

2009 ADOPTED BUDGET

CITY OF KENOSHA



SUBMITTED BY

The Honorable Keith G. Bosman, Mayor



Frank J. Pacetti, City Administrator



FINANCE COMMITTEE

Eric J. Haugaard,
Chairman

David F. Bogdala

Anthony Kennedy

Katherine Marks

Tod Ohnstad

Daniel L. Prozanski, Jr.

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RESOLUTION NO. 149-08

BY: Committee on Finance

**ADOPTING BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2008 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 2009.

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 **\$42,832,076**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2009 are hereby fixed and determined in the amount of **\$28,729,239**.

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 2009 to various accounts comprising the City General Fund Budget in the amount of **\$71,561,315**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$196,946
Legal	641,317
Board of Review	6,384
Keep Kenosha Beautiful	46,202
Mayor's Youth Commission	1,415
Independent Audit	51,500
Assessing	547,187
Labor Negotiations	9,900
Finance Department	754,388
Information Technology	733,172
Clerk-Treasurer	391,806
Administration	599,800
Human Resources & Labor Relations	614,595
Mail	118,383
Department of City Development	819,674
Municipal Building Facility	507,361
Other Facilities	36,758
Elections	83,957

Municipal Court	322,674
TOTAL GENERAL GOVERNMENT	\$6,483,419
PUBLIC SAFETY	
Police Department	
Police Administration	\$767,855
Investigations Division	3,959,897
Police Patrol	15,098,124
Counter Services	255,581
Safety Building Occupancy Expense	94,593
Planning, Research & Training	607,431
Auxiliary Services	194,075
Kenosha Street Crimes Unit	1,203,949
Community Services	347,104
Police Share Joint Services Costs	2,812,986
Total	\$25,341,595
Fire Department	
Fire Administration	\$443,179
Dispatching & Communications	703,247
Fire Suppression	10,163,910
Fire Prevention	406,094
Training & Education	355,556
Total	\$12,071,986
Neighborhood Services and Inspections	
Total	\$1,512,516
TOTAL PUBLIC SAFETY	\$38,926,097

PUBLIC WORKS & SANITATION

Public Works Administration	\$421,241
Engineering	350,000
Roadways & Bridges	1,604,884
Snow & Ice Removal	949,765
Electrical Maintenance and Service	1,594,731
Street Signs & Markings	247,036
Auxiliary Services	60,186
Waste Collections	2,360,903
Solid Waste Disposal	1,292,947

TOTAL PUBLIC WORKS & SANITATION \$8,881,693

HEALTH SERVICES

Health Administration-Professional Services	\$993,234
Animal Control	344,000

TOTAL HEALTH SERVICES \$1,337,234

PARKS DEPARTMENT

Park Administration	\$219,120
Baseball Diamonds	257,162
Flower Gardens	128,557
Soccer	89,465
Beaches	67,062
Special Areas & Activities	150,921
General Maintenance	2,523,892
Swimming Pools	422,906

TOTAL PARKS DEPARTMENT \$3,859,085

CONTRIBUTIONS TO OTHER FUNDS

Enterprise - Mass Transit	\$1,819,118
Enterprise - Airport	427,610
I.S.F. - Central Stores	85,610
Central Garage	226,451

TOTAL CONTRIBUTION TO OTHER FUNDS \$2,558,789

EMPLOYEE FRINGE BENEFITS

Group Life Insurance	\$78,000
State Unemployment Compensation	160,000
Personal Use of City Cars	1,190
Flex Benefit Program Costs	7,000

TOTAL EMPLOYEE FRINGE BENEFITS \$246,190

GENERAL INSURANCE

General Insurance Costs	\$338,220
General Insurance-Administrative	263,321
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	517,700

TOTAL GENERAL INSURANCE \$1,269,241

MISCELLANEOUS NON-DEPARTMENTAL

Tax Roll Refunds	\$15,000
Claims & Settlements	5,000
Sales Tax	10,000
Bad Debt Expense	90,000
Miscellaneous Expense	30,000

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$150,000

RESERVES

Contingency	\$235,000
Salary & Fringe Benefit (Productivity Pay)	115,000

TOTAL RESERVES \$350,000

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$7,499,567

TOTAL EXPENDITURES **\$71,561,315**

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

SECTION FOUR Recycling and Yardwaste Program Special Revenue Fund and Payment of Claims. That the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

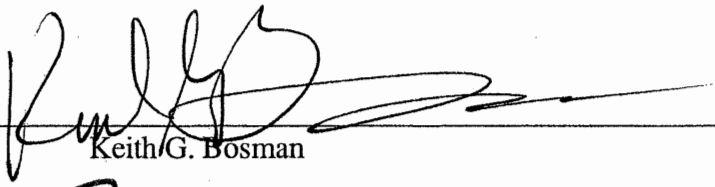
SECTION FIVE Tax Levy for Emergency Medical Services. That a tax in the amount of **\$3,433,091** be levied for the Emergency Medical Services Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.


SECTION SIX Tax Levy for Community Promotion. That a tax in the amount of **\$ 164,650** be levied for the Community Promotion Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

SECTION SEVEN Tax Levy for Public Library. That a tax in the amount of **\$5,024,791** 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 **\$ 1,786,142** 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.

Adopted this 3rd day of December, 2008.

APPROVED  Mayor

ATTEST  Deputy City Clerk
Debra L. Salas

Drafted by: Department of Finance

**KEITH G. BOSMAN
MAYOR**



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

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2009 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 fourteen 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.

As the City continues to grow in both population and development, this document continues to be one of our most important planning tools. While it is important for a community to grow, to add jobs and tax base, it must also recognize that growth has an impact on City operations. In the past, spending limits imposed by the Expenditure Restraint Program meant that the City had to continue to look for ways to control costs in the face of an increased demand for services. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund only. In some years, this task was easier than in other years; however, the City has always been able to meet the requirements of the program and does so again this year.

In an attempt to resolve its budget deficit, the State of Wisconsin reduced state aid to local governments. The loss of \$1.6 million in state revenue, as a result of the state's action taken in 2004, continues to affect the 2009 budget for the City.

This is the fourth year of levy limits imposed on local governments by the State. Under the

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

The first year of levy limits our net new construction was 3.493% with inflation at 3.3%. For the two following years, net new construction was 3.489% and 2.418% respectively with inflation of 3.7% and 2.3% respectively. Due to a reduction in new construction, the net new construction for levy limits dropped to 2.087%; however, inflation rose to 4.4%.

GOALS FOR 2009

Based on decreasing construction growth and increasing cost of doing business due to inflation, the City continues with the challenge of creating a 2009 budget that maintains delivery of services expected by the citizenry without exceeding the expenditure cap and the levy freeze. This budget does continue to balance this expectation with the allocation of available resources – a combination of expenditures and revenue adjustments. The budget does contain adjustments to expenditures, as explained in the Expenditure Highlights Section without eliminating essential services.

OPERATING BUDGET ISSUES

Revenues

Major Revenues:

- Expenditure Restraint Program – This program was initiated in 1991 in an attempt to control municipal expenditures and, therefore, hold down increases in property tax levies. The concept of this voluntary program is quite simple. If a municipality's general fund budget, excluding debt service, does not exceed a certain percentage set by the State each year, then the municipality will receive a payment under the program. This percentage increase is the annual rate of inflation as measured by the Consumer Price Index, plus an additional percentage to account for real growth in the community. This latter factor is equal to 60 percent of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2010, the 2009 budget must not increase by more than 5.6%, excluding debt service and tipping

fees. Failure to do so results in the loss of the entire payment of approximately \$2.4 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The budget I have submitted once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years, is the largest source of non-tax levy revenue in the General Fund. It accounts for about 19 percent of total revenue for 2009. This program has resulted in revenue representing as much as 24 percent of our total general fund revenues. This was prior to 2004 and has been declining each year.

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

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

Decreases in state funding are particularly difficult to absorb because of the little growth in other non-tax levy revenues in recent years. Whereas major state and federal aid once accounted for 56 percent of general fund revenues, these sources only make up approximately 27 percent of the 2009 budget. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids, pressure will continue to be placed on the tax levy.

Other Revenues:

- Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The 2009 budget contains increases in fees for building permits. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2009 budget reflects a decrease in revenues compared to the 2008 estimates due to the anticipated continuing stagnant construction market.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2009 budget reflects a moderate decrease compared to the 2008 estimate.
- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2009 budget does not reflect an increase compared to the 2008 estimate due to the anticipated continuing stagnant residential construction in the City.
- Interest Income – As interest rates continue to decrease, the 2009 budget reflects a decrease in this revenue source.
- Other revenues – will remain essentially unchanged from 2008.

Revenue Assumptions:

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

Major Revenues:

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

services provided by their departments and making appropriate recommendations to the Common Council for revisions generally every other year.

Expenditure Highlights

The City has a long tradition of responsible budgeting. The 2009 expenditure budget continues this tradition using constraints set by this administration. The 2009 expenditure budget criteria given to department heads stated that the 2009 budget is tax levy driven due to the levy limits mandated by the State. The following highlights major areas for 2009:

- 1) Community Protection – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2009 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this commitment.

The success in community protection is a direct reflection of a long-standing budgetary commitment to provide personnel, equipment and training necessary for a strong protective services program. In order to keep pace and respond to the increasing challenges of our changing world, we need to continue to provide the necessary tools for protective services to ensure that departments can continue to operate at a high level in responding to all types of emergencies.

- 2) Police Department – The 2009 budget includes the addition of five new police officer positions and the reduction of an open Clerk-Typist position.

The purchase of marked and unmarked vehicles were removed from the general fund operating budget and placed in the Capital Improvement Program Budget.

- 3) Public Works and Parks – The 2009 budget for these two functions have been developed based on the current Parks Department becoming a division under Public Works. Through economies of scale, this combination has reduced staffing by seven positions.

It is anticipated that future savings may also be realized due to use of common equipment, etc.

- 4) Other – The 2009 budget includes a position of Risk, Safety and Environmental Manager for General Insurance and the reduction of an open Secretary position in the Finance Department. The budget also eliminates the funding of an open Senior Building Inspector position in the Department of N.S.I.
- 5) Departments continue to review staffing levels and recommend changes to reflect the needs of the community.

Debt Administration

The City received a bond rating upgrade in 2003 to Aa3 from Moody's Investor Service. The rating increase was based on the City's continued growth in tax base, a solid financial operation, reserve balances and above average but manageable debt. Moody's continues to reflect a “stable” outlook for the City.

CAPITAL IMPROVEMENT PROGRAM

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

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

The increased focus on the Capital Improvement Program, with specific funding targets, has the benefit of allowing the City to maintain stable long-term borrowing requirements, to do a better job of long-range planning, to maintain the City's infrastructure on a more current basis,

and to continue to replace City equipment on a replacement plan basis which will reflect in equipment maintenance operating expenditures. Some highlights include:

1. Street Improvements – Improving the condition of our street infrastructure continues to be a priority. This emphasis, besides providing an economic benefit to our citizens, positively impacts our operating budget as less resources are needed for repairing of potholes and general maintenance.
2. Park Improvements – Creating new park space and enhancing the condition of existing parks is a priority in order to enhance the quality of life for the taxpayers of the City.
3. Housing and Neighborhood Investment - This program is used as a match for the federal HOME program funding used to stabilize and enhance property values and the City's tax base. Revitalization and affordable housing projects encourage stability and private investment in the City's older neighborhoods.

ECONOMIC REPORT

The local economy experienced a general down turn in the residential and commercial sectors but showed impressive performance in the industrial sector.

Business Park of Kenosha

Phase I of this development is a joint partnership between the WISPARK Corporation, City of Kenosha and Kenosha Area Business Alliance. All of the land has been sold. More than 40 companies, accounting for over 1,200 jobs, are located in the park. A mid-size manufacturing facility and two industrial expansion projects were completed in 2008. Additionally, a state of the art energy efficient contractors facility broke ground in late 2008 and will be completed in mid 2009.

A tax increment district (TID) was created in 2002 to facilitate the development of Phase II. This phase added approximately 105 acres to the business park which is located across from

the Kenosha Regional Airport. The first building, a 626,000 square foot speculative warehouse/distribution center was completed in 2008. A second building of comparable size was also approved and construction is anticipated to commence in spring, 2009.

Industrial

Three large industrial warehouse facilities were under construction in 2008 in the proximity of the Kenosha Regional Airport. Rust-Oleum will complete a 600,000 square foot distribution center in late 2008. Affiliated Foods Midwest will complete a 750,000 square foot distribution center in late 2008. Gordon Food Service commenced construction on a 500,000 square foot regional distribution facility which is scheduled for completion in late 2009.

Brass Site

The Uptown Brass Center completed the first of two mixed use buildings consisting of 26 residential units and 15,000 square feet of commercial space. Two convenience food outlets occupy a portion of this space. The development is anchored by a grocery store and bank.

The new Brass Elementary School, constructed by the Kenosha Unified School District on six acres of the Brass Site, opened in the fall of 2008. The Kenosha County Health Center, located across from the Brass Site, completed a new building and will open their dental clinic in late 2008.

West Kenosha/I-94 Corridor

A new Best Buy electronics store was constructed in the Woodman's Shopping Center and several smaller retail and service businesses opened in the development. The City's first new hotel in several years, Candlewood Suites, located across from Aurora Medical Center, was completed in the fall of 2008. A new building for a satellite campus for Concordia University is currently under construction adjacent to the hotel.

Kenosha Town Center regional shopping center, located on the west side of I-94, started site work in 2008 and anticipates construction of their first phase in 2009.

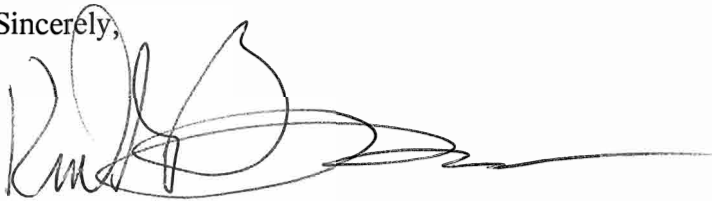
OUTLOOK

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

We have shown success as demonstrated by the diversification of the local economy, and a low crime rate while keeping our overall costs low in comparison to other similarly sized communities in the state. We must also continue to make capital investments in the community to secure the bright economic future that has been achieved thus far. The Business Park of Kenosha, Rust-Oleum, Affiliated Foods distribution center and Gordon Foods are examples of projects that benefit the City and are bringing jobs and economic diversity. The HarborPark development continues to reshape the lakefront and the entire downtown area.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith G. Bosman', with a long horizontal flourish extending to the right.

Keith G. Bosman

Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Kenosha
Wisconsin**

For the Fiscal Year Beginning

January 1, 2008

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Kenosha, Wisconsin for the fiscal year 2008.

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

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

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FINANCIAL POLICIES

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

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

OPERATING BUDGET POLICES

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

The ordinance, in general requires:

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

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

Lapsing Appropriation

General Fund

Various Special Revenue Funds

Debt Service Funds

Proprietary Funds

Internal Service Funds

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

Non-Lapsing Appropriations

Capital Project Funds

Community Development Block Grant

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

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

OPERATING BUDGET PROCESS

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

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

OPERATING BUDGET PREPARATION CRITERIA

The following budget criteria was established by the Mayor prior to the preparation of the 2009 Budget.

Budgets for 2009 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin tax levy freeze.

CITY OF KENOSHA – 2009
OPERATING BUDGET PREPARATION TIMETABLE

November 14	Publication of Public Hearing Notice and Budget Summary in official newspaper.
Week of November 10	Committees review Proposed Budgets
November 18	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
December 2	Public Hearing and Committee of the Whole meeting.
December 3	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2009
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

- | | |
|-------------|--------------------------------------------------------------------------------|
| November 6 | City Plan Commission will review and make recommendations. |
| November 11 | Finance Committee will review and make recommendations. |
| December 2 | Public Hearing and Committee of the Whole meeting. |
| December 3 | Common Council adoption of the five-year Capital Improvement Program document. |

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

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

REVENUE POLICIES

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

RESERVE POLICIES

- The City's General Fund operating budget will establish a contingency expenditure appropriation in the annual operating budget to provide for all unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.
- The City will maintain a minimum General Fund working capital equal to 5% of the subsequent year's General Fund operating budget to provide funds for reasonable cash flow needs. This reserve could also be used when the City encounters unforeseen emergencies such as storms, floods, severe unexpected increases in service costs, or other situations which are determined to be emergency situations by the Common Council.
- Reserves will be established in the Water and Sewer Utilities in accordance with Revenue Bond Ordinance provisions.
- All general obligation debts will be paid through a general debt service fund. Operating budgets will be prepared to meet the annual principal, interest, and service charge costs for each fund. Net debt service requirements (debt service expenditures less debt service revenue) will be funded through the general tax levy.

INVESTMENT POLICIES

AUTHORITY

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

§34.01(5), Definition of Public Depository

§34.05, Designation of Public Depository

§34.06, Liability of Treasurer

§34.07, Security

§34.08, Payment of Losses

§66.0603, Investments

§66.0301, Intergovernmental Cooperation

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

LEGALITY

§34.01(5) and §66.0301 Wisconsin State Statutes name the eligible types of public depositories and §66.0603 Wisconsin State Statute defines authorized investments. The City shall comply with these statutes when making investments of funds.

SAFETY

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

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

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

REPURCHASE AGREEMENTS

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

The City Treasurer may make the following types of investments:

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

LIQUIDITY

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

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

No funds shall be invested longer than one year.

YIELD

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

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

DEBT POLICIES

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

ACCOUNTING POLICIES

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

EMPLOYEE BENEFITS

Those employees expected to work over 600 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. At the present time, the City pays a negotiated amount which may equal the employee and the employer portions of required contributions. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2008 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	5.9	3.0	5.0	3.2
Employer	4.5	8.5	14.7	17.2
TOTAL	10.4	11.5	19.7	20.4

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

Post Retirement Benefits

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

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

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

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

All other full time employees retiring with 15 years of service and reaching age 60, until eligible for other paid hospital-surgical insurance, or eligible for Medicare or other government furnished hospital-surgical insurance.

Compensated Absences

Employees accumulate vacation and sick leave at various rates depending upon bargaining group and length of service. Employees are compensated upon termination for unused vacation earned in the current year. No liability for unpaid vacation benefits exist at year end as vacations are forfeited if not used in the calendar year earned.

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

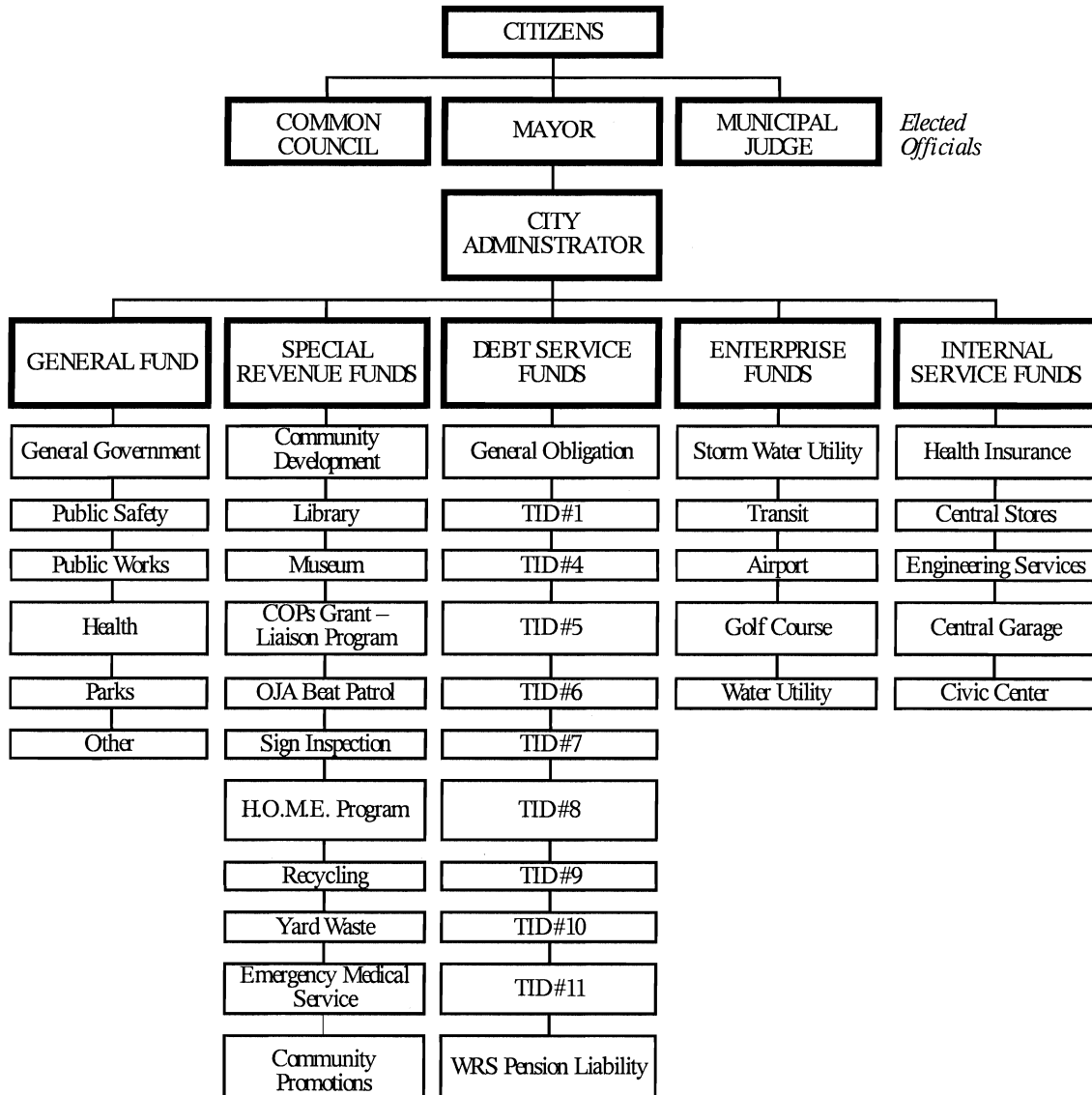
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CITY OF KENOSHA, WISCONSIN

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

	2006	2007	2008
Population	94,450	95,530	95,910
Square Miles	25.71	25.88	26.56
Equalized Values (000)	6,218,398	6,593,677	6,770,637

Organization



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CITY OF KENOSHA, WISCONSIN

Employees

	2007	2008	Adopted 2009
Legal	6	6	6
Assessing	6	6	6
Finance	9.4	9.4	8.4
Information Technology	0	0	1
Clerk/Treasurer	5	5	5
City Administration	3.5	3.5	5
Department of Human Resources & Labor Relations	5	5	5
Public Information & Cable	1.5	1.5	0
City Development	13	13	13
Municipal Office Building	2	2	2
Municipal Court	4	4	4
Police	203	205	210
Fire	156	157	156
Neighborhood Services & Inspections	19	18	18
Public Works – Streets & Waste	71	72	70
Parks Department	31.2	31.2	24.5
General Insurance	2	2	3
	Total General Fund	537.6	540.6
	537.6	540.6	536.9
Library	43	43	42
Museum	14	15	15
Kenosha Housing Authority (1)	9	9	9
Water Utility	83	84	84
Transit	58.6	58.6	58.6
Airport	4	4	4
Simmons Island Marina	0.3	0.3	0
Golf Course	0.5	0.5	0.5
Engineering	13	13	14
Central Stores	1	1	1
Fleet Maintenance	12	12	12
	Total Other Funds	238.4	240.1
	238.4	240.4	240.1
Total City of Kenosha Employees	776	781	777

(1) Operates independently under authority of City of Kenosha

Labor Relations

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

1. Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 200 employees. A three year labor contract expires at the end of 2009.
2. Local 998 American Transit Union represents 45 employees. A three year labor contract expired at the end of 2007.
3. Local 414 International Association of Fire Fighters represents 141 employees. A three year labor contract expires at the end of 2009.
4. The Kenosha Professional Police Assoc. represents 164 employees. A three year labor contract expires at the end of 2009.
5. The Kenosha Building Inspectors Assoc. represents 10 employees. A three year labor contract expires at the end of 2009.

CITY OF KENOSHA, WISCONSIN

Description of Fund Structure

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

Governmental Funds

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

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

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

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

Governmental funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. However, principal and interest on general long term debt, claims and judgments, and compensated absences are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

CITY OF KENOSHA, WISCONSIN

Proprietary Funds

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

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

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

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
SUMMARY OF 2009 BUDGET, BY FUND**

<u>Expenditure Summary - By Fund</u>	2008 Adopted Budget	2009 Adopted Budget	Percent Change
General Fund	70,403,592	71,561,315	1.6%
Special Revenue Funds	19,261,624	20,016,616	3.9%
Debt Service Funds	15,886,123	18,216,016	14.7%
Capital Project Funds	30,985,906	23,583,933	-23.9%
Enterprise Funds	48,964,309	48,869,591	-.2%
Internal Service Funds	18,771,443	19,971,578	6.4%
Total Expenditures All Funds	204,272,997	202,219,049	-1.0%

<u>Revenue Summary – By Fund</u>	2008 Adopted Budget	2009 Adopted Budget	Percent Change
General Fund	70,403,592	71,561,315	1.6%
Special Revenue Funds	19,261,624	20,027,058	4.0%
Debt Service Funds	15,067,664	18,453,516	22.5%
Capital Project Funds	30,985,906	23,583,933	-23.9%
Enterprise Funds	49,121,250	48,865,692	-.5%
Internal Service Funds	18,804,964	20,001,912	6.4%
Total Revenues All Funds	203,645,000	202,493,426	-.6%

<u>Fund Balances as of 12/31</u>	2007 Actual	2008 Estimate	Percent Change
General Fund			
Reserved	4,470,871	2,020,858	-54.8%
Working Capital	6,114,288	5,264,301	-13.9%
Total	10,585,159	7,285,159	-31.2%
Special Revenue Funds – Restricted	2,751,055	3,697,628	34.4%
Debt Service Funds – Restricted	91,798	(726,661)	-891.6%
Capital Project Funds – Restricted	14,790,387	10,243,099	-30.7%
Enterprise Funds – Restricted	153,916,158	153,602,286	-.2%
Internal Service Funds – Restricted	2,632,605	3,466,693	31.7%
Total All Funds	184,767,162	177,568,204	-3.9%

<u>Property Tax Contribution – By Fund</u>	2008 Adopted Budget	2009 Adopted Budget	Percent Change
General Fund	38,425,476	42,832,076	11.5%
Special Revenue Funds	11,724,182	10,408,674	-11.2%
Debt Service Funds	6,477,431	7,538,949	16.4%
Total Property Tax All Funds	56,627,089	60,779,699	7.3%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2009 Expenditure Budget By Individual Fund

Fund	2007 Adopted	2008 Adopted	2009 Adopted	% Increase (Decrease) 2009 vs 2008
General Fund				
General Government	6,193,176	6,314,732	6,483,419	2.7%
Public Safety	33,799,382	35,796,894	38,926,097	8.7%
Public Works & Sanitation	7,519,180	8,038,425	8,881,693	10.5%
Health	1,211,607	1,398,776	1,337,234	-4.4%
Culture & Recreation	4,245,084	4,179,469	3,859,085	-7.7%
Debt Service	8,351,803	8,075,233	7,499,567	-7.1%
Other	7,492,966	6,600,063	4,574,220	-30.7%
Total General Fund	68,813,198	70,403,592	71,561,315	1.6%
Special Revenue Funds				
Community Development Block Grant	1,097,939	1,084,121	1,041,462	-3.9%
Kenosha Public Library	6,709,555	7,096,819	6,998,444	-1.4%
Kenosha Public Museum	2,123,014	2,790,793	2,841,292	1.8%
School Resource Officers Program	278,000	278,000	319,000	14.7%
OJA Beat Patrol Grant	97,105	143,750	140,000	-2.6%
Sign Inspection Program	11,500	11,500	25,000	117.4%
HOME Program	79,950	99,769	119,319	19.6%
Recycling & Yard Waste Management	866,446	890,443	991,958	11.4%
Emergency Medical Services	6,662,639	6,706,634	7,332,091	9.3%
Community Promotion	158,565	159,795	208,050	30.2%
Total Special Revenue Funds	18,084,713	19,261,624	20,016,616	3.9%
Debt Service Funds				
General Obligation	11,475,434	11,262,066	8,236,434	-26.9%
TID 4 – Harborpark	3,583,908	3,640,024	5,789,157	59.0%
TID 5 – Business Park	1,516,104	1,577,466	1,534,669	-2.7%
TID 6 – Harborside Streetscape	348,274	505,430	100,281	-80.2%
TID 7 – Brass Site	4,156,534	263,749	177,105	-32.9%
TID 8 – Business Park-Phase II	—	—	200,000	-%
TID 9 – MacWhyte Site	113,192	111,598	3,098,717	2676.7%
TID 10 - Wilson Heights	42,000	42,000	81,115	93.1%
Total Debt Service Funds	21,235,446	17,402,333	19,217,478	10.4%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2009 Expenditure Budget By Individual Fund

Fund	2007 Adopted	2008 Adopted	2009 Adopted	% Increase (Decrease) 2009 vs 2008
Capital Project Funds				
Airport	20,000	20,000	280,000	1300.0%
City Development	1,437,500	1,277,500	2,092,500	63.8%
Fire Department	1,539,000	23,000	768,700	3242.2%
Library	20,000	—	206,000	-%
Museums	350,000	—	—	-%
Police Department	—	—	848,000	-%
Parks	1,013,000	1,184,500	892,735	-24.6%
Parks – Other	210,500	122,000	118,000	-3.3%
Public Works – Composite	372,000	6,444,000	4,301,000	-33.3%
Public Works – Other	1,958,542	1,164,400	4,045,000	247.4%
Public Works – Streets	2,527,000	2,909,500	2,821,148	-3.0%
Redevelopment Authority	250,000	225,000	225,000	0.0%
Storm Water Utility	608,000	1,347,000	1,340,000	-0.5%
Transit	136,720	1,881,720	3,645,850	93.8%
TIF Districts	19,116,000	14,387,286	2,000,000	-86.1%
Total Capital Project Funds	29,558,262	30,985,906	23,583,933	-23.9%
Enterprise Funds				
Storm Water Utility	3,724,950	4,872,912	5,113,750	4.9%
Parking	14,000	14,000	7,000	-50.0%
Transit	6,460,066	6,973,493	7,203,361	3.3%
Airport	788,954	801,879	862,345	7.5%
Simmons Island Marina	142,090	129,665	—	-%
Washington Park Golf Course	303,806	285,780	282,800	-1.0%
Kenosha Water Utility	33,223,673	35,886,580	35,400,335	-1.4%
Total Enterprise Funds	44,657,539	48,964,309	48,869,591	-0.2%
Internal Service Funds				
Insurance Fund	374,638	—	—	-%
Health Insurance	14,944,199	14,944,199	15,674,400	4.9%
Central Stores	1,567,597	1,785,164	2,006,110	12.4%
Engineering	882,372	844,321	989,325	17.2%
Central Garage	1,064,251	1,101,089	1,197,973	8.8%
Civic Center	89,761	96,670	103,770	7.3%
Total Internal Service Funds	18,922,818	18,771,443	19,971,578	6.4%
Total Expenditures, All Funds	201,271,976	205,789,207	203,220,511	-1.2%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2009 Revenue Budget By Individual Fund

Fund	Revenue Category	2007 Adopted	2008 Adopted	2009 Adopted	% Increase (Decrease) 2009 vs 2008
General Fund					
	Property Tax Levy – Operating	28,412,059	30,350,243	35,332,509	16.4%
	Property Tax Levy – Debt Service	8,351,803	8,075,233	7,499,567	-7.1%
	Other Taxes	2,959,200	2,444,000	2,420,000	-1.0%
	Intergovernmental Revenues	20,001,201	19,762,696	19,789,983	0.1%
	Licenses and Permits	1,591,535	1,835,020	1,459,800	-20.4%
	Fines and Forfeitures	1,533,000	1,505,300	1,505,300	0.0%
	Public Charges for Service	468,300	430,400	314,600	-26.9%
	Commercial Revenue	945,400	1,095,100	1,128,500	3.0%
	Interest Income	1,200,000	1,450,000	761,369	-47.5%
	Miscellaneous Revenues	50,700	50,600	45,600	-9.9%
	Other Financing Sources	3,300,000	3,405,000	1,304,087	-61.7%
	Total General Fund	68,813,198	70,403,592	71,561,315	1.6%
Special Revenue Funds					
	Property Tax Levy – Operating	10,744,661	11,145,853	9,962,773	-10.6%
	Property Tax Levy – Debt Service	410,232	578,329	445,901	-22.9%
	Intergovernmental Revenues	3,485,770	3,684,942	3,755,676	1.9%
	Licenses and Permits	11,500	11,500	25,000	117.4%
	Public Charges for Service	2,761,900	3,063,900	3,843,750	25.5%
	Miscellaneous Revenues	50,000	68,000	58,000	-14.7%
	Other Financing Sources	620,650	709,100	1,935,958	173.0%
	Total Special Revenue Funds	18,084,713	19,261,624	20,027,058	4.0%
Debt Service Funds					
	Tax Levy – Debt Service	8,762,035	8,653,562	7,945,468	-8.2%
	Other Taxes	10,478,665	6,477,431	7,538,949	16.4%
	Miscellaneous Revenues	1,793,038	1,452,881	3,970,561	173.3%
	Total Debt Service Funds	21,033,738	16,583,874	19,454,978	17.3%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2009 Revenue Budget By Individual Fund

Fund	Revenue Category	2007 Adopted	2008 Adopted	2009 Adopted	% Increase (Decrease) 2009 vs 2008
Capital Project Funds					
	Note Proceeds	27,719,328	24,633,402	17,324,450	-29.7%
	Intergovernmental Revenues	1,838,934	6,352,504	6,259,483	-1.5%
	Total Capital Project Funds	29,558,262	30,985,906	23,583,933	-23.9%
Enterprise Funds					
	Intergovernmental Revenues	3,777,124	4,015,324	4,120,673	2.6%
	Public Charges for Service	31,834,192	41,026,018	40,775,170	-0.6%
	Commercial Revenue	1,656,079	1,821,578	1,689,721	-7.2%
	Miscellaneous Revenues	5,793,276	4,900	33,400	581.6%
	Other Financing Sources	2,048,579	2,253,430	2,246,728	-0.3%
	Total Enterprise Funds	45,109,250	49,121,250	48,865,692	-0.5%
Internal Service Funds					
	Investment Income	374,638	—	—	-%
	Charges for Service	18,333,539	18,534,181	19,106,181	3.1%
	Other Financing Sources	251,278	270,783	895,731	230.8%
	Total Internal Service Funds	18,959,455	18,804,964	20,001,912	6.4%
Total Revenue By Funds		<u>201,558,616</u>	<u>205,161,210</u>	<u>203,494,888</u>	<u>-0.8%</u>

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

Fund Balances as of 12/31	2006 Actual	2007 Actual	2008 Estimated	% Increase (Decrease) 2008 vs 2007
Major Governmental Funds:				
General Fund (Reserved & Working Capital)	10,681,795	10,585,159	7,285,159	-31.2%
General Obligation Debt – Restricted	3,315,029	1,379,472	223,849	-83.8%
Non-Major Governmental Funds:				
Special Revenue Funds – Restricted	6,515,200	6,568,095	6,568,095	-%
Debt Service Funds – Restricted	(2,839,376)	(1,287,674)	(950,510)	-26.2%
Capital Project Funds – Restricted	28,022,217	14,790,387	14,790,387	-%

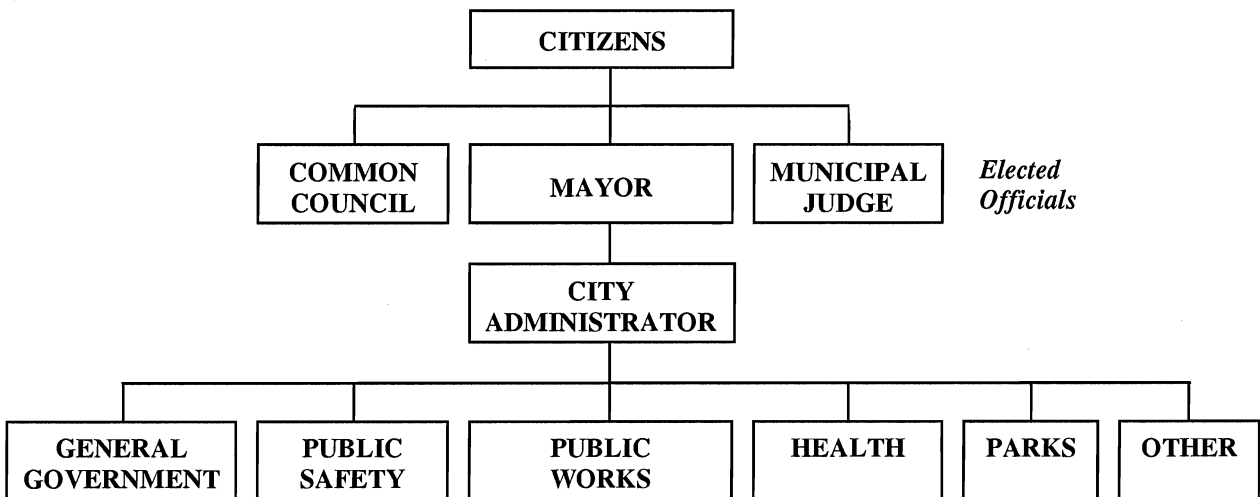
A fund will have balance sheet accounts consisting of assets, liabilities, and fund balance, and a series of revenue and expenditure accounts. A fund balance is created or increased when fund revenues exceed fund expenditures for a fiscal period. Correspondingly, a fund's balance is decreased when fund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

GENERAL FUND

The 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.

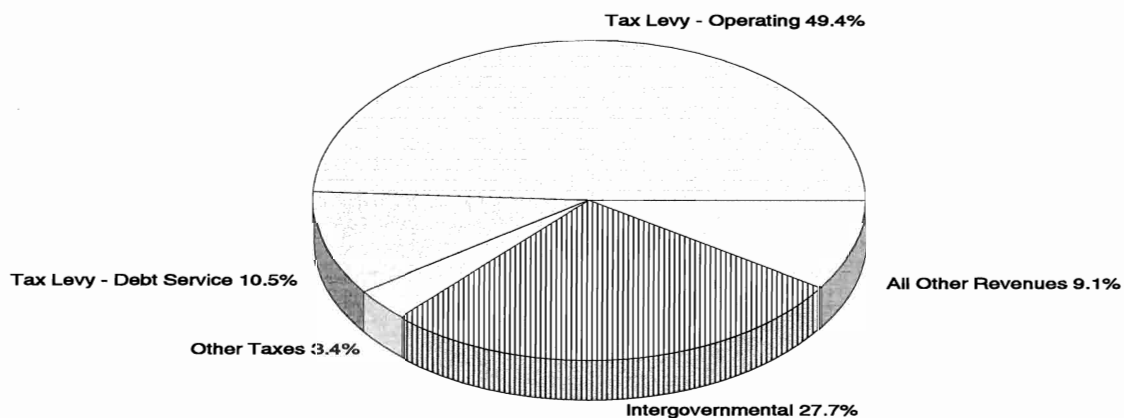
Organization



SUMMARY OF 2009 GENERAL FUND BUDGET

COMPARATIVE REVENUES

	2007 Actual Revenues	2008 Budgeted Revenues	Actual Received 6/30/08	2008 Estimated Revenues	2009 Adopted Budget
Taxes:					
Property Tax Levy-Operating	\$28,412,059	\$30,350,243	\$30,350,243	\$30,350,243	\$35,332,509
Property Tax Levy-Debt Service	\$8,351,803	\$8,075,233	-	\$8,075,233	\$7,499,567
Other Taxes	\$3,141,301	\$2,444,000	\$158,821	\$2,523,453	\$2,420,000
Intergovernmental Revenues	\$19,968,378	\$19,762,696	\$1,377,798	\$19,854,411	\$19,789,983
Licenses and Permits	\$1,797,177	\$1,835,020	\$1,020,757	\$1,746,353	\$1,459,800
Fines and Forfeitures	\$1,402,993	\$1,505,300	\$841,301	\$1,506,200	\$1,505,300
Public Charges for Service	\$665,909	\$430,400	\$282,568	\$510,818	\$314,600
Commercial Revenue	\$1,072,130	\$1,095,100	\$342,675	\$1,134,180	\$1,128,500
Interest Income	\$1,318,383	\$1,450,000	\$537,936	\$828,348	\$761,369
Miscellaneous Revenues	\$126,438	\$50,600	\$16,964	\$69,733	\$45,600
Other Financing Sources	\$96,757	\$3,405,000	-	\$3,405,000	\$1,304,087
	\$66,353,328	\$70,403,592	\$34,929,063	\$70,003,972	\$71,561,315

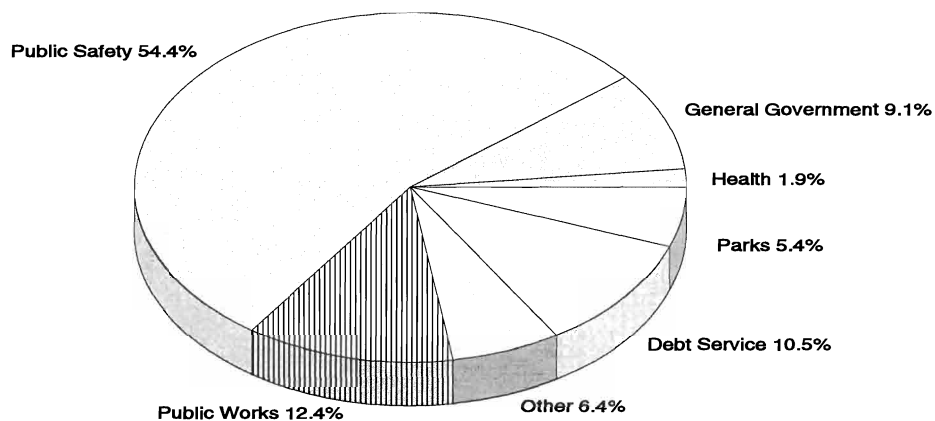


Graph rounds to 100.1%

SUMMARY OF 2009 GENERAL FUND BUDGET

COMPARATIVE EXPENDITURES

	2007 Actual Expenditures	2008 Revised Budget	Expenditures to 6/30/08	2008 Estimated Expenditures	2009 Adopted Budget
General Government	\$6,097,002	\$6,677,411	\$3,308,172	\$6,331,996	\$6,483,419
Public Safety	\$35,460,333	\$37,848,833	\$17,548,978	\$37,248,169	\$38,926,097
Public Works - Streets & Waste	\$7,678,354	\$8,440,445	\$5,013,037	\$8,414,576	\$8,881,693
Parks	\$3,909,037	\$4,332,264	\$1,847,895	\$4,094,906	\$3,859,085
Health	\$1,222,346	\$1,398,776	\$686,806	\$1,423,226	\$1,337,234
Other	\$3,634,456	\$4,880,414	\$1,100,715	\$4,415,866	\$4,574,220
Debt Service	-	\$8,075,233	-	\$8,075,233	\$7,499,567
Total	\$58,001,528	\$71,653,376	\$29,505,603	\$70,003,972	\$71,561,315



Graph rounds to 100.1%

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 2009, \$35,332,509 must be levied to support General Fund operations while another \$7,499,567 is being levied for debt retirement in the General Fund and another \$455,901 in the Special Revenue Fund. The tax rate is expressed in terms of “mills”, with one mill equivalent to one dollar tax for every \$1,000 of assessed value.

The largest source of PAYMENT IN LIEU OF TAXES is collected from the Water Utility under the accounting guidelines for enterprise funds. Since the Water Utility is tax-exempt, this payment is made as reimbursement for City services, such as police and fire protection. The total payment from all sources is estimated at approximately \$1.6 million in 2009.

OTHER TAXES include mobile home fees, a dog track admission tax, 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 19.2 percent of general fund revenues in 2009. This revenue continues to decline from the approximate 21.2% for 2005; 20.7% for 2006, 20.03% for 2007, and 19.6% for 2008. The appropriation for this payment is based on a formula which takes into account equalized values, population, and local tax effort. This revenue declined from a high of \$16 million in 1989 to \$13.6 million in 1994, due primarily to a rapid growth in equalized values over the period. This major source of revenue increased from 1995 to 1998, but declined to \$14.5 million in 1999 due to higher than average equalized value growth and has increased minimally each year between 2000 and 2003. This payment decreased to approximately \$13.8 million in 2004 as a result of State reductions of revenue to local municipalities in anticipation of a State budget deficit and has remained at approximately \$13.8 million for the last six budget years.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2009 of about \$2.4 million. This amount has remained at approximately \$2.4 million since 2003. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment had remained at approximately \$2.7 million for 2005 through 2008, compared to \$2.8 million received in 2004 and \$2.9 million in 2003. The City will receive approximately \$2.7 million for 2009.

PAYMENT FOR MUNICIPAL SERVICES is paid by the state to reimburse the City for police, fire and waste services on state-owned buildings that are serviced by the City. As part of an agreement, a portion of the revenue the City receives goes to the Kenosha County and the Town of Somers for providing police services to the University of Wisconsin-Parkside. The State has reduced the funding amount for providing police services to the University, which will result in the City's share of the payment dropping to approximately \$370,000 for 2008 and approximately \$400,000 for 2009.

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. The 2008 revenue from this source is expected to total approximately \$1.4 million, approximately \$100,000 less than budgeted. Due to the continued decrease in building construction, the 2009 expected revenues total approximately \$1.1 million, approximately \$370,000 less than the 2008 anticipated amount.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These total more than \$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 \$590,00 per year.

Both of these sources reflect no anticipated increase from 2008.

Public Charges for Services

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

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

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. The City receives 5 percent of gross revenues from the local cable operator under a franchise agreement that allows this company to provide cable services to residents. The City should receive an estimated \$1 million from this source in 2009.

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 possibility of the Local Government Investment pool, and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2008 revenue is expected to total \$800,000; approximately \$625,000 less than budgeted due to falling interest rates. As interest rate have continued to decline, the 2009 expected interest income for the General Fund is \$690,000.

GENERAL FUND REVENUES

Miscellaneous Revenues

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

Other Financing Sources

TRANSFER FROM WORKING CAPITAL BALANCE of \$849,987 will be used to reduce the property tax levy for 2009. This source of funding is the result of revenues over expenditures from prior years.

GENERAL FUND REVENUES

Analysis of Major Revenue Sources

Revenue	2007	2008	2009	2008 vs 2009	
	Actual	Budget	Adopted Budget	\$ Change	% Change
Tax Levy – Operating	\$28,412,059	\$30,350,243	\$35,332,509	\$4,982,266	16.4%
Tax Levy – Debt Service	8,351,803	8,075,233	7,499,567	(575,666)	-7.1%
Total Tax Levy	36,763,862	38,425,476	42,832,076	4,406,600	9.29%

Major Revenues

Exempt Computer Aid Payment	153,201	150,000	120,000	(30,000)	-20.0%
Payment in Lieu of Taxes	2,114,544	1,650,000	1,675,000	25,000	1.5%
Dogtrack Admission Tax	68,333	72,000	63,000	(9,000)	-12.5%
State Shared Revenues	13,786,207	13,784,808	13,784,966	158	0.0%
Expenditure Restraint Payment	2,353,679	2,441,429	2,399,494	(41,935)	-1.7%
State Aid – Local & Conn. Streets	2,681,881	2,601,809	2,666,133	64,324	2.5%
Municipal Services Payment	531,549	370,900	401,500	30,600	8.3%
Building & Structure Permits	1,465,465	1,520,000	1,143,900	(376,100)	-24.7%
Court Fines & Costs	871,477	915,300	915,300	—	—
Parking Violations	531,516	590,000	590,000	—	—
Cable TV Franchise Fee	890,227	950,000	1,000,000	50,000	5.3%
Interest Income	1,318,383	1,450,000	761,369	(688,631)	-47.5%
Total Major Revenues	26,766,462	26,496,246	25,520,662	(975,584)	-3.7%
All Other Revenue Sources *	2,823,004	5,481,870	3,208,577	(2,273,293)	-41.5%
Total Revenues	\$66,353,328	\$70,403,592	\$71,561,315	\$1,157,723	1.6%

* - Includes Appropriations from Working Capital.

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CITY OF KENOSHA, WISCONSIN

2009 GENERAL FUND BUDGET

GENERAL FUND
TAXES
TAXES

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	28,412,059-	30,350,243-	30,350,243-	30,350,243-	35,332,509-
41102 TAX LEVY-DEBT SERVICE	8,351,803-	8,075,233-		8,075,233-	7,499,567-
41103 TAX CREDIT OVER/UNDER APPLIED	67-		142-	142-	
41106 ASSESSING ERRORS	735-				
41107 AG USE VALUE PENALTY	9,871-				
41124 PEN & INT DELQ BONDED SP ASMT	34,207-	20,000-	14,561-	21,200-	20,000-
41125 PEN & INT CURRENT TAX ROLL	214,614-	160,000-	141,555-	205,300-	160,000-
41126 PEN & INT DELQ PER PROPERTY	20,052-	15,000-	5,857-	10,000-	10,000-
41150 EXEMPT COMPUTER AID PAYMENT	153,201-	150,000-		138,811-	120,000-
41151 PAYMENT IN LIEU OF TAXES	2,114,544-	1,650,000-		1,700,000-	1,675,000-
**REAL & PERSONAL PROPERTY	39,311,153-	40,420,476-	30,512,358-	40,500,929-	44,817,076-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	206,092-	200,000-	108,266-	200,000-	200,000-
41201 MOBILE HOME FEES/LOT CR.		68,000		68,000	68,000
41202 FIRE DEPT DUES	200,807-	210,000-		203,500-	200,000-
41203 DOG TRACK ADMISSION TAX	68,333-	72,000-	26,646-	63,500-	63,000-
41204 HOTEL/MOTEL TAX ORD #44-81	487,746-	350,000-	131,673-	490,000-	390,000-
41204 HOTEL/MOTEL TAX ORD #44-81	368,968	315,000	269,879	441,000	350,000
**TAXES - OTHER	594,010-	449,000-	3,294	448,000-	435,000-
STATE TAXES					
43201 STATE SHARED TAXES	13,786,207-	13,784,808-		13,785,328-	13,784,966-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,353,679-	2,441,429-		2,440,381-	2,399,494-
**STATE TAXES	16,139,886-	16,226,237-		16,225,709-	16,184,460-
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	2,408,230-	2,287,818-	1,194,423-	2,388,845-	2,353,339-
43402 STATE AID CONNECTING STREETS	273,651-	313,991-	156,996-	313,991-	312,794-
43411 STATE REIMB POLICE TRAING	3,407-	4,000-	12,834-	12,850-	4,000-
43447 GAS TANK INSPECTIONS	8,241-	7,500-	7,840-	8,500-	7,500-
43492 MUNICIPAL SERVICES PROGRAM	638,387-	436,000-		436,000-	470,000-
43492 MUNICIPAL SERVICES PROGRAM	106,838	65,100		65,100	68,500
43499 STATE GRANTS - OTHER	18,149-				
**STATE GRANTS & REVENUES	3,243,227-	2,984,209-	1,372,093-	3,095,086-	3,079,133-
COUNTY REVENUES					
43599 OTHER COUNTY REVENUE	5,886-		3,226-	3,226-	
**COUNTY REVENUES	5,886-		3,226-	3,226-	
OTHER INTERGOVERNMENT REVENUE					
43602 GEN CITY SERV WATER UTILITY	138,140-	160,000-		138,140-	138,140-
43606 BUILDING RENTAL KHA	3,896-	4,250-	2,479-	4,250-	4,250-
43614 INDIRECT COST REIMBURSEMENT	437,343-	388,000-		388,000-	384,000-
**OTHER INTERGOVERNMENT REV	579,379-	552,250-	2,479-	530,390-	526,390-
STREET USE					
44101 LOADING ZONES	2,715-		400-	400-	

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
STREET USE					
44102 TAXICABS	330-	400-	140-	140-	140-
44104 HORSE DRAWN CART PERMITS	100-				
44106 STREET OPENING PERMITS	26,915-	28,000-	15,650-	37,000-	28,000-
44107 PARKING L CURB O. & SIDEWALK P	24,955-	23,500-	10,895-	23,500-	23,500-
44109 STREET PARTY PERMITS	2,340-	2,200-	945-	2,200-	2,200-
**STREET USE	57,355-	54,100-	28,030-	63,240-	53,840-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	10,874-	10,800-	10,350-	10,240-	10,200-
44203 CLASS "B" BEER TAVERN	94,888-	94,000-	92,608-	94,000-	94,000-
44204 CLASS "A" LIQUOR	8,167-	8,000-	8,541-	8,450-	8,100-
44207 TAVERN TRANSFER	207-	200-	147-	200-	200-
44208 SPECIAL BEER	170-	200-	160-	200-	200-
44210 SPECIAL WINE	470-	350-	300-	450-	400-
44211 CLASS "C" WINE	1,200-	900-	1,000-	1,100-	1,000-
**ALCOHOLIC BEVERAGE LICENS	115,976-	114,450-	113,106-	114,640-	114,100-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	2,650-	2,700-		2,600-	2,600-
44304 DOG LICENSES	22,456-	17,500-	5,238-	17,500-	18,000-
44304 DOG LICENSES	7,330	6,475		6,475	6,600
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	2,000-	1,000-	100-	1,500-	1,500-
44310 LATE FEES 44301-44307-44309	55-		15-	60-	
44315 OUTDOOR DINING PERMIT	1,700-	1,000-	925-	1,000-	1,200-
**HEALTH LICENSES	22,631-	16,825-	7,378-	17,285-	17,800-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	7,245-	3,000-	3,975-	6,000-	6,000-
44402 JUNK DEALERS	1,550-	1,550-	1,550-	1,550-	1,550-
**POLICE & PROTECTIVE LICEN	8,795-	4,550-	5,525-	7,550-	7,550-
AMUSEMENTS LICENSES					
44501 THEATRES	300-	300-	150-	150-	150-
44503 CARNIVALS	50-				
44507 CABARETS	16,100-	15,000-	14,650-	15,900-	16,000-
44509 YOUTH AMUSEMENT ENTERPRISES	2,000-	2,100-	1,525-	2,100-	2,100-
**AMUSEMENTS LICENSES	18,450-	17,400-	16,325-	18,150-	18,250-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	17,300-	17,000-	15,400-	16,400-	16,000-
44602 CHRISTMAS TREES	240-	200-		200-	200-
**MERCHANDISING LICENSES/PE	17,540-	17,200-	15,400-	16,600-	16,200-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	800-	800-	800-	800-	800-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44703 PRIVATE WASTE COLLECTORS	395-	395-	395-	395-	395-
44704 SIGN CONTRACTORS	1,650-	1,600-	1,410-	1,650-	1,650-
44705 SIDEWALK LAYERS	3,260-	3,300-	2,400-	2,900-	3,000-
44707 HEATING CONTRACTOR	3,175-	2,900-	390-	390-	390-
44708 TAXI DRIVERS	1,350-	1,300-	615-	725-	725-
44709 TAVERN OPERATORS	79,360-	80,000-	53,485-	81,000-	81,000-
44712 MASSAGE THERAPY-ESTBLSH/TECH	400-	200-		200-	200-
44715 2ND HAND ARTICLE DEALERS LIC	275-		28-	28-	
44716 2ND HAND JEWELRY DEALERS LIC	90-				
44718 PAWN BROKERS LIC	210-				
**PROF & OCCUPATIONAL PERMI	90,965-	90,495-	59,523-	88,088-	88,160-
BUILDINGS & STRUCTURE PERMITS					
44801 VACANT BUILDING PERMIT			3,744-	4,700-	5,000-
44802 BUILDING PERMITS	1,095,265-	1,120,000-	574,070-	1,100,000-	836,500-
44803 PLUMBING PERMITS	153,549-	160,000-	46,593-	105,000-	101,100-
44804 ELECTRICAL PERMITS	141,248-	150,000-	47,301-	116,000-	112,500-
44805 HEATING PERMITS	115,523-	70,000-	44,192-	87,000-	80,800-
44806 RE-INSPECTION FEE	13,380-	20,000-	3,870-	8,100-	8,000-
44809 TEMP OCCUPANCY PERMITS	53,500		55,700-		
**BUILDINGS & STRUCTURE PER	1,465,465-	1,520,000-	775,470-	1,420,800-	1,143,900-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	693,879-	730,000-	368,322-	730,000-	730,000-
45104 MUNICIPAL COURT COSTS	257,475-	265,000-	144,385-	265,000-	265,000-
45104 MUNICIPAL COURT COSTS	79,776	79,700	30,552	79,700	79,700
45105 MC-CONTEMPT CHRG ASSESSMENT	59				
45106 MUNICIPAL COURT WITNESS FEES	62		154		
45108 INTEREST/FILING FEES	20-		542-	900-	
**COURT FINES AND COSTS	871,477-	915,300-	482,543-	916,200-	915,300-
PARKING					
45203 PARKING VIOLATIONS-OTHER	675,449-	740,000-	443,071-	740,000-	740,000-
45203 PARKING VIOLATIONS-OTHER	143,933	150,000	84,313	150,000	150,000
**PARKING	531,516-	590,000-	358,758-	590,000-	590,000-
FIRE DEPARTMENT					
46205 GAS TANK INSPECTION FEE	1,495-		1,025-	1,335-	
46207 FIRE PREV. INSPEC FEES	15,120-	15,100-	4,320-	7,500-	7,500-
46208 BONFIRE PERMIT	80-				
46209 MOTOR VEHICLE ACCIDENT FEES	157,065-	150,000-	53,000-	139,000-	130,000-
46209 MOTOR VEHICLE ACCIDENT FEES	35,512		10,500		
46209 MOTOR VEHICLE ACCIDENT FEES			945	30,580	28,000
**FIRE DEPARTMENT	138,248-	165,100-	46,900-	117,255-	109,500-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	1,628-				

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
PUBLIC WORKS					
46302 MAPS & PRINTS-P.W.	87-		56-	56-	
46311 MATERIALS & SUPPLIES SOLD	369-				
46394 WHITE GOODS PICKUP FEES	5,055-	6,000-	1,140-	4,000-	4,000-
**PUBLIC WORKS	7,139-	6,000-	1,196-	4,056-	4,000-
PARKS DEPARTMENT					
46503 OTHER LABOR CHARGES	25-		50-	50-	
46504 PARK CHARGES	2,235-	2,000-	1,390-	3,800-	4,000-
46506 CONCESSION-PARKS	2,354-	2,000-		2,654-	2,500-
46511 LOCKER FEES	1,291-	1,300-		885-	900-
46512 POOL FEES-ANDERSON PL CHILDREN	36,633-	34,000-	6,445-	38,762-	38,000-
46513 POOL FEES-WASHINGTON PL CH	23,714-	22,000-	4,611-	26,982-	27,000-
46514 POOL FEES ANDERSON POOL ADULT	15,190-	15,000-	2,123-	17,469-	17,600-
46515 POOL FEES WASHINGTON POOL ADUL	11,803-	11,800-	1,726-	13,195-	13,000-
46516 POOL RENTAL	900-	900-	600-	1,300-	1,000-
46517 \$25 POOL PASS\$30PUNCH	17,155-	15,000-	13,480-	14,115-	14,000-
46519 TWILIGHT FEES	6,402-	6,000-	1,168-	8,100-	8,000-
**PARKS DEPARTMENT	117,702-	110,000-	31,593-	127,312-	126,000-
BUILDING & ZONING					
46602 ZONING PETITION FEES	12,230-	12,500-	8,690-	12,500-	12,500-
46603 DEVELOPER FEES	104,708-	135,300-	48,596-	80,000-	60,000-
**BUILDING & ZONING	116,938-	147,800-	57,286-	92,500-	72,500-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	3,011-	1,200-	1,907-	2,150-	2,200-
46705 CUSTOMER SEARCH FEES	349-	300-	180-	390-	400-
**OTHER SERVICES	3,360-	1,500-	2,087-	2,540-	2,600-
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	41,549-		6,912-	6,912-	
46802 WEED CUTTING	45,754-		9,272-	9,272-	
46803 OTHER SPECIAL CHARGES	7,016-		294-	294-	
46806 TRASH REMOVAL	20,120-		9,093-	9,092-	
46807 REINSPECTION FEES S.A.	26,480-		52,470-	52,470-	
46808 BOARDING/SECURING S.A.	21,441-		21,505-	21,600-	
**SPECIAL CHARGES	162,360-		99,546-	99,640-	
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	44,003-		25,520-	45,400-	
46904 DAMAGE TO CITY PROPERTY	34,707-		15,427-	19,100-	
46905 INS. REIMB.-POLICE DEPT.	40,834-				
46906 INS. REIMB.-PUBLIC WORKS	619-		150-	150-	
46907 INS. REIMB.-PARKS DEPT.			1,790-	1,790-	
46908 INS. REIMB.-OTHER	2,932-		1,073-	1,075-	
46908 INS. REIMB.-OTHER	2,933				

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
OTHER SERVICES					
**OTHER SERVICES	120,162-		43,960-	67,515-	
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	55,295-	25,000-	25,312-	42,000-	40,000-
47106 COMSYS INC RENT	4,074-	7,000-	5,820-	7,000-	7,000-
47107 RENTAL OF PROPERTY-OTHER	340-			60-	100-
47108 CABLE TV FRANCHISE FEE	890,227-	950,000-	255,177-	1,000,000-	1,000,000-
47116 SUBDIVISION FILING FEES	28,185-	34,600-	12,605-	16,000-	10,000-
47118 PICNIC PERMIT & OTHER PK FEES	15,700-	14,000-	12,650-	18,800-	19,000-
47119 RENTAL-BASEBALL GAMES	32,590-	29,000-	6,825-	20,000-	22,000-
47120 RENTAL-SOCCER	5,230-	6,000-	1,365-	1,870-	1,800-
47122 RENTAL - SOUTHPORT BEACH HOUSE	20,515-	15,000-	9,875-	15,000-	15,000-
47199 MISC LEASE REVENUES	1-				
**COMMERCIAL REVENUES	1,052,157-	1,080,600-	329,629-	1,120,730-	1,114,900-
HARBOR REVENUES					
47307 PARKSIDE HOTEL LIMITED	12,000-	12,000-	7,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	6,046-	500-	6,046-	1,450-	1,600-
47312 CONCESSIONS/VENDING MACHINES	1,927-	2,000-			
**HARBOR REVENUES	19,973-	14,500-	13,046-	13,450-	13,600-
SALE OF FIXED ASSETS					
47704 SALE F.A.-POLICE-NONTAXABLE	2,997-		4,500-	4,500-	
47706 SALE F.A.-OTHER-NONTAXABLE	11,751-		150-	150-	
**SALE OF FIXED ASSETS	14,748-		4,650-	4,650-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	1,315,784-	1,450,000-	534,710-	825,000-	690,000-
48103 INTEREST ON SPEC ASSMTS	2,599-		3,226-	3,348-	
48109 DIVIDEND INCOME					71,369-
**INTEREST INCOME	1,318,383-	1,450,000-	537,936-	828,348-	761,369-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	46,937-		6,113-	17,120-	
49103 HEALTH INS REIMB-PRIOR YEAR	68-				
49106 PRIOR YR GEN LIAB INS PRM-RFND	11,073-				
49107 RESTITUTION-CIRCUIT COURT	1,944-				
49108 LABOR/OVERHEAD CHARGED OUT	20,871-				
49110 TELEPHONE COMMISSIONS	319-		63-	63-	
49111 MISCELLANEOUS	6,189-	5,000-	2,823-	6,600-	5,000-
49115 MOTOR FUEL TAX REFUND	17,855-	40,000-		35,000-	35,000-
49117 CASH OVERAGE & SHORTAGE	214		158		
49118 EMP WITNESS & JURY FEES RET'D	948-	600-	637-	1,300-	600-
49150 WAGE ASSIGNMENT FEE	5,700-	5,000-	2,836-	5,000-	5,000-
**MISCELLANEOUS REVENUES	111,690-	50,600-	12,314-	65,083-	45,600-
OTHER FINANCING PROCEEDS					
49841 INTER FUND TRANSFER - IN		105,000-		105,000-	454,100-

2009 GENERAL FUND OPERATING BUDGET - REVENUES

GENERAL FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
OTHER FINANCING PROCEEDS					
**OTHER FINANCING PROCEEDS	<u> </u>	105,000-	<u> </u>	105,000-	454,100-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	96,757-	3,300,000-	<u> </u>	3,300,000-	849,987-
**FUND BALANCE TRANSFERS	96,757-	3,300,000-	<u> </u>	3,300,000-	849,987-
****GENERAL FUND	66,353,328-	70,403,592-	34,929,063-	70,003,972-	71,561,315-

2009 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2007 ACTUAL EXPEND.	2008 REVISED BUDGET	EXPEND. TO 6/30/2008	2008 ESTIMATED EXPEND.	2009 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	206,775	211,417	89,711	183,387	196,946
LEGAL	630,114	677,899	340,388	667,703	641,317
BOARD OF REVIEW	1,747	8,974	402	8,870	6,384
KEEP KENOSHA BEAUTIFUL	46,150	42,082	20,122	39,943	46,202
MAYOR'S YOUTH COMMISSION	1,082	1,415	750	1,140	1,415
INDEPENDENT AUDIT	30,355	51,500	45,992	50,600	51,500
ASSESSING	506,509	536,181	255,200	530,672	547,187
LABOR NEGOTIATIONS	36,587	27,650	21,572	30,899	9,900
FINANCE DEPT-ACCOUNT & PAYROLL	750,445	794,339	332,111	697,027	754,388
INFORMATION TECHNOLOGY	532,216	690,880	278,833	685,980	733,172
CLERK TREASURER	364,373	377,768	184,276	376,865	391,806
ADMINISTRATION	449,836	492,244	239,688	459,375	599,800
HR & LABOR RELATIONS	640,744	640,040	289,434	594,123	614,595
CABLE COORDINATION & LEG LIAIS	155,609	148,953	55,607	128,798	
MAIL	100,688	117,443	58,436	107,143	118,383
DEPT CITY DEVELOPMENT-PLAN DV	792,307	817,152	588,505	810,036	819,674
MUNICIPAL BUILDING FACILITY	439,183	502,523	208,898	439,994	507,361
OTHER FACILITIES	44,148	64,475	33,959	44,025	36,758
ELECTIONS	72,264	171,587	114,423	181,782	83,957
MUNICIPAL COURT	295,870	302,889	149,865	293,634	322,674
****GENERAL GOVERNMENT	6,097,002	6,677,411	3,308,172	6,331,996	6,483,419

2009 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2007 ACTUAL EXPEND.	2008 REVISED BUDGET	EXPEND. TO 6/30/2008	2008 ESTIMATED EXPEND.	2009 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	856,854	765,756	379,284	736,450	767,855
INVESTIGATIONS DIVISION	4,000,916	3,885,274	1,882,189	3,853,880	3,959,897
POLICE PATROL	13,077,397	14,453,887	6,749,853	14,350,575	15,098,124
COUNTER SERVICES	199,232	237,081	116,027	237,081	255,581
SAFETY BLDG OCCUPANCY EXPENSE	87,119	91,714	45,857	91,714	94,593
PLANNING, RESEARCH & TRAINING	462,331	552,557	245,076	499,310	607,431
AUXILIARY SERVICES	148,717	168,526	88,451	159,980	194,075
KENOSHA STREET CRIMES UNIT	1,038,993	1,161,617	541,175	1,136,488	1,203,949
COMMUNITY SERVICES	424,219	364,639	182,264	368,635	347,104
POLICE SHARE JOINT SERVICE CST	2,632,966	2,399,666	1,199,850	2,399,666	2,812,986
**POLICE DEPT	22,928,744	24,080,717	11,430,026	23,833,779	25,341,595
FIRE DEPT					
FIRE ADMINISTRATION	449,778	471,255	257,674	465,086	443,179
DISPATCHING & COMMUNICATIONS	658,242	599,958	299,962	599,958	703,247
FIRE SUPPRESSION	9,112,734	10,358,656	4,510,518	10,266,983	10,163,910
FIRE PREVENTION	414,612	400,018	198,195	395,556	406,094
TRAINING & EDUCATION	308,301	351,889	141,530	287,084	355,556
**FIRE DEPT	10,943,667	12,181,776	5,407,879	12,014,667	12,071,986

2009 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2007 ACTUAL EXPEND.	2008 REVISED BUDGET	EXPEND. TO 6/30/2008	2008 ESTIMATED EXPEND.	2009 ADOPTED BUDGET
NEIGHBORHOOD SERV & INSP					
NEIGHBORHOOD SERV & INSP	1,587,922	1,586,340	711,073	1,399,723	1,512,516
**NEIGHBORHOOD SERV & INSP	1,587,922	1,586,340	711,073	1,399,723	1,512,516
****PUBLIC SAFETY	35,460,333	37,848,833	17,548,978	37,248,169	38,926,097
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	547,832	550,206	290,576	438,596	421,241
ENGINEERING	241,564	250,000	135,324	250,000	350,000
ROADWAYS & BRIDGES	1,053,052	1,529,784	1,301,371	1,460,087	1,604,884
SNOW & ICE REMOVAL	1,128,182	754,893	1,062,517	1,077,612	949,765
ELECTRICAL MAINT & SERVICE	1,286,655	1,590,541	656,230	1,457,087	1,594,731
STREET SIGNS & MARKINGS	241,251	226,703	91,207	218,197	247,036
AUXILIARY SERVICES	36,800	75,080	25,903	78,624	60,186
WASTE COLLECTIONS	2,074,012	2,186,162	977,618	2,225,541	2,360,903
SOLID WASTE DISPOSAL	1,069,006	1,277,076	472,291	1,208,832	1,292,947
****PUBLIC WORKS & SANITATION	7,678,354	8,440,445	5,013,037	8,414,576	8,881,693

2009 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2007 ACTUAL EXPEND.	2008 REVISED BUDGET	EXPEND. TO 6/30/2008	2008 ESTIMATED EXPEND.	2009 ADOPTED BUDGET
HEALTH					
HEALTH ADM - COUNTY SERVICES	930,486	1,103,226	551,613	1,103,226	993,234
ANIMAL CONTROL	291,860	295,550	135,193	320,000	344,000
****HEALTH	1,222,346	1,398,776	686,806	1,423,226	1,337,234
CULTURE & RECREATION					
PARKS-ADMINISTRATION	191,689	226,022	92,215	186,708	219,120
PARKS-BASEBALL DIAMONDS	244,557	262,695	136,055	243,731	257,162
FLOWER GARDENS	120,828	137,598	63,857	131,088	128,557
SOCCER	94,907	93,961	32,468	83,354	89,465
PARK BEACHES	68,583	75,909	30,417	56,491	67,062
PARK STADIUMS					
PARKS SPEC AREAS & ACTIVITIES	137,795	160,435	45,972	151,650	150,921
PARKS GENERAL MAINTENANCE	2,670,315	2,912,885	1,194,085	2,872,363	2,523,892
SWIMMING POOLS	373,926	421,526	135,965	397,392	422,906
FORESTRY/STORM WATER UTILITY		41,233	116,861	27,871-	
STREET FORESTRY					
SIMMONS ATHLETIC FIELD	6,437				
****CULTURE & RECREATION	3,909,037	4,332,264	1,847,895	4,094,906	3,859,085

2009 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2007 ACTUAL EXPEND.	2008 REVISED BUDGET	EXPEND. TO 6/30/2008	2008 ESTIMATED EXPEND.	2009 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	1,484,858	1,799,124	_____	2,146,453	1,819,118
ENTERP-AIRPORT	450,124	466,728	_____	423,438	427,610
ENTERP-OTHER	_____	21,741	_____	21,741	_____
I.S.F.-CENTRAL STORES	73,066	82,792	_____	81,756	85,610
I.S.F.-OTHER	_____	33,206	_____	33,206	_____
CENTRAL GARAGE	39,054	228,677	_____	99,604	226,451
SPECIAL REVENUE FUNDS	_____	469,140	_____	36,352	_____
GROUP LIFE INSURANCE	68,031	78,000	39,858	71,000	78,000
ST UNEMPLOY COMP	150,601	145,000	114,715	150,000	160,000
PERSONAL USE OF CITY CARS	961	1,215	579	1,190	1,190
FLEX BENEFIT PROGRAM COSTS	6,967	7,000	2,828	6,400	7,000
GENERAL INS COSTS	297,193	316,650	316,507	316,507	338,220
GEN'L INS.-ADMINISTRATIVE	159,449	133,418	137,448	133,096	263,321
GEN'L INS.-CLAIMS PAID	216,698	150,000	182,346	250,000	150,000
WORKER'S COMP EXPENSES	497,207	465,000	230,239	550,400	517,700
DEPT HSING/STREET SPEC CHARGES	119,659	2,000	66,794	_____	_____
TAX ROLL REFUNDS	28,089	15,000	_____	_____	15,000
CLAIMS & SETTLEMENTS	_____	5,000	_____	_____	5,000
SALES TAX	16,146	9,000	7,819	10,000	10,000
BAD DEBT EXPENSE	15,476	90,000	_____	_____	90,000
MISCELLANEOUS EXPENSE	10,877	30,000	1,582	3,000	30,000
CONTINGENCY RESERVE	_____	250,000	_____	_____	235,000
SALARY & FRINGE BENEFIT RESERV	_____	81,723	_____	81,723	115,000
DEBT SERVICE NET OF REVENUES	_____	8,075,233	_____	8,075,233	7,499,567
****OTHER	3,634,456	12,955,647	1,100,715	12,491,099	12,073,787
****TOTAL GENERAL FUND	58,001,528	71,653,376	29,505,603	70,003,972	71,561,315

CITY OF KENOSHA, WISCONSIN

2009 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

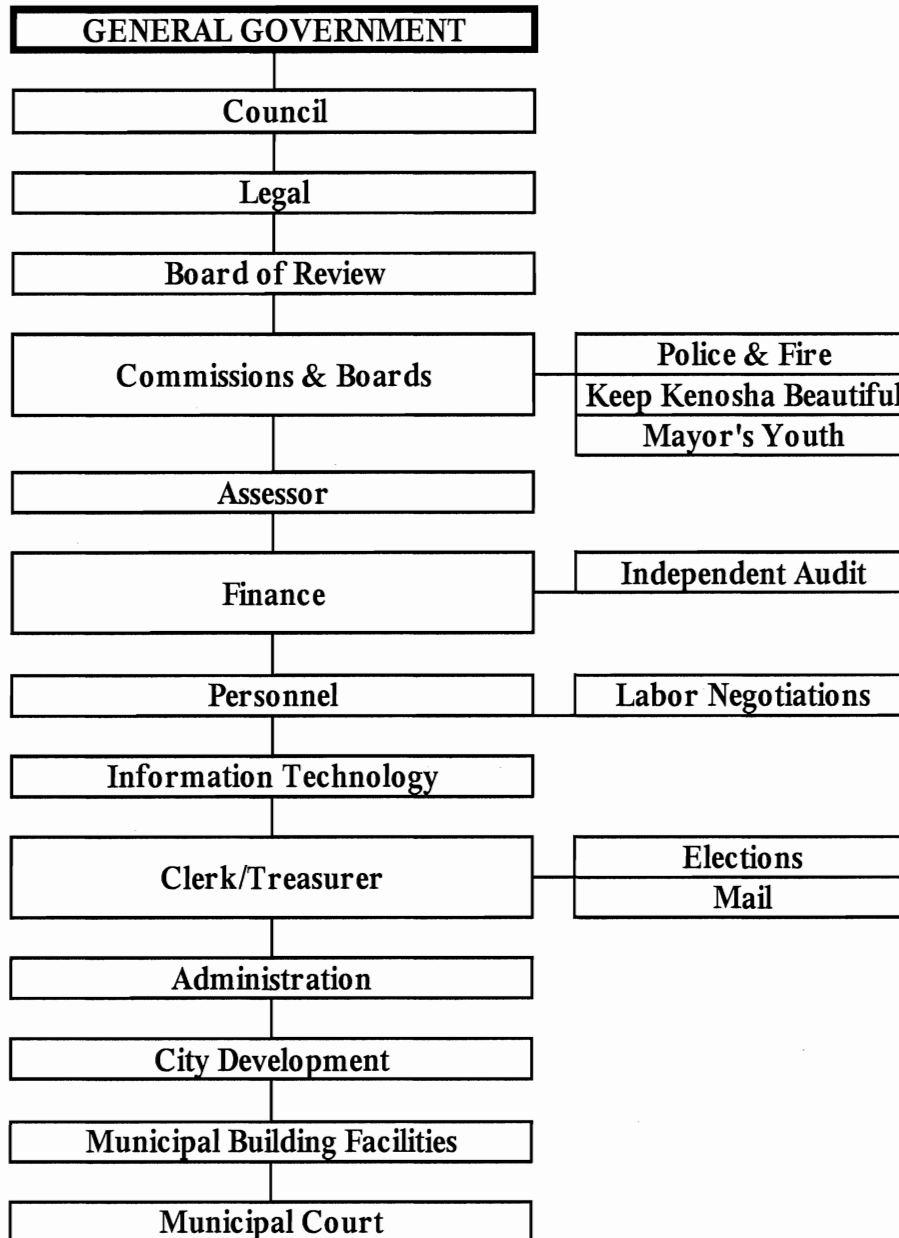
**ANALYSIS OF PROJECTED GENERAL FUND WORKING
CAPITAL BALANCE AS OF DECEMBER 31, 2008**

General Fund Working Capital Balance per Audit as of December 31, 2007	\$ 9,414,288
Less: Estimated expenditures for the year ended December 31, 2008	(70,003,972)
Plus: Estimated revenues for year the ended December 31, 2008	66,703,972
Estimated General Fund Working Capital Balance at December 31, 2008 before appropriation to 2009 Budget	6,114,288
Less: Amount appropriated from General Fund Working Capital Balance to the 2009 City of Kenosha General Fund Budget	(849,987)
Estimated General Fund Working Capital Balance at December 31, 2008 after deducting amount applied to the 2009 City of Kenosha General Fund Budget	5,264,301
Adopted 2009 Budget	71,561,315
Estimated General Fund Working Capital Balance at December 31, 2008 as a percent of 2009 Adopted City of Kenosha General Fund Budget	7.36%

GENERAL GOVERNMENT

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

Organization



COMMON COUNCIL

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

Responsibilities/Activities

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

Members of the Common Council serve to fill the membership on four standing committees that send recommendations to the Council on various matters affecting the City. Various members of the Council also serve on other Boards and Commissions as required.

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	113,901	113,900	56,951	113,900	113,900
133 PER DIEM		3,000			3,000
145 SECRETARIAL ALLOWANCE	945	850	405	850	3,240
151 WRS/RETIREMENT	12,430	13,540	6,208	13,190	13,791
152 F.I.C.A.	7,120	7,310	3,555	7,130	7,458
158 MEDICARE CONTRIBUTION	1,664	1,717	831	1,667	1,749
TOTAL PERSONAL SERVICES	136,060	140,317	67,950	136,737	143,138
219 OTHER PROFESSIONAL SERVICES	14,027	35,000	5,010	15,000	15,000
232 OFFICE EQUIPMENT	1,279	2,500	619	2,500	5,108
261 MILEAGE	54	500			500
262 COMMERCIAL TRAVEL		1,000			1,000
263 MEALS & LODGING		2,000	425	600	2,000
264 REGISTRATION	189	500		200	500
TOTAL CONTRACTUAL SERVICES	15,549	41,500	6,054	18,300	24,108
311 OFFICE SUPPLIES/PRINTING	2,510	4,177	3,646	3,177	4,800
321 PUBLICATION OF LEGAL NOTICES	23,977	23,000	10,352	23,000	24,000
322 SUBSCRIPTIONS & BOOKS	513	1,923	1,409	1,923	600
323 MEMBERSHIP DUES	28,166	500	250	250	300
389 OTHER			50		
TOTAL MATERIALS AND SUPPLIES	55,166	29,600	15,707	28,350	29,700
DEPARTMENT TOTAL	206,775	211,417	89,711	183,387	196,946

LEGAL

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

Responsibilities/Activities

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

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

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

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

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

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

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II (1)	2	2	2
Legal Secretary	2	2	2
 Total Legal Department	 <u>6</u>	 <u>6</u>	 <u>6</u>

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	380,607	430,078	212,904	430,078	412,315
131 OVERTIME	617	1,000		1,000	1,000
132 TEMP/SEAS/L.T.E.	4,751	5,000	2,686	5,000	10,000
135 LONGEVITY	480	480	240	480	515
146 ATTENDANCE INCENTIVE	1,625	625	625	625	
151 WRS/RETIREMENT	40,633	46,280	22,660	46,280	43,038
152 F.I.C.A.	23,755	27,072	13,235	27,072	25,663
155 HEALTH INSURANCE EXPENSE	125,967	91,682	45,841	91,682	84,042
158 MEDICARE CONTRIBUTION	5,625	6,336	3,134	6,336	6,146
TOTAL PERSONAL SERVICES	584,060	608,553	301,325	608,553	582,719
219 OTHER PROFESSIONAL SERVICES	10,662	25,900	14,899	21,000	18,000
232 OFFICE EQUIPMENT	488	1,338	352	600	1,380
261 MILEAGE	315	500	45	250	500
263 MEALS & LODGING	103	1,450		500	1,450
264 REGISTRATION	945	2,375	169	1,000	2,375
TOTAL CONTRACTUAL SERVICES	12,513	31,563	15,465	23,350	23,705
311 OFFICE SUPPLIES/PRINTING	2,253	2,200	900	2,200	2,200
322 SUBSCRIPTIONS & BOOKS	21,232	17,900	6,175	16,600	16,600
323 MEMBERSHIP DUES	1,767	17,000	16,523	17,000	16,093
362 OFFICE FURNITURE & EQUIPMENT	8,289	683			
TOTAL MATERIALS AND SUPPLIES	33,541	37,783	23,598	35,800	34,893
DEPARTMENT TOTAL	630,114	677,899	340,388	667,703	641,317

BOARD OF REVIEW

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

Responsibilities/Activities

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50401 BOARD OF REVIEW					
132 TEMP/SEAS/L.T.E.	_____	1,403	_____	_____	723
152 F.I.C.A.	_____	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	_____	21	_____	_____	11
TOTAL PERSONAL SERVICES	_____	1,424	_____	_____	734
219 OTHER PROFESSIONAL SERVICES	1,665	7,000	370	8,700	5,000
263 MEALS & LODGING	35	300	32	150	300
264 REGISTRATION	_____	50	_____	_____	50
TOTAL CONTRACTUAL SERVICES	1,700	7,350	402	8,850	5,350
311 OFFICE SUPPLIES/PRINTING	47	100	_____	20	200
321 PUBLICATION OF LEGAL NOTICES	_____	100	_____	_____	100
TOTAL MATERIALS AND SUPPLIES	47	200	_____	20	300
DEPARTMENT TOTAL	1,747	8,974	402	8,870	6,384

KEEP KENOSHA BEAUTIFUL

Established in 1988, Keep Kenosha Beautiful is an eleven member advisory commission representing civic organizations, local government , business and private citizens. Celebrating its twentieth anniversary, the commission initiates and directs beautification and litter prevention projects in public areas throughout the City of Kenosha. The commission promotes community pride through volunteer-ism. KKB's budget is derived from nominal city funding, a trust fund and cash donations.

Responsibilities/Activities

The focus of Keep Kenosha Beautiful is litter prevention, city-wide beautification, and promoting community pride through volunteerism.

Volunteer Gardens

“Adopt-A-Spot” gardens are scattered throughout the City of Kenosha. They are located around our parks, museums, municipal buildings and our neighborhoods. Groups or individuals can adopt an existing garden. Adopting a garden gives people the opportunity to plant and maintain flowers in a public space. Volunteer's nurturing spirit will help water, weed, arrange, and clean-up the Adopt-A-Spot gardens for everyone to enjoy!

Clean Ups

Neighborhoods, schools, and civic groups work together to keep our beautiful city clean. KKB provides gloves, bags, educational worksheets, and games to make clean ups fun as well as rewarding.

Community Outreach

The part-time coordinator provides programs and presents information regarding clean-ups, volunteer gardening, and the reduce, reuse and recycle program.

Cigarette Litter Prevention Campaign

Cigarette litter ranks number ONE as the worst litter in the United States. Some of the toxins from cigarette litter that leech into our waterways are lead, cadmium, and arsenic. The litter takes years to decompose and hours of hard work to clean up. Keep Kenosha Beautiful has created a campaign to educate citizens about cigarette litter prevention.

Nice Job Neighbor

Kenosha is rewarding its citizens for their beautification efforts regarding residential or commercial properties. Look in the Thursday Kenosha News, May through October, for recognition of their hard work.

Special Events

KKB partners with many events throughout the city. Look for us at Earth Day celebrations, Bloomin Days, Festival of Arts & Flowers, and the Harbor Market.

Authorized Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
KKB Coordinator (<i>part-time</i>)	<u>1</u>	<u>1</u>	<u>1</u>
Total Keep Kenosha Beautiful	<u>1</u>	<u>1</u>	<u>1</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50602 KEEP KENOSHA BEAUTIFUL					
132 TEMP/SEAS/L.T.E.	31,869	27,570	15,540	27,570	31,410
151 WRS/RETIREMENT	3,050	2,925	1,647	2,925	3,270
152 F.I.C.A.	1,784	1,710	963	1,710	1,950
158 MEDICARE CONTRIBUTION	462	400	225	400	460
TOTAL PERSONAL SERVICES	37,165	32,605	18,375	32,605	37,090
259 OTHER	1,063	1,449			1,000
262 COMMERCIAL TRAVEL			20	20	50
263 MEALS & LODGING			6	6	20
264 REGISTRATION	65	195	190	190	170
TOTAL CONTRACTUAL SERVICES	1,128	1,644	216	216	1,240
311 OFFICE SUPPLIES/PRINTING	1,533	800	280	800	800
322 SUBSCRIPTIONS & BOOKS	40	60			60
323 MEMBERSHIP DUES		51			65
353 HORTICULTURAL SUPP-FERT ETC	3,739	4,322	441	4,322	4,322
361 SMALL TOOLS	165	200			200
388 PHOTOGRAPHIC EQUIP & SUPPLIES	23	75			75
389 OTHER	2,357	2,325	810	2,000	2,350
TOTAL MATERIALS AND SUPPLIES	7,857	7,833	1,531	7,122	7,872
DIVISION TOTAL	46,150	42,082	20,122	39,943	46,202

MAYOR'S YOUTH COMMISSION

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

The Commission assists in the identification of societal problems as they directly affect minors and young adults, proposes solutions to such problems to any appropriate government or private agency, identifies and recognizes worthy organizations for minors and young adults, identifies and recognizes individual minors and young adults who excel in any field of worthy endeavor, and generally acts as a resource for youth in City government matters.

Responsibilities/Activities

The Commission creates and maintains a data bank of all bona fide youth organizations in the City of Kenosha which have youth as their primary membership and officers. It works to publicize and promote bona fide youth organizations.

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

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

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

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

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 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
145 SECRETARIAL ALLOWANCE	405	450	225	450	450
151 WRS/RETIREMENT	43	50	24	50	50
152 F.I.C.A.	25	30	14	30	30
158 MEDICARE CONTRIBUTION	6	10	3	10	10
TOTAL PERSONAL SERVICES	479	540	266	540	540
219 OTHER PROFESSIONAL SERVICES	518	375	90	100	375
263 MEALS & LODGING	85	500	394	500	500
TOTAL CONTRACTUAL SERVICES	603	875	484	600	875
DIVISION TOTAL	1,082	1,415	750	1,140	1,415

INDEPENDENT AUDIT

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

Responsibilities/Activities

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

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 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	29,553	50,000	45,500	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	802	1,500	492	600	1,500
TOTAL CONTRACTUAL SERVICES	30,355	51,500	45,992	50,600	51,500
DEPARTMENT TOTAL	30,355	51,500	45,992	50,600	51,500

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.

	2007 Actual	2008 Estimated	2009 Estimated
Total Assessed Values, January 1	6,341,813,300	6,616,545,100	6,682,400,000
Real Estate:	6,204,312,700	6,476,545,100	6,682,500,000
Residential	4,596,894,900	4,706,833,200	4,800,000,000
Commercial	1,450,319,400	1,612,164,000	1,700,000,000
Agricultural	447,600	547,900	500,000
Manufacturing (assessed by state)	156,650,800	157,000,000	182,000,000
Personal Property (includes manufacturing)	137,500,600	140,000,000	140,000,000
Mobile Homes (not included in total assessed value)	9,666,900	9,700,000	9,700,000
Parcel Count, January 1			
Residential	29,416	29,494	29,500
Commercial	2,460	2,465	2,460
Agricultural	35	51	50
Manufacturing	119	119	119
Personal Property (includes manufacturing)	2,493	2,493	2,500
Mobile Homes	458	458	458
TOTAL	34,981	35,071	35,087
Sales Inspections	2,490	1,300	1,500
Building Permit Inspections	6,080	5,400	5,500
Other Property Inspections	5,000	7,000	5,000
Assessment Information Requests	12,324	13,000	12,000
Board of Assessors	94	616	200
Board of Review	25	182	50

ASSESSING

Authorized Full Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
City Assessor (1)	0.5	0.5	0.5
Deputy City Assessor	1.0	1.0	1.0
Appraiser II	3.0	3.0	3.0
Clerk Typist (1)	0.5	0.5	0.5
Assessment Aide II	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Assessing Department	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

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

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9 ASSESSING

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	309,467	341,287	170,975	341,287	356,182
131 OVERTIME	857	1,061	53	500	
132 TEMP/SEAS/L.T.E.	5,800	3,178	1,964	2,700	
135 LONGEVITY	250	250	120	250	305
146 ATTENDANCE INCENTIVE	2,938	688	688	688	
151 WRS/RETIREMENT	33,233	36,710	18,209	36,340	37,075
152 F.I.C.A.	19,424	21,458	10,644	21,458	22,110
155 HEALTH INSURANCE EXPENSE	101,038	91,682	45,841	91,682	91,682
158 MEDICARE CONTRIBUTION	4,626	5,017	2,519	5,017	5,173
TOTAL PERSONAL SERVICES	477,633	501,331	251,013	499,922	512,527
219 OTHER PROFESSIONAL SERVICES	14,462	16,900		16,900	16,000
227 TELEPHONE - EQUIPMENT/OTHER	233	1,000	41	1,000	1,000
232 OFFICE EQUIPMENT	364	600	329	600	610
261 MILEAGE	5,770	5,000	1,036	5,000	5,000
262 COMMERCIAL TRAVEL					400
263 MEALS & LODGING	938	2,000		1,000	2,000
264 REGISTRATION	955	2,000	35	1,000	2,000
TOTAL CONTRACTUAL SERVICES	22,722	27,500	1,441	25,500	27,010
311 OFFICE SUPPLIES/PRINTING	2,957	3,500	352	2,000	3,500
316 COMPUTER SOFTWARE	1,321	2,200	1,599	1,600	2,500
321 PUBLICATION OF LEGAL NOTICES	12	50	40	50	50
322 SUBSCRIPTIONS & BOOKS	1,146	800	420	800	800
323 MEMBERSHIP DUES	718	800	335	800	800
TOTAL MATERIALS AND SUPPLIES	6,154	7,350	2,746	5,250	7,650
DEPARTMENT TOTAL	506,509	536,181	255,200	530,672	547,187

LABOR NEGOTIATIONS

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

Responsibilities/Activities

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

The Department conducts labor negotiations with seven City bargaining units, two Library bargaining units and the Joint Services unit. The Department of Personnel maintains a dialogue with Union Officials to solve employee concerns and problems, participating, and, as necessary, in step 1-4 grievance appeal hearings.

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

The Personnel 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.

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 01 GENERAL GOVERNMENT

10 LABOR NEGOTIATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51001 LABOR NEGOTIATIONS					
212 LEGAL-LABOR/PERSONNEL	30,098	20,000	18,944	24,000	8,000
261 MILEAGE	410	500	194	300	500
262 COMMERCIAL TRAVEL	337	525	300	300	
263 MEALS & LODGING	1,196	1,750	1,450	1,450	850
264 REGISTRATION	475	675	654	654	150
TOTAL CONTRACTUAL SERVICES	32,516	23,450	21,542	26,704	9,500
322 SUBSCRIPTIONS & BOOKS	3,881	4,000		4,000	200
323 MEMBERSHIP DUES	190	200	30	195	200
TOTAL MATERIALS AND SUPPLIES	4,071	4,200	30	4,195	400
DEPARTMENT TOTAL	36,587	27,650	21,572	30,899	9,900

FINANCE

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

Finance is responsible for the recording and processing of City-wide financials, procurement, health and benefit management, and risk management activities. This includes on-going monitoring to ensure compliance with City-wide accounting, purchasing, and risk management policies and procedures, while meeting GASB, GAAP, and grantor agencies requirements as well as other external customers, by coordinating efforts with other City departments.

Responsibilities/Activities

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

Acquisition of all goods and services for the City and disposal of surplus equipment are also the responsibilities of the Finance Department.

The Department reviews and reports the fiscal impact of federal and state legislation; prepares Annual Financial Statements and manages the annual audit; develops long-term financing plans in support of the Capital Improvement Program; and records and accounts for all assets of the City.

The Finance Department also reviews departmental budgets and makes recommendations to City Administration. Preparation of statistical information for budgeting and financial statements also falls under the Departmental responsibilities. The Department analyzes the City's annual borrowing needs as determined by the Capital Improvement Program and operating cash flow analysis. The Department of Finance plans and coordinates the annual financing through financial advisors and bond attorneys. Bond ratings are obtained for each issue from rating agencies.

Risk Management Services and the financial operations of the Storm Water Utility also fall under the jurisdiction of the Department of Finance.

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Director of Finance	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	0.0
Purchasing Manager	0.0	0.0	1.0
Buyer	1.0	1.0	0.0
Accountant	2.0	2.0	2.0
Account Clerk Coordinator	1.0	1.0	1.0
Account Clerk II (1)	2.4	2.4	2.4
Account Clerk II (2)	1.0	1.0	1.0
Total Finance Department	9.4	9.4	8.4

(1) One position is budgeted 40% to Finance and 60% to Transit.

(2) Position is authorized in Finance, position is funded in Storm Water Utility.

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51101 FINANCE DEPT-ACCOUNT & PAYROLL					
111 SALARIES-PERMANENT REGULAR	431,620	469,980	200,931	392,960	462,832
131 OVERTIME	1,951	5,000	1,584	5,000	5,000
132 TEMP/SEAS/L.T.E.	28,102	30,100	15,753	30,100	32,900
135 LONGEVITY	515	480	240	480	480
146 ATTENDANCE INCENTIVE	3,225	625	625	625	
148 VACATION BUY BACK					1,250
151 WRS/RETIREMENT	48,716	53,597	23,228	45,492	52,264
152 F.I.C.A.	27,951	31,348	13,474	26,609	31,165
155 HEALTH INSURANCE EXPENSE	141,387	128,355	64,178	128,355	113,075
158 MEDICARE CONTRIBUTION	6,689	7,339	3,151	6,223	7,307
TOTAL PERSONAL SERVICES	690,156	726,824	323,164	635,844	706,273
219 OTHER PROFESSIONAL SERVICES	29,470	30,500	1,616-	30,300	22,850
232 OFFICE EQUIPMENT	2,936	3,482	1,433	3,000	3,015
261 MILEAGE		100			100
262 COMMERCIAL TRAVEL		600			500
263 MEALS & LODGING	142	1,000			1,000
264 REGISTRATION		500	80	100	500
TOTAL CONTRACTUAL SERVICES	32,548	36,182	103-	33,400	27,965
311 OFFICE SUPPLIES/PRINTING	16,828	15,000	6,879	13,000	15,000
314 MICRO-FICHE CHARGES	2,126	3,000	1,022	3,000	3,000
322 SUBSCRIPTIONS & BOOKS	1,537	2,000	451	800	1,050
323 MEMBERSHIP DUES	600	1,050	665	700	1,100
362 OFFICE FURNITURE & EQUIPMENT	563	10,283	33	10,283	
TOTAL MATERIALS AND SUPPLIES	21,654	31,333	9,050	27,783	20,150
525 COPIER/FAX/BLUEPRINT EQUIPMENT	6,087				
TOTAL CAPITAL OUTLAY-PURCHASE	6,087				
DIVISION TOTAL	750,445	794,339	332,111	697,027	754,388

INFORMATION TECHNOLOGY

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

Responsibilities/Activities

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

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

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

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

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

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Technology & Media Specialist(1)	0.0	0.0	1.0
Total Information Technology	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>

(1) Position formerly budgeted in Cable Communication.

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR					57,228
151 WRS/RETIREMENT					5,964
152 F.I.C.A.					3,560
155 HEALTH INSURANCE EXPENSE					15,280
158 MEDICARE CONTRIBUTION					831
TOTAL PERSONAL SERVICES					82,863
215 DATA PROCESSING	403,356	412,900	205,481	412,900	433,600
226 CELLULAR/WIRELESS SERVICE COST					26,500
233 LICENSING/MAINT AGREEMENTS	44,639	48,900	34,109	48,000	66,609
TOTAL CONTRACTUAL SERVICES	447,995	461,800	239,590	460,900	526,709
311 OFFICE SUPPLIES/PRINTING	2,420	4,500	272	500	2,000
TOTAL MATERIALS AND SUPPLIES	2,420	4,500	272	500	2,000
539 DATA PROCESSING - OTHER	81,801	224,580	38,971	224,580	121,600
TOTAL CAPITAL OUTLAY-PURCHASE	81,801	224,580	38,971	224,580	121,600
DIVISION TOTAL	532,216	690,880	278,833	685,980	733,172

CITY CLERK/TREASURER

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

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

Responsibilities/Activities

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

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

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

Due to the Help America Vote Act (HAVA) of 2002, voter registration, absentee ballots and elections are now administered by certified staff members through the use of SVRS (Statewide Voter Registration System). SVRS is a comprehensive solution that collects and manages voter registration, absentee ballot requests, poll lists, voting jurisdiction/districts, and other information needed to administer elections. Projections for 2008 include processing of approximately 14,000 registration applications and 8,000 absentee ballot requests.

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	Adopted <u>2009</u>
Clerk/Treasurer (1)	0.5	0.5	0.5
Deputy Clerk/Treasurer	1.0	1.0	1.0
Cashier	1.0	1.0	1.0
Clerk Typist III	1.0	1.0	1.0
Clerk Typist I(1)	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total City Clerk/Treasurer	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	226,058	236,972	118,074	236,972	249,095
131 OVERTIME	4,187	3,000	2,972	3,000	
132 TEMP/SEAS/L.T.E.					2,408
135 LONGEVITY	335	360	180	360	380
146 ATTENDANCE INCENTIVE	1,563	438	438	438	
151 WRS/RETIREMENT	24,607	25,480	12,896	25,600	25,988
152 F.I.C.A.	14,389	14,905	7,531	14,900	15,514
155 HEALTH INSURANCE EXPENSE	73,966	76,402	38,201	76,402	76,402
158 MEDICARE CONTRIBUTION	3,365	3,494	1,762	3,510	3,656
TOTAL PERSONAL SERVICES	348,470	361,051	182,054	361,182	373,443
219 OTHER PROFESSIONAL SERVICES	3,458	3,535	1,716	3,535	4,000
232 OFFICE EQUIPMENT	305	923	265	350	923
261 MILEAGE	200	200		100	200
263 MEALS & LODGING	17	450		100	300
264 REGISTRATION	200	200	25	100	200
TOTAL CONTRACTUAL SERVICES	4,180	5,308	2,006	4,185	5,623
311 OFFICE SUPPLIES/PRINTING	11,444	10,740	178-	10,829	11,100
322 SUBSCRIPTIONS & BOOKS	189	200	195	200	1,510
323 MEMBERSHIP DUES	90	130	90	130	130
362 OFFICE FURNITURE & EQUIPMENT		339	109	339	
TOTAL MATERIALS AND SUPPLIES	11,723	11,409	216	11,498	12,740
DEPARTMENT TOTAL	364,373	377,768	184,276	376,865	391,806

CITY ADMINISTRATION

The Mayor is the Chief Executive of the City of Kenosha. The City Administrator, who is the Chief Operating Officer of the City of Kenosha, reports directly to the Mayor. All department heads, I.T., Community Promotion, and the Mayor's Youth Commission report to the Mayor and the City Administrator.

Responsibilities/Activities

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

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

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

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

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant (1)	0.0	0.75	1.0
Legal Secretary (1)	0.75	0.00	0.0
Administrative Assistant (1)	0.75	0.75	1.0
Community Relations Liaison(2)	0.00	0.00	1.0
Total Administration	<u>3.5</u>	<u>3.5</u>	<u>5.0</u>

(1) Positions were budgeted 75% Administration, 25% Public Information & Cable, are now budgeted 100% Administration.

(2) Position transferred from Special Revenue fund Recycling.

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13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	280,052	292,609	144,570	291,600	377,622
135 LONGEVITY	789	660	255	435	780
142 CAR/CELL PHONE/MOTORCYCLE ALLW	300	300	75	75	
146 ATTENDANCE INCENTIVE	1,063	94	94	94	
151 WRS/RETIREMENT	30,619	31,834	12,380	31,700	40,187
152 F.I.C.A.	15,313	18,211	8,919	18,125	23,439
155 HEALTH INSURANCE EXPENSE	92,977	53,481	26,741	53,481	76,402
158 MEDICARE CONTRIBUTION	4,059	4,271	2,086	4,240	5,491
TOTAL PERSONAL SERVICES	425,172	401,460	195,120	399,750	523,921
219 OTHER PROFESSIONAL SERVICES		50,000	20,020	25,000	50,000
227 TELEPHONE - EQUIPMENT/OTHER	389				
232 OFFICE EQUIPMENT	768	1,754	516	1,100	1,754
261 MILEAGE	515	775	297	775	775
262 COMMERCIAL TRAVEL	2,536	2,500	536	1,700	1,750
263 MEALS & LODGING	3,190	6,000	950	2,800	3,250
264 REGISTRATION	3,280	1,700	20	850	850
TOTAL CONTRACTUAL SERVICES	10,678	62,729	22,339	32,225	58,379
311 OFFICE SUPPLIES/PRINTING	4,187	4,373	1,498	3,700	3,700
322 SUBSCRIPTIONS & BOOKS	667	655	481	655	
323 MEMBERSHIP DUES	5,966	18,700	18,718	18,718	10,300
341 VEHICLE FUEL CHARGE/OIL/ETC	2,243	2,400	1,167	2,400	2,400
342 CENTRAL GARAGE LABOR CHARGES	449	500	70	500	500
343 CENT.GARAGE-PARTS&MAT. CHARGES	201	200	18	200	200
344 OUTSIDE MATERIAL & LABOR	273	400	135	400	400
362 OFFICE FURNITURE & EQUIPMENT		827	142	827	
TOTAL MATERIALS AND SUPPLIES	13,986	28,055	22,229	27,400	17,500
DIVISION TOTAL	449,836	492,244	239,688	459,375	599,800

HUMAN RESOURCES & LABOR RELATIONS

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

Responsibilities/Activities

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

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

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

The Department oversees all third-party administration of Worker's Compensation claims, unemployment insurance claims, and staffs the Civil Service and Police and Fire Commission meetings and hearings.

The Department assists in the resolution of employee disputes and concerns. The Department also controls unnecessary absences from work by closely monitoring all injury reports, investigating accidents or reviewing such investigations performed by departmental supervisors, and by reviewing medical substantiation of disability claims. Reviewing temporarily disabled employees and rehabilitation progress, implementing appropriate light duty work assignments and ensuring return to full unrestricted duty as soon as possible is another way the Department of Human Resources & Labor Relations maintains a productive workforce.

Human Resources & Labor Relations maintains random drug and alcohol testing programs for employees covered under those applicable Federal laws. Where appropriate, the Department administers, trains and investigates various personnel-related resolutions and ordinances.

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

HUMAN RESOURCES & LABOR RELATIONS

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Director of Human Resources & Labor Relations	1.0	1.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Equal Employment Coordinator	1.0	1.0	1.0
Human Resources Secretary	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Human Resources & Labor Relations	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

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DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	330,144	340,049	170,034	340,049	350,256
131 OVERTIME		1,000		500	
144 EDUCATION REIMB ALLOWANCE	26,837	30,000	11,945	30,000	30,000
146 ATTENDANCE INCENTIVE	1,125	250	250	250	
151 WRS/RETIREMENT	35,114	36,160	18,050	36,160	36,427
152 F.I.C.A.	20,063	21,165	10,384	21,165	21,716
155 HEALTH INSURANCE EXPENSE	109,607	76,402	38,201	76,402	76,402
158 MEDICARE CONTRIBUTION	4,759	4,954	2,428	4,954	5,079
163 EMPLOYEE WATCHES	2,756	4,530	3,783	3,783	5,750
164 SAFETY PRESCRIPTION GLASSES	1,380	2,000	50	1,500	2,000
TOTAL PERSONAL SERVICES	531,785	516,510	255,125	514,763	527,630
212 LEGAL-LABOR/PERSONNEL	32,037	40,000	14,644	30,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	31,206	33,515	10,017	25,000	17,100
219 OTHER PROFESSIONAL SERVICES	26,659	27,500	2,509	10,000	19,900
232 OFFICE EQUIPMENT	974	3,500	546	1,600	1,600
261 MILEAGE	1,554	1,800	558	1,800	2,000
263 MEALS & LODGING	1,516	1,898	366	750	1,800
264 REGISTRATION	1,540	2,000	110	1,700	2,000
TOTAL CONTRACTUAL SERVICES	95,486	110,213	28,750	70,850	79,400
311 OFFICE SUPPLIES/PRINTING	3,604	4,000	3,177	5,000	4,000
322 SUBSCRIPTIONS & BOOKS	687	767	417	665	215
323 MEMBERSHIP DUES	490	350	345	345	350
326 ADVERTISING	4,300	7,500	1,620	2,000	3,000
362 OFFICE FURNITURE & EQUIPMENT	4,392	700		500	
TOTAL MATERIALS AND SUPPLIES	13,473	13,317	5,559	8,510	7,565
DIVISION TOTAL	640,744	640,040	289,434	594,123	614,595

OFFICE OF PUBLIC INFORMATION & CABLE COMMUNICATION

The Office of Public Information & Cable Communication is responsible for operations of the City government offices telephone system, information and education to citizens on City activities and events. The Office also oversees the cable television franchise agreement, management and programming of the City government channel on cable television, and assistance of audio/visual services to City departments.

This budget has been moved to the Information Technology budget for 2009.

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	Adopted <u>2009</u>
Communications Specialist (2)	1.00	1.00	0.00
Executive Secretary (1)	0.00	0.00	0.00
Legal Secretary(1)	0.25	0.25	0.00
Administrative Assistant(1)	0.25	0.25	0.00
Total Office of Public Information & Cable Communication	<u>1.5</u>	<u>1.5</u>	<u>0.00</u>

- 1) *Positions were budgeted 25% Public Information & Cable, 75% Administration in 2007 and 2008, now budgeted 100% Administration.*
- 2) *Position transferred to Information Technology.*

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DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51304 CABLE COORDINATION & LEG LIAIS					
111 SALARIES-PERMANENT REGULAR	78,051	82,266	41,133	82,266	
131 OVERTIME	2,786	2,000	1,064	2,000	
135 LONGEVITY	111	120	60	120	
146 ATTENDANCE INCENTIVE	688	32	31	32	
151 WRS/RETIREMENT	8,653	8,950	4,483	8,950	
152 F.I.C.A.	5,015	5,239	2,599	5,239	
155 HEALTH INSURANCE EXPENSE	25,913	22,921	11,460	22,921	
158 MEDICARE CONTRIBUTION	1,173	1,225	607	1,225	
TOTAL PERSONAL SERVICES	122,390	122,753	61,437	122,753	
219 OTHER PROFESSIONAL SERVICES	2,243	4,750	474	3,500	
235 EQUIPMENT REPAIRS/MAINT.		1,000	638	700	
261 MILEAGE		300		50	
262 COMMERCIAL TRAVEL		500			
263 MEALS & LODGING		1,100			
264 REGISTRATION		1,100			
282 EQUIPMENT RENTAL		300			
TOTAL CONTRACTUAL SERVICES	2,243	9,050	1,112	4,250	
311 OFFICE SUPPLIES/PRINTING	20,841	9,300	8,400-		
316 COMPUTER SOFTWARE		1,000			
322 SUBSCRIPTIONS & BOOKS	189	250	195	195	
323 MEMBERSHIP DUES		400			
326 ADVERTISING	1,362	3,000	996	1,000	
362 OFFICE FURNITURE & EQUIPMENT	330				
369 OTHER NON CAPITAL EQUIPMENT	583	1,250			
384 AUDIO & VIDEO CASSETTES	52	1,350	190	300	
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100			
389 OTHER	158	500	77	300	
TOTAL MATERIALS AND SUPPLIES	23,515	17,150	6,942-	1,795	
528 AUDIO EQUIP/CAMERAS/ETC.	7,461				
TOTAL CAPITAL OUTLAY-PURCHASE	7,461				
DIVISION TOTAL	155,609	148,953	55,607	128,798	

MAIL

The Mail Department is operated under the direction of the City Clerk/Treasurer and performs related work as required. The Mail Department serves all City of Kenosha departments, alderman, and several outside agencies located in the municipality.

Responsibilities/Activities

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

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

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

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DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51306 MAIL					
132 TEMP/SEAS/L.T.E.	17,265	17,868	8,836	17,868	18,960
151 WRS/RETIREMENT	1,830	1,900	937	1,900	1,972
152 F.I.C.A.	1,070	1,110	548	1,110	1,176
158 MEDICARE CONTRIBUTION	250	265	128	265	275
TOTAL PERSONAL SERVICES	20,415	21,143	10,449	21,143	22,383
282 EQUIPMENT RENTAL	2,706	4,800	1,466	4,500	4,500
TOTAL CONTRACTUAL SERVICES	2,706	4,800	1,466	4,500	4,500
311 OFFICE SUPPLIES/PRINTING	1,096	1,500	445	1,500	1,500
312 POSTAGE	76,471	90,000	46,076	80,000	90,000
TOTAL MATERIALS AND SUPPLIES	77,567	91,500	46,521	81,500	91,500
DIVISION TOTAL	100,688	117,443	58,436	107,143	118,383

CITY DEVELOPMENT

The Department of City Development consists of two divisions - the City Planning Division with eight employees and the Community Development Division with five employees.

City Planning Division

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

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

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

City Plan Division staff is also responsible for taking on a variety of special projects or studies as directed by the City Plan Commission and City Administration. Representative activities include census data analysis; Zoning Ordinance amendments; development and impact fee analysis; traditional neighborhood development design; intergovernmental agreements; "smart growth" planning; and neighborhood level plans.

Community Development Division

The Community Development Division is responsible for the Community Development Block Grant Program, HOME Program, real estate acquisitions, brownfield cleanups and redevelopment.

Kenosha Redevelopment Authority. Division staff provides assistance to the Authority for redevelopment projects which they accomplish in blighted areas within the City of Kenosha. The Authority defines areas where redevelopment should occur, prepares redevelopment plans, assembles blighted property and implements redevelopment. The Redevelopment Authority consists of seven members residing within the City.

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

CITY DEVELOPMENT

The CDBG funds are allocated through a seven-member Committee consisting of members from the Finance Committee, the City Plan Commission and one citizen member.

HOME Program. Division staff administers the HOME Program which provides funds for the creation of affordable housing opportunities. The HOME Program is recommended by the HOME Commission. Both the CDBG and HOME Programs are approved by the Common Council.

TID Housing Rehab Loan Program. Division staff oversees the \$5 million Lender Services Agreement between the City and AM Community Credit Union which administers the loan program for the City.

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

Responsibilities and Activities

	2007 Actual	2008 Projected	2009 Estimated
Annexation/Attachments	16	7	10
Rezoning	28	20	25
Vacations (streets & alleys)	6	5	5
Subdivisions/Certified Surveys/Lot Line Adjustment Survey	48	30	40
Conditional Use Permits/Airport Plan Reviews/ Site Plan Reviews	195	150	160
Future Street Designations	1	1	1
Industrial Park Projects	9	12	12
Historic Nominations/Certifications	16	7	10
CDBG Program Annual Allocation	\$1,084,121	1,041,462	\$1,041,462
CDBG Projects	22	22	24
HOME Program Annual Allocation	\$495,374	\$477,495	\$477,495
Affordable Housing Units Created	8	7	8
Housing Rehabilitation Grant Projects	30	28	30

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Director of City Development	1	1	1
Assistant City Planner	1	1	1
Planner II	3	3	3
Engineering Technician IV	1	0	0
Planning Technician	0	1	1
Community Development Specialist III	4	4	4
Real Estate Agent	1	1	1
Secretary II	1	1	1
Secretary III	1	1	1
Total City Development	13	13	13

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17 DEPT CITY DEVELOPMENT-PLAN DV

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51701 DEPT CITY DEVELOPMENT-PLAN DV					
111 SALARIES-PERMANENT REGULAR	699,008	742,511	367,377	742,150	772,760
131 OVERTIME	564	3,000	153	1,000	1,000
135 LONGEVITY	980	1,090	570	1,090	1,165
146 ATTENDANCE INCENTIVE	5,619	1,000	1,000	1,000	
151 WRS/RETIREMENT	74,854	79,147	39,125	78,996	80,650
152 F.I.C.A.	43,434	46,299	22,764	46,205	48,100
155 HEALTH INSURANCE EXPENSE	228,999	198,645	99,323	198,645	198,645
158 MEDICARE CONTRIBUTION	10,157	10,832	5,324	10,806	11,250
TOTAL PERSONAL SERVICES	1,063,615	1,082,524	535,636	1,079,892	1,113,570
219 OTHER PROFESSIONAL SERVICES	157	600	170	500	600
226 CELLULAR/WIRELESS SERVICE COST	725	512	129	512	512
232 OFFICE EQUIPMENT	2,729	4,818	1,830	4,818	4,700
233 LICENSING/MAINT AGREEMENTS	2,220	3,600	3,153	3,200	3,600
261 MILEAGE	2,606	3,000	1,160	3,000	3,300
262 COMMERCIAL TRAVEL	389	800		400	
263 MEALS & LODGING	603	2,600		800	1,000
264 REGISTRATION	1,035	4,000	435	1,500	2,000
TOTAL CONTRACTUAL SERVICES	10,464	19,930	6,877	14,730	15,712
311 OFFICE SUPPLIES/PRINTING	10,048	9,185	4,223	6,500	9,300
321 PUBLICATION OF LEGAL NOTICES	953	1,375	768	1,375	1,300
322 SUBSCRIPTIONS & BOOKS	3,428	4,174	736	3,000	3,733
323 MEMBERSHIP DUES	3,184	3,267	1,455	3,267	3,520
362 OFFICE FURNITURE & EQUIPMENT		400			
384 AUDIO & VIDEO CASSETTES		436	133	280	150
388 PHOTOGRAPHIC EQUIP & SUPPLIES		503	502	502	
TOTAL MATERIALS AND SUPPLIES	17,613	19,340	7,817	14,924	18,003
525 COPIER/FAX/BLUEPRINT EQUIPMENT		11,951	11,951	11,951	
TOTAL CAPITAL OUTLAY-PURCHASE		11,951	11,951	11,951	
931 CDBG FUND	216,552-	216,824-		208,292-	208,292-
935 SPECIAL REV FUND	82,833-	99,769-		103,169-	119,319-
941 GRANT EQUIP/SERVICES			26,224		
TOTAL OTHER	299,385-	316,593-	26,224	311,461-	327,611-
DEPARTMENT TOTAL	792,307	817,152	588,505	810,036	819,674

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 responsibility of the Public Works Department.

Responsibilities/Activities

The major activities accomplished by Municipal Office Building staff are to maintain boilers, heaters, air conditioners, and other mechanical equipment of the building; plow, shovel, and remove ice from building parking lot and walkways; oversee contracted janitorial services; coordinate remodeling projects; assist in the production of special events as directed by City Administration; maintain and operate the Veteran's Memorial Fountain; support the operations of additional agencies located within the Municipal Office Building, such as Information Technology (I.T.), City Employee's Credit Union, and Police and Firemen's Credit Union; and general repair and maintenance duties.

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Chief Custodian	1	1	1
Building Maintenance Helper II	1	1	1
 Total Municipal Office Building	 <u>2</u>	 <u>2</u>	 <u>2</u>

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18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	49,835	51,270	25,632	51,270	52,800
121 WAGES PERMANENT REGULAR	43,297	34,594	11,380	34,594	47,175
131 OVERTIME	5,273	7,500	1,842	4,000	7,500
135 LONGEVITY	300	300	150	300	360
146 ATTENDANCE INCENTIVE	500	250	250	250	
151 WRS/RETIREMENT	10,632	9,928	4,160	9,600	11,215
152 F.I.C.A.	5,913	5,811	2,434	5,610	6,686
155 HEALTH INSURANCE EXPENSE	30,486	26,834	15,280	26,834	30,561
158 MEDICARE CONTRIBUTION	1,382	1,374	601	1,315	1,564
TOTAL PERSONAL SERVICES	147,618	137,861	61,729	133,773	157,861
221 ELECTRICAL	59,261	60,100	26,653	60,100	64,000
222 NATURAL GAS	35,417	39,000	34,750	42,000	45,000
223 STORM WATER UTILITY	1,508	3,300	1,933	3,300	4,000
224 WATER	4,722	5,400	1,706	5,400	5,900
225 TELE-LONG DISTANCE/LOCAL CALLS	27,155	35,000	9,900	25,000	35,000
226 CELLULAR/WIRELESS SERVICE COST	1,146	2,400	534	1,400	1,600
227 TELEPHONE - EQUIPMENT/OTHER	60,705	94,258	33,777	70,000	81,500
231 COMMUNICATIONS EQUIPMENT		3,007			
241 HEATING & AIR CONDITIONING	5,465	11,200	2,622	11,200	11,200
242 ELEVATOR	7,098	7,500	7,457	7,500	7,700
243 CLEANING CONTRACT-BLDG	50,870	54,554	16,570	49,000	51,100
245 ROOF REPAIRS	844	500			500
246 OTHER BLDG MAINTENANCE	9,107	24,565	6,230	15,000	16,200
249 OTHER GROUNDS MAINTENANCE	1,605	1,321		1,321	2,000
TOTAL CONTRACTUAL SERVICES	264,903	342,105	142,132	291,221	325,700
311 OFFICE SUPPLIES/PRINTING	453				
323 MEMBERSHIP DUES	106				
341 VEHICLE FUEL CHARGE/OIL/ETC	1,112	1,200	725	1,600	1,900
342 CENTRAL GARAGE LABOR CHARGES	2,622	1,000	35	700	1,200
343 CENT.GARAGE-PARTS&MAT. CHARGES	615	500	34	300	600
351 ROAD SALT		1,057	879	900	600
353 HORTICULTURAL SUPP-FERT ETC		300			
357 BUILDING MATERIALS	246	500		500	500
361 SMALL TOOLS	489	1,500	206	500	1,000
362 OFFICE FURNITURE & EQUIPMENT	231				
367 CLOTHING & UNIFORM REPLACEMENT		500		500	500
382 HOUSEKEEPING-JANITORIAL SUPPLI	8,185	7,500	1,875	5,000	7,500
389 OTHER	12,603	8,500	1,283	5,000	10,000
TOTAL MATERIALS AND SUPPLIES	26,662	22,557	5,037	15,000	23,800
DIVISION TOTAL	439,183	502,523	208,898	439,994	507,361

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18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	9,592	14,000	6,200	9,600	7,800
222 NATURAL GAS	26,007	33,100	24,366	25,000	13,600
223 STORM WATER UTILITY	5,821	5,175	2,973	6,200	6,333
224 WATER	691	1,800	195	700	525
241 HEATING & AIR CONDITIONING		1,500			1,500
246 OTHER BLDG MAINTENANCE	70	3,500	149	500	2,000
249 OTHER GROUNDS MAINTENANCE	667	2,400		700	2,000
271 STATE INS POLICY FIRE&EXT COV	1,214	1,500		1,225	1,500
TOTAL CONTRACTUAL SERVICES	44,062	62,975	33,883	43,925	35,258
357 BUILDING MATERIALS		1,000			1,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	63				
389 OTHER	23	500	76	100	500
TOTAL MATERIALS AND SUPPLIES	86	1,500	76	100	1,500
DIVISION TOTAL	44,148	64,475	33,959	44,025	36,758
DEPARTMENT TOTAL	483,331	566,998	242,857	484,019	544,119

ELECTIONS

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

Responsibilities/Activities

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

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

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

Election Statistics	2007 Actual	2008 Estimated	2009 Estimated
Number of Elections	2	5	2
Total Voting:	9,455	105,000	15,000

110 GENERAL FUND
01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	16,101	20,454	28,299	30,430	
131 OVERTIME	2,252		4,990	4,990	4,200
132 TEMP/SEAS/L.T.E.	37,190	110,641	70,441	110,641	59,027
151 WRS/RETIREMENT	1,985	2,171	3,555	3,755	450
152 F.I.C.A.	1,166	8,129	2,087	2,260	460
155 HEALTH INSURANCE EXPENSE	5,345	6,791		6,791	
158 MEDICARE CONTRIBUTION	275	1,901	533	2,118	920
TOTAL PERSONAL SERVICES	64,314	150,087	109,905	160,985	65,057
232 OFFICE EQUIPMENT		11,000		11,000	11,000
261 MILEAGE	82				
263 MEALS & LODGING		100	45	100	100
264 REGISTRATION	400	400	419	419	400
283 OFFICE SPACE RENTAL	498	1,400	498	1,400	700
TOTAL CONTRACTUAL SERVICES	980	12,900	962	12,919	12,200
311 OFFICE SUPPLIES/PRINTING	6,829	7,300	3,183	7,300	6,000
321 PUBLICATION OF LEGAL NOTICES		600			
341 VEHICLE FUEL CHARGE/OIL/ETC	141	222	295	500	300
342 CENTRAL GARAGE LABOR CHARGES		200			200
343 CENT.GARAGE-PARTS&MAT. CHARGES		200			200
344 OUTSIDE MATERIAL & LABOR		78	78	78	
TOTAL MATERIALS AND SUPPLIES	6,970	8,600	3,556	7,878	6,700
DEPARTMENT TOTAL	72,264	171,587	114,423	181,782	83,957

MUNICIPAL COURT

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

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

Responsibilities/Activities

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

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

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

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Municipal Judge	1	1	1
Court Clerk II	1	1	1
Court Clerk I	<u>2</u>	<u>2</u>	<u>2</u>
Total Municipal Court	<u>4</u>	<u>4</u>	<u>4</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	183,265	188,737	94,380	183,133	194,424
135 LONGEVITY	365	420	230	500	540
146 ATTENDANCE INCENTIVE	1,000	375	375	375	
151 WRS/RETIREMENT	20,063	20,560	10,322	20,018	20,860
152 F.I.C.A.	11,410	11,734	5,867	11,409	12,100
155 HEALTH INSURANCE EXPENSE	59,696	61,121	30,561	61,121	61,121
158 MEDICARE CONTRIBUTION	2,669	2,750	1,372	2,668	2,830
TOTAL PERSONAL SERVICES	278,468	285,697	143,107	279,224	291,875
219 OTHER PROFESSIONAL SERVICES	5,325	6,700	3,188	6,700	8,900
232 OFFICE EQUIPMENT	1,134	1,257	610	900	888
261 MILEAGE	235	300	121	125	300
263 MEALS & LODGING	234	400	5	50	400
264 REGISTRATION	20	200	16	50	200
TOTAL CONTRACTUAL SERVICES	6,948	8,857	3,940	7,825	10,688
311 OFFICE SUPPLIES/PRINTING	3,791	6,590	1,841	5,500	6,600
314 MICRO-FICHE CHARGES		600			
322 SUBSCRIPTIONS & BOOKS	252	460	292	400	300
323 MEMBERSHIP DUES	685	685	685	685	685
362 OFFICE FURNITURE & EQUIPMENT	929				
TOTAL MATERIALS AND SUPPLIES	5,657	8,335	2,818	6,585	7,585
528 AUDIO EQUIP/CAMERAS/ETC.					12,526
592 COPIERS	4,797				
TOTAL CAPITAL OUTLAY-PURCHASE	4,797				12,526
DEPARTMENT TOTAL	295,870	302,889	149,865	293,634	322,674

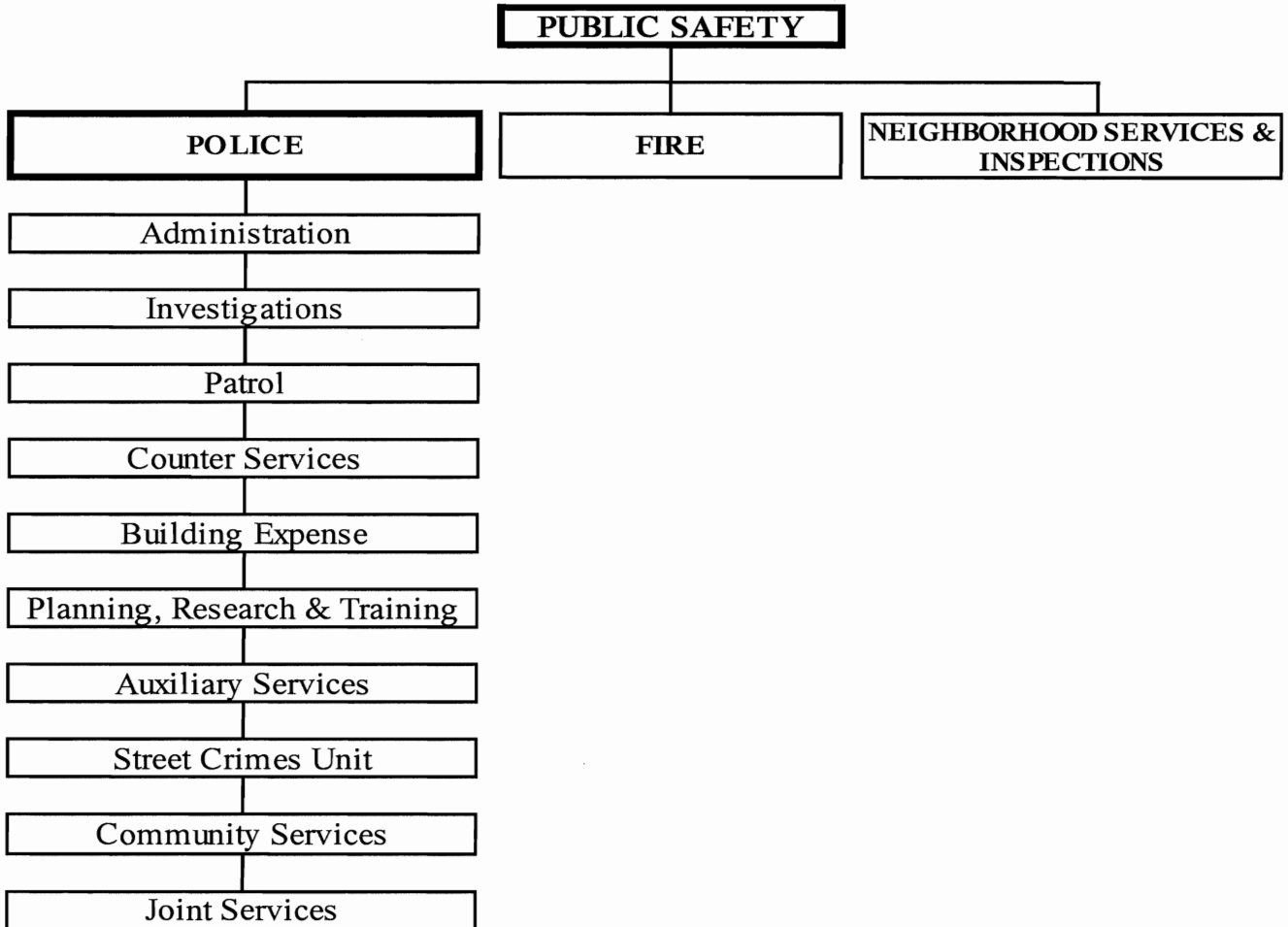
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POLICE DEPARTMENT

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

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
<u>Administration</u>			
Police Chief	1	1	1
Assistant Police Chief	2	2	2
Captain	1	1	1
Clerical Supervisor	1	2	2
Total Administration	<u>5</u>	<u>6</u>	<u>6</u>
<u>Investigations</u>			
Captain	1	1	1
Lieutenant	2	1	1
Sergeant	2	3	3
Detective	27	29	29
Police Officer	0	3	2
Clerk Typist I/II	1	1	1
Total Investigations	<u>33</u>	<u>38</u>	<u>37</u>
<u>Patrol</u>			
Captain	3	3	3
Lieutenant	7	6	6
Sergeant	10	9	9
Police Officer	115	112	116
Crime Prevention Officer	0	0	2
Clerical Supervisor	1	0	0
Clerk Typist I/II	1	1	1
Parking Enforcement Aide	3	3	3
Court Officer	2	2	2
Traffic Officer	1	0	0
Total Patrol	<u>143</u>	<u>136</u>	<u>142</u>
<u>Counter Services</u>			
Clerk Typist I	4	4	4
Total Counter Services	<u>4</u>	<u>4</u>	<u>4</u>

POLICE DEPARTMENT

Authorized Full-Time Positions continued

	2007	2008	Adopted 2009
<u>Planning, Research & Training</u>			
Captain	1	1	1
Lieutenant	1	2	2
Sergeant	0	1	1
Total Planning, Research & Training	2	4	4
<u>Kenosha Street Crimes Unit</u>			
Sergeant	1	1	1
Detective	4	4	4
Police Officer	5	6	6
Total Kenosha Street Crimes Unit	10	11	11
<u>Community Services</u>			
Lieutenant	0	1	1
Sergeant	1	0	0
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	6	6	6
Total Police Department	203	205	210

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	11,400,051	12,128,245	5,936,825	11,705,590	12,899,459
131 OVERTIME	523,649	487,626	344,930	792,600	705,600
132 TEMP/SEAS/L.T.E.	140,784	159,410	86,372	151,434	166,904
135 LONGEVITY	19,595	19,840	9,030	17,915	18,180
136 SHIFT DIFFERENTIAL	70,240	80,640	36,680	74,520	77,760
137 EDUCATION PAY	11,160	11,160	4,650	9,300	9,300
138 SPECIAL PAY	12,091	106,370	4,935	92,580	13,140
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,770	1,800	1,080	2,160	2,160
143 DRY CLEANING/CLOTHING ALLOW	101,472	105,194	4,260	104,954	106,410
146 ATTENDANCE INCENTIVE	53,000	12,375	12,375	12,375	
147 COMP TIME BUY BACK	136,683	127,205		127,205	119,901
151 WRS/RETIREMENT	2,410,094	2,559,874	1,243,420	2,537,048	2,708,454
152 F.I.C.A.	755,086	811,102	390,657	803,422	865,911
153 62:13 PENSION PAYMENTS	36,232	36,232	15,097	36,232	36,232
154 62:13 SUPPLEMENTAL PENSION PAY	475	476	238	476	476
155 HEALTH INSURANCE EXPENSE	3,719,758	3,889,114	1,550,958	3,887,204	3,956,314
158 MEDICARE CONTRIBUTION	179,094	191,841	92,528	189,862	204,736
TOTAL PERSONAL SERVICES	19,571,234	20,728,504	9,734,035	20,544,877	21,890,937
215 DATA PROCESSING	17,220	17,220	17,220	17,220	10,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	256	200	75	200	200
219 OTHER PROFESSIONAL SERVICES	65,567	79,156	837	77,714	82,543
221 ELECTRICAL	2,636	2,800	3,008	5,300	5,300
222 NATURAL GAS	1,632	2,100	1,466	2,100	2,350
223 STORM WATER UTILITY	197	350	199	350	350
224 WATER	152	300	143	250	300
225 TELE-LONG DISTANCE/LOCAL CALLS	8,438	9,120	3,944	8,520	9,120
226 CELLULAR/WIRELESS SERVICE COST	9,020	9,515	4,172	9,620	9,720
227 TELEPHONE - EQUIPMENT/OTHER	1,557	2,879	908	1,790	1,540
231 COMMUNICATIONS EQUIPMENT	9,936	25,725	12,479	24,000	13,550
232 OFFICE EQUIPMENT	5,086	6,421	3,567	5,356	6,513
235 EQUIPMENT REPAIRS/MAINT.	1,258	3,065	1,869	2,400	3,800
246 OTHER BLDG MAINTENANCE	242	275	90	275	275
251 CITY SHARE-JOINT SERVICES	2,632,966	2,399,666	1,199,850	2,399,666	2,812,986
256 PRISONER MEALS	13,041	12,000	4,378	12,000	30,823
257 TRAFFIC VIOLATION REG PROGRAM	15,000	15,000	10,000	15,000	20,000
259 OTHER	66	55	38	55	
261 MILEAGE	3,517	2,600	4,539	2,600	2,600
262 COMMERCIAL TRAVEL	242	2,500		300	2,000
263 MEALS & LODGING	24,989	25,860	18,013	14,600	22,800
264 REGISTRATION	11,546	14,450	966	6,300	41,775
282 EQUIPMENT RENTAL	4,224	5,137	1,206	5,064	5,238
283 OFFICE SPACE RENTAL	87,119	91,714	45,857	91,714	94,593
289 OTHER RENT/LEASES	300	200			200
TOTAL CONTRACTUAL SERVICES	2,916,207	2,728,308	1,334,824	2,702,394	3,178,576

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	35,822	34,600	16,633	34,600	34,600
316 COMPUTER SOFTWARE	4,276	7,200	3,624	4,600	4,600
322 SUBSCRIPTIONS & BOOKS	1,113	3,125	602	1,760	2,155
323 MEMBERSHIP DUES	1,665	2,040	1,055	1,985	1,975
341 VEHICLE FUEL CHARGE/OIL/ETC	265,635	304,225	132,187	328,100	332,480
344 OUTSIDE MATERIAL & LABOR	7,500	25,525	2,289	20,000	48,000
345 JOINT SERVICE EQUIP CHARGES	137,044	117,900	42,709	96,200	120,934
362 OFFICE FURNITURE & EQUIPMENT	1,047				
363 COMPUTER HARDWARE	3,603	900	582	900	
364 REVOLVERS ETC	3,859	4,000		3,610	4,000
365 POLICE OFFICERS EQUIPMENT	63,144	58,617	23,064	46,500	53,346
367 CLOTHING & UNIFORM REPLACEMENT	53,018	57,860	22,671	57,860	58,260
369 OTHER NON CAPITAL EQUIPMENT	71,247	56,689	30,999	56,689	48,090
381 CANINE SERVICES & SUPPLIES		2,240			3,000
384 AUDIO & VIDEO CASSETTES	814	800		100	800
385 BATTERIES	4,497	4,942	1,924	2,500	4,500
389 OTHER	1,052	1,920	630	1,350	2,200
TOTAL MATERIALS AND SUPPLIES	655,336	682,583	278,969	656,754	718,940
539 DATA PROCESSING - OTHER	7,714	7,714		7,679	8,665
561 AUTOMOBILES	50,135	266,170	266,308	266,308	
565 MOTORCYCLES/BICYCLES	12,210				3,477
592 COPIERS	12,390				
TOTAL CAPITAL OUTLAY-PURCHASE	82,449	273,884	266,308	273,987	12,142
711 INSURED LOSSES-ACCIDENT CAUSED	11,390	33,372	17,894	30,872	
TOTAL INSURED LOSSES	11,390	33,372	17,894	30,872	
935 SPECIAL REV FUND	388,208-	375,105-	228,286-	414,605-	459,000-
941 GRANT EQUIP/SERVICES	80,336	9,171	26,282	39,500	
TOTAL OTHER	307,872-	365,934-	202,004-	375,105-	459,000-
DEPARTMENT TOTAL	22,928,744	24,080,717	11,430,026	23,833,779	25,341,595

POLICE – ADMINISTRATION

The Administration Division is comprised of the Chief of Police, two Assistant Police Chiefs, and an Administrative Captain. The Division is responsible for the planning, coordination, and execution of the Police Department operations.

Responsibilities/Activities

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

Police Administration plans and implements the Police Department budget, maintains the quality and efficiency of police services in the community, and develops and maintains computers and network systems (both stand alone and mobile computer systems.)

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	510,202	484,614	238,140	473,556	505,816
131 OVERTIME	546	618	164	600	600
135 LONGEVITY	1,080	780	390	780	800
137 EDUCATION PAY	600	600	300	600	600
138 SPECIAL PAY		1,920		960	
143 DRY CLEANING/CLOTHING ALLOW	2,112	2,112		2,112	2,112
146 ATTENDANCE INCENTIVE	2,375	500	500	500	
151 WRS/RETIREMENT	86,569	87,910	42,756	85,710	90,415
152 F.I.C.A.	29,130	30,426	14,744	29,764	31,621
155 HEALTH INSURANCE EXPENSE	159,753	91,682	45,841	91,682	91,682
158 MEDICARE CONTRIBUTION	7,469	7,119	3,448	6,961	7,394
TOTAL PERSONAL SERVICES	799,836	708,281	346,283	693,225	731,040
215 DATA PROCESSING	17,220	17,220	17,220	17,220	10,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	256	200	75	200	200
219 OTHER PROFESSIONAL SERVICES	6,984	5,650	4,345	7,900	7,725
226 CELLULAR/WIRELESS SERVICE COST	1,237	1,680	694	1,500	1,600
232 OFFICE EQUIPMENT	3,055	4,025	2,184	3,000	4,025
235 EQUIPMENT REPAIRS/MAINT.	299	420	339	400	500
263 MEALS & LODGING	133	800	247	300	800
TOTAL CONTRACTUAL SERVICES	29,184	29,995	25,104	30,520	24,850
316 COMPUTER SOFTWARE	4,276	7,200	3,624	4,600	4,600
322 SUBSCRIPTIONS & BOOKS	648	1,880	427	900	910
323 MEMBERSHIP DUES	795	855	855	855	855
341 VEHICLE FUEL CHARGE/OIL/ETC	3,086	13,125	948	2,300	2,300
345 JOINT SERVICE EQUIP CHARGES	1,165	1,200	814	1,200	1,200
363 COMPUTER HARDWARE	3,603	900	582	900	
367 CLOTHING & UNIFORM REPLACEMENT	1,600	1,600	400	1,600	1,600
389 OTHER	271	720	247	350	500
TOTAL MATERIALS AND SUPPLIES	15,444	27,480	7,897	12,705	11,965
592 COPIERS	12,390				
TOTAL CAPITAL OUTLAY-PURCHASE	12,390				
DIVISION TOTAL	856,854	765,756	379,284	736,450	767,855

POLICE – INVESTIGATIONS

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

Responsibilities/Activities

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

Intergovernmental agencies may call upon the Division to provide expert computerized polygraph examinations and services to other area law enforcement agencies. The Division may be asked to assist other agencies, including the FBI Counter Terrorism Task Force of Kenosha County and the U.S. Marshall's Fugitive Task Force.

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,317,987	2,318,091	1,109,217	2,222,000	2,415,024
131 OVERTIME	49,454	63,654	63,443	131,000	100,000
135 LONGEVITY	6,220	6,460	2,770	5,555	5,645
136 SHIFT DIFFERENTIAL	5,680	5,760	3,640	6,680	6,240
137 EDUCATION PAY	3,720	3,720	1,440	2,880	2,880
138 SPECIAL PAY	2,085	19,650	540	18,360	1,260
143 DRY CLEANING/CLOTHING ALLOW	20,416	19,008		19,008	19,008
146 ATTENDANCE INCENTIVE	10,500	2,000	2,000	2,000	
147 COMP TIME BUY BACK	18,617	20,466		20,466	19,290
151 WRS/RETIREMENT	477,739	485,855	233,961	481,400	502,899
152 F.I.C.A.	150,315	152,326	72,941	150,925	159,326
155 HEALTH INSURANCE EXPENSE	746,778	565,374	282,687	565,374	565,374
158 MEDICARE CONTRIBUTION	35,154	35,633	17,059	35,300	37,262
TOTAL PERSONAL SERVICES	3,844,665	3,697,997	1,789,698	3,660,948	3,834,208
219 OTHER PROFESSIONAL SERVICES	53,010	51,814	9,663-	51,814	57,797
226 CELLULAR/WIRELESS SERVICE COST	616	715	473	1,000	1,000
232 OFFICE EQUIPMENT	183	220	200	200	220
235 EQUIPMENT REPAIRS/MAINT.		500	349	500	1,000
261 MILEAGE	97	100	35	100	100
262 COMMERCIAL TRAVEL		1,500			1,000
263 MEALS & LODGING	314	1,000	128	700	500
282 EQUIPMENT RENTAL	3,564	4,200	1,041	4,200	4,212
TOTAL CONTRACTUAL SERVICES	57,784	60,049	7,437-	58,514	65,829
311 OFFICE SUPPLIES/PRINTING	185				
322 SUBSCRIPTIONS & BOOKS	147	460	83	460	460
323 MEMBERSHIP DUES	365	465	200	465	400
341 VEHICLE FUEL CHARGE/OIL/ETC	22,579	21,200	12,666	31,000	31,000
345 JOINT SERVICE EQUIP CHARGES	11,097	12,100	2,643	11,000	12,100
365 POLICE OFFICERS EQUIPMENT	1,685	2,933	347	1,500	2,300
367 CLOTHING & UNIFORM REPLACEMENT	12,274	13,200	7,196	13,200	13,600
TOTAL MATERIALS AND SUPPLIES	48,332	50,358	23,135	57,625	59,860
561 AUTOMOBILES	50,135	76,870	76,793	76,793	
TOTAL CAPITAL OUTLAY-PURCHASE	50,135	76,870	76,793	76,793	
DIVISION TOTAL	4,000,916	3,885,274	1,882,189	3,853,880	3,959,897

POLICE – PATROL

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

Responsibilities/Activities

The Patrol Division is also active in foot Patrol assignments. These assignments take place in various sections of the City of Kenosha, to curtail criminal activity and to open lines of communications with the public.

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

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

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

It is the responsibility of the Patrol Division to enforce the laws, monitor crimes, preserve peace, promote public relations, protect the public, and provide traffic and pedestrian control. The role of the Patrol force is synonymous with the mission of the Police Department.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	7,301,984	7,829,017	3,869,399	7,593,742	8,411,007
131 OVERTIME	353,249	318,270	204,806	517,000	450,000
135 LONGEVITY	10,150	10,325	4,765	9,315	9,315
136 SHIFT DIFFERENTIAL	59,520	68,640	30,480	61,600	65,280
137 EDUCATION PAY	5,985	5,880	2,430	4,860	4,860
138 SPECIAL PAY	7,835	70,580	3,225	60,480	8,640
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,770	1,800	1,080	2,160	2,160
143 DRY CLEANING/CLOTHING ALLOW	66,220	69,168	660	69,168	70,224
146 ATTENDANCE INCENTIVE	31,375	8,250	8,250	8,250	
147 COMP TIME BUY BACK	104,970	95,481		95,481	90,000
151 WRS/RETIREMENT	1,571,572	1,670,276	810,856	1,662,318	1,782,457
152 F.I.C.A.	486,171	525,713	252,145	522,167	564,917
153 62:13 PENSION PAYMENTS	36,232	36,232	15,097	36,232	36,232
154 62:13 SUPPLEMENTAL PENSION PAY	475	476	238	476	476
155 HEALTH INSURANCE EXPENSE	2,403,916	2,850,050	1,031,425	2,848,140	2,917,250
158 MEDICARE CONTRIBUTION	113,701	122,954	58,969	122,120	132,122
TOTAL PERSONAL SERVICES	12,555,125	13,683,112	6,293,825	13,613,509	14,544,940
219 OTHER PROFESSIONAL SERVICES	5,573	21,692	6,155	18,000	16,601
222 NATURAL GAS	122	150	50	150	150
226 CELLULAR/WIRELESS SERVICE COST	1,624	1,600	571	1,600	1,600
227 TELEPHONE - EQUIPMENT/OTHER	840	840	420	665	840
231 COMMUNICATIONS EQUIPMENT	9,936	25,725	12,479	24,000	13,550
232 OFFICE EQUIPMENT	1,470	1,776	805	1,776	1,860
235 EQUIPMENT REPAIRS/MAINT.	824	1,365	1,181	1,300	1,500
257 TRAFFIC VIOLATION REG PROGRAM	15,000	15,000	10,000	15,000	20,000
259 OTHER	66	55	38	55	
261 MILEAGE	1,494		693		
263 MEALS & LODGING	11,990	3,760	1,955	1,500	1,200
264 REGISTRATION	896				27,475
282 EQUIPMENT RENTAL		70			156
TOTAL CONTRACTUAL SERVICES	49,835	72,033	34,347	64,046	84,932
311 OFFICE SUPPLIES/PRINTING	26,159	24,000	14,628	24,000	24,000
341 VEHICLE FUEL CHARGE/OIL/ETC	223,924	256,000	111,682	278,000	282,380
344 OUTSIDE MATERIAL & LABOR	7,500	25,525	2,289	20,000	48,000
345 JOINT SERVICE EQUIP CHARGES	117,133	96,100	37,707	80,000	99,134
362 OFFICE FURNITURE & EQUIPMENT	1,047				
364 REVOLVERS ETC	3,859	4,000		3,610	4,000
365 POLICE OFFICERS EQUIPMENT	58,491	51,834	22,312	43,000	47,546

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
367 CLOTHING & UNIFORM REPLACEMENT	31,070	33,160	13,553	33,160	33,160
369 OTHER NON CAPITAL EQUIPMENT	71,247	56,689	30,999	56,689	48,090
381 CANINE SERVICES & SUPPLIES		2,240			3,000
384 AUDIO & VIDEO CASSETTES	814	800		100	800
385 BATTERIES	4,497	4,942	1,924	2,500	4,500
389 OTHER	781	1,000	383	1,000	1,500
TOTAL MATERIALS AND SUPPLIES	546,522	556,290	235,477	542,059	596,110
539 DATA PROCESSING - OTHER	7,714	7,714		7,679	8,665
561 AUTOMOBILES		189,300	189,515	189,515	
565 MOTORCYCLES/BICYCLES	12,210				3,477
TOTAL CAPITAL OUTLAY-PURCHASE	19,924	197,014	189,515	197,194	12,142
711 INSURED LOSSES-ACCIDENT CAUSED	11,390	33,372	17,894	30,872	
TOTAL INSURED LOSSES	11,390	33,372	17,894	30,872	
935 SPECIAL REV FUND	185,735-	97,105-	47,487-	136,605-	140,000-
941 GRANT EQUIP/SERVICES	80,336	9,171	26,282	39,500	
TOTAL OTHER	105,399-	87,934-	21,205-	97,105-	140,000-
DIVISION TOTAL	13,077,397	14,453,887	6,749,853	14,350,575	15,098,124

POLICE COUNTER SERVICES

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	131,859	148,607	72,170	148,607	164,605
135 LONGEVITY		75	15	75	115
146 ATTENDANCE INCENTIVE	<u>1,375</u>	125	125	125	
151 WRS/RETIREMENT	13,945	15,770	7,665	15,770	17,135
152 F.I.C.A.	8,097	9,224	4,450	9,224	10,215
155 HEALTH INSURANCE EXPENSE	42,062	61,121	30,561	61,121	61,121
158 MEDICARE CONTRIBUTION	1,894	2,159	1,041	2,159	2,390
TOTAL PERSONAL SERVICES	199,232	237,081	116,027	237,081	255,581
DIVISION TOTAL	199,232	237,081	116,027	237,081	255,581

POLICE – SAFETY BUILDING OCCUPANCY

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	87,119	91,714	45,857	91,714	94,593
TOTAL CONTRACTUAL SERVICES	87,119	91,714	45,857	91,714	94,593
DIVISION TOTAL	87,119	91,714	45,857	91,714	94,593

POLICE – PLANNING, TRAINING AND SERVICE BUREAU

The Planning Unit is responsible for all planning and research services, providing staff reports, policy and procedures, proposals, needs assessments, and risk evaluations. The Training Unit provides in-service training, specialized training, and personnel development training. The Community Service Unit provides support to the Police School Resource Officer Program and Safety Education Program.

Responsibilities/Activities

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

In addition, it provides in-service, specialized, and personnel development (F.T.O. Program) training and testing for prospective officers and is responsible for writing and administering Federal and State Grants.

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	225,066	301,186	117,270	252,843	313,689
131 OVERTIME	55,784	47,689	33,397	67,000	80,000
135 LONGEVITY	540	540	360	950	1,020
137 EDUCATION PAY	600	600	300	600	600
138 SPECIAL PAY		1,920		1,920	
143 DRY CLEANING/CLOTHING ALLOW	1,584	2,112		2,112	2,112
146 ATTENDANCE INCENTIVE	1,250	250	250	250	
151 WRS/RETIREMENT	56,680	70,465	30,164	64,800	78,296
152 F.I.C.A.	17,643	21,343	9,393	20,192	24,643
155 HEALTH INSURANCE EXPENSE	72,681	61,121	30,561	61,121	61,121
158 MEDICARE CONTRIBUTION	4,126	4,996	2,197	4,722	5,765
TOTAL PERSONAL SERVICES	435,954	512,222	223,892	476,510	567,246
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	1,926	2,500	3,811	2,500	2,500
262 COMMERCIAL TRAVEL	242	1,000		300	1,000
263 MEALS & LODGING	12,356	20,000	15,633	12,000	20,000
264 REGISTRATION	10,435	14,150	924	6,000	14,000
289 OTHER RENT/LEASES	300	200			200
TOTAL CONTRACTUAL SERVICES	25,259	37,950	20,368	20,800	37,800
322 SUBSCRIPTIONS & BOOKS	318	785	92	400	785
367 CLOTHING & UNIFORM REPLACEMENT	800	1,600	724	1,600	1,600
TOTAL MATERIALS AND SUPPLIES	1,118	2,385	816	2,000	2,385
DIVISION TOTAL	462,331	552,557	245,076	499,310	607,431

POLICE – AUXILIARY SERVICES

The Auxiliary Services Division is comprised of the school crossing guards and the Police Explorer Post 509. The purpose of these units is to provide support services for the Police Department. The Explorer Post is utilized for parking/traffic control as well as assistance at numerous departmental special events, i.e. , bike rodeos, Law Day, neighborhood meetings, July 4th activities, Halloween safety patrols, and Easter egg hunt safety at the Kenosha Youth Foundation. The Auxiliary services lend special assistance at City sanctioned events, providing crowd control at all major events. The school crossing guards are utilized throughout the school year, providing safe pedestrian crossing at all the schools in the City of Kenosha. They may also be called on to assist in the crossing of pedestrians at special events in the City.

The use of crossing guards and the Explorers reduces the need for law enforcement Officers for traffic control facilitating the safe movement of vehicles and pedestrian traffic including security of vehicles in parking lots during special events.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 TEMP/SEAS/L.T.E.	124,052	142,896	76,720	134,920	149,374
143 DRY CLEANING/CLOTHING ALLOW	3,105	3,840	3,600	3,600	4,000
158 MEDICARE CONTRIBUTION	1,844	2,130	1,165	2,000	2,218
TOTAL PERSONAL SERVICES	129,001	148,866	81,485	140,520	155,592
225 TELE-LONG DISTANCE/LOCAL CALLS	4,687	4,800	2,363	4,800	4,800
226 CELLULAR/WIRELESS SERVICE COST	312	360	225	360	360
256 PRISONER MEALS	13,041	12,000	4,378	12,000	30,823
TOTAL CONTRACTUAL SERVICES	18,040	17,160	6,966	17,160	35,983
367 CLOTHING & UNIFORM REPLACEMENT	1,676	2,300	_____	2,300	2,300
389 OTHER	_____	200	_____	_____	200
TOTAL MATERIALS AND SUPPLIES	1,676	2,500	_____	2,300	2,500
DIVISION TOTAL	148,717	168,526	88,451	159,980	194,075

POLICE – KENOSHA STREET CRIMES UNIT

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

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

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

Responsibilities/Activities

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	569,036	670,635	306,847	642,800	697,983
131 OVERTIME	42,591	41,481	34,224	55,000	55,000
135 LONGEVITY	1,065	1,120	340	700	720
136 SHIFT DIFFERENTIAL	5,040	6,240	2,560	6,240	6,240
137 EDUCATION PAY	75	180	90	180	180
138 SPECIAL PAY	1,623	8,880	900	7,440	2,700
143 DRY CLEANING/CLOTHING ALLOW	4,867	5,786		5,786	5,786
146 ATTENDANCE INCENTIVE	3,500	750	750	750	
147 COMP TIME BUY BACK	10,785	10,609		10,609	10,000
151 WRS/RETIREMENT	127,128	148,247	70,443	145,200	153,393
152 F.I.C.A.	39,434	46,194	21,890	45,250	48,283
155 HEALTH INSURANCE EXPENSE	183,627	168,084	84,042	168,084	168,084
158 MEDICARE CONTRIBUTION	9,224	10,805	5,119	10,600	11,292
TOTAL PERSONAL SERVICES	997,995	1,119,011	527,205	1,098,639	1,159,661
225 TELE-LONG DISTANCE/LOCAL CALLS	3,008	3,600	1,263	3,000	3,600
226 CELLULAR/WIRELESS SERVICE COST	5,231	5,160	2,209	5,160	5,160
227 TELEPHONE - EQUIPMENT/OTHER	450	899	316	550	
232 OFFICE EQUIPMENT	378	400	378	380	408
235 EQUIPMENT REPAIRS/MAINT.	135	480		200	500
282 EQUIPMENT RENTAL	660	867	165	864	870
TOTAL CONTRACTUAL SERVICES	9,862	11,406	4,331	10,154	10,538
323 MEMBERSHIP DUES	475	550		495	550
341 VEHICLE FUEL CHARGE/OIL/ETC	16,046	13,900	6,891	16,800	16,800
345 JOINT SERVICE EQUIP CHARGES	7,649	8,500	1,545	4,000	8,500
365 POLICE OFFICERS EQUIPMENT	2,968	3,850	405	2,000	3,500
367 CLOTHING & UNIFORM REPLACEMENT	3,998	4,400	798	4,400	4,400
TOTAL MATERIALS AND SUPPLIES	31,136	31,200	9,639	27,695	33,750
DIVISION TOTAL	1,038,993	1,161,617	541,175	1,136,488	1,203,949

POLICE – COMMUNITY SERVICES

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

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

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

Responsibilities/Activities

Major initiatives and programs that are ongoing are Crime Stoppers, Operation I.D., Neighborhood Watch Program, Business Watch Program and Realtor Watch Program.

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	343,917	376,095	223,782	372,042	391,335
131 OVERTIME	22,025	15,914	8,896	22,000	20,000
132 TEMP/SEAS/L.T.E.	16,732	16,514	9,652	16,514	17,530
135 LONGEVITY	540	540	390	540	565
137 EDUCATION PAY	180	180	90	180	180
138 SPECIAL PAY	548	3,420	270	3,420	540
143 DRY CLEANING/CLOTHING ALLOW	3,168	3,168		3,168	3,168
146 ATTENDANCE INCENTIVE	2,625	500	500	500	
147 COMP TIME BUY BACK	2,311	649		649	611
151 WRS/RETIREMENT	76,461	81,351	47,575	81,850	83,859
152 F.I.C.A.	24,296	25,876	15,094	25,900	26,906
155 HEALTH INSURANCE EXPENSE	110,941	91,682	45,841	91,682	91,682
158 MEDICARE CONTRIBUTION	5,682	6,045	3,530	6,000	6,293
TOTAL PERSONAL SERVICES	609,426	621,934	355,620	624,445	642,669
219 OTHER PROFESSIONAL SERVICES					420
221 ELECTRICAL	2,636	2,800	3,008	5,300	5,300
222 NATURAL GAS	1,510	1,950	1,416	1,950	2,200
223 STORM WATER UTILITY	197	350	199	350	350
224 WATER	152	300	143	250	300
225 TELE-LONG DISTANCE/LOCAL CALLS	743	720	318	720	720
227 TELEPHONE - EQUIPMENT/OTHER	267	1,140	172	575	700
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	242	275	90	275	275
263 MEALS & LODGING	196	300	50	100	300
264 REGISTRATION	215	300	42	300	300
TOTAL CONTRACTUAL SERVICES	6,158	8,335	5,438	9,820	11,065
311 OFFICE SUPPLIES/PRINTING	9,478	10,600	2,005	10,600	10,600
323 MEMBERSHIP DUES	30	170		170	170
367 CLOTHING & UNIFORM REPLACEMENT	1,600	1,600		1,600	1,600
TOTAL MATERIALS AND SUPPLIES	11,108	12,370	2,005	12,370	12,370
935 SPECIAL REV FUND	202,473-	278,000-	180,799-	278,000-	319,000-
TOTAL OTHER	202,473-	278,000-	180,799-	278,000-	319,000-
DIVISION TOTAL	424,219	364,639	182,264	368,635	347,104

POLICE – JOINT SERVICES OPERATIONS

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

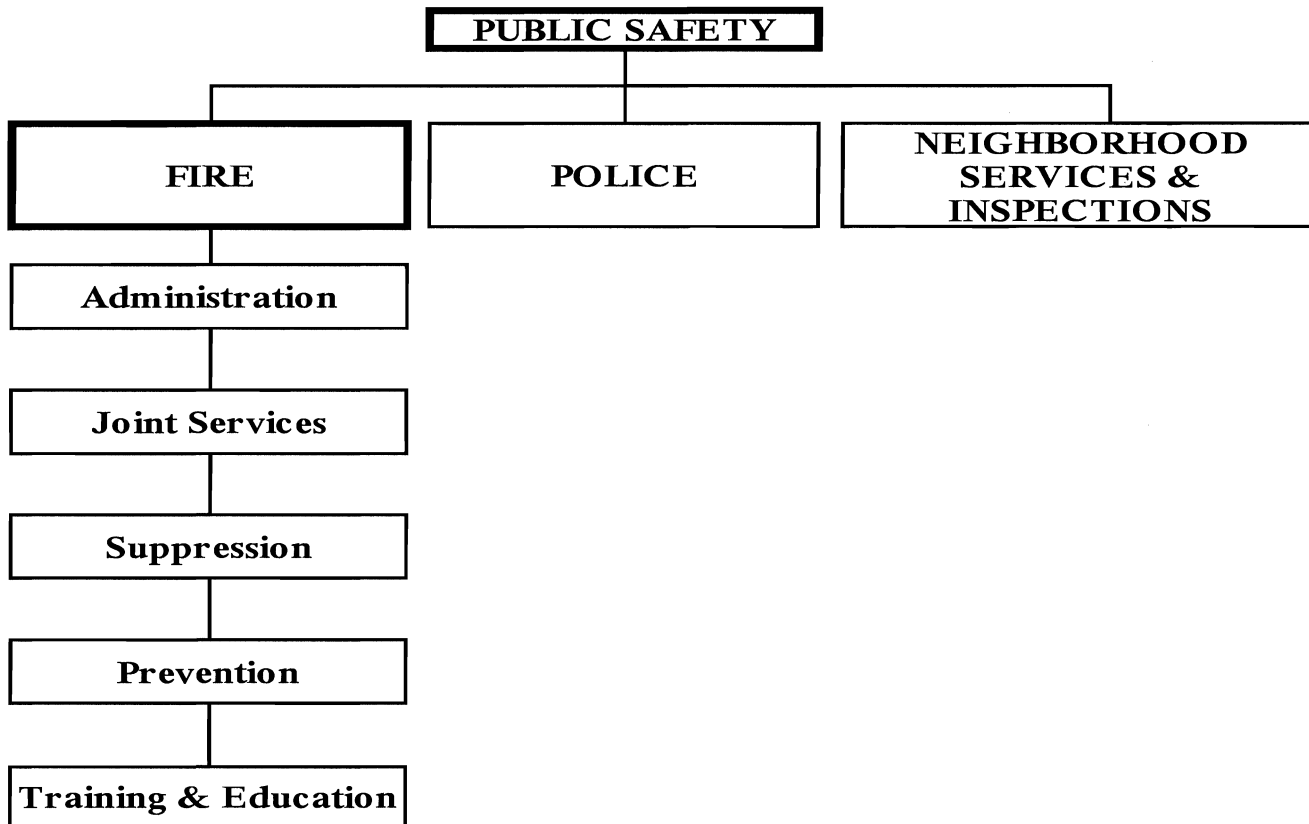
21 POLICE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,632,966	2,399,666	1,199,850	2,399,666	2,812,986
TOTAL CONTRACTUAL SERVICES	2,632,966	2,399,666	1,199,850	2,399,666	2,812,986
DIVISION TOTAL	2,632,966	2,399,666	1,199,850	2,399,666	2,812,986
DEPARTMENT TOTAL	22,928,744	24,080,717	11,430,026	23,833,779	25,341,595

FIRE DEPARTMENT

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

Organization



FIRE DEPARTMENT

Authorized Full-Time Positions

	2007	2008	Adopted 2009
<u>Administration</u>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Clerk Typist II	2	2	2
Total Administration	4	4	4
 <u>Suppression</u>			
House Captain	2	1	1
Line Captain	2	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	20	20	18
Apparatus Operator	29	29	29
Firefighter	35	35	37
Total Suppression	90	90	90
 <u>Fire Prevention</u>			
Division Chief	1	1	1
Inspector	2	2	2
Total Fire Prevention	3	3	3
 <u>Emergency Medical Services (1)</u>			
Division Chief – EMS	1	1	0
Division Chief – Quality Control & Public Health	0	0	1
Emergency Medical Service Officer	1	1	1
Battalion Chief	3	3	3
Lead EMS Instructor	0	1	0
House Captain	5	5	5
Line Captain	4	4	3
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	28	28	29
Total Emergency Medical Services	58	59	58
 <u>Training & Education</u>			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Fire Department	156	157	156

(1) Budget found in Special Revenue Fund

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	5,430,444	6,104,865	2,895,092	6,111,747	6,366,373
113 2007 BACKPAY		271,145		271,145	
121 WAGES PERMANENT REGULAR	45,171	45,753	23,211	45,753	48,115
131 OVERTIME	222,623	448,725	183,550	442,219	446,000
132 TEMP/SEAS/L.T.E.	6,309	5,729	2,573	5,729	14,759
135 LONGEVITY	10,180	10,200	5,635	10,045	12,000
137 EDUCATION PAY	2,640	3,000	1,110	2,220	2,640
138 SPECIAL PAY	7,200	8,500	4,250	8,500	9,900
141 TOOL ALLOWANCE	600	600	300	600	600
146 ATTENDANCE INCENTIVE	30,625	9,000	9,000	9,000	
148 VACATION BUY BACK		2,233			
149 HOLIDAY BUY BACK	77,707	140,610		130,000	135,000
151 WRS/RETIREMENT	1,194,130	1,394,787	639,486	1,392,651	1,415,284
152 F.I.C.A.	11,195	10,971	5,947	10,871	11,780
153 62:13 PENSION PAYMENTS	181,809	185,000	73,524	174,500	174,500
154 62:13 SUPPLEMENTAL PENSION PAY	22,807	19,200	9,094	18,625	18,625
155 HEALTH INSURANCE EXPENSE	2,210,225	1,873,191	771,659	1,873,191	1,873,191
158 MEDICARE CONTRIBUTION	60,232	70,144	30,013	70,031	71,918
165 DEATH/DISABILITY MONTHLY	29,186	30,000	14,593	29,200	29,200
TOTAL PERSONAL SERVICES	9,543,083	10,633,653	4,669,037	10,606,027	10,629,885
215 DATA PROCESSING	38,793	39,550	39,548	39,548	10,000
219 OTHER PROFESSIONAL SERVICES	3,626	210	200	200	1,500
221 ELECTRICAL	51,299	62,200	25,929	55,000	58,500
222 NATURAL GAS	41,210	52,500	40,411	49,000	52,000
223 STORM WATER UTILITY	2,742	2,500	1,943	6,500	4,500
224 WATER	7,023	7,500	3,466	7,300	7,900
225 TELE-LONG DISTANCE/LOCAL CALLS	4,353	5,700	2,099	4,700	5,800
227 TELEPHONE - EQUIPMENT/OTHER	983	100		100	
231 COMMUNICATIONS EQUIPMENT	6,794	7,000	3,311	7,000	7,000
232 OFFICE EQUIPMENT	2,272	4,070	371	2,300	3,500
233 LICENSING/MAINT AGREEMENTS		300		300	
235 EQUIPMENT REPAIRS/MAINT.	13,981	22,456	6,195	18,525	17,060
241 HEATING & AIR CONDITIONING	427	1,500	1,386	1,500	3,300
244 PAINTING & CARPETING					4,300
245 ROOF REPAIRS		800			800
246 OTHER BLDG MAINTENANCE	82,926	115,154	22,547	80,000	28,444
251 CITY SHARE-JOINT SERVICES	658,242	599,958	299,962	599,958	703,247
259 OTHER	18,004	30,462	7,086	20,425	28,925
261 MILEAGE	2,745	2,923	618	1,800	3,385
262 COMMERCIAL TRAVEL	6,401	4,738	1,570	3,338	7,180
263 MEALS & LODGING	18,918	17,641	8,122	14,700	19,850
264 REGISTRATION	24,472	26,945	12,138	17,105	30,275
282 EQUIPMENT RENTAL	1,696	2,890	446	1,200	1,100
289 OTHER RENT/LEASES		850		900	900
TOTAL CONTRACTUAL SERVICES	986,907	1,007,947	477,348	931,399	999,466

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	13,223	12,922	10,279	14,500	15,600
316 COMPUTER SOFTWARE	5,663	5,750	921	5,000	1,600
322 SUBSCRIPTIONS & BOOKS	5,585	8,092	3,862	6,760	4,385
323 MEMBERSHIP DUES	2,035	2,810	1,570	2,710	2,785
341 VEHICLE FUEL CHARGE/OIL/ETC	64,385	63,113	49,034	96,113	76,500
342 CENTRAL GARAGE LABOR CHARGES		400			500
343 CENT.GARAGE-PARTS&MAT. CHARGES	12	2,500			2,500
344 OUTSIDE MATERIAL & LABOR	88,143	72,715	34,553	71,765	79,350
353 HORTICULTURAL SUPP-FERT ETC	1,305	1,200	636	800	2,600
357 BUILDING MATERIALS	2,098	2,500	401	700	2,580
358 FIRE FOAM	2,599	3,600	1,698	3,600	5,000
361 SMALL TOOLS	7,873	7,798	6,395	7,798	6,445
362 OFFICE FURNITURE & EQUIPMENT	1,718	2,692	990	2,072	2,800
363 COMPUTER HARDWARE	20,673	28,250	3,180	18,800	8,000
366 FIRE PREV & TRNG EQUIPMENT	1,669	6,617	6,401	6,401	1,300
367 CLOTHING & UNIFORM REPLACEMENT	96,454	108,500	43,885	85,000	113,600
369 OTHER NON CAPITAL EQUIPMENT	53,082	133,711	61,491	100,235	71,335
382 HOUSEKEEPING-JANITORIAL SUPPLI	18,052	16,200	6,638	16,200	18,475
383 PREV&TRAIN-LIT/SUPPLIES/EQUIP	14,391	16,203	7,190	15,380	15,880
385 BATTERIES	2,011	2,500	368	2,500	1,700
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,270	2,350	886	1,400	1,000
389 OTHER	1,331	3,000	903	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	403,572	503,423	241,281	459,734	436,935
579 OTHER MISC EQUIPMENT	13,980	4,527	4,527	4,527	
582 BUILDINGS					5,700
592 COPIERS		10,730	10,730	11,480	
TOTAL CAPITAL OUTLAY-PURCHASE	13,980	15,257	15,257	16,007	5,700
711 INSURED LOSSES-ACCIDENT CAUSED	270-	1,500	1,500	1,500	
712 INSURED LOSSES-VANDALISM CAUSE	175				
714 UNINSURED LOSSES	1,788				
TOTAL INSURED LOSSES	1,693	1,500	1,500	1,500	
935 SPECIAL REV FUND	249,213-		16,241-	22,717-	
941 GRANT EQUIP/SERVICES	243,645	19,996	19,697	22,717	
TOTAL OTHER	5,568-	19,996	3,456		
DEPARTMENT TOTAL	10,943,667	12,181,776	5,407,879	12,014,667	12,071,986

FIRE - ADMINISTRATION

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

Responsibilities/Activities

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

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

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

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

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

	2007 Actual	2008 Estimated	2009 Estimated
Square miles served	25.71	25.88	25.88
Total fire stations	7	6	6
Total response apparatus	14	13	13
Mutual aid agreement with other departments	2	2	2

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	256,325	276,841	135,382	274,100	290,145
135 LONGEVITY	580	600	300	600	720
146 ATTENDANCE INCENTIVE	1,500	500	500	500	
148 VACATION BUY BACK		2,233			
151 WRS/RETIREMENT	45,256	50,360	24,442	49,500	51,311
152 F.I.C.A.	4,460	4,721	2,354	4,721	4,980
155 HEALTH INSURANCE EXPENSE	82,769	61,121	30,561	61,121	61,121
158 MEDICARE CONTRIBUTION	1,117	4,054	551	3,990	4,207
TOTAL PERSONAL SERVICES	392,007	400,430	194,090	394,532	412,484
215 DATA PROCESSING	37,643	39,550	39,548	39,548	10,000
225 TELE-LONG DISTANCE/LOCAL CALLS	336	400	136	400	400
232 OFFICE EQUIPMENT	2,132	2,575		900	800
261 MILEAGE	401	172	70	200	335
262 COMMERCIAL TRAVEL		825		25	
263 MEALS & LODGING	1,373	1,650	744	1,700	800
264 REGISTRATION	1,274	1,105	1,005	1,005	500
TOTAL CONTRACTUAL SERVICES	43,159	46,277	41,503	43,778	12,835
311 OFFICE SUPPLIES/PRINTING	13,223	12,922	10,279	14,500	15,600
322 SUBSCRIPTIONS & BOOKS	422	460	294	460	260
323 MEMBERSHIP DUES	880	1,000	705	900	1,000
341 VEHICLE FUEL CHARGE/OIL/ETC		113		113	
362 OFFICE FURNITURE & EQUIPMENT		73	73	73	1,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	87				
TOTAL MATERIALS AND SUPPLIES	14,612	14,568	11,351	16,046	17,860
592 COPIERS		9,980	10,730	10,730	
TOTAL CAPITAL OUTLAY-PURCHASE		9,980	10,730	10,730	
DIVISION TOTAL	449,778	471,255	257,674	465,086	443,179

FIRE – DISPATCHING & COMMUNICATIONS

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

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

110 GENERAL FUND
 02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	658,242	599,958	299,962	599,958	703,247
TOTAL CONTRACTUAL SERVICES	658,242	599,958	299,962	599,958	703,247
DIVISION TOTAL	658,242	599,958	299,962	599,958	703,247

FIRE – SUPPRESSION

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

Responsibilities/Activities

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

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

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

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

	2007 Actual	2008 Estimated	2009 Estimated
Fire related incidents	1,212*	1,800	1,890
EMS First Response Incidents	6,189	6,498	6,823
Hazardous materials incidents	110	115	121
Service Calls	686	720	756
Personnel with EMT-DA certification	149	149	149

*February – December 2007

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	4,879,343	5,523,157	2,607,910	5,532,780	5,758,396
113 2007 BACKPAY		271,145		271,145	
121 WAGES PERMANENT REGULAR	45,171	45,753	23,211	45,753	48,115
131 OVERTIME	180,674	380,725	151,459	374,219	375,000
132 TEMP/SEAS/L.T.E.	6,309	5,729	2,573	5,729	5,729
135 LONGEVITY	9,360	9,360	5,210	9,170	10,980
137 EDUCATION PAY	2,220	2,580	900	1,800	2,220
138 SPECIAL PAY	7,200	8,500	4,250	8,500	9,900
141 TOOL ALLOWANCE	600	600	300	600	600
146 ATTENDANCE INCENTIVE	27,250	8,000	8,000	8,000	
149 HOLIDAY BUY BACK	77,707	140,610		130,000	135,000
151 WRS/RETIREMENT	1,076,818	1,266,720	576,621	1,265,440	1,282,455
152 F.I.C.A.	6,735	6,250	3,593	6,150	6,800
153 62:13 PENSION PAYMENTS	181,809	185,000	73,524	174,500	174,500
154 62:13 SUPPLEMENTAL PENSION PAY	22,807	19,200	9,094	18,625	18,625
155 HEALTH INSURANCE EXPENSE	2,027,948	1,750,949	710,537	1,750,949	1,750,949
158 MEDICARE CONTRIBUTION	55,419	60,653	27,428	60,600	61,927
165 DEATH/DISABILITY MONTHLY	29,186	30,000	14,593	29,200	29,200
TOTAL PERSONAL SERVICES	8,636,556	9,714,931	4,219,203	9,693,160	9,670,396
215 DATA PROCESSING	1,150				
221 ELECTRICAL	51,299	62,200	25,929	55,000	58,500
222 NATURAL GAS	41,210	52,500	40,411	49,000	52,000
223 STORM WATER UTILITY	2,742	2,500	1,943	6,500	4,500
224 WATER	7,023	7,500	3,466	7,300	7,900
225 TELE-LONG DISTANCE/LOCAL CALLS	4,017	5,300	1,963	4,300	5,400
227 TELEPHONE - EQUIPMENT/OTHER	983	100		100	
231 COMMUNICATIONS EQUIPMENT	6,794	7,000	3,311	7,000	7,000
233 LICENSING/MAINT AGREEMENTS		300		300	
235 EQUIPMENT REPAIRS/MAINT.	13,735	21,956	6,195	18,525	16,560
241 HEATING & AIR CONDITIONING	427	1,500	1,386	1,500	3,300
244 PAINTING & CARPETING					4,300
245 ROOF REPAIRS		800			800
246 OTHER BLDG MAINTENANCE	82,926	115,154	22,547	80,000	28,444
259 OTHER	15,254	20,362	7,086	19,725	21,225
261 MILEAGE	437	651	245	400	500
262 COMMERCIAL TRAVEL		313	313	313	1,000
263 MEALS & LODGING	5,326	3,491	2,136	3,000	2,050
264 REGISTRATION	15,381	5,460	990	2,100	4,800
282 EQUIPMENT RENTAL	1,696	1,800	446	1,200	1,100

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
289 OTHER RENT/LEASES		850		900	900
TOTAL CONTRACTUAL SERVICES	250,400	309,737	118,367	257,163	220,279
316 COMPUTER SOFTWARE	5,642	5,000	921	4,400	1,600
322 SUBSCRIPTIONS & BOOKS		1,662		1,600	
341 VEHICLE FUEL CHARGE/OIL/ETC	64,385	63,000	49,034	96,000	76,500
342 CENTRAL GARAGE LABOR CHARGES		400			500
343 CENT.GARAGE-PARTS&MAT. CHARGES	12	2,500			2,500
344 OUTSIDE MATERIAL & LABOR	84,656	69,585	33,149	69,585	74,200
353 HORTICULTURAL SUPP-FERT ETC	1,305	1,200	636	800	2,600
357 BUILDING MATERIALS	2,098	2,500	401	700	2,580
361 SMALL TOOLS	7,873	7,798	6,395	7,798	6,445
362 OFFICE FURNITURE & EQUIPMENT	1,442				1,800
363 COMPUTER HARDWARE	20,673	28,250	3,180	18,800	8,000
367 CLOTHING & UNIFORM REPLACEMENT	17,343		4,099		
369 OTHER NON CAPITAL EQUIPMENT	52,139	121,096	61,197	90,000	68,135
382 HOUSEKEEPING-JANITORIAL SUPPLI	18,052	16,200	6,638	16,200	18,475
385 BATTERIES	1,094	2,000	368	2,000	1,200
389 OTHER	1,331	3,000	903	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	278,045	324,191	166,921	309,883	267,535
579 OTHER MISC EQUIPMENT	13,980	4,527	4,527	4,527	
582 BUILDINGS					5,700
592 COPIERS		750		750	
TOTAL CAPITAL OUTLAY-PURCHASE	13,980	5,277	4,527	5,277	5,700
711 INSURED LOSSES-ACCIDENT CAUSED	270-	1,500	1,500	1,500	
712 INSURED LOSSES-VANDALISM CAUSE	175				
714 UNINSURED LOSSES	1,788				
TOTAL INSURED LOSSES	1,693	1,500	1,500	1,500	
935 SPECIAL REV FUND	2,140-			3,020-	
941 GRANT EQUIP/SERVICES	65,800-	3,020		3,020	
TOTAL OTHER	67,940-	3,020			
DIVISION TOTAL	9,112,734	10,358,656	4,510,518	10,266,983	10,163,910

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 performs a multitude of services to the community. The inspection of new and existing buildings for occupancy purposes and monitoring of life safety components is a daily event. Records of all inspections are maintained in a computer database.

The Fire Prevention Bureau currently has five 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 abreast of available resources for the Department.

Fire prevention programs are continuous throughout the year with programs such as the Children's Fire Safety House, City sponsored public events, community service events, institutional instruction on the use of fire extinguishers, and public speaking engagements. The Fire Prevention Bureau has four Juvenile Fire Setter counselors trained to educate children on the dangers of fire play.

Future goals of the Fire Prevention Bureau are to continue quality inspections of all new and existing buildings, enhance public education programs, update City ordinances to include life safety components that supersede State codes, and continue professional service to the citizens of Kenosha.

	2007 Actual	2008 Estimated	2009 Estimated
Fire Department inspections	10,100	10,600	10,900
Building/Sprinkler plan review	170	190	200
Educational/Evacuation Drills Attendance	59,092	67,044	60,000
Fire Investigations	53	50	48
Juvenile Fire Setter Program Cases	29	30	28

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	227,432	232,911	116,454	232,911	239,688
131 OVERTIME	20,637	26,000	12,887	26,000	27,000
135 LONGEVITY	240	240	125	275	300
137 EDUCATION PAY	420	420	210	420	420
146 ATTENDANCE INCENTIVE	1,375	375	375	375	
151 WRS/RETIREMENT	52,482	53,996	27,051	54,000	56,600
155 HEALTH INSURANCE EXPENSE	75,507	45,841	22,921	45,841	45,841
158 MEDICARE CONTRIBUTION	2,454	3,766	1,283	3,770	3,880
TOTAL PERSONAL SERVICES	380,547	363,549	181,306	363,592	373,729
261 MILEAGE	296	400	186	200	800
262 COMMERCIAL TRAVEL	3,464	2,000	1,257	2,000	1,800
263 MEALS & LODGING	6,302	5,125	2,701	4,000	5,350
264 REGISTRATION	2,219	3,100	1,789	2,000	1,850
TOTAL CONTRACTUAL SERVICES	12,281	10,625	5,933	8,200	9,800
322 SUBSCRIPTIONS & BOOKS	2,764	2,480	1,460	2,000	2,080
323 MEMBERSHIP DUES	705	900	405	900	955
344 OUTSIDE MATERIAL & LABOR	2,270	2,750	1,063	1,800	3,600
362 OFFICE FURNITURE & EQUIPMENT	276	269	499	499	
369 OTHER NON CAPITAL EQUIPMENT	558	4,465	261	4,235	2,200
383 PREV&TRAIN-LIT/SUPPLIES/EQUIP	13,111	12,430	6,382	12,430	12,230
385 BATTERIES	917	500		500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	1,183	2,050	886	1,400	1,000
TOTAL MATERIALS AND SUPPLIES	21,784	25,844	10,956	23,764	22,565
DIVISION TOTAL	414,612	400,018	198,195	395,556	406,094

FIRE - TRAINING

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

Responsibilities/Activities

The purpose of the Training Division is to deliver effective training to develop and maintain necessary job skills of the Department's firefighters in order to provide the highest level of fire and rescue service to the citizens and visitors of Kenosha. The Division researches, evaluates and implements new suppression and rescue methods to improve firefighter safety while meeting operational requirements to effectively serve our customers.

The Kenosha Fire Department Training Division continuously meets evolving operational requirements by developing and updating and improving the following areas of training:

- Airport Firefighting and Rescue
- Basic Recruit Training
- Emergency Medical Services
- Fire Suppression Operations (including but not limited to): Engine Company Operations, Truck Company Operations, Fire Apparatus Operations and Hazardous Materials Operations
- Flight for Life
- Live Fire Training
- National Incident Management Systems Compliance (NIMS)
- Vehicular Entrapment/ Extrication Emergency Operation
- City Transit Emergencies: Trolley & Bus Emergencies
- Special Rescue Emergencies (including but not limited to): Surface Water Rescue, Elevator Rescue, Trench Rescue, Building Collapse Rescue, Confined Space Rescue, and High Angle Rope Rescue.

	2007 Actual	2008 Estimated	2009 Estimated
Total Training Hours – Division level	15,119	19,350	19,400
Apparatus Driver Operator	1,730	5,000	2,500
Basic Recruit Academy	2,160	2,160	2,160
Emergency Medical Services	3,150	6,000	6,000
Fire Prevention	3,196	3,000	3,000
Fire Suppression	2,709	2,000	2,400
Hazardous Material	564	560	560
National Incident Management System (NIMS)	144	90	90
Officer Development/ Preparation	840	40	40
Surface Water Rescue	376	350	350
Special Rescue Operations	250	150	2,300

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	67,344	71,956	35,346	71,956	78,144
131 OVERTIME	21,312	42,000	19,204	42,000	44,000
132 TEMP/SEAS/L.T.E.					9,030
146 ATTENDANCE INCENTIVE	500	125	125	125	
151 WRS/RETIREMENT	19,574	23,711	11,372	23,711	24,918
155 HEALTH INSURANCE EXPENSE	24,001	15,280	7,640	15,280	15,280
158 MEDICARE CONTRIBUTION	1,242	1,671	751	1,671	1,904
TOTAL PERSONAL SERVICES	133,973	154,743	74,438	154,743	173,276
219 OTHER PROFESSIONAL SERVICES	3,626	210	200	200	1,500
232 OFFICE EQUIPMENT	140	1,495	371	1,400	2,700
235 EQUIPMENT REPAIRS/MAINT.	246	500			500
259 OTHER	2,750	10,100		700	7,700
261 MILEAGE	1,611	1,700	117	1,000	1,750
262 COMMERCIAL TRAVEL	2,937	1,600		1,000	4,380
263 MEALS & LODGING	5,917	7,375	2,541	6,000	11,650
264 REGISTRATION	5,598	17,280	8,354	12,000	23,125
282 EQUIPMENT RENTAL		1,090			
TOTAL CONTRACTUAL SERVICES	22,825	41,350	11,583	22,300	53,305
316 COMPUTER SOFTWARE	21	750		600	
322 SUBSCRIPTIONS & BOOKS	2,399	3,490	2,108	2,700	2,045
323 MEMBERSHIP DUES	450	910	460	910	830
344 OUTSIDE MATERIAL & LABOR	1,217	380	341	380	1,550
358 FIRE FOAM	2,599	3,600	1,698	3,600	5,000
362 OFFICE FURNITURE & EQUIPMENT		2,350	418	1,500	
366 FIRE PREV & TRNG EQUIPMENT	1,669	6,617	6,401	6,401	1,300
367 CLOTHING & UNIFORM REPLACEMENT	79,111	108,500	39,786	85,000	113,600
369 OTHER NON CAPITAL EQUIPMENT	385	8,150	33	6,000	1,000
383 PREV&TRAIN-LIT/SUPPLIES/EQUIP	1,280	3,773	808	2,950	3,650
388 PHOTOGRAPHIC EQUIP & SUPPLIES		300			
TOTAL MATERIALS AND SUPPLIES	89,131	138,820	52,053	110,041	128,975
935 SPECIAL REV FUND	247,073-		16,241-	19,697-	
941 GRANT EQUIP/SERVICES	309,445	16,976	19,697	19,697	
TOTAL OTHER	62,372	16,976	3,456		
DIVISION TOTAL	308,301	351,889	141,530	287,084	355,556
DEPARTMENT TOTAL	10,943,667	12,181,776	5,407,879	12,014,667	12,071,986

DEPARTMENT OF NEIGHBORHOOD SERVICES & INSPECTIONS

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

Responsibilities/Activities

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

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

	2007 Actual	2008 Estimated	2009 Estimated
Complaints	1,273	1,245	1,245
Permits Issued	3,952	3,800	3,800
Certificates of Occupancy Issued	545	528	480
Construction Plans Reviewed	981	658	600
Site Plan/C.U.P. Review	165	141	145
Tall Grass and Weed Cases	992	1,000	1,000
Licensed Properties Inspected	130	145	140
Lodging Houses Inspected	17	17	17
Manufactured Homes Inspected	0	132	119
Neighborhood Inspection Program Cases	1,070	0	600
Code Violations Complied	7,948	5,000	7,000
Unsafe Buildings Razed	4	4	4
Zoning Variance/Exception Applications	0	4	6

**DEPARTMENT OF NEIGHBORHOOD
SERVICES & INSPECTIONS**

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Director	1	1	1
Supervisor of Building Inspection	1	1	1
Supervisor of Property Maintenance	1	1	1
Clerical Supervisor	1	1	1
Senior Building Inspector (1)	3	3	3
Senior Electrical Inspector (1)	2	2	2
Senior Plumbing Inspector (1)	1	1	1
Zoning Coordinator	1	1	1
Housing Inspector II (2)	5	4	4
Soil Erosion Inspector (3)	1	1	1
Clerk Typist II	1	1	1
Secretary II	1	1	1
Total Neighborhood Services & Inspections	<u>19</u>	<u>18</u>	<u>18</u>

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

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

(3) Position authorized in Neighborhood Services & Inspections, 100 % funded in Storm Water Utility

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110 GENERAL FUND
02 PUBLIC SAFETY

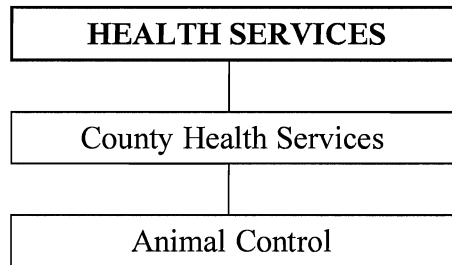
26 NEIGHBORHOOD SERV & INSP

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52601 NEIGHBORHOOD SERV & INSP					
111 SALARIES-PERMANENT REGULAR	1,039,553	1,019,828	456,527	884,000	975,496
121 WAGES PERMANENT REGULAR	99				
132 TEMP/SEAS/L.T.E.	32,890	34,405	14,938	34,000	42,662
135 LONGEVITY	1,140	1,185	570	1,185	1,315
146 ATTENDANCE INCENTIVE	5,699	1,187	1,186	1,186	
151 WRS/RETIREMENT	113,664	112,609	48,395	101,714	106,029
152 F.I.C.A.	65,152	65,873	28,674	54,278	62,289
155 HEALTH INSURANCE EXPENSE	334,264	259,766	129,883	259,766	259,766
158 MEDICARE CONTRIBUTION	15,374	15,404	6,749	13,550	14,769
TOTAL PERSONAL SERVICES	1,607,835	1,510,257	686,922	1,349,679	1,462,326
219 OTHER PROFESSIONAL SERVICES	2	6,000			
226 CELLULAR/WIRELESS SERVICE COST	4,516	4,480	1,513	3,900	4,350
232 OFFICE EQUIPMENT	1,792	1,800	912	1,800	1,792
259 OTHER	11				
261 MILEAGE	43,155	49,181	13,794	37,000	49,143
262 COMMERCIAL TRAVEL		700			
263 MEALS & LODGING	602	1,480	35	100	280
264 REGISTRATION	3,475	5,425	2,521	3,000	3,850
TOTAL CONTRACTUAL SERVICES	53,553	69,066	18,775	45,800	59,415
311 OFFICE SUPPLIES/PRINTING	8,983	8,040	2,139	6,000	9,100
321 PUBLICATION OF LEGAL NOTICES	180	545	16	300	555
322 SUBSCRIPTIONS & BOOKS	1,087	1,608	1,532	1,600	1,555
323 MEMBERSHIP DUES	1,625	970	385	790	970
361 SMALL TOOLS	192	200			200
362 OFFICE FURNITURE & EQUIPMENT	1,141	1,134	1,134	1,134	845
367 CLOTHING & UNIFORM REPLACEMENT					2,000
369 OTHER NON CAPITAL EQUIPMENT	90				
388 PHOTOGRAPHIC EQUIP & SUPPLIES	90	100			550
TOTAL MATERIALS AND SUPPLIES	13,388	12,597	5,206	9,824	15,775
592 COPIERS		5,920	5,920	5,920	
TOTAL CAPITAL OUTLAY-PURCHASE		5,920	5,920	5,920	
931 CDBG FUND	75,354-				
935 SPECIAL REV FUND	11,500-	11,500-	5,750-	11,500-	25,000-
TOTAL OTHER	86,854-	11,500-	5,750-	11,500-	25,000-
DEPARTMENT TOTAL	1,587,922	1,586,340	711,073	1,399,723	1,512,516

HEALTH SERVICES

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

Organization



110 GENERAL FUND
04 HEALTH

41 HEALTH SERVICES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	930,486	1,103,226	551,613	1,103,226	993,234
254 ANIMAL CONTROL COSTS	291,860	295,550	135,193	320,000	344,000
TOTAL CONTRACTUAL SERVICES	1,222,346	1,398,776	686,806	1,423,226	1,337,234
DEPARTMENT TOTAL	1,222,346	1,398,776	686,806	1,423,226	1,337,234

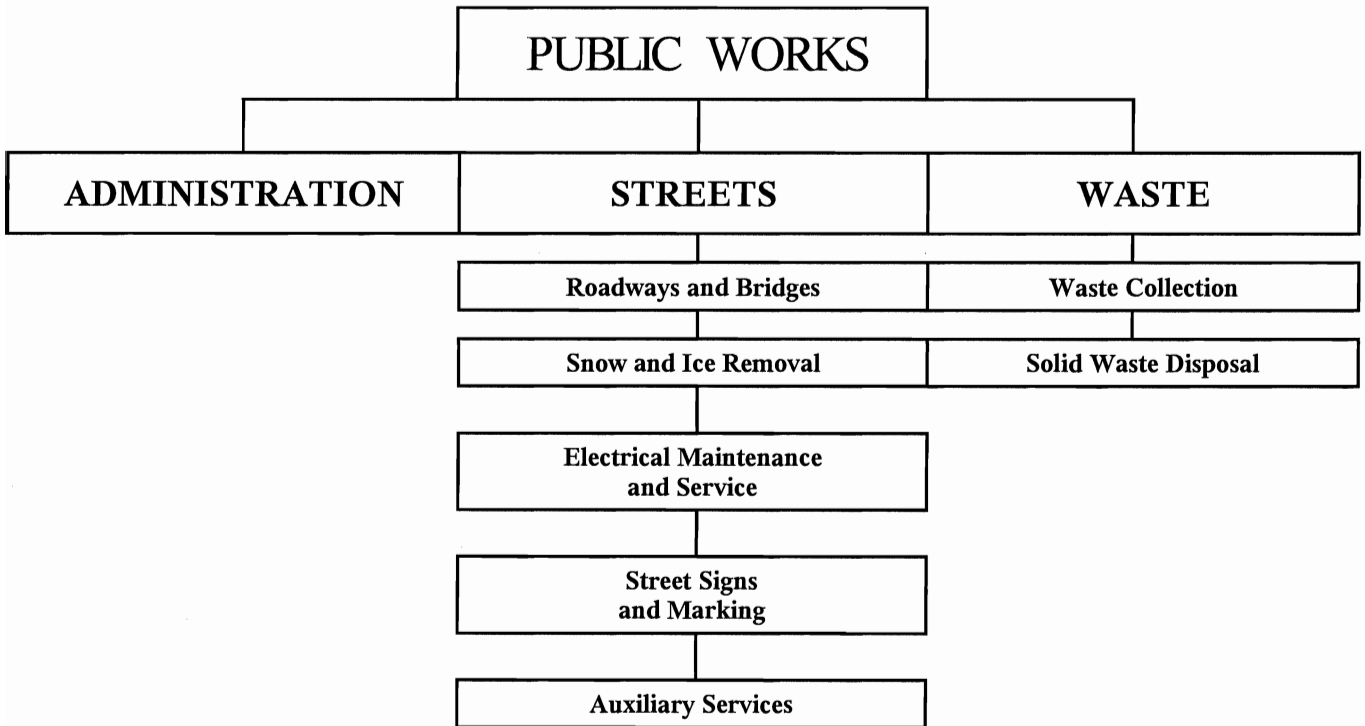
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PUBLIC WORKS DEPARTMENT

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

Organization



PUBLIC WORKS DEPARTMENT

Authorized Full-Time Positions

	2007	2008	Adopted 2009
<u>Administration</u>			
Director of Public Works (4)	1	1	1
Operations Coordinator (4)	1	1	0
Administrative Supervisor – Public Works (4)	0	0	1
Traffic Engineer	1	1	0
Clerk Typist III	1	1	1
Clerk Typist III (5)	1	1	1
Clerk Typist II	2	2	2
Total Administration	7	7	6
<u>Streets</u>			
Superintendent of Streets (4)	1	1	1
Field Supervisor	2	2	2
Field Supervisor (5)	1	1	1
Electrical Repairer (1)	5	5	5
Dispatcher II (1) (4)	1	1	1
Construction and Maintenance Worker III (1) (2)	1	1	1
Construction and Maintenance Worker III (4)	2	2	2
Construction and Maintenance Worker II (1) (2)	1	1	1
Construction and Maintenance Worker II (4)	4	6	6
Equipment Operator (1)	6	6	6
Equipment Operator (4)	9	9	9
Equipment Operator (7)	1	1	1
Total Streets	36	36	36
<u>Waste Collections</u>			
Superintendent of Waste	1	1	1
Field Supervisor	1	1	1
Clerk Typist II	1	1	1
Waste Collector	17	17	17
Total Waste Collections	20	20	20
<u>Waste Disposal</u>			
Equipment Operator	2	2	2
Total Waste Disposal	2	2	2
 <u>Recycling Program (3)</u>			
Public Service Project Coordinator (6)	1	1	0
Waste Collector	5	6	6
Total Recycling Program	6	7	6
Total Public Works	71	72	70

- (1) Positions distributed among Roadways & Bridges, Street Cleaning, Snow & Ice Removal, Electrical Maintenance, Street Signs & Markings, Storm Sewer Maintenance, and Auxiliary Services Divisions.
- (2) May be filled at a lower level.
- (3) Special Revenue Fund Budget.
- (4) Position is authorized in Public Works, a portion of position is funded in Public Works for allocation to Storm Water Utility.
- (5) Position is authorized in Public Works, 100 % of position is funded in Storm Water Utility.
- (6) Position transferred to Administration.
- (7) Position is dedicated and funded through Storm Water Utility.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	708,472	839,589	418,839	763,799	788,253
121 WAGES PERMANENT REGULAR	1,488,469	2,413,220	1,140,860	2,255,776	2,553,577
131 OVERTIME	360,608	169,500	367,000	268,811	215,810
132 TEMP/SEAS/L.T.E.	120,316	155,367	68,658	180,792	165,600
135 LONGEVITY	6,728	8,223	4,085	8,570	9,320
146 ATTENDANCE INCENTIVE	14,254	4,750	4,750	4,875	
148 VACATION BUY BACK	1,852	1,158	2,385	2,385	1,382
151 WRS/RETIREMENT	279,229	379,236	206,118	363,745	384,247
152 F.I.C.A.	161,386	221,817	119,744	213,158	229,069
155 HEALTH INSURANCE EXPENSE	664,935	1,197,488	481,332	1,177,078	1,202,321
158 MEDICARE CONTRIBUTION	38,741	52,078	28,588	50,975	54,147
TOTAL PERSONAL SERVICES	3,844,990	5,442,426	2,842,359	5,289,964	5,603,726
219 OTHER PROFESSIONAL SERVICES	265,094	273,032	139,074	271,467	376,400
221 ELECTRICAL	834,588	970,100	416,227	931,100	978,050
222 NATURAL GAS	48,456	58,300	74,779	63,000	67,000
223 STORM WATER UTILITY	16,503	17,100	8,069	18,622	18,850
224 WATER	7,226	6,500	3,625	8,050	4,860
225 TELE-LONG DISTANCE/LOCAL CALLS	653	575	724	1,275	900
226 CELLULAR/WIRELESS SERVICE COST	4,193	3,800	2,291	4,350	4,500
227 TELEPHONE - EQUIPMENT/OTHER	3,013	1,650	1,099	1,423	1,500
231 COMMUNICATIONS EQUIPMENT	10,256	10,200	4,797	9,650	8,200
232 OFFICE EQUIPMENT	2,420	3,080	1,686	3,002	2,202
235 EQUIPMENT REPAIRS/MAINT.	4,870	3,080	494	2,580	4,200
241 HEATING & AIR CONDITIONING	3,251	4,900	1,608	3,500	2,100
246 OTHER BLDG MAINTENANCE	3,789	13,400	2,136	5,400	4,700
253 WASTE DISPOSAL CHARGES	761,123	973,000	350,239	920,000	995,150
259 OTHER	4,008	5,100	311	4,600	4,600
261 MILEAGE	2,449	3,100	850	2,900	3,300
262 COMMERCIAL TRAVEL		1,100		300	
263 MEALS & LODGING	740	2,800	198	1,000	1,100
264 REGISTRATION	2,229	5,505	2,115	3,655	2,200
282 EQUIPMENT RENTAL	259	8,250	3,244	7,000	10,750
TOTAL CONTRACTUAL SERVICES	1,975,120	2,364,572	1,013,566	2,262,874	2,490,562
311 OFFICE SUPPLIES/PRINTING	9,107	7,660	2,770	6,660	8,100
316 COMPUTER SOFTWARE	60	75		45	50
317 SHOP SUPPLIES		1,920			
321 PUBLICATION OF LEGAL NOTICES	23	150	65	140	150
322 SUBSCRIPTIONS & BOOKS	836	1,222	887	1,013	500
323 MEMBERSHIP DUES	217	825		250	350
326 ADVERTISING					100
341 VEHICLE FUEL CHARGE/OIL/ETC	260,665	237,850	244,979	406,400	340,025
342 CENTRAL GARAGE LABOR CHARGES	690,885	576,700	179,832	651,653	672,400
343 CENT.GARAGE-PARTS&MAT. CHARGES	459,821	383,500	150,873	465,910	537,700
344 OUTSIDE MATERIAL & LABOR	54,241	72,500	29,975	44,550	102,500

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
349 EQUIP OPERATING EXPENSES-OTHER	268	2,500	2,235	2,500	16,000
351 ROAD SALT	309,746	169,450	160,682	159,900	241,550
352 CALCIUM CHLORIDE	6,111	2,450	17,757	17,757	4,800
353 HORTICULTURAL SUPP-FERT ETC	1,310	8,100	2,322	8,100	8,100
354 GRAVEL, SAND, STONE	6,733	5,000	51,184	62,545	7,500
355 CEMENT, ASPHALT&CRACKFILL	24,479	46,850	27,992	46,800	50,000
357 BUILDING MATERIALS	2,487	2,500	318	2,500	2,500
361 SMALL TOOLS	8,715	11,190	4,229	9,731	10,400
362 OFFICE FURNITURE & EQUIPMENT	1,904	2,184	691	700	
367 CLOTHING & UNIFORM REPLACEMENT	6,946	6,633	1,383	6,383	5,250
369 OTHER NON CAPITAL EQUIPMENT	7,181	13,934	7,370	9,530	15,000
371 PAVEMENT MARKINGS	23,551	26,000		24,000	26,000
372 TRAFFIC SIGNS & HARDWARE	30,774	30,000	14,651	29,400	32,000
373 TRAFFIC SIGNALS	14,204	20,000	6,903	20,000	20,000
374 STREET LIGHTING	16,742	70,084	41,804	59,000	40,000
375 ELECTRICAL SUPL TRAF&ST LHTG	31,158	29,861	9,941	27,500	30,000
378 BARRICADES, CONES, FLASHERS, ETC	2,996	3,000		3,329	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,381	3,300	2,582	3,600	3,500
385 BATTERIES	623	600	52	600	600
387 EQUIPMENT CLEANING SUPPLIES	4,316	4,000	935	2,000	3,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	409	1,215	201	650	250
389 OTHER	16,321	18,967	6,612	14,167	19,200
TOTAL MATERIALS AND SUPPLIES	1,996,210	1,760,220	969,225	2,087,313	2,200,525
579 OTHER MISC EQUIPMENT	28,440				
TOTAL CAPITAL OUTLAY-PURCHASE	28,440				
711 INSURED LOSSES-ACCIDENT CAUSED	16,225	15,992	468	13,492	
716 FIRE LOSS	182,631-	184,347	187,419	187,419	
TOTAL INSURED LOSSES	166,406-	200,339	187,887	200,911	
934 OTHER CHARGE BACKS		1,327,112-		1,426,486-	1,413,120-
TOTAL OTHER		1,327,112-		1,426,486-	1,413,120-
DEPARTMENT TOTAL	7,678,354	8,440,445	5,013,037	8,414,576	8,881,693

PUBLIC WORKS – ADMINISTRATION

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

Public Works administrates a \$14 million operating budget and an \$8 million capital improvement program.

Responsibilities/Activities

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

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

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

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	353,874	397,828	198,204	322,038	333,261
131 OVERTIME	4,760	1,000	3,145	6,000	1,000
132 TEMP/SEAS/L.T.E.		5,900			6,300
135 LONGEVITY	220	170	80	170	180
146 ATTENDANCE INCENTIVE	1,750	375	375	375	
151 WRS/RETIREMENT	38,224	42,920	21,391	34,841	34,785
152 F.I.C.A.	20,752	25,105	12,280	20,370	20,736
155 HEALTH INSURANCE EXPENSE	111,359	91,682	45,841	76,402	74,882
158 MEDICARE CONTRIBUTION	5,089	5,871	2,872	4,850	4,944
TOTAL PERSONAL SERVICES	536,028	570,851	284,188	465,046	476,088
226 CELLULAR/WIRELESS SERVICE COST	298	300	62	150	300
232 OFFICE EQUIPMENT	1,958	2,200	1,368	2,200	1,252
261 MILEAGE	2,394	2,900	850	2,900	3,100
262 COMMERCIAL TRAVEL		1,100		300	
263 MEALS & LODGING	372	2,500	198	1,000	800
264 REGISTRATION	1,535	4,350	1,620	2,500	1,200
TOTAL CONTRACTUAL SERVICES	6,557	13,350	4,098	9,050	6,652
311 OFFICE SUPPLIES/PRINTING	4,036	4,000	1,663	3,000	4,000
316 COMPUTER SOFTWARE	60	75		45	50
322 SUBSCRIPTIONS & BOOKS	418	550	427	550	
323 MEMBERSHIP DUES	217	725		250	250
326 ADVERTISING					100
362 OFFICE FURNITURE & EQUIPMENT	516	200	200	200	
TOTAL MATERIALS AND SUPPLIES	5,247	5,550	2,290	4,045	4,400
934 OTHER CHARGE BACKS		39,545-		39,545-	65,899-
TOTAL OTHER		39,545-		39,545-	65,899-
DIVISION TOTAL	547,832	550,206	290,576	438,596	421,241

PUBLIC WORKS – ENGINEERING

The Engineering Division coordinates and/or provides engineering services. Responsibilities include technical reviews and studies, stormwater management, permit issuance and enforcement for work in the City right-of-way, plan review activities for new development, design and construction of public works improvement projects, including capital improvement for City facilities.

Responsibilities/Activities

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

110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	241,564	250,000	135,324	250,000	350,000
TOTAL CONTRACTUAL SERVICES	241,564	250,000	135,324	250,000	350,000
DIVISION TOTAL	241,564	250,000	135,324	250,000	350,000

PUBLIC WORKS – ROADWAYS & BRIDGES

The Street Division is responsible for the maintenance and repair of City streets, alleys, and bridges. Maintenance crews perform a wide variety of concrete and asphalt repairs. City personnel supervise and direct contractors who perform mudjacking and crackfilling to City specifications. Approximately 24 miles of gravel roads and alleys are graded and maintained. Alleys are periodically widened to their legal right-of-way width, cleaned of debris and trimmed of overgrown vegetation. The Street division picks up discarded appliances daily and disposes of them properly. Street Division equipment is used to assist the Fire Department when fighting major fires. Historical paving bricks are occasionally replaced or installed on brick streets and parkways.

Responsibilities/Activities

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

	2007 Actual	2008 Estimated	2009 Estimated
Miles of streets maintained	308.7	309	312
Miles of alleys maintained	24.1	24	24
Number of individual alleys	436	433	431
Number of alleys graded	107	125	125
Square feet of street slab replaced	1,650	2,000	2,000
Square feet of paving bricks installed	400	200	200
Square feet of sidewalk replaced	2,472	2,000	2,000
Number of handicapped ramps installed	12	10	10
Cubic yards of concrete poured	220	200	200
Tons of asphalt used (potholes)	330	450	450
Number of heat buckles repaired	3	3	3
Gallons of asphalt emulsion (<i>potholes</i>)	1,440	1,200	1,200
Tons of Stone	1,807	2,000	2,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	119,511	201,432	99,585	201,432	204,142
121 WAGES PERMANENT REGULAR	164,385	973,819	433,756	900,624	1,068,314
131 OVERTIME	55,521	9,000	28,900	43,800	9,000
132 TEMP/SEAS/L.T.E.	43,871	41,962	40,047	85,000	52,820
135 LONGEVITY	3,438	5,008	2,410	4,860	5,210
146 ATTENDANCE INCENTIVE	5,425	2,250	2,250	2,250	
148 VACATION BUY BACK	1,852	1,158	2,385	2,385	1,382
151 WRS/RETIREMENT	40,064	130,632	61,400	126,107	137,700
152 F.I.C.A.	23,344	76,410	35,697	73,741	82,097
155 HEALTH INSURANCE EXPENSE	72,152	583,901	168,573	578,901	605,664
158 MEDICARE CONTRIBUTION	5,948	17,871	8,795	18,185	19,451
TOTAL PERSONAL SERVICES	535,511	2,043,443	883,798	2,037,285	2,185,780
219 OTHER PROFESSIONAL SERVICES	9,039	5,757		5,750	10,000
221 ELECTRICAL	14,244	24,500	20,160	18,000	18,900
222 NATURAL GAS	28,848	35,700	54,638	33,000	35,000
223 STORM WATER UTILITY	14,078	13,600	6,687	14,672	14,700
224 WATER	3,710	5,000	2,634	6,250	3,000
225 TELE-LONG DISTANCE/LOCAL CALLS	499	400	621	1,100	700
226 CELLULAR/WIRELESS SERVICE COST	3,735	3,500	2,229	4,200	4,200
227 TELEPHONE - EQUIPMENT/OTHER	2,480	1,050	824	823	900
231 COMMUNICATIONS EQUIPMENT	6,930	6,200	3,072	6,200	6,200
232 OFFICE EQUIPMENT	298	530	146	530	600
235 EQUIPMENT REPAIRS/MAINT.	1,410	1,500	62	1,000	1,500
241 HEATING & AIR CONDITIONING	381	2,400	1,608	2,400	1,000
246 OTHER BLDG MAINTENANCE	1,722	5,400	1,389	2,900	1,200
259 OTHER	495	1,200		700	700
282 EQUIPMENT RENTAL	259	1,000	44	1,000	1,000
TOTAL CONTRACTUAL SERVICES	88,128	107,737	94,114	98,525	99,600
311 OFFICE SUPPLIES/PRINTING	3,117	1,620	910	1,620	1,700
341 VEHICLE FUEL CHARGE/OIL/ETC	25,375	38,000	47,655	85,000	87,025
342 CENTRAL GARAGE LABOR CHARGES	311,502	215,000	24,588	215,000	270,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	189,422	115,000	15,301	115,000	165,000
344 OUTSIDE MATERIAL & LABOR	9,652	10,000	4,299	10,000	53,000
353 HORTICULTURAL SUPP-FERT ETC	962	4,700		4,700	4,700
354 GRAVEL, SAND, STONE	6,733	5,000		7,500	7,500
355 CEMENT, ASPHALT&CRACKFILL	24,479	46,850	27,992	46,800	50,000
357 BUILDING MATERIALS	2,487	2,500	318	2,500	2,500
361 SMALL TOOLS	6,647	5,500	1,292	5,500	5,500

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	1,388	1,640	491	500	
367 CLOTHING & UNIFORM REPLACEMENT	3,985	3,383	1,383	3,383	2,000
369 OTHER NON CAPITAL EQUIPMENT	5,981	10,478	6,474	7,874	2,600
378 BARRICADES, CONES, FLASHERS, ETC	2,996	3,000		3,329	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,892	1,300	1,463	1,600	1,500
385 BATTERIES	623	600	52	600	600
387 EQUIPMENT CLEANING SUPPLIES	4,316	4,000	935	2,000	3,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	357	860	167	500	100
389 OTHER	6,267	7,000	2,252	5,000	7,000
TOTAL MATERIALS AND SUPPLIES	608,181	476,431	135,572	518,406	666,725
711 INSURED LOSSES-ACCIDENT CAUSED	3,863	5,393	468	5,393	
716 FIRE LOSS	182,631-	184,347	187,419	187,419	
TOTAL INSURED LOSSES	178,768-	189,740	187,887	192,812	
934 OTHER CHARGE BACKS		1,287,567-		1,386,941-	1,347,221-
TOTAL OTHER		1,287,567-		1,386,941-	1,347,221-
DIVISION TOTAL	1,053,052	1,529,784	1,301,371	1,460,087	1,604,884

PUBLIC WORKS – SNOW AND ICE REMOVAL

Snow and ice control operations provide for efficient and timely removal of snow and ice from streets, alleys, and bridges. The Street Division removes snow from safety islands, subways, parking lots, and City-owned sidewalks. Sand barrels are placed at crossing guard locations throughout the City and refilled when necessary. Snow is loaded into dump trucks and hauled away when storage space along roads is no longer available. Sump pump ice is cut with graders throughout the winter to minimize the traffic hazards. Designated streets are salted to provide for a safe vehicular traffic flow. The winter of 2007-2008 received near record snow, which resulted in additional salting and plowing operations.

Responsibilities/Activities

The Street Division plows all City streets within 24 hours after a significant snowfall has ended. They are also responsible for salting designated salt routes within 8 hours after a snowfall has ended, providing safe and open roads throughout the winter season.

The Division also responds to emergency calls, which include, removing ice hazards such as sump pump ice, ice from broken water mains, ice storm glaze, fire fighting over spray, bridge glazing, and drifting.

	Actual 2007 – 2008 Snow Season	Estimated 2008 – 2009 Snow Season	Estimated 2009 – 2010 Snow Season
Miles of streets maintained	308.7	309	312
Miles of alleys maintained	24.1	24	24
Number of full plow runs	13	4	4
Number of salt runs	18	12	12
Tons of salt used	9,453	6,000	6,000
Tons of sand used	1,300	0	0
Seasonal inches of snowfall	103	44	44
Number of declared snow emergencies	5	2	2

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	138,289	157,085	112,116	157,085	161,866
131 OVERTIME	226,370	72,000	297,347	128,211	110,000
132 TEMP/SEAS/L.T.E.	353		891	892	
151 WRS/RETIREMENT	37,962	24,290	40,999	29,600	28,274
152 F.I.C.A.	22,225	14,210	23,952	17,750	16,850
155 HEALTH INSURANCE EXPENSE	40,164	51,933	29,228	51,933	51,933
158 MEDICARE CONTRIBUTION	5,204	3,325	5,611	4,150	3,942
TOTAL PERSONAL SERVICES	470,567	322,843	510,144	389,621	372,865
219 OTHER PROFESSIONAL SERVICES	1,350	1,350	925	1,850	2,350
282 EQUIPMENT RENTAL		7,250	3,200	6,000	9,750
TOTAL CONTRACTUAL SERVICES	1,350	8,600	4,125	7,850	12,100
311 OFFICE SUPPLIES/PRINTING	430	400	72	400	400
321 PUBLICATION OF LEGAL NOTICES	23	150	65	140	150
341 VEHICLE FUEL CHARGE/OIL/ETC	76,023	36,100	85,967	100,000	53,000
342 CENTRAL GARAGE LABOR CHARGES	132,478	89,000	109,726	170,000	110,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	89,662	80,000	92,298	140,000	100,000
344 OUTSIDE MATERIAL & LABOR	37,145	38,000	25,676	31,500	36,000
349 EQUIP OPERATING EXPENSES-OTHER	268	2,500	2,235	2,500	16,000
351 ROAD SALT	309,746	169,450	160,682	159,900	241,550
352 CALCIUM CHLORIDE	6,111	2,450	17,757	17,757	4,800
353 HORTICULTURAL SUPP-FERT ETC	108	400	374	400	400
354 GRAVEL, SAND, STONE			51,184	55,045	
361 SMALL TOOLS		1,000	998	999	1,000
389 OTHER	1,099	1,500	1,214	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	653,093	420,950	548,248	680,141	564,800
711 INSURED LOSSES-ACCIDENT CAUSED	3,172	2,500			
TOTAL INSURED LOSSES	3,172	2,500			
DIVISION TOTAL	1,128,182	754,893	1,062,517	1,077,612	949,765

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

The majority of this budget pays for approximately 4,145 city-leased, WEPCO-owned, street lights. The Street Division maintains 54 street light stations, which control an additional 3,000 City-owned street lights. The Street Division is responsible for the maintenance of 63 traffic signals, which are operated by computerized traffic controllers. There are approximately 50 City-owned buildings that are serviced by Street Division electricians. Electrical work is performed in connection with new structures and during remodeling and renovation of older facilities. Street Division electricians respond to Digger's Hotline requests for locating all City-owned underground electrical wiring.

Responsibilities/Activities

The Street Division provides emergency repairs and routing electrical maintenance of all traffic signals, street lights, City-owed buildings and equipment. The Division also provides electrical maintenance and repairs for all City Departments, including Park, Fleet Maintenance, Transit, Fire, Municipal Office Building, Street, Waste, Engineering, City Development and various special events.

	2007 Actual	2008 Estimated	2009 Estimated
Traffic signal knock-downs	26	35	35
Light pole knock-downs	39	40	40
New pole installations	35	35	35

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	59,364	59,364	30,570	59,364	64,466
121 WAGES PERMANENT REGULAR	185,624	261,808	87,466	180,000	275,172
131 OVERTIME	12,870	12,000	10,422	18,000	12,000
132 TEMP/SEAS/L.T.E.	406				
135 LONGEVITY	240	240	120	240	515
146 ATTENDANCE INCENTIVE	125	125	125	125	
151 WRS/RETIREMENT	24,722	35,345	13,642	27,323	36,548
152 F.I.C.A.	14,461	20,675	7,913	15,982	21,788
155 HEALTH INSURANCE EXPENSE	71,529	96,565	48,721	96,565	96,565
158 MEDICARE CONTRIBUTION	3,389	4,835	1,850	3,738	5,177
TOTAL PERSONAL SERVICES	372,730	490,957	200,829	401,337	512,231
221 ELECTRICAL	810,105	934,000	390,056	900,000	945,000
226 CELLULAR/WIRELESS SERVICE COST	160				
TOTAL CONTRACTUAL SERVICES	810,265	934,000	390,056	900,000	945,000
322 SUBSCRIPTIONS & BOOKS		172	33	33	
341 VEHICLE FUEL CHARGE/OIL/ETC	7,190	7,800	5,544	12,000	9,800
342 CENTRAL GARAGE LABOR CHARGES	22,615	24,000	385	24,000	24,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,855	9,000	224	9,000	9,000
344 OUTSIDE MATERIAL & LABOR	74	2,500		2,050	2,500
361 SMALL TOOLS	1,070	1,200	242	1,200	1,200
373 TRAFFIC SIGNALS	14,204	20,000	6,903	20,000	20,000
374 STREET LIGHTING	16,742	70,084	41,804	59,000	40,000
375 ELECTRICAL SUPL TRAF&ST LHTG	31,158	29,861	9,941	27,500	30,000
389 OTHER	794	967	269	967	1,000
TOTAL MATERIALS AND SUPPLIES	100,702	165,584	65,345	155,750	137,500
711 INSURED LOSSES-ACCIDENT CAUSED	2,958				
TOTAL INSURED LOSSES	2,958				
DIVISION TOTAL	1,286,655	1,590,541	656,230	1,457,087	1,594,731

PUBLIC WORKS – STREET SIGNS AND MARKINGS

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

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

Responsibilities/Activities

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

	2007 Actual	2008 Estimated	2009 Estimated
Number of stop signs replaced or installed	230	200	200
Number of yield signs replaced or installed	19	20	30
Number of other miscellaneous signs replaced or installed	697	1,200	1,250
Number of sign posts replaced or installed	557	440	440
TOTAL number of signs/posts replace/or installed	1,503	1,860	1,920
Linear feet of pavement marking installed	12,300	5,000	6,000
Legends installed (turn arrows, railroad markings, etc.)	60	30	35
Linear feet of pavement markings removed with grinder	500	2,500	2,000
Gallons of traffic paint used	20	50	55
Linear feet of sheeting used to fabricate signs	1,000	1,100	1,100

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	84,650	89,763	43,985	89,763	97,119
131 OVERTIME	6,047	5,000	1,705	4,000	5,000
132 TEMP/SEAS/L.T.E.	8,427	8,523	881	2,000	8,340
151 WRS/RETIREMENT	9,791	10,045	4,855	10,045	10,749
152 F.I.C.A.	5,728	5,875	2,840	5,875	6,408
155 HEALTH INSURANCE EXPENSE	24,318	29,697	16,713	29,697	29,697
158 MEDICARE CONTRIBUTION	1,437	1,500	676	1,462	1,523
TOTAL PERSONAL SERVICES	140,398	150,403	71,655	142,842	158,836
219 OTHER PROFESSIONAL SERVICES	6,903	7,000		6,942	7,000
TOTAL CONTRACTUAL SERVICES	6,903	7,000		6,942	7,000
341 VEHICLE FUEL CHARGE/OIL/ETC	4,326	4,800	3,135	6,400	5,200
342 CENTRAL GARAGE LABOR CHARGES	4,606	5,000	1,033	5,513	5,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,613	2,000	164	2,000	2,200
361 SMALL TOOLS	167	500	81	400	700
369 OTHER NON CAPITAL EQUIPMENT					8,900
371 PAVEMENT MARKINGS	23,551	26,000		24,000	26,000
372 TRAFFIC SIGNS & HARDWARE	30,774	30,000	14,651	29,400	32,000
389 OTHER	473	1,000	488	700	1,200
TOTAL MATERIALS AND SUPPLIES	65,510	69,300	19,552	68,413	81,200
579 OTHER MISC EQUIPMENT	28,440				
TOTAL CAPITAL OUTLAY-PURCHASE	28,440				
DIVISION TOTAL	241,251	226,703	91,207	218,197	247,036

PUBLIC WORKS – AUXILIARY SERVICES

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

Responsibilities/Activities

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

	2007 Actual	2008 Estimated	2009 Estimated
Holiday/Special Events when flags are put out	7	7	7
Miscellaneous other City-owned properties	62	66	68
Digger's Hotline request for markings	9,422	10,000	10,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	12,744	22,441	5,873	20,000	16,187
131 OVERTIME	50	300			300
132 TEMP/SEAS/L.T.E.	169	13,582	3,093	9,900	8,340
151 WRS/RETIREMENT	1,364	3,725	936	3,560	1,715
152 F.I.C.A.	796	2,180	547	2,083	1,022
155 HEALTH INSURANCE EXPENSE	3,661	7,412	4,172	7,412	7,412
158 MEDICARE CONTRIBUTION	188	550	130	487	360
TOTAL PERSONAL SERVICES	18,972	50,190	14,751	43,442	35,336
235 EQUIPMENT REPAIRS/MAINT.	454	500	311	500	500
259 OTHER	3,513	3,900	311	3,900	3,900
TOTAL CONTRACTUAL SERVICES	3,967	4,400	622	4,400	4,400
341 VEHICLE FUEL CHARGE/OIL/ETC	1,207	3,400	1,561	5,000	3,250
342 CENTRAL GARAGE LABOR CHARGES	3,657	3,000	1,400	7,840	3,400
343 CENT.GARAGE-PARTS&MAT. CHARGES	3,322	2,800	3,149	9,910	3,500
353 HORTICULTURAL SUPP-FERT ETC	240	3,000	1,948	3,000	3,000
361 SMALL TOOLS		1,990	1,032	1,032	1,000
369 OTHER NON CAPITAL EQUIPMENT	1,200	1,800			1,800
389 OTHER	4,235	4,500	1,440	4,000	4,500
TOTAL MATERIALS AND SUPPLIES	13,861	20,490	10,530	30,782	20,450
DIVISION TOTAL	36,800	75,080	25,903	78,624	60,186

PUBLIC WORKS – WASTE COLLECTIONS

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

Responsibilities/Activities

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

The Waste Division collects weekly curbside waste and scheduled bulk pickup. The tonnage of material is based upon projected tonnages from 2000 to 2007, including additional collections due to the City's growth.

Daily Collection	2007 Actual	2008 Estimated	2009 Estimated
Curbside waste collection (tons)	23,989	24,000	25,500
Curbside bulk collection (tons)	2,762	2,700	2,800
Curbside waste collection (stops/wk)	30,567	30,700	30,900

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	175,723	180,965	90,480	180,965	186,384
121 WAGES PERMANENT REGULAR	797,454	812,533	407,440	812,533	836,285
131 OVERTIME	49,005	62,600	22,870	61,500	70,250
132 TEMP/SEAS/L.T.E.	67,090	85,400	23,746	83,000	89,800
135 LONGEVITY	2,350	2,325	1,235	2,820	2,910
146 ATTENDANCE INCENTIVE	6,579	1,875	1,875	1,875	
151 WRS/RETIREMENT	115,212	121,266	57,255	121,266	123,306
152 F.I.C.A.	67,204	70,921	33,257	70,921	73,509
155 HEALTH INSURANCE EXPENSE	306,785	305,737	152,804	305,607	305,607
158 MEDICARE CONTRIBUTION	15,880	16,616	7,892	16,597	17,192
TOTAL PERSONAL SERVICES	1,603,282	1,660,238	798,854	1,657,084	1,705,243
219 OTHER PROFESSIONAL SERVICES	2,943	5,000	273	3,000	3,000
221 ELECTRICAL	9,907	10,500	5,700	12,500	13,500
222 NATURAL GAS	19,608	22,600	20,141	30,000	32,000
223 STORM WATER UTILITY	2,425	3,500	1,382	3,950	4,150
224 WATER	3,516	1,500	991	1,800	1,860
225 TELE-LONG DISTANCE/LOCAL CALLS	154	175	103	175	200
227 TELEPHONE - EQUIPMENT/OTHER	533	600	275	600	600
231 COMMUNICATIONS EQUIPMENT	3,326	4,000	1,725	3,450	2,000
232 OFFICE EQUIPMENT	164	350	172	272	350
235 EQUIPMENT REPAIRS/MAINT.	3,006	1,080	121	1,080	2,200
241 HEATING & AIR CONDITIONING	2,870	2,500		1,100	1,100
246 OTHER BLDG MAINTENANCE	1,038	3,000	747	1,500	1,500
261 MILEAGE	55	200			200
263 MEALS & LODGING	368	300			300
264 REGISTRATION	694	1,155	495	1,155	1,000
TOTAL CONTRACTUAL SERVICES	50,607	56,460	32,125	60,582	63,960
311 OFFICE SUPPLIES/PRINTING	1,524	1,640	125	1,640	2,000
317 SHOP SUPPLIES		1,920			
322 SUBSCRIPTIONS & BOOKS	418	500	427	430	500
323 MEMBERSHIP DUES		100			100
341 VEHICLE FUEL CHARGE/OIL/ETC	106,444	105,000	71,646	140,000	133,000
342 CENTRAL GARAGE LABOR CHARGES	162,719	187,300	34,825	187,300	215,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	130,362	135,300	36,034	160,000	223,000
344 OUTSIDE MATERIAL & LABOR	7,370	17,000		1,000	6,000
361 SMALL TOOLS	831	1,000	584	600	1,000
362 OFFICE FURNITURE & EQUIPMENT		344			
367 CLOTHING & UNIFORM REPLACEMENT	2,961	3,250		3,000	3,250

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT		1,656	896	1,656	1,700
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,489	2,000	1,119	2,000	2,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	52	355	34	150	150
389 OTHER	3,453	4,000	949	2,000	4,000
TOTAL MATERIALS AND SUPPLIES	417,623	461,365	146,639	499,776	591,700
711 INSURED LOSSES-ACCIDENT CAUSED	2,500	8,099		8,099	
TOTAL INSURED LOSSES	2,500	8,099		8,099	
DIVISION TOTAL	2,074,012	2,186,162	977,618	2,225,541	2,360,903

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, which is approximately 11 miles from the Waste Division.

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 where it is then hauled 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. The tonnage of material is based upon the 2000-2007 projected tonnages, plus additional tonnage due to the growth of the City.

	2007 Actual	2008 Estimated	2009 Estimated
Total waste landfilled (tons)	31,726	32,000	34,000
Trips to landfill	1,783	1,670	1,750
Bulk drop off (tons)	3,326	3,800	4,000
Tonnage (Dump Trucks)	1,650	1,500	1,500
Bulk drop off (pulls)	466	475	480

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	105,323	95,771	50,224	95,771	98,634
131 OVERTIME	5,985	7,600	2,611	7,300	8,260
135 LONGEVITY	480	480	240	480	505
146 ATTENDANCE INCENTIVE	375	125	125	250	
151 WRS/RETIREMENT	11,890	11,013	5,640	11,003	11,170
152 F.I.C.A.	6,876	6,441	3,258	6,436	6,659
155 HEALTH INSURANCE EXPENSE	34,967	30,561	15,280	30,561	30,561
158 MEDICARE CONTRIBUTION	1,606	1,510	762	1,506	1,558
TOTAL PERSONAL SERVICES	167,502	153,501	78,140	153,307	157,347
219 OTHER PROFESSIONAL SERVICES	3,295	3,925	2,552	3,925	4,050
221 ELECTRICAL	332	1,100	311	600	650
246 OTHER BLDG MAINTENANCE	1,029	5,000		1,000	2,000
253 WASTE DISPOSAL CHARGES	761,123	973,000	350,239	920,000	995,150
TOTAL CONTRACTUAL SERVICES	765,779	983,025	353,102	925,525	1,001,850
341 VEHICLE FUEL CHARGE/OIL/ETC	40,100	42,750	29,471	58,000	48,750
342 CENTRAL GARAGE LABOR CHARGES	53,308	53,400	7,875	42,000	45,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	38,585	39,400	3,703	30,000	35,000
344 OUTSIDE MATERIAL & LABOR		5,000			5,000
TOTAL MATERIALS AND SUPPLIES	131,993	140,550	41,049	130,000	133,750
711 INSURED LOSSES-ACCIDENT CAUSED	3,732				
TOTAL INSURED LOSSES	3,732				
DIVISION TOTAL	1,069,006	1,277,076	472,291	1,208,832	1,292,947
DEPARTMENT TOTAL	7,678,354	8,440,445	5,013,037	8,414,576	8,881,693

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PARKS DEPARTMENT

The Park 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



*Assigned to the Storm Water Utility

PARKS DEPARTMENT

Authorized Full-Time Positions

	2007	2008	Adopted 2009
<u>Administration</u>			
Director of Parks	1	1	0
Superintendent of Parks	0	0	1
Field Supervisor (5)	0.7	0.7	1
Total Administration	1.7	1.7	2
 <u>General Parks Department</u>			
Field Supervisor (1)(3)	1	1	1
Golf Course Supervisor (2)	0.5	0.5	0.5
Construction & Maintenance Worker (3) (4)	13	13	12
Athletic Facilities Coordinator	1	1	1
Beach & Pool Supervisor	2	2	1
Equipment Operator (3)	5	5	2
Skilled Maintenance Repairer II (3)	1	1	1
Skilled Maintenance Repairer I (3)	1	1	0
Nursery Worker II (3)	1	1	1
Stockroom Clerk	1	1	0
Arborist II (6)	1	1	1
Arborist I (6)	3	2	2
Total General Parks	30.5	29.5	22.5
 Total Parks Department	 32.2	 31.2	 24.5

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

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

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

(4) May be filled at a lower level.

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

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

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	252,601	259,353	129,837	262,062	236,142
121 WAGES PERMANENT REGULAR	1,221,148	1,286,578	559,159	1,209,011	1,018,558
131 OVERTIME	74,643	82,994	26,462	74,768	70,070
132 TEMP/SEAS/L.T.E.	617,173	701,973	277,994	700,437	741,102
135 LONGEVITY	5,836	6,305	2,753	5,640	6,440
136 SHIFT DIFFERENTIAL	621		118	300	500
146 ATTENDANCE INCENTIVE	4,463	1,338	1,338	1,338	
151 WRS/RETIREMENT	194,117	217,835	91,494	210,366	177,690
152 F.I.C.A.	111,146	127,399	53,350	123,050	106,066
155 HEALTH INSURANCE EXPENSE	469,927	598,136	238,373	598,136	484,631
158 MEDICARE CONTRIBUTION	31,098	33,894	14,412	32,876	30,074
TOTAL PERSONAL SERVICES	2,982,773	3,315,805	1,395,290	3,217,984	2,871,273
219 OTHER PROFESSIONAL SERVICES	184,468	285,232	13,051	205,908	185,365
221 ELECTRICAL	134,466	133,100	51,715	141,500	148,600
222 NATURAL GAS	47,607	55,200	42,348	64,400	68,700
223 STORM WATER UTILITY	75,002	104,352	32,600	102,300	102,300
224 WATER	61,594	67,800	17,634	63,120	69,568
225 TELE-LONG DISTANCE/LOCAL CALLS	1,018	1,100	487	1,400	1,125
226 CELLULAR/WIRELESS SERVICE COST	2,969	3,325	1,385	3,325	3,525
227 TELEPHONE - EQUIPMENT/OTHER	2,744	1,760	1,030	2,160	1,965
231 COMMUNICATIONS EQUIPMENT	4,855	5,000	2,402	5,005	5,500
232 OFFICE EQUIPMENT	1,630	1,900	997	1,828	2,350
235 EQUIPMENT REPAIRS/MAINT.	14,227	11,455	6,347	9,864	10,700
241 HEATING & AIR CONDITIONING	317	5,000	401	605	4,000
244 PAINTING & CARPETING	9,667	11,134	2,837	11,197	10,000
245 ROOF REPAIRS	378	3,500		2,395	3,000
246 OTHER BLDG MAINTENANCE	10,282	13,735	7,209	14,283	14,800
247 BALL DIAMOND LIGHT REPAIRS	8,314	7,000	3,764	6,000	7,000
248 OUTSIDE LIGHTING REPAIRS	9,908	4,560	1,506	4,098	4,200
249 OTHER GROUNDS MAINTENANCE	26,957	38,276	10,963	33,759	36,015
253 WASTE DISPOSAL CHARGES	4,305	2,500		1,000	2,500
259 OTHER	202	1,500	293	1,500	1,000
261 MILEAGE	2,612	2,600	954	2,300	2,600
262 COMMERCIAL TRAVEL	193	300	40	40	300
263 MEALS & LODGING	1,101	2,900	255	1,672	2,850
264 REGISTRATION	1,282	2,625	700	2,450	2,750
282 EQUIPMENT RENTAL	4,383	10,892	1,513	9,200	11,525
TOTAL CONTRACTUAL SERVICES	610,481	776,746	200,431	691,309	702,238

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55100 PARKS DEPT					
311 OFFICE SUPPLIES/PRINTING	6,108	3,913	2,313	3,378	4,400
322 SUBSCRIPTIONS & BOOKS	237	210		210	210
323 MEMBERSHIP DUES	745	1,189	819	1,070	1,225
326 ADVERTISING	152	311		75	100
341 VEHICLE FUEL CHARGE/OIL/ETC	107,741	99,700	67,251	98,273	111,784
342 CENTRAL GARAGE LABOR CHARGES	233,214	153,200	24,395	153,140	226,522
343 CENT.GARAGE-PARTS&MAT. CHARGES	99,970	97,600	12,405	97,810	108,000
344 OUTSIDE MATERIAL & LABOR	22,722	26,500	16,129	23,800	34,500
353 HORTICULTURAL SUPP-FERT ETC	81,418	93,054	33,698	92,454	96,000
354 GRAVEL, SAND, STONE	5,192	5,800		5,800	5,800
355 CEMENT,ASPHALT&CRACKFILL	1,378	1,500	254	750	1,500
356 F. MARKING LIME & DIAMOND DRY	1,916	1,000			2,014
357 BUILDING MATERIALS	9,090	9,650	3,654	9,287	16,400
359 OTHER	1,222	1,687	843	1,687	1,275
361 SMALL TOOLS	14,114	13,550	7,965	11,940	12,800
362 OFFICE FURNITURE & EQUIPMENT	48				75
367 CLOTHING & UNIFORM REPLACEMENT	1,274	2,700	701	2,200	3,000
368 SNOW FENCE & STREET POSTS	2,817	2,000	253	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	50,895	53,304	43,371	53,560	38,595
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,617	8,250	2,780	6,000	7,000
386 RECREATION EQUIPMENT SUPPLIES	14,103	8,597	1,635	3,587	12,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES					470
389 OTHER	14,029	13,400	9,276	11,991	12,400
396 CONCESSION SUPPLIES	1,370	1,900			
TOTAL MATERIALS AND SUPPLIES	677,372	599,015	227,742	579,012	698,070
579 OTHER MISC EQUIPMENT	6,959	35,777	26,383	32,180	11,459
TOTAL CAPITAL OUTLAY-PURCHASE	6,959	35,777	26,383	32,180	11,459
711 INSURED LOSSES-ACCIDENT CAUSED	2,500	5,903	1,951-	5,903	
712 INSURED LOSSES-VANDALISM CAUSE	5,482				
713 INSURED LOSSES-OTHER CAUSES	2,500				
TOTAL INSURED LOSSES	10,482	5,903	1,951-	5,903	
934 OTHER CHARGE BACKS	379,030-	400,982-		431,482-	423,955-
TOTAL OTHER	379,030-	400,982-		431,482-	423,955-
DEPARTMENT TOTAL	3,909,037	4,332,264	1,847,895	4,094,906	3,859,085

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 Departmental budget planning and Capital Improvement Program implementation. Their website is updated yearly with changes to programming and information as changes are approved by the Board of Park Commissioners or Park Director. The website will be expanded to provide more information and photos regarding the park system. Administration reviews and formulates the fees and charges on rentals and equipment for the next calendar year and forwards them to the Board of Park Commissioners for approval. Parks Administration strives for continued Park Development.

The Park Administration is responsible for ensuring that a broad base of leisure opportunities exist through the provision of quality facilities, and environmental stewardship. The Department facilitates a broad range of program activities including sport activities and tournaments, special events, volunteer activities, public facility use permits, swimming pools, golf, and beaches. The goal is to keep pace with community growth through park acquisition, facility development and improvements. 2009 activities will include Days of Discovery (Tall Ship Event), expand the community partnership program with Parkside University, and continue to upgrade existing parks and facilities. Staff will continue to secure park development and acquisition grants. The development, revision, and implementation of existing park master plans. Each park will be evaluated with proposed changes to make each one more user friendly and esthetically pleasing.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	116,746	122,694	60,627	122,694	141,204
132 TEMP/SEAS/L.T.E.	6,208	6,810	3,161	6,810	10,942
135 LONGEVITY	126	130	63	160	240
146 ATTENDANCE INCENTIVE	588	213	213	213	
151 WRS/RETIREMENT	12,451	13,746	6,791	14,040	15,859
152 F.I.C.A.	7,195	8,042	3,901	8,212	9,453
155 HEALTH INSURANCE EXPENSE	38,760	25,977	12,988	25,977	30,561
158 MEDICARE CONTRIBUTION	1,773	1,885	913	1,885	2,211
TOTAL PERSONAL SERVICES	183,847	179,497	88,657	179,991	210,470
219 OTHER PROFESSIONAL SERVICES		39,000			
226 CELLULAR/WIRELESS SERVICE COST	605	675	230	675	700
232 OFFICE EQUIPMENT	1,103	1,200	607	1,300	1,500
261 MILEAGE	2,612	2,600	954	2,300	2,600
262 COMMERCIAL TRAVEL	193	300	40	40	300
263 MEALS & LODGING	567	600		400	600
264 REGISTRATION	75	450		275	750
TOTAL CONTRACTUAL SERVICES	5,155	44,825	1,831	4,990	6,450
311 OFFICE SUPPLIES/PRINTING	2,112	1,000	1,107	1,107	1,500
323 MEMBERSHIP DUES	575	689	620	620	700
326 ADVERTISING		11			
TOTAL MATERIALS AND SUPPLIES	2,687	1,700	1,727	1,727	2,200
DIVISION TOTAL	191,689	226,022	92,215	186,708	219,120

PARKS - BASEBALL

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

Responsibilities/Activities

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

A few of the Park Department year-end and future objectives for the baseball fields city wide include repairing and upgrading diamond conditions by leveling, improving drainage and weed removal. Plans are to replace backstops and player benches at all 4 diamonds in Lincoln Park.

	2007 Actual	2008 Estimated	2009 Estimated
Baseball fields maintained	26	32	32
Football fields maintained	2	3	3
Flag football games played	20	25	25
Tournaments supported	11	12	12
Baseball/Softball games played	1,500	1,600	1,600

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55102 PARKS-BASEBALL DIAMONDS					
111 SALARIES-PERMANENT REGULAR	30,150	15,063	15,456	15,515	15,981
121 WAGES PERMANENT REGULAR	44,233	47,750	14,852	30,000	39,110
131 OVERTIME	12,165	10,000	3,411	12,000	12,000
132 TEMP/SEAS/L.T.E.	60,788	75,000	44,164	75,000	78,000
135 LONGEVITY	150	80	75	80	80
146 ATTENDANCE INCENTIVE	250				
151 WRS/RETIREMENT	12,490	7,730	5,444	7,730	8,794
152 F.I.C.A.	7,368	4,520	3,199	4,520	5,300
155 HEALTH INSURANCE EXPENSE	18,026	20,094	8,610	20,094	20,094
158 MEDICARE CONTRIBUTION	2,141	2,150	1,130	2,050	2,110
TOTAL PERSONAL SERVICES	187,761	182,387	96,341	166,989	181,469
221 ELECTRICAL	18,817	21,900	7,792	21,900	23,000
222 NATURAL GAS		1,000			
224 WATER	1,754	2,000	1,326	4,920	5,068
226 CELLULAR/WIRELESS SERVICE COST	717	800	420	800	900
244 PAINTING & CARPETING	2,153	1,944	1,147	2,007	3,000
247 BALL DIAMOND LIGHT REPAIRS	4,469	7,000	3,764	6,000	7,000
249 OTHER GROUNDS MAINTENANCE	406	3,006	1,146	3,244	4,500
TOTAL CONTRACTUAL SERVICES	28,316	37,650	15,595	38,871	43,468
341 VEHICLE FUEL CHARGE/OIL/ETC	3,060	3,200	286	1,000	3,200
342 CENTRAL GARAGE LABOR CHARGES	3,036	2,000	805	2,000	3,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,621	500	763	800	900
344 OUTSIDE MATERIAL & LABOR	2,224	2,500	589	2,000	2,500
353 HORTICULTURAL SUPP-FERT ETC	5,554	5,800		5,800	6,000
354 GRAVEL, SAND, STONE	3,979	4,000		4,000	4,000
356 F. MARKING LIME & DIAMOND DRY	1,916	1,000			2,014
357 BUILDING MATERIALS	796	800	150	500	800
361 SMALL TOOLS	1,417	800	555	800	800
369 OTHER NON CAPITAL EQUIPMENT	2,862	5,763	6,184	6,184	7,011
386 RECREATION EQUIPMENT SUPPLIES	2,015	2,000	1,587	1,587	2,000
TOTAL MATERIALS AND SUPPLIES	28,480	28,363	10,919	24,671	32,225
579 OTHER MISC EQUIPMENT		14,295	13,200	13,200	
TOTAL CAPITAL OUTLAY-PURCHASE		14,295	13,200	13,200	
DIVISION TOTAL	244,557	262,695	136,055	243,731	257,162

PARKS - FLOWER GARDENS

One aspect of Parks Department's focus is to beautify the City of Kenosha by planting colorful and creative community-wide flower beds.

Responsibilities/Activities

The Parks Department is responsible for the design, layout, planting and maintenance of all City of Kenosha flower beds and gardens. In March begins the preparation of Warren Taylor Flower Garden in Lincoln Park and the Wolfenbuttel Park Formal Floral Gardens. These sites are used from June 1 – October 1 of each year, many times with more than 3 uses a day. Staff also plants and maintains the Troha Flower Garden in Harbor Park, the beautiful beds at the Street Car stops along 54th Street and the flower planters installed at all new park sign locations.

The Parks Department will continue the maintenance and winterization of existing flower beds, will critique old designs and create new planting designs for the coming year. Staff will continue to assist the Keep Kenosha Beautiful Coordinator.

	2007 Actual	2008 Estimated	2009 Estimated
City-wide flower beds	119	118	128
Formal floral gardens	2	2	2
Circular entryway beds	2	2	2
Kenosha sign entryway beds	3	3	3

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	38,159	35,260	13,617	30,000	35,662
131 OVERTIME	1,389	1,700	42	300	1,000
132 TEMP/SEAS/L.T.E.	36,108	35,253	21,618	35,253	35,000
151 WRS/RETIREMENT	5,959	7,350	2,475	7,665	6,938
152 F.I.C.A.	3,523	4,285	1,435	4,485	4,136
155 HEALTH INSURANCE EXPENSE	10,272	12,081	6,356	12,081	12,081
158 MEDICARE CONTRIBUTION	1,090	1,050	509	1,049	1,040
TOTAL PERSONAL SERVICES	96,500	96,979	46,052	90,833	95,857
222 NATURAL GAS	1,810	2,000	2,383	2,500	2,800
224 WATER	3,147	2,600	156	2,000	3,200
246 OTHER BLDG MAINTENANCE	201-	800	391	583	300
249 OTHER GROUNDS MAINTENANCE	169	200	179	200	200
TOTAL CONTRACTUAL SERVICES	4,925	5,600	3,109	5,283	6,500
353 HORTICULTURAL SUPP-FERT ETC	18,403	32,719	14,253	32,719	25,000
357 BUILDING MATERIALS	588	1,700		1,637	600
361 SMALL TOOLS	412	600	443	616	600
TOTAL MATERIALS AND SUPPLIES	19,403	35,019	14,696	34,972	26,200
DIVISION TOTAL	120,828	137,598	63,857	131,088	128,557

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.

Responsibilities/Activities

The Parks Department provides athletic field services to various organizations through out the City, including but not limited to: Kenosha Area Soccer League with over 1,600 players at Anderson Park; St. Joseph High School, Bethany Lutheran and Frieden's at Lincoln and Nash parks; the Battle of the Borders.

The Parks Department will maintain all soccer fields during the season and renovate after the end of the KASL (Kenosha Area Soccer League) and high school seasons. Maintenance will include, but not be limited to, upgrading of playing surfaces (turf), fertilization, weed control, irrigating and leveling all fields by filling holes with topsoil, seed and cover.

	2007 Actual	2008 Estimated	2009 Estimated
Number of competitive fields maintained	16	16	16
Number of games	1,500	1,600	1,600
Number of tournaments	2	3	1

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	14,974	15,000	4,783	13,000	13,036
131 OVERTIME	149	800	130	130	850
132 TEMP/SEAS/L.T.E.	28,422	37,000	12,674	28,000	29,000
151 WRS/RETIREMENT	3,992	5,600	1,137	4,360	4,500
152 F.I.C.A.	2,354	3,275	665	2,551	2,845
155 HEALTH INSURANCE EXPENSE	4,054	5,141	2,705	5,141	5,141
158 MEDICARE CONTRIBUTION	632	800	255	597	630
TOTAL PERSONAL SERVICES	54,577	67,616	22,349	53,779	56,002
224 WATER	9,557	5,000	5,920	10,000	10,000
249 OTHER GROUNDS MAINTENANCE	1,524	5,020	30	4,500	6,743
282 EQUIPMENT RENTAL		300			300
TOTAL CONTRACTUAL SERVICES	11,081	10,320	5,950	14,500	17,043
342 CENTRAL GARAGE LABOR CHARGES	138	200		140	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	6	100		10	100
344 OUTSIDE MATERIAL & LABOR	339	500		300	500
353 HORTICULTURAL SUPP-FERT ETC	9,360	10,600		10,000	10,000
354 GRAVEL, SAND, STONE		300		300	300
361 SMALL TOOLS	139	200	44	200	200
369 OTHER NON CAPITAL EQUIPMENT	12,308	4,125	4,125	4,125	5,120
TOTAL MATERIALS AND SUPPLIES	22,290	16,025	4,169	15,075	16,420
579 OTHER MISC EQUIPMENT	6,959				
TOTAL CAPITAL OUTLAY-PURCHASE	6,959				
DIVISION TOTAL	94,907	93,961	32,468	83,354	89,465

PARKS – BEACHES/SOUTHPORT BEACH HOUSE

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

Responsibilities/Activities

The Parks Department staff is responsible for the maintenance and operation of Kenosha's public beaches along the lakefront and the Southport Beachhouse. Their activities include cleaning of the beaches from Southport to Alford Park along the shoreline, monitoring the water quality and posting the conditions of the water. Elections are conducted at the Southport Beachhouse building each year. The building is closed each year in January, February and March. Maintenance for the interior of the building is done in March.

Some of the year-end and future objectives of the Parks Department include: continued maintenance of the beach and beachhouse. The Parks Department has received a Water Coastal Management Grant which will partially fund a development project for public use of the lower level at the Southport Beachhouse. This project is in conjunction with the University of Wisconsin - Parkside. Staff will continue to provide necessary park rehabilitation and upgrades throughout the year.

	2007 Actual	2008 Estimated	2009 Estimated
Attendance Estimates	7,000	7,000	7,000
Beachhouse Rentals	127	91	125 (20 – Already Reserved)

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55106 PARK BEACHES					
121 WAGES PERMANENT REGULAR	40,685	40,000	13,201	26,000	34,522
131 OVERTIME				165	
132 TEMP/SEAS/L.T.E.	69				
151 WRS/RETIREMENT	4,222	4,240	1,399	2,774	3,590
152 F.I.C.A.	2,520	2,480	818	1,623	2,140
155 HEALTH INSURANCE EXPENSE	11,014	13,709	7,212	13,709	13,709
158 MEDICARE CONTRIBUTION	590	580	191	420	501
TOTAL PERSONAL SERVICES	59,100	61,009	22,821	44,691	54,462
221 ELECTRICAL		2,000			
222 NATURAL GAS	6,285	7,900	6,492	7,900	8,400
224 WATER	2,927	3,500	1,035	3,200	3,500
227 TELEPHONE - EQUIPMENT/OTHER	271		69	200	200
246 OTHER BLDG MAINTENANCE		1,500		500	500
TOTAL CONTRACTUAL SERVICES	9,483	14,900	7,596	11,800	12,600
DIVISION TOTAL	68,583	75,909	30,417	56,491	67,062

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

Park Department staff members attend meetings with various organizations on their events. Employees set up equipment, may remain during the event and take down the equipment. There are several events that occur each year for the enjoyment of the public. These events include, Kite Flight, Civic Parade, 4th of July activities, Food Folks & Spokes, Pike River Rendezvous and several art fairs and other events. The Park Department in association with the Kenosha Unified School District holds the Festival of Arts and Flowers in Lincoln Park. Peanut Butter and Jam concerts at noon and in the evening on Thursdays are a very popular event. We also provide equipment each year for Relay for Life and Laborfest events that are not held in the park system. There are several other events that are held in the parks by other organizations that our department provides support with labor and equipment.

The Parks Department will continue to evaluate and repair existing equipment (Showmobile, picnic tables, benches), and begin preparations for 2009 events. The Park Department will also market the newly installed picnic areas. The Parks staff will continue working in conjunction with other City Departments, such as Fire, Police and Administration, on special City-sanctioned events, and provide Parks' cost analysis for special events. Staff will also revise the current permits and applications for usage of park facilities and equipment. All special event permits will go before the Board of Park Commissioners for approval.

PARKS - SPECIAL EVENTS

PARK	2007	2008	2009 Estimated
Lincoln Park Flower Garden (Weddings)	30	25	30 (1 already reserved)
Wolfenbittel Park Flower Garden (Weddings)	33	42	40 (9 already reserved)
Lincoln Gazebo	0	1	1
Alford Park Area #1	5	10	9
Alford Park Area #6 North (Picnic)	24	17	20
Alford Park Area #6 South (Picnic)	20	12	20
Anderson Park Shelter #1	N/A	17	35
Anderson Park Shelter #2	N/A	2	3
Baker Park	N/A	7	10
Hobbs Park	2	3	3
Kennedy Park	11	10	15
Lincoln Park Picnic Shelter & Concessions	7	8	8
Nash Park – Picnic Area	12	14	15
Poerio Nature Center	7	6	10
Roosevelt Park	N/A	2	10
Simmons Park	N/A	5	10
Southport Picnic Shelter	N/A	5	10
Washington Park Area #1 *	N/A	1	25
Washington Park Area #2	24	16	22
Washington Park Area #3 **	22	21	N/A
Note: these figures do not include non-rental usage of all Park areas.			

* This area replaces #3 in Washington Park

** This area will be removed from rental beginning in 2009

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110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
111 SALARIES-PERMANENT REGULAR		14,482		14,482	15,744
121 WAGES PERMANENT REGULAR	21,416	20,000	4,397	18,800	18,870
131 OVERTIME	20,835	28,900	3,024	20,215	28,900
132 TEMP/SEAS/L.T.E.	27,113	29,612	11,361	32,992	30,766
135 LONGEVITY		75			75
151 WRS/RETIREMENT	5,650	9,875	1,265	9,168	7,823
152 F.I.C.A.	3,318	5,770	739	5,363	5,850
155 HEALTH INSURANCE EXPENSE	8,965	10,584	3,606	10,584	10,584
158 MEDICARE CONTRIBUTION	1,003	1,350	272	1,255	1,370
TOTAL PERSONAL SERVICES	88,300	120,648	24,664	112,859	119,982
219 OTHER PROFESSIONAL SERVICES	24,173	7,569		7,500	6,500
221 ELECTRICAL	591	700	275	700	700
248 OUTSIDE LIGHTING REPAIRS	170	60			200
282 EQUIPMENT RENTAL	4,198	9,867	1,439	9,000	10,725
TOTAL CONTRACTUAL SERVICES	29,132	18,196	1,714	17,200	18,125
368 SNOW FENCE & STREET POSTS	2,817	2,000	253	2,000	2,000
369 OTHER NON CAPITAL EQUIPMENT	17,546	19,591	19,341	19,591	10,814
TOTAL MATERIALS AND SUPPLIES	20,363	21,591	19,594	21,591	12,814
DIVISION TOTAL	137,795	160,435	45,972	151,650	150,921

PARKS - GENERAL MAINTENANCE

The Parks Department provides quality maintenance care and services of the Kenosha park system to meet the broad variety of leisure and sport needs for the citizens of Kenosha. Parks 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, 52 park buildings, bikeways, a velodrome, HarborPark common areas' landscape, the Sesquicentennial Bandshell and other facilities.

Responsibilities/Activities

Work activities include, but are not limited to, park renovations and improvements; mowing; plumbing; procuring, installing and maintaining play equipment; developing and maintaining ice skating and sledding facilities; snow removal; small engine repair; park signs; trash collection; carpentry; and painting. These activities are performed mostly by seasonal employees. Without the support of our seasonal employees, the park system could not perform all these services during the summer season.

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

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

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

The water system is turned on and off each year for buildings, drinking fountains and irrigation systems throughout the park system including Harbor Park, museum fountains and boulevards.

The Park Department had several projects this year: Chain link fence removal and replacement with rail fencing in Cicchini, Streeter, Limpert and Washington Parks. Playground upgrades including mulch around equipment to be at the standard and new installation of equipment. Drinking fountains city wide have been evaluated and will be removed and replaced as necessary. An enclosure to contain the dumpster and portable toilet enclosure at Southport Park will be built during the winter.

PARKS - GENERAL MAINTENANCE

Program Objectives	2007 Actual	2008 Estimated	2009 Estimated
City parks maintained	73	75	75
Park buildings	54	54	54
Acreage mowed	916	917	957
Boulevards maintained	37	37	37
Ponds maintained	4	4	4
Tennis courts maintained	16	16	16
Park lights maintained	1,145	1,165	1,165
Flagpoles	36	38	38
Miles of walkways	14	16	16
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt and Southport Marina)	2	2	2
Skateboard park	1	1	2
Fountain – Museum & Piazza Cosenza	1	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2009
	2007	2008	6/08	2008	ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	105,705	92,633	53,754	94,890	31,725
121 WAGES PERMANENT REGULAR	829,285	915,113	409,829	915,113	674,474
131 OVERTIME	18,884	20,194	13,798	20,194	6,406
132 TEMP/SEAS/L.T.E.	261,533	306,638	116,827	306,638	325,173
135 LONGEVITY	5,560	6,020	2,615	5,400	6,045
136 SHIFT DIFFERENTIAL	621		118	300	500
146 ATTENDANCE INCENTIVE	3,625	1,125	1,125	1,125	
151 WRS/RETIREMENT	122,761	142,120	60,896	142,120	105,942
152 F.I.C.A.	69,087	83,134	35,543	83,130	61,023
155 HEALTH INSURANCE EXPENSE	314,716	454,419	187,430	454,419	332,469
158 MEDICARE CONTRIBUTION	17,349	19,390	8,646	19,507	15,134
TOTAL PERSONAL SERVICES	1,749,126	2,040,786	890,581	2,042,836	1,558,891
219 OTHER PROFESSIONAL SERVICES	83,452	82,500	4,575	82,500	60,000
221 ELECTRICAL	88,863	82,000	35,170	87,000	91,400
222 NATURAL GAS	24,376	27,300	31,846	40,000	42,500
223 STORM WATER UTILITY	75,002	104,352	32,600	102,300	102,300
224 WATER	35,266	40,300	8,562	36,000	40,300
225 TELE-LONG DISTANCE/LOCAL CALLS	534	600	388	900	600
226 CELLULAR/WIRELESS SERVICE COST	1,431	1,500	626	1,500	1,600
227 TELEPHONE - EQUIPMENT/OTHER	2,340	1,600	892	1,800	1,600
231 COMMUNICATIONS EQUIPMENT	4,855	5,000	2,402	5,005	5,500
232 OFFICE EQUIPMENT	237	400	100	238	500
235 EQUIPMENT REPAIRS/MAINT.	3,851	2,100	339	1,500	1,500
241 HEATING & AIR CONDITIONING	317	3,000	299	500	3,000
244 PAINTING & CARPETING	6,628	5,000	1,502	5,000	5,000
245 ROOF REPAIRS	378	3,500		2,395	3,000
246 OTHER BLDG MAINTENANCE	8,425	8,000	6,314	9,765	10,000
247 BALL DIAMOND LIGHT REPAIRS	3,845				
248 OUTSIDE LIGHTING REPAIRS	9,738	4,500	1,506	4,098	4,000
249 OTHER GROUNDS MAINTENANCE	22,881	28,050	9,308	23,815	22,572
253 WASTE DISPOSAL CHARGES	4,305	2,500		1,000	2,500
259 OTHER	202	1,500	293	1,500	1,000
263 MEALS & LODGING	154	1,550	33	600	1,500
264 REGISTRATION	410	1,025	50	1,025	1,000
282 EQUIPMENT RENTAL	185	725	74	200	500
TOTAL CONTRACTUAL SERVICES	377,675	407,002	136,879	408,641	401,872
311 OFFICE SUPPLIES/PRINTING	3,546	2,700	1,135	2,200	2,500
322 SUBSCRIPTIONS & BOOKS	30				

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
323 MEMBERSHIP DUES	170	250	199	200	275
341 VEHICLE FUEL CHARGE/OIL/ETC	93,827	91,000	60,692	91,000	98,000
342 CENTRAL GARAGE LABOR CHARGES	206,718	136,000	17,920	136,000	200,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	93,311	87,000	10,973	87,000	97,000
344 OUTSIDE MATERIAL & LABOR	18,897	22,000	15,413	20,000	30,000
353 HORTICULTURAL SUPP-FERT ETC	47,625	42,000	18,452	42,000	52,000
354 GRAVEL, SAND, STONE	1,213	1,500		1,500	1,500
355 CEMENT, ASPHALT&CRACKFILL	1,378	1,500	254	750	1,500
357 BUILDING MATERIALS	7,706	7,150	3,504	7,150	15,000
361 SMALL TOOLS	10,310	9,000	6,599	8,000	9,000
362 OFFICE FURNITURE & EQUIPMENT	48				75
367 CLOTHING & UNIFORM REPLACEMENT	870	1,500	512	1,500	2,000
369 OTHER NON CAPITAL EQUIPMENT	14,289	17,000	9,217	17,000	14,950
382 HOUSEKEEPING-JANITORIAL SUPPLI	7,349	8,250	2,780	6,000	7,000
386 RECREATION EQUIPMENT SUPPLIES	12,088	6,597	48	2,000	10,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES					470
389 OTHER	12,287	10,400	7,695	10,000	10,400
396 CONCESSION SUPPLIES	1,370	1,900			
TOTAL MATERIALS AND SUPPLIES	533,032	445,747	155,393	432,300	551,670
579 OTHER MISC EQUIPMENT		13,447	13,183	13,183	11,459
TOTAL CAPITAL OUTLAY-PURCHASE		13,447	13,183	13,183	11,459
711 INSURED LOSSES-ACCIDENT CAUSED	2,500	5,903	1,951-	5,903	
712 INSURED LOSSES-VANDALISM CAUSE	5,482				
713 INSURED LOSSES-OTHER CAUSES	2,500				
TOTAL INSURED LOSSES	10,482	5,903	1,951-	5,903	
934 OTHER CHARGE BACKS				30,500-	
TOTAL OTHER				30,500-	
DIVISION TOTAL	2,670,315	2,912,885	1,194,085	2,872,363	2,523,892

PARKS - POOLS

The Parks Department works to provide a safe and enjoyable facility for adults and children for fun and fitness. There are two outdoor facilities, one each in Anderson and Washington Parks. The Barracuda Swim Team practices prior to pool openings during the week.

Responsibilities/Activities

All Lifeguards receive In-Service training prior to pool openings and weekly training during the season. The Department, throughout the year as needed, interviews and hires pool managers, lifeguards and concession attendants.

There has been great success in the promotion of Seasonal Swim passes. Staff will continue to market these passes along with Gift Certificates. There also, will be a development of 5 or 10 punch card for those that do not wish to purchase a yearly pass.

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

Concessions were provided by vending machines at the pools in 2008. Staff will be looking at alternatives for the 2009 season. This will be reviewed to determine the best way to serve the patrons.

Anderson and Washington Pools are drained at the end of each season for maintenance work. In 2008 the Washington Park Pool will be painted. Pool heaters at both locations will need replaced, with more energy efficient systems.

At Anderson Park Pool there is a fenced area that will be promoted for usage as a birthday party area during open public hours.

POOL	2007 Actual	2008 Estimated	2009 Estimated
Anderson	17,003	16,185	17,000
Washington	9,980	10,645	11,000
Total	26,983	26,830	28,000

Please note that these figures do not include the attendance of Season Pass Holders, which would be approximately an additional 10,000 in total attendance

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	55,197	53,423	20,612	42,947	52,146
131 OVERTIME	12,160	12,500	2,831	12,864	13,914
132 TEMP/SEAS/L.T.E.	190,263	204,850	61,703	204,850	225,395
151 WRS/RETIREMENT	7,018	6,989	3,071	5,916	5,423
152 F.I.C.A.	4,148	4,088	1,782	3,461	4,100
155 HEALTH INSURANCE EXPENSE	14,917	18,332	9,466	18,332	17,993
158 MEDICARE CONTRIBUTION	3,729	3,929	1,231	3,843	4,230
TOTAL PERSONAL SERVICES	287,432	304,111	100,696	292,213	323,201
219 OTHER PROFESSIONAL SERVICES	17,943	15,865	8,476	15,908	18,865
221 ELECTRICAL	21,894	26,500	8,478	31,900	33,500
222 NATURAL GAS	13,784	17,000	1,627	14,000	15,000
224 WATER	8,159	14,400	635	7,000	7,500
225 TELE-LONG DISTANCE/LOCAL CALLS	484	500	99	500	525
226 CELLULAR/WIRELESS SERVICE COST	216	350	109	350	325
227 TELEPHONE - EQUIPMENT/OTHER	133	160	69	160	165
232 OFFICE EQUIPMENT	290	300	290	290	350
235 EQUIPMENT REPAIRS/MAINT.	10,376	9,355	6,008	8,364	9,200
241 HEATING & AIR CONDITIONING		2,000	102	105	1,000
244 PAINTING & CARPETING	886	4,190	188	4,190	2,000
246 OTHER BLDG MAINTENANCE	2,058	3,435	504	3,435	4,000
249 OTHER GROUNDS MAINTENANCE	1,977	2,000	300	2,000	2,000
263 MEALS & LODGING	217	300	222	222	300
264 REGISTRATION	457	650	650	650	500
TOTAL CONTRACTUAL SERVICES	78,874	97,005	27,757	89,074	95,230
311 OFFICE SUPPLIES/PRINTING	450	213	71	71	400
326 ADVERTISING	152	300		75	100
359 OTHER	1,222	1,687	843	1,687	1,275
361 SMALL TOOLS	273	350	324	324	200
367 CLOTHING & UNIFORM REPLACEMENT	178	700	189	200	500
369 OTHER NON CAPITAL EQUIPMENT	3,335	6,125	4,504	5,960	
382 HOUSEKEEPING-JANITORIAL SUPPLI	268				
389 OTHER	1,742	3,000	1,581	1,991	2,000
TOTAL MATERIALS AND SUPPLIES	7,620	12,375	7,512	10,308	4,475
579 OTHER MISC EQUIPMENT		8,035		5,797	
TOTAL CAPITAL OUTLAY-PURCHASE		8,035		5,797	
DIVISION TOTAL	373,926	421,526	135,965	397,392	422,906

PARKS – FORESTRY/STORM WATER UTILITY

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

The Forestry Division became part of the Storm Water Utility in 2007.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR		14,481		14,481	31,488
121 WAGES PERMANENT REGULAR	177,199	160,032	77,868	133,151	150,738
131 OVERTIME	9,061	8,900	3,226	8,900	7,000
132 TEMP/SEAS/L.T.E.	6,669	6,810	6,486	10,894	6,826
151 WRS/RETIREMENT	19,574	20,185	9,016	16,593	18,821
152 F.I.C.A.	11,633	11,805	5,268	9,705	11,219
155 HEALTH INSURANCE EXPENSE	49,203	37,799		37,799	41,999
158 MEDICARE CONTRIBUTION	2,791	2,760	1,265	2,270	2,848
TOTAL PERSONAL SERVICES	276,130	262,772	103,129	233,793	270,939
219 OTHER PROFESSIONAL SERVICES	58,900	140,298		100,000	100,000
263 MEALS & LODGING	163	450		450	450
264 REGISTRATION	340	500		500	500
TOTAL CONTRACTUAL SERVICES	59,403	141,248		100,950	100,950
322 SUBSCRIPTIONS & BOOKS	207	210		210	210
323 MEMBERSHIP DUES		250		250	250
341 VEHICLE FUEL CHARGE/OIL/ETC	10,854	5,500	6,273	6,273	10,584
342 CENTRAL GARAGE LABOR CHARGES	23,322	15,000	5,670	15,000	23,322
343 CENT.GARAGE-PARTS&MAT. CHARGES	5,032	10,000	669	10,000	10,000
344 OUTSIDE MATERIAL & LABOR	1,262	1,500	127	1,500	1,500
353 HORTICULTURAL SUPP-FERT ETC	476	1,935	993	1,935	3,000
361 SMALL TOOLS	1,563	2,600		2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	226	500		500	500
369 OTHER NON CAPITAL EQUIPMENT	555	700		700	700
TOTAL MATERIALS AND SUPPLIES	43,497	38,195	13,732	38,368	52,066
934 OTHER CHARGE BACKS	379,030-	400,982-		400,982-	423,955-
TOTAL OTHER	379,030-	400,982-		400,982-	423,955-
DIVISION TOTAL		41,233	116,861	27,871-	

110 GENERAL FUND
 05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
55115 SIMMONS ATHLETIC FIELD					
221 ELECTRICAL	4,301	_____	_____	_____	_____
222 NATURAL GAS	1,352	_____	_____	_____	_____
224 WATER	784	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	6,437	_____	_____	_____	_____
DIVISION TOTAL	6,437	_____	_____	_____	_____
DEPARTMENT TOTAL	3,909,037	4,332,264	1,847,895	4,094,906	3,859,085

OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

GENERAL INSURANCE

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

Responsibilities/Activities

The Finance Department is responsible for managing the General Liability Insurance program for the City.

The Finance Department administers and coordinates all damage and liability claims presented to the City. Investigation of the circumstances and facts associated with claims are conducted and appropriate recommendations are made. Risk Management processes claims by the City against other parties, as well as initiates and follows through on claims by the City against insurance companies for which it has purchased insurance for reimbursement of losses.

OTHER SERVICE ACCOUNTS

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

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Risk, Safety & Environmental Manager	0	0	1
Risk Analyst	1	1	0
Risk Technician	0	0	1
Human Resources Secretary	1	1	1
Total General Insurance	<u>2</u>	<u>2</u>	<u>3</u>

MISCELLANEOUS NON-DEPARTMENTAL

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

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

RESERVES

Reserves are maintained to provide for unanticipated expenditures of a nonrecurring basis or to meet unforeseen increases in service delivery costs. Transfers from reserves must be approved by Common Council. This category includes:

Contingency Reserve

Salary and Fringe Benefit Reserve

DEBT SERVICE

This is an amount equal to the Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long-term debt due in 2009.

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	73,066	82,792	_____	81,756	85,610
612 ENGINEERING	_____	33,206	_____	33,206	_____
613 CENTRAL GARAGE	39,054	228,677	_____	99,604	226,451
621 STORM WATER UTILITY	_____	19,657	_____	19,657	_____
622 MASS TRANSIT-OPERATING	1,484,858	1,799,124	_____	2,146,453	1,819,118
624 AIRPORT FUND	450,124	466,728	_____	423,438	427,610
625 HARBOR FUND	_____	1,013	_____	1,013	_____
627 GOLF COURSE FUND	_____	1,071	_____	1,071	_____
651 RECYCLING/YARDWASTE	_____	343	_____	343	_____
652 SPECIAL REV. FUNDS	_____	468,797	_____	36,009	_____
TOTAL CONTRIBUTIONS TO OTHER	2,047,102	3,101,408	_____	2,842,550	2,558,789
DEPARTMENT TOTAL	2,047,102	3,101,408	_____	2,842,550	2,558,789

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	567	700	342	700	700
152 F.I.C.A.	319	420	192	400	400
156 GROUP LIFE INSURANCE	68,031	78,000	39,858	71,000	78,000
157 STATE UNEMPLOYMENT COMP	150,601	145,000	114,715	150,000	160,000
158 MEDICARE CONTRIBUTION	75	95	45	90	90
TOTAL PERSONAL SERVICES	219,593	224,215	155,152	222,190	239,190
219 OTHER PROFESSIONAL SERVICES	6,967	7,000	2,828	6,400	7,000
TOTAL CONTRACTUAL SERVICES	6,967	7,000	2,828	6,400	7,000
DEPARTMENT TOTAL	226,560	231,215	157,980	228,590	246,190

110 GENERAL FUND
 09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	68,031	78,000	39,858	71,000	78,000
TOTAL PERSONAL SERVICES	68,031	78,000	39,858	71,000	78,000
DIVISION TOTAL	68,031	78,000	39,858	71,000	78,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	150,601	145,000	114,715	150,000	160,000
TOTAL PERSONAL SERVICES	150,601	145,000	114,715	150,000	160,000
DIVISION TOTAL	150,601	145,000	114,715	150,000	160,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	567	700	342	700	700
152 F.I.C.A.	319	420	192	400	400
158 MEDICARE CONTRIBUTION	75	95	45	90	90
TOTAL PERSONAL SERVICES	961	1,215	579	1,190	1,190
DIVISION TOTAL	961	1,215	579	1,190	1,190

110 GENERAL FUND
 09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56310 FLEX BENEFIT PROGRAM COSTS					
219 OTHER PROFESSIONAL SERVICES	6,967	7,000	2,828	6,400	7,000
TOTAL CONTRACTUAL SERVICES	6,967	7,000	2,828	6,400	7,000
DIVISION TOTAL	6,967	7,000	2,828	6,400	7,000
DEPARTMENT TOTAL	226,560	231,215	157,980	228,590	246,190

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	117,864	121,400	60,702	121,400	209,440
135 LONGEVITY	300	300	150	300	300
146 ATTENDANCE INCENTIVE	375	250	250	250	
151 WRS/RETIREMENT	12,565	12,900	6,477	12,900	21,818
152 F.I.C.A.	7,196	7,570	3,738	7,565	13,008
155 HEALTH INSURANCE EXPENSE	39,131	30,561	15,280	30,561	47,361
158 MEDICARE CONTRIBUTION	1,683	1,777	874	1,770	3,044
161 WORKMEN'S COMP MEDICAL SERVICE	388,930	300,000	168,594	375,000	300,000
162 STATE W C ASSESSMENT	10,189	15,000	8,369	8,400	15,000
166 DEATH/DISABILITY - OTHER	56,753	100,000	32,899	90,000	150,000
TOTAL PERSONAL SERVICES	634,986	589,758	297,333	648,146	759,971
212 LEGAL-LABOR/PERSONNEL	6,886	15,000	20,377	46,000	20,000
219 OTHER PROFESSIONAL SERVICES	172,885	145,000	49,977	141,000	162,700
261 MILEAGE	321	200			
262 COMMERCIAL TRAVEL	824				
263 MEALS & LODGING	1,213				
264 REGISTRATION	725				
271 STATE INS POLICY FIRE&EXT COV	57,494	67,500	71,166	71,166	73,325
273 CVMIC LIABILITY	138,187	139,500	127,562	127,562	135,960
276 AUTO POLICY	43,160	46,500	58,615	58,615	67,400
277 BOILER INSURANCE	2,239	2,450	2,484	2,484	2,610
278 EXCESS W.C./W.C. PREMIUM	54,221	58,600	54,788	54,788	56,980
279 EMPLOYEE BLANKET BONDS-ETC	1,892	2,100	1,892	1,892	1,945
299 OTHER	161,544-	152,000-		152,000-	162,000-
TOTAL CONTRACTUAL SERVICES	318,503	324,850	386,861	351,507	358,920
322 SUBSCRIPTIONS & BOOKS		100			
323 MEMBERSHIP DUES	360	360		350	350
TOTAL MATERIALS AND SUPPLIES	360	460		350	350
719 SELF-INSURANCE LOSSES	216,698	150,000	182,346	250,000	150,000
TOTAL INSURED LOSSES	216,698	150,000	182,346	250,000	150,000
DEPARTMENT TOTAL	1,170,547	1,065,068	866,540	1,250,003	1,269,241

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	57,494	67,500	71,166	71,166	73,325
273 CVMIC LIABILITY	138,187	139,500	127,562	127,562	135,960
276 AUTO POLICY	43,160	46,500	58,615	58,615	67,400
277 BOILER INSURANCE	2,239	2,450	2,484	2,484	2,610
278 EXCESS W.C./W.C. PREMIUM	54,221	58,600	54,788	54,788	56,980
279 EMPLOYEE BLANKET BONDS-ETC	1,892	2,100	1,892	1,892	1,945
TOTAL CONTRACTUAL SERVICES	297,193	316,650	316,507	316,507	338,220
DIVISION TOTAL	297,193	316,650	316,507	316,507	338,220

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	117,864	121,400	60,702	121,400	209,440
135 LONGEVITY	300	300	150	300	300
146 ATTENDANCE INCENTIVE	375	250	250	250	
151 WRS/RETIREMENT	12,565	12,900	6,477	12,900	21,818
152 F.I.C.A.	7,196	7,570	3,738	7,565	13,008
155 HEALTH INSURANCE EXPENSE	39,131	30,561	15,280	30,561	47,361
158 MEDICARE CONTRIBUTION	1,683	1,777	874	1,770	3,044
TOTAL PERSONAL SERVICES	179,114	174,758	87,471	174,746	294,971
219 OTHER PROFESSIONAL SERVICES	138,436	110,000	49,977	110,000	130,000
261 MILEAGE	321	200			
262 COMMERCIAL TRAVEL	824				
263 MEALS & LODGING	1,213				
264 REGISTRATION	725				
299 OTHER	161,544-	152,000-		152,000-	162,000-
TOTAL CONTRACTUAL SERVICES	20,025-	41,800-	49,977	42,000-	32,000-
322 SUBSCRIPTIONS & BOOKS		100			
323 MEMBERSHIP DUES	360	360		350	350
TOTAL MATERIALS AND SUPPLIES	360	460		350	350
DIVISION TOTAL	159,449	133,418	137,448	133,096	263,321

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	216,698	150,000	182,346	250,000	150,000
TOTAL INSURED LOSSES	216,698	150,000	182,346	250,000	150,000
DIVISION TOTAL	216,698	150,000	182,346	250,000	150,000

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	388,930	300,000	168,594	375,000	300,000
162 STATE W C ASSESSMENT	10,189	15,000	8,369	8,400	15,000
166 DEATH/DISABILITY - OTHER	56,753	100,000	32,899	90,000	150,000
TOTAL PERSONAL SERVICES	455,872	415,000	209,862	473,400	465,000
212 LEGAL-LABOR/PERSONNEL	6,886	15,000	20,377	46,000	20,000
219 OTHER PROFESSIONAL SERVICES	34,449	35,000		31,000	32,700
TOTAL CONTRACTUAL SERVICES	41,335	50,000	20,377	77,000	52,700
DIVISION TOTAL	497,207	465,000	230,239	550,400	517,700
DEPARTMENT TOTAL	1,170,547	1,065,068	866,540	1,250,003	1,269,241

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
219 OTHER PROFESSIONAL SERVICES	525				
259 OTHER	135,280	31,000	75,418	12,000	30,000
TOTAL CONTRACTUAL SERVICES	135,805	31,000	75,418	12,000	30,000
411 CLAIMS & SETTLEMENTS		5,000			5,000
421 ACCOUNTS RECEIVABLE	212	20,000			20,000
422 DELQ P.P. TAX/S.A. CHARGES	15,264	70,000			70,000
423 W/O-REAL ESTATE TAX	28,089	15,000			15,000
TOTAL CLAIMS & LOSSES	43,565	110,000			110,000
909 MISCELLANEOUS	10,877	10,000	777	1,000	10,000
TOTAL OTHER	10,877	10,000	777	1,000	10,000
DEPARTMENT TOTAL	190,247	151,000	76,195	13,000	150,000

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
219 OTHER PROFESSIONAL SERVICES	525				
259 OTHER	119,134	2,000	66,794		
TOTAL CONTRACTUAL SERVICES	119,659	2,000	66,794		
DIVISION TOTAL	119,659	2,000	66,794		

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
423 W/O-REAL ESTATE TAX	28,089	15,000	_____	_____	15,000
TOTAL CLAIMS & LOSSES	28,089	15,000	_____	_____	15,000
DIVISION TOTAL	28,089	15,000	_____	_____	15,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56506 CLAIMS & SETTLEMENTS					
411 CLAIMS & SETTLEMENTS	_____	5,000	_____	_____	5,000
TOTAL CLAIMS & LOSSES	_____	5,000	_____	_____	5,000
DIVISION TOTAL	_____	5,000	_____	_____	5,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	16,146	9,000	7,819	10,000	10,000
TOTAL CONTRACTUAL SERVICES	16,146	9,000	7,819	10,000	10,000
DIVISION TOTAL	16,146	9,000	7,819	10,000	10,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	212	20,000	_____	_____	20,000
422 DELQ P.P. TAX/S.A. CHARGES	15,264	70,000	_____	_____	70,000
TOTAL CLAIMS & LOSSES	15,476	90,000	_____	_____	90,000
DIVISION TOTAL	15,476	90,000	_____	_____	90,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	<u> </u>	20,000	805	2,000	20,000
TOTAL CONTRACTUAL SERVICES	<u> </u>	20,000	805	2,000	20,000
909 MISCELLANEOUS	10,877	10,000	777	1,000	10,000
TOTAL OTHER	10,877	10,000	777	1,000	10,000
DIVISION TOTAL	10,877	30,000	1,582	3,000	30,000
DEPARTMENT TOTAL	190,247	151,000	76,195	13,000	150,000

110 GENERAL FUND
09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56700 RESERVES					
146 ATTENDANCE INCENTIVE	_____	81,723	_____	81,723	115,000
159 RESERVE FOR SALARY INCREASE	_____	_____	_____	_____	_____
TOTAL PERSONAL SERVICES		81,723		81,723	115,000
901 CONTINGENCY RESERVE	_____	250,000	_____	_____	235,000
TOTAL OTHER		250,000			235,000
DEPARTMENT TOTAL	_____	331,723	_____	81,723	350,000

110 GENERAL FUND
 09 OTHER

69 DEBT SERVICE NET OF REVENUES

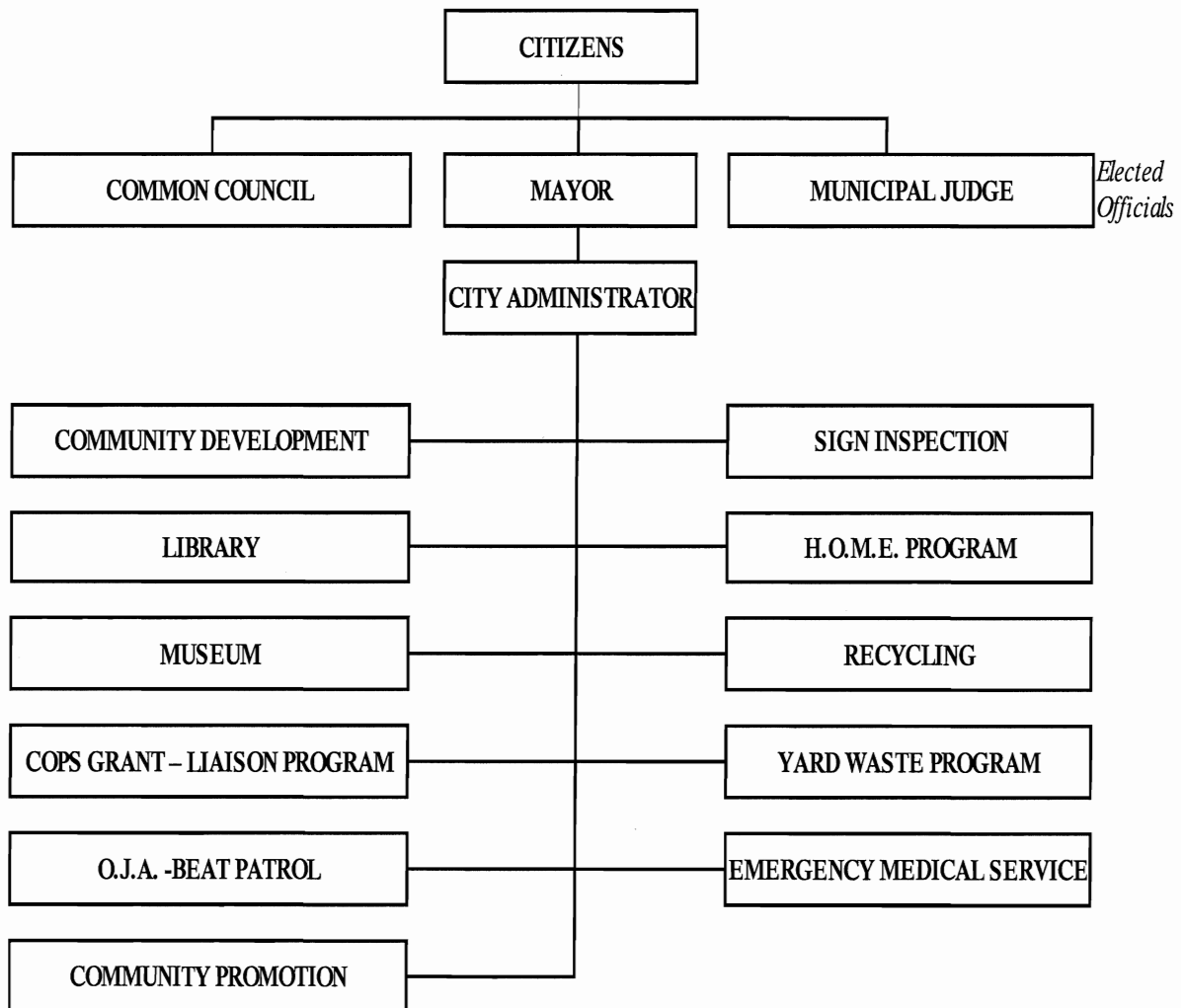
DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	<u> </u>	8,075,233	<u> </u>	8,075,233	7,499,567
TOTAL OTHER	<u> </u>	8,075,233	<u> </u>	8,075,233	7,499,567
DIVISION TOTAL	<u> </u>	8,075,233	<u> </u>	8,075,233	7,499,567

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 2009, \$10,408,674 must be levied to support these operations.

Community Development Block Grant Funding

The City has received funds from this allocation through the U.S. Department of Housing & Urban Development since 1974. These funds are used to benefit low and moderate income families and as an aid in the elimination of blight in neighborhoods. The \$1,041,462 estimated to be received in 2009 is the same amount as the 2008 actual subsidy.

State and County Revenues

This revenue source is received by the Library system under a contract with the Kenosha County Library System to offset the operation of a county-wide library computer network system. The \$1,521,395 for 2009 is up slightly from 2008.

Recycling & Volume Based Grant

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

EMS – Ambulance User Fees

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Responsibilities/Activities

The purpose of the Community Development Block Grant Program is to develop viable urban communities, provide decent housing and suitable living environments, and to eliminate slums and blight. The CDBG program also serves to expand economic opportunities and benefit low-to-moderate income persons.

	2007 Actual	2008 Actual	2009 Estimated
Annual CDBG Allocation	\$1,084,121	\$1,041,462	\$1,041,462

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2009 CDBG PROGRAM

Agency	Program	Amount
<u>Public Service</u>		
Potter's Center	Family Support	\$2,750
Legal Action of Wisconsin, Inc.	Homeless Assistance/Homeless Prevention	2,950
Margaret Ann's Place	Grief Support	3,500
Spanish Center	Community Outreach and Translations	4,992
Kenosha Area Family and Aging	Volunteer Escort Program	5,000
Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach	5,000
Kenosha Literacy Council	Literacy Services	5,287
New Song Ministries	Re-Entry Service Project	5,391
Kenosha County UW Extension	Neighborhood Revitalization	7,000
Bridges Community Center	Crisis Prevention Service Facilitator	7,646
Urban League of Racine & Kenosha, Inc.	Tax Smart Program	10,000
ELCA Urban Outreach Center	Job Readiness Support	12,000
Women and Children's Horizons	Legal Advocacy	14,000
Boys and Girls Club	Membership to Support Gang Prevention	20,703
Shalom Center of the Interfaith Network	Emergency Family Shelter Program	25,000
Kenosha YMCA	Frank Neighborhood Project	25,000
	Total	\$156,219
<u>Housing and Neighborhood Improvement</u>		
Urban League of Racine & Kenosha, Inc.	Residential Improvements	\$2,492
Kenosha Achievement Center	Entrance Landing/Accessible Ramp	20,769
Kemper Center, Inc.	Exterior Repairs/Restoration (Chimney)	35,000
Carpenter's Home Improvement, Inc.	Carpentry Career & Tech Ed Program	48,042
Kenosha Human Development Services	Roof	49,050
Kenosha Community Health Center	Pre-Natal Health Care Expansion	86,000
City of Kenosha	Street Improvements	435,148
	Total	\$676,951
<u>Planning and Management</u>		
City of Kenosha	Program Administration	\$208,292
Total 2009 CDBG Program		\$1,041,462

KENOSHA PUBLIC LIBRARY

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

Responsibilities/Activities

The Kenosha Public Library provides high quality library services in a timely and cost effective manner. Building, organizing, and maintaining high interest library collections which represent diverse points of view, for reading, viewing, and listening is an important focus of the Library. KPL also builds, organizes, and maintains an up-to-date collection of informational and factual resources.

KPL builds, organizes, and maintains up-to-date library collections for children, young adults, and adults of all skill levels to pursue self-guided learning. The Library provides elementary and secondary level students access to library collections and services which help them meet their formal educational objectives. The Library works to enhance the educational and personal development of school age and preschool children by providing high quality, high interest children's programming to foster reading readiness and encourage reading.

KPL provides high quality customer assistance in utilizing collections, reference information, and readers' advisory services. KPL also provides a wide range of current information on community organizations, activities, issues, and services in order to better assist its customers.

The Library provides well maintained facilities for quiet study and research, as well as for appropriate civic and community group activities contributing overall to the community's cultural life.

In 2009, Kenosha Public Library will administer federal grants on special needs services, digitized historical sources, children's math and reading resources, and computerized services and resources. The Library will continue to manage the county wide library computer network under contract with the Kenosha County Library System.

The Library will also operate comprehensive, cost effective library services for the City and County of Kenosha for 69 hours a week during the school year and 65 hours a week in summer. The Library expects to checkout 1,165,000 items from its collections, answer 185,000 reference and information questions, provide 328,000 computer workstation sessions, welcome customers to the library 825,000 times, and conduct over 600 storytimes and programs for more than 27,000 children and adults.

The Library will maintain its buildings and grounds, repair and reseal the Simmons Library terrace, replace counters and add baby changing stations in Northside Library Restrooms, and replace the ridge caps on the Uptown Library roof. The Library will also administer the Simmons Library Improved Restroom Access Project according to the Capital Improvements Plan.

KENOSHA PUBLIC LIBRARY

Responsibilities/Activities (continued)

	2007 Actual	2008 Estimated	2009 Estimated
Checkout of library materials	1,125,819	1,150,000	1,165,000
Reference and information questions	173,316	180,000	185,000
Computer workstation sessions	343,325	322,000	328,000
Library visits	763,942	800,000	825,000
Program attendance	23,235	25,000	27,000
Library collection (by volumes)	403,075	407,000	407,000

Authorized Full-Time Positions

	2007 Actual	2008 Estimated	2009 Adopted
Library Director	1	1	1
Principal Librarian	2	2	2
Maintenance Superintendent	1	1	1
Head of Administrative Services	1	1	1
Senior Librarian	6	6	6
Supervising Library Clerk	4	4	4
Administrative Secretary	1	1	1
Accounting Assistant	1	1	1
Administrative Assistant	1	1	1
Librarian	9	9	8
Library Assistant	2	2	2
Technical Specialist	3	3	3
Building Maintenance	3	3	3
Clerks	8	8	8
Total Library Full-time Positions	43	43	42

KENOSHA PUBLIC LIBRARY

Total Revenues

	<u>2007 Actual</u>	<u>2008 Revised Budget</u>	<u>2008 Actual 6/30/2008</u>	<u>2008 Estimated</u>	<u>2009 Adopted Budget</u>
Tax Levy	\$4,476,847	\$4,615,988	\$2,308,200	\$4,615,988	\$4,578,890
Tax Levy – Debt Service	410,232	578,329	–	578,329	445,901
State & County Revenue	1,450,776	1,477,302	738,651	1,477,302	1,521,395
Photocopy Revenue	11,308	13,000	5,510	10,915	11,200
Interest	59,582	38,000	21,369	38,000	38,000
Other Revenues	146,515	157,200	83,474	167,950	172,200
Appropriation from Working Capital	<u>23,272</u>	<u>217,000</u>	<u>–</u>	<u>109,300</u>	<u>230,858</u>
Total Revenues	<u><u>\$6,578,532</u></u>	<u><u>\$7,096,819</u></u>	<u><u>\$3,157,204</u></u>	<u><u>\$6,997,784</u></u>	<u><u>\$6,998,444</u></u>

KENOSHA PUBLIC LIBRARY

Total Expenditures

	<u>2007 Actual</u>	<u>2008 Revised Budget</u>	<u>2008 Actual 6/30/2008</u>	<u>2008 Estimated</u>	<u>2009 Adopted Budget</u>
Personnel					
Salaries	\$3,149,493	\$3,359,294	\$1,623,816	\$3,296,294	\$3,429,596
Health Insurance	821,605	876,120	(11,761)	876,120	806,400
Other Benefits	665,798	716,075	363,523	689,075	721,838
Library Materials	593,555	602,728	300,339	562,728	602,728
Library Supplies	170,551	187,541	62,257	164,541	179,012
Buildings & Grounds	488,163	504,458	335,633	549,423	515,761
Computer & Equipment					
Maintenance	168,417	185,299	123,557	194,299	209,925
Professional Services	58,932	53,325	25,407	54,325	55,625
Travel & Training	18,439	24,500	17,865	23,500	21,500
Capital Outlay	13,147	7,000	6,974	7,000	8,000
Other Expenses	2,405	2,150	654	2,150	2,158
Operating Transfer	17,795				
Debt Service	410,232	578,329	-	578,329	445,901
Total Expenditures	<u>\$6,578,532</u>	<u>\$7,096,819</u>	<u>\$2,848,264</u>	<u>\$6,997,784</u>	<u>\$6,998,444</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums are a community treasure and regional tourist attractions. All three of the public museums – Kenosha Museum, Dinosaur Discovery Museum and Civil War Museum - have been featured in regional and national travel magazines, newspapers and specialty journals, as well as related websites. The Kenosha Public Museum is now a Smithsonian affiliate.

The Kenosha Public Museum is listed as one of the top tourist attractions by the Kenosha Area Convention and Visitors Bureau, UW-Milwaukee, Milwaukee Journal Sentinel, Daily News Groups and others. The KPM continues to increase attendance with interesting changing exhibits, a variety of free public programs and a full complement of classes and workshops designed for ages 9 months to 99 years.

The Dinosaur Discovery Museum has seen increasing attendance and added six new dinosaur replicas to its collection. The Carthage Institute of Paleontology conducted its third expedition to the Hell Creek Formation and has excavated at least one more specimen of what they believe is “Little Clint,” one of the youngest juvenile tyrannosaurs to be discovered. The expanded programming and exhibit features enhance the publics' enjoyment and learning experiences.

The newly completed Civil War Museum opened the 15,000 square foot main exhibit area in fall of 2008. The building is open to the public and fully operational. The new exhibits, along with the Resource Center, dedicated to Civil War research, and the Theatre Program offer unique interpretations of the Civil War, from the perspective of the people of the Upper Midwest.

The Kenosha Public Museums Foundation, Inc. continues fund raising to generate revenues for ongoing operation of the Museums independent of the City tax levy. The Friends of the Kenosha Public Museums, Inc., with over 2,400 households as members, is recruiting and supporting members for all three museums. The Kenosha Public Museums are a dynamic and vibrant community resource growing and changing as does Kenosha.

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS

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

KENOSHA PUBLIC MUSEUM

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

DINOSAUR DISCOVERY MUSEUM

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

CIVIL WAR MUSEUM

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

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities (continued)

	2007 Actual	2008 Estimated	2009 Estimated
Museum Attendance – Total	175,770	265,600	350,000
Visitors - KPM	135,427	138,600	150,000
Visitors - DDM	40,343	42,000	50,000
Visitors – CWM	-	85,000	150,000
Travelogues	7,305	7,400	7,450
Tours	9,699	9,800	10,000
Outreach Program	962	450	500
Bus Tours	650	650	775
Special Events / Rentals	9,993	11,000	15,000
Children & Family Programs	15,550	16,500	18,000
Number of Classes	121	135	140
Number of Friends of Museum Members	2,410	2,500	2,600

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Director	1	1	1
Sr Curator Exhibits/Collections & Education	2	2	2
Development Coordinator	1	1	1
Clerical Supervisor	1	1	1
Chief Custodian	1	1	1
Curator II (Civil War)	1	1	1
Operations Manager	1	1	1
Curator I	3	3	3
Building Maintenance Helper	2	2	2
Clerk Typist II	1	1	1
Customer Relations-Retail	0	1	1
Total Museums	14	15	15

KENOSHA PUBLIC MUSEUMS

Total Revenues

	<u>2007 Actual</u>	<u>2008 Revised Budget</u>	<u>2008 Actual 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Adopted Budget</u>
Tax Levy	\$1,605,764	\$1,794,593	\$897,600	\$1,794,593	\$1,786,142
Educational Programs	132,476	178,000	76,166	148,152	155,100
Sales Gallery	118,064	210,300	61,732	167,500	204,050
Admissions	-	258,000	-	49,000	270,000
Interest	42,162	30,000	12,200	20,600	20,000
Kenosha Public					
Museum Foundation	10,000	40,000	-	40,000	50,000
Other Revenues	38,827	79,900	37,394	223,994	106,000
Appropriation from Working Capital	-	200,000	-	239,186	250,000
Total Revenues	<u>\$1,947,293</u>	<u>\$2,790,793</u>	<u>\$1,085,092</u>	<u>\$2,683,025</u>	<u>\$2,841,292</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2007 Actual	2008 Revised Budget	2008 Actual 6/30/08	2008 Estimated	2009 Adopted Budget
Administration					
Salaries	\$881,265	\$1,219,736	\$540,087	\$1,124,302	\$1,315,552
Health Insurance	236,446	273,215	700	260,000	285,600
Other Benefits	164,355	228,475	104,590	225,065	244,094
Other	71,032	102,724	134,103	219,046	98,623
Gift Shop	52,823	99,300	39,513	83,425	98,350
Education	125,291	149,650	54,068	130,977	126,200
Exhibits	40,966	63,200	31,096	55,741	57,020
Collections	21,058	36,550	18,072	34,309	33,450
Development	35,225	41,250	30,799	40,561	35,200
Public Relations	32,888	47,100	34,402	54,110	45,450
Utilities	239,661	464,643	148,428	393,789	440,353
Building & Grounds	43,918	64,950	20,957	61,700	61,400
	<u>\$1,944,928</u>	<u>\$2,790,793</u>	<u>\$1,156,815</u>	<u>\$2,683,025</u>	<u>\$2,841,292</u>

SCHOOL RESOURCE OFFICERS PROGRAM

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

Responsibilities/Activities

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

O.J.A. BEAT PATROL GRANT

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

Responsibilities/Activities

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

SIGN INSPECTION PROGRAM

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

Responsibilities/Activities

The Sign Inspection Program provides for the enforcement of the City of Kenosha's sign ordinance for all temporary and permanent signs. It is expected that \$25,000 in revenues will be used to offset the salary and fringes of the Zoning Coordinator position.

H.O.M.E. PROGRAM

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

Responsibilities/Activities

The H.O.M.E. Program strengthens public/private partnerships and provides more affordable rental and home ownership housing through acquisition, rehabilitation and new construction. It is expected that \$119,319 in revenues from the H.O.M.E. program will be used for administration cost for the program.

PUBLIC WORKS - RECYCLING

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

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

Responsibilities/Activities

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

The estimated tonnages are based upon a projection of the tonnages collected from 2000 to 2007 at each location. The City receives 144 recycling pulls free of charge annually. Remaining pulls are charged at a per pull rate. The amount provided includes 144 pulls.

	2007 Actual	2008 Estimated	2009 Estimated
Curbside stops (per week)	30,567	30,700	30,900
Number of tons collected-Curbside	5,751	5,775	5,800
Number of tons collected-Waste Drop-Off Site	320	320	350
Number of tons collected-Private Company Drop-Off Site	122	130	200
Number of tons collected at Waste Drop-Off Site (tires, oil, metal, wood, brick)	603	1020	1200
Recycling pulls	194	195	200

PUBLIC WORKS – YARD WASTE COLLECTIONS

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

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

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

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	292,346-	196,343-	196,343-	196,343-	
**REAL & PERSONAL PROPERTY	292,346-	196,343-	196,343-	196,343-	
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	468,141-	590,000-	592,006-	592,006-	590,000-
**STATE GRANTS & REVENUES	468,141-	590,000-	592,006-	592,006-	590,000-
PUBLIC WORKS					
46395 BULK WASTE PICKUP FEES	250-	100-	50-	100-	100-
46396 SALE-COMPOST	14,005-	3,000-	2,625-	3,300-	3,300-
46398 YARDWASTE DISPOSAL AGREEMENTS	3,888-	1,000-			
46399 BULK WASTE CHARGES	97,622-	100,000-	42,561-	100,000-	100,000-
**PUBLIC WORKS	115,765-	104,100-	45,236-	103,400-	103,400-
OTHER FINANCING PROCEEDS					
49841 INTER FUND TRANSFER - IN		20,943-		20,943-	
**OTHER FINANCING PROCEEDS		20,943-		20,943-	
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL					309,000-
**FUND BALANCE TRANSFERS					309,000-
****PS-RECYCLING/YARDWASTE GR	876,252-	911,386-	833,585-	912,692-	1,002,400-

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53100 RECYCLING/YARDWASTE GRANT					
111 SALARIES-PERMANENT REGULAR	50,064	51,566	25,782	51,566	
121 WAGES PERMANENT REGULAR	306,866	282,315	153,920	325,056	298,023
131 OVERTIME	13,754	15,300	3,540	12,800	20,200
132 TEMP/SEAS/L.T.E.	58,202	97,078	26,337	95,700	110,500
135 LONGEVITY	780	780	390	780	480
146 ATTENDANCE INCENTIVE	500	750	250	750	750
151 WRS/RETIREMENT	41,951	45,003	20,816	38,405	41,601
152 F.I.C.A.	24,486	26,324	12,158	22,465	24,801
155 HEALTH INSURANCE EXPENSE	114,760	106,963	53,481	136,789	117,600
158 MEDICARE CONTRIBUTION	6,228	6,497	3,043	5,625	6,238
TOTAL PERSONAL SERVICES	617,591	632,576	299,717	689,936	620,193
219 OTHER PROFESSIONAL SERVICES	57,068	60,500	31,381	60,500	73,510
223 STORM WATER UTILITY	4,568	7,810	1,789	5,951	6,000
224 WATER	60	200	6	10,190	200
226 CELLULAR/WIRELESS SERVICE COST	524	650	256	800	850
253 WASTE DISPOSAL CHARGES	383	1,545		1,050	1,739
261 MILEAGE		100			100
263 MEALS & LODGING		600	143	144	600
264 REGISTRATION		600		600	600
282 EQUIPMENT RENTAL	769	900	249	800	900
TOTAL CONTRACTUAL SERVICES	63,372	72,905	33,824	80,035	84,499
311 OFFICE SUPPLIES/PRINTING	4,222	6,000	3,258	5,600	5,500
323 MEMBERSHIP DUES	95	100	95	95	100
326 ADVERTISING		1,500		1,000	1,000
341 VEHICLE FUEL CHARGE/OIL/ETC	64,829	68,400	37,789	79,000	81,440
342 CENTRAL GARAGE LABOR CHARGES	69,673	75,000	19,945	65,000	70,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	57,888	54,000	12,079	49,000	54,000
344 OUTSIDE MATERIAL & LABOR					5,000
349 EQUIP OPERATING EXPENSES-OTHER					7,000
353 HORTICULTURAL SUPP-FERT ETC	260	500		493	500
355 CEMENT, ASPHALT&CRACKFILL	1,065				
357 BUILDING MATERIALS	762	500	296	450	500
367 CLOTHING & UNIFORM REPLACEMENT	355	1,377	427	1,377	1,000
369 OTHER NON CAPITAL EQUIPMENT	690				
389 OTHER	363	500	912	912	1,000
TOTAL MATERIALS AND SUPPLIES	200,202	207,877	74,801	202,927	227,040

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53100 RECYCLING/YARDWASTE GRANT					
662 INTER FUND TRANSFER - OUT	_____	_____	_____	_____	309,000
TOTAL CONTRIBUTIONS TO OTHER					309,000
934 OTHER CHARGE BACKS	_____	_____	_____	370,028-	248,774-
TOTAL OTHER				370,028-	248,774-
DEPARTMENT TOTAL	881,165	913,358	408,342	602,870	991,958

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53118 RECYCLING GRANT ELIGIBLE					
111 SALARIES-PERMANENT REGULAR	50,064	51,566	25,782	51,566	
121 WAGES PERMANENT REGULAR	205,811	282,315	115,999	224,000	298,023
131 OVERTIME	10,288	14,000	3,193	11,500	18,800
132 TEMP/SEAS/L.T.E.	6,406	7,078	2,267	5,700	7,500
135 LONGEVITY	780	780	390	780	480
146 ATTENDANCE INCENTIVE	500	750	250	750	750
151 WRS/RETIREMENT	29,035	37,793	15,658	31,195	33,889
152 F.I.C.A.	16,932	22,109	9,136	18,250	20,203
155 HEALTH INSURANCE EXPENSE	84,934	106,963	53,481	106,963	117,600
158 MEDICARE CONTRIBUTION	3,961	5,172	2,139	4,300	4,724
TOTAL PERSONAL SERVICES	408,711	528,526	228,295	455,004	501,969
219 OTHER PROFESSIONAL SERVICES	37,073	40,000	14,306	40,000	48,510
226 CELLULAR/WIRELESS SERVICE COST	398	450	219	600	650
253 WASTE DISPOSAL CHARGES	383	1,545		1,050	1,739
261 MILEAGE		100			100
263 MEALS & LODGING		600	143	144	600
264 REGISTRATION		600		600	600
TOTAL CONTRACTUAL SERVICES	37,854	43,295	14,668	42,394	52,199
311 OFFICE SUPPLIES/PRINTING	3,394	5,000	3,017	5,000	5,000
323 MEMBERSHIP DUES	95	100	95	95	100
326 ADVERTISING		1,000		1,000	500
341 VEHICLE FUEL CHARGE/OIL/ETC	34,029	45,600	19,604	43,000	52,190
342 CENTRAL GARAGE LABOR CHARGES	38,416	40,000	12,892	30,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	23,001	30,000	7,160	25,000	30,000
344 OUTSIDE MATERIAL & LABOR					5,000
367 CLOTHING & UNIFORM REPLACEMENT	355	1,377	427	1,377	1,000
TOTAL MATERIALS AND SUPPLIES	99,290	123,077	43,195	105,472	128,790
662 INTER FUND TRANSFER - OUT					309,000
TOTAL CONTRIBUTIONS TO OTHER					309,000
DIVISION TOTAL	545,855	694,898	286,158	602,870	991,958

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
53119 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	101,055		37,921	101,056	
131 OVERTIME	3,466	1,300	347	1,300	1,400
132 TEMP/SEAS/L.T.E.	51,796	90,000	24,070	90,000	103,000
151 WRS/RETIREMENT	12,916	7,210	5,158	7,210	7,712
152 F.I.C.A.	7,554	4,215	3,022	4,215	4,598
155 HEALTH INSURANCE EXPENSE	29,826			29,826	
158 MEDICARE CONTRIBUTION	2,267	1,325	904	1,325	1,514
TOTAL PERSONAL SERVICES	208,880	104,050	71,422	234,932	118,224
219 OTHER PROFESSIONAL SERVICES	19,995	20,500	17,075	20,500	25,000
223 STORM WATER UTILITY	4,568	7,810	1,789	5,951	6,000
224 WATER	60	200	6	10,190	200
226 CELLULAR/WIRELESS SERVICE COST	126	200	37	200	200
282 EQUIPMENT RENTAL	769	900	249	800	900
TOTAL CONTRACTUAL SERVICES	25,518	29,610	19,156	37,641	32,300
311 OFFICE SUPPLIES/PRINTING	828	1,000	241	600	500
326 ADVERTISING		500			500
341 VEHICLE FUEL CHARGE/OIL/ETC	30,800	22,800	18,185	36,000	29,250
342 CENTRAL GARAGE LABOR CHARGES	31,257	35,000	7,053	35,000	35,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	34,887	24,000	4,919	24,000	24,000
349 EQUIP OPERATING EXPENSES-OTHER					7,000
353 HORTICULTURAL SUPP-FERT ETC	260	500		493	500
355 CEMENT, ASPHALT&CRACKFILL	1,065				
357 BUILDING MATERIALS	762	500	296	450	500
369 OTHER NON CAPITAL EQUIPMENT	690				
389 OTHER	363	500	912	912	1,000
TOTAL MATERIALS AND SUPPLIES	100,912	84,800	31,606	97,455	98,250
934 OTHER CHARGE BACKS				370,028-	248,774-
TOTAL OTHER				370,028-	248,774-
DIVISION TOTAL	335,310	218,460	122,184		
DEPARTMENT TOTAL	881,165	913,358	408,342	602,870	991,958

EMERGENCY MEDICAL SERVICES

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

Responsibilities/Activities

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

The Kenosha Fire Department Emergency Medical Services Division engages in a strategic planning process to meet the changing population demographic and needs in the community. The EMS Division strives to achieve this through ongoing improvements in the following areas: Increasing the number of Paramedics on the Department, increasing the number of Paramedic-level ambulances serving the City, improving the quality and content of EMS refresher training, ongoing skills-based EMS training, improving the data collection ability of the Division to allow for data-driven decision-making and enhance strategic planning, offering extensive public education programs in areas of first aid and CPR, setting the goal of accreditation through the Commission of the Accreditation of Ambulance Standards and building new strategic alliances and partnerships within the community that will enable the Kenosha Fire Department to meet its vision.

	2007 Actual	2008 Estimated	2009 Estimated
Paramedic level ambulances	4	4	5
Total EMS annual incidents	9,042	9,554	10,000
Basic life support calls	6,000	6,250	6,500
Advanced life support calls	2,500	2,750	3,000
Total Patients	9,800	10,000	10,250
Personnel with EMT-P certification	65	60	65
EMT-P refresher training hours	1,350	1,920	1,560
EMT-B refresher training hours	1,275	1,488	1,275
New EMS training	0	5,500	8,000

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	4,262,639-	4,406,634-	4,406,634-	4,406,634-	3,433,091-
**REAL & PERSONAL PROPERTY	4,262,639-	4,406,634-	4,406,634-	4,406,634-	3,433,091-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	2,299,875-	2,300,000-	1,393,727-	2,900,000-	3,100,000-
**FIRE DEPARTMENT	2,299,875-	2,300,000-	1,393,727-	2,900,000-	3,100,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	_____	447,854-	_____	447,854-	_____
**OTHER FINANCING PROCEEDS	_____	447,854-	_____	447,854-	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	_____	_____	_____	799,000-
**FUND BALANCE TRANSFERS	_____	_____	_____	_____	799,000-
***FIRE-EMERGENCY MED SERVIC	6,562,514-	7,154,488-	5,800,361-	7,754,488-	7,332,091-

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	3,735,866	4,006,453	1,640,022	4,006,453	4,152,162
113 2007 BACKPAY		159,778		159,778	
131 OVERTIME	301,687	307,175	91,244	292,675	384,000
132 TEMP/SEAS/L.T.E.	22,763	47,700	12,639	22,600	
135 LONGEVITY	5,738	5,940	2,070	4,140	4,800
137 EDUCATION PAY	1,680	1,900	840	1,680	1,680
138 SPECIAL PAY	1,318	1,600	890	1,600	1,600
139 RESCUE PAY	45,065	62,080	21,945	47,000	62,080
146 ATTENDANCE INCENTIVE	17,250	15,875	3,875	14,000	15,875
148 VACATION BUY BACK		2,368		2,166	1,143
149 HOLIDAY BUY BACK	151,015	123,306		100,000	89,000
151 WRS/RETIREMENT	885,584	940,865	367,785	935,900	962,580
152 F.I.C.A.	1,411	5,383	784	1,425	38
155 HEALTH INSURANCE EXPENSE	835,029	901,542	450,771	901,542	1,092,000
158 MEDICARE CONTRIBUTION	41,145	66,488	19,744	45,000	46,568
TOTAL PERSONAL SERVICES	6,045,551	6,648,453	2,612,609	6,535,959	6,813,526
216 MEDICAL EXAMS/VACCINATIONS/ETC	983	1,500		1,500	1,500
219 OTHER PROFESSIONAL SERVICES	298,697	313,391	141,111	313,391	243,415
225 TELE-LONG DISTANCE/LOCAL CALLS	1,430	1,800	361	1,800	1,800
226 CELLULAR/WIRELESS SERVICE COST	5,109	5,520	2,326	4,600	5,500
227 TELEPHONE - EQUIPMENT/OTHER	19,956	18,000	7,509	18,000	18,000
233 LICENSING/MAINT AGREEMENTS	994	980	460	980	
235 EQUIPMENT REPAIRS/MAINT.	7,600	4,800	434	4,800	5,000
259 OTHER	2,742	3,000	2,882	3,000	1,000
261 MILEAGE	1,010	500	462	500	750
262 COMMERCIAL TRAVEL		600	395	600	
263 MEALS & LODGING	2,225	3,750	2,166	3,750	2,250
264 REGISTRATION	2,527	14,485	2,953	4,550	4,650
285 LEASE-COMMUNICATION EQUIPMENT	3,700	2,000			
TOTAL CONTRACTUAL SERVICES	346,973	370,326	161,059	357,471	283,865
311 OFFICE SUPPLIES/PRINTING	120	400			
316 COMPUTER SOFTWARE	875				750
318 MEDICAL SUPPLIES	90,337	98,000	53,697	119,000	122,000
322 SUBSCRIPTIONS & BOOKS	4,061	9,750	4,283	12,250	2,000
323 MEMBERSHIP DUES	535	815	555	815	650
341 VEHICLE FUEL CHARGE/OIL/ETC	28,111	32,100	17,176	43,000	37,000
342 CENTRAL GARAGE LABOR CHARGES		200		200	200
343 CENT.GARAGE-PARTS&MAT. CHARGES		1,500		1,500	1,500

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
344 OUTSIDE MATERIAL & LABOR	19,113	35,000	5,987	35,000	35,000
361 SMALL TOOLS	1,225	1,133	661	1,533	1,000
362 OFFICE FURNITURE & EQUIPMENT		250	235	235	500
366 FIRE PREV & TRNG EQUIPMENT		1,500	1,028	1,500	
369 OTHER NON CAPITAL EQUIPMENT	25,022	25,974	16,398	31,574	21,100
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,917			2,000	3,500
384 AUDIO & VIDEO CASSETTES					
385 BATTERIES	75	500		500	1,000
389 OTHER	6,725	8,500	2,268	5,200	8,500
TOTAL MATERIALS AND SUPPLIES	178,116	215,622	102,288	254,307	234,700
579 OTHER MISC EQUIPMENT	22,500				
TOTAL CAPITAL OUTLAY-PURCHASE	22,500				
711 INSURED LOSSES-ACCIDENT CAUSED	250				
TOTAL INSURED LOSSES	250				
936 OTHER OUTSIDE FUNDING		30,000-		30,000-	
TOTAL OTHER		30,000-		30,000-	
DEPARTMENT TOTAL	6,593,390	7,204,401	2,875,956	7,117,737	7,332,091

COMMUNITY PROMOTION

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

Responsibilities/Activities

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

Music fills the air with the Peanut Butter & Jam Noontime and After Hours Concert Series. Citizens and visitors to Kenosha enjoy the Neighborhood Concerts, as well as the Kenosha Pops Concert Band Performances.

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

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

COMMUNITY PROMOTION
TAXES
TAXES

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	107,065-	132,295-	132,295-	132,295-	164,650-
**REAL & PERSONAL PROPERTY	107,065-	132,295-	132,295-	132,295-	164,650-
COUNTY REVENUES					
43599 OTHER COUNTY REVENUE	12,000-	12,000-	_____	12,000-	24,500-
**COUNTY REVENUES	12,000-	12,000-	_____	12,000-	24,500-
COMMERCIAL REVENUES					
47131 STALL/FOOD VENDOR FEES	750-	500-	800-	800-	_____
**COMMERCIAL REVENUES	750-	500-	800-	800-	_____
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	15,000-	_____	15,809-	18,900-
**FUND BALANCE TRANSFERS	_____	15,000-	_____	15,809-	18,900-
***COMMUNITY PROMOTION	119,815-	159,795-	133,095-	160,904-	208,050-

222 COMMUNITY PROMOTION
09 OTHER

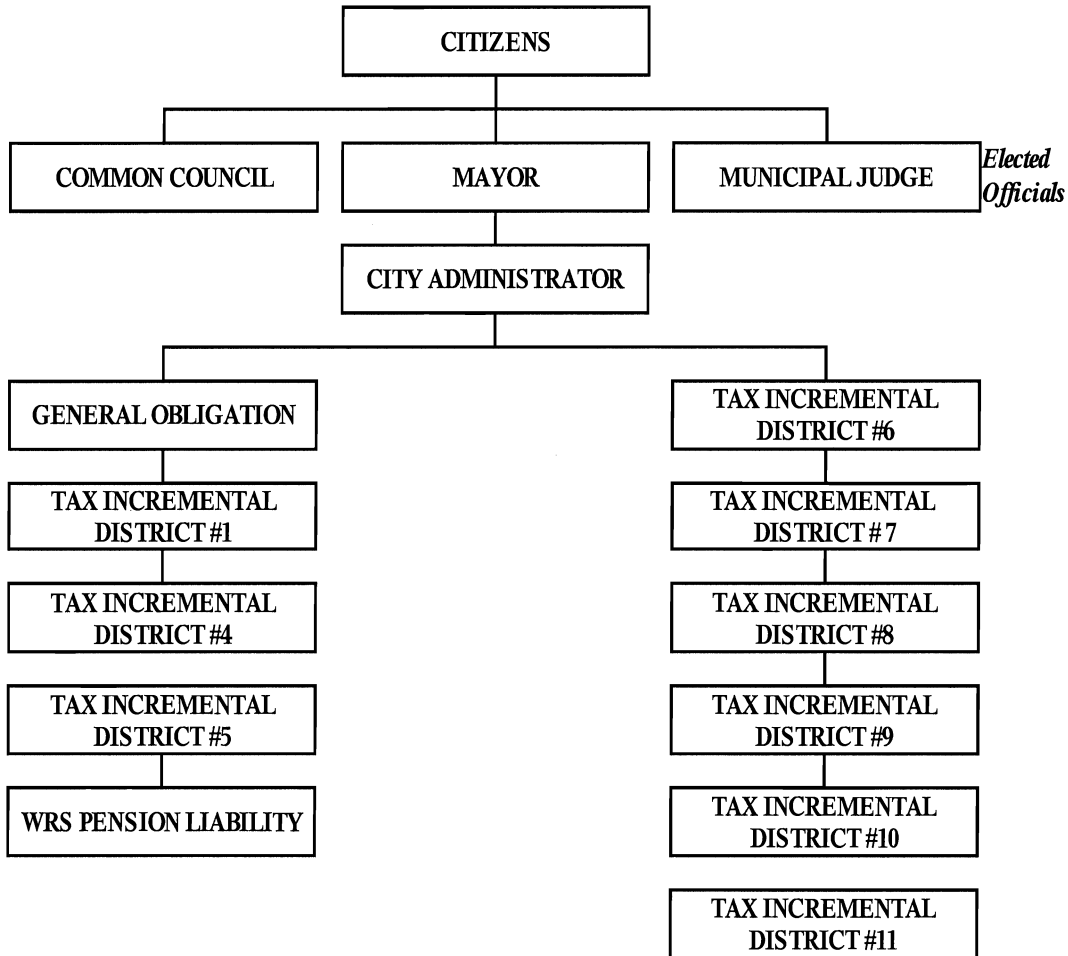
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
219 OTHER PROFESSIONAL SERVICES	2,253	2,300	1,836	2,300	2,300
259 OTHER	27,308	33,835	600	27,644	50,015
262 COMMERCIAL TRAVEL		500		500	500
263 MEALS & LODGING		1,400		1,400	1,500
264 REGISTRATION		600		600	750
291 FIREWORKS	43,000	33,000		33,000	41,300
292 KENOSHA POPS BAND	38,000	38,000	2,000	38,000	36,000
293 KENOSHA SYMPHONY					2,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	10,000	10,000	10,000	17,450	25,000
296 S. BANDSHELL & CONCERTS	1,800	1,875		2,000	2,000
297 SISTER CITIES	5,000	15,000	15,000	15,000	15,000
299 OTHER					25,000
TOTAL CONTRACTUAL SERVICES	132,361	141,510	30,686	142,894	206,365
311 OFFICE SUPPLIES/PRINTING	459	500		225	300
323 MEMBERSHIP DUES	150	185	185	185	185
362 OFFICE FURNITURE & EQUIPMENT					1,200
389 OTHER		17,600	10,109-	17,600	
TOTAL MATERIALS AND SUPPLIES	609	18,285	9,924-	18,010	1,685
DEPARTMENT TOTAL	132,970	159,795	20,762	160,904	208,050

DEBT SERVICE FUND

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

Organization



DEBT SERVICE

Taxes

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

DEBT SERVICE FUNDS

	General Obligation	Tax Increment District #1	Tax Increment District #4	Tax Increment District #5	Tax Increment District #6	Tax Increment District #7	Tax Increment District #8	Tax Increment District #9	Tax Increment District #10	Total
Adopted Revenues – 2009										
Tax Levy – Debt Service	\$7,945,468	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$7,945,468
Tax Increments	—	1,505,297	2,511,697	1,908,789	200,435	356,368	399,412	618,683	38,268	7,538,949
WRS Liability Repayment	220,000	—	—	—	—	—	—	—	—	220,000
Special Assessments	40,000	—	—	—	—	—	—	—	—	40,000
Interest	55,000	—	—	—	—	—	—	—	—	55,000
Miscellaneous	755,561	—	—	1,000,000	—	—	—	1,900,000	—	3,655,561
Transfer of Tax Increment	—	(1,505,297) (a)	1,505,297 (a)	—	—	—	—	—	—	—
Total Revenues	\$9,016,029	\$—	\$4,016,994	\$2,908,789	\$200,435	\$356,368	\$399,412	\$2,518,683	\$38,268	\$19,454,978
Adopted Expenditures – 2009										
Principal	\$5,703,387	\$—	\$3,998,100	\$1,173,523	\$94,497	\$—	\$195,601	\$3,020,521	\$—	\$14,185,629
Interest	2,533,047	—	1,791,057	361,146	5,784	177,105	4,399	78,196	81,115	5,031,849
Total Expenditures	\$8,236,434	\$—	\$5,789,157	\$1,534,669	\$100,281	\$177,105	\$200,000	\$3,098,717	\$81,115	\$19,217,478

SUMMARY OF 2009 DEBT RETIREMENT

Total Principal	\$14,185,629
Total Interest	\$5,031,849
Total Debt Service	\$19,217,478

**SUMMARY OF 2008 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-05</u>	<u>As of 1-1-06</u>	<u>As of 1-1-07</u>	<u>As of 1-1-08</u>
Assessed Value – Real Estate	\$5,180,020,900	\$6,053,522,400	\$6,204,312,700	\$6,485,666,800
Assessed Value – Personal Property	\$122,805,800	\$140,880,900	\$137,500,600	\$148,183,600
Total Assessed Value	\$5,302,826,700	\$6,194,403,300	\$6,341,813,300	\$6,633,850,400
Total Equalized Value without TID	5,431,182,600	5,942,894,600	6,290,374,100	6,401,748,300
Total Equalized Value with TID	5,659,982,400	6,218,398,100	6,593,676,500	6,770,637,300

STATUTORY DEBT LIMIT

	<u>12-31-05</u>	<u>12-31-06</u>	<u>12-31-07</u>	<u>12-31-08*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	282,999,120	310,919,905	329,683,825	338,531,865
Total City Debt as of	154,142,318	147,804,742	145,636,742	151,225,080
Percent of Allowable Debt	54.47%	47.54%	44.17%	44.67%
Balance of Allowable Debt	\$128,856,802	\$163,115,163	\$184,047,083	\$187,306,785

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	State Trust		Promissory Notes – 1999A		Refunding Bonds – 1999C		Promissory Notes – 2000A	
	Fund Loan – 1990B		Principal	Interest	Principal	Interest	Principal	Interest
	Principal	Interest						
2009	40,942	6,152	1,100,000	23,375	465,000	497,668	2,200,000	134,655
2010	43,910	3,184	—	—	495,000	465,766	1,520,000	39,140
2011	—	—	—	—	530,000	430,711	—	—
2012	—	—	—	—	565,000	393,262	—	—
2013	—	—	—	—	605,000	353,248	—	—
2014	—	—	—	—	645,000	310,498	—	—
2015	—	—	—	—	690,000	263,530	—	—
2016	—	—	—	—	740,000	211,907	—	—
2017	—	—	—	—	795,000	156,493	—	—
2018	—	—	—	—	855,000	96,929	—	—
2019	—	—	—	—	915,000	33,032	—	—
2020-2024	—	—	—	—	—	—	—	—
	<u>\$84,852</u>	<u>\$9,336</u>	<u>\$1,100,000</u>	<u>\$23,375</u>	<u>\$7,300,000</u>	<u>\$3,213,044</u>	<u>\$3,720,000</u>	<u>\$173,795</u>
	Promissory Notes – 2001A		Promissory Notes – 2002B		Promissory Notes – 2002C		Promissory Notes – 2003	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	475,000	104,231	300,000	181,163	400,000	79,530	500,000	245,150
2010	925,000	74,019	650,000	161,756	425,000	62,130	600,000	228,200
2011	1,225,000	26,950	800,000	131,550	425,000	42,580	600,000	208,550
2012	—	—	2,700,000	57,375	435,000	21,968	2,400,000	155,750
2013	—	—	—	—	—	—	3,100,000	56,575
2014	—	—	—	—	—	—	—	—
2015	—	—	—	—	—	—	—	—
2016	—	—	—	—	—	—	—	—
2017	—	—	—	—	—	—	—	—
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020-2024	—	—	—	—	—	—	—	—
	<u>\$2,625,000</u>	<u>\$205,200</u>	<u>\$4,450,000</u>	<u>\$531,844</u>	<u>\$1,685,000</u>	<u>\$206,208</u>	<u>\$7,200,000</u>	<u>\$894,225</u>
	Refunding Bonds – 2003B		Promissory Notes – 2004		Refunding Bonds – 2004B		Refunding Bonds – 2005	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	2,255,000	395,750	3,400,000	191,700	500,000	264,875	2,000,000	1,317,250
2010	2,540,000	283,000	400,000	134,700	700,000	247,500	2,100,000	1,217,250
2011	3,120,000	156,000	500,000	121,200	900,000	223,500	2,200,000	1,112,250
2012	—	—	300,000	109,050	1,000,000	185,000	2,300,000	1,002,250
2013	—	—	300,000	99,450	1,500,000	122,500	2,425,000	887,250
2014	—	—	2,700,000	47,250	1,700,000	42,500	2,550,000	766,000
2015	—	—	—	—	—	—	3,070,000	638,500
2016	—	—	—	—	—	—	3,225,000	485,000
2017	—	—	—	—	—	—	3,385,000	323,750
2018	—	—	—	—	—	—	3,090,000	154,500
2019	—	—	—	—	—	—	—	—
2020-2024	—	—	—	—	—	—	—	—
	<u>\$7,915,000</u>	<u>\$834,750</u>	<u>\$7,600,000</u>	<u>\$703,350</u>	<u>\$6,300,000</u>	<u>\$1,085,875</u>	<u>\$26,345,000</u>	<u>\$7,904,000</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Promissory Notes – 2005A		Promissory Notes – 2005B		Promissory Notes – 2005C		Promissory Notes – 2005D	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	300,000	421,687	195,601	4,399	—	301,400	—	—
2010	300,000	410,625	188,775	11,225	1,000,000	301,400	—	—
2011	300,000	399,000	272,530	27,470	1,900,000	266,050	—	—
2012	300,000	387,000	348,895	51,105	1,900,000	190,050	—	—
2013	800,000	365,000	417,677	82,323	700,000	114,050	1,641,146	358,854
2014	2,000,000	299,000	478,797	121,203	500,000	86,050	2,731,616	768,384
2015	4,980,000	124,500	2,423,354	761,646	1,600,000	64,800	15,266,172	5,328,828
2016	—	—	—	—	—	—	—	—
2017	—	—	—	—	—	—	—	—
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020-2024	—	—	—	—	—	—	—	—
	<u>\$8,980,000</u>	<u>\$2,406,812</u>	<u>\$4,325,629</u>	<u>\$1,059,371</u>	<u>\$7,600,000</u>	<u>\$1,323,800</u>	<u>\$19,638,934</u>	<u>\$6,456,066</u>

	Promissory Notes – 2006		Promissory Notes – 2007A		Refunding Bonds – 2007		Promissory Notes – 2007	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	—	—	—	—	—	167,625	—	192,625
2010	653,839	46,161	—	—	—	167,625	—	192,625
2011	629,117	70,883	—	—	—	167,625	—	192,625
2012	340,986	54,014	—	—	—	167,625	1,000,000	172,625
2013	830,006	169,994	—	—	450,000	158,625	1,100,000	130,625
2014	797,266	202,734	—	—	595,000	137,725	—	108,625
2015	—	—	—	—	620,000	113,425	—	108,625
2016	1,634,994	595,006	—	—	645,000	88,125	1,000,000	81,125
2017	—	—	4,983,907	2,686,093	1,770,000	37,612	975,000	26,812
2018	—	—	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020-2024	—	—	—	—	—	—	—	—
	<u>\$4,886,208</u>	<u>\$1,138,792</u>	<u>\$4,983,907</u>	<u>\$2,686,093</u>	<u>\$4,080,000</u>	<u>\$1,206,012</u>	<u>\$4,075,000</u>	<u>\$1,206,312</u>

	Promissory Notes – 2007B		Promissory Notes – 2008A		Promissory Notes – 2008B		TOTAL GENERAL OBLIGATION	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	—	—	—	330,500	—	164,000	14,131,543	5,023,735
2010	—	—	—	330,500	—	164,000	12,541,524	4,540,806
2011	—	—	—	330,500	—	164,000	13,401,647	4,071,444
2012	—	—	600,000	318,500	—	164,000	14,189,881	3,429,574
2013	—	—	—	306,500	—	164,000	13,868,829	3,368,994
2014	—	—	—	306,500	—	164,000	14,697,679	3,360,469
2015	1,550,866	449,134	1,500,000	280,250	—	164,000	31,700,392	8,297,238
2016	1,481,639	518,361	2,100,000	212,000	300,000	158,000	11,126,633	2,349,524
2017	2,298,045	946,955	1,000,000	145,000	300,000	146,000	15,506,952	4,468,715
2018	—	—	2,400,000	60,000	2,800,000	70,000	9,145,000	381,429
2019	—	—	—	—	—	—	915,000	33,032
2020-2024	—	—	—	—	—	—	—	—
	<u>\$5,330,550</u>	<u>\$1,914,450</u>	<u>\$7,600,000</u>	<u>\$2,620,250</u>	<u>\$3,400,000</u>	<u>\$1,522,000</u>	<u>\$151,225,080</u>	<u>\$39,324,960</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

Revenue Debt

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

	WATER UTILITY					
	Water System Revenue Bonds – 1998		State Clean Water Fund Loans (3)		Sewer Refunding Revenue Bonds – 2003	
	Principal	Interest	Principal	Interest	Principal	Interest
2009	1,660,000	1,053,360	1,930,694	326,027	1,150,000	128,637
2010	1,740,000	974,510	2,007,319	247,879	1,200,000	79,263
2011	1,825,000	890,120	2,086,992	166,624	1,175,000	26,731
2012	1,910,000	800,695	2,169,832	82,138	—	—
2013	2,005,000	705,195	461,212	30,169	—	—
2014	2,110,000	602,940	87,139	19,888	—	—
2015	2,220,000	495,330	89,900	17,082	—	—
2016	2,330,000	381,555	92,749	14,188	—	—
2017	2,450,000	261,560	95,688	11,202	—	—
2018	2,580,000	134,160	98,721	8,122	—	—
2019	—	—	101,849	4,944	—	—
2020-2024	—	—	105,077	1,665	—	—
	<u>\$20,830,000</u>	<u>\$6,299,425</u>	<u>\$9,327,172</u>	<u>\$929,928</u>	<u>\$3,525,000</u>	<u>\$234,631</u>

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CAPITAL IMPROVEMENT PROGRAM

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

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

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

CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES

State and Federal Revenues

State and Federal revenues will be used to fund approximately 20% of the total capital improvement projects for 2009.

Bonded Revenues

The balance of the 2009 capital improvement projects will be funded through the issuance of general obligation long term debt.

NON-ROUTINE 2009 CAPITAL IMPROVEMENT PROJECTS

1) New Accounting Software

Purpose: Upgrade current system installed in 1986.

2009 Budget:	Local Funding	\$ 250,000
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2) West Side Frontage Road

Purpose: Local Share of reconstruction of state frontage road to meet new safety standards, new development, and freeway reconstruction.

2009 Budget:	Local Funding	\$ 1,500,000
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3) Bike Trail over Washington Road

Purpose: To continue the creation of a link from the center of the city to a county trail utilizing an old railroad right of way.

2009 Budget:	Construction	\$ 1,150,000
	State Funding	<u>(\$ 920,000)</u>
	Local Funding	\$ 230,000

RESOLUTION NO. 148-08

BY: FINANCE COMMITTEE

**RESOLUTION TO APPROVE
THE 2009 - 2013 CAPITAL IMPROVEMENT PLAN**

WHEREAS, the 2009 - 2013 Capital Improvement Plan was reviewed by the City Plan Commission on November 6, 2008; and

WHEREAS, the 2009 - 2013 Capital Improvement Plan was reviewed by the Finance Committee on November 11, 2008 and November 17, 2008; and

WHEREAS, the 2009 - 2013 Capital Improvement Plan was reviewed by the Committee as a Whole on December 2, 2008;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the 2009 - 2013 Capital Improvement Plan is hereby approved with final adoption on December 3, 2008.

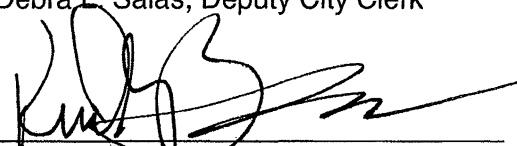
Dated this 3rd day of December, 2008

ATTEST:



Debra L. Salas, Deputy City Clerk

APPROVE:



Keith G. Bosman, Mayor

Drafted by: Department of City Development

1CPC/2008/Nov8/resol-cip

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
ADMINISTRATION	Gross Funds			250,000	250,000			500,000
	Outside Funds							
	Net CIP Funds			250,000	250,000			500,000
AIRPORT	Gross Funds	20,000	200,000	370,000	1,504,000	5,957,000	260,000	8,291,000
	Outside Funds		(80,000)	(280,000)	(1,187,200)	(4,749,600)	(192,000)	(6,488,800)
	Net CIP Funds	20,000	120,000	90,000	316,800	1,207,400	68,000	1,802,200
CITY DEVELOPMENT	Gross Funds	1,277,500	1,117,500	1,117,500	1,117,500	1,117,500	1,117,500	5,587,500
	Outside Funds	(1,135,000)	(975,000)	(975,000)	(975,000)	(975,000)	(975,000)	(4,875,000)
	Net CIP Funds	142,500	142,500	142,500	142,500	142,500	142,500	712,500
FIRE DEPARTMENT	Gross Funds	23,000	768,700	87,000	652,897	410,000	1,755,936	3,674,533
	Outside Funds							
	Net CIP Funds	23,000	768,700	87,000	652,897	410,000	1,755,936	3,674,533
LIBRARY	Gross Funds		190,000		110,000	50,000	50,000	400,000
	Outside Funds		(16,000)					(16,000)
	Net CIP Funds		174,000		110,000	50,000	50,000	384,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
MUSEUMS	Gross Funds				750,000	750,000	45,000	1,545,000
	Outside Funds				(300,000)	(300,000)		(600,000)
	Net CIP Funds				450,000	450,000	45,000	945,000
POLICE DEPARTMENT	Gross Funds	100,000	848,000	521,000	945,000	275,000	275,000	2,864,000
	Outside Funds							
	Net CIP Funds	100,000	848,000	521,000	945,000	275,000	275,000	2,864,000
PARKS	Gross Funds	1,633,500	880,000	474,500	1,208,000	710,000	480,000	3,752,500
	Outside Funds	(440,500)	(12,735)	(51,495)	(200,000)			(264,230)
	Net CIP Funds	1,308,000	867,265	423,005	1,008,000	710,000	480,000	3,488,270
PARKS OTHER	Gross Funds	122,000	118,000	97,000	175,000	175,000	175,000	740,000
	Outside Funds							
	Net CIP Funds	122,000	118,000	97,000	175,000	175,000	175,000	740,000
PUBLIC WORKS - COMPOSITE	Gross Funds	5,899,000	2,963,000	9,546,000	2,670,000	3,480,000	2,770,000	21,429,000
	Outside Funds	(2,595,128)	(1,338,000)	(4,937,146)	(740,000)	(2,187,500)	(1,018,000)	(10,220,646)
	Net CIP Funds	3,303,872	1,625,000	4,608,854	1,930,000	1,292,500	1,752,000	11,208,354

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PUBLIC WORKS - OTHER	Gross Funds	1,164,400	3,125,000	640,000	1,139,360	1,719,360	1,400,000	8,023,720
	Outside Funds		(920,000)	(24,000)	(239,360)	(263,360)		(1,446,720)
	Net CIP Funds	1,164,400	2,205,000	616,000	900,000	1,456,000	1,400,000	6,577,000
PUBLIC WORKS - STREETS	Gross Funds	2,909,500	2,386,000	2,314,000	2,220,000	2,495,000	2,850,000	12,265,000
	Outside Funds	(380,000)	(435,148)	(180,000)		(180,000)		(795,148)
	Net CIP Funds	2,529,500	1,950,852	2,134,000	2,220,000	2,315,000	2,850,000	11,469,852
REDEVELOPMENT AUTHORITY	Gross Funds	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
	Outside Funds							
	Net CIP Funds	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
TRANSIT	Gross Funds	1,881,720	2,163,250	2,105,900	2,093,200	2,195,500	2,302,800	10,860,650
	Outside Funds	(1,489,376)	(1,482,600)	(1,596,720)	(1,674,560)	(1,756,400)	(1,842,220)	(8,352,500)
	Net CIP Funds	392,344	680,650	509,180	418,640	439,100	460,580	2,508,150
TOTAL	Gross Funds	15,255,620	14,984,450	17,747,900	15,059,957	19,559,360	13,706,236	81,057,903
	Outside Funds	(6,040,004)	(5,259,483)	(8,044,361)	(5,316,120)	(10,411,860)	(4,027,220)	(33,059,044)
	Net CIP Funds	9,330,616	9,724,967	9,703,539	9,743,837	9,147,500	9,679,016	47,998,859

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
STORM WATER UTILITY	Gross Funds	1,347,000	1,340,000	737,000	1,239,000	687,000	750,000	4,753,000
	Outside Funds							
	STORM Funds	1,347,000	1,340,000	737,000	1,239,000	687,000	750,000	4,753,000
TIF DISTRICTS	Gross Funds	14,387,286	1,000,000					1,000,000
	Outside Funds	(14,387,286)	(1,000,000)					(1,000,000)
	TIF Funds							

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
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AD-09-001	New Accounting Software (ERP Software)			250,000	250,000			500,000
	Software			250,000	250,000			500,000
	Gross Funds			250,000	250,000			500,000
	Outside Funds							
	Net CIP Funds			250,000	250,000			500,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
AIRPORT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
AI-93-005	Economic Development Opportunities	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	Contingency	20,000	20,000	20,000	20,000	20,000	20,000	100,000
AI-07-001	Mower		80,000					80,000
	Equipment		80,000					80,000
AI-09-001	Airport Safety Enhancements		100,000	350,000	1,484,000	5,937,000		7,871,000
	Study		100,000					100,000
	Environmental Assessment			350,000				350,000
	Design/Engineering				1,484,000			1,484,000
	Construction					5,937,000		5,937,000
	CIP		20,000	70,000	296,800	1,187,400		1,574,200
	Federal		80,000	280,000	1,187,200	4,749,600		6,296,800
AI-09-002	Crack Seal Slurry Seal						240,000	240,000
	Crack Sealing						240,000	240,000
	CIP						48,000	48,000
	Federal						192,000	192,000
	Gross Funds	20,000	200,000	370,000	1,504,000	5,957,000	260,000	8,291,000
	Outside Funds		(80,000)	(280,000)	(1,187,200)	(4,749,600)	(192,000)	(6,488,800)
	Net CIP Funds	20,000	120,000	90,000	316,800	1,207,400	68,000	1,802,200

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
CITY DEVELOPMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
CD-00-001	Housing and Neighborhood Reinvestment Funds	1,277,500	1,117,500	1,117,500	1,117,500	1,117,500	1,117,500	5,587,500
	New Construction	960,000	800,000	800,000	800,000	800,000	800,000	4,000,000
	Property Maintenance	17,500	17,500	17,500	17,500	17,500	17,500	87,500
	Real Estate Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	CIP	142,500	142,500	142,500	142,500	142,500	142,500	712,500
	CDBG	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,500,000)
	HOME Program	(835,000)	(675,000)	(675,000)	(675,000)	(675,000)	(675,000)	(3,375,000)
	Gross Funds	1,277,500	1,117,500	1,117,500	1,117,500	1,117,500	1,117,500	5,587,500
	Outside Funds	(1,135,000)	(975,000)	(975,000)	(975,000)	(975,000)	(975,000)	(4,875,000)
	Net CIP Funds	142,500	142,500	142,500	142,500	142,500	142,500	712,500

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
FI-96-004	Assistant Division Chief Vehicle - FPB		40,000					40,000
	Equipment		40,000					40,000
FI-06-001	Self-Contained Breathing Apparatus		622,900					622,900
	Equipment		622,900					622,900
FI-06-003	Thermal Imaging Cameras	23,000						
	Equipment	23,000						
FI-07-001	Batallion Chief Vehicle				76,880			76,880
	Equipment				76,880			76,880
FI-07-004	Rescue Squad Addition						425,000	425,000
	Equipment						425,000	425,000
FI-07-006	Engine Company Replacement (2)					410,000	1,230,150	1,640,150
	Equipment					410,000	1,230,150	1,640,150
FI-07-008	Division Chief Vehicle-EMS			42,560				42,560
	Equipment			42,560				42,560
FI-07-009	Rescue Squad Replacement (2)				528,349			528,349
	Equipment				528,349			528,349

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
FI-07-010	Division Chief Vehicle - FPB				47,668			47,668
	Equipment				47,668			47,668
FI-09-001	Rural Water Equipment			19,000				19,000
	Equipment			19,000				19,000
FI-09-002	Thermal Imaging Cameras (2)			25,440				25,440
	Equipment			25,440				25,440
FI-09-003	Fire Chief/Command Response Vehicle						50,258	50,258
	Equipment						50,258	50,258
FI-09-004	Assistant Division Chief Vehicle-EMS						50,528	50,528
	Equipment						50,528	50,528
FI-09-005	EMS Reporting Hardware/Software		50,000					50,000
	Equipment		50,000					50,000
FI-09-006	Fire Station Improvements		55,800					55,800
	Facility Improvements		55,800					55,800
	Gross Funds	23,000	768,700	87,000	652,897	410,000	1,755,936	3,674,533
	Outside Funds							
	Net CIP Funds	23,000	768,700	87,000	652,897	410,000	1,755,936	3,674,533

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
LIBRARY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
LI-05-001	Simmons Library Improved Restroom Access		190,000					190,000
	Design/Engineering		35,000					35,000
	Construction		155,000					155,000
	CIP		174,000					174,000
	Library Foundation		16,000					16,000
LI-07-001	Northside Library Roof and Parking Lot				110,000			110,000
	Roof Replacement				50,000			50,000
	Parking Lot Replacement				60,000			60,000
LI-08-001	Simmons Library Limestone Repair					50,000	50,000	100,000
	Construction					50,000	50,000	100,000
	Gross Funds		190,000		110,000	50,000	50,000	400,000
	Outside Funds		(16,000)					(16,000)
	Net CIP Funds		174,000		110,000	50,000	50,000	384,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
MUSEUMS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
MU-07-001	KPM Exhibit Our Global Home:				750,000	750,000		1,500,000
	Exhibits				750,000	750,000		1,500,000
	CIP				450,000	450,000		900,000
	Other				300,000	300,000		600,000
MU-09-001	Dinosaur Discovery Museum Roof						45,000	45,000
	Roof Replacement						45,000	45,000
	Gross Funds				750,000	750,000	45,000	1,545,000
	Outside Funds				(300,000)	(300,000)		(600,000)
	Net CIP Funds				450,000	450,000	45,000	945,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PD-08-001	Police Radio System	100,000						
	Equipment	100,000						
PD-09-001	Police Radio System Upgrade		205,000					205,000
	Equipment		205,000					205,000
PD-09-002	Wireless Surveillance Camera System		300,000	200,000				500,000
	Equipment		300,000	200,000				500,000
PD-09-003	Police Network Upgrade				325,000			325,000
	Equipment				325,000			325,000
PD-09-004	Police Mobile & Handheld Radios			46,000				46,000
	Equipment			46,000				46,000
PD-09-005	Forensic Response Vehicle		36,000					36,000
	Equipment		36,000					36,000
PD-09-006	In-Squad Camera System				345,000			345,000
	Equipment				345,000			345,000
PD-09-007	TraCS Equipment		32,000					32,000
	Equipment		32,000					32,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PD-09-008	Police Squad Cars		275,000	275,000	275,000	275,000	275,000	1,375,000
	Police Vehicles		275,000	275,000	275,000	275,000	275,000	1,375,000
	Gross Funds	100,000	848,000	521,000	945,000	275,000	275,000	2,864,000
	Outside Funds							
	Net CIP Funds	100,000	848,000	521,000	945,000	275,000	275,000	2,864,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PK-93-002	Sam Poerio Park			50,000				50,000
	Design/Engineering			5,000				5,000
	Pond Improvements			45,000				45,000
	Pond Improvements							
	CIP			35,850				35,850
	Park Impact Fees			14,150				14,150
PK-93-004	Reforestation	135,000	135,000	135,000	140,000	165,000	175,000	750,000
	Tree Reforestation	75,000	75,000	75,000	80,000	85,000	90,000	405,000
	Tree/Stump Removal	60,000	60,000	60,000	60,000	80,000	85,000	345,000
PK-93-007	Charles Nash Park		115,000		110,000	110,000		335,000
	Design/Engineering		15,000		15,000	10,000		40,000
	Develop Nature Trail Area		100,000					100,000
	Picnic Area, Utilities				95,000			95,000
	Parking Lot Paving					100,000		100,000
	CIP		102,265		110,000	110,000		322,265
	Park Impact Fees		12,735					12,735

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

Project Number	Project	Budget 2008	Requested 2009	Requested 2010	Requested 2011	Requested 2012	Requested 2013	Total Requested 2009-2013
PK-93-008	Anderson Park	64,000	25,000		150,000			175,000
	Restrooms, Concessions, Shelter	46,000						
	Pool Heater		25,000					25,000
	Design/Engineering	18,000						
	Pool Replacement				150,000			150,000
PK-94-003	Washington Park		43,000					43,000
	Pool Heater		43,000					43,000
PK-95-003	Lincoln Park			60,500				60,500
	Design/Engineering			12,500				12,500
	Pathways/Lighting			28,000				28,000
	Pond Improvements			20,000				20,000
	CIP			52,010				52,010
	Park Impact Fees			8,490				8,490
PK-95-004	Park Facility Renovations - Various Park	78,000	60,000	80,000	92,000	80,000	90,000	402,000
	Construction	68,000	53,000	48,000	80,000	72,000	82,000	335,000
	Design/Engineering	10,000	7,000	7,000	12,000	8,000	8,000	42,000
	Restroom Upgrades			25,000				25,000
PK-95-006	Alford Park						30,000	30,000
	Playground Improvements						30,000	30,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PK-96-006	Picnic Shelter Improvements	47,000			61,000	35,000		96,000
	Picnic Shelter	42,000			55,000	35,000		90,000
	Design/Engineering	5,000			6,000			6,000
PK-00-001	Playground Equipment	60,000		64,000	67,000		100,000	231,000
	Playground Improvements	55,000		58,000	60,000		100,000	218,000
	Design/Engineering	5,000		6,000	7,000			13,000
PK-00-002	Southport Park	160,000				95,000		95,000
	Building Rehabilitation	75,000				80,000		80,000
	Parking Lot Improvements	70,000						
	Design/Engineering	15,000				15,000		15,000
	Coastal Management Grant	40,000						
	Park Impact Fees	49,000						
PK-01-002	Simmons Island Park	40,000						
	Building Rehabilitation	40,000						
PK-01-004	Kennedy Park	49,000		45,000				45,000
	Design/Engineering			45,000				45,000
	Parking Lot Improvements	44,000						
	Design/Engineering	5,000						

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PK-02-002	Skateboard Park	115,000						
	Construction	115,000						
	Other	115,000						
PK-03-001	Park Renovations - Various Parks	55,000	60,000		85,000	80,000	85,000	310,000
	Park Renovation	50,000	52,000		75,000	75,000	75,000	277,000
	Design/Engineering	5,000	8,000		10,000	5,000	10,000	33,000
PK-03-003	Municipal Golf Course Improvements	50,000						
	Paving	45,000						
	Design/Engineering	5,000						
	Golf Fund	50,000						
PK-03-004	Irrigation Systems		37,000					37,000
	Veteran's Memorial Park		25,000					25,000
	HarborPark		12,000					12,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PK-04-001	Sunrise Park (Walnut Grove)	91,500				80,000		80,000
	Bike Trail Expansion	45,000						
	Playground Improvements	35,000						
	Design/Engineering	11,500				5,000		5,000
	Softball Diamond/Backstop					25,000		25,000
	Walking Paths/Landscaping					50,000		50,000
	CIP					80,000		80,000
	Park Impact Fees	91,500						
PK-05-001	Saint Peters Park			40,000	303,000	65,000		408,000
	Design/Engineering			40,000		5,000		45,000
	New Park Development				303,000			303,000
	Walking Paths/Landscaping					60,000		60,000
	CIP			11,145	303,000	65,000		379,145
	Park Impact Fees			28,855				28,855
PK-05-002	Gateway Park	95,000						
	Walking Path/Bridges	95,000						
	Park Impact Fees	95,000						

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
PK-05-004	Floral Garden Water Service		15,000					15,000
	Water Service		13,000					13,000
	Design/Engineering		2,000					2,000
PK-08-001	Simmons Island Marina	145,000						
	Design/Engineering	25,000						
	Construction	120,000						
PK-08-002	Strawberry Creek Area				200,000			200,000
	Design/Engineering				25,000			25,000
	New Park Development				175,000			175,000
	Park Impact Fees				200,000			200,000
PK-08-003	Simmons Marina Seawall	449,000						
	Construction	449,000						
PK-09-001	Kenosha Harbor Dredge		300,000					300,000
	Dredging		300,000					300,000
PK-09-002	Southport Marina Dredge		90,000					90,000
	Dredging		90,000					90,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
	Gross Funds	1,748,500	880,000	474,500	1,208,000	710,000	480,000	3,752,500
	Outside Funds	(440,500)	(12,735)	(51,495)	(200,000)			(264,230)
	Net CIP Funds	1,308,000	867,265	423,005	1,008,000	710,000	480,000	3,488,270

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PARKS OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
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PO-96-001	Equipment	122,000	118,000	97,000	175,000	175,000	175,000	740,000
	Gross Funds	122,000	118,000	97,000	175,000	175,000	175,000	740,000
	Outside Funds							
	Net CIP Funds	122,000	118,000	97,000	175,000	175,000	175,000	740,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - COMPOSITE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
CO-00-004	75th Street from 38th Avenue to 22nd Avenue	2,669,000						
	Construction	2,402,000						
	Contingency	267,000						
	State	770,128						
CO-02-001	75th Street from 22nd Avenue to 7th Avenue	115,000		3,818,000				3,818,000
	Real Estate Acquisition	100,000						
	Contingency	15,000						
	Construction			3,818,000				3,818,000
	CIP	115,000		2,444,854				2,444,854
	State			1,373,146				1,373,146
CO-04-002	STH 50 (63rd St) 22nd Avenue to 14th Avenue	2,525,000						
	Construction	2,525,000						
	Design/Engineering							
	State	1,685,000						
CO-05-001	104th Avenue - South of 69th St to 1,378 ft. north			135,000	800,000	360,000		1,295,000
	Design/Engineering			135,000				135,000
	Construction				695,000	300,000		995,000
	Contingency				105,000	60,000		165,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - COMPOSITE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
CO-05-002	39th Avenue - 18th Street to 27th Street	450,000	125,000	2,979,000				3,104,000
	Construction			2,800,000				2,800,000
	Real Estate Acquisition	125,000	125,000					125,000
	Design/Engineering	325,000		179,000				179,000
	CIP	450,000	125,000	2,029,000				2,154,000
	State			950,000				950,000
CO-06-001	STH 50 at I-94					685,000		685,000
	Construction					590,000		590,000
	Drainage					60,000		60,000
	Contingency					30,000		30,000
	Engineering					5,000		5,000
	CIP					232,500		232,500
	State					452,500		452,500
CO-07-001	122nd Avenue - 71st Street to 75th Street				100,000	835,000		935,000
	Design/Engineering				100,000			100,000
	Construction					600,000		600,000
	Real Estate Acquisition					130,000		130,000
	Contingency					105,000		105,000
	Other				100,000	835,000		935,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - COMPOSITE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
CO-07-002	Sheridan Road - 7th Avenue to 50th Street				400,000	1,200,000		1,600,000
	Design/Engineering				360,000	100,000		460,000
	Construction					1,000,000		1,000,000
	Real Estate Acquisition				40,000	100,000		140,000
	CIP				130,000	300,000		430,000
	State				270,000	900,000		1,170,000
CO-08-001	I-94 - STH 50 to 60th Street				1,000,000		1,000,000	2,000,000
	Construction				1,000,000		1,000,000	2,000,000
CO-08-002	38th CTH S to I-94 East Frontage Rd	140,000	1,315,000	2,060,000	370,000			3,745,000
	Design/Engineering	140,000	150,000	90,000	30,000			270,000
	Construction		880,000	1,830,000	300,000			3,010,000
	Developer Req'd Off Site Work		185,000					185,000
	Contingency		100,000	140,000	40,000			280,000
	Developer	140,000	1,315,000	2,060,000	370,000			3,745,000
CO-09-001	West Side Frontage Road at County Highway K		1,500,000			400,000		1,900,000
	Construction		1,100,000			400,000		1,500,000
	Design/Engineering		200,000					200,000
	Contingency		200,000					200,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - COMPOSITE

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
CO-09-003	104th Avenue North of 69th Street to 60th Street						1,770,000	1,770,000
	Construction						1,165,000	1,165,000
	Drainage						250,000	250,000
	Design/Engineering						142,000	142,000
	Contingency						213,000	213,000
	CIP						752,000	752,000
	Other						1,018,000	1,018,000
CO-09-004	56th Street - 64th Avenue to 68th Avenue		23,000	554,000				577,000
	Design/Engineering		23,000	23,000				46,000
	Construction			458,000				458,000
	Contingency			73,000				73,000
	Kenosha Unified School District		23,000	554,000				577,000
	Gross Funds	5,899,000	2,963,000	9,546,000	2,670,000	3,480,000	2,770,000	21,429,000
	Outside Funds	(2,595,128)	(1,338,000)	(4,937,146)	(740,000)	(2,187,500)	(1,018,000)	(10,220,646)
	Net CIP Funds	3,303,872	1,625,000	4,608,854	1,930,000	1,292,500	1,752,000	11,208,354

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
OT-96-001	Equipment	735,400	790,000	400,000	650,000	700,000	500,000	3,040,000
OT-06-009	Sign Shop Roof Replacement	58,000						
	Construction	50,000						
	Design/Engineering	5,000						
	Contingency	3,000						
OT-06-010	Paint Fleet Maintenance Building	23,000						
	Painting	23,000						
OT-07-003	Bike Trail Marking and Westerly Expansion			30,000	329,360	359,360		718,720
	Construction			30,000	329,360	359,360		718,720
	CIP			6,000	90,000	96,000		192,000
	State			24,000	239,360	263,360		526,720
OT-07-004	Municipal Office Building Improvements		250,000					250,000
	Facility Improvements		250,000					250,000
OT-08-001	Truck Wash System	148,000						
	Equipment	148,000						

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
OT-08-002	Salt Shed with Asphalt Cap		500,000					500,000
	Building Replacement		450,000					450,000
	Paving		50,000					50,000
OT-08-003	Salt Dome Demo, Base Reconstruct & Fence			50,000				50,000
	Contingency			50,000				50,000
OT-08-005	Brownfield Site Assessment Grant Match	100,000	200,000	100,000	100,000	100,000	100,000	600,000
	Environmental Monitoring/Test	100,000	200,000	100,000	100,000	100,000	100,000	600,000
OT-08-007	Chamber Building Renovation	100,000						
	Construction	100,000						
OT-09-001	Waste Transfer Station Repair		75,000					75,000
	Rehabilitation		75,000					75,000
OT-09-002	Traffic Operations Roof Replacement						300,000	300,000
	Roof Replacement						300,000	300,000
OT-09-003	Bike Trail over Washington Road		1,150,000					1,150,000
	Construction		1,150,000					1,150,000
	CIP		230,000					230,000
	State		920,000					920,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
OT-09-004	Traffic Controller Upgrade Program		60,000	60,000	60,000	60,000		240,000
	Traffic Control		60,000	60,000	60,000	60,000		240,000
OT-09-005	Street Division Yard Resurfacing					500,000	500,000	1,000,000
	Resurfacing					500,000	500,000	1,000,000
OT-09-006	Intersection Signal Control		100,000					100,000
	Equipment		100,000					100,000
	Gross Funds	1,164,400	3,125,000	640,000	1,139,360	1,719,360	1,400,000	8,023,720
	Outside Funds		(920,000)	(24,000)	(239,360)	(263,360)		(1,446,720)
	Net CIP Funds	1,164,400	2,205,000	616,000	900,000	1,456,000	1,400,000	6,577,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - STREETS

Project Number	Project	Budget 2008	Requested 2009	Requested 2010	Requested 2011	Requested 2012	Requested 2013	Total Requested 2009-2013
ST-93-001	Paving, Planned and Petitioned	200,000						
	Construction	200,000						
	Other	200,000						
ST-93-002	Resurfacing	2,014,500	1,541,000	1,399,000	1,305,000	1,580,000	1,905,000	7,730,000
	Construction	1,712,500	1,309,850	1,189,150	1,109,250	1,343,000	1,619,250	6,570,500
	Design/Engineering	201,275	154,100	139,900	130,500	158,000	190,500	773,000
	Contingency	100,725	77,050	69,950	65,250	79,000	95,250	386,500
	CIP	1,834,500	1,105,852	1,219,000	1,305,000	1,400,000	1,905,000	6,934,852
	CDBG		(435,148)					(435,148)
	State	180,000		180,000		180,000		360,000
ST-93-004	Sidewalk Repair	505,000	415,000	525,000	525,000	525,000	525,000	2,515,000
	Construction	350,000	355,000	450,000	450,000	450,000	450,000	2,155,000
	Engineering	40,000	45,000	60,000	60,000	60,000	60,000	285,000
	Contingency	15,000	15,000	15,000	15,000	15,000	15,000	75,000
	Non Special Assessment Imp.	100,000						
ST-93-012	Miscellaneous Right-of-Way Purchases	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	Real Estate Acquisition	40,000	40,000	40,000	40,000	40,000	40,000	200,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - STREETS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
ST-95-012	Crackfilling - Various Streets	125,000	125,000	135,000	135,000	135,000	165,000	695,000
	Construction	119,000	118,000	125,000	125,000	125,000	150,000	643,000
	Engineering	6,000	7,000	10,000	10,000	10,000	15,000	52,000
ST-08-001	Uptown Bumpout Maintenance	25,000						
	Uptown Bumpout Maintenance	25,000						
ST-09-001	Street Light Relamping		215,000	215,000	215,000	215,000	215,000	1,075,000
	Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Design/Engineering		10,000	10,000	10,000	10,000	10,000	50,000
	Contingency		5,000	5,000	5,000	5,000	5,000	25,000
ST-09-002	Pavement Markings - School Zones		50,000					50,000
	Parking Lot/Road Improvements		50,000					50,000
	Gross Funds	2,909,500	2,386,000	2,314,000	2,220,000	2,495,000	2,850,000	12,265,000
	Outside Funds	(380,000)	(435,148)	(180,000)		(180,000)		(795,148)
	Net CIP Funds	2,529,500	1,950,852	2,134,000	2,220,000	2,315,000	2,850,000	11,469,852

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
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RA-95-001	General Acquisition	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
	Real Estate Acquisition	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
	Gross Funds	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
	Outside Funds							
	Net CIP Funds	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
TR-93-010	Bus Replacement	1,785,000	1,873,250	2,015,900	2,093,200	2,195,500	2,302,800	10,480,650
	New Buses	1,765,000	1,853,250	1,995,900	2,093,200	2,195,500	2,302,800	10,440,650
	Used Buses	20,000	20,000	20,000				40,000
	CIP	373,000	390,650	419,180	418,640	439,100	460,580	2,128,150
	Federal	1,412,000	1,482,600	1,596,720	1,674,560	1,756,400	1,842,220	8,352,500
TR-06-002	Bus Stop Improvement Program	96,720						
	Construction	96,720						
	Federal	77,376						
TR-09-002	Downtown Surface Parking Lot Improvement		180,000					180,000
	Parking Lot Improvements		180,000					180,000
TR-09-003	Downtown Parking Signage Program		110,000	90,000				200,000
	Professional Services		20,000					20,000
	Construct/Install Signage		90,000	90,000				180,000
	Gross Funds	1,881,720	2,163,250	2,105,900	2,093,200	2,195,500	2,302,800	10,860,650
	Outside Funds	(1,489,376)	(1,482,600)	(1,596,720)	(1,674,560)	(1,756,400)	(1,842,220)	(8,352,500)
	Net CIP Funds	392,344	680,650	509,180	418,640	439,100	460,580	2,508,150

CITY OF KENOSHA, WISCONSIN
2009-2013 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
SW-93-005	Curb Gutter and Conveyance	103,000	104,000	105,000	115,000	115,000	115,000	554,000
	Construction	84,000	85,000	85,000	90,000	90,000	90,000	440,000
	Engineering	15,000	15,000	15,000	20,000	20,000	20,000	90,000
	Contingency	4,000	4,000	5,000	5,000	5,000	5,000	24,000
SW-95-001	Storm Sewers/Inlet Lead	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
	Construction	266,000	266,000	266,000	266,000	266,000	266,000	1,330,000
	Design/Engineering	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	Contingency	4,000	4,000	4,000	4,000	4,000	4,000	20,000
SW-96-001	Equipment	444,000	386,000	332,000	324,000	272,000	335,000	1,649,000
SW-07-002	Shag Bark Detention Basin	500,000						
	Construction	400,000						
	Design/Engineering	60,000						
	Contingency	40,000						
SW-08-001	Detention Basin Modification				500,000			500,000
	Construction				400,000			400,000
	Design/Engineering				60,000			60,000
	Contingency				40,000			40,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
SW-09-001	Truck Wash System		380,000					380,000
	Equipment		355,000					355,000
	Design/Engineering		25,000					25,000
SW-09-002	Nutrient Separating Baffle Box		170,000					170,000
	Drainage		170,000					170,000
	Gross Funds	1,347,000	2,340,000	737,000	1,239,000	687,000	750,000	5,753,000
	Outside Funds							
	Net CIP Funds	1,347,000	2,340,000	737,000	1,239,000	687,000	750,000	5,753,000

CITY OF KENOSHA, WISCONSIN
 2009-2013 CAPITAL IMPROVEMENT PLAN
TIF DISTRICTS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2008</i>	<i>Requested 2009</i>	<i>Requested 2010</i>	<i>Requested 2011</i>	<i>Requested 2012</i>	<i>Requested 2013</i>	<i>Total Requested 2009-2013</i>
TI-07-001	Tax Incremental District #4	7,000,000	1,000,000					1,000,000
	Public Improvements	2,000,000	1,000,000					1,000,000
	Loan Program	5,000,000						
	TIF #4	7,000,000	1,000,000					1,000,000
TI-07-006	Tax Incremental District #11	7,387,286						
	Administration	196,123						
	Capital Costs	6,537,421						
	Contingency	653,742						
	TIF #11	7,387,286						
	Gross Funds	14,387,286	1,000,000					1,000,000
	Outside Funds	(14,387,286)	(1,000,000)					(1,000,000)
	Net CIP Funds							

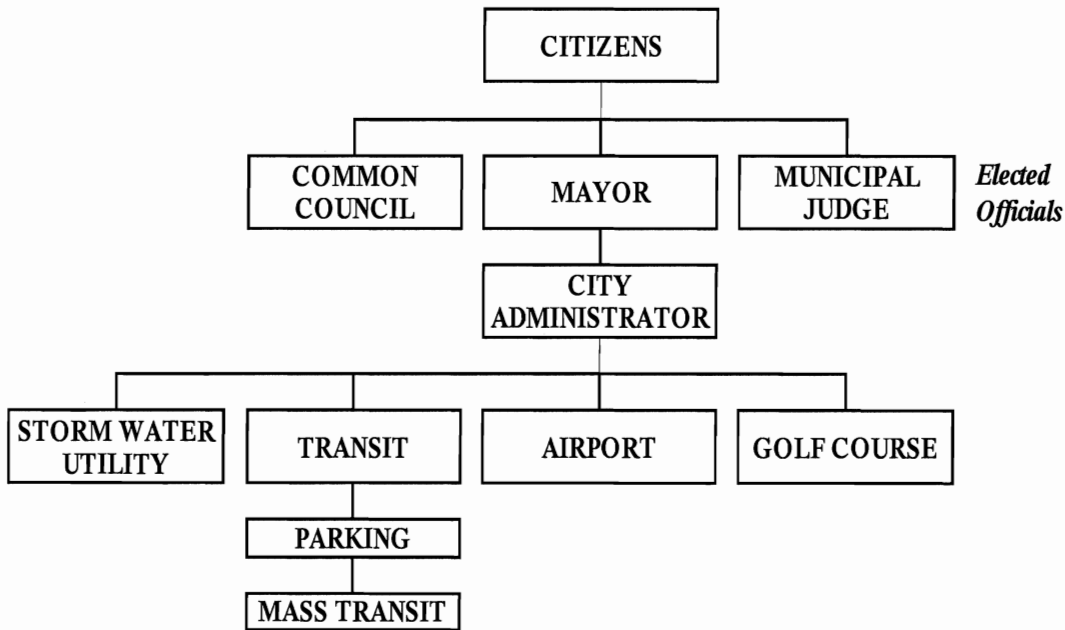
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ENTERPRISE FUNDS

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 57 % from Federal and State operating grants. The amount estimated for 2009 is greater than the actual amount received in 2007 and the amount expected to be received in 2008.

Operating Assistance – General Fund

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

Airport Lease Revenues

The Airport receives lease payments for land leased to hangar owners. The 2009 budget includes approximately \$347,000, which is an increase from the \$340,000 estimate for 2008.

Golf Course Revenues

Fees collected for the City-operated golf course are estimated at approximately \$261,000 for 2009. The Golf Course generally operates at a profit, but has had a decline in revenues due to weather.

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 2009 budget includes approximately \$5.1M in storm water charges.

STORMWATER UTILITY

The Federal Clean Water Pollution Control Act has 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 under NR 151, 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 stormwater conveyance systems, to ensure that the system is functioning to provide quantity and quality controls.

The creation of the Stormwater Utility is a fair and equitable means of funding the current and new stormwater requirements.

Responsibilities/Activities

Program Management

The Program Management Division of the Stormwater utility is responsible for the daily operations of the Stormwater Utility system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions regarding stormwater utility bills, equivalent hydrologic unit (EHU) computations and credit or adjustment applications.

	2007 Actual	2008 Estimated	2009 Estimated
Total No. of EHUs	75,060	76,136	76,900
Total No. of Customers	32,030	32,123	32,220
Parcels Receiving Credits	67	70	80

NR 216/151 Compliance

The NR 216/151 Division of Stormwater Utility 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.

STORM WATER UTILITY

Engineering, Inspection and Enforcement

The Engineering, Inspection and Enforcement Division of the Stormwater Utility manages the Stormwater Utility Database of parcel information for approximately 32,100 stormwater customers; reviews, permits and inspects construction site's erosion control; responds to complaints regarding construction erosion control; responds to drainage complaints in the right-of-way and private property; is responsible for designing, bidding, inspecting and managing stormwater capital improvement projects; is responsible for designing and coordinating utility projects that utilize Stormwater Utility personnel; manages the Stormwater Utility credit and adjustment application submittals; manages the inspection of city owned stormwater management facilities; implements and enforces the requirements of the long term maintenance procedures; and implements and manages a stormwater quality management program for compliance with permit requirements.

Street Cleaning

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

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.

	2007 Actual	2008 Estimated	2009 Estimated
Total street miles swept	25,297	26,000	30,000
Miles of streets maintained	308.7	309	312
Tons of sweeper dumps	1,783	3,000	3,600

STORM WATER UTILITY

Storm Sewer Maintenance

The Storm Sewer Maintenance division of the stormwater utility is responsible for managing and performing maintenance activities of the stormwater conveyance system. This includes replacement of collapsed sewers, inlet inspection, storm sewer and structure cleaning, preventative maintenance program, detention basin maintenance, and respond to flooding issues.

Maintenance crews inspect, clean, and repair storm sewers to help maintain the full flow capacity of storm sewers. Detention basins are regularly checked and cleaned. Culverts are cleaned or installed when necessary. Ditches are cleaned with a backhoe and sewers are treated for pest control. Missing or broken catch basin grates are retrieved or replaced. Noisy or worn manhole castings are replaced. Faulty catch basin leads, broken tiles, and cave-ins are repaired. Maintenance crews tuck-point the inside of inlets and manholes to extend their life and reduce pavement undermining. Crews redirect nuisance sump pumps directly into the storm sewer to prevent chronic standing water in the summer and ice buildup during the winter. Approximately 10,000 Digger's Hotline requests for locating storm sewers are received annually. The Storm Water Utility assumed responsibility for maintaining and mowing 27 detention basins.

	2007 Actual	2008 Estimated	2009 Estimated
Miles of streets maintained	308.7	309	312
Number of catch basins or manholes replaced	86	85	85
Number of castings replaced	123	120	120
Linear feet of storm sewer replaced	2,438	2,500	2,500
Digger's Hotline locating requests	9,422	10,000	10,000
Detention basins maintained	27	28	30
Number of sump pumps directed to storm sewers	3	50	20
Square feet of street slab replaced	6,028	6,000	6,000
Linear feet of curb replaced	503	510	500
Square feet of sidewalk replaced	1,650	800	800
Cubic yards of concrete poured	404	400	400
Sewer Truck Debris collected (tons)	153.8	250	400

STORM WATER UTILITY

Forestry

The Forestry division 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. A major storm hit Kenosha in 2008, Forestry crews spent 1 ½ months removing storm-damaged trees, hangers, and downed limbs as well as identifying trees for removal. New subdivisions continue to come on-line and the department works with developers to select species and to place the street trees in appropriate locations.

Pruning of young trees continues with the knowledge that this activity prevents many future problems in our urban forest. The Forestry division continues to answer questions and educate the public. The City of Kenosha continues to contract out the pruning and removal of street trees. The funding for these programs are funded through the Capital Improvement Program. The contract for pruning is to be sure that the street trees are in compliance with the City ordinances for height restrictions over the street and sidewalks. In 2008 over 6,500 trees were targeted for this type of maintenance. The other contract is for removal of the tree and stump, as per a list provided by the Park Department. In 2008, this contractor removed over 150 street trees.

The Forestry division bought and planted 270 various street trees as part of the reforestation program, that is operated by Park Department staff. This program is partially funded from the Capital Improvement Program. Three Arbor Day celebrations were conducted in 2008.

	2007 Actual	2008 Estimated	2009 Estimated
Total estimated park trees	17,000	17,000	20,000
Park trees pruned	300	450	400
Park trees removed	35	180	250
Park trees planted	60	70	70

	2007 Actual	2008 Estimated	2009 Estimated
Total estimated street trees	34,000	34,500	35,000
Street trees pruned – City	2,500	2,200	2,200
Street trees pruned - Contractor	2,025	6,200	5,000
Street trees removed	245	200	200
Development plan reviews	220	200	200
Stump grinding	400	200	200
Tree maintenance/investigations	500	2,200	2,000
Contractor removals	250	121	100
Street trees planted	225	230	220

STORM WATER UTILITY

Yard Waste

The program is provided to assist citizens in removing yard waste from their property by providing spring and fall curbside collection, as well as having a public yard waste drop-off site open 60 hours a week. The program provides a 4-week-long curbside Spring Yard Waste collection program, and an 8-week-long Fall Yard Waste collection program. Bundled brush are collected curbside May through November by appointment. In addition, the City operates a public Yard Waste Drop-Off Site consistent with Department of Natural Resources (DNR) standards. The Division also educates the public on the benefits of composting.

Yard Waste	2007 Actual	2008 Estimate	2009 Estimated
Daily Curbside (tons)	1,420	1,400	1,400
Drop-off Site (tons)	2,200	5,000	6,000
Drop-off Site Participation	77,000	78,000	80,000
Weekly Curbside Stops (homes)	33,468	33,800	34,150
Compost Sold (cubic yard)	675	600	1,500
Compost Provided Free to Public	2,500	5,000	3,500
Compost Revenue Due to Sales	\$4,219	\$5,000	\$8,000

Full Time Positions

	Public Works	Engineering	Finance	Neighbor- hood Services & Inspections	2009 Total
Civil Engineer II	—	1.00	—	—	1.00
Clerk Typist III	1.00	—	—	—	1.00
Account Clerk II	—	—	1.00	—	1.00
Engineering Tech IV	—	1.00	—	—	1.00
Equipment Operator	1.00	—	—	—	1.00
Soil Erosion Specialist	—	—	—	1.00	1.00
Total Positions	2.00	2.00	1.00	1.00	6.00

In addition to the positions authorized to the Storm Water Utility, there are positions in the departments of Public Works Administration, Street Division, Parks, and Engineering that are dedicated and funded through the Storm Water Utility.

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STORM WATER UTILITY
TAXES
TAXES

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	25,450-		22,521-	40,000-	30,000-
**REAL & PERSONAL PROPERTY	25,450-		22,521-	40,000-	30,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	15,330-		3,240-	6,400-	6,000-
**BUILDINGS & STRUCTURE PER	15,330-		3,240-	6,400-	6,000-
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES			400-	500-	
46393 STORM WATER UTILITY CHARGES	4,052,923-	4,872,912-	1,890,649-	4,877,000-	5,113,750-
**PUBLIC WORKS	4,052,923-	4,872,912-	1,891,049-	4,877,500-	5,113,750-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	23,400-	25,000-	8,950-	21,000-	15,000-
46606 EROSION CONTROL INSP FEE	54,505-	55,000-	21,355-	51,000-	30,000-
**BUILDING & ZONING	77,905-	80,000-	30,305-	72,000-	45,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	3,825-				
**MISCELLANEOUS REVENUES	3,825-				
****STORM WATER UTILITY	4,175,433-	4,952,912-	1,947,115-	4,995,900-	5,194,750-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	256,445	244,296	110,478	236,417	133,856
121 WAGES PERMANENT REGULAR	773,807	45,136	11,956	26,500	
131 OVERTIME	13,326	26,100	633	11,000	29,800
132 TEMP/SEAS/L.T.E.	55,800	58,145		2,000	88,050
135 LONGEVITY	1,357	60	30	60	60
146 ATTENDANCE INCENTIVE	3,281		550	853	
148 VACATION BUY BACK	464				1,382
151 WRS/RETIREMENT	113,219	39,619	13,106	29,187	24,636
152 F.I.C.A.	66,044	23,193	7,564	17,072	14,686
155 HEALTH INSURANCE EXPENSE	589,802	91,682	45,839	91,682	117,600
156 GROUP LIFE INSURANCE			126	325	
158 MEDICARE CONTRIBUTION	15,998	5,427	1,769	3,994	3,672
TOTAL PERSONAL SERVICES	1,889,543	533,658	192,051	419,090	413,742
215 DATA PROCESSING	155	103,000	51,357	103,000	115,100
219 OTHER PROFESSIONAL SERVICES	1,056,075	2,329,650	141,409	2,833,603	2,966,977
221 ELECTRICAL	9,496	10,500		15,900	16,900
222 NATURAL GAS	3,854	17,500		17,500	21,000
224 WATER	2,473	1,500		2,900	4,500
225 TELE-LONG DISTANCE/LOCAL CALLS	116		79	160	1,200
226 CELLULAR/WIRELESS SERVICE COST	252	1,391	120	900	800
227 TELEPHONE - EQUIPMENT/OTHER	3,062	1,700	343	1,574	1,650
231 COMMUNICATIONS EQUIPMENT	1,695	1,600	734	1,420	1,600
232 OFFICE EQUIPMENT	102	1,995	121	1,795	1,095
233 LICENSING/MAINT AGREEMENTS		6,400		6,400	6,400
235 EQUIPMENT REPAIRS/MAINT.	3,198	3,000	514	2,000	3,000
241 HEATING & AIR CONDITIONING	868	400		400	1,000
246 OTHER BLDG MAINTENANCE	3,193	1,700	633	700	1,200
253 WASTE DISPOSAL CHARGES	38,059	90,500		83,000	108,900
259 OTHER	6,036	5,000	323	4,600	4,700
261 MILEAGE	4,342	4,860	2,374	4,300	1,450
262 COMMERCIAL TRAVEL		300	295	300	
263 MEALS & LODGING		1,472	522	865	950
264 REGISTRATION	4,615	5,493	1,054	1,529	5,300
282 EQUIPMENT RENTAL	1,377	270,000		270,000	210,000
TOTAL CONTRACTUAL SERVICES	1,138,968	2,857,961	199,878	3,352,846	3,473,722
311 OFFICE SUPPLIES/PRINTING	8,328	15,363	1,162	13,058	19,800
312 POSTAGE	5,161	6,450		6,450	5,250
316 COMPUTER SOFTWARE	520	633		68	450
322 SUBSCRIPTIONS & BOOKS	336	268		268	300
323 MEMBERSHIP DUES		75		75	
326 ADVERTISING					800
341 VEHICLE FUEL CHARGE/OIL/ETC	83,762	85,430	14,697	83,430	84,500
342 CENTRAL GARAGE LABOR CHARGES	112,675	103,270	3,115	106,650	126,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	64,964	63,170	1,656	69,410	77,000

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
344 OUTSIDE MATERIAL & LABOR	16,175	25,000	6,307	24,000	72,000
353 HORTICULTURAL SUPP-FERT ETC	297	300			500
354 GRAVEL, SAND, STONE	9,378	20,000		15,000	20,000
355 CEMENT, ASPHALT&CRACKFILL	51,328	35,000	3,765	50,400	40,000
357 BUILDING MATERIALS	1,776	2,000	397	2,000	2,200
359 OTHER	10,581	32,000	1,475	20,000	42,000
361 SMALL TOOLS	4,250	6,100	1,938	4,600	6,200
362 OFFICE FURNITURE & EQUIPMENT	4,391	1,000	405	1,406	1,000
363 COMPUTER HARDWARE	2,775	5,530	2,180	5,547	
367 CLOTHING & UNIFORM REPLACEMENT	1,904	2,600		2,596	2,940
369 OTHER NON CAPITAL EQUIPMENT		8,625	5,110	7,877	16,000
378 BARRICADES, CONES, FLASHERS, ETC	2,998	3,000		2,980	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,582	1,200	970	1,200	1,200
385 BATTERIES	495	600	160	600	1,000
387 EQUIPMENT CLEANING SUPPLIES	389	1,000	496	1,000	1,500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	90	1,955	1,702	2,121	1,350
389 OTHER	10,005	11,500	824	10,500	20,000
TOTAL MATERIALS AND SUPPLIES	394,160	432,069	46,359	431,236	544,990
421 ACCOUNTS RECEIVABLE	181		297	1,217	1,000
433 STORM WATER UTILITY REFUNDS	63,195		11,888	15,000	10,000
TOTAL CLAIMS & LOSSES	63,376		12,185	16,217	11,000
579 OTHER MISC EQUIPMENT	6,800	31,000	27,592	31,138	
TOTAL CAPITAL OUTLAY-PURCHASE	6,800	31,000	27,592	31,138	
661 INTRA FUND TRANSFER - OUT	267,000				
TOTAL CONTRIBUTIONS TO OTHER	267,000				
811 PRINCIPAL PAYMENTS-NOTES		763,688		763,688	471,313
821 DEBT SERVICE PYMTS-INTEREST		174,193		174,193	84,248
TOTAL DEBT SERVICE PAYMENTS		937,881		937,881	555,561
913 DEPR SERVICE VEHICLES	10,650			10,650	10,650
919 DEPR OTHER EQUIPMENT	6,610			4,085	4,085
933 INDIRECT COST ALLOCATION	100,000	100,000		100,000	100,000
941 GRANT EQUIP/SERVICES	26,000				
TOTAL OTHER	143,260	100,000		114,735	114,735
DEPARTMENT TOTAL	3,903,107	4,892,569	478,065	5,303,143	5,113,750

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	85,849	98,181	44,746	94,554	83,502
121 WAGES PERMANENT REGULAR	10,626				
131 OVERTIME	785	1,500		1,000	5,200
132 TEMP/SEAS/L.T.E.	125				
135 LONGEVITY	79	60	30	60	60
146 ATTENDANCE INCENTIVE	56		156	156	
151 WRS/RETIREMENT	10,323	10,733	4,763	10,152	9,232
152 F.I.C.A.	6,634	6,200	2,684	5,938	5,504
155 HEALTH INSURANCE EXPENSE	49,600	34,381	17,190	34,381	102,320
156 GROUP LIFE INSURANCE			62	150	
158 MEDICARE CONTRIBUTION	1,400	1,452	628	1,389	1,288
TOTAL PERSONAL SERVICES	165,477	152,507	70,259	147,780	207,106
215 DATA PROCESSING	155	103,000	51,357	103,000	115,100
219 OTHER PROFESSIONAL SERVICES	470,427	237,259	58,744	237,259	229,744
225 TELE-LONG DISTANCE/LOCAL CALLS	116		79	160	500
226 CELLULAR/WIRELESS SERVICE COST	252	400		400	300
227 TELEPHONE - EQUIPMENT/OTHER	2,334	1,200	343	750	750
232 OFFICE EQUIPMENT		1,295		1,295	595
246 OTHER BLDG MAINTENANCE	2,593	1,000			
261 MILEAGE	459	500	112	400	800
263 MEALS & LODGING		500	83	400	500
264 REGISTRATION	1,640	1,225	200	600	2,500
TOTAL CONTRACTUAL SERVICES	477,976	346,379	110,918	344,264	350,789
311 OFFICE SUPPLIES/PRINTING	7,110	15,363	1,104	13,000	19,800
312 POSTAGE	5,161	6,450		6,450	5,250
316 COMPUTER SOFTWARE		68		68	
322 SUBSCRIPTIONS & BOOKS	336	268		268	300
323 MEMBERSHIP DUES		75		75	
326 ADVERTISING					800
362 OFFICE FURNITURE & EQUIPMENT	3,364	1,000		1,000	500
363 COMPUTER HARDWARE	2,775	1,771	237	1,771	
367 CLOTHING & UNIFORM REPLACEMENT	447	600		600	600
369 OTHER NON CAPITAL EQUIPMENT		1,125		1,125	
388 PHOTOGRAPHIC EQUIP & SUPPLIES		605	332	738	100
TOTAL MATERIALS AND SUPPLIES	19,193	27,325	1,673	25,095	27,350
421 ACCOUNTS RECEIVABLE	181		297	1,217	1,000
433 STORM WATER UTILITY REFUNDS	63,195		11,888	15,000	10,000

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
TOTAL CLAIMS & LOSSES	63,376	_____	12,185	16,217	11,000
661 INTRA FUND TRANSFER - OUT	267,000	_____	_____	_____	_____
TOTAL CONTRIBUTIONS TO OTHER	267,000	_____	_____	_____	_____
811 PRINCIPAL PAYMENTS-NOTES	_____	763,688	_____	763,688	471,313
821 DEBT SERVICE PYMTS-INTEREST	_____	174,193	_____	174,193	84,248
TOTAL DEBT SERVICE PAYMENTS	_____	937,881	_____	937,881	555,561
933 INDIRECT COST ALLOCATION	100,000	100,000	_____	100,000	100,000
TOTAL OTHER	100,000	100,000	_____	100,000	100,000
DIVISION TOTAL	1,093,022	1,564,092	195,035	1,571,237	1,251,806

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
111 SALARIES-PERMANENT REGULAR	17,456	26,167	11,666	24,665	_____
146 ATTENDANCE INCENTIVE	81	_____	31	57	_____
151 WRS/RETIREMENT	1,859	2,615	1,240	2,621	_____
152 F.I.C.A.	1,087	1,624	725	1,533	_____
155 HEALTH INSURANCE EXPENSE	9,815	6,877	3,438	6,877	_____
156 GROUP LIFE INSURANCE	_____	_____	11	36	_____
158 MEDICARE CONTRIBUTION	254	380	170	359	_____
TOTAL PERSONAL SERVICES	30,552	37,663	17,281	36,148	_____
219 OTHER PROFESSIONAL SERVICES	86,252	138,530	75,383	138,530	174,850
261 MILEAGE	261	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	86,513	138,530	75,383	138,530	174,850
316 COMPUTER SOFTWARE	315	_____	_____	_____	_____
TOTAL MATERIALS AND SUPPLIES	315	_____	_____	_____	_____
DIVISION TOTAL	117,380	176,193	92,664	174,678	174,850

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	78,752	117,198	54,066	117,198	50,354
132 TEMP/SEAS/L.T.E.		5,600		2,000	32,750
146 ATTENDANCE INCENTIVE	594		238	515	
151 WRS/RETIREMENT	8,411	13,017	5,756	12,690	8,645
152 F.I.C.A.	4,168	7,617	3,367	7,423	5,153
155 HEALTH INSURANCE EXPENSE	47,756	35,144	17,476	35,144	15,280
156 GROUP LIFE INSURANCE			44	114	
158 MEDICARE CONTRIBUTION	1,151	1,782	787	1,736	1,205
TOTAL PERSONAL SERVICES	140,832	180,358	81,734	176,820	113,387
219 OTHER PROFESSIONAL SERVICES	474,527	1,896,861	7,282	2,437,814	2,491,383
226 CELLULAR/WIRELESS SERVICE COST		991	120	500	500
233 LICENSING/MAINT AGREEMENTS		6,400		6,400	6,400
261 MILEAGE	3,596	4,210	2,190	3,760	500
262 COMMERCIAL TRAVEL		300	295	300	
263 MEALS & LODGING		822	439	440	300
264 REGISTRATION	1,520	3,468	495	570	2,000
TOTAL CONTRACTUAL SERVICES	479,643	1,913,052	10,821	2,449,784	2,501,083
311 OFFICE SUPPLIES/PRINTING	444		58	58	
316 COMPUTER SOFTWARE	205	565			450
341 VEHICLE FUEL CHARGE/OIL/ETC		3,500		1,500	4,500
342 CENTRAL GARAGE LABOR CHARGES		2,000		2,000	2,000
343 CENT.GARAGE-PARTS&MAT. CHARGES		3,000		3,000	3,000
361 SMALL TOOLS					100
362 OFFICE FURNITURE & EQUIPMENT	1,027		405	406	500
363 COMPUTER HARDWARE		3,759	1,943	3,776	
367 CLOTHING & UNIFORM REPLACEMENT					340
388 PHOTOGRAPHIC EQUIP & SUPPLIES	90	1,000	770	770	750
TOTAL MATERIALS AND SUPPLIES	1,766	13,824	3,176	11,510	11,640
DIVISION TOTAL	622,241	2,107,234	95,731	2,638,114	2,626,110

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
111 SALARIES-PERMANENT REGULAR	37,171	2,750			
121 WAGES PERMANENT REGULAR	187,158	45,136	1,001	1,500	
131 OVERTIME	6,537	7,500			7,500
132 TEMP/SEAS/L.T.E.	4,825				
135 LONGEVITY	76				
146 ATTENDANCE INCENTIVE	750				
148 VACATION BUY BACK	232				
151 WRS/RETIREMENT	24,777	5,872	106		780
152 F.I.C.A.	14,490	3,434	62		465
155 HEALTH INSURANCE EXPENSE	128,426	15,280	7,735	15,280	
158 MEDICARE CONTRIBUTION	3,434	803	14		109
TOTAL PERSONAL SERVICES	407,876	80,775	8,918	16,780	8,854
224 WATER		1,000		1,000	2,000
253 WASTE DISPOSAL CHARGES	33,199	75,500		75,000	97,900
282 EQUIPMENT RENTAL		127,000		127,000	108,000
TOTAL CONTRACTUAL SERVICES	33,199	203,500		203,000	207,900
341 VEHICLE FUEL CHARGE/OIL/ETC	25,800	25,800	10,855	25,800	27,000
342 CENTRAL GARAGE LABOR CHARGES	49,025	37,620	2,905	41,000	54,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	28,554	23,760	1,458	30,000	34,000
344 OUTSIDE MATERIAL & LABOR	11,547	16,000	3,356	15,000	19,000
361 SMALL TOOLS	370	600	263	600	600
389 OTHER	905	2,000	824	1,000	2,000
TOTAL MATERIALS AND SUPPLIES	116,201	105,780	19,661	113,400	136,600
913 DEPR SERVICE VEHICLES	10,650			10,650	10,650
919 DEPR OTHER EQUIPMENT	6,610			4,085	4,085
TOTAL OTHER	17,260			14,735	14,735
DIVISION TOTAL	574,536	390,055	28,579	347,915	368,089

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	37,217				
121 WAGES PERMANENT REGULAR	576,023		10,955	25,000	
131 OVERTIME	6,004	17,100	633	10,000	17,100
132 TEMP/SEAS/L.T.E.	50,850	52,545			55,300
135 LONGEVITY	1,202				
146 ATTENDANCE INCENTIVE	1,800		125	125	
148 VACATION BUY BACK	232				1,382
151 WRS/RETIREMENT	67,849	7,382	1,241	3,724	5,979
152 F.I.C.A.	39,665	4,318	726	2,178	3,564
155 HEALTH INSURANCE EXPENSE	354,205				
156 GROUP LIFE INSURANCE			9	25	
158 MEDICARE CONTRIBUTION	9,759	1,010	170	510	1,070
TOTAL PERSONAL SERVICES	1,144,806	82,355	13,859	41,562	84,395
219 OTHER PROFESSIONAL SERVICES	24,869	57,000		20,000	71,000
221 ELECTRICAL	9,496	10,500		15,900	16,900
222 NATURAL GAS	3,854	17,500		17,500	21,000
224 WATER	2,473	500		1,900	2,500
225 TELE-LONG DISTANCE/LOCAL CALLS					700
227 TELEPHONE - EQUIPMENT/OTHER	728	500		824	900
231 COMMUNICATIONS EQUIPMENT	1,695	1,600	734	1,420	1,600
232 OFFICE EQUIPMENT	102	700	121	500	500
235 EQUIPMENT REPAIRS/MAINT.	3,198	3,000	514	2,000	3,000
241 HEATING & AIR CONDITIONING	868	400		400	1,000
246 OTHER BLDG MAINTENANCE	600	700	633	700	1,200
253 WASTE DISPOSAL CHARGES	4,860	15,000		8,000	11,000
259 OTHER	6,036	5,000	323	4,600	4,700
261 MILEAGE	26	150	72	140	150
263 MEALS & LODGING		150		25	150
264 REGISTRATION	1,455	800	359	359	800
282 EQUIPMENT RENTAL	1,377	143,000		143,000	102,000
TOTAL CONTRACTUAL SERVICES	61,637	256,500	2,756	217,268	239,100
311 OFFICE SUPPLIES/PRINTING	774				
341 VEHICLE FUEL CHARGE/OIL/ETC	57,962	56,130	3,842	56,130	53,000
342 CENTRAL GARAGE LABOR CHARGES	63,650	63,650	210	63,650	70,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	36,410	36,410	198	36,410	40,000
344 OUTSIDE MATERIAL & LABOR	4,628	9,000	2,951	9,000	53,000
353 HORTICULTURAL SUPP-FERT ETC	297	300			500
354 GRAVEL, SAND, STONE	9,378	20,000		15,000	20,000

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
355 CEMENT, ASPHALT&CRACKFILL	51,328	35,000	3,765	50,400	40,000
357 BUILDING MATERIALS	1,776	2,000	397	2,000	2,200
359 OTHER	10,581	32,000	1,475	20,000	42,000
361 SMALL TOOLS	3,880	5,500	1,675	4,000	5,500
367 CLOTHING & UNIFORM REPLACEMENT	1,457	2,000		1,996	2,000
369 OTHER NON CAPITAL EQUIPMENT		7,500	5,110	6,752	16,000
378 BARRICADES, CONES, FLASHERS, ETC	2,998	3,000		2,980	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,582	1,200	970	1,200	1,200
385 BATTERIES	495	600	160	600	1,000
387 EQUIPMENT CLEANING SUPPLIES	389	1,000	496	1,000	1,500
388 PHOTOGRAPHIC EQUIP & SUPPLIES		350	600	613	500
389 OTHER	9,100	9,500		9,500	18,000
TOTAL MATERIALS AND SUPPLIES	256,685	285,140	21,849	281,231	369,400
579 OTHER MISC EQUIPMENT	6,800	31,000	27,592	31,138	
TOTAL CAPITAL OUTLAY-PURCHASE	6,800	31,000	27,592	31,138	
941 GRANT EQUIP/SERVICES	26,000				
TOTAL OTHER	26,000				
DIVISION TOTAL	1,495,928	654,995	66,056	571,199	692,895
DEPARTMENT TOTAL	3,903,107	4,892,569	478,065	5,303,143	5,113,750

TRANSIT – PARKING

The Transit Department has the responsibility of operating and maintaining City of Kenosha owned parking lots. Revenues are derived from annual leases, and monthly permits and are estimated to be about \$7,000 for 2009. Four lots provide free parking.

The revenue received from leases and permits is used to pay utility bills and maintenance of the parking lots.

Responsibilities/Activities

The Parking Division of the Department of Transit functions to provide safe and convenient off street parking in support of local commerce.

MASS TRANSIT

Mass Transit provides and arranges for public transportation services. Fixed route service is provided six days per week, Monday through Saturday, on regularly scheduled routes. Hours of operation are: Monday-Friday (6:00 A.M. to 7:30 P.M.) and Saturday (6:00 A.M. to 6:00 P.M.). The Streetcar runs on a Sunday through Saturday schedule year round. Complementary services for the disabled community are provided under contract seven days a week during the same hours as our fixed route or streetcar services.

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

Responsibilities/Activities

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

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

Buses

Operating Statistics	2007 Actual	2008 Estimated	2009 Estimated
Revenue Miles	1,053,502	1,046,500	1,032,500
Revenue Hours	71,092	70,625	69,700
Riders	1,675,408	1,725,700	1,689,000
Passengers/Hour	24	24	24

Streetcars

Operating Statistics	2007 Actual	2008 Estimated	2009 Estimated
Revenue Miles	19,837	20,000	20,000
Revenue Hours	2,808	2,800	2,800
Riders	62,643	65,000	67,000
Passengers/Hour	22	23	24

MASS TRANSIT

Authorized Full-Time Positions

	2007	2008	Adopted 2009
<u>Operators</u>			
Bus Drivers	39.5	39.5	39.5
Total Operators	39.5	39.5	39.5
 <u>Dispatching</u>			
Supervisor of Operations	1.0	1.0	1.0
Route Supervisor	1.0	1.0	1.0
Transit Dispatcher	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
 <u>Garage & Maintenance</u>			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic II	5.0	5.0	5.0
Service Attendant	4.0	4.0	4.0
Total Garage & Maintenance	10.0	10.0	10.0
 <u>Administration</u>			
Director of Transportation	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk II (1)	0.6	0.6	0.6
Total Administration	2.6	2.6	2.6
 <u>Streetcar Operations</u>			
Operator	1.5	1.5	1.5
Total Streetcar Services	1.5	1.5	1.5
 <u>Streetcar Maintenance</u>			
Mechanic II	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Total Mass Transit	58.6	58.6	58.6

(1) Position budgeted 60% Mass Transit, 40% Finance

MASS TRANSIT FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,104,917-	2,189,113-	_____	2,062,644-	2,145,150-
43305 UMTA-CAPITAL/OPERATING FUNDING	22,572-	87,000-	_____	21,280-	21,680-
**FEDERAL GRANTS	2,127,489-	2,276,113-	_____	2,083,924-	2,166,830-
43404 STATE OPERATING ASSISTANCE	1,690,109-	1,723,911-	472,021-	1,888,083-	1,937,343-
**STATE GRANTS & REVENUES	1,690,109-	1,723,911-	472,021-	1,888,083-	1,937,343-
43616 PLEASANT PRAIRIE REIMB	7,392-	7,800-	1,848-	7,800-	9,000-
43621 WISPARK REIMB	7,150-	7,500-	_____	7,500-	7,500-
**OTHER INTERGOVERNMENT REV	14,542-	15,300-	1,848-	15,300-	16,500-
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	323,419-	311,000-	147,981-	311,000-	351,800-
47412 SENIOR/DISABLED FARES	82,683-	76,200-	41,603-	84,000-	91,560-
47413 STUDENT - CASH PASS	134,662-	143,500-	64,920-	132,000-	147,800-
47421 UNIFIED SCHOOLS	540,673-	564,945-	322,391-	564,945-	609,010-
47431 CHARTER SERVICE	4,907-	4,000-	_____	4,000-	4,000-
47452 RENTAL OF BUILDINGS	2,600-	2,400-	1,000-	2,400-	2,400-
47453 SALE OF TRANSIT ASSETS	_____	_____	150-	150-	_____
47454 PARK-N-RIDE LOT#23	32,089-	57,000-	18,847-	47,000-	57,000-
47456 MARKETING SALES	316-	_____	_____	_____	_____
**TRANSIT REVENUES	1,121,349-	1,159,045-	596,892-	1,145,495-	1,263,570-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	908-	_____	511-	557-	_____
49115 MOTOR FUEL TAX REFUND	72,281-	_____	_____	_____	_____
49117 CASH OVERAGE & SHORTAGE	137	_____	225-	225-	_____
49118 EMP WITNESS & JURY FEES RET'D	8-	_____	8-	8-	_____
**MISCELLANEOUS REVENUES	73,060-	_____	744-	790-	_____
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	1,484,858-	1,799,124-	_____	2,146,453-	1,819,118-
**OTHER FINANCING PROCEEDS	1,484,858-	1,799,124-	_____	2,146,453-	1,819,118-
***MASS TRANSIT FUND	6,511,407-	6,973,493-	1,071,505-	7,280,045-	7,203,361-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2009

	2007	2008	EXPEND.	2008	2009
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/08	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	431,987	451,013	223,383	451,013	464,576
121 WAGES PERMANENT REGULAR	2,174,906	2,222,921	1,053,630	2,222,921	2,298,361
131 OVERTIME	249,552	199,720	125,097	199,720	204,948
132 TEMP/SEAS/L.T.E.	125,860	220,052	92,684	203,153	216,169
135 LONGEVITY	1,145	1,140	630	1,260	1,390
136 SHIFT DIFFERENTIAL	3,561	4,336	1,913	4,336	4,336
141 TOOL ALLOWANCE	3,903	3,600	1,800	3,600	3,600
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,080	1,080	540	1,080	1,080
144 EDUCATION REIMB ALLOWANCE		1,580		1,500	1,580
146 ATTENDANCE INCENTIVE	23,900	14,000	5,875	13,875	14,000
151 WRS/RETIREMENT	374,987	391,877	159,503	384,975	390,245
152 F.I.C.A.	186,541	196,336	92,660	192,268	199,060
155 HEALTH INSURANCE EXPENSE	843,789	895,429	447,704	895,429	1,075,200
156 GROUP LIFE INSURANCE	9,004	9,920	5,636	9,495	9,920
157 STATE UNEMPLOYMENT COMP	8,932	20,100	13,135	20,100	20,100
158 MEDICARE CONTRIBUTION	43,642	45,951	21,686	44,981	46,585
161 WORKMEN'S COMP MEDICAL SERVICE	49,886	75,000	263,955	338,500	75,000
165 DEATH/DISABILITY MONTHLY	6,132		38,619	38,619	
** TOTAL PERSONAL SERVICES	4,538,807	4,754,055	2,548,450	5,026,825	5,026,150
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	20,000	16,100		16,100	16,900
215 DATA PROCESSING		2,100			
216 MEDICAL EXAMS/VACCINATIONS/ETC	2,235	7,900	1,223	3,400	3,400
219 OTHER PROFESSIONAL SERVICES	47,385	24,280	10,898	22,280	19,280
221 ELECTRICAL	73,899	82,215	39,312	78,050	81,665
222 NATURAL GAS	47,590	55,600	43,777	54,500	57,000
223 STORM WATER UTILITY	2,465	6,650	3,551	6,650	6,800
224 WATER	5,554	6,050	14,052	17,550	6,550
225 TELE-LONG DISTANCE/LOCAL CALLS	1,922	2,000	571	2,000	1,900
227 TELEPHONE - EQUIPMENT/OTHER	4,168	4,100	1,319	4,100	4,000
231 COMMUNICATIONS EQUIPMENT	7,354	8,510	4,067	8,470	8,810
232 OFFICE EQUIPMENT	1,503	2,100	1,327	2,100	2,100
233 LICENSING/MAINT AGREEMENTS	5,840	3,750	2,405	5,550	5,600
235 EQUIPMENT REPAIRS/MAINT.	1,779	5,145	1,174	4,695	4,800
246 OTHER BLDG MAINTENANCE	35,393	32,155	16,287	30,500	30,500
248 OUTSIDE LIGHTING REPAIRS		200		200	200
249 OTHER GROUNDS MAINTENANCE	16,637	13,145	8,214	14,800	15,660
258 PURCHASED TRANSPORTATION-TRANS	156,298	191,000	81,450	191,000	204,000
261 MILEAGE	2,176	1,920	400	1,900	2,020
262 COMMERCIAL TRAVEL	2,504	1,600	1,210	1,600	1,400
263 MEALS & LODGING	4,936	5,100	2,613	4,150	4,300
264 REGISTRATION	1,195	1,200	95	1,200	1,200

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2009

	2007	2008	EXPEND.	2008	2009
	ACTUAL EXPEND.	REVISED BUDGET	TO 6/30/08	ESTIMATED EXPEND.	ADOPTED BUDGET
CONTRACTUAL SERVICES					
271 STATE INS POLICY FIRE&EXT COV	11,628	5,785	5,571	5,570	5,850
273 CVMIC LIABILITY	18,231	18,650	18,507	18,507	19,430
276 AUTO POLICY	237,986	295,979	291,794	291,793	315,968
277 BOILER INSURANCE		220	155	156	200
278 EXCESS W.C./W.C. PREMIUM	4,212	4,550	4,256	4,256	4,500
279 EMPLOYEE BLANKET BONDS-ETC	166	200	166	166	200
** TOTAL CONTRACTUAL SERVICES	713,056	798,204	554,394	791,243	824,233
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	7,656	15,100	2,062	15,100	20,800
316 COMPUTER SOFTWARE	223	350	226	226	270
317 SHOP SUPPLIES	15,367	13,200	7,464	13,200	13,600
322 SUBSCRIPTIONS & BOOKS	125	200		200	200
323 MEMBERSHIP DUES	5,195	5,400	5,195	5,200	5,400
327 ADV & PROMOTION-G & A TRANSIT	8,005	76,000	1,292	50,000	
328 NONADVERT PUBLICATIONS-TRANSIT	19	900		500	500
341 VEHICLE FUEL CHARGE/OIL/ETC	644,141	738,300	391,012	805,600	749,900
342 CENTRAL GARAGE LABOR CHARGES	1,725	100	525	210	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	83	100	25	100	100
344 OUTSIDE MATERIAL & LABOR	87,683	79,705	22,338	79,705	78,500
346 TIRES & TUBES-TRANSIT	58,113	51,300	18,464	51,300	52,793
347 PARTS PURCHASED-TRANSIT	223,125	195,000	83,613	195,000	185,000
361 SMALL TOOLS	752	1,178		1,215	1,300
362 OFFICE FURNITURE & EQUIPMENT	240				
367 CLOTHING & UNIFORM REPLACEMENT	15,296	17,630	3,472	15,200	17,630
369 OTHER NON CAPITAL EQUIPMENT	2,989	3,055	1,631	3,055	2,050
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,567	781		781	1,700
387 EQUIPMENT CLEANING SUPPLIES	2,141	600		500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	114	100		100	100
389 OTHER	2,245	1,400	916	1,450	1,600
** TOTAL MATERIALS AND SUPPLIES	1,076,804	1,200,399	538,235	1,238,642	1,132,143
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED	32,987-		2,500	2,500	
** TOTAL INSURED LOSSES	32,987-		2,500	2,500	
OTHER					
909 MISCELLANEOUS	440				
911 DEPR UNMANNED PASSENGER SHELTE	111,904				
912 DEPR REVENUE VEHICLES	667,386				
914 DEPR OFFICE EQUIPMENT	926				
916 DEPR BLDGS & MAINTENANCE AREA	307,221				
917 DEPR LAND IMPROVEMENTS	7,494				
919 DEPR OTHER EQUIPMENT	142,345				
933 INDIRECT COST ALLOCATION	215,287	220,835		220,835	220,835

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2009

	2007	2008	EXPEND.	2008	2009
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/08	EXPEND.	BUDGET
OTHER					
** TOTAL OTHER	1,453,003	220,835	_____	220,835	220,835
****TOTAL MASS TRANSIT FUND	7,748,683	6,973,493	3,643,579	7,280,045	7,203,361

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,708,215	1,696,913	809,512	1,696,913	1,755,760
131 OVERTIME	222,494	172,311	114,824	172,311	170,240
132 TEMP/SEAS/L.T.E.	3,799		263	263	
146 ATTENDANCE INCENTIVE	17,500	7,775	4,125	7,775	7,775
151 WRS/RETIREMENT	262,464	255,213	98,408	255,213	257,440
152 F.I.C.A.	120,738	116,377	56,960	116,377	119,900
155 HEALTH INSURANCE EXPENSE	614,348	603,574	301,780	603,574	783,345
156 GROUP LIFE INSURANCE	6,486	7,000	4,125	6,625	7,000
157 STATE UNEMPLOYMENT COMP	8,932	20,100	13,135	20,100	20,100
158 MEDICARE CONTRIBUTION	28,214	27,221	13,321	27,221	28,050
161 WORKMEN'S COMP MEDICAL SERVICE	49,886	75,000	263,955	338,500	75,000
165 DEATH/DISABILITY MONTHLY	6,132		38,619	38,619	
TOTAL PERSONAL SERVICES	3,049,208	2,981,484	1,719,027	3,283,491	3,224,610
216 MEDICAL EXAMS/VACCINATIONS/ETC	2,235	7,900	1,223	3,400	3,400
278 EXCESS W.C./W.C. PREMIUM	4,212	4,550	4,256	4,256	4,500
TOTAL CONTRACTUAL SERVICES	6,447	12,450	5,479	7,656	7,900
367 CLOTHING & UNIFORM REPLACEMENT	2,481	12,230	2,036	9,800	12,230
389 OTHER	150	200	76	250	200
TOTAL MATERIALS AND SUPPLIES	2,631	12,430	2,112	10,050	12,430
909 MISCELLANEOUS	440				
933 INDIRECT COST ALLOCATION	64,600	66,250		66,250	66,250
TOTAL OTHER	65,040	66,250		66,250	66,250
DIVISION TOTAL	3,123,326	3,072,614	1,726,618	3,367,447	3,311,190

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
132 TEMP/SEAS/L.T.E.	112,368	129,638	59,858	119,638	124,606
151 WRS/RETIREMENT	11,844	13,750	6,345	12,682	13,000
152 F.I.C.A.	6,967	8,045	3,711	7,418	7,730
158 MEDICARE CONTRIBUTION	1,630	1,885	868	1,735	1,810
TOTAL PERSONAL SERVICES	132,809	153,318	70,782	141,473	147,146
DIVISION TOTAL	132,809	153,318	70,782	141,473	147,146

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	217,830	225,818	112,738	225,818	232,608
131 OVERTIME	4,454	2,928	537	2,928	3,338
132 TEMP/SEAS/L.T.E.	33,984	33,045	13,383	33,045	33,255
135 LONGEVITY	120	120	60	120	180
136 SHIFT DIFFERENTIAL	496	800	337	800	800
146 ATTENDANCE INCENTIVE	1,375	1,500	375	1,375	1,500
151 WRS/RETIREMENT	27,106	28,073	13,416	28,000	28,260
152 F.I.C.A.	15,854	16,423	7,847	16,375	16,850
155 HEALTH INSURANCE EXPENSE	60,152	61,121	30,560	61,121	61,121
156 GROUP LIFE INSURANCE	433	500	284	500	500
158 MEDICARE CONTRIBUTION	3,745	3,846	1,848	3,830	3,950
TOTAL PERSONAL SERVICES	365,549	374,174	181,385	373,912	382,362
261 MILEAGE		200		200	200
TOTAL CONTRACTUAL SERVICES		200		200	200
DIVISION TOTAL	365,549	374,374	181,385	374,112	382,562

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
235 EQUIPMENT REPAIRS/MAINT.		450			
TOTAL CONTRACTUAL SERVICES		450			
311 OFFICE SUPPLIES/PRINTING	5,452	11,600	1,655	11,600	11,600
341 VEHICLE FUEL CHARGE/OIL/ETC	639,831	733,700	387,383	798,900	743,000
342 CENTRAL GARAGE LABOR CHARGES	1,587				
343 CENT.GARAGE-PARTS&MAT. CHARGES	48				
346 TIRES & TUBES-TRANSIT	58,113	51,300	18,464	51,300	52,793
362 OFFICE FURNITURE & EQUIPMENT	240				
369 OTHER NON CAPITAL EQUIPMENT		350		350	350
389 OTHER	620				
TOTAL MATERIALS AND SUPPLIES	705,891	796,950	407,502	862,150	807,743
 DIVISION TOTAL	 705,891	 797,400	 407,502	 862,150	 807,743

520 MASS TRANSIT FUND
 09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	111,904	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	634,685	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	259	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	281	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	7,494	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	5,365	_____	_____	_____	_____
TOTAL OTHER	759,988	_____	_____	_____	_____
DIVISION TOTAL	759,988	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	61,284	63,123	31,560	63,123	65,016
121 WAGES PERMANENT REGULAR	383,522	412,799	201,828	412,799	425,714
131 OVERTIME	6,625	14,038	4,426	14,038	18,858
132 TEMP/SEAS/L.T.E.	5,677	21,466	10,365	21,466	25,600
135 LONGEVITY	725	720	420	840	910
136 SHIFT DIFFERENTIAL	3,065	3,536	1,576	3,536	3,536
141 TOOL ALLOWANCE	3,903	3,000	1,800	3,000	3,000
146 ATTENDANCE INCENTIVE	4,125	3,750	1,125	3,750	3,750
151 WRS/RETIREMENT	49,705	55,231	26,871	55,390	56,825
152 F.I.C.A.	29,074	32,311	15,715	32,398	33,880
155 HEALTH INSURANCE EXPENSE	107,681	152,804	76,400	152,804	152,804
156 GROUP LIFE INSURANCE	1,092	1,200	641	1,150	1,200
158 MEDICARE CONTRIBUTION	6,800	7,559	3,678	7,577	7,925
TOTAL PERSONAL SERVICES	663,278	771,537	376,405	771,871	799,018
219 OTHER PROFESSIONAL SERVICES		280	65	280	280
231 COMMUNICATIONS EQUIPMENT	7,354	8,440	4,067	8,400	8,740
233 LICENSING/MAINT AGREEMENTS	3,746	3,750	1,500	3,750	3,800
235 EQUIPMENT REPAIRS/MAINT.	1,779	4,695	1,174	4,695	4,800
246 OTHER BLDG MAINTENANCE			132		
261 MILEAGE	100	120		100	120
263 MEALS & LODGING	79	300		150	300
264 REGISTRATION	270	200		200	200
276 AUTO POLICY	32,419	33,344	33,344	33,344	35,687
TOTAL CONTRACTUAL SERVICES	45,747	51,129	40,282	50,919	53,927
316 COMPUTER SOFTWARE	173	300	173	173	200
317 SHOP SUPPLIES	14,768	12,500	7,320	12,500	13,000
341 VEHICLE FUEL CHARGE/OIL/ETC	4,310	4,300	3,629	6,600	6,600
342 CENTRAL GARAGE LABOR CHARGES	138	100	525	210	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	35	100	25	100	100
344 OUTSIDE MATERIAL & LABOR	76,965	73,105	21,348	73,105	72,000
347 PARTS PURCHASED-TRANSIT	212,014	168,000	74,039	168,000	168,000
361 SMALL TOOLS	506	878		915	1,000
367 CLOTHING & UNIFORM REPLACEMENT	12,815	5,400	1,436	5,400	5,400
369 OTHER NON CAPITAL EQUIPMENT	2,989	2,205	1,631	2,205	1,200
382 HOUSEKEEPING-JANITORIAL SUPPLI	696	781		781	1,700
387 EQUIPMENT CLEANING SUPPLIES	2,141	600		500	500
389 OTHER	1,467	1,000	759	1,000	1,200
TOTAL MATERIALS AND SUPPLIES	329,017	269,269	110,885	271,489	271,100

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
711 INSURED LOSSES-ACCIDENT CAUSED	32,987-	_____	_____	_____	_____
TOTAL INSURED LOSSES	32,987-	_____	_____	_____	_____
914 DEPR OFFICE EQUIPMENT	587	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	274,749	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	15,235	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	32,300	33,125	_____	33,125	33,125
TOTAL OTHER	322,871	33,125	_____	33,125	33,125
DIVISION TOTAL	1,327,926	1,125,060	527,572	1,127,404	1,157,170

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
132 TEMP/SEAS/L.T.E.	10,663	15,288	6,824	15,288	17,612
151 WRS/RETIREMENT	1,130	1,630	723	1,630	1,840
152 F.I.C.A.	661	960	423	960	1,100
158 MEDICARE CONTRIBUTION	155	225	99	225	260
TOTAL PERSONAL SERVICES	12,609	18,103	8,069	18,103	20,812
224 WATER	629				
246 OTHER BLDG MAINTENANCE	21,529	19,655	9,926	18,000	18,000
248 OUTSIDE LIGHTING REPAIRS		200		200	200
249 OTHER GROUNDS MAINTENANCE	15,868	12,345	8,070	14,000	14,860
TOTAL CONTRACTUAL SERVICES	38,026	32,200	17,996	32,200	33,060
382 HOUSEKEEPING-JANITORIAL SUPPLI	460				
TOTAL MATERIALS AND SUPPLIES	460				
711 INSURED LOSSES-ACCIDENT CAUSED			2,500	2,500	
TOTAL INSURED LOSSES			2,500	2,500	
DIVISION TOTAL	51,095	50,303	28,565	52,803	53,872

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	152,873	162,072	79,085	162,072	166,952
132 TEMP/SEAS/L.T.E.	44,560-	7,162			
135 LONGEVITY	300	300	150	300	300
142 CAR/CELL PHONE/MOTORCYCLE ALLW	1,080	1,080	540	1,080	1,080
144 EDUCATION REIMB ALLOWANCE		1,580		1,500	1,580
146 ATTENDANCE INCENTIVE	900	975	250	975	975
151 WRS/RETIREMENT	11,812	23,269	8,483	17,450	17,780
152 F.I.C.A.	6,857	13,609	4,932	10,200	10,600
155 HEALTH INSURANCE EXPENSE	31,450	39,729	19,864	39,729	39,729
156 GROUP LIFE INSURANCE	898	1,000	532	1,000	1,000
158 MEDICARE CONTRIBUTION	1,604	3,185	1,154	2,390	2,480
TOTAL PERSONAL SERVICES	163,214	253,961	114,990	236,696	242,476
211 AUDITING SERVICES	20,000	16,100		16,100	16,900
215 DATA PROCESSING		2,100			
219 OTHER PROFESSIONAL SERVICES	47,385	22,000	10,833	21,000	17,000
221 ELECTRICAL	52,094	53,550	27,390	53,550	53,000
222 NATURAL GAS	43,402	46,200	39,081	48,000	48,000
223 STORM WATER UTILITY	2,465	6,650	3,551	6,650	6,800
224 WATER	4,568	5,500	13,988	17,000	6,000
225 TELE-LONG DISTANCE/LOCAL CALLS	1,922	2,000	571	2,000	1,900
227 TELEPHONE - EQUIPMENT/OTHER	3,491	3,300	971	3,300	3,200
232 OFFICE EQUIPMENT	1,503	2,100	1,327	2,100	2,100
233 LICENSING/MAINT AGREEMENTS	2,094		905	1,800	1,800
258 PURCHASED TRANSPORTATION-TRANS	156,298	191,000	81,450	191,000	204,000
261 MILEAGE	2,076	1,600	400	1,600	1,700
262 COMMERCIAL TRAVEL	2,504	1,600	1,210	1,600	1,400
263 MEALS & LODGING	4,857	4,800	2,613	4,000	4,000
264 REGISTRATION	925	1,000	95	1,000	1,000
271 STATE INS POLICY FIRE&EXT COV	11,628	5,785	5,571	5,570	5,850
273 CVMIC LIABILITY	18,231	18,650	18,507	18,507	19,430
276 AUTO POLICY	168,487	220,035	222,379	222,379	239,281
277 BOILER INSURANCE		220	155	156	200
279 EMPLOYEE BLANKET BONDS-ETC	166	200	166	166	200
TOTAL CONTRACTUAL SERVICES	544,096	604,390	431,163	617,478	633,761
311 OFFICE SUPPLIES/PRINTING	1,535	1,500	346	1,500	1,500
316 COMPUTER SOFTWARE	50	50	53	53	70
322 SUBSCRIPTIONS & BOOKS	125	200		200	200
323 MEMBERSHIP DUES	5,195	5,400	5,195	5,200	5,400

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
327 ADV & PROMOTION-G & A TRANSIT	8,005	76,000	1,292	50,000	
328 NONADVERT PUBLICATIONS-TRANSIT	19	900		500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	114	100		100	100
TOTAL MATERIALS AND SUPPLIES	15,043	84,150	6,886	57,553	7,770
914 DEPR OFFICE EQUIPMENT	80				
919 DEPR OTHER EQUIPMENT	809				
933 INDIRECT COST ALLOCATION	118,387	121,460		121,460	121,460
TOTAL OTHER	119,276	121,460		121,460	121,460
DEPARTMENT TOTAL	841,629	1,063,961	553,039	1,033,187	1,005,467

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	44,190	64,440	21,730	64,440	66,675
131 OVERTIME	10,149	5,139	3,835	5,139	4,800
132 TEMP/SEAS/L.T.E.	2,035	13,453	1,991	13,453	15,096
151 WRS/RETIREMENT	5,976	8,872	2,710	8,810	9,010
152 F.I.C.A.	3,494	5,193	1,582	5,150	5,370
155 HEALTH INSURANCE EXPENSE	15,001	22,921	11,460	22,921	22,921
156 GROUP LIFE INSURANCE	95	110	54	110	110
158 MEDICARE CONTRIBUTION	817	1,223	370	1,210	1,260
TOTAL PERSONAL SERVICES	81,757	121,351	43,732	121,233	125,242
219 OTHER PROFESSIONAL SERVICES		2,000		1,000	2,000
221 ELECTRICAL	21,805	28,665	11,922	24,500	28,665
222 NATURAL GAS	4,188	9,400	4,696	6,500	9,000
224 WATER	357	550	64	550	550
227 TELEPHONE - EQUIPMENT/OTHER	677	800	348	800	800
231 COMMUNICATIONS EQUIPMENT		70		70	70
246 OTHER BLDG MAINTENANCE	13,864	12,500	6,229	12,500	12,500
249 OTHER GROUNDS MAINTENANCE	769	800	144	800	800
276 AUTO POLICY	37,080	42,600	36,071	36,070	41,000
TOTAL CONTRACTUAL SERVICES	78,740	97,385	59,474	82,790	95,385
311 OFFICE SUPPLIES/PRINTING	669	2,000	61	2,000	7,700
317 SHOP SUPPLIES	599	700	144	700	600
341 VEHICLE FUEL CHARGE/OIL/ETC		300		100	300
344 OUTSIDE MATERIAL & LABOR	10,718	6,600	990	6,600	6,500
347 PARTS PURCHASED-TRANSIT	11,111	27,000	9,574	27,000	17,000
361 SMALL TOOLS	246	300		300	300
369 OTHER NON CAPITAL EQUIPMENT		500		500	500
382 HOUSEKEEPING-JANITORIAL SUPPLI	411				
389 OTHER	8	200	81	200	200
TOTAL MATERIALS AND SUPPLIES	23,762	37,600	10,850	37,400	33,100
DIVISION TOTAL	184,259	256,336	114,056	241,423	253,727

520 MASS TRANSIT FUND
 09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	32,701	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	185,828	_____	_____	_____	_____
DIVISION TOTAL	185,828	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	38,979	48,769	20,560	48,769	50,212
131 OVERTIME	5,830	5,304	1,475	5,304	7,712
132 TEMP/SEAS/L.T.E.	1,894				
141 TOOL ALLOWANCE		600		600	600
151 WRS/RETIREMENT	4,950	5,839	2,547	5,800	6,090
152 F.I.C.A.	2,896	3,418	1,490	3,390	3,630
155 HEALTH INSURANCE EXPENSE	15,157	15,280	7,640	15,280	15,280
156 GROUP LIFE INSURANCE		110		110	110
158 MEDICARE CONTRIBUTION	677	807	348	793	850
TOTAL PERSONAL SERVICES	70,383	80,127	34,060	80,046	84,484
DIVISION TOTAL	70,383	80,127	34,060	80,046	84,484
FUND TOTAL	7,748,683	6,973,493	3,643,579	7,280,045	7,203,361

AIRPORT

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

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

Responsibilities/Activities

The demand for hangar development sites remains strong at the Kenosha Regional Airport. With the completion of Phase I in 2007, which provides access roads, taxiways, and utilities for (7) seven large hangar sites, Phase II planning will be a priority.

The Airport is currently home to (10) ten aviation service businesses, three flight schools including helicopter, and several corporate flight departments. The Airport is also home to over 250 based aircraft, more than any other airport in Wisconsin.

	2007 Actual	2008 Estimated	2009 Estimated
Hangar leases managed and enforced	49	50	51
Fuel flowage fees (gallons)	906,190	950,000	1,000,000
Aircraft Operations	61,003	60,000	62,000

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Airport Director	1	1	1
Supervisor of Operations - Airport	1	1	1
Airport Maintenance Technician	2	2	2
Total Airport	4	4	4

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	5,968-	5,968-		5,968-	5,968-
47203 9400-10-20 KENEVAN	8,678-	8,933-	8,933-	8,933-	9,188-
47204 10310 DRAUPNIR SERVICES, LLC			3,605-	3,605-	7,209-
47206 4940 88 AVE G.T.C.	6,000-	6,000-	6,000-	6,000-	6,000-
47207 10290 HANGAR 3000 LLC	4,463-	4,594-	4,594-	4,594-	4,725-
47209 9516 BIRDS ROOST	2,503-	2,576-	2,577-	2,576-	2,650-
47210 9770 D&J	3,400-	3,500-	3,500-	3,500-	3,600-
47211 9890 BEARDSLEY	2,007-	2,066-	2,066-	2,066-	2,125-
47212 9820 SZENDROI	5,101-	5,251-	3,901-	5,251-	4,520-
47213 9910 KENOSHA JET CTR	8,855-	9,115-	9,115-	9,115-	9,375-
47214 9940 COMMERCIAL PLASTICS	4,488-	4,620-	4,620-	4,620-	4,752-
47216 COMMERCIAL PLASTICS-FUEL FLOW	2,851-	2,000-	718-	2,000-	2,000-
47217 9604-08 MANGELSDORF	1,110-	1,143-	1,143-	555-	
47218 10030 ERICSON	3,359-	3,458-	3,458-	3,458-	3,557-
47219 10010 KENO T-HANGAR	3,359-	3,458-	3,458-	3,458-	3,557-
47220 10070 HANGAR FIFTEEN	3,359-	3,458-	3,458-	3,458-	3,557-
47221 10050 HANGAR EIGHTEEN	3,359-	3,458-	3,458-	3,458-	3,557-
47222 10090-10110 HANGAR 90	6,718-	6,916-	6,916-	6,916-	7,114-
47223 9390 PARTNERSHIP LLC	2,596-	2,672-	2,673-	2,672-	2,749-
47224 INDIVIDUAL TIE-DOWN RENTAL				94-	
47225 10150 HANGAR 51	3,757-	3,868-	3,868-	3,868-	3,978-
47226 9522 SEACORD	2,994-	3,082-	3,082-	3,082-	3,171-
47227 10130 HANGAR 30	3,359-	3,458-	3,458-	3,458-	3,557-
47228 9830 RAFFEL	1,700-	1,750-	1,750-	1,750-	1,800-
47230 FUEL FARM KENO JET CTR	4,000-	4,000-	3,000-	4,000-	4,000-
47231 KENO AERO FUEL FARM FEE	2,000-	2,000-	1,500-	2,000-	2,000-
47232 KENO JET - FUEL FLOWAGE	23,390-	29,000-	9,969-	24,000-	25,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	3,723-	3,833-	3,833-	3,833-	3,942-
47234 10270 HANGAR 5000	4,454-	4,585-	4,585-	4,585-	4,716-
47235 9870 AVIATION PLUS	2,499-	2,573-	2,573-	2,573-	2,646-
47237 9894 NORTH AMERICAN JET INC	4,441-				
47239 9604-08 SMERNOFF			588-	588-	1,175-
47241 10190 SECURITY	3,359-	3,458-	3,458-	3,458-	3,557-
47243 9820 ACME AIR VENTURE				1,131-	4,521-
47244 10210 HANGAR 2000 NORTH	3,359-	3,458-	3,458-	3,458-	3,557-
47245 10230 EXEC AIRCRFT	3,359-	3,458-	3,458-	3,458-	3,557-
47246 10170 SECURITY HANGARS	3,359-	3,458-	3,458-	3,458-	3,557-
47248 9840 OCKER/CUMMINGS	2,125-	2,188-	2,188-	2,188-	2,250-
47252 9894 FUEL FLOWAGE FEES	23,563-	21,000-	17,587-	30,000-	32,000-
47253 9894 PROP. LLC/LAND LEASE	9,604-	9,865-	9,887-	9,887-	10,170-
47254 9894 PROP/FUEL FARM FACILITY	2,000-	4,000-	5,000-	6,000-	6,000-
47255 9850 BAKENG DEUCE	2,125-	2,188-	2,188-	2,188-	2,250-
47256 9530 SOUTHPORT HANGER CONDO	5,240-	5,394-	5,394-	5,394-	5,549-
47258 9846 ERIC WOELBING	2,448-	2,520-	2,520-	2,520-	2,592-
47260 RAMP FEES	1,427-	1,000-	7,628-	7,628-	2,576-
47262 9952 AMPHIB	5,032-	5,180-	5,180-	5,180-	5,328-

AIRPORT FUND
NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47264 9530 THOMAS/PETERSEN			7,036-		
47265 9962 ZENO AIRE	14,072-	14,486-	7,450-	14,486-	14,900-
47266 ZENO FUEL FLOW	9,463-	20,500-	7,550-	20,500-	21,000-
47267 ZENO FUEL TANK FEE	12,864-	4,000-	3,000-	4,000-	4,000-
47270 10460 SSR PROPERTIES	4,318-	4,445-	4,445-	4,445-	4,572-
47274 9950 BURTON BUCHER	3,672-	3,780-	3,780-	3,780-	3,888-
47277 10430 RKJ ENTERPRISES	3,834-	3,947-	3,942-	3,947-	4,050-
47278 10440-CAPITAL 1ST AVIATION	4,182-	4,305-	4,305-	4,305-	4,428-
47280 9960-WM KNAUZ TRUST	2,494-	4,332-	4,721-	4,722-	4,845-
47282 10400 RCF INVESTMENT INC	6,809-	7,008-	3,404-	3,404-	
47284 9904-JOHN S. SWIFT CO	2,384-	2,454-	2,454-	2,454-	2,525-
47285 10420-IAN J.A.SCOTT INS TRUST	2,576-	2,651-	2,651-	2,651-	2,727-
47286 10450-PARRISH PROPERTIES XI	4,182-	4,305-	4,305-	4,305-	4,428-
47288 9880-CASPER AVIATION	2,295-	2,363-	2,363-	2,363-	2,430-
47289 10410-NEW HORIZONS BLDG DEV	2,448-				
47291 MITCH AND CHRIS LLC - 9500	5,918-	6,092-	6,092-	6,092-	6,267-
47292 9440 CINGULAR TOWERSS		15,000-			
47293 NEW CINGULAR WIRELESS PSC LLC	7,542-	15,000-	7,500-	15,000-	15,000-
47294 10330 ROBERT COOK TRUST	4,896-	5,040-	5,040-	5,040-	5,184-
47295 10320 WOELBING	4,055-	4,173-	4,174-	4,173-	4,293-
47296 9612 - SUNSTAR AERO SERVICES	6,946-	7,150-	7,150-	7,150-	7,354-
47298 KENOSHA HANGAR LLC			5,608-	5,608-	5,608-
**AIRPORT REVENUES	306,441-	335,533-	280,773-	340,407-	347,151-
47312 CONCESSIONS/VENDING MACHINES	125-				
**HARBOR REVENUES	125-				
47706 SALE F.A.-OTHER-NONTAXABLE				135-	
**SALE OF FIXED ASSETS				135-	
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	34				
48108 INTEREST ON ACCOUNTS REC.	222-	500-		200-	
**INTEREST INCOME	188-	500-		200-	
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	250-				
49115 MOTOR FUEL TAX REFUND	785-	1,000-		1,000-	
**MISCELLANEOUS REVENUES	1,035-	1,000-		1,000-	
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	450,124-	465,456-		423,438-	427,610-
**OTHER FINANCING PROCEEDS	450,124-	465,456-		423,438-	427,610-
***AIRPORT FUND	757,913-	802,489-	280,773-	765,180-	774,761-

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	138,904	143,006	71,923	120,946	138,540
121 WAGES PERMANENT REGULAR	90,789	91,622	47,645	70,000	47,175
131 OVERTIME	26,720	9,106	20,852	25,000	9,106
132 TEMP/SEAS/L.T.E.	68,369	75,187	41,574	75,187	115,654
135 LONGEVITY	525	595	210	595	420
146 ATTENDANCE INCENTIVE	1,500	1,500	250	625	1,500
151 WRS/RETIREMENT	34,642	34,100	17,204	31,000	32,492
152 F.I.C.A.	20,260	19,906	11,313	18,130	19,373
155 HEALTH INSURANCE EXPENSE	57,588	61,121	30,560	61,121	50,400
156 GROUP LIFE INSURANCE	900	925	477	750	925
158 MEDICARE CONTRIBUTION	4,739	4,658	2,645	4,250	4,534
TOTAL PERSONAL SERVICES	444,936	441,726	244,653	407,604	420,119
219 OTHER PROFESSIONAL SERVICES	4,329	4,175	484	4,175	3,500
221 ELECTRICAL	36,350	39,500	19,571	39,500	42,000
222 NATURAL GAS	13,235	14,500	14,753	16,000	18,000
223 STORM WATER UTILITY	91,186	105,575	38,336	119,000	120,805
224 WATER	3,643	3,800	1,781	3,800	3,800
225 TELE-LONG DISTANCE/LOCAL CALLS	1,936	2,200	832	2,000	2,200
227 TELEPHONE - EQUIPMENT/OTHER	1,207	1,450	767	1,450	1,450
231 COMMUNICATIONS EQUIPMENT		300	43	100	300
232 OFFICE EQUIPMENT	368	500	234	650	650
241 HEATING & AIR CONDITIONING	3,464	4,000	623	3,000	4,000
242 ELEVATOR	6,800	2,200	410	2,200	2,200
243 CLEANING CONTRACT-BLDG	575	575		575	600
244 PAINTING & CARPETING	15,760				
246 OTHER BLDG MAINTENANCE	6,085	6,775	2,311	5,775	6,250
248 OUTSIDE LIGHTING REPAIRS		4,000		4,000	4,000
249 OTHER GROUNDS MAINTENANCE	1,971	3,725	2,178	3,725	3,800
261 MILEAGE	1,528	1,700	468	1,500	1,700
263 MEALS & LODGING	326	500		100	500
264 REGISTRATION	90	120	95	95	350
271 STATE INS POLICY FIRE&EXT COV	1,781	3,600	3,720	3,720	3,835
273 CVMIC LIABILITY	1,829	1,900	1,773	1,773	1,900
275 AVIATION LIABILITY	10,873	11,000	10,873	10,873	10,500
276 AUTO POLICY	504	534	717	717	825
277 BOILER INSURANCE		150	78	78	85
278 EXCESS W.C./W.C. PREMIUM	346	400	350	350	365
279 EMPLOYEE BLANKET BONDS-ETC	24	24	24	24	25
282 EQUIPMENT RENTAL	11,680	11,700	8,460	11,700	12,000

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
TOTAL CONTRACTUAL SERVICES	215,890	224,903	108,881	236,880	245,640
311 OFFICE SUPPLIES/PRINTING	423	744	501	744	750
322 SUBSCRIPTIONS & BOOKS	306	356	356	356	67
323 MEMBERSHIP DUES	664	710	375	710	710
326 ADVERTISING	365				
341 VEHICLE FUEL CHARGE/OIL/ETC	21,073	18,000	15,852	25,000	21,125
342 CENTRAL GARAGE LABOR CHARGES	1,587	4,000	1,365	4,000	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,686	6,000	6,804	6,805	6,000
344 OUTSIDE MATERIAL & LABOR	7,530	16,000	3,062	16,000	12,000
351 ROAD SALT	4,961	7,920	6,993	7,920	7,500
353 HORTICULTURAL SUPP-FERT ETC	1,831	2,000	1,550	1,550	2,000
355 CEMENT, ASPHALT&CRACKFILL	12,146	300		300	300
357 BUILDING MATERIALS	97	200	187	200	400
361 SMALL TOOLS	633	600	65	300	600
367 CLOTHING & UNIFORM REPLACEMENT	588	500		500	750
369 OTHER NON CAPITAL EQUIPMENT	490	1,700	1,320	1,320	
371 PAVEMENT MARKINGS	1,480	3,000		3,000	3,000
372 TRAFFIC SIGNS & HARDWARE		507	507	507	700
375 ELECTRICAL SUPL TRAF&ST LHTG	5,859	7,000	3,471	6,000	7,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,719	1,600	1,081	1,655	1,700
385 BATTERIES	186	400	167	400	400
388 PHOTOGRAPHIC EQUIP & SUPPLIES	318				
TOTAL MATERIALS AND SUPPLIES	68,942	71,537	43,656	77,267	69,002
512 PORTABLE RECEIVER TRANSMITTERS		10,540	10,461	10,538	3,084
562 PICK-UP TRUCKS					19,600
576 MOWERS					21,238
579 OTHER MISC EQUIPMENT	4,011				18,832
TOTAL CAPITAL OUTLAY-PURCHASE	4,011	10,540	10,461	10,538	62,754
713 INSURED LOSSES-OTHER CAUSES	3,465-		3,429	3,429	
TOTAL INSURED LOSSES	3,465-		3,429	3,429	
916 DEPR BLDGS & MAINTENANCE AREA	34,281	34,281		34,281	34,281
917 DEPR LAND IMPROVEMENTS	649,930	648,815		648,815	648,815
919 DEPR OTHER EQUIPMENT	15,090	15,090		15,090	15,090
920 DEPR CONTRA CONTRIBUTED CAP	673,356-	673,356-		673,356-	673,356-
933 INDIRECT COST ALLOCATION	60,147	40,000		40,000	40,000
TOTAL OTHER	86,092	64,830		64,830	64,830
DEPARTMENT TOTAL	816,406	813,536	411,080	800,548	862,345

PARKS – WASHINGTON PARK GOLF COURSE

The Parks 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 on a seven day per week operation (March through December).

Major Tournaments held include the Men's, Ladies' City Open and Junior City Opens. Additional tournaments would include 2 and 4 person scrambles throughout the year. There are several leagues that play at the course and include, a Senior League; Ladies Leagues on Wednesday and Thursday; Kenosha Unified School District; Tavern; Mount Zion (2); City Employees; Danish Brotherhood; Finney's; and Bane Nelson.

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

	2007 Actual	2008 Estimated	2009 Estimated
Total Golfers	26,500	27,000	28,000
Number of Tournaments	14	14	14

Authorized Full-Time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Golf Course Supervisor (1)	0.5	0.5	0.5
Total Golf Course	0.5	0.5	0.5

(1) Position is budgeted 50% Golf Course, : 50% Park Department

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	47,793-	47,180-	17,600-	45,000-	47,500-
46552 GOLF COURSE FEES-CHILD W/PASS	2,121-	2,184-	130-	2,000-	2,000-
46553 GOLF COURSE SEASON PASS-SENIOR	6,000-	6,480-	4,550-	4,600-	4,600-
46554 GOLF EQUIPMENT RENTAL FEES	2,793-	2,400-	745-	2,100-	2,000-
46555 SALE OF GOLF EQUIPMENT	3,063-	2,600-	1,316-	3,200-	2,800-
46556 CONCESSIONS-GOLF COURSE	24,209-	24,000-	7,703-	22,000-	23,500-
46557 GOLF COURSE FEES SENIOR W/PASS	32,226-	30,160-	11,525-	31,000-	26,500-
46558 GLF COUR FEES-ADULT-WKEND-HOL	41,605-	42,000-	20,465-	48,000-	49,000-
46559 GLF COUR FEES-CHILD-W/O PASS	8,118-	8,236-	2,236-	7,500-	7,000-
46560 GLF COUR FEES SR-W/O PASS	9,742-	7,208-	3,791-	8,800-	9,000-
46561 GLF COUR SEASON PASS-JUNIOR	275-	330-	100-	150-	125-
46562 GREEN FEE TICKET-TEN PUNCH	6,120-	7,200-	3,900-	7,200-	6,500-
46564 GOLF CART RENTAL FEES-ADULT	36,960-	36,652-	14,158-	39,000-	36,000-
46566 GLF CART RENT-SENIORS-WEEKDAYS	15,664-	14,318-	6,249-	19,800-	16,000-
46567 ADV-TEE SIGNS & FLOWER BEDS	1,500-	1,500-	1,800-	1,800-	1,800-
46568 CITY EMPLOYEE W/SEASON PASS	1,681-	1,456-	644-	1,800-	1,700-
46569 CITY EMPLOYE SEASON PASS SALES	660-	770-	660-	660-	660-
46570 GOLF COURSE FEES - FALL RATE		15,500-		15,500-	15,500-
46571 GOLF CART FEES - FALL RATE	5,057-	5,700-		5,700-	5,700-
46572 GAS CAR-10 PUNCH TICKET	330-	360-	120-	480-	200-
46573 GREEN FEE-SUNRISE	35,990-	25,892-	5,280-	23,100-	15,000-
46598 SALES TAX-CONTRA REVENUE	12,777	15,600		15,000	12,000
**PARKS DEPARTMENT	269,130-	266,526-	102,972-	274,390-	261,085-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	19,725-	18,000-	8,625-	20,340-	21,000-
**COMMERCIAL REVENUES	19,725-	18,000-	8,625-	20,340-	21,000-
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	8,354-	3,400-	2,366-	3,400-	3,400-
**INTEREST INCOME	8,354-	3,400-	2,366-	3,400-	3,400-
MISCELLANEOUS REVENUES					
49117 CASH OVERAGE & SHORTAGE	116				
**MISCELLANEOUS REVENUES	116				
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND		1,071-			
**OTHER FINANCING PROCEEDS		1,071-			
****GOLF COURSE	297,093-	288,997-	113,963-	298,130-	285,485-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	30,126	31,030	15,456	31,030	31,962
121 WAGES PERMANENT REGULAR	89		846	846	
131 OVERTIME	7,201	8,709	1,107	7,000	9,237
132 TEMP/SEAS/L.T.E.	67,619	79,981	24,636	75,000	74,695
135 LONGEVITY	150	150	75	150	150
136 SHIFT DIFFERENTIAL			6	14	
146 ATTENDANCE INCENTIVE	250	185		63	185
151 WRS/RETIREMENT	9,879	10,211	3,923	9,050	9,770
152 F.I.C.A.	5,778	5,977	2,309	5,290	5,825
155 HEALTH INSURANCE EXPENSE	7,199	7,640	3,820	7,640	8,400
158 MEDICARE CONTRIBUTION	1,529	1,404	611	1,240	1,690
TOTAL PERSONAL SERVICES	129,820	145,287	52,789	137,323	141,914
219 OTHER PROFESSIONAL SERVICES	14,874	14,000	1,712	14,000	15,000
221 ELECTRICAL	5,356	5,400	1,417	5,400	5,400
222 NATURAL GAS	2,498	2,625	2,129	2,800	3,000
223 STORM WATER UTILITY	1,989	4,875	1,536	4,200	4,900
224 WATER	10,348	11,000	1,911	10,000	10,000
225 TELE-LONG DISTANCE/LOCAL CALLS	73	70	29	180	80
227 TELEPHONE - EQUIPMENT/OTHER	367	400	200	400	400
235 EQUIPMENT REPAIRS/MAINT.	1,013	500	290	500	750
244 PAINTING & CARPETING	83	50			100
246 OTHER BLDG MAINTENANCE	186	1,000		10	200
249 OTHER GROUNDS MAINTENANCE	3,151	2,620	473	3,410	2,000
271 STATE INS POLICY FIRE&EXT COV	1,488	1,610	1,636	1,636	1,700
273 CVMIC LIABILITY	3,320	3,325	3,295	3,300	3,525
277 BOILER INSURANCE		120	78	78	100
278 EXCESS W.C./W.C. PREMIUM	54	63	55	55	60
282 EQUIPMENT RENTAL	15,226	15,230	7,419	15,230	16,000
TOTAL CONTRACTUAL SERVICES	60,026	62,888	22,180	61,199	63,215
311 OFFICE SUPPLIES/PRINTING	132	2,000	729	2,000	400
322 SUBSCRIPTIONS & BOOKS		225	221	221	250
323 MEMBERSHIP DUES	210	220	210	210	240
326 ADVERTISING	152	400	66	66	300
341 VEHICLE FUEL CHARGE/OIL/ETC	1,105	1,000	109	500	600
342 CENTRAL GARAGE LABOR CHARGES	794	1,200		500	800
343 CENT.GARAGE-PARTS&MAT. CHARGES	380	550		250	400
344 OUTSIDE MATERIAL & LABOR	8,522	10,000	6,403	9,000	10,000
353 HORTICULTURAL SUPP-FERT ETC	6,451	7,500	4,773	6,000	8,000

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
354 GRAVEL, SAND, STONE	914				6,000
357 BUILDING MATERIALS		500		100	400
361 SMALL TOOLS	128	400		100	300
369 OTHER NON CAPITAL EQUIPMENT	272	2,200	2,200	2,200	
382 HOUSEKEEPING-JANITORIAL SUPPLI	486	500		300	500
389 OTHER	148	500		280	500
397 GOLF CONCESSIONS	11,873	14,839	5,194	12,500	12,500
398 GOLF EQUIPMENT	2,319	3,161	2,585	3,161	3,000
TOTAL MATERIALS AND SUPPLIES	33,886	45,195	22,490	37,388	44,190
916 DEPR BLDGS & MAINTENANCE AREA	1,347	1,347		1,347	1,347
917 DEPR LAND IMPROVEMENTS	1,574	1,574		1,574	1,574
919 DEPR OTHER EQUIPMENT	7,053	7,053		7,053	7,053
933 INDIRECT COST ALLOCATION	39,042	23,507		23,507	23,507
TOTAL OTHER	49,016	33,481		33,481	33,481
DEPARTMENT TOTAL	272,748	286,851	97,459	269,391	282,800

**KENOSHA WATER UTILITY
2009 ADOPTED BUDGET**

DESCRIPTION	ACTUALS 2007	ADJUSTED 2008	ESTIMATED 2008	PROPOSED 2009	BOARD ADOPTED
WATER SYSTEM					
DIVISION OPERATING EXPENSES					
PRODUCTION DIVISION EXPENSE	1,884,927	1,978,155	1,975,586	2,091,376	2,091,376
ADMINISTRATION DIVISION EXPENSE	721,455	846,543	821,495	883,671	883,671
DISTRIBUTION DIVISION EXPENSE	<u>1,694,648</u>	<u>1,795,298</u>	<u>1,792,184</u>	<u>1,828,040</u>	<u>1,828,040</u>
TOTAL DIVISION OPERATING EXPENSES	4,301,030	4,619,996	4,589,265	4,803,087	4,803,087
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	1,745,214	1,842,799	1,852,000	1,960,000	1,960,000
TAXES	1,556,280	1,597,128	1,555,140	1,575,500	1,575,500
DEBT SERVICE	2,758,668	2,983,489	2,983,855	2,525,498	2,525,498
INSURANCE	1,045,387	1,092,370	1,111,494	1,126,385	1,126,385
TOTAL NON-DIVISION OPERATING EXPENSES	7,105,549	7,515,786	7,502,489	7,187,383	7,187,383
TOTAL WATER OPERATING EXPENSES	11,406,579	12,135,782	12,091,754	11,990,470	11,990,470
OTHER EXPENSES					
CAPITAL IMPROVEMENTS	4,993,974	3,495,000	3,243,000	2,013,500	2,013,500
CONTINGENCY	0	180,822	0	200,000	200,000
TOTAL OTHER EXPENSES	4,993,974	3,675,822	3,243,000	2,213,500	2,213,500
TOTAL WATER SYSTEM EXPENSES	16,400,553	15,811,604	15,334,754	14,203,970	14,203,970
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	13,454,856	13,295,239	13,369,845	13,796,050	13,796,050
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>2,945,697</u>	<u>2,516,365</u>	<u>1,964,909</u>	<u>407,920</u>	<u>407,920</u>
TOTAL WATER SYSTEM SOURCE OF FUNDS	16,400,553	15,811,604	15,334,754	14,203,970	14,203,970
SEWER SYSTEM					
OPERATING EXPENSES					
WASTEWATER TREATMENT	6,438,041	6,900,696	6,768,126	7,088,770	7,088,770
TOTAL OPERATING EXPENSES	6,438,041	6,900,696	6,768,126	7,088,770	7,088,770
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,464,474	2,646,800	2,590,000	2,668,000	2,668,000
DEBT SERVICE	<u>3,534,625</u>	<u>3,592,869</u>	<u>3,603,730</u>	<u>3,602,554</u>	<u>3,602,554</u>
TOTAL NON-DIVISION OPERATING EXPENSES	5,999,099	6,239,669	6,193,730	6,270,554	6,270,554
TOTAL SEWER SYSTEM OPERATING EXPENSES	12,437,140	13,140,365	12,961,856	13,359,324	13,359,324
OTHER EXPENSES:					
CAPITAL IMPROVEMENTS	2,017,387	6,591,700	6,152,500	7,484,500	7,484,500
CONTINGENCY	0	115,986	0	200,000	200,000
TOTAL OTHER EXPENSES	2,017,387	6,707,686	6,152,500	7,684,500	7,684,500
TOTAL SEWER SYSTEM EXPENSES	14,454,527	19,848,051	19,114,356	21,043,824	21,043,824
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	14,466,895	14,673,928	14,766,584	15,116,469	15,116,469
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>(12,368)</u>	<u>5,174,123</u>	<u>4,347,772</u>	<u>5,927,355</u>	<u>5,927,355</u>
TOTAL SEWER SYSTEM SOURCE OF FUNDS	14,454,527	19,848,051	19,114,356	21,043,824	21,043,824
HOUSEHOLD HAZARDOUS WASTE SYSTEM					
EXPENSES	144,719	148,949	148,168	152,541	152,541
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	144,719	148,949	148,168	152,541	152,541
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	188,111	171,800	186,700	186,700	186,700
ADJUSTMENTS TO FUND	<u>(43,392)</u>	<u>(22,851)</u>	<u>(38,532)</u>	<u>(34,159)</u>	<u>(34,159)</u>
TOTAL HHW SOURCE OF FUNDS	144,719	148,949	148,168	152,541	152,541
TOTAL WATER UTILITY	30,999,799	35,808,604	34,597,278	35,400,335	35,400,335

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adjusted 2008

Proposed 2009

ADMINISTRATION/ENGINEERING

1 General Manager	1 General Manager
1 Assistant General Manager	1 Assistant General Manager
1 Director of Engineering	1 Director of Engineering
1 GIS Director	1 GIS Director
2 Water Engineer	2 Water Engineer
1 Computer/Instrumentation System Specialist	1 Computer/Instrumentation System Specialist
5 Engineering Technician I - V	5 Engineering Technician I - V
1 Customer Service Supervisor	1 Customer Service Supervisor
1 Administrative Secretary	1 Administrative Secretary
14 Total	14 Total

BUSINESS SERVICES

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

WATER DISTRIBUTION & SEWER COLLECTION

1 Director of Water Distribution & Sewer Collection	1 Director of Water Distribution & Sewer Collection
3 Water Dist & Sewer Coll. Supervisor	3 Water Dist & Sewer Coll. Supervisor
5 Water Const. & Maint. Worker I/II	5 Water Const. & Maint. Worker I/II
8 Water Equipment Operator	8 Water Equipment Operator
17 Total	17 Total

WASTEWATER TREATMENT

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

WATER PRODUCTION

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

84 Total Employees

84 Total Employees

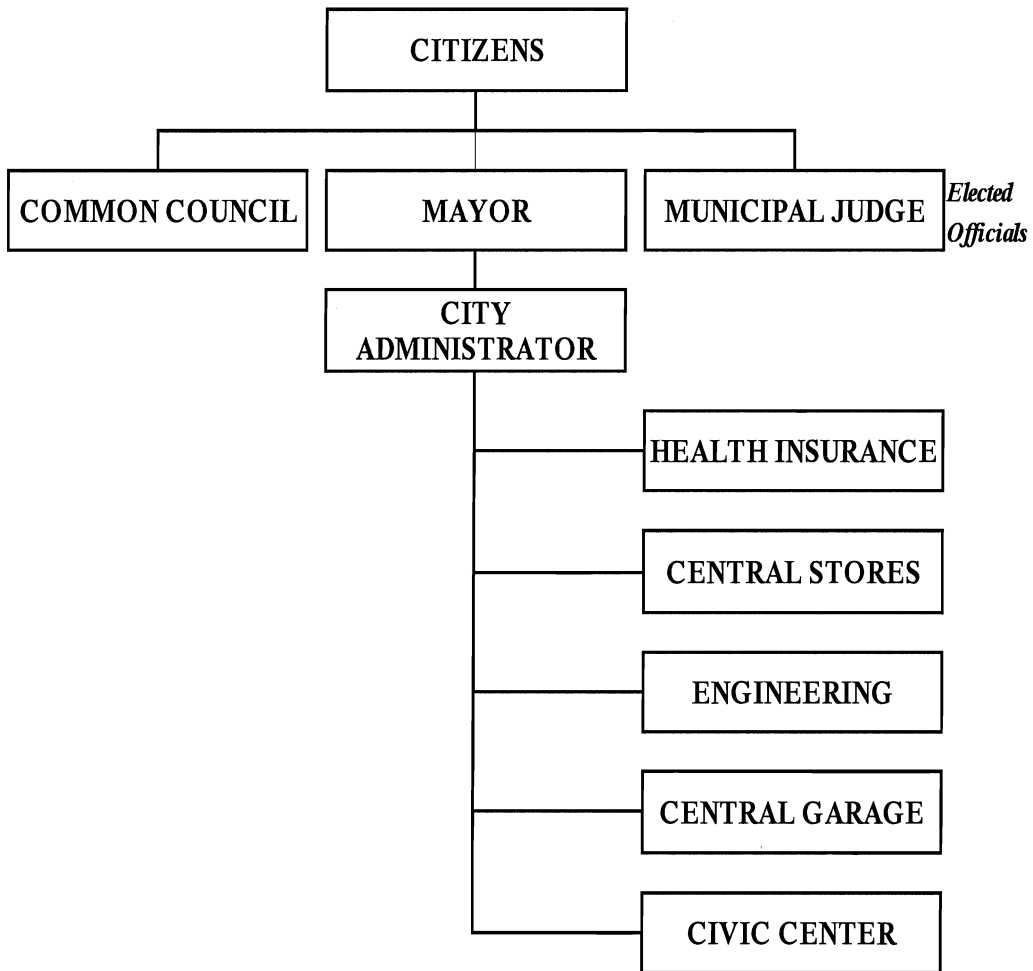
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INTERNAL SERVICE FUNDS

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

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

Organization



INTERNAL SERVICE FUNDS MAJOR REVENUES

Inter-Fund Service Charges

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

HEALTH INSURANCE FUND

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

The City of Kenosha maintains a self-funded health insurance plan and a premium based dental plan for all permanent full-time employees and retirees. The 2009 Budget represents 777 active positions, plus 179 retirees.

Active employees do not pay a premium contribution. Retirees pay a premium based on age and dependents per an annual ratings calculation.

A preventative wellness program is being developed to promote a healthier life style.

HEALTH INSURANCE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	235,885-	_____	8,224-	21,830-	_____
49111 MISCELLANEOUS	120,316-	_____	_____	10,450-	_____
49133 SETTLEMENTS	89-	_____	53-	53-	_____
49134 LATE CHANGE FEE-H.I.	250-	_____	500-	500-	_____
49135 RETIREE BILL OUTS	924,448-	967,757-	313,257-	704,258-	704,258-
**MISCELLANEOUS REVENUES	1,280,988-	967,757-	322,034-	737,091-	704,258-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	14,032,170-	13,976,442-	6,254,697-	13,979,868-	14,386,472-
**INTERNAL SERVICE FUND CHA	14,032,170-	13,976,442-	6,254,697-	13,979,868-	14,386,472-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	_____	_____	_____	583,670-
**FUND BALANCE TRANSFERS	_____	_____	_____	_____	583,670-
***HEALTH INSURANCE FUND	15,313,158-	14,944,199-	6,576,731-	14,716,959-	15,674,400-

611 HEALTH INSURANCE FUND
09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	12,983,169	14,944,199	6,324,471	13,900,000	15,674,400
TOTAL PERSONAL SERVICES	12,983,169	14,944,199	6,324,471	13,900,000	15,674,400
219 OTHER PROFESSIONAL SERVICES	8,250	_____	_____	_____	_____
261 MILEAGE	77	_____	_____	_____	_____
262 COMMERCIAL TRAVEL	894	_____	_____	_____	_____
263 MEALS & LODGING	1,751	_____	_____	_____	_____
264 REGISTRATION	2,990	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	13,962	_____	_____	_____	_____
311 OFFICE SUPPLIES/PRINTING	284	_____	_____	_____	_____
TOTAL MATERIALS AND SUPPLIES	284	_____	_____	_____	_____
DEPARTMENT TOTAL	12,997,415	14,944,199	6,324,471	13,900,000	15,674,400

PUBLIC WORKS - CENTRAL STORES

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

Central Stores is responsible for dispensing gasoline and diesel fuel to City departments, except the Police and Transit, and is responsible for maintaining the fuel islands. In addition, Kenosha Unified Schools and the Humane Society utilize fuel from Central Stores. Bids are requested from various vendors to obtain the best price and bulk purchases allow for a better cost compared to retail.

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

Responsibilities/Activities

Central Stores stocks items such as: batteries, tires, light bulbs, first aid supplies, paper, envelopes, various City forms, spray paint, bolts, screws, washers, nuts, small tools, janitorial supplies, safety equipment, and maintains the listing of all items available through Central Stores for City departments use by utilizing in-house computerized inventory program.

This division orders all supplies and maintains this inventory. With City's purchasing power, Central Stores is able to keep costs low by ordering in large quantities. It coordinates with Purchasing in Finance, as well as with other City departments. Central Stores requests quotes for delivery of diesel and unleaded gasoline as needed, and awards delivery to the lowest bidder. Fuel tanks are stocked for dispensing diesel fuel and unleaded gasoline for all departments, except the Police Department.

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

Authorized Full-time Positions

	<u>2007</u>	<u>2008</u>	<u>Adopted 2009</u>
Supervisor – Fleet Maintenance & Central Stores (1)	0.5	0.5	0.5
Stockroom Clerk (1)	0.5	0.5	0.5
 Total Central Stores	 <u>1.0</u>	 <u>1.0</u>	 <u>1.0</u>

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

STORES FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
COMMERCIAL REVENUES					
47103 SALE OF PROPERTY-TAXABLE	250-	<u> </u>	42-	333-	<u> </u>
**COMMERCIAL REVENUES	250-	<u> </u>	42-	333-	<u> </u>
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	1,671,404-	1,705,000-	825,927-	2,075,000-	1,920,500-
**INTERNAL SERVICE FUND CHA	1,671,404-	1,705,000-	825,927-	2,075,000-	1,920,500-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	73,066-	82,792-	<u> </u>	81,756-	85,610-
49841 INTER FUND TRANSFER - IN	93,575-	<u> </u>	<u> </u>	<u> </u>	<u> </u>
**OTHER FINANCING PROCEEDS	166,641-	82,792-	<u> </u>	81,756-	85,610-
****STORES FUND	1,838,295-	1,787,792-	825,969-	2,157,089-	2,006,110-

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630 STORES FUND
09 OTHER

1 CENTRAL STORES

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 CENTRAL STORES					
111 SALARIES-PERMANENT REGULAR	51,727	53,274	26,637	53,274	54,870
131 OVERTIME	339				
135 LONGEVITY	240	240	120	260	270
146 ATTENDANCE INCENTIVE	188	375	63	200	375
151 WRS/RETIREMENT	5,564	5,721	2,843	5,700	5,780
152 F.I.C.A.	3,168	3,349	1,629	3,335	3,445
155 HEALTH INSURANCE EXPENSE	14,397	15,280	7,640	15,280	16,800
156 GROUP LIFE INSURANCE	242	260	142	260	260
158 MEDICARE CONTRIBUTION	741	793	381	780	810
TOTAL PERSONAL SERVICES	76,606	79,292	39,455	79,089	82,610
235 EQUIPMENT REPAIRS/MAINT.	4,842	3,500	724	3,000	3,000
TOTAL CONTRACTUAL SERVICES	4,842	3,500	724	3,000	3,000
361 SMALL TOOLS	25				
391 GASOLINE	275,403	290,000	129,510	340,000	350,000
392 DIESEL FUEL	608,695	615,000	373,124	810,000	670,500
393 PARTS, SUPPLIES, ETC.	858,173	800,000	453,037	925,000	900,000
TOTAL MATERIALS AND SUPPLIES	1,742,296	1,705,000	955,671	2,075,000	1,920,500
579 OTHER MISC EQUIPMENT	14,551				
TOTAL CAPITAL OUTLAY-PURCHASE	14,551				
DEPARTMENT TOTAL	1,838,295	1,787,792	995,850	2,157,089	2,006,110

PUBLIC WORKS - ENGINEERING SERVICES

The Engineering Division coordinates and/or provides design and construction engineering services for public works improvement projects for the City, including capital improvements for City facilities. Responsibilities include technical analysis and reports, stormwater management implementation, and plan reviews and inspection services for new developments. The Engineering Division reports to the Director of Public Works.

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

Responsibilities/Activities

Some of the major activities undertaken by the Engineering Division are: composite streets resurfacing (including Concrete Street Repairs) streets, and crack sealing. They also function to maintain storm sewer and drainage (including Stormwater Management), as well as repair sidewalk curb and gutters.

Authorized Full Time Positions

	2007	2008	Adopted 2009
Director of Engineering (1)	1	1	1
Deputy Director of Engineering (1)	1	1	2
Civil Engineer III(2)(1)	4	4	4
Civil Engineer II (1)	1	1	1
Engineering Technician V (1)	1	1	1
Engineering Technician IV (1)	4	3	3
Engineering Technician IV (1)	1	1	1
Engineering Technician IV (2) (1)	1	1	1
 Total Engineering	13	13	14

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

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

2009 GENERAL FUND OPERATING BUDGET - REVENUES

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
MISCELLANEOUS REVENUES					
49118 EMP WITNESS & JURY FEES RET'D	48-				
**MISCELLANEOUS REVENUES	48-				
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	989,969-	844,321-	419,350-	866,543-	989,325-
**INTERNAL SERVICE FUND CHA	989,969-	844,321-	419,350-	866,543-	989,325-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND		33,206-		33,206-	
**OTHER FINANCING PROCEEDS		33,206-		33,206-	
***ENGINEERING SERVICES FUND	990,017-	877,527-	419,350-	899,749-	989,325-

631 ENGINEERING SERVICES FUND
09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	640,802	715,695	321,081	710,000	862,428
131 OVERTIME	37,750	12,700	26,293	36,300	31,072
132 TEMP/SEAS/L.T.E.	46,776	39,281	20,636	41,000	42,592
135 LONGEVITY	1,350	1,502	750	1,500	1,540
146 ATTENDANCE INCENTIVE	2,875	3,237	375	1,000	3,237
151 WRS/RETIREMENT	74,651	79,539	38,187	81,200	96,622
152 F.I.C.A.	43,181	46,527	22,227	48,970	57,600
155 HEALTH INSURANCE EXPENSE	124,247	168,084	84,040	168,084	201,600
156 GROUP LIFE INSURANCE	2,514	2,422	1,680	2,980	2,980
158 MEDICARE CONTRIBUTION	10,466	11,208	5,327	11,460	13,644
TOTAL PERSONAL SERVICES	984,612	1,080,195	520,596	1,102,494	1,313,315
226 CELLULAR/WIRELESS SERVICE COST	1,600	1,870	560	1,800	1,800
231 COMMUNICATIONS EQUIPMENT	797	880	417	878	880
232 OFFICE EQUIPMENT					336
233 LICENSING/MAINT AGREEMENTS	4,941	5,000	4,869	4,923	5,000
235 EQUIPMENT REPAIRS/MAINT.		200		200	200
261 MILEAGE	1,527	1,350	239	1,350	1,350
262 COMMERCIAL TRAVEL	212		119	119	
263 MEALS & LODGING	976	800	330	800	800
264 REGISTRATION	752	2,650	260	2,650	2,650
282 EQUIPMENT RENTAL	198	132	33	132	132
TOTAL CONTRACTUAL SERVICES	11,003	12,882	6,827	12,852	13,148
311 OFFICE SUPPLIES/PRINTING	2,659	2,430	1,158	2,430	2,500
316 COMPUTER SOFTWARE	549	325		323	150
322 SUBSCRIPTIONS & BOOKS		300			300
323 MEMBERSHIP DUES	1,452	1,600	1,200	1,400	1,650
341 VEHICLE FUEL CHARGE/OIL/ETC	6,871	7,800	4,079	8,500	8,500
342 CENTRAL GARAGE LABOR CHARGES	7,176	6,500	3,203	6,500	6,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,918	2,000	1,390	2,000	2,500
344 OUTSIDE MATERIAL & LABOR	135				
361 SMALL TOOLS	328	980	155	980	1,000
362 OFFICE FURNITURE & EQUIPMENT	561				700
363 COMPUTER HARDWARE	2,503	2,175	1,932	2,175	1,500
385 BATTERIES	5	270	275	275	250
388 PHOTOGRAPHIC EQUIP & SUPPLIES	35	250			150
TOTAL MATERIALS AND SUPPLIES	24,192	24,630	13,392	24,583	25,700
913 DEPR SERVICE VEHICLES		1,250		1,250	1,250

631 ENGINEERING SERVICES FUND
 09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
919 DEPR OTHER EQUIPMENT	8,845	7,596	_____	7,596	7,596
934 OTHER CHARGE BACKS	_____	249,026-	_____	249,026-	371,684-
TOTAL OTHER	8,845	240,180-	_____	240,180-	362,838-
DEPARTMENT TOTAL	1,028,652	877,527	540,815	899,749	989,325

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 450 pieces of equipment for the Public Works Divisions of Engineering, Street, Waste and other City of Kenosha Departments, such as Administration, Airport, Election, Municipal Office Building, Museum, and Park. This division also provides maintenance, recovery services, and support for the Transit, Police and Fire Departments, as requested.

Responsibilities/Activities

Fleet Maintenance maintains a high level of equipment availability, reliability and longevity through the utilization of our Fleet Maintenance program and support from a skilled and dedicated staff. Fleet Maintenance personnel are available 24 hours a day, 7 days a week to assist and aid City departments with their fleet issues, or when needed during emergencies. Fleet Maintenance assists City departments/divisions with new equipment purchases by providing the informational resources for appropriate equipment purchase and utilization.

Fleet Maintenance communicates and provides feedback to all departments regarding equipment status and solicits solutions and suggestions for improving fleet efficiency. It also assists and advises in problem solving with regard to fleet equipment or projects. Fleet Maintenance participates in the development and implementation of the equipment replacement program, and provides necessary information to help develop a satisfactory, cost effective and workable equipment replacement plan.

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, 7 days a week through the use of city-owned light duty and heavy duty recovery equipment; provide respective departments with bi-monthly maintenance reports for scheduling required equipment services; provide support to the Street Division during snow and ice removal operations; stock and maintain an inventory of parts and supplies for general/specific applications of light and heavy duty equipment.

Authorized Full-Time Positions

	2007	2008	Adopted 2009
Superintendent of Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance & Central Stores (1)	0.5	0.5	0.5
Mechanic II	9.0	9.0	9.0
Building Maintenance Helper	1.0	1.0	1.0
Stock room Clerk (1)	0.5	0.5	0.5
Total Fleet Maintenance	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>

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

CENTRAL GARAGE FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2009 GENERAL FUND OPERATING BUDGET - REVENUES

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	<u> </u>	<u> </u>	2,000-	2,000-	<u> </u>
**SALE OF FIXED ASSETS	<u> </u>	<u> </u>	2,000-	2,000-	<u> </u>
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	1,120,552-	910,470-	234,513-	1,008,876-	971,522-
**INTERNAL SERVICE FUND CHA	1,120,552-	910,470-	234,513-	1,008,876-	971,522-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	39,054-	227,669-	<u> </u>	99,604-	226,451-
**OTHER FINANCING PROCEEDS	39,054-	227,669-	<u> </u>	99,604-	226,451-
***CENTRAL GARAGE FUND	1,159,606-	1,138,139-	236,513-	1,110,480-	1,197,973-

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	126,835	130,635	65,319	130,635	134,550
121 WAGES PERMANENT REGULAR	452,691	467,801	230,451	440,946	486,644
131 OVERTIME	28,017	25,000	46,683	46,750	36,000
132 TEMP/SEAS/L.T.E.	5,771	8,000	2,221	8,000	15,877
135 LONGEVITY	1,645	2,190	840	1,700	1,770
136 SHIFT DIFFERENTIAL	529		361	362	
141 TOOL ALLOWANCE	4,998	4,860	2,700	5,400	5,400
146 ATTENDANCE INCENTIVE	3,438	2,500	688	1,565	2,500
151 WRS/RETIREMENT	65,556	67,972	36,788	67,350	69,950
152 F.I.C.A.	37,970	39,944	21,338	39,400	41,700
155 HEALTH INSURANCE EXPENSE	172,717	183,364	91,680	183,364	218,400
156 GROUP LIFE INSURANCE	1,580	1,600	1,028	1,900	1,900
158 MEDICARE CONTRIBUTION	8,960	9,296	5,022	9,215	9,905
TOTAL PERSONAL SERVICES	910,707	943,162	505,119	936,587	1,024,596
221 ELECTRICAL	17,589	19,800	9,633	18,000	19,000
222 NATURAL GAS	20,404	23,100	22,390	25,000	27,000
224 WATER	838	1,000	424	1,000	1,050
225 TELE-LONG DISTANCE/LOCAL CALLS	178	200	241	485	500
226 CELLULAR/WIRELESS SERVICE COST	283	300	133	300	300
227 TELEPHONE - EQUIPMENT/OTHER	1,110	1,300	1,297	1,780	1,300
231 COMMUNICATIONS EQUIPMENT	377	400	197	423	400
232 OFFICE EQUIPMENT	727	843	577	800	800
235 EQUIPMENT REPAIRS/MAINT.	4,367	6,950	4,167	6,000	5,000
241 HEATING & AIR CONDITIONING	2,858	2,217	1,677	2,217	4,000
246 OTHER BLDG MAINTENANCE	3,481	3,557	1,911	3,000	5,000
259 OTHER	6,075	6,750	1,936	6,000	7,000
261 MILEAGE	870	800	565	800	1,000
263 MEALS & LODGING	613	700	297	700	700
264 REGISTRATION	2,045	2,900	1,737	2,900	3,000
TOTAL CONTRACTUAL SERVICES	61,815	70,817	47,182	69,405	76,050
311 OFFICE SUPPLIES/PRINTING	2,215	2,500	1,386	2,500	2,500
322 SUBSCRIPTIONS & BOOKS	2,542	2,500	2,486	2,500	2,500
341 VEHICLE FUEL CHARGE/OIL/ETC	4,072	4,500	3,122	4,500	4,100
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,273	2,500	1,698	2,500	2,500
344 OUTSIDE MATERIAL & LABOR		8,500		7,500	2,300
357 BUILDING MATERIALS	32	233		250	500
361 SMALL TOOLS	1,447	2,500	757	2,500	3,500
362 OFFICE FURNITURE & EQUIPMENT	185				800

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
367 CLOTHING & UNIFORM REPLACEMENT	166	700		700	
369 OTHER NON CAPITAL EQUIPMENT	548	1,000		911	1,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,299	4,000	1,590	4,000	4,000
389 OTHER	6,993	8,000	3,337	6,000	8,000
393 PARTS, SUPPLIES, ETC.	4,113				
TOTAL MATERIALS AND SUPPLIES	27,885	36,933	14,376	33,861	31,700
575 SHOP EQUIPMENT		8,000		9,749	
583 BUILDING IMPROVEMENTS		13,600		12,438	
TOTAL CAPITAL OUTLAY-PURCHASE		21,600		22,187	
662 INTER FUND TRANSFER - OUT	93,575				
TOTAL CONTRIBUTIONS TO OTHER	93,575				
913 DEPR SERVICE VEHICLES	33,114	33,114		33,114	33,114
916 DEPR BLDGS & MAINTENANCE AREA	14,192	14,192		14,192	14,192
917 DEPR LAND IMPROVEMENTS	9,026	9,026		9,026	9,026
919 DEPR OTHER EQUIPMENT	9,295	9,295		9,295	9,295
TOTAL OTHER	65,627	65,627		65,627	65,627
DEPARTMENT TOTAL	1,159,609	1,138,139	566,677	1,127,667	1,197,973

CIVIC CENTER BUILDING FUND

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

The City leases space to the Kenosha Public Library for administrative offices, support service functions, and miscellaneous library storage. The City also leases to the Kenosha Area Tourism Corporation for commercial office space and the American Red Cross to continue its humanitarian efforts in our community.

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

2009 GENERAL FUND OPERATING BUDGET - REVENUES

CIVIC CENTER BUILDING
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

	2007 ACTUAL REVENUES	2008 BUDGETED REVENUES	2008 ACTUAL RECEIVED 06/30/08	2008 ESTIMATED REVENUES	2009 ADOPTED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	95,337-	98,198-	98,197-	98,198-	101,144-
47502 LEASE - KENO AREA TOURISM CORP	28,428-	31,993-	15,799-	31,993-	32,960-
**CIVIC CENTER BUILDING REV	123,765-	130,191-	113,996-	130,191-	134,104-
MISCELLANEOUS REVENUES					
49102 PRIOR YEAR EXP REIMB	2,150-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	2,150-	_____	_____	_____	_____
***CIVIC CENTER BUILDING	125,915-	130,191-	113,996-	130,191-	134,104-

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2007	REVISED 2008	6 MO YTD 6/08	ESTIMATED 2008	2009 ADOPTED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
121 WAGES PERMANENT REGULAR	361	_____	_____	_____	_____
151 WRS/RETIREMENT	38	_____	_____	_____	_____
152 F.I.C.A.	22	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	5	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	426	_____	_____	_____	_____
221 ELECTRICAL	29,661	30,000	13,447	30,400	32,000
222 NATURAL GAS	18,769	21,000	18,525	22,000	24,000
223 STORM WATER UTILITY	577	800	308	742	700
224 WATER	1,316	1,500	649	1,300	1,400
241 HEATING & AIR CONDITIONING	5,877	7,000	3,605	7,000	7,400
242 ELEVATOR	3,189	3,500	3,349	3,350	3,600
243 CLEANING CONTRACT-BLDG	13,008	13,010	5,420	13,010	13,300
244 PAINTING & CARPETING	3,276	1,000	_____	1,000	1,000
245 ROOF REPAIRS	_____	1,000	_____	1,000	1,000
246 OTHER BLDG MAINTENANCE	2,333	1,500	1,428	1,500	1,800
249 OTHER GROUNDS MAINTENANCE	1,735	2,200	266	2,200	2,350
253 WASTE DISPOSAL CHARGES	643	800	314	700	800
259 OTHER	9,044	8,000	5,997	6,000	8,500
271 STATE INS POLICY FIRE&EXT COV	2,695	4,120	4,191	4,191	4,300
273 CVMIC LIABILITY	305	_____	_____	_____	_____
277 BOILER INSURANCE	_____	440	311	311	320
TOTAL CONTRACTUAL SERVICES	92,428	95,870	57,810	94,704	102,470
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,390	800	593	1,171	1,300
TOTAL MATERIALS AND SUPPLIES	1,390	800	593	1,171	1,300
DEPARTMENT TOTAL	94,244	96,670	58,403	95,875	103,770

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2009 CAPITAL OUTLAY SUMMARY

		Adopted 2009
INFORMATION TECHNOLOGY		
110-01-51102-539	Zimbra Project Hardware	49,500
110-01-51102-539	Servers	20,000
110-01-51102-539	Laptops	16,000
110-01-51102-539	VPN Server	4,000
110-01-51102-539	Eons – 90	17,100
110-01-51102-539	Printers/UPS/Monitors	15,000
	TOTAL IT	<hr/> 121,600
 MUNICIPAL COURT		
110-01-52001-528	Digital Recording System	12,526
 POLICE		
110-02-52103-539	Laptop Computers (Grant Match)	8,665
110-02-52103-565	Motorcycle	3,477
	TOTAL POLICE	<hr/> 12,142
 FIRE		
110-02-52203-582	Window Treatments-Station 7	5,700
 PARKS		
110-05-55109-579	Mower – 36” Deck	4,686
110-05-55109-579	Lift Gate for Stake Truck	6,773
	TOTAL PARKS	<hr/> 11,459
	TOTAL GENERAL FUND	<hr/> 163,427

2009 CAPITAL OUTLAY SUMMARY

		Adopted 2009
AIRPORT		<hr/>
521-09-50101-512	Aviation Radio – 3	3,084
521-09-50101-562	Truck With Plow	19,600
521-09-50101-576	Pull Behind Mower	21,238
521-09-50101-579	Wing Plow	18,832
TOTAL AIRPORT		<hr/> 62,754
TOTAL OTHER FUNDS		62,754

SUMMARY OF OBJECT CODE 362 – 2009 ADOPTED BUDGET

		Object Code 362
FIRE		
110-02-52201	Printer Stand	350
110-02-52201	Mail Cart	400
110-02-52201	Electric 3-Hole Punch	250
110-02-52203	Office Chair – 12	1,800
	TOTAL FIRE	<hr/> 2,800
 NEIGHBORHOOD SERVICES & INSPECTIONS		
110-02-52601	Fax Board	845
 PARKS		
110-05-55109	Chair Mat	75
	TOTAL GENERAL FUND	3,720

SUMMARY OF OBJECT CODE 362 – 2009 ADOPTED BUDGET

		Object Code 362
EMERGENCY MEDICAL SERVICES		
206-02-52205	Filing Cabinet	500
COMMUNITY PROMOTIONS		
222-09-50101	Furniture	1,200
STORM WATER UTILITY		
501-09-50101	File Cabinet/Chair	500
501-09-50103	Dock/Charger for Laptop	500
TOTAL STORM WATER		<u>1,000</u>
ENGINEERING		
631-09-50101	Shelving Unit	100
631-09-50101	Drafting Stool	200
631-09-50101	Office Chair	200
631-09-50101	File Drawers	200
TOTAL ENGINEERING		<u>700</u>
CENTRAL GARAGE		
632-09-50101	Fax Machine	800
TOTAL OTHER FUNDS		4,200

SUMMARY OF OBJECT CODE 369 – 2009 ADOPTED BUDGET

		Object Code 369
POLICE		
110-02-52103	Cages, Light Bars & Sirens	45,890
110-02-52103	K-9 Equipment	2,200
	TOTAL POLICE	48,090
 FIRE		
110-02-52203	Facepiece Pouches – 12	175
110-02-52203	SCBA Facepieces – 12	3,800
110-02-52203	Miscellaneous Air Tools	500
110-02-52203	Hazardous Air Monitoring Equipment	4,500
110-02-52203	Miscellaneous Air Tools	500
110-02-52203	Loose Equipment	4,600
110-02-52203	Halotron-Station 7	7,000
110-02-52203	6 Unit Bank Charger	500
110-02-52203	Radio Battery – 12	1,440
110-02-52203	Collar Mic – 30	3,150
110-02-52203	Head Set Parts	500
110-02-52203	Miscellaneous Radio Parts	1,100
110-02-52203	Mobile Antenna Mast – 6	180
110-02-52203	Mobile P25 Radio – 2	4,000
110-02-52203	Portable Antenna – 12	240
110-02-52203	Portable P25 Radio – 12	19,800
110-02-52203	License Renewal	650
110-02-52203	Repeater Tune-up – 2	1,000
110-02-52203	Radio Cables	500
110-02-52203	Radio Tools	1,100

SUMMARY OF OBJECT CODE 369 – 2009 ADOPTED BUDGET

		Object Code 369
FIRE CONTINUED		
110-02-52203	Travel Charger	1,200
110-02-52203	Flagpole - Station 2	650
110-02-52203	Mattress/Box Spring/Frame – 10	3,750
110-02-52203	Station Chair – 6	5,100
110-02-52203	Dumpster - Station 7	700
110-02-52203	Hand Tools	1,500
110-02-52204	Portable ONAN Generator	2,200
110-02-52206	High Angle/Trench Rescue Equipment	1,000
TOTAL FIRE		71,335
PUBLIC WORKS		
110-03-53103	Generator	2,100
110-03-53103	Pallet Jack	500
110-03-53110	Traffic Counter – 2	8,900
110-03-53113	Chainsaw – 2 & Trimmer – 2	1,800
110-03-53116	Brooms – 2 sets	1,700
TOTAL PUBLIC WORKS		15,000
PARKS		
110-05-55102	Backstop Mat – 12	2,880
110-05-55102	Fence Guard – 12	1,380
110-05-55102	Power Washer	349
110-05-55102	Groomer Lift Arm & Tine Replacements	2,402
110-05-55104	Movable Soccer Goals & Nets	5,120
110-05-55108	Bench – 20	4,000
110-05-55108	Drum Can – 200	2,400
110-05-55108	Showmobile Leg – 12	720
110-05-55108	Tables – 16	3,694

SUMMARY OF OBJECT CODE 369 – 2009 ADOPTED BUDGET

Object Code
369

PARKS CONTINUED

110-05-55109	Trimmer – 20	4,800
110-05-55109	Lawn Mower – 20	6,825
110-05-55109	Blower – 10	1,600
110-05-55109	Edger	475
110-05-55109	Hand-Held Sprayer – 25	1,250
110-05-55113	Chainsaw	700
	TOTAL PARKS	<hr/> 38,595

TOTAL GENERAL FUND **173,020**

EMERGENCY MEDICAL SERVICES

206-02-52205	Airway Bags	3000
206-02-52205	EKG Monitor Cable Replacements	600
206-02-52205	Patient Care Stretcher	4,500
206-02-52205	Spine Board – 2	200
206-02-52205	Prosplint Kits	400
206-02-52205	Airway Combitubes – 6	300
206-02-52205	Blood Pressure Cuff – 5	250
206-02-52205	Laryngoscope Kit – 3	400
206-02-52205	Med Bag – 2	500
206-02-52205	Portable Oxygen Regulator – 4	600
206-02-52205	EKG Trunk Cable – 2	350
206-02-52205	Miscellaneous Replacement Equipment	10,000
	TOTAL EMS	<hr/> 21,100

SUMMARY OF OBJECT CODE 369 – 2009 ADOPTED BUDGET

		Object Code 369
STORM WATER UTILITY		
501-09-50105	Rammer	2,979
501-09-50105	Generator – 2	3,658
501-09-50105	Ring Saw	2,925
501-09-50105	Plate Compactor	1,699
501-09-50105	Core Drill	2,845
501-09-50105	Cutoff Saw	799
501-09-50105	Harnesses, Snap-Links, Fall Safety Equipment, Webbing, Rope, Pulleys, Respirators, Winch	1,095
TOTAL STORM WATER		16,000
TRANSIT		
520-09-50106	Filters	350
520-09-50201	Tire Rack – 2	1,200
520-09-50401	Hydraulic Tools	500
TOTAL TRANSIT		2,050
CENTRAL GARAGE		
632-09-50101	Ceiling/Wall Fans	1,000
TOTAL OTHER FUNDS		40,150

2009 PERSONAL SERVICES - OVERTIME SUMMARY

	2008 Adopted Budget	2009 Adopted Budget
Assessing	1,000	—
City Clerk	3,000	—
City Development	3,000	1,000
Elections	—	4,200
Finance	5,000	5,000
Cable	2,000	—
<u>Fire Department</u>		
Suppression	352,000	375,000
Prevention	26,000	27,000
Training & Education	42,000	44,000
Total Fire	420,000	446,000
Legal	1,000	1,000
<u>Parks Department</u>		
Baseball Diamonds	10,000	12,000
Flower Gardens	1,700	1,000
Soccer	800	850
Special Areas & Activities	28,900	28,900
General Maintenance	29,094	6,406
Pools	12,500	13,914
Forestry/Storm Water Utility	—	7,000
Total Parks	82,994	70,070
Personnel	1,000	—
<u>Police Department</u>		
Administration	600	600
Investigations	60,000	100,000
Patrol	300,000	450,000
Planning & Training	46,300	80,000
Street Crimes Unit	39,100	55,000
Community Services	15,000	20,000
Total Police	461,000	705,600

2009 PERSONAL SERVICES - OVERTIME SUMMARY

	2008 Adopted Budget	2009 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	7,500	7,500
Administration	1,000	1,000
Street Division	98,300	136,300
Waste Collections	62,600	70,250
Solid Waste Disposal	7,600	8,260
Total Public Works	177,000	223,310
TOTAL GENERAL FUND	1,156,994	1,456,180
Recycling	14,000	18,800
Yard Waste	1,300	1,400
Emergency Medical Services	284,000	384,000
Storm Water Utility	26,100	29,800
Transit	199,720	204,948
Airport	9,106	9,106
Simmons Island Marina	1,493	—
Golf Course	8,709	9,237
Engineering	12,700	31,072
Central Garage	25,000	36,000
TOTAL OTHER FUNDS	582,128	724,363

2009 PERSONAL SERVICES - TEMPORARY & SEASONAL SUMMARY

	2008 Adopted Budget	2009 Adopted Budget
Assessing	3,178	—
Board of Review	1,403	723
City Clerk	—	2,408
Elections	110,641	59,027
Finance	30,100	32,900
<u>Fire Department</u>		
Suppression	5,729	5,729
Training	—	9,030
Total Fire	5,729	14,759
Keep Kenosha Beautiful	27,570	31,410
Neighborhood Services & Inspections	31,795	42,662
Legal	5,000	10,000
Mail	17,868	18,960
<u>Parks Department</u>		
Administration	6,810	10,942
Baseball Diamonds	75,000	78,000
Flower Gardens	35,253	35,000
Soccer	37,000	29,000
Special Areas & Activities	29,612	30,766
General Maintenance	313,448	325,173
Pools	204,850	225,395
Forestry/Storm Water Utility	—	6,826
Total Parks	701,973	741,102
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	142,896	149,374
Community Services	16,514	17,530
Total Police	159,410	166,904

2009 PERSONAL SERVICES - TEMPORARY & SEASONAL SUMMARY

	2008 Adopted Budget	2009 Adopted Budget
<u>Public Works Department</u>		
Administration	5,900	6,300
Street Division	64,067	69,500
Waste Collections	85,400	89,800
Total Public Works	155,367	165,600
TOTAL GENERAL FUND		
	1,250,034	1,286,455
Recycling	7,078	7,500
Yard Waste	90,000	103,000
Emergency Medical Services	47,700	—
Storm Water Utility	58,145	88,050
Transit	312,421	216,169
Airport	75,187	115,654
Simmons Island Marina	18,756	—
Golf Course	79,981	74,695
Engineering	39,281	42,592
Central Garage	8,000	15,877
TOTAL OTHER FUNDS		
	736,549	663,537

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BUDGET HISTORY – BY MAJOR FUNCTION

	Total Adopted Budget	General Government	Police Protection	Fire Protection	Other Public Safety	Public Works & Sanitation	Health	Parks & Culture	Debt Service	Other
2000	57,885,827	5,605,392	15,718,413	12,227,503	1,182,564	7,403,807	981,000	3,499,382	8,400,000	2,867,766
2001	59,371,447	5,927,261	16,593,022	9,412,835	1,237,768	7,566,826	988,600	3,890,914	8,400,000	5,354,221
2002	61,964,901	5,945,456	18,397,148	9,786,293	1,270,726	8,224,314	998,935	4,181,735	8,700,000	4,460,294
2003	63,665,281	6,099,468	19,906,375	10,344,196	1,264,030	8,311,095	951,837	4,168,769	9,000,000	3,619,511
2004	63,326,219	6,268,414	19,630,630	10,072,944	1,291,196	8,187,482	963,000	4,162,106	9,300,000	3,450,447
2005	65,038,930	6,468,384	20,436,049	10,135,423	1,427,365	8,224,807	1,117,200	4,088,258	9,237,700	3,903,744
2006	66,676,639	6,378,143	21,463,380	10,895,700	1,436,892	8,986,265	1,164,697	4,429,355	7,956,579	3,965,628
2007	68,813,198	6,193,176	21,706,494	10,628,827	1,464,061	7,519,180	1,211,607	4,245,084	8,351,803	7,492,966
2008	70,403,592	6,314,732	23,073,951	11,156,484	1,566,459	8,038,425	1,398,776	4,179,469	8,075,233	6,600,063
Total Adopted Budget										
2009	71,561,315	6,483,419	25,341,595	12,071,986	1,512,516	8,881,693	1,337,234	3,859,085	7,499,567	4,574,220

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

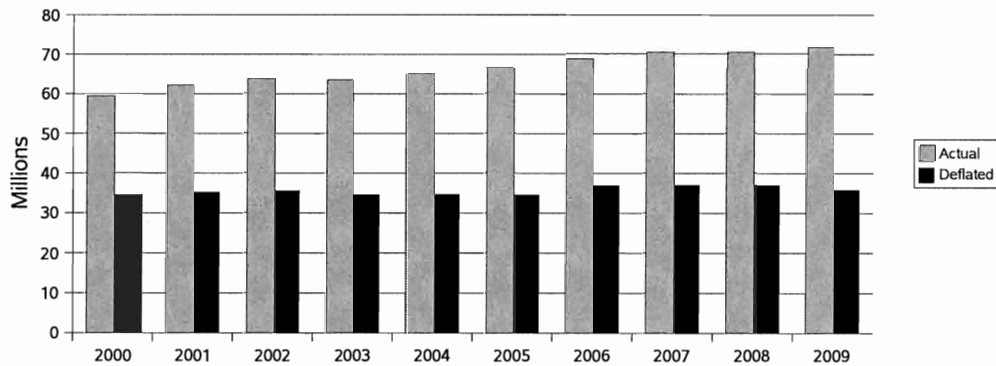
- Prior to 2000 Recycling and Yardwaste were budgeted in Public Service.

- Prior to 2001 Emergency Medical Service was budgeted in Fire Protection.

VARIOUS BUDGET RELATED ITEMS

Year	CPI-U	Budget (000)		Actual	Tax Levy (000) % of		Major State & Federal Revenues*	% of Budget
		Adopted	Deflated		Budget	Deflated		
2000	169.1	57,885.8	34,231.7	29,542.0	51.03%	17,470.1	20,189.8	34.9%
2001	172.1	59,371.4	34,498.2	30,463.0	51.31%	17,700.8	20,392.5	34.3%
2002	176.2	61,964.9	35,167.4	33,007.9	53.27%	18,733.2	20,666.5	33.4%
2003	178.8	63,665.2	35,606.9	33,773.9	53.05%	18,889.2	21,244.0	33.4%
2004	183.1	63,326.2	34,585.6	34,606.2	54.65%	18,900.2	19,659.0	31.0%
2005	187.4	65,038.9	34,705.9	34,748.7	53.43%	18,542.5	19,521.8	30.0%
2006	193.2	66,676.7	34,511.7	36,018.0	54.02%	18,642.9	19,403.8	29.1%
2007	186.2	68,813.2	36,956.6	36,763.9	53.43%	19,744.3	19,033.1	27.7%
2008	190.1	70,403.6	37,035.0	38,425.4	54.58%	20,213.3	18,978.0	27.0%
2009	199.7	71,561.3	35,834.4	42,832.1	59.85%	21,448.2	18,970.6	26.5%

Actual & Deflated Budgets



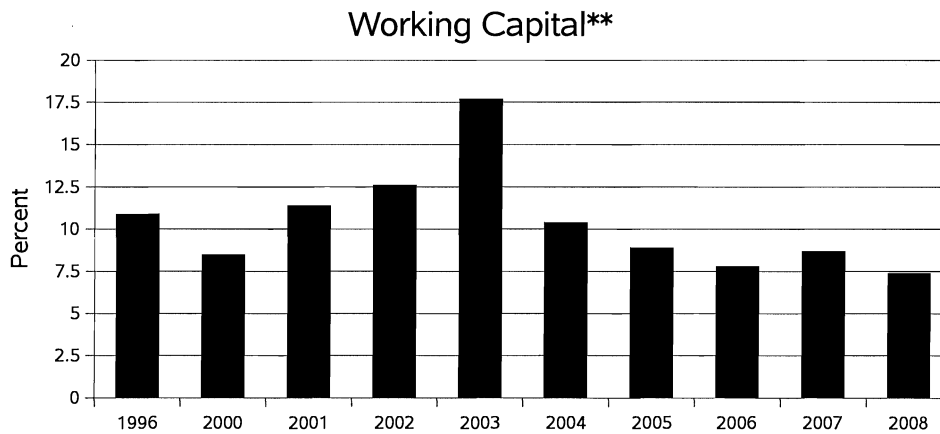
- *-Consists of State Shared Revenues, Expenditure Restraint Program, and State Transportation Aids.
- Consists of Exempt Computer Aid beginning in 2000.
- Prior to 2000 consisted of Recycling Reimbursement.

Source: CPI-U – U.S. Department of Labor, Bureau of Labor Statistics

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Working Capital as a Percent of Budget
	Total	Reserved	Working Capital		
1999	10,960,478	4,663,357	6,297,121	57,885,827	10.9%
2000	10,342,049	5,289,192	5,052,857	59,371,447	8.5%
2001	12,487,393	5,416,318	7,071,075	61,964,901	11.4%
2002	14,373,660	6,352,902	8,020,676	63,665,281	12.6%
2003	16,594,742	5,405,767	11,188,975	63,326,219	17.7%
2004	14,534,252	7,787,547	6,746,705	65,038,930	10.4%
2005	10,862,891	4,920,542	5,942,349	66,676,639	8.9%
2006	10,681,795	5,322,059	5,359,736	68,813,198	7.8%
2007	10,585,159	4,470,871	6,114,288	70,403,592	8.7%
2008*	7,285,159	2,020,858	5,264,301	71,561,315	7.4%

*Estimated Fund Balance

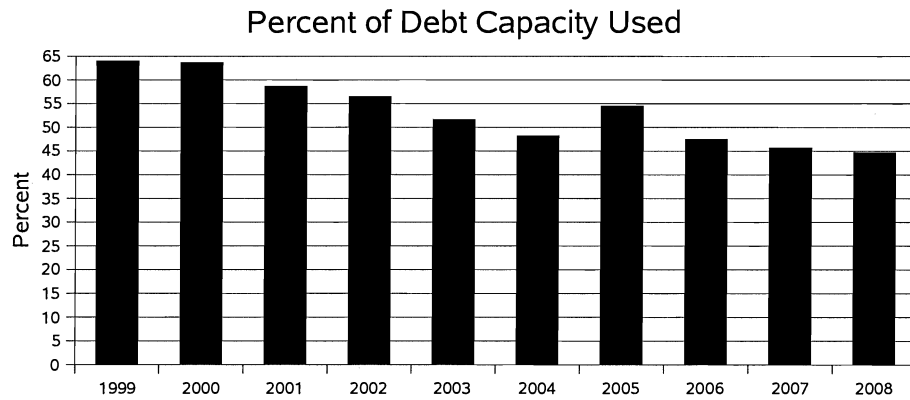


** Working Capital shown as a percent of Subsequent Year's Budget on Graph

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
1999	112,612.9	3,518,513	3.20%	87,664	1,284.60	175,925.7	64.0%
2000	118,726.1	3,726,987	3.19%	90,352	1,314.04	186,349.4	63.7%
2001	117,776.1	4,009,981	2.94%	90,550	1,300.67	200,499.1	58.7%
2002	123,510.1	4,371,085	2.83%	91,853	1,344.65	218,554.3	56.5%
2003	122,396.9	4,731,960	2.59%	92,073	1,329.35	236,598.0	51.7%
2004	124,037.9	5,149,078	2.41%	92,808	1,336.50	257,453.9	48.2%
2005	154,142.3	5,659,982	2.72%	93,785	1,643.57	282,999.1	54.5%
2006	147,804.7	6,218,398	2.38%	94,450	1,564.90	310,919.9	47.5%
2007	150,762.3	6,593,677	2.29%	95,530	1,578.17	329,683.9	45.7%
2008*	151,225.1	6,770,637	2.23%	95,910	1,576.74	338,531.9	44.7%

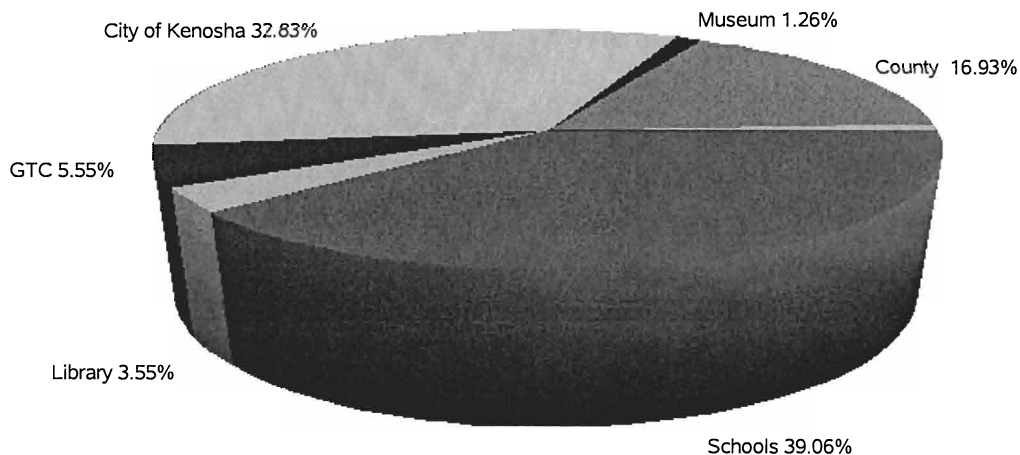
*Outstanding as of date of budget publication



COMPARATIVE TAX LEVIES*

	2005	2006	2007	2008	2009
Kenosha Unified Schools	44,759,972	43,813,003	48,927,551	52,364,507	55,243,191
County of Kenosha	21,902,158	22,145,254	22,683,089	23,349,415	23,951,173
State of Wisconsin	1,029,816	1,061,700	1,092,019	1,118,987	1,149,020
Gateway Technical College	7,003,450	7,223,187	7,342,482	7,532,783	7,851,498
Library	4,475,732	4,645,973	4,887,079	5,194,317	5,024,791
Museum	1,406,320	1,471,265	1,605,764	1,794,593	1,786,142
City of Kenosha	39,151,285	40,149,000	41,425,912	43,160,748	46,429,817
Gross Tax Levy (KUSD)	119,728,733	120,509,382	127,963,896	134,515,350	141,435,632
Bristol School District #1	209,464	308,144	398,677	506,439	699,188
Paris School District	8,008	4,818	19,549	45,102	53,447
Westosha-Bristol	125,650	192,394	226,147	325,103	397,175
Total Tax Levy	120,071,855	121,014,738	128,608,269	135,391,994	142,585,442
Less:					
School Tax Credit	(5,642,582)	(5,741,500)	(7,315,728)	(8,472,529)	(9,574,762)
General Property Tax Credit					
Net Tax Levy	114,429,273	115,273,238	121,292,541	126,919,465	133,010,680

Distribution of City of Kenosha 2009 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				
	2005	2006	2007	2008	2009
Kenosha Unified Schools	9.1108	8.7071	8.3766	8.8117	8.9963
County of Kenosha	4.4254	4.3521	3.8316	3.8593	3.8185
State of Wisconsin	0.2011	0.2002	0.1763	0.1764	0.1732
Gateway Technical College	1.4151	1.4195	1.2403	1.2451	1.2517
Library	0.9043	0.9130	0.8255	0.8586	0.8011
Museum	0.2841	0.2891	0.2713	0.2966	0.2848
City of Kenosha	7.9106	7.8902	6.9977	7.1339	7.4022
Gross Tax Rate (KUSD)	24.2515	23.7712	21.7193	22.3816	22.7278
Bristol School District #1	5.9483	5.5158	5.2649	5.0437	5.6764
Paris School District	6.9436	6.5525	6.0555	6.3708	6.2501
Westosha – Bristol	3.4550	3.3991	2.8644	3.0245	3.0152
Gross Tax Rate (Bristol)	24.5440	23.9790	21.4720	21.6380	22.4230
Gross Tax Rate (Paris)	25.5393	25.0157	22.2626	22.9651	22.9967
Less:					
School Tax Credit	(1.102)	(1.083)	(1.181)	(1.336)	(1.443)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	23.1495	22.6882	20.5383	21.0455	21.2847
Net Tax Rate (Bristol)	23.4420	22.8960	20.2910	20.3018	20.9798
Net Tax Rate (Paris)	24.4373	23.9327	21.0816	21.6290	21.5536
	01/01/04	01/01/05	01/01/06	01/01/07	01/01/08
Assessed Values:					
Real Estate	4,985,798,500	5,180,020,900	6,053,522,400	6,204,312,700	6,485,666,800
Personal Property	134,252,700	122,805,800	140,880,900	137,500,600	148,183,600
Assessed Values – Total	5,120,051,200	5,302,826,700	6,194,403,300	6,341,813,300	6,633,850,400
Assessed Values – KUSD	5,083,684,000	5,246,225,600	6,115,450,700	6,234,323,400	6,502,124,400
Assessed Values – Bristol	35,213,900	55,865,800	75,724,300	100,410,400	123,174,600
Assessed Values – Paris	1,153,300	735,300	3,228,300	7,079,500	8,551,400
Equalized Values – Total	5,149,078,800	5,659,982,400	6,218,398,100	6,593,676,500	6,770,637,300
Equalized Values – KUSD	5,112,505,400	5,599,562,704	6,139,139,650	6,481,947,010	6,636,160,712
Equalized Values – Bristol	35,413,561	59,634,789	76,017,644	104,370,763	125,746,625
Equalized Values – Paris	1,159,839	784,907	3,240,806	7,358,727	8,729,963
Assessment Ratio	99.44%	93.69%	99.61%	96.18%	97.98%

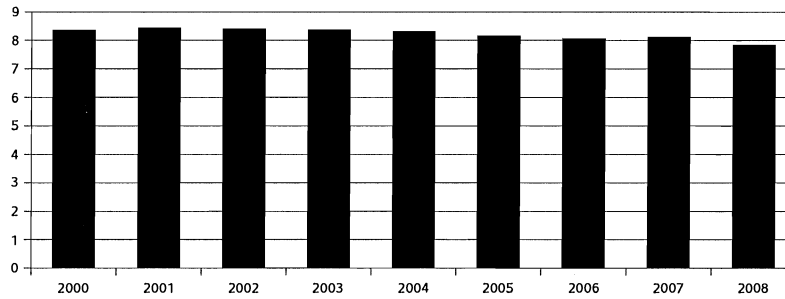
*Represents year of collection

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
2000	90,352	23.28	756.0	191.0	144.0	135.0	NA	86.0	57.6	41.0	100.4
2001	90,550	23.28	765.0	191.0	154.0	137.5	NA	80.0	57.6	41.0	101.4
2002	91,853	24.90	772.0	197.0	155.0	98.0	37.0	80.0	57.6	42.0	103.9
2003	92,078	25.10	771.0	197.0	156.0	98.0	35.8	80.0	58.6	42.0	105.4
2004	92,808	25.43	773.0	197.0	156.0	98.0	35.8	80.0	58.6	43.0	103.7
2005	93,785	25.43	765.0	197.0	156.0	96.0	32.8	80.0	58.6	43.0	104.6
2006	94,450	25.71	762.0	197.0	156.0	95.0	32.0	82.0	58.6	43.0	101.6
2007	95,530	25.88	776.0	203.0	156.0	99.0	31.2	83.0	58.6	43.0	102.2
2008	98,910	29.56	781.0	205.0	157.0	100.0	31.2	84.0	58.6	43.0	102.2
2009	NA	NA	777.0	210.0	156.0	99.0	25.0	84.0	58.6	42.0	102.4

Full Time Employees Per 1,000 Population

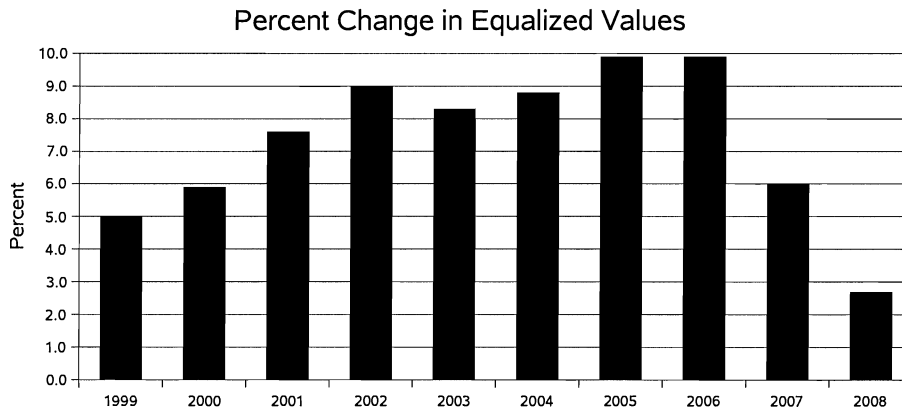


Effective 2001 Public Service became Public Works and Parks Department

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					
1999	2,459,018	834,057	111,095	3,404,170	114,343	3,518,513	5.0%	3,231,528	91.84%
2000	2,615,557	870,302	130,517	3,616,376	110,325	3,726,701	5.9%	3,714,997	99.69%
2001	2,834,208	900,211	147,345	3,881,764	127,242	4,009,006	7.6%	3,813,219	95.12%
2002	3,054,801	1,048,978	148,996	4,252,775	118,310	4,371,085	9.0%	4,346,974	99.45%
2003	3,338,229	1,111,462	151,013	4,600,704	131,256	4,731,960	8.3%	4,444,482	93.92%
2004	3,670,734	1,192,175	152,389	5,015,298	133,780	5,149,078	8.8%	5,120,051	99.44%
2005	4,076,387	1,299,218	151,931	5,527,536	132,446	5,659,982	9.9%	5,302,827	93.69%
2006	4,499,994	1,430,861	146,565	6,077,420	140,978	6,218,398	9.9%	6,194,403	99.61%
2007	4,796,602	1,490,601	164,663	6,451,866	141,811	6,593,677	6.0%	6,341,813	96.18%
2008	4,845,016	1,608,640	167,756	6,621,412	149,136	6,770,548	2.7%	6,633,850	97.98%



Source: Department of Revenue, State Supervisor of Assessments.

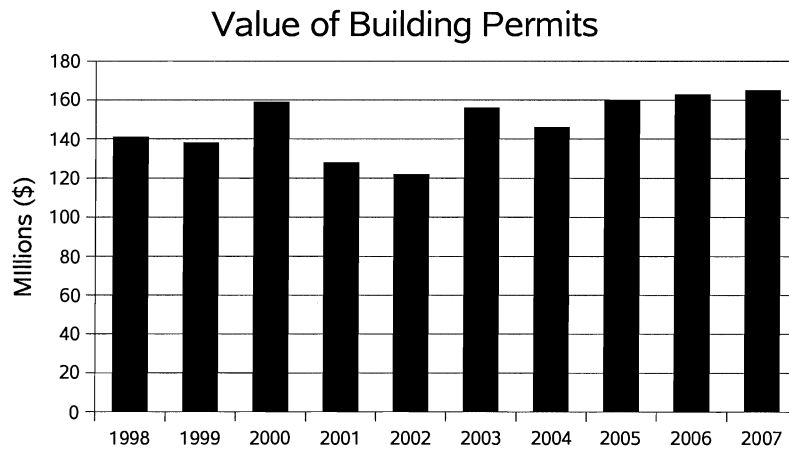
*1998 was the first year to include Agricultural and Other Property.

** 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
1998	5,286	141,980	212	24,342	114.8	182	8,326	20,666	57,972
1999	6,153	138,008	237	27,474	115.9	32	7,253	26,674	35,484
2000	5,820	159,885	207	23,102	111.6	138	10,372	65,302	15,558
2001	5,358	128,155	195	24,054	123.4	178	16,830	36,146	10,039
2002	5,644	122,983	205	24,258	118.3	195	12,751	35,226	8,348
2003	6,024	156,095	215	33,382	155.3	441	39,340	26,660	12,748
2004	6,529	146,082	303	50,538	166.8	361	18,833	22,533	10,743
2005	6,673	160,117	357	58,655	164.3	131	13,793	23,672	12,292
2006	6,080	163,216	331	58,960	178.1	105	11,155	30,749	15,649
2007	5,587	165,023	273	52,074	190.7	45	3,722	47,473	12,281

Source: City of Kenosha Department of Neighborhood Services & Inspections

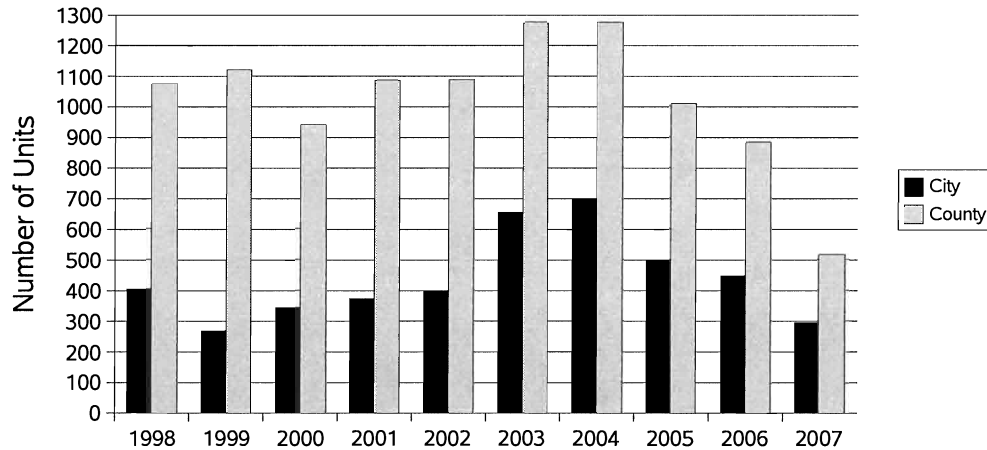


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

City of Kenosha and Kenosha County

Year	New Residential Units						Existing Homes (County)			
	City			County			Sales	Average Sales Price	Percent Change	Average Days on Market
	Total	Single Family	Multi-Family	Total	Single Family	Multi-Family				
1998	406	212	194	1,075	581	494	1,672	125,831	22.26%	80
1999	269	237	32	1,121	667	454	1,907	130,122	3.41%	72
2000	345	207	138	942	594	348	1,672	134,937	3.70%	68
2001	373	195	178	1,086	694	392	1,763	163,100	20.87%	63
2002	416	205	211	1,088	701	387	2,370	153,904	-5.64%	70
2003	656	215	441	1,274	745	529	2,868	162,304	5.46%	91
2004	700	303	397	1,273	801	472	2,988	176,544	8.77%	89
2005	498	357	141	1,010	807	203	3,451	195,967	11.00%	92
2006	449	331	118	882	646	236	3,704	200,349	2.24%	100
2007	296	273	23	515	495	20	2,798	193,649	-3.34%	73

New Residential Permits And Existing Home Sales

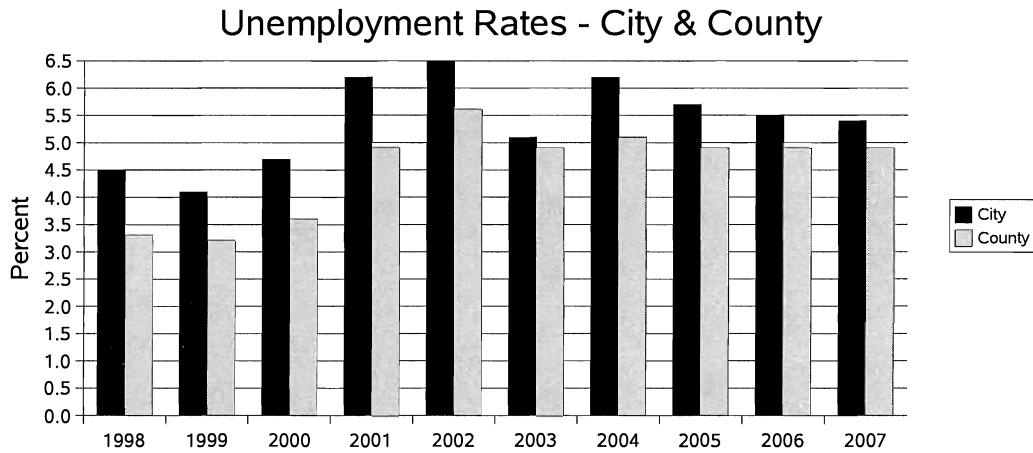


Source: City of Kenosha Department of Neighborhood Services & Inspections
 Kenosha Area Chamber of Commerce
 Kenosha Realtors Association

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.
1998	48.3	81.2	46.1	78.5	4.5%	3.3%	3.4%	4.5%
1999	47.2	80.3	45.3	77.7	4.1%	3.2%	3.0%	4.2%
2000	50.5	84.1	46.9	80.4	4.7%	3.6%	3.4%	3.7%
2001	49.2	83.1	45.9	78.5	6.2%	4.9%	4.6%	4.8%
2002	48.6	82.3	45.2	77.3	6.5%	5.6%	4.6%	6.0%
2003	48.3	83.4	45.2	79.1	5.1%	4.9%	5.5%	5.7%
2004	49.0	84.0	45.0	80.0	6.2%	5.1%	4.3%	5.1%
2005	48.3	83.3	45.6	79.2	5.7%	4.9%	4.4%	4.6%
2006	48.4	83.4	45.7	79.3	5.5%	4.9%	4.5%	4.3%
2007	48.1	82.9	45.5	78.8	5.4%	4.9%	4.6%	4.8%



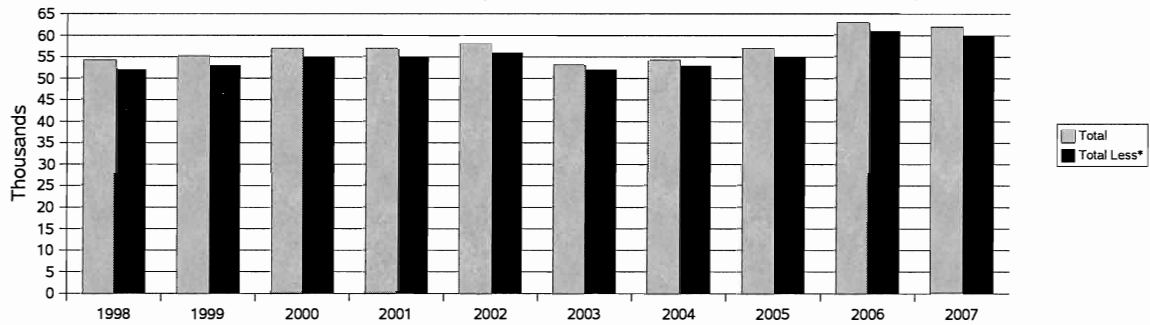
Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

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					
1998	53.6	2.3	12.1	2.1	12.8	1.7	12.7	8.2	51.5
1999	55.0	2.4	12.2	2.2	14.0	1.6	14.4	8.5	52.8
2000	56.7	2.5	11.0	1.8	15.4	1.5	14.7	9.4	54.9
2001	57.2	2.4	11.0	2.3	11.7	1.5	16.7	9.3	54.9
2002	58.1	3.2	9.8	2.1	11.3	1.3	14.2	9.8	56.0
2003	53.6	2.2	8.7	1.6	9.2	2.0	19.2	9.0	52.0
2004	54.3	2.2	9.2	1.5	9.4	1.8	21.0	9.2	52.8
2005	57.2	2.4	9.6	1.9	9.2	1.7	23.5	9.0	55.3
2006	63.1	2.3	10.0	2.1	8.6	1.8	28.5	9.8	61.0
2007	62.5	3.1	9.4	2.2	9.1	2.0	27.4	9.3	60.3

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



*Total Less Transportation Equipment

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

City of Kenosha Major Employers – 2007

<u>Employer</u>	<u>Nature of Business</u>	<u>Employment</u>
Kenosha Unified School District	Education	Over 1,000
United Hospital System	Medical Facility	Over 1,000
City of Kenosha	City Government	500 – 999
County of Kenosha	County Government	500 – 999
Chrysler LLC	Automobile Manufacturer	500 – 999
Aurora Health Care	Health Care Clinic	500 – 999
University of Wisconsin-Parkside	Education	500 – 999
Carthage College	Education	500 – 999
Gateway Technical College	Education	500 – 999
Snap-On Inc	Tool Manufacturing	250 – 499
Jockey International	Clothing Manufacturer	250 – 499
Roundy's Supermarkets Inc.	Retail Grocer	250 – 499
Vencor	Nursing Homes & Rehabilitation Centers	250 – 499
Woodman's Market	Retail Grocer	250 – 499
Ocean Spray Cranberries, Inc.	Food Processing	250 – 499
Kenosha News	Newspaper Publishing	250 – 499

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2008*

Name	2007 Assessed Valuation	Net Taxes Due
Petretti Realty (Multi-Family Housing)	\$43,700,100	\$919,887
Southport Plaza Ltd, Partners (Commercial Retail Development)	41,472,300	872,992
Chrysler LLC (Automobile Manufacturer)	31,528,600	663,677
Edward Rose Associates (Multi-Family Housing)	30,069,300	632,959
Dairyland Greyhound Park (Greyhound Racing Track)	22,269,100	468,765
Shagbark Limited Partnership (Multi-Family Housing)	20,193,000	425,063
Regal Pointe LLC (Multi-Family Housing)	19,894,200	418,773
Riverwood Apartments (Multi-Family Housing)	19,514,600	410,782
Plaza 50 Property Associates (Commercial Retail Development)	19,223,500	404,655
Berwell, Inc. (Woodman's Food Market)	17,713,900	372,878
Total of Top Ten Taxpayers	<u>\$265,578,600</u>	<u>\$5,590,431</u>
Total City of Kenosha Assessed Values, 1/1/07	\$6,341,813,300	
Top Ten As a Percent of Total	4.19%	

* - Taxes levied in 2007 for 2008 Collection

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

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GLOSSARY

ACCREDITED VALUE

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

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

APPROPRIATION

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

ASSESSED VALUATION

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

BALANCED BUDGET

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

BONDS AND NOTES

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

BUDGET (OPERATING)

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

CAPITAL OUTLAY

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

CAPITAL PROJECT (CAPITAL IMPROVEMENT)

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

GLOSSARY

CONTINGENCY

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

CONTRACTUAL SERVICE

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

DEBT SERVICE

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

DEFICIT

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

DEPARTMENT

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

DIVISION

An organizational subdivision of a department.

EMPLOYEE BENEFITS

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

ENCUMBRANCES

Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation. Encumbrances are used for budget-control during the year and are only carried on the balance sheet at year-end. Goods and services received after the close of the fiscal year are charged to the next year's budget, unless Council approves an encumbrance carry over.

ENTERPRISE FUND (PROPRIETARY FUND)

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

EQUALIZED VALUES

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

GLOSSARY

EQUITY TRANSFERS

Nonrecurring or non-routine transfers of equity between funds.

EXPENDITURES (EXPENSES)

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

FISCAL YEAR

A twelve month period to which the annual operating budget applies. The fiscal year is also the calendar year for all City funds.

FULL-TIME EQUIVALENT POSITIONS

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

FUND

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

FUND BALANCE

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

GENERAL FUND

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

GENERAL OBLIGATION DEBT

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

GRANTS

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

GLOSSARY

INTERGOVERNMENTAL REVENUE

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

INTERNAL SERVICE FUND

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

MILL RATE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

NON-DEPARTMENTAL

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

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

PAYMENT IN LIEU OF TAXES

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

PERSONAL SERVICES

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

PROGRAM

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

REVENUE BONDS

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

GLOSSARY

REVENUE

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

SPECIAL ASSESSMENT

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

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

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

WORKING CAPITAL

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

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