,796	1,830	1,850
341 VEHICLE FUEL CHARGE/OIL/ETC	60,486	75,122	37,315	75,122	98,535

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
343 CENT.GARAGE-PARTS&MAT. CHARGES	125				
344 OUTSIDE MATERIAL & LABOR	90,765	95,000	18,588	95,000	91,000
353 HORTICULTURAL SUPP-FERT ETC	908	4,700	42	4,700	500
357 BUILDING MATERIALS	3,279	8,000	156	6,000	8,000
361 SMALL TOOLS	2,286	2,500	452	2,500	2,500
362 OFFICE FURNITURE & EQUIPMENT	2,352				
369 OTHER NON CAPITAL EQUIPMENT	58,157	74,696	115	74,696	90,799
382 HOUSEKEEPING-JANITORIAL SUPPLI	10,745	16,000	5,324	16,000	16,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	38				
385 BATTERIES	2,468	4,210	814	4,210	2,500
389 OTHER	5,504	5,000	1,835	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	238,313	287,058	66,437	285,058	316,684
539 DATA PROCESSING - OTHER	831				
549 OTHER TRUCKS	43,770	51,500		51,500	50,991
583 BUILDING IMPROVEMENTS	60,350				
TOTAL CAPITAL OUTLAY-PURCHASE	104,951	51,500		51,500	50,991
711 INSURED LOSSES-ACCIDENT CAUSED	1,806-				
713 INSURED LOSSES-OTHER CAUSES	7,172-				
TOTAL INSURED LOSSES	8,978-				
DIVISION TOTAL	12,252,025	12,278,068	5,264,882	12,435,676	13,048,938

FIRE - FIRE PREVENTION BUREAU

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

Responsibilities/Activities

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

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

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

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

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

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

Category	2021 Actual	2022 Estimate	2023 Estimate
Fire Department Inspections	8,400	8,700	9,000
Public Education Events	150	150	200
Building Plan Review	105	125	125
Fire Sprinkler Plan Reviews	64	65	70
Fire Alarm Plan Review	75	85	95
Hood Suppression Plan Reviews	11	10	10
Fire Investigations	25	40	45
Fireworks/Bonfire Inspection	25	30	35

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	195,308	205,530	38,137	160,000	203,330
131 OVERTIME	15,135	23,520		8,000	23,520
146 PRODUCTIVITY INCENTIVE	250		125	125	
151 WRS/RETIREMENT	35,164	37,960	6,340	27,800	41,270
155 HEALTH INSURANCE EXPENSE	54,300	54,300	27,150	54,300	54,300
158 MEDICARE CONTRIBUTION	2,975	3,330	525	2,500	3,290
TOTAL PERSONAL SERVICES	303,132	324,640	72,277	252,725	325,710
226 CELLULAR/WIRELESS SERVICE COST	984	1,056	488	1,176	1,080
261 MILEAGE	196	100		100	100
262 COMMERCIAL TRAVEL	489	400		400	400
263 MEALS & LODGING	1,138	2,000	575	2,000	2,700
264 REGISTRATION	775	1,400	540	1,400	2,900
TOTAL CONTRACTUAL SERVICES	3,582	4,956	1,603	5,076	7,180
322 SUBSCRIPTIONS & BOOKS	51	2,650		650	650
323 MEMBERSHIP DUES	945	530	200	2,530	2,805
344 OUTSIDE MATERIAL & LABOR	3,556	3,500	1,145	3,500	4,500
362 OFFICE FURNITURE & EQUIPMENT	1,310				
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	7,527	9,000		9,000	7,000
385 BATTERIES		200		200	200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	77	500	15	250	500
TOTAL MATERIALS AND SUPPLIES	13,466	16,380	1,360	16,130	15,655
DIVISION TOTAL	320,180	345,976	75,240	273,931	348,545

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	2021 Actual Hours	2022 Estimated Hours	2023 Estimated Hours
Administrative	1,704	1,668	1,812
Apparatus	9,987	9,910.5	10,216.5
Basic Recruit Training	2,736 (6 Recruits / 57 Days)	5,952 (12 Recruits / 62 Days)	6,720 (14 Recruits / 60 Days)
Firefighting (SCBA/RIT/BlueCard/etc.)	1,143	1,129.5	1,182
Fire Prevention Bureau	426	417	453
Specialty (RTF/Violent Pt. /Railroad/Hazmat/etc.)	426 (Hazmat)	625.5 (Violent Pt.)	226.5 (Railroad)
Job Performance Requirements (JPR's)	1,474	1,441	1,573
Monthly Trainings (H.O.T)	N/A	426	852
Total Training Hours	17,973	21,143.5	21,898

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	102,097	104,310	43,700	90,975	93,440
131 OVERTIME	6,687	81,800	2,168	10,000	81,800
146 PRODUCTIVITY INCENTIVE	250		125	125	
151 WRS/RETIREMENT	18,198	30,840	7,621	17,000	31,880
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
158 MEDICARE CONTRIBUTION	1,581	2,700	667	1,500	2,550
TOTAL PERSONAL SERVICES	146,913	237,750	63,331	137,700	227,770
219 OTHER PROFESSIONAL SERVICES	500	10,500	1,759	10,500	42,006
226 CELLULAR/WIRELESS SERVICE COST	512	540	269	650	540
246 OTHER BLDG MAINTENANCE		500		500	1,500
259 OTHER	199	250	240	350	250
261 MILEAGE		100		100	100
262 COMMERCIAL TRAVEL		400		400	400
263 MEALS & LODGING		675		675	675
264 REGISTRATION	8,632	32,187	2,358	20,000	31,193
TOTAL CONTRACTUAL SERVICES	9,843	45,152	4,626	33,175	76,664
322 SUBSCRIPTIONS & BOOKS	1,073	1,320	1,270	1,320	4,796
323 MEMBERSHIP DUES	399	400	399	400	400
344 OUTSIDE MATERIAL & LABOR	2,496	5,000	913	3,000	5,000
358 FIRE FOAM	5,743	7,000		7,000	8,400
366 FIRE PREV & TRNG EQUIPMENT	3,470	4,550	13,996	13,996	5,310
367 CLOTHING & UNIFORM REPLACEMENT	95,156	147,324	16,348	100,000	196,679
369 OTHER NON CAPITAL EQUIPMENT		1,500		1,500	1,550
TOTAL MATERIALS AND SUPPLIES	108,337	167,094	32,926	127,216	222,135
528 AUDIO EQUIP/CAMERAS/ETC.	707				
TOTAL CAPITAL OUTLAY-PURCHASE	707				
DIVISION TOTAL	265,800	449,996	100,883	298,091	526,569
DEPARTMENT TOTAL	13,208,623	13,590,312	5,597,928	13,503,983	14,456,440

JOINT SERVICES OPERATIONS

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

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

2023 Budget Highlights:

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

Areas of Emphasis:

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

Goal:

To continue to leverage available resources to best provide services.

110 GENERAL FUND

02 PUBLIC SAFETY

23 JOINT SERVICES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52301 JOINT SERVICES COSTS					
251 CITY SHARE-JOINT SERVICES	3,934,139	4,173,836	1,739,128	4,173,836	4,429,985
TOTAL CONTRACTUAL SERVICES	3,934,139	4,173,836	1,739,128	4,173,836	4,429,985
DEPARTMENT TOTAL	3,934,139	4,173,836	1,739,128	4,173,836	4,429,985

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CITY INSPECTIONS

The mission of the department is to ensure the health, safety and welfare of residents, workers and visitors of all buildings located within the City of Kenosha and to ensure that developments are in compliance with all building codes in accordance to the ordinances and the laws of the State of Wisconsin.

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

- Building Inspection
- Code Compliance
- Grass & Weeds Inspection
- Trash and Debris Compliance (Private Property)
- Neighborhood Inspection Program
- Plan Review
- 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.

	2021 Actual	2022 Estimated	2023 Estimated
Certificate of Occupancy	270	240	220
Code Violations Complete	2,377	2,200	2,300
Lodging Houses Inspected	10	10	10
Manufactured Homes Inspected	0	115	215
Neighborhood Inspections Program (NIP) Cases	0	0	800
Permits Issued	4,107	3,591	3,800
Raze Permits	36	21	15
Tall Grass and Weeds Cases	532	750	800

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

CITY INSPECTIONS

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Director of Inspections	0	1	1
Inspection Supervisor	1	1	1
Office Associate	1	2	2
Administrative Assistant	1	1	1
Property Maintenance Inspector	4	4	4
Building Inspector	2	2	2
Electrical Inspector	1	1	1
Plumbing Inspector	1	1	1
Total Authorized	11	13	13

110 GENERAL FUND
02 PUBLIC SAFETY

26 CITY INSPECTIONS

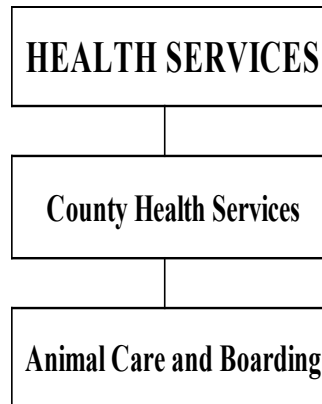
DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
52601 CITY INSPECTIONS					
111 SALARIES-PERMANENT REGULAR	577,607	904,266	285,435	750,000	914,845
117 CERTIFICATION ALLOWANCE	2,083	3,000	1,083	2,850	3,000
122 PERMANENT PART-TIME	19,557		9,294	21,100	17,806
132 WAGES TEMPORARY	7,128	28,124		7,100	13,100
151 WRS/RETIREMENT	40,293	59,283	18,870	50,400	63,640
152 F.I.C.A.	37,197	56,552	18,098	48,000	58,009
155 HEALTH INSURANCE EXPENSE	235,300	271,500	135,750	271,500	271,500
158 MEDICARE CONTRIBUTION	8,699	13,628	4,233	11,500	13,785
TOTAL PERSONAL SERVICES	927,864	1,336,353	472,763	1,162,450	1,355,685
219 OTHER PROFESSIONAL SERVICES	97,020	1,500	7,140	7,140	1,500
226 CELLULAR/WIRELESS SERVICE COST	12,782	11,880	5,204	11,880	11,880
232 OFFICE EQUIPMENT	5,898	6,802	2,802	6,802	8,687
233 LICENSING/MAINT AGREEMENTS	2,858	3,500	1,041	3,400	3,500
261 MILEAGE	678	3,000	694	2,500	2,000
263 MEALS & LODGING	164		701	701	1,000
264 REGISTRATION	1,440	2,105	1,710	2,105	2,105
TOTAL CONTRACTUAL SERVICES	120,840	28,787	19,292	34,528	30,672
311 OFFICE SUPPLIES/PRINTING	3,649	4,700	1,357	4,000	4,000
321 PUBLICATION OF LEGAL NOTICES	103	150		150	150
322 SUBSCRIPTIONS & BOOKS		400	700	700	400
323 MEMBERSHIP DUES	386	1,190	452	1,190	1,190
341 VEHICLE FUEL CHARGE/OIL/ETC	5,660	6,000	3,228	12,000	10,000
342 CENTRAL GARAGE LABOR CHARGES	16,055	19,000	6,601	15,000	15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	9,597	12,000	2,717	9,000	4,000
367 CLOTHING & UNIFORM REPLACEMENT		1,000	119	200	500
TOTAL MATERIALS AND SUPPLIES	35,450	44,440	15,174	42,240	35,240
935 SPECIAL REV FUND	30,300-	15,300-		30,300-	30,300-
TOTAL OTHER	30,300-	15,300-		30,300-	30,300-
DEPARTMENT TOTAL	1,053,854	1,394,280	507,229	1,208,918	1,391,297

HEALTH SERVICES

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

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

Organization



110 GENERAL FUND

04 HEALTH

41 HEALTH SERVICES

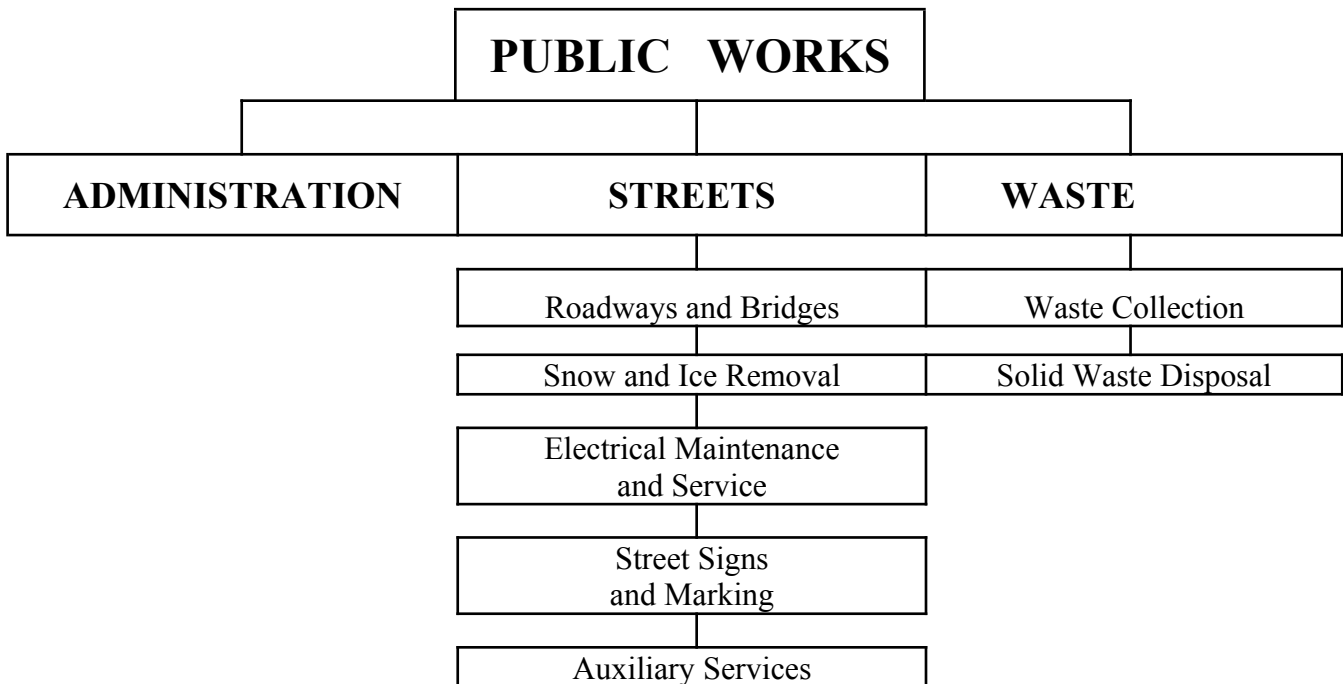
DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	900,303	29,073		29,073	
254 ANIMAL CONTROL COSTS	162,893	165,018	59,184	177,554	192,700
TOTAL CONTRACTUAL SERVICES	1,063,196	194,091	59,184	206,627	192,700
DEPARTMENT TOTAL	1,063,196	194,091	59,184	206,627	192,700

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PUBLIC WORKS DEPARTMENT

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

Organization



PUBLIC WORKS DEPARTMENT

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Administration			
Director - Public Works (3)	1.00	1.00	1.00
Administrative Assistant (3)	1.00	1.00	1.00
Office Associate	1.00	1.00	1.00
Office Associate (5)	0.33	0.33	0.33
Total Administration	3.33	3.33	3.33
Streets			
Superintendent (4)	0.40	0.40	0.40
Field Supervisor (4)	0.40	0.40	0.40
Electrical Supervisor	1.00	1.00	1.00
Electrician (1)	4.00	4.00	4.00
Dispatcher (1) (3)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (1)	6.00	6.00	6.00
Equipment Operator - Streets (1)	7.00	7.00	7.00
Total Streets	19.80	19.80	19.80
Waste Collections			
Superintendent	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00
Waste Operator	15.00	15.00	15.00
Total Waste Collections	17.00	17.00	17.00
Waste Disposal			
Equipment Operator	2.00	2.00	2.00
Total Waste Disposal	2.00	2.00	2.00
Recycling Program (2)			
Waste Operator	6.00	6.00	6.00
Office Associate (5)	0.10	0.10	0.10
Total Recycling Program	6.10	6.10	6.10
Total Authorized	48.23	48.23	48.23

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

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	431,305	583,710	187,298	413,705	579,684
121 WAGES PERMANENT REGULAR	2,345,828	2,153,323	1,023,172	2,168,473	2,162,235
131 OVERTIME	332,107	359,665	153,462	351,779	375,117
132 WAGES TEMPORARY	408,320	325,873	100,468	349,000	333,582
146 PRODUCTIVITY INCENTIVE	5,800		1,925	1,925	
151 WRS/RETIREMENT	206,590	222,872	91,365	217,130	234,660
152 F.I.C.A.	187,484	212,586	85,192	207,103	213,960
155 HEALTH INSURANCE EXPENSE	1,106,453	1,106,453	553,241	1,106,453	1,106,453
158 MEDICARE CONTRIBUTION	48,854	49,730	20,810	48,446	50,050
TOTAL PERSONAL SERVICES	5,072,741	5,014,212	2,216,933	4,864,014	5,055,741
219 OTHER PROFESSIONAL SERVICES	262,062	123,110	34,911	131,412	133,200
221 ELECTRICAL	1,012,349	1,093,330	381,449	1,069,430	1,158,595
222 NATURAL GAS	21,512	35,638	41,203	36,000	37,850
223 STORM WATER UTILITY	34,329	32,400	11,331	34,200	34,200
224 WATER	7,580	11,650	5,218	11,500	11,800
226 CELLULAR/WIRELESS SERVICE COST	10,872	16,790	5,147	12,340	16,830
227 TELEPHONE - EQUIPMENT/CALLS	3,249	4,670	2,062	3,850	4,050
231 COMMUNICATIONS EQUIPMENT	620	4,000		4,000	1,000
232 OFFICE EQUIPMENT	5,970	6,011	1,640	5,011	6,706
233 LICENSING/MAINT AGREEMENTS	37,916	60,130	16,834	54,300	62,373
235 EQUIPMENT REPAIRS/MAINT.	744	5,800	1,461	3,500	5,800
241 HEATING & AIR CONDITIONING	289	4,750	350	2,000	4,500
245 ROOF REPAIRS	925	3,000		1,000	3,000
246 OTHER BLDG MAINTENANCE	16,221	32,200	2,303	23,000	29,500
249 OTHER GROUNDS MAINTENANCE	647	1,000	144	500	1,000
253 WASTE DISPOSAL CHARGES	1,556,956	1,460,700	457,919	1,520,500	1,563,193
259 OTHER	3,617	4,700		4,700	4,700
261 MILEAGE		1,900	166	400	2,800
262 COMMERCIAL TRAVEL		1,000			2,000
263 MEALS & LODGING	230	5,950	806	2,700	5,250
264 REGISTRATION	3,125	9,500	550	4,800	7,550
282 EQUIPMENT RENTAL	36,000	3,000		7,750	3,000
TOTAL CONTRACTUAL SERVICES	3,015,213	2,921,229	963,494	2,932,893	3,098,897
311 OFFICE SUPPLIES/PRINTING	5,196	10,300	1,494	7,900	5,300
319 SAFETY EQUIPMENT	8,950	26,100	10,276	21,500	21,700
321 PUBLICATION OF LEGAL NOTICES	48	200	148	148	200
323 MEMBERSHIP DUES	1,560	1,725	1,600	1,600	1,725
341 VEHICLE FUEL CHARGE/OIL/ETC	308,965	325,000	184,150	408,510	416,500
342 CENTRAL GARAGE LABOR CHARGES	522,958	474,300	268,550	479,300	474,700
343 CENT.GARAGE-PARTS&MAT. CHARGES	592,178	425,200	247,196	439,900	446,800
344 OUTSIDE MATERIAL & LABOR	19,131	50,385	13,030	31,000	50,400
349 EQUIP OPERATING EXPENSES-OTHER	24,677	43,500	7,682	30,000	43,500
351 ROAD SALT/BRINE	326,298	325,210	325,210	325,210	346,160
353 HORTICULTURAL SUPP-FERT ETC	5,168	5,400		4,400	7,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
354 GRAVEL, SAND, STONE	7,823	8,500		8,500	8,500
355 CEMENT ASPHALT&CRACKFILL	309,063	35,915	31,395	34,395	11,625
357 BUILDING MATERIALS	451	1,000		500	1,000
361 SMALL TOOLS	10,397	11,650	459	8,550	11,650
362 OFFICE FURNITURE & EQUIPMENT	877	200		200	200
367 CLOTHING & UNIFORM REPLACEMENT	1,862	4,000		3,000	4,000
369 OTHER NON CAPITAL EQUIPMENT	8,935	20,200		20,200	15,000
371 PAVEMENT MARKINGS	160	500	45	500	500
372 TRAFFIC SIGNS & HARDWARE	44,268	50,000	11,681	40,000	50,000
373 TRAFFIC SIGNALS	6,484-	70,000	23,018	60,000	40,000
374 STREET LIGHTING	54,571	80,000	96,605	100,000	100,000
375 ELECTRICAL SUPL TRAF&ST LHTG	13,625	10,000	1,966	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,769	4,750	2,228	4,250	4,250
385 BATTERIES	733	800		800	800
387 EQUIPMENT CLEANING SUPPLIES	776	3,000			3,000
389 OTHER	21,305	25,200	3,147	19,000	22,400
TOTAL MATERIALS AND SUPPLIES	2,287,260	2,013,035	1,229,880	2,059,363	2,096,910
549 OTHER TRUCKS	174,728		319,338	319,338	
579 OTHER MISC EQUIPMENT			12,874	12,874	
TOTAL CAPITAL OUTLAY-PURCHASE	174,728		332,212	332,212	
716 FIRE LOSS	5,258				
TOTAL INSURED LOSSES	5,258				
934 OTHER CHARGE BACKS	705,014-	355,867-	113,996-	355,867-	355,435-
935 SPECIAL REV FUND	174,728-			319,338-	
TOTAL OTHER	879,742-	355,867-	113,996-	675,205-	355,435-
DEPARTMENT TOTAL	9,675,458	9,592,609	4,628,523	9,513,277	9,896,113

PUBLIC WORKS – ADMINISTRATION

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

	2021 Actual	2022 Estimated	2023 Estimated
Phone Calls Taking By Administrative Staff	38,549	39,000	40,000
Permits Processed	2,201	2,300	2,400

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	210,367	264,750	90,809	183,000	258,890
131 OVERTIME	188	358		100	350
146 PRODUCTIVITY INCENTIVE	375				
151 WRS/RETIREMENT	14,238	17,237	5,903	11,910	17,630
152 F.I.C.A.	12,676	16,437	5,463	11,360	16,080
155 HEALTH INSURANCE EXPENSE	60,273	60,273	30,140	60,273	60,273
158 MEDICARE CONTRIBUTION	2,965	3,845	1,278	2,660	3,760
TOTAL PERSONAL SERVICES	301,082	362,900	133,593	269,303	356,983
219 OTHER PROFESSIONAL SERVICES	1,232	19,510	24,199	24,200	39,700
226 CELLULAR/WIRELESS SERVICE COST	486	2,160	226	600	2,200
227 TELEPHONE - EQUIPMENT/CALLS		720			
232 OFFICE EQUIPMENT	2,744	4,000	926	3,000	4,100
261 MILEAGE		1,000	166	400	1,000
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	230	1,250	806	900	1,250
264 REGISTRATION	395	2,100	250	500	2,100
TOTAL CONTRACTUAL SERVICES	5,087	31,740	26,573	29,600	51,350
311 OFFICE SUPPLIES/PRINTING	1,675	6,200	571	4,000	1,200
323 MEMBERSHIP DUES	1,560	1,600	1,600	1,600	1,600
362 OFFICE FURNITURE & EQUIPMENT	652	200		200	200
TOTAL MATERIALS AND SUPPLIES	3,887	8,000	2,171	5,800	3,000
934 OTHER CHARGE BACKS	25,750-	26,367-		26,367-	25,935-
TOTAL OTHER	25,750-	26,367-		26,367-	25,935-
DIVISION TOTAL	284,306	376,273	162,337	278,336	385,398

PUBLIC WORKS – ENGINEERING

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

Responsibilities/Activities

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

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

110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION
 31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	207,309	80,000	_____	80,000	80,000
TOTAL CONTRACTUAL SERVICES	207,309	80,000	_____	80,000	80,000
DIVISION TOTAL	207,309	80,000	_____	80,000	80,000

PUBLIC WORKS – ROADWAYS & BRIDGES

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

Responsibilities/Activities

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

	2021 Actual	2022 Estimated	2023 Estimated
Centerlane Miles of streets maintained	335.1	336.3	337.8
Miles of alleys maintained	23.5	23.3	23.2
Number of individual alleys	419	414	414
Number of alleys graded	139	150	150
Tons of hot mix asphalt used (<i>potholes</i>)	405	450	450
Tons of cold mix asphalt used (<i>potholes</i>)	111.4	400.0	400.0
Number of heat buckles repaired	5	6	6
Pounds of mastic (<i>potholes</i>)	360,000	35,203	220,000
Tons of traffic bond alley stone	2,085	1,515	2,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	43,192	59,600	24,574	59,600	
121 WAGES PERMANENT REGULAR	754,916	634,850	323,314	650,000	
131 OVERTIME	40,814	32,659	8,293	32,659	
132 WAGES TEMPORARY	260,490	181,862	52,359	205,000	
146 PRODUCTIVITY INCENTIVE	2,175		800	800	
151 WRS/RETIREMENT	55,375	74,525	23,927	74,525	
152 F.I.C.A.	50,593	62,188	22,718	62,188	
155 HEALTH INSURANCE EXPENSE	575,942	575,942	287,971	575,942	
158 MEDICARE CONTRIBUTION	15,553	14,541	5,865	14,541	
TOTAL PERSONAL SERVICES	1,799,050	1,636,167	749,821	1,675,255	
219 OTHER PROFESSIONAL SERVICES	77	10,500		10,500	500
221 ELECTRICAL	20,498	21,630	17,893	21,630	22,930
222 NATURAL GAS	11,831	20,600	30,788	22,000	21,850
223 STORM WATER UTILITY	26,822	25,000	8,824	26,800	26,800
224 WATER	6,067	9,900	4,904	9,900	10,000
226 CELLULAR/WIRELESS SERVICE COST	1,847	3,830	836	2,000	3,830
227 TELEPHONE - EQUIPMENT/CALLS	1,776	2,350	1,456	2,350	2,350
231 COMMUNICATIONS EQUIPMENT	620	4,000		4,000	1,000
232 OFFICE EQUIPMENT	2,557	1,096	551	1,096	1,640
233 LICENSING/MAINT AGREEMENTS	20,105	23,630	7,445	22,800	25,780
235 EQUIPMENT REPAIRS/MAINT.	189	800			800
241 HEATING & AIR CONDITIONING	110	2,000	350	1,000	2,000
245 ROOF REPAIRS	925	3,000		1,000	3,000
246 OTHER BLDG MAINTENANCE	5,498	9,700	1,432	8,000	7,000
249 OTHER GROUNDS MAINTENANCE	647	1,000	144	500	1,000
259 OTHER	977	700		700	700
261 MILEAGE		600			600
262 COMMERCIAL TRAVEL					1,000
263 MEALS & LODGING		400			2,200
264 REGISTRATION		300		300	1,150
282 EQUIPMENT RENTAL	36,000	1,000		5,750	1,000
TOTAL CONTRACTUAL SERVICES	136,546	142,036	74,623	140,326	137,130
311 OFFICE SUPPLIES/PRINTING	2,538	2,500	306	2,500	2,500
319 SAFETY EQUIPMENT	4,896	6,000	809	4,000	6,000
341 VEHICLE FUEL CHARGE/OIL/ETC	57,680	42,531	20,042	68,000	61,250
342 CENTRAL GARAGE LABOR CHARGES	217,796	135,000	60,680	135,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	189,868	100,000	50,621	100,000	105,000
344 OUTSIDE MATERIAL & LABOR	11,554	19,000	3,761	15,000	19,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
353 HORTICULTURAL SUPP-FERT ETC	1,808	2,000	_____	2,000	2,000
354 GRAVEL, SAND, STONE	7,823	8,000	_____	8,000	8,000
355 CEMENT ASPHALT&CRACKFILL	308,020	30,290	31,395	31,395	6,000
357 BUILDING MATERIALS	451	1,000	_____	500	1,000
361 SMALL TOOLS	5,014	5,300	_____	3,000	5,300
362 OFFICE FURNITURE & EQUIPMENT	225	_____	_____	_____	_____
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,239	1,250	152	1,250	1,250
385 BATTERIES	733	800	_____	800	800
387 EQUIPMENT CLEANING SUPPLIES	776	3,000	_____	_____	3,000
389 OTHER	7,916	9,000	161	5,000	9,000
TOTAL MATERIALS AND SUPPLIES	818,337	365,671	167,927	376,445	365,100
549 OTHER TRUCKS	174,728	_____	319,338	319,338	_____
TOTAL CAPITAL OUTLAY-PURCHASE	174,728	_____	319,338	319,338	_____
716 FIRE LOSS	5,258	_____	_____	_____	_____
TOTAL INSURED LOSSES	5,258	_____	_____	_____	_____
934 OTHER CHARGE BACKS	679,264-	329,500-	113,996-	329,500-	_____
935 SPECIAL REV FUND	174,728-	_____	_____	319,338-	_____
TOTAL OTHER	853,992-	329,500-	113,996-	648,838-	_____
 DIVISION TOTAL	 2,079,927	 1,814,374	 1,197,713	 1,862,526	 502,230

PUBLIC WORKS - SNOW AND ICE REMOVAL

Snow and ice control main objective is to keep roads safe for the traveling public while trying to balance public safety, cost and environmental concerns to manage the snow and ice control policy. The Street Division removes snow from streets, alleys, bridges, safety islands, parking lots, and City-owned sidewalks. Sand barrels are placed at crossing guard locations throughout the City and refilled when necessary. Sump pump ice is cut with graders throughout the winter to minimize the traffic hazards. Designated streets are salted to provide for a safe vehicular traffic flow. The winter of 2021 – 2022 received an annual snowfall of 22.7 inches. The snow came in totals varied significantly with a below average winter. The 2021-2022 snow season resulted in 19 salt runs which is above the average due to icing events. We did not do any ANTI-Icing due to the rain that was at the start of every event.

Responsibilities/Activities

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

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

	Actual 2020 – 2021 Snow Season	Actual 2021 – 2022 Snow Season	Estimated 2022 – 2023 Snow Season
Miles of streets maintained – Centerline	335.1	336.3	337.8
Miles of alleys maintained	23.5	23.2	23.2
Number of full plow runs	9	5	7
Number of residential cleanup runs	9	6	7
Total Snow/Ice control operations	27	30	28
Number of salt runs	9	19	14
Total Gallons of calcium chloride used	11.314	4.150	9.000
Number of Anti-Icing events	3	0	9
Total Gallons of Beet Heat/Geo Melt used	2.900	0	9.000
Total Gallons of Brine used	47.866	39.115	80.000
Tons of salt used	7.086	5.864	9.000
Tons of sand used	0	0	0
Seasonal inches of snowfall	38.2	22.7	43.5
Number of declared snow emergencies	4	2	3

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	142,539	140,000	97,668	140,000	_____
131 OVERTIME	219,681	220,000	115,496	220,000	_____
132 WAGES TEMPORARY	8,314	6,000	4,179	6,000	_____
151 WRS/RETIREMENT	22,106	23,790	13,944	23,790	_____
152 F.I.C.A.	19,040	22,700	12,854	22,700	_____
158 MEDICARE CONTRIBUTION	4,620	5,310	3,076	5,310	_____
TOTAL PERSONAL SERVICES	416,300	417,800	247,217	417,800	_____
219 OTHER PROFESSIONAL SERVICES	45,194	5,100	10,712	10,712	5,000
226 CELLULAR/WIRELESS SERVICE COST	240	540	80	300	540
233 LICENSING/MAINT AGREEMENTS	_____	2,500	_____	2,500	2,500
246 OTHER BLDG MAINTENANCE	_____	4,000	_____	4,000	4,000
261 MILEAGE	_____	_____	_____	_____	900
263 MEALS & LODGING	_____	1,800	_____	1,800	1,800
264 REGISTRATION	70	1,700	300	1,000	1,700
282 EQUIPMENT RENTAL	_____	2,000	_____	2,000	2,000
TOTAL CONTRACTUAL SERVICES	45,504	17,640	11,092	22,312	18,440
311 OFFICE SUPPLIES/PRINTING	780	1,000	540	1,000	1,000
321 PUBLICATION OF LEGAL NOTICES	48	200	148	148	200
341 VEHICLE FUEL CHARGE/OIL/ETC	62,293	81,765	61,463	70,000	94,500
342 CENTRAL GARAGE LABOR CHARGES	122,602	135,000	75,235	135,000	135,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	225,204	160,000	79,164	160,000	168,000
344 OUTSIDE MATERIAL & LABOR	6,285	19,285	4,923	10,000	19,000
349 EQUIP OPERATING EXPENSES-OTHER	24,677	43,500	7,682	30,000	43,500
351 ROAD SALT/BRINE	326,298	325,210	325,210	325,210	346,160
353 HORTICULTURAL SUPP-FERT ETC	360	400	_____	400	2,000
361 SMALL TOOLS	789	1,000	_____	800	1,000
389 OTHER	1,984	2,000	1,397	2,000	2,400
TOTAL MATERIALS AND SUPPLIES	771,320	769,360	555,762	734,558	812,760
579 OTHER MISC EQUIPMENT	_____	_____	12,874	12,874	_____
TOTAL CAPITAL OUTLAY-PURCHASE	_____	_____	12,874	12,874	_____
DIVISION TOTAL	1,233,124	1,204,800	826,945	1,187,544	831,200

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

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

Responsibilities/Activities

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

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

A City Electrician and Equipment Operator are on call 24hrs – 7 days per week to respond to emergency knockdowns.

	2021 Actual	2022 Estimated	2023 Estimated
Traffic signal knock-downs	33	25	30
Light pole knock-downs	40	40	45
Digger's Hotline Locates	10,796	10,000	14,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	9,724				
121 WAGES PERMANENT REGULAR	339,256	290,000	128,256	290,000	
131 OVERTIME	13,706	10,500	6,251	10,500	
132 WAGES TEMPORARY	7,115	10,000		10,000	
151 WRS/RETIREMENT	24,286	10,870	8,743	10,870	
152 F.I.C.A.	21,464	19,250	7,707	19,250	
155 HEALTH INSURANCE EXPENSE	101,541	101,541	50,770	101,541	
158 MEDICARE CONTRIBUTION	5,123	4,505	1,802	4,505	
TOTAL PERSONAL SERVICES	522,215	446,666	203,529	446,666	
219 OTHER PROFESSIONAL SERVICES	8,250	2,000			2,000
221 ELECTRICAL	981,058	1,056,765	359,265	1,035,000	1,120,165
226 CELLULAR/WIRELESS SERVICE COST	3,228	4,320	1,185	3,500	4,320
232 OFFICE EQUIPMENT		305		305	316
233 LICENSING/MAINT AGREEMENTS		5,000			5,000
235 EQUIPMENT REPAIRS/MAINT.		2,000	1,461	2,000	2,000
246 OTHER BLDG MAINTENANCE	3,276	9,500	562	4,000	9,500
261 MILEAGE		300			300
263 MEALS & LODGING		2,500			
264 REGISTRATION	2,660	3,000		3,000	
TOTAL CONTRACTUAL SERVICES	998,472	1,085,690	362,473	1,047,805	1,143,601
319 SAFETY EQUIPMENT	1,804	12,600	6,857	10,000	8,200
341 VEHICLE FUEL CHARGE/OIL/ETC	4,121	7,210	2,703	7,210	7,000
342 CENTRAL GARAGE LABOR CHARGES	13,206	24,200	6,191	24,200	24,200
343 CENT.GARAGE-PARTS&MAT. CHARGES	12,577	14,000	7,275	14,000	14,700
344 OUTSIDE MATERIAL & LABOR	465	5,000	4,250	5,000	5,000
354 GRAVEL, SAND, STONE		500		500	500
355 CEMENT ASPHALT&CRACKFILL	1,043	5,625		3,000	5,625
361 SMALL TOOLS	3,063	3,000	112	3,000	3,000
373 TRAFFIC SIGNALS	6,484	70,000	23,018	60,000	40,000
374 STREET LIGHTING	54,571	80,000	96,605	100,000	100,000
375 ELECTRICAL SUPL TRAF&ST LHTG	13,625	10,000	1,966	10,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	104	500			
389 OTHER	2,873	4,200	338	3,000	3,000
TOTAL MATERIALS AND SUPPLIES	100,968	236,835	149,315	239,910	221,225
DIVISION TOTAL	1,621,655	1,769,191	715,317	1,734,381	1,364,826

PUBLIC WORKS – STREET SIGNS AND MARKINGS

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

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

Responsibilities/Activities

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

	2021 Actual	2022 Estimated	2023 Estimated
Number of stop signs replaced or installed	135	200	200
Number of yield signs replaced or installed	22	30	50
Number of other miscellaneous signs replaced or installed	223	250	250
Number of sign posts replaced or installed	128	150	150
Number of V-Locks replaced with new V-Locks	57	60	60
Number of LED Flashing crosswalks / Speed Limit / Stop signs replaced or installed	5	2	2

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	109,272	92,000	38,175	92,000	_____
131 OVERTIME	2,932	2,000	294	2,000	_____
132 WAGES TEMPORARY	25,121	19,000	5,262	19,000	_____
151 WRS/RETIREMENT	7,442	7,350	2,501	7,350	_____
152 F.I.C.A.	6,815	7,010	2,383	7,010	_____
155 HEALTH INSURANCE EXPENSE	31,675	31,675	15,840	31,675	_____
158 MEDICARE CONTRIBUTION	1,962	1,640	633	1,640	_____
TOTAL PERSONAL SERVICES	185,219	160,675	65,088	160,675	_____
226 CELLULAR/WIRELESS SERVICE COST	1,399	1,620	524	1,620	1,620
264 REGISTRATION	_____	2,400	_____	_____	2,600
TOTAL CONTRACTUAL SERVICES	1,399	4,020	524	1,620	4,220
319 SAFETY EQUIPMENT	1,199	3,500	_____	3,500	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	4,635	6,100	2,066	6,100	7,000
342 CENTRAL GARAGE LABOR CHARGES	5,968	3,600	7,134	8,600	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,072	2,700	4,444	5,500	3,000
361 SMALL TOOLS	667	750	347	750	750
371 PAVEMENT MARKINGS	160	500	45	500	500
372 TRAFFIC SIGNS & HARDWARE	44,268	50,000	11,681	40,000	50,000
389 OTHER	1,026	2,500	310	2,500	2,500
TOTAL MATERIALS AND SUPPLIES	61,995	69,650	26,027	67,450	71,250
DIVISION TOTAL	248,613	234,345	91,639	229,745	75,470

PUBLIC WORKS – AUXILIARY SERVICES

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

Responsibilities/Activities

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

	2021 Actual	2022 Estimated	2023 Estimated
Holiday/Special Events when flags are put out	4	4	4
City-owned properties – mowed/maintained	73	80	85

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	23,459	17,000	2,215	17,000	_____
131 OVERTIME	4,868	2,000	_____	2,000	_____
132 WAGES TEMPORARY	8,428	9,000	_____	9,000	_____
151 WRS/RETIREMENT	1,916	1,820	144	1,820	_____
152 F.I.C.A.	1,733	1,740	110	1,740	_____
155 HEALTH INSURANCE EXPENSE	6,335	6,335	3,170	6,335	_____
158 MEDICARE CONTRIBUTION	528	410	26	410	_____
TOTAL PERSONAL SERVICES	47,267	38,305	5,665	38,305	_____
235 EQUIPMENT REPAIRS/MAINT.	530	500	_____	500	500
259 OTHER	2,640	4,000	_____	4,000	4,000
TOTAL CONTRACTUAL SERVICES	3,170	4,500	_____	4,500	4,500
341 VEHICLE FUEL CHARGE/OIL/ETC	3,241	3,050	849	5,200	5,250
342 CENTRAL GARAGE LABOR CHARGES	8,817	10,000	902	10,000	10,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	7,765	12,000	738	12,000	12,600
353 HORTICULTURAL SUPP-FERT ETC	3,000	3,000	_____	2,000	3,000
361 SMALL TOOLS	755	1,000	_____	1,000	1,000
389 OTHER	508	4,000	_____	3,000	4,000
TOTAL MATERIALS AND SUPPLIES	24,086	33,050	2,489	33,200	35,850
DIVISION TOTAL	74,523	75,855	8,154	76,005	40,350

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110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53114 STREET DIV PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	_____	88,255	_____	_____	147,414
121 WAGES PERMANENT REGULAR	_____	_____	_____	_____	1,161,205
131 OVERTIME	_____	_____	_____	_____	289,715
132 WAGES TEMPORARY	_____	_____	_____	_____	233,556
151 WRS/RETIREMENT	_____	_____	_____	_____	124,570
152 F.I.C.A.	_____	_____	_____	_____	113,580
155 HEALTH INSURANCE EXPENSE	_____	_____	_____	_____	715,493
158 MEDICARE CONTRIBUTION	_____	_____	_____	_____	26,570
TOTAL PERSONAL SERVICES	_____	88,255	_____	_____	2,812,103
934 OTHER CHARGE BACKS	_____	_____	_____	_____	329,500-
TOTAL OTHER	_____	_____	_____	_____	329,500-
DIVISION TOTAL	_____	88,255	_____	_____	2,482,603

PUBLIC WORKS – WASTE COLLECTIONS

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

Responsibilities/Activities

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

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

Daily Collection	2021 Actual	2022 Estimate	2023 Estimate
Curbside waste collection (tons)	30,959	29,000	30,000
Curbside bulk collection (tons)	2,838	2,800	2,850
Curbside waste collection (stops/wk)	31,158	31,300	31,350
Elderly special pick ups (2019 – 40/week)	247	250	255
Number of curbside bulk stops	18,251	18,000	18,500
Number of residents with four or more bulk stops	2,352	2,200	2,200
Number of waste complaints	2,927	2,900	2,900
Number of clean up orders	2	10	15
Number of bulk tickets	58,435	55,000	55,000
Trash and Recycling Carts – Assigned to residents			
65 gallon recycling carts (Active)	357	370	390
65 gallon trash carts (Active)	395	410	415
95 gallon recycling carts (Active)	30,725	30,800	30,830
95 gallon trash carts (Active)	30,928	31,200	31,250
Trash and Recycling Carts – Inventory			
65 gallon recycling carts	81	150	135
65 gallon trash carts	269	245	235
95 gallon recycling carts	1,065	1,055	1,020
95 gallon trash carts	1,151	1,100	1,080

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	2023				
	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	168,022	171,105	71,915	171,105	173,380
121 WAGES PERMANENT REGULAR	845,053	848,920	375,282	848,920	870,480
131 OVERTIME	46,993	81,309	22,146	79,520	75,252
132 WAGES TEMPORARY	98,852	100,011	38,668	100,000	100,026
146 PRODUCTIVITY INCENTIVE	3,125		1,000	1,000	
151 WRS/RETIREMENT	72,422	78,088	32,344	78,035	82,910
152 F.I.C.A.	67,282	74,488	30,401	74,435	75,590
155 HEALTH INSURANCE EXPENSE	295,935	295,935	147,970	295,935	295,935
158 MEDICARE CONTRIBUTION	16,260	17,424	7,298	17,410	17,680
TOTAL PERSONAL SERVICES	1,613,944	1,667,280	727,024	1,666,360	1,691,253
221 ELECTRICAL	10,213	14,008	4,017	12,000	14,500
222 NATURAL GAS	9,681	15,038	10,415	14,000	16,000
223 STORM WATER UTILITY	7,507	7,400	2,507	7,400	7,400
224 WATER	1,513	1,750	314	1,600	1,800
226 CELLULAR/WIRELESS SERVICE COST	3,672	4,320	2,296	4,320	4,320
227 TELEPHONE - EQUIPMENT/CALLS	1,473	1,600	606	1,500	1,700
232 OFFICE EQUIPMENT	669	610	163	610	650
233 LICENSING/MAINT AGREEMENTS	17,811	29,000	9,389	29,000	29,093
235 EQUIPMENT REPAIRS/MAINT.	25	2,500		1,000	2,500
241 HEATING & AIR CONDITIONING	179	2,750		1,000	2,500
246 OTHER BLDG MAINTENANCE	5,850	4,000	309	4,000	4,000
TOTAL CONTRACTUAL SERVICES	58,593	82,976	30,016	76,430	84,463
311 OFFICE SUPPLIES/PRINTING	203	600	77	400	600
319 SAFETY EQUIPMENT	1,051	4,000	2,610	4,000	4,000
323 MEMBERSHIP DUES		125			125
341 VEHICLE FUEL CHARGE/OIL/ETC	149,339	146,715	79,546	205,000	192,500
342 CENTRAL GARAGE LABOR CHARGES	94,124	120,000	81,385	120,000	120,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	81,697	100,000	60,557	100,000	105,000
344 OUTSIDE MATERIAL & LABOR	802	2,900	96	1,000	2,900
361 SMALL TOOLS	109	600			600
367 CLOTHING & UNIFORM REPLACEMENT	1,862	4,000		3,000	4,000
369 OTHER NON CAPITAL EQUIPMENT	8,935	20,200		20,200	15,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,426	3,000	2,076	3,000	3,000
389 OTHER	6,998	3,500	941	3,500	1,500
TOTAL MATERIALS AND SUPPLIES	347,546	405,640	227,288	460,100	449,225
DIVISION TOTAL	2,020,083	2,155,896	984,328	2,202,890	2,224,941

PUBLIC WORKS – SOLID WASTE DISPOSAL

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

Responsibilities/Activities

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

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

	2021 Actual	2022 Estimate	2023 Estimate
Total waste landfilled (tons)	30,959	30,500	30,000
Trips to landfill	1,335	1,850	1,400
Bulk drop off (tons)	1,700	1,800	1,800
Bulk drop off (pulls)	313	318	320

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	131,333	130,553	58,262	130,553	130,550
131 OVERTIME	2,925	10,839	982	5,000	9,800
146 PRODUCTIVITY INCENTIVE	125		125	125	
151 WRS/RETIREMENT	8,805	9,192	3,859	8,830	9,550
152 F.I.C.A.	7,881	8,773	3,556	8,420	8,710
155 HEALTH INSURANCE EXPENSE	34,752	34,752	17,380	34,752	34,752
158 MEDICARE CONTRIBUTION	1,843	2,055	832	1,970	2,040
TOTAL PERSONAL SERVICES	187,664	196,164	84,996	189,650	195,402
219 OTHER PROFESSIONAL SERVICES		6,000		6,000	6,000
221 ELECTRICAL	580	927	274	800	1,000
246 OTHER BLDG MAINTENANCE	1,597	5,000		3,000	5,000
253 WASTE DISPOSAL CHARGES	1,556,956	1,460,700	457,919	1,520,500	1,563,193
TOTAL CONTRACTUAL SERVICES	1,559,133	1,472,627	458,193	1,530,300	1,575,193
341 VEHICLE FUEL CHARGE/OIL/ETC	27,656	37,629	17,481	47,000	49,000
342 CENTRAL GARAGE LABOR CHARGES	60,445	46,500	37,023	46,500	46,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	70,995	36,500	44,397	48,400	38,500
344 OUTSIDE MATERIAL & LABOR	25	4,200			4,500
TOTAL MATERIALS AND SUPPLIES	159,121	124,829	98,901	141,900	138,500
DIVISION TOTAL	1,905,918	1,793,620	642,090	1,861,850	1,909,095
DEPARTMENT TOTAL	9,675,458	9,592,609	4,628,523	9,513,277	9,896,113

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PARKS DEPARTMENT

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

Organization



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PARKS DEPARTMENT

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Administration			
Director	0.00	0.00	1.00
Superintendent	1.00	1.00	0.00
Field Supervisor (2)	0.50	0.50	0.50
Field Supervisor (3)	0.92	0.92	0.92
Office Associate (1)	0.90	0.90	0.90
Total Administration	3.32	3.32	3.32
General Parks			
Construction & Maintenance Worker-Parks	9.00	9.00	9.00
Equipment Operator	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00
Skilled Maintenance Repairer	5.00	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	2023				
	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	256,184	263,246	109,401	263,246	270,105
121 WAGES PERMANENT REGULAR	820,069	863,606	338,175	811,000	887,750
131 OVERTIME	90,845	56,948	28,370	91,220	55,450
132 WAGES TEMPORARY	731,426	944,877	122,332	793,000	898,339
134 WORKING OUT OF CLASS	1,932	7,835	395	3,000	4,835
141 TOOL ALLOWANCE	600	600	250	600	600
146 PRODUCTIVITY INCENTIVE	3,600		1,425	1,425	
151 WRS/RETIREMENT	93,258	122,748	35,020	114,995	128,735
152 F.I.C.A.	83,680	117,074	32,639	109,670	117,375
155 HEALTH INSURANCE EXPENSE	349,692	349,692	174,846	349,692	367,792
158 MEDICARE CONTRIBUTION	26,823	31,002	8,524	28,520	30,730
TOTAL PERSONAL SERVICES	2,458,109	2,757,628	851,377	2,566,368	2,761,711
219 OTHER PROFESSIONAL SERVICES	57,340	81,430	26,831	73,180	77,210
221 ELECTRICAL	164,891	177,435	46,626	176,200	181,835
222 NATURAL GAS	29,682	40,390	25,565	38,150	46,390
223 STORM WATER UTILITY	151,093	152,900	50,481	152,900	152,900
224 WATER	97,560	100,755	9,492	102,500	100,755
226 CELLULAR/WIRELESS SERVICE COST	6,066	5,480	2,537	7,460	6,920
227 TELEPHONE - EQUIPMENT/CALLS	3,016	3,100	1,240	3,100	3,120
232 OFFICE EQUIPMENT	2,140	2,420	701	2,400	2,515
233 LICENSING/MAINT AGREEMENTS	18,339	22,000	6,976	19,000	21,900
235 EQUIPMENT REPAIRS/MAINT.	26,795	16,090	8,160	20,000	13,900
241 HEATING & AIR CONDITIONING	555	1,500	123	1,000	1,500
244 PAINTING & CARPETING	9,563	14,040	5,082	11,500	12,500
245 ROOF REPAIRS	598	2,000	432	1,000	2,000
246 OTHER BLDG MAINTENANCE	23,963	15,900	7,427	15,900	16,400
247 BALL DIAMOND LIGHT REPAIRS	4,361	5,000		5,000	5,000
248 OUTSIDE LIGHTING REPAIRS	4,941	4,500	874	7,500	4,500
249 OTHER GROUNDS MAINTENANCE	27,765	123,850	12,149	107,500	142,700
259 OTHER	1,450	2,000	504	1,500	1,500
263 MEALS & LODGING	42	600		100	600
264 REGISTRATION	570	1,230			1,230
282 EQUIPMENT RENTAL	13,266	30,660	931	22,000	27,600
TOTAL CONTRACTUAL SERVICES	643,996	803,280	206,131	767,890	822,975
311 OFFICE SUPPLIES/PRINTING	2,255	4,600	1,223	3,600	3,600
319 SAFETY EQUIPMENT	10,849	3,000	565	2,500	2,500
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		875			875
341 VEHICLE FUEL CHARGE/OIL/ETC	86,505	80,500	38,953	120,700	123,200
342 CENTRAL GARAGE LABOR CHARGES	118,998	132,000	86,018	132,000	132,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	108,657	96,300	51,850	96,900	111,375
344 OUTSIDE MATERIAL & LABOR	75,612	62,950	26,412	62,550	66,075
353 HORTICULTURAL SUPP-FERT ETC	32,638	76,000	3,367	35,318	34,200
354 GRAVEL, SAND, STONE	1,085	9,000		5,000	9,000

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	5,941	4,000		4,000	5,000
356 F. MARKING LIME & DIAMOND DRY	4,434			2,937	3,000
357 BUILDING MATERIALS	3,065	7,500	15	3,800	6,500
359 OTHER CONSUMABLE SUPPLIES	510	5,500		5,500	9,900
361 SMALL TOOLS	5,721	12,900	2,033	5,800	12,850
362 OFFICE FURNITURE & EQUIPMENT		2,500		2,500	
367 CLOTHING & UNIFORM REPLACEMENT		600	133	400	600
368 SNOW FENCE & STREET POSTS		2,000		2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	39,817	81,000	68,220	81,760	64,380
382 HOUSEKEEPING-JANITORIAL SUPPLI	19,861	20,000	3,704	20,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	20,552	22,000	10,513	24,670	28,200
389 OTHER	5,878	11,000	958	8,500	9,700
TOTAL MATERIALS AND SUPPLIES	542,378	634,325	293,964	620,435	645,055
579 OTHER MISC EQUIPMENT	20,600				
583 BUILDING IMPROVEMENTS	15,854				
TOTAL CAPITAL OUTLAY-PURCHASE	36,454				
712 INSURED LOSSES-VANDALISM CAUSE	4,658				
TOTAL INSURED LOSSES	4,658				
934 OTHER CHARGE BACKS	58,242-				
TOTAL OTHER	58,242-				
DEPARTMENT TOTAL	3,627,353	4,195,233	1,351,472	3,954,693	4,229,741

PARKS – ADMINISTRATION

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

Responsibilities/Activities

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

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	256,184	263,246	109,401	263,246	270,105
131 OVERTIME	11,047	6,237	6,637	10,100	6,340
132 WAGES TEMPORARY	5,106	15,736	3,580	8,000	16,360
146 PRODUCTIVITY INCENTIVE	725		300	300	
151 WRS/RETIREMENT	18,085	18,549	7,700	18,310	19,915
152 F.I.C.A.	16,254	17,689	7,167	17,465	18,155
155 HEALTH INSURANCE EXPENSE	60,092	60,092	30,045	60,092	78,192
158 MEDICARE CONTRIBUTION	3,871	4,142	1,696	4,085	4,250
TOTAL PERSONAL SERVICES	371,364	385,691	166,526	381,598	413,317
226 CELLULAR/WIRELESS SERVICE COST	1,894	1,620	758	1,900	1,620
232 OFFICE EQUIPMENT	2,140	2,420	701	2,400	2,515
263 MEALS & LODGING		300			300
264 REGISTRATION		500			500
TOTAL CONTRACTUAL SERVICES	4,034	4,840	1,459	4,300	4,935
311 OFFICE SUPPLIES/PRINTING	1,762	2,000	1,100	2,000	2,000
322 SUBSCRIPTIONS & BOOKS		100			100
323 MEMBERSHIP DUES		400			400
344 OUTSIDE MATERIAL & LABOR	108				
362 OFFICE FURNITURE & EQUIPMENT		2,500		2,500	
TOTAL MATERIALS AND SUPPLIES	1,870	5,000	1,100	4,500	2,500
DIVISION TOTAL	377,268	395,531	169,085	390,398	420,752

PARKS – BASEBALL

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

Responsibilities/Activities

The Board of Park Commissioners have approved several agreements with various organizations that have given the residents of the City a variety of options for organized baseball with City parks. Some of these are: Simmons Ball Field, Western Kiwanis at Nash Park, 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 Park staff’s preparation of fields varies by agreement. The Parks Department also maintains approximately 27 other baseball fields throughout the park system for resident and visitor use.

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

BASEBALL	2021 Actual	2022 Estimated	2023 Estimated
Baseball fields maintained	23	13	23
Football fields maintained	4	7	7
Flag/Tackle football games/practice	102	260	260
Tournaments supported	3	5	5
Baseball/Softball games/practice	1,811	2,150	2,150

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
121 WAGES PERMANENT REGULAR	46,744	45,000	20,639	45,000	_____
131 OVERTIME	840	1,000	377	1,000	_____
132 WAGES TEMPORARY	60,751	61,000	16,646	61,000	_____
151 WRS/RETIREMENT	3,228	6,960	1,476	6,960	_____
152 F.I.C.A.	2,965	6,635	1,407	6,635	_____
155 HEALTH INSURANCE EXPENSE	15,023	15,023	7,510	15,023	_____
158 MEDICARE CONTRIBUTION	1,571	1,555	546	1,555	_____
TOTAL PERSONAL SERVICES	131,122	137,173	48,601	137,173	_____
221 ELECTRICAL	29,281	25,600	5,613	29,200	30,000
224 WATER	5,065	5,000	484	5,100	5,000
244 PAINTING & CARPETING	2,552	5,000	3,426	5,000	5,500
246 OTHER BLDG MAINTENANCE	180				
247 BALL DIAMOND LIGHT REPAIRS	4,361	5,000		5,000	5,000
249 OTHER GROUNDS MAINTENANCE	5,831	5,500	205	5,500	5,500
TOTAL CONTRACTUAL SERVICES	47,270	46,100	9,728	49,800	51,000
341 VEHICLE FUEL CHARGE/OIL/ETC	367	765	95	700	700
342 CENTRAL GARAGE LABOR CHARGES		1,000	697	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	70	500	1,354	1,400	525
344 OUTSIDE MATERIAL & LABOR	1,853	2,400	264	2,000	2,500
353 HORTICULTURAL SUPP-FERT ETC	7,616	6,500		6,500	6,500
354 GRAVEL, SAND, STONE	1,085	5,000		4,000	5,000
356 F. MARKING LIME & DIAMOND DRY	4,434			2,937	3,000
357 BUILDING MATERIALS	175	500		200	500
361 SMALL TOOLS	304	900		700	1,000
386 RECREATION EQUIPMENT SUPPLIES	1,913	3,000	5,665	5,670	3,000
TOTAL MATERIALS AND SUPPLIES	17,817	20,565	8,075	25,107	23,725
DIVISION TOTAL	196,209	203,838	66,404	212,080	74,725

PARKS – FLOWER GARDENS

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

Responsibilities/Activities

Parks Department is responsible for the design, layout, planting and maintenance of all City of Kenosha flower beds and gardens. Park staff prepares the Warren Taylor Flower Garden in Lincoln Park, Formal Floral Gardens at Wolfenbuttel Park and Troha Garden in Harbor Park annually. These sites are used June 1 through September 30, of each year, for special occasions and ceremonies. Staff also plants and maintains the flower beds along the Street Car stops on 54th Street, flower planters installed at all new park sign locations, Harbor Park Police & Fire Memorial, City Hall, Navy Memorial, as well as memorial gardens and boulevards.

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

FLOWER GARDENS	2021 Actual	2022 Estimated	2023 Estimated
City-wide flower beds	223	216	216
Formal floral gardens	3	3	3
Circular entryway beds	3	3	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	60,017	58,000	22,625	58,000	_____
131 OVERTIME	_____	3,920	_____	3,920	_____
132 WAGES TEMPORARY	55,072	60,000	16,197	60,000	_____
151 WRS/RETIREMENT	5,284	7,925	2,141	7,925	_____
152 F.I.C.A.	4,553	7,560	1,908	7,560	_____
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	_____
158 MEDICARE CONTRIBUTION	1,599	1,770	531	1,770	_____
TOTAL PERSONAL SERVICES	138,290	150,940	49,285	150,940	_____
222 NATURAL GAS	2,090	3,750	_____	3,000	3,750
224 WATER	161	385	_____	200	385
246 OTHER BLDG MAINTENANCE	439	600	_____	600	600
249 OTHER GROUNDS MAINTENANCE	_____	200	_____	_____	200
264 REGISTRATION	_____	130	_____	_____	130
TOTAL CONTRACTUAL SERVICES	2,690	5,065	_____	3,800	5,065
353 HORTICULTURAL SUPP-FERT ETC	_____	42,000	1,318	1,318	_____
357 BUILDING MATERIALS	10	1,000	15	600	1,000
361 SMALL TOOLS	_____	500	_____	_____	500
TOTAL MATERIALS AND SUPPLIES	10	43,500	1,333	1,918	1,500
DIVISION TOTAL	140,990	199,505	50,618	156,658	6,565

PARKS – SOCCER

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

Responsibilities/Activities

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

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

SOCCER	2021 Actual	2022 Estimated	2023 Estimated
Number of competitive fields maintained	13	13	22
Number of games	108	185	185
Number of tournaments	1	2	2
RUGBY	2021 Actual	2022 Estimated	2023 Estimated
Number of competitive fields maintained	2	2	2
Number of games	3	5	5
Number of tournaments	0	3	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	15,138	11,000		11,000	
132 WAGES TEMPORARY	24,552	22,000	5,957	22,000	
151 WRS/RETIREMENT	2,642	2,150	387	2,150	
152 F.I.C.A.	2,427	2,050	369	2,050	
155 HEALTH INSURANCE EXPENSE	7,783	7,783	3,891	7,783	
158 MEDICARE CONTRIBUTION	576	490	86	490	
TOTAL PERSONAL SERVICES	53,118	45,473	10,690	45,473	
224 WATER	6,867	6,600	268	6,600	6,600
249 OTHER GROUNDS MAINTENANCE	5,382	8,500	3,591	8,500	8,500
TOTAL CONTRACTUAL SERVICES	12,249	15,100	3,859	15,100	15,100
342 CENTRAL GARAGE LABOR CHARGES		1,000	82	1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	334	800	52	500	850
344 OUTSIDE MATERIAL & LABOR	410	550	30	550	575
353 HORTICULTURAL SUPP-FERT ETC	3,254	3,500	20	3,500	3,500
354 GRAVEL, SAND, STONE		1,500			1,500
361 SMALL TOOLS		200			200
TOTAL MATERIALS AND SUPPLIES	3,998	7,550	184	5,550	7,625
DIVISION TOTAL	69,365	68,123	14,733	66,123	22,725

**PARKS – BEACHES/SOUTHPORT BEACHHOUSE/
SIMMONS BATHHOUSE**

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

Responsibilities/Activities

The Parks Department staff is responsible for the maintenance and operation of Kenosha’s public beaches along the lakefront, the Southport Beachhouse and the Simmons Bathhouse. Maintenance activities include cleaning of the beaches from Southport to Alford Park and 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. The Southport Beachhouse is currently being renovated and will not be open to the public.

BEACHES / SOUTHPORT BEACHHOUSE	2021 Actual	2022 Actual	2023 Estimated
Attendance Estimates	0	0	0
Beach House Rentals	0	0	0

Due to the renovation projects scheduled for the Southport Beachhouse over the next several years the City will not be taking reservations from 2019 through 2023.

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55106 BEACHES					
132 WAGES TEMPORARY	7,013	5,000	_____	5,000	_____
155 HEALTH INSURANCE EXPENSE	11,765	11,765	5,883	11,765	_____
158 MEDICARE CONTRIBUTION	102	80	_____	80	_____
TOTAL PERSONAL SERVICES	18,880	16,845	5,883	16,845	_____
222 NATURAL GAS	4,095	5,150	3,547	5,150	5,150
224 WATER	4,893	5,500	797	5,000	5,500
246 OTHER BLDG MAINTENANCE	_____	2,000	_____	_____	2,000
TOTAL CONTRACTUAL SERVICES	8,988	12,650	4,344	10,150	12,650
DIVISION TOTAL	27,868	29,495	10,227	26,995	12,650

PARKS – SPECIAL EVENTS

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

Responsibilities/Activities

Parks Department staff members attend meetings organized by the City's Community Relations Liaison with various organizations regarding their events. There are several events that occur each year for the enjoyment of the public. The city of Kenosha or city sponsored events include but are not limited to, Civic Parade, Celebrate America, Jazz Fest, Wisconsin Marathon, Taste of Wisconsin, Kenosha Pride Fest, Labor Day Car show, Lincoln Park Live, Peanut Butter and Jam concerts, Holiday Tree Lighting, Kenosha Pops, Stories in the Parks, Outta Site Kite Flight, Fall Fest, Law Enforcement Memorial, Memorial Day Ceremony and Tuesdays at the Shell. 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 Department evaluates and repairs existing equipment (Showmobiles, picnic tables, benches) used for these events and works in conjunction with other City Departments, such as Fire, Police, and Administration, on special events.

PARK SPECIAL EVENTS	2021 Actual	2022 Estimate	2023 Estimate
Lincoln Park Flower Garden (Weddings)	18	6	6
Wolfenbittel Park Flower Garden (Weddings)	29	35	35
Troha Garden (Weddings)	0	1	1
Alford Park Area #1 (Kite Shade)	1	1	1
Alford Park Area #6 North (Picnic)	Construction	Construction	Construction
Alford Park Area #6 South (Picnic)	9	12	12
Anderson Park Shelter #1	14	27	27
Anderson Park Shelter #2 (Soccer July & August)	6	10	10
Baker Park	0	5	5
Cicchini Park	0	10	10
Civic Center Park	5	2	2
Columbus Park	19	10	10
Eichelman Park	3	3	3
Hobbs Park	12	3	3
Kennedy Park	15	10	10

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2021 Actual	2022 Estimate	2023 Estimate
Library Park	9	5	5
Lincoln Park Picnic Shelter & Concessions	38	50	50
Nash Park – Picnic Area	26	30	30
Navy Park	3	3	3
Pennoyer Park	5	3	3
Pennoyer Park Bandshell	27	30	30
Petzke Park	9	10	10
Poerio Shelter by Baseball fields	16	18	18
Poerio Nature Center	7	10	10
Roosevelt Park	9	10	10
Schulte Park	2	8	8
Simmons Park	23	25	25
Sunnyside Park	1	0	0
Union Park	2	3	3
Veterans Memorial Park	12	12	12
Washington Park Area #1	10	10	10
Washington Park Area #2	6	14	14
Wolfenbittel Park	3	2	2

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110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
121 WAGES PERMANENT REGULAR	23,208	15,000	3,959	15,000	_____
131 OVERTIME	15,387	13,200	721	13,200	_____
132 WAGES TEMPORARY	27,687	45,000	10,661	45,000	_____
151 WRS/RETIREMENT	3,361	4,760	625	4,760	_____
152 F.I.C.A.	3,028	4,540	586	4,540	_____
155 HEALTH INSURANCE EXPENSE	7,240	7,240	3,620	7,240	_____
158 MEDICARE CONTRIBUTION	919	1,065	220	1,065	_____
TOTAL PERSONAL SERVICES	80,830	90,805	20,392	90,805	_____
219 OTHER PROFESSIONAL SERVICES	307	8,250	454	7,000	2,000
221 ELECTRICAL	1,586	3,000	475	2,000	3,000
248 OUTSIDE LIGHTING REPAIRS	_____	500	_____	500	500
282 EQUIPMENT RENTAL	13,206	26,000	_____	20,000	23,300
TOTAL CONTRACTUAL SERVICES	15,099	37,750	929	29,500	28,800
368 SNOW FENCE & STREET POSTS	_____	2,000	_____	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	11,650	21,500	10,263	21,500	12,000
TOTAL MATERIALS AND SUPPLIES	11,650	23,500	10,263	23,500	14,000
579 OTHER MISC EQUIPMENT	20,600	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	20,600	_____	_____	_____	_____
712 INSURED LOSSES-VANDALISM CAUSE	4,658	_____	_____	_____	_____
TOTAL INSURED LOSSES	4,658	_____	_____	_____	_____
DIVISION TOTAL	132,837	152,055	31,584	143,805	42,800

PARKS – GENERAL MAINTENANCE

The Parks Department provides maintenance care and services of the Kenosha park system to meet the broad variety of leisure and sport activities for the citizens of Kenosha. Parks Department staff is responsible for a wide variety of services associated with the maintenance of over 900 acres of park lands at 75 park locations. Their responsibilities also include maintenance of boulevards, 55 park buildings, bikeways, a velodrome, HarborPark recreational areas, the Sesquicentennial Bandshell and others.

Responsibilities/Activities

Work activities include, but are not limited to, park renovations and improvements; mowing; procuring, installing and maintaining play equipment; 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 aging equipment. Wood chips, meeting ADA Standards, are placed and replenished under and around all the playground equipment and mulch is placed around trees within the parks yearly.

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

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

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

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2021 Actual	2022 Estimated	2023 Estimated
City parks maintained	75	75	75
Park buildings	55	55	55
Acreage mowed	1,400	1,350	1,500
Boulevards maintained	65	65	65
Ponds maintained	3	3	3
Tennis courts maintained	9	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)	4	4	4
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2
Pickleball Court	10	10	10

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
121 WAGES PERMANENT REGULAR	570,187	641,875	287,201	642,000	_____
131 OVERTIME	48,443	21,591	20,497	52,000	_____
132 WAGES TEMPORARY	362,372	402,000	66,100	402,000	_____
141 TOOL ALLOWANCE	600	600	250	600	_____
146 PRODUCTIVITY INCENTIVE	2,875	_____	1,125	1,125	_____
151 WRS/RETIREMENT	51,847	71,370	22,205	71,370	_____
152 F.I.C.A.	46,579	68,070	20,749	68,070	_____
155 HEALTH INSURANCE EXPENSE	216,657	216,657	108,330	216,657	_____
158 MEDICARE CONTRIBUTION	13,727	15,930	5,339	15,930	_____
TOTAL PERSONAL SERVICES	1,313,287	1,438,093	531,796	1,469,752	_____
219 OTHER PROFESSIONAL SERVICES	26,191	37,000	11,337	30,000	35,500
221 ELECTRICAL	110,749	123,600	36,489	120,000	123,600
222 NATURAL GAS	22,702	25,000	21,681	25,000	31,000
223 STORM WATER UTILITY	151,093	152,900	50,481	152,900	152,900
224 WATER	66,161	64,900	3,885	64,900	64,900
226 CELLULAR/WIRELESS SERVICE COST	3,094	3,260	1,075	3,260	3,500
227 TELEPHONE - EQUIPMENT/CALLS	3,016	3,100	1,240	3,100	3,120
233 LICENSING/MAINT AGREEMENTS	18,339	22,000	6,976	19,000	21,900
235 EQUIPMENT REPAIRS/MAINT.	8,730	7,000	4,484	8,000	7,400
241 HEATING & AIR CONDITIONING	555	1,500	123	1,000	1,500
244 PAINTING & CARPETING	4,955	7,540	1,281	5,000	5,000
245 ROOF REPAIRS	598	2,000	432	1,000	2,000
246 OTHER BLDG MAINTENANCE	16,302	9,000	5,377	11,000	9,500
248 OUTSIDE LIGHTING REPAIRS	4,941	4,000	874	7,000	4,000
249 OTHER GROUNDS MAINTENANCE	14,694	106,150	7,523	90,000	125,000
259 OTHER	1,450	2,000	504	1,500	1,500
263 MEALS & LODGING	42	_____	_____	_____	_____
282 EQUIPMENT RENTAL	60	4,660	931	2,000	4,300
TOTAL CONTRACTUAL SERVICES	453,672	575,610	154,693	544,660	596,620
311 OFFICE SUPPLIES/PRINTING	89	2,000	123	1,000	1,000
319 SAFETY EQUIPMENT	10,849	3,000	565	2,500	2,500
323 MEMBERSHIP DUES	_____	100	_____	_____	100
341 VEHICLE FUEL CHARGE/OIL/ETC	86,138	79,735	38,858	120,000	122,500
342 CENTRAL GARAGE LABOR CHARGES	118,998	130,000	85,239	130,000	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	108,253	95,000	50,444	95,000	110,000
344 OUTSIDE MATERIAL & LABOR	73,241	60,000	26,118	60,000	63,000
353 HORTICULTURAL SUPP-FERT ETC	21,768	24,000	2,029	24,000	24,200
354 GRAVEL, SAND, STONE	_____	2,500	_____	1,000	2,500

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	5,941	4,000	_____	4,000	5,000
357 BUILDING MATERIALS	2,880	6,000	_____	3,000	5,000
361 SMALL TOOLS	5,342	10,550	2,033	5,000	10,550
369 OTHER NON CAPITAL EQUIPMENT	23,424	57,500	54,772	57,000	50,100
382 HOUSEKEEPING-JANITORIAL SUPPLI	19,861	20,000	3,704	20,000	20,000
386 RECREATION EQUIPMENT SUPPLIES	18,639	19,000	4,848	19,000	25,200
389 OTHER	4,185	9,500	_____	7,000	8,200
TOTAL MATERIALS AND SUPPLIES	499,608	522,885	268,733	548,500	579,850
583 BUILDING IMPROVEMENTS	15,854	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	15,854	_____	_____	_____	_____
DIVISION TOTAL	2,282,421	2,536,588	955,222	2,562,912	1,176,470

PARKS – POOLS

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

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

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

POOLS	2021 Actual	2022 Estimated	2023 Estimated
Anderson (Splash Pad)	11,592	8,500	8,500
Washington	4,868	5,000	5,000
Total	16,460	13,500	13,500

POOLS	2021 Actual	2022 Estimated	2023 Estimated
Pool Passes – Group	82	95	95
Pool Passes – Single	14	100	100
Coupons – Adult	4	30	30
Coupons – Child	13	40	40

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	59,877	40,000	3,751	40,000	_____
131 OVERTIME	12,252	11,000	138	11,000	_____
132 WAGES TEMPORARY	185,471	190,000	3,191	190,000	_____
134 WORKING OUT OF CLASS	1,932	3,000	395	3,000	_____
151 WRS/RETIREMENT	5,495	3,520	486	3,520	_____
152 F.I.C.A.	4,863	3,350	453	3,350	_____
155 HEALTH INSURANCE EXPENSE	19,367	19,367	9,684	19,367	_____
158 MEDICARE CONTRIBUTION	3,719	3,545	106	3,545	_____
TOTAL PERSONAL SERVICES	292,976	273,782	18,204	273,782	_____
219 OTHER PROFESSIONAL SERVICES	30,842	36,180	15,040	36,180	39,710
221 ELECTRICAL	23,275	25,235	4,049	25,000	25,235
222 NATURAL GAS	795	6,490	337	5,000	6,490
224 WATER	14,413	18,370	4,058	20,700	18,370
226 CELLULAR/WIRELESS SERVICE COST	1,078	600	704	2,300	1,800
235 EQUIPMENT REPAIRS/MAINT.	18,065	9,090	3,676	12,000	6,500
244 PAINTING & CARPETING	2,056	1,500	375	1,500	2,000
246 OTHER BLDG MAINTENANCE	7,042	4,300	2,050	4,300	4,300
249 OTHER GROUNDS MAINTENANCE	1,858	3,500	830	3,500	3,500
263 MEALS & LODGING	_____	300	_____	100	300
264 REGISTRATION	570	600	_____	_____	600
TOTAL CONTRACTUAL SERVICES	99,994	106,165	31,119	110,580	108,805
311 OFFICE SUPPLIES/PRINTING	404	600	_____	600	600
323 MEMBERSHIP DUES	_____	375	_____	_____	375
359 OTHER CONSUMABLE SUPPLIES	510	5,500	_____	5,500	9,900
361 SMALL TOOLS	75	750	_____	100	600
367 CLOTHING & UNIFORM REPLACEMENT	_____	600	133	400	600
369 OTHER NON CAPITAL EQUIPMENT	4,743	2,000	3,185	3,260	2,280
389 OTHER	1,693	1,500	958	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	7,425	11,325	4,276	11,360	15,855
DIVISION TOTAL	400,395	391,272	53,599	395,722	124,660

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
121 WAGES PERMANENT REGULAR	44,898	_____	_____	_____	_____
131 OVERTIME	2,876	_____	_____	_____	_____
132 WAGES TEMPORARY	3,402	_____	_____	_____	_____
151 WRS/RETIREMENT	3,316	_____	_____	_____	_____
152 F.I.C.A.	3,011	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	739	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	58,242	_____	_____	_____	_____
934 OTHER CHARGE BACKS	58,242-	_____	_____	_____	_____
TOTAL OTHER	58,242-	_____	_____	_____	_____
DIVISION TOTAL	_____	_____	_____	_____	_____

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
55114 PARK DIV PERSONAL SERVICES					
121 WAGES PERMANENT REGULAR	_____	52,731	_____	_____	887,750
131 OVERTIME	_____	_____	_____	_____	49,110
132 WAGES TEMPORARY	_____	144,141	_____	_____	881,979
134 WORKING OUT OF CLASS	_____	4,835	_____	_____	4,835
141 TOOL ALLOWANCE	_____	_____	_____	_____	600
151 WRS/RETIREMENT	_____	7,514	_____	_____	108,820
152 F.I.C.A.	_____	7,180	_____	_____	99,220
155 HEALTH INSURANCE EXPENSE	_____	_____	_____	_____	289,600
158 MEDICARE CONTRIBUTION	_____	2,425	_____	_____	26,480
TOTAL PERSONAL SERVICES	_____	218,826	_____	_____	2,348,394
DIVISION TOTAL	_____	218,826	_____	_____	2,348,394
DEPARTMENT TOTAL	3,627,353	4,195,233	1,351,472	3,954,693	4,229,741

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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:

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

GENERAL INSURANCE

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

Purpose

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

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

OTHER SERVICE ACCOUNTS

MISCELLANEOUS NON-DEPARTMENTAL

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

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

RESERVES

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

Contingency Reserve

Salary Reserve

DEBT SERVICE

This is an amount equal to the non-TIF Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2023.

110 GENERAL FUND

09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
622 MASS TRANSIT-OPERATING	1,365,160	1,466,000	366,498	1,466,000	1,466,000
624 AIRPORT FUND	222,746	170,646	42,660	220,592	163,602
TOTAL CONTRIBUTIONS TO OTHER	1,587,906	1,636,646	409,158	1,686,592	1,629,602
DEPARTMENT TOTAL	1,587,906	1,636,646	409,158	1,686,592	1,629,602

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	90	75	144	200	200
152 F.I.C.A.	81	70	133	195	200
156 GROUP LIFE INSURANCE	79,829	85,000	31,553	85,000	90,000
157 STATE UNEMPLOYMENT COMP	81,582	125,000			40,000
158 MEDICARE CONTRIBUTION	77	100	53	100	100
162 STATE W C ASSESSMENT	21,746			14,135	12,000
TOTAL PERSONAL SERVICES	183,405	210,245	31,883	99,630	142,500
DEPARTMENT TOTAL	183,405	210,245	31,883	99,630	142,500

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	79,829	85,000	31,553	85,000	90,000
TOTAL PERSONAL SERVICES	79,829	85,000	31,553	85,000	90,000
DIVISION TOTAL	79,829	85,000	31,553	85,000	90,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56307 W/C STATE ASSESSMENT					
162 STATE W C ASSESSMENT	21,746	_____	_____	14,135	12,000
TOTAL PERSONAL SERVICES	21,746	_____	_____	14,135	12,000
DIVISION TOTAL	21,746	_____	_____	14,135	12,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	81,582	125,000	_____	_____	40,000
TOTAL PERSONAL SERVICES	81,582	125,000	_____	_____	40,000
DIVISION TOTAL	81,582	125,000	_____	_____	40,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	90	75	144	200	200
152 F.I.C.A.	81	70	133	195	200
158 MEDICARE CONTRIBUTION	77	100	53	100	100
TOTAL PERSONAL SERVICES	248	245	330	495	500
DIVISION TOTAL	248	245	330	495	500
DEPARTMENT TOTAL	183,405	210,245	31,883	99,630	142,500

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	598,439	450,000	285,315	550,000	450,000
162 STATE W C ASSESSMENT		12,000			
164 SAFETY PRESCRIPTION GLASSES	270	1,000	295	500	1,000
166 DEATH/DISABILITY - OTHER	118,771	281,000	126,379	225,000	150,000
TOTAL PERSONAL SERVICES	717,480	744,000	411,989	775,500	601,000
212 LEGAL-LABOR/PERSONNEL	20,777	40,000	6,974	20,000	30,000
219 OTHER PROFESSIONAL SERVICES	448,010	281,395	88,929	281,395	281,395
271 STATE INS POLICY FIRE&EXT COV	129,444	129,500	145,000	145,000	160,000
273 CVMIC LIABILITY	214,333	231,000	230,000	230,000	241,000
276 AUTO POLICY	115,129	126,100	130,175	130,175	140,798
277 BOILER INSURANCE	198		5,400	5,400	5,700
278 EXCESS W.C./W.C. PREMIUM	95,607	106,000	106,000	106,000	115,079
279 EMPLOYEE BLANKET BONDS-ETC	1,551	1,500	1,090	1,090	1,090
299 OTHER	182,758-	149,641-		153,274-	159,937-
TOTAL CONTRACTUAL SERVICES	842,291	765,854	713,568	765,786	815,125
323 MEMBERSHIP DUES		250		250	250
TOTAL MATERIALS AND SUPPLIES		250		250	250
411 CLAIMS & SETTLEMENTS					
TOTAL CLAIMS & LOSSES					
719 SELF-INSURANCE LOSSES	42,002	150,000	27,244	50,000	50,000
TOTAL INSURED LOSSES	42,002	150,000	27,244	50,000	50,000
DEPARTMENT TOTAL	1,601,773	1,660,104	1,152,801	1,591,536	1,466,375

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

2023

DESCRIPTION	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	129,444	129,500	145,000	145,000	160,000
273 CVMIC LIABILITY	214,333	231,000	230,000	230,000	241,000
276 AUTO POLICY	115,129	126,100	130,175	130,175	140,798
277 BOILER INSURANCE	198		5,400	5,400	5,700
278 EXCESS W.C./W.C. PREMIUM	95,607	106,000	106,000	106,000	115,079
279 EMPLOYEE BLANKET BONDS-ETC	1,551	1,500	1,090	1,090	1,090
TOTAL CONTRACTUAL SERVICES	556,262	594,100	617,665	617,665	663,667
DIVISION TOTAL	556,262	594,100	617,665	617,665	663,667

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
164 SAFETY PRESCRIPTION GLASSES	270	1,000	295	500	1,000
TOTAL PERSONAL SERVICES	270	1,000	295	500	1,000
219 OTHER PROFESSIONAL SERVICES	418,110	250,000	73,179	250,000	250,000
299 OTHER	182,758-	149,641-		153,274-	159,937-
TOTAL CONTRACTUAL SERVICES	235,352	100,359	73,179	96,726	90,063
323 MEMBERSHIP DUES		250		250	250
TOTAL MATERIALS AND SUPPLIES		250		250	250
DIVISION TOTAL	235,622	101,609	73,474	97,476	91,313

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
411 CLAIMS & SETTLEMENTS	_____	_____	_____	_____	_____
TOTAL CLAIMS & LOSSES	_____	_____	_____	_____	_____
719 SELF-INSURANCE LOSSES	42,002	150,000	27,244	50,000	50,000
TOTAL INSURED LOSSES	42,002	150,000	27,244	50,000	50,000
DIVISION TOTAL	42,002	150,000	27,244	50,000	50,000

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	598,439	450,000	285,315	550,000	450,000
162 STATE W C ASSESSMENT		12,000			
166 DEATH/DISABILITY - OTHER	118,771	281,000	126,379	225,000	150,000
TOTAL PERSONAL SERVICES	717,210	743,000	411,694	775,000	600,000
212 LEGAL-LABOR/PERSONNEL	20,777	40,000	6,974	20,000	30,000
219 OTHER PROFESSIONAL SERVICES	29,900	31,395	15,750	31,395	31,395
TOTAL CONTRACTUAL SERVICES	50,677	71,395	22,724	51,395	61,395
DIVISION TOTAL	767,887	814,395	434,418	826,395	661,395
DEPARTMENT TOTAL	1,601,773	1,660,104	1,152,801	1,591,536	1,466,375

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
259 OTHER	181,395	20,000	9,430	60,000	20,000
TOTAL CONTRACTUAL SERVICES	181,395	20,000	9,430	60,000	20,000
421 ACCOUNTS RECEIVABLE	73,943-	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
431 ASSESSING ADJUSTMENTS	110,194	90,000	_____	90,000	90,000
TOTAL CLAIMS & LOSSES	36,251	160,000		160,000	160,000
909 MISCELLANEOUS	7,150	30,000	31,140	46,900	30,000
TOTAL OTHER	7,150	30,000	31,140	46,900	30,000
DEPARTMENT TOTAL	224,796	210,000	40,570	266,900	210,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	45,131	_____	7,859	40,000	_____
TOTAL CONTRACTUAL SERVICES	45,131	_____	7,859	40,000	_____
DIVISION TOTAL	45,131	_____	7,859	40,000	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
431 ASSESSING ADJUSTMENTS	110,194	90,000	_____	90,000	90,000
TOTAL CLAIMS & LOSSES	110,194	90,000	_____	90,000	90,000
DIVISION TOTAL	110,194	90,000	_____	90,000	90,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	13,329	10,000	1,226	10,000	10,000
TOTAL CONTRACTUAL SERVICES	13,329	10,000	1,226	10,000	10,000
DIVISION TOTAL	13,329	10,000	1,226	10,000	10,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	73,943-	20,000	_____	20,000	20,000
422 W/O DELQ. P.P./S.A. CHARGES	_____	50,000	_____	50,000	50,000
TOTAL CLAIMS & LOSSES	73,943-	70,000	_____	70,000	70,000
DIVISION TOTAL	73,943-	70,000	_____	70,000	70,000

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	122,935	10,000	345	10,000	10,000
TOTAL CONTRACTUAL SERVICES	122,935	10,000	345	10,000	10,000
909 MISCELLANEOUS	7,150	30,000	31,140	46,900	30,000
TOTAL OTHER	7,150	30,000	31,140	46,900	30,000
DIVISION TOTAL	130,085	40,000	31,485	56,900	40,000
DEPARTMENT TOTAL	224,796	210,000	40,570	266,900	210,000

110 GENERAL FUND

09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	80,000	_____	80,000	83,000
159 RESERVE FOR SALARY & BENEFITS	_____	23,370	_____	23,370	1,545,450
TOTAL PERSONAL SERVICES		103,370		103,370	1,628,450
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	_____	353,370	_____	353,370	1,878,450

110 GENERAL FUND

09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	15,239,366	15,738,850	3,934,710	15,738,850	16,389,377
TOTAL OTHER	15,239,366	15,738,850	3,934,710	15,738,850	16,389,377
DEPARTMENT TOTAL	15,239,366	15,738,850	3,934,710	15,738,850	16,389,377
FUND TOTAL	87,391,007	91,073,637	35,206,583	89,840,359	96,181,805

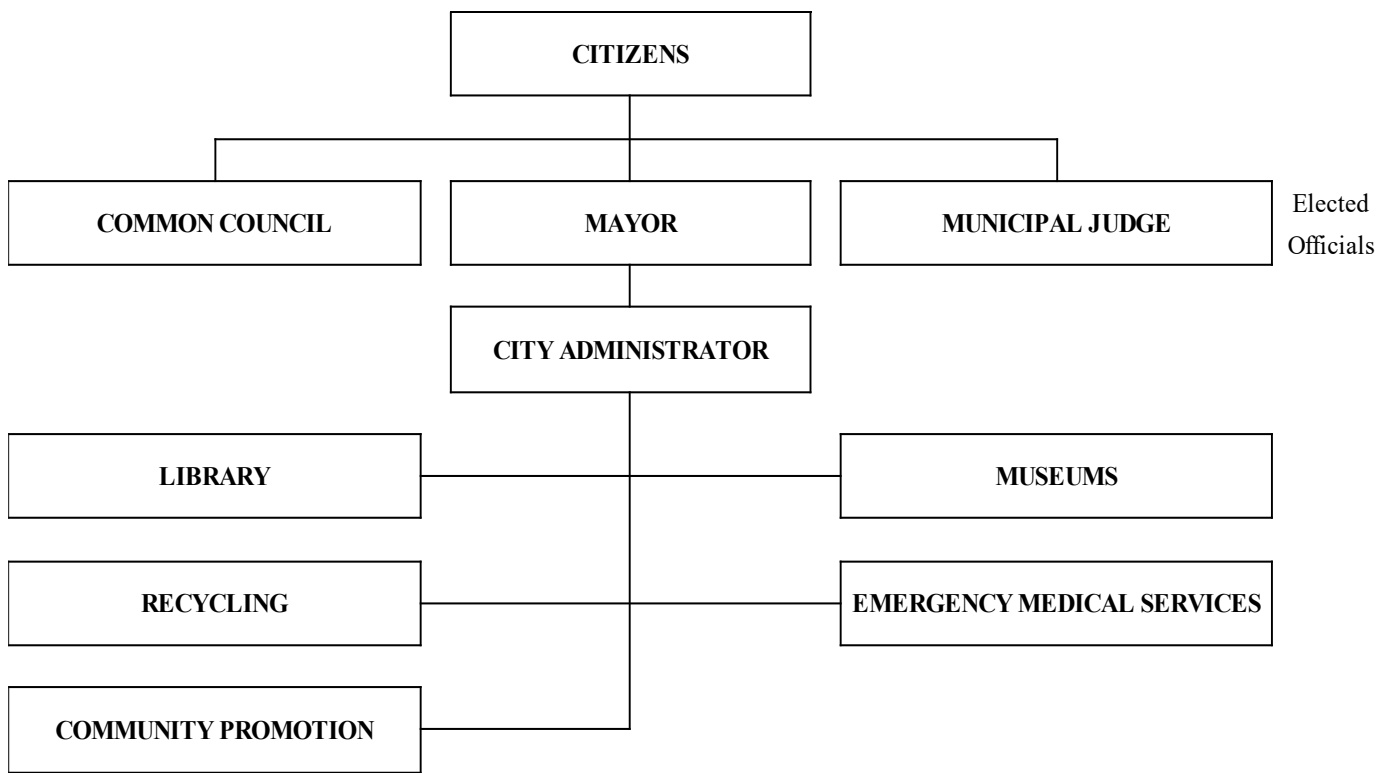
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SPECIAL REVENUE FUNDS

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

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

Organization



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SPECIAL REVENUE FUNDS MAJOR REVENUES

Taxes

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 2023, \$12,712,181 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 \$2,252,503 for 2023 is up from 2022.

Recycling & Volume Based Grant

This is a State grant payment to support the City's recycling program. The State of Wisconsin recycling grant is estimated to be \$389,000 for 2023.

EMS – Ambulance User Fees

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

KENOSHA PUBLIC LIBRARY

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

Responsibilities/Activities

Kenosha Public Library (KPL) strengthens neighborhoods, inspires learning, and nurtures curiosity for everyone that walks through our doors or engages with our online resources. Our four branches serve as the community's living room, providing space for social interaction, shared learning experiences, community conversations, and professional guidance to help people navigate the world of information and ideas. KPL offers easy access to boundless physical and digital collections, connections to experts for job training, social services, and small business start-ups. We conduct classes in essential skills like cybersecurity, children's literacy, and green technologies, as well as computer coding and robotics classes for kids. As a civic institution, we serve as a neighborhood polling place, offer notary services, and support the community as warming and cooling centers throughout the year. Through a partnership with the Emergency Connectivity fund, over 200 laptop/internet hotspots are in circulation, connecting low income families with virtual workplaces, employment resources, social services and educational resources. Live homework help and tutoring is available to students in multiple languages through our website. Cultural and creative programs for all ages nurture creativity and curiosity.

No aspect of our work is more important than nurturing children's love of reading and learning. KPL's Early Literacy Specialists teach essential kindergarten-readiness skills through regular storytimes for young children and through parent-as-first-teacher education initiatives. KPL's popular Summer Reading Program is instrumental in offsetting the "summer slide" of children's reading, science and math skills development, reaching high-need neighborhoods through the bookmobile and summer parks programs. Children's librarians regularly visit dozens of preschools and childcare centers and bring special programs to KUSD media centers. Through collective impact community initiatives including Building Our Future and the Kenosha Parks Alliance, the library works with partner organizations to support our children's academic and social success.

The impact of the COVID-19 pandemic on children's reading and math proficiency has been profound. The latest test scores indicate that 27% of all Kenosha County 3rd grade students and 5% of African American males in 3rd grade are testing as reading proficient. Low reading proficiency is directly tied to future poverty and incarceration. Kenosha Public Library is dedicated to working with educational, social service, and business partners to reverse this trend of low performance and give all our children the support they need to thrive. In support of pandemic recovery, KPL won federal funding to place children's book vending machines at the Boys and Girls Club and the YMCA to make books more accessible to children throughout the city.

Two additional KPL initiatives are on the horizon for 2023:

On the Road to Kindergarten will prioritize preschool education outreach to neighborhoods where reading proficiency is at highest risk.

The Uptown Children's Library, a 7,700 sq. ft. learning center serving children birth through 5th grade and their caregivers, will be built on the ground floor of the new Uptown Lofts mixed-use facility, offering hands-on educational exhibits, a YMCA Achievers after school tutoring/ mentorship program, practical programs for caregivers on topics such as nutrition and child development, and a collection of inspiring children's literature to nurture children's natural love of stories and instill a lifelong relationship with reading.

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

KENOSHA PUBLIC LIBRARY

BY THE NUMBERS

	2021 Actual	2022 Estimated	2023 Estimated
Public Computer and Wireless Use	217,274	330,000	350,000
Checkout of library materials (physical)	630,544	660,000	800,000
Reference and information questions	61,687	62,000	65,000
Library visits	292,599	375,000	500,000
Program attendance	54,833	83,000	95,000
E-content titles use	132,519	143,000	150,000

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Library Director	1	1	1
Division Heads	2	2	2
Maintenance Superintendent	1	1	1
Head of Administrative Services Staff Development	1	1	1
Communications Assistant	1	1	1
Communications Specialist	1	1	0
Department Head	3	3	3
Branch Managers	2	2	3
Team Leaders	2	1	1
Administrative Secretary	1	1	1
Accountant	1	1	1
Librarian	10	10	9
Early Literacy/ Community Engagement Specialist	2	2	2
Network Administrator	2	2	2
Building Maintenance	3	3	3
Customer Service/ Catalog Specialist	4	3	3
Total Authorized Full-Time Positions	37	35	34

KENOSHA PUBLIC LIBRARY

Total Revenues

	2021 Actual	2022 Revised Budget	2022 Actual 06/31/2022	2022 Estimated	2023 Adopted Budget
Tax Levy	\$4,535,975	\$4,535,975	\$2,267,988	\$4,535,975	\$4,524,915
State & County Revenue	2,004,258	2,170,128	1,227,713	2,170,128	2,252,503
Photocopy Revenue	309	-	-	-	-
Interest	856	21,000	1,639	10,144	12,000
Other Revenues	97,279	98,350	45,456	91,272	145,305
Appropriation from (Addition to) Working Capital	1,944	246,578	3,268	140,397	343,531
Total Revenues	\$6,640,621	\$7,072,031	\$3,546,064	\$6,947,916	\$7,278,254

KENOSHA PUBLIC LIBRARY

Total Expenditures

	<u>2021 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual 06/31/2022</u>	<u>2022 Estimated</u>	<u>2023 Adopted Budget</u>
Personnel					
Salaries	\$3,424,795	\$3,834,312	\$1,823,033	\$3,808,500	\$4,050,756
Health Insurance	681,691	735,231	119,118	687,491	680,689
Other Benefits	507,202	618,943	269,036	568,943	610,511
Library Materials	575,236	593,641	279,178	593,641	548,052
Library Supplies	135,301	133,863	53,313	133,863	128,314
Buildings & Grounds	586,844	627,448	228,939	627,448	650,751
Computer & Equipment					
Maintenance	327,464	345,039	294,337	345,039	428,710
Professional Services	92,568	105,204	52,505	105,204	114,740
Travel & Training	16,171	20,000	10,525	20,000	16,500
Capital Outlay	56,241	55,000	-	54,437	45,831
Other Expenses	36,641	3,350	520	3,350	3,400
	<u>36,641</u>	<u>3,350</u>	<u>520</u>	<u>3,350</u>	<u>3,400</u>
Total Expenditures	<u>\$6,440,155</u>	<u>\$7,072,031</u>	<u>\$3,130,504</u>	<u>\$6,947,916</u>	<u>\$7,278,254</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums, in partnership with the City of Kenosha, provide essential infrastructure formed by social, economic, and educational pillars of community strength. Responsible for representing collective cultural heritage, the Museums are local and national treasures and have been revered tourist attractions for nearly 90 years.

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

All three of the public museums – Kenosha Public Museum (KPM), Dinosaur Discovery Museum (DDM), and The Civil War Museum (CWM) – have been featured in regional and national travel magazines, newspapers and specialty journals, blogs, and websites. In addition, the Kenosha Public Museums are a Smithsonian Affiliate and accredited by the American Alliance of Museums as exemplary of a museum system.

Kenosha Public Museums are listed as one of the top attractions by Visit Kenosha, Wisconsin Department of Tourism, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Group, and others. The Museums welcome visitors from 45-50 states and a dozen foreign countries annually, even during the pandemic. Trip Advisor rates us 4.5 of 5 stars - in their top 10%.

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

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

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

KENOSHA PUBLIC MUSEUMS

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

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

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

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

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS MISSION

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

KENOSHA PUBLIC MUSEUMS VISION STATEMENT

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

KENOSHA PUBLIC MUSEUMS

	2021 Actual	2022 Estimated	2023 Estimated
Museum Attendance – Total	118,901	209,000	275,000
Visitors - KPM	58,482	111,000	160,000
Visitors - DDM	25,381	41,000	50,000
Visitors – CWM	35,038	57,000	65,000
Tours/Group Programs	3,643	5,000	8,000
Outreach Programs	100	750	1500
Rentals (attendance)	1,550	13,790	17,000
City/Community Events	1,500	4,000	6,000
Adult/Children/Family Programs (attendance)	3,220	4,000	5,000
Number of Programs (in person/virtual)	92	110	125
Number Classes/workshops (in person/virtual)	89	115	135
Educational Videos Produced	44	20	20
New At-home Activity Boxes Created	8	3	0
Virtual Field Trip School Programs Created	17	10	3
Number of Friends of Museum Members	802	950	1100
Volunteer Hours Contributed	2,876	5,100	6,500

KENOSHA PUBLIC MUSEUMS

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Executive Director	1	1	1
Exhibit Builder & Media Specialist	1	1	1
Deputy Director	1	1	1
External Relations Manager	1	1	1
Facilities Manager	1	1	1
Curator II-Exhibits & Collections, Education	2	2	2
Development Manager	1	1	1
Curator I (2 Education, 1 Exhibits & 1 Collections)	4	4	4
Building Maintenance Helper	2	2	2
Gift Shop Manager	1	1	1
Museum Accountant	1	1	1
Exhibit builder/Preparator	1	1	1
Special Events Assistant	1	1	1
Registrar/Collections Specialist	0	0	1
Curator's Assistant	0	0	1
Total Authorized Full-Time Positions	18	18	20

KENOSHA PUBLIC MUSEUMS

Total Revenues

	<u>2021</u> Actual	<u>2022</u> Revised Budget	<u>2022</u> Actual 06/30/2022	<u>2022</u> Estimated	<u>2023</u> Adopted Budget
Tax Levy	\$1,718,505	\$1,718,505	\$859,253	\$1,718,505	\$1,764,984
Educational Programs	65,522	140,200	47,444	66,000	129,200
Sales Gallery	180,005	194,618	116,007	180,000	194,618
Admissions	59,698	96,000	33,414	60,000	96,000
Interest	341	5,000	1,402	3,000	5,000
Kenosha Public					
Museum Foundation	300,000	300,000	175,000	350,000	350,000
Other Revenues	351,448	249,650	176,446	226,634	266,065
Appropriation from Working Capital	—	130,000	—	—	210,000
Total Revenues	<u>\$2,675,519</u>	<u>\$2,833,973</u>	<u>\$1,408,966</u>	<u>\$2,604,139</u>	<u>\$3,015,867</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	<u>2021 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual 06/30/2022</u>	<u>2022 Estimated</u>	<u>2023 Adopted Budget</u>
Administration					
Salaries	\$1,282,229	\$1,548,497	\$714,736	\$1,427,376	\$1,626,928
Health Insurance	286,077	299,500	142,037	284,074	335,000
Other Benefits	201,463	231,394	86,252	204,206	242,147
Admin – Services & Materials	213,451	196,396	69,188	140,472	193,679
Gift Shop	72,956	72,378	46,101	74,202	72,378
Education	32,515	47,700	9,380	28,760	46,600
Exhibits/Collections	40,506	62,450	28,550	57,100	62,450
Development/Public Relations	22,604	76,360	26,464	52,928	64,960
Utilities	277,527	279,316	104,926	280,526	303,850
Building & Grounds	77,882	69,982	29,007	54,495	67,875
Total Expenditures	<u>\$2,507,210</u>	<u>\$2,883,973</u>	<u>\$1,256,641</u>	<u>\$2,604,139</u>	<u>\$3,015,867</u>

PUBLIC WORKS – RECYCLING

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

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

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

Responsibilities/Activities

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

	2021 Actual	2022 Estimate	2023 Estimate
Curbside stops (per week)	31,986	32,900	32,900
Number of tons collected-Curbside	6,401	6,500	6,550
Number of tons collected-Waste Drop-Off Site	195	200	205
Number of tons collected - Tires	228	235	235
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, brick, anti-freeze, appliances)	506	510	510
Recycling pulls*	152	26*	26*
Number of tons of Electronic Recycling	112	120	120

* Site was reconfigured. One open roll-off box for commingle and City of Kenosha truck used for cardboard and paper. Five roll-off boxes were used in the past.

RECYCLING GRANT

2023 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	473,330-	462,376-	_____	462,376-	481,148-
**REAL & PERSONAL PROPERTY	473,330-	462,376-	_____	462,376-	481,148-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	389,881-	389,000-	_____	388,624-	389,000-
**STATE GRANTS & REVENUES	389,881-	389,000-	_____	388,624-	389,000-
PUBLIC WORKS					
46390 TIRE RECYCLING	_____	120,000-	_____	_____	120,000-
46391 AUTO CART PURCHASE	7,620-	_____	2,580-	4,260-	2,000-
46395 BULK WASTE PICKUP FEES	3,250-	2,200-	450-	2,000-	2,000-
46397 SALE RECYCLABLES	_____	_____	14,591-	50,000-	60,000-
46399 BULK WASTE CHARGES	84,350-	90,000-	31,605-	85,000-	90,000-
**PUBLIC WORKS	95,220-	212,200-	49,226-	141,260-	274,000-
****RECYCLING GRANT	958,431-	1,063,576-	49,226-	992,260-	1,144,148-

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205 RECYCLING GRANT
03 PUBLIC WORKS & SANITATION

31 RECYCLING GRANT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	4,036	3,965	1,955	3,965	4,760
121 WAGES PERMANENT REGULAR	278,251	336,127	104,677	295,000	348,200
131 OVERTIME	10,362	22,630	2,258	12,000	23,000
132 WAGES TEMPORARY	9,886	19,005	4,473	18,770	19,220
146 PRODUCTIVITY INCENTIVE	750	825	250	250	825
151 WRS/RETIREMENT	19,102	24,876	7,385	21,460	26,930
152 F.I.C.A.	18,353	23,732	7,035	20,460	24,560
155 HEALTH INSURANCE EXPENSE	128,510	128,510	64,255	128,510	128,510
158 MEDICARE CONTRIBUTION	4,300	5,558	1,645	4,800	5,750
TOTAL PERSONAL SERVICES	473,550	565,228	193,933	505,215	581,755
219 OTHER PROFESSIONAL SERVICES	41,506	72,750	12,755	62,000	89,577
226 CELLULAR/WIRELESS SERVICE COST	486	600	220	600	600
233 LICENSING/MAINT AGREEMENTS	1,472	5,400	1,104	5,400	5,616
253 WASTE DISPOSAL CHARGES	366,294	314,055	85,879	295,000	337,400
259 OTHER		500			
263 MEALS & LODGING		300	125	125	
264 REGISTRATION	200	300			
TOTAL CONTRACTUAL SERVICES	409,958	393,905	100,083	363,125	433,193
311 OFFICE SUPPLIES/PRINTING	2,435	3,500		3,500	3,500
316 COMPUTER SOFTWARE	288	500			500
319 SAFETY EQUIPMENT		400		400	400
341 VEHICLE FUEL CHARGE/OIL/ETC	45,410	42,700	24,927	63,000	63,000
342 CENTRAL GARAGE LABOR CHARGES	28,412	24,000	21,484	27,000	24,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	32,160	24,000	16,121	24,000	25,500
344 OUTSIDE MATERIAL & LABOR	68	1,500	130	1,500	1,600
353 HORTICULTURAL SUPP-FERT ETC	1,865	6,200	1,111	3,000	6,200
357 BUILDING MATERIALS		2,500		2,500	2,500
369 OTHER NON CAPITAL EQUIPMENT	6,714	4,400		4,000	2,000
TOTAL MATERIALS AND SUPPLIES	117,352	109,700	63,773	128,900	129,200
DEPARTMENT TOTAL	1,000,860	1,068,833	357,789	997,240	1,144,148

EMERGENCY MEDICAL SERVICES

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

Responsibilities/Activities

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

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

- Building new strategic alliances and partnerships within the community that will enable the EMS division to meet its vision of excellence and total quality.
- Improving the data collection ability of the division to allow for data-driven decision making and strategic planning.
- Improving the quality and content of EMS refresher training.
- Ongoing skills-based EMS training and competency testing.
- Continuing to evaluate non-emergency response criteria and working to improve response allocation metrics
- Focusing on instituting a Learning Management System that will help us track continuing education and working to establish a patient outcome feedback mechanism.

Category	2021 Actual	2022 Estimated	2023 Estimated
Paramedic level units	5	5	5
Total EMS incidents/pt	12,347	12,656	12,972
Number of paramedics	72	72	77
Number of EMTs	78	78	73
EMS refresher hours	3420	3420	3510

FIRE-EMERGENCY MED SERVICE

2023 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	6,119,211-	5,712,211-	_____	5,712,211-	5,843,878-
**REAL & PERSONAL PROPERTY	6,119,211-	5,712,211-	_____	5,712,211-	5,843,878-
FEDERAL GRANTS					
43334 HHS PROVIDER RELIEF GRANT	70,148-	_____	_____	_____	_____
**FEDERAL GRANTS	70,148-	_____	_____	_____	_____
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	4,348,001-	3,200,000-	1,806,028-	3,400,000-	3,900,000-
**FIRE DEPARTMENT	4,348,001-	3,200,000-	1,806,028-	3,400,000-	3,900,000-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	522-	_____	_____	_____	_____
**INTEREST INCOME	522-	_____	_____	_____	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	447,881-	_____	_____	65,000-
**FUND BALANCE TRANSFERS	_____	447,881-	_____	_____	65,000-
****FIRE-EMERGENCY MED SERVIC	10,537,882-	9,360,092-	1,806,028-	9,112,211-	9,808,878-

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206 FIRE-EMERGENCY MED SERVICE

02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	5,171,128	5,440,239	2,049,569	4,994,000	5,546,461
131 OVERTIME	373,130	342,000	237,970	540,000	410,400
134 WORKING OUT OF CLASS	50,828	73,620	22,460	60,000	65,000
135 LONGEVITY	900	900	250	600	600
138 SPECIAL PAY	2,050	1,800	750	1,250	1,800
139 RESCUE PAY	62,258	62,375	26,661	64,260	63,000
146 PRODUCTIVITY INCENTIVE	13,250	15,875	3,250	15,875	15,875
149 HOLIDAY BUY BACK	147,000	147,240		147,240	148,000
151 WRS/RETIREMENT	970,392	1,008,130	386,732	970,000	1,136,623
155 HEALTH INSURANCE EXPENSE	1,466,100	1,466,100	733,050	1,466,100	1,466,100
158 MEDICARE CONTRIBUTION	82,487	89,000	33,264	84,250	90,640
TOTAL PERSONAL SERVICES	8,339,523	8,647,279	3,493,956	8,343,575	8,944,499
219 OTHER PROFESSIONAL SERVICES	310,190	375,084	125,623	375,084	522,076
226 CELLULAR/WIRELESS SERVICE COST	12,878	14,150	7,223	16,150	16,024
227 TELEPHONE - EQUIPMENT/CALLS	506	1,000	228	600	600
235 EQUIPMENT REPAIRS/MAINT.	3,363	16,220	5,318	16,750	16,750
259 OTHER	375				
261 MILEAGE		250	283	283	250
262 COMMERCIAL TRAVEL		530	530		
263 MEALS & LODGING	4,995	2,750	6,378	6,700	12,700
264 REGISTRATION	890	1,750	1,720	1,750	2,375
TOTAL CONTRACTUAL SERVICES	333,197	411,734	147,303	417,317	570,775
316 COMPUTER SOFTWARE	3,024	3,050		3,600	1,988
318 MEDICAL SUPPLIES	132,193	144,000	53,750	144,000	144,000
322 SUBSCRIPTIONS & BOOKS	1,431	2,875	939	2,875	2,975
323 MEMBERSHIP DUES	485	685	525	685	685
341 VEHICLE FUEL CHARGE/OIL/ETC	40,704	41,385	22,823	41,385	47,491
344 OUTSIDE MATERIAL & LABOR	40,644	48,500	13,102	48,500	49,995
361 SMALL TOOLS	2,270	4,150	830	3,000	4,150
362 OFFICE FURNITURE & EQUIPMENT	371				
363 COMPUTER HDWR/LAPTOPS/TABLETS	1,584	20,700	177	20,700	21,200
367 CLOTHING & UNIFORM REPLACEMENT	3,100	3,250		3,250	3,920
369 OTHER NON CAPITAL EQUIPMENT	58,418	20,284	12,836	20,284	12,700
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,365	4,000	1,290	4,000	4,000
385 BATTERIES	36	8,200	775	8,200	500
TOTAL MATERIALS AND SUPPLIES	287,625	301,079	107,047	300,479	293,604
711 INSURED LOSSES-ACCIDENT CAUSED	9,504				
TOTAL INSURED LOSSES	9,504				
DEPARTMENT TOTAL	8,969,849	9,360,092	3,748,306	9,061,371	9,808,878

COMMUNITY PROMOTION

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

Responsibilities/Activities

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

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

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

The annual Fall Festival is a great way to enjoy some family fun throughout the downtown area. Activities include a giant pumpkin contest, kids activities, food and craft vendors and more.

Winter events include the City's Christmas-tree lighting ceremony in conjunction with downtown's Lightin' Up Kenosha; and the Snow Daze Festival featuring winter fun at the City ice rink, with free skates available for check-out.

Car shows, food-themed festivals and other community events are supported by the City of Kenosha through partnerships with community organizations. Events may change from year to year, and are provided as opportunity presents itself and funding is available.

COMMUNITY PROMOTION
TAXES

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	107,778-	98,513-	_____	98,513-	97,256-
**REAL & PERSONAL PROPERTY	107,778-	98,513-	_____	98,513-	97,256-
MISCELLANEOUS REVENUES					
49121 SPONSORSHIP - FIREWORKS	65,000-	65,000-	40,000-	65,000-	65,000-
49122 SPONSORSHIP - PARADE	14,575-	13,000-	2,875-	3,950-	13,950-
49125 SPONSORSHIP-OTHER	8,100-	7,000-	4,250-	6,250-	8,850-
**MISCELLANEOUS REVENUES	87,675-	85,000-	47,125-	75,200-	87,800-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	45,612-	_____	26,912-	32,812-
**FUND BALANCE TRANSFERS	_____	45,612-	_____	26,912-	32,812-
****COMMUNITY PROMOTION	195,453-	229,125-	47,125-	200,625-	217,868-

222 COMMUNITY PROMOTION
09 OTHER

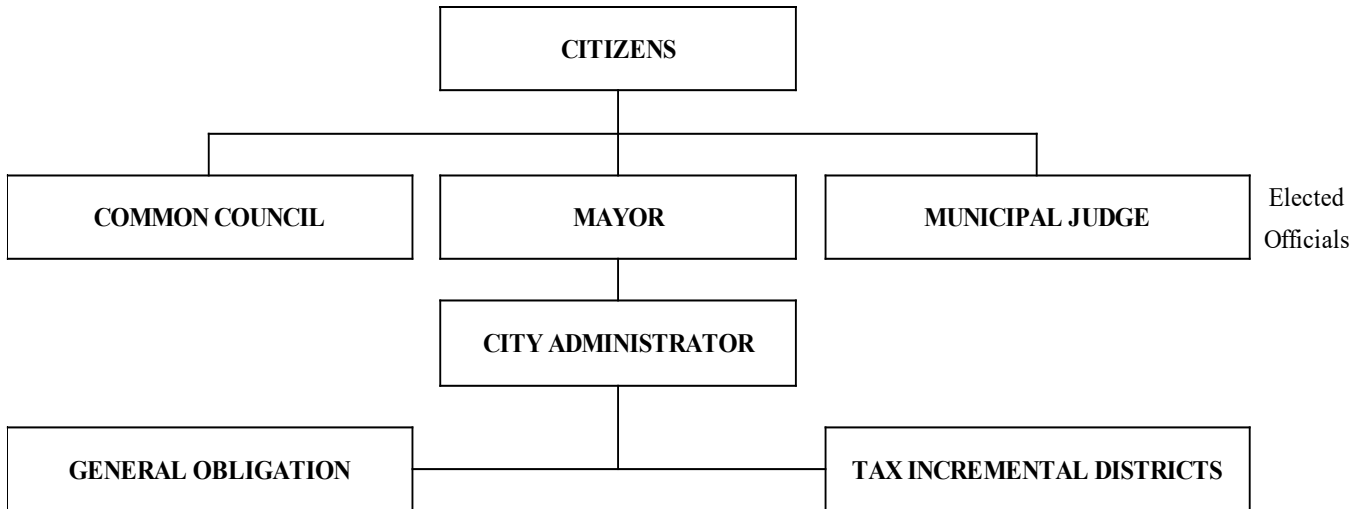
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
132 WAGES TEMPORARY	7,197	8,400	3,894	8,400	8,500
158 MEDICARE CONTRIBUTION	104	125	56	125	125
TOTAL PERSONAL SERVICES	7,301	8,525	3,950	8,525	8,625
219 OTHER PROFESSIONAL SERVICES	13,302	15,611	2,605	5,000	5,743
259 OTHER	44,044	56,000	17,850	57,000	63,400
261 MILEAGE	57	500		500	500
262 COMMERCIAL TRAVEL		1,000			500
263 MEALS & LODGING		2,000			1,000
264 REGISTRATION		600			600
291 FIREWORKS	45,158	60,000		51,500	51,500
292 KENOSHA POPS BAND	33,000	34,000		33,000	34,000
293 KENOSHA SYMPHONY	5,000	5,000	5,000	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	8,966	30,000		22,000	30,000
296 DEVELOPMENT GRANTS		5,000		6,000	6,000
297 SISTER CITIES		5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	154,527	219,711	26,705	190,000	208,243
311 OFFICE SUPPLIES/PRINTING	1,066	1,000		1,000	1,000
TOTAL MATERIALS AND SUPPLIES	1,066	1,000		1,000	1,000
DEPARTMENT TOTAL	162,894	229,236	30,655	199,525	217,868

DEBT SERVICE FUND

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

Organization



DEBT SERVICE

Taxes

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

DEBT SERVICE FUNDS

	General Obligation	Tax Increment District #4	Tax Increment District #5	Tax Increment District #6
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$16,389,377	\$—	\$—	\$—
Tax Increments	—	2,580,715	2,877,190	364,042
Special Assessments & Interest	20,000	—	—	—
Personal Property Tax Aid	—	10,604	94,478	82
Miscellaneous	4,467,745	—	—	—
Transfer of Tax Increment	—	2,945,722	(2,945,722)	(364,124)
Total Revenues	\$20,877,122	\$5,537,041	\$25,946	\$—

Adopted Expenditures – 2023				
Principal	\$17,067,403	\$4,147,000	\$—	\$—
Interest	3,600,754	853,274	25,946	—
Total Expenditures	\$20,668,157	\$5,000,274	\$25,946	\$—

	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9	Tax Increment District #10
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	269,570	1,899,377	549,246	314,005
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	15,949	4,662	406
Miscellaneous	—	—	80,000	—
Transfer of Tax Increment	3,039,260	(1,308,901)	359,536	1,308,901
Total Revenues	\$3,308,830	\$606,425	\$993,444	\$1,623,312

Adopted Expenditures – 2023				
Principal	\$205,000	\$513,000	\$1,820,000	\$2,000,000
Interest	5,672	93,425	123,100	22,800
Total Expenditures	\$210,672	\$606,425	\$1,943,100	\$2,022,800

DEBT SERVICE FUNDS

	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16	Tax Increment District #18
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	2,726,913	1,387,331	5,333,650	324,320
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	59,907	316,355	1,887,152	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	<u>(2,786,820)</u>	<u>(359,536)</u>	<u>(6,937,810)</u>	<u>—</u>
Total Revenues	<u><u>\$—</u></u>	<u><u>\$1,344,150</u></u>	<u><u>\$282,992</u></u>	<u><u>\$324,320</u></u>

Adopted Expenditures – 2023				
Principal	\$—	\$1,305,000	\$3,240,000	\$185,000
Interest	<u>—</u>	<u>39,150</u>	<u>77,760</u>	<u>78,420</u>
Total Expenditures	<u><u>\$—</u></u>	<u><u>\$1,344,150</u></u>	<u><u>\$3,317,760</u></u>	<u><u>\$263,420</u></u>

	Tax Increment District #19	Tax Increment District #21	Tax Increment District # 23	Tax Increment District #25
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	340	1,442,602	—	22,241
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	—	—	—
Transfer of Tax Increment	<u>5,099,650</u>	<u>—</u>	<u>443,050</u>	<u>184,359</u>
Total Revenues	<u><u>\$5,099,990</u></u>	<u><u>\$1,442,602</u></u>	<u><u>\$443,050</u></u>	<u><u>\$206,600</u></u>

Adopted Expenditures – 2023				
Principal	\$4,685,000	\$400,000	\$430,000	\$—
Interest	<u>448,910</u>	<u>93,687</u>	<u>12,900</u>	<u>206,600</u>
Total Expenditures	<u><u>\$5,133,910</u></u>	<u><u>\$493,687</u></u>	<u><u>\$442,900</u></u>	<u><u>\$206,600</u></u>

DEBT SERVICE FUNDS

	Tax Increment District #26	Tax Increment District #27	Tax Increment District #28	Tax Increment District #30
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$—	\$—	\$—	\$—
Tax Increments	—	8,367	—	—
Special Assessments & Interest	—	—	—	—
Personal Property Tax Aid	—	—	—	—
Miscellaneous	—	1,099,200	—	—
Transfer of Tax Increment	—	—	—	527,901
Total Revenues	\$—	\$1,107,567	\$—	\$527,901

Adopted Expenditures – 2023				
Principal	\$260,000	\$—	\$625,000	\$500,000
Interest	14,110	48,800	3,125	96,211
Total Expenditures	\$274,110	\$48,800	\$628,125	\$596,211

	Tax Increment District #31	Tax Increment District #32	Tax Increment District #33	Total
Adopted Revenues – 2023				
Tax Levy – Debt Service	\$—	\$—	\$—	\$16,389,377
Tax Increments	—	—	7,462	\$20,107,371
Special Assessments & Interest	—	—	—	\$20,000
Personal Property Tax Aid	—	—	—	\$2,389,595
Miscellaneous	—	—	313,500	\$5,960,445
Transfer of Tax Increment	682,850	111,684	—	\$—
Total Revenues	\$682,850	\$111,684	\$320,962	\$44,866,788

Adopted Expenditures – 2023				
Principal	\$545,000	\$105,000	\$—	\$38,032,403
Interest	137,700	2,905	\$—	5,985,249.00
Total Expenditures	\$682,700	\$107,905	\$—	\$44,017,652

**SUMMARY OF 2022 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-19</u>	<u>As of 1-1-20</u>	<u>As of 1-1-21</u>	<u>As of 1-1-22</u>
Assessed Value – Real Estate	\$6,418,960,600	\$6,537,790,800	\$6,722,592,700	\$6,858,461,000
Assessed Value – Personal Property	\$127,459,800	\$113,699,800	\$121,969,300	\$112,168,500
Total Assessed Value	\$6,546,420,400	\$6,651,490,600	\$6,844,562,000	\$6,970,629,500
Total Equalized Value without TID	6,489,002,300	6,886,825,700	7,372,661,000	8,335,487,600
Total Equalized Value with TID	7,280,422,000	7,621,873,500	8,308,462,100	9,307,639,900

STATUTORY DEBT LIMIT

	<u>12-31-19*</u>	<u>12-31-20*</u>	<u>12-31-21*</u>	<u>12-31-22*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	364,021,100	381,093,675	415,423,105	465,381,995
Total City Debt as of	193,530,720	209,782,213	224,648,511	233,398,056
Percent of Allowable Debt	53.16%	55.05%	54.08%	50.15%
Balance of Allowable Debt	\$170,490,380	\$171,311,462	\$190,774,594	\$231,983,939

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2011		Promissory Notes – 2014		Promissory Notes – 2015A		Refunding Bonds – 2015	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	1,305,000	39,150	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	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$1,305,000</u>	<u>\$39,150</u>	<u>\$2,900,000</u>	<u>\$114,000</u>	<u>\$3,015,000</u>	<u>\$180,900</u>	<u>\$8,955,000</u>	<u>\$655,650</u>

	Promissory Notes – 2015		Promissory Notes – 2015B		Refunding Bonds–2015A PSB		Promissory Notes – 2016A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$1,030,000</u>	<u>\$51,892</u>	<u>\$8,700,000</u>	<u>\$485,750</u>	<u>\$2,708,056</u>	<u>\$379,618</u>	<u>\$7,925,000</u>	<u>\$759,000</u>

	Promissory Notes – 2016B		Promissory Notes – 2016		Promissory Notes – 2017A		Promissory Notes – 2017B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$660,000</u>	<u>\$16,500</u>	<u>\$7,880,000</u>	<u>\$781,956</u>	<u>\$1,775,000</u>	<u>\$86,875</u>	<u>\$11,775,000</u>	<u>\$1,260,250</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2017A		Refunding Bonds – 2017		Promissory Notes – 2018A		Promissory Notes – 2018B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	—	—	—	—	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$2,660,000</u>	<u>\$343,370</u>	<u>\$3,240,000</u>	<u>\$77,760</u>	<u>\$11,185,000</u>	<u>\$1,646,500</u>	<u>\$2,370,000</u>	<u>\$299,800</u>

	Promissory Notes – 2018C		Refunding Bonds – 2019		Promissory Notes – 2019A		Promissory Notes – 2019A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	430,000	12,900	—	167,800	400,000	89,338	2,615,000	713,025
2024	—	—	—	167,800	400,000	77,238	5,690,000	588,450
2025	—	—	—	167,800	400,000	64,738	2,800,000	461,100
2026	—	—	400,000	162,800	400,000	52,038	1,900,000	395,350
2027	—	—	1,600,000	133,800	400,000	38,938	2,200,000	338,600
2028	—	—	—	109,800	400,000	25,438	3,980,000	226,000
2029	—	—	—	109,800	525,000	9,319	3,660,000	73,200
2030	—	—	1,500,000	79,800	—	—	—	—
2031	—	—	1,245,000	24,900	—	—	—	—
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$430,000</u>	<u>\$12,900</u>	<u>\$4,745,000</u>	<u>\$1,124,300</u>	<u>\$2,925,000</u>	<u>\$357,047</u>	<u>\$22,845,000</u>	<u>\$2,795,725</u>

	Promissory Notes – 2020A		Promissory Notes – 2020A		Promissory Notes – 2020B		Promissory Notes – 2021B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	2,000,000	735,600	—	39,281	625,000	175,425	1,900,000	470,600
2024	2,900,000	686,600	—	39,281	—	172,300	2,800,000	451,600
2025	3,000,000	627,600	—	39,281	—	172,300	2,200,000	423,600
2026	2,900,000	554,100	—	39,281	650,000	165,800	2,100,000	401,600
2027	2,800,000	468,600	—	39,281	700,000	152,300	1,900,000	380,600
2028	2,400,000	390,600	1,000,000	31,081	700,000	138,300	1,900,000	352,100
2029	6,200,000	261,600	1,315,000	11,441	4,020,000	91,100	2,300,000	323,600
2030	5,620,000	84,300	—	—	2,545,000	25,450	3,200,000	289,100
2031	—	—	—	—	—	—	12,055,000	241,100
2032	—	—	—	—	—	—	—	—
2033-2037	—	—	—	—	—	—	—	—
	<u>\$27,820,000</u>	<u>\$3,809,000</u>	<u>\$2,315,000</u>	<u>\$238,927</u>	<u>\$9,240,000</u>	<u>\$1,092,975</u>	<u>\$30,355,000</u>	<u>\$3,333,900</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2021C		Promissory Notes – 2022A		Promissory Notes – 2022B	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	2,420,000	34,900	6,795,000	938,050	4,440,000	289,670
2024	900,000	10,700	3,900,000	831,100	845,000	180,900
2025	170,000	1,700	2,455,000	767,550	650,000	155,550
2026	—	—	2,875,000	714,250	225,000	136,050
2027	—	—	4,950,000	636,000	2,400,000	129,300
2028	—	—	2,545,000	555,825	530,000	57,300
2029	—	—	2,885,000	481,875	545,000	41,400
2030	—	—	3,185,000	390,825	240,000	19,600
2031	—	—	5,230,000	264,600	250,000	10,000
2032	—	—	6,205,000	93,075	—	—
2033-2037	—	—	—	—	—	—
	<u>\$3,490,000</u>	<u>\$47,300</u>	<u>\$41,025,000</u>	<u>\$5,673,150</u>	<u>\$10,125,000</u>	<u>\$1,019,770</u>

TOTAL GENERAL OBLIGATION			
	Principal	Interest	Total
2023	38,032,403	5,985,249	44,017,652
2024	31,290,845	5,047,387	36,338,232
2025	27,959,351	4,259,750	32,219,101
2026	28,244,546	3,578,821	31,823,367
2027	24,986,299	2,821,396	27,807,695
2028	19,518,052	2,034,482	21,552,534
2029	21,834,936	1,426,431	23,261,367
2030	16,546,624	896,774	17,443,398
2031	18,780,000	540,600	19,320,600
2032	6,205,000	93,075	6,298,075
2033-2037	—	—	—
	<u>\$233,398,056</u>	<u>\$26,683,965</u>	<u>\$260,082,021</u>

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CAPITAL IMPROVEMENT FUNDS

Purpose

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

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

CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES

State, Federal & Other Outside Funding

These sources will be used to fund approximately 43% of the total capital improvement projects for 2023.

Bonded Revenues

The remaining major revenue source of the 2023 capital improvement projects including Tax Incremental Financing District projects will be through the issuance of general obligation long term debt.

NON-ROUTINE 2023 CAPITAL IMPROVEMENT PROJECTS

1) Airport

Purpose: Design, reconstruct, and relight runway

2023 Budget:	Capital Costs	<u>\$ 10,500,000</u>
	Federal Funding	\$ 9,450,000
	State Funding	\$ 525,000
	Local Funding	\$ 525,000

2) Public Works – Other Projects

Purpose: 1st Avenue revetment – reconstruct revetment wall to protect public utilities and access to housing along the lake shore.

2023 Budget	Capital Costs	<u>\$ 10,000,000</u>
	County Funding	\$ 500,000
	TIF Funding	\$ 9,500,000

3) Transit

Purpose: Elevator replacement – replace the elevator at Metra Station.

2023 Budget	Capital Costs	<u>\$ 1,334,089</u>
	Federal Funding	\$ 1,304,089
	Local Funding	\$ 30,000

4) Stormwater Utility

Purpose: Multi-plate storm sewer – replacement of multi-plate storm sewer system that has reached its useful life.

2023 Budget	Capital Costs	<u>\$ 3,960,000</u>
	TIF Funding	\$ 3,960,000

5) TIF Districts

Purpose: KIN Infrastructure - Infrastructure work to redevelop an old factory site into an Innovation Neighborhood.

2023 Budget	Capital Costs	<u>\$ 21,000,000</u>
	EDA Grant	\$ 4,945,774
	TIF Funding	\$ 13,554,226
	Local Funding	\$ 2,600,000

RESOLUTION NO. 145-22

BY: FINANCE COMMITTEE

TO APPROVE THE 2023 - 2027 CAPITAL IMPROVEMENT PLAN

WHEREAS, the 2023-2027 Capital Improvement Plan was reviewed by the following Committees/
Commissions of the Common Council:

Public Safety and Welfare Committee on November 1, 2022

Parks Commission on November 1, 2022

Public Works Committee on November 15, 2022

Storm Water Utility Committee on November 15, 2022

Finance Committee on November 16, 2022

Committee of The Whole on November 29, 2022

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin,
that the 2023-2027 Capital Improvement Plan is hereby approved with final adoption on November 30, 2022.

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 30th day of November, 2022.

ATTEST:



Michelle Nelson, City Clerk/Treasurer

APPROVE:



John M. Antaramian, Mayor

Drafted by: Department of City Development

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2022</i>
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<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
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ADMINISTRATION	Gross Funds	435,800
	Outside Funds	(251,500)
	Net CIP Funds	184,300

AIRPORT	Gross Funds	2,297,589
	Outside Funds	(1,797,500)
	Net CIP Funds	500,089

12,332,250		739,095	8,484,172	340,000	21,895,517
(11,685,000)		(584,340)	(7,374,765)		(19,644,105)
647,250		154,755	1,109,407	340,000	2,251,412

CITY DEVELOPMENT	Gross Funds	240,000
	Outside Funds	
	Net CIP Funds	240,000

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

FIRE DEPARTMENT	Gross Funds	4,983,300
	Outside Funds	
	Net CIP Funds	4,983,300

1,600,000	2,006,000	1,087,000	855,000	900,000	6,448,000
1,600,000	2,006,000	1,087,000	855,000	900,000	6,448,000

INFORMATION TECHNOLOGY	Gross Funds	185,000
	Outside Funds	
	Net CIP Funds	185,000

2,085,000	3,035,000	3,035,000	35,000	35,000	8,225,000
(1,000,000)		(1,000,000)			(2,000,000)
1,085,000	3,035,000	2,035,000	35,000	35,000	6,225,000

LIBRARY	Gross Funds	250,000
	Outside Funds	(125,000)
	Net CIP Funds	125,000

250,000	700,000	421,400	925,000		2,296,400
(125,000)	(275,000)		(400,000)		(800,000)
125,000	425,000	421,400	525,000		1,496,400

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
POLICE DEPARTMENT	Gross Funds	333,000	20,000		300,000	208,010	1,700,000	2,228,010
	Outside Funds							
	Net CIP Funds	333,000	20,000		300,000	208,010	1,700,000	2,228,010
PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	14,913,018	21,109,748	22,890,656	19,418,950	10,180,000	9,084,594	82,683,948
	Outside Funds	(7,442,280)	(9,120,272)	(17,334,659)	(10,406,070)	(2,250,000)	(4,579,952)	(43,690,453)
	Net CIP Funds	7,470,738	11,989,476	5,555,997	9,012,880	7,930,000	4,504,642	38,992,495
PUBLIC WORKS - OTHER	Gross Funds	4,079,000	16,990,000	2,727,300	2,651,000	3,122,000	4,049,000	29,539,300
	Outside Funds	(940,000)	(15,000,000)		(75,000)	(345,000)		(15,420,000)
	Net CIP Funds	3,139,000	1,990,000	2,727,300	2,576,000	2,777,000	4,049,000	14,119,300
PUBLIC WORKS - PARKS	Gross Funds	1,213,755	2,035,390	1,657,000	2,030,500	1,055,250	2,379,700	9,157,840
	Outside Funds	(446,610)	(642,390)	(602,000)	(537,000)	(100,000)	(530,500)	(2,411,890)
	Net CIP Funds	767,145	1,393,000	1,055,000	1,493,500	955,250	1,849,200	6,745,950
REDEVELOPMENT AUTHORITY	Gross Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Outside Funds							
	Net CIP Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
TRANSIT	Gross Funds	2,050,000	2,914,089	1,655,000	2,790,000	2,100,000	2,230,000	11,689,089
	Outside Funds	(1,600,000)	(2,463,089)	(1,204,000)	(2,152,000)	(1,600,000)	(1,664,000)	(9,083,089)
	Net CIP Funds	450,000	451,000	451,000	638,000	500,000	566,000	2,606,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2022</i>
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TOTAL	Gross Funds	31,310,462
	Outside Funds	(12,602,890)
	Net CIP Funds	18,707,572

STORM WATER UTILITY	Gross Funds	23,387,820
	Outside Funds	(19,723,420)
	STORM Funds	3,664,400

TIF DISTRICTS	Gross Funds	18,269,820
	Outside Funds	(7,382,638)
	TIF Funds	10,887,182

<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
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60,131,477	35,465,956	33,267,945	27,759,432	21,513,294	178,138,104
(40,035,751)	(19,415,659)	(14,754,410)	(12,069,765)	(6,774,452)	(93,050,537)
20,095,726	16,050,297	18,513,535	15,689,667	14,738,842	85,088,067

45,873,304	21,030,656	16,525,726	15,905,000	12,619,594	111,954,280
(32,323,304)	(18,349,456)	(12,050,091)	(4,812,500)	(5,548,594)	(73,083,945)
13,550,000	2,681,200	4,475,635	11,092,500	7,071,000	38,870,335

53,423,304	20,400,955	13,547,425	10,100,000		97,471,684
(18,518,760)	(7,025,757)	(10,835,710)	(10,100,000)		(46,480,227)
34,904,544	13,375,198	2,711,715			50,991,457

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
AI-96-001	Equipment	200,000			124,000	342,500		466,500
	Equipment	200,000			124,000	342,500		466,500
	CIP	200,000			124,000	342,500		466,500
AI-13-002	Property Acquisition - Harpe	47,589						
	Acquisition	47,589						
	CIP	47,589						
AI-13-003	New Electrical and Pavement Repair	1,050,000	10,500,000					10,500,000
	Contracted Design/Engineering	1,050,000						
	Construction		10,500,000					10,500,000
	CIP	52,500	525,000					525,000
	Federal	945,000	9,450,000					9,450,000
	State	52,500	525,000					525,000
AI-16-001	East Side Development Phase II		1,800,000					1,800,000
	Construction		1,800,000					1,800,000
	CIP		90,000					90,000
	Federal		1,620,000					1,620,000
	State		90,000					90,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
AI-18-002	Phase I Hangar Site/Taxiway Construction	1,000,000						
	Contracted Design/Engineering							
	Construction	1,000,000						
	CIP	200,000						
	State	800,000						
AI-21-001	Hangar and Taxiway Pavement Reconstruction				615,095	8,141,672		8,756,767
	Contracted Design/Engineering				615,095			615,095
	Construction					8,141,672		8,141,672
	CIP				30,755	766,907		797,662
	Federal				553,585	6,986,620		7,540,205
	State				30,755	388,145		418,900
AI-22-001	Airport Radio Systems Update		32,250					32,250
	Equipment		32,250					32,250
	CIP		32,250					32,250
AI-23-001	Airport Viewing/Rest Area						40,000	40,000
	Construction						40,000	40,000
	CIP						40,000	40,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
AI-23-002	Reconstruct South Airport Entrance - 95th Avenue						300,000	300,000
	Construction						300,000	300,000
	CIP						300,000	300,000
	Gross Funds	2,297,589	12,332,250		739,095	8,484,172	340,000	21,895,517
	Outside Funds	(1,797,500)	(11,685,000)		(584,340)	(7,374,765)		(19,644,105)
	Net CIP Funds	500,089	647,250		154,755	1,109,407	340,000	2,251,412

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
CITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
CD-00-001	Housing and Neighborhood Reinvestment Fund	240,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Property Maintenance	40,000	65,000	65,000	65,000	65,000	65,000	325,000
	Miscellaneous Acquisitions	100,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	Demolition	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	CIP	240,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Gross Funds	240,000	465,000	465,000	465,000	465,000	465,000	2,325,000
	Outside Funds							
	Net CIP Funds	240,000	465,000	465,000	465,000	465,000	465,000	2,325,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
FI-07-004	Rescue Squad Re-Chassis	528,000	643,000			595,000		1,238,000
	Re-Chassis	528,000	643,000			595,000		1,238,000
	CIP	528,000	643,000			595,000		1,238,000
FI-09-006	Fire Station Building and Grounds Improvements	150,000	100,000	100,000	250,000	100,000	125,000	675,000
	Facility Improvements	150,000	100,000	100,000	250,000	100,000	125,000	675,000
	CIP	150,000	100,000	100,000	250,000	100,000	125,000	675,000
FI-17-002	Station 4 Rebuild	4,055,300						
	Construction	4,055,300						
	CIP	4,055,300						
FI-18-001	Engine Company Replacement						700,000	700,000
	Vehicle						700,000	700,000
	CIP						700,000	700,000
FI-19-002	Battalion Chief Vehicle				87,000			87,000
	Vehicle				87,000			87,000
	CIP				87,000			87,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
FI-19-003	Primary and Backup Radio Repeaters		35,000					35,000
	Radio Equipment		35,000					35,000
	CIP		35,000					35,000
FI-19-004	Self Contained Breathing Apparatus Upgrade		150,000					150,000
	Equipment		150,000					150,000
	CIP		150,000					150,000
FI-19-005	Aerial Ladder Company Replacement		100,000	1,410,000				1,510,000
	Vehicle		100,000	1,400,000				1,500,000
	Equipment			10,000				10,000
	CIP		100,000	1,410,000				1,510,000
FI-21-001	Cardiac Monitors and Defibrillators			325,000				325,000
	Equipment			325,000				325,000
	CIP			325,000				325,000
FI-21-002	SCBA Spirocom Amplifiers			171,000				171,000
	Equipment			171,000				171,000
	CIP			171,000				171,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
FI-22-001	Station #4 Furnishings and Fixtures	250,000						
	Furnishings and Equipment	250,000						
	CIP	250,000						
FI-22-002	Handheld and Mobile Radio Replacement				750,000			750,000
	Equipment				750,000			750,000
	CIP				750,000			750,000
FI-22-003	Digital LP Alerting System					160,000		160,000
	Equipment					160,000		160,000
	CIP					160,000		160,000
FI-23-001	Drone		22,000					22,000
	Equipment		22,000					22,000
	CIP		22,000					22,000
FI-23-002	Station 7 Improvements		550,000					550,000
	Construction		550,000					550,000
	CIP		550,000					550,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
FI-23-003	Gas Monitors						75,000	75,000
	Gas Monitor System						75,000	75,000
	CIP						75,000	75,000
	Gross Funds	4,983,300	1,600,000	2,006,000	1,087,000	855,000	900,000	6,448,000
	Outside Funds							
	Net CIP Funds	4,983,300	1,600,000	2,006,000	1,087,000	855,000	900,000	6,448,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
INFORMATION TECHNOLOGY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IT-18-001	Legacy System Replacement		2,000,000	3,000,000	3,000,000			8,000,000
	Hardware and Software		2,000,000	3,000,000	3,000,000			8,000,000
	CIP		1,000,000	3,000,000	2,000,000			6,000,000
	Outside Funds		1,000,000		1,000,000			2,000,000
IT-20-001	City Streets Surveillance	35,000	35,000	35,000	35,000	35,000	35,000	175,000
	Surveillance System	35,000	35,000	35,000	35,000	35,000	35,000	175,000
	CIP	35,000	35,000	35,000	35,000	35,000	35,000	175,000
IT-22-001	Common Council Technology Replacement	150,000						
	Equipment	150,000						
	CIP	150,000						
IT-23-001	Phone System Network Changes		50,000					50,000
	IT Infrastructure		50,000					50,000
	CIP		50,000					50,000
	Gross Funds	185,000	2,085,000	3,035,000	3,035,000	35,000	35,000	8,225,000
	Outside Funds		(1,000,000)		(1,000,000)			(2,000,000)
	Net CIP Funds	185,000	1,085,000	3,035,000	2,035,000	35,000	35,000	6,225,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
LI-20-003	Simmons Conservation	250,000	250,000	600,000		125,000		975,000
	Construction	250,000	250,000	600,000		125,000		975,000
	CIP	125,000	125,000	325,000		125,000		575,000
	Outside Funds	125,000	125,000	275,000				400,000
LI-20-006	Chiller Replacement			100,000				100,000
	Equipment			100,000				100,000
	CIP			100,000				100,000
LI-21-001	Northside Window Repair				205,000			205,000
	Repairs				205,000			205,000
	CIP				205,000			205,000
LI-21-002	Uptown Roof Replacement				216,400			216,400
	Roof Replacement				216,400			216,400
	CIP				216,400			216,400

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
LI-22-001	Outdoor Learning Center					400,000		400,000
	Construction					400,000		400,000
	Outside Funds					400,000		400,000
LI-22-002	Bookmobile					400,000		400,000
	Vehicle					400,000		400,000
	CIP					400,000		400,000
	Gross Funds	250,000	250,000	700,000	421,400	925,000		2,296,400
	Outside Funds	(125,000)	(125,000)	(275,000)		(400,000)		(800,000)
	Net CIP Funds	125,000	125,000	425,000	421,400	525,000		1,496,400

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PD-22-001	Emergency Response Vehicle/Equipment	333,000						
	Equipment	333,000						
	CIP	333,000						
PD-22-002	Interview Room Upgrade					158,010		158,010
	Equipment					158,010		158,010
	CIP					158,010		158,010
PD-23-001	Drone		20,000					20,000
	Equipment		20,000					20,000
	CIP		20,000					20,000
PD-23-002	Tasers				300,000			300,000
	Equipment				300,000			300,000
	CIP				300,000			300,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PD-23-003	Mobile Radio Upgrade					50,000	1,700,000	1,750,000
	Radio Equipment						1,700,000	1,700,000
	Plan/Study					50,000		50,000
	CIP					50,000	1,700,000	1,750,000
	Gross Funds	333,000	20,000		300,000	208,010	1,700,000	2,228,010
	Outside Funds							
	Net CIP Funds	333,000	20,000		300,000	208,010	1,700,000	2,228,010

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-93-002	Roadway Resurfacing and Repairs	3,485,198	3,450,000	3,285,000	3,285,000	3,285,000	3,285,000	16,590,000
	Resurfacing	3,200,198	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	Crack Sealing/Hot & Cold Patch	285,000	285,000	285,000	285,000	285,000	285,000	1,425,000
	Mastic		165,000					165,000
	CIP	2,355,000	2,700,000	2,355,000	2,535,000	2,355,000	2,535,000	12,480,000
	CDBG	(200,198)						
	LRIP Grant	180,000		180,000		180,000		360,000
	Storm Water Utility	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
IN-93-004	Sidewalk Repair/Grinding	850,000	1,500,000	1,350,000	700,000	700,000	700,000	4,950,000
	Construction	700,000	1,350,000	1,350,000	700,000	700,000	700,000	4,800,000
	Contracted Design/Engineering	150,000	150,000					150,000
	CIP	850,000	1,500,000	1,350,000	700,000	700,000	700,000	4,950,000
IN-09-002	Pavement Markings	200,000	200,000	95,000	95,000	95,000	95,000	580,000
	Road Improvements	200,000	200,000	95,000	95,000	95,000	95,000	580,000
	CIP	200,000	200,000	95,000	95,000	95,000	95,000	580,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-11-005	60th Street - 38th Avenue to 60th Avenue	3,370,000	3,215,000					3,215,000
	Construction	2,800,000	2,900,000					2,900,000
	Contracted Design/Engineering	570,000	290,000					290,000
	Right of Way Acquisition		25,000					25,000
	CIP	2,570,000	2,345,000					2,345,000
	Storm Water Utility	800,000	870,000					870,000
IN-17-002	22nd Avenue Reconstruction and Resurfacing	3,154,820	4,693,304	13,720,955	5,837,201	5,400,000		29,651,460
	Contracted Design/Engineering	672,058	1,168,640	1,652,839	974,418	400,000		4,195,897
	Construction	2,482,762	3,524,664	11,943,116	4,862,783	5,000,000		25,330,563
	Real Estate Acquisition			125,000				125,000
	CIP	389,838	3,660,752	372,857	3,855,710	4,400,000		12,289,319
	TID #25	2,724,982						
	LRIP Grant			3,012,900				3,012,900
	TID #19			180,166	1,621,491			1,801,657
	TID #7		100,000	6,605,000				6,705,000
	TID #9		420,318	3,510,032				3,930,350
	Pleasant Prairie		127,234					127,234
	Storm Water Utility	40,000	385,000	40,000	360,000	1,000,000		1,785,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-18-003	Concrete Street and Joint Repair	200,000	200,000	300,000	300,000	300,000	300,000	1,400,000
	Construction	200,000	200,000	300,000	300,000	300,000	300,000	1,400,000
	CIP	200,000	200,000	300,000	300,000	300,000	300,000	1,400,000
IN-20-005	52nd Street & 39th Avenue Signal Upgrades	266,000	185,000					185,000
	Design/Engineering	16,000						
	Construction	250,000	185,000					185,000
	CIP	27,500	18,500					18,500
	SISP Grant	238,500	166,500					166,500
IN-20-006	Pershing Boulevard Resurfacing	2,140,000	2,220,000					2,220,000
	Construction	2,140,000	2,220,000					2,220,000
	CIP	491,400						
	TID #30	1,562,200	2,220,000					2,220,000
	Storm Water Utility	86,400						

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-20-007	39th Avenue Reconstruction - 60th Street to 52nd Street	305,000	445,000	100,000	5,991,525			6,536,525
	Design/Engineering	305,000	428,800		548,425			977,225
	Construction				5,422,700			5,422,700
	Wisconsin DOT Review		16,200		20,400			36,600
	Real Estate Acquisition			100,000				100,000
	CIP	61,000	89,000	100,000	1,087,170			1,276,170
	Storm Water Utility				271,135			271,135
	STP Funding	244,000	356,000		4,633,220			4,989,220
IN-20-008	70th Avenue Reconstruction		620,000					620,000
	Design/Engineering		60,000					60,000
	Construction		560,000					560,000
	CIP		218,500					218,500
	Developer Funds		243,000					243,000
	Pleasant Prairie		108,500					108,500
	Storm Water Utility		50,000					50,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-21-001	30th Avenue/Washington Road Intersection Improvements		150,000		2,710,224			2,860,224
	Design/Engineering				217,000			217,000
	Construction				2,478,224			2,478,224
	Acquisition		150,000					150,000
	Wisconsin DOT Review				15,000			15,000
	TID #10		150,000		1,090,224			1,240,224
	State DOT				1,620,000			1,620,000
IN-21-002	39th Avenue/Washington Road Intersection Improvements	35,000	1,047,996					1,047,996
	Design/Engineering		90,000					90,000
	Construction		947,996					947,996
	Wisconsin DOT Review		10,000					10,000
	Real Estate Acquisition	35,000						
	CIP	35,000	105,700					105,700
	State DOT		942,296					942,296
IN-21-003	67th Street - Green Bay Road to 62nd Avenue			1,008,000				1,008,000
	Construction			1,008,000				1,008,000
	CIP			856,800				856,800
	Storm Water Utility			151,200				151,200

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-21-004	16th Avenue - Washington Road to 40th Street				400,000			400,000
	Construction				400,000			400,000
	CIP				340,000			340,000
	Storm Water Utility				60,000			60,000
IN-22-001	22nd Street - 47th Avenue to Green Bay Road	232,000						
	Construction	232,000						
	CIP	116,000						
	Somers	116,000						
IN-22-002	County Highway K - Cost Share - Kenosha County	500,000						
	Construction	500,000						
	TID #26	500,000						
IN-22-003	Washington Road - 32nd Avenue to Green Bay Road	175,000	2,513,448					2,513,448
	Contracted Design/Engineering	175,000						
	Construction		2,513,448					2,513,448
	CIP	175,000	784,524					784,524
	WISDOT STP Grant		1,728,924					1,728,924

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-23-001	18th Street Reconstruction - 30th Ave to 22nd Ave			631,701	100,000		4,554,594	5,286,295
	Design/Engineering			631,701			430,850	1,062,551
	Construction						4,123,744	4,123,744
	Real Estate Acquisition				100,000			100,000
	CIP			126,340	100,000		724,642	950,982
	Storm Water Utility						206,000	206,000
	WISDOT STP Grant			505,361			3,623,952	4,129,313
IN-23-002	STH 142 at 128th Avenue Intersection Improvements			2,400,000				2,400,000
	Design/Engineering			320,000				320,000
	Construction			2,080,000				2,080,000
	Developer Funds			2,400,000				2,400,000
IN-23-003	30th Avenue Reconstruction - 64th Street to 60th Street					400,000	150,000	550,000
	Design/Engineering					400,000		400,000
	Real Estate Acquisition						150,000	150,000
	CIP					80,000	150,000	230,000
	Storm Water Utility							
	WISDOT STP Grant					320,000		320,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
IN-23-004	Alford Park Drive - 7th Avenue to 17th Place		150,000					150,000
	Design/Engineering		150,000					150,000
	CIP		37,500					37,500
	State DOT		112,500					112,500
IN-23-005	Sheridan Road (STH 32) - 49th Street to 7th Avenue		520,000					520,000
	Design/Engineering		520,000					520,000
	CIP		130,000					130,000
	State DOT		390,000					390,000
	Gross Funds	14,913,018	21,109,748	22,890,656	19,418,950	10,180,000	9,084,594	82,683,948
	Outside Funds	(7,442,280)	(9,120,272)	(17,334,659)	(10,406,070)	(2,250,000)	(4,579,952)	(43,690,953)
	Net CIP Funds	7,470,738	11,989,476	5,555,997	9,012,880	7,930,000	4,504,642	38,992,995

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
OT-96-001	Equipment	900,000	283,000	548,000	1,044,000	1,120,000	1,467,000	4,462,000
	CIP	380,000	283,000	548,000	1,044,000	1,120,000	1,467,000	4,462,000
OT-09-002	Traffic Operations Building Improvements	450,000					200,000	200,000
	Building Improvements	450,000					200,000	200,000
	CIP	450,000					200,000	200,000
OT-13-003	Pepsi Storage Facility	305,000						
	Design/Engineering	25,000						
	Roof Replacement	280,000						
	CIP	305,000						
OT-15-001	Engineering Division - Design	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
	Design/Engineering	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
	CIP	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000	6,360,000
OT-16-005	Signalized Intersection and Controller Upgrades	157,000	160,000	160,000	160,000	160,000	160,000	800,000
	Design/Engineering	7,000	10,000	10,000	10,000	10,000	10,000	50,000
	Construction	150,000	150,000	150,000	150,000	150,000	150,000	750,000
	CIP	157,000	160,000	160,000	160,000	160,000	160,000	800,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
OT-17-001	Street Light Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CIP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OT-17-002	Site Remediation - Miscellaneous Sites	100,000	25,000			25,000		50,000
	Environmental Remediation/Infrastructure	100,000	25,000			25,000		50,000
	CIP	100,000	25,000			25,000		50,000
OT-17-008	Site Remediation Kenosha Engine Plant		5,000,000					5,000,000
	Environmental Remediation/Infrastructure		5,000,000					5,000,000
	TID #19		5,000,000					5,000,000
OT-18-001	Bike and Pedestrian Path Repairs	100,000		120,000		100,000		220,000
	Construction	100,000		120,000		100,000		220,000
	CIP	100,000		120,000		100,000		220,000
OT-18-003	Strawberry Creek Subdivision Improvements			247,300				247,300
	Construction			232,300				232,300
	Design/Engineering			15,000				15,000
	CIP			247,300				247,300

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
OT-18-006	Light Pole and Traffic Signal Painting	35,000						
	Construction	35,000						
	CIP	35,000						
OT-20-005	STH 32 Lighting Replacement	140,000						
	Construction	140,000						
	Design/Engineering							
	CIP	140,000						
OT-20-007	52nd Street Lighting Replacement	150,000	150,000	150,000				300,000
	Construction	150,000	150,000	150,000				300,000
	Design/Engineering							
	CIP	150,000	150,000	150,000				300,000
OT-22-001	1st Avenue Revetment	220,000	10,000,000					10,000,000
	Contracted Design/Engineering	220,000						
	Construction		10,000,000					10,000,000
	Kenosha County		500,000					500,000
	TID #23	220,000	9,500,000					9,500,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
OT-22-002	Harbor Pedestrian Accommodations Planning	200,000						
	Contracted Design/Engineering	200,000						
	TID #4	200,000						
OT-22-003	Southport Marina Dredging				75,000	345,000		420,000
	Contracted Design/Engineering				75,000			75,000
	Construction					345,000		345,000
	Southport Marina Funds				75,000	345,000		420,000
OT-23-001	Public Works Campus Study			130,000				130,000
	Design/Engineering			130,000				130,000
	CIP			130,000				130,000
OT-23-002	Public Works Buildings						850,000	850,000
	Design/Engineering						50,000	50,000
	Construction						800,000	800,000
	CIP						850,000	850,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
OT-23-003	Flashing Signage		50,000	50,000	50,000	50,000	50,000	250,000
	Signage		50,000	50,000	50,000	50,000	50,000	250,000
	CIP		50,000	50,000	50,000	50,000	50,000	250,000
	Gross Funds	4,079,000	16,990,000	2,727,300	2,651,000	3,122,000	4,049,000	29,539,300
	Outside Funds	(940,000)	(15,000,000)		(75,000)	(345,000)		(15,420,000)
	Net CIP Funds	3,139,000	1,990,000	2,727,300	2,576,000	2,777,000	4,049,000	14,119,300

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PK-93-004	Reforestation/Tree & Stump Removal	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	Tree Reforestation	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Tree/Stump Removal	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
PK-96-001	Equipment	92,500		485,000	100,000	121,000	140,500	846,500
	CIP	92,500		485,000	100,000	121,000	140,500	846,500
PK-03-001	Park Renovations - Various Parks	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Construction	17,900	30,000	30,000	30,000	30,000	30,000	150,000
	Greenhouse	12,100						
	CIP	30,000	30,000	30,000	30,000	30,000	30,000	150,000
PK-18-001	Tennis Court Rehabilitation	17,000	9,000			36,750		45,750
	Construction	17,000	9,000			36,750		45,750
	CIP	17,000	9,000			36,750		45,750

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PK-18-005	Simmons Island Park Improvements						413,000	413,000
	Construction						400,000	400,000
	Contracted Design/Engineering						13,000	13,000
	Park Impact Fees						413,000	413,000
PK-18-006	Southport Beachhouse Improvements	173,000	133,000					133,000
	Architectural/Engineering	40,000						
	Construction	133,000	133,000					133,000
	CIP	173,000	133,000					133,000
PK-20-003	Hobbs Park	64,645	21,000	55,000				76,000
	Building Improvements	64,645	21,000					21,000
	Construction			55,000				55,000
	CIP	64,645	21,000	55,000				76,000
PK-20-004	Horizon Park	446,610	592,390	477,000	412,000			1,481,390
	Design/Engineering	65,000	38,000	65,000	20,000			123,000
	Construction	381,610	554,390	412,000	392,000			1,358,390
	Grants		400,000					400,000
	Park Impact Fees	446,610	192,390	477,000	412,000			1,081,390

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PK-20-006	Playground Equipment	50,000	100,000	250,000	250,000	200,000	235,000	1,035,000
	Equipment	50,000	100,000	250,000	250,000	200,000	235,000	1,035,000
	CIP	50,000	50,000	125,000	125,000	100,000	117,500	517,500
	Grants		50,000	125,000	125,000	100,000	117,500	517,500
PK-21-001	Athletic Facilities Improvements	40,000	40,000	40,000	16,500	22,500	89,700	208,700
	Athletic Field Improvements	40,000	40,000	40,000	16,500	22,500	89,700	208,700
	CIP	40,000	40,000	40,000	16,500	22,500	89,700	208,700
PK-21-002	Aquatic Features Improvements				65,000		376,000	441,000
	Construction				55,000			55,000
	Contracted Design/Engineering				10,000			10,000
	Pool Filter System Replacement						376,000	376,000
	CIP				65,000		376,000	441,000
PK-21-003	Tot Park Marina				262,000			262,000
	Construction				262,000			262,000
	CIP				262,000			262,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PK-21-004	Nash Park - Park Road				595,000			595,000
	Construction				595,000			595,000
	CIP				595,000			595,000
PK-22-001	Shelters					110,000	585,500	695,500
	Contracted Design/Engineering					50,000		50,000
	Construction					60,000	585,500	645,500
	CIP					110,000	585,500	695,500
PK-22-002	Bridge Improvements					235,000	190,000	425,000
	Contracted Design/Engineering					40,000	40,000	80,000
	Construction					195,000	150,000	345,000
	CIP					235,000	190,000	425,000
PK-23-001	Anderson Park Garage		20,000					20,000
	Construction		20,000					20,000
	CIP		20,000					20,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
PK-23-002	Pickelball Courts		40,000	20,000			20,000	80,000
	Construction		40,000	20,000			20,000	80,000
	CIP		40,000	20,000			20,000	80,000
PK-23-003	Simmon's Field Lighting		750,000					750,000
	Lighting		750,000					750,000
	CIP		750,000					750,000
	Gross Funds	1,213,755	2,035,390	1,657,000	2,030,500	1,055,250	2,379,700	9,157,840
	Outside Funds	(446,610)	(642,390)	(602,000)	(537,000)	(100,000)	(530,500)	(2,411,890)
	Net CIP Funds	767,145	1,393,000	1,055,000	1,493,500	955,250	1,849,200	6,745,950

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
RA-95-001	General Acquisition	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Property Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Planned Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	CIP	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Gross Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
	Outside Funds							
	Net CIP Funds	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TR-93-010	Bus Replacement	1,100,000	1,230,000	1,230,000	2,030,000	2,000,000	2,030,000	8,520,000
	New Buses	1,100,000	1,200,000	1,200,000	2,000,000	2,000,000	2,000,000	8,400,000
	Used Buses		30,000	30,000	30,000		30,000	120,000
	CIP	220,000	246,000	246,000	406,000	400,000	406,000	1,704,000
	Federal	880,000	984,000	984,000	1,624,000	1,600,000	1,624,000	6,816,000
TR-18-004	Transit Surface Parking Lots	200,000	150,000	150,000	100,000	100,000	150,000	650,000
	Transit Parking Lots	200,000	150,000	150,000	100,000	100,000	150,000	650,000
	CIP	200,000	150,000	150,000	100,000	100,000	150,000	650,000
TR-20-006	GPS System	600,000						
	GPS Devices	600,000						
	Federal	600,000						
TR-21-001	Security Camera Upgrade	150,000			50,000		50,000	100,000
	Security Camera System Upgrade	150,000			50,000		50,000	100,000
	CIP	30,000			10,000		10,000	20,000
	Federal	120,000			40,000		40,000	80,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TR-21-003	Technology - Office Upgrade				50,000			50,000
	Equipment				50,000			50,000
	CIP				10,000			10,000
	Federal				40,000			40,000
TR-21-004	Downtown Transfer Center				80,000			80,000
	Parking Lot Improvements				80,000			80,000
	CIP				16,000			16,000
	Federal				64,000			64,000
TR-21-005	Staff Vehicle Replacement				80,000			80,000
	Equipment				80,000			80,000
	CIP				16,000			16,000
	Federal				64,000			64,000
TR-21-006	Transit Building Roof Repair				100,000			100,000
	Roof Replacement				100,000			100,000
	CIP				20,000			20,000
	Federal				80,000			80,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TR-21-007	Streetcar Barn Roof Replacement				100,000			100,000
	Roof Replacement				100,000			100,000
	CIP				20,000			20,000
	Federal				80,000			80,000
TR-21-008	Transit Center HVAC				100,000			100,000
	HVAC				100,000			100,000
	CIP				20,000			20,000
	Federal				80,000			80,000
TR-21-009	Kenosha Transit Parking Lot Improvement			150,000	100,000			250,000
	Parking Lot Improvements			150,000	100,000			250,000
	CIP			30,000	20,000			50,000
	Federal			120,000	80,000			200,000
TR-23-001	ECO Land Software Enhancement		75,000					75,000
	Software		75,000					75,000
	Federal		75,000					75,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TR-23-002	Rail Crossing Track Repair		125,000	125,000				250,000
	Road Improvements		125,000	125,000				250,000
	CIP		25,000	25,000				50,000
	Federal		100,000	100,000				200,000
TR-23-003	Elevator Replacement		1,334,089					1,334,089
	Elevator		1,334,089					1,334,089
	CIP		30,000					30,000
	Federal		1,304,089					1,304,089
	Gross Funds	2,050,000	2,914,089	1,655,000	2,790,000	2,100,000	2,230,000	11,689,089
	Outside Funds	(1,600,000)	(2,463,089)	(1,204,000)	(2,152,000)	(1,600,000)	(1,664,000)	(9,083,089)
	Net CIP Funds	450,000	451,000	451,000	638,000	500,000	566,000	2,606,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-93-005	Curb Gutter and Conveyance	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	Construction	130,000	130,000	130,000	130,000	130,000	130,000	650,000
	CIP	130,000	130,000	130,000	130,000	130,000	130,000	650,000
SW-95-001	Storm Sewers/Inlet Lead	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	5,750,000
	Sump Pump Connections	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	Resurfacing	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
	Materials	100,000	100,000	100,000	100,000	100,000	100,000	500,000
	KWU Joint Repairs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	CIP	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	5,750,000
SW-96-001	Equipment	163,000	385,000	280,000	597,000	475,000	420,000	2,157,000
	CIP	163,000	385,000	280,000	597,000	475,000	420,000	2,157,000
SW-11-003	Detention Basin Dredging	180,000	180,000	180,000	180,000	180,000	180,000	900,000
	Construction	180,000	180,000	180,000	180,000	180,000	180,000	900,000
	CIP	180,000	180,000	180,000	180,000	180,000	180,000	900,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-11-004	Multi-Plate Storm Sewer	80,000	3,960,000	3,080,000			1,200,000	8,240,000
	Contracted Design/Engineering	80,000	560,000	280,000			200,000	1,040,000
	Construction		3,400,000	2,800,000			1,000,000	7,200,000
	TID #27	80,000	3,960,000	3,080,000			1,200,000	8,240,000
SW-13-004	22nd Avenue Storm Sewer with Road Reconstruction	3,154,820	4,693,304	13,720,955	5,837,201	5,400,000		29,651,460
	Design/Engineering	672,058	1,168,640	1,652,839	974,418	400,000		4,195,897
	Construction	2,482,762	3,524,664	11,943,116	4,862,783	5,000,000		25,330,563
	Real Estate Acquisition			125,000				125,000
	CIP	40,000	385,000	40,000	360,000	1,000,000		1,785,000
	TID #7		100,000	6,605,000				6,705,500
	TID #9		420,318	3,510,032				3,930,350
	TID #19			180,166	1,621,491			1,801,657
	TID #25	2,724,982						
	Pleasant Prairie		127,234					127,234
	LRIP Grant			3,012,900				3,012,900
	City CIP	389,838	3,660,752	372,857	3,855,710	4,400,000		12,289,319

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-13-007	60th Street - 38th Avenue to 60th Avenue	3,370,000	3,190,000					3,190,000
	Construction	570,000	290,000					290,000
	Contracted Design/Engineering	2,800,000	2,900,000					2,900,000
	CIP	800,000	870,000					870,000
	City CIP	2,570,000	2,320,000					2,320,000
SW-15-001	Engineering Division - Design	340,000	350,000	350,000	350,000	350,000	350,000	1,750,000
	Design/Engineering	340,000	350,000	350,000	350,000	350,000	350,000	1,750,000
	CIP	340,000	350,000	350,000	350,000	350,000	350,000	1,750,000
SW-17-003	Storm Sewer Roadway Repairs	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
	Construction	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
	CIP	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
SW-18-002	Flood Control Management	11,975,000	6,300,000		375,000	6,510,000	3,800,000	16,985,000
	Design/Engineering	975,000			375,000	600,000	600,000	1,575,000
	Construction	11,000,000	6,300,000			5,910,000	3,200,000	15,410,000
	CIP	375,000	6,300,000		375,000	6,510,000	3,800,000	16,985,000
	ARPA Funds	6,000,000						
	TID #31	5,600,000						

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-20-003	70th Avenue Reconstruction		620,000					620,000
	Design/Engineering		60,000					60,000
	Construction		560,000					560,000
	CIP		50,000					50,000
	Developer Funds		243,000					243,000
	Pleasant Prairie		108,500					108,500
	City CIP		218,500					218,500
SW-20-004	Pershing Boulevard Resurfacing	2,140,000	2,220,000					2,220,000
	Design/Engineering							
	Construction	2,140,000	2,220,000					2,220,000
	CIP	86,400						
	City CIP	491,400						
	TID #30	1,562,200	2,220,000					2,220,000

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-20-005	39th Avenue Reconstruction: 60th Street to 52nd Street	305,000	445,000	100,000	5,991,525			6,536,525
	Design/Engineering	305,000	428,800		548,425			977,225
	Construction				5,422,700			5,422,700
	Wisconsin DOT Review		16,200		20,400			36,600
	Real Estate Acquisition			100,000				100,000
	CIP				271,135			271,135
	City CIP	61,000	89,000	100,000	1,087,170			1,276,170
	STP Funding	244,000	356,000		4,633,220			4,989,220
SW-21-001	67th Street - Green Bay Road to 62nd Avenue			1,008,000				1,008,000
	Construction			1,008,000				1,008,000
	CIP			151,200				151,200
	City CIP			856,800				856,800
SW-21-002	16th Avenue - Washington Road to 40th Street				400,000			400,000
	Construction				400,000			400,000
	CIP				60,000			60,000
	City CIP				340,000			340,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-21-003	Pike Creek Streambank Stabilization				1,015,000	875,000		1,890,000
	Contracted Design/Engineering				190,000	50,000		240,000
	Construction				825,000	825,000		1,650,000
	CIP				602,500	462,500		1,065,000
	Grants				412,500	412,500		825,000
SW-22-001	Water Quality Improvements					435,000	435,000	870,000
	Design/Engineering					35,000	35,000	70,000
	Construction					400,000	400,000	800,000
	CIP					435,000	435,000	870,000
SW-23-001	Simmon's Field Drainage		750,000					750,000
	Construction		750,000					750,000
	CIP		750,000					750,000
SW-23-002	KIN Infrastructure		21,100,000					21,100,000
	Design/Engineering		1,040,000					1,040,000
	Construction		20,060,000					20,060,000
	CIP		2,600,000					2,600,000
	TID #19		13,554,226					13,554,226
	EDA Grant		4,945,774					4,945,774

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
SW-23-003	18th Street Reconstruction - 30th Avenue to 22nd Avenue			631,701	100,000		4,554,594	5,286,295
	Design/Engineering		631,701				430,850	1,062,551
	Construction						4,123,744	4,123,744
	Real Estate Acquisition				100,000			100,000
	CIP						206,000	206,000
	STP Funds		505,361	100,000			3,623,952	4,129,313
	City CIP		126,340				724,642	950,982
	Gross Funds	23,387,820	45,873,304	21,030,656	16,525,726	15,905,000	12,619,594	111,954,280
	Outside Funds	(19,723,420)	(32,323,304)	(18,349,456)	(12,050,091)	(4,812,500)	(5,548,594)	(73,083,945)
	Net CIP Funds	3,664,400	13,550,000	2,681,200	4,475,635	11,092,500	7,071,000	38,870,335

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

Project Number	Project	Budget 2022	Requested 2023	Requested 2024	Requested 2025	Requested 2026	Requested 2027	Total Requested 2023-2027
TI-11-001	Multi Plate Storm Sewer	80,000	3,960,000	3,080,000				7,040,000
	Contracted Design/Engineering	80,000	560,000	280,000				840,000
	Construction		3,400,000	2,800,000				6,200,000
	TID #27	80,000	3,960,000	3,080,000				7,040,000
TI-17-001	22nd Avenue Reconstruction and Resurfacing	3,154,820	4,693,304	13,720,955	5,837,201	5,400,000		29,651,460
	Contracted Design/Engineering	672,058	1,168,640	1,652,839	974,418	400,000		4,195,897
	Construction	2,482,762	3,524,664	11,943,116	4,862,783	5,000,000		25,330,563
	Real Estate Acquisition			125,000				125,000
	CIP	389,838	3,660,752	372,857	3,855,710	4,400,000		12,289,319
	TID #25	2,724,982						
	LRIP Grant			3,012,900				3,012,900
	Storm Water Utility	40,000	385,000	40,000	360,000	1,000,000		1,785,000
	TID #19			180,166	1,621,491			1,801,657
	TID #7		100,000	6,605,000				6,705,000
	TID #9		420,318	3,510,032				3,930,350
	Pleasant Prairie		127,234					127,234
TI-17-002	Site Remediation Kenosha Engine Plant		5,000,000					5,000,000
	Env Remediation/Infrastructure		5,000,000					5,000,000
	TID #19		5,000,000					5,000,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TI-18-002	Flood Control Management	11,975,000	6,300,000	3,600,000	5,000,000	4,700,000		19,600,000
	Contracted Design/Engineering	975,000	600,000	600,000	700,000	700,000		2,600,000
	Construction	11,000,000	5,700,000	3,000,000	4,300,000	4,000,000		17,000,000
	ARPA Funds	6,000,000						
	Storm Water Utility	375,000	6,300,000	3,600,000	5,000,000	4,700,000		19,600,000
	TID #31	5,600,000						
TI-20-004	Pershing Boulevard Resurfacing	2,140,000	2,220,000					2,220,000
	Construction	2,140,000	2,220,000					2,220,000
	CIP	491,400						
	Storm Water Utility	86,400						
	TID #30	1,562,200	2,220,000					2,220,000
TI-21-001	30th Avenue/Washington Road Intersection Improvements		150,000		2,710,224			2,860,224
	Contracted Design/Engineering				217,000			217,000
	Construction				2,478,224			2,478,224
	Acquisition		150,000					150,000
	Wisconsin DOT Review				15,000			15,000
	TID #10		150,000		1,090,224			1,240,224
	Storm Water Utility				1,620,000			1,620,000

CITY OF KENOSHA, WISCONSIN
2023-2027 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
TI-22-001	1st Avenue Revetment	220,000	10,000,000					10,000,000
	Contracted Design/Engineering	220,000						
	Construction		10,000,000					10,000,000
	Kenosha County		500,000					500,000
	TID #23	220,000	9,500,000					9,500,000
TI-22-002	County Highway K - Cost Share Kenosha County	500,000						
	Construction	500,000						
	TID #26	500,000						
TI-22-003	Harbor Pedistrian Accommodations Planning	200,000						
	Contracted Design/Engineering	200,000						
	TID #4	200,000						
TI-23-001	KIN Infrastructure		21,100,000					21,100,000
	Contracted Design/Engineering		1,040,000					1,040,000
	Construction		20,060,000					20,060,000
	Storm Water Utility		2,600,000					2,600,000
	EDA Grant		4,945,774					4,945,774
	TID #19		13,554,226					13,554,226

CITY OF KENOSHA, WISCONSIN
 2023-2027 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2022</i>	<i>Requested 2023</i>	<i>Requested 2024</i>	<i>Requested 2025</i>	<i>Requested 2026</i>	<i>Requested 2027</i>	<i>Total Requested 2023-2027</i>
	Gross Funds	18,269,820	53,423,304	20,400,955	13,547,425	10,100,000		97,471,684
	Outside Funds	(7,382,638)	(18,518,760)	(7,025,757)	(10,835,710)	(10,100,000)		(46,480,227)
	Net CIP Funds	10,887,182	34,904,544	13,375,198	2,711,715			50,991,457

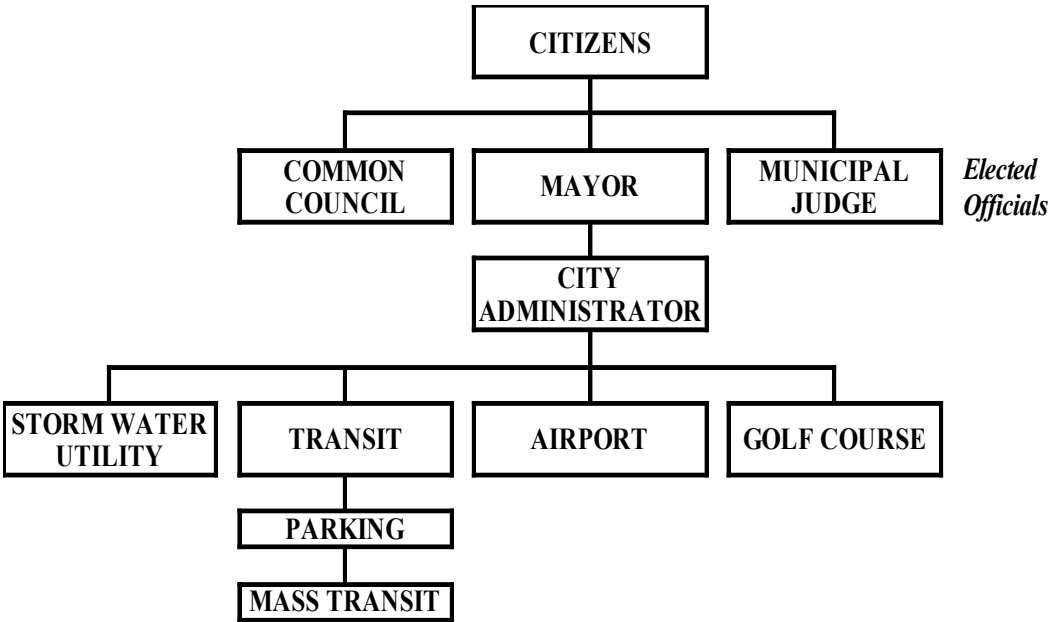
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ENTERPRISE FUNDS

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

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

Organization



ENTERPRISE FUNDS MAJOR REVENUES

Federal and State Operating Grants

The Mass Transit Enterprise fund is subsidized approximately 60% from Federal and State operating grants. The amount estimated for 2023 is more than the actual amount received in 2021 and the amount expected to be received in 2022.

Operating Assistance – General Fund

Mass Transit and Airport receive a subsidy from the General Fund for operating purposes.

Airport Lease Revenues

The Airport receives lease payments for land leased to hangar owners and fuel flowage fees. The 2023 budget includes approximately \$896,003, which is an increase from the \$857,354 estimate for 2022.

Golf Course Revenues

Various fees collected for the City-operated golf course are estimated at approximately \$249,500 for 2023.

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 2023 budget includes approximately \$7.4M in storm water charges.

STORMWATER UTILITY (SWU)

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

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

Responsibilities / Activities

Program Management

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

	2021 Actual	2022 Estimated	2023 Estimated
Total No. of EHU's	85,051.5	87,405	87,500
Total No. of Customers	32,303	32,349	32,350
Parcels Receiving Credits	79	81	81

NR 216/151 Compliance

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

STORMWATER UTILITY (SWU)

Engineering, Inspection and Enforcement

The Engineering, Inspection and Enforcement division of the Stormwater Utility manages the Stormwater Utility database of parcel information for approximately 32,300 customers; reviews, permits and inspects construction site's erosion control; responds to complaints regarding construction erosion control; responds to drainage complaints in the right-of-way and private property; is responsible for designing, bidding, inspecting and managing stormwater capital improvement projects; is responsible for designing and coordinating utility projects that utilize Stormwater Utility personnel; manages the Stormwater Utility credit and adjustment application submittals; manages the inspection of city-owned stormwater management facilities; implements and enforces the requirements of the long term maintenance procedures; and implements and manages a stormwater quality management program for compliance with permit requirements.

Street Cleaning

The Street Cleaning division of the Stormwater Utility is responsible for managing and performing pollution prevention activities for 682 miles of curb line in the road right-of-ways. These activities would include, but are not limited to, street sweeping and structure cleaning and debris collection and disposal from the storm sewer conveyance systems.

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

STREET CLEANING	2021 Actual	2022 Estimated	2023 Estimated
Miles of Streets Maintained	340.1	336.7	341
Tons of Sweeper Dumps	1,800	2,200	2,200

STORMWATER UTILITY (SWU)

Storm Sewer Maintenance

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

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

STORM SEWER MAINTENANCE	2021 Actual	2022 Estimated	2023 Estimated
Centerlane Miles of Streets Maintained	340.1	336.8	341
No. Catch Basins Maintained	11,898	11,898	11,898
No. Manholes Main	6,846	6,846	6,846
No. of Catch Basins/Manholes Replaced	39	50	50
No. of Castings Replaced	71	80	80
Linear Feet of Storm Sewer Replaced	979	1,300	1,300
Digger's Hotline Locating Requests	10,796	10,000	11,000
Detention Basins Maintained	50	30	50
No. of Sump Pumps Directed to Storm Sewer	10	25	25
Square Feet of Street Slab Replaced	20,788.35	11,000	15,000
Linear Feet of Curb Replaced	584.5	1,100	1,500
Cubic Yards of Concrete Poured	680	500	600
Tons of Sewer Truck Debris	539	500	500
Tons of Stone Used	874	1,000	1,000

STORMWATER UTILITY (SWU)

Forestry

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

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

FORESTRY: PARK TREES	2021 Actual	2022 Estimated	2023 Estimated
Total Estimated Park Trees	17,000	17,000	17,100
Park Trees Pruned	240	200	200
Park Trees Removed	28	50	30
Park Trees Planted	74	10	49

FORESTRY: STREET TREES	2021 Actual	2022 Estimated	2023 Estimated
Total Estimated Street Trees	23,000	23,200	23,200
Street Trees Pruned	2,000	2,000	2000
Street Trees Removed	240	200	100
Development Plan Reviews	50	60	70
Stump Grinding	500	500	500
Tree Maintenance/Investigations	600	600	650
Contractor Removals	180	200	200
Street Trees Planted	320	200	250

STORMWATER UTILITY (SWU)

Yardwaste

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

The program provides a 4-week-long curbside Spring Yardwaste collection program, and an 8-week-long Fall Yardwaste collection program. Cut and bundled brush, less than 6” in diameter, is collected curbside May through November by appointment. In addition, the City operates a public Yardwaste Drop-Off Site, 4071 88th Avenue, consistent with Department of Natural Resources standards. At the drop-off site, brush does not need to be bundled or cut into short lengths. On Wednesdays, an extra attendant is available to assist the elderly and disabled unload their yardwaste and brush. The Yardwaste Division also educates the public on the benefits of composting. The yardwaste site produces two types of wood mulch suitable for the public and Parks playgrounds.

	2021 Actual	2022 Estimated	2023 Estimated
Annual Curbside (tons)	442	700	500
Drop-off Site Participation (Visitors)	91,600	90,000	92,000
Compost Sold (cubic yard)	447.5	800	600
Compost Provided Free to Public (cu. yds.)	21,400	22,000	22,000

STORMWATER UTILITY (SWU)

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Office Associate II	1.57	1.57	1.57
Soil Erosion Specialist	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00
Engineering Technician I	0.00	2.00	2.00
Field Supervisor	2.10	2.10	2.10
Superintendent	0.60	0.60	0.60
Arborist II	1.00	1.00	1.00
Arborist I	3.00	3.00	3.00
Equipment Operator	9.00	9.00	9.00
Construction & Maintenance Worker	4.00	4.00	4.00
Community Outreach Coordinator	1.00	1.00	1.00
Total Authorized	25.27	27.27	27.27

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

STORM WATER UTILITY
TAXES

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	79,204-	50,000-	30,814-	63,000-	50,000-
**REAL & PERSONAL PROPERTY	79,204-	50,000-	30,814-	63,000-	50,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	1,782-		588-	600-	
**BUILDINGS & STRUCTURE PER	1,782-		588-	600-	
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	59,046-			534-	
46392 SWU APPLICATION FILING FEES	57,006-	6,000-	1,722-	6,000-	5,000-
46393 STORM WATER UTILITY CHARGES	7,226,870-	7,281,000-	2,097,093-	7,281,000-	7,365,984-
46396 SALE-COMPOST	3,261-	5,000-	1,126-	4,000-	4,000-
**PUBLIC WORKS	7,346,183-	7,292,000-	2,099,941-	7,291,534-	7,374,984-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	21,540-	15,000-	7,100-	20,000-	20,000-
46606 EROSION CONTROL INSP FEE	44,400-	35,000-	14,615-	35,000-	35,000-
**BUILDING & ZONING	65,940-	50,000-	21,715-	55,000-	55,000-
SALE OF FIXED ASSETS					
47706 SALE F.A.-OTHER-NONTAXABLE				31,350-	
**SALE OF FIXED ASSETS				31,350-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	241-	3,000-		300-	2,000-
**INTEREST INCOME	241-	3,000-		300-	2,000-
****STORM WATER UTILITY	7,493,350-	7,395,000-	2,153,058-	7,441,784-	7,481,984-

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	547,016	700,958	297,043	636,553	712,846
121 WAGES PERMANENT REGULAR	697,614	1,022,315	305,942	776,000	1,011,100
122 PERMANENT PART-TIME	29,708		452	452	
131 OVERTIME	41,116	52,618	8,388	41,400	52,250
132 WAGES TEMPORARY	163,338	409,472	25,668	170,970	401,339
146 PRODUCTIVITY INCENTIVE	1,075	1,375	763	763	1,375
151 WRS/RETIREMENT	91,040	135,634	39,627	105,725	141,530
152 F.I.C.A.	82,513	129,369	36,977	100,850	129,030
155 HEALTH INSURANCE EXPENSE	475,487	511,687	237,745	511,687	514,687
156 GROUP LIFE INSURANCE	833	780	396	970	1,220
158 MEDICARE CONTRIBUTION	20,964	31,794	9,056	23,600	31,620
TOTAL PERSONAL SERVICES	2,150,704	2,996,002	962,057	2,368,970	2,996,997
215 DATA PROCESSING		92,700		92,700	112,347
219 OTHER PROFESSIONAL SERVICES	1,354,318	1,912,641	176,758	1,642,099	1,982,378
221 ELECTRICAL	20,498	21,630		21,630	21,630
222 NATURAL GAS	18,471	20,600		20,600	20,600
223 STORM WATER UTILITY	4,377	1,650	543	1,650	1,650
224 WATER	6,067	10,724		10,000	10,730
226 CELLULAR/WIRELESS SERVICE COST	13,380	20,794	5,038	14,984	21,690
227 TELEPHONE - EQUIPMENT/CALLS	2,878	4,168	454	3,100	4,250
231 COMMUNICATIONS EQUIPMENT	155	1,000		500	1,000
232 OFFICE EQUIPMENT	2,830	5,096	1,158	5,096	5,715
233 LICENSING/MAINT AGREEMENTS	38,006	44,050	24,299	39,600	48,830
235 EQUIPMENT REPAIRS/MAINT.	30	4,000		400	4,000
241 HEATING & AIR CONDITIONING	110	2,000			2,000
246 OTHER BLDG MAINTENANCE	9,201	10,700	791	5,000	11,000
249 OTHER GROUNDS MAINTENANCE	755	1,000		700	1,000
253 WASTE DISPOSAL CHARGES	119,081	250,170	19,383	160,235	187,335
259 OTHER	3,617	4,700		4,700	4,700
261 MILEAGE		2,265	40	200	5,200
262 COMMERCIAL TRAVEL		1,625			2,300
263 MEALS & LODGING	465	6,750	539	2,400	12,200
264 REGISTRATION	1,056	10,575	1,195	2,575	18,075
271 STATE INS POLICY FIRE&EXT COV	3,570	3,570		4,117	4,150
273 CVMIC LIABILITY	21,921	22,990		22,773	25,065
276 AUTO POLICY	1,400	1,560		1,886	2,040
277 BOILER INSURANCE	39	50		40	50
278 EXCESS W.C./W.C. PREMIUM	5,226	5,790		5,642	6,210
282 EQUIPMENT RENTAL	1,820	12,400	714	1,900	12,400
TOTAL CONTRACTUAL SERVICES	1,629,271	2,475,198	230,912	2,064,527	2,528,545

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	906	3,600	1,035	3,000	3,600
319 SAFETY EQUIPMENT	6,317	10,445	3,515	8,851	10,400
322 SUBSCRIPTIONS & BOOKS	633	700		725	1,100
323 MEMBERSHIP DUES	570	1,340	449	584	3,390
341 VEHICLE FUEL CHARGE/OIL/ETC	85,327	78,995	38,495	114,060	114,350
342 CENTRAL GARAGE LABOR CHARGES	154,781	173,250	88,314	172,750	173,550
343 CENT.GARAGE-PARTS&MAT. CHARGES	146,806	179,000	70,024	179,500	187,950
344 OUTSIDE MATERIAL & LABOR	47,392	65,500	13,606	60,000	69,000
349 EQUIP OPERATING EXPENSES-OTHER	337	8,000		8,000	8,000
351 ROAD SALT/BRINE	100,000	100,000		100,000	110,000
353 HORTICULTURAL SUPP-FERT ETC	3,377	9,300	3,370	9,000	11,300
354 GRAVEL, SAND, STONE	18,628	25,000		22,500	25,000
355 CEMENT ASPHALT&CRACKFILL	136,219	131,000	3,985	131,000	131,000
357 BUILDING MATERIALS	3,907	4,000	1,483	4,483	4,000
359 OTHER CONSUMABLE SUPPLIES	30,864	25,000	10,523	25,000	25,000
361 SMALL TOOLS	9,522	15,998	4,872	13,900	16,000
362 OFFICE FURNITURE & EQUIPMENT	200	400	4,704	4,704	1,400
363 COMPUTER HDWR/LAPTOPS/TABLETS		5,600	1,769	1,769	5,600
367 CLOTHING & UNIFORM REPLACEMENT			606	606	
369 OTHER NON CAPITAL EQUIPMENT	4,097	15,225	2,552	15,074	20,500
372 TRAFFIC SIGNS & HARDWARE	1,500	1,500		1,500	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,239	1,250		1,000	1,500
385 BATTERIES	829	900		900	900
387 EQUIPMENT CLEANING SUPPLIES	2,795	6,250		6,250	6,250
389 OTHER	26,571	45,000	14	43,800	45,000
TOTAL MATERIALS AND SUPPLIES	782,817	907,253	249,316	928,956	976,290
421 ACCOUNTS RECEIVABLE	883	3,500	101	3,500	3,500
433 STORM WATER UTILITY REFUNDS	340				
TOTAL CLAIMS & LOSSES	1,223	3,500	101	3,500	3,500
579 OTHER MISC EQUIPMENT	16,635		35,995	35,995	62,000
TOTAL CAPITAL OUTLAY-PURCHASE	16,635		35,995	35,995	62,000
661 INTRA FUND TRANSFER - OUT	1,746,979	2,487,000		2,487,000	3,497,745
TOTAL CONTRIBUTIONS TO OTHER	1,746,979	2,487,000		2,487,000	3,497,745
811 PRINCIPAL PAYMENTS-NOTES					
TOTAL DEBT SERVICE PAYMENTS					
913 DEPR SERVICE VEHICLES	67,366	67,370		67,370	67,370
917 DEPR LAND IMPROVEMENTS	1,288,302	1,266,260		1,288,300	1,288,300
919 DEPR OTHER EQUIPMENT	258,357	280,950		258,360	258,360

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501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
933 INDIRECT COST ALLOCATION	116,120	116,120	_____	116,120	116,120
934 OTHER CHARGE BACKS	12,828-	_____	_____	_____	_____
TOTAL OTHER	1,717,317	1,730,700		1,730,150	1,730,150
DEPARTMENT TOTAL	8,044,946	10,599,653	1,478,381	9,619,098	11,795,227

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	197,689	176,616	92,110	176,600	184,725
131 OVERTIME	242	3,988		2,000	3,900
132 WAGES TEMPORARY	587				
146 PRODUCTIVITY INCENTIVE	250	500	125	125	500
151 WRS/RETIREMENT	13,418	11,782	5,995	11,620	12,870
152 F.I.C.A.	12,184	11,236	5,667	11,085	11,730
155 HEALTH INSURANCE EXPENSE	64,617	64,617	32,310	64,617	64,617
156 GROUP LIFE INSURANCE	673	600	333	800	1,000
158 MEDICARE CONTRIBUTION	2,850	2,637	1,325	2,600	2,750
TOTAL PERSONAL SERVICES	292,510	271,976	137,865	269,447	282,092
215 DATA PROCESSING		92,700		92,700	112,347
219 OTHER PROFESSIONAL SERVICES	221,668	181,379	13,369	219,800	243,240
226 CELLULAR/WIRELESS SERVICE COST	4,773	4,884	1,648	4,884	4,900
227 TELEPHONE - EQUIPMENT/CALLS	1,102	1,818	454	1,200	1,900
232 OFFICE EQUIPMENT	1,927	4,000	682	4,000	4,100
233 LICENSING/MAINT AGREEMENTS	4,623	5,000	1,199	4,600	5,000
261 MILEAGE		400	40	200	400
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING	115	1,250		1,000	1,300
264 REGISTRATION	500	2,350	125	500	2,400
271 STATE INS POLICY FIRE&EXT COV	3,570	3,570		4,117	4,150
273 CVMIC LIABILITY	21,921	22,990		22,773	25,065
276 AUTO POLICY	1,400				
277 BOILER INSURANCE	39	50		40	50
278 EXCESS W.C./W.C. PREMIUM	5,226	5,790		5,642	6,210
TOTAL CONTRACTUAL SERVICES	266,864	327,181	17,517	361,456	412,062
311 OFFICE SUPPLIES/PRINTING	906	3,500	1,035	3,000	3,500
322 SUBSCRIPTIONS & BOOKS	633	400		725	800
323 MEMBERSHIP DUES	390	390	400	400	390
361 SMALL TOOLS	449				
362 OFFICE FURNITURE & EQUIPMENT	200	200	3,553	3,553	200
363 COMPUTER HDWR/LAPTOPS/TABLETS			1,769	1,769	
TOTAL MATERIALS AND SUPPLIES	2,578	4,490	6,757	9,447	4,890
421 ACCOUNTS RECEIVABLE	883	3,500	101	3,500	3,500
433 STORM WATER UTILITY REFUNDS	340				
TOTAL CLAIMS & LOSSES	1,223	3,500	101	3,500	3,500

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
661 INTRA FUND TRANSFER - OUT	1,746,979	2,487,000	_____	2,487,000	3,497,745
TOTAL CONTRIBUTIONS TO OTHER	1,746,979	2,487,000	_____	2,487,000	3,497,745
811 PRINCIPAL PAYMENTS-NOTES	_____	_____	_____	_____	_____
TOTAL DEBT SERVICE PAYMENTS	_____	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	116,120	116,120	_____	116,120	116,120
TOTAL OTHER	116,120	116,120	_____	116,120	116,120
DIVISION TOTAL	2,426,274	3,210,267	162,240	3,246,970	4,316,409

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	97,980	158,300	44,928	130,000	158,300
TOTAL CONTRACTUAL SERVICES	97,980	158,300	44,928	130,000	158,300
389 OTHER	_____	2,500	_____	1,300	2,500
TOTAL MATERIALS AND SUPPLIES	_____	2,500	_____	1,300	2,500
DIVISION TOTAL	97,980	160,800	44,928	131,300	160,800

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	308,758	482,389	187,453	418,000	486,166
121 WAGES PERMANENT REGULAR	180,557	472,405	96,437	240,000	467,210
122 PERMANENT PART-TIME	29,708		452	452	
131 OVERTIME	5,246	5,235	3,795	6,000	5,050
132 WAGES TEMPORARY	33,116	24,509	977	23,970	16,350
146 PRODUCTIVITY INCENTIVE	200	750	200	200	750
151 WRS/RETIREMENT	37,164	62,600	18,751	44,770	65,230
152 F.I.C.A.	33,552	59,710	17,281	42,700	59,470
155 HEALTH INSURANCE EXPENSE	238,920	275,120	119,460	275,120	278,120
156 GROUP LIFE INSURANCE	160	180	63	170	220
158 MEDICARE CONTRIBUTION	7,871	14,320	4,048	9,990	14,150
TOTAL PERSONAL SERVICES	875,252	1,397,218	448,917	1,061,372	1,392,716
219 OTHER PROFESSIONAL SERVICES	297,390	1,194,563	2,515	585,000	1,202,439
226 CELLULAR/WIRELESS SERVICE COST	4,225	7,860	1,473	4,500	9,100
233 LICENSING/MAINT AGREEMENTS	33,383	39,050	23,100	35,000	43,830
261 MILEAGE		1,765			4,700
262 COMMERCIAL TRAVEL		625			300
263 MEALS & LODGING	350	4,600	163	1,000	9,000
264 REGISTRATION	421	5,100	245	1,000	12,000
276 AUTO POLICY		1,560		1,886	2,040
TOTAL CONTRACTUAL SERVICES	335,769	1,255,123	27,496	628,386	1,283,409
319 SAFETY EQUIPMENT		1,145			1,100
322 SUBSCRIPTIONS & BOOKS		300			300
323 MEMBERSHIP DUES		750	49	49	2,800
341 VEHICLE FUEL CHARGE/OIL/ETC	1,932-	1,220	415	1,060	3,400
342 CENTRAL GARAGE LABOR CHARGES	3,259-	3,000	1,435	2,500	3,300
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,553-	2,000	658	1,500	2,100
361 SMALL TOOLS	283	5,398	134	2,000	5,400
362 OFFICE FURNITURE & EQUIPMENT		200	1,151	1,151	1,200
363 COMPUTER HDWR/LAPTOPS/TABLETS		5,600			5,600
369 OTHER NON CAPITAL EQUIPMENT		9,725		9,825	15,000
TOTAL MATERIALS AND SUPPLIES	6,461-	29,338	3,842	18,085	40,200
579 OTHER MISC EQUIPMENT	16,635				
TOTAL CAPITAL OUTLAY-PURCHASE	16,635				
934 OTHER CHARGE BACKS	12,457-				
TOTAL OTHER	12,457-				
DIVISION TOTAL	1,208,738	2,681,679	480,255	1,707,843	2,716,325

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50104 SWU - STREET CLEANING					
121 WAGES PERMANENT REGULAR	227,121	321,286	95,985	233,000	310,340
131 OVERTIME	17,733	29,591	868	15,000	29,800
146 PRODUCTIVITY INCENTIVE	125	125			125
151 WRS/RETIREMENT	16,252	22,873	6,296	16,130	23,140
152 F.I.C.A.	14,835	21,819	5,971	15,390	21,100
155 HEALTH INSURANCE EXPENSE	90,500	90,500	45,250	90,500	90,500
158 MEDICARE CONTRIBUTION	3,469	5,102	1,396	3,600	4,940
TOTAL PERSONAL SERVICES	370,035	491,296	155,766	373,620	479,945
219 OTHER PROFESSIONAL SERVICES	59,986		19,589	50,000	
253 WASTE DISPOSAL CHARGES	82,879	199,340	16,637	100,000	136,000
264 REGISTRATION		200			
TOTAL CONTRACTUAL SERVICES	142,865	199,540	36,226	150,000	136,000
341 VEHICLE FUEL CHARGE/OIL/ETC	29,693	24,400	11,808	38,000	42,000
342 CENTRAL GARAGE LABOR CHARGES	42,792	60,000	20,992	60,000	60,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	52,607	60,000	15,548	60,000	63,000
344 OUTSIDE MATERIAL & LABOR	13,749	25,500	6,449	20,000	27,000
361 SMALL TOOLS	145	600	112	600	600
389 OTHER	2,004	2,000		2,000	2,000
TOTAL MATERIALS AND SUPPLIES	140,990	172,500	54,909	180,600	194,600
DIVISION TOTAL	653,890	863,336	246,901	704,220	810,545

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
132 WAGES TEMPORARY	865	45,982			45,989
151 WRS/RETIREMENT		2,996			3,130
152 F.I.C.A.		2,853			2,860
158 MEDICARE CONTRIBUTION	13	675			670
TOTAL PERSONAL SERVICES	878	52,506			52,649
219 OTHER PROFESSIONAL SERVICES	385,968	46,100	81,039	325,000	46,100
221 ELECTRICAL	20,498	21,630		21,630	21,630
222 NATURAL GAS	18,471	20,600		20,600	20,600
224 WATER	6,067	10,000		10,000	10,000
226 CELLULAR/WIRELESS SERVICE COST	3,284	5,950	1,269	4,000	5,950
227 TELEPHONE - EQUIPMENT/CALLS	1,776	2,350		1,900	2,350
231 COMMUNICATIONS EQUIPMENT	155	1,000		500	1,000
232 OFFICE EQUIPMENT	903	1,096	476	1,096	1,615
235 EQUIPMENT REPAIRS/MAINT.	30	4,000		400	4,000
241 HEATING & AIR CONDITIONING	110	2,000			2,000
246 OTHER BLDG MAINTENANCE	9,201	10,700	791	5,000	11,000
249 OTHER GROUNDS MAINTENANCE	755	1,000		700	1,000
253 WASTE DISPOSAL CHARGES	26,786	35,595	2,746	45,000	35,935
259 OTHER	3,617	4,700		4,700	4,700
262 COMMERCIAL TRAVEL					1,000
263 MEALS & LODGING					1,000
264 REGISTRATION		250		250	1,000
282 EQUIPMENT RENTAL		10,500			10,500
TOTAL CONTRACTUAL SERVICES	477,621	177,471	86,321	440,776	181,380
319 SAFETY EQUIPMENT	4,102	6,300	2,577	6,300	6,300
341 VEHICLE FUEL CHARGE/OIL/ETC	19,570	24,400	9,461	27,000	25,200
342 CENTRAL GARAGE LABOR CHARGES	48,638	35,000	24,108	35,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	50,259	55,000	14,348	55,000	57,750
344 OUTSIDE MATERIAL & LABOR	29,834	30,000	481	30,000	31,500
351 ROAD SALT/BRINE	100,000	100,000		100,000	110,000
353 HORTICULTURAL SUPP-FERT ETC	569	3,000	2,749	4,000	3,000
354 GRAVEL, SAND, STONE	16,737	20,000		20,000	20,000
355 CEMENT ASPHALT&CRACKFILL	136,219	131,000	3,985	131,000	131,000
357 BUILDING MATERIALS	2,913	3,000		3,000	3,000
359 OTHER CONSUMABLE SUPPLIES	30,864	25,000	10,523	25,000	25,000
361 SMALL TOOLS	6,598	7,500	1,208	7,500	7,500
369 OTHER NON CAPITAL EQUIPMENT	3,097	3,000		2,697	3,000
372 TRAFFIC SIGNS & HARDWARE	1,500	1,500		1,500	1,500

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,239	1,250	_____	1,000	1,500
385 BATTERIES	829	900	_____	900	900
387 EQUIPMENT CLEANING SUPPLIES	2,795	6,250	_____	6,250	6,250
389 OTHER	24,101	40,000	_____	40,000	40,000
TOTAL MATERIALS AND SUPPLIES	479,864	493,100	69,440	496,147	508,400
913 DEPR SERVICE VEHICLES	67,366	67,370	_____	67,370	67,370
917 DEPR LAND IMPROVEMENTS	1,288,302	1,266,260	_____	1,288,300	1,288,300
919 DEPR OTHER EQUIPMENT	258,357	280,950	_____	258,360	258,360
934 OTHER CHARGE BACKS	371-	_____	_____	_____	_____
TOTAL OTHER	1,613,654	1,614,580	_____	1,614,030	1,614,030
DIVISION TOTAL	2,572,017	2,337,657	155,761	2,550,953	2,356,459

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50106 FORESTRY					
111 SALARIES-PERMANENT REGULAR	40,569	41,953	17,480	41,953	41,955
121 WAGES PERMANENT REGULAR	219,540	225,824	93,632	223,000	230,680
131 OVERTIME	11,850	5,215	2,338	10,000	5,100
146 PRODUCTIVITY INCENTIVE	500		438	438	
151 WRS/RETIREMENT	17,954	17,801	7,403	17,900	18,890
152 F.I.C.A.	16,211	16,983	6,932	17,075	17,220
155 HEALTH INSURANCE EXPENSE	81,450	81,450	40,725	81,450	81,450
158 MEDICARE CONTRIBUTION	3,791	3,977	1,621	3,995	4,030
TOTAL PERSONAL SERVICES	391,865	393,203	170,569	395,811	399,325
219 OTHER PROFESSIONAL SERVICES	60,327	100,000	15,318	100,000	100,000
226 CELLULAR/WIRELESS SERVICE COST	973	2,000	440	1,100	1,200
261 MILEAGE		100			100
263 MEALS & LODGING		600	376	400	600
264 REGISTRATION	135	2,000	825	825	2,000
TOTAL CONTRACTUAL SERVICES	61,435	104,700	16,959	102,325	103,900
319 SAFETY EQUIPMENT		500	551	551	500
323 MEMBERSHIP DUES	180	200		135	200
341 VEHICLE FUEL CHARGE/OIL/ETC	16,442	13,725	6,498	18,000	15,750
342 CENTRAL GARAGE LABOR CHARGES	34,576	30,250	19,147	30,250	30,250
343 CENT.GARAGE-PARTS&MAT. CHARGES	23,364	24,000	22,787	25,000	25,200
344 OUTSIDE MATERIAL & LABOR	3,809	10,000	6,676	10,000	10,500
353 HORTICULTURAL SUPP-FERT ETC	2,808	6,000	621	5,000	8,000
361 SMALL TOOLS	2,047	2,500	3,418	3,800	2,500
367 CLOTHING & UNIFORM REPLACEMENT			606	606	
369 OTHER NON CAPITAL EQUIPMENT	1,000	2,500	2,552	2,552	2,500
TOTAL MATERIALS AND SUPPLIES	84,226	89,675	62,856	95,894	95,400
DIVISION TOTAL	537,526	587,578	250,384	594,030	598,625

501 STORM WATER UTILITY

09 OTHER

1 STORM WATER UTILITY

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50107 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	70,396	2,800	19,888	80,000	2,870
131 OVERTIME	6,045	8,589	1,387	8,400	8,400
132 WAGES TEMPORARY	128,770	338,981	24,691	147,000	339,000
151 WRS/RETIREMENT	6,252	17,582	1,182	15,305	18,270
152 F.I.C.A.	5,731	16,768	1,126	14,600	16,650
158 MEDICARE CONTRIBUTION	2,970	5,083	666	3,415	5,080
TOTAL PERSONAL SERVICES	220,164	389,803	48,940	268,720	390,270
219 OTHER PROFESSIONAL SERVICES	230,999	232,299		232,299	232,299
223 STORM WATER UTILITY	4,377	1,650	543	1,650	1,650
224 WATER		724			730
226 CELLULAR/WIRELESS SERVICE COST	125	100	208	500	540
253 WASTE DISPOSAL CHARGES	9,416	15,235		15,235	15,400
263 MEALS & LODGING		300			300
264 REGISTRATION		675			675
282 EQUIPMENT RENTAL	1,820	1,900	714	1,900	1,900
TOTAL CONTRACTUAL SERVICES	246,737	252,883	1,465	251,584	253,494
311 OFFICE SUPPLIES/PRINTING		100			100
319 SAFETY EQUIPMENT	2,215	2,500	387	2,000	2,500
341 VEHICLE FUEL CHARGE/OIL/ETC	21,554	15,250	10,313	30,000	28,000
342 CENTRAL GARAGE LABOR CHARGES	32,034	45,000	22,632	45,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	22,129	38,000	16,683	38,000	39,900
349 EQUIP OPERATING EXPENSES-OTHER	337	8,000		8,000	8,000
353 HORTICULTURAL SUPP-FERT ETC		300			300
354 GRAVEL, SAND, STONE	1,891	5,000		2,500	5,000
357 BUILDING MATERIALS	994	1,000	1,483	1,483	1,000
389 OTHER	466	500	14	500	500
TOTAL MATERIALS AND SUPPLIES	81,620	115,650	51,512	127,483	130,300
579 OTHER MISC EQUIPMENT			35,995	35,995	62,000
TOTAL CAPITAL OUTLAY-PURCHASE			35,995	35,995	62,000
DIVISION TOTAL	548,521	758,336	137,912	683,782	836,064
DEPARTMENT TOTAL	8,044,946	10,599,653	1,478,381	9,619,098	11,795,227

TRANSIT – PARKING

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

Responsibilities/Activities

Kenosha Transit has nine (9) parking lots and a parking ramp; those are the responsibility of the Department of Transit. All of the city parking lots functions to provide safe and convenient off street parking in support of local commerce, including the new parking ramp.

MASS TRANSIT

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

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

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

Purpose

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

Major Activities and Program Objectives

Mass Transit provides regularly scheduled bus and streetcar service to all citizens. It also functions to supplement Kenosha Unified Schools' bus system with additional service to Middle and High Schools. It continues to maintain our fleet of passenger buses and streetcars, and to provide service for special events as required.

Nine parking lots 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	2021 Actual	2022 Estimated	2023 Estimated
Revenue Miles	844,411	1,000,500	1,031,000
Revenue Hours	59,963	60,500	65,890
Riders	1,080,782	1,092,000	1,141,000
Passengers/Hour	11	11	11

Streetcar Operating Statistics	2021 Actual	2022 Estimated	2023 Estimated
Revenue Miles	16,093	17,150	17,600
Revenue Hours	2,336	2,450	2,551
Riders	19,876	21,100	23,350
Passengers/Hour	6	4	6

MASS TRANSIT

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Operators			
Bus Operator	32.5	29.5	29.5
Total Operators	32.5	29.5	29.5
Dispatching			
Operations Supervisor - Transit	1.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
Garage & Maintenance			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic	4.0	4.0	4.0
Service Attendant	3.0	3.0	3.0
Total Garage & Maintenance	8.0	8.0	8.0
Administration			
Director	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
Streetcar Operations			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
Streetcar Maintenance			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Westside Services			
Bus 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	54.6	51.6	51.6

MASS TRANSIT FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

INTERGOVERNMENTAL REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	962,942-	1,853,203-	_____	1,673,197-	2,056,120-
43312 CARES ACT SECT 5307 FUNDING	1,315,069-	852,609-	_____	786,556-	1,164,199-
43314 STREETCAR MAINTENANCE	61,667-	50,000-	_____	70,000-	60,000-
**FEDERAL GRANTS	2,339,678-	2,755,812-	_____	2,529,753-	3,280,319-
STATE GRANTS & REVENUES					
43404 STATE OPERATING ASSISTANCE	1,624,711-	1,624,711-	_____	1,705,635-	1,705,635-
43426 WESTSIDE SERVICE CMAQ	530,428-	865,600-	_____	630,000-	850,000-
43432 WI PARA TRANSIT SUPPL FUNDING	90,924-	85,000-	_____	86,479-	86,000-
**STATE GRANTS & REVENUES	2,246,063-	2,575,311-	_____	2,422,114-	2,641,635-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	170,453-	300,000-	69,063-	200,000-	305,000-
47412 SENIOR/DISABLED FARES	115,003-	145,000-	52,889-	125,000-	150,000-
47413 STUDENT - CASH PASS	54,952-	130,000-	22,859-	90,000-	135,000-
47418 ST CATHERINES MED CAMPUS	4,916-	4,916-	4,916-	4,916-	4,916-
47421 UNIFIED SCHOOLS	1,089,088-	1,143,542-	381,181-	1,143,542-	1,200,719-
47423 AMAZON SERVICE	26,590-	26,590-	8,863-	26,590-	26,590-
47442 ADVERTISING SERVICES	210	_____	_____	_____	_____
47451 SALE OF MAINTENANCE SERVICES	2,611-	3,000-	_____	2,000-	3,000-
47453 SALE OF TRANSIT ASSETS	8,000-	8,000-	_____	8,000-	8,000-
47454 PARK-N-RIDE LOT#23	14,416-	55,000-	7,826-	35,000-	50,000-
47455 OTHER NON-TRANSP REVENUES	30-	_____	_____	_____	_____
**TRANSIT REVENUES	1,485,849-	1,816,048-	547,597-	1,635,048-	1,883,225-
MISCELLANEOUS REVENUES					
49115 MOTOR FUEL TAX REFUND	119,480-	50,000-	_____	50,000-	50,000-
49117 CASH OVERAGE & SHORTAGE	_____	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	119,480-	50,000-	_____	50,000-	50,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,365,160-	1,466,000-	366,498-	1,466,000-	1,466,000-
**OTHER FINANCING PROCEEDS	1,365,160-	1,466,000-	366,498-	1,466,000-	1,466,000-
****MASS TRANSIT FUND	7,556,230-	8,663,171-	914,095-	8,102,915-	9,321,179-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2023

	2021	2022	EXPEND.	2022	2023
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/22	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	488,120	529,774	175,824	448,800	536,835
121 WAGES PERMANENT REGULAR	2,234,399	2,434,571	927,874	2,226,160	2,476,261
122 PERMANENT PART-TIME	80,399	107,285	41,582	99,000	117,555
131 OVERTIME	233,686	177,378	138,431	303,300	242,203
132 WAGES TEMPORARY	417,534	701,438	181,988	509,000	716,479
136 SHIFT DIFFERENTIAL	3,265	8,748	1,655	4,200	7,848
141 TOOL ALLOWANCE	3,950	4,200	1,500	3,600	4,200
146 PRODUCTIVITY INCENTIVE	4,375	7,375	875	875	6,500
151 WRS/RETIREMENT	204,413	258,218	82,841	233,740	279,395
152 F.I.C.A.	178,803	246,287	78,630	222,970	254,735
155 HEALTH INSURANCE EXPENSE	1,076,532	1,022,232	538,265	1,022,232	1,022,232
156 GROUP LIFE INSURANCE	7,962	9,400	3,336	8,200	9,200
157 STATE UNEMPLOYMENT COMP	13,333	20,000		15,000	20,000
158 MEDICARE CONTRIBUTION	48,531	57,643	21,041	52,180	59,610
161 WORKMEN'S COMP MEDICAL SERVICE	147,424	50,000	82,908	150,000	90,000
** TOTAL PERSONAL SERVICES	5,142,726	5,634,549	2,276,750	5,299,257	5,843,053
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	25,853	22,500		28,500	29,500
216 MEDICAL EXAMS/VACCINATIONS/ETC	12,092	12,425	3,525	12,425	12,425
219 OTHER PROFESSIONAL SERVICES	44,587	55,680	393	55,500	182,643
221 ELECTRICAL	80,193	119,700	35,409	93,000	104,650
222 NATURAL GAS	27,925	30,450	35,722	41,700	49,000
223 STORM WATER UTILITY	10,339	12,210	3,441	11,000	13,431
224 WATER	9,133	11,960	3,200	10,600	14,155
226 CELLULAR/WIRELESS SERVICE COST		500			500
227 TELEPHONE - EQUIPMENT/CALLS	9,568	12,300	3,976	10,500	12,000
231 COMMUNICATIONS EQUIPMENT	10,021	15,000	7,973	13,300	15,000
232 OFFICE EQUIPMENT	3,352	7,700	1,666	4,800	5,000
233 LICENSING/MAINT AGREEMENTS	10,432	19,220	7,100	15,150	123,913
235 EQUIPMENT REPAIRS/MAINT.	4,938	10,000	990	10,000	10,000
246 OTHER BLDG MAINTENANCE	65,247	95,153	22,787	86,253	108,905
248 OUTSIDE LIGHTING REPAIRS		400			400
249 OTHER GROUNDS MAINTENANCE	31,384	35,640	5,097	35,640	45,640
258 PURCHASED TRANSPORTATION-TRANS	309,159	410,000	153,938	380,000	422,000
261 MILEAGE	648	3,500		2,000	3,500
262 COMMERCIAL TRAVEL	1,648	10,000	987	5,000	10,000
263 MEALS & LODGING	5,036	7,000	1,959	5,000	7,000
264 REGISTRATION		10,500		1,800	10,500
271 STATE INS POLICY FIRE&EXT COV	41,430	45,500		42,868	47,160
273 CVMIC LIABILITY	32,089	33,500		33,279	36,610
276 AUTO POLICY	183,524	232,194	183,251	183,252	240,270
277 BOILER INSURANCE	1,392	1,450		1,397	1,550

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2023

	2021 ACTUAL EXPEND.	2022 REVISED BUDGET	EXPEND. TO 6/30/22	2022 ESTIMATED EXPEND.	2023 ADOPTED BUDGET
CONTRACTUAL SERVICES					
278 EXCESS W.C./W.C. PREMIUM	8,159	9,150		8,644	9,510
281 LAND LEASE	141,000	141,000		141,000	141,000
** TOTAL CONTRACTUAL SERVICES	1,069,149	1,364,632	471,414	1,232,608	1,656,262
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	13,008	32,900	984	19,000	32,900
316 COMPUTER SOFTWARE	2,500	3,500	2,500	3,500	3,500
317 SHOP SUPPLIES	19,796	20,700	9,183	21,800	21,700
322 SUBSCRIPTIONS & BOOKS	251	1,000		500	1,000
323 MEMBERSHIP DUES	4,951	14,000		5,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	5,816	35,000		6,000	35,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	503,895	815,700	293,293	821,500	930,594
342 CENTRAL GARAGE LABOR CHARGES		500		500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	228	300		300	300
344 OUTSIDE MATERIAL & LABOR	37,701	68,600	4,815	53,600	74,600
346 TIRES & TUBES-TRANSIT	54,395	61,700	16,688	61,700	66,000
347 PARTS PURCHASED-TRANSIT	265,821	300,000	159,215	277,000	321,000
361 SMALL TOOLS	2,146	3,000	2,954	3,480	3,000
362 OFFICE FURNITURE & EQUIPMENT	525				
367 CLOTHING & UNIFORM REPLACEMENT	24,065	24,500	5,618	24,500	26,500
369 OTHER NON CAPITAL EQUIPMENT	21,540	38,924	2,452	22,000	32,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,936	27,500	2,547	23,000	27,500
387 EQUIPMENT CLEANING SUPPLIES	985	5,000		2,000	5,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200
389 OTHER	2,387	3,350	1,021	2,950	3,350
** TOTAL MATERIALS AND SUPPLIES	977,946	1,456,874	501,270	1,348,830	1,599,644
CAPITAL OUTLAY-PURCHASED					
579 OTHER MISC EQUIPMENT	44,774				
** TOTAL CAPITAL OUTLAY-PURCHASED	44,774				
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	9,671				
** TOTAL INSURED LOSSES	9,671				
OTHER					
911 DEPR UNMANNED PASSENGER SHELTE	88,088				
912 DEPR REVENUE VEHICLES	955,669				
914 DEPR OFFICE EQUIPMENT	1,349				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				
917 DEPR LAND IMPROVEMENTS	1,496				
919 DEPR OTHER EQUIPMENT	21,421				
933 INDIRECT COST ALLOCATION	222,220	222,220		222,220	222,220
935 SPECIAL REV FUND	906-				
** TOTAL OTHER	1,589,255	222,220		222,220	222,220
****TOTAL MASS TRANSIT FUND	8,833,521	8,678,275	3,249,434	8,102,915	9,321,179

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,570,871	1,645,970	675,436	1,582,000	1,645,970
131 OVERTIME	123,848	135,050	76,723	159,000	184,330
132 WAGES TEMPORARY	829				
146 PRODUCTIVITY INCENTIVE	2,125	5,000	125	125	4,000
151 WRS/RETIREMENT	116,410	116,095	48,891	113,180	124,740
152 F.I.C.A.	99,790	110,740	45,968	107,960	113,730
155 HEALTH INSURANCE EXPENSE	724,000	669,700	362,000	669,700	669,700
156 GROUP LIFE INSURANCE	5,175	6,000	2,128	5,500	6,000
157 STATE UNEMPLOYMENT COMP	13,333	20,000		15,000	20,000
158 MEDICARE CONTRIBUTION	23,500	25,910	10,751	25,260	26,600
161 WORKMEN'S COMP MEDICAL SERVICE	147,424	50,000	82,908	150,000	90,000
TOTAL PERSONAL SERVICES	2,827,305	2,784,465	1,304,930	2,827,725	2,885,070
216 MEDICAL EXAMS/VACCINATIONS/ETC	12,092	12,425	3,525	12,425	12,425
219 OTHER PROFESSIONAL SERVICES	247	1,000	376	1,000	10,000
TOTAL CONTRACTUAL SERVICES	12,339	13,425	3,901	13,425	22,425
367 CLOTHING & UNIFORM REPLACEMENT	13,307	12,500	1,938	12,500	13,500
389 OTHER	1,560	1,150	136	1,150	1,150
TOTAL MATERIALS AND SUPPLIES	14,867	13,650	2,074	13,650	14,650
933 INDIRECT COST ALLOCATION	66,670	66,670		66,670	66,670
TOTAL OTHER	66,670	66,670		66,670	66,670
DIVISION TOTAL	2,921,181	2,878,210	1,310,905	2,921,470	2,988,815

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

2023

DESCRIPTION	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	11,777		8,720	20,000	
132 WAGES TEMPORARY	236,225	432,908	114,414	303,000	383,629
151 WRS/RETIREMENT	3,305	28,145	2,155	21,000	26,090
152 F. I. C. A.	2,850	26,850	2,053	20,040	23,790
158 MEDICARE CONTRIBUTION	3,570	6,280	1,785	4,690	5,570
TOTAL PERSONAL SERVICES	257,727	494,183	129,127	368,730	439,079
DIVISION TOTAL	257,727	494,183	129,127	368,730	439,079

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	222,742	260,190	65,537	180,000	265,080
122 PERMANENT PART-TIME	58,305	68,160	28,504	68,000	75,735
131 OVERTIME	9,258	3,068	5,281	11,000	3,682
136 SHIFT DIFFERENTIAL		600			600
146 PRODUCTIVITY INCENTIVE	250	1,000	250	250	750
151 WRS/RETIREMENT	13,179	21,704	4,120	16,860	23,520
152 F.I.C.A.	12,094	20,703	3,894	16,080	21,450
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	493	600	186	500	600
158 MEDICARE CONTRIBUTION	4,107	4,846	1,399	3,760	5,020
TOTAL PERSONAL SERVICES	392,828	453,271	145,371	368,850	468,837
261 MILEAGE		300			300
TOTAL CONTRACTUAL SERVICES		300			300
DIVISION TOTAL	392,828	453,571	145,371	368,850	469,137

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	10,144	13,000	833	10,000	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	386,263	623,600	290,692	690,000	710,770
346 TIRES & TUBES-TRANSIT	54,395	61,700	16,688	61,700	66,000
369 OTHER NON CAPITAL EQUIPMENT	6,618	8,000	705	2,000	2,500
389 OTHER		400			400
TOTAL MATERIALS AND SUPPLIES	457,420	706,700	308,918	763,700	792,670
DIVISION TOTAL	457,420	706,700	308,918	763,700	792,670

520 MASS TRANSIT FUND

09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	88,088	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	952,456	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	1,496	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	18,859	_____	_____	_____	_____
TOTAL OTHER	1,060,899	_____	_____	_____	_____
DIVISION TOTAL	1,060,899	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	73,722	70,767	28,039	70,000	72,740
121 WAGES PERMANENT REGULAR	374,731	383,545	142,513	342,000	412,100
131 OVERTIME	30,223	28,180	14,972	47,800	42,853
136 SHIFT DIFFERENTIAL	3,221	6,900	1,651	4,000	6,000
141 TOOL ALLOWANCE	2,150	2,400	750	1,800	2,400
146 PRODUCTIVITY INCENTIVE	1,125	1,000	250	250	1,000
151 WRS/RETIREMENT	31,948	32,051	11,583	30,290	36,540
152 F.I.C.A.	29,063	30,557	11,575	28,900	33,300
155 HEALTH INSURANCE EXPENSE	144,800	144,800	72,400	144,800	144,800
156 GROUP LIFE INSURANCE	871	900	418	800	900
158 MEDICARE CONTRIBUTION	6,817	7,153	2,708	6,760	7,790
TOTAL PERSONAL SERVICES	698,671	708,253	286,859	677,400	760,423
219 OTHER PROFESSIONAL SERVICES	14	280	17	100	280
231 COMMUNICATIONS EQUIPMENT	10,021	13,300	7,973	13,300	13,300
233 LICENSING/MAINT AGREEMENTS	3,906	3,500	3,150	3,150	92,593
235 EQUIPMENT REPAIRS/MAINT.	4,938	10,000	990	10,000	10,000
246 OTHER BLDG MAINTENANCE	46,493	51,205	9,135	51,205	54,205
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	11,849	16,700	62	16,700	16,700
261 MILEAGE		600			600
263 MEALS & LODGING		1,000			1,000
264 REGISTRATION		1,000			1,000
276 AUTO POLICY	35,113	39,767	39,767	39,767	43,000
TOTAL CONTRACTUAL SERVICES	112,334	137,552	61,094	134,222	232,878
317 SHOP SUPPLIES	19,612	20,000	8,833	20,000	21,000
341 VEHICLE FUEL CHARGE/OIL/ETC	10,147	10,500	2,429	10,500	11,533
342 CENTRAL GARAGE LABOR CHARGES		500		500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	228	300		300	300
344 OUTSIDE MATERIAL & LABOR	36,226	33,600	4,815	33,600	38,600
347 PARTS PURCHASED-TRANSIT	258,161	236,000	159,044	260,000	256,000
361 SMALL TOOLS	2,146	3,000	1,474	2,000	3,000
367 CLOTHING & UNIFORM REPLACEMENT	10,758	12,000	3,680	12,000	13,000
369 OTHER NON CAPITAL EQUIPMENT	14,922	30,924	1,747	20,000	30,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,146	26,000	2,547	22,000	26,000
387 EQUIPMENT CLEANING SUPPLIES	985	5,000		2,000	5,000
389 OTHER	827	1,800	885	1,800	1,800
TOTAL MATERIALS AND SUPPLIES	371,158	379,624	185,454	384,700	406,733

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
579 OTHER MISC EQUIPMENT	44,774	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	44,774	_____	_____	_____	_____
711 INSURED LOSSES-ACCIDENT CAUSED	9,671	_____	_____	_____	_____
TOTAL INSURED LOSSES	9,671	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	1,349	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	1,645	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	33,340	33,340	_____	33,340	33,340
TOTAL OTHER	304,061	33,340	_____	33,340	33,340
DIVISION TOTAL	1,540,669	1,258,769	533,407	1,229,662	1,433,374

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

2023

DESCRIPTION	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
131 OVERTIME	605				
132 WAGES TEMPORARY	6,588	30,880	3,211	10,000	30,860
151 WRS/RETIREMENT	183	2,014	8	650	2,100
152 F.I.C.A.	158	1,922	8	620	1,920
158 MEDICARE CONTRIBUTION	104	450	47	145	450
TOTAL PERSONAL SERVICES	7,638	35,266	3,274	11,415	35,330
221 ELECTRICAL					5,000
222 NATURAL GAS					5,000
224 WATER	3,590	2,678	858	3,800	4,000
227 TELEPHONE - EQUIPMENT/CALLS	1,020	1,100	417	1,100	1,100
246 OTHER BLDG MAINTENANCE	5,573	14,048	1,369	14,048	24,800
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	19,504	15,540	5,025	15,540	25,540
TOTAL CONTRACTUAL SERVICES	29,687	33,566	7,669	34,488	65,640
DIVISION TOTAL	37,325	68,832	10,943	45,903	100,970

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	191,656	198,817	82,248	198,800	199,015
146 PRODUCTIVITY INCENTIVE	875	375	250	250	750
151 WRS/RETIREMENT	12,995	12,949	5,362	12,940	13,590
152 F.I.C.A.	11,555	12,355	4,972	12,350	12,390
155 HEALTH INSURANCE EXPENSE	40,562	40,562	20,280	40,562	40,562
156 GROUP LIFE INSURANCE	912	1,000	387	900	1,000
158 MEDICARE CONTRIBUTION	2,702	2,894	1,163	2,890	2,900
TOTAL PERSONAL SERVICES	261,257	268,952	114,662	268,692	270,207
211 AUDITING SERVICES	25,853	22,500		28,500	29,500
219 OTHER PROFESSIONAL SERVICES	44,326	54,400		54,400	172,363
221 ELECTRICAL	48,988	90,300	21,868	60,000	65,000
222 NATURAL GAS	25,938	26,250	32,664	38,000	40,000
223 STORM WATER UTILITY	10,339	12,210	3,441	11,000	13,431
224 WATER	4,914	8,330	2,127	6,000	9,155
227 TELEPHONE - EQUIPMENT/CALLS	7,297	9,500	3,045	8,000	9,500
232 OFFICE EQUIPMENT	3,352	7,700	1,666	4,800	5,000
233 LICENSING/MAINT AGREEMENTS	6,526	15,720	3,950	12,000	31,320
258 PURCHASED TRANSPORTATION-TRANS	278,476	340,000	138,214	340,000	352,000
261 MILEAGE	648	2,600		2,000	2,600
262 COMMERCIAL TRAVEL	1,648	10,000	987	5,000	10,000
263 MEALS & LODGING	5,036	6,000	1,959	5,000	6,000
264 REGISTRATION		1,500		1,800	1,500
271 STATE INS POLICY FIRE&EXT COV	41,430	45,500		42,868	47,160
273 CVMIC LIABILITY	32,089	33,500		33,279	36,610
276 AUTO POLICY	98,084	140,000	98,411	98,412	147,270
277 BOILER INSURANCE	1,392	1,450		1,397	1,550
278 EXCESS W.C./W.C. PREMIUM	8,159	9,150		8,644	9,510
TOTAL CONTRACTUAL SERVICES	644,495	836,610	308,332	761,100	989,469
311 OFFICE SUPPLIES/PRINTING	737	6,000	151	4,000	6,000
316 COMPUTER SOFTWARE	2,500	3,500	2,500	3,500	3,500
322 SUBSCRIPTIONS & BOOKS	251	1,000		500	1,000
323 MEMBERSHIP DUES	4,951	14,000		5,000	14,000
327 ADV & PROMOTION-G & A TRANSIT	5,816	10,000		6,000	10,000
328 NONADVERT PUBLICATIONS-TRANSIT		500		500	500
362 OFFICE FURNITURE & EQUIPMENT	525				
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200			200
TOTAL MATERIALS AND SUPPLIES	14,780	35,200	2,651	19,500	35,200

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
919 DEPR OTHER EQUIPMENT	917				
933 INDIRECT COST ALLOCATION	85,978	85,978		85,978	85,978
TOTAL OTHER	86,895	85,978		85,978	85,978
DEPARTMENT TOTAL	1,007,427	1,226,740	425,645	1,135,270	1,380,854

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	58,679	67,277	19,627	62,000	67,277
131 OVERTIME	14,213	5,980	4,373	10,000	5,977
132 WAGES TEMPORARY	6,287	15,890	100	6,000	21,130
151 WRS/RETIREMENT	5,052	5,800	1,560	5,080	6,420
152 F.I.C.A.	4,420	5,530	1,452	4,850	5,860
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	447	500	188	400	500
158 MEDICARE CONTRIBUTION	1,122	1,300	341	1,140	1,370
TOTAL PERSONAL SERVICES	108,320	120,377	36,691	107,570	126,634
221 ELECTRICAL	31,205	29,400	13,541	33,000	34,650
222 NATURAL GAS	1,987	4,200	3,058	3,700	4,000
224 WATER	629	952	215	800	1,000
226 CELLULAR/WIRELESS SERVICE COST		500			500
227 TELEPHONE - EQUIPMENT/CALLS	1,251	1,700	514	1,400	1,400
246 OTHER BLDG MAINTENANCE	13,181	29,900	12,283	21,000	29,900
249 OTHER GROUNDS MAINTENANCE	31	3,400	10	3,400	3,400
264 REGISTRATION		8,000			8,000
276 AUTO POLICY	50,327	52,427	45,073	45,073	50,000
281 LAND LEASE	141,000	141,000		141,000	141,000
TOTAL CONTRACTUAL SERVICES	239,611	271,479	74,694	249,373	273,850
311 OFFICE SUPPLIES/PRINTING	2,127	9,900		4,000	9,900
317 SHOP SUPPLIES	184	700	350	1,800	700
341 VEHICLE FUEL CHARGE/OIL/ETC	309	1,600	172	1,000	1,735
344 OUTSIDE MATERIAL & LABOR	1,475	15,000		15,000	16,000
347 PARTS PURCHASED-TRANSIT	7,660	7,000	171	7,000	8,000
361 SMALL TOOLS			1,480	1,480	
382 HOUSEKEEPING-JANITORIAL SUPPLI	790	1,500		1,000	1,500
TOTAL MATERIALS AND SUPPLIES	12,545	35,700	2,173	31,280	37,835
935 SPECIAL REV FUND	906-				
TOTAL OTHER	906-				
DIVISION TOTAL	359,570	427,556	113,558	388,223	438,319

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
TOTAL OTHER	35,404	_____	_____	_____	_____
DIVISION TOTAL	35,404	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	60,679	60,160	27,746	60,160	67,880
131 OVERTIME	453	5,100	237	1,500	5,361
141 TOOL ALLOWANCE	600	600	250	600	600
151 WRS/RETIREMENT	4,073	4,290	1,836	4,060	5,030
152 F.I.C.A.	3,739	4,090	1,751	3,870	4,580
155 HEALTH INSURANCE EXPENSE	18,100	18,100	9,050	18,100	18,100
156 GROUP LIFE INSURANCE	64	400	29	100	200
158 MEDICARE CONTRIBUTION	875	960	410	910	1,080
TOTAL PERSONAL SERVICES	88,583	93,700	41,309	89,300	102,831
DIVISION TOTAL	88,583	93,700	41,309	89,300	102,831

520 MASS TRANSIT FUND

09 OTHER

5 WESTSIDE SERVICES

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50501 WESTSIDE - OPERATIONS					
121 WAGES PERMANENT REGULAR	169,439	277,619	62,552	180,000	283,034
122 PERMANENT PART-TIME	22,094	39,125	13,078	31,000	41,820
131 OVERTIME	43,309		28,125	54,000	
132 WAGES TEMPORARY	167,605	221,760	64,263	190,000	280,860
136 SHIFT DIFFERENTIAL	44	1,248	4	200	1,248
141 TOOL ALLOWANCE	1,200	1,200	500	1,200	1,200
151 WRS/RETIREMENT	17,268	35,170	7,326	29,680	41,365
152 F.I.C.A.	15,134	33,540	6,957	28,300	37,715
155 HEALTH INSURANCE EXPENSE	58,570	58,570	29,285	58,570	58,570
158 MEDICARE CONTRIBUTION	5,734	7,850	2,437	6,625	8,830
TOTAL PERSONAL SERVICES	500,397	676,082	214,527	579,575	754,642
231 COMMUNICATIONS EQUIPMENT		1,700			1,700
258 PURCHASED TRANSPORTATION-TRANS	30,683	70,000	15,724	40,000	70,000
TOTAL CONTRACTUAL SERVICES	30,683	71,700	15,724	40,000	71,700
311 OFFICE SUPPLIES/PRINTING		4,000		1,000	4,000
327 ADV & PROMOTION-G & A TRANSIT		25,000			25,000
341 VEHICLE FUEL CHARGE/OIL/ETC	107,176	180,000		120,000	206,556
344 OUTSIDE MATERIAL & LABOR		20,000		5,000	20,000
347 PARTS PURCHASED-TRANSIT		57,000		10,000	57,000
TOTAL MATERIALS AND SUPPLIES	107,176	286,000		136,000	312,556
933 INDIRECT COST ALLOCATION	36,232	36,232		36,232	36,232
TOTAL OTHER	36,232	36,232		36,232	36,232
DEPARTMENT TOTAL	674,488	1,070,014	230,251	791,807	1,175,130
FUND TOTAL	8,833,521	8,678,275	3,249,434	8,102,915	9,321,179

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AIRPORT

The Kenosha Regional Airport has been at its current location since 1958, occupying almost 1,000 acres, and is owned by the City of Kenosha. The airport operates 24/7, is the 4th busiest airport in Wisconsin, and is home to 219 based aircraft, more than any other airport in the state. Kenosha has 9 aviation related businesses employing over 100 people, offering flight instruction for all aircraft including helicopters, aircraft maintenance, fuel sales, charter services, aircraft storage and management.

The Airport is staffed by 4 full time and 3 part time City employees, who have many responsibilities. Some Administrative duties include managing and enforcing 54 hangar and property leases, airport development, and ensuring compliance is met with FAA standards and regulations. Maintenance staff are responsible for the safety and security of airport users, and for maintaining all airport property and equipment including the airfield, Air Traffic Control Tower, Terminal and Operations Buildings.

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

	2021 Actual	2022 Estimated	2023 Estimated
Hangar leases managed and enforced	52	54	54
Fuel flowage fees (gallons)	1,560,000	1,700,000	1,800,000
Aircraft Operations	67,000	63,000	65,000

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Airport Director	1	1	1
Lead Airport Operations Technician	1	1	1
Airport Maintenance Technician	2	2	2
Total Authorized	4	4	4

INTERGOVERNMENTAL REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
FEDERAL GRANTS					
43316 AIRPORT STIMULUS CRRSAA GRANT	30,388-	30,387-		30,387-	30,387-
**FEDERAL GRANTS	30,388-	30,387-		30,387-	30,387-
AIRPORT REVENUES					
47201 LEASE - FARM LAND	16,964-	17,621-	17,621-	17,621-	17,621-
47202 GS KENOSHA HANGAR, LLC	15,963-	15,962-	7,981-	15,962-	15,962-
47203 9400-10-20 KENEVAN	12,761-	12,761-			
47205 HANGAR 9500 LLC	6,125-	6,125-	3,063-	6,125-	6,125-
47206 4940 88 AVE G.T.C.	92,626-	109,166-	54,583-	109,166-	125,707-
47207 10290 HANGAR 3000 LLC	6,563-	6,562-	3,281-	6,562-	6,562-
47208 10310 PROPERTIES, LLC	10,013-	10,012-	5,006-	10,012-	10,012-
47209 9516 BIRDS ROOST	3,681-	3,681-	1,841-	3,681-	3,681-
47210 9770 D&J	5,000-	5,000-	2,500-	5,000-	5,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,952-	2,952-	1,476-	2,952-	2,952-
47212 9962 DANALAN	20,694-	20,694-	10,347-	20,694-	20,694-
47213 BURLINGTON EQUITY LLC 10450	6,150-	6,150-	3,075-	6,150-	6,150-
47214 NEXT AVIATION, LLC-HANGAR 9	10,214-	10,214-	5,107-	10,214-	10,214-
47215 10330 PROPERTIES, LLC	7,200-	7,200-	3,600-	7,200-	7,200-
47216 10420 SWORKS AVIATION, LLC	3,788-	3,787-	1,894-	3,787-	3,787-
47217 COLANO ENTERP.LLC 10030-52ST.	4,940-	4,940-	2,470-	4,940-	4,940-
47219 10010 KENO T-HANGAR	4,940-	4,940-	2,470-	4,940-	4,940-
47220 10070 HANGAR FIFTEEN	4,940-	4,940-	2,470-	4,940-	4,940-
47221 10050 HANGAR EIGHTEEN	4,940-	4,940-	2,470-	4,940-	4,940-
47222 10090-10110 HANGAR 90	9,880-	9,880-	4,940-	9,880-	9,880-
47223 9390 PARTNERSHIP LLC	3,818-	3,818-	1,909-	3,818-	3,818-
47224 9910 PROPERTIES LLC 9910 52ND	9,086-	9,086-	4,543-	9,086-	9,086-
47225 10150 HANGAR 51	5,525-	5,525-	2,763-	5,525-	5,525-
47226 9522 SEACORD	4,404-	4,403-	2,202-	4,403-	4,403-
47227 10130 HANGAR 30	4,940-	4,940-	2,470-	4,940-	4,940-
47228 9830 RAFFEL	2,500-	2,500-	1,250-	2,500-	2,500-
47229 9910 PROPERTIES 9906 52ND	4,445-	4,444-	2,222-	4,444-	4,444-
47230 FUEL FARM KENEVAN 9420	2,000-	2,000-			
47233 HANGAR 4000 LLC (JEROLD JACKS)	5,500-	5,500-	2,750-	5,500-	5,500-
47234 10270 HANGAR 5000	6,550-	6,550-	3,275-	6,550-	6,550-
47235 9870 AVIATION PLUS	3,675-	3,675-	1,838-	3,675-	3,675-
47239 9604-08 SMERNOFF	1,632-	1,632-	816-	1,632-	1,632-
47240 9840 POSITIVE RATE	3,125-	3,125-	1,563-	3,125-	3,125-
47241 10190 SECURITY	4,940-	4,940-	2,470-	4,940-	4,940-
47244 10210 HANGAR 2000 NORTH	4,940-	4,940-	2,470-	4,940-	4,940-
47245 10230 EXEC AIRCRAFT	4,940-	4,940-	2,470-	4,940-	4,940-
47246 10170 SECURITY HANGARS	4,940-	4,940-	2,470-	4,940-	4,940-
47247 STEIN AIRCRAFT-LEASE	22,951-	22,951-	11,475-	22,951-	22,951-
47248 TWIN PIPER HERITAGE MUSEUM	3,125-	3,125-	1,563-	3,125-	3,125-
47251 9940 PROPERTIES, LLC			2,062-	4,124-	4,124-
47252 9894 FUEL FLOWAGE FEES	187,513-	200,000-	70,496-	218,000-	224,000-
47253 9894 PROP. LLC/LAND LEASE	14,019-	14,125-	7,063-	14,125-	14,125-

AIRPORT FUND

2023 GENERAL FUND OPERATING BUDGET - REVENUES

NON-GOVERNMENTAL GRANTS

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
AIRPORT REVENUES					
47254 9894 PROP/FUEL FARM FACILITY	7,970-	8,000-	4,000-	8,000-	8,000-
47256 9530 SOUTHPORT HANGER CONDO	7,706-	7,706-	3,853-	7,706-	7,706-
47257 9420 LAND LEASE			6,381-	12,762-	12,762-
47258 9846 ERIC WOELBING	3,600-	3,600-	1,800-	3,600-	3,600-
47259 9420 FUEL FARM			1,000-	2,000-	2,000-
47260 RAMP FEES	5,189-	4,695-	2,348-	4,695-	4,695-
47262 9952 AMPHIB	7,400-	7,400-	3,700-	7,400-	7,400-
47264 FUEL FARM - DANALAN	4,000-	4,000-	2,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	6,744-	6,744-	3,372-	6,744-	6,744-
47270 10460 SSR PROPERTIES	6,350-	6,350-	3,175-	6,350-	6,350-
47274 9950 BURTON BUCHER	5,400-	5,400-	2,700-	5,400-	5,400-
47277 10430 RKJ ENTERPRISES	5,638-	5,637-	2,819-	5,637-	5,637-
47280 9960-WM KNAUZ TRUST	6,578-	6,578-	3,289-	6,578-	6,578-
47284 9904-JOHN S. SWIFT CO	3,506-	3,506-	1,745-	3,498-	3,506-
47288 9880-CASPER AVIATION	3,375-	3,375-	1,688-	3,375-	3,375-
47293 NEW CINGULAR WIRELESS PSC LLC	18,600-	17,400-	7,750-	17,400-	17,400-
47295 10320 WOELBING	5,963-	5,962-	2,981-	5,962-	5,962-
47297 STEIN - FUEL FARM	4,000-	4,000-	2,000-	4,000-	4,000-
47299 STEIN-FUEL FLOWAGE	94,622-	88,000-	26,062-	88,000-	100,000-
**AIRPORT REVENUES	751,543-	773,039-	348,998-	795,156-	829,705-
AIRPORT					
47901 (9940)9894 PROP LLC-LEASE	4,125-	4,125-			
47902 (9940)9894 PROP LLC-FUEL FARM	667-				
47905 9820 THOMAS DEJAN	6,279-	6,279-	3,139-	6,279-	6,379-
47907 SBT AVIATION	2,882-	17,290-	8,645-	17,290-	17,290-
47908 SBT AVIATION FUEL FARM		2,000-			2,000-
47909 M AVIATION	1,374-	8,242-	4,121-	8,242-	8,242-
47910 M AVIATION FUEL FARM		2,000-			2,000-
**AIRPORT	15,327-	39,936-	15,905-	31,811-	35,911-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	1,537-	1,500-	600-	850-	1,500-
**INTEREST INCOME	1,537-	1,500-	600-	850-	1,500-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	250-			125-	
49115 MOTOR FUEL TAX REFUND	4,389-	2,000-		5,000-	5,000-
**MISCELLANEOUS REVENUES	4,639-	2,000-		5,125-	5,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	222,746-	170,646-	42,660-	174,347-	163,602-
**OTHER FINANCING PROCEEDS	222,746-	170,646-	42,660-	174,347-	163,602-
****AIRPORT FUND	1,026,180-	1,017,508-	408,163-	1,037,676-	1,066,105-

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50100 AIRPORT					
111 SALARIES-PERMANENT REGULAR	104,065	107,868	44,845	107,868	111,780
121 WAGES PERMANENT REGULAR	169,714	164,769	70,643	164,769	170,960
122 PERMANENT PART-TIME	65,511	80,093	29,777	77,000	84,860
131 OVERTIME	53,301	60,750	20,164	50,000	50,000
146 PRODUCTIVITY INCENTIVE	1,375	480	500	1,000	500
151 WRS/RETIREMENT	23,643	26,932	9,855	26,932	28,440
152 F.I.C.A.	21,082	25,687	9,182	24,900	25,930
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	1,310	1,500	618	1,500	1,500
158 MEDICARE CONTRIBUTION	5,475	6,014	2,354	5,810	6,065
TOTAL PERSONAL SERVICES	517,876	546,493	224,138	532,179	552,435
219 OTHER PROFESSIONAL SERVICES	6,300	6,294	1,328	7,764	22,149
221 ELECTRICAL	32,907	40,000	25,383	46,000	63,600
222 NATURAL GAS	16,108	14,700	8,996	15,800	16,082
223 STORM WATER UTILITY	105,651	127,000	61,726	127,000	128,000
224 WATER	3,914	4,000	1,472	4,000	4,500
226 CELLULAR/WIRELESS SERVICE COST	872	1,080	367	890	1,092
227 TELEPHONE - EQUIPMENT/CALLS	3,859	3,865	1,826	3,865	5,425
231 COMMUNICATIONS EQUIPMENT		1,000	90	200	1,000
232 OFFICE EQUIPMENT	816	938	292	938	997
233 LICENSING/MAINT AGREEMENTS					365
241 HEATING & AIR CONDITIONING	2,882	5,000	2,465	5,000	5,000
242 ELEVATOR	18,634	2,520	9,025	12,000	2,520
243 CLEANING CONTRACT-BLDG		600			600
246 OTHER BLDG MAINTENANCE	6,508	13,247	5,889	14,800	20,847
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	4,700	5,000	593	3,000	5,000
261 MILEAGE		500			
263 MEALS & LODGING		250			
264 REGISTRATION		140			
271 STATE INS POLICY FIRE&EXT COV	12,381	12,800		12,800	13,300
273 CVMIC LIABILITY	3,114	3,190		3,190	3,350
275 AVIATION LIABILITY	10,967	10,967		10,967	10,967
276 AUTO POLICY	897	1,090		1,090	1,180
277 BOILER INSURANCE	350	375		375	425
278 EXCESS W.C./W.C. PREMIUM	822	860		860	950
282 EQUIPMENT RENTAL	16,405	18,170	8,460	18,170	18,170
TOTAL CONTRACTUAL SERVICES	248,087	275,086	127,912	290,209	327,019

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50100 AIRPORT					
311 OFFICE SUPPLIES/PRINTING	726	750	122	750	750
322 SUBSCRIPTIONS & BOOKS	141	200		200	200
323 MEMBERSHIP DUES	300	300		300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	22,498	27,145	8,295	39,000	31,150
342 CENTRAL GARAGE LABOR CHARGES	13,052	19,000	2,788	19,000	14,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	10,782	11,000	4,885	11,000	7,000
344 OUTSIDE MATERIAL & LABOR	19,971	23,000	14,580	23,000	26,190
351 ROAD SALT/BRINE	24,073	47,000	31,675	47,000	47,000
353 HORTICULTURAL SUPP-FERT ETC	2,295	4,500		3,000	4,500
355 CEMENT ASPHALT&CRACKFILL	19	300			300
357 BUILDING MATERIALS	724	1,100		750	1,100
361 SMALL TOOLS	941	1,300	491	700	1,300
367 CLOTHING & UNIFORM REPLACEMENT	836	1,000	71	200	1,000
369 OTHER NON CAPITAL EQUIPMENT	1,583	1,737	2,142	2,142	
371 PAVEMENT MARKINGS	225	1,500		1,500	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	6,296	10,000	11,346	15,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,963	2,700	2,436	2,700	3,200
385 BATTERIES	356	500	648	650	1,000
TOTAL MATERIALS AND SUPPLIES	107,781	153,032	79,479	166,892	150,490
583 BUILDING IMPROVEMENTS	9,241				
TOTAL CAPITAL OUTLAY-PURCHASE	9,241				
916 DEPR BLDGS & MAINTENANCE AREA	39,968	39,970		39,970	39,970
917 DEPR LAND IMPROVEMENTS	77,068	77,070		77,070	77,070
919 DEPR OTHER EQUIPMENT	115,671	133,670		133,670	133,670
920 DEPR CONTRA CONTRIBUTED CAP	137,912-	137,913-		137,913-	137,913-
933 INDIRECT COST ALLOCATION	48,396	48,396		48,396	48,396
TOTAL OTHER	143,191	161,193		161,193	161,193
DEPARTMENT TOTAL	1,026,176	1,135,804	431,529	1,150,473	1,191,137

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	104,065	107,868	44,845	107,868	111,780
121 WAGES PERMANENT REGULAR	169,714	164,769	70,643	164,769	170,960
122 PERMANENT PART-TIME	65,511	80,093	29,777	77,000	84,860
131 OVERTIME	53,301	60,750	20,164	50,000	50,000
146 PRODUCTIVITY INCENTIVE	1,375	480	500	1,000	500
151 WRS/RETIREMENT	23,643	26,932	9,855	26,932	28,440
152 F.I.C.A.	21,082	25,687	9,182	24,900	25,930
155 HEALTH INSURANCE EXPENSE	72,400	72,400	36,200	72,400	72,400
156 GROUP LIFE INSURANCE	1,310	1,500	618	1,500	1,500
158 MEDICARE CONTRIBUTION	5,475	6,014	2,354	5,810	6,065
TOTAL PERSONAL SERVICES	517,876	546,493	224,138	532,179	552,435
219 OTHER PROFESSIONAL SERVICES	6,300	6,294	1,328	7,764	19,999
221 ELECTRICAL	32,907	40,000	25,383	46,000	48,600
222 NATURAL GAS	16,108	14,700	8,996	15,800	15,582
223 STORM WATER UTILITY	105,651	127,000	61,726	127,000	127,000
224 WATER	3,914	4,000	1,472	4,000	4,000
226 CELLULAR/WIRELESS SERVICE COST	872	1,080	367	890	1,092
227 TELEPHONE - EQUIPMENT/CALLS	3,859	3,865	1,826	3,865	3,865
231 COMMUNICATIONS EQUIPMENT		1,000	90	200	1,000
232 OFFICE EQUIPMENT	816	938	292	938	997
233 LICENSING/MAINT AGREEMENTS					365
241 HEATING & AIR CONDITIONING	2,882	5,000	2,465	5,000	5,000
242 ELEVATOR	18,634	2,520	9,025	12,000	2,520
243 CLEANING CONTRACT-BLDG		600			600
246 OTHER BLDG MAINTENANCE	6,508	13,247	5,889	14,800	13,247
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	4,700	5,000	593	3,000	5,000
261 MILEAGE		500			
263 MEALS & LODGING		250			
264 REGISTRATION		140			
271 STATE INS POLICY FIRE&EXT COV	12,381	12,800		12,800	13,300
273 CVMIC LIABILITY	3,114	3,190		3,190	3,350
275 AVIATION LIABILITY	10,967	10,967		10,967	10,967
276 AUTO POLICY	897	1,090		1,090	1,180
277 BOILER INSURANCE	350	375		375	425
278 EXCESS W.C./W.C. PREMIUM	822	860		860	950
282 EQUIPMENT RENTAL	16,405	18,170	8,460	18,170	18,170
TOTAL CONTRACTUAL SERVICES	248,087	275,086	127,912	290,209	298,709

521 AIRPORT FUND

09 OTHER

1 AIRPORT

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
311 OFFICE SUPPLIES/PRINTING	726	750	122	750	750
322 SUBSCRIPTIONS & BOOKS	141	200		200	200
323 MEMBERSHIP DUES	300	300		300	300
341 VEHICLE FUEL CHARGE/OIL/ETC	22,498	27,145	8,295	39,000	31,150
342 CENTRAL GARAGE LABOR CHARGES	13,052	19,000	2,788	19,000	14,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	10,782	11,000	4,885	11,000	7,000
344 OUTSIDE MATERIAL & LABOR	19,971	23,000	14,580	23,000	25,000
351 ROAD SALT/BRINE	24,073	47,000	31,675	47,000	47,000
353 HORTICULTURAL SUPP-FERT ETC	2,295	4,500		3,000	4,500
355 CEMENT ASPHALT&CRACKFILL	19	300			300
357 BUILDING MATERIALS	724	1,100		750	1,100
361 SMALL TOOLS	941	1,300	491	700	1,300
367 CLOTHING & UNIFORM REPLACEMENT	836	1,000	71	200	1,000
369 OTHER NON CAPITAL EQUIPMENT	1,583	1,737	2,142	2,142	
371 PAVEMENT MARKINGS	225	1,500		1,500	1,500
375 ELECTRICAL SUPL TRAF&ST LHTG	6,296	10,000	11,346	15,000	10,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,963	2,700	2,436	2,700	2,700
385 BATTERIES	356	500	648	650	1,000
TOTAL MATERIALS AND SUPPLIES	107,781	153,032	79,479	166,892	148,800
583 BUILDING IMPROVEMENTS	9,241				
TOTAL CAPITAL OUTLAY-PURCHASE	9,241				
916 DEPR BLDGS & MAINTENANCE AREA	39,968	39,970		39,970	39,970
917 DEPR LAND IMPROVEMENTS	77,068	77,070		77,070	77,070
919 DEPR OTHER EQUIPMENT	115,671	133,670		133,670	133,670
920 DEPR CONTRA CONTRIBUTED CAP	137,912-	137,913-		137,913-	137,913-
933 INDIRECT COST ALLOCATION	48,396	48,396		48,396	48,396
TOTAL OTHER	143,191	161,193		161,193	161,193
DIVISION TOTAL	1,026,176	1,135,804	431,529	1,150,473	1,161,137

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521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50102 AIRPORT CUSTOMS FACILITY					
219 OTHER PROFESSIONAL SERVICES	_____	_____	_____	_____	2,150
221 ELECTRICAL	_____	_____	_____	_____	15,000
222 NATURAL GAS	_____	_____	_____	_____	500
223 STORM WATER UTILITY	_____	_____	_____	_____	1,000
224 WATER	_____	_____	_____	_____	500
227 TELEPHONE - EQUIPMENT/CALLS	_____	_____	_____	_____	1,560
246 OTHER BLDG MAINTENANCE	_____	_____	_____	_____	7,600
TOTAL CONTRACTUAL SERVICES	_____	_____	_____	_____	28,310
344 OUTSIDE MATERIAL & LABOR	_____	_____	_____	_____	1,190
382 HOUSEKEEPING-JANITORIAL SUPPLI	_____	_____	_____	_____	500
TOTAL MATERIALS AND SUPPLIES	_____	_____	_____	_____	1,690
DEPARTMENT TOTAL	_____	_____	_____	_____	30,000
FUND TOTAL	1,026,176	1,135,804	431,529	1,150,473	1,191,137

PARKS – WASHINGTON PARK GOLF COURSE

The Park Department functions to provide affordable recreational opportunities for the community's golf enthusiasts.

Responsibilities/Activities

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

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 Park Department's objectives are drainage, irrigation and bridge improvements, as well as tree removal, reforestation and re-roofing of course shelters.

GOLF COURSE	2021 Actual	2022 Estimated	2023 Estimated
Total Golfers	14,500	12,000	12,000
Number of Tournaments	3	4	4
Golf Promotions*	1,400	750	750
Gift Certificates	20	15	15
Redeemed Gift Certificates	8	5	5

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

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
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

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	13,652-	16,000-	569-	15,500-	19,000-
46552 GOLF COURSE FEES-STUDENT	7,130-	6,000-	803-	5,200-	6,500-
46553 GOLF COURSE FEES-SENIOR	39,240-	35,000-	2,531-	42,000-	42,000-
46554 GOLF EQUIPMENT RENTAL FEES	256-	500-	9-	400-	400-
46555 SALE OF GOLF EQUIPMENT	1,082-	1,000-	244-	1,000-	1,200-
46556 CONCESSIONS-GOLF COURSE	22,128-	25,000-	3,030-	23,000-	26,500-
46558 GLF COUR FEES-ADULT-WKEND-HOL	11,039-	10,000-	518-	12,000-	13,000-
46564 GOLF CART RENTAL FEES-ADULT	18,944-	20,000-	1,562-	20,000-	21,000-
46566 GLF CART RENT-SENIORS-SPR/FALL	41,056-	35,000-	4,540-	35,000-	41,500-
46567 GOLF ADVERTISING REVENUE	10,400-	7,000-	6,150-	8,000-	8,000-
46568 CITY EMPLOYEE	2,303-	2,000-	190-	2,500-	3,200-
46571 GOLF CART FEES - FALL RATE			964-	3,000-	3,200-
46573 GREEN FEE-SPECIALS	7,910-	9,000-	717-	8,000-	8,500-
46574 GOLF PROMOTIONS	31,453-	20,000-	4,855-	23,000-	25,000-
46578 GOLF COURSE FEES-EARLY BIRD	28,586-	25,000-	5,626-	18,000-	26,000-
46579 GROUP OUTING RATE	2,199-	4,000-		3,000-	4,500-
**PARKS DEPARTMENT	237,378-	215,500-	32,308-	219,600-	249,500-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	45,891-	45,000-	19,412-	45,000-	45,000-
**COMMERCIAL REVENUES	45,891-	45,000-	19,412-	45,000-	45,000-
****GOLF COURSE	283,269-	260,500-	51,720-	264,600-	294,500-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	11,444	11,480	4,751	11,480	11,630
121 WAGES PERMANENT REGULAR	2,689				
122 PERMANENT PART-TIME	6,942	35,102	3,607	15,000	
131 OVERTIME	2,241		604	1,200	
132 WAGES TEMPORARY	80,792	88,975	14,778	83,000	103,255
146 PRODUCTIVITY INCENTIVE	25		13	13	
151 WRS/RETIREMENT	4,157	8,813	1,086	7,200	7,815
152 F.I.C.A.	3,812	8,415	1,034	6,870	7,125
155 HEALTH INSURANCE EXPENSE	3,258	3,258	1,629	3,258	3,258
157 STATE UNEMPLOYMENT COMP	9,378	10,000		9,000	10,000
158 MEDICARE CONTRIBUTION	1,508	1,974	344	1,610	1,670
TOTAL PERSONAL SERVICES	126,246	168,017	27,846	138,631	144,753
219 OTHER PROFESSIONAL SERVICES	20,908	18,290	949	21,000	26,414
221 ELECTRICAL	7,318	6,200	934	6,200	6,750
222 NATURAL GAS	1,324	2,100	955	1,900	2,100
223 STORM WATER UTILITY	7,816	7,820	2,605	7,820	7,820
224 WATER	16,745	8,250	463	16,840	10,000
227 TELEPHONE - EQUIPMENT/CALLS	410	1,300	8	100	100
233 LICENSING/MAINT AGREEMENTS	830	860	670	850	860
235 EQUIPMENT REPAIRS/MAINT.	29	1,000			500
241 HEATING & AIR CONDITIONING	1,803				
244 PAINTING & CARPETING	426	300	36	100	100
246 OTHER BLDG MAINTENANCE	167	420	250	300	1,000
249 OTHER GROUNDS MAINTENANCE	2,393	2,000	207	2,402	2,500
259 OTHER	3,563	2,500	115	2,500	3,650
271 STATE INS POLICY FIRE&EXT COV	3,365	3,365		3,492	3,775
273 CVMIC LIABILITY	6,939	7,107		7,090	7,800
277 BOILER INSURANCE	139	150		139	155
278 EXCESS W.C./W.C. PREMIUM	280	310		290	320
282 EQUIPMENT RENTAL	18,332	19,100	5,901	19,100	19,320
TOTAL CONTRACTUAL SERVICES	92,787	81,072	13,093	90,123	93,164
311 OFFICE SUPPLIES/PRINTING		200	99	100	100
326 ADVERTISING	2,073	1,400		1,000	1,500
342 CENTRAL GARAGE LABOR CHARGES	77	1,000		1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	5	500		500	525
344 OUTSIDE MATERIAL & LABOR	13,993	9,000	7,624	9,000	9,450
353 HORTICULTURAL SUPP-FERT ETC	3,758	6,500	129	5,000	6,500
354 GRAVEL, SAND, STONE	1,127	2,000	140	2,000	1,500

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
357 BUILDING MATERIALS		500		100	150
361 SMALL TOOLS	122	400		200	100
369 OTHER NON CAPITAL EQUIPMENT		1,500	140	500	500
382 HOUSEKEEPING-JANITORIAL SUPPLI	43	1,000		500	300
389 OTHER	857	1,000	696	800	500
397 GOLF CONCESSIONS	8,258	15,000	1,315	10,000	12,000
398 GOLF MERCHANDISE		500			300
TOTAL MATERIALS AND SUPPLIES	30,313	40,500	10,143	30,700	34,425
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,300		2,300	2,300
917 DEPR LAND IMPROVEMENTS	1,574	965		1,575	1,575
919 DEPR OTHER EQUIPMENT	7,687	7,700		7,700	7,700
933 INDIRECT COST ALLOCATION	22,108	22,108		22,108	22,108
TOTAL OTHER	33,665	33,073		33,683	33,683
DEPARTMENT TOTAL	283,011	322,662	51,082	293,137	306,025

**KENOSHA WATER UTILITY
2023 PROPOSED BUDGET**

DESCRIPTION	ACTUALS 2021	ADOPTED 2022	ESTIMATED 2022	PROPOSED 2023
WATER SYSTEM				
DIVISION OPERATING EXPENSES				
PRODUCTION DIVISION EXPENSE	2,672,064	3,139,457	2,797,331	3,468,496
ADMINISTRATION DIVISION EXPENSE	1,256,199	1,380,363	1,033,125	1,310,556
DISTRIBUTION & COLLECTION DIVISION EXPENSE	<u>4,527,897</u>	<u>5,915,809</u>	<u>5,528,822</u>	<u>3,646,221</u>
TOTAL DIVISION OPERATING EXPENSES	8,456,160	10,435,629	9,359,278	8,425,273
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	2,274,804	3,178,300	3,061,810	3,045,686
TAXES	2,201,526	2,410,590	2,361,359	2,455,157
DEBT SERVICE	191,643	1,193,000	1,189,797	1,158,000
AMORTIZATION	25,920	12,960	12,960	12,960
INSURANCE	<u>843,324</u>	<u>1,474,978</u>	<u>1,474,024</u>	<u>1,624,499</u>
TOTAL NON-DIVISION OPERATING EXPENSES	5,537,217	8,269,828	8,099,950	8,296,302
TOTAL WATER OPERATING EXPENSES	13,993,377	18,705,457	17,459,228	16,721,575
OTHER EXPENSES				
CAPITAL IMPROVEMENTS	5,161,996	10,230,000	8,465,132	9,980,000
CONTINGENCY	<u>0</u>	250,000	<u>0</u>	<u>250,000</u>
TOTAL OTHER EXPENSES	5,161,996	10,480,000	8,465,132	10,230,000
TOTAL WATER SYSTEM EXPENSES	19,155,373	29,185,457	25,924,360	26,951,575
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	19,061,572	21,907,094	22,476,404	20,228,612
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>93,801</u>	<u>7,278,363</u>	<u>3,447,956</u>	<u>6,722,963</u>
TOTAL WATER SYSTEM SOURCE OF FUNDS	19,155,373	29,185,457	25,924,360	26,951,575
SEWER SYSTEM				
OPERATING EXPENSES				
WASTEWATER TREATMENT	8,665,005	8,887,564	8,288,209	9,901,272
TOTAL OPERATING EXPENSES	8,665,005	8,887,564	8,288,209	9,901,272
NON-DIVISION OPERATING EXPENSES				
DEPRECIATION	2,984,318	3,174,800	3,007,154	3,102,120
TOTAL NON-DIVISION OPERATING EXPENSES	2,984,318	3,174,800	3,007,154	3,102,120
TOTAL SEWER SYSTEM OPERATING EXPENSES	11,649,323	12,062,364	11,295,363	13,003,392
OTHER EXPENSES:				
CAPITAL IMPROVEMENTS	890,815	8,299,000	3,697,362	9,792,500
CONTINGENCY	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
TOTAL OTHER EXPENSES	890,815	8,549,000	3,697,362	10,042,500
TOTAL SEWER SYSTEM EXPENSES	12,540,138	20,611,364	14,992,725	23,045,892
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	16,332,704	17,327,121	16,133,916	17,131,091
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>-3,792,566</u>	<u>3,284,243</u>	<u>-1,141,191</u>	<u>5,914,801</u>
TOTAL SEWER SYSTEM SOURCE OF FUNDS	12,540,138	20,611,364	14,992,725	23,045,892
HOUSEHOLD HAZARDOUS WASTE				
OPERATING EXPENSES	140,203	177,428	152,148	163,118
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	140,203	177,428	152,148	163,118
SOURCE OF FUNDS				
TOTAL OPERATING REVENUES	187,544	187,340	187,865	188,340
ADJUSTMENTS TO FUND	<u>-47,341</u>	<u>-9,912</u>	<u>-35,717</u>	<u>-25,222</u>
TOTAL HHW SOURCE OF FUNDS	140,203	177,428	152,148	163,118

KENOSHA WATER UTILITY			
PERSONNEL PLAN			
<u>Adopted 2022</u>		<u>Proposed 2023</u>	
<u>ADMINISTRATION/ENGINEERING</u>			
1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Director - Engineering	1	Director - Engineering
1	Director - Operations	1	Director - Operations
1	Director - IT/GIS	1	Director - IT/GIS
1	Director - Personnel & Administration	1	Director - Personnel & Administration
3	Facility Plan Engineer	3	Facility Plan Engineer
1	Water Engineer	1	Water Engineer
1	IT Systems Supervisor	1	IT Systems Supervisor
1	Engineering Tech Field Supervisor	1	Engineering Tech Field Supervisor
3	IT/GIS Specialist - KWU	3	IT/GIS Specialist - KWU
2	Programmer/Analyst - KWU	1	Programmer/Analyst - KWU
		1	IT Network Security Specialist
6	Engineering Technician - KWU	7	Engineering Technician - KWU
1	Utility Administration Coordinator	1	Utility Administration Coordinator
1	Human Resources Analyst -KWU	1	Human Resources Analyst -KWU
25	Total	26	Total
<u>BUSINESS SERVICES</u>			
1	Director - Business Services	1	Director - Business Services
1	Assistant Director - Business Services	1	Assistant Director - Business Services
1	Customer Services Supervisor	1	Customer Services Supervisor
1	Meter Services Supervisor	1	Meter Services Supervisor
1	Accountant - KWU	1	Accountant - KWU
6	Account Clerk II - KWU	6	Account Clerk II - KWU
4	Water Meter Maintainer	4	Water Meter Maintainer
2	Water Meter Reader	2	Water Meter Reader
17	Total	17	Total
<u>WATER DISTRIBUTION & SEWER COLLECTION</u>			
1	Director - Water Distribution & Sewer Collection	1	Director - Water Distribution & Sewer Collection
3	Water Dist & Sewer Collection Supervisor	3	Water Dist & Sewer Collection Supervisor
10	Water Dist & Sewer Collection Equipment Operat	10	Water Dist & Sewer Collection Equipment Operator
8	Water Dist & Sewer Collection Worker	8	Water Dist & Sewer Collection Worker
22	Total	22	Total
<u>WASTEWATER TREATMENT</u>			
1	Director - Wastewater Treatment	1	Director - Wastewater Treatment
1	Maintenance & Operations Supervisor	1	Maintenance & Operations Supervisor
1	Lead Operator	1	Lead Operator
1	Lead Mechanic	1	Lead Mechanic
1	Lead Chemist	1	Lead Chemist
2	Chemist	2	Chemist
		0	Electrical Repairer I- KWU
3	Electrical Repairer - KWU	3	Electrical Repairer II - KWU
		3	Water Utility Mechanic I
5	Water Utility Mechanic	2	Water Utility Mechanic II
		0	Solids Process Operator
7	Wastewater Treatment Plant Operator	8	Wastewater Treatment Plant Operator
2	Utility Mechanic Assistant	2	Utility Mechanic Assistant
3	Plant Maintenance Worker	2	Plant Maintenance Worker
1	Laboratory Technician	1	Laboratory Technician
29	Total	28	Total
<u>WATER PRODUCTION</u>			
1	Director - Water Production	1	Director - Water Production
1	Lead Chemist	1	Lead Chemist
1	Lead Operator	1	Lead Operator
1	Chemist	1	Chemist
6	Water Plant Operator	6	Water Plant Operator
1	Plant Maintenance Worker	1	Plant Maintenance Worker
11	Total	11	Total
104	Total Employees	104	Total Employees

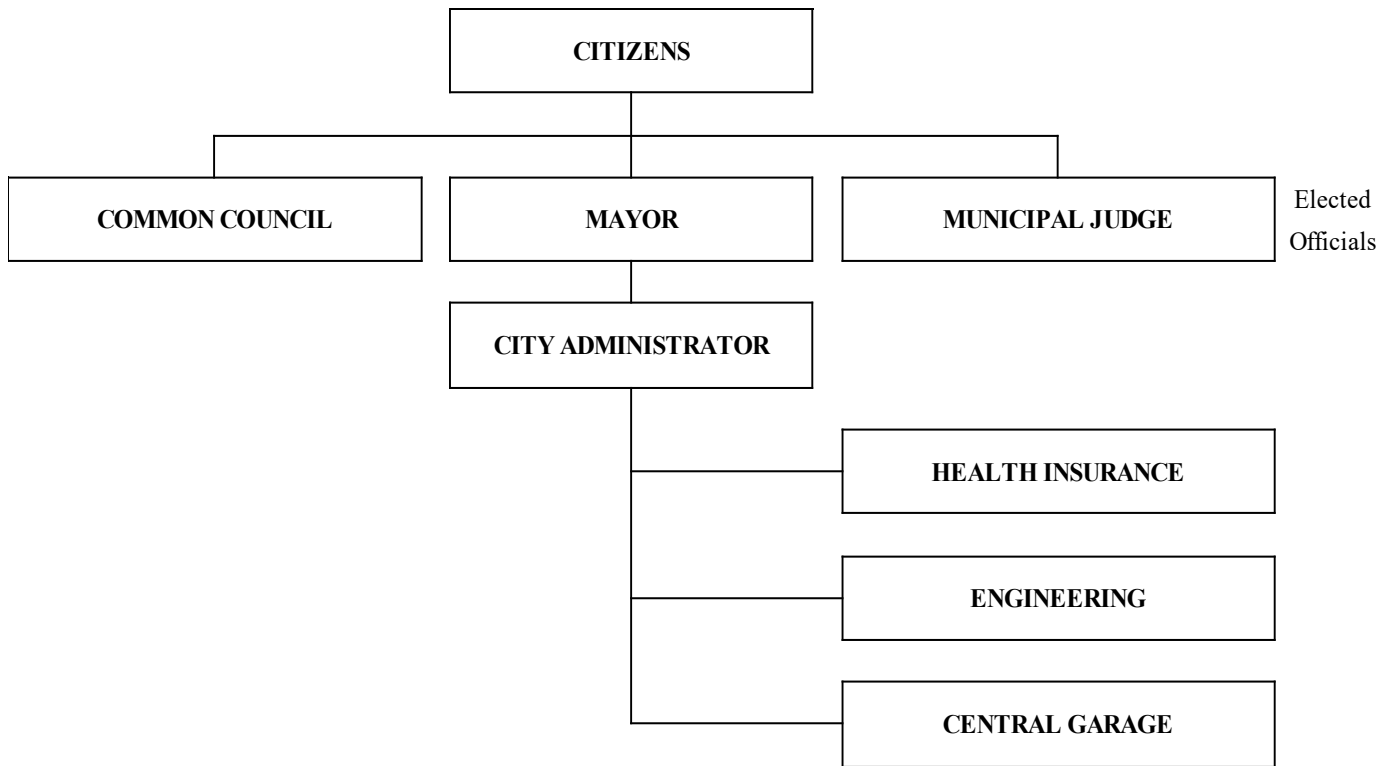
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INTERNAL SERVICE FUNDS

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

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

Organization



INTERNAL SERVICE FUNDS MAJOR REVENUES

Inter-Fund Service Charges

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

HEALTH INSURANCE FUND

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

The City of Kenosha maintains a self-funded high deductible health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. The 2023 budget represents 814 budgeted active positions, plus 170 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 2023 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

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	332-		170-	240-	
49135 RETIREE BILL OUTS	157,194-	160,000-	75,170-	150,000-	150,000-
49143 PRESCRIPTION REBATES	764,897-	350,000-	10,805-	500,000-	300,000-
**MISCELLANEOUS REVENUES	922,423-	510,000-	86,145-	650,240-	450,000-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	16,783,742-	18,390,000-	11,661,619-	18,390,000-	18,560,000-
**INTERNAL SERVICE FUND CHA	16,783,742-	18,390,000-	11,661,619-	18,390,000-	18,560,000-
***HEALTH INSURANCE FUND	17,706,165-	18,900,000-	11,747,764-	19,040,240-	19,010,000-

611 HEALTH INSURANCE FUND

09 OTHER

1 HEALTH INSURANCE EXP

2023

DESCRIPTION	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	18,813,154	18,826,200	11,275,946	18,826,200	18,900,000
TOTAL PERSONAL SERVICES	18,813,154	18,826,200	11,275,946	18,826,200	18,900,000
219 OTHER PROFESSIONAL SERVICES	98,430	73,800	1,082	110,000	110,000
TOTAL CONTRACTUAL SERVICES	98,430	73,800	1,082	110,000	110,000
DEPARTMENT TOTAL	18,911,584	18,900,000	11,277,028	18,936,200	19,010,000

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 2021	Adopted 2022	Adopted 2023
Deputy Director of Public Works/City Engineer	1	1	1
Deputy Director of Engineering (1)	2	2	2
Senior Engineer II (1)	0	0	2
Senior Engineer (1)	3	3	1
Civil Engineer	3	3	3
Construction Project Manager	1	1	1
Engineering Technician IV (1)	2	2	2
Engineering Technician III (1)	2	2	2
Engineering Technician II (1)	2	2	2
Total Authorized	16	16	16

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

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,352,184-	1,790,544-	_____	1,647,060-	1,855,662-
**INTERNAL SERVICE FUND CHA	2,352,184-	1,790,544-	_____	1,647,060-	1,855,662-
****ENGINEERING SERVICES FUND	2,352,184-	1,790,544-	_____	1,647,060-	1,855,662-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	1,174,088	1,337,835	500,500	1,227,000	1,365,052
122 PERMANENT PART-TIME	726				
131 OVERTIME	16,016	24,295	5,961	23,760	23,350
132 WAGES TEMPORARY	43,793	73,947	5,176	51,000	65,800
146 PRODUCTIVITY INCENTIVE	1,125	2,000	625	625	2,000
151 WRS/RETIREMENT	80,454	91,546	32,951	84,660	96,855
152 F.I.C.A.	72,650	87,320	30,925	80,760	88,865
155 HEALTH INSURANCE EXPENSE	358,980	358,980	179,490	358,980	358,980
156 GROUP LIFE INSURANCE	3,713	3,600	1,599	3,500	3,600
157 STATE UNEMPLOYMENT COMP	2,456	2,500		2,500	2,500
158 MEDICARE CONTRIBUTION	17,627	20,869	7,307	18,890	21,115
TOTAL PERSONAL SERVICES	1,771,628	2,002,892	764,534	1,851,675	2,028,117
215 DATA PROCESSING	43,701	45,000		45,000	46,100
219 OTHER PROFESSIONAL SERVICES	462,438	181,000	19,506	200,000	178,461
226 CELLULAR/WIRELESS SERVICE COST	10,925	9,720	6,065	10,900	10,260
232 OFFICE EQUIPMENT	2,016	1,745	743	1,860	1,900
233 LICENSING/MAINT AGREEMENTS	19,319	24,600	7,072	24,600	51,300
235 EQUIPMENT REPAIRS/MAINT.		650	240	650	650
261 MILEAGE	503	1,000	133	800	3,700
262 COMMERCIAL TRAVEL		500		500	1,100
263 MEALS & LODGING		7,315	841	5,000	7,800
264 REGISTRATION	1,093	14,899	2,806	10,000	15,200
273 CVMIC LIABILITY	6,805	7,200		7,050	7,760
276 AUTO POLICY	117	135		140	155
278 EXCESS W.C./W.C. PREMIUM	2,073	2,300		2,175	2,400
TOTAL CONTRACTUAL SERVICES	548,990	296,064	37,406	308,675	326,786
311 OFFICE SUPPLIES/PRINTING	1,484	2,400	1,004	2,400	2,400
319 SAFETY EQUIPMENT	293	1,145		800	1,100
322 SUBSCRIPTIONS & BOOKS	399	1,100		700	1,100
323 MEMBERSHIP DUES	180	1,160		900	2,100
341 VEHICLE FUEL CHARGE/OIL/ETC	8,669	7,625	1,841	7,000	6,200
342 CENTRAL GARAGE LABOR CHARGES	12,961	4,900	4,469	6,000	6,600
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,161	2,200	1,825	4,450	4,300
361 SMALL TOOLS	2,025	3,898	134	2,000	3,900
362 OFFICE FURNITURE & EQUIPMENT		400			2,000
363 COMPUTER HDWR/LAPTOPS/TABLETS		5,600	1,061	1,200	5,600
369 OTHER NON CAPITAL EQUIPMENT		9,725		9,825	26,900
385 BATTERIES		300		300	300

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

2023

DESCRIPTION	ACTUAL 2021	REVISED 2022	6 MO YTD 6/22	ESTIMATED 2022	ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	32,172	40,453	10,334	35,575	62,500
913 DEPR SERVICE VEHICLES	2,333	2,350	_____	2,350	2,350
919 DEPR OTHER EQUIPMENT	6,462	5,320	_____	5,320	5,320
934 OTHER CHARGE BACKS	_____	556,535-	_____	556,535-	569,411-
TOTAL OTHER	8,795	548,865-	_____	548,865-	561,741-
DEPARTMENT TOTAL	2,361,585	1,790,544	812,274	1,647,060	1,855,662

PUBLIC WORKS – FLEET MAINTENANCE

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

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

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

Responsibilities/Activities

Fleet Maintenance maintains a high level of equipment availability, reliability and longevity through the utilization of our Fleet Maintenance program and support from a skilled and dedicated staff. Fleet Maintenance personnel are available 24 hours a day, seven days a week to assist and aid City departments with their fleet issues during emergencies. Fleet Maintenance assists City departments/divisions with new equipment purchases by providing the informational resources for appropriate equipment purchase and utilization. Since technologies are constantly changing and evolving, fleet mechanics and staff are offered specialized training opportunities in their fields to enhance skills and knowledge about various types of City equipment.

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

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

PUBLIC WORKS – FLEET MAINTENANCE

Fleet Maintenance requests quotes for delivery of diesel and unleaded gasoline, as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel, unleaded gasoline and diesel exhaust fluid for City departments, except the Kenosha Police Department and Kenosha Transit. It prepares monthly fuel billing reports and fleet billing reports, with individual department reports provided to each City department.

Authorized Full-Time Positions

	Adopted 2021	Adopted 2022	Adopted 2023
Superintendent of Fleet Maintenance	1	1	1
Supervisor of Fleet Maintenance	1	1	1
Mechanic II	8	8	8
Total Authorized	10	10	10

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES

2023 GENERAL FUND OPERATING BUDGET - REVENUES

	2021	2022	2022	2022	2023
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED	ADOPTED
	REVENUES	REVENUES	RECEIVED	REVENUES	BUDGETED
			06/30/22		REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	3,172,227-	4,081,391-	1,802,490-	3,853,949-	4,454,443-
**INTERNAL SERVICE FUND CHA	3,172,227-	4,081,391-	1,802,490-	3,853,949-	4,454,443-
****CENTRAL GARAGE FUND	3,172,227-	4,081,391-	1,802,490-	3,853,949-	4,454,443-

632 CENTRAL GARAGE FUND

09 OTHER

1 CENTRAL EQUIPMENT

2023

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	ADOPTED
	2021	2022	6/22	2022	BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	159,533	153,860	68,448	163,860	169,610
121 WAGES PERMANENT REGULAR	404,097	492,378	203,475	492,300	509,480
131 OVERTIME	30,724	31,705	16,434	31,000	32,829
132 WAGES TEMPORARY	4,160	23,642	8,502	23,350	23,900
136 SHIFT DIFFERENTIAL	454	1,200	587	1,000	1,200
141 TOOL ALLOWANCE	4,050	4,800	2,000	4,800	4,800
146 PRODUCTIVITY INCENTIVE	875	1,875	375	375	1,300
151 WRS/RETIREMENT	39,543	46,142	19,133	46,585	50,540
152 F.I.C.A.	35,808	44,017	18,073	44,435	46,080
155 HEALTH INSURANCE EXPENSE	217,200	217,200	108,600	217,200	217,200
156 GROUP LIFE INSURANCE	992	1,100	457	1,100	1,100
158 MEDICARE CONTRIBUTION	8,434	10,286	4,306	10,395	10,780
TOTAL PERSONAL SERVICES	905,870	1,028,205	450,390	1,036,400	1,068,819
219 OTHER PROFESSIONAL SERVICES	320	1,550		1,000	22,654
221 ELECTRICAL	16,048	20,100	4,928	19,000	20,800
222 NATURAL GAS	6,942	10,300	8,608	10,300	10,610
224 WATER	849	1,430	283	1,200	1,430
226 CELLULAR/WIRELESS SERVICE COST	973	1,080	985	1,080	1,080
227 TELEPHONE - EQUIPMENT/CALLS	3,784	4,000	1,557	4,000	4,000
232 OFFICE EQUIPMENT	844	1,066	321	1,066	1,200
233 LICENSING/MAINT AGREEMENTS					20,360
235 EQUIPMENT REPAIRS/MAINT.	6,990	11,000	1,097	11,000	11,000
241 HEATING & AIR CONDITIONING		2,000	2,452	2,452	2,000
243 CLEANING CONTRACT-BLDG	3,937				
246 OTHER BLDG MAINTENANCE	2,790	6,000	256	4,000	6,000
259 OTHER	12,063	11,000	4,232	12,100	12,100
261 MILEAGE	50	500		100	500
262 COMMERCIAL TRAVEL		1,300		1,300	1,300
263 MEALS & LODGING	410	3,000		2,000	3,000
264 REGISTRATION		3,000	200	2,000	3,000
272 GENERAL LIABILITY	2,948	4,000	3,086	3,086	3,100
TOTAL CONTRACTUAL SERVICES	58,948	81,326	28,005	75,684	124,134
311 OFFICE SUPPLIES/PRINTING	977	1,500	537	1,500	1,500
319 SAFETY EQUIPMENT	1,999	1,000		1,000	1,000
322 SUBSCRIPTIONS & BOOKS	2,867	9,000	2,220	5,000	9,000
341 VEHICLE FUEL CHARGE/OIL/ETC	1,698	2,745	1,879	4,000	2,625
343 CENT.GARAGE-PARTS&MAT. CHARGES	604	5,000	1,662	5,000	5,250
344 OUTSIDE MATERIAL & LABOR		500		500	500

632 CENTRAL GARAGE FUND

09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2023
	2021	2022	6/22	2022	ADOPTED BUDGET
361 SMALL TOOLS	99	2,500	156	1,000	2,500
367 CLOTHING & UNIFORM REPLACEMENT		2,000	100	1,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	2,795	4,500		4,500	4,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,585	2,000	340	2,000	2,000
389 OTHER	12,181	12,000	4,417	12,000	12,000
391 GASOLINE	248,373	289,750	144,774	350,000	367,500
392 DIESEL FUEL	676,482	610,000	332,486	700,000	770,000
393 PARTS, SUPPLIES, ETC.	990,551	1,375,000	349,026	1,000,000	1,375,000
394 ROAD SALT PURCHASES	402,958	609,300	135,894	609,300	661,050
TOTAL MATERIALS AND SUPPLIES	2,343,169	2,926,795	973,491	2,696,800	3,216,425
916 DEPR BLDGS & MAINTENANCE AREA	8,005	8,005		8,005	8,005
917 DEPR LAND IMPROVEMENTS	29,211	29,215		29,215	29,215
919 DEPR OTHER EQUIPMENT	7,821	7,845		7,845	7,845
TOTAL OTHER	45,037	45,065		45,065	45,065
DEPARTMENT TOTAL	3,353,024	4,081,391	1,451,886	3,853,949	4,454,443

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2023 PERSONAL SERVICES - OVERTIME SUMMARY

	2022 Adopted Budget	2023 Adopted Budget
Budget/Financial Services	5,000	5,000
City Clerk	-	3,600
City Development	2,000	500
<u>Fire Department</u>		
Administration	3,386	4,000
Suppression	314,000	424,000
Prevention	23,520	23,520
Training & Education	81,800	81,800
Total Fire	422,706	533,320
Information Technology	1,000	1,000
Legal	5,000	2,500
Parks	55,695	55,450
<u>Police Department</u>		
Investigations	270,000	285,000
Patrol	720,000	750,000
Support Services	1,200	1,200
Planning & Training	125,000	150,000
Street Crimes Unit	60,000	60,000
Community Services	24,500	25,000
Total Police	1,200,700	1,271,200

2023 PERSONAL SERVICES - OVERTIME SUMMARY

	2022 Adopted Budget	2023 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	7,900	7,900
Administration	350	350
Street Division	261,280	289,715
Waste Collections	79,520	75,252
Solid Waste Disposal	10,600	9,800
Total Public Works	359,650	383,017
TOTAL GENERAL FUND	2,051,751	2,255,587
Recycling	22,350	23,000
Emergency Medical Services	342,000	410,400
Storm Water Utility	51,460	52,250
Transit	177,310	242,203
Airport	60,000	50,000
Engineering	23,760	23,350
Central Garage	31,314	32,829
TOTAL OTHER FUNDS	708,194	834,032

2023 PERSONAL SERVICES - TEMPORARY SUMMARY

	2022 Adopted Budget	2023 Adopted Budget
	<hr/>	<hr/>
Assessing	17,715	13,584
Elections	151,480	105,340
Legal	27,544	13,145
City Inspections	27,505	13,100
Parks	924,085	898,339
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	205,850	210,470
Community Services	23,700	27,700
Total Police	<hr/> 229,550	<hr/> 238,170
<u>Public Works Department</u>		
Municipal Building	4,740	5,540
Street Division	226,760	233,556
Waste Collections	97,810	100,026
Total Public Works	<hr/> 329,310	<hr/> 339,122
TOTAL GENERAL FUND	1,707,189	1,620,800
Recycling	18,770	19,220
Community Promotion	8,400	8,500
Storm Water Utility	400,400	401,339
Transit	700,758	716,479
Golf Course	87,050	103,255
Engineering	72,320	65,800
Central Garage	23,350	23,900
TOTAL OTHER FUNDS	1,311,048	1,338,493

BUDGET HISTORY – BY MAJOR FUNCTION

Budget Year	Total	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
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	80,450,614	8,178,555	29,424,289	12,722,209	-	9,410,164	1,231,577	3,538,778	11,885,544	4,059,498
2019	83,038,590	8,052,476	30,376,954	12,951,780	-	9,718,441	1,337,084	3,650,225	12,800,000	4,151,630
2020	86,274,832	7,221,743	30,610,391	13,290,750	1,219,622	9,909,451	1,336,122	3,836,716	13,800,000	5,050,037
2021	87,512,681	7,318,484	28,526,756	12,657,993	5,098,990	9,165,859	1,067,276	3,766,865	15,239,366	4,671,092
2022	90,995,276	7,963,620	29,929,042	13,580,807	5,544,696	9,512,490	194,091	4,141,685	15,738,850	4,389,995
2023	96,181,805	8,182,052	31,687,173	14,456,440	5,821,282	9,896,113	192,700	4,229,741	16,389,377	5,326,927

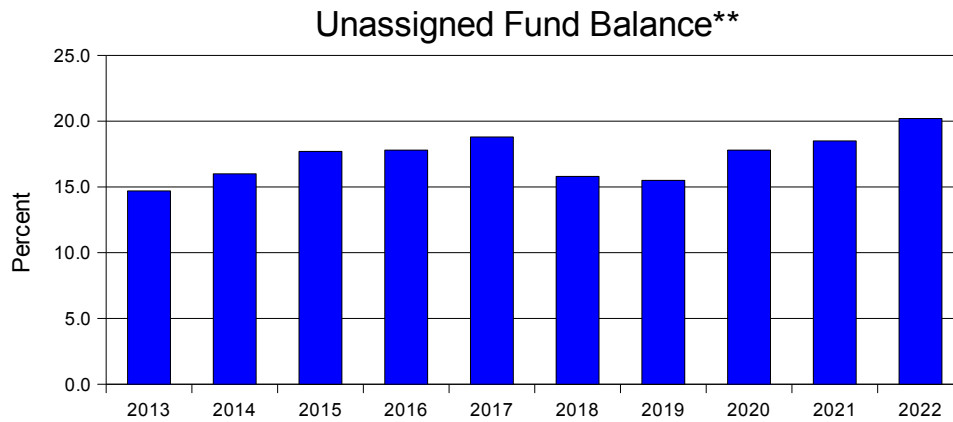
Note: - Health function includes animal control costs and a contribution to the County for health services.

As of the 2020 budget the department of Community Development and Inspections are split into two departments: City Development under general government and City Inspections under public safety.
As of the 2021 budget Joint Services costs for both Police and Fire are in their own budget under other public safety.

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Unassigned Fund Balance as a Percent of Budget
	Total	Reserved	Unassigned		
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	24,006,713	8,408,992	15,597,721	87,512,681	17.8%
2021	25,233,386	7,073,088	18,160,298	90,995,276	20.0%
2022*	26,539,413	7,073,088	19,466,325	96,181,805	20.2%

*Estimated Fund Balance

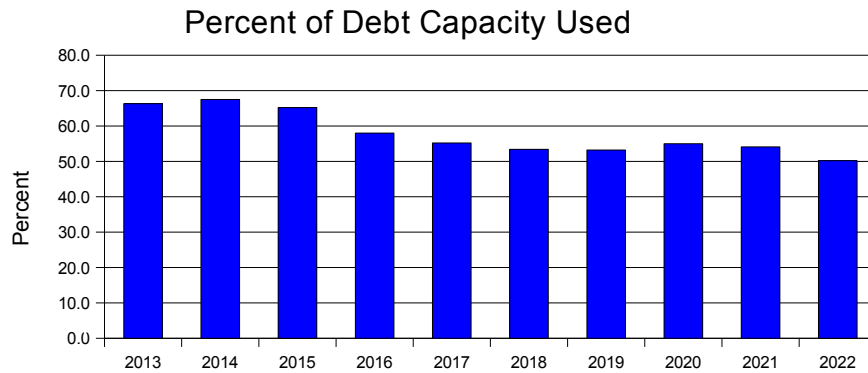


** Unassigned Fund Balance shown as a percent of Subsequent Year's Budget on Graph

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
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%
2021	224,648.5	8,308,462	2.70%	99,986	2,246.80	415,423.1	54.1%
2022*	233,398.0	9,307,640	2.51%	100,051	2,332.79	465,382.0	50.2%

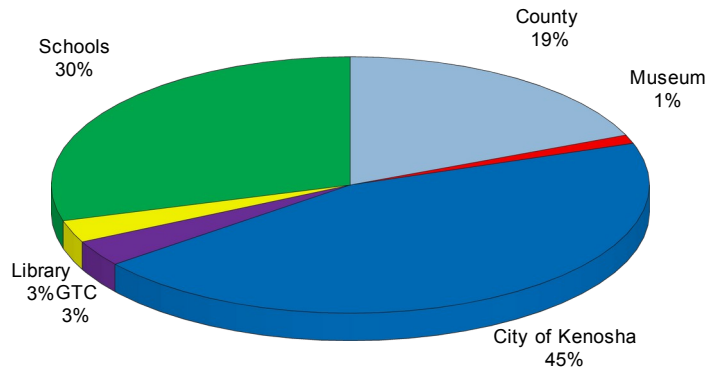
*Outstanding as of date of budget publication, population is estimated for 2022



COMPARATIVE TAX LEVIES*

	2019	2020	2021	2022	2023
Kenosha Unified Schools	59,796,821	59,595,362	63,966,957	53,657,573	47,686,231
County of Kenosha	31,525,420	32,978,590	33,392,558	30,815,460	30,109,290
Gateway Technical College	5,331,850	5,810,679	6,087,663	5,318,937	5,313,950
Library	5,146,247	5,089,197	5,020,111	4,535,975	4,524,915
Museum	1,929,560	1,928,099	1,901,925	1,718,505	1,764,984
City of Kenosha	67,344,370	69,932,437	72,261,146	67,316,691	72,190,999
Gross Tax Levy (KUSD)	171,074,268	175,334,364	182,630,360	163,363,141	161,590,369
Bristol School District #1	1,126,229	1,301,208	1,432,226	1,323,076	1,405,741
Paris School District	356,646	514,544	772,431	717,024	991,242
Westosha-Bristol	938,946	1,134,700	1,422,171	1,629,042	1,990,636
Total Tax Levy	173,496,089	178,284,816	186,257,188	167,032,283	165,977,988
Less:					
School Tax Credit	(10,880,153)	(10,764,657)	(10,455,291)	(10,396,756)	(10,223,254)
General Property Tax Credit					
Net Tax Levy	162,615,936	167,520,159	175,801,897	156,635,527	155,754,734

Distribution of City of Kenosha 2023 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				
	2019	2020	2021	2022	2023
Kenosha Unified Schools	9.6390	9.5528	10.2389	9.4476	8.3298
County of Kenosha	4.8767	5.0377	5.0203	5.0736	4.8232
Gateway Technical College	0.8248	0.8876	0.9152	0.8757	0.8512
Library	0.7961	0.7774	0.7547	0.7469	0.7249
Museum	0.2984	0.2945	0.2859	0.2830	0.2827
City of Kenosha	10.4174	10.6825	10.8639	11.0834	11.5643
Gross Tax Rate (KUSD)	26.8524	27.2325	28.0789	27.5102	26.5761
Bristol School District #1	5.9945	6.5105	6.7043	5.8804	6.2763
Paris School District	4.8804	4.7638	4.0559	4.2389	3.3737
Westosha – Bristol	3.5981	3.6856	3.5196	4.1330	3.8445
Gross Tax Rate (Bristol)	26.8060	27.8758	28.0639	28.0760	28.3671
Gross Tax Rate (Paris)	25.6919	26.1291	25.4155	26.4344	25.4645
Less:					
School Tax Credit	(1.6652)	(1.6234)	(1.5719)	(1.519)	(1.4666)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	25.1872	25.6091	26.5070	25.9912	25.1095
Net Tax Rate (Bristol)	25.1408	26.2524	26.4920	26.5570	26.9005
Net Tax Rate (Paris)	24.0267	24.5057	23.8436	24.9154	23.9979
	01/01/18	01/01/19	01/01/20	01/01/21	01/01/22
Assessed Values:					
Real Estate	6,335,062,100	6,418,960,600	6,537,790,800	6,722,592,700	6,858,461,000
Personal Property	129,522,900	127,459,800	113,699,800	121,969,300	112,168,500
Assessed Values – Total	6,464,585,000	6,546,420,400	6,651,490,600	6,844,562,000	6,970,629,500
Assessed Values – KUSD	6,203,630,600	6,238,544,300	6,247,415,400	6,317,664,200	6,398,811,300
Assessed Values – Bristol	187,877,700	199,863,800	213,629,500	224,997,500	223,976,900
Assessed Values – Paris	73,076,700	108,012,300	190,445,700	301,900,300	347,841,300
Equalized Values – Total	6,628,943,800	7,280,422,000	7,621,873,500	8,308,462,100	9,307,639,900
Equalized Values – KUSD	6,361,354,700	6,938,029,089	7,158,973,049	7,668,906,243	8,544,111,065
Equalized Values – Bristol	192,654,443	222,271,064	244,729,674	273,105,086	299,068,518
Equalized Values – Paris	74,934,657	120,121,847	218,170,777	366,450,771	464,460,317
Assessment Ratio	97.52%	89.92%	87.27%	82.38%	74.89%

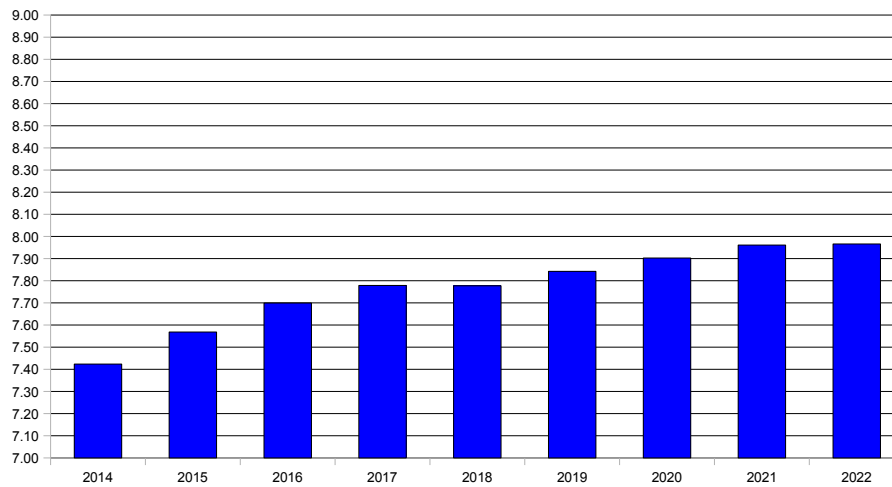
*Represents year of collection

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
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	99,986	28.32	796.00	225.00	156.00	96.00	24.00	104.00	54.60	37.00	99.40
2022	100,051	28.33	797.00	225.00	156.00	98.00	24.00	104.00	51.60	35.00	103.40
2023	NA	NA	814.00	235.00	162.00	98.00	24.00	104.00	51.60	34.00	105.40

Full Time Employees Per 1,000 Population



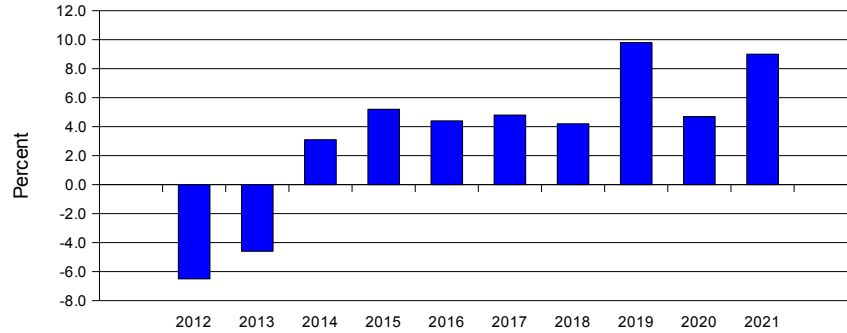
*Funded Full-Time Positions
*Population is estimated

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					
2012	3,733,697	1,588,646	130,534	5,452,877	165,966	5,618,843	#DIV/0!	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%
2020	4,915,442	2,411,378	172,280	7,499,100	122,773	7,621,873	4.7%	6,651,491	87.27%
2021	5,264,413	2,726,527	174,375	8,165,315	143,147	8,308,462	9.0%	6,844,562	82.38%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

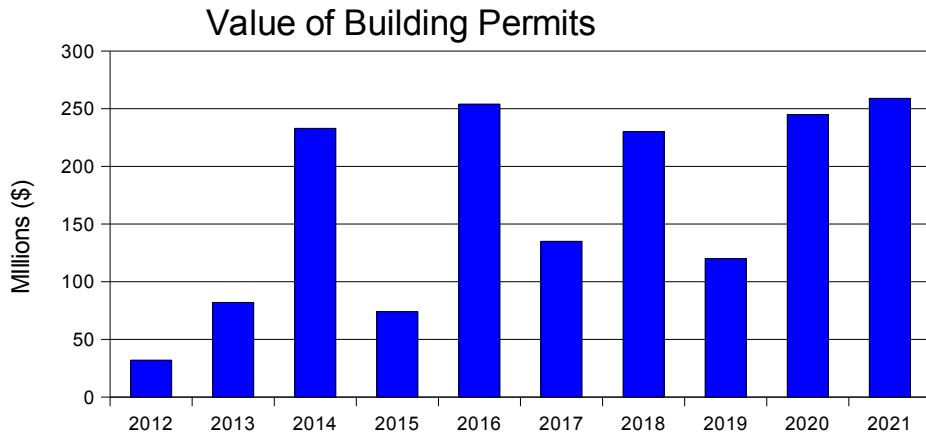
*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

** 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
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	32,958
2020	3,856	245,037	28	6,815	243.4	1	8,000	122,400	27,956
2021	4,123	258,847	27	6,344	235.0	18	38,975	112,304	30,374

Source: City of Kenosha Department of City Inspections

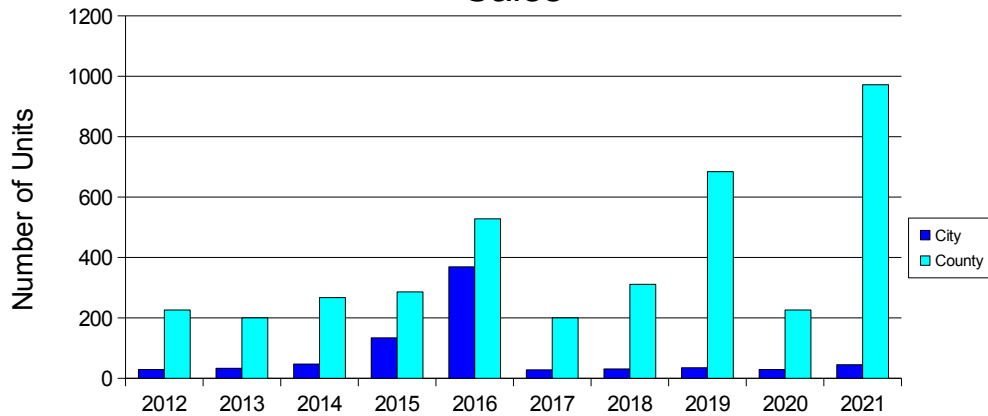


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	Total	City		Total	County		Sales	Average Sales Price (\$)	Percent Change	Average Days on Market
		Single Family	Multi-Family		Single Family	Multi-Family				
2012	29	26	3	226	145	81	973	89,588	#DIV/0!	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
2020	29	28	1	226	224	2	1,284	197,738	6.45%	25
2021	45	27	18	972	281	691	1,364	207,525	4.95%	33

New Residential Permits And Existing Home Sales



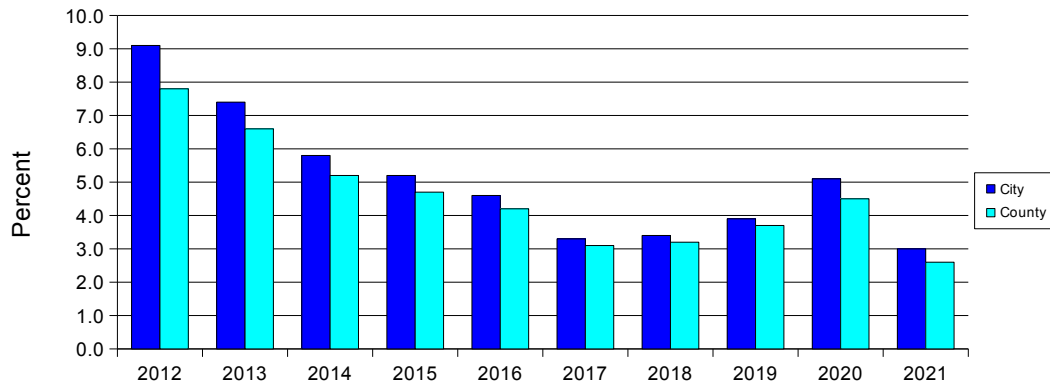
Source: City of Kenosha Department of Community Development & Inspections
U.S. Bureau of Census, Construction Statistics

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.
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%
2020	49.0	86.7	46.5	82.8	5.1%	4.5%	4.0%	6.5%
2021	50.0	91.9	51.5	89.5	3.0%	2.6%	2.3%	3.7%

Unemployment Rates - City & County

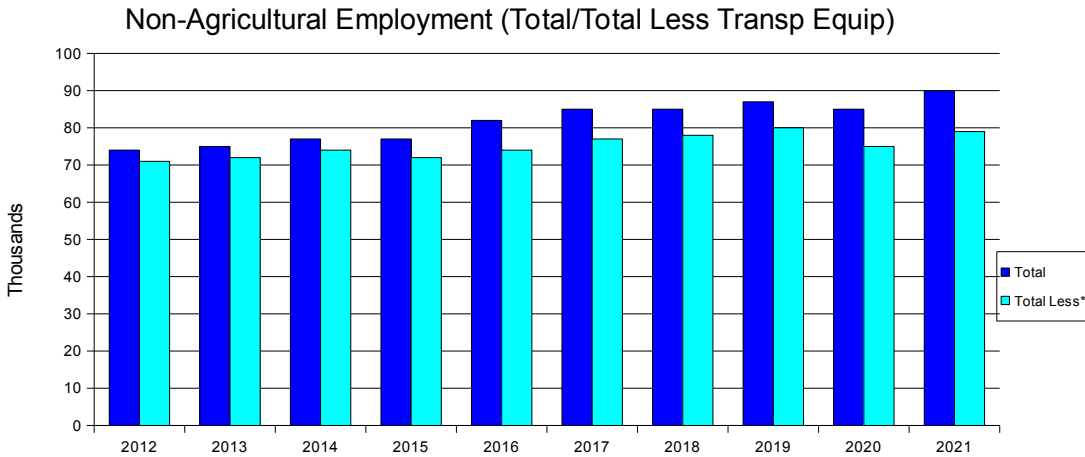


Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data
(In Thousands)

Year	Total	Construc- tion	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Govern- ment	Total Less Trans- portation Equipment*
			Total	Trans- portation Equipment					
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
2020	84.5	3.2	8.6	9.3	14.8	1.8	36.8	10.0	75.2
2021	90.3	3.6	9.0	11.0	15.7	2.1	39.1	9.8	79.3



*Total Less Transportation Equipment
U.S. Bureau of Economic Analysis

Source: Wisconsin Department of Workforce Development
U.S. Bureau of Economic Analysis

City of Kenosha Major Employers

<u>Employer</u>	<u>Nature of Business</u>	<u>Employment**</u>
Amazon	Online Retail/Distributor	1,000-4,999
Kenosha Unified School District	Education	1,000-4,999
Uline*	Shipping/Supply Distribution	1,000-4,999
Froedtert South (fka United Hospital System)	Health Care System/Hospital	1,000-4,999
Advocate-Aurora Health Care	Health Care System/Hospital	1,000-4,999
Kenosha County	County Government	1,000-4,999
City of Kenosha	City Government	500-999
Snap-On*	Equipment/Tool Manufacturer	500-999
Gateway Technical College	Education	500-999
UW-Parkside	Education	500-999

*Indicates Employee Counts including Pleasant Prairie

** Full-Time Equivalent

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2022*

Name	2022 Assessed Valuation	Net Taxes Due
Route 142 LLC (Product Distribution)	\$221,272,700	\$5,751,141
KTR/Amazon (Product Distribution)	\$140,968,600	\$3,663,942
Associated Wholesale Grocers Inc (Food Distribution)	\$66,196,200	\$1,720,518
LPC Kenosha I LP (Industrial)	\$61,972,100	\$1,610,729
JVM Kenosha Apartments (Multi-Family Housing)	\$60,231,900	1,565,499
Chicagoland DC 2008 LLC (Food Distribution)	\$50,095,900	\$1,302,052
BZA Kenosha LLC (Commercial Retail Development)	\$46,960,700	\$1,220,564
NP Kenosha Industrial LLC (Industrial)	\$36,546,900	949,897
Edward Rose Associates (Multi-Family Housing)	\$35,902,400	\$933,146
Aurora Health Care Southern Lakes Inc (Medical)	\$34,940,900	\$908,156
Total of Top Ten Taxpayers	\$755,088,300	\$19,625,644

* - Taxes levied in 2022 for 2023 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.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The conventions, rules, and procedures that serve as the norm for the fair presentation of financial statements.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

Organization that was established to assist in the professional management of governments by developing and identifying financial policies and best practices through education, training, facilitation of member leadership and networking.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

GOVERNMENTAL FUNDS

A fund classification used for most typical governmental functions. The acquisition, use, and balances of expendable financial resources and the related current liabilities – except for those accounted for in proprietary or fiduciary funds. The measurement focus of these funds types is on the determination of financial position and changes in financial position, rather than on net income determination. There are four types of governmental funds: general fund, special revenue funds, debt service funds, and capital project funds.

GRANTS

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

INTERGOVERNMENTAL REVENUE

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

INTERNAL SERVICE FUND

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

GLOSSARY

MAJOR FUND

A governmental or enterprise funds reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures, assets, or liabilities are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds for the same item. Any other governmental or enterprise fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. Funds that are not major are considered to be non-major funds.

MILL RATE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

NON-DEPARTMENTAL

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

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

PAYMENT IN LIEU OF TAXES

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

PERSONAL SERVICES

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

PROGRAM

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

PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or costs recovery), financial position, and cash flows. There are two different types of proprietary funds:

GLOSSARY

enterprise funds and internal service funds.

REVENUE BONDS

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

REVENUE

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

SPECIAL ASSESSMENT

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

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

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

WORKING CAPITAL

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