

ADOPTED 2016

BUDGET

OF THE CITY OF KENOSHA



2016 ADOPTED BUDGET

CITY OF KENOSHA

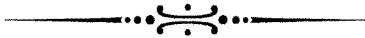


SUBMITTED BY

The Honorable Keith G. Bosman, Mayor



Frank J. Pacetti, City Administrator



FINANCE COMMITTEE

Daniel Prozanski, Jr.,
Chairman

Curt Wilson

Rocco LaMacchia

Anthony Kennedy

Bob Johnson

Dave Paff

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CITY OF KENOSHA, WISCONSIN
MEMBERS OF THE COMMON COUNCIL

Daniel L. Prozanski, Jr	President
Eric J. Haugaard	Alderman, 1 st District
Rhonda Jenkins.....	Alderman, 2 nd District
Jan Michalski.....	Alderman, 3 rd District
G. John Ruffolo	Alderman, 4 th District
Rocco J. LaMacchia, Sr.	Alderman, 5 th District
Dave Paff	Alderman, 6 th District
Patrick Juliana	Alderman, 7 th District
Kurt Wicklund	Alderman, 8 th District
Keith W. Rosenberg	Alderman, 9 th District
Anthony Kennedy	Alderman, 10 th District
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Curt Wilson.....	Alderman, 13 th District
Daniel L. Prozanski, Jr.	Alderman, 14 th District
Jack Rose.....	Alderman, 15 th District
Bob Johnson.....	Alderman, 16 th District
David F. Bogdala.	Alderman, 17 th District

RESOLUTION NO. 137-15

BY: Committee on Finance

**ADOPTING 2016 BUDGETS, MAKING APPROPRIATIONS
AND LEVYING 2015 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 2016.

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 **\$49,515,759**.

Revenues for the City of Kenosha General Fund other than the General Property Tax for the Fiscal Year 2016 are hereby fixed and determined in the amount of **\$27,137,544**.

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 2016 to various accounts comprising the City General Fund Budget in the amount of **\$76,653,303**.

EXPENDITURES

GENERAL GOVERNMENT

Council	\$301,104
Legal	837,100
Board of Review	10,900
Mayor's Youth Commission	800
Independent Audit	53,600
Assessing	646,781
Labor Negotiations	11,955
Budget/Financial Services	817,396
Information Technology	741,952
Clerk-Treasurer	477,838
Administration	571,735
Human Resources & Labor Relations	720,243
Mail	129,690
Community Development & Inspections	1,891,217
Municipal Building Facility	459,190
Other Facilities	56,000
Elections	202,630

Municipal Court	328,438
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TOTAL GENERAL GOVERNMENT	\$8,258,569
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PUBLIC SAFETY

Police Department

Police Administration	\$778,685
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Investigations Division	4,524,909
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Police Patrol	16,673,781
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Counter Services	270,380
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Safety Building Occupancy Expense	116,456
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Support Services	373,845
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Planning, Research & Training	365,116
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Auxiliary Services	186,585
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Kenosha Street Crimes Unit	1,194,342
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Community Services	404,193
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Police Share Joint Services Costs	2,723,183
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Total	\$27,611,475
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Fire Department

Fire Administration	\$479,006
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Dispatching & Communications	680,796
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Fire Suppression	10,528,986
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Fire Prevention	287,129
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Training & Education	386,473
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Total	\$12,362,390
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TOTAL PUBLIC SAFETY	\$39,973,865
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PUBLIC WORKS

Public Works Administration	\$273,328
Engineering	350,000
Roadways & Bridges	1,531,517
Snow & Ice Removal	1,324,581
Electrical Maintenance and Service	1,693,791
Street Signs & Markings	204,240
Auxiliary Services	78,117
Waste Collections	2,238,172
Solid Waste Disposal	1,577,266

TOTAL PUBLIC WORKS \$9,271,012

HEALTH SERVICES

Health Administration-Professional Services	\$690,105
Animal Control	147,850

TOTAL HEALTH SERVICES \$837,955

PARKS

Park Administration	\$321,290
Baseball Diamonds	231,329
Flower Gardens	163,559
Soccer	63,024
Beaches	31,678
Special Areas & Activities	119,151
General Maintenance	2,229,689
Swimming Pools	320,638

TOTAL PARKS \$3,480,358

CONTRIBUTIONS TO OTHER FUNDS

Enterprise - Mass Transit	\$1,283,379
Enterprise - Airport	394,928
I.S.F. - Central Stores	91,505

TOTAL CONTRIBUTION TO OTHER FUNDS \$1,769,812

EMPLOYEE FRINGE BENEFITS

Group Life Insurance	\$80,000
State Unemployment Compensation	150,000
Personal Use of City Cars	560

TOTAL EMPLOYEE FRINGE BENEFITS \$230,560

GENERAL INSURANCE

General Insurance Costs	\$453,750
General Insurance-Administrative	122,628
General Insurance-Claims Paid	150,000
General Insurance-Worker's Compensation	570,000

TOTAL GENERAL INSURANCE \$1,296,378

MISCELLANEOUS NON-DEPARTMENTAL

Kenosha Area Business Alliance	\$62,500
Sales Tax	10,000
Bad Debt Expense	35,000
Miscellaneous Expense	40,000

TOTAL MISCELLANEOUS NON-DEPARTMENTAL \$147,500

RESERVES

Contingency	\$250,000
Salary & Fringe Benefit	689,408

TOTAL RESERVES \$939,408

DEBT SERVICE - NET OF REVENUES

TOTAL DEBT SERVICE-NET OF REVENUES \$10,447,886

TOTAL EXPENDITURES \$76,653,303

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 a tax in the amount of \$303,014 be levied for the Recycling and Yardwaste Special Revenue Fund and that the Mayor, City Clerk-Treasurer and Director of Finance be and they hereby are authorized to draw the necessary orders from time to time for the current expense of the operating system.

SECTION FIVE Tax Levy for Emergency Medical Services. That a tax in the amount of \$4,793,087 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 \$ 110,126 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 \$5,127,903 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 \$ 1,724,984 be levied against all taxable property within the City of Kenosha, which sum shall be appropriated to the Museum Board for the current expense of operating the Kenosha Museum.


Adopted this 24th day of November, 2015.

APPROVED _____


Keith G. Bosman

MAYOR

ATTEST _____


Debra L. Salas

CITY CLERK



KEITH G. BOSMAN
Mayor

TO: MEMBERS OF THE COMMON COUNCIL

I am pleased to present for your consideration the 2016 Annual Operating Budget for the City of Kenosha.

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

Development continued to make an improve during 2015. Improvement in development, even slow improvement, is anticipated to continue to add jobs and provide an increased tax base. However, until the jobs and tax base increase catches up with the budget process, there will be a continuing impact on City operations. Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services on operations which occurs with improvement in development.. This formula allows for an adjusted allowable community growth and inflation, and is imposed on expenditures of the general fund 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 will do so again this year. The total funding of the program by the State of Wisconsin remains approximately the same as in the past. The state modified the definition of "inflation factor" effective with the 2012 budget from a CPI floor of 3% to zero. This change may impact future ability to qualify for this revenue source. The

good news is another part of the formula adjusts for the percentage increase in net new construction compared to equalized values for the City. This percentage again increased as a result of continued improved development.

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 future budgets for the City. In 2010, facing another budget deficit, the State of Wisconsin reduced state aid to local governments resulting in an estimated \$500,000 loss for the City for the budget year. The 2012 budget realized a further reduction in state aid of \$1.8 million less than 2011. The 2016 budget reflects a small increase in funding.

Local governments continue to be under levy limits by the State. Under these limits, the levy can not exceed the percentage increase in the City's net new construction percentage (with a few exceptions). As with the Expenditure Restraint revenue, this formula allows for community growth only. However it is imposed on revenues (the levy) for all city services, not just the general operating fund. Net new construction has gone from a high of 3.493% seven years ago to 0.241% for the 2014 budget. Again, the good news is net new construction for the 2016 budget is 3.352%. The formula allows for no increase in levy dollars to support the rate of inflation.

GOALS FOR 2016

Construction and proposed construction projects continues to increase compared to the last few years. Until fully realized, there will continue to be an impact on growth numbers which will continue to impact expenditure restraint and levy limit calculations. This budget was developed in an attempt to look beyond 2016. Maintaining delivery of services to the citizenry and balancing the expenditure cap, levy freeze and tax mill rate continue to be a challenge. This budget balances this expectation with the allocation of available resources – a combination of expenditures and revenue adjustments. The budget does contain adjustments to expenditures, as explained in the Expenditure Highlights Section without eliminating essential services.

OPERATING BUDGET ISSUES

Revenues

Major Revenues:

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

This latter factor is equal to 60% of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2017, the 2016 budget must not increase by more than an estimated 2.3%, excluding debt service and tipping fees. Failure to do so results in the loss of the entire payment of approximately \$2.5 million. The Expenditure Restraint program is a critical factor that must be taken into consideration in developing the General Operating Budget. The 2016 budget once again qualifies us for this payment. Kenosha has qualified for this payment every year since the inception of the program.

- State Shared Revenues – This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 15.0% of total revenue for 2016. This program has resulted in revenue representing as much as 24% of our total general fund revenues, which was prior to 2004 and has been declining each year.

Shared Revenue is driven by a complicated formula which determines a municipality's wealth and financial need in comparison to other municipalities throughout the State of Wisconsin. While there are a number of components to the formula, a major element is per capita equalized values. This is the factor used by the state to determine a municipality's "tax base wealth" and has a major impact on the

amount of shared revenues a community receives in a given year. The formula also has a provision which guarantees that a community will receive at least 95% of the prior year's amount.

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

Decreases in state funding are particularly difficult to absorb if there is little growth in other non-tax levy revenues. Whereas major state and federal aid once accounted for 56% of general fund revenues, these sources only make up approximately 22.7% of the 2016 budget compared to 26% three years ago. Without the ability to increase non-tax levy revenues by this same percentage of loss in aids and the desire to not eliminate essential services, pressure will continue to be placed on the tax levy.

Other Revenues:

- Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2016 budget reflects a slight decrease in revenues compared to the 2015 budget.
- Public charges for services revenues such as swimming pools and other Park fees are weather sensitive. The 2016 budget reflects a slight decrease in budgeted revenues compared to the 2015 estimate but reflects a slight increase compared to 2014 actual revenue.
- Commercial Revenues – The largest revenue in this category is the Cable Franchise fee. The 2016 budget reflects no change from the 2015 estimate.

- Municipal Court Fines and Costs – The 2016 budget reflects an increase compared to the 2015 estimate.
- Other revenues – Will remain essentially unchanged from 2015.

Revenue Assumptions:

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

Major Revenues:

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

Expenditure Highlights

The City has a long tradition of responsible budgeting. The 2016 expenditure budget continues this tradition using constraints set by this administration. The 2016 expenditure budget criteria given to department heads stated that the 2016 budget is again tax levy driven due to the levy limits mandated by the State. The expenditure budget for 2016 is approximately \$1.3 M more than 2015. The following highlights major areas for 2016.

Community Protection and Quality of Life – This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2016 Operating and Capital Improvement budgets for Police, Fire, Public Works, and Parks Departments reflect this commitment.

- 1) Public Safety - The success in community protection is a direct reflection of a continuing long-standing budgetary commitment to provide personnel, equipment

and training necessary for a strong protective services program. In order to keep pace and respond to the increasing challenges of our changing world, we need to continue to provide the necessary tools for protective services to ensure that these departments can continue to operate at a high level in responding to all types of emergencies. To continue to honor the commitment to the citizenry, the 2016 budget includes two additional Sergeant positions effective January 1, 2016; three additional Firefighter positions effective September 1, 2016 and one additional Inspector position for Community Development and Inspections effective January 1, 2016.

- 2) In 2014, the City contracted for a classification and compensation study. The study was completed, approved by Council and implemented effective July 1, 2015. The 2016 budget continues the implementation of the study with most employees included in the study progressing through steps within the plan.
- 3) Due to the growth at the Airport, the 2016 budget reduces the Airport staff by one permanent part time employee and adds one full time Maintenance Technician.

Debt Administration

The City's bond rating has maintained a bond rating of Aa2 since an upgrade in 2003. That rating increase was based on the City's continued growth in tax base, a solid financial operation, reserve balances and above average but manageable debt. In order to maintain this rating, the City needs to continue it's responsible budgeting while maintaining a sound reserve balance. The City also maintains a rapid repayment of its debt.

CAPITAL IMPROVEMENT PROGRAM

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

The CIP document also includes an estimate for the impact each project will have on the annual operating budget. This document is an important long-range planning guide which is

updated annually due to project priority changes, project cost changes, etc. The Capital Improvement Budget provides a five year plan for annual Common Council approval.

The increased focus on the Capital Improvement Program, with specific funding targets, has the benefit of allowing the City to maintain stable long-term borrowing requirements, to do a better job of long-range planning, to maintain the City's infrastructure on a more current basis, and to continue to replace City equipment on a replacement plan basis which will reflect in equipment maintenance operating expenditures. The 2016 – 2020 budget reflects a target of approximately \$11 million in each of the five years.

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. The Capital Improvement Plan includes specific park projects as well as a Comprehensive Outdoor Recreational Plan and implementation program.
- 3) Replacement of fire vehicles and equipment as well as the ongoing replacement of police squads and equipment.

ECONOMIC REPORT

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

- Amazon Fulfillment Center, 1,000,000 square feet, anticipated 1,100 full and part time positions. Occupancy in 2015.
- Meijer Grocery Store and Gas Station. 192,000 square foot grocery store and 2,500 square foot gas station and convenience store. Anticipated 250 plus employees. Occupancy in 2015.
- Hampton Inn, four-story, ninety-room hotel. Occupancy in 2015.

- Fifth Avenue Lofts, five-story apartment with sixty rental units. Being constructed on the site of the former Wells manufacturing building in Downtown Kenosha. Construction began in 2015 with anticipated occupancy in spring 2016.
- Stein's Airport Hangar. First hangar development in the Airport's east expansion area. The hangar will provide service to jets of all sizes. Occupancy in 2015.
- Carthage Straz Center Addition and Renovation. 100,000 plus square foot addition and renovation of existing classroom space. Phase One to be occupied May 2015. Phase Two projected to be completed by September 2015.
- Sun Pointe Village. Expansion of existing multi-family development. Additional eighty-four units to be constructed. First building received occupancy in January 2015 with additional buildings currently under construction.
- Uline has announced plans for an industrial campus on land located west of Interstate 94 and south of State Trunk Highway 142. Occupancy is anticipated in mid-2016 with an anticipated 500 employees.
- Heritage House. Plans announced for renovation of this historic downtown building as a boutique hotel. The plans would include an addition of sixty additional hotel rooms.
- Sagewood Apartments has received approval from the City for a seventy-unit apartment complex.
- Residences at Library Park also involves the renovation of an historic downtown building. The City approved a Conditional Use Permit for forty-seven units to be renovated in the building.
- Aurora Cancer Center. Aurora constructed a two building campus of roughly 60,000 square feet for cancer treatment along with professional medical offices. Building completed in May 2014.
- Kenall. 350,000 square foot LED light manufacture relocated to the Business Park of Kenosha. Phase 2 from Gurnee, IL bringing 350 full and part time jobs. Building completed Fall 2014.
- Rustoleum Addition. 250,000 square foot addition to the existing warehouse/distribution facility. The addition was completed in Spring 2014.
- Amazon Sortation Center. 500,000 square foot companion building to the Fulfillment Center currently under construction. Anticipated 550 full and part time

positions created. Occupancy of building occurred in October 2014.

- McDonald's. The existing restaurant on State Trunk Highway 50 was razed and reconstructed with a new restaurant. Building completed in Spring 2014.
- Taco Bell. A new 2,000 square foot restaurant was completed in Fall of 2014. An older restaurant building on the site was razed to allow for the new business.
- Kenosha Pointe Multi-Tenant Building. A new 10,600 square foot multi-tenant building was constructed as part of Kenosha Pointe Development. The building was completed in Summer of 2014. Since completion, a Subway Restaurant and Forward Dental office have located there.
- Dollar Tree. A new multi-tenant building was constructed in front of the recently constructed Festival Foods grocery store. The new building is home to a Dollar Tree store and includes space for up to two more tenants. Completed in July 2014.
- Insinkerator. Located in the first phase of the Business Park of Kenosha, the manufacturer of kitchen disposal systems is set to open a new manufacturing facility in a 160,000 square foot building previously occupied by Westvaco Envelopes. Anticipated 165 new employees with a total investment of \$18.5 Million.
- KUSD School of Technology. Kenosha Unified School District opened a new charter school in the building that was previously home to McKinley Middle School.
- Mike's Chicken and Donuts. A new restaurant/tavern was opened in December 2014 in the downtown building formerly home to Pazzo's Bar. An additional restaurant on the second floor is set to open in 2015. Anticipated number of new employees is 30.
- Toolamation Services. Toolamation, a company that specializes in high-volume machine tooling products, will relocate to and renovate a 46,000 square foot building formerly occupied by IEA Inc at 9037 S Sheridan Road in Kenosha. Construction on the \$1.4 million project is underway and is expected to be completed this spring. Toolamation employs 50 people and is projected to create 65 jobs over the next three years.
- Dermody Properties. The development group received approval from the City in December 2014 to rezone 147 acres of land located west of Interstate +94 to industrial.
- Continental Properties. The multi-family developer has an option on property located west of Interstate 94. The group is seeking a rezoning of the property to a

multi-family residential district in the hopes of construction roughly 500 apartment units over the next several years.

- O'Reilly Auto Parts. O'Reilly has purchased property on the City's north side with plans to construct a new auto parts store. The land was formerly a McDonald's restaurant, and more recently housed a used car business. The existing building would be razed to make room for the new store.
- Zilber Speculative Building. Located in Business Park of Kenosha Phase 2, the Zilber group began building a 173,000 square foot speculative manufacturing building in 2015.

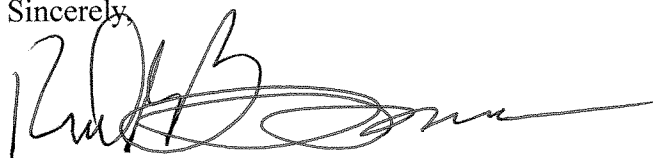
OUTLOOK

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

We have shown success as demonstrated by the continued diversification of the local economy, and a low crime rate while keeping our overall costs low in comparison to other similarly sized communities in the state. We continue to make capital investments in the community to secure the bright economic future that has been achieved thus far. The Business Park of Kenosha, various commercial and institutional investments are examples of projects that benefit the City and are bringing jobs and economic diversity.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith G. Bosman', written over a horizontal line.

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, 2015

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 2015.

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

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

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FINANCIAL POLICIES

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

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

OPERATING BUDGET POLICIES

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

The ordinance, in general requires:

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

services accounts to other accounts within the department must be reviewed and approved by Administration.

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

Lapsing Appropriation

General Fund

Various Special Revenue Funds

Debt Service Funds

Proprietary Funds

Internal Service Funds

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

Non-Lapsing Appropriations

Capital Project Funds

Community Development Block Grant

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

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

OPERATING BUDGET PROCESS

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

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

OPERATING BUDGET PREPARATION CRITERIA

The following budget criteria was established by the Mayor prior to the preparation of the 2016 Budget.

Budgets for 2016 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin tax levy freeze.

CITY OF KENOSHA – 2016
OPERATING BUDGET PREPARATION TIMETABLE

October 5	Mayor to distribute Operating Budget to the Common Council
October 9	Publication of Public Hearing Notice and Budget Summary in official newspaper.
November 4-9	Committees review Proposed Budgets
November 17 November 18, if needed	Executive Proposed Budget presented to the Finance Committee with department heads in attendance.
November 23	Public Hearing and Committee of the Whole meeting.
November 24	Adoption of operating budget by Common Council.

CITY OF KENOSHA – 2016
CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR

October 5	Mayor to distribute Capital Improvement Plan to the Common Council
November 4-9	Committees review Proposed Budgets
November 17 November 18, if needed	Finance Committee will review and make recommendations.
November 23	Public Hearing and Committee of the Whole meeting.
November 24	Common Council adoption of the five-year Capital Improvement Program document.

CAPITAL BUDGET POLICIES

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

CAPITAL IMPROVEMENT BUDGET PROCESS

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

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

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

REVENUE POLICIES

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

RESERVE POLICIES

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

INVESTMENT POLICIES

AUTHORITY

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

§34.01(5), Definition of Public Depository
§34.05, Designation of Public Depository
§34.06, Liability of Treasurer
§34.07, Security
§34.08, Payment of Losses
§66.0603, Investments

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

LEGALITY

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

SAFETY

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

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

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

REPURCHASE AGREEMENTS

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

The City Treasurer may make the following types of investments:

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

LIQUIDITY

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

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

No funds shall be invested longer than one year.

YIELD

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

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

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and equipment with high cost and long expected useful life.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will use short term debt for cash flow and bond or note anticipation purposes.
- The City will first look to available current resources before using debt to fund capital improvements.
- Section 67.03 (1) of the Wisconsin State Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality. However, 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 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentages of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2016 rate requirements for the Wisconsin Retirement System employees are as follows:

	<u>General</u>	<u>Elected</u>	<u>Police</u>	<u>Fire</u>
Employee Contribution	6.60	6.60	6.60	6.60
Employer	6.60	6.60	9.75	13.55
TOTAL	13.20	13.20	16.35	20.15

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

Post Retirement Benefits

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

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

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

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

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

Compensated Absences

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

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

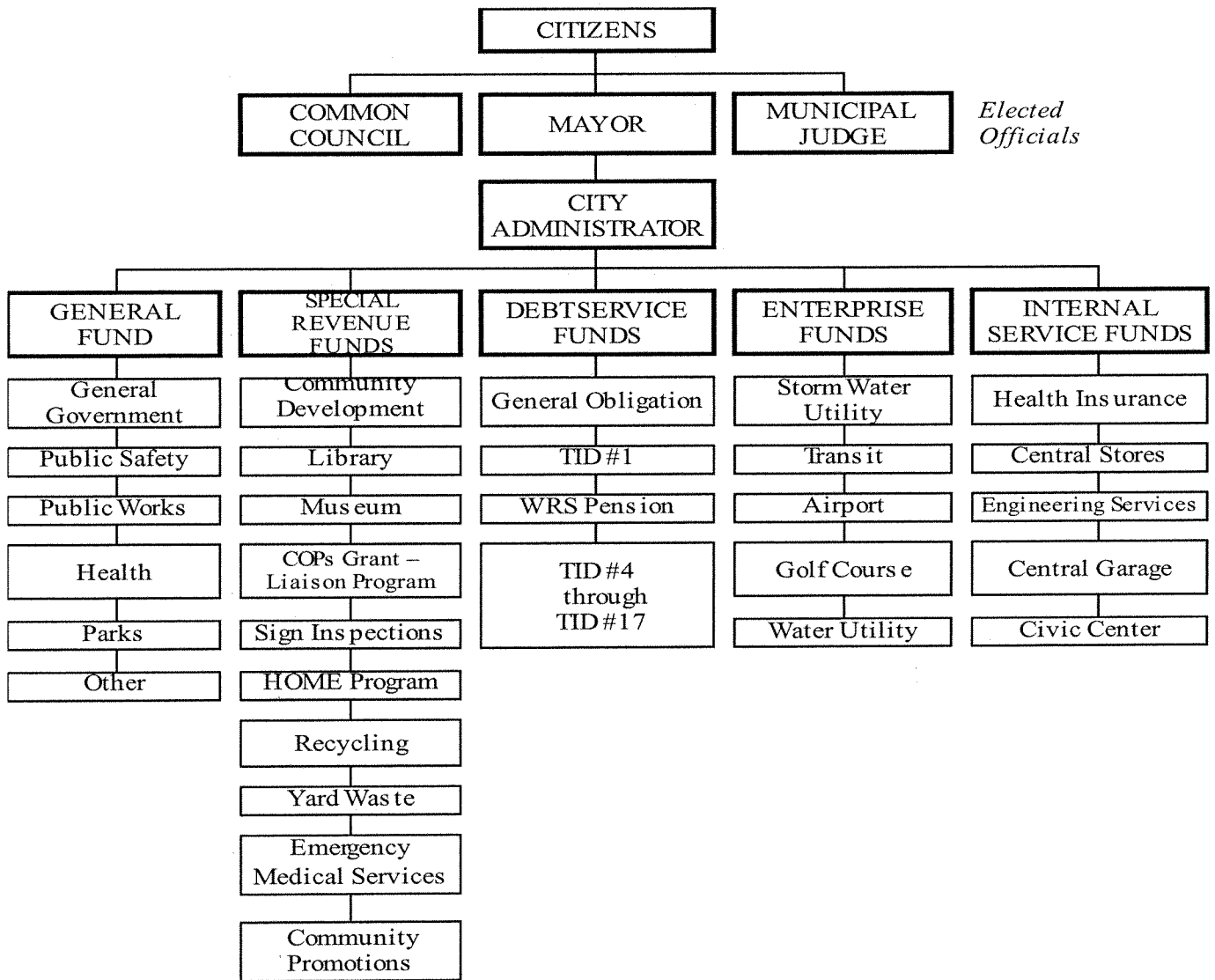
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CITY OF KENOSHA, WISCONSIN

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Population	99,700	99,680	99,623 estimated
Square Miles	26.688	26.751	27.311
Equalized Values (000)	5,358,065	5,524,779	5,814,762

Organization



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

<i>Positions</i>	Adopted 2014	Adopted 2015	Adopted 2016
Legal	6.00	6.00	6.00
Assessing	6.00	6.00	6.00
Finance - Budget/Financial Services	8.40	8.40	8.40
Information Technology	1.00	6.00	6.00
Clerk/Treasurer	5.00	5.00	5.00
City Administration	5.00	5.00	5.00
Human Resources	5.00	5.00	5.00
Community Development & Inspections	19.00	21.00	22.00
Municipal Office Building	1.00	1.00	1.00
Municipal Court	4.00	4.00	4.00
Police	211.00	215.00	217.00
Fire	154.00	154.00	157.00
Public Works	65.65	66.00	66.00
Parks	23.75	24.82	24.82
General Insurance	1.00	1.00	1.00
Total General Fund	515.80	528.22	534.22
Library	37.00	37.00	39.00
Museum	16.00	16.00	16.00
Kenosha Housing Authority (1)	7.00	7.00	7.00
Water Utility	86.00	88.00	91.00
Transit	46.60	46.60	46.60
Airport	3.00	3.00	4.00
Golf Course	0.60	0.18	0.18
Central Stores	1.00	1.00	1.00
Engineering	17.00	17.00	18.00
Fleet Maintenance	10.00	10.00	10.00
Total Other Funds	224.20	225.78	232.78
Total City of Kenosha Funded Positions	740.00	754.00	767.00

(1) Operates independently under authority of City of Kenosha

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

<i>Positions</i>	Adopted 2016
Police	1.00
Fire	1.00
Public Works	2.00
General Insurance	1.00
Total General Fund	5.00
Transit	2.00
Airport	0.00
Total Other Funds	2.00
Total City of Kenosha Unfunded Positions	7.00

Labor Relations

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

1. Effective 2014, Local 71 American Federation of State, County and Municipal Employees (AFSCME) represents 5 Transit Mechanic employees.
2. Local 998 American Transit Union represents 34 employees. A three year labor contract expired at the end of 2014.
3. Local 414 International Assoc. of Fire Fighters represents 141 employees. A three year labor contract expires at the end of 2015.
4. The Kenosha Professional Police Assoc. represents 167 employees. A three year labor contract expires at the end of 2015.

CITY OF KENOSHA, WISCONSIN

Description of Fund Structure

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

Governmental Funds

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

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

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

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

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

CITY OF KENOSHA, WISCONSIN

Proprietary Funds

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

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

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

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CITY OF KENOSHA, WISCONSIN

Functional Units

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

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

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

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

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2016 Expenditure Budget By Individual Fund

Fund	2014 Adopted	2015 Adopted	2016 Adopted	% Increase (Decrease) 2016 vs 2015
General Fund				
General Government	7,717,256	7,841,983	8,258,569	5.3%
Public Safety	39,903,071	39,855,761	39,973,865	0.3%
Public Works & Sanitation	8,965,215	9,139,708	9,271,012	1.4%
Health	740,043	799,364	837,955	4.8%
Culture & Recreation	3,249,869	3,455,548	3,480,358	0.7%
Debt Service	9,334,619	10,132,809	10,447,886	3.1%
Other	4,013,176	4,149,964	4,383,658	5.6%
Total General Fund	73,923,249	75,375,137	76,653,303	1.7%
Special Revenue Funds				
Kenosha Public Library	6,782,647	6,758,273	7,197,094	6.5%
Kenosha Public Museums	2,553,063	2,607,552	2,645,234	1.4%
Recycling & Yard Waste Management	813,589	841,972	838,014	-0.5%
Emergency Medical Services	7,681,084	7,663,347	7,893,087	3.0%
Community Promotion	176,235	197,595	207,276	4.9%
Total Special Revenue Funds	18,006,618	18,068,739	18,780,705	3.9%
Debt Service Funds				
General Obligation	11,974,743	13,433,260	16,098,062	19.8%
TID 4 – Harborpark	6,463,872	23,016,959	7,711,876	-66.5%
TID 5 – Business Park	1,742,500	—	38,774	-%
TID 6 – Harborside Streetscape	—	—	664,373	-%
TID 7 – Brass Site	789,205	789,905	789,605	0.0%
TID 8 – Business Park-Phase II	600,000	3,297,875	535,750	-83.8%
TID 9 – MacWhyte Site	563,510	274,050	246,651	-10.0%
TID 10 - Wilson Heights	760,174	3,868,538	444,769	-88.5%
TID 11 - First Industrial	1,583,425	1,735,425	1,707,425	-1.6%
TID 13 - Gordon	1,325,212	1,305,213	1,285,212	-1.5%
TID 16 – KTR	—	620,484	2,695,485	334.4%
Total Debt Service Funds	25,802,641	48,341,709	32,217,982	-33.4%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2016 Expenditure Budget By Individual Fund

Fund	2014 Adopted	2015 Adopted	2016 Adopted	% Increase (Decrease) 2016 vs 2015
Capital Project Funds				
Administration	975,000	100,000	—	-%
Airport	1,136,700	5,716,000	134,029	-97.7%
City Clerk/Treasurer	—	325,000	—	-%
Assessor	—	—	155,000	-%
Community Development	128,000	815,429	330,000	-59.5%
Fire Department	1,015,400	906,700	891,900	-1.6%
Library	489,000	145,000	403,000	177.9%
Museums	150,000	50,000	1,012,250	1924.5%
Police Department	388,400	1,231,149	444,500	-63.9%
Parks	1,380,320	2,520,725	1,428,370	-43.3%
Public Works – Other	3,734,126	2,859,700	2,736,200	-4.3%
Public Works – Infrastructure	12,633,300	5,708,514	5,873,417	2.9%
Redevelopment Authority	262,000	280,000	280,000	0.0%
Storm Water Utility	4,792,000	1,307,000	1,791,300	37.1%
Transit	10,072,710	65,000	87,000	33.8%
Total Capital Project Funds	37,156,956	22,030,217	15,566,966	-29.3%
Enterprise Funds				
Storm Water Utility	6,024,583	6,693,843	6,972,750	4.2%
Transit	6,847,052	6,956,450	6,841,297	-1.7%
Airport	784,213	881,471	987,613	12.0%
Washington Park Golf Course	366,470	315,420	319,147	1.2%
Kenosha Water Utility	34,664,829	44,313,575	36,405,755	-17.8%
Total Enterprise Funds	48,687,147	59,160,759	51,526,562	-12.9%
Internal Service Funds				
Health Insurance	16,423,600	16,592,544	16,619,428	0.2%
Central Stores	2,437,791	2,439,219	2,602,505	6.7%
Engineering	1,270,901	1,360,735	1,635,485	20.2%
Central Garage	1,022,453	1,032,723	1,045,479	1.2%
Civic Center	294,370	102,688	297,877	190.1%
Total Internal Service Funds	21,449,115	21,527,909	22,200,774	3.1%
Total Expenditures, All Funds	225,025,726	244,504,470	216,946,292	-11.3%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2016 Revenue Budget By Individual Fund

Fund	Revenue Category	2014 Adopted	2015 Adopted	2016 Adopted	% Increase (Decrease) 2016 vs 2015
General Fund					
	Property Tax Levy – Operating	38,338,242	38,652,056	39,067,873	1.1%
	Property Tax Levy – Debt Service	9,334,619	10,132,809	10,447,886	3.1%
	Other Taxes	3,475,400	3,485,000	3,460,000	-0.7%
	Intergovernmental Revenues	17,625,047	17,706,790	18,124,042	2.4%
	Licenses and Permits	1,623,580	2,095,490	1,746,435	-16.7%
	Fines and Forfeitures	1,422,500	1,265,000	1,376,000	8.8%
	Public Charges for Service	386,630	536,002	519,950	-3.0%
	Commercial Revenue	1,328,731	1,313,490	1,266,617	-3.6%
	Interest Income	145,000	145,000	140,000	-3.4%
	Miscellaneous Revenues	43,500	43,500	33,500	-23.0%
	Other Financing Sources	200,000	—	471,000	-%
	Total General Fund	73,923,249	75,375,137	76,653,303	1.7%
Special Revenue Funds					
	Property Tax Levy – Operating	10,817,398	10,960,254	11,510,515	5.0%
	Property Tax Levy – Debt Service	494,906	410,667	548,599	33.6%
	Intergovernmental Revenues	1,956,758	1,949,798	1,978,811	1.5%
	Public Charges for Service	3,667,000	3,859,160	3,674,250	-4.8%
	Miscellaneous Revenues	66,800	65,550	74,150	13.1%
	Other Financing Sources	1,003,756	823,310	976,380	18.6%
	Total Special Revenue Funds	18,006,618	18,068,739	18,762,705	3.8%
Debt Service Funds					
	Tax Levy – Debt Service	9,334,619	10,132,809	10,996,485	8.5%
	Other Taxes	13,992,878	13,697,825	17,984,125	31.3%
	Miscellaneous Revenues	1,463,971	22,852,261	2,035,569	-91.1%
	Total Debt Service Funds	24,791,468	46,682,895	31,016,179	-33.6%

City of Kenosha
Three Year Financial Summary Information and
Summary of Comparative 2016 Revenue Budget By Individual Fund

Fund	Revenue Category	2014 Adopted	2015 Adopted	2016 Adopted	% Increase (Decrease) 2016 vs 2015
Capital Project Funds					
	Note Proceeds	17,882,417	13,761,024	13,354,749	-3.0%
	Intergovernmental Revenues	19,274,539	6,657,593	1,891,117	-71.6%
	Miscellaneous Revenues	—	1,611,600	321,100	-80.1%
	Total Capital Project Funds	37,156,956	22,030,217	15,566,966	-29.3%
Enterprise Funds					
	Intergovernmental Revenues	3,815,516	3,836,797	3,741,244	-2.5%
	Public Charges for Service	40,658,729	50,225,375	42,299,655	-15.8%
	Commercial Revenue	2,076,591	2,297,046	2,377,339	3.5%
	Miscellaneous Revenues	129,000	124,700	131,700	5.6%
	Other Financing Sources	1,692,745	1,650,489	1,678,307	1.7%
	Total Enterprise Funds	48,372,581	58,134,407	50,228,245	-13.6%
Internal Service Funds					
	Charges for Service	21,243,735	21,518,002	22,010,424	2.3%
	Other Financing Sources	87,791	89,219	91,505	2.6%
	Total Internal Service Funds	21,331,526	21,607,221	22,101,929	2.3%
	Total Revenue By Funds	223,582,398	241,898,616	214,329,327	-11.4%

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

Fund Balances as of 12/31	2014	2015	2016
	Actual	Estimated	Estimated
Major Governmental Funds:			
General Fund (Reserved & Working Capital)			
Beginning Balance	12,259,373	13,700,824	14,454,064
Revenues	64,569,917	75,098,050	76,653,303
Expenditures	63,128,466	74,344,810	76,653,303
Net Change	1,441,451	753,240	–
Ending Fund Balance	13,700,824	14,454,064	14,454,064
General Obligation Debt – Restricted			
Beginning Balance	813,648	2,983,732	1,940,542
Revenues	15,268,784	12,390,070	13,032,054
Expenditures	13,098,700	13,433,260	16,098,062
Net Change	2,170,084	(1,043,190)	(3,066,008)
Ending Fund Balance	2,983,732	1,940,542	(1,125,466)
Non-Major Governmental Funds:			
Special Revenue Funds – Restricted			
Beginning Balance	917,129	984,841	922,618
Revenues	18,349,849	17,895,470	18,762,705
Expenditures	18,282,137	17,957,693	18,762,705
Net Change	67,712	(62,223)	–
Ending Fund Balance	984,841	922,618	922,618
Debt Service Funds – Restricted			
Beginning Balance	21,955,536	2,410,184	1,794,560
Revenues	23,393,041	34,292,825	17,984,125
Expenditures	42,938,393	34,908,449	16,119,920
Net Change	(19,545,352)	(615,624)	1,864,205
Ending Fund Balance	2,410,184	1,794,560	3,658,765
Capital Project Funds – Restricted			
Beginning Balance	14,922,739	14,566,883	14,012,657
Revenues	16,478,999	17,165,103	15,566,966
Expenditures	16,834,855	17,719,329	15,566,966
Net Change	(355,856)	(554,226)	–
Ending Fund Balance	14,566,883	14,012,657	14,012,657

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

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

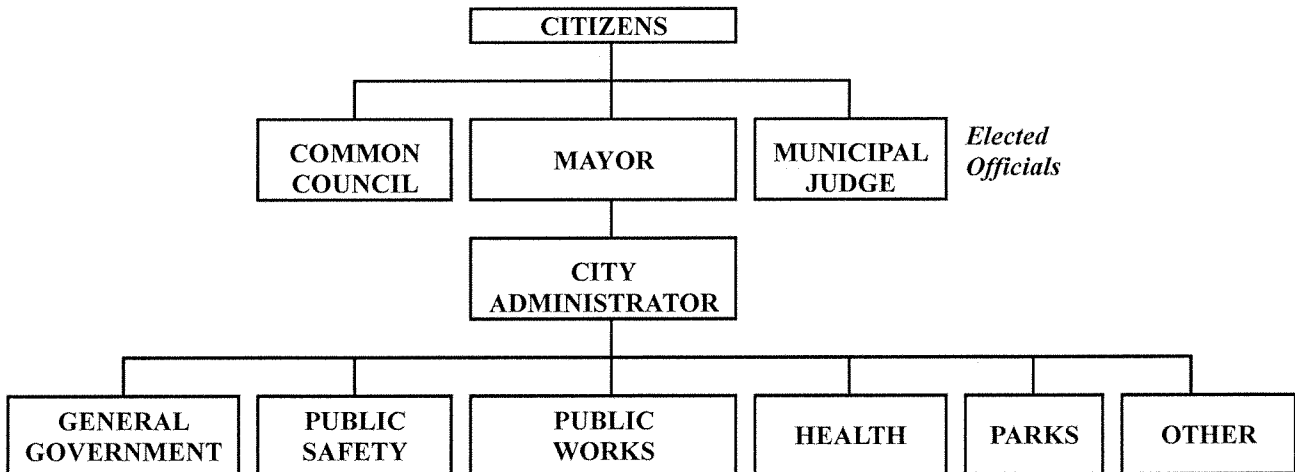
	2015 Adopted Budget	2016 Adopted Budget	Percent Change
General Fund – Operating	38,652,056	39,067,873	1.08%
General Fund – Debt Service	10,132,809	10,447,886	3.11%
Recycling	221,972	303,014	36.51%
EMS	4,463,347	4,793,087	7.39%
Community Promotion	133,095	110,126	-17.26%
Library – Operating	4,481,518	4,579,304	2.18%
Library – Debt Service	410,667	548,599	33.59%
Museum	1,660,322	1,724,984	3.89%
TOTAL LEVIES-ALL BUDGETED FUNDS	60,155,786	61,574,873	2.36%

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.

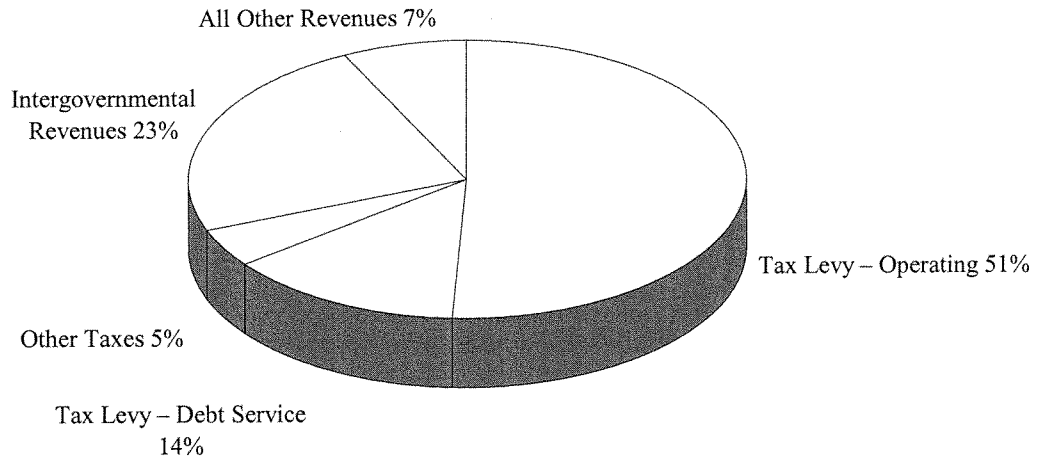
Organization



SUMMARY OF 2016 GENERAL FUND BUDGET

Comparative Revenues

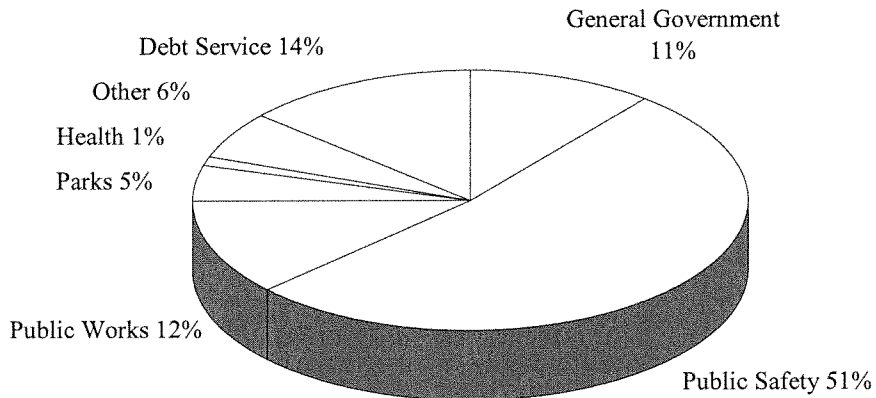
	2014 Actual Revenues	2015 Budgeted Revenues	Actual Received 06/30/15	2015 Estimated Revenues	2016 Adopted Budget
Tax Levy – Operating	\$38,338,242	\$38,652,056	\$38,653,814	\$38,653,814	\$39,067,873
Tax Levy – Debt Service	\$9,334,619	\$10,132,809	\$5,066,400	\$10,132,809	\$10,447,886
Other Taxes	\$3,451,227	\$3,485,000	\$164,069	\$3,477,909	\$3,460,000
Intergovernmental Revenues	\$17,770,172	\$17,706,790	\$1,834,477	\$18,135,979	\$18,124,042
Licenses & Permits	\$2,687,509	\$2,095,490	\$834,498	\$1,230,645	\$1,746,435
Fines & Forfeitures	\$1,290,423	\$1,265,000	\$874,141	\$1,331,000	\$1,376,000
Public Charges for Services	\$548,326	\$536,002	\$224,157	\$584,516	\$519,950
Commercial Revenue	\$1,437,489	\$1,313,490	\$463,947	\$1,314,464	\$1,266,617
Interest Income	\$154,491	\$145,000	\$139,401	\$156,348	\$140,000
Miscellaneous Revenue	\$146,756	\$43,500	\$197,696	\$80,566	\$33,500
Other Financing Sources	-	-	-	-	\$471,000
Total	<u>\$75,159,254</u>	<u>\$75,375,137</u>	<u>\$48,452,600</u>	<u>\$75,098,050</u>	<u>\$76,653,303</u>



SUMMARY OF 2016 GENERAL FUND BUDGET

Comparative Expenditures

	2014 Actual Expenditures	2015 Revised Budget	Expenditures to 06/30/15	2015 Estimated Expenditures	2016 Adopted Budget
General Government	\$7,578,254	\$7,922,920	\$3,677,774	\$7,705,014	\$8,258,569
Public Safety	\$39,408,301	\$39,899,299	\$18,627,689	\$39,028,028	\$39,973,865
Public Works	\$9,140,346	\$9,147,759	\$4,224,777	\$9,243,206	\$9,271,012
Parks	\$3,164,661	\$3,488,112	\$1,401,915	\$3,366,743	\$3,480,358
Health	\$739,473	\$799,364	\$374,893	\$799,518	\$837,955
Other	\$4,170,810	\$3,984,874	\$1,476,202	\$4,069,492	\$4,383,658
Debt Service	\$9,334,619	\$10,132,809	\$5,066,400	\$10,132,809	\$10,447,886
Total	<u>\$73,536,464</u>	<u>\$75,375,137</u>	<u>\$34,849,650</u>	<u>\$74,344,810</u>	<u>\$76,653,303</u>



GENERAL FUND REVENUES

Taxes

All required funding that cannot be generated from State aids, permits, licenses, and all other revenues, must be derived from a PROPERTY TAX LEVY. In 2016, \$39,067,873 must be levied to support General Fund operations while another \$10,447,886 is being levied for debt retirement in the General Fund and \$548,599 in the Special Revenue Fund. The tax rate is expressed in terms of “mills”, with one mill equivalent to one dollar tax for every \$1,000 of assessed value.

The largest source of PAYMENT IN LIEU OF TAXES is collected from the Water Utility under the accounting guidelines for enterprise funds. Since the Water Utility is tax-exempt, this payment is made as reimbursement for City services, such as police and fire protection. The total payment from all sources is estimated at approximately \$2.6 million in 2016.

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

Intergovernmental Revenues

STATE SHARED REVENUE is the largest single intergovernmental revenue source and the second largest revenue source other than property taxes. This payment represents approximately 15.0% of general fund revenues in 2016. This revenue continues to decline from the approximate 20.7% for 2006 to the current low of 15.0%. 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 had remained at approximately \$13.8 million for the last six budget years. State Shared revenue continued to decrease in 2010 to the current estimate of \$11.5 million in 2016.

The City will also receive an EXPENDITURE RESTRAINT PAYMENT in 2015 of about \$2.5 million. This amount has remained about the same since 2003. This is a program that rewards communities who keep expenditures at or below inflation. The City of Kenosha has qualified for this payment every year since its introduction in 1991.

STATE AID – LOCAL AND CONNECTING STREETS is for expenditures related to maintaining local streets and state highways in the City. This payment had remained at approximately \$2.7 million for 2005 through 2009, compared to \$2.8 million received in 2004 and \$2.9 million in 2003. The City will receive approximately \$3.2 million for 2016.

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

GENERAL FUND REVENUES

have estimated that the funding will be reduced from an estimated \$260,000 in 2012 to \$35,000.

Licenses and Permits

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

The largest source of revenue comes from the issuance of building and structure permits. The revenue from this source goes to offset the cost of conducting building inspections and for reviewing construction plans. Due to an increase in development during 2014, the Department of Community Development and Inspection recorded revenues of \$2.2 million. It is estimated that year 2015 will record a revenue of approximately \$800,000. However the 2016 budget is estimating approximately \$1.3 million due to anticipated development.

Fines and Forfeitures

COURT FINES AND COSTS are collected from violators of local laws and ordinances as ordered by the Municipal Judge. These currently total approximately \$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 \$400,000 per year.

Public Charges for Services

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

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

Commercial Revenue

The largest of this category of revenue is made up by CABLE TV FRANCHISE FEE. The City receives 5 percent of gross revenues from the local cable operator providing cable services to residents. In addition, the City has received franchise fees from AT&T Connections. The City is estimating \$1.0 million from this source in 2016.

Interest Income

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

GENERAL FUND REVENUES

and through overnight repurchase agreements that are made by the City's banking institution on a daily basis. This revenue source can fluctuate from year to year depending on prevailing interest rates. The 2015 revenue is expected to total approximately \$35,000 due to continuing stagnant interest rates. As interest rates have remained unchanged, the 2016 expected interest income for the General Fund remains at \$35,000.

Miscellaneous Revenues

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

GENERAL FUND REVENUES

Analysis of Major Revenue Sources

Revenue	2014 Actual	2015 Budget	2016 Adopted Budget	2015 vs 2016	
				\$ Change	% Change
Tax Levy – Operating	\$38,338,242	\$38,652,056	\$39,067,873	\$415,817	1.1%
Tax Levy – Debt Service	9,334,619	10,132,809	10,447,886	315,077	3.1%
Total Tax Levy	47,672,861	48,784,865	49,515,759	730,894	1.5%
Major Revenues					
Exempt Computer Aid Payment	292,541	290,000	270,000	(20,000)	-6.9%
Payment in Lieu of Taxes	2,543,832	2,650,000	2,650,000	—	-%
State Shared Revenues	11,513,547	11,500,000	11,511,962	11,962	0.1%
Expenditure Restraint Payment	2,554,926	2,640,000	2,570,790	(69,210)	-2.6%
State Aid – Local & Conn. Streets	2,965,236	2,794,000	3,284,000	490,000	17.5%
Municipal Services Payment	32,576	50,000	35,000	(15,000)	-30.0%
Building & Structure Permits	2,267,192	1,671,000	1,337,000	(334,000)	-20.0%
Court Fines & Costs	910,454	850,000	961,000	111,000	13.1%
Parking Violations	379,969	415,000	415,000	—	-%
Cable TV Franchise Fee	1,027,125	1,100,000	1,050,000	(50,000)	-4.5%
Interest Income	154,491	145,000	140,000	(5,000)	-3.4%
Total Major Revenues	24,641,889	24,105,000	24,224,752	119,752	0.5%
All Other Revenue Sources	2,844,504	2,485,272	2,912,792	427,520	17.2%
Total Revenues	\$75,159,254	\$75,375,137	\$76,653,303	\$1,278,166	1.7%

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CITY OF KENOSHA, WISCONSIN

2016 GENERAL FUND BUDGET

GENERAL FUND

2016 GENERAL FUND OPERATING BUDGET - REVENUES

TAXES

TAXES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	38,338,242-	38,652,056-	38,653,814-	38,653,814-	39,067,873-
41102 TAX LEVY-DEBT SERVICE	9,334,619-	10,132,809-	5,066,400-	10,132,809-	10,447,886-
41103 TAX CREDIT OVER/UNDER APPLIED	15		14-		
41107 AG USE VALUE PENALTY	26,820-		3,929-	3,929-	
41124 PEN & INT DELQ BONDED SP ASMT	61,824-	30,000-	24,090-	45,000-	40,000-
41125 PEN & INT CURRENT TAX ROLL	137,238-	140,000-	99,035-	137,100-	139,000-
41126 PEN & INT DELQ PER PROPERTY	16,185-	15,000-	4,736-	11,000-	11,000-
41150 EXEMPT COMPUTER AID PAYMENT	292,541-	290,000-		281,700-	270,000-
41151 PAYMENT IN LIEU OF TAXES	2,543,832-	2,650,000-		2,650,000-	2,650,000-
**REAL & PERSONAL PROPERTY	50,751,286-	51,909,865-	43,852,018-	51,915,352-	52,625,759-
TAXES - OTHER					
41201 MOBILE HOME FEES/LOT CR.	103,490-	115,000-	66,957-	100,000-	100,000-
41202 FIRE DEPT DUES	213,892-	200,000-		204,180-	200,000-
41204 HOTEL/MOTEL TAX ORD #44-81	55,420-	45,000-	34,692	45,000-	50,000-
**TAXES - OTHER	372,802-	360,000-	32,265-	349,180-	350,000-
STATE TAXES					
43201 STATE SHARED TAXES	11,513,547-	11,500,000-		11,500,000-	11,511,962-
43202 EXPEND RESTRAINT PROGRAM (ERP)	2,554,926-	2,640,000-		2,640,000-	2,570,790-
**STATE TAXES	14,068,473-	14,140,000-		14,140,000-	14,082,752-
STATE GRANTS & REVENUES					
43401 STATE AID LOCAL STREETS	2,669,788-	2,500,000-	1,470,625-	2,941,249-	2,985,000-
43402 STATE AID CONNECTING STREETS	295,448-	294,000-	148,720-	297,440-	299,000-
43447 GAS TANK INSPECTIONS	4,070-	4,500-		4,000-	4,000-
43492 MUNICIPAL SERVICES PROGRAM	32,576-	50,000-		35,000-	35,000-
**STATE GRANTS & REVENUES	3,001,882-	2,848,500-	1,619,345-	3,277,689-	3,323,000-
OTHER INTERGOVERNMENT REVENUE					
43601 LAND LEASE-STREETCAR SITE	134,770-	136,950-		136,950-	136,950-
43602 GEN CITY SERV WATER UTILITY	138,140-	138,140-		138,140-	138,140-
43606 BUILDING RENTAL KHA	18,063-	18,356-	10,710-	18,356-	18,356-
43614 INDIRECT COST REIMBURSEMENT	408,844-	424,844-	204,422-	424,844-	424,844-
**OTHER INTERGOVERNMENT REV	699,817-	718,290-	215,132-	718,290-	718,290-
STREET USE					
44101 LOADING ZONES	2,555-	2,500-		2,500-	2,500-
44102 TAXICABS	900-	675-	750-	770-	775-
44104 HORSE DRAWN CART PERMITS	150-	150-			
44106 STREET OPENING PERMITS	33,450-	31,000-	10,600-	27,000-	27,000-
44107 PARKING L CURB O. & SIDEWALK P	19,035-	15,000-	6,215-	15,000-	15,000-
44109 STREET PARTY PERMITS	2,610-	2,300-	1,215-	2,300-	2,300-
**STREET USE	58,700-	51,625-	18,780-	47,570-	47,575-
ALCOHOLIC BEVERAGE LICENSES					
44202 CLASS "A" BEER	24,137-	30,000-	24,200-	25,000-	25,000-

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
ALCOHOLIC BEVERAGE LICENS					
44203 CLASS "B" BEER TAVERN	89,184-	97,000-	94,200-	96,000-	96,000-
44204 CLASS "A" LIQUOR	11,413-	15,500-	11,450-	14,000-	14,000-
44207 TAVERN TRANSFER	230-	200-	70-	100-	100-
44208 SPECIAL BEER	350-	320-	260-	320-	320-
44210 SPECIAL WINE	330-	240-	130-	240-	240-
44211 CLASS "C" WINE	1,100-	1,000-	800-	800-	800-
**ALCOHOLIC BEVERAGE LICENS	126,744-	144,260-	131,110-	136,460-	136,460-
HEALTH LICENSES					
44301 LODGING/ROOMING HOUSES	3,090-	3,250-		3,050-	3,050-
44302 PET FANCIER LICENSE	1,040-	700-	97-	700-	700-
44304 DOG LICENSES	32,910-	25,000-	6,247-	25,000-	25,000-
44305 MOBILE HOME LICENSES	1,100-	1,100-	1,100-	1,100-	1,100-
44308 KENNEL LICENSE	1,800-	1,000-		1,000-	1,000-
44315 OUTDOOR DINING PERMIT	4,500-	4,000-	900-	4,000-	4,000-
**HEALTH LICENSES	44,440-	35,050-	8,344-	34,850-	34,850-
POLICE & PROTECTIVE LICENSES					
44401 PEDDLERS	5,375-	10,500-	5,600-	6,000-	6,000-
44402 JUNK DEALERS	1,200-	1,200-	1,125-	1,200-	1,200-
**POLICE & PROTECTIVE LICEN	6,575-	11,700-	6,725-	7,200-	7,200-
AMUSEMENTS LICENSES					
44501 THEATRES	500-	500-	500-	500-	500-
44502 AMUSEMENT LICENSES	38,910-	39,000-	41,550-	42,000-	42,000-
44503 CARNIVALS	100-	100-	50-	50-	
44504 CIRCUS	30-				
44507 CABARETS	29,525-	30,000-	26,025-	30,000-	30,000-
44509 YOUTH AMUSEMENT ENTERPRISES	2,375-	1,825-	2,650-	2,800-	2,800-
44511 PUBLIC ENTERTAINMENT LICENSE	1,550-	900-	650-	950-	950-
**AMUSEMENTS LICENSES	72,990-	72,325-	71,425-	76,300-	76,250-
MERCHANDISING LICENSES/PERMITS					
44601 CIGARETTES	12,100-	11,500-	11,300-	11,600-	11,600-
44602 CHRISTMAS TREES	250-	200-		200-	200-
**MERCHANDISING LICENSES/PE	12,350-	11,700-	11,300-	11,800-	11,800-
PROF & OCCUPATIONAL PERMITS					
44702 TOWING TRUCK SERVICE	700-	700-	700-	700-	700-
44703 PRIVATE WASTE COLLECTORS	360-	185-		360-	360-
44704 SIGN CONTRACTORS	1,590-	1,050-	990-	1,050-	1,050-
44705 SIDEWALK LAYERS	2,300-	1,940-	1,850-	1,940-	1,940-
44707 HEATING CONTRACTOR	270-	270-	300-	300-	300-
44708 TAXI DRIVERS	1,330-	1,185-	870-	1,200-	1,200-
44709 TAVERN OPERATORS	85,155-	84,750-	65,150-	82,000-	82,000-
44710 TEMP CEMENT PLANT BATCH PERMIT	100-				

GENERAL FUND
 LICENSES AND PERMITS
 LICENSES AND PERMITS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
PROF & OCCUPATIONAL PERMI					
44712 MASSAGE THERAPY-ESTBLSH/TECH	300-	300-		300-	300-
44715 2ND HAND ARTICLE DEALERS LIC	1,398-	1,600-	300-	1,600-	1,600-
44716 2ND HAND JEWELRY DEALERS LIC	3,500-	4,500-		4,500-	4,500-
44717 2ND HAND MALL/FLEA MARKET LIC	165-		165-	165-	
44718 PAWN BROKERS LIC	1,000-	1,000-		1,000-	1,000-
44721 RECYCLING CENTERS	350-	350-	350-	350-	350-
**PROF & OCCUPATIONAL PERMI	98,518-	97,830-	70,675-	95,465-	95,300-
BUILDINGS & STRUCTURE PERMITS					
44802 BUILDING PERMITS	1,902,283-	1,400,000-	381,891-	600,000-	1,090,000-
44803 PLUMBING PERMITS	98,631-	70,000-	46,989-	70,000-	75,000-
44804 ELECTRICAL PERMITS	127,932-	100,000-	64,796-	100,000-	120,000-
44805 HEATING PERMITS	133,653-	100,000-	19,328-	45,000-	50,000-
44806 RE-INSPECTION FEE	2,808-	1,000-	1,980-	4,000-	2,000-
44810 UNPAID PERMIT FEES	1,885-		1,155-	2,000-	
**BUILDINGS & STRUCTURE PER	2,267,192-	1,671,000-	516,139-	821,000-	1,337,000-
COURT FINES AND COSTS					
45103 M/C FINES SUBJECT TO SURCHARGE	615,005-	643,300-	346,521-	650,000-	675,000-
45104 MUNICIPAL COURT COSTS	279,318-	190,000-	184,177-	250,000-	270,000-
45106 MUNICIPAL COURT WITNESS FEES	20	700-	593-		
45108 INTEREST/FILING FEES	16,151-	16,000-	11,349-	16,000-	16,000-
**COURT FINES AND COSTS	910,454-	850,000-	542,640-	916,000-	961,000-
PARKING					
45203 PARKING VIOLATIONS-OTHER	379,969-	415,000-	331,501-	415,000-	415,000-
**PARKING	379,969-	415,000-	331,501-	415,000-	415,000-
FORFEITED DEPOSITS-PLANS/SPEC					
45301 PLANS & SPEC FORFEIT		2,500-			
**FORFEITED DEPOSITS-PLANS/		2,500-			
POLICE DEPARTMENT					
46103 EVIDENCE FUNDS	1,267-		2,692-	2,692-	
46105 PD REIMB SERVICES PROVIDED	11,819-	10,000-	30,136-	66,000-	10,000-
**POLICE DEPARTMENT	13,086-	10,000-	32,828-	68,692-	10,000-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	143,472-	143,472-	9,000-	133,887-	140,000-
46205 GAS TANK INSPECTION FEE	2,205-	1,200-	160-	700-	700-
46207 FPB-PLAN REVIEW/INSPECTION FEE	10,224-	9,000-	5,328-	6,500-	6,500-
46208 BONFIRE PERMIT	150-				
46209 MOTOR VEHICLE ACCIDENT FEES	72,296-	80,000-	47,179-	80,000-	80,000-
46210 SPRINKLER SYSTEMS	22,400-	7,000-	8,950-	9,050-	7,000-
46211 FIRE ALARM SYSTEMS	17,700-	8,000-	10,900-	13,100-	8,000-
46212 ANSUL SYSTEMS	4,450-	3,000-	1,200-	3,000-	3,000-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
FIRE DEPARTMENT					
46213 FIREWORKS	1,500-	1,400-	1,050-	1,050-	1,000-
**FIRE DEPARTMENT	274,397-	253,072-	83,767-	247,287-	246,200-
PUBLIC WORKS					
46301 LABOR & EQUIPMENT CHARGED OUT	19,894-				
46394 WHITE GOODS PICKUP FEES	690-	600-	390-	600-	600-
**PUBLIC WORKS	20,584-	600-	390-	600-	600-
PARKS DEPARTMENT					
46501 PICNIC RENTALS (RESIDENT)	18,800-	20,000-	13,550-	20,000-	20,000-
46502 PICNIC RENTALS (NON-RESIDENT)	1,250-	1,500-	800-	800-	800-
46509 PARK USE FEE	25,036-	40,000-		26,827-	26,000-
46510 EQUIPMENT RENTAL	6,307-	1,000-	720-	3,300-	3,000-
46511 LOCKER FEES	339-	500-		300-	300-
46512 POOL FEES-ANDERSON PL CHILDREN	23,874-	35,000-	4,711-	34,900-	35,000-
46513 POOL FEES-WASHINGTON PL CH	12,971-	20,000-	2,273-	18,200-	18,000-
46514 POOL FEES ANDERSON POOL ADULT	12,108-	22,500-	2,010-	21,200-	20,000-
46515 POOL FEES WASHINGTON POOL ADUL	7,209-	10,000-	724-	11,500-	11,200-
46516 POOL RENTAL	350-	1,800-	633-	930-	1,000-
46517 POOL PASSES	9,130-	10,000-	6,465-	7,600-	7,750-
46519 NON-SWIMMING FEE	3,310-	4,500-	552-	3,800-	3,500-
46520 BASEBALL/SOFTBALL PREP	1,620-	5,000-	4,880-	6,500-	5,000-
46521 BASEBALL/SOFTBALL NO PREP	3,450-	6,000-	1,530-	2,000-	2,000-
46522 BASEBALL/SOFTBALL TOURNAMENT	1,700-	1,500-		500-	500-
46523 SOCCER GAMES	1,400-	2,000-	200-	2,000-	2,000-
46524 SOCCER PRACTICES	640-	1,500-	400-	1,500-	1,500-
46525 SOCCER TOURNAMENTS	500-	500-		500-	500-
46526 LACROSSE		600-			
46527 RUGBY	580-	1,240-	2,650-	2,900-	2,800-
46528 TENNIS	75-	50-	10-	10-	50-
46529 PARK FACILITY FEE	1,075-	750-	400-	2,000-	2,000-
46531 SHOWMOBILE	2,300-	1,000-		1,000-	1,000-
46532 BEER PERMITS	2,900-	2,500-	2,725-	3,700-	3,500-
46533 LIGHTS FEE-ATHLETIC FIELDS	420-	500-	2,880-	3,000-	3,000-
46534 SWIM COUPONS-CHILD	825-	500-	60-	560-	600-
46535 SWIM COUPONS-ADULT	200-	400-	80-	200-	200-
46580 RENT-BEACH HOUSE (RESIDENT)	28,625-	22,000-	17,900-	25,000-	25,000-
46581 RENT-BEACH HOUSE (NON-RESIDENT)	6,950-	3,990-	5,425-	5,500-	5,500-
46582 RENT-ORIBILETTI (PROFIT)	3,175-	2,000-	2,150-	2,250-	2,000-
46584 RENT - BAKER BUILDING			75-	75-	
46585 CONCESSION BUILDINGS	160-	200-			200-
46586 PENNOYER PARK BANDSHELL	500-	600-	300-	600-	600-
46587 WOLFENBUTTEL GARDEN (2 HRS.)	1,600-	1,000-	1,100-	1,500-	1,500-
46588 WOLFENBUTTEL GARDEN (3 HRS.)	1,825-	1,200-	1,650-	1,850-	1,500-
46589 LINCOLN FLOWER GARDEN (2 HRS.)	250-	500-	150-	250-	250-
46590 LINCOLN FLOWER GARDEN (3 HRS)	225-		300-	375-	400-

GENERAL FUND
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
**PARKS DEPARTMENT	181,679-	222,330-	77,303-	213,127-	208,150-
BUILDING & ZONING					
46602 ZONING PETITION FEES	8,280-	5,000-	5,035-	7,000-	7,000-
46603 DEVELOPER FEES	45,580-	40,000-	22,763-	45,000-	45,000-
**BUILDING & ZONING	53,860-	45,000-	27,798-	52,000-	52,000-
OTHER SERVICES					
46703 SALE POLL LISTS-ORD/COPIES	3,010-	1,500-	1,071-	1,500-	1,500-
46705 CUSTOMER SEARCH FEES	1,710-	1,000-	1,000-	1,310-	1,500-
**OTHER SERVICES	4,720-	2,500-	2,071-	2,810-	3,000-
SPECIAL CHARGES					
46801 RAZING CONDEMNED BUILDINGS	1,307-	_____	29,222-	_____	_____
46802 WEED CUTTING	114,334-	_____	12,818-	_____	_____
46803 OTHER SPECIAL CHARGES	31,936-	150,000-	25,533-	160,000-	160,000-
46806 TRASH REMOVAL	17,586-	_____	12,784-	_____	_____
46807 REINSPECTION FEES S.A.	37,104-	_____	23,992-	_____	_____
46808 BOARDING/SECURING S.A.	32,657-	_____	12,833-	_____	_____
**SPECIAL CHARGES	234,924-	150,000-	117,182-	160,000-	160,000-
OTHER SERVICES					
46901 INS REIMB LIGHT POLE/TRAF SIG	95,616-	_____	23,952-	25,000-	_____
46901 INS REIMB LIGHT POLE/TRAF SIG	_____	_____	5,000	_____	_____
46904 DAMAGE TO CITY PROPERTY	2,480-	_____	2,079-	5,500-	_____
46906 INS. REIMB.-PUBLIC WORKS	500-	_____	_____	_____	_____
46908 INS. REIMB.-OTHER	_____	_____	14,943-	15,000-	_____
**OTHER SERVICES	98,596-	_____	35,974-	45,500-	_____
COMMERCIAL REVENUES					
47104 SALE OF PROPERTY-NON-TAXABLE	31,305-	30,000-	9,079-	30,000-	30,000-
47106 COMSYS INC RENT	18,068-	5,865-	2,347-	2,347-	_____
47108 CABLE TV FRANCHISE FEE	1,027,125-	1,100,000-	283,661-	1,050,000-	1,050,000-
47116 SUBDIVISION FILING FEES	5,975-	6,000-	2,030-	5,000-	5,000-
47199 MISC LEASE REVENUES	7,854-	7,975-	5,032-	7,975-	7,975-
**COMMERCIAL REVENUES	1,090,327-	1,149,840-	302,149-	1,095,322-	1,092,975-
HARBOR REVENUES					
47307 SYED/BEST WESTERN HARBORSIDE	12,000-	12,000-	7,000-	12,000-	12,000-
47308 KENOSHA YACHT CLUB LEASE	1,642-	1,650-	1,642-	1,642-	1,642-
**HARBOR REVENUES	13,642-	13,650-	8,642-	13,642-	13,642-
SALE OF FIXED ASSETS					
47702 SALE F.A.-P.W.-NONTAXABLE	18,439-	_____	24,800-	24,800-	_____
47704 SALE F.A.-POLICE-NONTAXABLE	50,005-	_____	_____	_____	_____
47706 SALE F.A.-OTHER-NONTAXABLE	6,178-	_____	17,133-	17,133-	_____

GENERAL FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
SALE OF FIXED ASSETS					
**SALE OF FIXED ASSETS	74,622-	_____	41,933-	41,933-	_____
INTEREST INCOME					
48101 INTEREST ON INVESTMENTS	34,721-	35,000-	18,381-	35,000-	35,000-
48103 INTEREST ON SPEC ASSMTS	7,333-	_____	6,172-	6,500-	_____
48108 INTEREST ON ACCOUNTS REC.	18-	_____	31-	31-	_____
48109 DIVIDEND INCOME	112,419-	110,000-	114,817-	114,817-	105,000-
**INTEREST INCOME	154,491-	145,000-	139,401-	156,348-	140,000-
MISCELLANEOUS REVENUES					
49107 RESTITUTION-CIRCUIT COURT	95-	_____	133-	133-	_____
49108 LABOR/OVERHEAD CHARGED OUT	16,598-	10,000-	_____	_____	_____
49111 MISCELLANEOUS	27,688-	15,000-	143,505-	15,000-	15,000-
49115 MOTOR FUEL TAX REFUND	23,456-	15,000-	10,000-	20,000-	15,000-
49118 EMP WITNESS & JURY FEES RET'D	_____	_____	269-	_____	_____
49150 WAGE/GARNISHMENT FEE	4,297-	3,500-	1,856-	3,500-	3,500-
**MISCELLANEOUS REVENUES	72,134-	43,500-	155,763-	38,633-	33,500-
OTHER FINANCING PROCEEDS					
49819 TRANS. FROM SALARY RESERVE	_____	_____	_____	_____	271,000-
49841 INTER FUND TRANSFER - IN	_____	_____	_____	_____	200,000-
**OTHER FINANCING PROCEEDS	_____	_____	_____	_____	471,000-
****GENERAL FUND	75,159,254-	75,375,137-	48,452,600-	75,098,050-	76,653,303-

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2016 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2014 ACTUAL EXPEND.	2015 REVISED BUDGET	EXPEND. TO 6/30/2015	2015 ESTIMATED EXPEND.	2016 ADOPTED BUDGET
GENERAL GOVERNMENT					
COUNCIL	245,391	290,393	133,018	263,911	301,104
LEGAL	774,190	827,238	387,635	790,456	837,100
BOARD OF REVIEW	4,896	6,700	193	5,193	10,900
MAYOR'S YOUTH COMMISSION	1,072	810	260	800	800
INDEPENDENT AUDIT	52,282	52,500	15,000	52,500	53,600
ASSESSING	617,417	634,542	306,190	627,003	646,781
LABOR NEGOTIATIONS	26,672	11,510	2,332	9,100	11,955
BUDGET/FINANCIAL SERVICES	774,441	796,244	378,010	790,150	817,396
INFORMATION TECHNOLOGY	744,029	747,023	415,815	724,545	741,952
CLERK TREASURER	448,063	461,466	223,695	460,131	477,838
ADMINISTRATION	545,413	558,706	282,212	557,797	571,735
HR & LABOR RELATIONS	796,347	684,212	294,060	667,425	720,243
MAIL	106,738	112,310	54,158	111,105	129,690
COMMUNITY DEVELOPMENT	1,543,572	1,799,552	786,568	1,746,127	1,891,217
MUNICIPAL BUILDING FACILITY	443,841	470,230	204,206	445,426	459,190
OTHER FACILITIES	26,764	55,454	15,527	54,654	56,000
ELECTIONS	169,293	98,878	44,194	87,681	202,630
MUNICIPAL COURT	257,833	315,152	134,701	311,010	328,438
****GENERAL GOVERNMENT	7,578,254	7,922,920	3,677,774	7,705,014	8,258,569

2016 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2014 ACTUAL EXPEND.	2015 REVISED BUDGET	EXPEND. TO 6/30/2015	2015 ESTIMATED EXPEND.	2016 ADOPTED BUDGET
PUBLIC SAFETY					
POLICE DEPT					
POLICE ADMINISTRATION	737,253	733,947	358,293	721,469	778,685
INVESTIGATIONS DIVISION	4,535,032	4,526,895	2,217,714	4,564,918	4,524,909
POLICE PATROL	16,038,044	16,422,958	7,682,400	16,039,686	16,673,781
COUNTER SERVICES	256,564	262,894	127,938	262,117	270,380
SAFETY BLDG OCCUPANCY EXPENSE	138,800	139,782	68,642	137,283	116,456
SUPPORT SERVICES	324,447	360,559	162,457	310,840	373,845
PLANNING, RESEARCH & TRAINING	391,134	359,222	182,182	374,881	365,116
AUXILIARY SERVICES	164,964	188,580	91,855	168,635	186,585
KENOSHA STREET CRIMES UNIT	1,096,789	1,234,770	470,350	1,037,065	1,194,342
COMMUNITY SERVICES	424,814	402,031	196,494	414,290	404,193
POLICE SHARE JOINT SERVICE CST	2,665,861	2,692,953	1,346,477	2,692,953	2,723,183
**POLICE DEPT	26,773,702	27,324,591	12,904,802	26,724,137	27,611,475
FIRE DEPT					
FIRE ADMINISTRATION	482,784	493,341	236,174	493,035	479,006
DISPATCHING & COMMUNICATIONS	666,465	673,239	336,620	673,239	680,796
FIRE SUPPRESSION	10,828,842	10,742,395	4,851,244	10,516,160	10,528,986
FIRE PREVENTION	281,216	290,709	129,193	285,008	287,129
TRAINING & EDUCATION	375,292	375,024	169,656	336,449	386,473
**FIRE DEPT	12,634,599	12,574,708	5,722,887	12,303,891	12,362,390

2016 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2014 ACTUAL EXPEND.	2015 REVISED BUDGET	EXPEND. TO 6/30/2015	2015 ESTIMATED EXPEND.	2016 ADOPTED BUDGET
PUBLIC WORKS DEPT					
****PUBLIC SAFETY	39,408,301	39,899,299	18,627,689	39,028,028	39,973,865
PUBLIC WORKS & SANITATION					
PUBLIC WORKS ADMINISTRATION	287,415	323,548	179,090	241,849	273,328
ENGINEERING	370,323	350,000	<u> </u>	350,000	350,000
ROADWAYS & BRIDGES	1,541,378	1,478,550	849,492	1,838,660	1,531,517
SNOW & ICE REMOVAL	1,532,272	1,274,137	789,727	1,401,784	1,324,581
ELECTRICAL MAINT & SERVICE	1,591,973	1,745,356	690,377	1,636,502	1,693,791
STREET SIGNS & MARKINGS	172,958	212,750	71,377	163,047	204,240
AUXILIARY SERVICES	54,071	77,533	47,294	76,663	78,117
WASTE COLLECTIONS	2,036,454	2,136,398	990,147	2,069,802	2,238,172
SOLID WASTE DISPOSAL	1,553,502	1,549,487	607,273	1,464,899	1,577,266
****PUBLIC WORKS & SANITATION	9,140,346	9,147,759	4,224,777	9,243,206	9,271,012
HEALTH					
HEALTH ADM - COUNTY SERVICES	594,849	652,524	301,261	652,254	690,105
ANIMAL CONTROL	144,624	146,840	73,632	147,264	147,850
****HEALTH	739,473	799,364	374,893	799,518	837,955

2016 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2014 ACTUAL EXPEND.	2015 REVISED BUDGET	EXPEND. TO 6/30/2015	2015 ESTIMATED EXPEND.	2016 ADOPTED BUDGET
CULTURE & RECREATION					
PARKS-ADMINISTRATION	142,051	320,516	140,463	304,072	321,290
BASEBALL DIAMONDS	226,732	218,997	83,406	228,421	231,329
FLOWER GARDENS	130,253	155,665	64,234	132,674	163,559
SOCCER	44,468	65,213	9,477	46,383	63,024
BEACHES	50,614	37,338	26,521	61,896	31,678
PARKS SPEC AREAS & ACTIVITIES	120,580	114,761	20,431	95,036	119,151
PARKS GENERAL MAINTENANCE	2,127,522	2,263,220	944,366	2,153,359	2,229,689
SWIMMING POOLS	322,441	311,800	95,422	344,902	320,638
FORESTRY/STORM WATER UTILITY	<u> </u>	602	17,595	<u> </u>	<u> </u>
****CULTURE & RECREATION	3,164,661	3,488,112	1,401,915	3,366,743	3,480,358

2016 GENERAL FUND OPERATING BUDGET-EXPENDITURES

	2014 ACTUAL EXPEND.	2015 REVISED BUDGET	EXPEND. TO 6/30/2015	2015 ESTIMATED EXPEND.	2016 ADOPTED BUDGET
OTHER					
ENTERP-MASS TRANSIT	847,118	1,273,058	635,598	1,136,677	1,283,379
ENTERP-AIRPORT	535,079	336,194	167,706	345,010	394,928
ENTERP-GOLF COURSE		50			
I.S.F.-CENTRAL STORES	87,791	87,679	43,836	89,017	91,505
CENTRAL GARAGE		892			
I.S.F.-HEALTH INSURANCE	225,678				
SPECIAL REVENUE FUNDS	333,725	214			
GROUP LIFE INSURANCE	78,610	80,000	41,897	80,000	80,000
ST UNEMPLOY COMP	160,005	150,000	113,105	150,000	150,000
PERSONAL USE OF CITY CARS	653	540	384	560	560
GENERAL INS COSTS	387,100	425,065		421,179	453,750
GEN'L INS.-ADMINISTRATIVE	66,406	121,033	49,494	61,045	122,628
GEN'L INS.-CLAIMS PAID	38,200	150,000	36,198	100,000	150,000
WORKER'S COMP EXPENSES	638,626	570,000	277,243	720,000	570,000
DEPT HSING/STREET SPEC CHARGES	135,029		59,295	155,780	
KENOSHA AREA BUSINESS ALLIANCE		62,500		62,500	62,500
TAX ROLL REFUNDS	38,954	15,000	43,759	45,000	
SALES TAX	15,758	10,000	2,054	10,000	10,000
BAD DEBT EXPENSE	546,460	32,325		32,000	35,000
MISCELLANEOUS EXPENSE	35,618	40,000	5,633	30,400	40,000
CONTINGENCY RESERVE		250,000		250,000	250,000
OTHER RESERVES		380,324		380,324	689,408
DEBT SERVICE NET OF REVENUES	9,334,619	10,132,809	5,066,400	10,132,809	10,447,886
****OTHER	13,505,429	14,117,683	6,542,602	14,202,301	14,831,544
****TOTAL GENERAL FUND	73,536,464	75,375,137	34,849,650	74,344,810	76,653,303

CITY OF KENOSHA, WISCONSIN

2016 GENERAL FUND BUDGET

SUPPLEMENTARY INFORMATION

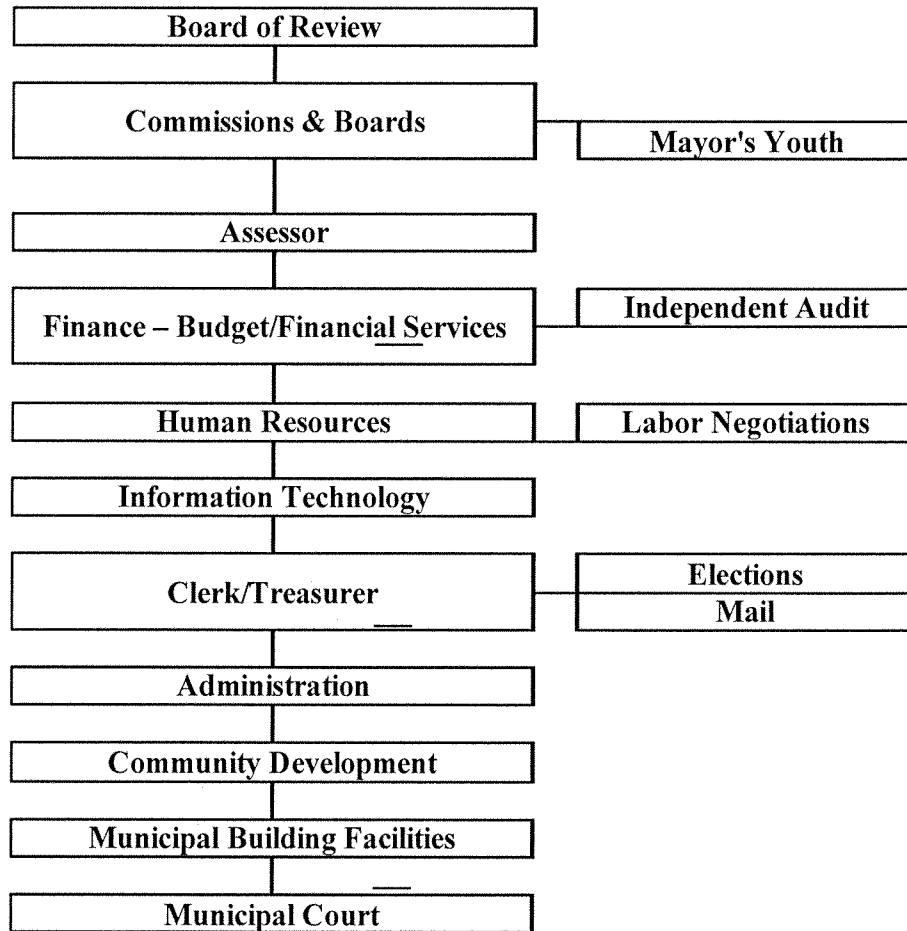
**ANALYSIS OF PROJECTED GENERAL FUND WORKING
CAPITAL BALANCE AS OF DECEMBER 31, 2015**

General Fund Working Capital Balance per Audit as of December 31, 2014	\$12,028,470
Less: Estimated expenditures for the year ended December 31, 2015	(74,344,810)
Plus: Estimated revenues for year the ended December 31, 2015	75,098,050
Estimated General Fund Working Capital Balance at December 31, 2015 before appropriation to 2016 Budget	12,781,710
Less: Amount appropriated from General Fund Working Capital Balance to the 2016 City of Kenosha General Fund Budget	(0)
Estimated General Fund Working Capital Balance at December 31, 2015 after deducting amount applied to the 2016 City of Kenosha General Fund Budget	12,781,710
Adopted 2016 Budget	76,653,303
Estimated General Fund Working Capital Balance at December 31, 2015 as a percent of 2016 Proposed City of Kenosha General Fund Budget	16.7%

GENERAL GOVERNMENT

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

Organization



COMMON COUNCIL

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

Responsibilities/Activities

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

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

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

110 GENERAL FUND
01 GENERAL GOVERNMENT

1 COUNCIL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 COUNCIL					
112 SALARIES-ALDERMAN REGULAR	93,501	93,501	46,751	93,501	99,520
113 ALDERMAN-EXPENSE ALLOWANCE	20,400	20,400	10,200	20,400	20,400
115 ALDERMAN-TECHNOLOGY STIPEND	25,058	26,520	12,280	24,430	26,520
133 PER DIEM		3,000			3,000
145 SECRETARIAL ALLOWANCE	690				
151 WRS/RETIREMENT	10,818	11,050	5,332	10,700	11,660
152 F.I.C.A.	8,656	8,909	4,293	8,600	9,270
158 MEDICARE CONTRIBUTION	2,024	2,083	1,004	2,010	2,170
TOTAL PERSONAL SERVICES	161,147	165,463	79,860	159,641	172,540
219 OTHER PROFESSIONAL SERVICES	37,474	50,000	14,968	40,000	40,000
232 OFFICE EQUIPMENT	11,410	12,500	4,449	12,500	7,426
233 LICENSING/MAINT AGREEMENTS		14,720	14,160	14,160	14,720
235 EQUIPMENT REPAIRS/MAINT.	3,630	4,000		2,000	4,000
261 MILEAGE		500		500	500
262 COMMERCIAL TRAVEL		1,000			500
263 MEALS & LODGING	567	2,000		400	2,000
264 REGISTRATION	205	500	354	500	500
TOTAL CONTRACTUAL SERVICES	53,286	85,220	33,931	70,060	69,646
311 OFFICE SUPPLIES/PRINTING	4,543	4,445	1,215	4,445	5,000
321 PUBLICATION OF LEGAL NOTICES	12,262	20,000	3,647	15,000	20,000
322 SUBSCRIPTIONS & BOOKS					60
323 MEMBERSHIP DUES	13,503	14,765	14,365	14,765	15,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	650				700
389 OTHER		500			500
TOTAL MATERIALS AND SUPPLIES	30,958	39,710	19,227	34,210	41,260
525 COPIER/FAX/BLEUPRINT/PLOTTERS					17,658
TOTAL CAPITAL OUTLAY-PURCHASE					17,658
DEPARTMENT TOTAL	245,391	290,393	133,018	263,911	301,104

LEGAL

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

Responsibilities/Activities

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

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

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

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	2	2	2
Legal Assistant	2	2	2
Funded Full-Time Positions	<u>6</u>	<u>6</u>	<u>6</u>

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01 GENERAL GOVERNMENT

3 LEGAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50301 LEGAL					
111 SALARIES-PERMANENT REGULAR	484,349	490,904	242,370	490,884	503,330
122 PERMANENT PART-TIME	37,245	46,230	18,948	39,000	45,903
131 OVERTIME	1,883	5,000		1,000	5,000
132 WAGES TEMPORARY	14,300	21,140	5,965	14,000	23,600
135 LONGEVITY	275				
146 PRODUCTIVITY INCENTIVE		625	625	625	
151 WRS/RETIREMENT	36,663	36,888	17,812	36,470	36,580
152 F.I.C.A.	31,907	33,631	16,064	32,900	34,370
155 HEALTH INSURANCE EXPENSE	114,154	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	7,671	8,180	3,844	8,000	8,390
TOTAL PERSONAL SERVICES	728,447	751,198	359,934	731,479	765,773
219 OTHER PROFESSIONAL SERVICES	10,057	26,440	4,042	15,000	26,440
226 CELLULAR/WIRELESS SERVICE COST	1,401	1,350	584	1,401	1,401
232 OFFICE EQUIPMENT	1,367	1,622	543	1,550	1,356
261 MILEAGE	619	900	100	900	900
263 MEALS & LODGING	903	1,100	15	800	1,100
264 REGISTRATION	5,920	6,840	3,607	6,000	7,525
TOTAL CONTRACTUAL SERVICES	20,267	38,252	8,891	25,651	38,722
311 OFFICE SUPPLIES/PRINTING	964	1,470	645	1,000	1,470
316 COMPUTER SOFTWARE		1,500	975	975	
322 SUBSCRIPTIONS & BOOKS	21,508	23,639	7,959	22,000	25,850
323 MEMBERSHIP DUES	2,425	2,810	2,424	2,424	3,110
362 OFFICE FURNITURE & EQUIPMENT	579	120		120	2,175
TOTAL MATERIALS AND SUPPLIES	25,476	29,539	12,003	26,519	32,605
525 COPIER/FAX/BLUEPRINT/PLOTTERS		8,249	6,807	6,807	
TOTAL CAPITAL OUTLAY-PURCHASE		8,249	6,807	6,807	
DEPARTMENT TOTAL	774,190	827,238	387,635	790,456	837,100

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. Based upon oral testimony the Board decides if the assessment is fair and equitable.

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01 GENERAL GOVERNMENT

4 BOARD OF REVIEW

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50401 BOARD OF REVIEW					
132 WAGES TEMPORARY	287	_____	_____	_____	_____
151 WRS/RETIREMENT	20	_____	_____	_____	_____
152 F.I.C.A.	18	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	4	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	329	_____	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	4,250	6,000	_____	5,000	10,000
263 MEALS & LODGING	160	300	161	161	500
264 REGISTRATION	_____	50	_____	_____	50
TOTAL CONTRACTUAL SERVICES	4,410	6,350	161	5,161	10,550
311 OFFICE SUPPLIES/PRINTING	157	250	32	32	250
321 PUBLICATION OF LEGAL NOTICES	_____	100	_____	_____	100
TOTAL MATERIALS AND SUPPLIES	157	350	32	32	350
DEPARTMENT TOTAL	4,896	6,700	193	5,193	10,900

MAYOR'S YOUTH COMMISSION

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

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

Responsibilities/Activities

The Commission accepts nominations of youths who excel in any field or have made an exceptional effort to contribute to the well-being of the City of Kenosha and/or its citizens. After review of nominations, recommendations are made to the Mayor for award presentations.

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

6 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50605 MAYOR'S YOUTH COMMISSION					
145 SECRETARIAL ALLOWANCE	90	_____	_____	_____	_____
151 WRS/RETIREMENT	6	_____	_____	_____	_____
152 F.I.C.A.	5	_____	_____	_____	_____
158 MEDICARE CONTRIBUTION	1	_____	_____	_____	_____
TOTAL PERSONAL SERVICES	102	_____	_____	_____	_____
219 OTHER PROFESSIONAL SERVICES	_____	100	100	100	100
263 MEALS & LODGING	970	710	160	700	700
TOTAL CONTRACTUAL SERVICES	970	810	260	800	800
DEPARTMENT TOTAL	1,072	810	260	800	800

INDEPENDENT AUDIT

Purpose

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

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 01 GENERAL GOVERNMENT

7 INDEPENDENT AUDIT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50701 INDEPENDENT AUDIT					
211 AUDITING SERVICES	52,172	51,000	15,000	51,000	52,100
219 OTHER PROFESSIONAL SERVICES	110	1,500	<u> </u>	1,500	1,500
TOTAL CONTRACTUAL SERVICES	52,282	52,500	15,000	52,500	53,600
DEPARTMENT TOTAL	52,282	52,500	15,000	52,500	53,600

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.

	2014 Actual	2015 Estimated	2016 Estimated
Total Assessed Values, January 1	5,432,840,800	5,573,243,100	5,780,900,000
Real Estate:	5,275,932,800	5,419,243,100	5,625,900,000
Residential	3,554,673	3,562,932,300	3,650,000,000
Commercial	1,599,790,000	1,734,538,200	1,850,000,000
Agricultural, Undeveloped and Other	862,100	1,772,600	900,000
Manufacturing (assessed by state)	120,607,700	120,000,000	125,000,000
Personal Property (includes manufacturing)	156,908,000	154,000,000	155,000,000
Mobile Homes (not included in total assessed value)	7,051,600	6,883,000	7,000,000
Parcel Count, January 1			
Residential	29,615	31,111	31,500
Commercial	2,443	2,427	2,450
Agricultural	70	74	75
Manufacturing	99	99	100
Personal Property (includes manufacturing)	2,311	2,278	2,300
Mobile Homes	440	443	440
TOTAL	34,978	36,432	36,865
Sales Inspections	2,010	2,100	2,200
Building Permit Inspections	3,257	3,300	3,300
Other Property Inspections	265	300	300
Assessment Information Requests	5,730	6,000	6,000
Board of Assessors	105	48	250
Board of Review	11	15	40

ASSESSING

Funded Full Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
City Assessor (1)	1.0	1.0	1.0
Deputy City Assessor	1.0	1.0	1.0
Appraiser	3.0	3.0	3.0
Assessment Aide	1.0	1.0	1.0
Total Funded	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

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110 GENERAL FUND
01 GENERAL GOVERNMENT

9 ASSESSING

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50901 ASSESSING					
111 SALARIES-PERMANENT REGULAR	403,848	412,652	203,076	412,650	423,770
132 WAGES TEMPORARY	13,888	13,490	3,993	13,000	14,110
135 LONGEVITY	365				
146 PRODUCTIVITY INCENTIVE		500	500	500	
151 WRS/RETIREMENT	28,295	29,011	13,843	28,300	28,910
152 F.I.C.A.	24,608	26,452	12,355	25,700	27,150
155 HEALTH INSURANCE EXPENSE	111,033	108,600	54,306	108,600	108,600
156 GROUP LIFE INSURANCE				6,180	6,350
158 MEDICARE CONTRIBUTION	5,956	6,195	2,947		
TOTAL PERSONAL SERVICES	587,993	596,900	291,020	594,930	608,890
219 OTHER PROFESSIONAL SERVICES	14,724	17,150	8,996	15,000	18,000
226 CELLULAR/WIRELESS SERVICE COST	748	675	304	730	740
227 TELEPHONE - EQUIPMENT/CALLS					457
232 OFFICE EQUIPMENT	1,135	1,375	499	1,375	1,544
261 MILEAGE	4,326	4,500	835	4,000	4,500
263 MEALS & LODGING	725	1,300		1,200	1,200
264 REGISTRATION	945	1,300		1,200	1,200
TOTAL CONTRACTUAL SERVICES	22,603	26,300	10,634	23,505	27,641
311 OFFICE SUPPLIES/PRINTING	1,440	4,500	421	2,500	4,500
316 COMPUTER SOFTWARE	2,175	2,300	1,924	2,300	2,300
321 PUBLICATION OF LEGAL NOTICES	50	50	26	26	50
322 SUBSCRIPTIONS & BOOKS	1,895	2,650	1,895	1,900	2,500
323 MEMBERSHIP DUES	891	900	270	900	900
362 OFFICE FURNITURE & EQUIPMENT	370				
363 COMPUTER HARDWARE		942		942	
TOTAL MATERIALS AND SUPPLIES	6,821	11,342	4,536	8,568	10,250
DEPARTMENT TOTAL	617,417	634,542	306,190	627,003	646,781

LABOR NEGOTIATIONS

Under Charter Ordinance 29, the Department of Human Resources is responsible for directing and coordinating all labor negotiations and labor contract administration activities for the City of Kenosha's four bargaining units.

Responsibilities/Activities

The Department of Human Resources works to establish and maintain a positive labor relations atmosphere and to provide one clear and consistent management position across all departments in all dealings with City bargaining units. The director acts as the City's chief negotiator in all labor contract negotiations for the bargaining units of police, fire, mass transit drivers and mechanics, and works with City Administration to adjudicate grievances and resolve grievance settlements at all steps of the grievance, mediation and arbitration process.

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

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

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

110 GENERAL FUND
 01 GENERAL GOVERNMENT

10 LABOR NEGOTIATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51001 LABOR NEGOTIATIONS					
212 LEGAL-LABOR/PERSONNEL	26,054	10,000	1,390	8,000	10,000
263 MEALS & LODGING	213	900	417	500	750
264 REGISTRATION	200	375	300	375	980
TOTAL CONTRACTUAL SERVICES	26,467	11,275	2,107	8,875	11,730
323 MEMBERSHIP DUES	205	235	225	225	225
TOTAL MATERIALS AND SUPPLIES	205	235	225	225	225
DEPARTMENT TOTAL	26,672	11,510	2,332	9,100	11,955

FINANCE - BUDGET / FINANCIAL SERVICES

Department Purpose

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

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

Responsibilities/Activities

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

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

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

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

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

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

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

FINANCE - BUDGET / FINANCIAL SERVICES

	Actual 2014	Estimated 2015	Estimated 2016
Receipts	1,500	2,000	2,100
Direct Deposits	32,000	34,000	33,000
Vendor Checks Issued	10,000	11,500	11,500
W-2's issued	1,400	1,500	1,500
Received GFOA Budget Award	Yes	Yes	NA
Received GFOA CAFR Award	NA	NA	NA

Funded Full-Time Positions

	Adopted <u>2014</u>	Adopted <u>2015</u>	Adopted <u>2016</u>
Director - Finance	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Deputy Director - Finance	1.0	1.0	1.0
Accountant - Finance	1.0	1.0	1.0
Account Clerk Coordinator	1.0	1.0	1.0
Account Clerk -Finance (1)	2.4	2.4	2.4
Account Clerk - Finance(2)	1.0	1.0	1.0
Total Funded	<u>8.4</u>	<u>8.4</u>	<u>8.4</u>

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

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

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01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51101 BUDGET/FINANCIAL SERVICES					
111 SALARIES-PERMANENT REGULAR	489,999	505,128	247,390	503,500	514,720
122 PERMANENT PART-TIME	29,870	32,720	14,838	32,700	34,220
131 OVERTIME	816	5,200	34	4,800	5,200
135 LONGEVITY	684				
146 PRODUCTIVITY INCENTIVE		250	250	250	
151 WRS/RETIREMENT	36,495	36,980	17,851	36,810	36,577
152 F.I.C.A.	31,382	33,720	15,806	33,600	34,363
155 HEALTH INSURANCE EXPENSE	140,790	133,940	66,977	133,940	133,940
158 MEDICARE CONTRIBUTION	7,339	7,891	3,697	7,850	8,044
TOTAL PERSONAL SERVICES	737,375	755,829	366,843	753,450	767,064
219 OTHER PROFESSIONAL SERVICES	17,630	17,150	7,050	17,150	26,600
226 CELLULAR/WIRELESS SERVICE COST	652	675	292	710	710
232 OFFICE EQUIPMENT	3,336	3,980	903	3,500	3,712
261 MILEAGE		300			300
262 COMMERCIAL TRAVEL		400			600
263 MEALS & LODGING	167	900		200	1,550
264 REGISTRATION	320	1,050	20	150	1,100
TOTAL CONTRACTUAL SERVICES	22,105	24,455	8,265	21,710	34,572
311 OFFICE SUPPLIES/PRINTING	14,191	14,000	2,164	14,000	14,000
322 SUBSCRIPTIONS & BOOKS	95	635	48	100	635
323 MEMBERSHIP DUES	640	1,125	690	690	1,125
362 OFFICE FURNITURE & EQUIPMENT	35	200		200	
TOTAL MATERIALS AND SUPPLIES	14,961	15,960	2,902	14,990	15,760
DIVISION TOTAL	774,441	796,244	378,010	790,150	817,396

INFORMATION TECHNOLOGY

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

Responsibilities/Activities

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Director - Information Technology	0	1	1
Technology & Media Specialist	1	1	1
Help Desk Technician	0	3	3
Programmer Analyst	0	1	1
Total Funded	1	6	6

110 GENERAL FUND
01 GENERAL GOVERNMENT

11 FINANCE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51102 INFORMATION TECHNOLOGY					
111 SALARIES-PERMANENT REGULAR	119,876	291,496	117,026	290,300	351,164
122 PERMANENT PART-TIME		36,596	4,250	25,000	48,560
146 PRODUCTIVITY INCENTIVE		125	125	125	
151 WRS/RETIREMENT	8,392	22,313	8,037	21,500	26,382
152 F.I.C.A.	7,432	20,345	7,328	19,600	24,783
155 HEALTH INSURANCE EXPENSE	27,153	84,465	24,136	84,465	108,600
158 MEDICARE CONTRIBUTION	1,738	4,762	1,760	4,600	5,796
TOTAL PERSONAL SERVICES	164,591	460,102	162,662	445,590	565,285
215 DATA PROCESSING	486,902	206,241	199,798	199,798	
219 OTHER PROFESSIONAL SERVICES	14,160	8,000		8,000	10,770
226 CELLULAR/WIRELESS SERVICE COST		1,375	288	1,040	1,608
232 OFFICE EQUIPMENT	984	1,650	797	1,610	2,000
233 LICENSING/MAINT AGREEMENTS	51,272	84,748	55,109	84,000	111,081
235 EQUIPMENT REPAIRS/MAINT.		1,500	718	1,500	1,500
261 MILEAGE		500		100	1,500
TOTAL CONTRACTUAL SERVICES	553,318	304,014	256,710	296,048	128,459
311 OFFICE SUPPLIES/PRINTING	336	750		750	800
362 OFFICE FURNITURE & EQUIPMENT					4,760
389 OTHER	85				
TOTAL MATERIALS AND SUPPLIES	421	750		750	5,560
525 COPIER/FAX/BLUEPRINT/PLOTTERS					1,982
532 NETWORK UPGRADE (INCL SOFTWARE)	52				
539 DATA PROCESSING - OTHER	53,272	54,060	3,557-	54,060	132,125
TOTAL CAPITAL OUTLAY-PURCHASE	53,324	54,060	3,557-	54,060	134,107
934 OTHER CHARGE BACKS	27,625-	71,903-		71,903-	91,459-
TOTAL OTHER	27,625-	71,903-		71,903-	91,459-
DIVISION TOTAL	744,029	747,023	415,815	724,545	741,952

CITY CLERK-TREASURER

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

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

Responsibilities/Activities

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
City Clerk-Treasurer (1)	1.0	1.0	1.0
Deputy Clerk-Treasurer	1.0	1.0	1.0
City Clerk Information Coordinator	1.0	1.0	1.0
Account Clerk	0.0	0.0	1.0
Office Associate II	1.0	1.0	0.0
Office Associate I	1.0	1.0	1.0
Total Funded	5.0	5.0	5.0

110 GENERAL FUND
01 GENERAL GOVERNMENT

12 CLERK TREASURER

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51201 CLERK TREASURER					
111 SALARIES-PERMANENT REGULAR	272,245	287,504	140,154	287,400	300,985
122 PERMANENT PART-TIME	19,346	15,630	7,458	13,950	15,860
132 WAGES TEMPORARY	4,114		1,079	1,080	
135 LONGEVITY	200				
146 PRODUCTIVITY INCENTIVE		500	500	500	
151 WRS/RETIREMENT	20,713	20,635	10,072	20,530	20,920
152 F.I.C.A.	18,083	18,812	9,035	18,715	19,649
155 HEALTH INSURANCE EXPENSE	92,210	90,500	45,255	90,500	90,500
158 MEDICARE CONTRIBUTION	4,229	4,408	2,129	4,395	4,599
TOTAL PERSONAL SERVICES	431,140	437,989	215,682	437,070	452,513
219 OTHER PROFESSIONAL SERVICES	3,676	3,652	1,838	3,650	4,300
226 CELLULAR/WIRELESS SERVICE COST	815	675	313	755	675
232 OFFICE EQUIPMENT	1,781	3,100	904	2,600	2,500
261 MILEAGE	200	200		200	200
263 MEALS & LODGING	340	350		350	350
264 REGISTRATION	200	200	200	200	200
TOTAL CONTRACTUAL SERVICES	7,012	8,177	3,255	7,755	8,225
311 OFFICE SUPPLIES/PRINTING	9,292	14,574	4,224	14,580	16,500
322 SUBSCRIPTIONS & BOOKS	180	207	15	207	200
323 MEMBERSHIP DUES	100	130	130	130	200
362 OFFICE FURNITURE & EQUIPMENT	339				200
369 OTHER NON CAPITAL EQUIPMENT		389	389	389	
TOTAL MATERIALS AND SUPPLIES	9,911	15,300	4,758	15,306	17,100
DEPARTMENT TOTAL	448,063	461,466	223,695	460,131	477,838

CITY ADMINISTRATION

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

Responsibilities/Activities

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

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

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Mayor	1.0	1.0	1.0
City Administrator	1.0	1.0	1.0
Executive Assistant	1.0	1.0	0.0
Administrative Assistant	1.0	1.0	2.0
Community Relations Liaison	1.0	1.0	1.0
 Total Funded	 <u>5.0</u>	 <u>5.0</u>	 <u>5.0</u>

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51301 ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	385,066	393,592	194,352	393,600	402,910
135 LONGEVITY	240				
146 PRODUCTIVITY INCENTIVE		375	375	375	
151 WRS/RETIREMENT	27,566	27,511	13,598	27,480	27,570
152 F.I.C.A.	21,902	24,422	11,839	24,400	24,990
155 HEALTH INSURANCE EXPENSE	92,310	90,500	45,255	90,500	90,500
158 MEDICARE CONTRIBUTION	5,475	5,720	2,769	5,715	5,850
TOTAL PERSONAL SERVICES	532,559	542,120	268,188	542,070	551,820
226 CELLULAR/WIRELESS SERVICE COST	1,741	1,400	577	1,400	1,400
232 OFFICE EQUIPMENT	701	1,200	328	1,200	1,390
261 MILEAGE	939	1,100	20	1,100	2,000
262 COMMERCIAL TRAVEL		1,000		500	1,800
263 MEALS & LODGING	771	2,000	326	2,000	2,450
264 REGISTRATION	505	1,550	760	1,200	1,760
TOTAL CONTRACTUAL SERVICES	4,657	8,250	2,011	7,400	10,800
311 OFFICE SUPPLIES/PRINTING	2,328	3,095	2,174	3,000	2,750
322 SUBSCRIPTIONS & BOOKS	109	115	201	201	115
323 MEMBERSHIP DUES	2,850	2,850	150	2,850	2,850
326 ADVERTISING			1,005		
341 VEHICLE FUEL CHARGE/OIL/ETC	2,097	1,826	733	1,826	1,900
342 CENTRAL GARAGE LABOR CHARGES	518	300	152	300	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	295	150	33	150	500
TOTAL MATERIALS AND SUPPLIES	8,197	8,336	4,448	8,327	9,115
525 COPIER/FAX/BLUEPRINT/PLOTTERS			7,565		
TOTAL CAPITAL OUTLAY-PURCHASE			7,565		
DIVISION TOTAL	545,413	558,706	282,212	557,797	571,735

HUMAN RESOURCES & LABOR RELATIONS

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

Responsibilities/Activities

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

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

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

The department oversees all third-party administration of worker's compensation claims, self-administers unemployment insurance claims, safety training coordination and assists the City Attorney's office with liability claims support.

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

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

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

HUMAN RESOURCES & LABOR RELATIONS

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

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

<i>Funded Full-Time Positions</i>
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	Adopted 2014	Adopted 2015	Adopted 2016
Director - Human Resources	1.0	1.0	1.0
Deputy Director – Human Resources	0.0	0.0	1.0
Human Resources Analyst	2.0	2.0	2.0
Equal Employment Coordinator	1.0	1.0	0.0
Human Resources Assistant	1.0	1.0	1.0
Total Funded	5.0	5.0	5.0

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01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51303 HR & LABOR RELATIONS					
111 SALARIES-PERMANENT REGULAR	353,396	363,202	172,087	350,500	365,276
144 EDUCATION REIMB ALLOWANCE	31,822	34,000	12,016	34,000	52,000
146 PRODUCTIVITY INCENTIVE		125	125	125	
151 WRS/RETIREMENT	24,738	24,705	11,667	23,900	24,114
152 F.I.C.A.	21,293	22,520	10,357	21,800	22,648
155 HEALTH INSURANCE EXPENSE	109,612	108,600	40,730	108,600	108,600
158 MEDICARE CONTRIBUTION	4,980	5,268	2,422	5,100	5,297
163 EMPLOYEE WATCHES	2,882	5,290	5,017	5,290	5,000
TOTAL PERSONAL SERVICES	548,723	563,710	254,421	549,315	582,935
212 LEGAL-LABOR/PERSONNEL	178,695	35,000	10,518	35,000	35,000
216 MEDICAL EXAMS/VACCINATIONS/ETC	29,900	49,027	18,245	49,000	49,714
219 OTHER PROFESSIONAL SERVICES	29,699	24,465	7,226	24,400	39,265
226 CELLULAR/WIRELESS SERVICE COST	649	675	289	695	710
232 OFFICE EQUIPMENT	1,946	2,120	765	2,000	1,804
261 MILEAGE	509	1,500	473	700	1,500
263 MEALS & LODGING	325	1,200	339	500	1,200
TOTAL CONTRACTUAL SERVICES	241,723	113,987	37,855	112,295	129,193
311 OFFICE SUPPLIES/PRINTING	2,807	4,200	1,041	3,500	5,500
322 SUBSCRIPTIONS & BOOKS					300
323 MEMBERSHIP DUES	315	315	315	315	315
326 ADVERTISING	1,346	2,000	428	2,000	2,000
362 OFFICE FURNITURE & EQUIPMENT	1,433				
TOTAL MATERIALS AND SUPPLIES	5,901	6,515	1,784	5,815	8,115
DIVISION TOTAL	796,347	684,212	294,060	667,425	720,243

MAIL

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

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 01 GENERAL GOVERNMENT

13 GENERAL ADMINISTRATION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51306 MAIL					
122 PERMANENT PART-TIME	15,145	16,120	7,610	15,500	16,350
151 WRS/RETIREMENT	1,059	1,100	518	1,060	1,080
152 F.I.C.A.	939	1,000	472	965	1,020
158 MEDICARE CONTRIBUTION	220	240	110	230	240
TOTAL PERSONAL SERVICES	17,363	18,460	8,710	17,755	18,690
282 EQUIPMENT RENTAL	4,632	4,650	2,316	4,650	4,800
TOTAL CONTRACTUAL SERVICES	4,632	4,650	2,316	4,650	4,800
311 OFFICE SUPPLIES/PRINTING	404	1,200	221	700	1,200
312 POSTAGE	84,339	88,000	42,911	88,000	105,000
TOTAL MATERIALS AND SUPPLIES	84,743	89,200	43,132	88,700	106,200
DIVISION TOTAL	106,738	112,310	54,158	111,105	129,690

COMMUNITY DEVELOPMENT & INSPECTIONS

The Department of Community Development & Inspections was established in 2012 as a result of a consolidation of two former departments - City Development and Neighborhood Services & Inspections. The two-fold mission of the department is to ensure the health, safety and welfare of residents, workers and visitors of all buildings as well as to promote a community which accommodates planned opportunities for growth, housing and economic vitality.

Responsibilities and Activities

The Department of Community Development & Inspections is comprised of four divisions - Planning & Zoning, Community Development, Building Inspection and Property Maintenance. These divisions, supported by a clerical staff, provide a wide range of services in the following areas:

- Building Inspection
- Capital Improvement Programming
- Code Compliance
- Community Development Block Grant Program
- Comprehensive Planning
- Development Reviews
- Grass & Weeds Inspection
- Historic Preservation
- HOME Program
- Mapping
- Neighborhood Inspection Program
- Neighborhood Planning
- Neighborhood Stabilization Program
- Permit Review and Issuance
- Planning & Development Ordinances
- Property Maintenance Inspection
- Redevelopment
- Tax Incremental Financing Districts
- Zoning

Boards /Commissions/Committees/Authorities

The Department of Community Development & Inspections provides direct Staff support to the following bodies:

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

COMMUNITY DEVELOPMENT & INSPECTIONS

	<i>2014 Actual</i>	<i>2015 Projected</i>	<i>2016 Estimated</i>
Annexation/Attachments	3	5	5
CDBG Program Annual Allocation	\$921,263	\$936,778	\$936,778
CDBG Projects	17	19	17
Certificates of Occupancy Issued	293	300	300
Code Violations Completed	4,237	3,500	3,500
Comprehensive Plan Amendments	11	4	5
Conditional Use Permits/Airport Plan Reviews/ Site Plan Reviews	111	110	100
Construction Plans Revised	503	500	500
Future Street Designations	0	1	1
Historic Nominations/Certifications	8	5	6
HOME Program Annual Allocation	\$375,558	\$343,775	\$343,775
Homeowner Rehab Loan Projects	0	3	5
Housing Rehabilitation Grant Projects	14	20	20
Industrial Park Projects	14	10	10
Lodging Houses Inspected	12	12	12
Manufactured Homes Inspected	216	0	131
Neighborhood Inspection Program Cases	1,305	1,378	1,300
Permits Issued	3,257	3,200	3,200
Raze Permits	25	20	20
Rezoning	10	6	8
Single Family Acquired/Rehabbed (HOME & NSP)	0	0	1
Subdivisions/Certified Surveys/Lot Line Adjustment Surveys	19	15	15
Tall Grass and Weed Cases	2,086	1,600	1,600
Tenant -Based Rental Assistance (units) (HOME)	40	40	47
Vacations (Streets and Alleys)	3	1	1
Zoning Variance/Exception Applications	12	7	10

COMMUNITY DEVELOPMENT & INSPECTIONS

Funded Full-Time Positions

<i>2016 Adopted Full-Time Positions</i>	
Director - Community Development & Inspections	1
Deputy Director - Community Development & Inspections	1
Senior Inspector	1
Senior Property Maintenance Inspector	1
Office Associate II	3
Community Development Specialist	4
Housing Inspector (Property Maintenance)	4
Inspector I (Building)	4
Planner I	1
Planner II	1
Planning Technician	1
TOTAL ADOPTED POSITIONS FOR 2016	22

2014	2015	2016
19	21	22

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01 GENERAL GOVERNMENT

16 COMMUNITY DEVELOPMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51601 COMMUNITY DEVELOPMENT					
111 SALARIES-PERMANENT REGULAR	1,124,210	1,328,104	616,463	1,280,000	1,386,990
122 PERMANENT PART-TIME	74,490	45,304	21,214	45,304	45,994
131 OVERTIME	1,339	3,000	45	2,000	3,000
132 WAGES TEMPORARY	14,340	14,340	5,736	14,340	15,858
135 LONGEVITY	1,320				
146 PRODUCTIVITY INCENTIVE		750	750	750	
151 WRS/RETIREMENT	84,093	93,690	43,389	90,400	94,786
152 F.I.C.A.	73,274	85,420	38,944	82,400	89,045
155 HEALTH INSURANCE EXPENSE	340,031	380,100	162,918	380,100	395,185
158 MEDICARE CONTRIBUTION	17,345	20,188	9,191	19,500	21,060
TOTAL PERSONAL SERVICES	1,730,442	1,970,896	898,650	1,914,794	2,051,918
219 OTHER PROFESSIONAL SERVICES	426	10,480	2,538	8,000	10,480
226 CELLULAR/WIRELESS SERVICE COST	1,108	1,275	495	1,275	1,360
232 OFFICE EQUIPMENT	9,280	9,822	4,043	9,200	8,422
233 LICENSING/MAINT AGREEMENTS	1,437	2,215	2,204	2,215	5,300
261 MILEAGE	27,505	25,200	9,399	25,200	25,200
263 MEALS & LODGING	385	1,200		400	1,200
264 REGISTRATION	4,134	5,500	894	3,500	5,500
TOTAL CONTRACTUAL SERVICES	44,275	55,692	19,573	49,790	57,462
311 OFFICE SUPPLIES/PRINTING	11,221	12,500	4,643	12,500	12,500
321 PUBLICATION OF LEGAL NOTICES	1,011	1,150	693	1,150	1,500
322 SUBSCRIPTIONS & BOOKS	1,059	2,019		1,050	1,940
323 MEMBERSHIP DUES	3,802	4,652	2,327	4,100	4,480
361 SMALL TOOLS		200	140	200	200
362 OFFICE FURNITURE & EQUIPMENT	138				
363 COMPUTER HARDWARE					1,350
388 PHOTOGRAPHIC EQUIP & SUPPLIES	205				
TOTAL MATERIALS AND SUPPLIES	17,436	20,521	7,803	19,000	21,970
525 COPIER/FAX/BLUEPRINT/PLOTTERS					8,249
TOTAL CAPITAL OUTLAY-PURCHASE					8,249
909 MISCELLANEOUS	100		25	100	100
931 CDBG FUND	169,646-	184,252-	104,554-	184,252-	187,355-
935 SPECIAL REV FUND	79,035-	63,305-	34,930-	53,305-	61,127-
TOTAL OTHER	248,581-	247,557-	139,459-	237,457-	248,382-
DEPARTMENT TOTAL	1,543,572	1,799,552	786,567	1,746,127	1,891,217

PUBLIC WORKS – MUNICIPAL BUILDING FACILITY

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

Responsibilities/Activities

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Chief Custodian - PW	1	1	1
Total Funded	1	1	1

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01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51801 MUNICIPAL BUILDING FACILITY					
111 SALARIES-PERMANENT REGULAR	54,396	55,276	27,198	55,272	56,820
121 WAGES PERMANENT REGULAR	765	5,918	5,918	5,918	
122 PERMANENT PART-TIME	13,448	26,530	9,984	26,530	27,000
131 OVERTIME	6,216	6,060	2,581	6,000	6,560
135 LONGEVITY	300				
146 PRODUCTIVITY INCENTIVE		125	125	125	
151 WRS/RETIREMENT	5,259	6,405	3,115	6,385	5,970
152 F.I.C.A.	4,657	5,831	2,837	5,820	5,610
155 HEALTH INSURANCE EXPENSE	19,026	18,100	9,051	18,100	18,100
158 MEDICARE CONTRIBUTION	1,089	1,364	663	1,365	1,320
TOTAL PERSONAL SERVICES	105,156	125,609	61,472	125,515	121,380
221 ELECTRICAL	75,119	76,000	24,477	70,000	76,000
222 NATURAL GAS	41,024	30,000	23,502	30,000	30,000
223 STORM WATER UTILITY	4,131	4,400	2,065	4,400	4,400
224 WATER	3,387	7,650	1,073	6,000	6,000
225 TELE-LONG DISTANCE/LOCAL CALLS	304	660	166	400	350
226 CELLULAR/WIRELESS SERVICE COST	1,585	1,480	312	1,200	1,380
227 TELEPHONE - EQUIPMENT/CALLS	84,988	85,000	33,512	75,000	75,000
241 HEATING & AIR CONDITIONING	4,994	10,000	5,176	10,000	13,330
242 ELEVATOR	7,672	8,100	7,901	8,000	8,500
243 CLEANING CONTRACT-BLDG	53,170	58,511	25,985	58,511	56,700
245 ROOF REPAIRS	5,000	6,000		2,000	2,000
246 OTHER BLDG MAINTENANCE	21,724	24,200	8,636	24,000	26,000
249 OTHER GROUNDS MAINTENANCE	3,771	4,200	401	4,200	5,800
TOTAL CONTRACTUAL SERVICES	306,869	316,201	133,206	293,711	305,460
341 VEHICLE FUEL CHARGE/OIL/ETC	1,017	1,320	414	1,000	1,100
342 CENTRAL GARAGE LABOR CHARGES	434	1,000		1,000	1,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	407	1,000		800	1,100
351 ROAD SALT/BRINE		800		800	
357 BUILDING MATERIALS	1,118	1,000	586	1,000	1,000
361 SMALL TOOLS	69	2,300		1,000	1,000
362 OFFICE FURNITURE & EQUIPMENT	2,700	400		400	400
363 COMPUTER HARDWARE					8,000
367 CLOTHING & UNIFORM REPLACEMENT	456	500	208	500	500
382 HOUSEKEEPING-JANITORIAL SUPPLI	8,270	7,700	4,130	7,700	7,700
389 OTHER	15,175	12,400	4,168	12,000	10,550
TOTAL MATERIALS AND SUPPLIES	29,646	28,420	9,506	26,200	32,350

110 GENERAL FUND
 01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
583 BUILDING IMPROVEMENTS	2,170	_____	22	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	2,170	_____	22	_____	_____
DIVISION TOTAL	443,841	470,230	204,206	445,426	459,190

110 GENERAL FUND
01 GENERAL GOVERNMENT

18 FACILITIES MANAGEMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51802 OTHER FACILITIES					
221 ELECTRICAL	8,740	10,500	8,530	10,500	13,400
222 NATURAL GAS	1,519	3,000	281	1,500	1,500
223 STORM WATER UTILITY	11,339	11,000	5,681	11,900	11,000
224 WATER	603	420	792	1,000	600
241 HEATING & AIR CONDITIONING		800			
245 ROOF REPAIRS		1,200		1,200	1,200
246 OTHER BLDG MAINTENANCE		1,500		1,500	1,200
259 OTHER	1,826				
271 STATE INS POLICY FIRE&EXT COV	1,676	25,498		25,498	25,500
277 BOILER INSURANCE	576	636		656	700
TOTAL CONTRACTUAL SERVICES	26,279	54,554	15,284	53,754	55,100
357 BUILDING MATERIALS	485	500		500	500
389 OTHER		400	243	400	400
TOTAL MATERIALS AND SUPPLIES	485	900	243	900	900
DIVISION TOTAL	26,764	55,454	15,527	54,654	56,000
DEPARTMENT TOTAL	470,605	525,684	219,733	500,080	515,190

ELECTIONS

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

Responsibilities/Activities

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

City Clerk staff is certified to conduct voter registration, maintain data and administer elections through the use of the Statewide Voter Registration System. Voting machines are maintained and tested. Necessary election materials are prepared and voting sites are set up prior to elections. Staff also conducts the absentee ballot process as well as the recruitment and training of election workers and special voter registrars.

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01 GENERAL GOVERNMENT

19 ELECTIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
51901 ELECTIONS					
121 WAGES PERMANENT REGULAR	1,425				
122 PERMANENT PART-TIME		15,621	7,011	15,466	15,860
131 OVERTIME	300		152	152	
132 WAGES TEMPORARY	132,655	68,900	29,742	60,000	144,800
151 WRS/RETIREMENT	178	1,062	9	1,062	1,050
152 F.I.C.A.	247	968	7	968	990
158 MEDICARE CONTRIBUTION	327	227	116	227	230
TOTAL PERSONAL SERVICES	135,132	86,778	37,037	77,875	162,930
226 CELLULAR/WIRELESS SERVICE COST	254	800	679	679	3,200
232 OFFICE EQUIPMENT	13,053				11,000
261 MILEAGE	73	255	254	255	300
263 MEALS & LODGING	285	580	448	600	600
264 REGISTRATION	374				400
282 EQUIPMENT RENTAL					1,500
283 OFFICE SPACE RENTAL	936	500	272	272	1,200
TOTAL CONTRACTUAL SERVICES	14,975	2,135	1,653	1,806	18,200
311 OFFICE SUPPLIES/PRINTING	18,210	9,315	5,504	8,000	21,500
341 VEHICLE FUEL CHARGE/OIL/ETC	479	300			
342 CENTRAL GARAGE LABOR CHARGES	296	250			
343 CENT.GARAGE-PARTS&MAT. CHARGES	59	100			
362 OFFICE FURNITURE & EQUIPMENT	142				
TOTAL MATERIALS AND SUPPLIES	19,186	9,965	5,504	8,000	21,500
DEPARTMENT TOTAL	169,293	98,878	44,194	87,681	202,630

MUNICIPAL COURT

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

The annual case load of the Municipal Court is approximately 20,000 – 23,000. It is the fourth largest Municipal Court in Wisconsin. Seventy-five percent of the cases that are heard are traffic related while the remaining twenty-five percent involve city ordinance violations. The Court also has juvenile jurisdiction for individuals aged 12-16.

Responsibilities/Activities

The Court collects and processes over \$1,800,000 in forfeitures and costs each year. The Court relies on a number of different sanctions and methods to collect the forfeitures that it imposes. For traffic and juvenile violations the usual sanction for failure to pay is a two year suspension of driving privilege. For city ordinance violations the alternative for failure to pay is most often incarceration in the Kenosha County Jail. In addition to these sanctions the Court utilizes tax interception, a collection agency, and docket judgments with the Kenosha County Clerk of Courts.

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Municipal Judge	1	1	1
Court Clerk - Lead	1	1	1
Court Clerk	2	2	2
Total Funded	<u>4</u>	<u>4</u>	<u>4</u>

110 GENERAL FUND
01 GENERAL GOVERNMENT

20 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52001 MUNICIPAL COURT					
111 SALARIES-PERMANENT REGULAR	177,469	192,252	93,637	190,775	201,090
151 WRS/RETIREMENT	12,830	13,597	6,623	13,600	14,030
152 F.I.C.A.	10,997	11,926	5,802	11,830	12,470
155 HEALTH INSURANCE EXPENSE	38,051	72,400	18,102	72,400	72,400
158 MEDICARE CONTRIBUTION	2,572	2,797	1,357	2,780	2,920
TOTAL PERSONAL SERVICES	241,919	292,972	125,521	291,385	302,910
219 OTHER PROFESSIONAL SERVICES	5,610	9,690	3,800	9,690	9,600
232 OFFICE EQUIPMENT	1,399	1,600	462	1,350	4,118
261 MILEAGE	445	650		400	650
263 MEALS & LODGING	710	825		600	900
264 REGISTRATION	1,195	1,185	1,180	1,180	1,330
TOTAL CONTRACTUAL SERVICES	9,359	13,950	5,442	13,220	16,598
311 OFFICE SUPPLIES/PRINTING	4,679	7,300	3,518	5,600	8,000
322 SUBSCRIPTIONS & BOOKS		210		100	210
323 MEMBERSHIP DUES	705	720	220	705	720
362 OFFICE FURNITURE & EQUIPMENT	1,171				
TOTAL MATERIALS AND SUPPLIES	6,555	8,230	3,738	6,405	8,930
DEPARTMENT TOTAL	257,833	315,152	134,701	311,010	328,438

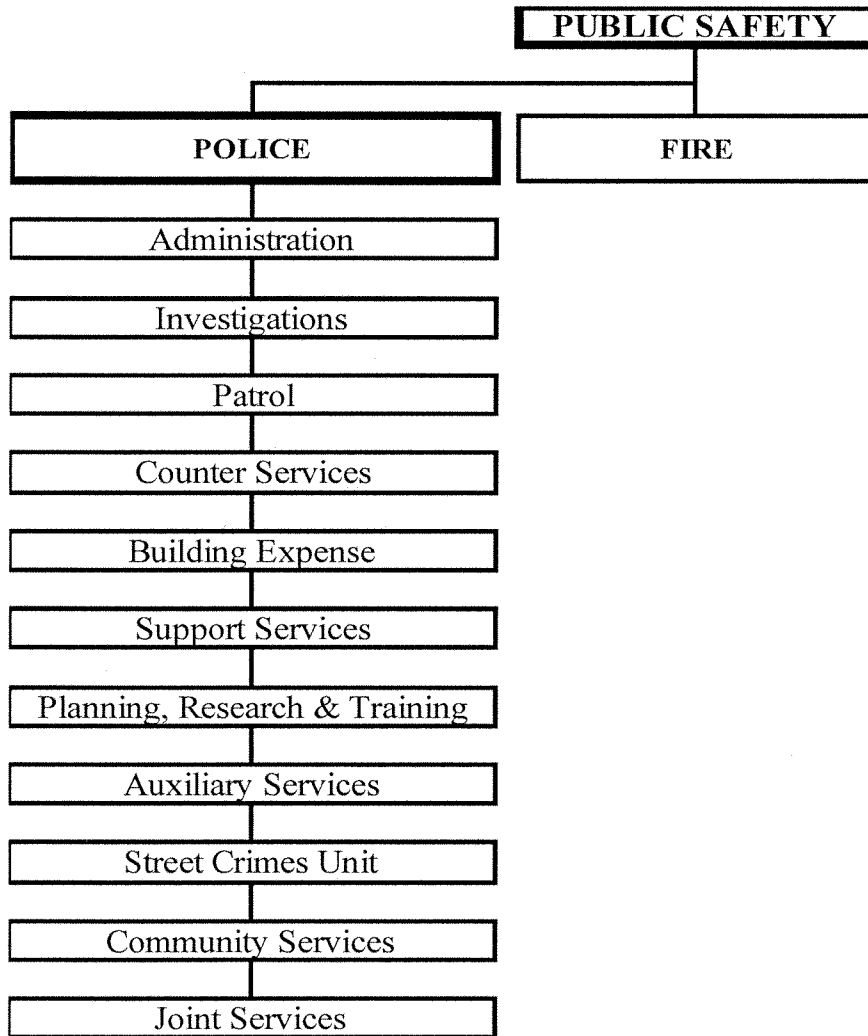
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POLICE DEPARTMENT

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

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Administration</u>			
Police Chief	1	1	1
Deputy Chief	1	1	1
Inspector	1	1	1
Sergeant	1	1	1
Clerical Supervisor - Police	1	1	1
Total Administration	5	5	5
<u>Investigations</u>			
Captain	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Detective	31	31	31
Police Officer	2	2	2
Office Associate II	1	1	1
Total Investigations	39	39	39
<u>Patrol</u>			
Captain	3	3	3
Lieutenant	6	6	6
Sergeant	9	9	11
Police Officer	117	120	120
Crime Prevention Officer	2	3	3
Court Officer	1	1	1
Total Patrol	138	142	144
<u>Counter Services</u>			
Office Associate I	4	4	4
Total Counter Services	4	4	4
<u>Support Services</u>			
Parking Enforcement Aide	1	1	1
Community Service Officer	5	5	5
Total Support Services	6	6	6

POLICE DEPARTMENT

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Planning, Research & Training</u>			
Captain	1	1	1
Sergeant	1	1	1
Total Planning, Research & Training	2	2	2
<u>Kenosha Street Crimes Unit</u>			
Detective	3	3	3
Police Officer	8	8	8
Total Kenosha Street Crimes Unit	11	11	11
<u>Community Services</u>			
Lieutenant	1	1	1
Police Officer	4	4	4
Safety Officer	1	1	1
Total Community Services	6	6	6
Total Funded	211	215	217

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Patrol</u>			
Office Associate II	1	1	1
Total Unfunded Positions	1	1	1

110 GENERAL FUND

02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2016
	2014	2015	6/15	2015	ADOPTED BUDGET
52100 POLICE DEPT					
111 SALARIES-PERMANENT REGULAR	13,861,484	14,878,458	7,134,392	14,284,535	15,160,290
131 OVERTIME	890,017	646,010	467,914	950,682	741,010
132 WAGES TEMPORARY	168,334	187,870	96,359	170,780	185,720
135 LONGEVITY	89,405	94,965	44,583	88,950	89,026
136 SHIFT DIFFERENTIAL	74,320	80,640	36,920	73,560	76,800
137 EDUCATION PAY	2,400	1,980	990	1,980	1,980
138 SPECIAL PAY	37,638	42,290	18,222	36,560	38,892
142 CAR/CELL PHONE/MOTORCYCLE ALLW	2,160	1,620	1,080	2,160	2,160
143 DRY CLEANING/CLOTHING ALLOW	127,267	131,055	7,452	126,293	130,695
146 PRODUCTIVITY INCENTIVE	35,375	7,625	7,625	7,625	
147 COMP TIME BUY BACK	180,423	181,500		179,500	189,500
151 WRS/RETIREMENT	2,192,261	1,650,564	794,154	1,623,530	1,586,996
152 F.I.C.A.	925,877	996,471	467,691	977,850	1,019,617
153 62:13 PENSION PAYMENTS	6,421	8,300	2,293	2,293	
155 HEALTH INSURANCE EXPENSE	4,652,541	4,796,500	2,197,329	4,796,500	4,880,966
158 MEDICARE CONTRIBUTION	218,943	235,615	110,632	231,090	240,981
TOTAL PERSONAL SERVICES	23,464,866	23,941,463	11,387,636	23,553,888	24,344,633
215 DATA PROCESSING	15,000	15,000	15,000	15,000	15,000
219 OTHER PROFESSIONAL SERVICES	62,496	78,123	12,108	67,758	87,475
221 ELECTRICAL	4,231	5,650	2,959	4,400	5,707
222 NATURAL GAS	1,603	1,700	886	1,700	1,700
223 STORM WATER UTILITY	475	475	237	475	475
224 WATER	190	185	147	185	185
225 TELE-LONG DISTANCE/LOCAL CALLS	3,110	2,480	1,597	3,300	3,300
226 CELLULAR/WIRELESS SERVICE COST	9,316	13,100	4,438	10,560	13,100
227 TELEPHONE - EQUIPMENT/CALLS	2,468	2,280	1,247	2,500	2,500
231 COMMUNICATIONS EQUIPMENT	65,933	42,735	30,246	36,035	80,962
232 OFFICE EQUIPMENT	6,095	6,787	2,692	5,272	6,795
235 EQUIPMENT REPAIRS/MAINT.	540	1,550	136	1,250	1,550
246 OTHER BLDG MAINTENANCE	258	288	120	288	288
251 CITY SHARE-JOINT SERVICES	2,665,861	2,692,953	1,346,477	2,692,953	2,723,183
256 PRISONER MEALS	8,272	20,000	7,018	13,000	20,000
257 TRAFFIC VIOLATION REG PROGRAM		8,000			10,000
259 OTHER	116	200	64	200	200
261 MILEAGE	402	450	409	450	500
262 COMMERCIAL TRAVEL	290	2,330	1,906	2,080	2,000
263 MEALS & LODGING	18,612	19,236	8,271	19,236	21,300
264 REGISTRATION	22,116	20,000	11,043	20,000	20,000
283 OFFICE SPACE RENTAL	138,800	139,782	68,642	137,283	116,456
289 OTHER RENT/LEASES		1,000		1,000	1,000
TOTAL CONTRACTUAL SERVICES	3,026,184	3,074,304	1,515,643	3,034,925	3,133,676

110 GENERAL FUND

02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2016
	2014	2015	6/15	2015	ADOPTED BUDGET
52100 POLICE DEPT					
311 OFFICE SUPPLIES/PRINTING	47,877	51,055	18,071	49,000	51,110
316 COMPUTER SOFTWARE	3,720	2,000	24	1,025	2,000
322 SUBSCRIPTIONS & BOOKS	190	450	192	288	500
323 MEMBERSHIP DUES	766	1,185	785	1,075	1,210
341 VEHICLE FUEL CHARGE/OIL/ETC	345,559	403,450	91,995	242,800	352,306
344 OUTSIDE MATERIAL & LABOR	17,597	21,829	6,571	20,000	25,000
345 JOINT SERVICE EQUIP CHARGES	87,105	75,500	29,167	69,050	70,000
362 OFFICE FURNITURE & EQUIPMENT					5,400
363 COMPUTER HARDWARE		2,055	2,049	2,055	10,600
364 REVOLVERS ETC	3,645	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	38,328	47,464	16,910	45,100	47,500
367 CLOTHING & UNIFORM REPLACEMENT	61,518	44,300	18,207	44,300	44,800
369 OTHER NON CAPITAL EQUIPMENT		9,925	9,260	9,260	1,000
381 CANINE SERVICES & SUPPLIES		2,500	104	3,000	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	89	200	85	200	200
385 BATTERIES	1,309	2,500	2,290	2,500	2,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	32,022				
389 OTHER	1,283	1,950	241	1,950	1,950
TOTAL MATERIALS AND SUPPLIES	641,008	670,363	195,951	495,603	622,076
711 INSURED LOSSES-ACCIDENT CAUSED	5,508	2,500	1,892	1,892	
712 INSURED LOSSES-VANDALISM CAUSE	326				
714 UNINSURED LOSS-ACCIDENT CAUSED		3,871		1,329	
TOTAL INSURED LOSSES	5,834	6,371	1,892	3,221	
934 OTHER CHARGE BACKS	5,194-	12,810-	4,370-	8,400-	12,810-
935 SPECIAL REV FUND	358,996-	355,100-	191,950-	355,100-	476,100-
TOTAL OTHER	364,190-	367,910-	196,320-	363,500-	488,910-
DEPARTMENT TOTAL	26,773,702	27,324,591	12,904,802	26,724,137	27,611,475

POLICE – ADMINISTRATION

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

Responsibilities/Activities

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

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

2016 Budget Highlights:

There are no significant changes to the 2016 Administrative budget.

Areas of Emphasis:

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

Goal: To reduce the number of crimes for both violent and property index categories.

	<u>2012</u>	<u>2013</u>	<u>% Change</u>	<u>2013</u>	<u>2014</u>	<u>% Change</u>
Violent Index	279	277	-0%	277	291	5%
Property Index	3,007	2,459	-18%	2,459	2,423	-1%
Total Index	3,286	2,736	-17%	2,736	2,714	-1%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52101 POLICE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	482,377	484,128	238,885	484,420	495,190
131 OVERTIME	590				
135 LONGEVITY	8,083	7,140	3,559	7,140	7,240
137 EDUCATION PAY	1,020	600	300	600	600
143 DRY CLEANING/CLOTHING ALLOW	2,112	3,184		3,184	3,184
146 PRODUCTIVITY INCENTIVE	625	500	500	500	
151 WRS/RETIREMENT	68,443	49,257	24,248	49,480	47,340
152 F.I.C.A.	29,649	30,695	14,747	30,750	31,390
155 HEALTH INSURANCE EXPENSE	90,603	90,500	45,255	90,500	90,500
158 MEDICARE CONTRIBUTION	7,092	7,188	3,449	7,190	7,350
TOTAL PERSONAL SERVICES	690,594	673,192	330,943	673,764	682,794
215 DATA PROCESSING	15,000	15,000	15,000	15,000	15,000
219 OTHER PROFESSIONAL SERVICES	17,602	24,000	6,681	20,000	31,995
226 CELLULAR/WIRELESS SERVICE COST	2,647	2,400	858	2,200	2,400
231 COMMUNICATIONS EQUIPMENT		7,200		500	25,000
232 OFFICE EQUIPMENT	3,435	3,995	914	2,500	3,995
235 EQUIPMENT REPAIRS/MAINT.	165	250	98	250	250
TOTAL CONTRACTUAL SERVICES	38,849	52,845	23,551	40,450	78,640
316 COMPUTER SOFTWARE	3,720	1,000		1,000	1,000
323 MEMBERSHIP DUES	655	655	650	650	725
341 VEHICLE FUEL CHARGE/OIL/ETC	2,794	3,700	945	2,800	4,426
345 JOINT SERVICE EQUIP CHARGES	641	500	155	750	500
363 COMPUTER HARDWARE		2,055	2,049	2,055	10,600
TOTAL MATERIALS AND SUPPLIES	7,810	7,910	3,799	7,255	17,251
DIVISION TOTAL	737,253	733,947	358,293	721,469	778,685

POLICE – INVESTIGATIONS

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

Responsibilities/Activities

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

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

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

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

Goal: To increase the criminal referrals to increase the clearance rates for criminal activity.

	2012	2013	% Change	2013	2014	% Change
Assigned Cases	4,227	3,737	-15%	3,737	3,805	2%
Criminal Referrals	1,792	1,726	-3.8%	1,726	1,806	4.5%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52102 INVESTIGATIONS DIVISION					
111 SALARIES-PERMANENT REGULAR	2,749,496	2,893,198	1,449,354	2,890,000	2,888,290
131 OVERTIME	171,519	125,000	83,602	175,000	150,000
135 LONGEVITY	39,995	42,705	19,633	39,000	37,455
136 SHIFT DIFFERENTIAL	7,320	7,200	3,520	6,640	6,240
137 EDUCATION PAY	50				
138 SPECIAL PAY	3,288	3,360	1,680	3,360	3,360
143 DRY CLEANING/CLOTHING ALLOW	39,727	34,464	7,012	34,464	34,464
146 PRODUCTIVITY INCENTIVE	8,750	1,875	1,875	1,875	
147 COMP TIME BUY BACK	37,795	40,000		38,000	42,000
151 WRS/RETIREMENT	454,528	325,167	161,158	330,950	307,080
152 F.I.C.A.	183,745	194,958	94,396	197,700	196,040
155 HEALTH INSURANCE EXPENSE	693,731	705,900	346,955	705,900	705,900
158 MEDICARE CONTRIBUTION	42,972	45,605	22,076	46,230	45,850
TOTAL PERSONAL SERVICES	4,432,916	4,419,432	2,191,261	4,469,119	4,416,679
219 OTHER PROFESSIONAL SERVICES	42,336	48,643	4,659	44,000	50,000
226 CELLULAR/WIRELESS SERVICE COST	1,347	2,400	862	2,100	2,400
232 OFFICE EQUIPMENT			280	280	
261 MILEAGE	47	250	232	250	250
262 COMMERCIAL TRAVEL		1,580	1,579	1,580	1,000
263 MEALS & LODGING	104	736	696	736	300
TOTAL CONTRACTUAL SERVICES	43,834	53,609	8,308	48,946	53,950
316 COMPUTER SOFTWARE		1,000	24	25	1,000
322 SUBSCRIPTIONS & BOOKS	83	250	88	88	250
323 MEMBERSHIP DUES	90	140	80	140	150
341 VEHICLE FUEL CHARGE/OIL/ETC	39,458	40,000	9,606	30,000	35,880
345 JOINT SERVICE EQUIP CHARGES	16,105	11,000	7,713	15,000	15,000
365 POLICE OFFICERS EQUIPMENT	1,571	1,464	634	1,600	2,000
TOTAL MATERIALS AND SUPPLIES	57,307	53,854	18,145	46,853	54,280
711 INSURED LOSSES-ACCIDENT CAUSED	975				
TOTAL INSURED LOSSES	975				
DIVISION TOTAL	4,535,032	4,526,895	2,217,714	4,564,918	4,524,909

POLICE – PATROL

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

Responsibilities/Activities

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

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

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

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

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

Goal: To increase traffic enforcement to gain compliance of traffic laws and to increase the number of self-initiated contacts throughout the community, to increase a positive relationship within the community.

	2012	2013	% Change	2013	2014	% Change
Calls For Service	111,177	104,967	-5.5%	104,967	105,459	1%
Officer Self-Initiated Contacts	20,914	21,336	2%	21,336	22,461	5%
Traffic Citations	17,409	14,721	-15%	14,721	12,839	-12%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52103 POLICE PATROL					
111 SALARIES-PERMANENT REGULAR	9,026,427	9,728,854	4,659,399	9,350,000	10,011,950
131 OVERTIME	561,894	390,000	295,186	600,000	450,000
135 LONGEVITY	31,038	32,610	16,285	32,610	33,891
136 SHIFT DIFFERENTIAL	61,200	65,760	30,880	62,000	64,800
137 EDUCATION PAY	1,330	1,380	690	1,380	1,380
138 SPECIAL PAY	28,776	33,250	13,950	28,020	28,988
142 CAR/CELL PHONE/MOTORCYCLE ALLW	2,160	1,620	1,080	2,160	2,160
143 DRY CLEANING/CLOTHING ALLOW	72,600	72,340	176	74,900	72,340
146 PRODUCTIVITY INCENTIVE	21,500	4,125	4,125	4,125	
147 COMP TIME BUY BACK	125,192	125,000		125,000	130,000
151 WRS/RETIREMENT	1,425,549	1,084,813	522,881	1,068,000	1,052,576
152 F.I.C.A.	602,203	647,959	304,223	637,500	669,327
153 62:13 PENSION PAYMENTS	6,421	8,300	2,293	2,293	
155 HEALTH INSURANCE EXPENSE	3,343,613	3,475,200	1,577,335	3,475,200	3,559,666
158 MEDICARE CONTRIBUTION	140,841	151,545	71,150	149,100	156,541
TOTAL PERSONAL SERVICES	15,450,744	15,822,756	7,499,653	15,612,288	16,233,619
219 OTHER PROFESSIONAL SERVICES	2,100	5,000	310	3,300	5,000
222 NATURAL GAS	115	200	61	200	200
226 CELLULAR/WIRELESS SERVICE COST	1,509	3,200	594	1,600	3,200
227 TELEPHONE - EQUIPMENT/CALLS	840	840	420	840	840
231 COMMUNICATIONS EQUIPMENT	65,933	35,535	30,246	35,535	55,962
232 OFFICE EQUIPMENT	2,660	2,492	1,498	2,492	2,500
235 EQUIPMENT REPAIRS/MAINT.	375	1,000	38	1,000	1,000
257 TRAFFIC VIOLATION REG PROGRAM		8,000			10,000
259 OTHER	116	200	64	200	200
263 MEALS & LODGING	1,876	3,500	1,443	3,500	3,500
TOTAL CONTRACTUAL SERVICES	75,524	59,967	34,674	48,667	82,402
311 OFFICE SUPPLIES/PRINTING	34,896	37,055	17,289	35,000	37,110
323 MEMBERSHIP DUES		55	55		
341 VEHICLE FUEL CHARGE/OIL/ETC	291,210	344,250	77,863	200,000	300,000
344 OUTSIDE MATERIAL & LABOR	17,597	21,829	6,571	20,000	25,000
345 JOINT SERVICE EQUIP CHARGES	67,790	60,000	19,262	50,000	50,000
362 OFFICE FURNITURE & EQUIPMENT					5,400
364 REVOLVERS ETC	3,645	4,000		4,000	4,000
365 POLICE OFFICERS EQUIPMENT	33,594	40,000	16,001	40,000	40,000
367 CLOTHING & UNIFORM REPLACEMENT	55,975	40,000	17,564	40,000	40,000
369 OTHER NON CAPITAL EQUIPMENT		9,925	9,260	9,260	1,000
381 CANINE SERVICES & SUPPLIES		2,500	104	3,000	2,500

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110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
385 BATTERIES	1,309	2,500	2,290	2,500	2,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES	32,022				
389 OTHER	1,283	1,750	241	1,750	1,750
TOTAL MATERIALS AND SUPPLIES	539,321	563,864	166,500	405,510	508,760
711 INSURED LOSSES-ACCIDENT CAUSED	4,533	2,500	1,892	1,892	
712 INSURED LOSSES-VANDALISM CAUSE	326				
714 UNINSURED LOSS-ACCIDENT CAUSED		3,871		1,329	
TOTAL INSURED LOSSES	4,859	6,371	1,892	3,221	
935 SPECIAL REV FUND	32,404-	30,000-	20,319-	30,000-	151,000-
TOTAL OTHER	32,404-	30,000-	20,319-	30,000-	151,000-
DIVISION TOTAL	16,038,044	16,422,958	7,682,400	16,039,686	16,673,781

POLICE COUNTER SERVICES

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

Responsibilities/Activities

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

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

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

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

110 GENERAL FUND

02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52104 COUNTER SERVICES					
111 SALARIES-PERMANENT REGULAR	157,204	166,182	79,636	165,190	173,270
131 OVERTIME	5		267	267	
135 LONGEVITY	180				
146 PRODUCTIVITY INCENTIVE		250	250	250	
151 WRS/RETIREMENT	11,044	11,318	5,450	11,300	11,440
152 F.I.C.A.	9,748	10,326	4,969	10,300	10,750
155 HEALTH INSURANCE EXPENSE	76,103	72,400	36,204	72,400	72,400
158 MEDICARE CONTRIBUTION	2,280	2,418	1,162	2,410	2,520
TOTAL PERSONAL SERVICES	256,564	262,894	127,938	262,117	270,380
DIVISION TOTAL	256,564	262,894	127,938	262,117	270,380

POLICE – SAFETY BUILDING OCCUPANCY

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

Occupancy of the Public Safety Building.

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52105 SAFETY BLDG OCCUPANCY EXPENSE					
283 OFFICE SPACE RENTAL	138,800	139,782	68,642	137,283	116,456
TOTAL CONTRACTUAL SERVICES	138,800	139,782	68,642	137,283	116,456
DIVISION TOTAL	138,800	139,782	68,642	137,283	116,456

POLICE – SUPPORT SERVICES

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

Responsibilities/Activities

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

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

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

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

	<u>2012</u>	<u>2013</u>	<u>% Change</u>	<u>2013</u>	<u>2014</u>	<u>% Change</u>
Parking Citations	20,905	18,189	-13%	18,189	16,968	-13%
Tows	172	155	-10%	155	315	103%
Trap Calls	744	1,475	98%	1,475	1,427	-3%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52106 SUPPORT SERVICES					
111 SALARIES-PERMANENT REGULAR	189,653	213,876	95,999	172,500	226,040
131 OVERTIME	77	1,010			1,010
135 LONGEVITY	300				
136 SHIFT DIFFERENTIAL	840	960	440	680	960
146 PRODUCTIVITY INCENTIVE		125	125	125	
151 WRS/RETIREMENT	13,350	14,706	6,566	11,800	15,050
152 F.I.C.A.	11,652	13,403	5,906	10,800	14,140
155 HEALTH INSURANCE EXPENSE	100,579	108,600	51,289	108,600	108,600
158 MEDICARE CONTRIBUTION	2,725	3,144	1,381	2,600	3,310
TOTAL PERSONAL SERVICES	319,176	355,824	161,706	307,105	369,110
323 MEMBERSHIP DUES	21	235		235	235
365 POLICE OFFICERS EQUIPMENT	1,488	2,500	108	1,500	2,000
367 CLOTHING & UNIFORM REPLACEMENT	3,762	2,000	643	2,000	2,500
TOTAL MATERIALS AND SUPPLIES	5,271	4,735	751	3,735	4,735
DIVISION TOTAL	324,447	360,559	162,457	310,840	373,845

POLICE – PLANNING, TRAINING AND SERVICE DIVISION

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

Responsibilities/Activities

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

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

2016 Budget Highlights:

The only major change is the state rate for lodging has increased and it is anticipated that the recruitment of new officers will not be as great as 2015.

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

Areas of Emphasis:

To provide up to date and specialized training to officers.

Goal: To increase the specialized training and the ensure that officers receive the most up to date training to assist in reducing injuries to officers and citizens.

	2012	2013	% Change	2013	2014	% Change
Training Hours	12,999	14,144	8%	14,144	11,271	-20%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52107 PLANNING, RESEARCH & TRAINING					
111 SALARIES-PERMANENT REGULAR	175,520	181,030	90,815	181,325	181,030
131 OVERTIME	75,963	55,000	35,468	70,000	60,000
135 LONGEVITY	3,863	4,220	1,551	3,200	3,110
143 DRY CLEANING/CLOTHING ALLOW	1,056	1,856		1,056	1,856
146 PRODUCTIVITY INCENTIVE	875				
151 WRS/RETIREMENT	36,805	25,131	13,269	26,600	23,990
152 F.I.C.A.	15,805	15,020	7,877	15,900	15,260
155 HEALTH INSURANCE EXPENSE	38,051	36,200	13,577	36,200	36,200
158 MEDICARE CONTRIBUTION	3,696	3,515	1,842	3,700	3,570
TOTAL PERSONAL SERVICES	351,634	321,972	164,399	337,981	325,016
235 EQUIPMENT REPAIRS/MAINT.		100			100
261 MILEAGE	355	200	177	200	250
262 COMMERCIAL TRAVEL	290	750	327	500	1,000
263 MEALS & LODGING	16,632	15,000	6,132	15,000	17,500
264 REGISTRATION	22,116	20,000	11,043	20,000	20,000
289 OTHER RENT/LEASES		1,000		1,000	1,000
TOTAL CONTRACTUAL SERVICES	39,393	37,050	17,679	36,700	39,850
322 SUBSCRIPTIONS & BOOKS	107	200	104	200	250
TOTAL MATERIALS AND SUPPLIES	107	200	104	200	250
DIVISION TOTAL	391,134	359,222	182,182	374,881	365,116

POLICE – AUXILIARY SERVICES

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

Responsibilities/Activities

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

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

2016 Budget Highlights:

The three-year agreement with KUSD in reference to Crossing Guards at up to three middle schools will continue to be assistance to the safety of children attending Kenosha public schools.

Areas of Emphasis:

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

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

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52108 AUXILIARY SERVICES					
132 WAGES TEMPORARY	151,383	169,790	86,420	152,700	167,370
143 DRY CLEANING/CLOTHING ALLOW	3,500	4,235		3,375	3,875
158 MEDICARE CONTRIBUTION	2,246	2,525	1,253	2,300	2,490
TOTAL PERSONAL SERVICES	157,129	176,550	87,673	158,375	173,735
225 TELE-LONG DISTANCE/LOCAL CALLS	2,697	1,980	1,398	2,800	2,800
226 CELLULAR/WIRELESS SERVICE COST	279	360	136	360	360
256 PRISONER MEALS	8,272	20,000	7,018	13,000	20,000
TOTAL CONTRACTUAL SERVICES	11,248	22,340	8,552	16,160	23,160
367 CLOTHING & UNIFORM REPLACEMENT	1,781	2,300		2,300	2,300
389 OTHER		200		200	200
TOTAL MATERIALS AND SUPPLIES	1,781	2,500		2,500	2,500
934 OTHER CHARGE BACKS	5,194-	12,810-	4,370-	8,400-	12,810-
TOTAL OTHER	5,194-	12,810-	4,370-	8,400-	12,810-
DIVISION TOTAL	164,964	188,580	91,855	168,635	186,585

POLICE – KENOSHA DRUG AND GANG UNITS

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

Responsibilities/Activities

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

Major dealers bringing drugs into the community remains the main emphasis of the Drug Unit and the street level gang crimes is the main emphasis of the Gang Unit.

Goal: To decrease the amount of Heroin and other drugs into the community. To continue to work with the community partners in gang prevention and to increase the street level gang interdiction.

	<u>2012</u>	<u>2013</u>	<u>% Change</u>	<u>2013</u>	<u>2014</u>	<u>% Change</u>
Cases Initiated	305	330	20%	330	295	-9%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52109 KENOSHA STREET CRIMES UNIT					
111 SALARIES-PERMANENT REGULAR	650,115	765,420	291,224	597,600	738,750
131 OVERTIME	39,195	50,000	34,810	65,000	50,000
135 LONGEVITY	2,142	2,970	1,599	3,200	3,710
136 SHIFT DIFFERENTIAL	4,960	6,720	2,080	4,240	4,800
138 SPECIAL PAY	3,540	4,280	1,539	3,000	4,144
143 DRY CLEANING/CLOTHING ALLOW	5,104	10,208		5,900	10,208
146 PRODUCTIVITY INCENTIVE	2,125	125	125	125	
147 COMP TIME BUY BACK	13,437	14,200		14,200	15,000
151 WRS/RETIREMENT	108,070	88,632	34,438	72,000	80,600
152 F.I.C.A.	42,564	52,940	19,738	43,000	51,250
155 HEALTH INSURANCE EXPENSE	195,707	199,100	72,408	199,100	199,100
158 MEDICARE CONTRIBUTION	9,955	12,385	4,616	10,100	11,990
TOTAL PERSONAL SERVICES	1,076,914	1,206,980	462,577	1,017,465	1,169,552
226 CELLULAR/WIRELESS SERVICE COST	3,534	4,740	1,988	4,300	4,740
TOTAL CONTRACTUAL SERVICES	3,534	4,740	1,988	4,300	4,740
323 MEMBERSHIP DUES		50			50
341 VEHICLE FUEL CHARGE/OIL/ETC	12,097	15,500	3,581	10,000	12,000
345 JOINT SERVICE EQUIP CHARGES	2,569	4,000	2,037	3,300	4,500
365 POLICE OFFICERS EQUIPMENT	1,675	3,500	167	2,000	3,500
TOTAL MATERIALS AND SUPPLIES	16,341	23,050	5,785	15,300	20,050
DIVISION TOTAL	1,096,789	1,234,770	470,350	1,037,065	1,194,342

POLICE – COMMUNITY SERVICES

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

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

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

Responsibilities/Activities

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

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

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

2016 Budget Highlights:

There are no notable changes in 2016.

Areas of Emphasis:

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

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

	<u>2012</u>	<u>2013</u>	<u>% Change</u>	<u>2013</u>	<u>2014</u>	<u>% Change</u>
Safety Center Participants	6,500	6,942	7%	6,942	7,120	2.5%
Neighborhood Watch	178	206	15%	206	230	11.5%
Crime Free Multi-Housing	320	400	25%	400	450	12.5%

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52110 COMMUNITY SERVICES					
111 SALARIES-PERMANENT REGULAR	430,692	445,770	229,080	443,500	445,770
131 OVERTIME	40,774	25,000	18,581	40,415	30,000
132 WAGES TEMPORARY	16,951	18,080	9,939	18,080	18,350
135 LONGEVITY	3,804	5,320	1,956	3,800	3,620
138 SPECIAL PAY	2,034	1,400	1,053	2,180	2,400
143 DRY CLEANING/CLOTHING ALLOW	3,168	4,768	264	3,414	4,768
146 PRODUCTIVITY INCENTIVE	1,500	625	625	625	
147 COMP TIME BUY BACK	3,999	2,300		2,300	2,500
151 WRS/RETIREMENT	74,472	51,540	26,144	53,400	48,920
152 F.I.C.A.	30,511	31,170	15,835	31,900	31,460
155 HEALTH INSURANCE EXPENSE	114,154	108,600	54,306	108,600	108,600
158 MEDICARE CONTRIBUTION	7,136	7,290	3,703	7,460	7,360
TOTAL PERSONAL SERVICES	729,195	701,863	361,486	715,674	703,748
219 OTHER PROFESSIONAL SERVICES	458	480	458	458	480
221 ELECTRICAL	4,231	5,650	2,959	4,400	5,707
222 NATURAL GAS	1,488	1,500	825	1,500	1,500
223 STORM WATER UTILITY	475	475	237	475	475
224 WATER	190	185	147	185	185
225 TELE-LONG DISTANCE/LOCAL CALLS	413	500	199	500	500
227 TELEPHONE - EQUIPMENT/CALLS	1,628	1,440	827	1,660	1,660
232 OFFICE EQUIPMENT		300			300
235 EQUIPMENT REPAIRS/MAINT.		200			200
246 OTHER BLDG MAINTENANCE	258	288	120	288	288
TOTAL CONTRACTUAL SERVICES	9,141	11,018	5,772	9,466	11,295
311 OFFICE SUPPLIES/PRINTING	12,981	14,000	782	14,000	14,000
323 MEMBERSHIP DUES		50		50	50
382 HOUSEKEEPING-JANITORIAL SUPPLI	89	200	85	200	200
TOTAL MATERIALS AND SUPPLIES	13,070	14,250	867	14,250	14,250
935 SPECIAL REV FUND	326,592-	325,100-	171,631-	325,100-	325,100-
TOTAL OTHER	326,592-	325,100-	171,631-	325,100-	325,100-
DIVISION TOTAL	424,814	402,031	196,494	414,290	404,193

POLICE – JOINT SERVICES OPERATIONS

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

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

2016 Budget Highlights:

No significant changes to the budget. The software update continues on schedule.

Areas of Emphasis:

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

Goal: To continue the process of updating the Records Management System and Computer Aided Dispatch center. The new system is in the implementation stage and should be fully functional by July 2016.

110 GENERAL FUND
02 PUBLIC SAFETY

21 POLICE DEPT

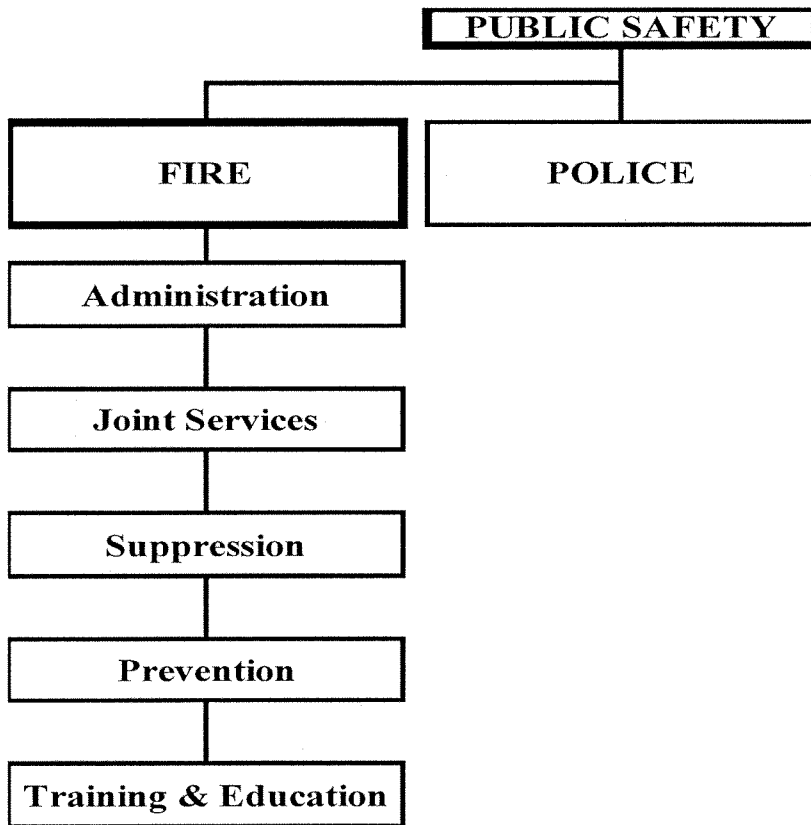
DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52111 POLICE SHARE JOINT SERVICE CST					
251 CITY SHARE-JOINT SERVICES	2,665,861	2,692,953	1,346,477	2,692,953	2,723,183
TOTAL CONTRACTUAL SERVICES	2,665,861	2,692,953	1,346,477	2,692,953	2,723,183
DIVISION TOTAL	2,665,861	2,692,953	1,346,477	2,692,953	2,723,183
DEPARTMENT TOTAL	26,773,702	27,324,591	12,904,802	26,724,137	27,611,475

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FIRE DEPARTMENT

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

Organization



FIRE DEPARTMENT

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Administration</u>			
Fire Chief	1	1	1
Deputy Chief	1	1	1
Office Associate II	2	2	2
Total Administration	4	4	4
<u>Suppression</u>			
House Captain	1	1	1
Line Captain	3	3	3
Mechanic Supervisor	1	1	1
Mechanic II	1	1	1
Lieutenant	18	18	18
Apparatus Operator	26	26	26
Firefighter	40	40	40
Total Suppression	90	90	90
<u>Fire Prevention</u>			
Division Chief	1	1	1
Inspector	1	1	1
Total Fire Prevention	2	2	2
<u>Emergency Medical Services (1)</u>			
Division Chief - EMS	1	1	1
Battalion Chief	3	3	3
House Captain	5	5	5
Line Captain	3	3	3
Lieutenant	6	6	6
Apparatus Operator	10	10	10
Firefighter	29	29	32
Total Emergency Medical Services	57	57	60
<u>Training & Education</u>			
Division Chief – Training	1	1	1
Total Training & Education	1	1	1
Total Funded	154	154	157

FIRE DEPARTMENT

Unfunded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Fire Prevention</u>			
Inspector	1	1	1
Total Unfunded	1	1	1

(1) Budget found in Special Revenue Fund

110 GENERAL FUND

02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2016
	2014	2015	6/15	2015	ADOPTED BUDGET
52200 FIRE DEPT					
111 SALARIES-PERMANENT REGULAR	6,437,077	6,872,034	3,110,959	6,459,748	6,684,560
121 WAGES PERMANENT REGULAR	54,488	53,332	25,634	53,330	54,900
131 OVERTIME	528,407	250,000	252,167	465,000	250,000
134 WORKING OUT OF CLASS	54,130	65,000	23,953	56,000	63,000
135 LONGEVITY	8,233	8,310	2,820	5,900	6,040
137 EDUCATION PAY	2,288	2,640	840	1,680	2,640
138 SPECIAL PAY	7,438	9,000	3,188	6,500	9,000
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	21,625	5,625	4,625	4,625	
149 HOLIDAY BUY BACK	180,218	180,000		180,000	172,000
151 WRS/RETIREMENT	1,305,160	1,025,063	471,129	1,005,070	966,290
152 F.I.C.A.	13,317	13,224	6,453	13,350	13,590
153 62:13 PENSION PAYMENTS	109,993	114,000	39,657	96,000	96,000
154 62:13 SUPPLEMENTAL PENSION PAY	4,788	5,000	2,046	4,100	4,100
155 HEALTH INSURANCE EXPENSE	2,487,235	2,461,600	1,123,709	2,461,600	2,461,600
158 MEDICARE CONTRIBUTION	85,763	71,602	44,343	89,790	97,718
165 DEATH/DISABILITY MONTHLY	12,396	11,000	5,172	10,400	10,400
TOTAL PERSONAL SERVICES	11,313,156	11,148,030	5,116,995	10,913,693	10,892,438
219 OTHER PROFESSIONAL SERVICES	4,045	23,596	4,605	23,200	14,000
221 ELECTRICAL	63,986	70,000	31,041	70,000	70,000
222 NATURAL GAS	43,322	38,000	24,044	40,000	40,000
223 STORM WATER UTILITY	5,953	6,000	3,006	6,000	6,000
224 WATER	7,461	7,828	3,398	7,828	7,828
225 TELE-LONG DISTANCE/LOCAL CALLS	5,467	6,000	2,739	6,000	6,125
226 CELLULAR/WIRELESS SERVICE COST	1,333	675	596	1,440	1,440
227 TELEPHONE - EQUIPMENT/CALLS	825	1,100	414	1,100	1,100
231 COMMUNICATIONS EQUIPMENT	8,204	10,174	5,472	10,174	12,704
232 OFFICE EQUIPMENT	6,741	5,725	2,982	5,725	5,725
235 EQUIPMENT REPAIRS/MAINT.	17,143	18,725	8,039	18,725	18,205
241 HEATING & AIR CONDITIONING	6,378	10,500	5,053	13,000	15,000
243 CLEANING CONTRACT-BLDG		11,400	2,800	7,000	8,400
245 ROOF REPAIRS	241	1,500		1,500	1,500
246 OTHER BLDG MAINTENANCE	24,506	29,852	12,386	29,500	31,657
251 CITY SHARE-JOINT SERVICES	666,465	673,239	336,620	673,239	680,796
259 OTHER	37,778	36,500	9,292	36,500	30,500
261 MILEAGE	547	1,050	298	750	950
262 COMMERCIAL TRAVEL	82	400	218	220	220
263 MEALS & LODGING	3,400	4,310	1,919	5,160	5,460
264 REGISTRATION	7,266	28,985	3,493	18,285	27,135
TOTAL CONTRACTUAL SERVICES	911,143	985,559	458,415	975,346	984,745

110 GENERAL FUND

02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52200 FIRE DEPT					
311 OFFICE SUPPLIES/PRINTING	6,035	9,500	2,569	9,000	7,000
316 COMPUTER SOFTWARE	1,200	1,950		1,200	1,950
322 SUBSCRIPTIONS & BOOKS	5,525	5,890	1,834	5,640	5,158
323 MEMBERSHIP DUES	2,629	3,220	2,279	3,220	3,220
341 VEHICLE FUEL CHARGE/OIL/ETC	97,942	95,000	33,152	76,000	95,000
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES		2,500			
344 OUTSIDE MATERIAL & LABOR	97,932	85,000	29,521	84,750	88,500
353 HORTICULTURAL SUPP-FERT ETC	770	2,000	397	2,000	2,000
357 BUILDING MATERIALS	1,281	1,300	1,174	1,300	2,500
358 FIRE FOAM	6,480	13,200	13,200	13,200	14,400
361 SMALL TOOLS	6,718	9,667	4,816	9,600	7,599
362 OFFICE FURNITURE & EQUIPMENT	149	5,390	3,913	5,390	4,500
363 COMPUTER HARDWARE		800		800	
366 FIRE PREV & TRNG EQUIPMENT	564	2,200	1,136	2,200	2,450
367 CLOTHING & UNIFORM REPLACEMENT	108,864	116,983	43,345	117,000	134,315
369 OTHER NON CAPITAL EQUIPMENT	30,599	49,055	10,131	49,900	75,655
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,774	18,500	12,939	19,000	20,000
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	567	6,514		6,514	10,010
385 BATTERIES	1,477	2,350	1,776	2,850	6,350
388 PHOTOGRAPHIC EQUIP & SUPPLIES	557	800		500	800
389 OTHER	2,928	3,800	635	3,800	3,800
TOTAL MATERIALS AND SUPPLIES	389,991	436,119	162,817	413,864	485,207
592 COPIERS	16,178				
TOTAL CAPITAL OUTLAY-PURCHASE	16,178				
711 INSURED LOSSES-ACCIDENT CAUSED	4,131		20,821-	4,493-	
713 INSURED LOSSES-OTHER CAUSES		5,000	5,481	5,481	
TOTAL INSURED LOSSES	4,131	5,000	15,340-	988	
DEPARTMENT TOTAL	12,634,599	12,574,708	5,722,887	12,303,891	12,362,390

FIRE - ADMINISTRATION

Purpose

At the summit of our unified chain-of-command, Fire Administration manages and directs the divisions of EMS, Training, Fire Prevention, Suppression, and Fleet Maintenance. Under direction of the Fire Chief and Deputy Fire Chief, all aspects of our total system of firefighting, emergency medical services (EMS), fire prevention, fleet maintenance, training, and 24/7/365 emergency operations for public service are managed and supported by direct policy and directive as well as by support and action from all internal stakeholders

Areas of Emphasis

The full spectrum of management and administrative functions including, but not limited to:

- Budget preparation, implementation, control, and analysis.
- Planning and data mining for trend analysis.
- Personnel Management.
- Interface with key internal stakeholders.
- Personnel development and recruiting.
- Policy promulgation
- Service improvement
- Long-term planning

Goal

To deliver full measure the tenants of our vision statement and actively manage a developing, mature organization that is highly adaptable, educated, and staffed with a cadre of technical athletes who continue to provide exceptional public service beyond what is expected and required.

Objectives:

1. Identify and provide the resources and tools to mitigate, train, evolve, and improve.
2. Continued readiness, operational capability, and budget flexibility to meet daily response needs for the community and support requirements for six fire stations and their assigned personnel and equipment.
3. Adjustable main office functions to quickly meet the needs of internal stakeholders, field commanders, and public requests for support services.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52201 FIRE ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	312,613	323,950	160,005	323,950	330,446
131 OVERTIME	2,959	3,000		3,000	3,000
135 LONGEVITY	950	600	300	600	600
137 EDUCATION PAY	420	420	210	420	420
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	48,660	39,330	19,223	39,200	38,780
152 F.I.C.A.	5,384	5,684	2,600	5,650	5,850
155 HEALTH INSURANCE EXPENSE	76,103	72,400	36,204	72,400	72,400
158 MEDICARE CONTRIBUTION	1,259	1,367	608	1,310	1,370
TOTAL PERSONAL SERVICES	448,723	446,876	219,275	446,655	452,866
219 OTHER PROFESSIONAL SERVICES		21,100	4,605	21,000	7,500
226 CELLULAR/WIRELESS SERVICE COST	1,333	675	596	1,440	1,440
232 OFFICE EQUIPMENT	6,741	5,725	2,982	5,725	5,725
261 MILEAGE	246	200		200	200
262 COMMERCIAL TRAVEL	82				
263 MEALS & LODGING	899	800	291	800	1,200
264 REGISTRATION	279	250		250	500
TOTAL CONTRACTUAL SERVICES	9,580	28,750	8,474	29,415	16,565
311 OFFICE SUPPLIES/PRINTING	6,035	9,500	2,569	9,000	7,000
322 SUBSCRIPTIONS & BOOKS	119	400	99	150	150
323 MEMBERSHIP DUES	1,974	2,425	1,844	2,425	2,425
362 OFFICE FURNITURE & EQUIPMENT	149	5,390	3,913	5,390	
367 CLOTHING & UNIFORM REPLACEMENT	26				
TOTAL MATERIALS AND SUPPLIES	8,303	17,715	8,425	16,965	9,575
592 COPIERS	16,178				
TOTAL CAPITAL OUTLAY-PURCHASE	16,178				
DIVISION TOTAL	482,784	493,341	236,174	493,035	479,006

FIRE – DISPATCH AND COMMUNICATIONS

Purpose

All Kenosha County Emergency Services agencies continue a strong partnership with the Kenosha County Joint Services Dispatch Center. The Kenosha Fire Department continues to depend on KCCJS for call taking, computer-aided dispatch (CAD), and radio communications for all of our calls for service.

Emphasis

As the City of Kenosha and Kenosha County move toward a successor integrated software platform, the Kenosha Fire Department continues to depend on the management team, call takers, dispatchers, and other support personnel of the Joint Services Team to carry out our mission.

- Dispatch of emergency units in less than one minute of the receipt of a 911 call.
- Clear, concise, and accurate dispatch information.
- Precision radio communications.
- Joint technical management of equipment arrays.
- Quality Assurance (QA) of Emergency Medical Dispatch.
- Service improvement as new challenges arise.

Goal

Continued positive management of emergency services dispatching for the fire department.

Objectives:

1. Direct access to the dispatch center by our Science Officer and key personnel who hold radio system repair credentials.
2. Call review as needed for continuous quality improvement.
3. Joint training sessions to improve operator skill.
4. Special projects completion.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52202 DISPATCHING & COMMUNICATIONS					
251 CITY SHARE-JOINT SERVICES	666,465	673,239	336,620	673,239	680,796
TOTAL CONTRACTUAL SERVICES	666,465	673,239	336,620	673,239	680,796
DIVISION TOTAL	666,465	673,239	336,620	673,239	680,796

FIRE - SUPPRESSION

Purpose

Under direct supervision of the Chief's designated staff commanders of all suppression forces, the three Battalion Chiefs, five engine companies, two aerial ladder companies, and one aerial platform are staffed with personnel who have direct and immediate responsibilities to quickly solve the fire problem in Kenosha.

Areas of Emphasis

Deploying a thoroughly modern fleet of apparatus from all six fire stations, suppression forces respond to almost every call type identified by the County Joint Services Call Center.

- Immediate response to all reports of fire Kenosha.
- Response with trained medical personnel to medical emergencies.
- Employ aggressive tactics and strategies to save human life and reduce potential property loss to an absolute minimum.
- Use specialized airport and aircraft firefighting equipment to protect our Regional Airport.
- Respond to water emergencies.
- Maintain, repair, and test all critical equipment and rolling stock.
- Operate in all multi-agency, multi-jurisdictional emergencies.
- Stabilize hazmat incidents at an operational level.

Goal

To quickly arrive on-scene of all emergencies and employ state-of-the-art equipment to extinguish all fires, rescue trapped victims, stop the spread of fire beyond its point of origin, and employ countermeasures to remove smoke, look for hidden fires, and salvage personal properties.

Objectives:

1. Rescue trapped citizens, evacuate those in danger, attack the fire, ventilate the smoke out, and salvage personnel property.
2. Use precision coordination of all the disciplines in firefighting.
3. Respond to all other emergencies cased and become the lead agency in emergency services in our city.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52203 FIRE SUPPRESSION					
111 SALARIES-PERMANENT REGULAR	5,852,334	6,270,086	2,826,984	5,881,000	6,083,728
121 WAGES PERMANENT REGULAR	54,488	53,332	25,634	53,330	54,900
131 OVERTIME	409,631	170,000	194,430	390,000	170,000
134 WORKING OUT OF CLASS	54,130	65,000	23,953	56,000	63,000
135 LONGEVITY	6,683	7,110	2,370	5,000	5,140
137 EDUCATION PAY	1,448	1,800	420	840	1,800
138 SPECIAL PAY	7,438	9,000	3,188	6,500	9,000
141 TOOL ALLOWANCE	600	600	300	600	600
146 PRODUCTIVITY INCENTIVE	20,375	5,250	4,250	4,250	
149 HOLIDAY BUY BACK	180,218	180,000		180,000	172,000
151 WRS/RETIREMENT	1,185,627	935,953	426,418	920,000	880,330
152 F.I.C.A.	7,933	7,540	3,853	7,700	7,740
153 62:13 PENSION PAYMENTS	109,993	114,000	39,657	96,000	96,000
154 62:13 SUPPLEMENTAL PENSION PAY	4,788	5,000	2,046	4,100	4,100
155 HEALTH INSURANCE EXPENSE	2,353,131	2,334,900	1,061,860	2,334,900	2,334,900
158 MEDICARE CONTRIBUTION	81,902	65,073	41,884	83,700	91,300
165 DEATH/DISABILITY MONTHLY	12,396	11,000	5,172	10,400	10,400
TOTAL PERSONAL SERVICES	10,343,115	10,235,644	4,662,419	10,034,320	9,984,938
219 OTHER PROFESSIONAL SERVICES	3,100				
221 ELECTRICAL	63,986	70,000	31,041	70,000	70,000
222 NATURAL GAS	43,322	38,000	24,044	40,000	40,000
223 STORM WATER UTILITY	5,953	6,000	3,006	6,000	6,000
224 WATER	7,461	7,828	3,398	7,828	7,828
225 TELE-LONG DISTANCE/LOCAL CALLS	5,467	6,000	2,739	6,000	6,125
227 TELEPHONE - EQUIPMENT/CALLS	825	1,100	414	1,100	1,100
231 COMMUNICATIONS EQUIPMENT	8,204	10,174	5,472	10,174	12,704
235 EQUIPMENT REPAIRS/MAINT.	17,143	18,225	8,039	18,225	18,205
241 HEATING & AIR CONDITIONING	6,378	10,500	5,053	13,000	15,000
243 CLEANING CONTRACT-BLDG		11,400	2,800	7,000	8,400
245 ROOF REPAIRS	241	1,500		1,500	1,500
246 OTHER BLDG MAINTENANCE	24,506	29,352	12,386	29,000	31,157
259 OTHER	37,778	36,000	9,292	36,000	30,000
261 MILEAGE	301	750	298	450	750
263 MEALS & LODGING	1,717	1,475	1,418	3,000	2,025
264 REGISTRATION	425	1,375	1,193	1,375	1,125
TOTAL CONTRACTUAL SERVICES	226,807	249,679	110,593	250,652	251,919
316 COMPUTER SOFTWARE	1,200	1,950		1,200	1,950
341 VEHICLE FUEL CHARGE/OIL/ETC	97,942	95,000	33,152	76,000	95,000

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110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES		2,500			
344 OUTSIDE MATERIAL & LABOR	94,224	66,000	28,552	66,000	80,000
353 HORTICULTURAL SUPP-FERT ETC	770	2,000	397	2,000	2,000
357 BUILDING MATERIALS	1,281	1,300	1,174	1,300	2,500
361 SMALL TOOLS	6,718	9,667	4,816	9,600	7,599
363 COMPUTER HARDWARE		800		800	
369 OTHER NON CAPITAL EQUIPMENT	30,475	48,055	10,131	48,000	73,280
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,774	18,500	12,939	19,000	20,000
385 BATTERIES	1,477	2,000	1,776	2,500	6,000
389 OTHER	2,928	3,800	635	3,800	3,800
TOTAL MATERIALS AND SUPPLIES	254,789	252,072	93,572	230,200	292,129
711 INSURED LOSSES-ACCIDENT CAUSED	4,131		20,821-	4,493-	
713 INSURED LOSSES-OTHER CAUSES		5,000	5,481	5,481	
TOTAL INSURED LOSSES	4,131	5,000	15,340-	988	
DIVISION TOTAL	10,828,842	10,742,395	4,851,244	10,516,160	10,528,986

FIRE – FIRE PREVENTION BUREAU

Purpose

The Fire Prevention Bureau's mission is to prevent the loss of human life in fires and to prevent fires from occurring in our community. This is accomplished through community training, awareness, fire inspections, and life saving drills at Kenosha Schools.

Areas of Emphasis

Fire Prevention Bureau impacts on the community and city government include:

- Fire inspections of all major occupancies, businesses, and schools.
- Early intervention at the grade school level to instill a life-long awareness of home fire safety to thousands of Kenosha school children.
- Fire Investigations.
- Plan Reviews for all major construction projects in Kenosha.

Goals

To intervene in the lives of our citizens and to support our department's other divisions by providing an exceptional menu of public services with an emphasis on life safety.

Objectives:

1. Easy public access to life-saving training tools.
2. Application of all modern building codes and ordinances.
3. Availability for recall to support our suppression forces 24/7.
4. Deliver a wide array of custom educational programs in the community.
5. Unify with law enforcement to conduct fire investigations.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52204 FIRE PREVENTION					
111 SALARIES-PERMANENT REGULAR	179,173	185,798	92,895	185,798	185,798
131 OVERTIME	17,527	17,000	1,196	12,000	17,000
135 LONGEVITY	300	300	150	300	300
137 EDUCATION PAY	420	420	210	420	420
146 PRODUCTIVITY INCENTIVE	500	125	125	125	
151 WRS/RETIREMENT	36,883	28,460	13,222	27,770	27,580
155 HEALTH INSURANCE EXPENSE	38,975	36,200	18,102	36,200	36,200
158 MEDICARE CONTRIBUTION	1,360	2,951	652	2,880	2,951
TOTAL PERSONAL SERVICES	275,138	271,254	126,552	265,493	270,249
263 MEALS & LODGING	784	1,360	210	1,360	1,560
264 REGISTRATION	400	600	200	660	700
TOTAL CONTRACTUAL SERVICES	1,184	1,960	410	2,020	2,260
322 SUBSCRIPTIONS & BOOKS	1,888	1,750	1,510	1,750	1,750
323 MEMBERSHIP DUES	270	645	435	645	645
344 OUTSIDE MATERIAL & LABOR	1,669	8,750	286	8,750	3,500
369 OTHER NON CAPITAL EQUIPMENT					875
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.	567	5,500		5,500	7,000
385 BATTERIES		350		350	350
388 PHOTOGRAPHIC EQUIP & SUPPLIES	500	500		500	500
TOTAL MATERIALS AND SUPPLIES	4,894	17,495	2,231	17,495	14,620
DIVISION TOTAL	281,216	290,709	129,193	285,008	287,129

FIRE – TRAINING AND SAFETY

Purpose

Training is not expenditure, it is an investment. This investment bears fruit in the continued delivery of emergency services by extremely competent professionals who respond to all emergencies with the skills and tools necessary to complete their tasks. Safety is ensured to a maximum level for an occupation that is not inherently safe.

Areas of Emphasis

In concert with the Divisions of Emergency Medical Services and the Fire Prevention Bureau, Training Division is in the vanguard in the following strident disciplines of continuing technical education and training:

- Basic recruit training (BRT) for the dozens of new hires who have, and will be hired, during the time period of 2013 to 2015 and beyond.
- Deliver state-certified training courses.
- Coordinate and deliver specialized training to meet the department's needs.
- Continue the on-going work of the Safety Committee.
- Specify and estimate costs for new, specialized training equipment.
- Maintain and expand the cadre of department instructors.
- Respond to all calls cased as on-scene Incident Commander or Safety Officer.

Goal

The best training available to ensure active incident mitigation under the safest possible conditions.

Objectives:

1. Use Basic Recruit Training as a launching point for successful firefighter careers.
2. Constant upgrades to tactics, strategy, tools, equipment and the personnel skills needed to master the evolving nature of firefighter technical training.
3. Active management of training files, compliance date, and a continued positive partnership with the Gateway VTAE District.

110 GENERAL FUND
02 PUBLIC SAFETY

22 FIRE DEPT

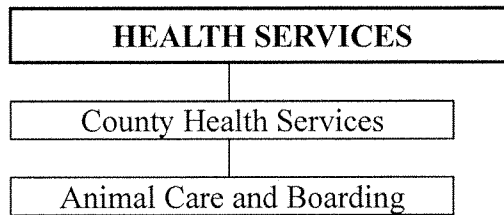
DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52206 TRAINING & EDUCATION					
111 SALARIES-PERMANENT REGULAR	92,957	92,200	31,075	69,000	84,588
131 OVERTIME	98,290	60,000	56,541	60,000	60,000
135 LONGEVITY	300	300			
146 PRODUCTIVITY INCENTIVE	375	125	125	125	
151 WRS/RETIREMENT	33,990	21,320	12,266	18,100	19,600
155 HEALTH INSURANCE EXPENSE	19,026	18,100	7,543	18,100	18,100
158 MEDICARE CONTRIBUTION	1,242	2,211	1,199	1,900	2,097
TOTAL PERSONAL SERVICES	246,180	194,256	108,749	167,225	184,385
219 OTHER PROFESSIONAL SERVICES	945	2,496		2,200	6,500
235 EQUIPMENT REPAIRS/MAINT.		500		500	
246 OTHER BLDG MAINTENANCE		500		500	500
259 OTHER		500		500	500
261 MILEAGE		100		100	
262 COMMERCIAL TRAVEL		400	218	220	220
263 MEALS & LODGING		675			675
264 REGISTRATION	6,162	26,760	2,100	16,000	24,810
TOTAL CONTRACTUAL SERVICES	7,107	31,931	2,318	20,020	33,205
322 SUBSCRIPTIONS & BOOKS	3,518	3,740	225	3,740	3,258
323 MEMBERSHIP DUES	385	150		150	150
344 OUTSIDE MATERIAL & LABOR	2,039	10,250	683	10,000	5,000
358 FIRE FOAM	6,480	13,200	13,200	13,200	14,400
362 OFFICE FURNITURE & EQUIPMENT					4,500
366 FIRE PREV & TRNG EQUIPMENT	564	2,200	1,136	2,200	2,450
367 CLOTHING & UNIFORM REPLACEMENT	108,838	116,983	43,345	117,000	134,315
369 OTHER NON CAPITAL EQUIPMENT	124	1,000		1,900	1,500
383 PREV&TRAIN-BOOK/SUPPLY/EQUIP.		1,014		1,014	3,010
388 PHOTOGRAPHIC EQUIP & SUPPLIES	57	300			300
TOTAL MATERIALS AND SUPPLIES	122,005	148,837	58,589	149,204	168,883
DIVISION TOTAL	375,292	375,024	169,656	336,449	386,473
DEPARTMENT TOTAL	12,634,599	12,574,708	5,722,887	12,303,891	12,362,390

HEALTH SERVICES

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

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

Organization



110 GENERAL FUND
04 HEALTH

41 HEALTH SERVICES

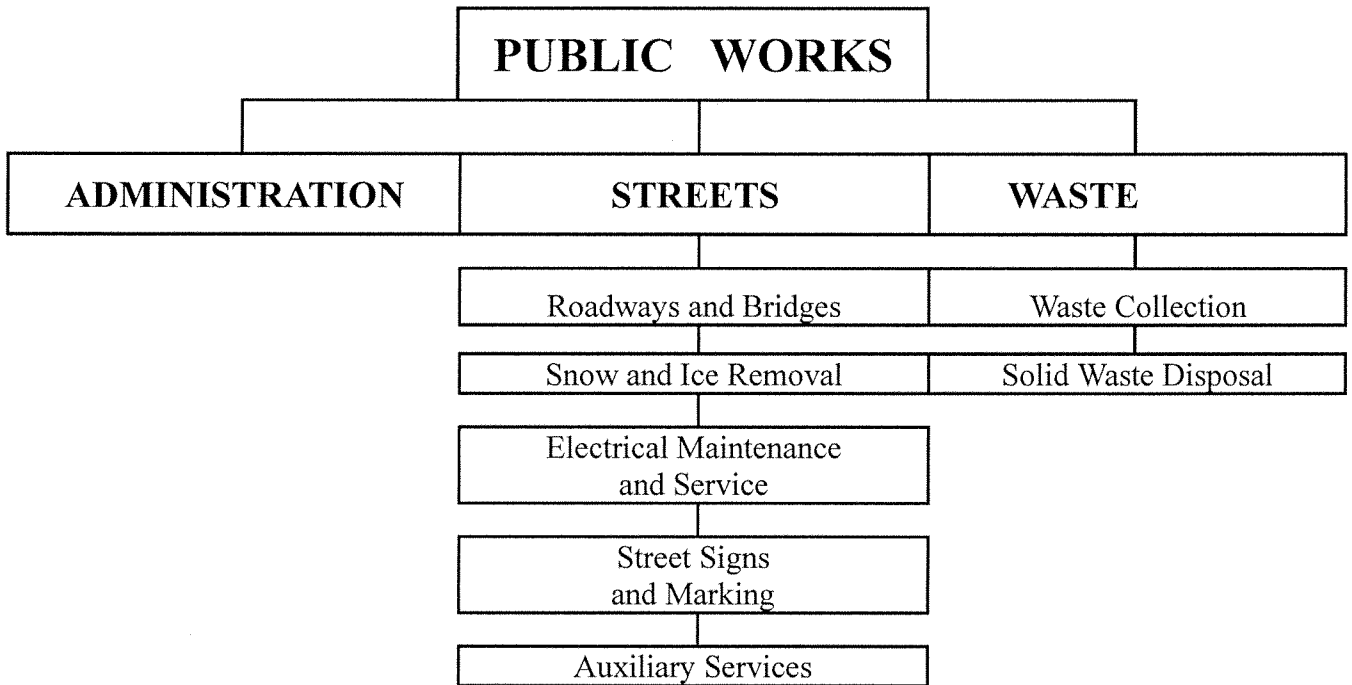
DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
54100 HEALTH SERVICES					
252 CITY SHARE-COUNTY HEALTH DEPT.	594,849	652,524	301,261	652,254	690,105
254 ANIMAL CONTROL COSTS	144,624	146,840	73,632	147,264	147,850
TOTAL CONTRACTUAL SERVICES	739,473	799,364	374,893	799,518	837,955
DEPARTMENT TOTAL	739,473	799,364	374,893	799,518	837,955

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PUBLIC WORKS DEPARTMENT

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

Organization



PUBLIC WORKS DEPARTMENT

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Administration</u>			
Director - Public Works (4)	1.00	1.00	1.00
Administrative Assistant (4)	1.00	1.00	1.00
Office Associate II (5)	1.00	1.00	1.00
Office Associate II	1.00	1.00	1.00
Office Associate II (7)(8)	0.55	0.00	0.00
Office Associate II (9)	0.00	0.90	0.90
Soil Erosion Specialist (5)	1.00	1.00	1.00
Total Administration	5.55	5.90	5.90
<u>Streets</u>			
Superintendent – Street Division (4)	1.00	1.00	1.00
Field Supervisor	2.00	2.00	2.00
Field Supervisor (4)	1.00	1.00	1.00
Electrical Repairer (1)	4.00	4.00	4.00
Dispatcher - Streets (1) (4)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (1) (2)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (4)	2.00	2.00	2.00
Construction and Maintenance Worker - Streets (1) (2)	1.00	1.00	1.00
Construction and Maintenance Worker - Streets (4)	6.00	6.00	6.00
Equipment Operator (1)	6.00	6.00	6.00
Equipment Operator (4)	9.00	9.00	9.00
Equipment Operator (6)	1.00	1.00	1.00
Total Streets	35.00	35.00	35.00
<u>Waste Collections</u>			
Superintendent - Waste Division	1.00	1.00	1.00
Field Supervisor - Waste	1.00	1.00	1.00
Waste Collector	15.00	15.00	15.00
Total Waste Collections	17.00	17.00	17.00
<u>Waste Disposal</u>			
Equipment Operator	2.00	2.00	2.00
Total Waste Disposal	2.00	2.00	2.00
<u>Recycling Program (3)</u>			
Waste Collector	6.00	6.00	6.00
Office Associate II (7)(8)	0.10	0.00	0.00
Office Associate II (9)	0.00	0.10	0.10
Total Recycling Program	6.10	6.10	6.10
Total Funded	65.65	66.00	66.00

PUBLIC WORKS DEPARTMENT

Unfunded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Streets</u>			
Electrical Repairer	1	1	1
Total Streets	1	1	1
 <u>Waste Collections</u>			
Waste Collector	1	1	1
Total Waste Collections	1	1	1
Total Unfunded	2	2	2

- (1) Positions distributed among Roadways & Bridges, Street Cleaning, Snow & Ice Removal, Electrical Maintenance, Street Signs & Markings, Storm Sewer Maintenance, and Auxiliary Services Divisions.
- (2) May be filled at a lower level.
- (3) Special Revenue Fund Budget.
- (4) Position is authorized in Public Works, a portion of position is funded in Public Works for allocation to Storm Water Utility.
- (5) Position is authorized in Public Works, 100 % of position is funded in Stormwater Utility.
- (6) Position is dedicated and funded through Stormwater Utility.
- (7) For 2014 position is budgeted 25% Park, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.
- (8) For 2015 & 2016 position is budgeted 90% Park Administration and 10% Golf.
- (9) Position is budgeted 33% Public Works Administration, 57% Stormwater Utility, and 10% Recycling.

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53100 PUBLIC WORKS DEPT					
111 SALARIES-PERMANENT REGULAR	623,327	650,438	313,444	580,738	659,758
121 WAGES PERMANENT REGULAR	2,278,758	2,471,618	1,145,812	2,373,042	2,494,766
131 OVERTIME	394,156	219,563	81,162	215,755	252,619
132 WAGES TEMPORARY	190,243	224,262	68,650	201,752	228,595
135 LONGEVITY	6,455				
146 PRODUCTIVITY INCENTIVE		2,875	2,875	2,875	
151 WRS/RETIREMENT	230,791	243,562	104,122	229,451	238,858
152 F.I.C.A.	202,183	218,966	95,191	209,231	224,371
155 HEALTH INSURANCE EXPENSE	1,155,562	1,381,573	551,405	1,381,573	1,381,573
158 MEDICARE CONTRIBUTION	49,938	51,835	23,030	49,050	52,726
TOTAL PERSONAL SERVICES	5,131,413	5,464,692	2,385,691	5,243,467	5,533,266
219 OTHER PROFESSIONAL SERVICES	434,651	374,986	18,011	374,486	375,025
221 ELECTRICAL	1,075,210	1,127,365	503,687	1,096,300	1,137,900
222 NATURAL GAS	46,079	39,200	43,208	39,000	40,500
223 STORM WATER UTILITY	26,960	28,200	10,570	28,550	28,200
224 WATER	6,678	8,236	6,356	8,950	8,250
225 TELE-LONG DISTANCE/LOCAL CALLS	10	310	9	110	112
226 CELLULAR/WIRELESS SERVICE COST	18,873	22,835	7,787	23,655	22,880
227 TELEPHONE - EQUIPMENT/CALLS	5,796	5,900	4,493	5,910	5,975
231 COMMUNICATIONS EQUIPMENT	3,905	7,000	407	3,000	4,000
232 OFFICE EQUIPMENT	3,777	6,730	1,834	5,200	4,730
233 LICENSING/MAINT AGREEMENTS	5,300	10,120		10,120	10,120
235 EQUIPMENT REPAIRS/MAINT.	925	3,300	276	2,100	3,300
241 HEATING & AIR CONDITIONING	4,849	3,050	1,212	3,050	4,000
246 OTHER BLDG MAINTENANCE	5,818	8,500	2,742	6,000	10,000
249 OTHER GROUNDS MAINTENANCE	100	400	125	400	400
253 WASTE DISPOSAL CHARGES	1,194,725	1,190,400	462,437	1,140,000	1,240,320
259 OTHER	5,274	3,900	1,624	3,850	4,000
261 MILEAGE	1,052	2,100	447	1,100	2,100
262 COMMERCIAL TRAVEL	480	330	328	328	
263 MEALS & LODGING	753	1,920	1,274	1,300	1,800
264 REGISTRATION	2,440	1,750	1,500	1,500	9,260
282 EQUIPMENT RENTAL	2,580	5,500	34	5,300	5,500
TOTAL CONTRACTUAL SERVICES	2,846,235	2,852,032	1,068,361	2,760,209	2,918,372
311 OFFICE SUPPLIES/PRINTING	4,913	8,450	1,881	5,750	8,650
321 PUBLICATION OF LEGAL NOTICES	106	250	57	200	200
322 SUBSCRIPTIONS & BOOKS					500
323 MEMBERSHIP DUES	1,870	2,125	1,650	1,775	2,125
341 VEHICLE FUEL CHARGE/OIL/ETC	381,350	415,090	140,549	310,450	353,700
342 CENTRAL GARAGE LABOR CHARGES	573,804	577,000	305,707	566,000	594,729
343 CENT.GARAGE-PARTS&MAT. CHARGES	524,754	447,500	295,558	533,500	527,000
344 OUTSIDE MATERIAL & LABOR	57,604	122,999	17,662	103,000	119,340
349 EQUIP OPERATING EXPENSES-OTHER	17,655	25,000	5,337	25,000	25,000
351 ROAD SALT/BRINE	381,629	320,000	338,465	470,000	379,460

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
352 CALCIUM CHLORIDE	31,270				
353 HORTICULTURAL SUPP-FERT ETC	3,351	6,400		4,700	6,400
354 GRAVEL, SAND, STONE	4,479	5,000	1,093	5,000	5,000
355 CEMENT ASPHALT&CRACKFILL	70,700	60,000	24,195	60,000	80,000
357 BUILDING MATERIALS	64	1,000	455	600	1,000
361 SMALL TOOLS	8,584	9,500	5,141	9,200	9,500
362 OFFICE FURNITURE & EQUIPMENT		700	548	550	500
367 CLOTHING & UNIFORM REPLACEMENT	12,231	8,500	200	8,500	9,100
369 OTHER NON CAPITAL EQUIPMENT					2,850
371 PAVEMENT MARKINGS		1,100		1,100	2,000
372 TRAFFIC SIGNS & HARDWARE	19,664	39,000	19,537	38,000	40,000
373 TRAFFIC SIGNALS	65,000	92,000	5,258	92,000	40,000
374 STREET LIGHTING	36,471	40,000	5,929	24,300	30,000
375 ELECTRICAL SUPL TRAF&ST LHTG	15,819	30,000	5,624	25,000	15,000
378 BARRICADES, CONES, FLASHERS, ETC		2,500		2,500	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	3,464	4,350	1,769	4,350	4,350
385 BATTERIES	423	800	40	500	800
387 EQUIPMENT CLEANING SUPPLIES	199	1,500	446	1,000	1,500
389 OTHER	12,575	19,300	7,028	17,100	23,850
TOTAL MATERIALS AND SUPPLIES	2,227,979	2,240,064	1,184,129	2,310,075	2,285,054
584 BUILDING EQUIPMENT	1,417				
TOTAL CAPITAL OUTLAY-PURCHASE	1,417				
711 INSURED LOSSES-ACCIDENT CAUSED	13,276		1,545-	1,545-	
714 UNINSURED LOSS-ACCIDENT CAUSED	1,692				
TOTAL INSURED LOSSES	14,968		1,545-	1,545-	
934 OTHER CHARGE BACKS	1,081,666-	1,409,029-	411,859-	1,069,000-	1,465,680-
TOTAL OTHER	1,081,666-	1,409,029-	411,859-	1,069,000-	1,465,680-
DEPARTMENT TOTAL	9,140,346	9,147,759	4,224,777	9,243,206	9,271,012

PUBLIC WORKS – ADMINISTRATION

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

Responsibilities/Activities

The Administration Division develops and administers major infrastructure programs, including: Engineering (project management) Street (construction, resurfacing, traffic, crackfilling, yardwaste collection), Fleet Maintenance (planning, procurement, maintenance), Park (parks, pools and golf course) and Waste (collection, disposal, recycling). It also manages aspects of engineering design/construction coordination, snow removal, concrete repair, drainage repairs, ice control and sidewalk replacement/repairs. Public Works Administration is responsible for the public outreach concerning all programs, projects and events tied to the numerous divisions of the Public Works Department.

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

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

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53101 PUBLIC WORKS ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	199,982	220,736	101,584	151,000	219,658
131 OVERTIME	218		68	68	400
135 LONGEVITY	120				
146 PRODUCTIVITY INCENTIVE		250	250	250	
151 WRS/RETIREMENT	13,891	15,028	4,981	10,290	14,527
152 F.I.C.A.	12,206	13,702	6,249	9,400	13,648
155 HEALTH INSURANCE EXPENSE	62,176	60,273	50,776	60,273	60,273
158 MEDICARE CONTRIBUTION	2,854	3,208	1,461	2,200	3,195
TOTAL PERSONAL SERVICES	291,447	313,197	165,369	233,481	311,701
219 OTHER PROFESSIONAL SERVICES	12,000	13,000	13,000	13,000	13,000
226 CELLULAR/WIRELESS SERVICE COST	865	720	99	540	720
232 OFFICE EQUIPMENT	2,303	5,000	1,131	3,500	3,000
261 MILEAGE	1,029	2,000	447	1,000	2,000
262 COMMERCIAL TRAVEL	480	330	328	328	
263 MEALS & LODGING	753	1,920	1,274	1,300	1,500
264 REGISTRATION	2,140	1,750	1,500	1,500	2,000
TOTAL CONTRACTUAL SERVICES	19,570	24,720	17,779	21,168	22,220
311 OFFICE SUPPLIES/PRINTING	2,951	6,400	1,353	4,000	6,600
323 MEMBERSHIP DUES	1,870	2,000	1,650	1,650	2,000
362 OFFICE FURNITURE & EQUIPMENT		700	548	550	500
TOTAL MATERIALS AND SUPPLIES	4,821	9,100	3,551	6,200	9,100
934 OTHER CHARGE BACKS	28,423-	23,469-	7,609-	19,000-	69,693-
TOTAL OTHER	28,423-	23,469-	7,609-	19,000-	69,693-
DIVISION TOTAL	287,415	323,548	179,090	241,849	273,328

PUBLIC WORKS – ENGINEERING

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

Responsibilities/Activities

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

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

110 GENERAL FUND
 03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53102 ENGINEERING					
219 OTHER PROFESSIONAL SERVICES	370,323	350,000	_____	350,000	350,000
TOTAL CONTRACTUAL SERVICES	370,323	350,000	_____	350,000	350,000
DIVISION TOTAL	370,323	350,000	_____	350,000	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 maintained or installed on brick streets and parkways.

Responsibilities/Activities

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

	2014 Actual	2015 Estimated	2016 Estimated
Miles of streets maintained	314	317	318.5
Miles of alleys maintained	24.75	24.5	24
Number of individual alleys	444	442	438
Number of alleys graded	134	135	135
Cubic yards of concrete poured	348	350	350
Tons of hot mix asphalt used (<i>potholes</i>)	625	700	700
Tons of cold mix asphalt used (<i>potholes</i>)	398	400	400
Number of heat buckles repaired	17	20	20
Gallons of asphalt emulsion (<i>potholes</i>)	673	800	800

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53103 ROADWAYS & BRIDGES					
111 SALARIES-PERMANENT REGULAR	211,860	211,638	105,930	214,878	216,400
121 WAGES PERMANENT REGULAR	964,906	990,657	471,469	1,023,000	1,019,085
131 OVERTIME	96,178	24,852	9,937	24,852	25,559
132 WAGES TEMPORARY	77,827	86,702	28,487	86,702	99,685
135 LONGEVITY	4,255				
146 PRODUCTIVITY INCENTIVE		1,250	1,250	1,250	
151 WRS/RETIREMENT	88,945	90,174	40,437	91,840	88,686
152 F.I.C.A.	78,384	79,128	35,903	83,700	83,306
155 HEALTH INSURANCE EXPENSE	496,301	800,563	272,912	800,563	800,563
158 MEDICARE CONTRIBUTION	19,345	19,116	8,733	19,580	19,730
TOTAL PERSONAL SERVICES	2,038,001	2,304,080	975,058	2,346,365	2,353,014
219 OTHER PROFESSIONAL SERVICES	1,068	2,000	320	2,000	2,000
221 ELECTRICAL	19,071	22,800	20,937	22,800	23,500
222 NATURAL GAS	28,643	25,000	31,471	24,000	25,000
223 STORM WATER UTILITY	21,330	22,500	7,716	22,500	22,500
224 WATER	5,784	6,200	5,915	7,000	6,200
225 TELE-LONG DISTANCE/LOCAL CALLS	10	300	9	100	100
226 CELLULAR/WIRELESS SERVICE COST	18,008	20,320	6,359	20,320	20,320
227 TELEPHONE - EQUIPMENT/CALLS	3,343	3,400	3,264	3,400	3,400
231 COMMUNICATIONS EQUIPMENT	3,905	7,000	407	3,000	4,000
232 OFFICE EQUIPMENT	982	1,200	537	1,200	1,200
233 LICENSING/MAINT AGREEMENTS	5,300	7,020		7,020	7,020
235 EQUIPMENT REPAIRS/MAINT.	511	800	276	800	800
241 HEATING & AIR CONDITIONING	4,849	1,300	1,212	1,300	2,000
246 OTHER BLDG MAINTENANCE	4,341	3,000	2,339	3,000	4,000
249 OTHER GROUNDS MAINTENANCE	100	400	125	400	400
259 OTHER	1,278	700		600	700
261 MILEAGE	23	100		100	100
263 MEALS & LODGING					300
282 EQUIPMENT RENTAL	249	500	34	300	500
TOTAL CONTRACTUAL SERVICES	118,795	124,540	80,921	119,840	124,040
311 OFFICE SUPPLIES/PRINTING	964	1,500	417	1,200	1,500
341 VEHICLE FUEL CHARGE/OIL/ETC	81,304	67,690	28,513	58,000	50,000
342 CENTRAL GARAGE LABOR CHARGES	122,662	134,000	71,546	134,000	141,800
343 CENT.GARAGE-PARTS&MAT. CHARGES	97,382	100,000	55,404	100,000	100,000
344 OUTSIDE MATERIAL & LABOR	27,383	43,000	9,449	43,000	43,000
353 HORTICULTURAL SUPP-FERT ETC	2,880	3,000		3,000	3,000
354 GRAVEL, SAND, STONE	4,479	5,000	1,093	5,000	5,000

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110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
355 CEMENT ASPHALT&CRACKFILL	70,700	60,000	24,195	60,000	80,000
357 BUILDING MATERIALS	64	1,000	455	600	1,000
361 SMALL TOOLS	4,672	5,300	3,097	5,000	5,300
367 CLOTHING & UNIFORM REPLACEMENT	2,022	2,000		2,000	2,600
378 BARRICADES, CONES, FLASHERS, ETC		2,500		2,500	2,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,194	1,500	1,129	1,500	1,500
385 BATTERIES	423	800	40	500	800
387 EQUIPMENT CLEANING SUPPLIES	199	1,500	446	1,000	1,500
389 OTHER	4,533	6,700	3,524	6,700	10,950
TOTAL MATERIALS AND SUPPLIES	420,861	435,490	199,308	424,000	450,450
711 INSURED LOSSES-ACCIDENT CAUSED	15,272		1,545-	1,545-	
714 UNINSURED LOSS-ACCIDENT CAUSED	1,692				
TOTAL INSURED LOSSES	16,964		1,545-	1,545-	
934 OTHER CHARGE BACKS	1,053,243-	1,385,560-	404,250-	1,050,000-	1,395,987-
TOTAL OTHER	1,053,243-	1,385,560-	404,250-	1,050,000-	1,395,987-
DIVISION TOTAL	1,541,378	1,478,550	849,492	1,838,660	1,531,517

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 2014 – 2015 was an average snowfall year but was significantly colder than normal.

Responsibilities/Activities

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

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

The Street Division put a new brine making facility into operation during the 2014 – 2015 season. This allowed us to apply anti-icing liquids prior to snowfalls resulting in safer streets by helping to prevent snow and ice from bonding to the pavement.

	Actual 2014 – 2015 Snow Season	Estimated 2015 – 2016 Snow Season	Estimated 2016 – 2017 Snow Season
Miles of streets maintained	314	317	318.5
Miles of alleys maintained	24.75	24.5	24
Number of full plow runs	6	5	5
Number of residential cleanup runs	0	1	1
Total Snow/Ice control operations	29	34	34
Number of salt runs	13	16	16
Total Gallons of calcium chloride used	6,673	6,600	6,600
Number of Anti-Icing events	10	12	12
Total Gallons of Beet Heat/Geo Melt used	9,652	9,700	9,700
Total Gallons of Brine used	43,120	44,000	44,000
Tons of salt used	6,909	7,500	7,500
Tons of sand used	75	75	75
Seasonal inches of snowfall	44	44	44
Number of declared snow emergencies	1	2	2

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53107 SNOW & ICE REMOVAL					
121 WAGES PERMANENT REGULAR	257,734	263,903	154,046	254,500	266,687
131 OVERTIME	214,360	134,660	54,411	130,000	136,680
132 WAGES TEMPORARY	1,825				
151 WRS/RETIREMENT	33,471	27,105	14,168	26,145	26,622
152 F.I.C.A.	28,688	24,715	12,621	23,840	25,009
155 HEALTH INSURANCE EXPENSE	75,785	50,499	15,618	50,499	50,499
158 MEDICARE CONTRIBUTION	6,751	5,780	2,964	5,575	5,849
TOTAL PERSONAL SERVICES	618,614	506,662	253,828	490,559	511,346
219 OTHER PROFESSIONAL SERVICES	44,440	2,725	1,363	2,725	2,875
224 WATER		800		800	800
226 CELLULAR/WIRELESS SERVICE COST		800	1,000	1,800	800
282 EQUIPMENT RENTAL	2,331	5,000		5,000	5,000
TOTAL CONTRACTUAL SERVICES	46,771	9,325	2,363	10,325	9,475
311 OFFICE SUPPLIES/PRINTING	791	300		300	300
321 PUBLICATION OF LEGAL NOTICES	106	250	57	200	200
341 VEHICLE FUEL CHARGE/OIL/ETC	82,955	107,800	50,418	101,000	94,000
342 CENTRAL GARAGE LABOR CHARGES	166,036	130,000	63,781	130,000	130,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	179,084	145,000	69,903	145,000	145,000
344 OUTSIDE MATERIAL & LABOR	5,288	27,000	4,220	27,000	27,000
349 EQUIP OPERATING EXPENSES-OTHER	17,655	25,000	5,337	25,000	25,000
351 ROAD SALT/BRINE	381,629	320,000	338,465	470,000	379,460
352 CALCIUM CHLORIDE	31,270				
353 HORTICULTURAL SUPP-FERT ETC	198	400		200	400
361 SMALL TOOLS	927	1,000	505	1,000	1,000
389 OTHER	948	1,400	850	1,200	1,400
TOTAL MATERIALS AND SUPPLIES	866,887	758,150	533,536	900,900	803,760
DIVISION TOTAL	1,532,272	1,274,137	789,727	1,401,784	1,324,581

PUBLIC WORKS – ELECTRICAL MAINTENANCE AND SERVICE

The majority of this budget pays for approximately 4,200 city-leased, WeEnergies-owned, street lights. The Street Division maintains 54 street light stations, which control an additional 3,000 City-owned street lights. The Street Division is responsible for the maintenance of 63 traffic signals, operated by computerized traffic controllers. There are approximately 50 City-owned buildings serviced by Street Division electricians. Electrical work is performed in connection with new structures and during remodeling and renovation of older facilities. Street Division electricians respond to Digger's Hotline requests for locating all City-owned underground electrical wiring.

Responsibilities/Activities

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

City electrical crews are continuing a streetlight pole replacement program replacing deteriorated steel and concrete light poles.

	2014 Actual	2015 Estimated	2016 Estimated
Traffic signal knock-downs	25	30	30
Light pole knock-downs	31	40	40
New pole installations (Engr. Projects)	20	50	50
Digger's Hotline Locates	8,122	8,000	8,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53109 ELECTRICAL MAINT & SERVICE					
111 SALARIES-PERMANENT REGULAR	64,509	69,190	32,442	66,000	72,130
121 WAGES PERMANENT REGULAR	177,481	224,715	85,044	174,500	229,040
131 OVERTIME	14,991	7,070	5,065	8,700	7,180
135 LONGEVITY	300				
151 WRS/RETIREMENT	18,003	20,490	8,333	16,950	20,351
152 F.I.C.A.	15,919	18,680	7,547	15,500	19,118
155 HEALTH INSURANCE EXPENSE	94,179	101,541	31,388	101,541	101,541
158 MEDICARE CONTRIBUTION	3,722	4,370	1,765	3,650	4,471
TOTAL PERSONAL SERVICES	389,104	446,056	171,584	386,841	453,831
219 OTHER PROFESSIONAL SERVICES		261	261	261	
221 ELECTRICAL	1,043,385	1,088,600	475,627	1,060,000	1,099,400
233 LICENSING/MAINT AGREEMENTS		3,100		3,100	3,100
264 REGISTRATION	300				7,260
TOTAL CONTRACTUAL SERVICES	1,043,685	1,091,961	475,888	1,063,361	1,109,760
322 SUBSCRIPTIONS & BOOKS					500
341 VEHICLE FUEL CHARGE/OIL/ETC	8,151	7,600	3,302	7,000	6,700
342 CENTRAL GARAGE LABOR CHARGES	14,766	18,000	12,464	18,000	18,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,697	8,000	8,324	10,000	10,000
344 OUTSIDE MATERIAL & LABOR	9,114	9,739	1,436	8,000	8,000
361 SMALL TOOLS	850	1,000	490	1,000	1,000
373 TRAFFIC SIGNALS	65,000	92,000	5,258	92,000	40,000
374 STREET LIGHTING	36,471	40,000	5,929	24,300	30,000
375 ELECTRICAL SUPL TRAF&ST LHTG	15,819	30,000	5,624	25,000	15,000
389 OTHER	899	1,000	78	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	157,767	207,339	42,905	186,300	130,200
584 BUILDING EQUIPMENT	1,417				
TOTAL CAPITAL OUTLAY-PURCHASE	1,417				
DIVISION TOTAL	1,591,973	1,745,356	690,377	1,636,502	1,693,791

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 accomplished with a grinding machine.

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

Responsibilities/Activities

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

	2014 Actual	2015 Estimated	2016 Estimated
Number of stop signs replaced or installed	324	300	350
Number of yield signs replaced or installed	27	30	30
Number of other miscellaneous signs replaced or installed	907	850	825
Number of sign posts replaced or installed	406	450	450
TOTAL number of signs/posts replace/or installed	1,664	1,630	1,655
Number of V-Locks replaced with new V-Locks	32	30	30
Linear feet of pavement marking installed	1000	1,000	1,000
Linear feet of pavement markings removed with grinder	250	250	250
Gallons of traffic paint used	50	50	50
Linear feet of sheeting used to fabricate signs	2,000	2,000	2,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53110 STREET SIGNS & MARKINGS					
121 WAGES PERMANENT REGULAR	72,422	100,458	33,635	70,300	95,200
131 OVERTIME	4,824	3,131	1,711	3,131	3,180
132 WAGES TEMPORARY		9,516	28	50	4,285
151 WRS/RETIREMENT	5,405	7,695	2,404	5,000	6,776
152 F.I.C.A.	4,788	7,015	2,192	4,556	6,365
155 HEALTH INSURANCE EXPENSE	33,059	31,675	9,799	31,675	31,675
158 MEDICARE CONTRIBUTION	1,121	1,640	513	1,065	1,489
TOTAL PERSONAL SERVICES	121,619	161,130	50,282	115,777	148,970
226 CELLULAR/WIRELESS SERVICE COST		320	40	320	320
TOTAL CONTRACTUAL SERVICES		320	40	320	320
341 VEHICLE FUEL CHARGE/OIL/ETC	2,372	3,300	1,224	2,950	2,900
342 CENTRAL GARAGE LABOR CHARGES	18,426	4,000		2,000	3,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	8,979	2,000		1,000	2,000
361 SMALL TOOLS	666	700	74	700	700
369 OTHER NON CAPITAL EQUIPMENT					2,850
371 PAVEMENT MARKINGS		1,100		1,100	2,000
372 TRAFFIC SIGNS & HARDWARE	19,664	39,000	19,537	38,000	40,000
389 OTHER	1,232	1,200	220	1,200	1,500
TOTAL MATERIALS AND SUPPLIES	51,339	51,300	21,055	46,950	54,950
DIVISION TOTAL	172,958	212,750	71,377	163,047	204,240

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.

	2014 Actual	2015 Estimated	2016 Estimated
Holiday/Special Events when flags are put out	7	7	7
City-owned properties – mowed/maintained	72	72	72
Digger's Hotline request for markings	8,122	8,000	8,000

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53113 AUXILIARY SERVICES					
121 WAGES PERMANENT REGULAR	12,554	23,199	5,772	13,700	20,334
131 OVERTIME	343	303	56	303	310
132 WAGES TEMPORARY	28	9,516	368	5,000	4,285
151 WRS/RETIREMENT	904	2,250	404	1,295	1,646
152 F.I.C.A.	798	2,050	366	1,180	1,545
155 HEALTH INSURANCE EXPENSE	8,438	6,335	1,960	6,335	6,335
158 MEDICARE CONTRIBUTION	185	480	90	300	362
TOTAL PERSONAL SERVICES	23,250	44,133	9,016	28,113	34,817
235 EQUIPMENT REPAIRS/MAINT.	318	500		300	500
259 OTHER	3,996	3,200	1,624	3,250	3,300
TOTAL CONTRACTUAL SERVICES	4,314	3,700	1,624	3,550	3,800
341 VEHICLE FUEL CHARGE/OIL/ETC	1,403	1,700	482	1,500	1,500
342 CENTRAL GARAGE LABOR CHARGES	11,111	10,000	12,008	12,000	15,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	9,445	10,000	21,173	25,000	15,000
353 HORTICULTURAL SUPP-FERT ETC	273	3,000		1,500	3,000
361 SMALL TOOLS	1,080	1,000	975	1,000	1,000
389 OTHER	3,195	4,000	2,016	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	26,507	29,700	36,654	45,000	39,500
DIVISION TOTAL	54,071	77,533	47,294	76,663	78,117

PUBLIC WORKS – WASTE COLLECTIONS

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

Responsibilities/Activities

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

The Waste Division collects weekly curbside waste and scheduled bulk pickup. The projected tonnages are based upon tonnage amounts from 2000 to 2013.

Daily Collection	2014 Actual	2015 Estimated	2016 Estimate
Curbside waste collection (tons)	23,680	23,000	23,000
Curbside bulk collection (tons)	3,182	2,900	3,000
Curbside waste collection (stops/wk)	31,000	31,050	31,100

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53116 WASTE COLLECTIONS					
111 SALARIES-PERMANENT REGULAR	146,976	148,874	73,488	148,860	151,570
121 WAGES PERMANENT REGULAR	680,727	765,518	345,832	732,990	758,790
131 OVERTIME	55,292	43,851	8,837	43,851	69,935
132 WAGES TEMPORARY	110,563	118,528	39,767	110,000	120,340
135 LONGEVITY	1,275				
146 PRODUCTIVITY INCENTIVE		1,375	1,375	1,375	
151 WRS/RETIREMENT	61,685	73,374	29,922	70,521	72,650
152 F.I.C.A.	54,037	66,889	27,221	64,300	68,240
155 HEALTH INSURANCE EXPENSE	347,573	295,935	150,850	295,935	295,935
158 MEDICARE CONTRIBUTION	14,238	15,648	6,780	15,100	15,960
TOTAL PERSONAL SERVICES	1,472,366	1,529,992	684,072	1,482,932	1,553,420
219 OTHER PROFESSIONAL SERVICES	507	2,000	387	1,500	2,000
221 ELECTRICAL	11,732	14,420	6,686	12,000	13,400
222 NATURAL GAS	17,436	14,200	11,737	15,000	15,500
223 STORM WATER UTILITY	5,630	5,700	2,854	6,050	5,700
224 WATER	894	1,236	441	1,150	1,250
225 TELE-LONG DISTANCE/LOCAL CALLS		10		10	12
226 CELLULAR/WIRELESS SERVICE COST		675	289	675	720
227 TELEPHONE - EQUIPMENT/CALLS	2,453	2,500	1,229	2,510	2,575
232 OFFICE EQUIPMENT	492	530	166	500	530
235 EQUIPMENT REPAIRS/MAINT.	96	2,000		1,000	2,000
241 HEATING & AIR CONDITIONING		1,750		1,750	2,000
246 OTHER BLDG MAINTENANCE	864	2,500	358	1,500	2,500
TOTAL CONTRACTUAL SERVICES	40,104	47,521	24,147	43,645	48,187
311 OFFICE SUPPLIES/PRINTING	207	250	111	250	250
323 MEMBERSHIP DUES		125		125	125
341 VEHICLE FUEL CHARGE/OIL/ETC	158,979	181,000	45,052	110,000	158,000
342 CENTRAL GARAGE LABOR CHARGES	177,410	210,000	113,848	210,000	225,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	165,438	130,000	121,610	200,000	215,000
344 OUTSIDE MATERIAL & LABOR	9,310	22,660	127	10,000	23,340
361 SMALL TOOLS	389	500		500	500
367 CLOTHING & UNIFORM REPLACEMENT	10,209	6,500	200	6,500	6,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,270	2,850	640	2,850	2,850
389 OTHER	1,768	5,000	340	3,000	5,000
TOTAL MATERIALS AND SUPPLIES	525,980	558,885	281,928	543,225	636,565
711 INSURED LOSSES-ACCIDENT CAUSED	1,996-				
TOTAL INSURED LOSSES	1,996-				
DIVISION TOTAL	2,036,454	2,136,398	990,147	2,069,802	2,238,172

PUBLIC WORKS – SOLID WASTE DISPOSAL

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

Responsibilities/Activities

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

The number of trips to the landfill are estimated by taking the total tonnage of the curbside waste, curbside bulk and municipal dumpster collection and dividing by the maximum load allowed of 20 tons. The tonnage of material is based upon the 2011-2014 projected tonnages.

	2014 Actual	2015 Estimated	2016 Estimate
Total waste landfilled (tons)	30,044	28,750	29,000
Trips to landfill	1,500	1,440	1,450
Bulk drop off (tons)	3,182	2,820	3,000
Bulk drop off (pulls)	265	235	250

110 GENERAL FUND
03 PUBLIC WORKS & SANITATION

31 PUBLIC WORKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53117 SOLID WASTE DISPOSAL					
121 WAGES PERMANENT REGULAR	112,934	103,168	50,014	104,052	105,630
131 OVERTIME	7,950	5,696	1,077	4,850	9,375
135 LONGEVITY	505				
151 WRS/RETIREMENT	8,487	7,446	3,473	7,410	7,600
152 F. I. C. A.	7,363	6,787	3,092	6,755	7,140
155 HEALTH INSURANCE EXPENSE	38,051	34,752	18,102	34,752	34,752
158 MEDICARE CONTRIBUTION	1,722	1,593	724	1,580	1,670
TOTAL PERSONAL SERVICES	177,012	159,442	76,482	159,399	166,167
219 OTHER PROFESSIONAL SERVICES	6,313	5,000	2,680	5,000	5,150
221 ELECTRICAL	1,022	1,545	437	1,500	1,600
246 OTHER BLDG MAINTENANCE	613	3,000	45	1,500	3,500
253 WASTE DISPOSAL CHARGES	1,194,725	1,190,400	462,437	1,140,000	1,240,320
TOTAL CONTRACTUAL SERVICES	1,202,673	1,199,945	465,599	1,148,000	1,250,570
341 VEHICLE FUEL CHARGE/OIL/ETC	46,186	46,000	11,558	30,000	40,600
342 CENTRAL GARAGE LABOR CHARGES	63,393	71,000	32,060	60,000	61,929
343 CENT.GARAGE-PARTS&MAT. CHARGES	57,729	52,500	19,144	52,500	40,000
344 OUTSIDE MATERIAL & LABOR	6,509	20,600	2,430	15,000	18,000
TOTAL MATERIALS AND SUPPLIES	173,817	190,100	65,192	157,500	160,529
DIVISION TOTAL	1,553,502	1,549,487	607,273	1,464,899	1,577,266
DEPARTMENT TOTAL	9,140,346	9,147,759	4,224,777	9,243,206	9,271,012

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PARKS

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

Organization



PARKS

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Administration</u>			
Superintendent – Parks Division	1.00	1.00	1.00
Field Supervisor (8)(3)	0.00	0.50	0.50
Field Supervisor (9)	0.00	0.92	0.92
Office Associate II (6)(7)	0.25	0.90	0.90
Total Administration	1.00	3.32	3.32
 <u>General Parks</u>			
Field Supervisor (1) (3)(8)	1.00	0.50	0.50
Park Administrative Field Supervisor (2)(9)	0.50	0.00	0.00
Construction & Maintenance Worker-Parks (3)(4)	11.00	11.00	11.00
Equipment Operator (3)	2.00	2.00	2.00
Skilled Maintenance Repairer (3)	1.00	1.00	1.00
Skilled Maintenance Repairer (3)	1.00	1.00	1.00
Skilled Maintenance Repairer (3)	2.00	2.00	2.00
Arborist II (5)	1.00	1.00	1.00
Arborist I (5)	1.00	1.00	1.00
Arborist I (5)	2.00	2.00	2.00
Total General Parks	22.50	21.50	21.50
Total Funded	23.75	24.82	24.82

(1) For 2014 position is budgeted 50 % Park, 50 % Forestry.

(2) For 2014 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) Positions are authorized in Parks, funded in Parks for allocation to Storm Water Utility

(6) For 2014 position is budgeted 25% Park, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.

(7) For 2015 & 2016 position is budgeted 90% Park Administration and 10% Golf.

(8) For 2015 & 2016 position is budgeted 50% Park Administration and 50% Forestry.

(9) For 2015 & 2016 position title changed to Field Supervisor, budgeted 92% Park Administration and 8% Golf.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55100 PARKS DEPT					
111 SALARIES-PERMANENT REGULAR	188,899	249,986	115,400	238,017	248,407
121 WAGES PERMANENT REGULAR	946,239	1,072,558	458,616	998,051	1,053,210
122 PERMANENT PART-TIME	35,897	39,510	7,126	25,500	40,115
131 OVERTIME	48,009	25,122	4,424	29,339	27,500
132 WAGES TEMPORARY	569,504	640,988	218,524	634,552	660,521
134 WORKING OUT OF CLASS	9,317	9,597	3,445	6,990	7,709
135 LONGEVITY	4,535				
136 SHIFT DIFFERENTIAL	184	500			
141 TOOL ALLOWANCE			50	350	600
146 PRODUCTIVITY INCENTIVE		1,500	1,500	1,500	
151 WRS/RETIREMENT	101,488	122,043	44,997	110,176	117,072
152 F.I.C.A.	88,435	111,258	40,836	100,433	109,979
155 HEALTH INSURANCE EXPENSE	436,603	449,242	212,940	449,242	449,242
158 MEDICARE CONTRIBUTION	25,780	29,669	11,523	35,425	29,581
TOTAL PERSONAL SERVICES	2,454,890	2,751,973	1,119,381	2,629,575	2,743,936
219 OTHER PROFESSIONAL SERVICES	34,258	41,550	1,230	36,400	43,500
221 ELECTRICAL	159,402	148,567	45,121	151,800	152,600
222 NATURAL GAS	45,115	46,155	27,522	45,370	47,350
223 STORM WATER UTILITY	126,633	110,000	59,723	125,000	110,000
224 WATER	68,805	61,630	14,316	66,449	68,550
225 TELE-LONG DISTANCE/LOCAL CALLS					
226 CELLULAR/WIRELESS SERVICE COST	2,310	2,900	784	2,900	3,000
227 TELEPHONE - EQUIPMENT/CALLS	4,645	4,508	2,315	4,700	4,512
232 OFFICE EQUIPMENT	1,532	2,770	632	2,620	4,160
233 LICENSING/MAINT AGREEMENTS					1,000
235 EQUIPMENT REPAIRS/MAINT.	12,379	12,500	5,746	13,500	11,500
241 HEATING & AIR CONDITIONING	1,433	1,700	1,111	1,600	1,800
244 PAINTING & CARPETING	12,721	10,800	3,933	8,300	16,500
245 ROOF REPAIRS	20	3,500	2,470	3,500	3,500
246 OTHER BLDG MAINTENANCE	6,329	19,878	2,626	17,078	20,400
247 BALL DIAMOND LIGHT REPAIRS	2,330	6,000	204	3,000	6,000
248 OUTSIDE LIGHTING REPAIRS	780	4,250		3,250	4,250
249 OTHER GROUNDS MAINTENANCE	19,517	31,224	4,498	25,730	34,250
259 OTHER					840
263 MEALS & LODGING	567	900		700	900
264 REGISTRATION	730	1,750	120	975	1,750
282 EQUIPMENT RENTAL	13,451	15,900	201	15,900	16,900
TOTAL CONTRACTUAL SERVICES	512,957	526,482	172,552	528,772	553,262

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55100 PARKS DEPT					
311 OFFICE SUPPLIES/PRINTING	1,837	5,790	658	3,700	6,500
323 MEMBERSHIP DUES	848	1,125	70	1,125	1,125
341 VEHICLE FUEL CHARGE/OIL/ETC	119,256	109,750	35,847	97,050	73,050
342 CENTRAL GARAGE LABOR CHARGES	155,939	144,804	86,668	139,500	149,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	96,816	77,900	50,400	74,600	77,600
344 OUTSIDE MATERIAL & LABOR	36,768	50,300	15,762	39,800	50,300
353 HORTICULTURAL SUPP-FERT ETC	44,419	63,500	14,242	63,500	69,000
354 GRAVEL, SAND, STONE	1,216	3,900	847	2,400	6,500
355 CEMENT ASPHALT&CRACKFILL	1,134	1,700		1,700	1,700
356 F. MARKING LIME & DIAMOND DRY	2,298	3,500		2,500	2,500
357 BUILDING MATERIALS	5,169	14,200	1,696	10,000	14,400
359 OTHER	4,071	3,000		2,500	3,000
361 SMALL TOOLS	7,931	10,750	2,559	10,550	10,750
363 COMPUTER HARDWARE		2,750	2,342	2,350	
367 CLOTHING & UNIFORM REPLACEMENT	3,008	3,160	855	2,700	2,800
368 SNOW FENCE & STREET POSTS	1,026	3,000	978	3,000	3,000
369 OTHER NON CAPITAL EQUIPMENT	51,888	31,950	14,330	29,950	24,400
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,092	13,000	10,881	15,000	15,000
386 RECREATION EQUIPMENT SUPPLIES	13,744	13,000		12,600	13,000
389 OTHER	7,593	12,000	2,245	9,500	22,000
TOTAL MATERIALS AND SUPPLIES	572,053	569,079	240,380	524,025	545,625
525 COPIER/FAX/BLEUPRINT/PLOTTERS	4,190				
576 MOWERS/ATTACHMENTS					10,000
579 OTHER MISC EQUIPMENT					8,100
TOTAL CAPITAL OUTLAY-PURCHASE	4,190				18,100
711 INSURED LOSSES-ACCIDENT CAUSED	8,800				
TOTAL INSURED LOSSES	8,800				
934 OTHER CHARGE BACKS	388,229-	359,422-	130,398-	315,629-	380,565-
TOTAL OTHER	388,229-	359,422-	130,398-	315,629-	380,565-
DEPARTMENT TOTAL	3,164,661	3,488,112	1,401,915	3,366,743	3,480,358

PARKS – ADMINISTRATION

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

Responsibilities/Activities

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

The Park Administration is responsible for ensuring that a broad base of leisure opportunities exist through the provision of quality facilities, and environmental stewardship. The Division facilitates a broad range of program activities including sport activities and tournaments, special events, volunteer activities, public facility use permits, swimming pools, golf, and beaches. The goal is to keep pace with community growth through handicap accessible Park facilities, playground structures, park acquisition, facility development and improvements. Staff will continue to secure park development and acquisition grants. Each park will be evaluated with proposed changes to make sure each one is more user-friendly and aesthetically pleasing. Staff is continually implementing Common Council approved C.O.R.P. improvements.

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55101 PARKS-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	91,761	217,016	99,179	205,050	214,483
131 OVERTIME	3,659	2,020	309	1,000	4,070
135 LONGEVITY	300				
146 PRODUCTIVITY INCENTIVE		125	125	125	
151 WRS/RETIREMENT	6,700	14,935	5,971	14,020	14,430
152 F.I.C.A.	5,932	13,625	6,095	12,800	13,560
155 HEALTH INSURANCE EXPENSE	22,653	60,092	25,886	60,092	60,092
158 MEDICARE CONTRIBUTION	1,387	3,208	1,425	2,990	3,170
TOTAL PERSONAL SERVICES	132,392	311,021	138,990	296,077	309,805
226 CELLULAR/WIRELESS SERVICE COST	1,353	2,900	784	2,900	3,000
232 OFFICE EQUIPMENT	1,532	2,620	632	2,620	4,010
263 MEALS & LODGING	347	300		300	300
264 REGISTRATION	655	400		400	400
TOTAL CONTRACTUAL SERVICES	3,887	6,220	1,416	6,220	7,710
311 OFFICE SUPPLIES/PRINTING	934	2,500	57	1,000	3,000
323 MEMBERSHIP DUES	648	775		775	775
TOTAL MATERIALS AND SUPPLIES	1,582	3,275	57	1,775	3,775
525 COPIER/FAX/BLUEPRINT/PLOTTERS	4,190				
TOTAL CAPITAL OUTLAY-PURCHASE	4,190				
DIVISION TOTAL	142,051	320,516	140,463	304,072	321,290

PARKS – BASEBALL

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

Responsibilities/Activities

The Park Division has partnered with various organizations to facilitate athletic fields. Western Kiwanis at Nash Park – Park staff prepares the diamonds Monday – Friday and the organization is responsible for weekends and tournaments. Optimist Little Leaguers at Kenosha Sports Complex utilizes all fields – Park staff handles scheduling for fields when not used by the organization and preps and maintains all baseball fields. WI Shores Challenger Baseball also uses the complex on Saturdays for their programs. Park Division staff prepares several other individual diamonds at various parks including Lincoln, Columbus, Roosevelt, Anderson and Red Arrow.

A few of the Park Division's year-end and future objectives for the baseball fields include repairing and upgrading diamond conditions by leveling, improving drainage and weed removal. Plans are to continue the replacement of backstops and player benches at various athletic areas along with netting.

BASEBALL	2014 Actual	2015 Estimated	2016 Estimated
Baseball fields maintained	22	24	24
Football fields maintained	3	4	4
Flag football games played	12	28	28
Tournaments supported	1	4	4
Baseball/Softball games played	1,600	1,800	1,800

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55102 BASEBALL DIAMONDS					
111 SALARIES-PERMANENT REGULAR	16,127				
121 WAGES PERMANENT REGULAR	36,769	38,726	23,131	51,792	42,549
131 OVERTIME	1,226	3,689	2,082	6,250	3,705
132 WAGES TEMPORARY	63,581	75,834	29,413	75,834	76,985
134 WORKING OUT OF CLASS	3,965	2,700	1,915	3,000	3,426
135 LONGEVITY	75				
151 WRS/RETIREMENT	5,700	8,060	2,256	9,950	7,355
152 F.I.C.A.	4,930	7,360	1,987	9,056	6,913
155 HEALTH INSURANCE EXPENSE	21,771	15,023	7,220	15,023	15,023
158 MEDICARE CONTRIBUTION	1,738	1,740	803	1,987	673
TOTAL PERSONAL SERVICES	155,882	153,132	68,807	172,892	156,629
221 ELECTRICAL	21,076	20,236	3,651	18,000	20,600
224 WATER	5,556	5,459	1,216	5,459	5,500
226 CELLULAR/WIRELESS SERVICE COST	174				
244 PAINTING & CARPETING	3,686	2,800	2,784	2,800	3,000
247 BALL DIAMOND LIGHT REPAIRS	2,330	6,000	204	3,000	6,000
249 OTHER GROUNDS MAINTENANCE	3,719	4,000	58	3,000	4,500
TOTAL CONTRACTUAL SERVICES	36,541	38,495	7,913	32,259	39,600
341 VEHICLE FUEL CHARGE/OIL/ETC	1,369	3,300	44	2,000	2,900
342 CENTRAL GARAGE LABOR CHARGES	3,885	4,500	3,078	4,500	4,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	1,053	1,600	1,237	1,600	1,600
344 OUTSIDE MATERIAL & LABOR	2,128	2,000		1,500	2,000
353 HORTICULTURAL SUPP-FERT ETC	7,452	6,000		6,000	6,000
354 GRAVEL, SAND, STONE	976	1,500	515	1,000	3,000
356 F. MARKING LIME & DIAMOND DRY	2,298	3,500		2,500	2,500
357 BUILDING MATERIALS		400			400
361 SMALL TOOLS	648	700	57	700	700
369 OTHER NON CAPITAL EQUIPMENT	13,931	2,870	1,755	2,870	500
386 RECREATION EQUIPMENT SUPPLIES	569	1,000		600	1,000
TOTAL MATERIALS AND SUPPLIES	34,309	27,370	6,686	23,270	25,100
576 MOWERS/ATTACHMENTS					10,000
TOTAL CAPITAL OUTLAY-PURCHASE					10,000
DIVISION TOTAL	226,732	218,997	83,406	228,421	231,329

PARKS – FLOWER GARDENS

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

Responsibilities/Activities

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

The Parks Division will continue the maintenance and winterization of existing flower beds, critique old designs and create new planting designs for the coming year. Flower beds are designed and orders placed during the winter months. Staff begins receiving and potting plants in March and maintains the plants in the greenhouse until planting season. Park staff is also responsible for various duties that were handled by the former Keep Kenosha Beautiful Coordinator such as overseeing volunteers, cleanups and speaking to various educational programs as requested.

FLOWER GARDENS	2014 Actual	201 Estimated	2016 Estimated
City-wide flower beds	152	152	164
Formal floral gardens	2	2	2
Circular entryway beds	3	3	3
Kenosha sign entryway beds	3	3	3
Adopt-A-Spot Beds	24	24	44

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55103 FLOWER GARDENS					
121 WAGES PERMANENT REGULAR	42,032	50,407	15,581	33,124	49,009
131 OVERTIME		840			790
132 WAGES TEMPORARY	38,083	41,381	21,702	40,354	37,725
151 WRS/RETIREMENT	4,795	4,870	2,034	3,850	4,570
152 F.I.C.A.	4,214	4,440	1,797	3,480	4,370
155 HEALTH INSURANCE EXPENSE	15,755	11,765	5,668	11,765	11,765
158 MEDICARE CONTRIBUTION	1,153	1,360	527	1,068	1,280
TOTAL PERSONAL SERVICES	106,032	115,063	47,309	93,641	109,509
222 NATURAL GAS	1,605	1,350	626	1,350	1,350
224 WATER	187	1,102	304	500	1,200
246 OTHER BLDG MAINTENANCE	217	78	24	78	400
249 OTHER GROUNDS MAINTENANCE		622	322	330	150
264 REGISTRATION	75	350	120	175	350
TOTAL CONTRACTUAL SERVICES	2,084	3,502	1,396	2,433	3,450
353 HORTICULTURAL SUPP-FERT ETC	20,552	34,000	14,115	34,000	40,000
357 BUILDING MATERIALS	842	1,800	615	1,000	2,000
361 SMALL TOOLS	385	500		500	500
369 OTHER NON CAPITAL EQUIPMENT	358	800	799	1,100	
TOTAL MATERIALS AND SUPPLIES	22,137	37,100	15,529	36,600	42,500
579 OTHER MISC EQUIPMENT					8,100
TOTAL CAPITAL OUTLAY-PURCHASE					8,100
DIVISION TOTAL	130,253	155,665	64,234	132,674	163,559

PARKS – SOCCER

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

Responsibilities/Activities

The Parks Division provides athletic field services to various organizations throughout the City, including but not limited to: Kenosha Area Soccer League with over 1,800 players at Anderson Park; and staff also sets up rugby, lacrosse and football fields for various organizations and KUSD; the Battle of the Borders Tournament.

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

SOCCER	2014 Actual	2015 Estimated	2016 Estimated
Number of competitive fields maintained	24	15	19
Number of games	1,700	1,700	1,700
Number of tournaments	1	1	1
RUGBY	2014 Actual	2015 Estimated	2016 Estimated
Number of competitive fields maintained	1	1	1
Number of games	8	4	8
Number of tournaments	1	1	1
LACROSSE	2014 Actual	2015 Estimated	2016 Estimated
Number of competitive fields maintained	1	1	1
Number of games	20	20	20
Number of tournaments	1	0	0

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55104 SOCCER					
121 WAGES PERMANENT REGULAR	4,415	12,231	1,370	3,520	9,040
131 OVERTIME	41	281		100	281
132 WAGES TEMPORARY	10,228	10,138	84	3,800	10,290
134 WORKING OUT OF CLASS	336				
151 WRS/RETIREMENT	335	1,550	99	510	1,300
152 F.I.C.A.	291	1,410	90	470	1,230
155 HEALTH INSURANCE EXPENSE	4,616	7,783	3,741	7,783	7,783
158 MEDICARE CONTRIBUTION	217	340	21	7,420	300
TOTAL PERSONAL SERVICES	20,479	33,733	5,405	23,603	30,224
224 WATER	1,068	8,780	422	8,780	8,800
249 OTHER GROUNDS MAINTENANCE	7,653	7,000	2,697	7,000	8,000
TOTAL CONTRACTUAL SERVICES	8,721	15,780	3,119	15,780	16,800
341 VEHICLE FUEL CHARGE/OIL/ETC	37	50		50	50
342 CENTRAL GARAGE LABOR CHARGES	8,137	6,400	760	2,000	6,500
343 CENT.GARAGE-PARTS&MAT. CHARGES	5,372	4,300	193	1,000	4,000
344 OUTSIDE MATERIAL & LABOR	290	300		300	300
353 HORTICULTURAL SUPP-FERT ETC	1,243	3,500		3,500	3,000
354 GRAVEL, SAND, STONE		1,000			2,000
361 SMALL TOOLS	189	150		150	150
TOTAL MATERIALS AND SUPPLIES	15,268	15,700	953	7,000	16,000
DIVISION TOTAL	44,468	65,213	9,477	46,383	63,024

PARKS – BEACHES/SOUTHPORT BEACHHOUSE

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

Responsibilities/Activities

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

BEACHES / SOUTHPORT BEACHHOUSE	2014 Actual	2015 Estimated	2016 Estimated
Attendance Estimates	7,000	8,730	8,730
Beach House Rentals	90	98	98

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55106 BEACHES					
121 WAGES PERMANENT REGULAR	4,936	10,806	855	5,940	4,993
131 OVERTIME	10		18	18	
132 WAGES TEMPORARY	25,608		12,292	26,000	
151 WRS/RETIREMENT	1,101	740	826	2,460	330
152 F.I.C.A.	970	670	751	2,250	310
155 HEALTH INSURANCE EXPENSE	6,565	11,765	5,668	11,765	11,765
158 MEDICARE CONTRIBUTION	442	160	190	463	80
TOTAL PERSONAL SERVICES	39,632	24,141	20,600	48,896	17,478
222 NATURAL GAS	7,110	6,180	4,305	6,000	7,200
224 WATER	3,347	4,017	1,111	4,000	4,000
246 OTHER BLDG MAINTENANCE	525	3,000	505	3,000	3,000
TOTAL CONTRACTUAL SERVICES	10,982	13,197	5,921	13,000	14,200
DIVISION TOTAL	50,614	37,338	26,521	61,896	31,678

PARKS – SPECIAL EVENTS

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

Responsibilities/Activities

Parks Division staff members attend meetings with various organizations about their events. Employees set up equipment, may remain during the event and take down the equipment. There are several events that occur each year for the enjoyment of the public. These events include, Civic Parade, 4th of July activities, Food Folks & Spokes, Pike River Rendezvous and several art fairs and other events. Parks Division, in association with the Kenosha Unified School District, holds the Festival of Arts and Flowers in Lincoln Park. Parks Division also supports the Peanut Butter and Jam concerts during the Summer on Thursdays at noon and evenings in Veteran's Park. Park staff provides equipment and labor for events held by outside organizations with a majority being not-for-profit. These events are held at non park locations. These events are held at non park locations such as Celebration Place.

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

PARKS – SPECIAL EVENTS

PARK SPECIAL EVENTS	2014 Actual	2015 Estimate	2016 Estimate
Lincoln Park Flower Garden (Weddings)	9	8	8
Wolfenbittel Park Flower Garden (Weddings)	41	49	50
Alford Park Area #1	1	1	1
Alford Park Area #6 North (Picnic)	8	8	8
Alford Park Area #6 South (Picnic)	7	7	7
Anderson Park Shelter #1	20	21	21
Anderson Park Shelter #2 (Soccer July & August Only)	7	11	11
Baker Park	5	6	6
Hobbs Park	2	3	3
Kennedy Park	5	6	7
Lincoln Park Picnic Shelter & Concessions	5	6	7
Nash Park – Picnic Area	21	27	27
Poerio Nature Center	14	19	19
Roosevelt Park	14	14	14
Simmons Park	18	23	23
Southport Picnic Shelter	2	3	3
Washington Park Area #1	5	9	7
Washington Park Area #2	5	9	9
Poerio Shelter by ball diamonds	5	8	8
Note: these figures do not include non-rental usage of all Park areas.			

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110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55108 PARKS SPEC AREAS & ACTIVITIES					
111 SALARIES-PERMANENT REGULAR	16,221				
121 WAGES PERMANENT REGULAR	14,211	14,871	1,953	12,975	17,617
131 OVERTIME	14,029	9,217	402	6,500	9,025
132 WAGES TEMPORARY	24,437	33,133	2,899	21,600	33,635
134 WORKING OUT OF CLASS	169				
151 WRS/RETIREMENT	3,668	3,043	241	2,073	3,142
152 F.I.C.A.	3,173	2,771	214	1,878	2,956
155 HEALTH INSURANCE EXPENSE	9,961	7,240	3,479	7,240	7,240
158 MEDICARE CONTRIBUTION	984	836	76	620	886
TOTAL PERSONAL SERVICES	86,853	71,111	9,264	52,886	74,501
219 OTHER PROFESSIONAL SERVICES	4,135	6,500		5,000	6,500
221 ELECTRICAL	1,110	1,900	392	1,900	1,900
248 OUTSIDE LIGHTING REPAIRS		250		250	250
282 EQUIPMENT RENTAL	13,250	15,000		15,000	16,000
TOTAL CONTRACTUAL SERVICES	18,495	23,650	392	22,150	24,650
368 SNOW FENCE & STREET POSTS	1,026	3,000	978	3,000	3,000
369 OTHER NON CAPITAL EQUIPMENT	14,206	17,000	9,797	17,000	17,000
TOTAL MATERIALS AND SUPPLIES	15,232	20,000	10,775	20,000	20,000
DIVISION TOTAL	120,580	114,761	20,431	95,036	119,151

PARKS – GENERAL MAINTENANCE

The Parks Division provides quality maintenance care and services of the Kenosha park system to meet the broad variety of leisure and sport needs for the citizens of Kenosha. Parks Division staff is responsible for a wide variety of services associated with the maintenance of over 900 acres 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. Many of these activities are performed by seasonal employees. The support of our seasonal employees is vital to performing all these services during the summer season.

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

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

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

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

Park projects in 2012 included new equipment at Poerio Nature Center, CORP projects in various parks and Union Park bricks for sculptures.

PARKS – GENERAL MAINTENANCE

GENERAL MAINTENANCE	2014 Actual	2015 Actual	2016 Estimated
City parks maintained	75	75	75
Park buildings	52	54	54
Acreage mowed	917	1,010	1,010
Boulevards maintained	50	50	52
Ponds maintained	4	5	5
Tennis courts maintained	12	13	13
Park lights maintained	1,165	1,165	1,165
Miles of walkways	16	16	17
Bike trails	17	17	17
Basketball courts	16	16	16
Velodrome	1	1	1
Spray parks (Roosevelt and Southport Marina and Anderson Pool)	3	3	3
Skateboard park	2	2	2
Fountain – Museum & Piazza Cosenza	2	2	2

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55109 PARKS GENERAL MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	32,348				
121 WAGES PERMANENT REGULAR	562,525	692,267	312,022	660,140	656,316
122 PERMANENT PART-TIME	35,897	39,510	7,126	25,500	40,115
131 OVERTIME	13,428	4,740	724	8,300	5,279
132 WAGES TEMPORARY	293,022	341,018	117,074	319,500	359,931
135 LONGEVITY	4,160				
136 SHIFT DIFFERENTIAL	184	500			
141 TOOL ALLOWANCE			50	350	600
146 PRODUCTIVITY INCENTIVE		1,375	1,375	1,375	
151 WRS/RETIREMENT	55,799	68,599	25,251	58,563	65,095
152 F.I.C.A.	48,596	62,519	22,511	53,394	61,052
155 HEALTH INSURANCE EXPENSE	247,012	234,757	112,831	234,757	234,757
158 MEDICARE CONTRIBUTION	13,443	15,757	6,245	14,720	16,542
TOTAL PERSONAL SERVICES	1,306,414	1,461,042	605,209	1,376,599	1,439,687
219 OTHER PROFESSIONAL SERVICES	3,721	10,800	200	5,000	11,000
221 ELECTRICAL	108,284	103,000	36,027	103,000	106,100
222 NATURAL GAS	33,462	35,020	20,855	35,020	35,000
223 STORM WATER UTILITY	126,633	110,000	59,723	125,000	110,000
224 WATER	47,583	36,710	9,760	36,710	38,000
225 TELE-LONG DISTANCE/LOCAL CALLS					
226 CELLULAR/WIRELESS SERVICE COST	783				
227 TELEPHONE - EQUIPMENT/CALLS	4,072	3,712	2,039	4,100	3,712
233 LICENSING/MAINT AGREEMENTS					1,000
235 EQUIPMENT REPAIRS/MAINT.	2,999	5,500	1,372	5,500	5,500
241 HEATING & AIR CONDITIONING	1,433	1,700	1,111	1,600	1,800
244 PAINTING & CARPETING	3,843	7,500	1,149	5,000	7,500
245 ROOF REPAIRS	20	3,500	2,470	3,500	3,500
246 OTHER BLDG MAINTENANCE	4,799	9,300	1,977	7,000	11,000
248 OUTSIDE LIGHTING REPAIRS	780	4,000		3,000	4,000
249 OTHER GROUNDS MAINTENANCE	7,933	18,602	1,275	15,000	18,600
259 OTHER					840
263 MEALS & LODGING		200			200
282 EQUIPMENT RENTAL	201	900	201	900	900
TOTAL CONTRACTUAL SERVICES	346,546	350,444	138,159	350,330	358,652
311 OFFICE SUPPLIES/PRINTING	716	2,500	542	2,500	3,000
323 MEMBERSHIP DUES	200	350	70	350	350
341 VEHICLE FUEL CHARGE/OIL/ETC	117,850	106,400	35,803	95,000	70,100
342 CENTRAL GARAGE LABOR CHARGES	143,917	133,904	82,830	133,000	138,000

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
343 CENT.GARAGE-PARTS&MAT. CHARGES	90,391	72,000	48,970	72,000	72,000
344 OUTSIDE MATERIAL & LABOR	34,350	48,000	15,762	38,000	48,000
353 HORTICULTURAL SUPP-FERT ETC	15,172	20,000	127	20,000	20,000
354 GRAVEL, SAND, STONE	240	1,400	332	1,400	1,500
355 CEMENT ASPHALT&CRACKFILL	1,134	1,700		1,700	1,700
357 BUILDING MATERIALS	4,327	12,000	1,081	9,000	12,000
361 SMALL TOOLS	6,325	9,000	2,440	9,000	9,000
367 CLOTHING & UNIFORM REPLACEMENT	2,359	2,500	705	2,500	2,500
369 OTHER NON CAPITAL EQUIPMENT	12,205	6,980		6,980	6,200
382 HOUSEKEEPING-JANITORIAL SUPPLI	17,092	13,000	10,881	15,000	15,000
386 RECREATION EQUIPMENT SUPPLIES	13,175	12,000		12,000	12,000
389 OTHER	6,309	10,000	1,455	8,000	20,000
TOTAL MATERIALS AND SUPPLIES	465,762	451,734	200,998	426,430	431,350
711 INSURED LOSSES-ACCIDENT CAUSED	8,800				
TOTAL INSURED LOSSES	8,800				
DIVISION TOTAL	2,127,522	2,263,220	944,366	2,153,359	2,229,689

PARKS – POOLS

The Parks Division works to provide safe and enjoyable water facilities for adults and children for fun and fitness. There are two outdoor facilities, one in Anderson Park and one at Washington Park.

Responsibilities/Activities

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

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

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

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

POOLS	2014 Actual	2015 Estimated	2016 Estimated
Anderson (Splash Pad)	9,000	11,200	11,500
Washington	5,000	6,050	7,000
Total	14,000	17,250	18,500

POOLS	2014 Actual	2015 Estimated	2016 Estimated
Pool Passes – Group	78	64	65
Pool Passes – Single	5	5	5
Coupons – Adult	10	10	10
Coupons – Child	55	38	40

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55111 SWIMMING POOLS					
121 WAGES PERMANENT REGULAR	61,933	42,853	25,077	61,360	45,810
131 OVERTIME	7,658	4,335	613	5,671	4,350
132 WAGES TEMPORARY	112,871	139,484	34,837	146,564	141,955
134 WORKING OUT OF CLASS	4,780	6,897	1,530	3,990	4,283
151 WRS/RETIREMENT	5,203	3,690	1,851	4,838	3,571
152 F.I.C.A.	4,540	3,360	1,683	4,405	3,354
155 HEALTH INSURANCE EXPENSE	19,293	19,367	9,315	19,367	19,367
158 MEDICARE CONTRIBUTION	2,699	2,720	898	3,157	2,848
TOTAL PERSONAL SERVICES	218,977	222,706	75,804	249,352	225,538
219 OTHER PROFESSIONAL SERVICES	26,402	24,250	1,030	26,400	26,000
221 ELECTRICAL	28,932	23,431	5,051	28,900	24,000
222 NATURAL GAS	2,938	3,605	1,736	3,000	3,800
224 WATER	11,064	5,562	1,503	11,000	11,050
225 TELE-LONG DISTANCE/LOCAL CALLS					
227 TELEPHONE - EQUIPMENT/CALLS	573	796	276	600	800
232 OFFICE EQUIPMENT		150			150
235 EQUIPMENT REPAIRS/MAINT.	9,380	7,000	4,374	8,000	6,000
244 PAINTING & CARPETING	5,192	500		500	6,000
246 OTHER BLDG MAINTENANCE	788	7,500	120	7,000	6,000
249 OTHER GROUNDS MAINTENANCE	212	1,000	146	400	3,000
263 MEALS & LODGING	220	400		400	400
264 REGISTRATION		1,000		400	1,000
TOTAL CONTRACTUAL SERVICES	85,701	75,194	14,236	86,600	88,200
311 OFFICE SUPPLIES/PRINTING	187	790	59	200	500
359 OTHER	4,071	3,000		2,500	3,000
361 SMALL TOOLS	384	400	62	200	400
363 COMPUTER HARDWARE		2,750	2,342	2,350	
367 CLOTHING & UNIFORM REPLACEMENT	649	660	150	200	300
369 OTHER NON CAPITAL EQUIPMENT	11,188	4,300	1,979	2,000	700
389 OTHER	1,284	2,000	790	1,500	2,000
TOTAL MATERIALS AND SUPPLIES	17,763	13,900	5,382	8,950	6,900
DIVISION TOTAL	322,441	311,800	95,422	344,902	320,638

PARKS – FORESTRY / STORMWATER UTILITY

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

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

110 GENERAL FUND
05 CULTURE & RECREATION

51 PARKS DEPT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
55113 FORESTRY/STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	32,442	32,970	16,221	32,967	33,924
121 WAGES PERMANENT REGULAR	219,418	210,397	78,627	169,200	227,876
131 OVERTIME	7,958		276	1,500	
132 WAGES TEMPORARY	1,674		223	900	
134 WORKING OUT OF CLASS	67				
151 WRS/RETIREMENT	18,187	16,556	6,468	13,912	17,279
152 F.I.C.A.	15,789	15,103	5,708	12,700	16,234
155 HEALTH INSURANCE EXPENSE	88,977	81,450	39,132	81,450	81,450
158 MEDICARE CONTRIBUTION	3,717	3,548	1,338	3,000	3,802
TOTAL PERSONAL SERVICES	388,229	360,024	147,993	315,629	380,565
934 OTHER CHARGE BACKS	388,229-	359,422-	130,398-	315,629-	380,565-
TOTAL OTHER	388,229-	359,422-	130,398-	315,629-	380,565-
DIVISION TOTAL		602	17,595		
DEPARTMENT TOTAL	3,164,661	3,488,112	1,401,915	3,366,743	3,480,358

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OTHER SERVICE ACCOUNTS

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

CONTRIBUTIONS TO OTHER FUNDS

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

EMPLOYEE FRINGE BENEFITS

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

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

GENERAL INSURANCE

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

<i>Purpose</i>

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

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

OTHER SERVICE ACCOUNTS

Funded Full-Time Positions

	<u>Adopted 2014</u>	<u>Adopted 2015</u>	<u>Adopted 2016</u>
Risk Assistant	<u>1</u>	<u>1</u>	<u>1</u>
Total Funded	<u>1</u>	<u>1</u>	<u>1</u>

Unfunded Full-Time Positions

	<u>Adopted 2014</u>	<u>Adopted 2015</u>	<u>Adopted 2016</u>
Risk Technician	<u>1</u>	<u>1</u>	<u>1</u>
Total Unfunded	<u>1</u>	<u>1</u>	<u>1</u>

MISCELLANEOUS NON-DEPARTMENTAL

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

Tax Roll Refunds

Public Claims and Settlements

Sales Tax

Bad Debt Expense and Accounts Receivable Collections

RESERVES

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

Contingency Reserve

Salary Reserve

DEBT SERVICE

This is an amount equal to the Debt Service Tax Levy that is needed for the retirement of the City of Kenosha's long term debt due in 2016.

110 GENERAL FUND
09 OTHER

61 CONTRIBUTION TO OTHER FUNDS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56100 CONTRIBUTION TO OTHER FUNDS					
611 CENTRAL STORES	87,791	87,679	43,836	89,017	91,505
613 CENTRAL GARAGE		892			
614 HEALTH INSURANCE	225,678				
622 MASS TRANSIT-OPERATING	847,118	1,273,058	635,598	1,136,677	1,283,379
624 AIRPORT FUND	535,079	336,194	167,706	345,010	394,928
627 GOLF COURSE FUND		50			
651 RECYCLING/YARDWASTE		214			
662 INTER FUND TRANSFER - OUT	333,725				
TOTAL CONTRIBUTIONS TO OTHER	2,029,391	1,698,087	847,140	1,570,704	1,769,812
DEPARTMENT TOTAL	2,029,391	1,698,087	847,140	1,570,704	1,769,812

110 GENERAL FUND
09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56300 EMPLOYEE FRINGE BENEFITS					
151 WRS/RETIREMENT	320	300	185	300	300
152 F.I.C.A.	270	200	161	200	200
156 GROUP LIFE INSURANCE	78,610	80,000	41,897	80,000	80,000
157 STATE UNEMPLOYMENT COMP	160,005	150,000	113,105	150,000	150,000
158 MEDICARE CONTRIBUTION	63	40	38	60	60
TOTAL PERSONAL SERVICES	239,268	230,540	155,386	230,560	230,560
DEPARTMENT TOTAL	239,268	230,540	155,386	230,560	230,560

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56304 GROUP LIFE INSURANCE					
156 GROUP LIFE INSURANCE	78,610	80,000	41,897	80,000	80,000
TOTAL PERSONAL SERVICES	78,610	80,000	41,897	80,000	80,000
DIVISION TOTAL	78,610	80,000	41,897	80,000	80,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56308 ST UNEMPLOY COMP					
157 STATE UNEMPLOYMENT COMP	160,005	150,000	113,105	150,000	150,000
TOTAL PERSONAL SERVICES	160,005	150,000	113,105	150,000	150,000
DIVISION TOTAL	160,005	150,000	113,105	150,000	150,000

110 GENERAL FUND

09 OTHER

63 EMPLOYEE FRINGE BENEFITS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56309 PERSONAL USE OF CITY CARS					
151 WRS/RETIREMENT	320	300	185	300	300
152 F.I.C.A.	270	200	161	200	200
158 MEDICARE CONTRIBUTION	63	40	38	60	60
TOTAL PERSONAL SERVICES	653	540	384	560	560
DIVISION TOTAL	653	540	384	560	560
DEPARTMENT TOTAL	239,268	230,540	155,386	230,560	230,560

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56400 GENERAL INSURANCE/WC EXPENSES					
111 SALARIES-PERMANENT REGULAR	50,942	52,354	25,722	52,340	53,838
151 WRS/RETIREMENT	3,566	3,561	1,749	3,600	3,560
152 F.I.C.A.	3,158	3,255	1,595	3,245	3,340
155 HEALTH INSURANCE EXPENSE	18,102	18,100	9,051	18,100	18,100
158 MEDICARE CONTRIBUTION	739	763	373	760	790
161 WORKMEN'S COMP MEDICAL SERVICE	372,864	300,000	211,967	450,000	300,000
162 STATE W C ASSESSMENT	32,500	40,000	100	40,000	40,000
164 SAFETY PRESCRIPTION GLASSES	1,201	1,000		1,000	1,000
166 DEATH/DISABILITY - OTHER	149,503	150,000	34,243	150,000	150,000
TOTAL PERSONAL SERVICES	632,575	569,033	284,800	719,045	570,628
212 LEGAL-LABOR/PERSONNEL	59,759	50,000	18,933	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	98,761	160,000	23,004	100,000	160,000
271 STATE INS POLICY FIRE&EXT COV	86,635	82,900		94,240	97,000
273 CVMIC LIABILITY	165,268	184,900		185,600	197,000
276 AUTO POLICY	64,231	77,400		71,750	79,000
277 BOILER INSURANCE	2,085	2,300		2,180	2,350
278 EXCESS W.C./W.C. PREMIUM	64,891	74,900		63,419	64,000
279 EMPLOYEE BLANKET BONDS-ETC	3,990	2,665		3,990	14,400
299 OTHER	86,063-	88,000-		88,000-	88,000-
TOTAL CONTRACTUAL SERVICES	459,557	547,065	41,937	483,179	575,750
719 SELF-INSURANCE LOSSES	38,200	150,000	36,198	100,000	150,000
TOTAL INSURED LOSSES	38,200	150,000	36,198	100,000	150,000
DEPARTMENT TOTAL	1,130,332	1,266,098	362,935	1,302,224	1,296,378

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2016
	2014	2015	6/15	2015	ADOPTED BUDGET
56401 GENERAL INS COSTS					
271 STATE INS POLICY FIRE&EXT COV	86,635	82,900	_____	94,240	97,000
273 CVMIC LIABILITY	165,268	184,900	_____	185,600	197,000
276 AUTO POLICY	64,231	77,400	_____	71,750	79,000
277 BOILER INSURANCE	2,085	2,300	_____	2,180	2,350
278 EXCESS W.C./W.C. PREMIUM	64,891	74,900	_____	63,419	64,000
279 EMPLOYEE BLANKET BONDS-ETC	3,990	2,665	_____	3,990	14,400
TOTAL CONTRACTUAL SERVICES	387,100	425,065	_____	421,179	453,750
DIVISION TOTAL	387,100	425,065	_____	421,179	453,750

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56402 GEN'L INS.-ADMINISTRATIVE					
111 SALARIES-PERMANENT REGULAR	50,942	52,354	25,722	52,340	53,838
151 WRS/RETIREMENT	3,566	3,561	1,749	3,600	3,560
152 F.I.C.A.	3,158	3,255	1,595	3,245	3,340
155 HEALTH INSURANCE EXPENSE	18,102	18,100	9,051	18,100	18,100
158 MEDICARE CONTRIBUTION	739	763	373	760	790
164 SAFETY PRESCRIPTION GLASSES	1,201	1,000		1,000	1,000
TOTAL PERSONAL SERVICES	77,708	79,033	38,490	79,045	80,628
219 OTHER PROFESSIONAL SERVICES	74,761	130,000	11,004	70,000	130,000
299 OTHER	86,063-	88,000-		88,000-	88,000-
TOTAL CONTRACTUAL SERVICES	11,302-	42,000	11,004	18,000-	42,000
DIVISION TOTAL	66,406	121,033	49,494	61,045	122,628

110 GENERAL FUND

09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56404 GEN'L INS.-CLAIMS PAID					
719 SELF-INSURANCE LOSSES	38,200	150,000	36,198	100,000	150,000
TOTAL INSURED LOSSES	38,200	150,000	36,198	100,000	150,000
DIVISION TOTAL	38,200	150,000	36,198	100,000	150,000

110 GENERAL FUND
09 OTHER

64 GENERAL INSURANCE/WC EXPENSES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56405 WORKER'S COMP EXPENSES					
161 WORKMEN'S COMP MEDICAL SERVICE	372,864	300,000	211,967	450,000	300,000
162 STATE W C ASSESSMENT	32,500	40,000	100	40,000	40,000
166 DEATH/DISABILITY - OTHER	149,503	150,000	34,243	150,000	150,000
TOTAL PERSONAL SERVICES	554,867	490,000	246,310	640,000	490,000
212 LEGAL-LABOR/PERSONNEL	59,759	50,000	18,933	50,000	50,000
219 OTHER PROFESSIONAL SERVICES	24,000	30,000	12,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	83,759	80,000	30,933	80,000	80,000
DIVISION TOTAL	638,626	570,000	277,243	720,000	570,000
DEPARTMENT TOTAL	1,130,332	1,266,098	362,935	1,302,224	1,296,378

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56500 MISC NON-DEPARTMENTAL					
255 CITY SHARE - KABA		62,500		62,500	62,500
259 OTHER	151,465	20,000	61,515	166,180	20,000
TOTAL CONTRACTUAL SERVICES	151,465	82,500	61,515	228,680	82,500
411 CLAIMS & SETTLEMENTS	38,954		43,759	45,000	
421 ACCOUNTS RECEIVABLE	522,750	20,000		20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	23,710	12,325	198	12,000	15,000
423 W/O-REAL ESTATE TAX		15,000			
TOTAL CLAIMS & LOSSES	585,414	47,325	43,957	77,000	35,000
909 MISCELLANEOUS	34,940	30,000	5,269	30,000	30,000
TOTAL OTHER	34,940	30,000	5,269	30,000	30,000
DEPARTMENT TOTAL	771,819	159,825	110,741	335,680	147,500

110 GENERAL FUND
 09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56501 DEPT HSING/STREET SPEC CHARGES					
259 OTHER	135,029	_____	59,295	155,780	_____
TOTAL CONTRACTUAL SERVICES	135,029	_____	59,295	155,780	_____
DIVISION TOTAL	135,029	_____	59,295	155,780	_____

110 GENERAL FUND

09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56502 KENOSHA AREA BUSINESS ALLIANCE					
255 CITY SHARE - KABA	_____	62,500	_____	62,500	62,500
TOTAL CONTRACTUAL SERVICES	_____	62,500	_____	62,500	62,500
DIVISION TOTAL	_____	62,500	_____	62,500	62,500

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56505 TAX ROLL REFUNDS					
411 CLAIMS & SETTLEMENTS	38,954		43,759	45,000	
423 W/O-REAL ESTATE TAX		15,000			
TOTAL CLAIMS & LOSSES	<u>38,954</u>	<u>15,000</u>	<u>43,759</u>	<u>45,000</u>	
DIVISION TOTAL	38,954	15,000	43,759	45,000	

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56507 SALES TAX					
259 OTHER	15,758	10,000	2,054	10,000	10,000
TOTAL CONTRACTUAL SERVICES	15,758	10,000	2,054	10,000	10,000
DIVISION TOTAL	15,758	10,000	2,054	10,000	10,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56508 BAD DEBT EXPENSE					
421 ACCOUNTS RECEIVABLE	522,750	20,000	_____	20,000	20,000
422 DELQ P.P. TAX/S.A. CHARGES	23,710	12,325	_____	12,000	15,000
TOTAL CLAIMS & LOSSES	546,460	32,325	_____	32,000	35,000
DIVISION TOTAL	546,460	32,325	_____	32,000	35,000

110 GENERAL FUND
09 OTHER

65 MISC NON-DEPARTMENTAL

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56519 MISCELLANEOUS EXPENSE					
259 OTHER	678	10,000	166	400	10,000
TOTAL CONTRACTUAL SERVICES	678	10,000	166	400	10,000
422 DELQ P.P. TAX/S.A. CHARGES	_____	_____	198	_____	_____
TOTAL CLAIMS & LOSSES	_____	_____	198	_____	_____
909 MISCELLANEOUS	34,940	30,000	5,269	30,000	30,000
TOTAL OTHER	34,940	30,000	5,269	30,000	30,000
DIVISION TOTAL	35,618	40,000	5,633	30,400	40,000
DEPARTMENT TOTAL	771,819	159,825	110,741	335,680	147,500

110 GENERAL FUND
09 OTHER

67 RESERVES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56700 RESERVES					
146 PRODUCTIVITY INCENTIVE	_____	91,555	_____	91,555	95,000
159 RESERVE FOR SALARY & BENEFITS	_____	288,769	_____	288,769	594,408
TOTAL PERSONAL SERVICES		380,324		380,324	689,408
901 CONTINGENCY RESERVE	_____	250,000	_____	250,000	250,000
TOTAL OTHER		250,000		250,000	250,000
DEPARTMENT TOTAL	_____	630,324	_____	630,324	939,408

110 GENERAL FUND
09 OTHER

69 DEBT SERVICE NET OF REVENUES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
56901 DEBT SERVICE NET OF REVENUES					
908 DEBT SERVICE NET OF REVENUES	9,334,619	10,132,809	5,066,400	10,132,809	10,447,886
TOTAL OTHER	9,334,619	10,132,809	5,066,400	10,132,809	10,447,886
DEPARTMENT TOTAL	9,334,619	10,132,809	5,066,400	10,132,809	10,447,886

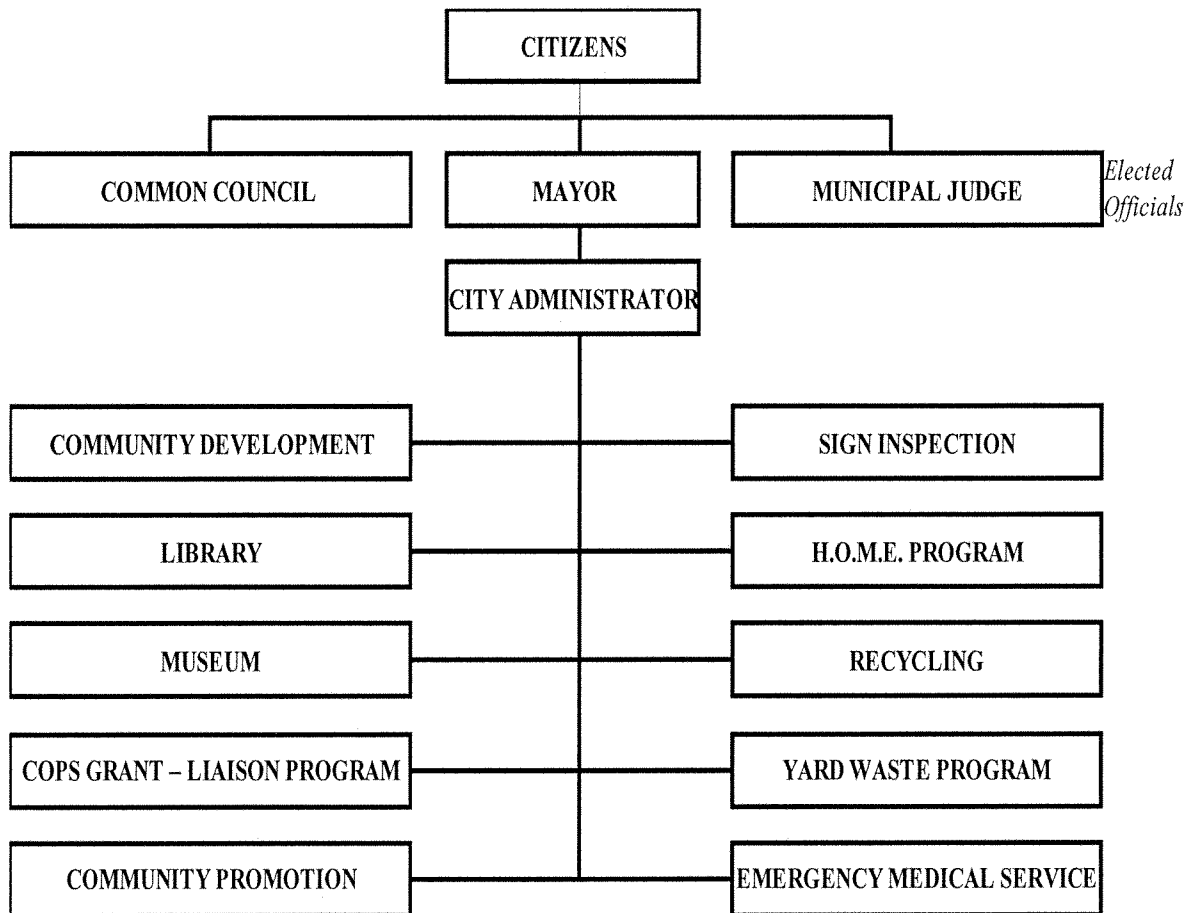
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SPECIAL REVENUE FUNDS

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

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

Organization



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SPECIAL REVENUE FUNDS MAJOR REVENUES

Taxes

The Special Revenue funds – Library, Museum, Recycling, EMS, and Community Promotion derive a portion of their revenues from a PROPERTY TAX LEVY. In 2016, \$12,059,114 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 \$ 936,778 estimated to be received in 2016 is the same amount as the 2015 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 \$1,598,811 for 2016 is up slightly from 2015.

Recycling & Volume Based Grant

This is a State grant payment to support the City's recycling program. The State of Wisconsin recycling grant is estimated to be \$380,000 for 2016.

EMS – Ambulance User Fees

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Responsibilities/Activities

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

	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Estimated</i>
Annual CDBG Allocation	\$947,399	\$936,778	\$936,778

2016 CDBG PROGRAM

Agency	Program	Amount
Public Service		
Big Brothers Big Sisters	Mentoring	\$4,000
Kenosha Area Family and Aging Services	Volunteer Transportation Service	\$5,000
Salvation Army	Transportation	\$7,300
Urban League	Hispanic Center	\$8,000
Kenosha Literacy Council	Literacy Program	\$8,000
Walkin In My Shoes	Homeless Street Outreach	\$11,000
Salvation Army	Housing Stabilization	\$11,343
Oasis Youth Center	After School Program	\$13,000
ELCA Urban Outreach`	Life Sustaining Employment	\$19,000
Women & Children's Horizons	Legal Advocacy Coordinator	\$20,000
Kenosha YMCA	Frank Neighborhood Project	\$21,000
Kenosha County Interfaith Network	Mental Health/AODA	\$25,000
Boys and Girls Club of Kenosha	Lincoln Park Outpost	\$30,000
	Total	\$182,643

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2016 CDBG PROGRAM CONTINUED

Agency	Program	Amount
Housing, Neighborhood Improvement/Economic Development		
City of Kenosha – Public Works	Street Improvements	\$401,117
Kenosha Human Development Services	Adult Family Home Roof	\$25,000
Women & Children's Horizons	Shelter Air Conditioning	\$30,000
ELCA Urban Outreach	Facility Roof	\$40,000
Wisconsin Women's Business Initiative Corp	Microenterprise Technical Assistance	\$70,000
City of Kenosha Community Development	Elimination of Blighted Structures	\$90,000
Kenosha County Interfaith Network	Homeless Shelter Improvements	\$135,337
	Total	\$791,454
Planning/Management		
City of Kenosha	Program Administration/Comprehensive Planning	\$243,524
Total 2016 CDBG Program		
		\$1,217,621

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

KPL provides quality library services that respond to the information needs of the community in an increasingly digital age. To meet that end, KPL builds, organizes, and maintains library collections, both in print and digital formats that represent diverse points of view for all ages and skill levels. Collections include informational, instructional, and recreational books, AV materials, and digital resources such as electronic books and magazines, streaming video, and interactive instructional products to teach languages and computer skills. KPL programs build early literacy skill development through regular story times for children birth through school age and parent education initiatives. KPL's popular Summer Reading Program is instrumental in offsetting the "summer slide" of children's reading, science and math skills development. In addition, KPL promotes lifelong learning for adults by offering informative and enjoyable programs on topics of local, regional, national, and international issues and interests.

KPL guides the community in utilizing its collections, whether in print or digital format. Reference and readers' advisory services remain popular as does use of the library's computer equipment. A 2014 survey revealed that 54% of community members who use library computers do so for the help they receive from library staff. KPL's digital classes are a primary source of instruction for the community on office productivity software, cloud computing, and basic Internet skills, and users report they seek health information, government assistance, look for jobs, and receive help with job applications that land them the employment they need. KPL's well-maintained facilities provide a respite for quiet study and research, as well as for appropriate civic and community group programs and activities that contribute to the community's overall cultural life.

In 2016, KPL expects to see a rise in use as a direct result of investment in new programs, Youth Services staff and Tech Guides, and digital literacy classes. The library's hours will coincide with KUSD's calendar year, remaining open 69 hours a week during the school year and 65 hours a week during the school summer break. KPL expects to lend 1.2 million items from its collections, answer 150,000 reference and information questions, welcome visitors 800,000 times, and conduct story times and programs for more than 60,000 children and adults.

The library's catalog will be greatly enhanced in 2016 by membership in the Lakeshores Library System SHARE catalog. Kenosha residents will experience seamless ebook downloads and better relevancy results in the online catalog, the ability to pay fines online through their user account, and better integration with their mobile devices. As members of the SHARE catalog, KPL library card holders will have direct access to over 2 million items, delivered quickly to the branch of their choice.

KENOSHA PUBLIC LIBRARY

For 2016, KPL will administer a federal grant on computerized services and resources and continue to manage the county-wide library computer network for the Kenosha County Library System. Partnering with area educational and civic organizations, KPL plans to administer several program grants funded through the Library Services and Technology Act. KPL will continue to diligently maintain its buildings and grounds. In 2016, scheduled maintenance projects will move ahead at all KPL buildings.

Kenosha Public Library continues to be the community center for the residents of Kenosha, offering opportunities to share information and collaborate in creative projects. KPL will realize its goal of offering a digital media lab to the public in late 2015 by partnering with Kenosha Community Media to share space and staff at the Southwest Neighborhood Library. This partnership will allow community members to create and edit digital media files such as sound and video with advanced equipment under the guidance of KCM professionals. The library continues its strong relationship with Kenosha Literacy Council, sharing space at KPL's Uptown Neighborhood Library and supporting students with targeted collections. Big Read 2015, funded through NEA and scheduled for October, will involve partnerships with over 73 presenters, discussion leaders, venue providers, organizers, artists, and more, bringing people together in 65 programs involving 40 community partnerships to share inspiring programs and great literature.

Early Literacy remains a top focus for KPL. Through support from the Wisconsin Department of Instruction, KPL will add three AmeriCorps volunteers to its Youth Services staff beginning September 2015 for a year-long Play and Read program designed to teach early literacy skills in library play groups and through home visits to disadvantaged families with children ages 3-4.

BY THE NUMBERS

	2014 Actual	2015 Estimate	2016 Goal
Public Computer and Wireless Use	231,394	260,000	300,000
Checkout of library materials (physical)	1,048,115	1,100,000	1,200,000
EBook downloads	61,706	105,000	125,000
Reference and information questions	147,309	150,000	160,000
Library visits	606,311	700,000	800,000
Program attendance	33,039	50,000	60,000
Library collection (e-content not included)			
E-content titles	374,491	418,000	420,000

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KENOSHA PUBLIC LIBRARY

<i>Authorized Full-Time Positions</i>
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	2014 Adopted	2015 Adopted	2016 Adopted
Library Director	1	1	1
Assistant Library Director	1	1	1
Maintenance Superintendent	1	1	1
Head of Administrative Services/ Staff Development	1	1	1
Customer Experience Manager	0	0	1
Communications Assistant	0	0	1
Head of Circulation Services	1	1	1
Senior Librarian	4	4	4
Supervising Library Clerk	4	4	4
Supervising Driver Clerk	1	1	1
Administrative Secretary	1	1	1
Accounting Assistant	1	1	1
Librarian	8	8	8
Library Assistant	2	2	2
Network Administrator	2	2	2
Building Maintenance	3	3	3
Clerk	6	6	6
Total Library Full-Time Positions	37	37	39

KENOSHA PUBLIC LIBRARY

Total Revenues

	2014 Actual	2015 Revised Budget	2015 Actual 6/30/2015	2015 Estimated	2016 Adopted Budget
Tax Levy	\$4,348,683	\$4,481,518	\$2,244,000	\$4,481,518	\$4,579,304
Tax Levy – Debt Service	494,906	410,667	410,667	410,667	548,599
State & County Revenue	1,552,258	1,569,798	905,899	1,569,798	1,598,811
Photocopy Revenue	9,344	10,910	4,736	10,910	9,700
Interest	428	550	594	550	1,500
Other Revenues	150,994	159,830	71,521	160,330	166,180
Appropriation from (Addition to) Working Capital	15,280	125,000	–	125,000	275,000
Total Revenues	\$6,571,893	\$6,758,273	\$3,637,417	\$6,758,773	\$7,179,094

KENOSHA PUBLIC LIBRARY

Total Expenditures

	2014 Actual	2015 Revised Budget	2015 Actual 6/30/2015	2015 Estimated	2016 Adopted Budget
Personnel					
Salaries	\$3,162,662	\$3,251,157	\$1,547,413	\$3,240,335	\$3,401,786
Health Insurance	779,987	886,900	206,960	886,900	941,200
Other Benefits	525,829	564,081	286,822	564,081	544,507
Library Materials	537,511	548,000	293,553	548,000	532,711
Library Supplies	138,952	151,431	79,537	151,431	164,540
Buildings & Grounds	603,904	596,584	335,429	583,846	645,589
Computer & Equipment					
Maintenance	201,220	231,613	148,019	229,262	251,417
Professional Services	59,045	85,105	37,360	84,685	79,210
Travel & Training	24,113	30,500	8,855	30,500	26,000
Capital Outlay	6,974	-	-	-	41,000
Other Expenses	36,790	2,235	659	2,235	2,535
Debt Service	494,906	410,667	410,667	410,667	548,599
Total Expenditures	<u>\$6,571,893</u>	<u>\$6,758,273</u>	<u>\$3,355,274</u>	<u>\$6,731,942</u>	<u>\$7,179,094</u>

KENOSHA PUBLIC MUSEUMS

The Kenosha Public Museums have been a community treasure and regional tourist attraction for over 75 years. Last year the museums attracted nearly one quarter of a million visitors to the downtown and lakefront of Kenosha from all fifty states and dozens of countries. All of those people went through the downtown twice having an economic impact on the area.

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

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

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

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

The CWM has become a nationally recognized resource by authors, historians, reenactors as well as school teachers and tour guides. The Veterans Gallery at the CWM is a year round monument to honor veterans of all wars and is a poignant reminder of the sacrifices of our soldiers throughout our nation's history.

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

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

Responsibilities/Activities

KENOSHA PUBLIC MUSEUMS MISSION

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

VISION STATEMENT

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

KENOSHA PUBLIC MUSEUMS

Responsibilities/Activities (continued)

	2014 Actual	2015 Estimated	2016 Estimated
Museum Attendance – Total	241,833	243,000	243,000
Visitors - KPM	130,151	131,000	131,000
Visitors - DDM	39,464	40,000	40,000
Visitors – CWM	72,218	72,000	72,000
Travelogues	1,700	1,600	1,600
Tours/Group Programs	11,552	12,000	13,500
Outreach Programs	3,707	3,800	3,800
Rentals	10,000	10,000	10,000
City/Community Events	5,000	5,000	5,000
Adult, Children & Family Programs	19,017	19,000	19,000
Number of Classes	200	200	200
Number of Friends of Museum Members	1,500	1,600	1,600
Volunteer Hours Contributed	9,836	10,000	10,000

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KENOSHA PUBLIC MUSEUMS

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

	Adopted 2014	Adopted 2015	Adopted 2016
Director	1	1	1
Sr Curator Education	1	1	1
Exhibit Builder	1	1	1
Deputy Director	1	1	1
Administrative Assistant	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
Curator I	1	1	1
Special Events Coordinator	1	1	1
Curator Assistant	1	1	1
Total Funded	16	16	16

KENOSHA PUBLIC MUSEUMS

Total Revenues

	2014 Actual	2015 Revised Budget	2015 Actual 06/30/15	2015 Estimated	2016 Adopted Budget
Tax Levy	\$1,596,000	\$1,660,322	\$831,417	\$1,660,322	\$1,724,984
Educational Programs	105,888	135,750	97,047	135,750	123,250
Sales Gallery	160,966	157,500	80,297	157,500	171,300
Admissions	112,669	115,000	57,666	115,000	115,000
Interest	327	500	256	500	500
Kenosha Public					
Museum Foundation	285,000	285,000	142,500	285,000	285,000
Other Revenues	165,422	153,480	85,731	153,480	175,200
Appropriation from Working Capital	114,000	100,000	-	100,000	50,000
Total Revenues	<u>\$2,540,272</u>	<u>\$2,607,552</u>	<u>\$1,294,914</u>	<u>\$2,607,552</u>	<u>\$2,645,234</u>

KENOSHA PUBLIC MUSEUMS

Total Expenditures

	2014 Actual	2015 Revised Budget	2015 Actual 06/30/15	2015 Estimated	2016 Adopted Budget
Administration					
Salaries	\$1,210,472	\$1,253,608	\$607,827	\$1,253,608	\$1,334,393
Health Insurance	336,219	343,000	81,963	343,000	350,000
Other Benefits	194,606	222,936	105,156	222,936	204,852
Admin – Services & Materials	115,174	122,621	34,397	122,621	143,909
Gift Shop	67,346	63,100	32,573	63,100	65,100
Education	56,383	66,120	26,564	66,120	43,850
Exhibits/Collections	45,295	67,500	14,896	67,500	59,350
Development/Public Relations	93,059	72,600	31,671	72,600	73,750
Utilities	325,694	323,317	120,499	323,317	311,219
Building & Grounds	76,495	72,750	36,441	72,750	58,811
	<u>\$2,520,743</u>	<u>\$2,607,552</u>	<u>\$1,091,987</u>	<u>\$2,607,552</u>	<u>\$2,645,234</u>

SCHOOL RESOURCE OFFICERS PROGRAM

Purpose

The program provides for four uniformed law enforcement officers to provide liaison services to be placed at sites designated by the Kenosha Unified School District. The City and the Kenosha Unified School District have an agreement billing out at their rate of pay plus fringes for the days worked in the schools.

SIGN INSPECTION PROGRAM

Purpose

The Sign Inspection Program provides for the enforcement of the City of Kenosha's sign ordinance for all temporary and permanent signs. The revenue from the required permitting is dedicated to supporting the cost of the enforcement of this program.

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HOME PROGRAM

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

Purpose

The HOME Program strengthens public/private partnerships and provides more affordable rental and home ownership housing through acquisition, rehabilitation and new construction. It is expected that \$34,377 in revenues from the HOME program will be used for administration cost for the program.

PUBLIC WORKS - RECYCLING

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

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

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

Responsibilities/Activities

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

The estimated tonnages are based upon a review of the tonnage amounts collected from 2011 to 2013 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.

	2014 Actual	2015 Estimated	2016 Estimate
Curbside stops (per week)	31,070	31,070	31,100
Number of tons collected-Curbside	4,564	4,500	4,500
Number of tons collected-Waste Drop-Off Site	394	420	450
Number of tons collected-Private Company Drop-Off Site	120	120	120
Number of tons collected at Waste Drop-Off Site (batteries, tires, oil, metal, wood, brick, anti-freeze)	996	1,100	1,300
Recycling pulls	172	155	160
Number of tons of Electronic Recycling	144	250	210

PUBLIC WORKS – YARDWASTE COLLECTIONS

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

The Yardwaste Drop-Off Site is located at 4071-88th Avenue. Brush does not need to be bundled or cut into short lengths at the drop-off site. On Wednesdays, an extra attendant is available to assist the elderly and disabled unload their yardwaste and brush.

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

TAXES

TAXES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	107,479-	221,972-	221,972-	221,972-	303,014-
**REAL & PERSONAL PROPERTY	107,479-	221,972-	221,972-	221,972-	303,014-
STATE GRANTS & REVENUES					
43409 RECYCLING/VOLUME BASED GRANTS	388,974-	380,000-	388,966-	388,966-	380,000-
**STATE GRANTS & REVENUES	388,974-	380,000-	388,966-	388,966-	380,000-
PUBLIC WORKS					
46397 SALE RECYCLABLES	120,478-	130,000-	25,106-	65,000-	60,000-
46399 BULK WASTE CHARGES	96,626-	110,000-	44,631-	90,540-	95,000-
**PUBLIC WORKS	217,104-	240,000-	69,737-	155,540-	155,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	97,954-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	97,954-	_____	_____	_____	_____
****PS-RECYCLING/YARDWASTE GR	811,511-	841,972-	680,675-	766,478-	838,014-

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53100 RECYCLING/YARDWASTE GRANT					
111 SALARIES-PERMANENT REGULAR	3,868	3,944	1,230	3,661	3,560
121 WAGES PERMANENT REGULAR	350,775	304,080	169,725	360,636	304,080
131 OVERTIME	17,442	14,148	1,995	9,892	24,440
132 WAGES TEMPORARY	74,061	81,778	21,244	75,936	83,020
135 LONGEVITY	700				
146 PRODUCTIVITY INCENTIVE		600		600	1,200
151 WRS/RETIREMENT	26,657	25,433	12,095	28,205	25,440
152 F.I.C.A.	23,633	23,199	11,049	25,719	23,900
155 HEALTH INSURANCE EXPENSE	116,119	128,510	61,772	128,510	128,510
158 MEDICARE CONTRIBUTION	6,480	5,875	2,817	6,550	6,040
TOTAL PERSONAL SERVICES	619,735	587,567	281,927	639,709	600,190
219 OTHER PROFESSIONAL SERVICES	68,541	75,677	27,000	76,000	87,114
223 STORM WATER UTILITY	6,478	7,000	450	2,700	2,700
224 WATER	177	600	210	600	600
226 CELLULAR/WIRELESS SERVICE COST	47	460	188	520	520
253 WASTE DISPOSAL CHARGES	196,924	151,000	62,458	151,000	139,500
263 MEALS & LODGING		300		300	300
264 REGISTRATION		250		250	250
282 EQUIPMENT RENTAL	1,092	1,100	504	1,100	1,400
TOTAL CONTRACTUAL SERVICES	273,259	236,387	90,810	232,470	232,384
311 OFFICE SUPPLIES/PRINTING	1,958	4,000	1,254	3,830	3,900
341 VEHICLE FUEL CHARGE/OIL/ETC	31,574	61,050	18,167	53,050	43,500
342 CENTRAL GARAGE LABOR CHARGES	46,446	89,000	22,534	79,000	94,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	32,362	77,000	17,588	67,000	50,000
344 OUTSIDE MATERIAL & LABOR	5,258	5,250	128	5,250	3,000
349 EQUIP OPERATING EXPENSES-OTHER	6,956	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	105	500		500	500
357 BUILDING MATERIALS	972	1,000		1,000	1,000
367 CLOTHING & UNIFORM REPLACEMENT	1,787	1,800		1,800	2,000
389 OTHER	924	1,000	460	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	128,342	247,600	60,131	219,430	205,900
934 OTHER CHARGE BACKS	243,609-	229,582-	55,462-	273,947-	200,460-
TOTAL OTHER	243,609-	229,582-	55,462-	273,947-	200,460-
DEPARTMENT TOTAL	777,727	841,972	377,406	817,662	838,014

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53118 RECYCLING					
111 SALARIES-PERMANENT REGULAR	3,868	3,944	1,230	3,661	3,560
121 WAGES PERMANENT REGULAR	270,524	304,080	140,448	292,880	304,080
131 OVERTIME	16,389	12,706	1,674	8,450	22,990
132 WAGES TEMPORARY	8,575	9,878	105	4,036	10,030
135 LONGEVITY	700				
146 PRODUCTIVITY INCENTIVE		600		600	
151 WRS/RETIREMENT	20,380	22,523	9,747	21,055	22,490
152 F.I.C.A.	18,072	20,539	8,889	19,200	21,130
155 HEALTH INSURANCE EXPENSE	116,119	128,510	61,772	128,510	128,510
158 MEDICARE CONTRIBUTION	4,352	4,805	2,081	4,500	4,940
TOTAL PERSONAL SERVICES	458,979	507,585	225,946	482,892	517,730
219 OTHER PROFESSIONAL SERVICES	44,100	46,677	18,200	47,000	58,114
226 CELLULAR/WIRELESS SERVICE COST	15	360	180	420	420
253 WASTE DISPOSAL CHARGES	196,924	151,000	62,458	151,000	139,500
263 MEALS & LODGING		300		300	300
264 REGISTRATION		250		250	250
TOTAL CONTRACTUAL SERVICES	241,039	198,587	80,838	198,970	198,584
311 OFFICE SUPPLIES/PRINTING	1,833	3,700	1,224	3,700	3,700
341 VEHICLE FUEL CHARGE/OIL/ETC	23,189	29,050	15,165	29,050	31,000
342 CENTRAL GARAGE LABOR CHARGES	24,434	54,000	11,704	54,000	57,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	21,208	42,000	9,420	42,000	25,000
344 OUTSIDE MATERIAL & LABOR	5,258	5,250	128	5,250	3,000
367 CLOTHING & UNIFORM REPLACEMENT	1,787	1,800		1,800	2,000
TOTAL MATERIALS AND SUPPLIES	77,709	135,800	37,641	135,800	121,700
DIVISION TOTAL	777,727	841,972	344,425	817,662	838,014

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

31 RECYCLING/YARDWASTE GRANT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
53119 YARD WASTE MANAGEMENT					
121 WAGES PERMANENT REGULAR	80,251		29,277	67,756	
131 OVERTIME	1,053	1,442	321	1,442	1,450
132 WAGES TEMPORARY	65,486	71,900	21,139	71,900	72,990
146 PRODUCTIVITY INCENTIVE					1,200
151 WRS/RETIREMENT	6,277	2,910	2,348	7,150	2,950
152 F.I.C.A.	5,561	2,660	2,160	6,519	2,770
158 MEDICARE CONTRIBUTION	2,128	1,070	736	2,050	1,100
TOTAL PERSONAL SERVICES	160,756	79,982	55,981	156,817	82,460
219 OTHER PROFESSIONAL SERVICES	24,441	29,000	8,800	29,000	29,000
223 STORM WATER UTILITY	6,478	7,000	450	2,700	2,700
224 WATER	177	600	210	600	600
226 CELLULAR/WIRELESS SERVICE COST	32	100	8	100	100
282 EQUIPMENT RENTAL	1,092	1,100	504	1,100	1,400
TOTAL CONTRACTUAL SERVICES	32,220	37,800	9,972	33,500	33,800
311 OFFICE SUPPLIES/PRINTING	125	300	30	130	200
341 VEHICLE FUEL CHARGE/OIL/ETC	8,385	32,000	3,002	24,000	12,500
342 CENTRAL GARAGE LABOR CHARGES	22,012	35,000	10,830	25,000	37,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	11,154	35,000	8,168	25,000	25,000
349 EQUIP OPERATING EXPENSES-OTHER	6,956	7,000		7,000	7,000
353 HORTICULTURAL SUPP-FERT ETC	105	500		500	500
357 BUILDING MATERIALS	972	1,000		1,000	1,000
389 OTHER	924	1,000	460	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	50,633	111,800	22,490	83,630	84,200
934 OTHER CHARGE BACKS	243,609-	229,582-	55,462-	273,947-	200,460-
TOTAL OTHER	243,609-	229,582-	55,462-	273,947-	200,460-
DEPARTMENT TOTAL			32,981		
FUND TOTAL	777,727	841,972	377,406	817,662	838,014

EMERGENCY MEDICAL SERVICES

Purpose

Encompassing a full 85 percent of all calls for service, EMS Division continues to provide exceptional quality basic and advanced life support services in an emergent pre-hospital setting to the citizens of Kenosha.

Areas of Emphasis

Commitment to continuous quality improvement and the latest national performance benchmarks for a constantly evolving and upgrading emergency medical system.

Goal

Provide lifesaving emergency services to meet the challenges of changing public demographics that include a larger, aging population and a greater size response area.

Objectives:

1. Quickly respond and decisively intervene to save lives around the clock.
2. Respond to all EMS calls for service while bringing forth the best medical equipment, finest machines, and exceptionally trained Paramedics and EMT's in the state.
3. Improving and upgrading the quality and content of EMS refresher training through ongoing skills-based EMS training and competency testing.
4. Using the raw power of our data collection ability allow for data-driven decision making and strategic planning.
5. Continued variety of interventions by the Medical Director, staff, peer mentors, and trained educators to quickly react to training and operational needs for response units and their assigned personnel.
6. Continued delivery of efficient supply chain management using key personnel and a Just in Time (JIT) system to keep essential procurement lean and cost efficient.

FIRE-EMERGENCY MED SERVICE
 TAXES
 TAXES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	4,681,084-	4,463,347-	4,463,347-	4,463,347-	4,793,087-
**REAL & PERSONAL PROPERTY	4,681,084-	4,463,347-	4,463,347-	4,463,347-	4,793,087-
FIRE DEPARTMENT					
46202 EMS-AMBULANCE USER FEES	3,374,210-	3,200,000-	1,530,365-	3,100,000-	3,100,000-
**FIRE DEPARTMENT	3,374,210-	3,200,000-	1,530,365-	3,100,000-	3,100,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	4,197-	_____	_____	_____	_____
**MISCELLANEOUS REVENUES	4,197-	_____	_____	_____	_____
***FIRE-EMERGENCY MED SERVIC	8,059,491-	7,663,347-	5,993,712-	7,563,347-	7,893,087-

206 FIRE-EMERGENCY MED SERVICE
02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
52205 FIRE-EMERGENCY MED SERVICE					
111 SALARIES-PERMANENT REGULAR	4,172,410	4,510,744	2,226,741	4,423,744	4,601,963
131 OVERTIME	407,481	273,000	176,095	360,000	288,000
134 WORKING OUT OF CLASS	54,653	56,500	23,896	48,600	56,500
135 LONGEVITY	3,540	4,440	1,800	3,600	3,800
137 EDUCATION PAY	840	1,680	630	1,270	1,680
138 SPECIAL PAY	2,193	3,000	1,210	2,510	3,000
139 RESCUE PAY	44,295	47,100	22,185	44,400	45,480
146 PRODUCTIVITY INCENTIVE	13,500	15,875	5,375	15,875	15,875
149 HOLIDAY BUY BACK	102,518	120,000		120,000	115,000
151 WRS/RETIREMENT	878,271	703,530	343,768	702,000	695,324
155 HEALTH INSURANCE EXPENSE	1,285,100	1,285,100	671,013	1,285,100	1,294,150
158 MEDICARE CONTRIBUTION	60,920	60,550	30,702	59,000	65,982
TOTAL PERSONAL SERVICES	7,025,721	7,081,519	3,503,415	7,066,099	7,186,754
219 OTHER PROFESSIONAL SERVICES	728,489	320,733	150,385	321,000	397,358
226 CELLULAR/WIRELESS SERVICE COST	3,598	2,700	1,439	2,878	10,020
227 TELEPHONE - EQUIPMENT/CALLS	809	820	405	820	820
235 EQUIPMENT REPAIRS/MAINT.	10,954	6,680	4,927	7,000	10,200
263 MEALS & LODGING	745	1,420	708	800	2,200
264 REGISTRATION	6,307	2,000	960	700	5,900
TOTAL CONTRACTUAL SERVICES	750,902	334,353	158,824	333,198	426,498
316 COMPUTER SOFTWARE	2,070	2,250		2,250	2,250
318 MEDICAL SUPPLIES	101,193	105,000	35,439	105,000	105,000
322 SUBSCRIPTIONS & BOOKS	5,414	3,200	250	3,200	4,850
323 MEMBERSHIP DUES	831	495	285	495	895
341 VEHICLE FUEL CHARGE/OIL/ETC	36,329	49,000	13,679	36,000	41,000
342 CENTRAL GARAGE LABOR CHARGES		500			
343 CENT.GARAGE-PARTS&MAT. CHARGES		1,500			
344 OUTSIDE MATERIAL & LABOR	37,539	47,000	8,149	40,000	47,000
361 SMALL TOOLS	699	1,000		1,000	1,500
362 OFFICE FURNITURE & EQUIPMENT	1,298				
363 COMPUTER HARDWARE	3,141	10,040	8,577	10,000	16,520
367 CLOTHING & UNIFORM REPLACEMENT		3,600		2,700	4,620
369 OTHER NON CAPITAL EQUIPMENT	3,068	15,640		15,000	28,400
382 HOUSEKEEPING-JANITORIAL SUPPLI	440	1,250	65	1,250	1,250
385 BATTERIES	1,807	2,000	99	2,000	4,050
389 OTHER	4,558	5,000	2,086	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	198,387	247,475	68,629	223,895	262,335

206 FIRE-EMERGENCY MED SERVICE

02 PUBLIC SAFETY

22 FIRE-EMERGENCY MED SERVICE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
574 FIRE EQUIP/ACCESSORIES					17,500
TOTAL CAPITAL OUTLAY-PURCHASE					17,500
DEPARTMENT TOTAL	7,975,010	7,663,347	3,730,868	7,623,192	7,893,087

COMMUNITY PROMOTION

Community Promotion provides a variety of special events throughout the year in Kenosha. The City considers special events an enhancement to the quality of life for residents. Events draw visitors and economic activity to our community. Community promotion is a public/private partnership with participation from a number of community-minded businesses.

Responsibilities/Activities

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

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

The Civil War Museum's Salute to Freedom and the Kenosha Public Museum's Pike River Rendezvous at Simmons Island bring history to life.

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

The annual Fall Festival on the second Saturday in October is a great way to enjoy some family fun in Library Park, as well as throughout the downtown area. Activities include games, face-painting, pumpkin decorating, costume contests and more.

Marathons, fun walks, Grill Games, Taste of Kenosha, Cheese-A-Palooza, car shows, and jazz concerts are all events sponsored and supported by the City of Kenosha through public/private partnerships.

Winter events include the City's Christmas-tree lighting ceremony and the Snow Daze Festival in Library Park, featuring family activities and a display of ice sculptures.

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

COMMUNITY PROMOTION

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
TAXES					
TAXES					
REAL & PERSONAL PROPERTY					
41101 TAX LEVY-GENERAL	86,735-	133,095-	133,095-	133,095-	110,126-
**REAL & PERSONAL PROPERTY	86,735-	133,095-	133,095-	133,095-	110,126-
COUNTY REVENUES					
43599 OTHER COUNTY REVENUE	12,500-	_____	_____	_____	_____
**COUNTY REVENUES	12,500-	_____	_____	_____	_____
MISCELLANEOUS REVENUES					
49119 DONATIONS-OTHER	6,366-	8,000-	1,650-	1,650-	1,650-
49121 SPONSORSHIP - FIREWORKS	50,000-	43,000-	45,000-	45,000-	43,000-
49122 SPONSORSHIP - PARADE	5,825-	13,500-	5,575-	5,575-	10,500-
49125 SPONSORSHIP-OTHER	_____	_____	14,000-	14,000-	17,000-
**MISCELLANEOUS REVENUES	62,191-	64,500-	66,225-	66,225-	72,150-
FUND BALANCE TRANSFERS					
49999 TRANSFER FROM WORKING CAPITAL	_____	_____	_____	_____	25,000-
**FUND BALANCE TRANSFERS	_____	_____	_____	_____	25,000-
****COMMUNITY PROMOTION	161,426-	197,595-	199,320-	199,320-	207,276-

222 COMMUNITY PROMOTION
09 OTHER

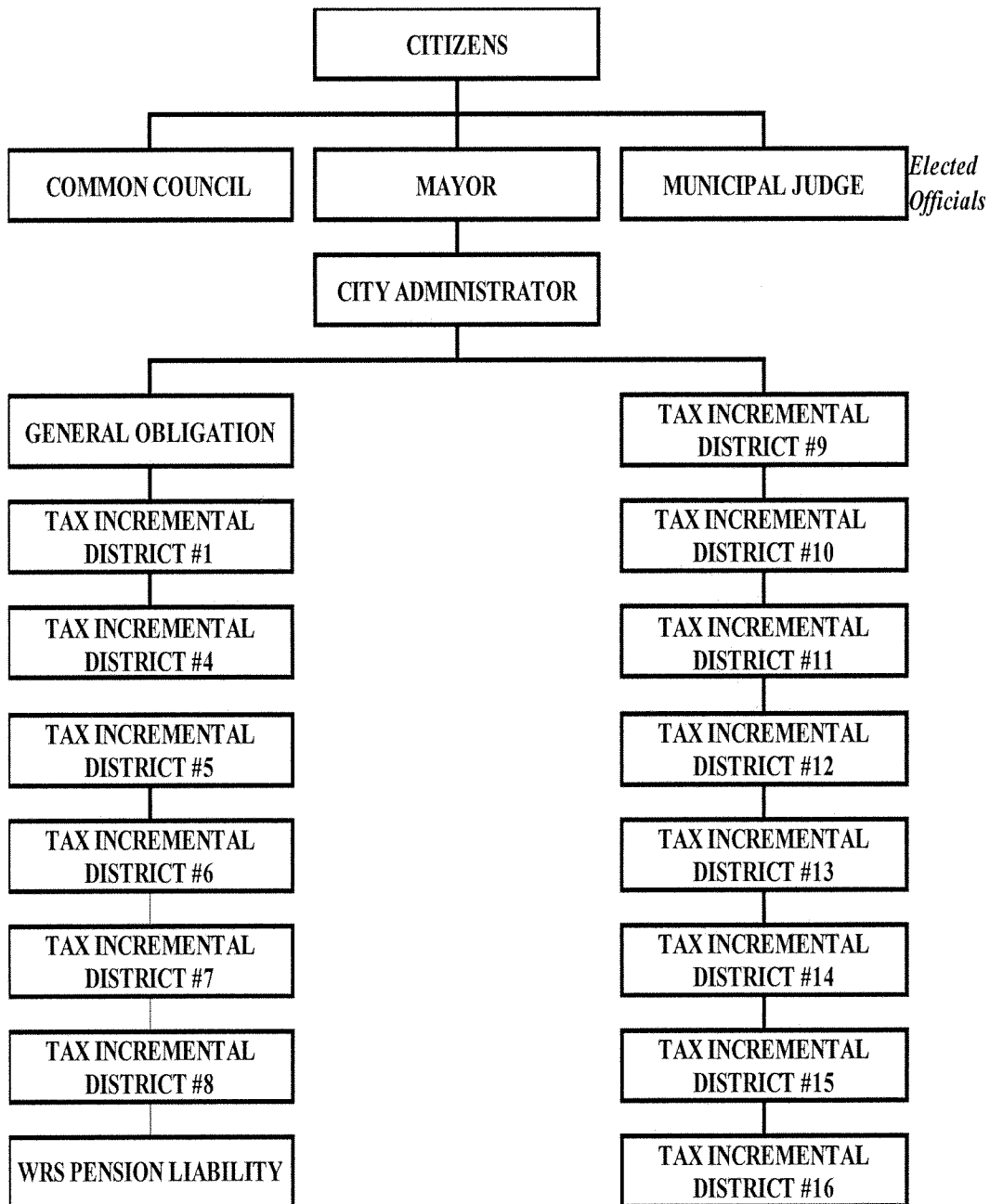
1 COMMUNITY PROMOTION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 COMMUNITY PROMOTION-EXPENSES					
132 WAGES TEMPORARY	<u> </u>	3,000	1,159	3,000	4,160
158 MEDICARE CONTRIBUTION	<u> </u>	45	17	45	66
TOTAL PERSONAL SERVICES	<u> </u>	3,045	1,176	3,045	4,226
219 OTHER PROFESSIONAL SERVICES	1,906	3,000	1,171	2,000	3,000
259 OTHER	38,894	44,500	19,540	44,500	51,000
261 MILEAGE	20	200	<u> </u>	<u> </u>	200
263 MEALS & LODGING	40	350	<u> </u>	<u> </u>	350
291 FIREWORKS	41,300	60,000	<u> </u>	41,300	65,000
292 KENOSHA POPS BAND	36,000	33,000	<u> </u>	33,000	33,000
293 KENOSHA SYMPHONY	5,000	5,000	<u> </u>	5,000	5,000
294 BOY SCOUTS RESCUE SQUAD	5,000	5,000	1,250	5,000	5,000
295 JULY 4 PARADE	24,098	35,000	7,365	35,000	35,000
297 SISTER CITIES	5,000	8,000	8,000	8,000	5,000
TOTAL CONTRACTUAL SERVICES	157,258	194,050	37,326	173,800	202,550
311 OFFICE SUPPLIES/PRINTING	279	500	<u> </u>	500	500
TOTAL MATERIALS AND SUPPLIES	279	500	<u> </u>	500	500
DEPARTMENT TOTAL	157,537	197,595	38,502	177,345	207,276

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
Adopted Revenues – 2016							
Tax Levy – Debt Service	\$10,996,485	\$—	\$—	\$—	\$—	\$—	\$—
Tax Increments	—	1,821,862	2,208,300	2,434,159	342,130	432,432	1,505,903
WRS Liability Repayment	221,422	—	—	—	—	—	—
Special Assessments & Interest	50,000	—	—	—	—	—	—
Miscellaneous	1,764,147	—	—	—	—	—	—
Transfer of Tax Increment	—	(1,821,862) (a)	4,217,247 (a)	(2,395,385) (a)	—	—	—
Total Revenues	\$13,032,054	\$—	\$6,425,547	\$38,774	\$342,130	\$432,432	\$1,505,903

Adopted Expenditures – 2016							
Principal	\$12,727,708	\$—	\$6,050,377	\$—	\$664,373	\$645,000	\$425,000
Interest	3,370,354	—	1,661,499	38,774	—	144,605	110,750
Total Expenditures	\$16,098,062	\$—	\$7,711,876	\$38,774	\$664,373	\$789,605	\$535,750

	Tax Increment District #9	Tax Increment District #10	Tax Increment District #11	Tax Increment District #13	Tax Increment District #16	Total
Adopted Revenues – 2016						
Tax Levy – Debt Service	\$—	\$—	\$—	\$—	\$—	\$10,996,485
Tax Increments	820,480	39,724	2,569,222	1,775,981	4,033,932	17,984,125
WRS Liability Repayment	—	—	—	—	—	221,422
Special Assessments	—	—	—	—	—	50,000
Miscellaneous	—	—	—	—	—	1,764,147
Transfer of Tax Increment	(2,040,934) (b)	2,040,934 (b)	—	—	—	—
Total Revenues	(\$1,220,454)	\$2,080,658	\$2,569,222	\$1,775,981	\$4,033,932	\$31,016,179

Adopted Expenditures – 2016						
Principal	\$246,651	\$300,000	\$1,400,000	\$1,000,000	\$2,075,000	\$25,534,109
Interest	—	144,769	307,425	285,212	620,485	6,683,873
Total Expenditures	\$246,651	\$444,769	\$1,707,425	\$1,285,212	\$2,695,485	\$32,217,982

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

(a) – The tax increment collected for TID #5 is transferred to TID #4.

(b) – The tax increment collected for TID #9 is transferred to TID #10.

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**SUMMARY OF 2015 DEBT RETIREMENT FUNDING AND
STATUTORY DEBT LIMIT**

	<u>As of 1-1-12</u>	<u>As of 1-1-13</u>	<u>As of 1-1-14</u>	<u>As of 1-1-15</u>
Assessed Value – Real Estate	\$5,187,710,000	\$5,187,556,100	\$5,266,932,800	\$5,442,023,300
Assessed Value – Personal Property	\$161,871,700	\$159,677,300	\$156,908,600	\$152,662,400
Total Assessed Value	<u>\$5,349,581,700</u>	<u>\$5,347,233,400</u>	<u>\$5,423,841,400</u>	<u>\$5,594,685,700</u>
Total Equalized Value without TID	5,168,206,700	4,902,224,200	5,071,209,000	5,190,294,900
Total Equalized Value with TID	5,618,843,000	5,358,064,600	5,524,779,300	5,814,762,300
<u>STATUTORY DEBT LIMIT</u>				
	<u>12-31-12*</u>	<u>12-31-13*</u>	<u>12-31-14*</u>	<u>12-31-15*</u>
Maximum Allowable Debt (5% of Total Equalized Value)	280,942,150	267,903,230	276,238,965	290,738,115
Total City Debt as of	183,830,159	177,633,689	186,574,719	189,430,273
Percent of Allowable Debt	65.43%	66.31%	67.54%	65.15%
Balance of Allowable Debt	\$97,111,991	\$90,269,541	\$89,664,246	\$101,307,842

* Outstanding as of date of budget publication

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2005		Promissory Notes – 2006		Promissory Notes – 2007A		Refunding Bonds – 2007	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	3,225,000	485,000	2,157,362	72,638	—	—	645,000	88,125
2017	3,385,000	323,750	—	—	7,238,484	431,516	1,770,000	37,612
2018	3,090,000	154,500	—	—	—	—	—	—
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026-2031	—	—	—	—	—	—	—	—
	<u>\$9,700,000</u>	<u>\$963,250</u>	<u>\$2,157,362</u>	<u>\$72,638</u>	<u>\$7,238,484</u>	<u>\$431,516</u>	<u>\$2,415,000</u>	<u>\$125,737</u>

	Promissory Notes – 2007		Promissory Notes – 2007B		Promissory Notes – 2008A		Promissory Notes – 2008B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,000,000	81,125	1,948,308	51,692	2,100,000	212,000	300,000	158,000
2017	975,000	26,812	3,036,389	208,611	1,000,000	145,000	300,000	146,000
2018	—	—	—	—	2,400,000	60,000	2,800,000	70,000
2019	—	—	—	—	—	—	—	—
2020	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026-2031	—	—	—	—	—	—	—	—
	<u>\$1,975,000</u>	<u>\$107,937</u>	<u>\$4,984,697</u>	<u>\$260,303</u>	<u>\$5,500,000</u>	<u>\$417,000</u>	<u>\$3,400,000</u>	<u>\$374,000</u>

	Refunding Bonds – 2009		Promissory Notes – 2009		Promissory Notes – 2009		Promissory Notes – 2011	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	725,000	160,688	1,125,000	251,550	—	24,750	1,200,000	590,500
2017	775,000	121,250	625,000	216,550	—	24,750	—	566,500
2018	825,000	76,219	2,125,000	168,025	—	24,750	1,700,000	524,250
2019	875,000	26,250	3,300,000	66,000	450,000	12,375	2,600,000	417,000
2020	—	—	—	—	—	—	300,000	346,000
2021	—	—	—	—	—	—	7,200,000	170,000
2022	—	—	—	—	—	—	—	—
2023	—	—	—	—	—	—	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026-2031	—	—	—	—	—	—	—	—
	<u>\$3,200,000</u>	<u>\$384,407</u>	<u>\$7,175,000</u>	<u>\$702,125</u>	<u>\$450,000</u>	<u>\$86,625</u>	<u>\$13,000,000</u>	<u>\$2,614,250</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2011		Promissory Notes – 2012A		Promissory Notes – 2012A		Promissory Notes – PSB 2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,000,000	285,212	—	20,000	—	90,767	209,109	124,344
2017	1,000,000	265,213	—	20,000	—	90,767	227,775	118,636
2018	1,100,000	245,212	—	20,000	700,000	90,767	237,436	112,417
2019	1,100,000	223,212	—	20,000	800,000	72,014	255,624	105,935
2020	1,200,000	183,150	—	20,000	900,000	47,718	272,839	98,957
2021	1,200,000	135,150	800,000	20,000	500,000	17,685	290,250	91,508
2022	1,200,000	87,150	—	—	—	—	299,046	83,584
2023	1,305,000	39,150	—	—	—	—	324,435	75,420
2024							332,418	66,563
2025							348,437	57,488
2026-2031							1,757,361	138,345
	<u>\$9,105,000</u>	<u>\$1,463,449</u>	<u>\$800,000</u>	<u>\$120,000</u>	<u>\$2,900,000</u>	<u>\$409,718</u>	<u>\$4,554,730</u>	<u>\$1,073,197</u>

	Refunding Bonds – 2012		Promissory Notes – 2012B		Promissory Notes – 2013		Refunding Bonds – 2013	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,400,000	307,425	300,000	480,000	1,600,000	327,000	875,000	251,843
2017	1,100,000	279,425	—	477,000	300,000	290,500	1,850,000	223,230
2018	1,500,000	235,425	300,000	471,000	400,000	276,500	1,825,000	184,642
2019	1,500,000	201,675	3,000,000	390,000	2,000,000	227,000	1,100,000	153,930
2020	1,500,000	126,675	1,700,000	281,000	800,000	168,500	6,780,000	71,190
2021	1,590,000	51,675	700,000	233,000	900,000	127,500	—	—
2022	—	—	4,380,000	109,500	200,000	100,000	—	—
2023	—	—	—	—	1,900,000	47,500	—	—
2024	—	—	—	—	—	—	—	—
2025	—	—	—	—	—	—	—	—
2026-2031	—	—	—	—	—	—	—	—
	<u>\$8,590,000</u>	<u>\$1,202,300</u>	<u>\$10,380,000</u>	<u>\$2,441,500</u>	<u>\$8,100,000</u>	<u>\$1,564,500</u>	<u>\$12,430,000</u>	<u>\$884,835</u>

	Promissory Notes – 2013A		Promissory Notes – 2014A		Promissory Notes – 2014B		Promissory Notes – 2014	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,450,000	488,835	625,000	131,650	425,000	110,750	3,100,000	348,000
2017	2,325,000	472,536	625,000	125,400	425,000	106,288	—	286,000
2018	2,375,000	435,430	650,000	117,900	450,000	100,013	500,000	278,500
2019	2,425,000	389,212	650,000	105,875	450,000	91,125	—	271,000
2020	2,275,000	331,060	675,000	91,250	475,000	79,525	—	271,000
2021	2,350,000	267,406	675,000	72,013	475,000	65,513	3,100,000	193,500
2022	2,450,000	189,950	700,000	50,750	500,000	49,650	—	116,000
2023	2,550,000	100,623	700,000	26,600	525,000	31,438	1,500,000	86,000
2024	—	—	—	—	550,000	10,863	1,400,000	28,000
2025	—	—	—	—	—	—	—	—
2026-2031	—	—	—	—	—	—	—	—
	<u>\$18,200,000</u>	<u>\$2,675,052</u>	<u>\$5,300,000</u>	<u>\$721,438</u>	<u>\$4,275,000</u>	<u>\$645,165</u>	<u>\$9,600,000</u>	<u>\$1,878,000</u>

SCHEDULE OF DEBT SERVICE REQUIREMENTS

	Refunding Bonds – 2015		Promissory Notes – 2015A		Promissory Notes – 2015	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	—	1,009,049	—	135,173	—	38,774
2017	—	675,200	—	90,450	—	25,946
2018	—	675,200	—	90,450	—	25,946
2019	1,000,000	675,200	—	90,450	—	25,945
2020	2,500,000	645,200	—	90,450	—	25,946
2021	1,000,000	588,300	—	90,450	—	25,946
2022	5,000,000	558,300	—	90,450	—	25,945
2023	2,000,000	308,300	—	90,450	—	25,946
2024	2,500,000	208,300	3,015,000	90,450	1,030,000	25,946
2025	4,455,000	139,050	—	—	—	—
2026-2031	—	—	—	—	—	—
	<u>\$18,455,000</u>	<u>\$5,482,099</u>	<u>\$3,015,000</u>	<u>\$858,773</u>	<u>\$1,030,000</u>	<u>\$246,340</u>

	Promissory Notes – 2015B		TOTAL GENERAL OBLIGATION		
	Principal	Interest	Principal	Interest	Total
2016	—	483,313	25,409,779	6,808,203	32,217,982
2017	—	351,500	26,957,648	6,146,442	33,104,090
2018	—	351,500	22,977,436	4,788,646	27,766,082
2019	—	351,500	21,505,624	3,915,698	25,421,322
2020	500,000	344,000	19,877,839	3,221,621	23,099,460
2021	1,600,000	312,500	22,380,250	2,462,146	24,842,396
2022	700,000	278,000	15,429,046	1,739,279	17,168,325
2023	2,700,000	225,750	13,504,435	1,057,177	14,561,612
2024	400,000	176,000	9,227,418	606,122	9,833,540
2025	5,600,000	84,000	10,403,437	280,538	10,683,975
2026-2031	—	—	1,757,361	138,345	1,895,706
	<u>\$11,500,000</u>	<u>\$2,958,063</u>	<u>\$189,430,273</u>	<u>\$31,164,217</u>	<u>\$220,594,490</u>

Revenue Debt

	WATER UTILITY (1)			
	State Clean Water		Water System	
	Fund Loans (3)		Revenue Bonds – 2008	
	Principal	Interest	Principal	Interest
2016	92,749	14,188	2,250,000	447,100
2017	95,688	11,202	2,350,000	353,750
2018	98,721	8,122	4,725,000	236,250
2019	101,849	4,944	—	—
2020	105,077	1,665	—	—
2021	—	—	—	—
2022	—	—	—	—
2023	—	—	—	—
2024	—	—	—	—
2025	—	—	—	—
2026-2031	—	—	—	—
	<u>\$494,084</u>	<u>\$40,121</u>	<u>\$9,325,000</u>	<u>\$1,037,100</u>

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

CAPITAL IMPROVEMENT FUNDS

Purpose

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

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

CAPITAL IMPROVEMENT PROJECT MAJOR REVENUES

State and Federal Revenues

State and Federal revenues will be used to fund approximately 69% of the total capital improvement projects for 2016.

Other Outside Funding Sources

Other funding revenues will be used to fund approximately 2% of the total capital improvement projects for 2016.

Bonded Revenues

The remaining major revenue source of the 2016 capital improvement projects will be through the issuance of general obligation long term debt.

NON-ROUTINE 2016 CAPITAL IMPROVEMENT PROJECTS

1) CAMA Software Package

Purpose: The Assessing Department will purchase a CAMA software program to replace the existing in-house CAMA program. The City uses CAMA to support uniformity in our real estate property assessment activities throughout the year which drives the ability to produce tax bills and required property reporting to the Department of Revenue.

2016 Budget:	Local Funding	\$ 155,000
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Operating Budget Impact: \$24,000 annual maintenance cost.

2) Fire Station 5 Structural Repair

Purpose: Installation of shoring posts under the supporting members of fire station 5 apparatus floor to ensure the long-term stability of the floor under the axle loads of modern fire apparatus.

2016 Budget	Local Funding	\$ 180,000
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Operating Budget Impact: Potential continued maintenance and repairs will be eliminated.

3) Library Automation

Purpose: To automate the check-out and check-in (inventory management) aspect of library functions, increasing efficiencies, lowering operating costs and allowing reallocation of staff toward public service.

2016 Budget	Local Funding	\$ 328,000
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Operating Budget Impact: Ability to utilize existing staff resources for new outreach activities without increasing further operating budget costs.

4) Kenosha Public Museum Exhibit

Purpose: These immersive exhibits were originally designed in 1999 by Exhibit Design Central. They are being redesigned to be more cost effective modular format. The design concept is to explore world culture in different habitats and how people and animals adapt and change through time. The exhibit is being redesigned to interweave with Science Technology, Education and Math (STEM) standards.

2016 Budget	Exhibits	\$ 550,000
	Other Funding	\$ <u>(200,000)</u>
	Local Funding	\$ 350,000

Operating Budget Impact: None.

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RESOLUTION #136-15

By: Finance Committee

TO APPROVE THE 2016 - 2020 CAPITAL IMPROVEMENT PLAN

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Public Safety and Welfare Committee on November 4, 2015, and

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Parks Commission on November 4, 2015; and

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Public Works Committee on November 9, 2015; and

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Storm Water Utility Committee on November 9, 2015; and

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Finance Committee on November 17, 2015; and

WHEREAS, the 2016 - 2020 Capital Improvement Plan was reviewed by the Committee as a Whole on November 23, 2015; and

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the 2016 - 2020 Capital Improvement Plan is hereby approved with final adoption on November 24, 2015.

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

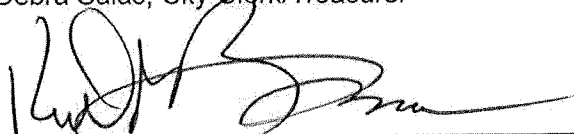
Adopted this 24th day of November, 2015

ATTEST:



Debra Salas, City Clerk/Treasurer

APPROVE:



Keith G. Bosman, Mayor

Drafted by: Department of Community Development & Inspections

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2015</i>
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<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
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ADMINISTRATION	<i>Gross Funds</i>	100,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	100,000

AIRPORT	<i>Gross Funds</i>	5,716,000
	<i>Outside Funds</i>	(5,383,650)
	<i>Net CIP Funds</i>	332,350

134,029	341,193	72,232	2,051,071	375,796	2,974,321
(10,600)	(211,185)		(1,881,000)		(2,102,785)
123,429	130,008	72,232	170,071	375,796	871,536

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

155,000					155,000
155,000					155,000

CITY CLERK/TREASURER	<i>Gross Funds</i>	325,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	325,000

COMMUNITY DEVELOPMENT	<i>Gross Funds</i>	815,429
	<i>Outside Funds</i>	(75,429)
	<i>Net CIP Funds</i>	740,000

330,000	340,000	340,000	340,000	340,000	1,690,000
(90,000)	(100,000)	(100,000)	(100,000)	(100,000)	(490,000)
240,000	240,000	240,000	240,000	240,000	1,200,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2015</i>
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FIRE DEPARTMENT	Gross Funds	906,700
	Outside Funds	(10,000)
	Net CIP Funds	896,700

LIBRARY	Gross Funds	145,000
	Outside Funds	(25,000)
	Net CIP Funds	120,000

MUSEUMS	Gross Funds	50,000
	Outside Funds	
	Net CIP Funds	50,000

POLICE DEPARTMENT	Gross Funds	1,231,149
	Outside Funds	
	Net CIP Funds	1,231,149

<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
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891,900	814,000	848,411	683,000	1,114,000	4,351,311
(8,000)	(7,000)	(500)			(15,500)
883,900	807,000	847,911	683,000	1,114,000	4,335,811

403,000	162,000	272,000	50,000	50,000	937,000
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
378,000	137,000	247,000	25,000	25,000	812,000

1,012,250	590,000	40,000	25,000		1,667,250
(200,000)	(200,000)				(400,000)
812,250	390,000	40,000	25,000		1,267,250

444,500	657,400	771,250	516,325	696,000	3,085,475
444,500	657,400	771,250	516,325	696,000	3,085,475

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
SUMMARY

<i>Department</i>	<i>Source</i>	<i>Budget 2015</i>
PUBLIC WORKS - INFRASTRUCTURE	Gross Funds	8,340,056
	Outside Funds	(308,514)
	Net CIP Funds	8,031,542
PUBLIC WORKS - OTHER	Gross Funds	3,433,241
	Outside Funds	(1,276,541)
	Net CIP Funds	2,156,700
PUBLIC WORKS - PARKS	Gross Funds	3,180,725
	Outside Funds	(1,653,600)
	Net CIP Funds	1,527,125

<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
5,873,417	5,997,290	5,394,260	5,344,670	5,222,280	27,831,917
(1,301,117)	(300,000)	(480,000)	(300,000)	(587,000)	(2,968,117)
4,572,300	5,697,290	4,914,260	5,044,670	4,635,280	24,863,800
2,736,200	2,883,250	3,826,040	3,303,400	3,785,150	16,534,040
(526,000)	(728,000)	(1,112,000)	(1,110,000)	(1,195,000)	(4,671,000)
2,210,200	2,155,250	2,714,040	2,193,400	2,590,150	11,863,040
1,428,370	1,089,782	1,036,110	1,250,505	1,165,830	5,970,597
(51,000)	(2,000)	(2,000)	(1,000)	(500)	(56,500)
1,377,370	1,087,782	1,034,110	1,249,505	1,165,330	5,914,097

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
SUMMARY

Department	Source	Budget 2015
REDEVELOPMENT AUTHORITY	<i>Gross Funds</i>	280,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	280,000
TRANSIT	<i>Gross Funds</i>	110,000
	<i>Outside Funds</i>	
	<i>Net CIP Funds</i>	110,000
TOTAL	<i>Gross Funds</i>	24,633,300
	<i>Outside Funds</i>	(8,732,734)
	<i>Net CIP Funds</i>	15,900,566
STORM WATER UTILITY	<i>Gross Funds</i>	2,147,000
	<i>Outside Funds</i>	(25,000)
	<i>STORM Funds</i>	2,122,000

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
280,000	280,000	280,000	280,000	280,000	1,400,000
280,000	280,000	280,000	280,000	280,000	1,400,000
87,000	2,516,135	2,620,942	2,751,989	2,889,588	10,865,654
	(1,996,908)	(2,096,754)	(2,201,591)	(2,311,670)	(8,606,923)
87,000	519,227	524,188	550,398	577,918	2,258,731
13,775,666	15,671,050	15,501,245	16,595,960	15,918,644	77,462,565
(2,211,717)	(3,570,093)	(3,816,254)	(5,618,591)	(4,219,170)	(19,435,825)
11,563,949	12,100,957	11,684,991	10,977,369	11,699,474	58,026,740
1,791,300	1,178,180	1,201,600	1,213,700	1,182,630	6,567,410
(500)		(102,200)	(1,000)	(103,000)	(206,700)
1,790,800	1,178,180	1,099,400	1,212,700	1,079,630	6,360,710

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
ADMINISTRATION

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>
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<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
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AD-13-001	City Brand Development	100,000
	Project	100,000
	CIP	100,000
	Gross Funds	100,000
	Outside Funds	
	Net CIP Funds	100,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
AI-13-001	Airport Safety Enhancements	5,667,000						
	Construction	5,667,000						
	CIP	283,350						
	Federal	5,100,300						
	State	283,350						
AI-13-002	Property Acquisition		46,429	53,393	52,232	51,071	49,911	253,036
	Acquisition		46,429	53,393	52,232	51,071	49,911	253,036
	CIP		46,429	53,393	52,232	51,071	49,911	253,036
AI-13-003	New Electrical and Pavement Repair			222,300				222,300
	Contracted Design/Engineering			222,300				222,300
	CIP			11,115				11,115
	Federal			200,070				200,070
	State			11,115				11,115
AI-13-004	Airport Miscellaneous Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	Other	20,000	20,000	20,000	20,000	20,000	20,000	100,000
	CIP	20,000	20,000	20,000	20,000	20,000	20,000	100,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2015
AI-14-001	Tractor/Mower with Attachments (#2307 & #2639)	
	Equipment	
	CIP	
	Trade In Value	
AI-14-003	Pick-up Truck (#2538)	
	Equipment	
	CIP	
AI-15-001	Runway Deicer Sprayer	29,000
	Equipment	29,000
	CIP	29,000
AI-16-001	East Side Development Phase II	
	Design/Engineering	
	Construction	
	CIP	
	Federal	
	State	

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
67,600					67,600
67,600					67,600
57,000					57,000
10,600					10,600
	45,500				45,500
	45,500				45,500
	45,500				45,500
			1,980,000		1,980,000
			180,000		180,000
			1,800,000		1,800,000
			99,000		99,000
			1,782,000		1,782,000
			99,000		99,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
AIRPORT

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
AI-16-002	Equipment/Boom Mower						21,185	21,185
	Equipment						21,185	21,185
	CIP						21,185	21,185
AI-16-003	Equipment/Snow Removal						284,700	284,700
	Equipment						284,700	284,700
	CIP						284,700	284,700
	Gross Funds	5,716,000	134,029	341,193	72,232	2,051,071	375,796	2,974,321
	Outside Funds	(5,383,650)	(10,600)	(211,185)		(1,881,000)		(2,102,785)
	Net CIP Funds	332,350	123,429	130,008	72,232	170,071	375,796	871,536

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
ASSESSOR

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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AS-16-001	CAMA Software Package	
	Software	
	CIP	
	Gross Funds	
	Outside Funds	
	Net CIP Funds	

155,000					155,000
155,000					155,000
155,000					155,000
155,000					155,000
155,000					155,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
CITY CLERK/TREASURER

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>
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<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
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CC-13-001	Voting Machines	325,000
	Equipment	325,000
	CIP	325,000
	Gross Funds	325,000
	Outside Funds	
	Net CIP Funds	325,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
COMMUNITY DEVELOPMENT

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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CD-00-001	Housing and Neighborhood Reinvestment Fund	315,429
	Property Maintenance	40,000
	Miscellaneous Acquisitions	100,000
	Demolition	175,429
	CIP	240,000
	CDBG	(75,429)
CD-15-001	Economic Development Contingency Fund	500,000
	Contingency	500,000
	CIP	500,000
	Gross Funds	815,429
	Outside Funds	(75,429)
	Net CIP Funds	740,000

330,000	340,000	340,000	340,000	340,000	1,690,000
40,000	40,000	40,000	40,000	40,000	200,000
100,000	100,000	100,000	100,000	100,000	500,000
190,000	200,000	200,000	200,000	200,000	990,000
240,000	240,000	240,000	240,000	240,000	1,200,000
(90,000)	(100,000)	(100,000)	(100,000)	(100,000)	(490,000)
330,000	340,000	340,000	340,000	340,000	1,690,000
(90,000)	(100,000)	(100,000)	(100,000)	(100,000)	(490,000)
240,000	240,000	240,000	240,000	240,000	1,200,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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FI-07-001	Battalion Chief Command Vehicle	
	Vehicle	
	Equipment	
	CIP	
	Trade In Value	
FI-07-004	Rescue Squad Replacement	295,000
	Vehicle	264,500
	Equipment	30,500
	CIP	288,000
	Trade In Value	7,000
FI-09-003	Administrative Staff Vehicle	33,900
	Vehicle	27,000
	Equipment	6,900
	CIP	32,900
	Trade In Value	1,000

		55,411			55,411
		39,011			39,011
		16,400			16,400
		54,911			54,911
		500			500
		339,000	339,000		678,000
		281,800	281,800		563,600
		57,200	57,200		114,400
		332,000	332,000		664,000
		7,000	7,000		14,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
FI-09-004	Administrative Staff Vehicle	33,900						
	Vehicle	27,000						
	Equipment	6,900						
	CIP	32,900						
	Trade In Value	1,000						
FI-09-006	Fire Station Building and Grounds Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000
	Facility Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000
	CIP	75,000	75,000	75,000	75,000	75,000	75,000	375,000
FI-11-001	Cardiac Monitors/Defibrillators	270,000						
	Equipment	270,000						
	CIP	270,000						
FI-12-003	Extrication Equipment Replacement		104,000					104,000
	Equipment		104,000					104,000
	CIP		104,000					104,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

6-19

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
FI-13-004	Administrative Staff Vehicle	33,900						
	Vehicle	27,000						
	Equipment	6,900						
	CIP	32,900						
	Trade In Value	1,000						
FI-13-005	Administrative Staff Vehicle		33,900					33,900
	Vehicle		27,000					27,000
	Equipment		6,900					6,900
	CIP		32,900					32,900
	Trade In Value		1,000					1,000
FI-13-006	Breathing Protection/SCBA Compressor Replacement			50,000				50,000
	Equipment			50,000				50,000
	CIP			50,000				50,000
FI-14-001	Gas CO Monitor Replacement			50,000				50,000
	Equipment			50,000				50,000
	CIP			50,000				50,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
FI-14-003	BPS Flow Test Machine Replacement				13,000			13,000
	Equipment				13,000			13,000
	CIP				13,000			13,000
FI-14-004	Self Contained Breathing Apparatus Upgrade/Replace	165,000						165,000
	Equipment	165,000	85,000					85,000
	CIP	165,000	85,000					85,000
FI-14-005	Portable Radio Replacement							
	Equipment			300,000				300,000
	CIP			300,000				300,000
FI-14-006	Aerial Ladder Company Replacement (Truck 4)				475,000	475,000		950,000
	Equipment				475,000	475,000		950,000
	CIP				475,000	475,000		950,000
FI-15-001	Mobile Radios							
	Equipment			230,000				230,000
	CIP			230,000				230,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
FI-16-001	Fire Department Mobile Data Project		75,000					75,000
	Equipment		75,000					75,000
	CIP		75,000					75,000
FI-16-002	Station 5 Structural Repair		180,000					180,000
	Structural Repairs		180,000					180,000
	CIP		180,000					180,000
FI-16-003	Aircrash Response Vehicle (P19) Refurbish					133,000		133,000
	Vehicle					133,000		133,000
	CIP					133,000		133,000
FI-16-004	Rescue Squad Replacement						339,000	339,000
	Equipment						339,000	339,000
	CIP						339,000	339,000
FI-16-005	Engine Company Replacement						700,000	700,000
	Equipment						700,000	700,000
	CIP						700,000	700,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
FIRE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
	Gross Funds	906,700	891,900	814,000	848,411	683,000	1,114,000	4,351,311
	Outside Funds	(10,000)	(8,000)	(7,000)	(500)			(15,500)
	Net CIP Funds	896,700	883,900	807,000	847,911	683,000	1,114,000	4,335,811

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
LIBRARY

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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LI-08-001	Library Building Improvements	30,000
	Simmon's Library Improvements	
	Uptown Library Improvements	30,000
	CIP	30,000
LI-15-002	Technology Replacement	50,000
	Public Computer Replacement	50,000
	CIP	25,000
	Other	25,000
LI-15-003	Library Automation	65,000
	Self Checkout Units	65,000
	Automated Return Handling	
	Security Gates/Staff Stations	
	RFID Conversion Equipment	
	CIP	65,000
	Gross Funds	145,000
	Outside Funds	(25,000)
	Net CIP Funds	120,000

25,000	112,000	222,000			359,000
	15,000	222,000			237,000
25,000	97,000				122,000
25,000	112,000	222,000			359,000
50,000	50,000	50,000	50,000	50,000	250,000
50,000	50,000	50,000	50,000	50,000	250,000
25,000	25,000	25,000	25,000	25,000	125,000
25,000	25,000	25,000	25,000	25,000	125,000
328,000					328,000
200,000					200,000
63,000					63,000
65,000					65,000
328,000					328,000
403,000	162,000	272,000	50,000	50,000	937,000
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
378,000	137,000	247,000	25,000	25,000	812,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
MUSEUMS

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
MU-07-001	KPM Exhibit Our Global Home: A World of Diversity		550,000	550,000				1,100,000
	Exhibits		550,000	550,000				1,100,000
	CIP		350,000	350,000				700,000
	Other		200,000	200,000				400,000
MU-15-001	Dinosaur Discovery Museum Exhibit	50,000						
	Exhibits	50,000						
	CIP	50,000						
MU-16-001	Kenosha Public Museum A/V Equipment Upgrade		27,250					27,250
	Equipment		27,250					27,250
	CIP		27,250					27,250
MU-16-002	Kenosha Public Museum Parking Lot Expansion		435,000					435,000
	Contracted Design/Engineering		60,000					60,000
	Construction		375,000					375,000
	CIP		435,000					435,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
MUSEUMS

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
MU-16-003	Kenosha Public Museum Flooring			40,000				40,000
	Flooring			40,000				40,000
	CIP			40,000				40,000
MU-16-004	LED Lighting				40,000			40,000
	LED Lights				40,000			40,000
	CIP				40,000			40,000
MU-16-005	Lawn Tractor/Snow Brush					25,000		25,000
	Equipment					25,000		25,000
	CIP					25,000		25,000
	Gross Funds	50,000	1,012,250	590,000	40,000	25,000		1,667,250
	Outside Funds		(200,000)	(200,000)				(400,000)
	Net CIP Funds	50,000	812,250	390,000	40,000	25,000		1,267,250

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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PD-09-008	Police Squad Cars	340,650
	Police Vehicles	303,000
	Equipment	37,650
	CIP	340,650
PD-14-001	Tasers	51,100
	Tasers	51,100
	CIP	51,100
PD-14-002	Accident Investigation Vehicle	28,000
	Accident Investigation Vehicle	27,000
	Equipment	1,000
	CIP	28,000
PD-14-003	Police Radios (Portable and Mobile)	736,399
	Portable Radios	470,148
	Mobile Radios	266,251
	CIP	736,399

364,000	367,400	370,750	381,360	393,000	1,876,510
322,000	325,000	328,000	337,360	344,000	1,656,360
42,000	42,400	42,750	44,000	49,000	220,150
364,000	367,400	370,750	381,360	393,000	1,876,510

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
PD-14-004	K-9 Vehicle(s)		30,500		30,500			61,000
	K-9 Vehicle		27,000		27,000			54,000
	Equipment		3,500		3,500			7,000
	CIP		30,500		30,500			61,000
PD-14-005	Police Motorcycles					61,235	63,000	124,235
	Motorcycles					55,735	57,000	112,735
	Equipment					5,500	6,000	11,500
	CIP					61,235	63,000	124,235
PD-14-006	Mobile Command Center			250,000	250,000			500,000
	Equipment			250,000	250,000			500,000
	CIP			250,000	250,000			500,000
PD-15-001	Police Bicycles	10,000	10,000					10,000
	Bicycles	9,000	9,000					9,000
	Equipment	1,000	1,000					1,000
	CIP	10,000	10,000					10,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
PD-15-002	Copying Machines	25,000						
	Equipment	25,000						
	CIP	25,000						
PD-15-003	Police Vests	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	Protective Vests	40,000	40,000	40,000	40,000	40,000	40,000	200,000
	CIP	40,000	40,000	40,000	40,000	40,000	40,000	200,000
PD-15-004	Crime Scene Investigation Vehicle					33,730		33,730
	Vehicle					26,180		26,180
	Equipment					7,550		7,550
	CIP					33,730		33,730
PD-15-005	Computer Server Upgrade				80,000			80,000
	Equipment				80,000			80,000
	CIP				80,000			80,000
PD-16-001	Body Cameras						200,000	200,000
	Equipment						200,000	200,000
	CIP						200,000	200,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
POLICE DEPARTMENT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
	Gross Funds	1,231,149	444,500	657,400	771,250	516,325	696,000	3,085,475
	Outside Funds							
	Net CIP Funds	1,231,149	444,500	657,400	771,250	516,325	696,000	3,085,475

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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IN-93-002	Roadway Repairs	2,342,276
	Concrete and Asphalt Repairs	2,192,276
	Other	150,000
	CIP	2,033,762
	CDBG	(308,514)
	State	
IN-93-004	Sidewalk Repair	700,000
	Construction	700,000
	CIP	700,000
IN-93-012	Miscellaneous Right-of-Way Purchases	40,000
	Real Estate Acquisition	40,000
	CIP	40,000
IN-09-002	Pavement Markings	258,000
	Road Improvements	258,000
	CIP	258,000

1,611,117	2,168,000	2,310,000	2,303,800	2,300,000	10,692,917
1,461,117	2,018,000	2,160,000	2,153,800	2,150,000	9,942,917
150,000	150,000	150,000	150,000	150,000	750,000
1,030,000	1,868,000	1,830,000	2,003,800	1,820,000	8,551,800
(401,117)	(300,000)	(300,000)	(300,000)	(300,000)	(1,601,117)
180,000		180,000		180,000	540,000
700,000	700,000	700,000	700,000	750,000	3,550,000
700,000	700,000	700,000	700,000	750,000	3,550,000
700,000	700,000	700,000	700,000	750,000	3,550,000
40,000	40,000	40,000	40,000	40,000	200,000
40,000	40,000	40,000	40,000	40,000	200,000
40,000	40,000	40,000	40,000	40,000	200,000
95,000	95,000	95,000	95,000	100,000	480,000
95,000	95,000	95,000	95,000	100,000	480,000
95,000	95,000	95,000	95,000	100,000	480,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2015
IN-10-004	22nd Avenue - 60th Street to 75th Street	
	Construction	
	CIP	
IN-11-004	85th Street - 22nd Avenue to 30th Avenue	700,000
	Construction	700,000
	CIP	700,000
IN-11-005	60th Street - 39th Avenue to 60th Avenue	
	Construction	
	CIP	
IN-12-002	22nd Avenue - 80th Street to 85th Street	
	Construction	
	CIP	
IN-12-003	22nd Avenue - 45th Street to 52nd Street	
	Construction	
	CIP	

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
		420,000	1,210,000		1,630,000
		420,000	1,210,000		1,630,000
		420,000	1,210,000		1,630,000
78,500	968,870	1,025,870	206,760		2,280,000
78,500	968,870	1,025,870	206,760		2,280,000
78,500	968,870	1,025,870	206,760		2,280,000
	792,000				792,000
	792,000				792,000
	792,000				792,000
792,000					792,000
792,000					792,000
792,000					792,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
IN-15-002	30th Avenue - Railroad Crossing to 75th Street	100,000	300,000					300,000
	Construction	100,000	300,000					300,000
	CIP	100,000	300,000					300,000
IN-15-003	6th Avenue - Library Park to 54th Street	1,200,000						
	Construction	1,200,000						
	CIP	1,200,000						
IN-16-001	Sheridan Road (STH 32) - 85th Street to 91st Street		960,000				117,000	1,077,000
	Contracted Design/Engineering		960,000					960,000
	Real Estate Acquisition						117,000	117,000
	CIP		240,000				10,000	250,000
	State DOT		720,000				107,000	827,000
IN-16-002	31st Street - Sheridan Road to 22nd Avenue						320,000	320,000
	Construction						320,000	320,000
	CIP						320,000	320,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - INFRASTRUCTURE

Project Number	Project	Budget 2015
IN-16-003	22nd Avenue - 85th Street to 89th Street	
	Construction	
	CIP	
IN-16-004	38th Avenue - 67th Street to 71st Street	
	Construction	
	CIP	
IN-16-005	Kennedy Drive Resurfacing	
	Resurfacing	
	Contracted Design/Engineering	
	CIP	
	Gross Funds	8,340,056
	Outside Funds	(308,514)
	Net CIP Funds	8,031,542

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
				375,000	375,000
				375,000	375,000
				375,000	375,000
				420,000	420,000
				420,000	420,000
				420,000	420,000
370,000					370,000
365,000					365,000
5,000					5,000
370,000					370,000
5,873,417	5,997,290	5,394,260	5,344,670	5,222,280	27,831,917
(1,301,117)	(300,000)	(480,000)	(300,000)	(587,000)	(2,968,117)
4,572,300	5,697,290	4,914,260	5,044,670	4,635,280	24,863,800

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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OT-96-001	Equipment	1,365,000
	CIP	1,341,000
	Trade In Value	24,000
OT-07-003	Bike and Pedestrian Plan Implementation	330,000
	Construction	300,000
	Contracted Design/Engineering	30,000
	CIP	1,000
	Grants	329,000
OT-07-004	Municipal Office Building Improvements	110,000
	Air Conditioning Replacement	20,000
	Carpeting	25,000
	Remodeling	20,000
	Contracted Design/Engineering	20,000
	Exterior Repairs	25,000
	CIP	110,000

1,455,000	1,478,000	1,404,000	1,432,000	1,578,500	7,347,500
1,429,000	1,450,000	1,376,000	1,410,000	1,551,500	7,216,500
26,000	28,000	28,000	22,000	27,000	131,000
		200,000	229,500	50,000	479,500
		200,000	229,500	50,000	479,500
		200,000	229,500	50,000	479,500
138,000	105,000	105,000	105,000	105,000	558,000
30,000	35,000	35,000	35,000	35,000	170,000
25,000	25,000	25,000	25,000	25,000	125,000
58,000	20,000	20,000	20,000	20,000	138,000
25,000	25,000	25,000	25,000	25,000	125,000
138,000	105,000	105,000	105,000	105,000	558,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2015
OT-09-002	Traffic Operations Building Improvements	
	Building Improvements	
	Contracted Design/Engineering	
	CIP	
OT-09-005	Street Division Yard Resurfacing	125,000
	Resurfacing	125,000
	CIP	125,000
OT-09-006	Intersection Signal Control	
	Equipment	
	CIP	
OT-10-003	Site Remediation	934,541
	Environmental Eval/Test/Remed	934,541
	CIP	11,000
	Outside Funds	923,541

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
	180,000	150,000			330,000
	150,000	150,000			300,000
	30,000				30,000
	180,000	150,000			330,000
125,000					125,000
125,000					125,000
125,000					125,000
20,000	20,000				40,000
20,000	20,000				40,000
20,000	20,000				40,000
500,000	500,000	500,000	500,000	500,000	2,500,000
500,000	500,000	500,000	500,000	500,000	2,500,000
500,000	500,000	500,000	500,000	500,000	2,500,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

6-37

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
OT-11-003	Waste Division Roof Replacement				161,790			161,790
	Roof Replacement				150,000			150,000
	Contracted Design/Engineering				11,790			11,790
	CIP				161,790			161,790
OT-13-003	Pepsi Storage Facility						305,000	305,000
	Roof Replacement						280,000	280,000
	Contracted Design/Engineering						25,000	25,000
	CIP						305,000	305,000
OT-13-004	School Zone Signage	13,000	13,000	13,000	13,000	13,000	13,000	65,000
	Construction	13,000	13,000	13,000	13,000	13,000	13,000	65,000
	CIP	13,000	13,000	13,000	13,000	13,000	13,000	65,000
OT-14-004	Downtown Street Light Upgrades	115,000		80,000	80,000			160,000
	Construction	110,000		75,000	75,000			150,000
	Contracted Design/Engineering	5,000		5,000	5,000			10,000
	CIP	115,000		80,000	80,000			160,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

6-39

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
OT-15-005	Solar Traffic Warning Signs	150,000						
	Signage	150,000						
	CIP	150,000						
OT-16-001	GPS Asset Management System		82,720	27,450	18,100			128,270
	Equipment		82,720	27,450	18,100			128,270
	CIP		82,720	27,450	18,100			128,270
OT-16-002	Multi-Use Path Asphalt Repair		50,000		50,000		50,000	150,000
	Construction		50,000		50,000		50,000	150,000
	CIP		50,000		50,000		50,000	150,000
OT-16-003	Kenosha Harbor Sedimentation Mitigation Structure		50,000	250,000	730,000	735,000	835,000	2,600,000
	Contracted Design/Engineering		50,000	210,000				260,000
	Construction			40,000	730,000	735,000	735,000	2,240,000
	Construction Management						100,000	100,000
	CIP		50,000	50,000	146,000	147,000	167,000	560,000
	Grants			200,000	584,000	588,000	668,000	2,040,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - OTHER

Project Number	Project	Budget 2015
OT-16-004	Branding Street Signs	
	Construction	
	CIP	
OT-16-005	Street Light Controller Upgrades	
	Construction	
	CIP	
OT-16-006	Street Lights on 39th Avenue - Washington Road to 27th Street	
	Construction	
	CIP	
OT-16-007	Uptown Lightpole Painting	
	Painting	
	CIP	
	Gross Funds	3,433,241
	Outside Funds	(1,276,541)
	Net CIP Funds	2,156,700

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
50,000	50,000				100,000
50,000	50,000				100,000
50,000	50,000				100,000
64,000	65,000	66,000	67,000		262,000
64,000	65,000	66,000	67,000		262,000
64,000	65,000	66,000	67,000		262,000
				225,000	225,000
				225,000	225,000
				225,000	225,000
55,000					55,000
55,000					55,000
55,000					55,000
2,736,200	2,883,250	3,826,040	3,303,400	3,785,150	16,534,040
(526,000)	(728,000)	(1,112,000)	(1,110,000)	(1,195,000)	(4,671,000)
2,210,200	2,155,250	2,714,040	2,193,400	2,590,150	11,863,040

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CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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PK-93-004	Reforestation/Tree & Stump Removal	155,900
	Tree Reforestation	
	Tree/Stump Removal	128,900
	Contracted Design/Engineering	27,000
	CIP	142,900
	Other	13,000
PK-96-001	Equipment	212,500
	CIP	211,500
	Trade In Value	1,000
PK-03-001	Park Renovations - Various Parks	20,000
	Construction	10,000
	Sidewalks/Landscaping	10,000
	CIP	20,000
PK-10-001	Field Office Buildings	65,000
	Contracted Design/Engineering	5,000
	Building Improvements	60,000
	CIP	65,000

375,000	270,000	250,000	250,000	175,000	1,320,000
75,000	50,000	50,000	50,000	25,000	250,000
300,000	220,000	200,000	200,000	150,000	1,070,000
375,000	270,000	250,000	250,000	175,000	1,320,000
171,000	142,000	215,000	265,000	175,500	968,500
170,000	140,000	213,000	264,000	175,000	962,000
1,000	2,000	2,000	1,000	500	6,500
75,000	30,000	30,000	30,000	30,000	195,000
55,000	10,000	10,000	10,000	10,000	95,000
20,000	20,000	20,000	20,000	20,000	100,000
75,000	30,000	30,000	30,000	30,000	195,000
				65,000	65,000
				65,000	65,000
				65,000	65,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
PK-10-005	Park Master Plans	78,335						
	Comprehensive Outdoor Rec Plan	78,335						
	CIP	78,335						
PK-11-001	Comprehensive Outdoor Recreation Plan & Master Plan Implementation	1,596,725	608,350	465,942	387,010	563,385	576,200	2,600,887
	CORP	500,625	102,500	255,742	132,490	279,385	376,500	1,146,617
	Sunrise		140,000					140,000
	Petzke Includes ADA Playground	1,093,600						
	Simmon's Island		235,850	210,200	178,670	264,000	160,000	1,048,720
	Contracted Design/Engineering	2,500	20,000		75,850	20,000	39,700	155,550
	Strawberry Creek		110,000					110,000
	CIP	22,125	558,350	465,942	387,010	563,385	576,200	2,550,887
	Alford Building Proceeds	300,000						
	CDBG	(41,000)						
	Other	1,233,600	50,000					50,000
PK-13-002	Southport Park Improvements	204,165						
	Beach House Renovation	140,150						
	Revetment Wall Construction	50,000						
	Contracted Design/Engineering	14,015						
	CIP	204,165						

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
PUBLIC WORKS - PARKS

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
PK-15-001	Engineering Division - Design	188,100	146,520	156,840	154,100	142,120	144,130	743,710
	Design/Engineering	188,100	146,520	156,840	154,100	142,120	144,130	743,710
	CIP	188,100	146,520	156,840	154,100	142,120	144,130	743,710
PK-15-002	Park Shoreline Repair	595,000	52,500					52,500
	Construction	595,000	50,000					50,000
	Contracted Design/Engineering		2,500					2,500
	CIP	595,000	52,500					52,500
PK-15-003	Simmons Stadium	65,000						
	Construction	65,000						
	Outside Funds	65,000						
PK-16-001	Westside Dogpark			25,000				25,000
	Construction			25,000				25,000
	CIP			25,000				25,000
	Gross Funds	3,180,725	1,428,370	1,089,782	1,036,110	1,250,505	1,165,830	5,970,597
	Outside Funds	(1,653,600)	(51,000)	(2,000)	(2,000)	(1,000)	(500)	(56,500)
	Net CIP Funds	1,527,125	1,377,370	1,087,782	1,034,110	1,249,505	1,165,330	5,914,097

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
REDEVELOPMENT AUTHORITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>
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<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
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RA-95-001	General Acquisition	280,000
	Property Maintenance	30,000
	Planned Acquisition	250,000
	CIP	280,000
	Gross Funds	280,000
	Outside Funds	
	Net CIP Funds	280,000

280,000	280,000	280,000	280,000	280,000	1,400,000
30,000	30,000	30,000	30,000	30,000	150,000
250,000	250,000	250,000	250,000	250,000	1,250,000
280,000	280,000	280,000	280,000	280,000	1,400,000
280,000	280,000	280,000	280,000	280,000	1,400,000
280,000	280,000	280,000	280,000	280,000	1,400,000

CITY OF KENOSHA, WISCONSIN
2016-2020 CAPITAL IMPROVEMENT PLAN
TRANSIT

Project Number	Project	Budget 2015
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Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
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TR-93-010	Bus Replacement	
	New Buses	
	Used Buses	
	CIP	
	Federal	
TR-15-001	Garage Doors Replacement	20,000
	Garage Doors	20,000
	CIP	20,000
TR-15-002	Aerial Working Platform - Scissor Lift	20,000
	Equipment	20,000
	CIP	20,000
TR-15-003	Maintenance Software for Fuel Island	25,000
	Software	25,000
	CIP	25,000

	2,516,135	2,620,942	2,751,989	2,889,588	10,778,654
	2,496,135	2,620,942	2,751,989	2,889,588	10,758,654
	20,000				20,000
	519,227	524,188	550,398	577,918	2,171,731
	1,996,908	2,096,754	2,201,591	2,311,670	8,606,923

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
TRANSIT

Project Number	Project	Budget 2015	Requested					
			2016	2017	2018	2019	2020	Total Requested 2016-2020
TR-15-004	Rubber Tire Trolley Repairs	45,000						
	Repairs	45,000						
	CIP	45,000						
TR-16-001	Kenosha Transit Parking Lot (#6) Improvements		5,000					5,000
	Parking Lot Improvements		5,000					5,000
	CIP		5,000					5,000
TR-16-002	Kenosha Transit Parking Lot (#9) Improvements		5,000					5,000
	Parking Lot Improvements		5,000					5,000
	CIP		5,000					5,000
TR-16-003	Kenosha Transit Parking Lot (#16) Improvements		10,000					10,000
	Parking Lot Improvements		10,000					10,000
	CIP		10,000					10,000
TR-16-004	Kenosha Transit Streetcar Axle Rebuild		22,000					22,000
	Rebuild Streetcar Axles		22,000					22,000
	CIP		22,000					22,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
TRANSIT

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>
TR-16-005	Passenger Van Replacement	
	Equipment	
	CIP	
	Gross Funds	110,000
	Outside Funds	
	Net CIP Funds	110,000

<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
45,000					45,000
45,000					45,000
45,000					45,000
87,000	2,516,135	2,620,942	2,751,989	2,889,588	10,865,654
	(1,996,908)	(2,096,754)	(2,201,591)	(2,311,670)	(8,606,923)
87,000	519,227	524,188	550,398	577,918	2,258,731

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
SW-93-005	Curb Gutter and Conveyance	80,000	80,000	80,000	80,000	80,000	80,000	400,000
	Construction	80,000	80,000	80,000	80,000	80,000	80,000	400,000
	CIP	80,000	80,000	80,000	80,000	80,000	80,000	400,000
SW-96-001	Equipment	250,000	231,000	200,000	193,400	275,000	296,000	1,195,400
	CIP	245,000	230,500	200,000	191,200	274,000	293,000	1,188,700
	Trade In Value	5,000	500		2,200	1,000	3,000	6,700
SW-10-001	Wetland Mitigation Bank	92,000	92,000	92,000	92,000	92,000	92,000	460,000
	Construction	87,000	87,000	87,000	87,000	87,000	87,000	435,000
	Contracted Design/Engineering	5,000	5,000	5,000	5,000	5,000	5,000	25,000
	CIP	92,000	92,000	92,000	92,000	92,000	92,000	460,000
SW-10-003	Pollution Prevention	10,000			10,000	10,000	10,000	30,000
	Construction	10,000			10,000	10,000	10,000	30,000
	CIP	10,000			10,000	10,000	10,000	30,000
SW-11-002	Stormwater Management Plan	50,000	50,000					50,000
	Contracted Design/Engineering	50,000	50,000					50,000
	CIP	50,000	50,000					50,000

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

Project Number	Project	Budget 2015
SW-11-003	Detention Basin Dredging	100,000
	Construction	100,000
	CIP	100,000
SW-13-004	22nd Avenue - 45th Street to 52nd Street	
	Construction	
	CIP	
SW-13-006	22nd Avenue - 60th Street to 75th Street	
	Construction	
	CIP	
SW-13-007	60th Street - 39th Avenue to 60th Avenue	
	Construction	
	CIP	
SW-13-008	22nd Avenue - 80th Street to 85th Street	
	Construction	
	CIP	

Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
	100,000	100,000	150,000	100,000	450,000
	100,000	100,000	150,000	100,000	450,000
	100,000	100,000	150,000	100,000	450,000
200,000					200,000
200,000					200,000
		100,000	150,000		250,000
		100,000	150,000		250,000
		100,000	150,000		250,000
	100,000	50,000	250,000		400,000
	100,000	50,000	250,000		400,000
	100,000	50,000	250,000		400,000
	200,000				200,000
	200,000				200,000
	200,000				200,000

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CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
SW-14-001	Lincoln Lagoon	120,000	650,000					650,000
	Construction	100,000	650,000					650,000
	Contracted Design/Engineering	20,000						
	CIP	100,000	650,000					650,000
	Grants	20,000						
SW-14-002	Recreational Water Quality Improvements				200,000		200,000	400,000
	Construction				200,000		200,000	400,000
	CIP				100,000		100,000	200,000
	Grants				100,000		100,000	200,000
SW-14-003	7th Avenue - 65th Street to 75th Street	100,000	210,000					210,000
	Construction	100,000	210,000					210,000
	CIP	100,000	210,000					210,000
SW-15-001	Engineering Division - Design	295,000	223,300	395,520	376,200	206,700	209,630	1,411,350
	Contracted Design/Engineering	295,000	223,300	395,520	376,200	206,700	209,630	1,411,350
	CIP	295,000	223,300	395,520	376,200	206,700	209,630	1,411,350

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

<i>Project Number</i>	<i>Project</i>	<i>Budget 2015</i>	<i>Requested 2016</i>	<i>Requested 2017</i>	<i>Requested 2018</i>	<i>Requested 2019</i>	<i>Requested 2020</i>	<i>Total Requested 2016-2020</i>
SW-15-002	Compost Facility Building	10,000	30,000					30,000
	Construction	10,000	30,000					30,000
	CIP	10,000	30,000					30,000
SW-15-003	85th Street - 22nd Avenue to 30th Avenue	200,000						
	Construction	200,000						
	CIP	200,000						
SW-15-004	Shoreline Repair	840,000						
	Construction	840,000						
	CIP	840,000						
SW-16-001	6th Avenue/6th Avenue A-59th Place to 54th Street		25,000					25,000
	Construction		25,000					25,000
	CIP		25,000					25,000
SW-16-002	GPS Asset Management System			10,660				10,660
	Equipment			10,660				10,660
	CIP			10,660				10,660

CITY OF KENOSHA, WISCONSIN
 2016-2020 CAPITAL IMPROVEMENT PLAN
STORM WATER UTILITY

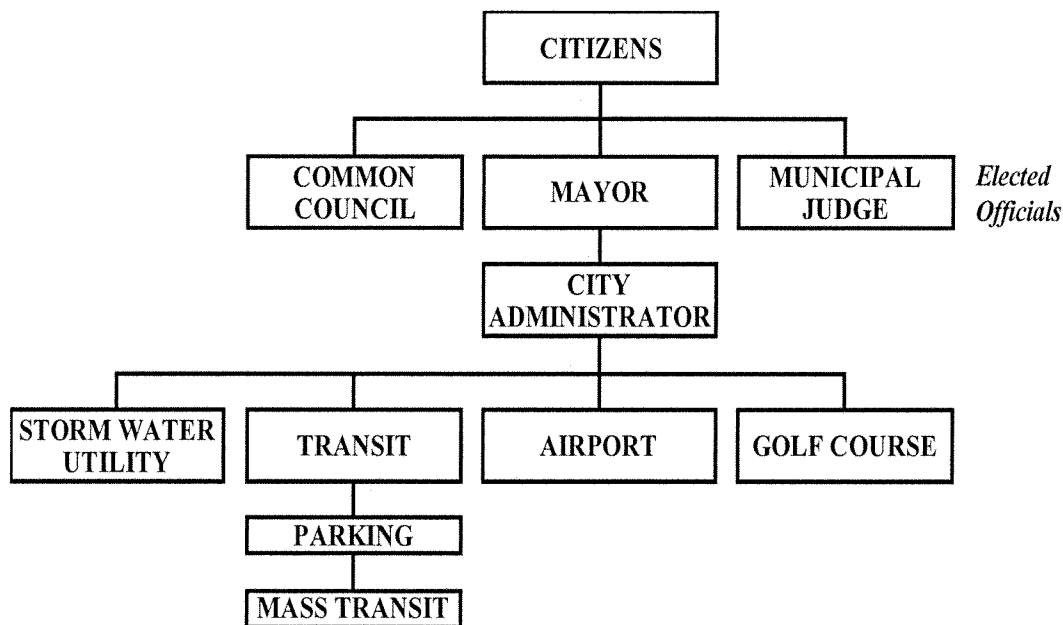
Project Number	Project	Budget 2015	Requested 2016	Requested 2017	Requested 2018	Requested 2019	Requested 2020	Total Requested 2016-2020
SW-16-003	31st Street - Sheridan Road to 22nd Avenue						45,000	45,000
	Construction						45,000	45,000
	CIP						45,000	45,000
SW-16-004	38th Avenue - 67th Street to 71st Street						50,000	50,000
	Construction						50,000	50,000
	CIP						50,000	50,000
SW-16-005	22nd Avenue - 85th Street to 89th Street						100,000	100,000
	Construction						100,000	100,000
	CIP						100,000	100,000
	Gross Funds	2,147,000	1,791,300	1,178,180	1,201,600	1,213,700	1,182,630	6,567,410
	Outside Funds	(25,000)	(500)		(102,200)	(1,000)	(103,000)	(206,700)
	Net CIP Funds	2,122,000	1,790,800	1,178,180	1,099,400	1,212,700	1,079,630	6,360,710

ENTERPRISE FUNDS

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

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

Organization



ENTERPRISE FUNDS MAJOR REVENUES

Federal and State Operating Grants

The Mass Transit Enterprise fund is subsidized approximately 55.11% from Federal and State operating grants. The amount estimated for 2016 is more than the actual amount received in 2014 and the amount expected to be received in 2015.

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 2016 budget includes approximately \$531,240, which is an increase from the \$458,780 estimate for 2015.

Golf Course Revenues

Various fees collected for the City-operated golf course are estimated at approximately \$236,900 for 2016.

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 2016 budget includes approximately \$5.6M in storm water charges.

STORMWATER UTILITY (SWU)

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

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

<i>Responsibilities / Activities</i>	<u>Program Management</u>
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The Program Management Division of the Stormwater Utility is responsible for the daily operations of the Stormwater Utility billing system, permit compliance, program scheduling and supervising utility activities. Program Management is responsible for handling customer's questions and concerns regarding their stormwater utility bills, equivalent hydrologic unit computations and credit or adjustment applications. The Utility manages stormwater utility parcel data for more than 79,600 EHU's and 32,000 customers.

	2014 Actual	2015 Actual	2016 Estimated
Total No. of EHU's	79,679	81,195	82,500
Total No. of Customers	32,227	32,242	32,255
Parcels Receiving Credits	70	70	75

NR 216/151 Compliance

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

STORMWATER UTILITY (SWU)

Engineering, Inspection and Enforcement

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

Street Cleaning

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

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

STREET CLEANING	2014 Actual	2015 Estimated	2016 Estimated
Total Street Miles Swept	25,269	26,000	26,000
Miles of Streets Maintained	314	317	318.5
Tons of Sweeper Dumps	3,186.9	3,200	3,200

STORMWATER UTILITY (SWU)

Storm Sewer Maintenance

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

Maintenance crews inspect, clean and repair storm sewers to help maintain the full flow capacity of storm sewers. Detention basins are regularly checked and cleaned. Culverts are cleaned or installed when necessary. Ditches are cleaned with a backhoe and sewers are treated for pest control. Missing or broken catch basin grates are retrieved or replaced. Noisy or worn manhole castings are replaced. Faulty catch basin leads, broken tiles, and cave-ins are repaired. Maintenance crews tuck-point the inside of inlets and manholes to extend their life and reduce pavement undermining. Crews redirect nuisance sump pumps directly into the storm sewer to prevent chronic standing water in the summer and ice buildup during the winter. Approximately 8,000 Digger's Hotline requests for locating storm sewers are received annually. The Stormwater Utility assumes responsibility for maintaining 28 detention basins.

STORM SEWER MAINTENANCE	2014 Actual	2015 Estimated	2016 Estimated
Miles of Streets Maintained	314	317	318.5
No. of Catch Basins/Manholes Replaced	55	55	55
No. of Castings Replaced	87	80	80
Linear Feet of Storm Sewer Replaced	1,010	1,500	1,500
Digger's Hotline Locating Requests	8,122	8,000	8,000
Detention Basins Maintained	28	28	28
No. of Sump Pumps Directed to Storm Sewer	1	4	4
Square Feet of Street Slab Replaced	11,814	10,000	10,000
Linear Feet of Curb Replaced	986	1,000	1,000
Square Feet of Sidewalk Replaced	700	500	500
Square Feet of Drive Approach Replaced	489	500	500
Cubic Yards of Concrete Poured	376	500	400
Tons of Sewer Truck Debris	647.9	700	700
Tons of Stone Used	3,323	3,300	3,300

STORMWATER UTILITY (SWU)

Forestry

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

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

The Emerald Ash Borer (EAB) is now seen in all parts of Kenosha. The Park Division is fighting this insect on several fronts.

- We have imported natural predators of the EAB, working with the DNR, into city parks.
- We have stopped the planting of ash trees in any parkway or in any new development since 2006.
- We have treated ash trees in select sections with Treeage, an efficient insecticide that is applied every two years. It will be applied next in 2015 in these areas.
- We are aggressively removing ash trees from parkways and parks.
- We are diversifying our urban forest to help prevent the next outbreak of a tree destroying event.

FORESTRY: PARK TREES	2014 Actual	2015 Estimated	2016 Estimated
Total Estimated Park Trees	17,000	17,000	17,000
Park Trees Pruned	500	400	400
Park Trees Removed	75	100	100
Park Trees Planted	100	100	100

FORESTRY: STREET TREES	2014 Actual	2015 Estimated	2016 Estimated
Total Estimated Street Trees	35,000	35,000	35,000
Street Trees Pruned	1,400	1,400	1,400
Street Trees Removed	700	800	800
Development Plan Reviews	60	70	70
Stump Grinding	400	450	450
Tree Maintenance/Investigations	3,500	3,500	3,500
Contractor Removals	300	400	400
Street Trees Planted	150	150	150

STORMWATER UTILITY (SWU)

Yardwaste

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

	2014 Actual	2015 Estimated	2016 Estimated
Daily Curbside (tons)	810	850	900
Drop-off Site Participation (Visitors)	80,000	80,000	80,000
Compost Sold (cubic yard)	883	900	1,000
Compost Provided Free to Public (cu.yds.)	8,000	10,000	10,000
Compost Revenue Due to Sales	\$5,772.58	\$7,000	\$7,000

<i>Stormwater Utility Full-Time Positions</i>
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	Public Works	Engineering	Finance	2016 Adopted Total
Civil Engineer II	-	1.00	-	1.00
Clerk Typist II	1.57	-	-	1.57
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
GIS Specialist	-	1.00	-	1.00
Total Positions	3.57	3.00	1.00	7.57

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

STORM WATER UTILITY
TAXES
TAXES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
REAL & PERSONAL PROPERTY					
41127 PEN & INT DELQ SWU BILLINGS	85,666-	65,000-	25,338-	75,000-	75,000-
**REAL & PERSONAL PROPERTY	85,666-	65,000-	25,338-	75,000-	75,000-
BUILDINGS & STRUCTURE PERMITS					
44806 RE-INSPECTION FEE	72-		144-	900-	
**BUILDINGS & STRUCTURE PER	72-		144-	900-	
PUBLIC WORKS					
46392 SWU APPLICATION FILING FEES	3,372-	3,000-	755-	900-	1,000-
46393 STORM WATER UTILITY CHARGES	5,705,404-	5,650,000-	2,258,464-	5,650,000-	5,650,000-
46396 SALE-COMPOST	5,773-	6,000-	4,095-	6,000-	6,000-
**PUBLIC WORKS	5,714,549-	5,659,000-	2,263,314-	5,656,900-	5,657,000-
BUILDING & ZONING					
46605 EROSION CONTROL PLAN REVIEW	16,150-	13,000-	11,255-	16,000-	15,000-
46606 EROSION CONTROL INSP FEE	31,060-	24,000-	18,820-	25,000-	25,000-
**BUILDING & ZONING	47,210-	37,000-	30,075-	41,000-	40,000-
SPECIAL CHARGES					
46807 REINSPECTION FEES S.A.			172-		
**SPECIAL CHARGES			172-		
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	18,702-		2,645-	2,645-	
**MISCELLANEOUS REVENUES	18,702-		2,645-	2,645-	
****STORM WATER UTILITY	5,866,199-	5,761,000-	2,321,688-	5,776,445-	5,772,000-

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50100 STORM WATER UTILITY					
111 SALARIES-PERMANENT REGULAR	201,691	223,066	105,098	218,299	229,360
122 PERMANENT PART-TIME	12,809	26,600	10,544	23,100	27,493
131 OVERTIME	2,894	5,979	101	500	8,895
132 WAGES TEMPORARY	5,639	14,806	1,489	5,368	18,745
135 LONGEVITY	120				
146 PRODUCTIVITY INCENTIVE			375	1,125	1,500
151 WRS/RETIREMENT	15,226	17,397	7,897	16,530	17,652
152 F.I.C.A.	13,431	15,861	7,152	15,070	16,577
155 HEALTH INSURANCE EXPENSE	77,386	82,717	37,924	82,717	82,717
156 GROUP LIFE INSURANCE	342	500	225	450	520
158 MEDICARE CONTRIBUTION	3,223	3,926	1,695	3,625	4,153
TOTAL PERSONAL SERVICES	332,761	390,852	172,500	366,784	407,612
215 DATA PROCESSING	121,725	60,277	49,950	60,000	25,000
219 OTHER PROFESSIONAL SERVICES	2,195,161	2,763,977	621,233	2,758,999	2,772,293
221 ELECTRICAL	19,071	21,000		21,000	21,200
222 NATURAL GAS	28,643	19,000		19,000	19,000
224 WATER	5,784	5,200		5,200	5,200
225 TELE-LONG DISTANCE/LOCAL CALLS	17	320	3	112	115
226 CELLULAR/WIRELESS SERVICE COST	5,291	5,830	2,547	5,830	6,580
227 TELEPHONE - EQUIPMENT/CALLS	6,048	6,200	1,355	6,120	6,200
231 COMMUNICATIONS EQUIPMENT	292	1,450	102	600	800
232 OFFICE EQUIPMENT	3,147	2,760	1,282	2,760	3,760
233 LICENSING/MAINT AGREEMENTS	22,630	28,400	24,444	27,000	29,600
235 EQUIPMENT REPAIRS/MAINT.	3,850	4,500	2,281	4,500	4,500
241 HEATING & AIR CONDITIONING	4,849	2,000	1,212	2,000	2,000
246 OTHER BLDG MAINTENANCE	4,341	5,000	3,288	5,000	5,300
253 WASTE DISPOSAL CHARGES	153,695	105,950	33,100	132,000	129,400
259 OTHER	2,506	4,000	1,624	4,000	4,000
261 MILEAGE	1,015	1,976	361	2,026	2,460
263 MEALS & LODGING	397	1,950	204	1,750	1,950
264 REGISTRATION	2,101	5,845	2,195	4,045	5,100
271 STATE INS POLICY FIRE&EXT COV	2,766	3,187		2,650	3,200
273 CVMIC LIABILITY	16,760	18,705		18,450	19,120
276 AUTO POLICY	1,579	1,905		1,210	1,350
277 BOILER INSURANCE	17	20		20	25
278 EXCESS W.C./W.C. PREMIUM	2,993	3,453		2,710	2,800
282 EQUIPMENT RENTAL	39,738	10,000	34	5,000	10,000
TOTAL CONTRACTUAL SERVICES	2,644,416	3,082,905	745,215	3,091,982	3,080,953

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50100 STORM WATER UTILITY					
311 OFFICE SUPPLIES/PRINTING	3,720	10,500	1,178	7,000	10,000
312 POSTAGE		6,000			
316 COMPUTER SOFTWARE	215				
322 SUBSCRIPTIONS & BOOKS	104	270	107	270	270
323 MEMBERSHIP DUES	160	1,400	600	1,400	2,000
341 VEHICLE FUEL CHARGE/OIL/ETC	133,399	111,600	20,968	93,500	95,200
342 CENTRAL GARAGE LABOR CHARGES	195,741	166,000	41,781	155,000	179,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	137,662	117,000	32,434	115,500	119,850
344 OUTSIDE MATERIAL & LABOR	55,147	60,265	21,551	56,000	66,000
351 ROAD SALT/BRINE	100,000	80,000		80,000	80,000
353 HORTICULTURAL SUPP-FERT ETC	3,951	4,000	950	4,100	8,000
354 GRAVEL, SAND, STONE	13,944	26,000		20,000	26,000
355 CEMENT ASPHALT&CRACKFILL	19,023	70,000	13,930	60,000	70,000
357 BUILDING MATERIALS	4,120	3,000	1,090	3,000	3,000
359 OTHER	19,864	39,490	103	36,000	36,000
361 SMALL TOOLS	8,634	8,739	2,769	8,639	8,300
362 OFFICE FURNITURE & EQUIPMENT	536	1,650		1,175	1,175
363 COMPUTER HARDWARE	6,100	2,500		2,500	2,500
367 CLOTHING & UNIFORM REPLACEMENT	2,994	3,300	1,765	3,300	4,100
369 OTHER NON CAPITAL EQUIPMENT	8,290	12,330	6,844	12,330	10,600
372 TRAFFIC SIGNS & HARDWARE	1,000	1,000		1,000	1,000
378 BARRICADES, CONES, FLASHERS, ETC	3,007	3,000		3,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,194	1,500	332	1,500	1,500
385 BATTERIES	939	1,100	430	950	1,000
387 EQUIPMENT CLEANING SUPPLIES	4,716	6,000	3,415	6,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		200		100	
389 OTHER	28,283	28,035	25,352	28,235	30,800
TOTAL MATERIALS AND SUPPLIES	752,743	764,879	175,599	700,499	765,295
421 ACCOUNTS RECEIVABLE	3,212	1,500	1,224	1,500	1,500
433 STORM WATER UTILITY REFUNDS	593-	2,000		2,000	2,000
TOTAL CLAIMS & LOSSES	2,619	3,500	1,224	3,500	3,500
661 INTRA FUND TRANSFER - OUT	324,716				
TOTAL CONTRIBUTIONS TO OTHER	324,716				
811 PRINCIPAL PAYMENTS-NOTES		663,541		663,541	932,236
821 DEBT SERVICE PYMTS-INTEREST		329,111		329,111	331,911
TOTAL DEBT SERVICE PAYMENTS		992,652		992,652	1,264,147
913 DEPR SERVICE VEHICLES	65,523	63,440		65,523	65,523
917 DEPR LAND IMPROVEMENTS	1,107,949	1,103,285		1,103,285	1,091,200
919 DEPR OTHER EQUIPMENT	179,572	176,210		176,210	178,400
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
934 OTHER CHARGE BACKS	876-		212-	212-	
TOTAL OTHER	1,468,288	<u>1,459,055</u>	57,848	1,460,926	<u>1,451,243</u>
DEPARTMENT TOTAL	5,525,543	6,693,843	1,152,386	6,616,343	6,972,750

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 SWU-ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	104,944	115,376	53,200	110,619	116,260
131 OVERTIME		5,979	101	500	4,280
132 WAGES TEMPORARY			418	418	
135 LONGEVITY	120				
146 PRODUCTIVITY INCENTIVE			250	750	750
151 WRS/RETIREMENT	7,355	8,257	3,642	7,610	8,010
152 F.I.C.A.	6,460	7,529	3,273	6,940	7,520
155 HEALTH INSURANCE EXPENSE	41,182	46,517	19,822	46,517	46,517
156 GROUP LIFE INSURANCE	295	400	180	350	400
158 MEDICARE CONTRIBUTION	1,511	1,763	772	1,650	1,760
TOTAL PERSONAL SERVICES	161,867	185,821	81,658	175,354	185,497
215 DATA PROCESSING	121,725	60,277	49,950	60,000	25,000
219 OTHER PROFESSIONAL SERVICES	196,064	185,121	23,224	183,000	229,693
225 TELE-LONG DISTANCE/LOCAL CALLS	7	20	3	12	15
226 CELLULAR/WIRELESS SERVICE COST	836	720	289	720	720
227 TELEPHONE - EQUIPMENT/CALLS	2,705	2,800	1,355	2,720	2,800
232 OFFICE EQUIPMENT	2,165	2,300	1,053	2,300	3,260
261 MILEAGE		1,000		1,000	1,000
263 MEALS & LODGING		1,150		1,150	1,150
264 REGISTRATION	250	2,400	225	1,000	2,500
271 STATE INS POLICY FIRE&EXT COV	2,766	3,187		2,650	3,200
273 CVMIC LIABILITY	16,760	18,705		18,450	19,120
277 BOILER INSURANCE	17	20		20	25
278 EXCESS W.C./W.C. PREMIUM	2,993	3,453		2,710	2,800
TOTAL CONTRACTUAL SERVICES	346,288	281,153	76,099	275,732	291,283
311 OFFICE SUPPLIES/PRINTING	3,720	10,500	1,178	7,000	10,000
312 POSTAGE		6,000			
322 SUBSCRIPTIONS & BOOKS		150		150	150
323 MEMBERSHIP DUES		600	600	600	600
342 CENTRAL GARAGE LABOR CHARGES	15,641				
362 OFFICE FURNITURE & EQUIPMENT	98	450		450	450
363 COMPUTER HARDWARE	4,101				
367 CLOTHING & UNIFORM REPLACEMENT		500		500	500
369 OTHER NON CAPITAL EQUIPMENT		2,800		2,800	
385 BATTERIES	39	200		50	100
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100		100	
TOTAL MATERIALS AND SUPPLIES	23,599	21,300	1,778	11,650	11,800

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
421 ACCOUNTS RECEIVABLE	3,212	1,500	1,224	1,500	1,500
433 STORM WATER UTILITY REFUNDS	593-	2,000		2,000	2,000
TOTAL CLAIMS & LOSSES	2,619	3,500	1,224	3,500	3,500
661 INTRA FUND TRANSFER - OUT	324,716				
TOTAL CONTRIBUTIONS TO OTHER	324,716				
811 PRINCIPAL PAYMENTS-NOTES		663,541		663,541	932,236
821 DEBT SERVICE PYMTS-INTEREST		329,111		329,111	331,911
TOTAL DEBT SERVICE PAYMENTS		992,652		992,652	1,264,147
933 INDIRECT COST ALLOCATION	116,120	116,120	58,060	116,120	116,120
TOTAL OTHER	116,120	116,120	58,060	116,120	116,120
DIVISION TOTAL	975,209	1,600,546	218,819	1,575,008	1,872,347

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50102 SWU-NR216 & 151 COMPLIANCE					
219 OTHER PROFESSIONAL SERVICES	54,356	102,500	14,433	102,050	108,050
TOTAL CONTRACTUAL SERVICES	54,356	102,500	14,433	102,050	108,050
389 OTHER	1,456	1,700	_____	1,700	1,800
TOTAL MATERIALS AND SUPPLIES	1,456	1,700	_____	1,700	1,800
DIVISION TOTAL	55,812	104,200	14,433	103,750	109,850

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50103 SWU-ENG. INSP. ENFORCEMENT					
111 SALARIES-PERMANENT REGULAR	96,747	107,690	51,898	107,680	113,100
122 PERMANENT PART-TIME	12,809	26,600	10,544	23,100	27,493
131 OVERTIME	2,894				4,615
132 WAGES TEMPORARY	5,639	14,806	1,071	4,950	18,745
146 PRODUCTIVITY INCENTIVE			125	375	750
151 WRS/RETIREMENT	7,871	9,140	4,255	8,920	9,642
152 F.I.C.A.	6,971	8,332	3,879	8,130	9,057
155 HEALTH INSURANCE EXPENSE	36,204	36,200	18,102	36,200	36,200
156 GROUP LIFE INSURANCE	47	100	45	100	120
158 MEDICARE CONTRIBUTION	1,712	2,163	923	1,975	2,393
TOTAL PERSONAL SERVICES	170,894	205,031	90,842	191,430	222,115
219 OTHER PROFESSIONAL SERVICES	722,090	1,995,654	122,500	1,203,827	1,932,705
226 CELLULAR/WIRELESS SERVICE COST	3,389	3,150	1,596	3,150	3,900
233 LICENSING/MAINT AGREEMENTS	15,753	18,400	14,444	17,000	29,600
261 MILEAGE	1,015	800	185	850	1,280
263 MEALS & LODGING	374	500	204	300	500
264 REGISTRATION	1,509	2,000	1,535	1,600	1,750
276 AUTO POLICY	1,579	1,905		1,210	1,350
TOTAL CONTRACTUAL SERVICES	745,709	2,022,409	140,464	1,227,937	1,971,085
316 COMPUTER SOFTWARE	215				
322 SUBSCRIPTIONS & BOOKS	104	120	107	120	120
323 MEMBERSHIP DUES					600
341 VEHICLE FUEL CHARGE/OIL/ETC	1,272	4,600	241	4,000	4,100
342 CENTRAL GARAGE LABOR CHARGES	950	3,000	380	2,000	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	441	2,000	48	500	1,850
357 BUILDING MATERIALS	1,100				
361 SMALL TOOLS	310	300		200	200
362 OFFICE FURNITURE & EQUIPMENT	438	1,200		725	725
363 COMPUTER HARDWARE	1,999	2,500		2,500	2,500
367 CLOTHING & UNIFORM REPLACEMENT	99	300		300	300
TOTAL MATERIALS AND SUPPLIES	6,928	14,020	776	10,345	14,395
934 OTHER CHARGE BACKS	876-		212-	212-	
TOTAL OTHER	876-		212-	212-	
DIVISION TOTAL	922,655	2,241,460	231,870	1,429,500	2,207,595

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50104 SWU - STREET CLEANING					
219 OTHER PROFESSIONAL SERVICES	273,534		128,430	270,000	
253 WASTE DISPOSAL CHARGES	127,449	97,750	26,183	92,000	102,600
261 MILEAGE		176	176	176	180
264 REGISTRATION		150	150	150	150
TOTAL CONTRACTUAL SERVICES	400,983	98,076	154,939	362,326	102,930
341 VEHICLE FUEL CHARGE/OIL/ETC	39,466	45,000	8,139	34,000	36,600
342 CENTRAL GARAGE LABOR CHARGES	59,383	60,000	17,760	50,000	65,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	39,958	40,000	14,843	35,000	40,000
344 OUTSIDE MATERIAL & LABOR	17,679	18,000	13,638	20,000	21,000
361 SMALL TOOLS	591	939	938	939	600
389 OTHER	1,796	1,335	177	1,335	2,000
TOTAL MATERIALS AND SUPPLIES	158,873	165,274	55,495	141,274	165,200
DIVISION TOTAL	559,856	263,350	210,434	503,600	268,130

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50105 SWU-STORM SEWER MAINTENANCE					
219 OTHER PROFESSIONAL SERVICES	567,541	16,000	201,970	535,420	16,000
221 ELECTRICAL	19,071	21,000		21,000	21,200
222 NATURAL GAS	28,643	19,000		19,000	19,000
224 WATER	5,784	5,200		5,200	5,200
225 TELE-LONG DISTANCE/LOCAL CALLS	10	300		100	100
226 CELLULAR/WIRELESS SERVICE COST		960	240	960	960
227 TELEPHONE - EQUIPMENT/CALLS	3,343	3,400		3,400	3,400
231 COMMUNICATIONS EQUIPMENT	292	1,450	102	600	800
232 OFFICE EQUIPMENT	982	460	229	460	500
235 EQUIPMENT REPAIRS/MAINT.	3,850	4,500	2,281	4,500	4,500
241 HEATING & AIR CONDITIONING	4,849	2,000	1,212	2,000	2,000
246 OTHER BLDG MAINTENANCE	4,341	5,000	3,288	5,000	5,300
253 WASTE DISPOSAL CHARGES	26,246	8,200	6,917	40,000	26,800
259 OTHER	2,506	4,000	1,624	4,000	4,000
264 REGISTRATION		795	285	795	200
282 EQUIPMENT RENTAL	39,738	10,000	34	5,000	10,000
TOTAL CONTRACTUAL SERVICES	707,196	102,265	218,182	647,435	119,960
341 VEHICLE FUEL CHARGE/OIL/ETC	82,721	50,000	7,767	44,000	44,000
342 CENTRAL GARAGE LABOR CHARGES	109,654	80,000	7,291	80,000	85,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	90,670	65,000	4,658	65,000	65,000
344 OUTSIDE MATERIAL & LABOR	28,904	27,265	7,773	24,000	30,000
351 ROAD SALT/BRINE	100,000	80,000		80,000	80,000
353 HORTICULTURAL SUPP-FERT ETC	2,983	3,000	288	3,000	3,000
354 GRAVEL, SAND, STONE	13,944	26,000		20,000	26,000
355 CEMENT ASPHALT&CRACKFILL	19,023	70,000	13,930	60,000	70,000
357 BUILDING MATERIALS	3,020	3,000	1,090	3,000	3,000
359 OTHER	19,864	39,490	103	36,000	36,000
361 SMALL TOOLS	5,414	5,500	1,035	5,500	5,500
367 CLOTHING & UNIFORM REPLACEMENT	1,990	2,000	1,665	2,000	2,800
369 OTHER NON CAPITAL EQUIPMENT	3,876	5,550	3,050	5,550	7,300
372 TRAFFIC SIGNS & HARDWARE	1,000	1,000		1,000	1,000
378 BARRICADES, CONES, FLASHERS, ETC	3,007	3,000		3,000	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,194	1,500	332	1,500	1,500
385 BATTERIES	900	900	430	900	900
387 EQUIPMENT CLEANING SUPPLIES	4,716	6,000	3,415	6,000	6,000
388 PHOTOGRAPHIC EQUIP & SUPPLIES		100			
389 OTHER	25,031	25,000	25,175	25,200	27,000
TOTAL MATERIALS AND SUPPLIES	517,911	494,305	78,002	465,650	497,000

501 STORM WATER UTILITY
 09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
913 DEPR SERVICE VEHICLES	65,523	63,440	_____	65,523	65,523
917 DEPR LAND IMPROVEMENTS	1,107,949	1,103,285	_____	1,103,285	1,091,200
919 DEPR OTHER EQUIPMENT	179,572	176,210	_____	176,210	178,400
TOTAL OTHER	1,353,044	1,342,935	_____	1,345,018	1,335,123
DIVISION TOTAL	2,578,151	1,939,505	296,184	2,458,103	1,952,083

501 STORM WATER UTILITY
09 OTHER

1 STORM WATER UTILITY

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50106 FORESTRY					
219 OTHER PROFESSIONAL SERVICES	381,576	464,702	130,676	464,702	485,845
226 CELLULAR/WIRELESS SERVICE COST	1,066	1,000	422	1,000	1,000
233 LICENSING/MAINT AGREEMENTS	6,877	10,000	10,000	10,000	
263 MEALS & LODGING	23	300		300	300
264 REGISTRATION	342	500		500	500
TOTAL CONTRACTUAL SERVICES	389,884	476,502	141,098	476,502	487,645
323 MEMBERSHIP DUES	160	800		800	800
341 VEHICLE FUEL CHARGE/OIL/ETC	9,940	12,000	4,821	11,500	10,500
342 CENTRAL GARAGE LABOR CHARGES	10,113	23,000	16,350	23,000	25,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	6,593	10,000	12,885	15,000	13,000
344 OUTSIDE MATERIAL & LABOR	8,564	15,000	140	12,000	15,000
353 HORTICULTURAL SUPP-FERT ETC	968	1,000	662	1,100	5,000
361 SMALL TOOLS	2,319	2,000	796	2,000	2,000
367 CLOTHING & UNIFORM REPLACEMENT	905	500	100	500	500
369 OTHER NON CAPITAL EQUIPMENT	4,414	3,980	3,794	3,980	3,300
TOTAL MATERIALS AND SUPPLIES	43,976	68,280	39,548	69,880	75,100
DIVISION TOTAL	433,860	544,782	180,646	546,382	562,745
DEPARTMENT TOTAL	5,525,543	6,693,843	1,152,386	6,616,343	6,972,750

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

Responsibilities/Activities

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

MASS TRANSIT

Overview

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 (9:00 A.M. To 4:00 P.M.). The Streetcar runs on a Sunday through Saturday schedule year round. Complementary services for the disabled community are provided under contract seven days a week during the same hours as our fixed route or streetcar services. These services to the disabled community are provided in a partnership with Kenosha County.

Currently 56% of the funding for operations comes from federal and state sources. Capital projects, eligible for funding by the federal government, are generally funded with an 80% federal share and 20% local share. Additionally, Kenosha County accesses additional State funding for the services provided to the disabled community.

Purpose

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.

Major Activities and Program Objectives

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

Buses

Operating Statistics	2014 Actual	2015 Estimated	2016 Estimated
Revenue Miles	889,547	898,864	908,181
Revenue Hours	63,622	64,043	64,464
Riders	1,257,860	1,260,850	1,263,840
Passengers/Hour	20	20	20

Streetcars

Operating Statistics	2014 Actual	2015 Estimated	2016 Estimated
Revenue Miles	17,247	17,500	17,750
Revenue Hours	2,433	2,475	2,500
Riders	45,054	46,000	47,000
Passengers/Hour	18	18	19

MASS TRANSIT

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Operators</u>			
Bus Drivers	29.5	29.5	29.5
Total Operators	29.5	29.5	29.5
 <u>Dispatching</u>			
Operations Supervisor - Transit	1.0	1.0	1.0
Route Supervisor - Transit	1.0	1.0	1.0
Dispatcher - Transit	2.0	2.0	2.0
Total Dispatching	4.0	4.0	4.0
 <u>Garage & Maintenance</u>			
Mechanic Supervisor	1.0	1.0	1.0
Mechanic II	4.0	4.0	4.0
Service Attendant	3.0	3.0	3.0
Total Garage & Maintenance	8.0	8.0	8.0
 <u>Administration</u>			
	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0
Account Clerk (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>			
Streetcar Technician	1.0	1.0	1.0
Total Streetcar Maintenance	1.0	1.0	1.0
Total Funded	46.6	46.6	46.6

MASS TRANSIT

Unfunded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
<u>Operators</u>			
Bus Drivers	1	1	1
Total Operators	1	1	1
<u>Garage & Maintenance</u>			
Mechanic II	1	1	1
Total Garage & Maintenance	1	1	1
Total Unfunded	2	2	2

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

MASS TRANSIT FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
FEDERAL GRANTS					
43302 UMTA OPERATING ASSISTANCE	2,158,920-	2,158,920-		2,122,107-	2,122,107-
43305 UMTA-CAPITAL/OPERATING FUNDING	6,587-	9,280-		5,000-	15,680-
43314 STREETCAR SERVICE CMAQ	77,152-	79,492-	81,833-	81,833-	78,000-
**FEDERAL GRANTS	2,242,659-	2,247,692-	81,833-	2,208,940-	2,215,787-
43404 STATE OPERATING ASSISTANCE	1,558,737-	1,589,105-	418,822-	1,310,846-	1,525,457-
**STATE GRANTS & REVENUES	1,558,737-	1,589,105-	418,822-	1,310,846-	1,525,457-
OTHER SERVICES					
46908 INS. REIMB.-OTHER	1,000-				
**OTHER SERVICES	1,000-				
TRANSIT REVENUES					
47411 FULL ADULT-CASH TOKEN PASS	416,518-	456,200-	178,768-	420,000-	440,000-
47412 SENIOR/DISABLED FARES	121,757-	125,700-	61,090-	130,000-	140,000-
47413 STUDENT - CASH PASS	135,521-	179,285-	63,381-	135,000-	139,000-
47418 ST CATHERINES MED CAMPUS	4,254-	4,439-	4,452-	4,452-	4,674-
47419 PARA TRANSIT SUPPL FUNDING	69,190-	50,000-	65,547-	65,547-	50,000-
47421 UNIFIED SCHOOLS	800,341-	874,350-	437,175-	850,000-	918,000-
47451 SALE OF MAINTENANCE SERVICES	2,221-			1,187-	
47453 SALE OF TRANSIT ASSETS	5,836-				
47454 PARK-N-RIDE LOT#23	62,014-	74,200-	41,853-	74,000-	75,000-
**TRANSIT REVENUES	1,617,652-	1,764,174-	852,266-	1,680,186-	1,766,674-
SALE OF FIXED ASSETS					
47799 GAIN/LOSS ON FIXED ASSET SALE	4,884				
**SALE OF FIXED ASSETS	4,884				
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	1,329-		129-	176-	
49115 MOTOR FUEL TAX REFUND	57,409-	50,000-	20,000-	50,000-	50,000-
49117 CASH OVRAGE & SHORTAGE	190-		12-	12-	
**MISCELLANEOUS REVENUES	58,928-	50,000-	20,141-	50,188-	50,000-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	847,118-	1,305,479-	635,598-	1,136,677-	1,283,379-
**OTHER FINANCING PROCEEDS	847,118-	1,305,479-	635,598-	1,136,677-	1,283,379-
***MASS TRANSIT FUND	6,321,210-	6,956,450-	2,008,660-	6,386,837-	6,841,297-

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2016

	2014	2015	EXPEND.	2015	2016
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/15	EXPEND.	BUDGET
PERSONAL SERVICES					
111 SALARIES-PERMANENT REGULAR	465,742	477,683	227,800	464,200	493,284
121 WAGES PERMANENT REGULAR	1,732,276	1,837,800	822,921	1,726,000	1,844,220
131 OVERTIME	74,805	129,095	31,312	75,400	131,674
132 WAGES TEMPORARY	354,132	364,675	182,266	355,915	364,290
135 LONGEVITY	1,056	300			300
136 SHIFT DIFFERENTIAL	3,009	6,600	1,263	3,205	6,600
141 TOOL ALLOWANCE	3,000	3,000	1,500	3,000	3,000
146 PRODUCTIVITY INCENTIVE	4,875	9,380	1,125	1,125	10,275
151 WRS/RETIREMENT	303,587	340,597	114,293	319,820	331,663
152 F.I.C.A.	148,100	175,408	69,172	163,135	176,960
155 HEALTH INSURANCE EXPENSE	958,906	970,160	472,664	970,160	970,160
156 GROUP LIFE INSURANCE	7,545	10,590	4,210	7,905	9,050
157 STATE UNEMPLOYMENT COMP	8,863	20,000	601	9,000	20,000
158 MEDICARE CONTRIBUTION	37,809	41,037	18,163	37,910	41,410
161 WORKMEN'S COMP MEDICAL SERVICE	50,519	50,000	11,481	30,000	50,000
165 DEATH/DISABILITY MONTHLY	7,511				
** TOTAL PERSONAL SERVICES	4,161,735	4,436,325	1,958,771	4,166,775	4,452,886
CONTRACTUAL SERVICES					
211 AUDITING SERVICES	17,827	17,850		17,850	18,675
216 MEDICAL EXAMS/VACCINATIONS/ETC	7,847	4,500	1,874	4,500	4,500
219 OTHER PROFESSIONAL SERVICES	20,663	98,301	50	21,430	70,675
221 ELECTRICAL	93,616	95,520	42,348	89,000	94,800
222 NATURAL GAS	46,571	59,500	22,169	44,200	53,500
223 STORM WATER UTILITY	8,669	10,300	4,330	9,800	10,300
224 WATER	7,900	9,638	3,957	8,800	10,020
225 TELE-LONG DISTANCE/LOCAL CALLS	53	50	37	100	100
226 CELLULAR/WIRELESS SERVICE COST	721	795	321	800	845
227 TELEPHONE - EQUIPMENT/CALLS	11,811	11,900	5,900	11,920	11,900
231 COMMUNICATIONS EQUIPMENT	8,070	8,840	3,930	8,100	8,930
232 OFFICE EQUIPMENT	2,810	4,470	1,870	3,300	4,340
233 LICENSING/MAINT AGREEMENTS	4,303	4,570	1,847	3,770	4,570
235 EQUIPMENT REPAIRS/MAINT.	5,606	7,000	3,927	7,000	7,000
246 OTHER BLDG MAINTENANCE	44,869	46,475	20,132	41,775	44,475
248 OUTSIDE LIGHTING REPAIRS		400			400
249 OTHER GROUNDS MAINTENANCE	14,835	18,400	4,396	16,000	18,400
258 PURCHASED TRANSPORTATION-TRANS	259,424	300,000	139,219	300,000	310,000
261 MILEAGE	1,588	2,200		1,600	2,200
262 COMMERCIAL TRAVEL		1,400		1,000	1,400
263 MEALS & LODGING	257	4,250		2,200	4,250
264 REGISTRATION	235	2,400		700	2,400
271 STATE INS POLICY FIRE&EXT COV	19,076	22,315		20,858	24,000
273 CVMIC LIABILITY	24,625	27,285		27,326	28,415

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2016

	2014	2015	EXPEND.	2015	2016
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/15	EXPEND.	BUDGET
CONTRACTUAL SERVICES					
276 AUTO POLICY	224,585	247,192	191,500	192,048	249,978
277 BOILER INSURANCE	666	735		638	735
278 EXCESS W.C./W.C. PREMIUM	4,797	5,535		4,583	4,600
279 EMPLOYEE BLANKET BONDS-ETC		235			
281 LAND LEASE	134,770	138,814		138,814	141,590
** TOTAL CONTRACTUAL SERVICES	966,194	1,150,870	447,807	978,112	1,132,998
MATERIALS AND SUPPLIES					
311 OFFICE SUPPLIES/PRINTING	16,769	18,280	1,735	11,800	19,100
316 COMPUTER SOFTWARE	23,772	1,060	20,000	20,060	1,060
317 SHOP SUPPLIES	8,397	11,700	4,202	11,600	11,700
322 SUBSCRIPTIONS & BOOKS		200			200
323 MEMBERSHIP DUES	5,920	6,120	6,045	6,120	6,975
327 ADV & PROMOTION-G & A TRANSIT		200	21	100	200
328 NONADVERT PUBLICATIONS-TRANSIT	34	200		50	200
341 VEHICLE FUEL CHARGE/OIL/ETC	667,627	730,333	199,596	629,200	641,565
342 CENTRAL GARAGE LABOR CHARGES	404	200		100	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	112	100	49	100	100
344 OUTSIDE MATERIAL & LABOR	46,980	77,600	4,378	58,000	48,600
346 TIRES & TUBES-TRANSIT	45,926	53,102	17,746	53,000	55,578
347 PARTS PURCHASED-TRANSIT	132,397	221,000	101,922	204,000	221,000
361 SMALL TOOLS	133	1,000		500	1,000
362 OFFICE FURNITURE & EQUIPMENT	455	500		500	500
367 CLOTHING & UNIFORM REPLACEMENT	9,260	11,840	5,409	11,000	12,000
369 OTHER NON CAPITAL EQUIPMENT	2,726	4,200		4,200	3,600
382 HOUSEKEEPING-JANITORIAL SUPPLI	5,964	6,000	2,263	5,900	6,000
387 EQUIPMENT CLEANING SUPPLIES	473	800		400	800
388 PHOTOGRAPHIC EQUIP & SUPPLIES	50	100			100
389 OTHER	2,053	2,500	639	1,800	2,715
** TOTAL MATERIALS AND SUPPLIES	969,452	1,147,035	364,005	1,018,430	1,033,193
CAPITAL OUTLAY-PURCHASED					
579 OTHER MISC EQUIPMENT	1,330				
** TOTAL CAPITAL OUTLAY-PURCHASED	1,330				
INSURED LOSSES					
711 INSURED LOSSES-ACCIDENT CAUSED			21,212-	1,000	
** TOTAL INSURED LOSSES			21,212-	1,000	
OTHER					
909 MISCELLANEOUS	286		195	300	
911 DEPR UNMANNED PASSENGER SHELTE	179,671				
912 DEPR REVENUE VEHICLES	1,150,823				
914 DEPR OFFICE EQUIPMENT	533				
916 DEPR BLDGS & MAINTENANCE AREA	299,918				
917 DEPR LAND IMPROVEMENTS	7,759				

MASS TRANSIT FUND

OBJECT SUMMARY BY FUND 2016

	2014	2015	EXPEND.	2015	2016
	ACTUAL	REVISED	TO	ESTIMATED	ADOPTED
	EXPEND.	BUDGET	6/30/15	EXPEND.	BUDGET
OTHER					
919 DEPR OTHER EQUIPMENT	178,163				
933 INDIRECT COST ALLOCATION	222,220	222,220	111,110	222,220	222,220
** TOTAL OTHER	2,039,373	222,220	111,305	222,520	222,220
****TOTAL MASS TRANSIT FUND	8,138,084	6,956,450	2,860,676	6,386,837	6,841,297

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 OPERATIONS-OPERATORS-REG					
121 WAGES PERMANENT REGULAR	1,298,115	1,381,918	614,588	1,285,000	1,377,758
131 OVERTIME	49,998	87,410	24,503	50,000	89,159
132 WAGES TEMPORARY			3,715	3,715	
146 PRODUCTIVITY INCENTIVE	4,250	7,775	500	500	7,775
151 WRS/RETIREMENT	212,041	223,980	74,213	207,700	216,983
152 F.I.C.A.	82,701	91,590	39,098	83,050	91,440
155 HEALTH INSURANCE EXPENSE	658,413	669,700	325,434	669,700	669,700
156 GROUP LIFE INSURANCE	5,218	8,000	2,704	5,200	6,000
157 STATE UNEMPLOYMENT COMP	8,863	20,000	601	9,000	20,000
158 MEDICARE CONTRIBUTION	19,341	21,420	9,199	19,430	21,390
161 WORKMEN'S COMP MEDICAL SERVICE	50,519	50,000	11,481	30,000	50,000
165 DEATH/DISABILITY MONTHLY	7,511				
TOTAL PERSONAL SERVICES	2,396,970	2,561,793	1,106,036	2,363,295	2,550,205
216 MEDICAL EXAMS/VACCINATIONS/ETC	7,847	4,500	1,874	4,500	4,500
219 OTHER PROFESSIONAL SERVICES	148		50	150	200
TOTAL CONTRACTUAL SERVICES	7,995	4,500	1,924	4,650	4,700
367 CLOTHING & UNIFORM REPLACEMENT	4,328	6,840	3,259	6,000	7,000
389 OTHER	569	500	74	500	715
TOTAL MATERIALS AND SUPPLIES	4,897	7,340	3,333	6,500	7,715
933 INDIRECT COST ALLOCATION	66,670	66,670	33,335	66,670	66,670
TOTAL OTHER	66,670	66,670	33,335	66,670	66,670
DIVISION TOTAL	2,476,532	2,640,303	1,144,628	2,441,115	2,629,290

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50103 OPERATIONS-OPERATORS-TEMP					
131 OVERTIME	4,996		1,467	2,000	
132 WAGES TEMPORARY	309,122	293,010	157,859	293,000	293,010
151 WRS/RETIREMENT	17,888	33,990	6,508	34,220	32,820
152 F.I.C.A.	9,275	18,170	3,480	18,290	18,170
158 MEDICARE CONTRIBUTION	4,554	4,250	2,311	4,280	4,250
TOTAL PERSONAL SERVICES	345,835	349,420	171,625	351,790	348,250
DIVISION TOTAL	345,835	349,420	171,625	351,790	348,250

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50105 OPERATIONS-SUPV & DISPATCHING					
111 SALARIES-PERMANENT REGULAR	231,790	239,738	118,629	239,900	244,160
131 OVERTIME	818	3,175		1,000	3,240
132 WAGES TEMPORARY	32,137	38,570	12,904	33,200	38,550
136 SHIFT DIFFERENTIAL	473	600	38	400	600
146 PRODUCTIVITY INCENTIVE			250	250	1,000
151 WRS/RETIREMENT	14,951	19,191	7,156	18,700	18,980
152 F.I.C.A.	12,972	17,492	6,394	17,050	17,830
155 HEALTH INSURANCE EXPENSE	72,408	72,400	36,204	72,400	72,400
156 GROUP LIFE INSURANCE	1,095	1,000	699	1,200	1,300
158 MEDICARE CONTRIBUTION	3,704	4,092	1,837	3,990	4,170
TOTAL PERSONAL SERVICES	370,348	396,258	184,111	388,090	402,230
261 MILEAGE		300			300
TOTAL CONTRACTUAL SERVICES		300			300
DIVISION TOTAL	370,348	396,558	184,111	388,090	402,530

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50106 OPERATIONS-MATERIALS & SUPPLIE					
311 OFFICE SUPPLIES/PRINTING	14,315	9,200	731	9,200	9,700
341 VEHICLE FUEL CHARGE/OIL/ETC	660,746	717,133	197,305	620,000	630,010
346 TIRES & TUBES-TRANSIT	45,926	53,102	17,746	53,000	55,578
369 OTHER NON CAPITAL EQUIPMENT	2,312	2,000		2,000	2,400
389 OTHER	149	200	42	100	200
TOTAL MATERIALS AND SUPPLIES	723,448	781,635	215,824	684,300	697,888
DIVISION TOTAL	723,448	781,635	215,824	684,300	697,888

520 MASS TRANSIT FUND
09 OTHER

1 MASS TRANSIT OPERATIONS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50107 DEPRECIATION EXPENSE					
911 DEPR UNMANNED PASSENGER SHELTE	179,671	_____	_____	_____	_____
912 DEPR REVENUE VEHICLES	1,147,610	_____	_____	_____	_____
917 DEPR LAND IMPROVEMENTS	7,759	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	26,629	_____	_____	_____	_____
TOTAL OTHER	1,361,669	_____	_____	_____	_____
DIVISION TOTAL	1,361,669	_____	_____	_____	_____

520 MASS TRANSIT FUND

09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL	REVISED	6 MO YTD	ESTIMATED	2016
	2014	2015	6/15	2015	ADOPTED BUDGET
50201 TRANSIT GARAGE-MAINTENANCE					
111 SALARIES-PERMANENT REGULAR	66,972	66,980	24,784	53,000	73,790
121 WAGES PERMANENT REGULAR	331,759	345,700	163,397	335,000	354,100
131 OVERTIME	14,292	27,530	4,509	18,000	28,080
132 WAGES TEMPORARY		360			
135 LONGEVITY	480				
136 SHIFT DIFFERENTIAL	2,522	6,000	1,220	2,800	6,000
141 TOOL ALLOWANCE	2,400	2,400	1,200	2,400	2,400
146 PRODUCTIVITY INCENTIVE	625	1,365	125	125	1,125
151 WRS/RETIREMENT	36,360	37,670	16,463	35,000	37,460
152 F.I.C.A.	25,901	27,930	12,066	25,600	28,870
155 HEALTH INSURANCE EXPENSE	144,816	144,800	69,391	144,800	144,800
156 GROUP LIFE INSURANCE	483	600	290	540	600
158 MEDICARE CONTRIBUTION	6,057	6,530	2,822	5,700	6,750
TOTAL PERSONAL SERVICES	632,667	667,865	296,267	622,965	683,975
219 OTHER PROFESSIONAL SERVICES	264	280		280	280
231 COMMUNICATIONS EQUIPMENT	8,070	8,770	3,930	8,100	8,860
233 LICENSING/MAINT AGREEMENTS	2,624	2,070	1,000	2,070	2,070
235 EQUIPMENT REPAIRS/MAINT.	5,606	7,000	3,927	7,000	7,000
246 OTHER BLDG MAINTENANCE	30,978	24,475	15,600	24,475	24,475
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	3,598	4,600	341	4,000	4,600
261 MILEAGE	441	400		400	400
263 MEALS & LODGING	187	250		200	250
264 REGISTRATION		200		200	200
276 AUTO POLICY	57,640	44,000	43,067	43,067	47,400
TOTAL CONTRACTUAL SERVICES	109,408	92,245	67,865	89,792	95,735
316 COMPUTER SOFTWARE	23,772	1,000	20,000	20,000	1,000
317 SHOP SUPPLIES	8,046	11,000	4,108	11,000	11,000
341 VEHICLE FUEL CHARGE/OIL/ETC	5,708	11,500	1,925	8,000	9,855
342 CENTRAL GARAGE LABOR CHARGES	404	200		100	200
343 CENT.GARAGE-PARTS&MAT. CHARGES	112	100	49	100	100
344 OUTSIDE MATERIAL & LABOR	18,701	39,600	4,378	20,000	33,600
347 PARTS PURCHASED-TRANSIT	130,698	216,000	100,155	200,000	216,000
361 SMALL TOOLS	133	1,000		500	1,000
367 CLOTHING & UNIFORM REPLACEMENT	4,932	5,000	2,150	5,000	5,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	4,342	4,500	1,765	4,400	4,500
387 EQUIPMENT CLEANING SUPPLIES	473	800		400	800
389 OTHER	995	1,800	523	1,200	1,800

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
TOTAL MATERIALS AND SUPPLIES	198,316	292,500	135,053	270,700	284,855
579 OTHER MISC EQUIPMENT	1,330	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY-PURCHASE	1,330	_____	_____	_____	_____
711 INSURED LOSSES-ACCIDENT CAUSED	_____	_____	21,212-	1,000	_____
TOTAL INSURED LOSSES	_____	_____	21,212-	1,000	_____
914 DEPR OFFICE EQUIPMENT	533	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	267,727	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	30,598	_____	_____	_____	_____
933 INDIRECT COST ALLOCATION	33,340	33,340	16,670	33,340	33,340
TOTAL OTHER	332,198	33,340	16,670	33,340	33,340
DIVISION TOTAL	1,273,919	1,085,950	494,643	1,017,797	1,097,905

520 MASS TRANSIT FUND
09 OTHER

2 MASS TRANSIT-MAINTENANCE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50202 MAINT-NON-TRANSPORTATION					
131 OVERTIME	354				
132 WAGES TEMPORARY	6,539	19,635	5,524	15,000	19,640
151 WRS/RETIREMENT	61	1,340		1,020	1,300
152 F.I.C.A.	32	1,220		930	1,220
158 MEDICARE CONTRIBUTION	100	290	80	220	290
TOTAL PERSONAL SERVICES	7,086	22,485	5,604	17,170	22,450
221 ELECTRICAL	3,932	4,120	18	2,000	2,100
222 NATURAL GAS	2,101	3,000	18	1,000	2,000
224 WATER	1,153	620	456	1,000	1,000
227 TELEPHONE - EQUIPMENT/CALLS	850	900	425	900	900
246 OTHER BLDG MAINTENANCE	1,961	6,000	1,698	4,000	4,300
248 OUTSIDE LIGHTING REPAIRS		200			200
249 OTHER GROUNDS MAINTENANCE	10,917	10,400	4,055	10,000	10,400
TOTAL CONTRACTUAL SERVICES	20,914	25,240	6,670	18,900	20,900
DIVISION TOTAL	28,000	47,725	12,274	36,070	43,350

520 MASS TRANSIT FUND
09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50301 TRANSIT ADMINISTRATION					
111 SALARIES-PERMANENT REGULAR	166,980	170,965	84,387	171,300	175,334
135 LONGEVITY	276				
146 PRODUCTIVITY INCENTIVE		240	250	250	375
151 WRS/RETIREMENT	11,708	11,646	5,755	11,670	11,600
152 F.I.C.A.	10,258	10,616	5,192	10,640	10,900
155 HEALTH INSURANCE EXPENSE	47,065	47,060	23,533	47,060	47,060
156 GROUP LIFE INSURANCE	210	400	136	300	400
158 MEDICARE CONTRIBUTION	2,399	2,485	1,214	2,490	2,550
TOTAL PERSONAL SERVICES	238,896	243,412	120,467	243,710	248,219
211 AUDITING SERVICES	17,827	17,850		17,850	18,675
219 OTHER PROFESSIONAL SERVICES	20,251	98,021		21,000	70,195
221 ELECTRICAL	60,658	62,000	28,999	58,500	63,000
222 NATURAL GAS	38,726	48,000	18,897	38,000	43,000
223 STORM WATER UTILITY	8,669	10,300	4,330	9,800	10,300
224 WATER	6,747	8,350	3,501	7,800	8,350
225 TELE-LONG DISTANCE/LOCAL CALLS	53	50	37	100	100
226 CELLULAR/WIRELESS SERVICE COST	658	675	292	700	725
227 TELEPHONE - EQUIPMENT/CALLS	9,265	9,300	4,621	9,300	9,300
232 OFFICE EQUIPMENT	2,810	4,070	1,870	3,300	4,340
233 LICENSING/MAINT AGREEMENTS	1,679	2,500	847	1,700	2,500
258 PURCHASED TRANSPORTATION-TRANS	259,424	300,000	139,219	300,000	310,000
261 MILEAGE	1,147	1,500		1,200	1,500
262 COMMERCIAL TRAVEL		1,400		1,000	1,400
263 MEALS & LODGING	70	4,000		2,000	4,000
264 REGISTRATION	235	700		500	700
271 STATE INS POLICY FIRE&EXT COV	19,076	22,315		20,858	24,000
273 CVMIC LIABILITY	24,625	27,285		27,326	28,415
276 AUTO POLICY	134,852	169,487	114,930	115,478	167,400
277 BOILER INSURANCE	666	735		638	735
278 EXCESS W.C./W.C. PREMIUM	4,797	5,535		4,583	4,600
279 EMPLOYEE BLANKET BONDS-ETC		235			
TOTAL CONTRACTUAL SERVICES	612,235	794,308	317,543	641,633	773,235
311 OFFICE SUPPLIES/PRINTING	956	1,380	541	1,100	1,500
316 COMPUTER SOFTWARE		60		60	60
322 SUBSCRIPTIONS & BOOKS		200			200
323 MEMBERSHIP DUES	5,920	6,120	6,045	6,120	6,975
327 ADV & PROMOTION-G & A TRANSIT		200	21	100	200
328 NONADVERT PUBLICATIONS-TRANSIT	34	200		50	200

520 MASS TRANSIT FUND

09 OTHER

3 MASS TRANSIT-ADMINISTRATION

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
362 OFFICE FURNITURE & EQUIPMENT	455	500	<u> </u>	500	500
388 PHOTOGRAPHIC EQUIP & SUPPLIES	50	100	<u> </u>	<u> </u>	100
TOTAL MATERIALS AND SUPPLIES	7,415	8,760	6,607	7,930	9,735
909 MISCELLANEOUS	286	<u> </u>	195	300	<u> </u>
933 INDIRECT COST ALLOCATION	122,210	122,210	61,105	122,210	122,210
TOTAL OTHER	122,496	122,210	61,300	122,510	122,210
DEPARTMENT TOTAL	981,042	1,168,690	505,917	1,015,783	1,153,399

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50401 STREET CARS SYSTEM					
121 WAGES PERMANENT REGULAR	48,013	56,302	18,572	53,000	56,302
131 OVERTIME	2,239	5,010	217	2,400	5,105
132 WAGES TEMPORARY	6,334	13,100	2,264	11,000	13,090
151 WRS/RETIREMENT	6,563	8,640	2,344	7,720	8,350
152 F.I.C.A.	3,403	4,620	1,251	4,125	4,620
155 HEALTH INSURANCE EXPENSE	18,102	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE	292	340	194	340	400
158 MEDICARE CONTRIBUTION	820	1,080	305	980	1,090
TOTAL PERSONAL SERVICES	85,766	107,192	34,198	97,665	107,057
221 ELECTRICAL	29,026	29,400	13,331	28,500	29,700
222 NATURAL GAS	5,744	8,500	3,254	5,200	8,500
224 WATER		668			670
226 CELLULAR/WIRELESS SERVICE COST	63	120	29	100	120
227 TELEPHONE - EQUIPMENT/CALLS	1,696	1,700	854	1,720	1,700
231 COMMUNICATIONS EQUIPMENT		70			70
232 OFFICE EQUIPMENT		400			
246 OTHER BLDG MAINTENANCE	11,930	16,000	2,834	13,300	15,700
249 OTHER GROUNDS MAINTENANCE	320	3,400		2,000	3,400
264 REGISTRATION		1,500			1,500
276 AUTO POLICY	32,093	33,705	33,503	33,503	35,178
281 LAND LEASE	134,770	138,814		138,814	141,590
TOTAL CONTRACTUAL SERVICES	215,642	234,277	53,805	223,137	238,128
311 OFFICE SUPPLIES/PRINTING	1,498	7,700	463	1,500	7,900
317 SHOP SUPPLIES	351	700	94	600	700
341 VEHICLE FUEL CHARGE/OIL/ETC	1,173	1,700	366	1,200	1,700
344 OUTSIDE MATERIAL & LABOR	28,279	38,000		38,000	15,000
347 PARTS PURCHASED-TRANSIT	1,699	5,000	1,767	4,000	5,000
369 OTHER NON CAPITAL EQUIPMENT	414	2,200		2,200	1,200
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,622	1,500	498	1,500	1,500
389 OTHER	340				
TOTAL MATERIALS AND SUPPLIES	35,376	56,800	3,188	49,000	33,000
DIVISION TOTAL	336,784	398,269	91,191	369,802	378,185

520 MASS TRANSIT FUND

09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50402 DEPRECIATION EXPENSE					
912 DEPR REVENUE VEHICLES	3,213	_____	_____	_____	_____
916 DEPR BLDGS & MAINTENANCE AREA	32,191	_____	_____	_____	_____
919 DEPR OTHER EQUIPMENT	120,936	_____	_____	_____	_____
TOTAL OTHER	156,340	_____	_____	_____	_____
DIVISION TOTAL	156,340	_____	_____	_____	_____

520 MASS TRANSIT FUND
09 OTHER

4 STREET CARS

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50403 STREET CAR MAINTENANCE					
121 WAGES PERMANENT REGULAR	54,389	53,880	26,364	53,000	56,060
131 OVERTIME	2,108	5,970	616	2,000	6,090
135 LONGEVITY	300	300			300
136 SHIFT DIFFERENTIAL	14		5	5	
141 TOOL ALLOWANCE	600	600	300	600	600
151 WRS/RETIREMENT	4,015	4,140	1,854	3,790	4,170
152 F.I.C.A.	3,558	3,770	1,691	3,450	3,910
155 HEALTH INSURANCE EXPENSE	18,102	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE	247	250	187	325	350
158 MEDICARE CONTRIBUTION	834	890	395	820	920
TOTAL PERSONAL SERVICES	84,167	87,900	40,463	82,090	90,500
DIVISION TOTAL	84,167	87,900	40,463	82,090	90,500
FUND TOTAL	8,138,084	6,956,450	2,860,676	6,386,837	6,841,297

AIRPORT

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

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

Responsibilities/Activities

The Airport is currently home to (9) nine aviation service businesses, three flight schools including helicopter, and several corporate flight departments. The Airport is also home to over 270 based aircraft, more than any other airport in Wisconsin.

	2014 Actual	2015 Estimated	2016 Estimated
Hangar leases managed and enforced	51	52	54
Fuel flowage fees (gallons)	809,334	850,000	890,000
Aircraft Operations	52,375	59,000	60,000

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Director - Airport	1	1	1
Operations Supervisor - Airport	1	1	1
Airport Maintenance Technician	1	1	2
Total Funded	3	3	4

Unfunded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Airport Maintenance Technician	1	1	0
Total Unfunded	1	1	0

AIRPORT FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	7,740-	6,480-		6,480-	6,480-
47203 9400-10-20 KENEVAN	9,188-	10,209-	10,209-	10,209-	10,209-
47205 RKJ3, LLC 10440-52ND STREET	3,690-	4,920-			
47206 4940 88 AVE G.T.C.	6,000-	6,000-	6,000-	6,000-	6,000-
47207 10290 HANGAR 3000 LLC	4,725-	5,250-	5,250-	5,250-	5,250-
47208 10310 PROPERTIES, LLC	7,209-	8,010-	8,010-	8,010-	8,010-
47209 9516 BIRDS ROOST	2,798-	2,945-	2,945-	2,945-	2,945-
47210 9770 D&J	3,600-	4,000-	4,000-	4,000-	4,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,125-	2,362-	2,362-	2,362-	2,362-
47212 9962 DANALAN	12,440-	16,555-	19,015-	16,555-	16,555-
47213 BURLINGTON EQUITY LLC 10450	3,280-		2,460-	2,460-	4,920-
47214 9940 FRANK ALLSEITS CORP.	4,752-	5,280-	5,280-	5,280-	5,280-
47215 FUEL FARM-FRANK ALLSEITS CORP.	2,000-	2,000-	1,500-	2,000-	2,000-
47216 FUEL FLOW-FRANK ALLSEITS CORP.	647-			650-	650-
47217 RG AVIATION LLC 10420-52 ND ST	2,727-	3,030-	3,030-	3,030-	3,030-
47218 10030 ERICSON	3,754-	3,952-	3,952-	3,952-	3,952-
47219 10010 KENO T-HANGAR	3,557-	3,952-	3,952-	3,952-	3,952-
47220 10070 HANGAR FIFTEEN	3,557-	3,952-	3,952-	3,952-	3,952-
47221 10050 HANGAR EIGHTEEN	3,557-	3,952-	3,952-	3,952-	3,952-
47222 10090-10110 HANGAR 90	7,114-	7,904-	7,904-	7,904-	7,904-
47223 9390 PARTNERSHIP LLC	2,749-	3,055-	3,055-	3,055-	3,055-
47224 9910 PROPERTIES LLC 9910 52ND	6,542-	7,269-	7,269-	7,269-	7,269-
47225 10150 HANGAR 51	4,199-	4,420-	4,420-	4,420-	4,420-
47226 9522 SEACORD	3,171-	3,523-	3,523-	3,523-	3,523-
47227 10130 HANGAR 30	3,557-	3,952-	3,952-	3,952-	3,952-
47228 9830 RAFFEL	1,800-	2,000-	2,000-	2,000-	2,000-
47229 9910 PROPERTIES 9906 52ND	3,200-	3,556-	3,556-	3,556-	3,556-
47231 KENO AERO FUEL FARM FEE	2,000-	2,000-	1,500-	2,000-	2,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	3,942-	4,380-	4,380-	4,380-	4,380-
47234 10270 HANGAR 5000	4,716-	5,240-	5,240-	5,240-	5,240-
47235 9870 AVIATION PLUS	2,646-	2,940-	2,940-	2,940-	2,940-
47239 9604-08 SMERNOFF	1,175-	1,306-	1,306-	1,306-	1,306-
47240 9840 POSITIVE RATE	2,250-	2,500-	2,500-	2,500-	2,500-
47241 10190 SECURITY	3,557-	3,952-	3,952-	3,952-	3,952-
47243 9820 ACME AIR VENTURE	4,521-	5,023-	5,023-	5,023-	5,023-
47244 10210 HANGAR 2000 NORTH	3,557-	3,952-	3,952-	3,952-	3,952-
47245 10230 EXEC AIRCRFT	3,557-	3,952-	3,952-	3,952-	3,952-
47246 10170 SECURITY HANGARS	3,557-	3,952-	3,952-	3,952-	3,952-
47247 STEIN AIRCRAFT-LEASE	6,732-	20,196-	20,197-	20,197-	20,197-
47249 GLOBAL JET-FUEL FARM-4480				1,000-	2,000-
47250 GLOBAL JET-FUEL FLOWAGE-4480					10,000-
47252 9894 FUEL FLOWAGE FEES	112,741-	157,033-	59,112-	120,000-	120,000-
47253 9894 PROP. LLC/LAND LEASE	10,170-	11,300-	11,300-	11,300-	11,300-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	6,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,250-	2,500-	2,500-	2,500-	2,500-
47256 9530 SOUTHPORT HANGER CONDO	5,549-	6,165-	6,165-	6,165-	6,165-

AIRPORT FUND
NON-GOVERNMENTAL GRANTS
NON-GOVERNMENTAL GRANTS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47258 9846 ERIC WOELBING	2,592-	2,880-	2,880-	2,880-	2,880-
47260 RAMP FEES	4,047-	5,126-	4,961-	5,126-	5,126-
47262 9952 AMPHIB	5,328-	5,920-	5,920-	5,920-	5,920-
47264 FUEL FARM - DANALAN	4,000-	4,000-	3,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	820-		4,920-	4,920-	4,920-
47270 10460 SSR PROPERTIES	4,572-	5,080-	5,080-	5,080-	5,080-
47274 9950 BURTON BUCHER	3,888-	4,320-	4,320-	4,320-	4,320-
47277 10430 RKJ ENTERPRISES	4,050-	4,510-	4,510-	4,510-	4,510-
47280 9960-WM KNAUZ TRUST	4,845-	4,950-	5,340-	4,950-	4,950-
47284 9904-JOHN S. SWIFT CO	2,525-	2,805-	2,805-	2,805-	2,805-
47286 10450-PARRISH PROPERTIES XI	3,690-	4,920-			
47288 9880-CASPER AVIATION	2,430-	2,700-	2,700-	2,700-	2,700-
47291 MITCH AND CHRIS LLC - 9500	6,267-	6,963-	6,963-	6,963-	6,963-
47293 NEW CINGULAR WIRELESS PSC LLC	16,200-	16,200-	8,100-	16,200-	16,200-
47294 10330 ROBERT COOK TRUST	5,184-	5,760-	5,760-	5,760-	5,760-
47295 10320 WOELBING	4,293-	4,770-	4,770-	4,770-	4,770-
47296 9612 - SUNSTAR AERO SERVICES	7,354-	8,191-	8,171-	8,191-	8,191-
47297 STEIN - FUEL FARM	333-	4,000-	3,000-	4,000-	4,000-
47298 KENOSHA HANGAR LLC	5,608-	5,608-	5,608-	5,608-	5,608-
47299 STEIN-FUEL FLOWAGE			5,516-	25,000-	84,000-
**AIRPORT REVENUES	388,624-	471,622-	359,843-	458,780-	531,240-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	10,117-	8,000-	6,345-	8,000-	5,000-
**INTEREST INCOME	10,117-	8,000-	6,345-	8,000-	5,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	418-		301-	301-	
49115 MOTOR FUEL TAX REFUND	1,704-	1,700-	800-	1,700-	1,700-
**MISCELLANEOUS REVENUES	2,122-	1,700-	1,101-	2,001-	1,700-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	535,079-	345,010-	167,706-	345,010-	394,928-
**OTHER FINANCING PROCEEDS	535,079-	345,010-	167,706-	345,010-	394,928-
***AIRPORT FUND	935,942-	826,332-	534,995-	813,791-	932,868-

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	151,340	155,872	75,870	156,000	162,170
121 WAGES PERMANENT REGULAR	46,044	48,674	25,472	48,600	92,569
122 PERMANENT PART-TIME	101,265	127,035	51,747	127,035	107,370
131 OVERTIME	30,069	24,480	20,419	24,480	24,480
135 LONGEVITY	455				
146 PRODUCTIVITY INCENTIVE		480	125	480	480
151 WRS/RETIREMENT	21,611	24,246	11,274	24,250	25,569
152 F.I.C.A.	19,147	22,110	10,278	22,100	24,002
155 HEALTH INSURANCE EXPENSE	55,569	54,300	27,153	54,300	69,383
156 GROUP LIFE INSURANCE	786	980	597	1,145	1,150
158 MEDICARE CONTRIBUTION	4,774	5,170	2,517	5,175	5,616
TOTAL PERSONAL SERVICES	431,060	463,347	225,452	463,565	512,789
219 OTHER PROFESSIONAL SERVICES	8,545	10,593	3,169	5,800	10,024
221 ELECTRICAL	44,095	44,000	27,542	44,000	52,000
222 NATURAL GAS	16,169	15,000	8,220	15,000	15,000
223 STORM WATER UTILITY	192,908	81,445	62,843	204,000	115,800
224 WATER	3,738	3,914	1,828	3,914	3,914
225 TELE-LONG DISTANCE/LOCAL CALLS	24	100		30	100
226 CELLULAR/WIRELESS SERVICE COST	1,041	675	385	820	675
227 TELEPHONE - EQUIPMENT/CALLS	4,144	4,175	2,076	4,175	4,175
231 COMMUNICATIONS EQUIPMENT	2,077	800	792	800	800
232 OFFICE EQUIPMENT	663	750	255	750	815
241 HEATING & AIR CONDITIONING	2,731	3,500	2,444	3,500	3,500
242 ELEVATOR	1,023	975	265	1,020	1,020
243 CLEANING CONTRACT-BLDG	75	600	135	600	600
246 OTHER BLDG MAINTENANCE	6,484	7,500	1,335	7,500	7,500
248 OUTSIDE LIGHTING REPAIRS		1,500		1,500	1,500
249 OTHER GROUNDS MAINTENANCE	787	1,500		1,700	1,500
261 MILEAGE	1,552	1,400	718	1,400	1,400
263 MEALS & LODGING	91	500		100	500
264 REGISTRATION		140			140
271 STATE INS POLICY FIRE&EXT COV	6,445	6,375		6,500	7,475
273 CVMIC LIABILITY	2,448	2,750		2,750	2,900
275 AVIATION LIABILITY	8,500	8,500	8,500	8,500	8,500
276 AUTO POLICY	1,576	1,890		1,890	2,100
277 BOILER INSURANCE	136	155		155	170
278 EXCESS W.C./W.C. PREMIUM	611	705		705	705
282 EQUIPMENT RENTAL	12,720	12,200	8,460	12,200	12,200
TOTAL CONTRACTUAL SERVICES	318,583	211,642	128,967	329,309	255,013

521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
311 OFFICE SUPPLIES/PRINTING	523	750	415	750	750
323 MEMBERSHIP DUES	675	720	675	675	720
341 VEHICLE FUEL CHARGE/OIL/ETC	33,274	31,250	10,557	26,000	31,250
342 CENTRAL GARAGE LABOR CHARGES	39,030	11,000	13,300	15,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	21,054	6,000	15,867	19,000	11,000
344 OUTSIDE MATERIAL & LABOR	10,547	18,277	6,305	19,077	19,000
351 ROAD SALT/BRINE	15,224	16,000		16,000	16,000
353 HORTICULTURAL SUPP-FERT ETC	2,104	3,250	76	1,600	3,250
355 CEMENT ASPHALT&CRACKFILL		300			300
357 BUILDING MATERIALS	11	500			500
361 SMALL TOOLS	798	800	380	535	800
367 CLOTHING & UNIFORM REPLACEMENT	593	800	391	400	800
369 OTHER NON CAPITAL EQUIPMENT	223	600	499	499	600
371 PAVEMENT MARKINGS	1,097	3,500			3,500
372 TRAFFIC SIGNS & HARDWARE	115	500			500
375 ELECTRICAL SUPL TRAF&ST LHTG	3,814	5,500	1,254	5,500	5,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,536	2,700	1,359	1,500	2,700
385 BATTERIES	205	500	70	200	500
TOTAL MATERIALS AND SUPPLIES	131,823	102,947	51,148	106,736	116,670
512 PORTABLE RECEIVER TRANSMITTERS		8,370	8,280	8,280	
579 OTHER MISC EQUIPMENT					6,600
TOTAL CAPITAL OUTLAY-PURCHASE		8,370	8,280	8,280	6,600
916 DEPR BLDGS & MAINTENANCE AREA	37,391	36,870		37,915	37,915
917 DEPR LAND IMPROVEMENTS	91,971	91,425		91,300	91,300
919 DEPR OTHER EQUIPMENT	69,998	70,000		68,100	68,930
920 DEPR CONTRA CONTRIBUTED CAP	152,265-	151,526-		151,526-	150,000-
933 INDIRECT COST ALLOCATION	48,396	48,396	24,198	48,396	48,396
TOTAL OTHER	95,491	95,165	24,198	94,185	96,541
DEPARTMENT TOTAL	976,957	881,471	438,045	1,002,075	987,613

PARKS – WASHINGTON PARK GOLF COURSE

The Parks Division functions to provide affordable recreational opportunities for the community's golf enthusiasts.

Responsibilities/Activities

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

Major Tournaments held include the Men's, City Open and Junior City Opens. There are several leagues that play at the course which include: a Senior League; Ladies Leagues on Wednesdays and Thursdays; Coins (Mondays); Stan's (Mondays); Bart's Birdies (Wednesdays); Muni's Dozen (Thursdays); City Employees (Thursdays); and Danish Brotherhood (Fridays).

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

A small pro-shop is set up for selling and orders of various clothing apparel.

GOLF COURSE	2014 Actual	2015 Estimated	2016 Estimated
Total Golfers	15,000	20,000	20,000
Number of Tournaments	7	7	6

Funded Full-Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Golf Course Supervisor (1)(3)	0.50	0.08	0.08
Office Associate II (2)(4)	0.10	0.10	0.10
Total Funded	0.60	0.18	0.18

(1) For 2014 position is budgeted 50% Golf Course & 50% Park Administration

(2) For 2014 position is budgeted 25% Parks, 22% Public Works, 10% Recycling, 10% Golf Course, and 33% Stormwater Utility.

(3) For 2015 and 2016 position is budgeted 92% Park Administration & 8% Golf Course.

(4) For 2015 and 2016 position is budgeted 90% Park Administration and 10% Golf.

GOLF COURSE
PUBLIC CHARGES FOR SERVICES
PUBLIC CHARGES FOR SERVICES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
PARKS DEPARTMENT					
46551 GOLF COURSE FEES-ADULT MON-FRI	17,455-	30,000-	9,176-	28,000-	30,000-
46552 GOLF COURSE FEES-CHILD	6,581-	10,000-	1,971-	6,000-	6,000-
46553 GOLF COURSE SEASON PASS-SENIOR	6,098-	4,500-	3,791-	4,000-	4,300-
46554 GOLF EQUIPMENT RENTAL FEES	2,521-	2,500-	787-	2,000-	2,000-
46555 SALE OF GOLF EQUIPMENT	1,928-	2,000-	445-	1,500-	1,000-
46556 CONCESSIONS-GOLF COURSE	26,895-	27,000-	8,269-	26,000-	27,000-
46557 GOLF COURSE FEES SENIOR W/PASS	28,615-	32,000-	10,526-	31,000-	31,000-
46558 GLF COUR FEES-ADULT-WKEND-HOL	27,056-	29,000-	11,065-	30,000-	30,000-
46560 GLF COUR FEES SR-W/O PASS	12,627-	16,000-	5,842-	16,000-	16,000-
46561 GLF COUR SEASON PASS-JUNIOR	7,444-				
46562 GREEN FEE TICKET-TEN PUNCH	4,796-	5,000-	2,183-	5,100-	4,800-
46564 GOLF CART RENTAL FEES-ADULT	21,868-	27,000-	7,631-	25,000-	27,000-
46566 GLF CART RENT-SENIORS-WEEKDAYS	21,885-	23,000-	7,944-	23,000-	23,000-
46568 CITY EMPLOYEE	3,925-	3,800-	3,208-	3,600-	3,800-
46569 CITY EMPLOYE SEASON PASS SALES	3,358-				
46571 GOLF CART FEES - FALL RATE	9,014-	7,000-	1,734-	6,000-	6,000-
46573 GREEN FEE-SUNRISE	33,483-	34,000-	5,646-	20,000-	25,000-
46574 SALE OF GOLF APPAREL	86-				
**PARKS DEPARTMENT	235,635-	252,800-	80,218-	227,200-	236,900-
COMMERCIAL REVENUES					
47198 CELL TOWER LEASE	22,359-	24,250-	11,401-	24,250-	39,425-
**COMMERCIAL REVENUES	22,359-	24,250-	11,401-	24,250-	39,425-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	995-				
49117 CASH OVRAGE & SHORTAGE			1		
**MISCELLANEOUS REVENUES	995-		1		
****GOLF COURSE	258,989-	277,050-	91,618-	251,450-	276,325-

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 GOLF COURSE					
111 SALARIES-PERMANENT REGULAR	36,121	9,320	4,096	7,650	9,265
121 WAGES PERMANENT REGULAR	2,131		114	114	
122 PERMANENT PART-TIME	22,857	26,030	6,839	15,000	29,381
131 OVERTIME	1,936	2,474	248	600	
132 WAGES TEMPORARY	71,990	85,713	26,147	72,100	86,364
135 LONGEVITY	150				
151 WRS/RETIREMENT	5,494	8,209	1,147	4,100	7,838
152 F.I.C.A.	4,751	7,505	1,106	3,700	7,374
155 HEALTH INSURANCE EXPENSE	10,560	3,258	1,267	3,258	3,258
157 STATE UNEMPLOYMENT COMP	3,023	5,500	5,055	8,000	5,500
158 MEDICARE CONTRIBUTION	1,934	1,791	543	1,390	1,812
TOTAL PERSONAL SERVICES	160,947	149,800	46,562	115,912	150,792
219 OTHER PROFESSIONAL SERVICES	12,906	19,462	908	19,500	15,712
221 ELECTRICAL	7,524	7,900	1,798	7,900	8,200
222 NATURAL GAS	1,924	2,000	969	2,000	2,000
223 STORM WATER UTILITY	6,468	6,700	3,234	6,470	6,500
224 WATER	8,946	11,000	889	11,000	11,000
225 TELE-LONG DISTANCE/LOCAL CALLS			25		
227 TELEPHONE - EQUIPMENT/CALLS	1,200	1,200	575	1,110	1,300
233 LICENSING/MAINT AGREEMENTS	588	600		600	600
235 EQUIPMENT REPAIRS/MAINT.	372	750		500	700
244 PAINTING & CARPETING	198	300		200	300
246 OTHER BLDG MAINTENANCE	888	600		600	600
249 OTHER GROUNDS MAINTENANCE	2,595	3,000		2,000	3,000
259 OTHER	2,524		665	2,500	2,500
271 STATE INS POLICY FIRE&EXT COV	1,886	3,187		2,000	2,500
273 CVMIC LIABILITY	5,520	6,100		6,100	6,150
277 BOILER INSURANCE	68	75		65	75
278 EXCESS W.C./W.C. PREMIUM	285	328		200	200
282 EQUIPMENT RENTAL	15,349	17,000	7,160	15,900	16,500
TOTAL CONTRACTUAL SERVICES	69,241	80,202	16,223	78,645	77,837
311 OFFICE SUPPLIES/PRINTING	1,203	1,200	221	800	1,000
326 ADVERTISING	877	1,000	317	1,000	1,000
341 VEHICLE FUEL CHARGE/OIL/ETC		300			250
342 CENTRAL GARAGE LABOR CHARGES	2,257	1,000	5,092	5,100	4,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	934	1,000	1,115	1,150	1,200
344 OUTSIDE MATERIAL & LABOR	12,947	8,270	3,326	7,000	12,000
353 HORTICULTURAL SUPP-FERT ETC	5,576	9,500		9,000	9,000

524 GOLF COURSE
05 CULTURE & RECREATION

1 GOLF COURSE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
354 GRAVEL, SAND, STONE	1,361	2,000	_____	1,350	2,000
357 BUILDING MATERIALS	_____	_____	_____	_____	500
361 SMALL TOOLS	80	400	_____	100	400
367 CLOTHING & UNIFORM REPLACEMENT	59	100	_____	_____	100
369 OTHER NON CAPITAL EQUIPMENT	640	4,730	3,179	3,500	3,000
382 HOUSEKEEPING-JANITORIAL SUPPLI	892	1,200	1,456	1,500	1,500
389 OTHER	_____	300	_____	_____	1,220
397 GOLF CONCESSIONS	10,520	12,500	4,496	12,500	12,500
398 GOLF MERCHANDISE	1,542	1,880	134	1,800	810
TOTAL MATERIALS AND SUPPLIES	38,888	45,380	19,336	44,800	50,480
916 DEPR BLDGS & MAINTENANCE AREA	2,296	2,300	_____	2,300	2,300
917 DEPR LAND IMPROVEMENTS	3,148	3,150	_____	3,150	3,150
919 DEPR OTHER EQUIPMENT	12,476	12,480	_____	12,480	12,480
933 INDIRECT COST ALLOCATION	22,108	22,108	11,054	22,108	22,108
TOTAL OTHER	40,028	40,038	11,054	40,038	40,038
DEPARTMENT TOTAL	309,104	315,420	93,175	279,395	319,147

**KENOSHA WATER UTILITY
2016 ADOPTED BUDGET**

DESCRIPTION	ACTUALS 2014	ADJUSTED 2015	ESTIMATED 2015	PROPOSED 2016	BOARD ADOPTED
WATER SYSTEM					
DIVISION OPERATING EXPENSES					
PRODUCTION DIVISION EXPENSE	2,459,383	2,528,255	2,406,780	2,631,131	2,631,131
ADMINISTRATION DIVISION EXPENSE	776,215	931,045	883,899	975,988	975,988
DISTRIBUTION DIVISION EXPENSE	<u>2,380,812</u>	<u>2,127,642</u>	<u>1,939,531</u>	<u>2,129,949</u>	2,129,949
TOTAL DIVISION OPERATING EXPENSES	5,616,410	5,586,942	5,230,210	5,737,068	5,737,068
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	2,514,189	2,638,000	2,531,000	2,662,000	2,662,000
TAXES	2,321,534	2,798,000	2,358,253	2,410,000	2,410,000
DEBT SERVICE	2,912,004	2,920,731	2,920,846	2,938,679	2,938,679
INSURANCE	1,219,302	1,259,704	1,355,777	1,346,338	1,346,338
TOTAL NON-DIVISION OPERATING EXPENSES	8,967,029	9,616,435	9,165,876	9,357,017	9,357,017
TOTAL WATER OPERATING EXPENSES	14,583,439	15,203,377	14,396,086	15,094,085	15,094,085
OTHER EXPENSES					
CAPITAL IMPROVEMENTS	1,487,638	3,057,500	3,553,848	2,879,000	2,879,000
CONTINGENCY	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>450,000</u>	450,000
TOTAL OTHER EXPENSES	1,487,638	3,407,500	3,553,848	3,329,000	3,329,000
TOTAL WATER SYSTEM EXPENSES	16,071,077	18,610,877	17,949,934	18,423,085	18,423,085
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	15,786,389	15,991,250	16,295,500	16,756,500	16,756,500
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>284,688</u>	<u>2,619,627</u>	<u>1,654,434</u>	<u>1,666,585</u>	<u>1,666,585</u>
TOTAL WATER SYSTEM SOURCE OF FUNDS	16,071,077	18,610,877	17,949,934	18,423,085	18,423,085
SEWER SYSTEM					
OPERATING EXPENSES					
WASTEWATER TREATMENT	7,166,921	7,703,332	7,175,202	7,645,022	7,645,022
TOTAL OPERATING EXPENSES	7,166,921	7,703,332	7,175,202	7,645,022	7,645,022
NON-DIVISION OPERATING EXPENSES					
DEPRECIATION	1,935,224	2,626,000	2,282,000	2,731,000	<u>2,731,000</u>
DEBT SERVICE	<u>354,475</u>	<u>143,093</u>	<u>143,792</u>	<u>143,383</u>	<u>143,383</u>
TOTAL NON-DIVISION OPERATING EXPENSES	2,289,699	2,769,093	2,425,792	2,874,383	2,874,383
TOTAL SEWER SYSTEM OPERATING EXPENSES	9,456,620	10,472,425	9,600,994	10,519,405	10,519,405
OTHER EXPENSES:					
CAPITAL IMPROVEMENTS	2,745,642	14,741,500	12,047,582	6,857,000	6,857,000
CONTINGENCY	0	350,000	0	450,000	<u>450,000</u>
TOTAL OTHER EXPENSES	2,745,642	15,091,500	12,047,582	7,307,000	7,307,000
TOTAL SEWER SYSTEM EXPENSES	12,202,262	25,563,925	21,648,576	17,826,405	17,826,405
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	17,996,643	14,218,671	13,666,005	14,238,028	14,238,028
ADJUSTMENTS TO RENEWAL & REPLACEMENT FUND	<u>(5,794,381)</u>	<u>11,345,254</u>	<u>7,982,571</u>	<u>3,588,377</u>	<u>3,588,377</u>
TOTAL SEWER SYSTEM SOURCE OF FUNDS	12,202,262	25,563,925	21,648,576	17,826,405	17,826,405
HOUSEHOLD HAZARDOUS WASTE SYSTEM					
EXPENSES	152,082	139,473	140,795	156,265	156,265
TOTAL HOUSEHOLD HAZARDOUS WASTE EXPENSES	152,082	139,473	140,795	156,265	156,265
SOURCE OF FUNDS					
TOTAL OPERATING REVENUES	188,981	186,700	189,200	189,200	189,200
ADJUSTMENTS TO FUND	<u>(36,899)</u>	<u>(47,227)</u>	<u>(48,405)</u>	<u>(32,935)</u>	<u>(32,935)</u>
TOTAL HHW SOURCE OF FUNDS	152,082	139,473	140,795	156,265	156,265
TOTAL WATER UTILITY	28,425,421	44,314,275	39,739,305	36,405,755	36,405,755

**KENOSHA WATER UTILITY
PERSONNEL PLAN**

Adjusted 2015

Proposed 2016

ADMINISTRATION/ENGINEERING

1	General Manager	1	General Manager
1	Assistant General Manager	1	Assistant General Manager
1	Director - Engineering	1	Director - Engineering
1	Director - Operations	1	Director - Operations
1	Director - GIS/IT	1	Director - GIS/IT
1	Director - Infrastructure Services	1	Director - Infrastructure Services
1	Director - Personnel & Administration	1	Director - Personnel & Administration
1	Facility Plan Engineer	1	Facility Plan Engineer
1	Water Engineer	2	Water Engineer
0	Computer/Instrumentation System Specialist	1	Computer and Control Systems Supervisor
1	Engineering Tech Field Supervisor	1	Engineering Tech Field Supervisor
1	GIS Specialist - KWU	1	GIS Specialist - KWU
1	Programmer/Analyst - KWU	1	Programmer/Analyst - KWU
6	Engineering Technician - KWU	6	Engineering Technician - KWU
1	Office Associate II - KWU	1	Office Associate II - KWU
19	Total	21	Total

BUSINESS SERVICES

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

WATER DISTRIBUTION & SEWER COLLECTION

1	Director - Water Distribution & Sewer Collection	1	Director - Water Distribution & Sewer Collection
3	Water Dist & Sewer Collection Supervisor	3	Water Dist & Sewer Collection Supervisor
8	Water Dist & Sewer Collection Equipment Operator	8	Water Dist & Sewer Collection Equipment Operator
4	Water Dist & Sewer Collection Worker	4	Water Dist & Sewer Collection Worker
16	Total	16	Total

WASTEWATER TREATMENT

1	Director - Wastewater Treatment	1	Director - Wastewater Treatment
1	Laboratory Supervisor	1	Laboratory Supervisor
1	Maintenance & Operations Supervisor	1	Maintenance & Operations Supervisor
1	Lead Chemist	1	Lead Chemist
3	Chemist	3	Chemist
2	Electrical Repairer - KWU	2	Electrical Repairer - KWU
5	Water Utility Mechanic	6	Water Utility Mechanic
7	Sewage Plant Operator	7	Sewage Plant Operator
1	Utility Mechanic Assistant	1	Utility Mechanic Assistant
1	Assistant Plant Operator	1	Assistant Plant Operator
2	Laboratory Aide	2	Laboratory Aide
25	Total	26	Total

WATER PRODUCTION

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

88	Total Employees	91	Total Employees
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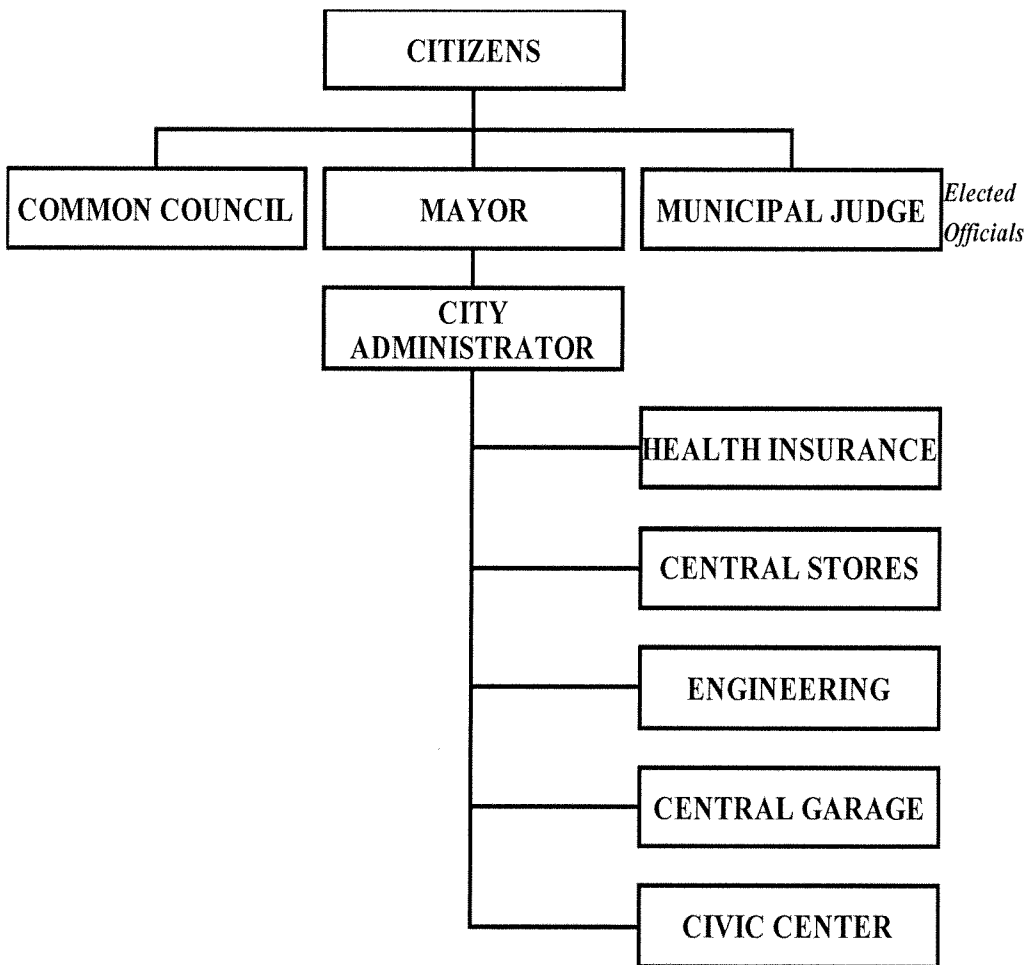
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INTERNAL SERVICE FUNDS

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

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

Organization



INTERNAL SERVICE FUNDS MAJOR REVENUES

Inter-Fund Service Charges

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

HEALTH INSURANCE FUND

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

The City of Kenosha maintains a self-funded high deductible (\$2,600/\$5,000) health insurance plan and a premium based dental plan for all qualifying full-time employees and retirees. The 2016 budget represents 767 active positions, plus 169 retirees. Active employees do not pay a premium contribution if they complete an annual Health Risk Assessment (HRA). Retirees pay a premium based on age and dependents per an annual ratings calculation.

The 2016 budget continues to offer an on-site clinic which is available to employees, retirees, and spouses participating in the annual Health Risk Assessment.

The City has offered various wellness programs for employees to participate in, such as Step by Step Walking, Bike & Walk to Work, Corporate Cup and Weight loss during 2015 and plans on continuing wellness programs in 2016.

HEALTH INSURANCE FUND
 INTERGOVERNMENTAL REVENUES
 INTERGOVERNMENTAL REVENUES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
43918 WELLNESS PROGRAM		25,000-		25,000-	
**INTERGOVERNMENTAL REVENUE		25,000-		25,000-	
MISCELLANEOUS REVENUES					
49103 HEALTH INS REIMB-PRIOR YEAR	61-				
49135 RETIREE BILL OUTS	220,203-	295,740-	123,448-	167,471-	168,324-
49136 COBRA H.I. PREMIUMS	12,225-		1,483-	1,483-	
49137 H.I. PREMIUM DEDUCTION	1,700-		850-	1,700-	
**MISCELLANEOUS REVENUES	234,189-	295,740-	125,781-	170,654-	168,324-
INTERNAL SERVICE FUND CHARGES					
49201 INTER - FUND SERVICE CHARGES	15,852,662-	16,271,804-	7,668,778-	16,396,890-	16,451,104-
**INTERNAL SERVICE FUND CHA	15,852,662-	16,271,804-	7,668,778-	16,396,890-	16,451,104-
OTHER FINANCING PROCEEDS					
49810 TRANSFER FROM GENERAL FUND	225,678-				
**OTHER FINANCING PROCEEDS	225,678-				
****HEALTH INSURANCE FUND	16,312,529-	16,592,544-	7,794,559-	16,592,544-	16,619,428-

611 HEALTH INSURANCE FUND
09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 HEALTH INSURANCE EXP					
155 HEALTH INSURANCE EXPENSE	16,068,859	16,567,544	4,750,677	16,567,544	16,619,428
TOTAL PERSONAL SERVICES	16,068,859	16,567,544	4,750,677	16,567,544	16,619,428
219 OTHER PROFESSIONAL SERVICES	1,155	_____	_____	_____	_____
TOTAL CONTRACTUAL SERVICES	1,155	_____	_____	_____	_____
DIVISION TOTAL	16,070,014	16,567,544	4,750,677	16,567,544	16,619,428

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611 HEALTH INSURANCE FUND
 09 OTHER

1 HEALTH INSURANCE EXP

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50102 WELLNESS PROGRAM EXPENSES					
259 OTHER	14,062	25,000	3,736	25,000	_____
TOTAL CONTRACTUAL SERVICES	14,062	25,000	3,736	25,000	_____
DIVISION TOTAL	14,062	25,000	3,736	25,000	_____
DEPARTMENT TOTAL	16,084,076	16,592,544	4,754,413	16,592,544	16,619,428

PUBLIC WORKS - CENTRAL STORES

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

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

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

Central Stores maintains the following inventory to assist the Street Division in snow and ice operations: road salt, calcium chloride, road brine making products, carbide cutting edges and carbide wing curb guards. Central Stores also maintains inventory of curb and manhole castings for Street and Stormwater repairs and maintains inventory of soap and sanitizer chemicals for the City owned vehicle washing facility.

Responsibilities/Activities

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

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

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

Funded Full-time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Supervisor – Fleet Maintenance (1)	0.5	0.5	0.5
Stockroom Clerk (1)	0.5	0.5	0.5
Total Funded	1.0	1.0	1.0

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

STORES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	2,454,495-	2,350,000-	1,146,747-	2,654,011-	2,511,000-
**INTERNAL SERVICE FUND CHA	2,454,495-	2,350,000-	1,146,747-	2,654,011-	2,511,000-
49811 OPERATING ASSISTANCE-GEN FUND	87,791-	89,219-	43,836-	89,017-	91,505-
49841 INTER FUND TRANSFER - IN	34,118-				
**OTHER FINANCING PROCEEDS	121,909-	89,219-	43,836-	89,017-	91,505-
***STORES FUND	2,576,404-	2,439,219-	1,190,583-	2,743,028-	2,602,505-

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630 STORES FUND
09 OTHER

1 CENTRAL STORES

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 CENTRAL STORES					
111 SALARIES-PERMANENT REGULAR	56,526	57,115	28,263	57,111	58,100
135 LONGEVITY	300				
146 PRODUCTIVITY INCENTIVE		300		300	375
151 WRS/RETIREMENT	3,978	3,909	1,922	3,904	3,860
152 F.I.C.A.	3,421	3,566	1,721	3,560	3,630
155 HEALTH INSURANCE EXPENSE	18,102	18,100	9,051	18,100	18,100
156 GROUP LIFE INSURANCE	296	325	190	350	400
158 MEDICARE CONTRIBUTION	800	838	403	830	850
TOTAL PERSONAL SERVICES	83,423	84,153	41,550	84,155	85,315
219 OTHER PROFESSIONAL SERVICES		872		668	996
235 EQUIPMENT REPAIRS/MAINT.	4,207	3,500	1,256	3,500	4,500
TOTAL CONTRACTUAL SERVICES	4,207	4,372	1,256	4,168	5,496
389 OTHER	42		601	601	
391 GASOLINE	289,599	350,000	85,633	350,000	311,000
392 DIESEL FUEL	818,165	750,000	230,946	700,000	650,000
393 PARTS, SUPPLIES, ETC.	522,247	1,250,000	358,789	1,250,000	1,250,000
394 ROAD SALT PURCHASES	885,137			353,410	300,000
TOTAL MATERIALS AND SUPPLIES	2,515,190	2,350,000	675,969	2,654,011	2,511,000
919 DEPR OTHER EQUIPMENT	693	694		694	694
TOTAL OTHER	693	694		694	694
DEPARTMENT TOTAL	2,603,513	2,439,219	718,775	2,743,028	2,602,505

PUBLIC WORKS - ENGINEERING SERVICES

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

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

Responsibilities/Activities

Some of the major activities undertaken by the Engineering Division are: composite streets resurfacing (including Concrete Street Repairs) streets, and crack sealing. They also function to maintain storm sewer and drainage (including Stormwater Management), as well as repair sidewalk curb and gutters.

Funded Full Time Positions

	Adopted 2014	Adopted 2015	Adopted 2016
Deputy Director - Public Works/City Engineer	1	1	1
Deputy Director - Engineering (1)	2	2	2
Senior Engineer	2	1	3
Civil Engineer - PW	3	4	3
GIS Specialist - PW (3)	1	1	1
Construction Project Manager	1	1	1
Engineering Technician V - PW (1)	2	1	1
Engineering Technician IV - PW (1)	2	1	1
Engineering Technician III - PW (1)	1	3	3
Engineering Technician II - PW(2) (1)	1	0	1
Engineering Technician I – PW (1)	0	1	0
Soil Erosion Specialist (3)	1	1	1
Total Funded	17	17	18

(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.

(3) Position authorized in Engineering, 100% funded in Stormwater Utility

ENGINEERING SERVICES FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,335,267-	1,360,735-	_____	1,332,865-	1,635,485-
**INTERNAL SERVICE FUND CHA	1,335,267-	1,360,735-	_____	1,332,865-	1,635,485-
***ENGINEERING SERVICES FUND	1,335,267-	1,360,735-	_____	1,332,865-	1,635,485-

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 ENGINEERING SERVICES					
111 SALARIES-PERMANENT REGULAR	843,546	991,800	442,365	880,114	1,102,504
131 OVERTIME	6,540	20,200	1,791	3,000	19,240
132 WAGES TEMPORARY	49,723	70,600	14,012	54,300	69,230
135 LONGEVITY	700				
146 PRODUCTIVITY INCENTIVE		720	125	625	2,875
151 WRS/RETIREMENT	59,249	71,510	29,795	61,900	78,765
152 F.I.C.A.	51,595	65,195	27,025	56,500	74,000
155 HEALTH INSURANCE EXPENSE	250,424	343,900	161,694	343,900	358,980
156 GROUP LIFE INSURANCE	2,419	2,520	1,261	2,150	2,520
157 STATE UNEMPLOYMENT COMP	2,064		2,150	2,150	2,500
158 MEDICARE CONTRIBUTION	12,820	15,712	6,524	13,602	17,749
166 DEATH/DISABILITY - OTHER					30,000
TOTAL PERSONAL SERVICES	1,279,080	1,582,157	686,742	1,418,241	1,758,363
215 DATA PROCESSING	15,785	26,599		26,599	33,458
219 OTHER PROFESSIONAL SERVICES	2,869	9,941	2,650	55,000	48,059
226 CELLULAR/WIRELESS SERVICE COST	5,150	5,500	1,377	5,325	5,500
232 OFFICE EQUIPMENT	2,677	2,600	1,281	2,900	3,260
233 LICENSING/MAINT AGREEMENTS	6,140	7,900	5,418	5,500	5,800
235 EQUIPMENT REPAIRS/MAINT.		450		450	450
261 MILEAGE	1,376	2,400	1,000	2,400	2,400
262 COMMERCIAL TRAVEL	73	489	328	500	200
263 MEALS & LODGING	587	2,761	1,429	3,500	4,300
264 REGISTRATION	4,159	7,073	5,220	7,400	6,100
273 CVMIC LIABILITY	5,290	5,944		5,850	6,200
276 AUTO POLICY	451	545		545	550
278 EXCESS W.C./W.C. PREMIUM	1,401	1,616		1,320	1,620
TOTAL CONTRACTUAL SERVICES	45,958	73,818	18,703	117,289	117,897
311 OFFICE SUPPLIES/PRINTING	2,649	1,889	423	2,200	2,300
322 SUBSCRIPTIONS & BOOKS	1,858	238	237	300	400
341 VEHICLE FUEL CHARGE/OIL/ETC	6,930	8,200	2,067	6,000	7,200
342 CENTRAL GARAGE LABOR CHARGES	6,400	6,000	1,976	3,900	4,050
343 CENT.GARAGE-PARTS&MAT. CHARGES	2,767	2,300	385	1,500	1,800
344 OUTSIDE MATERIAL & LABOR			100	100	
357 BUILDING MATERIALS	2,064	500		500	900
361 SMALL TOOLS	802	750	22	100	750
362 OFFICE FURNITURE & EQUIPMENT	156	1,200		600	500
363 COMPUTER HARDWARE	1,060	3,700		3,700	3,850
367 CLOTHING & UNIFORM REPLACEMENT	86	200		200	200

631 ENGINEERING SERVICES FUND

09 OTHER

1 ENGINEERING SERVICES FUND

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
369 OTHER NON CAPITAL EQUIPMENT		6,000		6,000	6,000
385 BATTERIES	25	300		100	300
388 PHOTOGRAPHIC EQUIP & SUPPLIES	130				
389 OTHER					350
TOTAL MATERIALS AND SUPPLIES	24,927	31,277	5,210	25,200	28,600
913 DEPR SERVICE VEHICLES	13,683	17,335		17,335	15,800
914 DEPR OFFICE EQUIPMENT		950		800	800
919 DEPR OTHER EQUIPMENT	6,656	5,710		4,000	4,000
934 OTHER CHARGE BACKS	69,929-	350,512-		250,000-	289,975-
TOTAL OTHER	49,590-	326,517-		227,865-	269,375-
DEPARTMENT TOTAL	1,300,375	1,360,735	710,655	1,332,865	1,635,485

PUBLIC WORKS - FLEET MAINTENANCE

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

Responsibilities/Activities

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

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

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

Funded Full-Time Positions

	Adopted <u>2014</u>	Adopted <u>2015</u>	Adopted <u>2016</u>
Superintendent - Fleet Maintenance	1.0	1.0	1.0
Supervisor – Fleet Maintenance (1)	0.5	0.5	0.5
Mechanic	8.0	8.0	8.0
Stock room Clerk (1)	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
 Total Funded	 <u>10.0</u>	 <u>10.0</u>	 <u>10.0</u>

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

CENTRAL GARAGE FUND
 MISCELLANEOUS REVENUES
 MISCELLANEOUS REVENUES

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
INTERNAL SERVICE FUND CHA					
49201 INTER - FUND SERVICE CHARGES	1,025,590-	1,017,345-	477,742-	971,154-	1,045,479-
**INTERNAL SERVICE FUND CHA	1,025,590-	1,017,345-	477,742-	971,154-	1,045,479-
****CENTRAL GARAGE FUND	1,025,590-	1,017,345-	477,742-	971,154-	1,045,479-

632 CENTRAL GARAGE FUND

09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 CENTRAL EQUIPMENT					
111 SALARIES-PERMANENT REGULAR	116,037	142,443	56,178	121,752	132,590
121 WAGES PERMANENT REGULAR	381,578	421,580	176,589	393,700	429,630
122 PERMANENT PART-TIME	13,799				
131 OVERTIME	46,439	11,000	5,573	11,000	14,240
135 LONGEVITY	1,205				
136 SHIFT DIFFERENTIAL	579	600	380	600	940
141 TOOL ALLOWANCE	4,600	4,800	2,200	4,600	4,800
146 PRODUCTIVITY INCENTIVE		1,560	375	1,000	2,500
151 WRS/RETIREMENT	36,608	40,590	16,409	36,220	38,600
152 F. I. C. A.	33,139	37,011	14,800	33,025	36,260
155 HEALTH INSURANCE EXPENSE	206,592	217,200	84,148	217,200	217,200
156 GROUP LIFE INSURANCE	1,344	1,800	556	1,000	1,200
158 MEDICARE CONTRIBUTION	7,976	8,664	3,459	7,725	8,480
TOTAL PERSONAL SERVICES	849,896	887,248	360,667	827,822	886,440
219 OTHER PROFESSIONAL SERVICES	320	1,500	320	1,500	13,379
221 ELECTRICAL	16,865	18,643	9,699	17,500	18,830
222 NATURAL GAS	11,953	12,000	6,970	12,000	12,000
224 WATER	720	1,030	397	1,030	1,030
225 TELE-LONG DISTANCE/LOCAL CALLS	15	500	8	50	100
226 CELLULAR/WIRELESS SERVICE COST		957	180	957	1,020
227 TELEPHONE - EQUIPMENT/CALLS	4,728	5,000	2,368	5,000	5,000
232 OFFICE EQUIPMENT	1,164	1,900	426	1,900	2,000
235 EQUIPMENT REPAIRS/MAINT.	6,223	11,000	1,413	11,000	11,000
241 HEATING & AIR CONDITIONING	5,565	2,000		2,000	2,000
243 CLEANING CONTRACT-BLDG	2,520	3,090	1,700	2,900	3,190
246 OTHER BLDG MAINTENANCE	1,925	3,500	651	3,500	3,500
259 OTHER	7,543	5,500	3,292	8,500	8,500
261 MILEAGE	414	600		600	500
263 MEALS & LODGING	63	600	135	600	600
264 REGISTRATION	125	1,000	125	1,000	1,000
272 GENERAL LIABILITY	4,157	6,000	4,305	4,305	6,000
TOTAL CONTRACTUAL SERVICES	64,300	74,820	31,989	74,342	89,649
311 OFFICE SUPPLIES/PRINTING	2,839	2,000	542	2,000	3,000
322 SUBSCRIPTIONS & BOOKS	1,500	3,200	1,500	3,200	3,500
341 VEHICLE FUEL CHARGE/OIL/ETC	3,738	5,000	1,140	4,000	3,700
343 CENT.GARAGE-PARTS&MAT. CHARGES	4,488	4,500	2,332	4,500	4,500
361 SMALL TOOLS	106	1,500	238	1,500	1,500
362 OFFICE FURNITURE & EQUIPMENT					500

632 CENTRAL GARAGE FUND
09 OTHER

1 CENTRAL EQUIPMENT

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
363 COMPUTER HARDWARE					900
367 CLOTHING & UNIFORM REPLACEMENT	480	500		500	1,800
369 OTHER NON CAPITAL EQUIPMENT	1,329	5,000		5,000	1,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	4,991	4,000	1,830	4,000	4,000
389 OTHER	5,413	8,000	2,283	8,000	8,200
TOTAL MATERIALS AND SUPPLIES	24,884	33,700	9,865	32,700	33,100
575 SHOP EQUIPMENT	980				
TOTAL CAPITAL OUTLAY-PURCHASE	980				
662 INTER FUND TRANSFER - OUT	34,118				
TOTAL CONTRIBUTIONS TO OTHER	34,118				
916 DEPR BLDGS & MAINTENANCE AREA	18,060	18,060		18,060	18,060
917 DEPR LAND IMPROVEMENTS	9,026	9,030		9,030	9,030
919 DEPR OTHER EQUIPMENT	9,244	9,865		9,200	9,200
TOTAL OTHER	36,330	36,955		36,290	36,290
DEPARTMENT TOTAL	1,010,508	1,032,723	402,521	971,154	1,045,479

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 2011, 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.

CIVIC CENTER OCCUPANCY	SQUARE FOOTAGE
BASEMENT	
Kenosha Public Library (incl. Delivery area)	4,640
City of Kenosha (storage)	1,816
FIRST FLOOR	
Kenosha Public Library	2,614
Kenosha Area Convention & Visitors Bureau	2,200
Meeting Room	700
SECOND FLOOR	
Kenosha Public Library	4,707
Vacant Area	3,200
THIRD FLOOR	
Kenosha Public Library	2,296
TOTAL USEABLE SPACE CIVIC CENTER BUILDING	22,173

CIVIC CENTER BUILDING
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2016 GENERAL FUND OPERATING BUDGET - REVENUES

	2014 ACTUAL REVENUES	2015 BUDGETED REVENUES	2015 ACTUAL RECEIVED 06/30/15	2015 ESTIMATED REVENUES	2016 ADOPTED BUDGETED REVENUES
CIVIC CENTER BUILDING REV					
47501 LEASE-KENO PUBLIC LIBRARY	154,779-	158,030-	158,030-	158,030-	158,504-
47502 LEASE - KENO AREA TOURISM CORP	38,202-	39,348-	19,431-	39,348-	40,528-
**CIVIC CENTER BUILDING REV	192,981-	197,378-	177,461-	197,378-	199,032-
***CIVIC CENTER BUILDING	192,981-	197,378-	177,461-	197,378-	199,032-

633 CIVIC CENTER BUILDING
09 OTHER

1 CIVIC CENTER BUILDING EXPENSE

DESCRIPTION	ACTUAL 2014	REVISED 2015	6 MO YTD 6/15	ESTIMATED 2015	2016 ADOPTED BUDGET
50101 CIVIC CENTER BUILDING EXPENSE					
221 ELECTRICAL	32,586	33,990	14,656	30,853	31,200
222 NATURAL GAS	16,578	22,000	9,126	16,897	16,900
223 STORM WATER UTILITY	731	754	366	731	750
224 WATER	1,084	1,236	429	859	900
241 HEATING & AIR CONDITIONING	22,277	3,800	700	12,494	3,900
242 ELEVATOR	3,240	3,260	3,163	3,246	3,375
243 CLEANING CONTRACT-BLDG	11,638	12,800	4,851	12,800	12,800
245 ROOF REPAIRS	742	1,000		1,000	1,000
246 OTHER BLDG MAINTENANCE	3,503	2,750	1,836	3,056	5,120
249 OTHER GROUNDS MAINTENANCE	1,966	3,000	775	3,000	3,000
253 WASTE DISPOSAL CHARGES	1,218	1,000	589	1,178	1,212
259 OTHER	7,994	9,000	4,272	9,000	9,000
271 STATE INS POLICY FIRE&EXT COV	4,703	6,375		6,375	6,900
277 BOILER INSURANCE	178	200		200	220
TOTAL CONTRACTUAL SERVICES	108,438	101,165	40,763	101,689	96,277
382 HOUSEKEEPING-JANITORIAL SUPPLI	1,469	1,523	559	1,523	1,600
TOTAL MATERIALS AND SUPPLIES	1,469	1,523	559	1,523	1,600
662 INTER FUND TRANSFER - OUT					200,000
TOTAL CONTRIBUTIONS TO OTHER					200,000
DEPARTMENT TOTAL	109,907	102,688	41,322	103,212	297,877

2016 CAPITAL OUTLAY SUMMARY

		Adopted 2016
INFORMATION TECHNOLOGY		
110-01-51102-525	Copier	1,982
110-01-51102-539	Miscellaneous Equipment	15,000
110-01-51102-539	Equipment Replacement - Monitors/UPS	15,000
110-01-51102-539	Replacement Thin Clients	36,125
110-01-51102-539	Replacement Application Servers MOB	50,000
110-01-51102-539	Disaster Recovery Remote NAS	8,650
110-01-51102-539	BackDoor FIBS Encryption Muni Court	5,800
110-01-51102-539	Replacement Kiosk CDI	550
110-01-51102-539	Media Collection Device	1,000
TOTAL IT		134,107
 COUNCIL		
110-01-50101-525	Copier	17,658
 COMMUNITY DEVELOPMENT & INSPECTIONS		
110-01-51601-525	Copier	8,249
 PARKS		
110-05-55102-576	Paint Striper	10,000
110-05-55103-579	Batch Soil Mixer	8,100
TOTAL PARKS		18,100
TOTAL GENERAL FUND		178,114
 EMERGENCY MEDICAL SERVICES		
206-02-52205-574	Power Cot	17,500
 AIRPORT		
521-09-50101-579	Runway Debris Blower	6,600
TOTAL OTHER FUNDS		24,100

SUMMARY OF OBJECT CODE 362 – 2016 ADOPTED BUDGET

		Object Code 362
LEGAL		
110-01-50301	Chair Mat – 2	675
110-01-50301	Book Shelf - 2	1,200
110-01-50301	Electric 3 Hole Punch	300
TOTAL LEGAL		<hr/> 2,175
INFORMATION TECHNOLOGY		
110-01-51102	Training Room Furniture	4,760
CLERK/TREASURER		
110-01-51201	Chair	200
MUNICIPAL OFFICE BUILDING		
110-01-51801	Chairs	400
POLICE		
110-02-52103	Chair - 3	900
110-02-52103	Armory Storage Units	4,500
TOTAL POLICE		<hr/> 5,400
FIRE		
110-02-52206	Class Room Tables/Chairs	4,000
110-02-52206	DVD Player, A/V Equipment	500
TOTAL FIRE		<hr/> 4,500
PUBLIC WORKS		
110-03-53101	Miscellaneous Counter Equipment	500
TOTAL GENERAL FUND		<hr/> 17,935

SUMMARY OF OBJECT CODE 362 – 2016 ADOPTED BUDGET

		Object Code 362
		<hr/>
STORM WATER UTILITY		
501-09-50101	Chair	450
501-09-50103	Chair	225
501-09-50103	Mobile Plan Holder	500
TOTAL STORM WATER		<hr/> 1,175
 TRANSIT		
520-09-50301	Chairs	500
 ENGINEERING		
631-09-50101	Mobile Plan Holder	500
 GARAGE		
632-09-50101	Chair & Files	500
TOTAL OTHER FUNDS		2,675

SUMMARY OF OBJECT CODE 369 – 2016 ADOPTED BUDGET

		Object Code 369
POLICE		
110-02-52103	Cages, light bars & sirens	1,000
FIRE		
110-02-52203	Miscellaneous Radio Parts	1,000
110-02-52203	Mobile Antenna Mast – 6	420
110-02-52203	Headset Parts	500
110-02-52203	Miscellaneous Radio Tools	500
110-02-52203	Radio Programming Cables & Software	500
110-02-52203	Facepiece Pouch – 16	175
110-02-52203	SCBA Facepiece – 10	10,000
110-02-52203	Miscellaneous Air Tools	1,000
110-02-52203	Forcible Entry Tool Upgrade	11,000
110-02-52203	Hose/Appliances	23,000
110-02-52203	Station Mattress/Box Spring – 12	2,400
110-02-52203	SCBA Totes	150
110-02-52203	Commercial Lawn Tractor - Station 6	4,400
110-02-52203	Air Band Transceivers - 10	4,230
110-02-52203	Dual Hood Mobile Radio	3,600
110-02-52203	Dash Mount Mobile Radio	3,000
110-02-52203	Portable Radio - 2	7,405
110-02-52204	Camcorder	625
110-02-52204	Digital Voice Recorder - 2	250
110-02-52206	Safety & Training Equipment	1,500
	TOTAL FIRE	<u>75,655</u>
PUBLIC WORKS		
110-03-53110	Hydraulic Post Driver	2,850
PARKS		
110-05-55102	Edger	500
110-05-55108	Bench – 20	4,400
110-05-55108	Grill – 5	1,000
110-05-55108	Portable Lattice Fence Panels	1,600
110-05-55108	Picnic Table – 8	4,000
110-05-55108	Trash Can – 200	2,000
110-05-55108	Portable Staging Platform – 2	4,000
110-05-55109	Push Mower – 2	900
110-05-55109	Pump Sprayer – 10	500
110-05-55109	Trimmer – 6	2,100
110-05-55109	Edger – 2	900
110-05-55109	Blower – 6	1,800
110-05-55111	Pool Lounge Chair – 2	500
110-05-55111	Dining Chair – 2	200
	TOTAL PARKS	<u>24,400</u>
	TOTAL GENERAL FUND	103,905

SUMMARY OF OBJECT CODE 369 – 2016 ADOPTED BUDGET

		Object Code <u>369</u>
EMERGENCY MEDICAL SERVICES		
206-02-52205	EKG Patient Monitor Cables	700
206-02-52205	Prosplint Kits	700
206-02-52205	AED and X Series Monitor Cables	1,000
206-02-52205	Miscellaneous Replacement Equipment	6,500
206-02-52205	Replacement O2, Med and Trauma Bags	1,500
206-02-52205	Firefighter Equipment	<u>18,000</u>
	TOTAL EMS	28,400
STORM WATER UTILITY		
501-09-50105	Gas Monitor - 2	2,490
501-09-50105	Cutoff Saw – 2	2,620
501-09-50105	Generator - 2	2,190
501-09-50106	Chain Saw - 20 ” Bar - 2	1,240
501-09-50106	Chain Saw – 20” Bar	820
501-09-50106	Chain Saw – 16” Bar	<u>1,240</u>
	TOTAL STORM WATER UTILITY	10,600
TRANSIT		
520-09-50106	IP Camera – 2	1,200
520-09-50106	Analog Camera – 4	1,200
520-09-50401	Tire Hoist/Dolly	<u>1,200</u>
	TOTAL TRANSIT	3,600
AIRPORT		
521-09-50101	Edger	600
GOLF COURSE		
524-05-50101	Tooth Rake, Stationary Shoe Brush	3,000
ENGINEERING		
631-09-50101	Vehicle Shelving	6,000
GARAGE		
632-09-50101	Replacement Dollies	1,500
	TOTAL OTHER FUNDS	53,700

2016 PERSONAL SERVICES - OVERTIME SUMMARY

	2015 Adopted Budget	2016 Adopted Budget
Budget/Financial Services	5,200	5,200
Community Development	3,000	3,000
<u>Fire Department</u>		
Administration	3,000	3,000
Suppression	170,000	170,000
Prevention	17,000	17,000
Training & Education	60,000	60,000
Total Fire	250,000	250,000
Legal	5,000	5,000
Parks	25,122	27,500
<u>Police Department</u>		
Investigations	125,000	150,000
Patrol	390,000	450,000
Support Services	1,010	1,010
Planning & Training	55,000	60,000
Street Crimes Unit	50,000	50,000
Community Services	25,000	30,000
Total Police	646,010	741,010

2016 PERSONAL SERVICES - OVERTIME SUMMARY

	2015 Adopted Budget	2016 Adopted Budget
<u>Public Works Department</u>		
Municipal Building	6,060	6,560
Administration	-	400
Street Division	170,016	172,909
Waste Collections	43,851	69,935
Solid Waste Disposal	5,696	9,375
Total Public Works	225,623	259,179
TOTAL GENERAL FUND	1,159,955	1,290,889
Recycling	12,706	22,990
Yard Waste	1,442	1,450
Emergency Medical Services	273,000	288,000
Storm Water Utility	5,979	8,895
Transit	129,095	131,674
Airport	24,480	24,480
Golf Course	2,474	-
Engineering	20,200	19,240
Central Garage	11,000	14,240
TOTAL OTHER FUNDS	469,376	510,969

2016 PERSONAL SERVICES - TEMPORARY SUMMARY

	2015 Adopted Budget	2016 Adopted Budget
Assessing	13,490	14,110
Elections	68,900	144,800
Community Development	14,340	15,858
Legal	21,140	23,600
Parks	640,988	660,521
<u>Police Department</u>		
Auxiliary Services (Crossing Guards)	169,790	167,370
Community Services	18,080	18,350
Total Police	187,870	185,720
<u>Public Works Department</u>		
Street Division	105,734	108,255
Waste Collections	118,528	120,340
Total Public Works	224,262	228,595
TOTAL GENERAL FUND	1,170,990	1,273,204
Recycling	9,878	10,030
Yard Waste	71,900	72,990
Community Promotion	3,000	4,160
Storm Water Utility	14,806	18,745
Transit	364,915	364,290
Golf Course	85,713	86,364
Engineering	70,600	69,230
TOTAL OTHER FUNDS	620,812	625,809

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
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
2009	71,561,315	6,483,419	25,341,595	12,071,986	1,512,516	8,881,693	1,337,234	3,859,085	7,499,567	4,574,220
2010	70,987,333	6,350,813	25,998,824	12,028,021	1,437,516	8,835,534	1,430,234	3,554,471	7,541,504	3,810,416
2011	72,340,778	6,332,581	26,996,495	12,397,300	1,355,619	8,634,513	1,411,234	3,388,475	8,072,830	3,751,731
2012	70,857,318	7,166,679	26,779,003	12,615,444	-	8,119,560	873,166	3,005,268	8,353,356	3,944,842
2013	72,000,543	7,278,316	26,920,812	12,673,352	-	8,228,221	872,929	3,145,190	8,472,881	4,408,842
2014	73,923,249	7,717,256	27,264,264	12,638,807	-	8,965,215	740,043	3,249,869	9,334,619	4,013,176
2015	75,375,137	7,841,983	27,293,402	12,562,359	-	9,139,708	799,364	3,455,548	10,132,809	4,149,964
2016	76,653,303	8,258,569	27,611,475	12,362,390	-	9,271,012	837,955	3,480,358	10,447,886	4,383,658

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

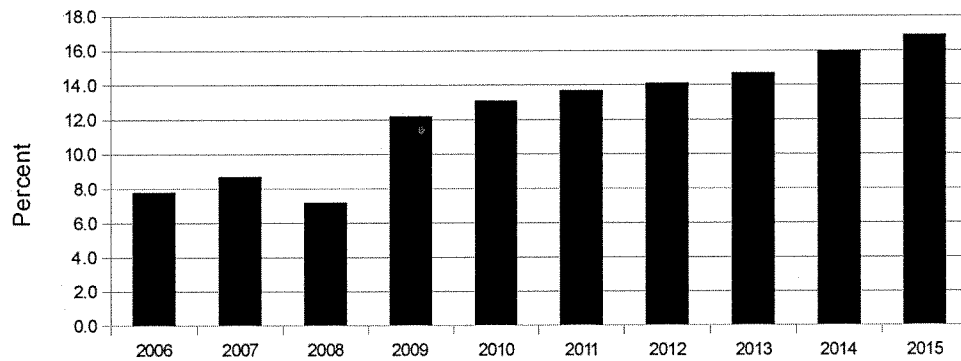
As of the 2012 budget, animal control was shifted to the Police Department. Also the department of Neighborhood Services & Inspections under Public Safety was combined with the department of City Development to form the new department of Community Development under General Government.

FUND BALANCE

12/31	Fund Balance			Subsequent Year's Budget	Working Capital as a Percent of Budget
	Total	Reserved	Working Capital		
2006	10,681,795	5,322,059	5,359,736	68,813,198	7.8%
2007	10,585,159	4,470,871	6,114,288	70,403,592	8.7%
2008	7,327,947	2,142,084	5,185,863	71,561,315	7.2%
2009	10,070,022	1,431,526	8,638,496	70,987,333	12.2%
2010	10,959,305	1,502,410	9,456,895	72,340,778	13.1%
2011	11,456,814	1,727,646	9,729,168	70,857,318	13.7%
2012	11,740,579	1,563,497	10,177,082	72,000,543	14.1%
2013	12,259,373	1,416,882	10,842,491	73,923,249	14.7%
2014	13,700,824	1,672,354	12,028,470	75,375,137	16.0%
2015*	14,454,064	1,672,354	12,781,710	76,653,303	16.9%

*Estimated Fund Balance

Working Capital**



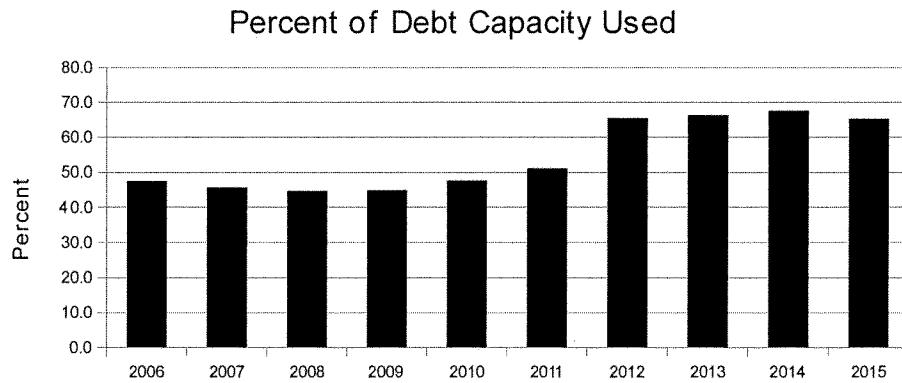
** Working Capital shown as a percent of Subsequent Year's Budget on Graph

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

OUTSTANDING DEBT AND DEBT RATIOS

	Outstanding Debt 12/31 (000)	Equalized Values, 1/1 (000)	Debt as a Percent of Equalized Values	Population	Debt Per Capita	Legal Debt Capacity	Percent of Legal Debt Capacity Used
2006	147,804.7	6,218,398	2.38%	94,450	1,564.90	310,919.9	47.5%
2007	150,762.3	6,593,677	2.29%	95,530	1,578.17	329,683.9	45.7%
2008	151,225.1	6,770,637	2.23%	95,910	1,576.74	338,531.9	44.7%
2009	152,367.6	6,799,689	2.24%	96,000	1,587.16	339,984.5	44.8%
2010	152,584.9	6,405,483	2.38%	96,400	1,582.83	320,274.2	47.6%
2011	153,170.2	6,011,116	2.55%	99,450	1,540.17	300,555.8	51.0%
2012	183,830.1	5,618,843	3.27%	99,660	1,844.57	280,942.2	65.4%
2013	177,633.7	5,358,065	3.32%	99,700	1,781.68	267,903.2	66.3%
2014	186,574.7	5,524,779	3.38%	99,680	1,871.74	276,239.0	67.5%
2015*	189,430.3	5,814,762	3.26%	99,623	1,901.47	290,738.1	65.2%

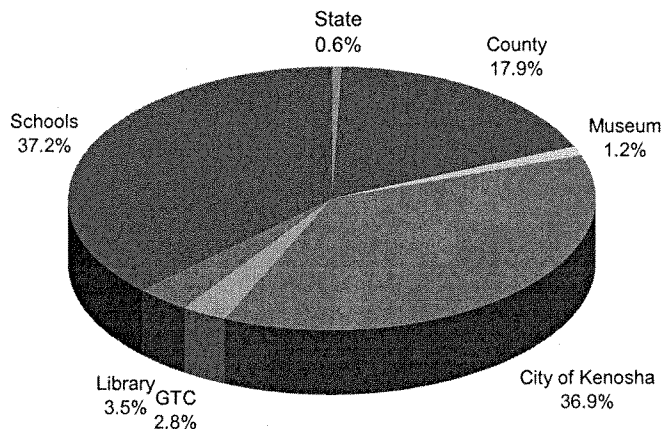
*Outstanding as of date of budget publication, population is estimated for 2015



COMPARATIVE TAX LEVIES*

	2012	2013	2014	2015	2016
Kenosha Unified Schools	64,821,934	63,755,296	63,671,265	60,679,062	61,864,577
County of Kenosha	27,020,966	27,536,359	27,672,841	28,505,846	29,792,094
State of Wisconsin	1,020,124	953,553	909,296	937,588	986,800
Gateway Technical College	8,611,240	8,746,977	8,758,855	4,255,806	4,622,086
Library	5,677,238	6,054,981	5,293,977	5,329,743	5,744,864
Museum	1,637,475	1,644,468	1,741,583	1,808,822	1,932,524
City of Kenosha	54,580,882	55,566,308	57,434,426	58,397,571	61,305,831
Gross Tax Levy (KUSD)	163,369,859	164,257,942	165,482,243	159,914,438	166,248,776
Bristol School District #1	735,618	799,545	648,185	735,704	734,330
Paris School District	69,458	56,022	57,665	49,324	50,427
Westosha-Bristol	481,290	485,084	491,083	488,999	525,405
Total Tax Levy	164,656,225	165,598,593	166,679,176	161,188,465	167,558,938
Less:					
School Tax Credit	(9,761,751)	(9,754,774)	(9,773,797)	(9,603,959)	(10,624,207)
General Property Tax Credit					
Net Tax Levy	154,894,474	155,843,819	156,905,379	151,584,506	156,934,731

Distribution of City of Kenosha 2016 Tax Bill



*Represents year of collection

Note graph rounds to 100.1%

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

COMPARATIVE TAX LEVIES* (Continued)

	Comparative Tax Rates				
	2012	2013	2014	2015	2016
Kenosha Unified Schools	11.0051	12.1606	12.1542	11.4336	11.3092
County of Kenosha	4.4917	5.1474	5.1752	5.2557	5.3251
State of Wisconsin	0.1696	0.1782	0.1701	0.1729	0.1764
Gateway Technical College	1.4314	1.6351	1.6380	0.7847	0.8262
Library	0.9437	1.1319	0.9900	0.9827	1.0268
Museum	0.2717	0.3074	0.3257	0.3335	0.3454
City of Kenosha	9.0730	10.3870	10.7410	10.7668	10.9579
Gross Tax Rate (KUSD)	27.3862	30.9476	31.1942	29.7299	29.9670
Bristol School District #1	6.3238	8.0046	6.3740	6.6165	6.2245
Paris School District	7.5392	8.0807	8.3146	8.8491	7.8331
Westosha – Bristol	3.8338	4.5412	4.5208	4.1879	4.2231
Gross Tax Rate (Bristol)	26.5386	31.3328	29.9348	29.1007	29.1054
Gross Tax Rate (Paris)	27.7540	31.4089	31.8754	31.3333	30.7140
Less:					
School Tax Credit	(1.6086)	(1.6227)	(1.8235)	(1.7707)	(1.8989)
General Property Tax Credit	-	-	-	-	-
Net Tax Rate (KUSD)	25.7775	29.3248	29.3706	27.9591	28.0681
Net Tax Rate (Bristol)	24.9300	29.7101	28.1113	27.3300	27.2065
Net Tax Rate (Paris)	26.1454	29.7862	30.0519	29.5626	28.8151
	01/01/11	01/01/12	01/01/13	01/01/14	01/01/15
Assessed Values:					
Real Estate	5,841,925,800	5,187,710,000	5,187,556,100	5,266,932,800	5,442,023,300
Personal Property	173,813,700	161,871,700	159,677,300	156,908,600	152,662,400
Assessed Values – Total	6,015,739,500	5,349,581,700	5,347,233,400	5,423,841,400	5,594,685,700
Assessed Values – KUSD	5,890,200,700	5,242,763,700	5,238,605,900	5,307,075,800	5,470,274,500
Assessed Values – Bristol	116,325,900	99,885,200	101,692,100	111,191,700	117,973,500
Assessed Values – Paris	9,212,900	6,932,800	6,935,400	5,573,900	6,437,700
Equalized Values – Total	6,011,116,400	5,618,843,000	5,358,064,600	5,524,779,300	5,814,762,300
Equalized Values – KUSD	5,884,334,818	5,506,654,409	5,249,218,881	5,405,838,196	5,685,456,592
Equalized Values – Bristol	117,869,750	104,907,224	101,896,387	113,263,355	122,614,740
Equalized Values – Paris	8,911,832	7,281,367	6,949,332	5,677,749	6,690,968
Assessment Ratio	100.08%	95.21%	99.80%	98.17%	96.22%

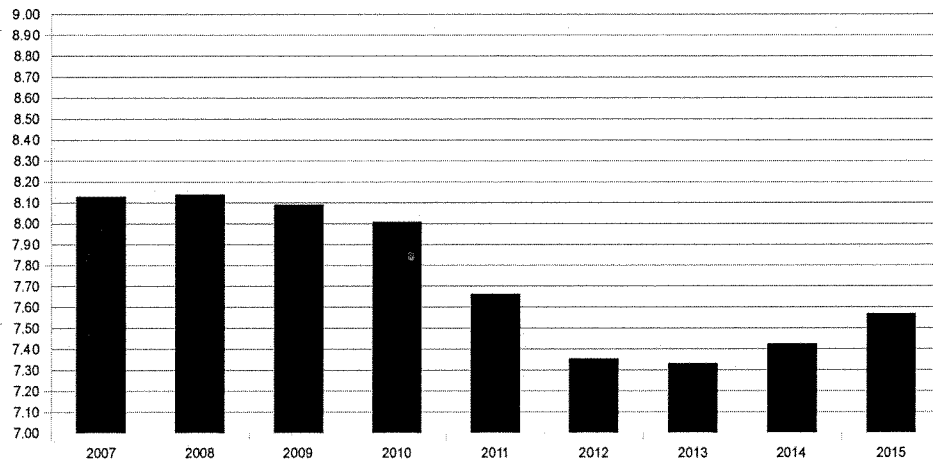
*Represents year of collection

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
2007	95,530	25.88	776.00	203.00	156.00	99.00	31.20	83.00	58.60	43.00	102.20
2008	95,910	25.56	781.00	205.00	157.00	100.00	31.20	84.00	58.60	43.00	102.20
2009	96,000	26.56	777.00	210.00	156.00	99.00	25.00	84.00	58.60	42.00	102.40
2010	96,400	26.58	772.00	209.00	156.00	96.00	25.00	84.00	58.60	42.00	101.40
2011*	99,450	26.61	762.00	209.00	156.00	95.00	24.00	82.00	56.60	41.00	98.40
2012*	99,660	26.62	733.00	211.00	155.00	93.00	23.00	80.00	50.60	37.00	83.40
2013*	99,700	26.69	731.00	211.00	155.00	93.00	23.00	83.00	46.60	37.00	82.40
2014*	99,680	26.75	740.00	211.00	154.00	94.65	24.35	86.00	46.60	37.00	86.40
2015*	99,623	27.31	754.00	215.00	154.00	95.00	25.00	88.00	46.60	37.00	93.40
2016*	NA	NA	767.00	217.00	157.00	96.00	25.00	91.00	46.60	39.00	95.40

Full Time Employees Per 1,000 Population



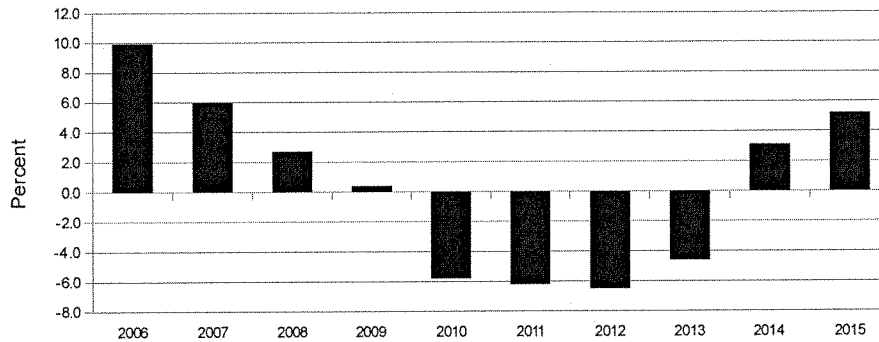
*Funded Full-Time Positions
*Population is estimated

PROPERTY VALUATIONS

(In Thousands)

Jan 1	Equalized Values**						Percent Change	Total Assessed	Assessment Ratio
	Real Estate				Personal Property	Total			
	Residential Agricultural* Other*	Commercial	Manufacturing	Total					
2006	4,499,994	1,430,861	146,565	6,077,420	140,978	6,218,398	#DIV/0!	6,194,403	99.61%
2007	4,796,602	1,490,601	164,663	6,451,866	141,811	6,593,677	6.0%	6,341,813	96.18%
2008	4,845,106	1,608,640	167,756	6,621,502	149,136	6,770,638	2.7%	6,633,850	97.98%
2009	4,691,102	1,794,478	161,765	6,647,345	152,344	6,799,689	0.4%	6,781,834	99.74%
2010	4,386,070	1,692,757	154,363	6,233,190	172,293	6,405,483	-5.8%	6,028,282	94.11%
2011	4,092,478	1,599,802	145,169	5,837,449	173,667	6,011,116	-6.2%	6,015,739	100.08%
2012	3,733,697	1,588,646	130,534	5,452,877	165,966	5,618,843	-6.5%	5,349,582	95.21%
2013	3,516,453	1,557,232	127,998	5,201,683	156,382	5,358,065	-4.6%	5,347,233	99.80%
2014	3,617,026	1,627,835	122,855	5,367,716	157,063	5,524,779	3.1%	5,423,841	98.17%
2015	3,711,821	1,797,084	148,403	5,657,308	157,454	5,814,762	5.2%	5,594,686	96.22%

Percent Change in Equalized Values



Source: Wisconsin Department of Revenue

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

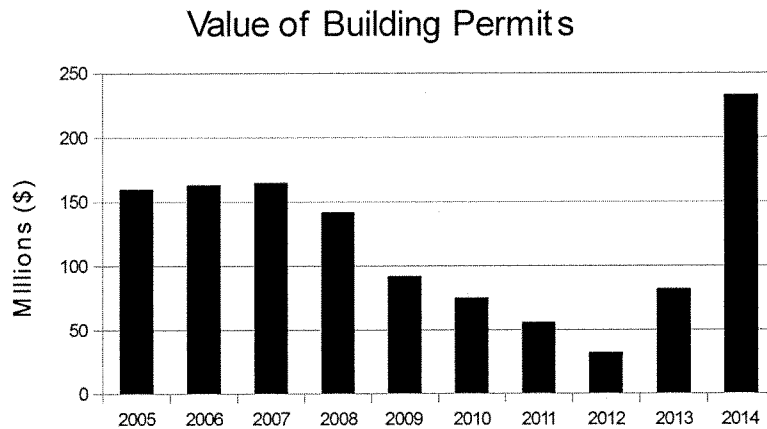
*2009 was the first year to include Agricultural, Other Property, Undeveloped, and AG Forest.

** Equalized Values include all TIF Districts

BUILDING PERMITS ISSUED

	Total		Single Family			Multifamily		Commercial & Industrial (\$000) Value)	
	# Permits	\$ Value (000)	# Units	\$ Value (000)	\$ Value/# Units	# Units	\$ Value (000)	New	Additions & Alterations
2005	6,673	160,117	357	58,655	164.3	131	13,793	23,672	12,292
2006	6,080	163,216	331	58,960	178.1	105	11,155	30,749	15,649
2007	5,587	165,023	273	52,074	190.7	45	3,722	47,473	12,281
2008	4,129	141,587	136	26,433	194.4	5	973	45,915	23,948
2009	3,727	91,935	94	15,712	167.1	4	1,150	3,543	44,347
2010	3,691	74,623	63	10,125	160.7	2	6,799	11,236	14,957
2011	3,305	55,554	36	6,628	184.1	2	7,085	5,498	9,082
2012	2,979	31,967	26	4,643	178.6	1	300	1,813	5,268
2013	3,273	82,142	33	6,304	191.0	0	0	19,332	8,802
2014	3,257	233,307	19	4,322	227.5	3	1,667	124,323	41,125

Source: City of Kenosha Department of Community Development & Inspections

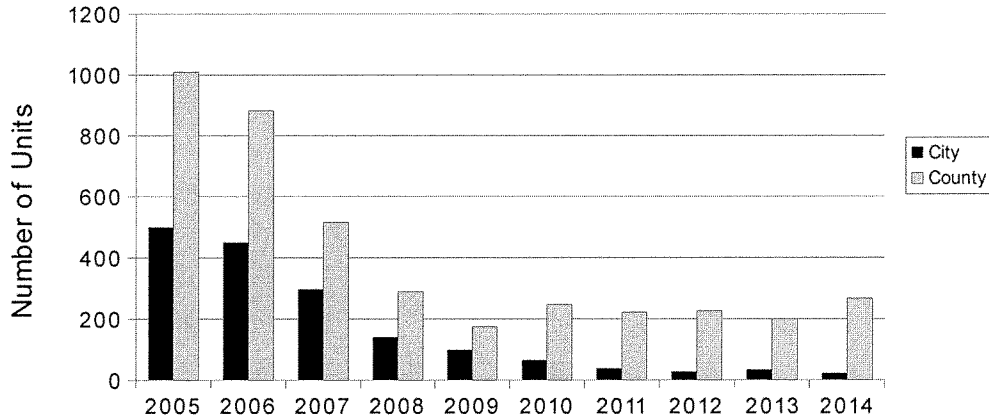


NEW RESIDENTIAL PERMITS ISSUED AND EXISTING HOME SALES

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				
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
2008	141	136	5	289	277	12	1,767	197,701	2.09%	105
2009	98	94	4	175	165	10	624	142,656	-27.84%	89
2010	65	63	2	247	158	89	656	149,900	5.08%	70
2011	38	36	2	222	115	107	851	110,438	-26.33%	83
2012	27	26	1	226	145	81	973	89,588	-18.88%	75
2013	33	33	0	200	150	50	1,153	118,937	32.76%	90
2014	22	19	3	267	151	116	1,084	124,562	4.73%	85

New Residential Permits And Existing Home Sales



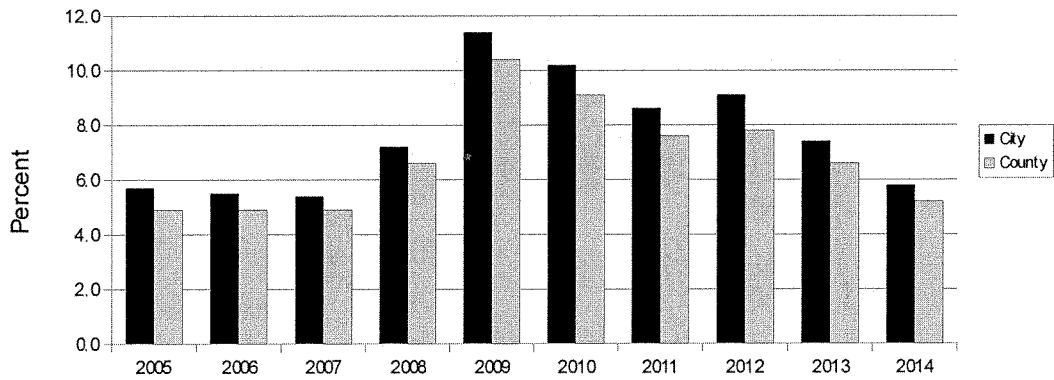
Source: City of Kenosha Department of Community Development & Inspections
U.S. Bureau of Census, Construction Statistics

EMPLOYMENT AND UNEMPLOYMENT

City of Kenosha and Kenosha County
Household Data

Year	Labor Force (000)		Employed (000)		Unemployment Rates			
	City	County	City	County	City	County	Wisconsin	U.S.
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%
2008	49.2	85.2	45.7	79.6	7.2%	6.6%	5.8%	7.1%
2009	48.4	83.6	42.9	74.9	11.4%	10.4%	8.3%	9.7%
2010	48.6	83.3	43.7	75.7	10.2%	9.1%	7.1%	9.1%
2011	49.3	84.1	45.0	77.7	8.6%	7.6%	6.6%	8.3%
2012	50.3	85.6	45.8	79.0	9.1%	7.8%	6.6%	7.6%
2013	51.8	88.6	47.9	82.7	7.4%	6.6%	5.8%	6.5%
2014	49.8	87.4	46.9	82.8	5.8%	5.2%	4.7%	5.4%

Unemployment Rates - City & County



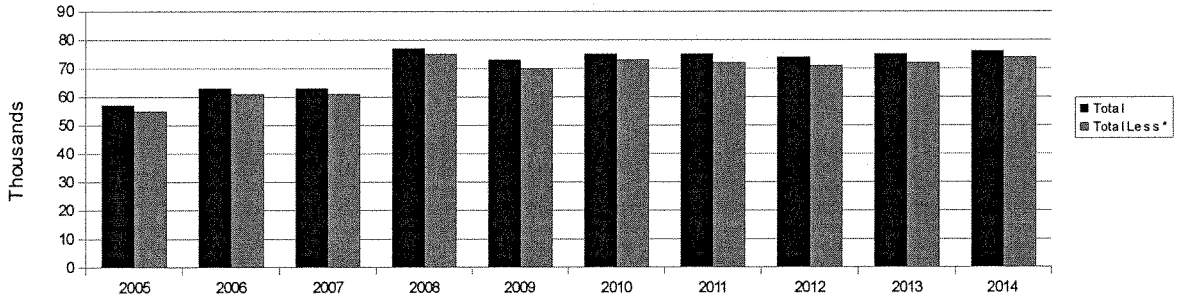
Source: Wisconsin Department of Workforce Development
U.S. Bureau of Labor Statistics

NON-AGRICULTURE EMPLOYMENT IN KENOSHA COUNTY

Establishment Data
(In Thousands)

Year	Total	Construc- tion	Manufacturing		Wholesale/ Retail Trade	Finance Insurance & Real Estate	Services	Govern- ment	Total Less Trans- portation Equipment*
			Total	Trans- portation Equipment					
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	63.0	3.1	9.3	2.3	9.5	2.0	27.3	9.5	60.7
2008	77.5	4.2	9.0	2.9	11.7	2.1	37.3	10.3	74.6
2009	73.2	3.7	7.3	3.0	11.1	2.2	35.6	10.3	70.2
2010	75.4	3.7	7.3	2.7	11.9	2.4	36.8	10.6	72.7
2011	74.7	3.3	6.9	2.9	12.0	2.2	37.2	10.2	71.8
2012	74.3	3.1	6.9	3.2	12.3	2.2	36.7	9.9	71.1
2013	75.4	3.2	7.1	3.4	12.9	2.1	36.8	9.9	72.0
2014	77.5	3.4	7.6	3.7	13.3	2.0	37.3	10.1	73.8

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



*Total Less Transportation Equipment

Source: Wisconsin Department of Workforce Development
U.S. Bureau of Economic Analysis

City of Kenosha Major Employers – 2014

<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
County of Kenosha	County Government	500 – 999
City of Kenosha	City Government	500 – 999
Aurora Health Care	Medical Facility	500 – 999
University of Wisconsin-Parkside	Education	500 – 999
Gateway Technical College	Education	500 – 999
Carthage College	Education	500 – 999
Jockey International Inc	Clothing Manufacturer	250 – 499
Gordon Food Service	Food Distribution	250 – 499
Woodman's Food Market	Food Distribution	100 – 249
Snap-On Tools	Tool Manufacturer	100 – 249

Source: Wisconsin Department of Workforce Development
Kenosha Area Business Alliance

City of Kenosha Largest Taxpayers – 2014*

Name	2014 Assessed Valuation	Net Taxes Due
Chicagoland DC 2008 LLC/Gordon Food Services (Food Distribution)	\$60,561,900	\$1,693,254
Affiliated Foods Midwest (Food Distribution)	55,216,600	1,543,804
Southport Plaza Ltd, Partners (Commercial Retail Development)	37,450,300	1,047,075
Edward Rose Associates (Multi-Family Housing)	30,839,400	862,241
FR – Kenosha LLC (Developer)	23,628,300	660,625
Petretti Properties LLC (Multi-Family Housing)	23,344,300	652,685
LPF 10100 Kenosha LLC Industrial	22,171,800	619,903
Shagbark Limited Partnership (Multi-Family Housing)	20,380,900	569,831
Dairyland Corporate Headquarters	19,295,300	539,478
Badger RE Portfolio III LLC (Medical)	<u>18,996,700</u>	<u>531,130</u>
Total of Top Ten Taxpayers	<u>\$311,885,500</u>	<u>\$8,720,026</u>
Total City of Kenosha Assessed Values, 1/1/14	\$5,423,841,400	
Top Ten As a Percent of Total	5.75%	

* - Taxes levied in 2014 for 2015 Collection

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

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GLOSSARY

ACCRETED VALUE

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

ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

APPROPRIATION

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

ASSESSED VALUATION

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

BALANCED BUDGET

A budget in which budgeted revenues equal budgeted expenditures.

BONDS AND NOTES

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

BUDGET (OPERATING)

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL OUTLAY

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

GLOSSARY

CAPITAL PROJECT (CAPITAL IMPROVEMENT)

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

CONTINGENCY

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

CONTRACTUAL SERVICE

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

DEBT SERVICE

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

DEFICIT

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

DEPARTMENT

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

DIVISION

An organizational subdivision of a department.

EMPLOYEE BENEFITS

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

ENCUMBRANCES

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

ENTERPRISE FUND (PROPRIETARY FUND)

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

GLOSSARY

EQUALIZED VALUES

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

EQUITY TRANSFERS

Nonrecurring or non-routine transfers of equity between funds.

EXECUTIVE BUDGET

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

EXPENDITURES (EXPENSES)

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

FISCAL YEAR

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

FULL-TIME EQUIVALENT POSITIONS

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

FUND

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

FUND BALANCE

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

GLOSSARY

working capital.

GENERAL FUND

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

GENERAL OBLIGATION DEBT

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

GRANTS

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

INTERGOVERNMENTAL REVENUE

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

INTERNAL SERVICE FUND

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

MILL RATE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING AND BUDGETING

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

NON-DEPARTMENTAL

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

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

PAYMENT IN LIEU OF TAXES

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

GLOSSARY

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

PERSONAL SERVICES

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

PROGRAM

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

REVENUE BONDS

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

REVENUE

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

SPECIAL ASSESSMENT

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

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

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

COMMON ACRONYMS

CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant
CIP	Capital Improvement Plan
EMS	Emergency Medical Services
FA	Fixed Assets
GAAP	Generally Accepted Accounting Principals
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information Systems
ISF	Internal Service Funds
IT	Information Technology